Delaware Department of Transportation Transportation Trust Fund

DEFAC - June 2025



CONTENTS

IN THIS SECTION

	Λ		
Γ.	А	G	ᆮ

- 1 FY25 FY26 Revenue Forecast
- 2 FY27 FY 31 Revenue Forecast
- 3-4 Change in Forecasts FY 25 and FY 26
- 5-13 Background Detail for the Preparation of TTF Revenue Estimates (9 pages covering each revenue category found on TTF Revenue Worksheet)
- 14 FY25 US301 Expenditure Forecast
- 15 FY25 TTF Expenditure Forecast

DELAWARE DEPARTMENT OF TRANSPORTATION Transportation Trust Fund Revenues

					Fiscal 2025			Fiscal 2026	
				5/19/2025	6/16/2025	% Chg.	5/19/2025	6/16/2025	% Chg.
	FY23	FY24	% Chg.	Approved	Recomm	FY 24	Approved	Recomm	FY 25
TOLL ROAD REVENUES:									
l95 Newark Plaza	\$133.5	\$133.5	0.0%	\$125.0	\$125.0	-6.4%	\$136.7	\$128.7	3.0%
Route 1 Toll Road	59.8	61.1	2.2%	\$61.8	\$60.5	-1.0%	\$62.6	\$62.6	3.5%
Concessions	<u>2.1</u>	<u>2.4</u>	<u>14.3%</u>	<u>\$2.4</u>	<u>\$2.4</u>	0.0%	<u>\$2.4</u>	<u>\$2.4</u>	0.0%
Total Toll Road Revenues	195.4	197.0	0.8%	\$189.2	\$187.9	-4.6%	\$201.7	\$193.7	3.1%
MOTOR FUEL TAX ADMIN.	136.1	137.4	1.0%	\$132.0	\$132.0	(4.0%)	\$136.3	\$129.7	(1.7%)
DIVISION OF MOTOR VEHICLES									
Motor Vehicle Document Fees	164.5	149.1	-9.4%	\$159.0	\$159.0	6.6%	\$151.2	\$151.2	-4.9%
Motor Vehicle Registration Fees	61.6	61.0	-1.0%	\$62.6	\$62.6	2.6%	\$63.1	\$63.1	0.7%
Other DMV Revenues	<u>39.1</u>	<u>40.2</u>	<u>2.8%</u>	<u>\$43.1</u>	<u>\$43.1</u>	7.2%	<u>\$42.2</u>	<u>\$42.2</u>	<u>-2.1%</u>
Total DMV Revenues	265.2	250.3	-5.6%	\$264.7	\$264.7	5.8%	\$256.5	\$256.5	-3.1%
OTHER TRANSPORTATION REV.									
Other Transportation Rev	9.0	9.1	1.1%	\$9.2	\$9.2	1.1%	\$9.2	\$9.2	0.0%
Investment Income(Net)	<u>12.0</u>	<u>19.5</u>	<u>62.5%</u>	<u>\$12.4</u>	<u>\$13.3</u>	<u>-31.9%</u>	<u>\$5.0</u>	<u>\$5.0</u>	<u>-62.4%</u>
Total Other Transp. Revenue	21.0	28.6	36.2%	\$21.6	\$22.5	-21.3%	\$14.2	\$14.2	-36.9%
GRAND TOTAL	\$617.7	\$613.3	-0.7%	\$607.5	\$607.1	-1.0%	\$608.7	\$594.1	-2.1%

(\$0.4) (\$14.7)

	F	Y23	FY24	% Chg.		Fis	cal 2025			Fisc	al 2026	
US301 Revenues	\$	26.0	\$ 25.4	-2.3%	\$ 26.0	\$	26.0	2.6%	\$ 28.0	\$	28.0	7.7%
TOTAL	\$	643.7	\$ 638.7	-0.8%	\$ 633.5	\$	633.1	-0.9%	\$ 636.7	\$	622.1	-1.7%

