

Delaware Department of Transportation Transportation Trust Fund

DEFAC - May 2026



DELAWARE DEPARTMENT OF TRANSPORTATION
Transportation Trust Fund Revenues

	FY24	FY25	% Chg.	Fiscal 2026			Fiscal 2027		
				3/16/2026 Approved	5/18/2026 Recomm	% Chg. FY 25	3/16/2026 Approved	5/18/2026 Recomm	% Chg. FY 26
<u>TOLL ROAD REVENUES:</u>									
I95 Newark Plaza	\$133.5	\$121.7	-8.9%	\$136.7	\$136.7	12.3%	\$164.2	\$164.2	20.1%
Route 1 Toll Road	61.1	59.0	-3.4%	\$86.9	\$98.0	66.1%	\$98.4	\$98.4	0.4%
Concessions	<u>2.4</u>	<u>2.2</u>	-8.8%	<u>\$2.4</u>	<u>\$2.4</u>	3.2%	<u>\$2.5</u>	<u>\$2.5</u>	4.2%
Total Toll Road Revenues	197.0	182.9	-7.2%	\$226.0	\$237.1	29.7%	\$265.1	\$265.1	11.8%
MOTOR FUEL TAX ADMIN.	137.4	135.0	-1.7%	\$129.7	\$129.7	(3.9%)	\$127.1	\$127.1	(2.0%)
<u>DIVISION OF MOTOR VEHICLES</u>									
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%	\$62.8	\$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>	0.0%	<u>\$2.6</u>	<u>\$2.6</u>	0.0%	<u>\$4.1</u>	<u>\$4.1</u>	55.9%
Total DMV Revenues	250.3	267.9	7.0%	\$280.0	\$280.0	4.5%	\$299.9	\$299.9	7.1%
<u>OTHER TRANSPORTATION REV.</u>									
Other Transportation Rev	9.1	10.2	12.4%	\$25.2	\$25.2	146.3%	\$9.3	\$9.3	-63.1%
Investment Income(Net)	<u>19.5</u>	<u>10.8</u>	-44.8%	<u>\$8.2</u>	<u>\$8.7</u>	-17.5%	<u>\$5.0</u>	<u>\$5.0</u>	-42.5%
Total Other Transp. Revenue	28.6	21.0	-26.6%	\$33.4	\$33.9	61.5%	\$14.3	\$14.3	-57.8%
GRAND TOTAL	\$613.3	\$606.8	-1.1%	\$669.1	\$680.7	12.2%	\$706.4	\$706.4	3.8%
	FY24	FY25	% Chg.	Fiscal 2026			Fiscal 2027		
US301 Revenues	\$ 25.4	\$ 27.7	9.1%	\$ 31.0	\$ 31.0	12.0%	\$ 34.8	\$ 34.8	12.0%
TOTAL	\$ 638.7	\$ 634.5	-0.7%	\$ 700.1	\$ 711.8	12.2%	\$ 741.2	\$ 741.2	4.1%

