# Delaware Department of Transportation Transportation Trust Fund

DEFAC - October 2025



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# DELAWARE DEPARTMENT OF TRANSPORTATION Transportation Trust Fund Revenues

Y24	FY25	% Chg.	6/16/2025 Approved	10/20/2025	% Chg.	6/16/2025	10/20/2025	% Chg.
	FY25	% Chg.	Approved				. 0/20/2020	, o O. ig.
			, ipproved	Recomm	FY 25	Approved	Recomm	FY 26
\$133.5	\$121.7	-8.9%	\$128.7	\$154.7	27.1%	\$142.2	\$164.2	6.1%
61.1	59.0	-3.4%	\$62.6	\$86.9	47.3%	\$63.4	\$98.4	13.3%
<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>
197.0	182.9	-7.2%	\$193.7	\$244.0	33.4%	\$208.1	\$265.1	8.7%
137.4	135.0	-1.7%	\$129.7	\$129.7	(3.9%)	\$127.1	\$127.1	(2.0%)
149.1	162.4	8.9%	\$151.2	\$171.7	5.7%	\$153.5	\$188.5	9.8%
61.0	62.3	2.2%	\$63.1	\$63.1	1.2%	\$64.0	\$64.0	1.4%
40.2	43.2	7.4%	\$42.2	\$42.9	-0.7%	\$42.4	\$43.3	0.9%
0.0	<u>0.0</u>	<u>#DIV/0!</u>	<u>\$0.0</u>	<u>\$2.6</u>	<u>#DIV/0!</u>	<u>\$0.0</u>	<u>\$4.1</u>	<u>55.9%</u>
250.3	267.9	7.0%	\$256.5	\$280.3	4.6%	\$259.9	\$299.9	7.0%
9.1	10.2	12.4%	\$9.2	\$15.2	48.6%	\$9.3	\$9.3	-38.8%
<u>19.5</u>	<u>10.8</u>	<u>-44.8%</u>	<u>\$5.0</u>	<u>\$5.0</u>	<u>-52.6%</u>	<u>\$5.0</u>	<u>\$5.0</u>	0.0%
28.6	21.0	-26.6%	\$14.2	\$20.2	-3.8%	\$14.3	\$14.3	-29.2%
\$613.3	\$606.8	-1.1%	\$594.1	\$674.2	11.1%	\$609.4	\$706.4	4.8%
	2.4 197.0 137.4 149.1 61.0 40.2 0.0 250.3	61.1 59.0  2.4 2.2  197.0 182.9  137.4 135.0  149.1 162.4  61.0 62.3  40.2 43.2  0.0 0.0  250.3 267.9  9.1 10.2  19.5 10.8  28.6 21.0	61.1       59.0       -3.4%         2.4       2.2       -8.8%         197.0       182.9       -7.2%         137.4       135.0       -1.7%         149.1       162.4       8.9%         61.0       62.3       2.2%         40.2       43.2       7.4%         0.0       0.0       #DIV/0!         250.3       267.9       7.0%         9.1       10.2       12.4%         19.5       10.8       -44.8%         28.6       21.0       -26.6%	61.1       59.0       -3.4%       \$62.6         2.4       2.2       -8.8%       \$2.4         197.0       182.9       -7.2%       \$193.7         137.4       135.0       -1.7%       \$129.7         149.1       162.4       8.9%       \$151.2         61.0       62.3       2.2%       \$63.1         40.2       43.2       7.4%       \$42.2         0.0       0.0       #DIV/0!       \$0.0         250.3       267.9       7.0%       \$256.5         9.1       10.2       12.4%       \$9.2         19.5       10.8       -44.8%       \$5.0         28.6       21.0       -26.6%       \$14.2	61.1       59.0       -3.4%       \$62.6       \$86.9         2.4       2.2       -8.8%       \$2.4       \$2.4         197.0       182.9       -7.2%       \$193.7       \$244.0         137.4       135.0       -1.7%       \$129.7       \$129.7         149.1       162.4       8.9%       \$151.2       \$171.7         61.0       62.3       2.2%       \$63.1       \$63.1         40.2       43.2       7.4%       \$42.2       \$42.9         0.0       0.0       #DIV/0!       \$0.0       \$2.6         250.3       267.9       7.0%       \$256.5       \$280.3         9.1       10.2       12.4%       \$9.2       \$15.2         19.5       10.8       -44.8%       \$5.0       \$5.0         28.6       21.0       -26.6%       \$14.2       \$20.2	61.1       59.0       -3.4%       \$62.6       \$86.9       47.3%         2.4       2.2       -8.8%       \$2.4       \$2.4       3.2%         197.0       182.9       -7.2%       \$193.7       \$244.0       33.4%         137.4       135.0       -1.7%       \$129.7       \$129.7       (3.9%)         149.1       162.4       8.9%       \$151.2       \$171.7       5.7%         61.0       62.3       2.2%       \$63.1       \$63.1       1.2%         40.2       43.2       7.4%       \$42.2       \$42.9       -0.7%         0.0       0.0       #DIV/0!       \$0.0       \$2.6       #DIV/0!         250.3       267.9       7.0%       \$256.5       \$280.3       4.6%         9.1       10.2       12.4%       \$9.2       \$15.2       48.6%         19.5       10.8       -44.8%       \$5.0       \$5.0       -52.6%         28.6       21.0       -26.6%       \$14.2       \$20.2       -3.8%	61.1       59.0       -3.4%       \$62.6       \$86.9       47.3%       \$63.4         2.4       2.2       -8.8%       \$2.4       \$2.4       3.2%       \$2.5         197.0       182.9       -7.2%       \$193.7       \$244.0       33.4%       \$208.1         137.4       135.0       -1.7%       \$129.7       \$129.7       (3.9%)       \$127.1         149.1       162.4       8.9%       \$151.2       \$171.7       5.7%       \$153.5         61.0       62.3       2.2%       \$63.1       \$63.1       1.2%       \$64.0         40.2       43.2       7.4%       \$42.2       \$42.9       -0.7%       \$42.4         0.0       0.0       #DIV/0!       \$0.0       \$2.6       #DIV/0!       \$0.0         250.3       267.9       7.0%       \$256.5       \$280.3       4.6%       \$9.3         9.1       10.2       12.4%       \$9.2       \$15.2       48.6%       \$9.3         19.5       10.8       -44.8%       \$5.0       \$5.0       -52.6%       \$5.0         28.6       21.0       -26.6%       \$14.2       \$20.2       -3.8%       \$14.3	61.1       59.0       -3.4%       \$62.6       \$86.9       47.3%       \$63.4       \$98.4         2.4       2.2       -8.8%       \$2.4       \$2.4       3.2%       \$2.5       \$2.5         197.0       182.9       -7.2%       \$193.7       \$244.0       33.4%       \$208.1       \$265.1         137.4       135.0       -1.7%       \$129.7       \$129.7       (3.9%)       \$127.1       \$127.1         149.1       162.4       8.9%       \$151.2       \$171.7       5.7%       \$153.5       \$188.5         61.0       62.3       2.2%       \$63.1       \$63.1       1.2%       \$64.0       \$64.0         40.2       43.2       7.4%       \$42.2       \$42.9       -0.7%       \$42.4       \$43.3         0.0       0.0       #DIV/O!       \$0.0       \$2.6       #DIV/O!       \$0.0       \$4.1         250.3       267.9       7.0%       \$256.5       \$280.3       4.6%       \$259.9       \$299.9         9.1       10.2       12.4%       \$9.2       \$15.2       48.6%       \$9.3       \$9.3         19.5       10.8       -44.8%       \$5.0       \$5.0       \$5.0       \$5.0       \$5.0

9.1% \$

-0.7% \$

% Chg.