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

		F	iscal 202	7		F	iscal 20	28		F	iscal 20	29			Fiscal 2030			Fisca	al 2031	
	5/	19/2025	6/16/20	25	% Chg.	5/19/2025	6/16/2	025	% Chg.	5/19/2025	6/16/2	025	% Chg.	5/19/2025	6/16/2025	% Chg.	5/19/2025	6/1	16/2025	% Chg.
	A	oproved	Recon	m	FY 26	Approved	Recor	nm	FY 27	Approved	Recor	nm	FY 28	Approved	Recomm	FY 29	Approved	Re	ecomm	FY 30
TOLL ROAD REVENUES:																				
l95 Newark Plaza		\$142.2	\$14	12.2	10.5%	\$144.0	\$1	44.0	1.3%	\$145.9	\$1	45.9	1.3%	\$147.8	\$147.8	1.3%	\$149.	7	\$149.7	1.3%
Route 1 Toll Road		\$63.4	\$6	3.4	1.3%	\$64.2	\$	64.2	1.3%	\$65.1	\$	65.1	1.3%	\$65.9	\$65.9	1.3%	\$66.	8	\$66.8	1.3%
Concessions		\$2.5	(32.5	4.2%	\$2.5		\$2.5	0.0%	\$2.5		\$2.5	0.0%	\$2.	\$2.5	0.0%	\$2.	5	\$2.5	0.0%
Total Toll Road Revenues		\$208.1	\$20	8.1	7.4%	\$210.7	\$2	10.7	1.2%	\$213.5	\$2	13.5	1.3%	\$216.2	\$216.2	1.3%	\$219.	0	\$219.0	1.3%
MOTOR FUEL TAX ADMIN.		\$136.3	\$12	27.1	-2.0%	\$136.3	\$1	24.6	-2.0%	\$136.3	\$1	22.1	-2.0%	\$136.3	\$119.7	-2.0%	\$136.	3	\$117.3	-2.0%
DIVISION OF MOTOR VEHICLES																				
Motor Vehicle Document Fees		\$153.5	\$15	3.5	1.5%	\$155.8	\$1	55.8	1.5%	\$158.1	\$1	58.1	1.5%	\$160.	\$160.5	1.5%	\$162.	9	\$162.9	1.5%
Motor Vehicle Registration Fees		\$64.0	\$6	64.0	1.5%	\$65.0	\$	65.0	1.5%	\$65.9	\$	65.9	1.5%	\$66.9	\$66.9	1.5%	\$67.	9	\$67.9	1.5%
Other DMV Revenues		\$42.4	\$4	2.4	0.5%	\$42.6	\$	42.6	0.5%	\$42.8	\$	42.8	0.5%	\$43.0	\$43.0	0.5%	\$43.	2	\$43.2	0.5%
Total DMV Revenues		\$259.9	\$2	9.9	1.3%	\$263.4	\$2	63.4	1.3%	\$266.8	\$2	66.8	1.3%	\$270.4	\$270.4	1.3%	\$274.	0	\$274.0	1.3%
OTHER TRANSPORTATION REV.																				
Other Transportation Rev		\$9.3	Ç	9.3	1.1%	\$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	Ç	55.0	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	\$	4.3	0.7%	\$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		\$618.6	\$60	9.4	2.6%	\$624.7	\$6	13.0	0.6%	\$630.9	\$6	16.7	0.6%	\$637.2	\$620.6	0.6%	\$643.	6	\$624.6	0.6%
·	_		(\$9.2				(\$11.				(\$14.		1	· ·	(\$16.6)		T	_	\$19.0)	
Γ	+		iscal 202				iscal 20				iscal 20				Fiscal 2030	1			al 2031	\longrightarrow
US301 Revenues	\$	28.5	•	8.5	-1.8%	•		29.0	1.8%	•	•	9.3	1.0%	•	•				32.0	8.1%
TOTAL	\$	647.1	\$ 63	7.9	2.5%	\$ 653.7	\$ 64	42.0	0.6%	\$ 660.2	\$ 64	6.0	0.6%	\$ 666.8	\$ 650.2	0.7%	\$ 675.6	, \$	656.6	1.0%

