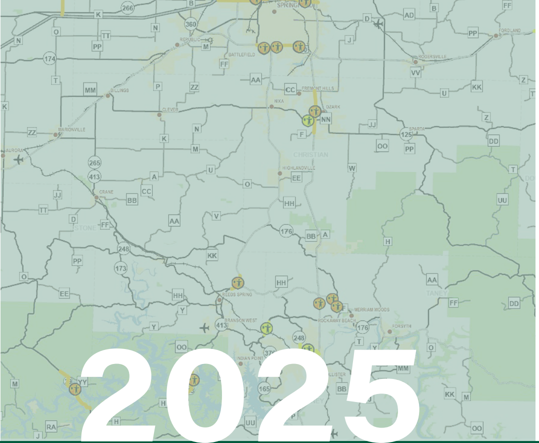

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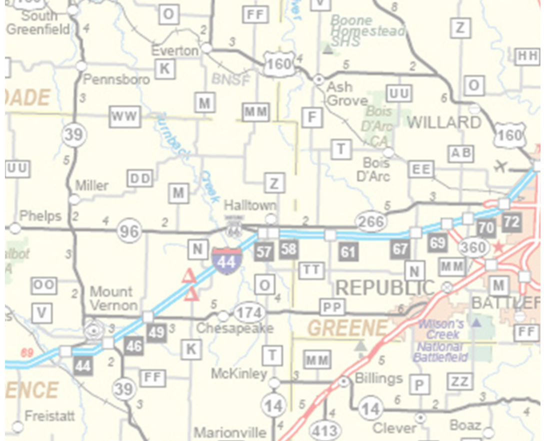

Financial Snapshot

An appendix to the Citizen's Guide to Transportation Funding in Missouri

Missouri Department of Transportation

www.modot.org

Financial
Snapshot

About the Financial Snapshot

The Financial Snapshot provides answers to frequently asked questions regarding MoDOT's finances. The document also serves as an appendix to the Citizen's Guide to Transportation Funding in Missouri.

www.modot.org/financial-statements

If you have any questions concerning this report, please contact MoDOT's Financial Services Division at (573) 526-8106.

MoDOT's Mission

Our mission is to provide a world-class transportation system that is safe, innovative, reliable and dedicated to serving customers for a prosperous Missouri.

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Revenue for Roads and Bridges, Multimodal, Highway Safety
Fiscal Year 2025 (Dollars in thousands)

Missouri User Fees and Other Revenue (50.6%)	**State**	**Cities & Counties**	**Total**	**%**
Motor Fuel Tax	$786,513	$307,636	$1,094,149	49.0
Aviation Fuel Tax	247	0	247	0.0
Motor Vehicle Sales Tax	483,662	78,332	561,994	25.2
Jet Fuel Sales Tax	5,700	0	5,700	0.3
Motor Vehicle and Driver's Licensing Fees	321,803	30,820	352,623	15.8
Multimodal and Highway Safety Fees	3,452	0	3,452	0.2
Interest and Miscellaneous	212,453	0	212,453	9.5
Bond Proceeds	0	0	0	0.0
Total Revenue	**$1,813,830**	**$416,788**	**$2,230,618**	**100.0**

Federal Revenue (36.6%)	**State**	**Cities & Counties**	**Total**	**%**
Federal Reimbursement	$1,406,754	$176,702	$1,583,456	98.2
Federal Grants	28,351	0	28,351	1.8
Total Revenue	**$1,435,105**	**$176,702**	**$1,611,807**	**100.0**

Missouri General Revenue (12.8%)	**State**	**Cities & Counties**	**Total**	**%**
State General Revenue Fund (Multimodal)	$76,284	$0	$76,284	13.6
State General Revenue Fund (Roads and Bridges)	486,642	0	486,642	86.4
Total Revenue	**$562,926**	**$0**	**$562,926**	**100.0**

Transportation Funding

MoDOT Revenue for Roads and Bridges, Multimodal, Highway Safety (Dollars in thousands)

MoDOT's funding comes from both state and federal sources. Most of the money is dedicated by federal law or the state constitution and statutes to specific purposes. Included below are the funds available for roads and bridges and other transportation modes.

Revenue (Roads and Bridges)	2021	2022	2023	2024	2025
Motor Fuel Tax[1,11]	$492,173	$528,456	$689,196	$724,051	$786,513
Vehicle/Driver's Licensing Fees[1]	331,931	314,359	329,672	312,556	321,803
Motor Vehicle Sales Tax[1]	443,495	402,244	440,040	453,581	477,242
Interest and Miscellaneous[2]	96,351	115,847	218,316	186,114	208,594
Federal Reimbursement[3,4,5]	1,262,757	907,839	1,150,757	1,396,996	1,488,662
Bond Proceeds[6]	0	100,000	500,000	390,204	0
State General Revenue Fund[7]	46,829	49,308	149,847	266,203	486,642
Total Revenue	**$2,673,536**	**$2,418,053**	**$3,477,828**	**$3,729,705**	**$3,769,456**

Revenue (Multimodal)	2021	2022	2023	2024	2025
Aviation Fuel[1]	$227	$241	$264	$198	$247
Fees[1]	2,573	2,520	2,486	2,545	3,264
Sales Taxes[1]	8,244	11,553	13,355	12,204	12,120
State General Revenue Fund[7]	14,949	23,945	35,128	43,952	76,284
Interest and Miscellaneous[2]	777	522	1,133	3,753	3,858
Federal Reimbursement[3,4]	64,944	66,940	65,182	65,812	94,793
Total Revenue[9]	**$91,714**	**$105,721**	**$117,548**	**$128,464**	**$190,566**

Revenue (Highway Safety)	2021	2022	2023	2024	2025
Fees[8]	$175	$196	$202	$201	$188
Interest and Miscellaneous[2]	0	0	4	2	1
Federal Grants[3,4]	17,799	19,850	23,937	25,819	28,351
Total Revenue[10]	**$17,974**	**$20,046**	**$24,143**	**$26,022**	**$28,540**

Notes:
[1] User fees.
[2] Includes interest earned on invested funds, sale of surplus property and excess right of way and construction cost reimbursements from local and other state governments.
[3] User fees and transfers from the General Fund and Leaking Underground Storage Tank (L.U.S.T.) Fund.
[4] Includes federal funds that flow through MoDOT to local governments and agencies.
[5] Includes federal funds from the Coronavirus Reponse and Relief Supplemental Appropriations Act, 2021.
[6] Focus on Bridges Program (FOB), Amendment 3 and Improve I-70 Program.
[7] Appropriated by the Missouri General Assembly, which includes FOB, Governor's Transportation Cost Share Program, I-55 Outer Road, I-44 Environmental Study, Improve I-70 Program, Low Volume Roads Program, and other Legislatively Designated Projects.
[8] Includes motorcycle instruction permit fees and fees collected by the courts from violators of state laws or municipal or county ordinances.
[9] Includes the following funds: Multimodal Operations-Federal, Federal Stimulus, State Transportation, Aviation Trust, State Transportation Assistance Revolving, Grade Crossing Safety Account, Railroad Expense, Waterways and Ports Trust and General Revenue.
[10] Includes the following funds: Highway Safety-Federal, Motor Carrier Safety Assistance-Federal and the Motorcycle Safety Trust.
[11] The 2022 revenue is understated due to limited appropriation authority to transfer funds; therefore, motor fuel tax revenue collected in 2022 of $41.9 million will be reported as 2023 revenue.

