

**DELAWARE DEPARTMENT OF TRANSPORTATION**  
**Transportation Trust Fund Revenues**

	FY24	FY25	% Chg.	Fiscal 2026			Fiscal 2027		
				12/15/2025 Approved	3/16/2026 Recomm	% Chg. FY 25	12/15/2025 Approved	3/16/2026 Recomm	% Chg. FY 26
<b><u>TOLL ROAD REVENUES:</u></b>									
I95 Newark Plaza	\$133.5	\$121.7	-8.9%	\$154.7	\$136.7	12.3%	\$164.2	\$164.2	20.1%
Route 1 Toll Road	61.1	59.0	-3.4%	\$86.9	\$86.9	47.3%	\$98.4	\$98.4	13.3%
Concessions	<u>2.4</u>	<u>2.2</u>	<u>-8.8%</u>	<u>\$2.4</u>	<u>\$2.4</u>	<u>3.2%</u>	<u>\$2.5</u>	<u>\$2.5</u>	<u>4.2%</u>
<b>Total Toll Road Revenues</b>	197.0	182.9	-7.2%	\$244.0	\$226.0	23.6%	\$265.1	\$265.1	17.3%
<b>MOTOR FUEL TAX ADMIN.</b>	137.4	135.0	-1.7%	\$129.7	\$129.7	(3.9%)	\$127.1	\$127.1	(2.0%)
<b><u>DIVISION OF MOTOR VEHICLES</u></b>									
Motor Vehicle Document Fees	149.1	162.4	8.9%	\$171.7	\$171.7	5.7%	\$188.5	\$188.5	9.8%
Motor Vehicle Registration Fees	61.0	62.3	2.2%	\$63.1	\$62.8	0.7%	\$64.0	\$64.0	1.9%
Other DMV Revenues	40.2	43.2	7.4%	\$42.9	\$42.9	-0.7%	\$43.3	\$43.3	0.9%
Alternative Fuel Vehicle Fees	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>	<u>\$2.6</u>	<u>\$2.6</u>	<u>0.0%</u>	<u>\$4.1</u>	<u>\$4.1</u>	<u>55.9%</u>
<b>Total DMV Revenues</b>	250.3	267.9	7.0%	\$280.3	\$280.0	4.5%	\$299.9	\$299.9	7.1%
<b><u>OTHER TRANSPORTATION REV.</u></b>									
Other Transportation Rev	9.1	10.2	12.4%	\$15.2	\$25.2	146.3%	\$9.3	\$9.3	-63.1%
Investment Income(Net)	<u>19.5</u>	<u>10.8</u>	<u>-44.8%</u>	<u>\$7.0</u>	<u>\$8.2</u>	<u>-22.2%</u>	<u>\$5.0</u>	<u>\$5.0</u>	<u>-39.0%</u>
<b>Total Other Transp. Revenue</b>	28.6	21.0	-26.6%	\$22.2	\$33.4	59.1%	\$14.3	\$14.3	-57.2%
<b>GRAND TOTAL</b>	\$613.3	\$606.8	-1.1%	\$676.2	\$669.1	10.3%	\$706.4	\$706.4	5.6%

	FY24	FY25	% Chg.	Fiscal 2026			Fiscal 2027		
<b>US301 Revenues</b>	\$ 25.4	\$ 27.7	9.1%	\$ 33.0	\$ 31.0	12.0%	\$ 34.8	\$ 34.8	12.0%
<b>TOTAL</b>	\$ 638.7	\$ 634.5	-0.7%	\$ 709.2	\$ 700.1	10.3%	\$ 741.2	\$ 741.2	5.9%