DELAWARE DEPARTMENT OF TRANSPORTATION
Transportation Trust Fund Revenues

	Fiscal 2028			Fiscal 2029			Fiscal 2030			Fiscal 2031			Fiscal 2032		
	3/16/2026 Approved	5/18/2026 Recomm	% Chg. FY 26	3/16/2026 Approved	5/18/2026 Recomm	% Chg. FY 27	3/16/2026 Approved	5/18/2026 Recomm	% Chg. FY 28	3/16/2026 Approved	5/18/2026 Recomm	% Chg. FY 29	3/16/2026 Approved	5/18/2026 Recomm	% Chg. FY 30
TOLL ROAD REVENUES:															
I95 Newark Plaza	\$166.0	\$166.0	1.1%	\$167.9	\$167.9	1.1%	\$169.8	\$169.8	1.1%	\$171.7	\$171.7	1.1%	\$173.6	\$173.6	1.1%
Route 1 Toll Road	\$103.2	\$103.2	4.9%	\$104.1	\$104.1	0.9%	\$104.9	\$104.9	0.8%	\$105.8	\$105.8	0.9%	\$106.7	\$106.7	0.8%
Concessions	\$2.5	\$2.5	4.2%	\$2.5	\$2.5	0.0%	\$2.5	\$2.5	0.0%	\$2.5	\$2.5	0.0%	\$2.5	\$2.5	0.0%
Total Toll Road Revenues	\$271.7	\$271.7	2.5%	\$274.5	\$274.5	1.0%	\$277.2	\$277.2	1.0%	\$280.0	\$280.0	1.0%	\$282.8	\$282.8	1.0%
MOTOR FUEL TAX ADMIN.	\$124.6	\$124.6	-2.0%	\$122.1	\$122.1	-2.0%	\$119.7	\$119.7	-2.0%	\$117.3	\$117.3	-2.0%	\$113.5	\$113.5	-3.2%
DIVISION OF MOTOR VEHICLES															
Motor Vehicle Document Fees	\$190.8	\$190.8	1.2%	\$193.1	\$193.1	1.2%	\$195.5	\$195.5	1.2%	\$197.9	\$197.9	1.2%	\$200.3	\$200.3	1.2%
Motor Vehicle Registration Fees	\$65.0	\$65.0	1.6%	\$65.9	\$65.9	1.4%	\$66.9	\$66.9	1.5%	\$67.9	\$67.9	1.5%	\$68.9	\$68.9	1.5%
Other DMV Revenues	\$43.5	\$43.5	0.5%	\$43.7	\$43.7	0.5%	\$43.9	\$43.9	0.5%	\$44.1	\$44.1	0.5%	\$44.3	\$44.3	0.5%
Alternative Fuel Vehicle Fees	\$5.5	\$5.5	34.3%	\$7.2	\$7.2	30.5%	\$9.1	\$9.1	26.8%	\$11.3	\$11.3	24.1%	\$13.5	\$13.5	20.4%
Total DMV Revenues	\$304.8	\$304.8	1.6%	\$309.9	\$309.9	1.7%	\$315.4	\$315.4	1.8%	\$321.2	\$321.2	1.8%	\$327.0	\$327.0	1.8%
OTHER TRANSPORTATION REV.															
Other Transportation Rev	\$9.3	\$9.3	0.0%	\$9.3	\$9.3	0.0%	\$9.3	\$9.3	0.0%	\$9.3	\$9.3	0.0%	\$9.3	\$9.3	0.0%
Investment Income(Net)	\$5.0	\$5.0	0.0%	\$5.0	\$5.0	0.0%	\$5.0	\$5.0	0.0%	\$5.0	\$5.0	0.0%	\$5.0	\$5.0	0.0%
Total Other Transp. Revenue	\$14.3	\$14.3	0.0%	\$14.3	\$14.3	0.0%	\$14.3	\$14.3	0.0%	\$14.3	\$14.3	0.0%	\$14.3	\$14.3	0.0%