Source: MoDOT

Transportation Funding

MoDOT Expenditures for Roads and Bridges, Multimodal, Highway Safety (Dollars in thousands)

MoDOT's largest expenditure category is Program Delivery. Program Delivery expenditures include contractor payments, engineering, reimbursement to local entities for acceleration of projects, right of way payments, and federal pass-through to local public agencies. Other State Agencies represents appropriations to the Missouri State Highway Patrol and the Department of Revenue.

Expenditures (Roads and Bridges)	2021	2022	2023	2024	2025
Program Delivery-Program[1]	$1,106,714	$1,099,157	$1,558,342	$1,832,026	$2,012,835
Program Delivery-Operating Costs[2]	127,720	136,272	159,857	168,864	181,093
Safety and Operations-Maintenance[2]	447,935	494,303	529,033	569,266	596,812
Fleet, Facilities & Info. Systems[2]	79,850	96,665	100,834	121,339	127,376
Debt Service[3]	295,018	299,199	288,501	444,071	454,397
Administration[2]	50,692	52,391	55,124	59,832	62,794
Other State Agencies[4]	222,213	270,386	294,285	336,711	350,406
Total Expenditures	**$2,330,142**	**$2,448,373**	**$2,985,976**	**$3,532,109**	**$3,785,713**

Expenditures (Multimodal)	2021	2022	2023	2024	2025
Operating Costs[2]	$2,484	$2,717	$3,011	$3,639	$4,061
Transit	28,419	27,568	46,897	59,277	65,478
Rail	9,611	11,677	13,908	20,412	22,188
Aviation	45,196	47,369	32,686	25,890	53,997
Port-Waterway	5,732	12,064	12,087	14,768	30,937
STAR Fund Loan	147	8	0	0	0
Freight	997	750	3,242	1,018	2,300
Total Expenditures	**$92,586**	**$102,153**	**$111,831**	**$125,004**	**$178,961**

Expenditures (Highway Safety)	2021	2022	2023	2024	2025
Operating Costs[2]	$551	$655	$790	$806	$851
Safety Programs	17,274	19,231	23,340	25,001	27,883
Total Expenditures	**$17,825**	**$19,886**	**$24,130**	**$25,807**	**$28,734**

Notes:
[1] Includes contractor payments to construct and design roads and bridges, payments to purchase right of way and federal funds that flow through MoDOT to local governments.
[2] Includes personal services and fringe benefits of MoDOT employees and expense & equipment costs.
[3] Includes the principal and interest payments for funds borrowed by the Missouri Highways and Transportation Commission (MHTC).
[4] Includes appropriated expenditures of the Missouri State Highway Patrol and Missouri Department of Revenue. The 2021 expenditures are offset by reimbursements from the Coronavirus Aid, Relief, and Economic Security (CARES) Act of $26.8 and $44.3 million, respectively.

Source: MoDOT.

Transportation Funding

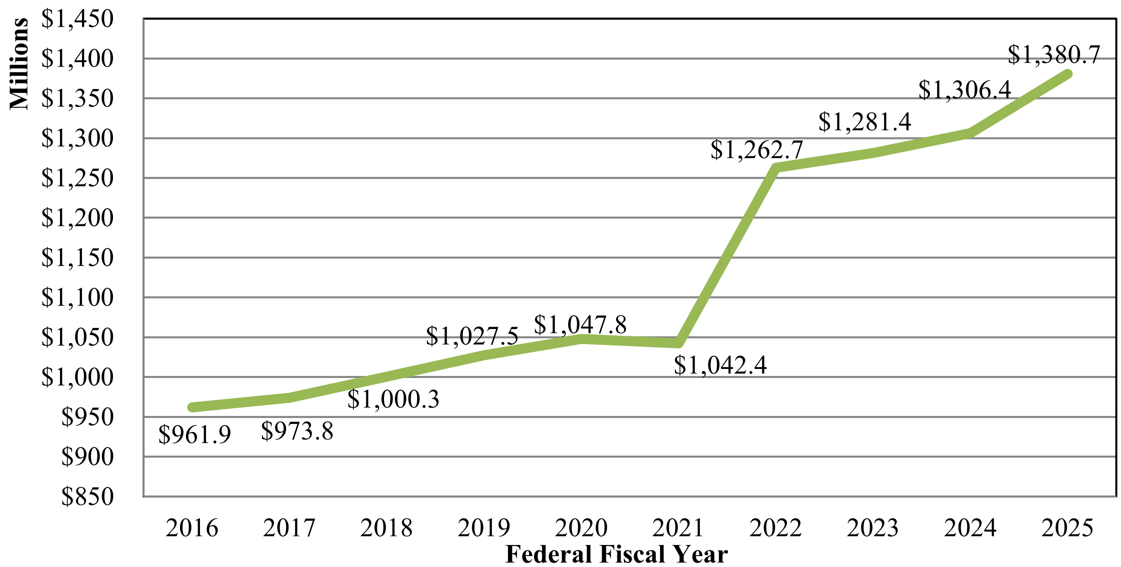
Summary of State and Federal Funds

Fund	Source of Funds
State Road Fund	Federal Highway Administration reimbursements; licenses, permits, and fees for motor vehicles and drivers; state sales tax on motor vehicles; cost reimbursements; and other miscellaneous fees [Section 226.220 RSMo.]
State Road Bond Fund	State sales tax on motor vehicles [Section 226.210 RSMo.]
State Highways and Transportation Department Fund	Motor fuel tax and licenses, permits and fees for motor vehicles and drivers [Section 226.200 RSMo.]
Aviation Trust Fund	User fees of 9 cents per gallon on aviation gasoline and a portion of the state sales tax collected on jet fuel [Section 155.090 RSMo.]
State Transportation Fund	Two percent of one-half of the state sales tax on motor vehicles [Section 226.225 RSMo.]
Grade Crossing Safety Account	Owner of a motor vehicle pays a fee of twenty-five cents each year when the person registers or renews the registration of a motor vehicle [Section 389.612 RSMo.]
Railroad Expense Fund	Assessments collected from the railroads [Section 622.015 RSMo.]
State Transportation Assistance Revolving (STAR) Fund	This fund accounts for loans to any political subdivision of the state or to any public or private not-for-profit organization for the planning, acquisition, development and construction of facilities for air, water, rail or public transportation, the purchase of vehicles for transportation of elderly and disabled persons, or the purchase of rolling stock for transit purposes. Loan repayments are deposited into this fund and are used to make additional loans under the revolving loan program. [Section 226.191 RSMo.]
Motorcycle Safety Trust Fund	Motorcycle instruction permit fees and a $1 surcharge from all criminal cases including violations of any municipal or county ordinance or any violation of criminal or traffic laws of the state. [Section 302.137 RSMo. & Section 302.140 RSMo.]
Multimodal Operations Federal Fund	Federal grant monies associated with Multimodal programs
Motor Carrier Safety Assistance Federal Fund	Federal grant monies associated with the Motor Carrier Safety Assistance Program
Highway Safety Federal Fund	Federal grant monies associated with Highway Safety programs
State General Revenue Fund	State monies (generally state income and general sales tax) appropriated by the General Assembly for transportation purposes

Transportation Funding

Federal Aid Apportionments based on Infrastructure Investment and Jobs (IIJA) Act (Dollars in millions)

Federal funds are generated by the federal fuel tax – 18.4 cents per gallon for gasoline and 24.4 cents per gallon for diesel. Federal fuel taxes are deposited into the Highway Trust Fund, and apportioned back to states via federal authorization bills. The amount Missouri is apportioned is reduced by the congressionally imposed obligation limitation, which places a ceiling on the amount we can commit to projects. Historically, approximately 99 percent of apportionments are available to obligate. Federal funds are received on a reimbursement basis. MoDOT and local public agencies spend state and local funds to build projects and request reimbursement from the Federal Highway Administration. Apportionments shown below include the amounts that by law are distributed to local public agencies.