**DELAWARE DEPARTMENT OF TRANSPORTATION**  
**Transportation Trust Fund Revenues**

	Fiscal 2028			Fiscal 2029			Fiscal 2030			Fiscal 2031			Fiscal 2032		
	12/15/2025	3/16/2026	% Chg.												
	Approved	Recomm	FY 26	Approved	Recomm	FY 27	Approved	Recomm	FY 28	Approved	Recomm	FY 29	Approved	Recomm	FY 30
<b>TOLL ROAD REVENUES:</b>															
I95 Newark Plaza	\$166.0	<b>\$166.0</b>	1.1%	\$167.9	<b>\$167.9</b>	1.1%	\$169.8	<b>\$169.8</b>	1.1%	\$171.7	<b>\$171.7</b>	1.1%	\$173.6	<b>\$173.6</b>	1.1%
Route 1 Toll Road	\$103.2	<b>\$103.2</b>	4.9%	\$104.1	<b>\$104.1</b>	0.9%	\$104.9	<b>\$104.9</b>	0.8%	\$105.8	<b>\$105.8</b>	0.9%	\$106.7	<b>\$106.7</b>	0.8%
Concessions	\$2.5	<b>\$2.5</b>	4.2%	\$2.5	<b>\$2.5</b>	0.0%									
Total Toll Road Revenues	\$271.7	<b>\$271.7</b>	2.5%	\$274.5	<b>\$274.5</b>	1.0%	\$277.2	<b>\$277.2</b>	1.0%	\$280.0	<b>\$280.0</b>	1.0%	\$282.8	<b>\$282.8</b>	1.0%
MOTOR FUEL TAX ADMIN.	\$124.6	<b>\$124.6</b>	-2.0%	\$122.1	<b>\$122.1</b>	-2.0%	\$119.7	<b>\$119.7</b>	-2.0%	\$117.3	<b>\$117.3</b>	-2.0%	\$113.5	<b>\$113.5</b>	-3.2%
<b>DIVISION OF MOTOR VEHICLES</b>															
Motor Vehicle Document Fees	\$190.8	<b>\$190.8</b>	1.2%	\$193.1	<b>\$193.1</b>	1.2%	\$195.5	<b>\$195.5</b>	1.2%	\$197.9	<b>\$197.9</b>	1.2%	\$200.3	<b>\$200.3</b>	1.2%
Motor Vehicle Registration Fees	\$65.0	<b>\$65.0</b>	1.6%	\$65.9	<b>\$65.9</b>	1.4%	\$66.9	<b>\$66.9</b>	1.5%	\$67.9	<b>\$67.9</b>	1.5%	\$68.9	<b>\$68.9</b>	1.5%
Other DMV Revenues	\$43.5	<b>\$43.5</b>	0.5%	\$43.7	<b>\$43.7</b>	0.5%	\$43.9	<b>\$43.9</b>	0.5%	\$44.1	<b>\$44.1</b>	0.5%	\$44.3	<b>\$44.3</b>	0.5%
Alternative Fuel Vehicle Fees	\$5.5	<b>\$5.5</b>	34.3%	\$7.2	<b>\$7.2</b>	30.5%	\$9.1	<b>\$9.1</b>	26.8%	\$11.3	<b>\$11.3</b>	24.1%	\$13.5	<b>\$13.5</b>	20.4%
Total DMV Revenues	\$304.8	<b>\$304.8</b>	1.6%	\$309.9	<b>\$309.9</b>	1.7%	\$315.4	<b>\$315.4</b>	1.8%	\$321.2	<b>\$321.2</b>	1.8%	\$327.0	<b>\$327.0</b>	1.8%
<b>OTHER TRANSPORTATION REV.</b>															
Other Transportation Rev	\$9.3	<b>\$9.3</b>	0.0%												
Investment Income(Net)	\$5.0	<b>\$5.0</b>	0.0%												
Total Other Transp. Revenue	\$14.3	<b>\$14.3</b>	0.0%												
<b>GRAND TOTAL</b>	\$715.4	<b>\$715.4</b>	1.3%	\$720.8	<b>\$720.8</b>	0.8%	\$726.6	<b>\$726.6</b>	0.8%	\$732.8	<b>\$732.8</b>	0.9%	\$737.6	<b>\$737.6</b>	0.7%
	\$0.0			\$0.0			\$0.0			\$0.0			\$0.0		
	Fiscal 2028			Fiscal 2029			Fiscal 2030			Fiscal 2031			Fiscal 2032		
<b>US301 Revenues</b>	\$ 35.7	<b>\$ 35.7</b>	2.6%	\$ 36.4	<b>\$ 36.4</b>	2.0%	\$ 36.8	<b>\$ 36.8</b>	1.2%	\$ 39.2	<b>\$ 39.2</b>	6.5%	\$ 39.7	<b>\$ 39.7</b>	1.3%
<b>TOTAL</b>	\$ 751.0	<b>\$ 751.0</b>	1.3%	\$ 757.1	<b>\$ 757.1</b>	0.8%	\$ 763.4	<b>\$ 763.4</b>	0.8%	\$ 771.9	<b>\$ 771.9</b>	1.1%	\$ 777.3	<b>\$ 777.3</b>	0.7%

