

Delaware Department of Transportation Transportation Trust Fund

DEFAC - June 2025



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DELAWARE DEPARTMENT OF TRANSPORTATION
Transportation Trust Fund Revenues

| | FY23 | FY24 | % Chg. | Fiscal 2025 | | | Fiscal 2026 | | |
|--|-------------|-------------|--------------|-----------------------|---------------------|-----------------|-----------------------|---------------------|-----------------|
| | | | | 5/19/2025 Approved | 6/16/2025 Recomm | % Chg. FY 24 | 5/19/2025 Approved | 6/16/2025 Recomm | % Chg. FY 25 |
| <u>TOLL ROAD REVENUES:</u> | | | | | | | | | |
| I95 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> | <u>0.0%</u> | <u>\$2.4</u> | <u>\$2.4</u> | <u>0.0%</u> |
| 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%) |
| <u>DIVISION OF MOTOR VEHICLES</u> | | | | | | | | | |
| 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> | <u>7.2%</u> | <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% |
| <u>OTHER TRANSPORTATION REV.</u> | | | | | | | | | |
| 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)

| | FY23 | FY24 | % Chg. | Fiscal 2025 | | | Fiscal 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 | | | | | | | | | | | | | | | |
|---|-----------------------|---------------------|-----------------|-----------------------|---------------------|-----------------|-----------------------|---------------------|-----------------|-----------------------|---------------------|-----------------|-----------------------|---------------------|-----------------|
| | Fiscal 2027 | | | Fiscal 2028 | | | Fiscal 2029 | | | Fiscal 2030 | | | Fiscal 2031 | | |
| | 5/19/2025 Approved | 6/16/2025 Recomm | % Chg. FY 26 | 5/19/2025 Approved | 6/16/2025 Recomm | % Chg. FY 27 | 5/19/2025 Approved | 6/16/2025 Recomm | % Chg. FY 28 | 5/19/2025 Approved | 6/16/2025 Recomm | % Chg. FY 29 | 5/19/2025 Approved | 6/16/2025 Recomm | % Chg. FY 30 |
| TOLL ROAD REVENUES: | | | | | | | | | | | | | | | |
| I95 Newark Plaza | \$142.2 | \$142.2 | 10.5% | \$144.0 | \$144.0 | 1.3% | \$145.9 | \$145.9 | 1.3% | \$147.8 | \$147.8 | 1.3% | \$149.7 | \$149.7 | 1.3% |
| Route 1 Toll Road | \$63.4 | \$63.4 | 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 | \$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 | \$208.1 | \$208.1 | 7.4% | \$210.7 | \$210.7 | 1.2% | \$213.5 | \$213.5 | 1.3% | \$216.2 | \$216.2 | 1.3% | \$219.0 | \$219.0 | 1.3% |
| MOTOR FUEL TAX ADMIN. | \$136.3 | \$127.1 | -2.0% | \$136.3 | \$124.6 | -2.0% | \$136.3 | \$122.1 | -2.0% | \$136.3 | \$119.7 | -2.0% | \$136.3 | \$117.3 | -2.0% |
| DIVISION OF MOTOR VEHICLES | | | | | | | | | | | | | | | |
| Motor Vehicle Document Fees | \$153.5 | \$153.5 | 1.5% | \$155.8 | \$155.8 | 1.5% | \$158.1 | \$158.1 | 1.5% | \$160.5 | \$160.5 | 1.5% | \$162.9 | \$162.9 | 1.5% |
| Motor Vehicle Registration Fees | \$64.0 | \$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 | \$42.4 | 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 | \$259.9 | 1.3% | \$263.4 | \$263.4 | 1.3% | \$266.8 | \$266.8 | 1.3% | \$270.4 | \$270.4 | 1.3% | \$274.0 | \$274.0 | 1.3% |
| OTHER TRANSPORTATION REV. | | | | | | | | | | | | | | | |
| Other Transportation Rev | \$9.3 | \$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 | \$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 | 0.7% | \$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 | \$609.4 | 2.6% | \$624.7 | \$613.0 | 0.6% | \$630.9 | \$616.7 | 0.6% | \$637.2 | \$620.6 | 0.6% | \$643.6 | \$624.6 | 0.6% |
| | (\$9.2) | | | (\$11.7) | | | (\$14.2) | | | (\$16.6) | | | (\$19.0) | | |
| | Fiscal 2027 | | | Fiscal 2028 | | | Fiscal 2029 | | | Fiscal 2030 | | | Fiscal 2031 | | |
| US301 Revenues | \$ 28.5 | \$ 28.5 | -1.8% | \$ 29.0 | \$ 29.0 | 1.8% | \$ 29.3 | \$ 29.3 | 1.0% | \$ 29.6 | \$ 29.6 | 1.0% | \$ 32.0 | \$ 32.0 | 8.1% |
| TOTAL | \$ 647.1 | \$ 637.9 | 2.5% | \$ 653.7 | \$ 642.0 | 0.6% | \$ 660.2 | \$ 646.0 | 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

