

Missouri Department of Transportation

Fund Balances as of May 31, 2025

County	Credit
ADAIR	318,186.21
ANDREW	98,220.09
ATCHISON	421,529.44
AUDRAIN	18,839.48
BARRY	0.00
BARTON	1,954.34
BATES	0.00
BENTON	199,504.58
BOLLINGER	8,500.59
BOONE	2,760.06
BUCHANAN	1,401,955.13
BUTLER	-3,612.40
CALDWELL	58,479.49
CALLAWAY	192,257.34
CAMDEN	0.00
CAPE	0.00
CAPE GIRARDEAU	500,286.08
CARROLL	148,386.30
CARTHAGE (CITY)	0.00
CASS	710,645.42
CEDAR	108,745.53
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	55,255.12
CLAY	1,184,225.24
CLINTON	777.04
COLE	242,778.25
COLUMBIA (CITY)	0.00
COOPER	573,026.89
CRAWFORD	0.00
DADE	274,903.10
DALLAS	13,189.02
DAVIESS	106,069.44
DEKALB	0.00
DENT	33,869.19
DOUGLAS	780.57
DUNKLIN	21,566.53

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FRANKLIN	56,625.97
GASCONADE	0.00
GENTRY	0.00
GREENE	239,013.77
GRUNDY	587,938.63
HARRISON	46,745.17
HENRY	130,967.40
HICKORY	249,060.85
HOLT	159,063.97
HOWARD	0.00
HOWELL	59,030.65
IRON	90,881.73
JACKSON	355,735.72
JASPER	0.00
JEFFERSON	1,266.31
JOHNSON	186,451.76
KNOX	100,612.05
LACLEDE	107,529.43
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	561,101.67
MCDONALD	10,447.43
MERCER	0.00
MEXICO (CITY)	0.00
MILLER	223,757.83
MISSISSIPPI	0.00
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	181,466.60

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OZARK	0.00
PEMISCOT	22,465.20
PERRY	3,438.80
PETTIS	722,814.11
PHELPS	0.00
PIKE	381,226.23
PLATTE	86,412.14
POLK	210,559.12
PULASKI	0.00
PUTNAM	0.00
RALLS	210,508.11
RANDOLPH	207,017.48
RAY	200,000.00
REYNOLDS	0.00
RIPLEY	23,168.81
SALINE	402,550.99
SCHUYLER	112.60
SCOTLAND	70,000.00
SCOTT	19,382.78
SHANNON	0.00
SHELBY	0.00
ST. CHARLES	8,366.50
ST. CLAIR	171,807.71
ST. FRANCOIS	381,952.77
ST. LOUIS	0.00
ST. LOUIS CITY	0.00
STE. GENEVIEVE	62,082.65
STODDARD	82,047.81
STONE	1,872.10
SULLIVAN	48,030.10
TANEY	311,284.51
TEXAS	0.00
VERNON	366,154.33
WARREN	442,182.18
WASHINGTON	0.00
WAYNE	249,354.47
WEBSTER	116,502.69
WORTH	227,362.96
WRIGHT	24,971.83
Summary	18,609,419.85