

## Missouri Department of Transportation Fund Balances as of Jul 31, 2025

County	Credit
ADAIR	318,186.21
ANDREW	29,678.84
ATCHISON	186,883.66
AUDRAIN	18,839.48
BARRY	0.00
BARTON	1,954.34
BATES	0.00
BENTON	179,878.02
BOLLINGER	8,500.59
BOONE	2,760.06
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	731,246.26
CEDAR	134,861.87
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	0.00
COLE	242,778.25
COLUMBIA (CITY)	0.00
COOPER	573,026.89
CRAWFORD	0.00
DADE	233,584.06
DALLAS	13,189.02
DAVISS	86,104.74
DEKALB	0.00
DENT	33,869.19
DOUGLAS	780.57
DUNKLIN	21,566.53

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County	Credit
FRANKLIN	56,625.97
GASCONADE	0.00
GENTRY	0.00
GREENE	239,013.77
GRUNDY	587,938.63
HARRISON	578.76
HENRY	136,919.50
HICKORY	239,899.86
HOLT	155,360.04
HOWARD	0.00
HOWELL	59,030.65
IRON	90,881.73
JACKSON	350,730.75
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	394,368.38
LINCOLN	294,852.67
LINN	75,857.10
LIVINGSTON	461,762.47
MACON	250,000.00
MADISON	47,281.30
MARIES	0.00
MARION	470,211.76
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	1,133,285.73
OREGON	0.00
OSAGE	181,466.60

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County	Credit
OZARK	0.00
PEMISCOT	0.00
PERRY	3,438.80
PETTIS	722,814.11
PHELPS	0.00
PIKE	381,593.20
PLATTE	86,412.14
POLK	210,559.12
PULASKI	0.00
PUTNAM	0.00
RALLS	221,729.95
RANDOLPH	207,017.48
RAY	200,000.00
REYNOLDS	0.00
RIPLEY	17,120.68
SALINE	397,675.27
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	379,304.75
ST. LOUIS	0.00
ST. LOUIS CITY	0.00
STE. GENEVIEVE	54,716.65
STODDARD	82,047.81
STONE	1,872.10
SULLIVAN	48,030.10
TANEY	308,869.96
TEXAS	0.00
VERNON	114,277.01
WARREN	436,497.18
WASHINGTON	0.00
WAYNE	249,354.47
WEBSTER	116,502.69
WORTH	141,680.31
WRIGHT	13,838.98
<b>Summary</b>	<b>17,403,510.10</b>