

DELAWARE DEPARTMENT OF TRANSPORTATION
Transportation Trust Fund Revenues

	FY24	FY25	% Chg.	Fiscal 2026			Fiscal 2027		
				5/18/2026 Approved	6/15/2026 Recomm	% Chg. FY 25	5/18/2026 Approved	6/15/2026 Recomm	% Chg. FY 26
<u>TOLL ROAD REVENUES:</u>									
I95 Newark Plaza	\$133.5	\$121.7	-8.9%	\$136.7	\$129.1	6.1%	\$164.2	\$136.2	5.5%
Route 1 Toll Road	61.1	59.0	-3.4%	\$98.0	\$96.6	63.7%	\$98.4	\$103.8	7.5%
Concessions	<u>2.4</u>	<u>2.2</u>	<u>-8.8%</u>	<u>\$2.4</u>	<u>\$2.2</u>	<u>-5.4%</u>	<u>\$2.5</u>	<u>\$2.5</u>	<u>13.6%</u>
Total Toll Road Revenues	197.0	182.9	-7.2%	\$237.1	\$227.9	24.6%	\$265.1	\$242.5	6.4%
MOTOR FUEL TAX ADMIN.	137.4	135.0	-1.7%	\$129.7	\$132.2	(2.1%)	\$127.1	\$129.6	(2.0%)
<u>DIVISION OF MOTOR VEHICLES</u>									
Motor Vehicle Document Fees	149.1	162.4	8.9%	\$171.7	\$177.2	9.1%	\$188.5	\$188.5	6.4%
Motor Vehicle Registration Fees	61.0	62.3	2.2%	\$62.8	\$60.9	-2.3%	\$64.0	\$62.0	1.8%
Other DMV Revenues	40.2	43.2	7.4%	\$42.9	\$44.1	2.1%	\$43.3	\$44.8	1.6%
Alternative Fuel Vehicle Fees	<u>0.0</u>	<u>0.0</u>	<u>0.0%</u>	<u>\$2.6</u>	<u>\$3.3</u>	<u>0.0%</u>	<u>\$4.1</u>	<u>\$5.0</u>	<u>50.2%</u>
Total DMV Revenues	250.3	267.9	7.0%	\$280.0	\$285.5	6.6%	\$299.9	\$300.3	5.2%
<u>OTHER TRANSPORTATION REV.</u>									
Other Transportation Rev	9.1	10.2	12.4%	\$25.2	\$25.7	151.2%	\$9.3	\$14.3	-44.4%
Investment Income(Net)	<u>19.5</u>	<u>10.8</u>	<u>-44.8%</u>	<u>\$8.7</u>	<u>\$9.4</u>	<u>-10.8%</u>	<u>\$5.0</u>	<u>\$10.0</u>	<u>6.4%</u>
Total Other Transp. Revenue	28.6	21.0	-26.6%	\$33.9	\$35.1	67.2%	\$14.3	\$24.3	-30.8%
GRAND TOTAL	\$613.3	\$606.8	-1.1%	\$680.7	\$680.7	12.2%	\$706.4	\$696.7	2.3%
	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%	\$ 711.8	\$ 711.8	12.2%	\$ 741.2	\$ 731.5	2.8%