| | <u>Oct-24</u> | <u>Dec-24</u> | <u>Mar-25</u> | <u>May-25</u> | <u>Jun-25</u> | Change from <u>May to</u> | YTD <u>Change</u> | |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------------|-------------------------|-------|
| | <u>FY 2025 Forecast</u> | <u>FY 2025 Forecast</u> | <u>FY 2025 Forecast</u> | <u>FY 2025 Forecast</u> | <u>FY 2025 Forecast</u> | <u>June</u> | <u>FY 2025 Forecast</u> | |
| <u>TOLL ROAD REVENUES:</u> | | | | | | | | |
| I95 Newark Plaza | \$134.9 | \$134.9 | \$134.9 | \$125.0 | \$125.0 | \$0.0 | (\$9.9) | -7.3% |
| Route 1 Toll Road | \$61.8 | \$61.8 | \$61.8 | \$61.8 | \$60.5 | (\$1.3) | (\$1.3) | -2.1% |
| Concessions | \$2.4 | \$2.4 | \$2.4 | \$2.4 | \$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% |
| <u>MFTA REVENUES</u> | \$136.3 | \$136.3 | \$135.0 | \$132.0 | \$132.0 | \$0.0 | (\$4.3) | -3.2% |
| <u>DIVISION OF MOTOR VEHICLES</u> | | | | | | | | |
| 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 | \$42.0 | \$42.0 | \$42.0 | \$43.1 | \$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% |
| <u>OTHER TRANSPORTATION REV.</u> | | | | | | | | |
| Other Transportation Rev. | \$9.2 | \$9.2 | \$9.2 | \$9.2 | \$9.2 | \$0.0 | \$0.0 | 0.0% |
| Investment Income | \$9.0 | \$9.0 | \$11.0 | \$12.4 | \$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 | \$26.0 | \$26.0 | \$26.0 | \$26.0 | \$26.0 | \$0.0 | \$0.0 | 0.0% |
| GRAND TOTAL | \$632.7 | \$632.7 | \$633.4 | \$633.5 | \$633.1 | (\$0.4) | \$0.4 | 0.1% |
| Percent Change in Forecast | | 0.0% | 0.1% | 0.0% | -0.1% | | | |
| Dollar Change in Forecast | | \$0.0 | \$0.7 | \$0.1 | (\$0.4) | | | |

DELAWARE DEPARTMENT OF TRANSPORTATION
Transportation Trust Fund Revenues
FY 2026 Forecast

| | <u>Oct-24</u> | <u>Dec-24</u> | <u>Mar-25</u> | <u>May-25</u> | <u>Jun-25</u> | <u>Change from</u> <u>May to</u> <u>June</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>FY 2026 Forecast</u> | | | |
| <u>TOLL ROAD REVENUES:</u> | | | | | | | | |
| I95 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 | \$2.4 | \$2.4 | \$2.4 | \$2.4 | \$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% |
| <u>MFTA REVENUES</u> | \$136.3 | \$136.3 | \$136.3 | \$136.3 | \$129.7 | (\$6.6) | (\$6.6) | -4.8% |
| <u>DIVISION OF MOTOR VEHICLES</u> | | | | | | | | |
| 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 | \$42.2 | \$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% |
| <u>OTHER TRANSPORTATION REV.</u> | | | | | | | | |
| Other Transportation Rev. | \$9.2 | \$9.2 | \$9.2 | \$9.2 | \$9.2 | \$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. | \$14.2 | \$14.2 | \$14.2 | \$14.2 | \$14.2 | \$0.0 | \$0.0 | 0.0% |
| US301 Toll Revenue | \$28.0 | \$28.0 | \$28.0 | \$28.0 | \$28.0 | \$0.0 | \$0.0 | 0.0% |
| GRAND TOTAL | \$636.7 | \$636.7 | \$636.7 | \$636.7 | \$622.1 | (\$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) | | | |

