

# **Delaware Department of Transportation Transportation Trust Fund**

DEFAC - December 2023



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

	FY22	FY23	% Chg.	Fiscal 2024			Fiscal 2025		
				10/16/2023 Approved	12/18/2023 Recomm	% Chg. FY 23	10/16/2023 Approved	12/18/2023 Recomm	% Chg. FY 24
<b><u>TOLL ROAD REVENUES:</u></b>									
I95 Newark Plaza	\$142.2	\$133.5	-6.1%	\$140.0	\$143.2	7.3%	\$141.4	\$146.9	2.6%
Route 1 Toll Road	62.6	59.8	-4.5%	\$64.9	\$66.4	11.1%	\$65.9	\$68.4	3.0%
Concessions	<u>1.6</u>	<u>2.1</u>	<u>31.3%</u>	<u>\$2.2</u>	<u>\$2.2</u>	<u>4.6%</u>	<u>\$2.2</u>	<u>\$2.2</u>	<u>0.0%</u>
<b>Total Toll Road Revenues</b>	206.4	195.4	-5.3%	\$207.1	\$211.8	8.4%	\$209.5	\$217.5	2.7%
<b>MOTOR FUEL TAX ADMIN.</b>	136.7	136.1	-0.4%	\$136.2	\$136.2	0.0%	\$148.3	\$148.3	8.9%
<b><u>DIVISION OF MOTOR VEHICLES</u></b>									
Motor Vehicle Document Fees	146.2	164.5	12.5%	\$137.4	\$141.4	-14.0%	\$132.4	\$132.4	-6.4%
Motor Vehicle Registration Fees	57.4	61.6	7.3%	\$64.2	\$64.2	4.2%	\$65.1	\$65.1	1.4%
Other DMV Revenues	<u>39.7</u>	<u>39.1</u>	<u>-1.5%</u>	<u>\$45.3</u>	<u>\$45.3</u>	<u>15.9%</u>	<u>\$46.0</u>	<u>\$46.0</u>	<u>1.5%</u>
<b>Total DMV Revenues</b>	243.3	265.2	9.0%	\$246.9	\$250.9	-5.4%	\$243.5	\$243.5	-2.9%
<b><u>OTHER TRANSPORTATION REV.</u></b>									
Other Transportation Rev	9.6	9.0	-6.3%	\$9.2	\$9.2	2.1%	\$9.2	\$9.2	0.0%
Investment Income(Net)	<u>1.3</u>	<u>12.0</u>	<u>823.1%</u>	<u>\$7.0</u>	<u>\$9.0</u>	<u>-24.7%</u>	<u>\$5.0</u>	<u>\$5.0</u>	<u>-44.4%</u>
<b>Total Other Transp. Revenue</b>	10.9	21.0	92.7%	\$16.2	\$18.2	-13.3%	\$14.2	\$14.2	-22.0%
<b>GRAND TOTAL</b>	\$597.3	\$617.7	3.4%	\$606.4	\$617.1	-0.1%	\$615.5	\$623.5	1.0%

	FY22	FY23	% Chg.	\$10.7			\$8.0		
	FY22	FY23	% Chg.	Fiscal 2024			Fiscal 2025		
<b>US301 Revenues</b>	\$ 22.0	\$ 26.0	18.2%	\$ 24.6	\$ 25.2	-3.1%	\$ 24.9	\$ 26.0	3.2%
<b>TOTAL</b>	\$ 619.3	\$ 643.7	3.9%	\$ 631.0	\$ 642.3	-0.2%	\$ 640.4	\$ 649.5	1.1%

