



Financial Forecast Update

**Planning Partners Meeting
Missouri Department of Transportation
February 29, 2024**

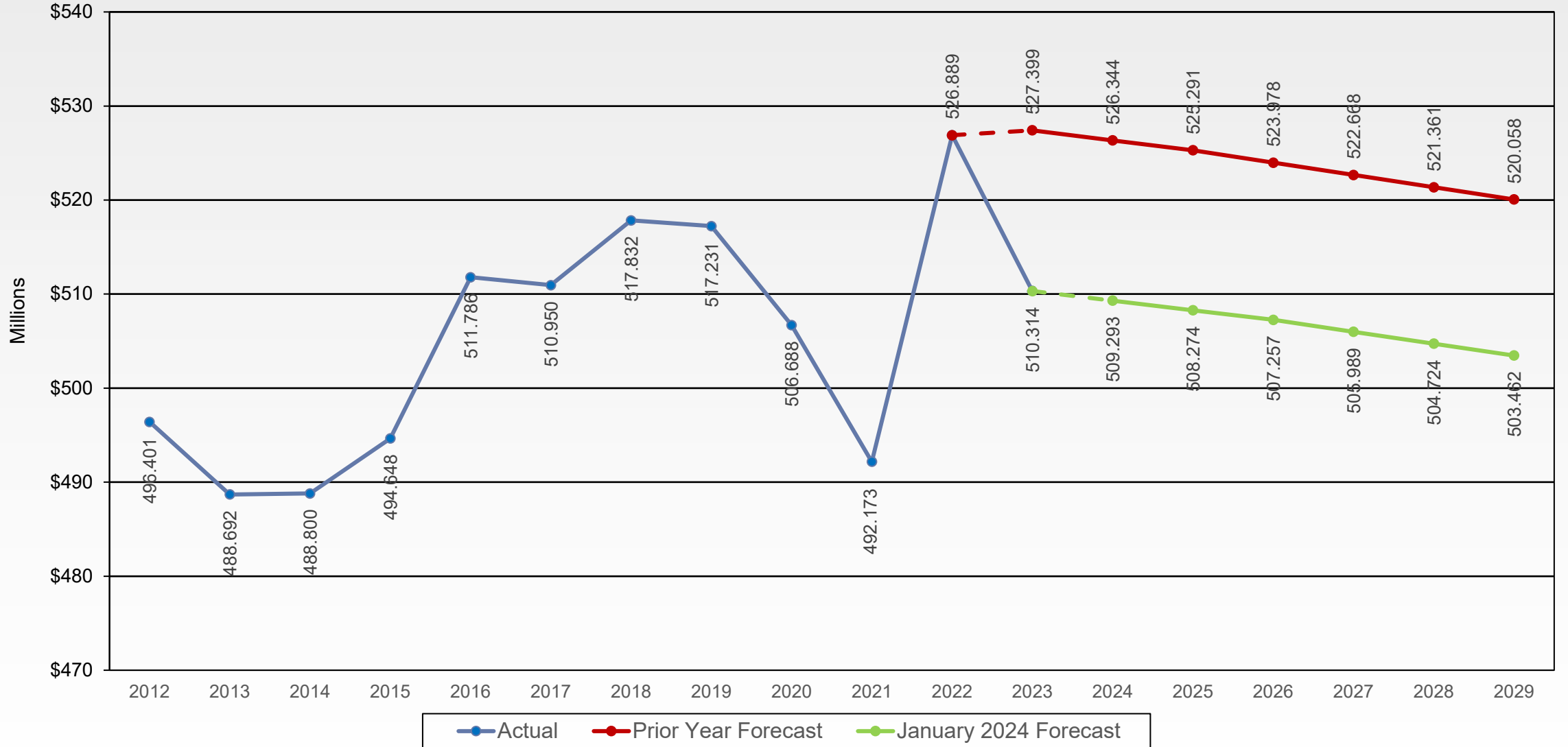
Additional Revenue & Debt

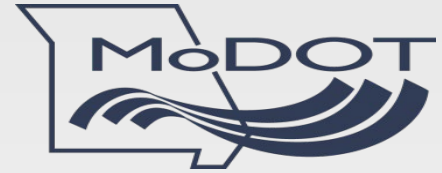


- Improve I-70 Program
- General Assembly Designated and Funded Projects
- Motor Fuel Tax (SB-262)
- Transportation Cost-Share
- Focus on Bridges Debt Service
- Amendment 3 Bond Proceeds
- MTFC Loan Proceeds