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>Jun-26</u>	<u>Change from</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>FY 2026 Forecast</u>	<u>FY 2026 Forecast</u>	<u>May to</u>	<u>Change</u>	
							<u>June</u>	<u>FY 2026 Forecast</u>	
<u>TOLL ROAD REVENUES:</u>									
I95 Newark Plaza	\$128.7	\$154.7	\$154.7	\$136.7	\$136.7	\$129.1	(\$7.6)	\$0.4	0.3%
Route 1 Toll Road	\$62.6	\$86.9	\$86.9	\$86.9	\$98.0	\$96.6	(\$1.4)	\$34.0	54.3%
Concessions	\$2.4	\$2.4	\$2.4	\$2.4	\$2.4	\$2.2	(\$0.2)	(\$0.2)	-8.3%
Total Toll Road Revenues	\$193.7	\$244.0	\$244.0	\$226.0	\$237.1	\$227.9	(\$9.2)	\$34.2	17.7%
<u>MFTA REVENUES</u>	\$129.7	\$129.7	\$129.7	\$129.7	\$129.7	\$132.2	\$2.5	\$2.5	1.9%
<u>DIVISION OF MOTOR VEHICLES</u>									
Motor Vehicle Document Fees	\$151.2	\$171.7	\$171.7	\$171.7	\$171.7	\$177.2	\$5.5	\$26.0	17.2%
Motor Vehicle Registration Fees	\$63.1	\$63.1	\$63.1	\$62.8	\$62.8	\$60.9	(\$1.9)	(\$2.2)	-3.5%
Other Transportation Revenues	\$42.2	\$42.9	\$42.9	\$42.9	\$42.9	\$44.1	\$1.2	\$1.9	4.5%
Alternative Fuel Vehicle Fees	\$0.0	\$2.6	\$2.6	\$2.6	\$2.6	\$3.3	\$0.7	\$3.3	0.0%
Total DMV Revenues	\$256.5	\$280.3	\$280.3	\$280.0	\$280.0	\$285.5	\$5.5	\$29.0	11.3%
<u>OTHER TRANSPORTATION REV.</u>									
Other Transportation Rev.	\$9.2	\$15.2	\$15.2	\$25.2	\$25.2	\$25.7	\$0.5	\$16.5	179.3%
Investment Income	\$5.0	\$5.0	\$7.0	\$8.2	\$8.7	\$9.4	\$0.7	\$4.4	88.0%
Total Other Transportation Rev.	\$14.2	\$20.2	\$22.2	\$33.4	\$33.9	\$35.1	\$1.2	\$20.9	147.2%
US301 Toll Revenue	\$28.0	\$33.0	\$33.0	\$31.0	\$31.0	\$31.0	\$0.0	\$3.0	10.9%
GRAND TOTAL	\$622.1	\$707.2	\$709.2	\$700.1	\$711.8	\$711.8	\$0.0	\$89.7	14.4%
Percent Change in Forecast		13.7%	0.3%	-1%	1.7%	0.0%			
Dollar Change in Forecast		\$85.1	\$2.0	(\$9.1)	\$11.6	\$0.0			

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>Jun-26</u>	<u>Change from</u> <u>May to</u> <u>June</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>FY 2027 Forecast</u>			
<u>TOLL ROAD REVENUES:</u>									
I95 Newark Plaza	\$142.2	\$164.2	\$164.2	\$164.2	\$164.2	\$136.2	(\$28.0)	(\$6.0)	-4.2%
Route 1 Toll Road	\$63.4	\$98.4	\$98.4	\$98.4	\$98.4	\$103.8	\$5.4	\$40.4	63.7%
Concessions	\$2.5	\$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	\$242.5	(\$22.6)	\$34.4	16.5%
<u>MFTA REVENUES</u>	\$127.1	\$127.1	\$127.1	\$127.1	\$127.1	\$129.6	\$2.5	\$2.5	2.0%
<u>DIVISION OF MOTOR VEHICLES</u>									
Motor Vehicle Document Fees	\$153.5	\$188.5	\$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	\$62.0	(\$2.0)	(\$2.0)	-3.1%
Other Transportation Revenues	\$42.4	\$43.3	\$43.3	\$43.3	\$43.3	\$44.8	\$1.5	\$2.4	5.7%
Alternative Fuel Vehicle Fees	\$0.0	\$4.1	\$4.1	\$4.1	\$4.1	\$5.0	\$0.9	\$5.0	0.0%
Total DMV Revenues	\$259.9	\$299.9	\$299.9	\$299.9	\$299.9	\$300.3	\$0.4	\$40.4	15.5%
<u>OTHER TRANSPORTATION REV.</u>									
Other Transportation Rev.	\$9.3	\$9.3	\$9.3	\$9.3	\$9.3	\$14.3	\$5.0	\$5.0	53.8%
Investment Income	\$5.0	\$5.0	\$5.0	\$5.0	\$5.0	\$10.0	\$5.0	\$5.0	100.0%
Total Other Transportation Rev.	\$14.3	\$14.3	\$14.3	\$14.3	\$14.3	\$24.3	\$10.0	\$10.0	69.9%
US301 Toll Revenue	\$28.5	\$34.8	\$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	\$731.5	(\$9.7)	\$93.6	14.7%
Percent Change in Forecast		16.2%	0.0%	0.0%	0.0%	-1.3%			
Dollar Change in Forecast		\$103.3	\$0.0	\$0.0	\$0.0	(\$9.7)			

