

Missouri Department of Transportation Fund Balances as of Mar 31, 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	312,800.51
BUCHANAN	1,290,770.14
BUTLER	-3,612.40
CALDWELL	192,264.04
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	120,505.22
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	50,000.00
COLUMBIA (CITY)	0.00
COOPER	573,026.89
CRAWFORD	100,000.00
DADE	229,466.62
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	0.00
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	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	413,303.09
LIVINGSTON	474,335.15
MACON	223,357.00
MADISON	47,281.30
MARIES	0.00
MARION	458,359.53
MCDONALD	10,447.43
MERCER	0.00
MEXICO (CITY)	0.00
MILLER	102,047.01
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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County	Credit
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	136,194.24
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	80,602.84
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	501,445.45
TEXAS	0.00
VERNON	151,114.03
WARREN	436,497.18
WASHINGTON	0.00
WAYNE	249,354.47
WEBSTER	116,502.69
WORTH	20,145.81
WRIGHT	13,838.98
Summary	20,530,386.30