The following chart lists the amounts apportioned to Missouri in each category under the IIJA and FAST Act. The IIJA was signed into law by the President on November 15, 2021 and provides funding for surface transportation programs for federal fiscal years 2022, 2023, 2024, 2025 and 2026. The total apportionments under the IIJA are significantly more than under the previous federal funding act, FAST Act.

Apportionment Category	2021	2022	2023	2024	2025
National Highway Performance (NHPP)	$590.1	$687.4	$701.2	$715.2	$729.6
Surface Transportation Block Grant (STBG)	281.6	311.2	310.9	316.4	366.7
Highway Safety Improvement (HSIP)	58.8	72.2	73.6	75.2	76.9
Transportation Alternatives (TAP)	18.6	31.4	32.0	32.7	37.7
PROTECT Program	0.0	34.6	35.3	36.0	36.7
National Highway Freight (NHFP)	34.9	32.2	32.8	33.5	34.1
Carbon Reduction Program	0.0	30.5	31.1	31.7	32.3
Congestion Mitigation & Air Quality (CMAQ)	24.6	25.2	25.7	26.2	26.7
Statewide Planning & Research (SPR)	20.5	23.0	23.4	23.9	24.3
Rail/Highway Crossings	6.0	6.0	6.1	6.1	6.1
Metropolitan Planning (MP)	5.6	6.7	6.8	7.0	7.1
Recreational Trails	1.7	1.7	1.7	1.7	1.7
Safe and Accessible Transportation	0.0	0.6	0.8	0.8	0.8
Total	**$1,042.4**	**$1,262.7**	**$1,281.4**	**$1,306.4**	**$1,380.7**
Obligation Limitation	**$1,037.1**	**$1,201.2**	**$1,305.2**	**$1,313.9**	**$1,407.0**

Apportionments are subject to Obligation Limitation. Obligation Limitation is a restriction, or "ceiling" on the amount of federal assistance that may be committed during a specified time period. Historically, Missouri's obligation limitation has averaged 99 percent; however, for fiscal year 2025, the obligation limitation was 101.9 percent. This allowed for the obligation of fiscal year 2025 apportionments and carryover funds from prior years.

The apportionment categories under the IIJA are as follows:

- **National Highway Performance** is the construction, reconstruction, resurfacing, restoration and rehabilitation of highways and bridges on National Highway System (NHS) routes which are routes designated by Congress as roadways important to the nation's economy, defense and mobility.
- **Surface Transportation Block Grant** is the construction, reconstruction, rehabilitation, resurfacing, restoration and operational improvements of highways and bridges.
- **Highway Safety Improvement** is for highway safety improvements to eliminate roadway hazards.
- **Promoting Resilient Operations for Transformative, Efficient, and Cost-Saving Transportation (PROTECT)** includes planning, resilience improvements, community resilience and evacuation routes, and at-risk coastal infrastructure.
- **National Highway Freight** includes improvements to the National Highway Freight Network (NHFN) that increase the efficiency of freight movement.
- **Transportation Alternatives** is for the construction of on-road and off-road facilities for pedestrians, bicyclists and other non-motorized forms of transportation and infrastructure-related projects that provide safe routes for non-drivers, including children, older adults and individuals with disabilities to access daily needs.
- **Carbon Reduction** is for reducing transporation emissions or the development of carbon reduction strategies.

- **Congestion Mitigation & Air Quality** includes traffic management, monitoring and congestion relief strategies to assist areas designated as non-attainment under the Clean Air Act Amendments of 1990.
- **Statewide Planning & Research** includes transportation planning activities to develop the statewide transportation improvement program. It also includes studies, research and training on engineering standards and construction materials.
- **Rail/Highway Crossings** is for highway safety improvements to mitigate hazards caused by rail-highway grade crossings.
- **Metropolitan Planning** is for transportation planning activities to develop metropolitan area transportation plans and transportation improvement programs.
- **Recreational Trails** is for the development, construction, maintenance and rehabilitation of trails and trail facilities.
- **Safe and Accessible Transportation** is for the development of complete streets policies and standards and a complete streets prioritization plan.

Source: Prepared by MoDOT based on amounts received under the FAST Act and IIJA.

Transportation Funding

Ratio of Federal Highway Trust Fund Payments Into Fund vs. Apportionments and Allocations Out of Fund (Dollars in thousands)

The chart below shows Missouri has received more funding from the Highway Trust Fund than was contributed in highway taxes into the Fund. For example, in fiscal year 2023, Missouri received $1.53 for every dollar contributed into the Highway Trust Fund.

Ratio of Federal Highway Trust Fund Payments Into the Fund vs. Apportionments and Allocations Out of the Fund[1]									
Surrounding States	2015	2016	2017	2018	2019	2020	2021	2022	2023
Arkansas	1.15	1.23	1.27	1.27	1.19	1.24	1.17	1.29	1.41
Illinois	1.11	1.14	1.19	1.16	1.18	1.28	1.28	1.47	1.66
Iowa	1.00	1.06	1.05	1.08	1.09	1.17	1.06	1.18	1.28
Kansas	0.98	1.03	1.11	1.17	1.11	1.12	1.04	1.25	1.29
Kentucky	1.06	1.12	1.15	1.14	1.14	1.21	1.17	1.28	1.41
Missouri	1.10	1.14	1.21	1.21	1.20	1.23	1.17	1.34	1.53
Nebraska	0.96	1.01	1.05	1.03	1.33	1.04	1.13	1.11	1.21
Oklahoma	1.00	1.10	1.18	1.12	1.02	1.16	1.11	1.24	1.34
Tennessee	1.00	1.03	1.07	1.04	1.17	1.04	1.01	1.13	1.23

Notes:
[1] Payments into the Fund include only the net highway user tax receipts and fines and penalties deposited in the Highway Account of the Federal Highway Trust Fund. Payments do not include transfers from the General Fund and Leaking Underground Storage Tank (L.U.S.T.) Fund totaling $158.7 billion from 2015 to 2023. Apportionments and allocations out of the fund includes all funds apportioned or allocated from the Highway Trust Fund except where FHWA does not directly allocate the funds to the states, e.g. portions of Indian Reservation Roads and safety programs.

Source: Federal Highway Statistics Series 2023.

Transportation Funding

Summary of State Road Bond Financing Program (Dollars in millions)

Bond financing allowed MoDOT to provide much needed infrastructure improvements to the traveling public sooner than traditional funding allowed. Building projects sooner results in cost savings by reducing project inflation costs, while advancing economic development, improving safety and addressing congestion. The Missouri General Assembly authorized MoDOT to borrow $2.25 billion in 2000. MoDOT borrowed $907 million from fiscal years 2001-2004, referred to as senior lien debt.