FY24

25.4 \$

638.7

\$

**US301 Revenues** 

TOTAL

FY25

27.7

634.5

Fiscal 2026

33.0

707.2

19.2% \$

11.5% \$

28.0 \$

622.1 \$

Fiscal 2027

34.8

741.2

5.2%

4.8%

28.5 \$

637.9 \$

## DELAWARE DEPARTMENT OF TRANSPORTATION Transportation Trust Fund Revenues

	F	iscal 2028		F	iscal 2029		F	iscal 2030		F	iscal 2031			Fiscal 2032	
	6/16/2025	10/20/2025	% Chg.	6/16/2025	10/20/2025	% Chg.	6/16/2025	10/20/2025	% Chg.	6/16/2025	10/20/2025	% Chg.	6/16/2025	10/20/2025	% Chg.
	Approved	Recomm	FY 26	Approved	Recomm	FY 27	Approved	Recomm	FY 28	Approved	Recomm	FY 29	Approved	Recomm	FY 30
TOLL ROAD REVENUES:															
l95 Newark Plaza	\$144.0	\$166.0	1.1%	\$145.9	\$167.9	1.1%	\$147.8	\$169.8	1.1%	\$149.7	\$171.7	1.1%		\$173.6	1.1%
Route 1 Toll Road	\$64.2	\$103.2	4.9%	\$65.1	\$104.1	0.9%	\$65.9	\$104.9	0.8%	\$66.8	\$105.8	0.9%		\$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	0.0%
Total Toll Road Revenues	\$210.7	\$271.7	2.5%	\$213.5	\$274.5	1.0%	\$216.2	\$277.2	1.0%	\$219.0	\$280.0	1.0%		\$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	-3.2%
DIVISION OF MOTOR VEHICLES															
Motor Vehicle Document Fees	\$155.8	\$190.8	1.2%	\$158.1	\$193.1	1.2%	\$160.5	\$195.5	1.2%	\$162.9	\$197.9	1.2%		\$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	1.5%
Other DMV Revenues	\$42.6	\$43.5	0.5%	\$42.8	\$43.7	0.5%	\$43.0	\$43.9	0.5%	\$43.2	\$44.1	0.5%		\$44.3	0.5%
Alternative Fuel Vehicle Fees	\$0.0	\$5.5	34.3%	\$0.0	\$7.2	30.5%	\$0.0	\$9.1	26.8%	\$0.0	\$11.3	24.1%		\$13.5	20.4%
Total DMV Revenues	\$263.4	\$304.8	1.6%	\$266.8	\$309.9	1.7%	\$270.4	\$315.4	1.8%	\$274.0	\$321.2	1.8%		\$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	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	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	0.0%
GRAND TOTAL	\$613.0	+ -	1.3%	\$616.7	\$720.8	0.8%	\$620.6		0.8%	\$624.6		0.9%		\$737.6	0.7%
		\$102.4 iscal 2028			\$104.1 Fiscal 2029			\$106.0 iscal 2030			\$108.2 Fiscal 2031			\$737.6 Fiscal 2032	
uaaa B			0.001			0.001			4.007			0.501			1
US301 Revenues TOTAL	\$ 29.0 \$ 642.0	\$ 35.7 \$ 751.0	2.6% 1.3%	•	\$ 36.4 \$ 757.1	2.0% 0.8%	•	\$ 36.8 \$ 763.4	1.2% 0.8%	•	\$ 39.2 \$ 771.9	6.5% 1.1%		\$ 39.7 \$ 777.3	1.3% 0.7%
IVIAL	Ψ 072.0	Ψ 751.0	1.070	Ψ 070.0	Ψ 131.1	0.070	ψ 030.2	Ψ 100.4	0.070	ψ 050.0	Ψ 111.3	1.170		Ψ 111.5	0.7 70