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

	Fiscal 2026			Fiscal 2027			Fiscal 2028			Fiscal 2029			Fiscal 2030		
	10/16/2023 Approved	12/18/2023 Recomm	% Chg. FY 25	10/16/2023 Approved	12/18/2023 Recomm	% Chg. FY 26	10/16/2023 Approved	12/18/2023 Recomm	% Chg. FY 27	10/16/2023 Approved	12/18/2023 Recomm	% Chg. FY 28	10/16/2023 Approved	12/18/2023 Recomm	% Chg. FY 29
<b>TOLL ROAD REVENUES:</b>															
I95 Newark Plaza	\$142.8	\$148.3	1.0%	\$144.2	\$149.7	0.9%	\$145.7	\$151.2	1.0%	\$147.1	\$152.6	0.9%	\$148.6	\$154.1	1.0%
Route 1 Toll Road	\$66.9	\$69.4	1.5%	\$67.9	\$70.4	1.4%	\$69.0	\$71.5	1.6%	\$70.0	\$72.5	1.4%	\$71.1	\$73.6	1.5%
Concessions	\$2.2	\$2.2	0.0%	\$2.3	\$2.3	4.5%	\$2.3	\$2.3	0.0%	\$2.4	\$2.4	4.3%	\$2.4	\$2.4	0.0%
Total Toll Road Revenues	\$211.9	\$219.9	1.1%	\$214.4	\$222.4	1.1%	\$217.0	\$225.0	1.2%	\$219.5	\$227.5	1.1%	\$222.1	\$230.1	1.1%
MOTOR FUEL TAX ADMIN.	\$147.5	\$147.5	-0.5%	\$149.7	\$149.7	1.5%	\$152.0	\$152.0	1.5%	\$153.5	\$153.5	1.0%	\$155.1	\$155.1	1.0%
<b>DIVISION OF MOTOR VEHICLES</b>															
Motor Vehicle Document Fees	\$134.3	\$134.3	1.4%	\$136.4	\$136.4	1.6%	\$138.4	\$138.4	1.5%	\$139.7	\$139.7	0.9%	\$141.8	\$141.8	1.5%
Motor Vehicle Registration Fees	\$66.1	\$66.1	1.5%	\$67.1	\$67.1	1.5%	\$68.1	\$68.1	1.5%	\$69.4	\$69.4	1.9%	\$70.4	\$70.4	1.4%
Other DMV Revenues	\$46.7	\$46.7	1.5%	\$47.4	\$47.4	1.5%	\$48.1	\$48.1	1.5%	\$49.3	\$49.3	2.5%	\$50.2	\$50.2	1.8%
Total DMV Revenues	\$247.1	\$247.1	1.5%	\$250.9	\$250.9	1.5%	\$254.6	\$254.6	1.5%	\$258.4	\$258.4	1.5%	\$262.4	\$262.4	1.5%
<b>OTHER TRANSPORTATION REV.</b>															
Other Transportation Rev	\$9.2	\$9.2	0.0%	\$9.3	\$9.3	1.1%	\$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	\$14.2	\$14.2	0.0%	\$14.3	\$14.3	0.7%	\$14.3	\$14.3	0.0%	\$14.3	\$14.3	0.0%	\$14.3	\$14.3	0.0%
<b>GRAND TOTAL</b>	\$620.7	\$628.7	0.8%	\$629.3	\$637.3	1.4%	\$637.9	\$645.9	1.3%	\$645.7	\$653.7	1.2%	\$653.9	\$661.9	1.3%
	\$8.0			\$8.0			\$8.0			\$8.0			\$8.0		
	<b>Fiscal 2026</b>			<b>Fiscal 2027</b>			<b>Fiscal 2028</b>			<b>Fiscal 2029</b>			<b>Fiscal 2030</b>		
<b>US301 Revenues</b>	\$ 26.9	\$ 28.0	7.1%	\$ 28.5	\$ 29.6	5.7%	\$ 29.0	\$ 30.1	1.7%	\$ 29.3	\$ 30.4	1.0%	\$ 30.0	\$ 31.1	2.3%
<b>TOTAL</b>	\$ 647.6	\$ 656.7	1.1%	\$ 657.8	\$ 666.9	1.6%	\$ 666.9	\$ 676.0	1.4%	\$ 675.0	\$ 684.1	1.2%	\$ 683.9	\$ 693.0	1.3%