Motor Fuel Tax Administration Revenues

Jun-26

	FY2025	FY2026			FY2027			FY2028		
	<u>ACTUAL</u>	<u>May-26</u>	<u>Jun-26</u>	<u>CHANGE</u>	<u>May-26</u>	<u>Jun-26</u>	<u>CHANGE</u>	<u>May-26</u>	<u>Jun-26</u>	<u>CHANGE</u>
Motor Fuel Revenues	\$135.0	\$129.7	\$132.2	\$2.5	\$127.1	\$129.6	\$2.5	\$124.6	\$127.0	\$2.4
GROWTH RATE	-1.8%	-3.9%	-2.1%	1.9%	-2.0%	-2.0%	0.0%	-2.0%	-2.0%	0.0%

TRACKING

	<u>YTD</u>	<u>Tracking As Of:</u>			Growth Needed to Hit <u>Jun-26</u> <u>ESTIMATE</u>	Estimate if revenue follows trend:		
		<u>May-26</u>	<u>Jun-26</u>	<u>CHANGE</u>		<u>FY26</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2026	\$114.2	0.1%	-1.8%	-1.8%		\$132.6	\$132.7	\$132.6
FY2025	\$116.2				-4.1%			

I-95 Toll and Concession Revenues

Jun-26

I-95 Toll Revenues

	FY2025	FY2026			FY2027			FY2028		
	<u>ACTUAL</u>	<u>May-26</u>	<u>Jun-26</u>	<u>CHANGE</u>	<u>May-26</u>	<u>Jun-26</u>	<u>CHANGE</u>	<u>May-26</u>	<u>Jun-26</u>	<u>CHANGE</u>
I-95 Tolls	\$121.7	\$136.7		(\$7.6)	\$164.2		(\$28.0)	\$166.0		(\$18.7)
GROWTH RATE	-8.9%	12.3%	6.1%	6.2%	20.1%	5.5%	-14.6%	1.1%	8.1%	7.1%

TRACKING

	<u>YTD</u>	<u>Tracking As Of:</u>			<u>Growth Needed to Hit</u>		<u>Estimate if revenue follows trend:</u>		
		<u>May-26</u>	<u>Jun-26</u>	<u>CHANGE</u>	<u>Jun-26</u>	<u>ESTIMATE</u>	<u>FY26</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2026	\$119.9	8.1%	6.1%	-2.0%			\$129.6	\$129.6	\$130.4
FY2025	\$113.0					5.7%			

I-95 Concession Revenues

	FY2025	FY2026			FY2027			FY2028		
	<u>ACTUAL</u>	<u>May-26</u>	<u>Jun-26</u>	<u>CHANGE</u>	<u>May-26</u>	<u>Jun-26</u>	<u>CHANGE</u>	<u>May-26</u>	<u>Jun-26</u>	<u>CHANGE</u>
Concession Revenues	\$2.3	\$2.4	\$2.2	(\$0.2)	\$2.5	\$2.5	\$0.0	\$2.5	\$2.5	\$0.0
GROWTH RATE	-4.6%	3.2%	-5.4%	-8.6%	4.2%	13.6%	9.5%	0.0%	13.6%	13.6%

TRACKING

	<u>YTD</u>	<u>Tracking as of:</u>			<u>Growth Needed to Hit</u>		<u>Estimate if revenue follows trend:</u>		
		<u>May-26</u>	<u>Jun-26</u>	<u>CHANGE</u>	<u>Jun-26</u>	<u>ESTIMATE</u>	<u>FY26</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2026	\$2.1	-5.7%	-3.7%	2.0%			\$2.2	\$2.3	\$2.2
FY2025	\$2.2					-32.9%			

SR-1 Toll Revenues

Jun-26

	FY2025	FY2026			FY2027			FY2028		
	<u>ACTUAL</u>	<u>May-26</u>	<u>Jun-26</u>	<u>CHANGE</u>	<u>May-26</u>	<u>Jun-26</u>	<u>CHANGE</u>	<u>May-26</u>	<u>Jun-26</u>	<u>CHANGE</u>
SR-1 Tolls	\$59.0	\$98.0	\$96.6	(\$1.4)	\$98.4	\$103.8	\$5.4	\$103.2	\$104.9	\$1.7
GROWTH RATE	-3.5%	66.1%	63.7%	-2.4%	0.4%	7.5%	7.0%	4.9%	1.1%	-3.8%