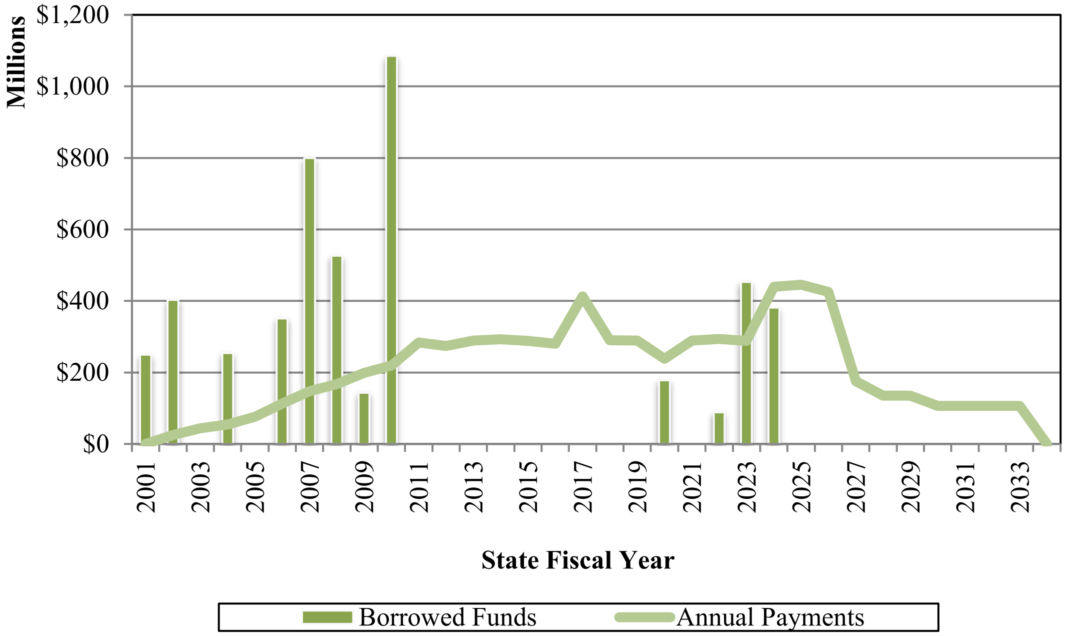
Voters approved Amendment 3 in 2004 authorizing MoDOT to borrow funds by depositing vehicle sales taxes previously deposited in the state's General Revenue Fund into a newly created State Road Bond Fund. The Amendment 3 revenues are designated for the payment of debt principal and interest. MoDOT borrowed $1.98 billion from fiscal years 2006-2010 and $453 million in fiscal year 2023.

In fiscal year 2009, MoDOT borrowed $143 million for a portion of the new Interstate 64, a design-build project in the St. Louis region. This debt is referred to as Grant Anticipation Revenue Vehicle (GARVEE) bonds. In fiscal year 2010, MoDOT borrowed an additional $100 million for the new Mississippi River Bridge project and $685 million for the Safe and Sound Bridge Improvement Program.

In fiscal year 2020, MoDOT borrowed $178.4 million as part of the Focus on Bridges Program. The Focus on Bridges Program, recommended by the Governor and supported by the General Assembly in the 2019 legislative session, provides $351 million in funds to repair or replace 250 bridges on the state highway system. General Revenue Fund monies of $50 million were made available in fiscal year 2020 to fund approximately 45 bridge projects and the remaining $301 million is funded by bond proceeds with General Revenue Fund monies being made available for debt service payments over seven years. MoDOT borrowed the remaining $89 million in fiscal year 2022.

In fiscal year 2024, MoDOT borrowed $381.6 million as part of the Improve I-70 Program. The Improve I-70 Program, recommended by the Governor and supported by the General Assembly in the 2023 legislative session, provides $2.8 billion to design and construct three lanes in each direction on nearly 200 miles of Intersate 70, from Blue Springs to Wentzville. General Revenue Fund monies of $1.4 billion were made available in fiscal year 2024 and the remaining $1.4 billion is funded by bond proceeds with General Revenue Fund monies being made available for debt service payments. MoDOT anticipates borrowing the remaining funds in fiscal years 2026 ($500 million) and 2028 ($510 million).

The borrowed funds, shown below, do not include refunding bonds.



Note:
The MHTC has $1.1 billion of bonds outstanding as of June 30, 2025. The average interest rate (true interest cost) on all outstanding debt combined is 2.99 percent.
Source: MoDOT.

Transportation Funding

Highway User Fees to Local Governments by Fiscal Year (Dollars in thousands)

The state does not receive all of the revenue generated by state highway user taxes and fees. The state constitution, Article IV, directs the Department of Revenue to distribute portions of the state motor fuel tax, motor vehicle sales tax, and motor vehicle and driver licensing fees to cities and counties. The charts below show a six year history of transportation revenue sharing with local entities.

Cities

	Motor Fuel Revenue	Vehicle Sales Tax	Motor Vehicle Fees	Total
2020	104,067	34,293	16,706	155,066
2021	101,457	43,449	19,968	164,874
2022	113,964	39,778	18,658	172,400
2023	137,900	42,928	19,281	200,109
2024	150,310	44,119	18,094	212,523
2025	165,280	46,999	18,492	230,771

Counties

	Motor Fuel Revenue	Vehicle Sales Tax	Motor Vehicle Fees	Total
2020	81,617	22,862	11,138	115,617
2021	79,577	28,966	13,312	121,855
2022	91,253	26,519	12,439	130,211
2023	114,657	28,618	12,854	156,129
2024	127,330	29,413	12,062	168,805
2025	142,356	31,333	12,328	186,017

Total

	Motor Fuel Revenue	Vehicle Sales Tax	Motor Vehicle Fees	Total
2020	185,684	57,155	27,844	270,683
2021	181,034	72,415	33,280	286,729
2022	205,217	66,297	31,097	302,611
2023	252,557	71,546	32,135	356,238
2024	277,640	73,532	30,156	381,328
2025	307,636	78,332	30,820	416,788

Source: Prepared by MoDOT based on Missouri Department of Revenue data.

Transportation Facts

Summary of MoDOT's External and Internal Expenditures (Dollars in thousands)

The majority of MoDOT's expenditures are payments to vendors. The payments are for goods and services needed to build and maintain Missouri's transportation infrastructure. Whether it is payments to contractors, the purchase of equipment and supplies, design services or travel costs, these outward focused expenditures are an investment in Missouri's economy, and drive economic opportunity in the state. Internally focused expenditures include employee salaries and benefits, and program distributions to other state agencies and universities.

Expenditures (External)	**2021**	**2022**	**2023**	**2024**	**2025**
Construction Projects	$939,022	$945,342	$1,380,129	$1,611,247	$1,720,246
Debt Service and Leases	295,165	301,973	291,186	456,026	463,865
Program Distributions[1]	213,720	219,083	230,357	264,147	371,155
Supplies	146,186	159,411	164,236	168,958	181,464
Services	106,561	132,889	166,078	191,198	216,897
Equipment	50,198	62,644	70,676	88,623	99,373
Miscellaneous	32,609	31,611	34,391	36,273	38,393
Fuel and Utilities	8,693	9,142	9,409	9,240	9,173
Refunds	3,340	3,438	6,288	3,286	930
Professional Development	1,058	1,492	1,504	1,969	2,183
Travel[2]	121	1,008	1,319	1,667	2,061
Total Expenditures	**$1,796,673**	**$1,868,033**	**$2,355,573**	**$2,832,634**	**$3,105,740**
	81%	81%	83%	85%	85%

Expenditures (Internal)	**2021**	**2022**	**2023**	**2024**	**2025**
Salaries and Benefits	$416,526	$425,667	$462,139	$506,700	$530,214
Program Distributions[3]	4,933	5,970	9,464	6,356	6,243
Travel[4]	208	356	476	519	805
Total Expenditures	**$421,667**	**$431,993**	**$472,079**	**$513,575**	**$537,262**
	19%	19%	17%	15%	15%
Other State Agencies	$222,213	$270,386	$294,285	$336,711	$350,406
Total	**$2,440,553**	**$2,570,412**	**$3,121,937**	**$3,682,920**	**$3,993,408**

Notes:
[1] Payments or federal funds passed through to cities, counties and other political subdivsions.
[2] Payments to vendors.
[3] Payments or federal funds passed through to other state agencies and universities.
[4] Employee reimbursements.

