

Missouri Department of Transportation

Fund Balances as of Jun 30, 2026

County	Credit
ADAIR	321,693.45
ANDREW	515,213.82
ATCHISON	151,210.37
AUDRAIN	18,839.48
BARRY	234,757.08
BARTON	599,989.64
BATES	0.00
BENTON	179,878.02
BOLLINGER	0.00
BOONE	24,338.97
BUCHANAN	1,288,459.06
BUTLER	-3,612.40
CALDWELL	741,887.07
CALLAWAY	696,219.55
CAMDEN	0.00
CAPE	0.00
CAPE GIRARDEAU	491,724.73
CARROLL	37,759.27
CARTHAGE (CITY)	0.00
CASS	718,520.68
CEDAR	120,505.22
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	44,006.49
COLUMBIA (CITY)	0.00
COOPER	570,290.16
CRAWFORD	46,800.89
DADE	229,466.62
DALLAS	13,189.02
DAVIESS	213,925.94
DEKALB	0.00
DENT	33,869.19
DOUGLAS	780.57

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County	Credit
DUNKLIN	21,566.53
FRANKLIN	0.00
GASCONADE	0.00
GENTRY	0.00
GREENE	60,661.97
GRUNDY	587,878.37
HARRISON	131,431.32
HENRY	493,979.87
HICKORY	250,000.01
HOLT	107,009.24
HOWARD	0.00
HOWELL	0.00
IRON	23,002.10
JACKSON	350,730.75
JASPER	0.00
JEFFERSON	1,266.31
JOHNSON	136,071.63
KNOX	99,912.97
LACLEDE	97,189.38
LAFAYETTE	165,132.59
LAWRENCE	0.00
LEWIS	394,368.38
LINCOLN	294,852.67
LINN	269,701.58
LIVINGSTON	664,933.34
MACON	223,357.00
MADISON	0.00
MARIES	0.00
MARION	458,359.53
MCDONALD	10,447.43
MERCER	0.00
MEXICO (CITY)	0.00
MILLER	97,545.47
MISSISSIPPI	0.00
MONITEAU	49,740.20
MONROE	34,481.59
MONTGOMERY	0.00
MORGAN	100,030.17
NEW MADRID	143,992.39
NEWTON	28,051.44
NODAWAY	1,205,811.23
OREGON	0.00

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County	Credit
OSAGE	377,017.60
OZARK	0.00
PEMISCOT	0.00
PERRY	3,438.80
PETTIS	2,073,811.01
PHELPS	150,000.00
PIKE	380,885.75
PLATTE	1,432,129.00
POLK	0.00
PULASKI	138,461.54
PUTNAM	0.00
RALLS	221,517.15
RANDOLPH	141,778.88
RAY	200,000.00
REYNOLDS	0.00
RIPLEY	0.00
SALINE	425,202.34
SCHUYLER	0.00
SCOTLAND	0.00
SCOTT	13,891.76
SHANNON	0.00
SHELBY	0.00
ST. CHARLES	8,366.50
ST. CLAIR	24,939.60
ST. FRANCOIS	309,168.31
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	251,445.45
TEXAS	0.00
VERNON	151,114.03
WARREN	436,497.18
WASHINGTON	0.00
WAYNE	115,554.77
WEBSTER	116,502.69
WORTH	20,145.81
WRIGHT	13,838.98
Summary	22,391,505.58