**DELAWARE DEPARTMENT OF TRANSPORTATION**  
**Transportation Trust Fund Revenues**  
**FY 2026 Forecast**

	<u>Jun-25</u>	<u>Oct-25</u>	<u>Dec-25</u>	<u>Mar-26</u>	<u>Change from</u> <u>December to</u>	<u>YTD</u>	
	<u>FY 2026 Forecast</u>	<u>FY 2026 Forecast</u>	<u>FY 2026 Forecast</u>	<u>FY 2026 Forecast</u>	<u>March</u>	<u>Change</u>	
						<u>FY 2026 Forecast</u>	
<b><u>TOLL ROAD REVENUES:</u></b>							
I95 Newark Plaza	\$128.7	\$154.7	\$154.7	\$136.7	(\$18.0)	\$8.0	6.2%
Route 1 Toll Road	\$62.6	\$86.9	\$86.9	\$86.9	\$0.0	\$24.3	38.8%
Concessions	\$2.4	\$2.4	\$2.4	\$2.4	\$0.0	\$0.0	0.0%
<b>Total Toll Road Revenues</b>	<b>\$193.7</b>	<b>\$244.0</b>	<b>\$244.0</b>	<b>\$226.0</b>	<b>(\$18.0)</b>	<b>\$32.3</b>	<b>16.7%</b>
<b><u>MFTA REVENUES</u></b>	<b>\$129.7</b>	<b>\$129.7</b>	<b>\$129.7</b>	<b>\$129.7</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>0.0%</b>
<b><u>DIVISION OF MOTOR VEHICLES</u></b>							
Motor Vehicle Document Fees	\$151.2	\$171.7	\$171.7	\$171.7	\$0.0	\$20.5	13.6%
Motor Vehicle Registration Fees	\$63.1	\$63.1	\$63.1	\$62.8	(\$0.3)	(\$0.3)	-0.5%
Other Transportation Revenues	\$42.2	\$42.9	\$42.9	\$42.9	\$0.0	\$0.7	1.7%
Alternative Fuel Vehicle Fees	\$0.0	\$2.6	\$2.6	\$2.6	\$0.0	\$2.6	0.0%
<b>Total DMV Revenues</b>	<b>\$256.5</b>	<b>\$280.3</b>	<b>\$280.3</b>	<b>\$280.0</b>	<b>(\$0.3)</b>	<b>\$23.5</b>	<b>9.2%</b>
<b><u>OTHER TRANSPORTATION REV.</u></b>							
Other Transportation Rev.	\$9.2	\$15.2	\$15.2	\$25.2	\$10.0	\$16.0	173.9%
Investment Income	\$5.0	\$5.0	\$7.0	\$8.2	\$1.2	\$3.2	64.0%
<b>Total Other Transportation Rev.</b>	<b>\$14.2</b>	<b>\$20.2</b>	<b>\$22.2</b>	<b>\$33.4</b>	<b>\$11.2</b>	<b>\$19.2</b>	<b>135.2%</b>
<b>US301 Toll Revenue</b>	<b>\$28.0</b>	<b>\$33.0</b>	<b>\$33.0</b>	<b>\$31.0</b>	<b>(\$2.0)</b>	<b>\$3.0</b>	<b>10.9%</b>
<b>GRAND TOTAL</b>	<b>\$622.1</b>	<b>\$707.2</b>	<b>\$709.2</b>	<b>\$700.1</b>	<b>(\$9.1)</b>	<b>\$78.0</b>	<b>12.5%</b>
<b>Percent Change in Forecast</b>		<b>13.7%</b>	<b>0.3%</b>	<b>-1%</b>			
<b>Dollar Change in Forecast</b>		<b>\$85.1</b>	<b>\$2.0</b>	<b>(\$9.1)</b>			