**DELAWARE DEPARTMENT OF TRANSPORTATION**  
**Transportation Trust Fund Revenues**  
**FY 2024 Forecast**

	<u>Jun-23</u> FY 2024 Forecast	<u>Oct-23</u> FY 2024 Forecast	<u>Dec-23</u> FY 2024 Forecast	Change from <u>Oct to</u> <u>Dec</u>	YTD <u>Change</u> FY 2024 Forecast	
<b><u>TOLL ROAD REVENUES:</u></b>						
I95 Newark Plaza	\$140.0	\$140.0	\$143.2	\$3.2	\$3.2	2.3%
Route 1 Toll Road	\$64.9	\$64.9	\$66.4	\$1.5	\$1.5	2.3%
Concessions	\$2.2	\$2.2	\$2.2	\$0.0	\$0.0	0.0%
<b>Total Toll Road Revenues</b>	<b>\$207.1</b>	<b>\$207.1</b>	<b>\$211.8</b>	<b>\$4.7</b>	<b>\$4.7</b>	<b>2.3%</b>
<b><u>MFTA REVENUES</u></b>	<b>\$146.1</b>	<b>\$136.2</b>	<b>\$136.2</b>	<b>\$0.0</b>	<b>(\$9.9)</b>	<b>-6.8%</b>
<b><u>DIVISION OF MOTOR VEHICLES</u></b>						
Motor Vehicle Document Fees	\$130.4	\$137.4	\$141.4	\$4.0	\$11.0	8.4%
Motor Vehicle Registration Fees	\$64.2	\$64.2	\$64.2	\$0.0	\$0.0	0.0%
Other Transportation Revenues	\$45.3	\$45.3	\$45.3	\$0.0	\$0.0	0.0%
<b>Total DMV Revenues</b>	<b>\$239.9</b>	<b>\$246.9</b>	<b>\$250.9</b>	<b>\$4.0</b>	<b>\$11.0</b>	<b>4.6%</b>
<b><u>OTHER TRANSPORTATION REV.</u></b>						
Other Transportation Rev.	\$9.2	\$9.2	\$9.2	\$0.0	\$0.0	0.0%
Investment Income	\$4.0	\$7.0	\$9.0	\$2.0	\$5.0	125.0%
<b>Total Other Transportation Rev.</b>	<b>\$13.2</b>	<b>\$16.2</b>	<b>\$18.2</b>	<b>\$2.0</b>	<b>\$5.0</b>	<b>37.9%</b>
<b>US301 Toll Revenue</b>	<b>\$24.0</b>	<b>\$24.6</b>	<b>\$25.2</b>	<b>\$0.6</b>	<b>\$1.2</b>	<b>5.0%</b>
<b>GRAND TOTAL</b>	<b>\$630.3</b>	<b>\$631.0</b>	<b>\$642.3</b>	<b>\$11.3</b>	<b>\$12.0</b>	<b>1.9%</b>
Percent Change in Forecast		0.1%	1.8%			
Dollar Change in Forecast		\$0.7	\$11.3			

**DELAWARE DEPARTMENT OF TRANSPORTATION**  
**Transportation Trust Fund Revenues**  
**FY 2025 Forecast**

	<u>Jun-23</u> FY 2025 Forecast	<u>Oct-23</u> FY 2025 Forecast	<u>Dec-23</u> FY 2025 Forecast	Change from Oct to Dec	YTD Change FY 2025 Forecast	
<b><u>TOLL ROAD REVENUES:</u></b>						
195 Newark Plaza	\$141.4	\$141.4	\$146.9	\$5.5	\$5.5	3.9%
Route 1 Toll Road	\$65.9	\$65.9	\$68.4	\$2.5	\$2.5	3.8%
Concessions	\$2.2	\$2.2	\$2.2	\$0.0	\$0.0	0.0%
<b>Total Toll Road Revenues</b>	<b>\$209.5</b>	<b>\$209.5</b>	<b>\$217.5</b>	<b>\$8.0</b>	<b>\$8.0</b>	<b>3.8%</b>
<b><u>MFTA REVENUES</u></b>	<b>\$148.3</b>	<b>\$148.3</b>	<b>\$148.3</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>0.0%</b>
<b><u>DIVISION OF MOTOR VEHICLES</u></b>						
Motor Vehicle Document Fees	\$132.4	\$132.4	\$132.4	\$0.0	\$0.0	0.0%
Motor Vehicle Registration Fees	\$65.1	\$65.1	\$65.1	\$0.0	\$0.0	0.0%
Other Transportation Revenues	\$46.0	\$46.0	\$46.0	\$0.0	\$0.0	0.0%
<b>Total DMV Revenues</b>	<b>\$243.5</b>	<b>\$243.5</b>	<b>\$243.5</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>0.0%</b>
<b><u>OTHER TRANSPORTATION REV.</u></b>						
Other Transportation Rev.	\$9.2	\$9.2	\$9.2	\$0.0	\$0.0	0.0%
Investment Income	\$5.0	\$5.0	\$5.0	\$0.0	\$0.0	0.0%
<b>Total Other Transportation Rev.</b>	<b>\$14.2</b>	<b>\$14.2</b>	<b>\$14.2</b>	<b>\$0.0</b>	<b>\$0.0</b>	<b>0.0%</b>
<b>US301 Toll Revenue</b>	<b>\$24.3</b>	<b>\$24.9</b>	<b>\$26.0</b>	<b>\$1.1</b>	<b>\$1.7</b>	<b>7.0%</b>
<b>GRAND TOTAL</b>	<b>\$639.8</b>	<b>\$640.4</b>	<b>\$649.5</b>	<b>\$9.1</b>	<b>\$9.7</b>	<b>1.5%</b>
<b>Percent Change in Forecast</b>		<b>0.1%</b>	<b>1.4%</b>			
<b>Dollar Change in Forecast</b>		<b>\$0.6</b>	<b>\$9.1</b>			