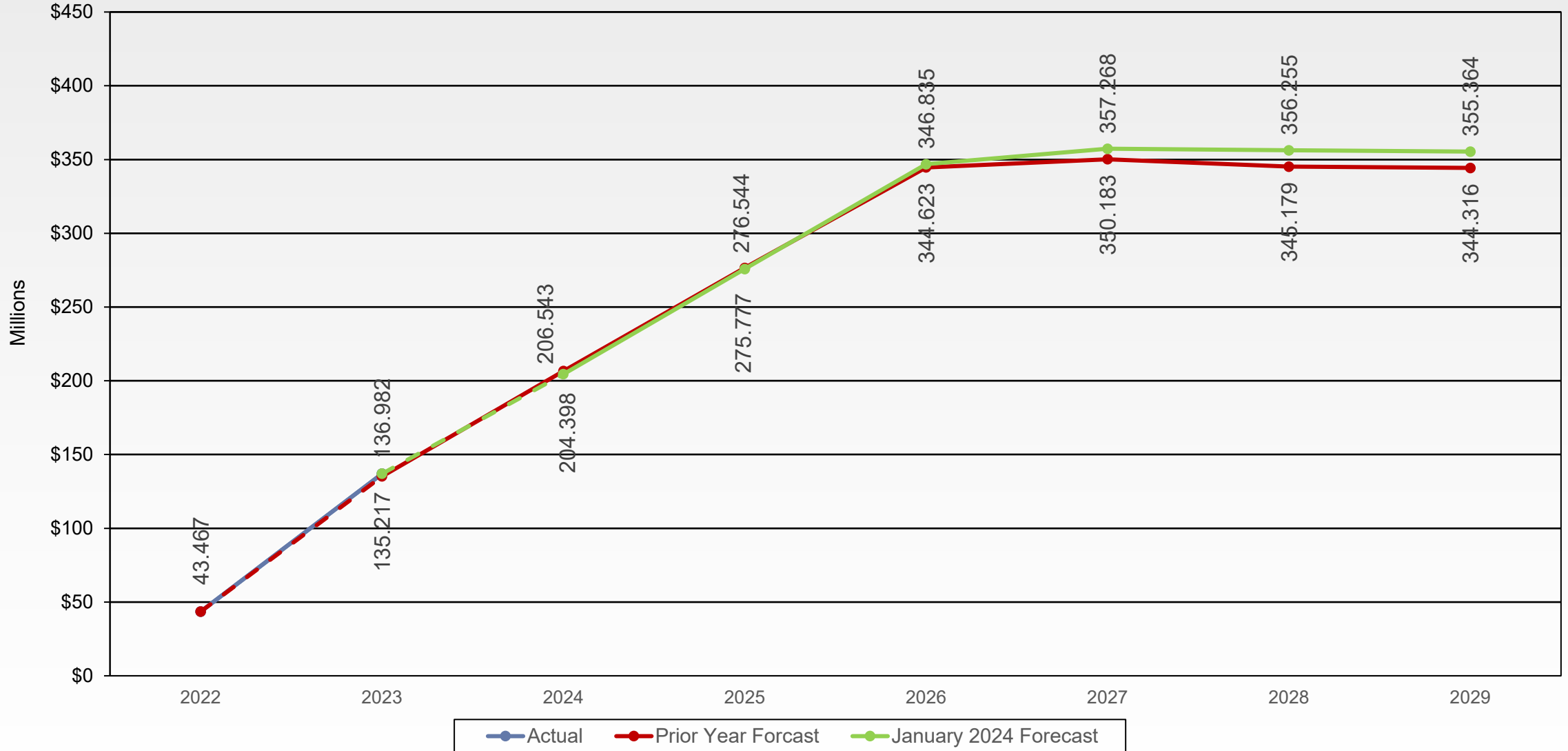


Motor Fuel Taxes (Excludes SB-262)