| Motor Fuel Tax Administration Revenues | | | | | | | | 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> | <u>CHANGE</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 | | | | | | | | | | |
| | <u>YTD</u> | <u>Tracking As Of:</u> | | | <u>Growth Needed to Hit</u> | | | <u>Estimate if revenue follows trend:</u> | | |
| | | <u>May-25</u> | <u>Jun-25</u> | <u>CHANGE</u> | <u>Jun-25</u> | | | <u>FY22</u> | <u>3 YR AVG.</u> | <u>5 YR AVG.</u> |
| FY2025 | \$116.2 | -2.9% | -1.8% | 1.2% | <u>ESTIMATE</u> | | | \$135.0 | \$135.0 | \$134.1 |
| FY2024 | \$118.3 | | | | -17.5% | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

| | |
|--|---------------|
| I-95 Toll and Concession Revenues | Jun-25 |
|--|---------------|

I-95 Toll Revenues

| | 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> | <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

| | <u>YTD</u> | <u>May-25</u> | <u>Tracking As Of:</u> <u>Jun-25</u> | <u>CHANGE</u> | <u>Growth Needed to Hit</u> <u>Jun-25</u> <u>ESTIMATE</u> | <u>Estimate if revenue follows trend:</u> | | |
|--------|------------|---------------|---|---------------|---|---|------------------|------------------|
| FY2025 | \$111.7 | -8.3% | -9.6% | -1.3% | | <u>FY22</u> | <u>3 YR AVG.</u> | <u>5 YR AVG.</u> |
| FY2024 | \$123.5 | | | | 33.8% | \$120.7 | \$121.1 | \$121.4 |

I-95 Concession Revenues

| | 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> | <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% |

TRACKING

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

| SR-1 Toll Revenues | | | | | | | | | | Jun-25 |
|--------------------|--------|-----------------|--------|---------|----------------------|--------|------------------------------------|-----------|-----------|--------|
| | FY2024 | FY2025 | | | FY2026 | | | FY2027 | | |
| | ACTUAL | May-25 | Jun-25 | CHANGE | May-25 | Jun-25 | CHANGE | May-25 | Jun-25 | CHANGE |
| SR-1 Tolls | \$61.1 | \$61.8 | \$60.5 | (\$1.3) | \$62.6 | \$62.6 | \$0.0 | \$63.4 | \$63.4 | \$0.0 |
| GROWTH RATE | -4.6% | 1.1% | -1.0% | -2.1% | 1.3% | 3.5% | 2.2% | 1.3% | 1.3% | 0.0% |
| TRACKING | | | | | | | | | | |
| | | Tracking As Of: | | | Growth Needed to Hit | | Estimate if revenue follows trend: | | | |
| | YTD | May-25 | Jun-25 | CHANGE | Jun-25 | | FY22 | 3 YR AVG. | 5 YR AVG. | |
| FY2025 | \$53.7 | -2.3% | -3.4% | -1.0% | ESTIMATE | | \$59.0 | \$59.0 | \$58.9 | |
| FY2024 | \$55.5 | | | | 22.6% | | | | | |
| | | | | | | | | | | |

| Document Fee Revenues | | | | | | | | 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> | <u>CHANGE</u> |
| Doc Fees | \$149.1 | \$159.0 | \$159.0 | \$0.0 | \$151.2 | \$151.2 | \$0.0 | \$153.5 | \$153.5 | \$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 | | | | | | | | | | |
| | <u>AMOUNT</u> | Tracking As Of: | | | Growth Needed to Hit | | Estimate if revenue follows trend: | | | |
| | | <u>May-25</u> | <u>Jun-25</u> | <u>CHANGE</u> | <u>Jun-25</u> | | <u>FY22</u> | <u>3 YR AVG.</u> | <u>5 YR AVG.</u> | |
| FY2025 | \$150.3 | 8.3% | 8.7% | 0.4% | <u>ESTIMATE</u> | | \$162.1 | \$163.0 | \$162.7 | |
| FY2024 | \$138.3 | | | | -19.8% | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

Registration Fee Revenue

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> | <u>CHANGE</u> |
| GROSS AMOUNT | \$61.0 | \$62.6 | \$62.6 | \$0.0 | \$63.1 | \$63.1 | (\$0.1) | \$64.0 | \$64.0 | \$0.0 |
| GROWTH RATE | 7.3% | 2.6% | 2.6% | 0.0% | 0.8% | 0.7% | -0.1% | 1.4% | 1.5% | 0.1% |

