

Road Fund
GOEA Control Forecast FY22 - FY24
(Millions of Dollars)
October 2021

<u>Control Forecast</u>	<u>FY21</u>		<u>FY22</u>		<u>FY23</u>		<u>FY24</u>	
	Actual	%Chg	Estimate	%Chg	Estimate	%Chg	Estimate	%Chg
Motor Fuels	748.4	0.9	787.2	5.2	796.9	1.2	805.7	1.1
Motor Vehicle Usage	620.9	24.4	631.4	1.7	586.3	-7.1	558.4	-4.8
Motor Vehicle License	125.5	15.5	115.7	-7.8	118.2	2.2	119.7	1.3
Motor Vehicle Operators	22.1	70.8	25.1	13.7	26.8	6.8	28.1	4.9
Weight Distance	83.2	-0.2	88.5	6.4	90.6	2.4	92.9	2.5
Investment	-0.1	NA	0.1	-184.7	0.1	0.0	2.0	1900.0
Other	42.5	8.8	41.7	-1.8	42.0	0.7	43.1	2.6
Total Road Fund	1,642.3	10.1	1,689.7	2.9	1,660.9	-1.7	1,649.9	-0.7

CFG August Estimate

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Motor Fuels		782.9	812.5	835.3
Motor Vehicle Usage		636.5	612.6	580.7
Motor Vehicle License		116.3	121.5	119.9
Motor Vehicle Operators		20.4	22.2	24.3
Weight Distance		89.1	91.0	92.1
Investment		0.2	0.4	0.5
Other		40.4	40.9	41.4
Total Road Fund		1,685.8	1,701.1	1,694.2

Difference from August

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Motor Fuels		4.3	(15.6)	(29.6)
Motor Vehicle Usage		(5.1)	(26.3)	(22.3)
Motor Vehicle License		(0.6)	(3.3)	(0.2)
Motor Vehicle Operators		4.7	4.6	3.8
Weight Distance		(0.6)	(0.4)	0.8
Investment		(0.1)	(0.3)	1.5
Other		1.3	1.1	1.7
Total Road Fund		3.9	(40.2)	(44.3)

Road Fund
GOEA Optimistic Forecast FY22 - FY24
(Millions of Dollars)
October 2021

<u>Optimistic Forecast</u>	<u>FY21</u>		<u>FY22</u>		<u>FY23</u>		<u>FY24</u>	
	Actual	%Chg	Estimate	%Chg	Estimate	%Chg	Estimate	%Chg
Motor Fuels	748.4	0.9	803.9	7.4	819.2	1.9	829.5	1.3
Motor Vehicle Usage	620.9	24.4	648.7	4.5	612.9	-5.5	582.3	-5.0
Motor Vehicle License	125.5	15.5	116.3	-7.3	119.0	2.3	121.6	2.2
Motor Vehicle Operators	22.1	70.8	25.1	13.7	26.8	6.8	28.1	4.9
Weight Distance	83.2	-0.2	89.2	7.2	91.5	2.6	93.6	2.3
Investment	-0.1	NA	0.1	-184.7	0.1	0.0	2.0	1900.0
Other	42.5	8.8	41.7	-1.8	42.0	0.7	43.1	2.6
Total Road Fund	1,642.3	10.1	1,725.0	5.0	1,711.5	-0.8	1,700.2	-0.7

<u>CFG August Estimate</u>	<u>FY21</u>		<u>FY22</u>		<u>FY23</u>		<u>FY24</u>	
Motor Fuels			790.7		823.8		846.1	
Motor Vehicle Usage			647.2		632.2		599.9	
Motor Vehicle License			116.9		122.3		120.5	
Motor Vehicle Operators			20.4		22.2		24.3	
Weight Distance			89.8		92.2		93.4	
Investment			0.2		0.4		0.5	
Other			40.4		40.9		41.4	
Total Road Fund			1,705.6		1,734.0		1,726.1	

<u>Difference from August</u>	<u>FY21</u>		<u>FY22</u>		<u>FY23</u>		<u>FY24</u>	
Motor Fuels			13.2		(4.6)		(16.6)	
Motor Vehicle Usage			1.5		(19.3)		(17.6)	
Motor Vehicle License			(0.6)		(3.3)		1.1	
Motor Vehicle Operators			4.7		4.6		3.8	
Weight Distance			(0.6)		(0.7)		0.2	
Investment			(0.1)		(0.3)		1.5	
Other			1.3		1.1		1.7	
Total Road Fund			19.4		(22.5)		(25.9)	

Road Fund
GOEA Pessimistic Forecast FY22 - FY24
(Millions of Dollars)
October 2021

<u>Pessimistic Forecast</u>	<u>FY21</u>		<u>FY22</u>		<u>FY23</u>		<u>FY24</u>	
	Actual	%Chg	Estimate	%Chg	Estimate	%Chg	Estimate	%Chg
Motor Fuels	748.4	0.9	781.1	4.4	788.5	0.9	800.2	1.5
Motor Vehicle Usage	620.9	24.4	613.8	-1.1	567.8	-7.5	542.7	-4.4
Motor Vehicle License	125.5	15.5	115.1	-8.3	117.4	2.0	119.2	1.5
Motor Vehicle Operators	22.1	70.8	25.1	13.7	26.8	6.8	28.1	4.9
Weight Distance	83.2	-0.2	88.1	5.9	90.2	2.4	92.7	2.8
Investment	-0.1	NA	0.1	-184.7	0.1	0.0	2.0	1900.0
Other	42.5	8.8	41.7	-1.8	42.0	0.7	43.1	2.6
Total Road Fund	1,642.3	10.1	1,665.0	1.4	1,632.8	-1.9	1,628.0	-0.3

CFG August Estimate

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Motor Fuels		775.4	807.2	827.7
Motor Vehicle Usage		617.9	610.0	578.4
Motor Vehicle License		116.0	120.8	118.5
Motor Vehicle Operators		20.4	22.2	24.3
Weight Distance		88.5	90.5	91.6
Investment		0.2	0.4	0.5
Other		40.4	40.9	41.4
Total Road Fund		1,658.8	1,692.0	1,682.4

Difference from August

	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>
Motor Fuels		5.7	(18.7)	(27.5)
Motor Vehicle Usage		(4.1)	(42.2)	(35.7)
Motor Vehicle License		(0.9)	(3.4)	0.7
Motor Vehicle Operators		4.7	4.6	3.8
Weight Distance		(0.4)	(0.3)	1.1
Investment		(0.1)	(0.3)	1.5
Other		1.3	1.1	1.7
Total Road Fund		6.2	(59.2)	(54.4)