**DELAWARE DEPARTMENT OF TRANSPORTATION**  
**Transportation Trust Fund Revenues**  
**FY 2027 Forecast**

	<u>Jun-25</u> FY 2027 Forecast	<u>Oct-25</u> FY 2027 Forecast	<u>Dec-25</u> FY 2027 Forecast	<u>Mar-26</u> FY 2027 Forecast	<u>Change from December to March</u>	<u>YTD Change FY 2027 Forecast</u>	
<b><u>TOLL ROAD REVENUES:</u></b>							
I95 Newark Plaza	\$142.2	\$164.2	\$164.2	\$164.2	\$0.0	\$22.0	15.5%
Route 1 Toll Road	\$63.4	\$98.4	\$98.4	\$98.4	\$0.0	\$35.0	55.2%
Concessions	\$2.5	\$2.5	\$2.5	\$2.5	\$0.0	\$0.0	0.0%
<b>Total Toll Road Revenues</b>	<b>\$208.1</b>	<b>\$265.1</b>	<b>\$265.1</b>	<b>\$265.1</b>	\$0.0	\$57.0	27.4%
<b><u>MFTA REVENUES</u></b>	<b>\$127.1</b>	<b>\$127.1</b>	<b>\$127.1</b>	<b>\$127.1</b>	\$0.0	\$0.0	0.0%
<b><u>DIVISION OF MOTOR VEHICLES</u></b>							
Motor Vehicle Document Fees	\$153.5	\$188.5	\$188.5	\$188.5	\$0.0	\$35.0	22.8%
Motor Vehicle Registration Fees	\$64.0	\$64.0	\$64.0	\$64.0	\$0.0	\$0.0	0.0%
Other Transportation Revenues	\$42.4	\$43.3	\$43.3	\$43.3	\$0.0	\$0.9	2.1%
Alternative Fuel Vehicle Fees	\$0.0	\$4.1	\$4.1	\$4.1	\$0.0	\$4.1	0.0%
<b>Total DMV Revenues</b>	<b>\$259.9</b>	<b>\$299.9</b>	<b>\$299.9</b>	<b>\$299.9</b>	\$0.0	\$40.0	15.4%
<b><u>OTHER TRANSPORTATION REV.</u></b>							
Other Transportation Rev.	\$9.3	\$9.3	\$9.3	\$9.3	\$0.0	\$0.0	0.0%
Investment Income	\$5.0	\$5.0	\$5.0	\$5.0	\$0.0	\$0.0	0.0%
<b>Total Other Transportation Rev.</b>	<b>\$14.3</b>	<b>\$14.3</b>	<b>\$14.3</b>	<b>\$14.3</b>	\$0.0	\$0.0	0.0%
<b>US301 Toll Revenue</b>	<b>\$28.5</b>	<b>\$34.8</b>	<b>\$34.8</b>	<b>\$34.8</b>	\$0.0	\$6.3	22.0%
<b>GRAND TOTAL</b>	<b>\$637.9</b>	<b>\$741.2</b>	<b>\$741.2</b>	<b>\$741.2</b>	\$0.0	\$103.3	16.2%
<b>Percent Change in Forecast</b>		<b>16.2%</b>	<b>0.0%</b>	<b>0.0%</b>			
<b>Dollar Change in Forecast</b>		<b>\$103.3</b>	<b>\$0.0</b>	<b>\$0.0</b>			

## Motor Fuel Tax Administration Revenues

**Mar-26**

	FY2025	FY2026			FY2027			FY2028		
	<u>ACTUAL</u>	<u>Dec-25</u>	<u>Mar-26</u>	<u>CHANGE</u>	<u>Dec-25</u>	<u>Mar-26</u>	<u>CHANGE</u>	<u>Dec-25</u>	<u>Mar-26</u>	<u>CHANGE</u>
Motor Fuel Revenues	\$135.0	\$129.7	\$129.7	\$0.0	\$127.1	\$127.1	\$0.0	\$124.6	\$124.6	\$0.0
GROWTH RATE	-1.8%	-3.9%	-3.9%	0.0%	-2.0%	-2.0%	0.0%	-2.0%	-2.0%	0.0%

### TRACKING

	<u>YTD</u>	<u>Tracking As Of:</u>			<u>Growth Needed to Hit</u> Mar-26 <u>ESTIMATE</u>	<u>Estimate if revenue follows trend:</u>		
		<u>Dec-25</u>	<u>Mar-26</u>	<u>CHANGE</u>		<u>FY26</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2026	\$83.4	-0.4%	-0.8%	-0.4%		\$133.9	\$133.8	\$133.4
FY2025	\$84.1				-9.0%			