Source: MoDOT

Transportation Facts

Summary of MoDOT's Expenditures and Highway User Fees to Local Governments by County - Fiscal Year 2025 (Dollars in thousands)

	Expenditures[1]	Revenue[2]
Andrew	$12,665	$1,611
Atchison	16,084	1,325
Buchanan	51,742	5,097
Caldwell	7,542	1,116
Carroll	7,476	1,590
Chariton	6,602	1,393
Clinton	16,846	1,936
Daviess	5,191	1,295
DeKalb	16,761	1,280
Gentry	11,110	1,045
Grundy	2,686	1,089
Harrison	5,659	1,487
Holt	20,872	965
Linn	5,384	1,474
Livingston	9,757	1,536
Mercer	19,618	763
Nodaway	18,208	2,674
Putnam	4,539	1,013
Sullivan	13,274	1,010
Worth	2,321	464
Subtotal-Northwest[3]	**$254,337**	**$30,163**
Adair	12,976	2,196
Audrain	6,530	2,317
Clark	13,188	980
Knox	4,399	858
Lewis	3,319	1,044
Lincoln	24,085	3,414
Macon	11,630	1,825
Marion	61,801	2,103
Monroe	9,715	1,311
Montgomery	7,608	1,251
Pike	7,880	1,455
Ralls	3,556	1,035
Randolph	17,375	2,150
Schuyler	18,631	772
Scotland	3,436	862
Shelby	11,411	1,050
Warren	8,721	2,035
Subtotal-Northeast[3]	**$226,261**	**$26,658**

	Expenditures[1]	Revenue[2]
Cass	$26,093	$6,929
Clay	39,250	7,195
Jackson	248,712	52,157
Johnson	24,662	3,601
Lafayette	19,968	2,538
Pettis	8,895	3,108
Platte	23,754	3,886
Ray	8,080	1,976
Saline	18,178	2,272
Subtotal-Kansas City[3]	**$417,592**	**$83,662**
Boone	134,131	10,574
Callaway	33,490	3,528
Camden	11,678	4,658
Cole	88,536	4,434
Cooper	58,199	1,534
Crawford	23,151	1,510
Dent	4,718	1,285
Gasconade	4,509	1,247
Howard	14,436	923
Laclede	13,016	2,281
Maries	2,429	824
Miller	6,243	1,832
Moniteau	4,450	1,346
Morgan	8,052	2,213
Osage	16,000	1,110
Phelps	17,331	2,793
Pulaski	9,461	2,084
Washington	9,888	1,089
Subtotal-Central[3]	**$459,718**	**$45,265**

Notes:
See next page

Transportation Facts

Summary of MoDOT's Expenditures and Highway User Fees to Local Governments by County - Fiscal Year 2025 (Dollars in thousands)

	Expenditures[1]	Revenue[2]
Franklin	$46,995	$6,376
Jefferson	115,663	10,526
St. Charles	166,622	24,584
St. Louis County	324,310	40,004
St. Louis City	85,906	36,884
Subtotal-St. Louis[3]	**$739,496**	**$118,374**
Barry	11,293	3,111
Barton	11,744	1,518
Bates	4,939	1,996
Benton	17,561	1,536
Cedar	3,072	1,243
Christian	21,180	5,592
Dade	3,169	1,088
Dallas	7,826	1,338
Greene	156,393	17,868
Henry	25,466	2,140
Hickory	3,713	839
Jasper	23,213	7,935
Lawrence	11,732	2,649
McDonald	12,354	1,617
Newton	26,392	3,245
Polk	4,774	2,319
St. Clair	5,884	1,165
Stone	6,928	2,490
Taney	23,393	3,516
Vernon	26,418	2,084
Webster	12,432	2,405
Subtotal-Southwest[3]	**$419,876**	**$67,694**

	Expenditures[1]	Revenue[2]
Bollinger	$2,750	$1,036
Butler	14,049	2,823
Cape Girardeau	26,327	4,805
Carter	3,125	624
Douglas	5,233	1,390
Dunklin	15,092	2,392
Howell	24,777	2,871
Iron	12,236	775
Madison	3,117	834
Mississippi	11,377	1,163
New Madrid	34,504	1,849
Oregon	2,840	1,000
Ozark	4,930	1,171
Pemiscot	11,657	1,535
Perry	113,597	1,526
Reynolds	4,482	1,231
Ripley	2,491	844
Scott	36,757	2,403
Shannon	6,000	1,150
St. Francois	21,232	3,735
St. Genevieve	10,051	2,576
Stoddard	15,325	2,655
Texas	18,769	2,071
Wayne	4,797	1,015
Wright	9,795	1,498
Subtotal-Southeast[3]	**$415,310**	**$44,972**
Statewide Support[3,4]	190,020	
Other[3,5]	65,995	
Debt Service	454,397	
Other State Agencies	350,406	
Total	**$3,993,408**	**$416,788**

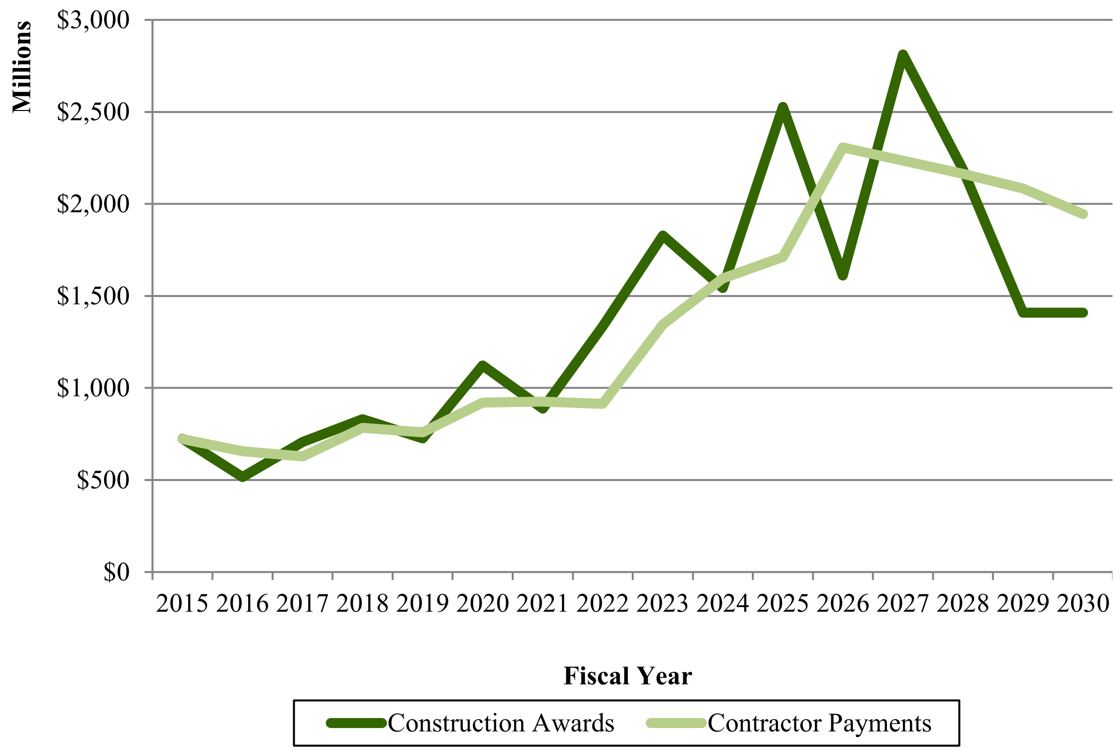
Notes:
[1] Expenditures for roads and bridges ($3,785,713), multimodal ($178,961) and highway safety ($28,734) as shown on page 5.
[2] State motor fuel tax, motor vehicle sales tax and motor vehicle and driver license fees distribution to cities and counties.
[3] Includes multimodal ($178,961) and federal pass through for cities and counties ($176,702), which are not included in the amounts spent by district as shown on page 24 of the Citizen's Guide to Transportation Funding in Missouri.
[4] Expenditures for bridge design, safety inspection, administrative services, etc.
[5] Expenditures associated with multiple counties or not identifiable to a specific county.

