

Missouri Department of Transportation Fund Balances as of Sep 30, 2024

County	Credit
ADAIR	318,186.21
ANDREW	236,123.46
ATCHISON	300,000.00
AUDRAIN	508,839.48
BARRY	0.00
BARTON	3,274.34
BATES	86,516.40
BENTON	278,084.56
BOLLINGER	8,500.59
BOONE	382,760.06
BUCHANAN	1,420,981.57
BUTLER	-3,612.40
CALDWELL	185,262.01
CALLAWAY	264,495.67
CAMDEN	0.00
CAPE GIRARDEAU	0.00
CARROLL	386,893.22
CARTHAGE (CITY)	0.00
CASS	1,010,246.46
CEDAR	77,290.55
CHARITON	173,554.47
CHRISTIAN	9,388.76
CITY OF BEVIER (CITY)	0.00
CITY OF IRON MOUNTAIN LAKE (CITY)	0.00
CITY OF IRONTON (CITY)	0.00
CITY OF LAWSON (CITY)	0.00
CITY OF SHELBY (CITY)	0.00
CLARK	54,372.14
CLAY	1,184,225.24
CLINTON	17,294.68
COLE	244,046.45
COLUMBIA (CITY)	0.00
COOPER	65,173.45
CRAWFORD	0.00
DADE	275,748.58
DALLAS	13,189.02
DAVIESS	180,762.28
DEKALB	0.00
DENT	33,869.19
DOUGLAS	780.57
DUNKLIN	27,943.28
FRANKLIN	56,625.97

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County	Credit
GASCONADE	2,446.29
GENTRY	0.00
GREENE	239,013.77
GRUNDY	683,195.04
HARRISON	48,874.17
HENRY	314,760.30
HICKORY	250,000.00
HOLT	351,818.56
HOWARD	0.00
HOWELL	59,030.65
IRON	90,881.73
JACKSON	355,735.72
JASPER	0.00
JEFFERSON	1,266.31
JOHNSON	188,451.76
KNOX	62,569.66
LACLEDE	22,493.10
LAFAYETTE	165,132.59
LAWRENCE	0.00
LEWIS	556,238.47
LINCOLN	294,922.07
LINN	259,476.48
LIVINGSTON	200,465.09
MACON	0.00
MADISON	47,281.30
MARIES	0.00
MARION	627,669.88
MCDONALD	10,447.43
MERCER	0.00
MEXICO (CITY)	0.00
MILLER	106,101.87
MISSISSIPPI	3,181.04
MONITEAU	130,731.37
MONROE	0.00
MONTGOMERY	4,271.37
MORGAN	30.17
NEW MADRID	143,992.39
NEWTON	30,969.44
NODAWAY	1,250,929.74
OREGON	0.00
OSAGE	0.00
OZARK	0.00

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County	Credit
PEMISCOT	23,131.29
PERRY	3,438.80
PETTIS	465,458.05
PHELPS	0.00
PIKE	394,014.72
PLATTE	85,500.07
POLK	222,839.29
PULASKI	0.00
PUTNAM	0.00
RALLS	294,734.99
RANDOLPH	207,017.48
RAY	0.00
REYNOLDS	8,915.09
RIPLEY	23,168.81
SALINE	232,550.99
SCHUYLER	112.60
SCOTLAND	0.00
SCOTT	19,382.78
SHANNON	0.00
SHELBY	55,283.25
ST. CHARLES	8,366.50
ST. CLAIR	174,303.41
ST. FRANCOIS	382,706.54
ST. LOUIS	-25,240.37
ST. LOUIS CITY	0.00
STE. GENEVIEVE	62,746.94
STODDARD	131,041.45
STONE	82,778.26
SULLIVAN	48,030.10
TANEY	511,284.51
TEXAS	0.00
VERNON	525,069.73
WARREN	442,708.61
WASHINGTON	0.00
WAYNE	249,354.47
WEBSTER	98,382.41
WORTH	227,507.39
WRIGHT	24,971.83
Summary	19,282,754.01