## I-95 Toll and Concession Revenues

**Mar-26**

### I-95 Toll Revenues

	FY2025	FY2026			FY2027			FY2028		
	<u>ACTUAL</u>	<u>Dec-25</u>	<u>Mar-26</u>	<u>CHANGE</u>	<u>Dec-25</u>	<u>Mar-26</u>	<u>CHANGE</u>	<u>Dec-25</u>	<u>Mar-26</u>	<u>CHANGE</u>
I-95 Tolls	\$121.7	\$154.7	\$136.7	(\$18.0)	\$164.2	\$164.2	\$0.0	\$166.0	\$166.0	\$0.0
GROWTH RATE	-8.9%	27.1%	12.3%	14.8%	6.1%	20.1%	14.0%	1.1%	1.1%	0.0%

### TRACKING

	<u>YTD</u>	<u>Tracking As Of:</u>			<u>CHANGE</u>	<u>Growth Needed to Hit</u> Mar-26 <u>ESTIMATE</u>	<u>Estimate if revenue follows trend:</u>		
		<u>Dec-25</u>	<u>Mar-26</u>				<u>FY26</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2026	\$88.8	11.9%	3.1%	-8.8%			\$132.9	\$130.0	\$129.6
FY2025	\$86.2					34.8%			

### I-95 Concession Revenues

	FY2025	FY2026			FY2027			FY2028		
	<u>ACTUAL</u>	<u>Dec-25</u>	<u>Mar-26</u>	<u>CHANGE</u>	<u>Dec-25</u>	<u>Mar-26</u>	<u>CHANGE</u>	<u>Dec-25</u>	<u>Mar-26</u>	<u>CHANGE</u>
Concession Revenues	\$2.3	\$2.4	\$2.4	\$0.0	\$2.5	\$2.5	\$0.0	\$2.5	\$2.5	\$0.0
GROWTH RATE	-4.6%	3.2%	3.2%	0.0%	4.2%	4.2%	0.0%	0.0%	4.2%	4.2%

### TRACKING

	<u>YTD</u>	<u>Tracking as of:</u>			<u>CHANGE</u>	<u>Growth Needed to Hit</u> Mar-26 <u>ESTIMATE</u>	<u>Estimate if revenue follows trend:</u>		
		<u>Dec-25</u>	<u>Mar-26</u>				<u>FY26</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2026	\$1.4	10.5%	-10.2%	-20.6%			\$2.1	\$2.2	\$2.2
FY2025	\$1.6					33.5%			

# SR-1 Toll Revenues

**Mar-26**

	FY2025	FY2026			FY2027			FY2028		
	<u>ACTUAL</u>	<u>Dec-25</u>	<u>Mar-26</u>	<u>CHANGE</u>	<u>Dec-25</u>	<u>Mar-26</u>	<u>CHANGE</u>	<u>Dec-25</u>	<u>Mar-26</u>	<u>CHANGE</u>
SR-1 Tolls	\$59.0	\$86.9	\$86.9	\$0.0	\$98.4	\$98.4	\$0.0	\$103.2	\$103.2	\$0.0
GROWTH RATE	-3.5%	47.3%	47.3%	0.0%	13.3%	13.3%	0.0%	4.9%	4.9%	0.0%

**TRACKING**

	<u>YTD</u>	<u>Tracking As Of:</u>			<u>Growth Needed to Hit</u>	<u>Estimate if revenue follows trend:</u>		
		<u>Dec-25</u>	<u>Mar-26</u>	<u>CHANGE</u>	<u>Mar-26</u>	<u>FY26</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2026	\$53.2	34.4%	28.5%	-6.0%	<u>ESTIMATE</u>	\$75.8	\$77.5	\$77.7
FY2025	\$41.4				91.3%			