GRAND TOTAL	\$715.4	\$715.4	1.3%	\$720.8	\$720.8	0.8%	\$726.6	\$726.6	0.8%	\$732.8	\$732.8	0.9%	\$737.6	\$737.6	0.7%
	\$0.0			\$0.0			\$0.0			\$0.0			\$0.0		
	Fiscal 2028			Fiscal 2029			Fiscal 2030			Fiscal 2031			Fiscal 2032		
US301 Revenues	\$ 35.7	\$ 35.7	2.6%	\$ 36.4	\$ 36.4	2.0%	\$ 36.8	\$ 36.8	1.2%	\$ 39.2	\$ 39.2	6.5%	\$ 39.7	\$ 39.7	1.3%
TOTAL	\$ 751.0	\$ 751.0	1.3%	\$ 757.1	\$ 757.1	0.8%	\$ 763.4	\$ 763.4	0.8%	\$ 771.9	\$ 771.9	1.1%	\$ 777.3	\$ 777.3	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>May-26</u>	<u>Change from</u> <u>March to</u>	<u>YTD</u> <u>Change</u>	
	<u>FY 2026 Forecast</u>	<u>FY 2026 Forecast</u>	<u>FY 2026 Forecast</u>	<u>FY 2026 Forecast</u>	<u>FY 2026 Forecast</u>	<u>May</u>	<u>FY 2026 Forecast</u>	
<u>TOLL ROAD REVENUES:</u>								
I95 Newark Plaza	\$128.7	\$154.7	\$154.7	\$136.7	\$136.7	\$0.0	\$8.0	6.2%
Route 1 Toll Road	\$62.6	\$86.9	\$86.9	\$86.9	\$98.0	\$11.1	\$35.4	56.5%
Concessions	\$2.4	\$2.4	\$2.4	\$2.4	\$2.4	\$0.0	\$0.0	0.0%
Total Toll Road Revenues	\$193.7	\$244.0	\$244.0	\$226.0	\$237.1	\$11.1	\$43.4	22.4%
<u>MFTA REVENUES</u>	\$129.7	\$129.7	\$129.7	\$129.7	\$129.7	\$0.0	\$0.0	0.0%
<u>DIVISION OF MOTOR VEHICLES</u>								
Motor Vehicle Document Fees	\$151.2	\$171.7	\$171.7	\$171.7	\$171.7	\$0.0	\$20.5	13.6%
Motor Vehicle Registration Fees	\$63.1	\$63.1	\$63.1	\$62.8	\$62.8	\$0.0	(\$0.3)	-0.5%
Other Transportation Revenues	\$42.2	\$42.9	\$42.9	\$42.9	\$42.9	\$0.0	\$0.7	1.7%
Alternative Fuel Vehicle Fees	\$0.0	\$2.6	\$2.6	\$2.6	\$2.6	\$0.0	\$2.6	0.0%
Total DMV Revenues	\$256.5	\$280.3	\$280.3	\$280.0	\$280.0	\$0.0	\$23.5	9.2%
<u>OTHER TRANSPORTATION REV.</u>								
Other Transportation Rev.	\$9.2	\$15.2	\$15.2	\$25.2	\$25.2	\$0.0	\$16.0	173.9%
Investment Income	\$5.0	\$5.0	\$7.0	\$8.2	\$8.7	\$0.5	\$3.7	74.0%
Total Other Transportation Rev.	\$14.2	\$20.2	\$22.2	\$33.4	\$33.9	\$0.5	\$19.7	138.7%
US301 Toll Revenue	\$28.0	\$33.0	\$33.0	\$31.0	\$31.0	\$0.0	\$3.0	10.9%
GRAND TOTAL	\$622.1	\$707.2	\$709.2	\$700.1	\$711.8	\$11.6	\$89.7	14.4%
Percent Change in Forecast		13.7%	0.3%	-1%	1.7%			
Dollar Change in Forecast		\$85.1	\$2.0	(\$9.1)	\$11.6			