DELAWARE DEPARTMENT OF TRANSPORTATION Transportation Trust Fund Revenues FY 2025 Forecast

TOLL BOAD DEVENUES	Oct-24 FY 2025 Forecast	Dec-24 FY 2025 Forecast	<u>Mar-25</u> FY 2025 Forecast	<u>May-25</u> FY 2025 Forecast	<u>Jun-25</u> FY 2025 Forecast	Change from May to June	Y1 <u>Cha</u> FY 2025	nge
TOLL ROAD REVENUES: 195 Newark Plaza	\$134.9	\$134.9	\$134.9	\$125.0	\$125.0	ም ለ ለ	(\$9.9)	-7.3%
Route 1 Toll Road	\$61.8	\$134.9 \$61.8	\$61.8	\$125.0 \$61.8	\$125.0 \$60.5	\$0.0	` ,	
	· ·	•	•	*****	· ·	(\$1.3)	(\$1.3)	-2.1%
Concessions	<u>\$2.4</u>	<u>\$2.4</u>	<u>\$2.4</u>	<u>\$2.4</u>	\$2.4	\$0.0	\$0.0	0.0%
Total Toll Road Revenues	\$199.1	\$199.1	\$199.1	\$189.2	\$187.9	(\$1.3)	(\$11.2)	-5.6%
MFTA REVENUES	\$136.3	\$136.3	\$135.0	\$132.0	\$132.0	\$0.0	(\$4.3)	-3.2%
DIVISION OF MOTOR VEHICLES								
Motor Vehicle Document Fees	\$149.0	\$149.0	\$149.0	\$159.0	\$159.0	\$0.0	\$10.0	6.7%
Motor Vehicle Registration Fees	\$62.1	\$62.1	\$62.1	\$62.6	\$62.6	\$0.0	\$0.5	0.8%
Other Transportation Revenues	<u>\$42.0</u>	<u>\$42.0</u>	<u>\$42.0</u>	<u>\$43.1</u>	\$43.1	\$0.0	\$1.1	2.6%
Total DMV Revenues	\$253.1	\$253.1	\$253.1	\$264.7	\$264.7	\$0.0	\$11.6	4.6%
OTHER TRANSPORTATION REV.								
Other Transportation Rev.	\$9.2	\$9.2	\$9.2	\$9.2	\$9.2	\$0.0	\$0.0	0.0%
Investment Income	<u>\$9.0</u>	<u>\$9.0</u>	<u>\$11.0</u>	<u>\$12.4</u>	\$13.3	\$0.9	\$4.3	47.8%
Total Other Transportation Rev.	\$18.2	\$18.2	\$20.2	\$21.6	\$22.5	\$0.9	\$4.3	23.6%
US301 Toll Revenue	<u>\$26.0</u>	<u>\$26.0</u>	<u>\$26.0</u>	<u>\$26.0</u>	<u>\$26.0</u>	\$0.0	\$0.0	0.0%
GRAND TOTAL	<u>\$632.7</u>	<u>\$632.7</u>	<u>\$633.4</u>	<u>\$633.5</u>	<u>\$633.1</u>	(\$0.4)	\$0.4	0.1%
Percent Change in Forecast Dollar Change in Forecast		0.0% \$0.0	0.1% \$0.7	0.0% \$0.1	-0.1% (\$0.4)			

DELAWARE DEPARTMENT OF TRANSPORTATION Transportation Trust Fund Revenues FY 2026 Forecast