## Document Fee Revenues

**Mar-26**

	FY2025	FY2026			FY2027			FY2028		
	<u>ACTUAL</u>	<u>Dec-25</u>	<u>Mar-26</u>	<u>CHANGE</u>	<u>Dec-25</u>	<u>Mar-26</u>	<u>CHANGE</u>	<u>Dec-25</u>	<u>Mar-26</u>	<u>CHANGE</u>
Doc Fees	\$162.4	\$171.7	\$171.7	\$0.0	\$188.5	\$188.5	\$0.0	\$190.8	\$190.8	\$0.0
GROWTH RATE	8.9%	5.7%	5.7%	0.0%	9.8%	9.8%	0.0%	1.2%	1.2%	0.0%

### TRACKING

	<u>AMOUNT</u>	<u>Tracking As Of:</u>			<u>Growth Needed to Hit</u>	<u>Estimate if revenue follows trend:</u>		
		<u>Dec-25</u>	<u>Mar-26</u>	<u>CHANGE</u>	<u>Mar-26</u>	<u>FY26</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2026	\$114.9	-5.5%	5.6%	11.2%	<u>ESTIMATE</u>	\$171.6	\$175.4	\$175.8
FY2025	\$108.7				5.9%			

## Registration Fee Revenue

**Mar-26**

	FY2025	FY2026			FY2027			FY2028		
	<u>ACTUAL</u>	<u>Dec-25</u>	<u>Mar-26</u>	<u>CHANGE</u>	<u>Dec-25</u>	<u>Mar-26</u>	<u>CHANGE</u>	<u>Dec-25</u>	<u>Mar-26</u>	<u>CHANGE</u>
GROSS AMOUNT	\$62.3	\$63.1	\$62.8	(\$0.3)	\$64.0	\$64.0	\$0.0	\$65.0	\$65.0	\$0.0
GROWTH RATE	2.2%	1.2%	0.7%	-0.5%	1.4%	1.9%	0.5%	1.6%	1.6%	0.0%

**TRACKING**

	<u>AMOUNT</u>	<u>Tracking As Of:</u>			<u>Growth Needed to Hit</u>	<u>Estimate if revenue follows trend:</u>		
		<u>Dec-25</u>	<u>Mar-26</u>	<u>CHANGE</u>	<u>Mar-26</u>	<u>FY26</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2026	\$38.8	-1.8%	-2.8%	-1.0%	<u>ESTIMATE</u>	\$60.8	\$61.0	\$60.8
FY2025	\$39.9				7.1%			

**Other DMV Fees**

**Mar-26**

	FY2025	FY2026			FY2027			FY2028		
	<u>ACTUAL</u>	<u>Dec-25</u>	<u>Mar-26</u>	<u>CHANGE</u>	<u>Dec-25</u>	<u>Mar-26</u>	<u>CHANGE</u>	<u>Dec-25</u>	<u>Mar-26</u>	<u>CHANGE</u>
Other DMV Fees	\$43.2	\$42.9	\$42.9	\$0.0	\$43.3	\$43.3	\$0.0	\$43.5	\$43.5	\$0.0
GROWTH RATE	7.4%	-0.7%	-0.7%	0.0%	0.9%	0.9%	0.0%	0.5%	0.5%	0.0%

**TRACKING**

	<u>AMOUNT</u>	<u>Tracking As Of:</u>			<u>Growth Needed to Hit</u>	<u>Estimate if revenue follows trend:</u>		
		<u>Dec-25</u>	<u>Mar-26</u>	<u>CHANGE</u>	<u>Mar-26</u>	<u>FY26</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2026	\$29.0	2.9%	2.7%	-0.2%	<u>ESTIMATE</u>	\$44.3	\$44.7	\$43.6
FY2025	\$28.3				-7.0%			

## Alternative Fuel Vehicle Fees

**Mar-26**

	FY2025	FY2026			FY2027			FY2028		
	<u>ACTUAL</u>	<u>Dec-25</u>	<u>Mar-26</u>	<u>CHANGE</u>	<u>Dec-25</u>	<u>Mar-26</u>	<u>CHANGE</u>	<u>Dec-25</u>	<u>Mar-26</u>	<u>CHANGE</u>
AFV Fees	\$0.0	\$2.6	\$2.6	\$0.0	\$4.1	\$4.1	\$0.0	\$5.5	\$5.5	\$0.0
GROWTH RATE	0.0%	0.0%	0.0%	0.0%	55.9%	55.9%	0.0%	34.3%	34.3%	0.0%