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

	<u>Jun-25</u> FY 2026 Forecast	Oct-25 FY 2026 Forecast	Change from June to October	<u>Ch</u>	TD ange Forecast
TOLL ROAD REVENUES:					
195 Newark Plaza	\$128.7	\$154.7	\$26.0	\$26.0	20.2%
Route 1 Toll Road	\$62.6	\$86.9	\$24.3	\$24.3	38.8%
Concessions	<u>\$2.4</u>	<u>\$2.4</u>	\$0.0	\$0.0	0.0%
Total Toll Road Revenues	\$193.7	\$244.0	\$50.3	\$50.3	26.0%
MFTA REVENUES	\$129.7	\$129.7	\$0.0	\$0.0	0.0%
DIVISION OF MOTOR VEHICLES					
Motor Vehicle Document Fees	\$151.2	\$171.7	\$20.5	\$20.5	13.6%
Motor Vehicle Registration Fees	\$63.1	\$63.1	\$0.0	\$0.0	0.0%
Other Transportation Revenues	\$42.2	\$42.9	\$0.7	\$0.7	1.7%
Alternative Fuel Vehicle Fees	\$0.0	<u>\$2.6</u>	\$2.6	\$2.6	#DIV/0!
Total DMV Revenues	\$256.5	\$280.3	\$23.8	\$23.8	9.3%
OTHER TRANSPORTATION REV.					
Other Transportation Rev.	\$9.2	\$15.2	\$6.0	\$6.0	65.2%
Investment Income	<u>\$5.0</u>	<u>\$5.0</u>	\$0.0	\$0.0	0.0%
Total Other Transportation Rev.	\$14.2	\$20.2	\$6.0	\$6.0	42.3%
US301 Toll Revenue	<u>\$28.0</u>	<u>\$33.0</u>	\$5.0	\$5.0	18.0%
GRAND TOTAL	<u>\$622.1</u>	<u>\$707.2</u>	\$85.1	\$85.1	13.7%
Percent Change in Forecast		13.7%			
Dollar Change in Forecast		\$85.1			

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

	<u>Jun-25</u> FY 2027 Forecast	Oct-25 FY 2027 Forecast	Change from June to October	<u>Cha</u>	TD ange Forecast
TOLL ROAD REVENUES:					
195 Newark Plaza	\$142.2	\$164.2	\$22.0	\$22.0	15.5%
Route 1 Toll Road	\$63.4	\$98.4	\$35.0	\$35.0	55.2%
Concessions	<u>\$2.5</u>	<u>\$2.5</u>	\$0.0	\$0.0	0.0%
Total Toll Road Revenues	\$208.1	\$265.1	\$57.0	\$57.0	27.4%
MFTA REVENUES	\$127.1	\$127.1	\$0.0	\$0.0	0.0%
DIVISION OF MOTOR VEHICLES					
Motor Vehicle Document Fees	\$153.5	\$188.5	\$35.0	\$35.0	22.8%
Motor Vehicle Registration Fees	\$64.0	\$64.0	\$0.0	\$0.0	0.0%
Other Transportation Revenues	<u>\$42.4</u>	<u>\$43.3</u>	\$0.9	\$0.9	2.1%
Alternative Fuel Vehicle Fees	<u>\$0.0</u>	<u>\$4.1</u>	\$4.1	\$4.1	#DIV/0!
Total DMV Revenues	\$259.9	\$299.9	\$40.0	\$40.0	15.4%
OTHER TRANSPORTATION REV.					
Other Transportation Rev.	\$9.3	\$9.3	\$0.0	\$0.0	0.0%
Investment Income	<u>\$5.0</u>	<u>\$5.0</u>	\$0.0	\$0.0	0.0%
Total Other Transportation Rev.	\$14.3	\$14.3	\$0.0	\$0.0	0.0%
US301 Toll Revenue	<u>\$28.5</u>	<b>\$34.8</b>	\$6.3	\$6.3	22.0%
GRAND TOTAL	<u>\$637.9</u>	<u>\$741.2</u>	\$103.3	\$103.3	16.2%
Percent Change in Forecast		16.2%			
Dollar Change in Forecast		\$103.3			