	Oct-24 FY 2026 Forecast	Dec-24 FY 2026 Forecast	<u>Mar-25</u> FY 2026 Forecast	<u>May-25</u> FY 2026 Forecast	<u>Jun-25</u> FY 2026 Forecast	Change from <u>May to</u> <u>June</u>	YTD <u>Change</u> <u>FY 2026 Forecast</u>
TOLL ROAD REVENUES:							_
l95 Newark Plaza	\$136.7	\$136.7	\$136.7	\$136.7	\$128.7	(\$8.0)	(\$8.0) -5.9%
Route 1 Toll Road	\$62.6	\$62.6	\$62.6	\$62.6	\$62.6	\$0.0	\$0.0 0.0%
Concessions	<u>\$2.4</u>	<u>\$2.4</u>	<u>\$2.4</u>	<u>\$2.4</u>	\$2.4	\$0.0	\$0.0 0.0%
Total Toll Road Revenues	\$201.7	\$201.7	\$201.7	\$201.7	\$193.7	(\$8.0)	(\$8.0) -4.0%
MFTA REVENUES	\$136.3	\$136.3	\$136.3	\$136.3	\$129.7	(\$6.6)	(\$6.6) -4.8%
DIVISION OF MOTOR VEHICLES							
Motor Vehicle Document Fees	\$151.2	\$151.2	\$151.2	\$151.2	\$151.2	\$0.0	\$0.0 0.0%
Motor Vehicle Registration Fees	\$63.1	\$63.1	\$63.1	\$63.1	\$63.1	\$0.0	\$0.0 0.0%
Other Transportation Revenues	\$42.2	\$42.2	\$42.2	<u>\$42.2</u>	\$42.2	\$0.0	\$0.0 0.0%
Total DMV Revenues	\$256.5	\$256.5	\$256.5	\$256.5	\$256.5	\$0.0	\$0.0 0.0%
OTHER TRANSPORTATION REV.							
Other Transportation Rev.	\$9.2	\$9.2	\$9.2	\$9.2	\$9.2	\$0.0	\$0.0 0.0%
Investment Income	<u>\$5.0</u>	<u>\$5.0</u>	<u>\$5.0</u>	<u>\$5.0</u>	\$5.0	\$0.0	\$0.0 0.0%
Total Other Transportation Rev.	\$14.2	\$14.2	\$14.2	\$14.2	\$14.2	\$0.0	\$0.0 0.0%
US301 Toll Revenue	\$28.0 \$636.7	\$28.0 \$636.7	\$28.0 \$636.7	\$28.0 \$636.7	\$28.0 \$633.4	\$0.0 (\$14.6)	\$0.0 0.0%
GRAND TOTAL	<u>\$636.7</u>	<u>\$636.7</u>	<u>\$636.7</u>	<u>\$636.7</u>	<u>\$622.1</u>	(\$14.6)	(\$14.6) -2.3%
Percent Change in Forecast		0.0%	0.0%	0.0%	-2.3%		
Dollar Change in Forecast		\$0.0	\$0.0	\$0.0	(\$14.6)		

	Moto	r Fuel Ta	ax Adm	inistratio	n Reven	ues			Jun	-25
	FY2024		FY2025			FY2026			FY2027	
	<u>ACTUAL</u>	<u>May-25</u>	<u>Jun-25</u>	<u>CHANGE</u>	<u>May-25</u>	<u>Jun-25</u>	<u>CHANGE</u>	<u>May-25</u>	<u>Jun-25</u>	
Motor Fuel Revenues	\$137.4	\$132.0	\$132.0	\$0.0	\$136.3	\$129.7	(\$6.6)	\$136.3	\$127.1	(\$9.2)
GROWTH RATE	-0.4%	-4.0%	-4.0%	0.0%	3.3%	-1.7%	-5.0%	0.0%	-2.0%	-2.0%
TRACKING										
		Tracking	As Of:		Growt	th Needed to	Hit		f revenue folk	
EV0005	YTD	<u>May-25</u>	<u>Jun-25</u>	CHANGE	,	Jun-25		FY22	3 YR AVG.	5 YR AVG.
FY2025 FY2024	\$116.2 \$118.3	-2.9%	-1.8%	1.2%	<u>t</u>	<u>-17.5%</u>		\$135.0	\$135.0	\$134.1
	-									