Source: MoDOT

Transportation Facts

Summary of Actual and Projected Construction Awards and Contractor Payments (Dollars in millions)

The graph below displays the relationship between construction awards and contractor payments. Most projects are not completed in the year awarded, but are built and paid for in subsequent years. For example, approximately $594 million of projected FY 2026 contractor payments is for projects awarded in FY 2026. The remainder is for projects awarded in prior years. Awards increase dramatically in FY 2025 and FY 2027, due to the Improve I-70 Program. The information is based on the latest financial forecast that was used to develop the 2026-2030 Statewide Transportation Improvement Program (STIP).

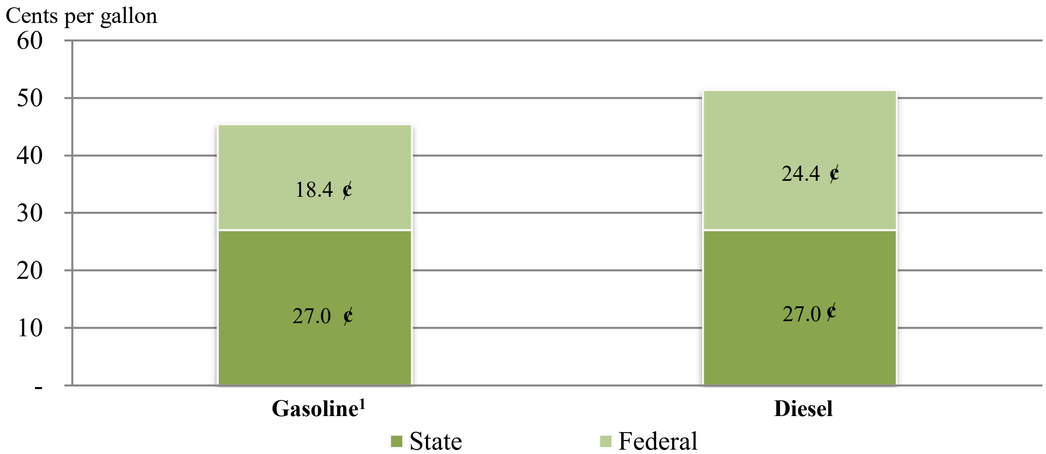


Source: MoDOT

Transportation Facts

Missouri's State and Federal Fuel Tax Rates and Fuel Tax History

The largest source of transportation revenue is from the federal government through a fuel tax. The largest source of state transportation revenue is the fuel tax. The state motor fuel tax is not indexed to keep pace with inflation. No rate increases have occurred on the federal level since the 1990's.



Note:
[1] The gasoline taxes are also levied on gasohol.

State Fuel Tax History:

- The first state fuel tax rate was 2 cents per gallon, established in 1924.
- Fuel tax rate increased to 3 cents per gallon in 1952.
- Fuel tax rate increased to 5 cents per gallon in 1961.
- Fuel tax rate increased to 7 cents per gallon August 13, 1972.
- Fuel tax rate increased to 11 cents per gallon effective June 1, 1987 (Proposition A).
- Fuel tax rate increased to 13 cents per gallon effective April 1, 1992.
- Fuel tax rate increased to 15 cents per gallon effective April 1, 1994.
- Fuel tax rate increased to 17 cents per gallon effective April 1, 1996.
- Fuel tax rate increased to 19.5 cents per gallon effective October 1, 2021.
- Fuel tax rate increased to 22.0 cents per gallon effective July 1, 2022.
- Fuel tax rate increased to 24.5 cents per gallon effective July 1, 2023.
- Fuel tax rate increased to 27.0 cents per gallon effective July 1, 2024.

Federal Fuel Tax History:

- The first federal fuel tax rate was 1 cent per gallon for both gasoline and diesel, established in 1932.
- Fuel tax rate increased to 3 cents per gallon for both gasoline and diesel in 1956.
- Fuel tax rate increased to 4 cents per gallon for both gasoline and diesel in 1959.
- Fuel tax rate increased to 9 cents per gallon for both gasoline and diesel in 1983.
- Fuel tax rate increased to 15 cents per gallon for diesel in 1984.
- Fuel tax rate increased to 9.1 cents per gallon for gasoline and 15.1 cents per gallon for diesel in 1987.
- Fuel tax rate increased to 14.1 cents per gallon for gasoline and 20.1 cents per gallon for diesel in 1990.
- Fuel tax rate increased to its current rate of 18.4 cents per gallon for gasoline and 24.4 cents per gallon for diesel in 1993, with fluctuations in the rate of the tax in 1995, 1996 and 1997 with the current rate effective October 1, 1997.

Source: Prepared by MoDOT based on Missouri Department of Revenue and Federal Highway Administration data.

Transportation Facts

Missouri Vehicle Registrations and Licensed Drivers
Fiscal Year 2025

Vehicle Type	Number
Passenger Cars	3,721,477
Trucks	1,554,553
Recreational Vehicles	15,823
Buses	23,935
Motorcycles/Tricycles	136,274
Total	**5,452,062**

Number of licensed drivers in Missouri	
Male	2,102,694
Female	2,206,074
Total	**4,308,768**

Source: Prepared by MoDOT based on Missouri Department of Revenue and Federal Highway Administration data.

Transportation Facts

Net Motor Fuel Gallons Taxed (Gallons in millions)

Fiscal Year	Gasoline[1]	Diesel	Total	Percent change
1999[2]	2,926	835	3,761	0.741
2000	3,056	916	3,972	5.582
2001	2,975	860	3,835	-3.441
2002	3,025	914	3,939	2.708
2003	3,083	923	4,006	1.702
2004	3,148	977	4,125	2.993
2005	3,158	1,025	4,183	1.395
2006	3,124	1,032	4,156	-0.635
2007	3,109	1,033	4,142	-0.347
2008	3,119	1,064	4,183	0.982
2009	3,068	934	4,002	-4.316
2010	3,086	946	4,032	0.750
2011	3,066	967	4,033	0.019
2012	3,025	951	3,976	-1.413
2013	2,973	946	3,919	-1.431
2014	2,969	957	3,926	0.171
2015	3,030	979	4,009	2.120
2016	3,101	1,006	4,107	2.457
2017	3,115	1,014	4,129	0.536
2018	3,106	1,040	4,146	0.412
2019	3,111	1,050	4,161	0.362
2020	3,018	1,060	4,078	-1.995
2021	2,887	1,088	3,975	-2.526
2022	3,119	1,100	4,219	6.138
2023	3,187	977	4,164	-1.321
2024	3,212	938	4,150	-0.337
2025	3,211	905	4,116	-0.819

Notes:
[1] Gasoline gallons include gasohol, compressed natural gas and liquefied natural gas.
[2] Beginning January 1, 1999, the State moved the collection point to the rack (terminal). Fiscal year 2000 was the first full year of collections at the terminal.

Source: Prepared by MoDOT based on Missouri Department of Revenue month of distribution data.

Transportation Facts

Distribution of Highway User Fees – Fiscal Year 2025

The following data shows the proportionate share between MoDOT, cities and counties of the three main revenue sources: motor fuel tax, motor vehicle sales tax and the motor vehicle and driver's licensing fees. The Missouri State Highway Patrol (MSHP) and the Department of Revenue (DOR) receive appropriations from these revenues as well.