TRACKING

	<u>YTD</u>	<u>Tracking As Of:</u>			<u>Growth Needed to Hit</u>	<u>Estimate if revenue follows trend:</u>		
		<u>May-26</u>	<u>Jun-26</u>	<u>CHANGE</u>	<u>Jun-26</u>	<u>FY26</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2026	\$88.5	66.1%	63.8%	-2.4%	<u>ESTIMATE</u>	\$96.6	\$97.2	\$97.4
FY2025	\$54.1				63.5%			

Document Fee Revenues

Jun-26

	FY2025	FY2026			FY2027			FY2028		
	<u>ACTUAL</u>	<u>May-26</u>	<u>Jun-26</u>	<u>CHANGE</u>	<u>May-26</u>	<u>Jun-26</u>	<u>CHANGE</u>	<u>May-26</u>	<u>Jun-26</u>	<u>CHANGE</u>
Doc Fees	\$162.4	\$171.7		\$5.5	\$188.5	\$188.5	\$0.0	\$190.8	\$190.8	\$0.0
GROWTH RATE	8.9%	5.7%	9.1%	3.4%	9.8%	6.4%	-3.4%	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>May-26</u>	<u>Jun-26</u>	<u>CHANGE</u>	<u>Jun-26</u>	<u>FY26</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2026	\$164.1	7.5%	9.2%	1.7%	<u>ESTIMATE</u>	\$177.3	\$177.3	\$178.0
FY2025	\$150.3				8.2%			

Registration Fee Revenue

Jun-26

	FY2025	FY2026			FY2027			FY2028		
	<u>ACTUAL</u>	<u>May-26</u>	<u>Jun-26</u>	<u>CHANGE</u>	<u>May-26</u>	<u>Jun-26</u>	<u>CHANGE</u>	<u>May-26</u>	<u>Jun-26</u>	<u>CHANGE</u>
GROSS AMOUNT	\$62.3	\$62.8	\$60.9	(\$1.9)	\$64.0	\$62.0	(\$2.0)	\$65.0	\$62.9	(\$2.1)
GROWTH RATE	2.2%	0.7%	-2.3%	-3.0%	1.9%	1.8%	-0.1%	1.6%	1.5%	-0.1%

TRACKING

	<u>AMOUNT</u>	<u>Tracking As Of:</u>			<u>Growth Needed to Hit</u>	<u>Estimate if revenue follows trend:</u>		
		<u>May-26</u>	<u>Jun-26</u>	<u>CHANGE</u>	<u>Jun-26</u>	<u>FY26</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2026	\$55.7	-2.0%	-2.2%	-0.2%	<u>ESTIMATE</u>	\$61.6	\$61.3	\$61.4
FY2025	\$56.9				-3.4%			

Other DMV Fees

Jun-26

	FY2025	FY2026			FY2027			FY2028		
	<u>ACTUAL</u>	<u>May-26</u>	<u>Jun-26</u>	<u>CHANGE</u>	<u>May-26</u>	<u>Jun-26</u>	<u>CHANGE</u>	<u>May-26</u>	<u>Jun-26</u>	<u>CHANGE</u>
Other DMV Fees	\$43.2	\$42.9	\$44.1	\$1.2	\$43.3	\$44.8	\$1.5	\$43.5	\$45.0	\$1.5
GROWTH RATE	7.4%	-0.7%	2.1%	2.8%	0.9%	1.6%	0.7%	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>May-26</u>	<u>Jun-26</u>	<u>CHANGE</u>	<u>Jun-26</u>	<u>FY26</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2026	\$40.6	2.8%	2.2%	-0.6%	<u>ESTIMATE</u>	\$44.1	\$44.3	\$44.1
FY2025	\$39.8				1.2%			

Alternative Fuel Vehicle Fees

Jun-26

	FY2025	FY2026			FY2027			FY2028		
	<u>ACTUAL</u>	<u>May-26</u>	<u>Jun-26</u>	<u>CHANGE</u>	<u>May-26</u>	<u>Jun-26</u>	<u>CHANGE</u>	<u>May-26</u>	<u>Jun-26</u>	<u>CHANGE</u>
AFV Fees	\$0.0	\$2.6	\$3.3	\$0.7	\$4.1	\$5.0	\$0.9	\$5.5	\$5.5	\$0.0
GROWTH RATE	0.0%	0.0%	0.0%	0.0%	55.9%	50.2%	-5.8%	34.3%	10.0%	-24.3%

