

## Missouri Department of Transportation Fund Balances as of Mar 31, 2023

County	Credit
ADAIR	1,657.21
ANDREW	389,205.34
ATCHISON	300,000.00
AUDRAIN	3,721.32
BARRY	0.00
BARTON	12,814.34
BATES	87,403.42
BENTON	283,198.30
BOLLINGER	9,116.59
BOONE	463,635.32
BUCHANAN	1,429,716.76
BUTLER	121,707.05
CALDWELL	38,174.65
CALLAWAY	342,550.96
CAMDEN	0.00
CAPE GIRARDEAU	92,666.82
CARROLL	72,540.23
CASS	321,113.85
CEDAR	226,262.83
CHARITON	361,418.99
CHRISTIAN	19,736.36
CLARK	109,866.52
CLAY	513,865.43
CLINTON	160,447.97
COLE	0.00
COOPER	67,709.85
CRAWFORD	0.00
DADE	104,047.37
DALLAS	13,189.02
DAVISS	198,641.47
DEKALB	0.00
DENT	33,869.19
DOUGLAS	780.57
DUNKLIN	27,943.28
FRANKLIN	187,643.61
GASCONADE	16,018.29
GENTRY	0.00
GREENE	241,413.77
GRUNDY	105,051.03
HARRISON	90,227.92
HENRY	214,818.99

HICKORY	3,723.53
HOLT	103,221.97
HOWARD	0.00
HOWELL	70,000.00
IRON	185,960.37
JACKSON	610,399.78
JASPER	0.00
JEFFERSON	1,266.31
JOHNSON	203,391.76
KNOX	228,626.98
LACLEDE	343,197.38
LAFAYETTE	165,132.59
LAWRENCE	80,000.00
LEWIS	0.06
LINCOLN	443,201.04
LINN	265,124.63
LIVINGSTON	105,884.51
MACON	1,886.49
MADISON	57,486.43
MARIES	0.00
MARION	636,415.08
MCDONALD	10,447.43
MERCER	0.00
MILLER	26,512.35
MISSISSIPPI	9,044.60
MONITEAU	6,963.75
MONROE	9,028.11
MONTGOMERY	4,939.67
MORGAN	0.00
NEW MADRID	143,992.39
NEWTON	60,793.74
NODAWAY	1,000,651.15
OREGON	0.00
OSAGE	122,111.78
OZARK	0.00
PEMISCOT	27,646.01
PERRY	760.55
PETTIS	164,120.11
PHELPS	10,041.54
PIKE	161,331.88
PLATTE	92,059.34
POLK	243,377.96
PULASKI	0.00
PUTNAM	0.00

RALLS	33,998.96
RANDOLPH	215,168.84
RAY	143,614.40
REYNOLDS	52,000.01
RIPLEY	23,776.23
SALINE	152,625.20
SCHUYLER	5,934.90
SCOTLAND	88.90
SCOTT	19,382.78
SHANNON	0.00
SHELBY	130,037.58
ST. CHARLES	8,366.50
ST. CLAIR	142,765.77
ST. FRANCOIS	706,823.28
ST. LOUIS	46,267.60
ST. LOUIS CITY	434,242.36
STE. GENEVIEVE	68,442.62
STODDARD	83,357.57
STONE	144,894.50
SULLIVAN	48,030.10
TANEY	519,646.86
TEXAS	67,494.54
VERNON	450,033.95
WARREN	48,958.75
WASHINGTON	0.00
WAYNE	50,108.25
WEBSTER	326,329.85
WORTH	243,622.59
WRIGHT	24,971.83
<b>Summary</b>	<b>16,451,900.61</b>