

## Missouri Department of Transportation Fund Balances as of Jan 31, 2026

County	Credit
ADAIR	321,693.45
ANDREW	518,272.81
ATCHISON	204,334.91
AUDRAIN	18,839.48
BARRY	234,757.08
BARTON	1,954.34
BATES	0.00
BENTON	179,878.02
BOLLINGER	0.00
BOONE	462,800.51
BUCHANAN	1,290,770.14
BUTLER	-3,612.40
CALDWELL	184,471.14
CALLAWAY	51,766.44
CAMDEN	0.00
CAPE	0.00
CAPE GIRARDEAU	491,724.73
CARROLL	152,932.34
CARTHAGE (CITY)	0.00
CASS	718,520.68
CEDAR	132,416.30
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	9,404.73
COLUMBIA (CITY)	0.00
COOPER	573,026.89
CRAWFORD	0.00
DADE	231,215.36
DALLAS	13,189.02
DAVISS	215,290.94
DEKALB	0.00
DENT	33,869.19
DOUGLAS	780.57

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County	Credit
DUNKLIN	21,566.53
FRANKLIN	56,625.97
GASCONADE	0.00
GENTRY	0.00
GREENE	239,013.77
GRUNDY	587,878.37
HARRISON	55,291.83
HENRY	494,051.02
HICKORY	0.01
HOLT	215,996.07
HOWARD	0.00
HOWELL	59,030.65
IRON	26,327.78
JACKSON	350,730.75
JASPER	0.00
JEFFERSON	1,266.31
JOHNSON	110,678.00
KNOX	99,912.97
LACLEDE	97,859.09
LAFAYETTE	165,132.59
LAWRENCE	0.00
LEWIS	394,368.38
LINCOLN	294,852.67
LINN	413,303.09
LIVINGSTON	474,335.15
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	67,197.07
MISSISSIPPI	0.00
MONITEAU	128,829.07
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	252,812.43
OZARK	0.00
PEMISCOT	0.00
PERRY	3,438.80
PETTIS	1,004,310.58
PHELPS	0.00
PIKE	381,593.20
PLATTE	1,453,961.24
POLK	129,081.91
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	153,372.12
ST. FRANCOIS	321,975.80
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	154,316.04
WARREN	436,497.18
WASHINGTON	0.00
WAYNE	249,354.47
WEBSTER	116,502.69
WORTH	20,145.81
WRIGHT	13,838.98
<b>Summary</b>	<b>20,066,750.87</b>