<b>Motor Fuel Tax Administration Revenues</b>								<b>Dec-23</b>		
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	FY2023	FY2024			FY2025			FY2026		
	<u>ACTUAL</u>	<u>Oct-23</u>	<u>Dec-23</u>	<u>CHANGE</u>	<u>Oct-23</u>	<u>Dec-23</u>	<u>CHANGE</u>	<u>Oct-23</u>	<u>Dec-23</u>	<u>CHANGE</u>
Motor Fuel Revenues	\$136.1	\$136.2	\$136.2	\$0.0	\$148.3	\$148.3	\$0.0	\$147.5	\$147.5	\$0.0
GROWTH RATE	-0.4%	0.0%	0.0%	0.0%	8.9%	8.9%	0.0%	-0.5%	-0.5%	0.0%

**TRACKING**

	<u>YTD</u>	<u>Tracking As Of:</u>			<u>Growth Needed to Hit</u> Dec-23	<u>Estimate if revenue follows trend:</u>		
		<u>Oct-23</u>	<u>Dec-23</u>	<u>CHANGE</u>		<u>FY22</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2024	\$52.4	1.4%	1.3%	-0.2%	<u>ESTIMATE</u>	\$138.4	\$135.4	\$133.5
FY2023	\$51.7				-0.7%			



## I-95 Toll and Concession Revenues

**Dec-23**

### I-95 Toll Revenues

	FY2023	FY2024			FY2025			FY2026		
	<u>ACTUAL</u>	<u>Oct-23</u>	<u>Dec-23</u>	<u>CHANGE</u>	<u>Oct-23</u>	<u>Dec-23</u>	<u>CHANGE</u>	<u>Oct-23</u>	<u>Dec-23</u>	<u>CHANGE</u>
I-95 Tolls	\$133.5	\$140.0	\$143.2	\$3.2	\$141.4	\$146.9	\$5.5	\$142.8	\$148.3	\$5.5
GROWTH RATE	-6.1%	4.9%	7.3%	-2.4%	1.0%	2.6%	1.6%	1.0%	1.0%	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>Oct-23</u>	<u>Dec-23</u>	<u>CHANGE</u>	<u>Dec-23</u>	<u>ESTIMATE</u>	<u>FY22</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2024	\$54.8	-6.1%	-7.8%	-1.7%			\$123.1	\$125.7	\$121.4
FY2023	\$59.4					19.4%			

### I-95 Concession Revenues

	FY2023	FY2024			FY2025			FY2026		
	<u>ACTUAL</u>	<u>Oct-23</u>	<u>Dec-23</u>	<u>CHANGE</u>	<u>Oct-23</u>	<u>Dec-23</u>	<u>CHANGE</u>	<u>Oct-23</u>	<u>Dec-23</u>	<u>CHANGE</u>
Concession Revenues	\$2.1	\$2.2	\$2.2	\$0.0	\$2.2	\$2.2	\$0.0	\$2.2	\$2.2	\$0.0
GROWTH RATE	29.0%	4.6%	4.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	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>Oct-23</u>	<u>Dec-23</u>	<u>CHANGE</u>	<u>Dec-23</u>	<u>ESTIMATE</u>	<u>FY22</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2024	\$1.0	27.7%	45.5%	17.8%			\$3.1	\$2.9	\$2.5
FY2023	\$0.7					-16.0%			