TRACKING

| | | Tracking As Of: | | | Growth Needed to Hit | Estimate if revenue follows trend: | | |
|--------|---------------|-----------------|---------------|---------------|----------------------|------------------------------------|------------------|------------------|
| | <u>AMOUNT</u> | <u>May-25</u> | <u>Jun-25</u> | <u>CHANGE</u> | <u>Jun-25</u> | <u>FY22</u> | <u>3 YR AVG.</u> | <u>5 YR AVG.</u> |
| FY2025 | \$56.9 | 3.2% | 3.2% | 0.0% | <u>ESTIMATE</u> | \$63.0 | \$62.8 | \$62.9 |
| FY2024 | \$55.1 | | | | -3.5% | | | |

| Other DMV Fees | 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> | <u>CHANGE</u> |
| Other DMV Fees | \$40.2 | \$43.1 | \$43.1 | \$0.0 | \$42.2 | \$42.2 | \$0.0 | \$42.4 | \$42.4 | \$0.0 |
| GROWTH RATE | -1.4% | 7.2% | 7.2% | 0.0% | -2.1% | -2.1% | 0.0% | 0.5% | 0.5% | 0.0% |

TRACKING

| | | Tracking As Of: | | | Growth Needed to Hit | Estimate if revenue follows trend: | | |
|--------|---------------|-----------------|---------------|---------------|----------------------|------------------------------------|------------------|------------------|
| | <u>AMOUNT</u> | <u>May-25</u> | <u>Jun-25</u> | <u>CHANGE</u> | Jun-25 | <u>FY22</u> | <u>3 YR AVG.</u> | <u>5 YR AVG.</u> |
| FY2025 | \$39.8 | 7.7% | 7.8% | 0.1% | <u>ESTIMATE</u> | \$43.3 | \$43.4 | \$42.8 |
| FY2024 | \$36.9 | | | | 0.3% | | | |

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| Other Transportation Revenues | | | | | | | | 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> | <u>CHANGE</u> |
| GROSS AMOUNT | \$9.1 | \$9.2 | \$9.2 | \$0.0 | \$9.2 | \$9.2 | \$0.0 | \$9.3 | \$9.3 | \$0.0 |
| GROWTH RATE | -5.7% | 1.1% | 1.1% | 0.0% | 0.0% | 0.0% | 0.0% | 1.1% | 1.1% | 0.0% |
| TRACKING | | | | | | | | | | |
| | <u>AMOUNT</u> | <u>Tracking As Of:</u> | | <u>CHANGE</u> | <u>Growth Needed to Hit</u> | | <u>Estimate if revenue follows trend:</u> | | | |
| | | <u>May-25</u> | <u>Jun-25</u> | | <u>Jun-25</u> | | <u>FY22</u> | <u>3 YR AVG.</u> | <u>5 YR AVG.</u> | |
| FY2025 | \$8.9 | 0.1% | 5.6% | 5.6% | <u>ESTIMATE</u> | | \$9.9 | \$10.3 | \$10.3 | |
| FY2024 | \$8.4 | | | | -54.7% | | | | | |
| | | | | | | | | | | |
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| Investment Income | | | | | | | | 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> | <u>CHANGE</u> |
| 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 | | | | | | | | | | |
| | | <u>Tracking As Of:</u> | | | <u>Growth Needed to Hit</u> | | <u>Estimate if revenue follows trend:</u> | | | |
| | <u>AMOUNT</u> | <u>May-25</u> | <u>Jun-25</u> | <u>CHANGE</u> | <u>Jun-25</u> | | <u>FY22</u> | <u>3 YR AVG.</u> | <u>5 YR AVG.</u> | |
| FY2025 | \$12.2 | -26.0% | -30.3% | -4.3% | <u>ESTIMATE</u> | | \$13.6 | \$14.3 | \$13.9 | |
| FY2024 | \$17.5 | | | | -45.9% | | | | | |
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US301 Toll Revenues

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> | <u>CHANGE</u> |
| 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

| | <u>AMOUNT</u> | <u>Tracking As Of:</u> | | | <u>Growth Needed to Hit</u> | <u>Estimate if revenue follows trend:</u> | | |
|--------|---------------|------------------------|---------------|---------------|-----------------------------|---|------------------|------------------|
| | | <u>May-25</u> | <u>Jun-25</u> | <u>CHANGE</u> | <u>Jun-25</u> | <u>FY22</u> | <u>3 YR AVG.</u> | <u>5 YR AVG.</u> |
| FY2025 | \$22.9 | -26.0% | -0.5% | 25.5% | <u>ESTIMATE</u> | \$25.2 | \$25.0 | \$25.6 |
| FY2024 | \$23.0 | | | | 33.4% | | | |