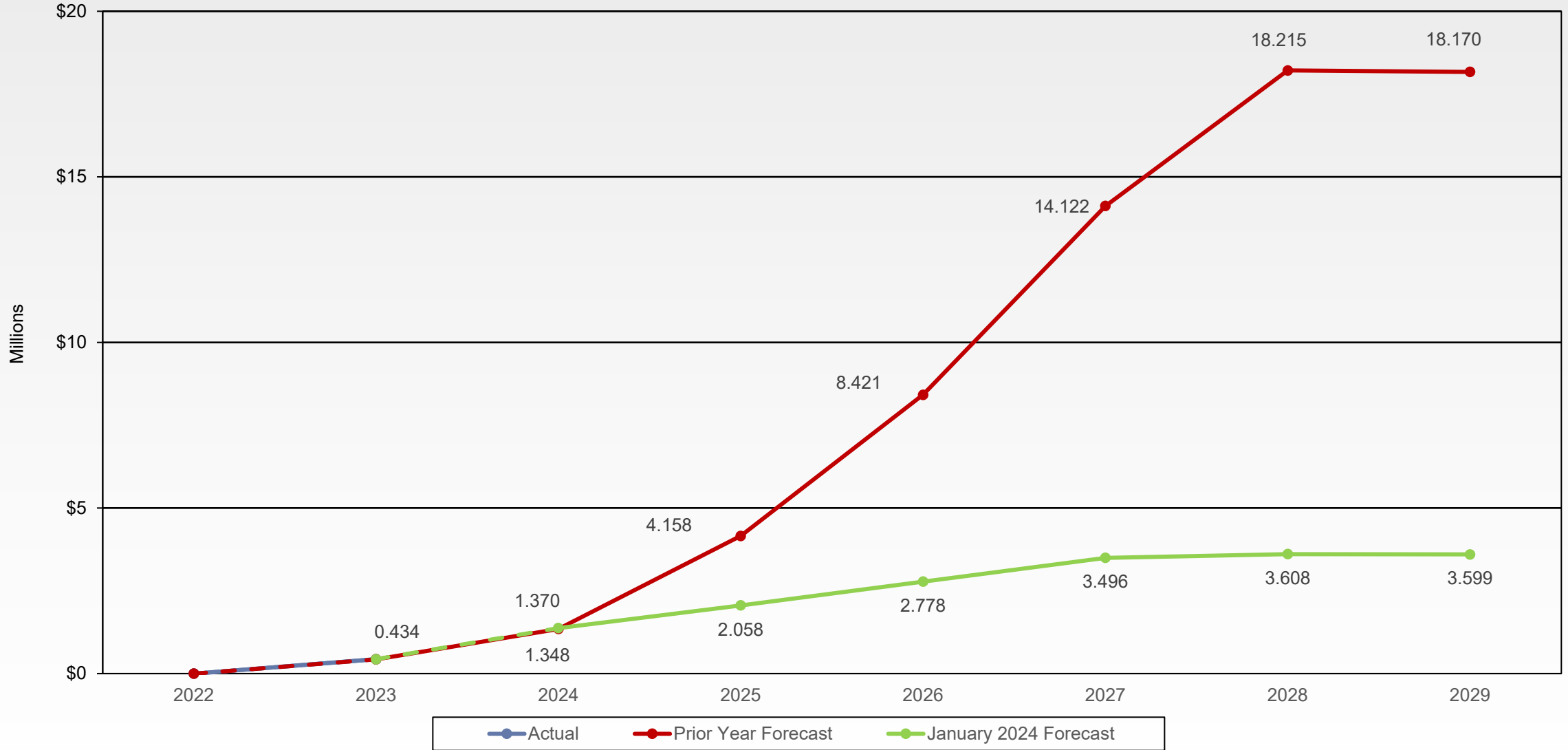


Motor Fuel Taxes (SB-262)