I-95 Toll and Concession Revenues Jun-25

I-95 Toll Revenues

	FY2024		FY2025			FY2026			FY2027	
	<u>ACTUAL</u>	May-25	<u>Jun-25</u>	CHANGE	May-25	<u>Jun-25</u>	CHANGE	May-25	<u>Jun-25</u>	<u>CHANGE</u>
I-95 Tolls	\$133.5	\$125.0	\$125.0	\$0.0	\$136.7	\$128.7	(\$8.0)	\$142.2	\$142.2	\$0.0
GROWTH RATE	-6.1%	-6.4%	-6.4%	0.0%	9.4%	3.0%	-6.4%	4.0%	10.5%	6.5%
TRACKING										
		-	Tracking As Of:		Growt	h Needed to	Hit	Estima	ite if revenue fo	llows trend:
	<u>YTD</u>	May-25	Jun-25	CHANGE		Jun-25		FY22	3 YR AVG.	5 YR AVG.
FY2025	\$111.7	-8.3%	-9.6%	-1.3%	<u>E</u>	STIMATE		\$120.7	\$121.1	\$121.4
FY2024	\$123.5					33.8%				

I-95 Concession Revenues

	FY2024		FY2025			FY2026		-	FY2027	
	ACTUAL	<u>May-25</u>	<u>Jun-25</u>	<u>CHANGE</u>	<u>May-25</u>	<u>Jun-25</u>	<u>CHANGE</u>	<u>May-25</u>	<u>Jun-25</u>	<u>CHANGE</u>
Concession Revenues	\$2.4	\$2.4	\$2.4	\$0.0	\$2.4	\$2.4	\$0.0	\$2.5	\$2.5	\$0.0
GROWTH RATE	29.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.2%	4.2%	0.0%
OKOWITTKATE	23.070	0.070	0.070	0.070	0.070	0.070	0.070	7.2 /0	7.2 /0	
TRACKING										

			Tracking as of:		Growth Needed to Hit	Estim	ate if revenue fo	llows trend:
	YTD	<u>May-25</u>	<u>Jun-25</u>	<u>CHANGE</u>	Jun-25	<u>FY22</u>	3 YR AVG.	5 YR AVG.
FY2025	\$2.1	11.9%	-5.6%	-17.4%	<u>ESTIMATE</u>	\$2.3	\$2.3	\$2.2
FY2024	\$2.2				54.0%			