Fuel Taxes Rates:				
State:	**Gas / Gasohol**	**Percent**	**Diesel**	**Percent**
State-Roads & Bridges, MSHP, DOR	19.45¢	72.0%	19.45¢	72.0%
Cities[1]	4.05¢	15.0%	4.05¢	15.0%
Counties[2]	3.50¢	13.0%	3.50¢	13.0%
Total State	**27.00¢**		**27.00¢**	
Federal:				
Underground Storage Tank	0.10¢	0.6%	0.10¢	0.4%
Transit Account	2.86¢	15.5%	2.86¢	11.7%
Highway Account	15.44¢	83.9%	21.44¢	87.9%
Total Federal	**18.40¢**		**24.40¢**	
TOTAL FUEL TAX RATE	**45.40¢**		**51.40¢**	

State Motor Vehicle Sales Taxes:	**Sales**	**Percent**
State-Roads & Bridges	2.960%	70.1%
State-Other Transportation Modes	0.040%	0.9%
Cities[1]	0.300%	7.1%
Counties[2]	0.200%	4.7%
School District Trust Fund	0.500%	11.8%
Department of Conservation	0.125%	3.0%
Department of Natural Resources	0.100%	2.4%
TOTAL STATE TAX RATE	**4.225%**	

State Motor Vehicle & Drivers Licensing Fees:	**Fees prior to 1/1/80**	**Fee Increases after 1/1/80**
State-Roads & Bridges, MSHP, DOR	100%	75%
Cities[1]	-	15%
Counties[2]	-	10%

Notes:
[1] City share is based on population.
[2] County share is based on assessed rural land valuation and rural road mileage.

Source: MoDOT.

Transportation Facts

Potential Transportation Revenue Options - Motor Fuel Tax

Yield from Increasing Gas Excise Tax[1]

	1-Cents	5-Cents	10-Cents
State (70%)	$22,455,027	$112,275,139	$224,550,279
City (15%)	4,811,792	24,058,959	48,117,917
County (15%)	4,811,792	24,058,959	48,117,917
Total	**$32,078,611**	**$160,393,057**	**$320,786,113**

Yield From Increasing Diesel Fuel Excise Tax[1]

	1-Cents	5-Cents	10-Cents
State (70%)	$6,332,729	$31,663,651	$63,327,303
City (15%)	1,357,014	6,785,068	13,570,136
County (15%)	1,357,014	6,785,068	13,570,136
Total	**$9,046,757**	**$45,233,787**	**$90,467,575**

Yield From Increasing All Motor Fuel Excise Tax[1]

	1-Cents	5-Cents	10-Cents
State (70%)	$28,787,756	$143,938,790	$287,877,582
City (15%)	6,168,806	30,844,027	61,688,053
County (15%)	6,168,806	30,844,027	61,688,053
Total	**$41,125,368**	**$205,626,844**	**$411,253,688**

Yield From Implementing Sales Tax On Motor Fuel[2]

	1.0%	3.0%	5.0%
State (70%)	$71,520,035	$214,560,105	$357,600,177
City (15%)	15,325,722	45,977,166	76,628,609
County (15%)	15,325,722	45,977,166	76,628,609
Total	**$102,171,479**	**$306,514,437**	**$510,857,395**

Yield From Implementing Consumer Price Index Adjustment On Motor Fuel[1,3]

	Year-1	Year-2	Year-3
State (70%)	$20,151,431	$40,590,739	$61,605,802
City (15%)	4,318,164	8,698,015	13,201,243
County (15%)	4,318,164	8,698,015	13,201,243
Total	**$28,787,759**	**$57,986,769**	**$88,008,288**

Notes:

[1] Potential yields are based on fiscal year 2025 net diesel gallons taxed of 904,675,746 and net gasoline and gasohol gallons taxed of 3,207,861,130.

[2] Potential yields are based on the gasoline price per gallon of $2.86 and the diesel price per gallon of $3.39 as reported in the July 31, 2025 Missouri Energy Bulletin. Yields exclude federal and state motor fuel excise tax in the calculation.

[3] Potential yields are based on an annual consumer price index of 2.58 percent (15-year average).

Source: MoDOT.

Transportation Facts

Potential Transportation Revenue Options - Sales Tax

Yield From Increasing Motor Vehicle Sales Tax

	0.10%	0.25%	0.75%	1.00%
State (87.5%)	$14,107,668	$35,269,171	$105,807,512	$141,076,683
City (7.5%)	1,209,229	3,023,072	9,069,215	12,092,287
County (5%)	806,153	2,015,381	6,046,144	8,061,525
Total	**$16,123,050**	**$40,307,624**	**$120,922,871**	**$161,230,495**

Yield From Increasing General Sales Tax (Excludes Motor Vehicle Sales Tax)

	0.10%	0.25%	0.75%	1.00%
State (100%)	$107,445,447	$268,613,617	$805,840,852	$1,074,454,469
City (0%)	0	0	0	0
County (0%)	0	0	0	0
Total	**$107,445,447**	**$268,613,617**	**$805,840,852**	**$1,074,454,469**

Yield From Increasing General Sales Tax (Includes Motor Vehicle Sales Tax)

	0.10%	0.25%	0.75%	1.00%
State (98.4%)	$121,553,115	$303,882,788	$911,648,364	$1,215,531,152
City (1.0%)	1,209,229	3,023,072	9,069,215	12,092,287
County (0.6%)	806,153	2,015,381	6,046,144	8,061,525
Total	**$123,568,497**	**$308,921,241**	**$926,763,723**	**$1,235,684,964**

Source: Prepared by MoDOT based on fiscal year 2025 receipts.

Transportation Facts

Potential Transportation Revenue Options - Motor Vehicle and Driver Licensing Fees and Alternative Fuel Decal Fees

Yield From Increasing All Passenger Car Fees

	$5.00	**$10.00**	**$25.00**	**$30.00**
State (75%)	$13,955,538	$27,911,077	$69,777,693	$83,733,232
City (15%)	2,791,108	5,582,216	13,955,539	16,746,647
County (10%)	1,860,739	3,721,477	9,303,693	11,164,431
Total	**$18,607,385**	**$37,214,770**	**$93,036,925**	**$111,644,310**

Yield From Increasing All Truck & Bus Fees

	$5.00	**$10.00**	**$25.00**	**$30.00**
State (75%)	$5,919,330	$11,838,660	$29,596,650	$35,515,980
City (15%)	1,183,866	2,367,732	5,919,330	7,103,196
County (10%)	789,244	1,578,488	3,946,220	4,735,464
Total	**$7,892,440**	**$15,784,880**	**$39,462,200**	**$47,354,640**

Yield From Increasing Driver Licensing Fees

	$5.00	**$10.00**	**$25.00**	**$30.00**
State (75%)	$4,657,203	$9,314,407	$23,286,018	$27,943,222
City (15%)	931,441	1,862,882	4,657,204	5,588,645
County (10%)	620,961	1,241,921	3,104,803	3,725,763
Total	**$6,209,605**	**$12,419,210**	**$31,048,025**	**$37,257,630**

Yield From Increasing Alternative Fuel Decal Fees

	10.00%	**20.00%**	**30.00%**	**40.00%**
State (75%)	$287,367	$574,733	$862,100	$1,149,467
City (15%)	57,473	114,947	172,420	229,893
County (10%)	38,316	76,631	114,947	153,262
Total	**$383,156**	**$766,311**	**$1,149,467**	**$1,532,622**

Yield From Converting All Passenger Car Fees from Horsepower to Miles per Gallon (MPG)[1]

State (41.3%)	$23,587,504
City (35.2%)	20,103,634
County (23.5%)	13,421,461
Total	**$57,112,599**

Notes:
[1] Potential yields are based on an annual tiered fee structure; $27 for 0-19 MPG, $35 for 20-29 MPG, $43 for 30-39 MPG, $50 for 40-49 MPG, $58 for 50-59 MPG, $82 for +60 MPG, $124 for plug-in electric hybrids and $136 for electric vehicles.