	Moto	r Fuel Ta	ax Adm	inistratio	n Reven	ues			Oct	-25	
	FY2025		FY2026			FY2027			FY2028		
	<u>ACTUAL</u>	<u>Jun-25</u>	Oct-25	<u>CHANGE</u>	<u>Jun-25</u>	Oct-25	<u>CHANGE</u>	<u>Jun-25</u>	Oct-25	<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											
	VTD	<u>Tracking</u>		CHANGE	Growt	th Needed to	Hit		revenue follo		
FY2026	<u>YTD</u> \$28.9	<u>Jun-25</u> NA	Oct-25 -0.5%	<u>CHANGE</u> NA	F	Oct-25 ESTIMATE		<u>FY23</u> \$134.3	3 YR AVG. \$136.3	5 YR AVG. \$133.4	
FY2025	\$29.1	IVA	-0.576	IVA	<u>.</u>	-4.9%		Ψ134.3	ψ100.0	ψ100.4	

# I-95 Toll and Concession Revenues Oct-25

### I-95 Toll Revenues

	FY2025		FY2026			FY2027			FY2028	
	<u>ACTUAL</u>	<u>Jun-25</u>	Oct-25	<b>CHANGE</b>	<u>Jun-25</u>	Oct-25	<b>CHANGE</b>	<u>Jun-25</u>	Oct-25	CHANGE
I-95 Tolls	\$121.7	\$128.7	\$154.7	\$26.0	\$142.2	\$164.2	\$22.0	\$144.0		\$22.0
GROWTH RATE	-8.9%	5.8%	27.1%	-21.4%	10.5%	6.1%	-4.3%	1.3%	1.1%	-0.2%
TRACKING										
		٦	Γracking As Of:		Growt	h Needed to	Hit	Estima	ite if revenue fo	llows trend:
	YTD	<u>Jun-25</u>	Oct-25	<u>CHANGE</u>		Oct-25		FY23	3 YR AVG.	5 YR AVG.
FY2026	\$42.0	NA	14.4%	NA	<u>E</u>	STIMATE		\$165.2	\$152.8	\$155.8
FY2025	\$36.7					32.6%				

#### I-95 Concession Revenues

	FY2025		FY2026			FY2027			FY2028	
	ACTUAL	<u>Jun-25</u>	Oct-25	CHANGE	<u>Jun-25</u>	Oct-25	<u>CHANGE</u>	<u>Jun-25</u>	Oct-25	<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										

			Tracking as of:		Growth Needed to Hit	Estim	ate if revenue fo	llows trend:
	YTD	<u>Jun-25</u>	Oct-25	<u>CHANGE</u>	Oct-25	<u>FY23</u>	3 YR AVG.	5 YR AVG.
FY2026	\$0.9	NA	17.3%	NA	<u>ESTIMATE</u>	\$2.7	\$3.5	\$3.5
FY2025	\$0.7				-3.2%			

			Oct-	-25							
	FY2025		FY2026			FY2027			FY2028		
	ACTUAL	<u>Jun-25</u>	Oct-25	CHANGE	<u>Jun-25</u>	Oct-25	CHANGE	<u>Jun-25</u>	Oct-25	CHANGE	
SR-1 Tolls	\$59.0	\$62.6	\$86.9	\$24.3	\$63.4	\$98.4	\$35.0	\$64.2	\$103.2	\$39.0	
GROWTH RATE	-3.5%	6.1%	47.3%	41.2%	1.3%	13.3%	12.0%	1.3%	4.9%	3.6%	
TRACKING											
		Tracking As Of:				h Needed to	Hit		revenue follo		
	<u>YTD</u>	<u>Jun-25</u>	Oct-25	<u>CHANGE</u>		Oct-25			<u>3 YR AVG.</u>	<u>5 YR AVG.</u>	
FY2026	\$25.7	NA	33.0%	NA	<u>E</u>	<u>STIMATE</u>		\$78.4	\$80.2	\$79.3	
FY2025	\$19.3					54.2%					