<b>SR-1 Toll Revenues</b>										<b>Dec-23</b>
	FY2023	FY2024			FY2025			FY2026		
	<u>ACTUAL</u>	<u>Oct-23</u>	<u>Dec-23</u>	<u>CHANGE</u>	<u>Oct-23</u>	<u>Dec-23</u>	<u>CHANGE</u>	<u>Oct-23</u>	<u>Dec-23</u>	<u>CHANGE</u>
SR-1 Tolls	\$59.8	\$64.9	\$66.4	\$1.5	\$65.9	\$68.4	\$2.5	\$66.9	\$69.4	\$2.5
GROWTH RATE	-4.6%	8.6%	11.1%	2.5%	1.5%	3.0%	1.5%	1.5%	1.5%	-0.1%
<b>TRACKING</b>										
	<u>YTD</u>	<u>Tracking As Of:</u>			<u>Growth Needed to Hit</u>		<u>Estimate if revenue follows trend:</u>			
		<u>Oct-23</u>	<u>Dec-23</u>	<u>CHANGE</u>	<u>Dec-23</u>		<u>FY22</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>	
FY2024	\$28.6	1.9%	0.2%	-1.7%	<u>ESTIMATE</u>		\$59.9	\$59.2	\$57.6	
FY2023	\$28.6				21.1%					

<b>Document Fee Revenues</b>	<b>Dec-23</b>
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	FY2023	FY2024			FY2025			FY2026		
	<u>ACTUAL</u>	<u>Oct-23</u>	<u>Dec-23</u>	<u>CHANGE</u>	<u>Oct-23</u>	<u>Dec-23</u>	<u>CHANGE</u>	<u>Oct-23</u>	<u>Dec-23</u>	<u>CHANGE</u>
Doc Fees	\$164.5	\$137.4	\$141.4	\$4.0	\$132.4	\$132.4	\$0.0	\$134.3	\$134.3	\$0.0
GROWTH RATE	12.5%	-16.5%	-14.0%	2.4%	-3.6%	-6.4%	-2.7%	1.4%	1.4%	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>Oct-23</u>	<u>Dec-23</u>	<u>CHANGE</u>		<u>Dec-23</u>	<u>FY22</u>	<u>3 YR AVG.</u>
FY2024	\$64.5	2.8%	6.5%	3.6%	<u>ESTIMATE</u>	\$175.1	\$163.9	\$156.4
FY2023	\$60.6				-26.0%			



Registration Fee Revenue								Dec-23		
	FY2023	FY2024			FY2025			FY2026		
	<u>ACTUAL</u>	<u>Oct-23</u>	<u>Dec-23</u>	<u>CHANGE</u>	<u>Oct-23</u>	<u>Dec-23</u>	<u>CHANGE</u>	<u>Oct-23</u>	<u>Dec-23</u>	<u>CHANGE</u>
GROSS AMOUNT	\$61.6	\$64.2	\$64.2	\$0.0	\$65.1	\$65.1	\$0.0	\$66.1	\$66.1	\$0.0
GROWTH RATE	7.3%	4.2%	4.2%	0.0%	1.4%	1.4%	0.0%	1.5%	1.5%	0.0%
<b>TRACKING</b>										
	<u>AMOUNT</u>	<u>Tracking As Of:</u>			<u>Growth Needed to Hit</u>			<u>Estimate if revenue follows trend:</u>		
		<u>Oct-23</u>	<u>Dec-23</u>	<u>CHANGE</u>	<u>Dec-23</u>			<u>FY22</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2024	\$24.8	-0.2%	2.0%	2.3%	<u>ESTIMATE</u>			\$62.9	\$60.7	\$59.8
FY2023	\$24.3				5.6%					

<b>Other DMV Fees</b>	<b>Dec-23</b>
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	FY2023	FY2024			FY2025			FY2026		
	<u>ACTUAL</u>	<u>Oct-23</u>	<u>Dec-23</u>	<u>CHANGE</u>	<u>Oct-23</u>	<u>Dec-23</u>	<u>CHANGE</u>	<u>Oct-23</u>	<u>Dec-23</u>	<u>CHANGE</u>
Other DMV Fees	\$39.1	\$45.3	\$45.3	\$0.0	\$46.0	\$46.0	\$0.0	\$46.7	\$46.7	\$0.0
GROWTH RATE	-1.4%	15.9%	15.9%	0.0%	1.5%	1.5%	0.0%	1.5%	1.5%	0.0%