	SF	R-1 Toll	Revenue	es		Jun-25			
FY2024		FY2025			FY2026			FY2027	
<u>ACTUAL</u>	May-25	<u>Jun-25</u>	CHANGE	May-25	<u>Jun-25</u>	CHANGE	<u>May-25</u>	<u>Jun-25</u>	CHANGE
\$61.1	\$61.8	\$60.5	(\$1.3)	\$62.6	\$62.6	\$0.0	\$63.4	\$63.4	\$0.0
-4.6%	1.1%	-1.0%	-2.1%	1.3%	3.5%	2.2%	1.3%	1.3%	0.0%
	Tracking	As Of:		Growt	h Needed to	Hit	Estimate if	f revenue follo	ws trend:
<u>YTD</u>	May-25	<u>Jun-25</u>	<u>CHANGE</u>		Jun-25		FY22	3 YR AVG.	5 YR AVG.
\$53.7	-2.3%	-3.4%	-1.0%	<u>E</u>	STIMATE		\$59.0	\$59.0	\$58.9
\$55.5					22.6%				
	<u>ACTUAL</u> \$61.1 -4.6% <u>YTD</u> \$53.7	FY2024 ACTUAL May-25 \$61.1 \$61.8 -4.6% 1.1% Tracking YTD May-25 \$53.7 -2.3%	FY2024 FY2025 ACTUAL May-25 Jun-25 \$61.1 \$61.8 \$60.5 -4.6% 1.1% -1.0% Tracking As Of: YTD May-25 Jun-25 \$53.7 -2.3% -3.4%	FY2024 FY2025 ACTUAL May-25 Jun-25 CHANGE \$61.1 \$61.8 \$60.5 (\$1.3) -4.6% 1.1% -1.0% -2.1% Tracking As Of: YTD May-25 Jun-25 CHANGE \$53.7 -2.3% -3.4% -1.0%	ACTUAL May-25 Jun-25 CHANGE May-25 \$61.1 \$61.8 \$60.5 (\$1.3) \$62.6 -4.6% 1.1% -1.0% -2.1% 1.3% Tracking As Of: Growt YTD May-25 Jun-25 CHANGE \$53.7 -2.3% -3.4% -1.0% E	FY2024 FY2025 FY2026 ACTUAL May-25 Jun-25 CHANGE May-25 Jun-25 \$61.1 \$61.8 \$60.5 (\$1.3) \$62.6 \$62.6 -4.6% 1.1% -1.0% -2.1% 1.3% 3.5% Tracking As Of: Growth Needed to May-25 YTD May-25 Jun-25 CHANGE Jun-25 \$53.7 -2.3% -3.4% -1.0% ESTIMATE	FY2024 FY2025 FY2026 ACTUAL May-25 Jun-25 CHANGE May-25 Jun-25 CHANGE \$61.1 \$61.8 \$60.5 (\$1.3) \$62.6 \$62.6 \$0.0 -4.6% 1.1% -1.0% -2.1% 1.3% 3.5% 2.2% Tracking As Of: Growth Needed to Hit YTD May-25 Jun-25 CHANGE Jun-25 \$53.7 -2.3% -3.4% -1.0% ESTIMATE	FY2024 FY2025 FY2026 ACTUAL May-25 Jun-25 CHANGE May-25 Jun-25 CHANGE May-25 \$61.1 \$61.8 \$60.5 (\$1.3) \$62.6 \$62.6 \$0.0 \$63.4 -4.6% 1.1% -1.0% -2.1% 1.3% 3.5% 2.2% 1.3% Tracking As Of: Growth Needed to Hit Estimate it YTD May-25 Jun-25 CHANGE Jun-25 FY22 \$53.7 -2.3% -3.4% -1.0% ESTIMATE \$59.0	FY2024 FY2025 FY2026 FY2027 ACTUAL May-25 Jun-25 CHANGE May-25 Jun-25 CHANGE May-25 Jun-25 Instruction of the properties of the prope

		Docu	ument F	ee Reve	nues				Jun	-25
	FY2024		FY2025			FY2026			FY2027	
Doc Fees	<u>ACTUAL</u> \$149.1	<u>May-25</u> \$159.0	<u>Jun-25</u> \$159.0	CHANGE \$0.0	<u>May-25</u> \$151.2	<u>Jun-25</u> \$151.2	CHANGE \$0.0	<u>May-25</u> \$153.5	<u>Jun-25</u> \$153.5	CHANGE \$0.0
GROWTH RATE	12.5%	6.6%	6.6%	0.0%	-4.9%	-4.9%	0.0%	1.5%	1.5%	0.0%
TRACKING							1.00			
	AMOUNT	<u>Tracking</u> <u>May-25</u>	As Of: Jun-25	CHANGE	Growt	h Needed to Jun-25	Hit		revenue follo 3 YR AVG.	ows trend: 5 YR AVG.
FY2025 FY2024	\$150.3 \$138.3	8.3%	8.7%	0.4%	<u>E</u>	-19.8%		\$162.1	\$163.0	\$162.7

