

Missouri Department of Transportation Fund Balances as of Feb 28, 2026

| County | Credit |
|-----------------------------------|--------------|
| ADAIR | 321,693.45 |
| ANDREW | 515,213.82 |
| ATCHISON | 202,356.62 |
| AUDRAIN | 18,839.48 |
| BARRY | 234,757.08 |
| BARTON | 1,138.34 |
| BATES | 0.00 |
| BENTON | 179,878.02 |
| BOLLINGER | 0.00 |
| BOONE | 462,800.51 |
| BUCHANAN | 1,290,770.14 |
| BUTLER | -3,612.40 |
| CALDWELL | 184,471.14 |
| CALLAWAY | 663,745.88 |
| CAMDEN | 0.00 |
| CAPE | 0.00 |
| CAPE GIRARDEAU | 491,724.73 |
| CARROLL | 152,932.34 |
| CARTHAGE (CITY) | 0.00 |
| CASS | 718,520.68 |
| CEDAR | 120,864.73 |
| CHARITON | 89,919.23 |
| CHRISTIAN | 1,743.58 |
| CITY OF BEVIER (CITY) | 0.00 |
| CITY OF IRON MOUNTAIN LAKE (CITY) | 0.00 |
| CITY OF IRONTON (CITY) | 0.00 |
| CITY OF KANSAS CITY (CITY) | 0.00 |
| CITY OF LAWSON (CITY) | 0.00 |
| CITY OF SHELBY (CITY) | 0.00 |
| CLARK | 55,255.12 |
| CLAY | 1,184,024.29 |
| CLINTON | 84,072.51 |
| COLE | 0.00 |
| COLUMBIA (CITY) | 0.00 |
| COOPER | 573,026.89 |
| CRAWFORD | 0.00 |
| DADE | 231,215.36 |
| DALLAS | 13,189.02 |
| DAVISS | 215,290.94 |
| DEKALB | 0.00 |
| DENT | 33,869.19 |
| DOUGLAS | 780.57 |

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|---------------|------------|
| DUNKLIN | 21,566.53 |
| FRANKLIN | 56,625.97 |
| GASCONADE | 0.00 |
| GENTRY | 0.00 |
| GREENE | 239,013.77 |
| GRUNDY | 587,878.37 |
| HARRISON | 148,712.22 |
| HENRY | 494,051.02 |
| HICKORY | 0.01 |
| HOLT | 107,009.24 |
| HOWARD | 0.00 |
| HOWELL | 59,030.65 |
| IRON | 26,327.78 |
| JACKSON | 350,730.75 |
| JASPER | 0.00 |
| JEFFERSON | 1,266.31 |
| JOHNSON | 136,071.63 |
| KNOX | 99,912.97 |
| LACLEDE | 97,859.09 |
| LAFAYETTE | 165,132.59 |
| LAWRENCE | 0.00 |
| LEWIS | 394,368.38 |
| LINCOLN | 294,852.67 |
| LINN | 413,303.09 |
| LIVINGSTON | 474,335.15 |
| MACON | 250,000.00 |
| MADISON | 47,281.30 |
| MARIES | 0.00 |
| MARION | 458,359.53 |
| MCDONALD | 10,447.43 |
| MERCER | 0.00 |
| MEXICO (CITY) | 0.00 |
| MILLER | 67,197.07 |
| MISSISSIPPI | 0.00 |
| MONITEAU | 21,389.54 |
| MONROE | 34,481.59 |
| MONTGOMERY | 0.00 |
| MORGAN | 100,030.17 |
| NEW MADRID | 143,992.39 |
| NEWTON | 28,051.44 |
| NODAWAY | 671,011.16 |
| OREGON | 0.00 |

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|----------------|----------------------|
| OSAGE | 379,118.80 |
| OZARK | 0.00 |
| PEMISCOT | 0.00 |
| PERRY | 3,438.80 |
| PETTIS | 1,004,310.58 |
| PHELPS | 0.00 |
| PIKE | 381,593.20 |
| PLATTE | 1,432,129.00 |
| POLK | 129,081.91 |
| PULASKI | 0.00 |
| PUTNAM | 0.00 |
| RALLS | 221,517.15 |
| RANDOLPH | 141,778.88 |
| RAY | 200,000.00 |
| REYNOLDS | 0.00 |
| RIPLEY | 0.00 |
| SALINE | 487,770.98 |
| SCHUYLER | 0.00 |
| SCOTLAND | 70,000.00 |
| SCOTT | 13,891.76 |
| SHANNON | 0.00 |
| SHELBY | 0.00 |
| ST. CHARLES | 8,366.50 |
| ST. CLAIR | 153,302.56 |
| ST. FRANCOIS | 310,777.01 |
| ST. LOUIS | 0.00 |
| ST. LOUIS CITY | 0.00 |
| STE. GENEVIEVE | 54,716.65 |
| STODDARD | 81,300.90 |
| STONE | 1,872.10 |
| SULLIVAN | 41,675.70 |
| TANEY | 501,445.45 |
| TEXAS | 0.00 |
| VERNON | 154,316.04 |
| WARREN | 436,497.18 |
| WASHINGTON | 0.00 |
| WAYNE | 249,354.47 |
| WEBSTER | 116,502.69 |
| WORTH | 20,145.81 |
| WRIGHT | 13,838.98 |
| Summary | 20,647,514.17 |