**TRACKING**

	<u>AMOUNT</u>	<u>Tracking As Of:</u>			<u>Growth Needed to Hit</u> Dec-23	<u>Estimate if revenue follows trend:</u>		
		<u>Oct-23</u>	<u>Dec-23</u>	<u>CHANGE</u>		<u>FY22</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2024	\$16.2	-2.9%	2.1%	5.1%	<u>ESTIMATE</u>	\$39.9	\$38.8	\$37.9
FY2023	\$15.9				25.3%			



Other Transportation Revenues										<i>Dec-23</i>
	FY2023	FY2024			FY2025			FY2026		
	<u>ACTUAL</u>	<u>Oct-23</u>	<u>Dec-23</u>	<u>CHANGE</u>	<u>Oct-23</u>	<u>Dec-23</u>	<u>CHANGE</u>	<u>Oct-23</u>	<u>Dec-23</u>	<u>CHANGE</u>
GROSS AMOUNT	\$9.0	\$9.2	\$9.2	\$0.0	\$9.2	\$9.2	\$0.0	\$9.2	\$9.2	\$0.0
GROWTH RATE	-5.7%	2.1%	2.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>TRACKING</b>										
		<u>Tracking As Of:</u>			<u>Growth Needed to Hit</u>		<u>Estimate if revenue follows trend:</u>			
	<u>AMOUNT</u>	<u>Oct-23</u>	<u>Dec-23</u>	<u>CHANGE</u>	<u>Dec-23</u>		<u>FY22</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>	
FY2024	\$3.5	-9.0%	33.7%	42.8%	<u>ESTIMATE</u>		\$12.1	\$6.4	\$7.6	
FY2023	\$2.6				-11.1%					

<b>Investment Income</b>										<b>Dec-23</b>
	FY2023	FY2024			FY2025			FY2026		
	<u>ACTUAL</u>	<u>Oct-23</u>	<u>Dec-23</u>	<u>CHANGE</u>	<u>Oct-23</u>	<u>Dec-23</u>	<u>CHANGE</u>	<u>Oct-23</u>	<u>Dec-23</u>	<u>CHANGE</u>
GROSS AMOUNT	\$12.0	\$7.0	\$9.0	\$2.0	\$5.0	\$5.0	\$0.0	\$5.0	\$5.0	\$0.0
GROWTH RATE	794.5%	-41.4%	-24.7%	16.7%	-28.6%	-44.4%	-15.9%	0.0%	0.0%	0.0%
<b>TRACKING</b>										
		<u>Tracking As Of:</u>			<u>Growth Needed to Hit</u>			<u>Estimate if revenue follows trend:</u>		
	<u>AMOUNT</u>	<u>Oct-23</u>	<u>Dec-23</u>	<u>CHANGE</u>	<u>Dec-23</u>			<u>FY22</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2024	\$6.7	379.6%	208.9%	-170.6%	<u>ESTIMATE</u>			\$36.9	\$33.2	\$21.4
FY2023	\$2.2				-76.6%					

<b>US301 Toll Revenues</b>										<b>Dec-23</b>
	FY2023	FY2024			FY2025			FY2026		
	<u>ACTUAL</u>	<u>Oct-23</u>	<u>Dec-23</u>	<u>CHANGE</u>	<u>Oct-23</u>	<u>Dec-23</u>	<u>CHANGE</u>	<u>Oct-23</u>	<u>Dec-23</u>	<u>CHANGE</u>
GROSS AMOUNT	\$26.0	\$24.6	\$25.2	\$0.6	\$24.9	\$26.0	\$1.1	\$26.9	\$28.0	\$1.1
GROWTH RATE	18.0%	-5.4%	-3.1%	2.3%	1.2%	3.2%	2.0%	8.0%	7.7%	-0.3%
<b>TRACKING</b>										
		<u>Tracking As Of:</u>			<u>Growth Needed to Hit</u>			<u>Estimate if revenue follows trend:</u>		
	<u>AMOUNT</u>	<u>Oct-23</u>	<u>Dec-23</u>	<u>CHANGE</u>	<u>Dec-23</u>			<u>FY22</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2024	\$10.7	379.6%	-5.3%	-384.8%	<u>ESTIMATE</u>			\$24.6	\$24.9	\$22.3
FY2023	\$11.2				-1.4%					