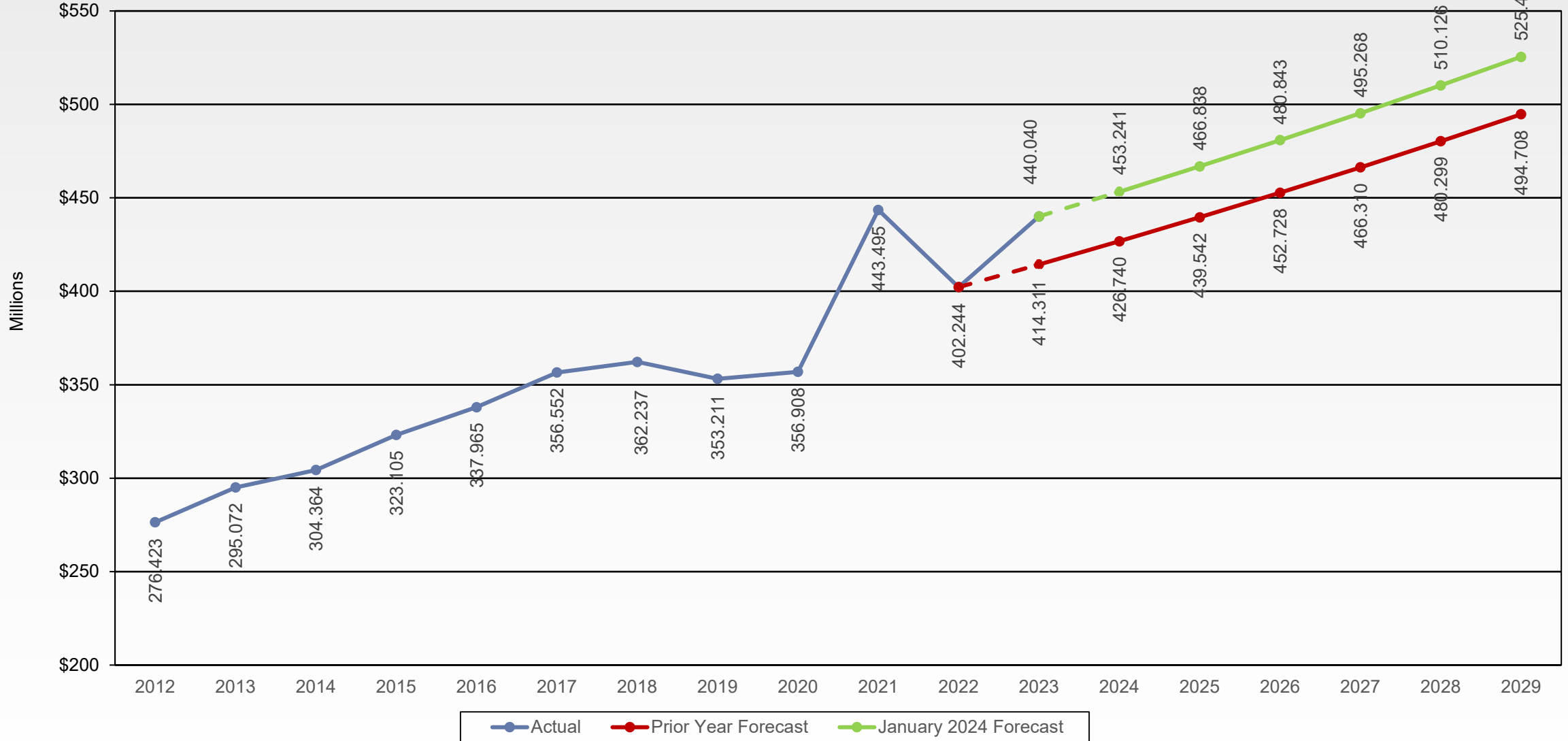


Motor Fuel Taxes (SB-262 Refunds)