		Docu	ıment F	ee Reve	enues			Oct-25			
	FY2025		FY2026			FY2027			FY2028		
	ACTUAL	<u>Jun-25</u>	Oct-25	CHANGE	<u>Jun-25</u>	Oct-25	CHANGE	<u>Jun-25</u>	Oct-25	CHANGE	
Doc Fees	\$162.4	\$151.2	\$171.7	\$20.5	\$153.5	\$188.5	\$35.0	\$155.8	\$190.8	\$35.0	
GROWTH RATE	8.9%	-6.9%	5.7%	12.6%	1.5%	9.8%	8.3%	1.5%	1.2%	-0.3%	
TRACKING											
	444011117	Tracking		01144105	Grow	th Needed to	Hit		revenue foll		
EV0000	AMOUNT	<u>Jun-25</u>	Oct-25	<u>CHANGE</u>	ı	Oct-25			3 YR AVG.	5 YR AVG.	
FY2026 FY2025	\$40.6 \$44.5	NA	-8.8%	NA	<u> </u>	11.2%		\$148.1	\$167.0	\$165.7	

		Re	gistrat	ion Fee R	evenue				Oct	-25	
	FY2025		FY2026			FY2027			FY2028		
	ACTUAL	<u>Jun-25</u>	Oct-25	CHANGE	<u>Jun-25</u>	Oct-25	CHANGE	Jun-25	Oct-25	CHANGE	
GROSS AMOUNT	\$62.3	\$63.1	\$63.1	\$0.0	\$64.0	\$64.0	\$0.0	\$65.0	\$65.0	\$0.0	
GROWTH RATE	2.2%	1.2%	1.2%	0.0%	1.4%	1.4%	0.0%	1.6%	1.6%	0.0%	
TRACKING		Tracking	Ac Of:		Growth	Needed to	⊔i+	Estimata	f revenue follo	owe trond:	
	AMOUNT	Jun-25	Oct-25	CHANGE	Glowin	Oct-25	ПІ	FY23	3 YR AVG.	5 YR AVG.	
FY2026	\$15.8	NA	-1.1%	NA	F	STIMATE		\$64.5	\$63.7	\$62.5	
FY2025	\$16.0	107	1.170	101	<u> </u>	2.0%		ψο 1.0	φοσ.7	Ψ02.0	

			Other I	OMV Fees	5				Oc	t-25
	FY2025		FY2027							
	<u>ACTUAL</u>	<u>Jun-25</u>	Oct-25	<u>CHANGE</u>	<u>Jun-25</u>	Oct-25	CHANGE	<u>Jun-25</u>	Oct-25	CHANGE
Other DMV Fees	\$43.2	\$42.2	\$42.9	\$0.7	\$42.4	\$43.3	\$0.9	\$42.6	\$43.5	\$0.9
GROWTH RATE	7.4%	-2.3%	-0.7%	1.6%	0.5%	0.9%	0.5%	0.5%	0.5%	0.0%
TRACKING		Tra	acking As C	of:	Growth	n Needed to	Hit	Estimate	e if revenue fo	llows trend:
	<u>AMOUNT</u>	<u>Jun-25</u>	Oct-25	<u>CHANGE</u>	Oct-25			FY23	3 YR AVG.	5 YR AVG.
FY2026	\$11.4	NA	2.2%	NA	<u>E</u>	STIMATE		\$44.1	\$46.6	\$44.3
FY2025	\$11.1					-1.6%				