Registration Fee Revenue								Jun-25				
FY2024 FY2025					FY2026		FY2027					
<u>ACTUAL</u> \$61.0 7.3%	<u>May-25</u> \$62.6 2.6%	<u>Jun-25</u> \$62.6 2.6%	<u>CHANGE</u> \$0.0 0.0%	<u>May-25</u> \$63.1 0.8%	<u>Jun-25</u> \$63.1 0.7%	<u>CHANGE</u> (\$0.1) -0.1%	\$64.0	<u>Jun-25</u> \$64.0 1.5%	<u>CHANGE</u> \$0.0 0.1%			
AMOUNT			QUANCE	Growth		Hit						
\$56.9 \$55.1	<u>May-25</u> 3.2%	<u>Jun-25</u> 3.2%	0.0%	<u>E</u>			\$63.0	\$62.8	<u>5 YR AVG.</u> \$62.9			
	ACTUAL \$61.0 7.3% AMOUNT \$56.9	FY2024 ACTUAL May-25 \$61.0 \$62.6 7.3% 2.6% Tracking AMOUNT \$56.9 3.2%	FY2024 ACTUAL \$61.0 \$62.6 \$62.6 \$2.6% Tracking As Of: May-25 May-25 Jun-25 2.6% Tracking As Of: May-25 3.2% AMOUNT \$56.9 \$3.2%	FY2024 FY2025 ACTUAL May-25 Jun-25 CHANGE \$61.0 \$62.6 \$62.6 \$0.0 7.3% 2.6% 2.6% 0.0% Tracking As Of: AMOUNT May-25 Jun-25 CHANGE \$56.9 3.2% 3.2% 0.0%	FY2024 FY2025 ACTUAL May-25 Jun-25 CHANGE May-25 \$61.0 \$62.6 \$62.6 \$0.0 \$63.1 7.3% 2.6% 2.6% 0.0% 0.8% Tracking As Of: Growth AMOUNT May-25 Jun-25 CHANGE \$56.9 3.2% 3.2% 0.0% E	FY2024 FY2025 FY2026 ACTUAL May-25 Jun-25 CHANGE May-25 Jun-25 \$61.0 \$62.6 \$62.6 \$0.0 \$63.1 \$63.1 7.3% 2.6% 2.6% 0.0% 0.8% 0.7% Tracking As Of: Growth Needed to Jun-25 AMOUNT May-25 Jun-25 CHANGE Jun-25 \$56.9 3.2% 3.2% 0.0% ESTIMATE	FY2024 FY2025 FY2026 ACTUAL May-25 Jun-25 CHANGE \$61.0 \$62.6 \$62.6 \$0.0 \$63.1 \$63.1 (\$0.1) 7.3% 2.6% 2.6% 0.0% 0.8% 0.7% -0.1% Tracking As Of: Growth Needed to Hit AMOUNT May-25 Jun-25 CHANGE Jun-25 \$56.9 3.2% 3.2% 0.0% ESTIMATE	FY2024 FY2025 FY2026 ACTUAL May-25 Jun-25 CHANGE May-25 Jun-25 CHANGE May-25 \$61.0 \$62.6 \$62.6 \$0.0 \$63.1 \$63.1 (\$0.1) \$64.0 7.3% 2.6% 2.6% 0.0% 0.8% 0.7% -0.1% 1.4% Tracking As Of: Growth Needed to Hit Estimate i AMOUNT May-25 Jun-25 CHANGE Jun-25 FY22 \$56.9 3.2% 3.2% 0.0% ESTIMATE \$63.0	FY2024 FY2025 FY2026 FY2027 ACTUAL May-25 Jun-25 CHANGE May-25 Jun-25 May-25 Jun-25 FY22 3 YR AVG. \$63.0 \$63.0 \$62.8			

			Other [OMV Fees					Jui	n-25
	FY2024		FY2026		FY2027					
Other DMV Fees GROWTH RATE	<u>ACTUAL</u> \$40.2 -1.4%	<u>May-25</u> \$43.1 7.2%	<u>Jun-25</u> \$43.1 7.2%	<u>CHANGE</u> \$0.0 0.0%	<u>May-25</u> \$42.2 -2.1%	<u>Jun-25</u> \$42.2 -2.1%	<u>CHANGE</u> \$0.0 0.0%	<u>May-25</u> \$42.4 0.5%	\$42.4	<u>CHANGE</u> \$0.0 0.0%
TRACKING		· · · · · · · · · · · · · · · · · · ·	acking As C		Growth	n Needed to	Hit		e if revenue fo	
FY2025 FY2024	<u>AMOUNT</u> \$39.8 \$36.9	<u>May-25</u> 7.7%	<u>Jun-25</u> 7.8%	<u>CHANGE</u> 0.1%	<u>E</u>	Jun-25 <u>STIMATE</u> 0.3%		<u>FY22</u> \$43.3	3 YR AVG. \$43.4	<u>5 YR AVG.</u> \$42.8