DELAWARE DEPARTMENT OF TRANSPORTATION
Transportation Trust Fund Revenues
FY 2027 Forecast

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

Motor Fuel Tax Administration Revenues

May-26

	FY2025	FY2026			FY2027			FY2028		
	<u>ACTUAL</u>	<u>Mar-26</u>	<u>May-26</u>	<u>CHANGE</u>	<u>Mar-26</u>	<u>May-26</u>	<u>CHANGE</u>	<u>Mar-26</u>	<u>May-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> May-26 <u>ESTIMATE</u>	<u>Estimate if revenue follows trend:</u>		
		<u>Mar-26</u>	<u>May-26</u>	<u>CHANGE</u>		<u>FY26</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2026	\$103.8	-0.8%	0.1%	0.9%		\$135.1	\$134.1	\$133.7
FY2025	\$103.8				-17.2%			

I-95 Toll and Concession Revenues

May-26

I-95 Toll Revenues

	FY2025	FY2026			FY2027			FY2028		
	<u>ACTUAL</u>	<u>Mar-26</u>	<u>May-26</u>	<u>CHANGE</u>	<u>Mar-26</u>	<u>May-26</u>	<u>CHANGE</u>	<u>Mar-26</u>	<u>May-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>Growth Needed to Hit</u> May-26 <u>ESTIMATE</u>	<u>Estimate if revenue follows trend:</u>		
		<u>Mar-26</u>	<u>May-26</u>	<u>CHANGE</u>		<u>FY26</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2026	\$111.3	3.6%	8.1%	4.5%		\$132.4	\$133.2	\$132.9
FY2025	\$103.0				35.5%			

I-95 Concession Revenues

	FY2025	FY2026			FY2027			FY2028		
	<u>ACTUAL</u>	<u>Mar-26</u>	<u>May-26</u>	<u>CHANGE</u>	<u>Mar-26</u>	<u>May-26</u>	<u>CHANGE</u>	<u>Mar-26</u>	<u>May-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>Growth Needed to Hit</u> May-26 <u>ESTIMATE</u>	<u>Estimate if revenue follows trend:</u>		
		<u>Mar-26</u>	<u>May-26</u>	<u>CHANGE</u>		<u>FY26</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2026	\$1.9	-1.8%	-5.7%	-3.9%		\$2.2	\$2.3	\$2.3
FY2025	\$2.0				61.6%			

SR-1 Toll Revenues

May-26

	FY2025	FY2026			FY2027			FY2028		
	<u>ACTUAL</u>	<u>Mar-26</u>	<u>May-26</u>	<u>CHANGE</u>	<u>Mar-26</u>	<u>May-26</u>	<u>CHANGE</u>	<u>Mar-26</u>	<u>May-26</u>	<u>CHANGE</u>
SR-1 Tolls	\$59.0	\$86.9	\$98.0	\$11.1	\$98.4	\$98.4	\$0.0	\$103.2	\$103.2	\$0.0
GROWTH RATE	-3.5%	47.3%	66.1%	18.9%	13.3%	0.4%	-12.9%	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>Mar-26</u>	<u>May-26</u>	<u>CHANGE</u>	<u>May-26</u>	<u>FY26</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2026	\$81.6	28.5%	66.1%	37.7%	<u>ESTIMATE</u>	\$98.0	\$98.8	\$98.8
FY2025	\$49.1				66.0%			

Document Fee Revenues

May-26

	FY2025	FY2026			FY2027			FY2028		
	<u>ACTUAL</u>	<u>Mar-26</u>	<u>May-26</u>	<u>CHANGE</u>	<u>Mar-26</u>	<u>May-26</u>	<u>CHANGE</u>	<u>Mar-26</u>	<u>May-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>Mar-26</u>	<u>May-26</u>	<u>CHANGE</u>	<u>May-26</u>	<u>FY26</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2026	\$147.2	5.6%	7.5%	1.8%	<u>ESTIMATE</u>	\$174.6	\$174.5	\$175.4
FY2025	\$137.0				-3.7%			

Registration Fee Revenue

May-26

	FY2025	FY2026			FY2027			FY2028		
	<u>ACTUAL</u>	<u>Mar-26</u>	<u>May-26</u>	<u>CHANGE</u>	<u>Mar-26</u>	<u>May-26</u>	<u>CHANGE</u>	<u>Mar-26</u>	<u>May-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>Mar-26</u>	<u>May-26</u>	<u>CHANGE</u>	<u>May-26</u>	<u>FY26</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2026	\$50.2	-2.8%	-2.0%	0.8%	<u>ESTIMATE</u>	\$61.7	\$61.4	\$61.3
FY2025	\$51.3				13.6%			