Alternative Fuel Vehicle Fees										t-25	
	FY2025 FY2026				FY2027			FY2028			
	<u>ACTUAL</u>	<u>Jun-25</u>	Oct-25	CHANGE	<u>Jun-25</u>	Oct-25	CHANGE	<u>Jun-25</u>	Oct-25	<u>CHANGE</u>	
AFV Fees	\$0.0	\$0.0	\$2.6	\$2.6	\$0.0	\$4.1	\$4.1	\$0.0	\$5.5	\$5.5	
GROWTH RATE	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	55.9%	#DIV/0!	#DIV/0!	34.3%	#DIV/0!	
TRACKING		<u>Tr</u>	racking As O	<u>f:</u>	Growtl	h Needed to	) Hit	Estimate	e if revenue fo	llows trend:	
	<u>AMOUNT</u>	<u>Jun-25</u>	Oct-25	<b>CHANGE</b>		Oct-25		FY23	3 YR AVG.	<u>5 YR AVG.</u>	
FY2026	\$0.0	NA	#DIV/0!	NA	<u>E</u>	<u>STIMATE</u>		#DIV/0!	#DIV/0!	#DIV/0!	
FY2025	\$0.0					#DIV/0!					

	Other Transportation Revenues									
	FY2025	FY2		FY2027		FY2028				
GROSS AMOUNT GROWTH RATE	ACTUAL \$10.2 13.5%	\$9.2	Oct-25         CHANGE           \$15.2         \$6.0           48.6%         58.6%	<u>Jun-25</u> \$9.3 1.1%	Oct-25 \$9.3 -38.8%	<u>CHANGE</u> \$0.0 -39.9%	<u>Jun-25</u> \$9.3 0.0%	Oct-25 \$9.3 0.0%	<u>CHANGI</u> \$0.0 0.0%	
<b>TRACKING</b> FY2026 FY2025	AMOUNT \$1.7 \$1.2			Growth Needed to Hit  ANGE Oct-25  NA <u>ESTIMATE</u> 49.5%			Estimate if r FY23 3 \$14.5	revenue follo <u>3 YR AVG.</u> \$13.4		

	Oct-25										
	FY2025		FY2026			FY2027		FY2028			
	<u>ACTUAL</u>	Jun-25	Oct-25	CHANGE	<u>Jun-25</u>	Oct-25	CHANGE	<u>Jun-25</u>	Oct-25	CHANGE	
GROSS AMOUNT	\$10.5	\$5.0	\$5.0	\$0.0	\$5.0	\$5.0	\$0.0	\$5.0	\$5.0	\$0.0	
GROWTH RATE	-46.0%	-52.6%	-52.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
TRACKING											
		Tracking As Of:			Growth	n Needed to	Hit	Estimate if revenue follows trend:			
	<u>AMOUNT</u>	<u>Jun-25</u>	Oct-25	<u>CHANGE</u>		Oct-25		FY23	3 YR AVG.	5 YR AVG.	
FY2026	\$2.2	NA	-15.6%	NA	<u>E</u>	STIMATE		\$8.9	\$13.6	\$13.4	
FY2025	\$2.6					-64.9%					

US301 Toll Revenues										t-25
	FY2025			FY2027		FY2028				
	<u>ACTUAL</u>	<u>Jun-25</u>	Oct-25	CHANGE	<u>Jun-25</u>	Oct-25	CHANGE	<u>Jun-25</u>	Oct-25	CHANGE
GROSS AMOUNT	\$27.7	\$28.0	\$33.0	\$5.0	\$28.5	\$34.8	\$0.0	\$29.0	\$35.7	\$0.0
GROWTH RATE	9.3%	1.0%	19.2%	18.2%	1.8%	5.2%	3.4%	1.8%	2.6%	0.8%
TRACKING		Tracking	As Of:		Growth	n Needed to	) Hit	Estimate	if revenue fo	lows trend:
	<u>AMOUNT</u>	<u>Jun-25</u>	Oct-25	<u>CHANGE</u>		Oct-25		FY23	3 YR AVG.	5 YR AVG.
FY2026	\$8.9	NA	11.1%	NA	<u>E</u>	<u>STIMATE</u>		\$30.8	\$33.0	\$34.3
FY2025	\$8.0					22.6%				