

Road Fund
GOEA Control Forecast FY22 - FY24
(Millions of Dollars)
December 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	779.9	4.2	821.3	5.3	803.7	-2.1
Motor Vehicle Usage	620.9	24.4	612.8	-1.3	591.8	-3.4	557.0	-5.9
Motor Vehicle License	125.5	15.5	116.2	-7.4	118.7	2.2	119.9	1.0
Motor Vehicle Operators	22.1	70.8	25.8	16.8	27.1	5.0	28.3	4.4
Weight Distance	83.2	-0.2	90.3	8.6	94.1	4.2	96.0	2.0
Investment	-0.1	NA	-1.0	747.5	0.1	-110.0	2.1	2000.0
Other	42.5	8.8	40.4	-4.8	41.6	3.0	42.5	2.2
Total Road Fund	1,642.3	10.1	1,664.4	1.3	1,694.7	1.8	1,649.5	-2.7

<u>October Estimate</u>	<u>FY21</u>		<u>FY22</u>		<u>FY23</u>		<u>FY24</u>	
Motor Fuels			787.2		796.9		805.7	
Motor Vehicle Usage			631.4		586.3		558.4	
Motor Vehicle License			115.7		118.2		119.7	
Motor Vehicle Operators			25.1		26.8		28.1	
Weight Distance			88.5		90.6		92.9	
Investment			0.1		0.1		2.0	
Other			41.7		42.0		43.1	
Total Road Fund			1,689.7		1,660.9		1,649.9	

<u>Difference from October</u>	<u>FY21</u>		<u>FY22</u>		<u>FY23</u>		<u>FY24</u>	
Motor Fuels			(7.3)		24.4		(2.0)	
Motor Vehicle Usage			(18.6)		5.5		(1.4)	
Motor Vehicle License			0.5		0.5		0.2	
Motor Vehicle Operators			0.7		0.3		0.2	
Weight Distance			1.8		3.5		3.1	
Investment			(1.1)		-		0.1	
Other			(1.3)		(0.4)		(0.6)	
Total Road Fund			(25.3)		33.8		(0.4)	

Road Fund
GOEA Optimistic Forecast FY22 - FY24
(Millions of Dollars)
December 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	796.6	6.4	846.2	6.2	830.7	-1.8
Motor Vehicle Usage	620.9	24.4	626.5	0.9	615.6	-1.7	581.1	-5.6
Motor Vehicle License	125.5	15.5	116.9	-6.8	119.4	2.1	122.0	2.2
Motor Vehicle Operators	22.1	70.8	25.8	16.8	27.1	5.0	28.3	4.4
Weight Distance	83.2	-0.2	90.6	8.9	95.1	5.0	97.2	2.2
Investment	-0.1	NA	-1.0	747.5	0.1	-110.0	2.1	2000.0
Other	42.5	8.8	40.4	-4.8	41.6	3.0	42.5	2.2
Total Road Fund	1,642.3	10.1	1,695.8	3.3	1,745.1	2.9	1,703.9	-2.4

<u>October Estimate</u>	<u>FY21</u>		<u>FY22</u>		<u>FY23</u>		<u>FY24</u>	
Motor Fuels			803.9		819.2		829.5	
Motor Vehicle Usage			648.7		612.9		582.3	
Motor Vehicle License			116.3		119.0		121.6	
Motor Vehicle Operators			25.1		26.8		28.1	
Weight Distance			89.2		91.5		93.6	
Investment			0.1		0.1		2.0	
Other			41.7		42.0		43.1	
Total Road Fund			1,725.0		1,711.5		1,700.2	

<u>Difference from October</u>	<u>FY21</u>		<u>FY22</u>		<u>FY23</u>		<u>FY24</u>	
Motor Fuels			(7.3)		27.0		1.2	
Motor Vehicle Usage			(22.2)		2.7		(1.2)	
Motor Vehicle License			0.6		0.4		0.4	
Motor Vehicle Operators			0.7		0.3		0.2	
Weight Distance			1.4		3.6		3.6	
Investment			(1.1)		-		0.1	
Other			(1.3)		(0.4)		(0.6)	
Total Road Fund			(29.2)		33.6		3.7	

Road Fund
GOEA Pessimistic Forecast FY22 - FY24
(Millions of Dollars)
December 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	764.8	2.2	807.1	5.5	791.2	-2.0
Motor Vehicle Usage	620.9	24.4	594.8	-4.2	582.9	-2.0	553.1	-5.1
Motor Vehicle License	125.5	15.5	115.3	-8.1	117.6	2.0	119.1	1.3
Motor Vehicle Operators	22.1	70.8	25.8	16.8	27.1	5.0	28.3	4.4
Weight Distance	83.2	-0.2	90.0	8.2	93.3	3.7	95.3	2.1
Investment	-0.1	NA	-1.0	747.5	0.1	-110.0	2.1	2000.0
Other	42.5	8.8	40.4	-4.8	41.6	3.0	42.5	2.2
Total Road Fund	1,642.3	10.1	1,630.1	-0.7	1,669.7	2.4	1,631.6	-2.3

<u>October Estimate</u>	<u>FY21</u>		<u>FY22</u>		<u>FY23</u>		<u>FY24</u>	
Motor Fuels			781.1		788.5		800.2	
Motor Vehicle Usage			613.8		567.8		542.7	
Motor Vehicle License			115.1		117.4		119.2	
Motor Vehicle Operators			25.1		26.8		28.1	
Weight Distance			88.1		90.2		92.7	
Investment			0.1		0.1		2.0	
Other			41.7		42.0		43.1	
Total Road Fund			1,665.0		1,632.8		1,628.0	

<u>Difference from October</u>	<u>FY21</u>		<u>FY22</u>		<u>FY23</u>		<u>FY24</u>	
Motor Fuels			(16.3)		18.6		(9.0)	
Motor Vehicle Usage			(19.0)		15.1		10.4	
Motor Vehicle License			0.2		0.2		(0.1)	
Motor Vehicle Operators			0.7		0.3		0.2	
Weight Distance			1.9		3.1		2.6	
Investment			(1.1)		-		0.1	
Other			(1.3)		(0.4)		(0.6)	
Total Road Fund			(34.9)		36.9		3.6	