

Missouri Department of Transportation

Fund Balances as of Sep 30, 2025

County	Credit
ADAIR	318,186.21
ANDREW	314,424.09
ATCHISON	172,556.80
AUDRAIN	18,839.48
BARRY	242,426.28
BARTON	1,954.34
BATES	0.00
BENTON	179,878.02
BOLLINGER	0.00
BOONE	812,800.51
BUCHANAN	1,267,910.66
BUTLER	-3,612.40
CALDWELL	33,976.83
CALLAWAY	192,257.34
CAMDEN	0.00
CAPE	0.00
CAPE GIRARDEAU	491,724.73
CARROLL	152,932.34
CARTHAGE (CITY)	0.00
CASS	719,241.33
CEDAR	134,861.87
CHARITON	48,776.78
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	0.01
COLE	0.00
COLUMBIA (CITY)	0.00
COOPER	573,026.89
CRAWFORD	0.00
DADE	231,215.36
DALLAS	13,189.02
DAVIESS	209,786.94
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	119,674.80
HENRY	494,051.02
HICKORY	239,899.86
HOLT	0.00
HOWARD	0.00
HOWELL	59,030.65
IRON	90,881.73
JACKSON	350,730.75
JASPER	0.00
JEFFERSON	1,266.31
JOHNSON	110,678.00
KNOX	100,612.05
LACLEDE	97,933.30
LAFAYETTE	165,132.59
LAWRENCE	0.00
LEWIS	394,368.38
LINCOLN	294,852.67
LINN	51,419.94
LIVINGSTON	461,762.47
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	209,853.65
MISSISSIPPI	0.00
MONITEAU	128,829.07
MONROE	34,481.59
MONTGOMERY	4,226.42
MORGAN	30.17
NEW MADRID	143,992.39
NEWTON	28,051.44
NODAWAY	1,229,296.33
OREGON	0.00
OSAGE	180,021.36

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OZARK	0.00
PEMISCOT	0.00
PERRY	3,438.80
PETTIS	1,204,310.58
PHELPS	0.00
PIKE	381,593.20
PLATTE	571,404.57
POLK	210,559.12
PULASKI	0.00
PUTNAM	0.00
RALLS	221,729.95
RANDOLPH	150,848.81
RAY	200,000.00
REYNOLDS	0.00
RIPLEY	1,288.91
SALINE	172,182.67
SCHUYLER	112.60
SCOTLAND	70,000.00
SCOTT	13,891.76
SHANNON	0.00
SHELBY	0.00
ST. CHARLES	8,366.50
ST. CLAIR	163,536.71
ST. FRANCOIS	319,283.62
ST. LOUIS	0.00
ST. LOUIS CITY	0.00
STE. GENEVIEVE	54,716.65
STODDARD	82,047.81
STONE	1,872.10
SULLIVAN	41,675.70
TANEY	454,389.54
TEXAS	0.00
VERNON	114,277.01
WARREN	436,497.18
WASHINGTON	0.00
WAYNE	249,354.47
WEBSTER	116,502.69
WORTH	0.00
WRIGHT	13,838.98
Summary	19,329,902.34