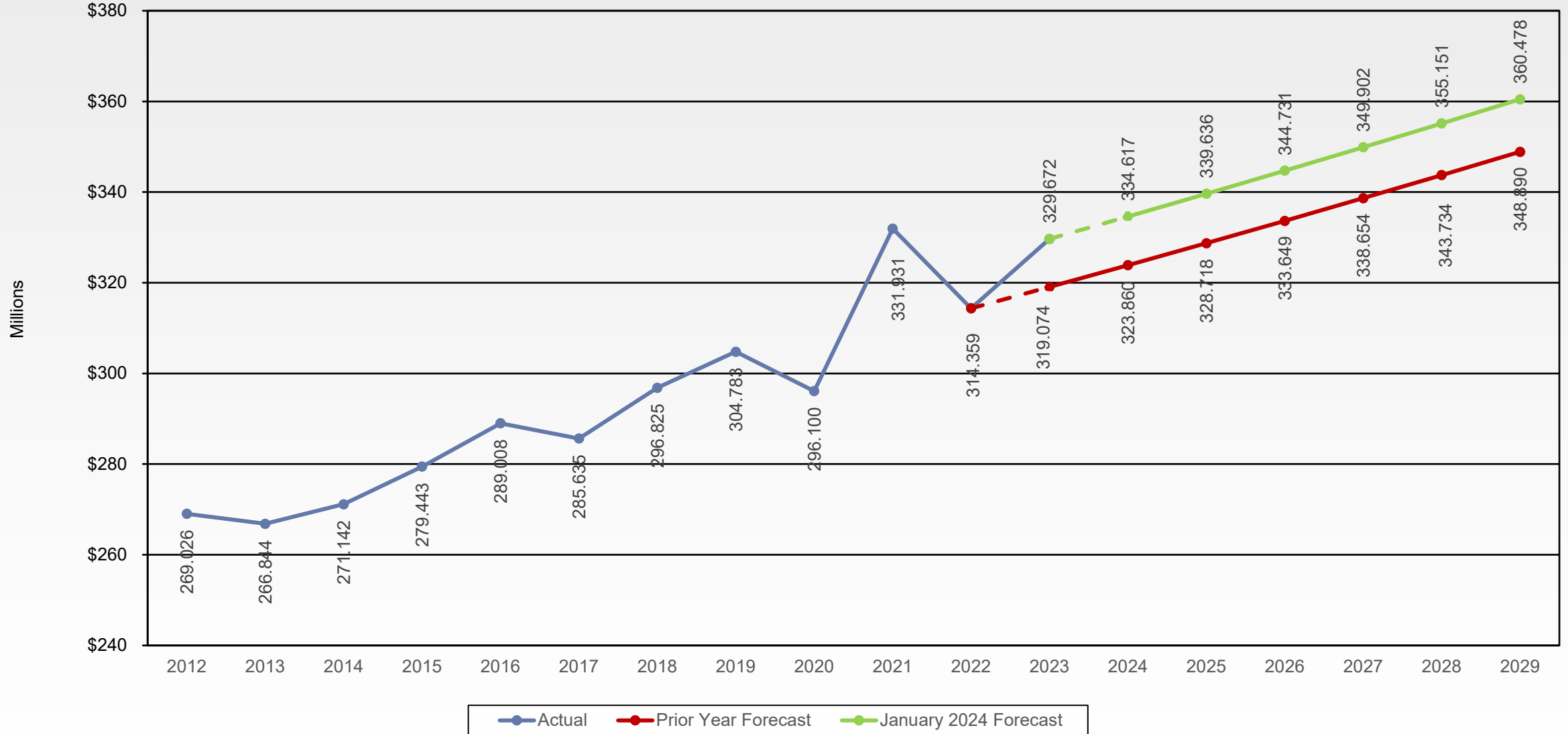


Motor Vehicle Sales Taxes



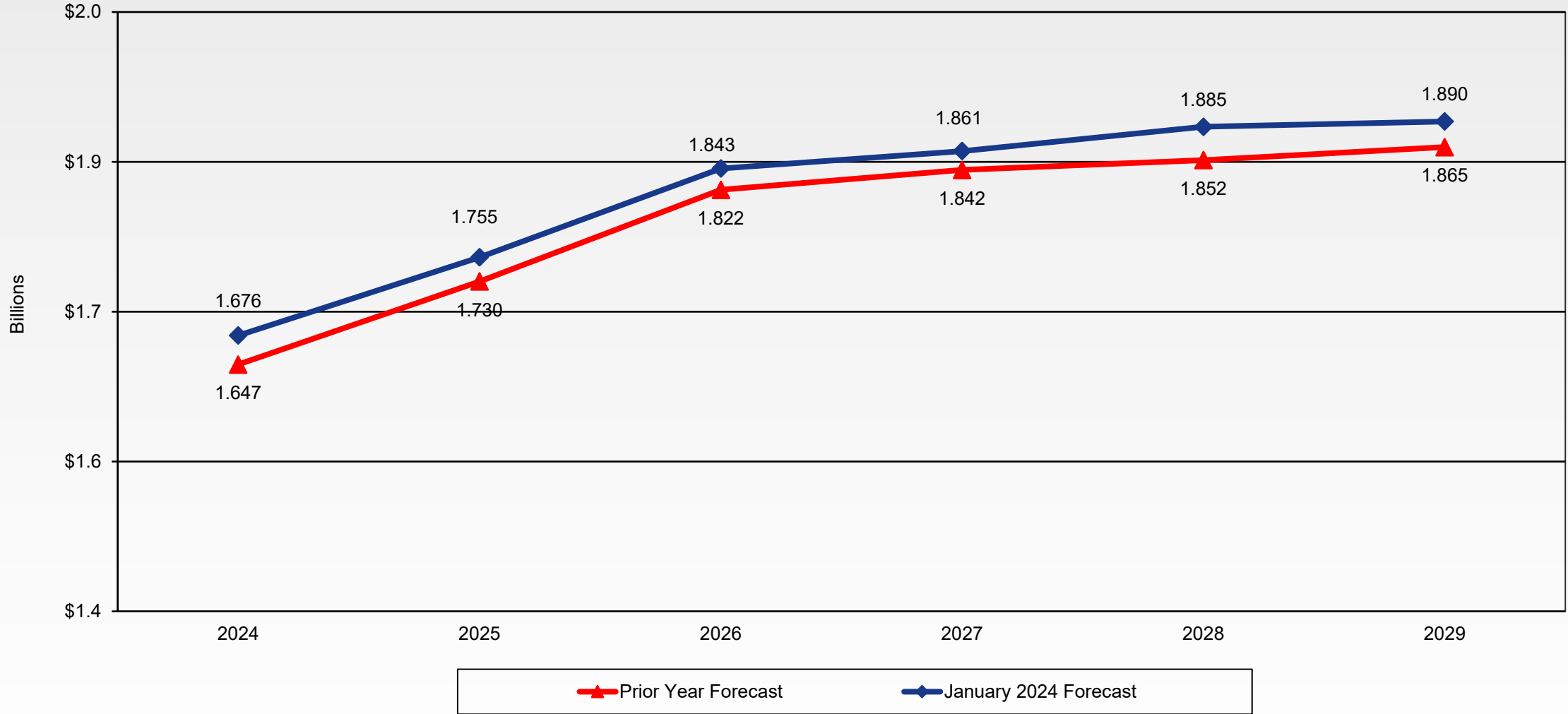


Motor Vehicle & Drivers Fees