### TRACKING

	<u>AMOUNT</u>	<u>Tracking As Of:</u>			<u>Growth Needed to Hit</u>	<u>Estimate if revenue follows trend:</u>		
		<u>Dec-25</u>	<u>Mar-26</u>	<u>CHANGE</u>	<u>Mar-26</u>	<u>FY26</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2026	\$1.5	#DIV/0!	0.0%	#DIV/0!	<u>ESTIMATE</u>	0	0	0
FY2025	\$0.0				0.0%			

## Other Transportation Revenues

**Mar-26**

	FY2025	FY2026			FY2027			FY2028		
	<u>ACTUAL</u>	<u>Dec-25</u>	<u>Mar-26</u>	<u>CHANGE</u>	<u>Dec-25</u>	<u>Mar-26</u>	<u>CHANGE</u>	<u>Dec-25</u>	<u>Mar-26</u>	<u>CHANGE</u>
GROSS AMOUNT	\$10.2	\$15.2	\$25.2	\$10.0	\$9.3	\$9.3	\$0.0	\$9.3	\$9.3	\$0.0
GROWTH RATE	13.5%	48.6%	146.3%	97.7%	-38.8%	-63.1%	-24.3%	0.0%	0.0%	0.0%

### TRACKING

	<u>AMOUNT</u>	<u>Tracking As Of:</u>			<u>Growth Needed to Hit</u> Mar-26	<u>Estimate if revenue follows trend:</u>		
		<u>Dec-25</u>	<u>Mar-26</u>	<u>CHANGE</u>		<u>FY26</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2026	\$14.8	35.3%	193.2%	157.8%	<u>ESTIMATE</u>	\$30.0	\$27.2	\$23.3
FY2025	\$5.1				100.4%			

## Investment Income

**Mar-26**

	FY2025	FY2026			FY2027			FY2028		
	<u>ACTUAL</u>	<u>Dec-25</u>	<u>Mar-26</u>	<u>CHANGE</u>	<u>Dec-25</u>	<u>Mar-26</u>	<u>CHANGE</u>	<u>Dec-25</u>	<u>Mar-26</u>	<u>CHANGE</u>
GROSS AMOUNT	\$10.5	\$5.0	\$8.2	\$3.2	\$5.0	\$5.0	\$0.0	\$5.0	\$5.0	\$0.0
GROWTH RATE	-46.0%	-52.6%	-22.2%	30.4%	0.0%	-39.0%	-39.0%	0.0%	0.0%	0.0%

### TRACKING

	<u>AMOUNT</u>	<u>Tracking As Of:</u>			<u>Growth Needed to Hit</u> Mar-26	<u>Estimate if revenue follows trend:</u>		
		<u>Dec-25</u>	<u>Mar-26</u>	<u>CHANGE</u>		<u>FY26</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2026	\$6.2	-17.5%	-19.0%	-1.6%	<u>ESTIMATE</u>	\$8.5	\$10.6	\$10.4
FY2025	\$7.6				-30.4%			

## US301 Toll Revenues

**Mar-26**

	FY2025	FY2026			FY2027			FY2028		
	<u>ACTUAL</u>	<u>Dec-25</u>	<u>Mar-26</u>	<u>CHANGE</u>	<u>Dec-25</u>	<u>Mar-26</u>	<u>CHANGE</u>	<u>Dec-25</u>	<u>Mar-26</u>	<u>CHANGE</u>
GROSS AMOUNT	\$27.7	\$33.0	\$31.0	(\$2.0)	\$34.8	\$34.8	\$0.0	\$35.7	\$35.7	\$0.0
GROWTH RATE	9.3%	19.2%	12.0%	-7.2%	5.2%	12.0%	6.8%	2.6%	2.6%	0.0%

### TRACKING

	<u>AMOUNT</u>	<u>Tracking As Of:</u>			<u>Growth Needed to Hit</u>	<u>Estimate if revenue follows trend:</u>		
		<u>Dec-25</u>	<u>Mar-26</u>	<u>CHANGE</u>	<u>Mar-26</u>	<u>FY26</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2026	\$19.3	-17.5%	-2.1%	15.4%	<u>ESTIMATE</u>	\$27.1	\$27.8	\$28.3
FY2025	\$19.7				46.7%			