	Other Transportation Revenues									Jun-25			
	FY2024		FY2026		FY2027								
GROSS AMOUNT GROWTH RATE	<u>ACTUAL</u> \$9.1 -5.7%	<u>May-25</u> \$9.2 1.1%	<u>Jun-25</u> \$9.2 1.1%	<u>CHANGE</u> \$0.0 0.0%	<u>May-25</u> \$9.2 0.0%	<u>Jun-25</u> \$9.2 0.0%	<u>CHANGE</u> \$0.0 0.0%	<u>May-25</u> \$9.3 1.1%	<u>Jun-25</u> \$9.3 1.1%	<u>CHANGE</u> \$0.0 0.0%			
TRACKING	AMOUNT	<u>Tracking</u>		CHANCE	Growth	n Needed to Jun-25	Hit	Estimate if r					
FY2025 FY2024	<u>AMOUNT</u> \$8.9 \$8.4	<u>May-25</u> <u>Jun-25</u> <u>CHANGE</u> 0.1% 5.6% 5.6%			54.7%			<u>FY22</u> <u>3</u> \$9.9	\$ YR AVG. \$10.3	<u>5 YR AVG.</u> \$10.3			

Investment Income									Jun-25				
	FY2024		FY2025			FY2026		FY2027					
	<u>ACTUAL</u>	May-25	<u>Jun-25</u>	CHANGE	May-25	<u>Jun-25</u>	CHANGE	May-25	<u>Jun-25</u>	CHANGE			
GROSS AMOUNT	\$19.5	\$12.4	\$13.3	\$0.9	\$5.0	\$5.0	\$0.0	\$5.0	\$5.0	\$0.0			
GROWTH RATE	63.4%	-36.5%	-31.9%	4.6%	-59.7%	-62.4%	-2.7%	0.0%	0.0%	0.0%			
TRACKING													
		Tracking			Growtl	n Needed to	Hit		if revenue for				
	<u>AMOUNT</u>	<u>May-25</u>	<u>Jun-25</u>	<u>CHANGE</u>		Jun-25		<u>FY22</u>	3 YR AVG.	<u>5 YR AVG.</u>			
FY2025	\$12.2	-26.0%	-30.3%	-4.3%	<u> </u>	STIMATE		\$13.6	\$14.3	\$13.9			
FY2024	\$17.5					-45.9%							

	US301 Toll Revenues										
	FY2024 FY2025							FY2027			
	<u>ACTUAL</u>	May-25	<u>Jun-25</u>	CHANGE	May-25	<u>Jun-25</u>	CHANGE	May-25	<u>Jun-25</u>	CHANGE	
GROSS AMOUNT	\$25.4	\$26.0	\$26.0	\$0.0	\$28.0	\$28.0	\$0.0	\$28.5	\$28.5	\$0.0	
GROWTH RATE	18.0%	2.6%	2.6%	0.0%	7.7%	7.7%	0.0%	1.8%	1.8%	0.0%	
TRACKING		Tracking	As Of		Growt	n Needed to	ı Hit	Estimate	if revenue fo	llows trend	
	AMOUNT	May-25	<u>Jun-25</u>	CHANGE	0.0	Jun-25	,	FY22	3 YR AVG.	5 YR AVG.	
FY2025	\$22.9	-26.0%	-0.5%	25.5%	E	STIMATE		\$25.2	\$25.0	\$25.6	
FY2024	\$23.0	20.070	0.070	20.070	=	33.4%		4 _0	Ψ=0.0	4_0.0	