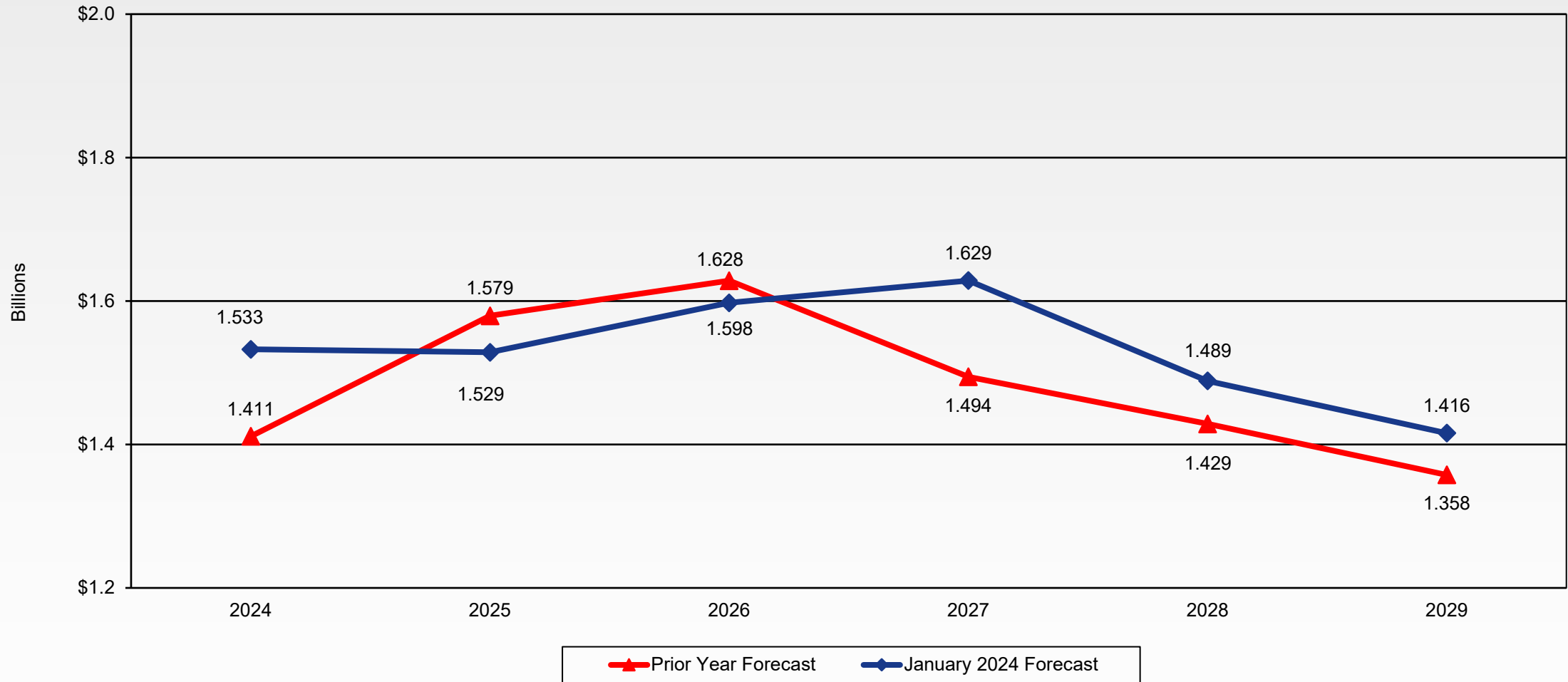


Financial Forecast – State Revenue



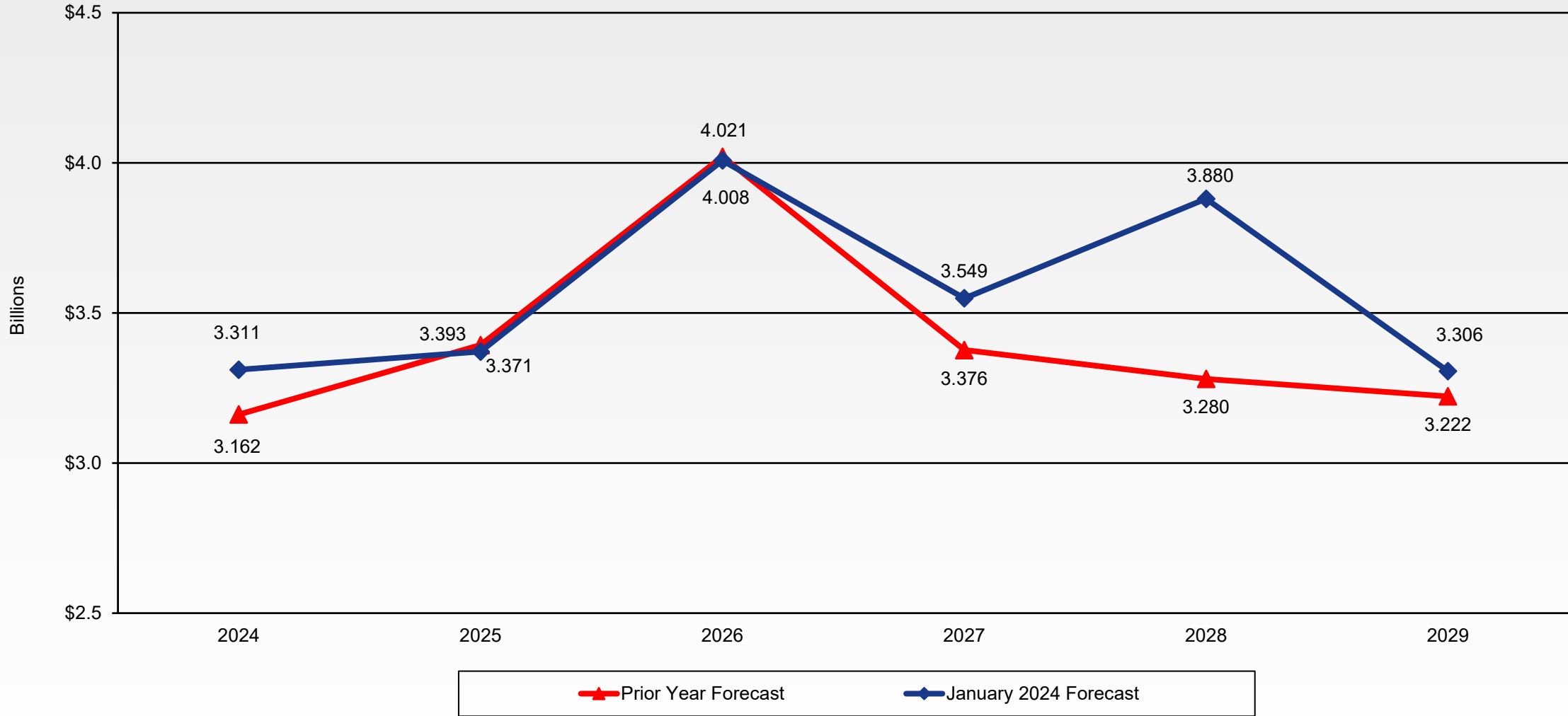