TRACKING

	<u>AMOUNT</u>	<u>Tracking As Of:</u>			<u>Growth Needed to Hit</u>	<u>Estimate if revenue follows trend:</u>		
		<u>May-26</u>	<u>Jun-26</u>	<u>CHANGE</u>	<u>Jun-26</u>	<u>FY26</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2026	\$2.9	#DIV/0!	0.0%	#DIV/0!	<u>ESTIMATE</u>	0	0	0
FY2025	\$0.0				0.0%			

Other Transportation Revenues

Jun-26

	FY2025	FY2026			FY2027			FY2028		
	<u>ACTUAL</u>	<u>May-26</u>	<u>Jun-26</u>	<u>CHANGE</u>	<u>May-26</u>	<u>Jun-26</u>	<u>CHANGE</u>	<u>May-26</u>	<u>Jun-26</u>	<u>CHANGE</u>
GROSS AMOUNT	\$10.2	\$25.2	\$25.7	\$0.5	\$9.3	\$14.3	\$5.0	\$9.3	\$9.3	\$0.0
GROWTH RATE	8.8%	146.3%	151.2%	4.9%	-63.1%	-44.4%	18.7%	0.0%	-35.0%	-35.0%

TRACKING

	<u>AMOUNT</u>	<u>Tracking As Of:</u>			<u>CHANGE</u>	<u>Growth Needed to Hit</u> Jun-26	<u>Estimate if revenue follows trend:</u>		
		<u>May-26</u>	<u>Jun-26</u>	<u>ESTIMATE</u>			<u>FY26</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2026	\$24.7	206.3%	166.5%	-39.8%	<u>ESTIMATE</u>	\$27.3	\$27.5	\$27.9	
FY2025	\$9.3				6.7%				

Investment Income

Jun-26

	FY2025	FY2026			FY2027			FY2028		
	<u>ACTUAL</u>	<u>May-26</u>	<u>Jun-26</u>	<u>CHANGE</u>	<u>May-26</u>	<u>Jun-26</u>	<u>CHANGE</u>	<u>May-26</u>	<u>Jun-26</u>	<u>CHANGE</u>
GROSS AMOUNT	\$10.5	\$8.7	\$9.4	\$0.7	\$5.0	\$10.0	\$5.0	\$5.0	\$5.0	\$0.0
GROWTH RATE	-46.0%	-17.5%	-10.8%	6.6%	-42.5%	6.4%	48.9%	0.0%	-50.0%	-50.0%

TRACKING

	<u>AMOUNT</u>	<u>Tracking As Of:</u>			<u>Growth Needed to Hit</u>	<u>Estimate if revenue follows trend:</u>		
		<u>May-26</u>	<u>Jun-26</u>	<u>CHANGE</u>		<u>Jun-26</u>	<u>FY26</u>	<u>3 YR AVG.</u>
FY2026	\$8.7	-16.8%	-11.4%	5.4%	<u>ESTIMATE</u>	\$9.3	\$10.0	\$10.0
FY2025	\$9.9							

US301 Toll Revenues

Jun-26

	FY2025	FY2026			FY2027			FY2028		
	<u>ACTUAL</u>	<u>May-26</u>	<u>Jun-26</u>	<u>CHANGE</u>	<u>May-26</u>	<u>Jun-26</u>	<u>CHANGE</u>	<u>May-26</u>	<u>Jun-26</u>	<u>CHANGE</u>
GROSS AMOUNT	\$27.7	\$31.0	\$31.0	\$0.0	\$34.8	\$34.8	\$0.0	\$35.7	\$35.7	\$0.0
GROWTH RATE	9.3%	12.0%	12.0%	0.0%	12.0%	12.0%	0.0%	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>May-26</u>	<u>Jun-26</u>	<u>CHANGE</u>		<u>Jun-26</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2026	\$28.7	-16.8%	11.5%	28.4%	<u>ESTIMATE</u>	\$30.9	\$31.1	\$31.3
FY2025	\$25.8				18.3%			