

# Missouri Department of Transportation

## Fund Balances as of Mar 31, 2025

| County                            | Credit       |
|-----------------------------------|--------------|
| ADAIR                             | 318,186.21   |
| ANDREW                            | 110,303.80   |
| ATCHISON                          | 421,529.44   |
| AUDRAIN                           | 258,839.48   |
| BARRY                             | 0.00         |
| BARTON                            | 1,954.34     |
| BATES                             | 2,132.75     |
| BENTON                            | 275,224.96   |
| BOLLINGER                         | 8,500.59     |
| BOONE                             | 182,760.06   |
| BUCHANAN                          | 1,420,981.57 |
| BUTLER                            | -3,612.40    |
| CALDWELL                          | 0.00         |
| CALLAWAY                          | 190,340.08   |
| CAMDEN                            | 0.00         |
| CAPE                              | 500,286.08   |
| CAPE GIRARDEAU                    | 0.00         |
| CARROLL                           | 148,386.30   |
| CARTHAGE (CITY)                   | 0.00         |
| CASS                              | 896,677.40   |
| CEDAR                             | 109,627.23   |
| CHARITON                          | 188,994.32   |
| 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                             | 63,438.92    |
| CLAY                              | 1,184,225.24 |
| CLINTON                           | 0.00         |
| COLE                              | 244,046.45   |
| COLUMBIA (CITY)                   | 0.00         |
| COOPER                            | 573,026.89   |
| CRAWFORD                          | 0.00         |
| DADE                              | 275,748.58   |
| DALLAS                            | 13,189.02    |
| DAVIESS                           | 106,490.07   |
| DEKALB                            | 0.00         |
| DENT                              | 33,869.19    |
| DOUGLAS                           | 780.57       |
| DUNKLIN                           | 27,943.28    |

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| County        | Credit       |
|---------------|--------------|
| FRANKLIN      | 56,625.97    |
| GASCONADE     | 0.00         |
| GENTRY        | 0.00         |
| GREENE        | 239,013.77   |
| GRUNDY        | 589,559.34   |
| HARRISON      | 46,745.17    |
| HENRY         | 234,815.54   |
| HICKORY       | 250,000.00   |
| HOLT          | 153,443.52   |
| HOWARD        | 0.00         |
| HOWELL        | 59,030.65    |
| IRON          | 90,881.73    |
| JACKSON       | 355,735.72   |
| JASPER        | 5,955.96     |
| JEFFERSON     | 1,266.31     |
| JOHNSON       | 186,451.76   |
| KNOX          | 100,612.05   |
| LACLEDE       | 113,200.67   |
| LAFAYETTE     | 165,132.59   |
| LAWRENCE      | 0.00         |
| LEWIS         | 317,535.71   |
| LINCOLN       | 294,852.67   |
| LINN          | 251,533.91   |
| LIVINGSTON    | 497,070.80   |
| MACON         | 250,000.00   |
| MADISON       | 47,281.30    |
| MARIES        | 0.00         |
| MARION        | 627,533.30   |
| MCDONALD      | 10,447.43    |
| MERCER        | 0.00         |
| MEXICO (CITY) | 0.00         |
| MILLER        | 123,757.83   |
| MISSISSIPPI   | 3,181.04     |
| MONITEAU      | 129,463.17   |
| MONROE        | 34,481.59    |
| MONTGOMERY    | 4,226.42     |
| MORGAN        | 30.17        |
| NEW MADRID    | 143,992.39   |
| NEWTON        | 28,051.44    |
| NODAWAY       | 1,152,980.62 |
| OREGON        | 0.00         |
| OSAGE         | 200,000.00   |

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| County         | Credit               |
|----------------|----------------------|
| OZARK          | 0.00                 |
| PEMISCOT       | 22,465.20            |
| PERRY          | 3,438.80             |
| PETTIS         | 722,814.11           |
| PHELPS         | 0.00                 |
| PIKE           | 394,209.19           |
| PLATTE         | 86,420.07            |
| POLK           | 221,559.12           |
| PULASKI        | 0.00                 |
| PUTNAM         | 0.00                 |
| RALLS          | 293,972.89           |
| RANDOLPH       | 207,017.48           |
| RAY            | 0.00                 |
| REYNOLDS       | 0.00                 |
| 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      | 171,807.71           |
| ST. FRANCOIS   | 381,952.77           |
| ST. LOUIS      | -25,240.37           |
| ST. LOUIS CITY | 0.00                 |
| STE. GENEVIEVE | 62,746.94            |
| STODDARD       | 82,047.81            |
| STONE          | 82,778.26            |
| SULLIVAN       | 48,030.10            |
| TANEY          | 511,284.51           |
| TEXAS          | 0.00                 |
| VERNON         | 366,154.33           |
| WARREN         | 442,182.18           |
| WASHINGTON     | 0.00                 |
| WAYNE          | 249,354.47           |
| WEBSTER        | 116,502.69           |
| WORTH          | 227,507.39           |
| WRIGHT         | 24,971.83            |
| <b>Summary</b> | <b>19,360,992.13</b> |