Financial Forecast – Federal Revenue



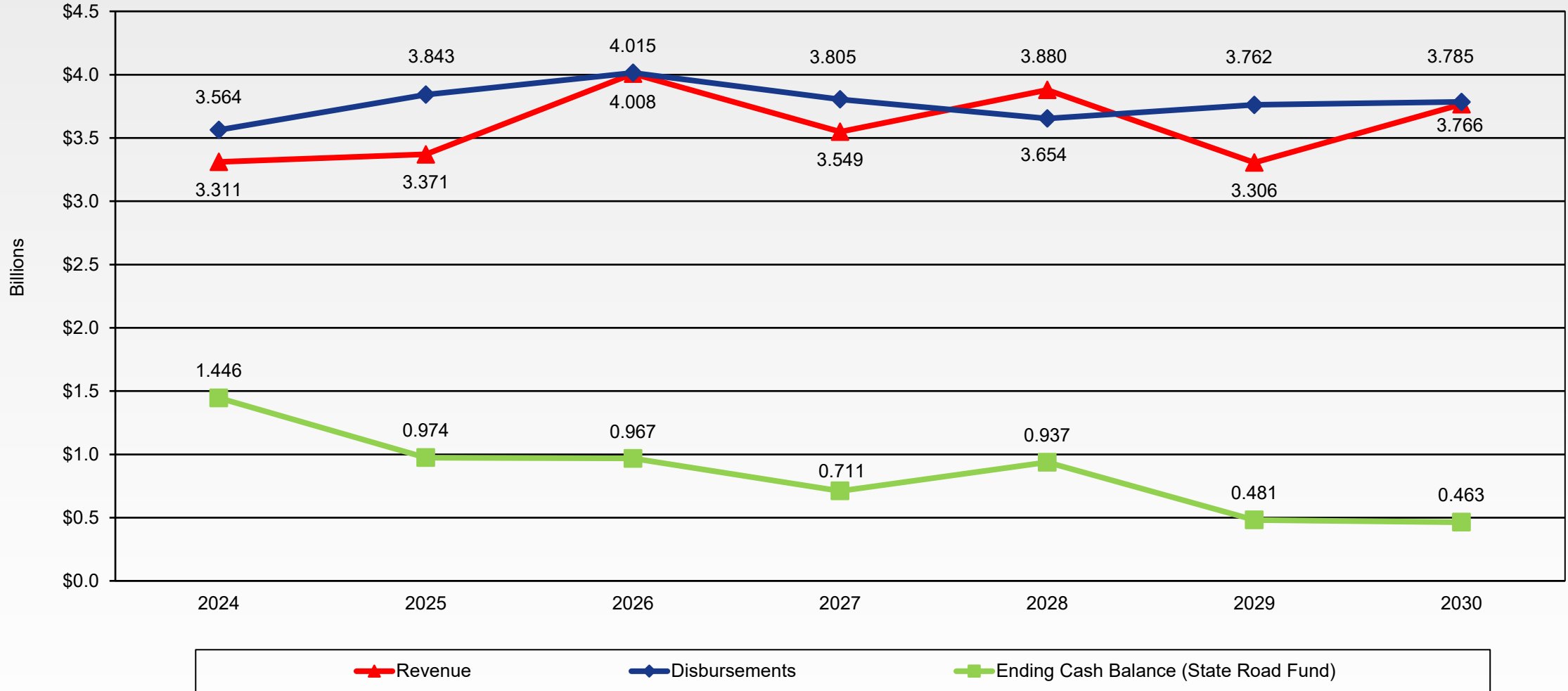


Financial Forecast – Total Revenue

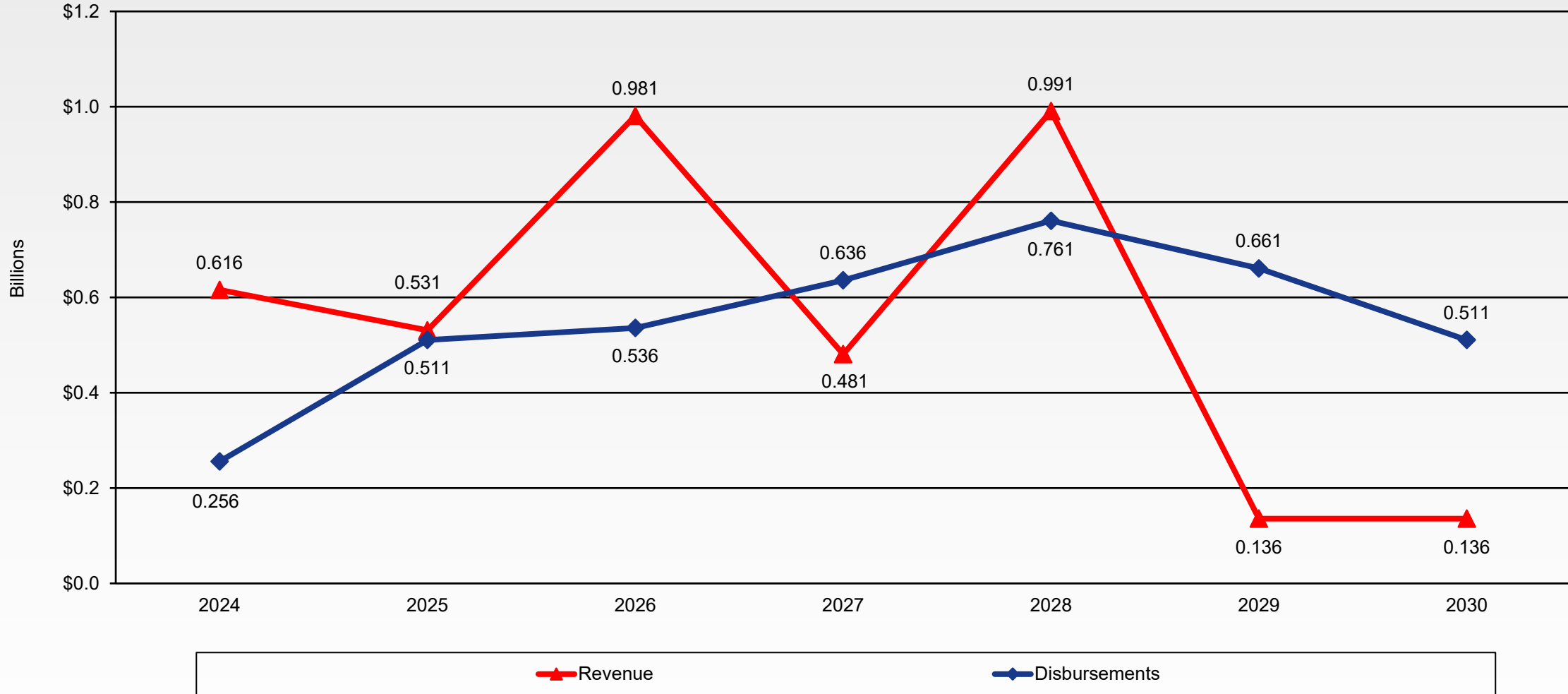




Financial Forecast



Improve I-70 Program and General Assembly Designated and Funded Projects





Contractor Awards