Source: Prepared by MoDOT based on Missouri Department of Revenue passenger car, truck and bus registrations and driver license renewal information. Alternative fuel decal fee data is based on fiscal year 2025 revenue received.

Transportation Facts

Potential Transportation Revenue Options - $100 million, $250 million and $500 million

Yield from Increasing All Motor Fuel Excise Tax[1]

	2.4-Cents	6-Cents	12-Cents
State (70%)	$69,090,620	$172,726,549	$345,453,097
City (15%)	14,805,133	37,012,832	74,025,664
County (15%)	14,805,133	37,012,832	74,025,664
Total	**$98,700,886**	**$246,752,213**	**$493,504,425**

Yield From Implementing Sales Tax On Motor Fuel[2]

	0.95%	2.4%	4.7%
State (70%)	$69,995,162	$176,829,882	$346,291,850
City (15%)	14,998,963	37,892,117	74,205,397
County (15%)	14,998,963	37,892,117	74,205,397
Total	**$99,993,088**	**$252,614,116**	**$494,702,644**

Yield From Increasing Motor Vehicle Sales Tax

	0.62%	1.55%	3.10%
State (87.5%)	$87,467,544	$218,668,859	$437,337,718
City (7.5%)	7,497,218	18,743,045	37,486,090
County (5%)	4,998,145	12,495,363	24,990,727
Total	**$99,962,907**	**$249,907,267**	**$499,814,535**

Yield From Increasing General Sales Tax (Excludes Motor Vehicle Sales Tax)

	0.10%	0.23%	0.47%
State (100%)	$107,445,447	$247,124,528	$504,993,600
City (0%)	0	0	0
County (0%)	0	0	0
Total	**$107,445,447**	**$247,124,528**	**$504,993,600**

Yield From Increasing General Sales Tax (Includes Motor Vehicle Sales Tax)

	0.08%	0.20%	0.41%
State (98.4%)	$97,242,493	$243,106,231	$498,367,772
City (1.0%)	967,383	2,418,457	4,957,838
County (0.6%)	644,922	1,612,305	3,305,225
Total	**$98,854,798**	**$247,136,993**	**$506,630,835**

Notes:
[1] Potential yields are based on fiscal year 2025 net diesel gallons taxed of 904,675,746 and net gasoline and gasohol gallons taxed of 3,207,861,130
[2] Potential yields are based on the gasoline price per gallon of $2.86 and the diesel price per gallon of $3.39 as reported in the July 31, 2025 Missouri Energy Bulletin. Yields exclude federal and state motor fuel excise tax in the calculation.

Source: Prepared by MoDOT based on fiscal year 2025 receipts.

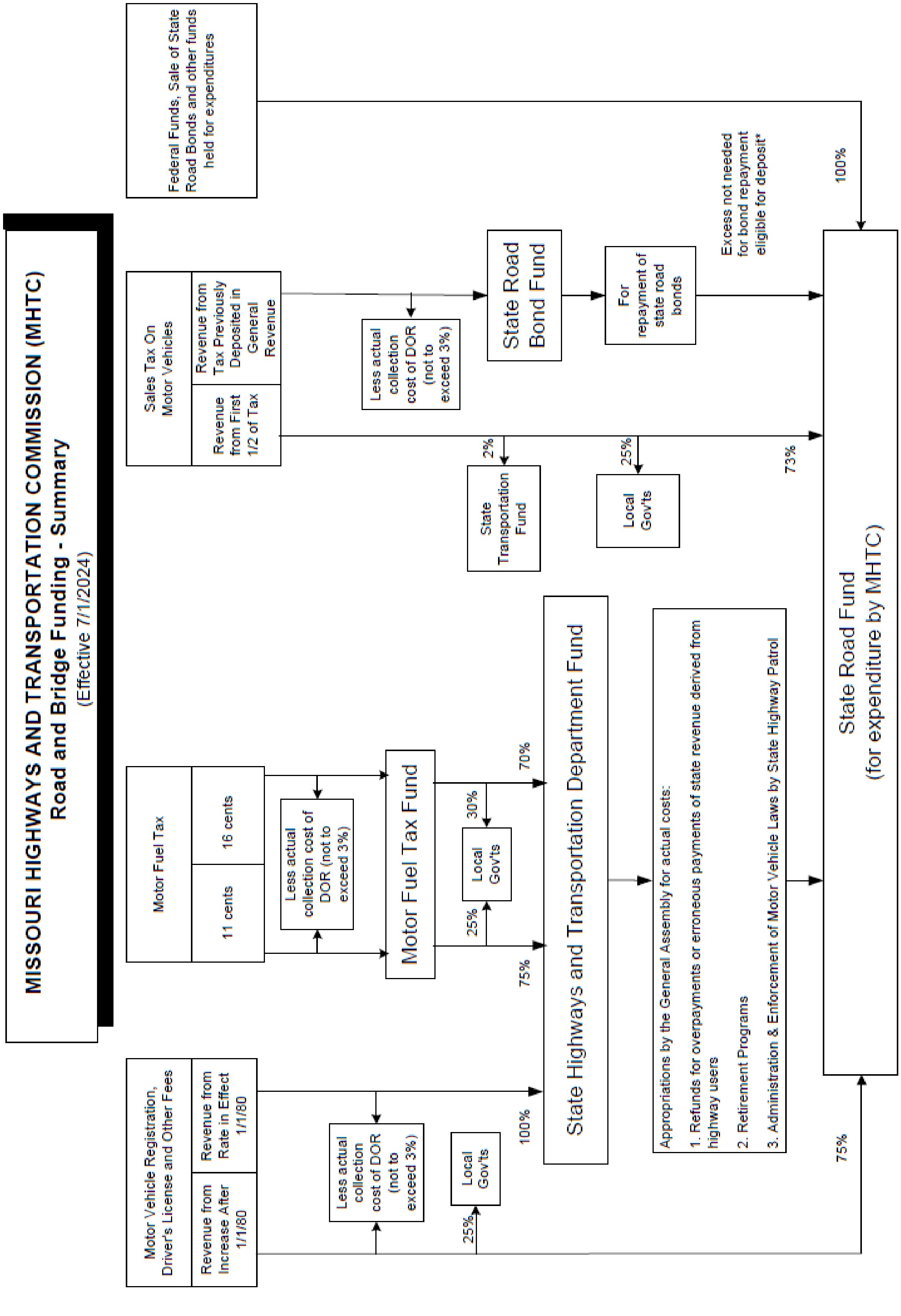
Transportation Facts

Potential Transportation Revenue Options - $100 million and $250 million

Yield from Increasing All Passenger Car, Truck, Bus and Driver Licensing Fees

	$15.00	**$38.00**
State (75%)	$73,596,217	$186,443,752
City (15%)	14,719,243	37,288,751
County (10%)	9,812,830	24,859,167
Total	**$98,128,290**	**$248,591,670**

Source: Prepared by MoDOT based on Missouri Department of Revenue passenger car, truck and bus registrations and driver license renewal information.



Requires certification by the Commissioner of Administration and the Missouri Highways and Transportation Commission.

Source: MoDOT

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