Other DMV Fees

May-26

	FY2025	FY2026			FY2027			FY2028		
	<u>ACTUAL</u>	<u>Mar-26</u>	<u>May-26</u>	<u>CHANGE</u>	<u>Mar-26</u>	<u>May-26</u>	<u>CHANGE</u>	<u>Mar-26</u>	<u>May-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>Mar-26</u>	<u>May-26</u>	<u>CHANGE</u>	<u>May-26</u>	<u>FY26</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2026	\$36.9	2.7%	2.8%	0.2%	<u>ESTIMATE</u>	\$44.4	\$44.5	\$44.1
FY2025	\$35.9				-17.8%			

Alternative Fuel Vehicle Fees

May-26

	FY2025	FY2026			FY2027			FY2028		
	<u>ACTUAL</u>	<u>Mar-26</u>	<u>May-26</u>	<u>CHANGE</u>	<u>Mar-26</u>	<u>May-26</u>	<u>CHANGE</u>	<u>Mar-26</u>	<u>May-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> May-26 <u>ESTIMATE</u>	<u>Estimate if revenue follows trend:</u>		
		<u>Mar-26</u>	<u>May-26</u>	<u>CHANGE</u>		<u>FY26</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2026	\$2.4	#DIV/0!	0.0%	#DIV/0!		0	0	0
FY2025	\$0.0				0.0%			

Other Transportation Revenues

May-26

	FY2025	FY2026			FY2027			FY2028		
	<u>ACTUAL</u>	<u>Mar-26</u>	<u>May-26</u>	<u>CHANGE</u>	<u>Mar-26</u>	<u>May-26</u>	<u>CHANGE</u>	<u>Mar-26</u>	<u>May-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	8.8%	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>CHANGE</u>	<u>Growth Needed to Hit</u> May-26 <u>ESTIMATE</u>	<u>Estimate if revenue follows trend:</u>		
		<u>Mar-26</u>	<u>May-26</u>	<u>CHANGE</u>			<u>FY26</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2026	\$20.6	193.2%	206.3%	13.1%	31.8%	\$31.3	\$29.1	\$27.2	
FY2025	\$6.7								

Investment Income

May-26

	FY2025	FY2026			FY2027			FY2028		
	<u>ACTUAL</u>	<u>Mar-26</u>	<u>May-26</u>	<u>CHANGE</u>	<u>Mar-26</u>	<u>May-26</u>	<u>CHANGE</u>	<u>Mar-26</u>	<u>May-26</u>	<u>CHANGE</u>
GROSS AMOUNT	\$10.5	\$5.0	\$8.7	\$3.7	\$5.0	\$5.0	\$0.0	\$5.0	\$5.0	\$0.0
GROWTH RATE	-46.0%	-52.6%	-17.5%	35.1%	0.0%	-42.5%	-42.5%	0.0%	0.0%	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>Mar-26</u>	<u>May-26</u>	<u>CHANGE</u>	<u>May-26</u>	<u>FY26</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2026	\$7.8	-19.0%	-16.8%	2.2%	<u>ESTIMATE</u>	\$8.8	\$10.2	\$10.1
FY2025	\$9.3				-22.2%			

US301 Toll Revenues

May-26

	FY2025	FY2026			FY2027			FY2028		
	<u>ACTUAL</u>	<u>Mar-26</u>	<u>May-26</u>	<u>CHANGE</u>	<u>Mar-26</u>	<u>May-26</u>	<u>CHANGE</u>	<u>Mar-26</u>	<u>May-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>Mar-26</u>	<u>May-26</u>	<u>CHANGE</u>	<u>May-26</u>	<u>FY26</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2026	\$26.4	-19.0%	12.9%	32.0%	<u>ESTIMATE</u>	\$31.3	\$31.8	\$31.8
FY2025	\$23.4				7.0%			