

Missouri Department of Transportation

Fund Balances as of Sep 30, 2026

County	Credit
ADAIR	321,693.45
ANDREW	832,553.79
ATCHISON	149,981.44
AUDRAIN	18,839.48
BARRY	232,637.57
BARTON	599,989.64
BATES	400,000.00
BENTON	399,878.02
BOLLINGER	0.00
BOONE	74,338.97
BUCHANAN	1,153,833.59
BUTLER	-3,612.40
CALDWELL	741,020.81
CALLAWAY	696,219.55
CAMDEN	0.00
CAPE	0.00
CAPE GIRARDEAU	491,724.73
CARROLL	28,193.39
CARTHAGE (CITY)	0.00
CASS	973,017.29
CEDAR	14,855.47
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	54,010.12
CLAY	1,177,726.39
CLINTON	84,072.51
COLE	0.00
COLUMBIA (CITY)	0.00
COOPER	570,290.16
CRAWFORD	46,800.89
DADE	229,466.62
DALLAS	13,189.02
DAVIESS	128,209.74
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	56,818.95
GRUNDY	587,878.37
HARRISON	130,515.79
HENRY	493,979.87
HICKORY	250,000.01
HOLT	106,813.61
HOWARD	0.00
HOWELL	0.00
IRON	23,057.16
JACKSON	350,730.75
JASPER	0.00
JEFFERSON	1,266.31
JOHNSON	500,000.00
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	44,276.80
MONROE	34,481.59
MONTGOMERY	0.00
MORGAN	98,566.46
NEW MADRID	143,992.39
NEWTON	28,051.44
NODAWAY	1,234,309.89
OREGON	0.00

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OSAGE	377,017.60
OZARK	0.00
PEMISCOT	0.00
PERRY	3,438.80
PETTIS	664,840.40
PHELPS	150,000.00
PIKE	380,885.75
PLATTE	1,432,129.00
POLK	0.00
PULASKI	0.00
PUTNAM	0.00
RALLS	221,517.15
RANDOLPH	141,778.88
RAY	199,992.39
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	4,766.50
ST. CLAIR	24,909.24
ST. FRANCOIS	170,840.21
ST. LOUIS	0.00
ST. LOUIS CITY	0.00
STE. GENEVIEVE	1,528.67
STODDARD	81,300.90
STONE	1,872.10
SULLIVAN	41,423.78
TANEY	247,307.65
TEXAS	0.00
VERNON	151,114.03
WARREN	436,497.18
WASHINGTON	0.00
WAYNE	115,554.77
WEBSTER	116,502.69
WORTH	180,094.58
WRIGHT	13,838.98
Summary	22,035,594.42