

IA lam



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



Victoria F. Sheehan
Commissioner

William Cass, P.E.
Assistant Commissioner

His Excellency, Governor Christopher T. Sununu
 and the Honorable Council
 State House
 Concord, New Hampshire 03301

Bureau of Turnpikes
 December 18, 2020

REQUESTED ACTION

Authorize the Department of Transportation to continue its membership and participation with the E-ZPass Interagency Group (IAG), New York, NY (Vendor No. 175221) by paying annual membership dues in the amount of \$75,000.00 for Calendar Year 2021 to be effective upon Governor and Council approval. 100% Turnpike Funds.

Funding is available as follows:

04-96-96-961017-70500000	<u>FY 2021</u>
Toll Collection	
026-500251 Membership Fees	\$75,000.00

EXPLANATION

The IAG is a consortium of Northeast toll agencies and authorities that have mutually agreed to operate the E-ZPass regional electronic toll collection system by use of similar practices, procedures and toll equipment. As a member of the IAG, the Commissioner represents the State and participates in the determination of practices, policies, procedures, and in the selection of equipment and contractors used to provide consistent toll collection throughout the region in accordance with the terms of the Interagency Agreement for Operations.

On August 22, 2001, the Governor and Council authorized the Department to join membership with the IAG as a full member with full voting rights. (G&C Item #317). The annual dues assessment this year is \$75,000.00 (invoice attached).

Membership in the IAG is on a calendar year basis, January 1 through December 31, and fees were invoiced during the month of November 2020 and are due on February 28, 2021.

Listed below are answers to standard questions required for Governor and Council organization dues and membership approval submissions:

1. How long has this organization been in existence and how long has this agency been a member of this organization?

The IAG was created in 1990. The Department has been a member of IAG for 19 years, since 2001.

2. Is there any other organization, which provides the same or similar benefits that your agency belongs to?

There are no other organizations that provide these benefits to the Department for the electronic toll industry in New Hampshire.

3. How many other states belong to this organization and is your agency the sole New Hampshire state agency that is a member?

LAG currently has 38 agencies or toll authorities in 17 states. The Department is the only NH state agency that is a member.

4. How is the dues structure established? (Standard fee for all states, based on population, based on other criteria, etc)

Membership dues are based on an agency's calendar year toll revenue and the invoice is attached for reference. On October 8, 2020, IAG Executive Management Committee issued Resolution No. 2020-10-01 which resolved that large agencies with toll revenue in excess of \$125 million be assessed \$75,000 per year (resolution attached). The Department's Traffic and Revenue Summary Report showed NH Turnpikes revenue was \$131.9 million from January 1, 2019 thru December 31, 2019.

5. What benefit does the state receive from participating in this membership?

The IAG enables the Department to provide the public with a seamless, accurate, interoperable electronic method of paying tolls while preserving and enhancing the E-ZPass program.

6. Are training or educational/research materials included in the membership? If so, is the cost included? Explain in detail.

No training or educational/research materials are included in the membership.

7. Is the membership required to receive any federal grants or required in order to receive or participate in licensing or certification exams? Explain.

This membership is not required to receive federal grants, participate in licensing or certification of exams.

8. Is there any travel included with this membership fee? Explain in detail any travel including the number of employees involved, the number of trips, destination of known and purposes of membership-supported trips.

Travel costs are not included in this membership fee; however, the Bureau of Turnpikes has sent employees to IAG meetings in previous years. The trips are budgeted in the Bureau's out of state travel account. Meetings are also attended by participating in teleconference calls. There are no plans for out of state travel under the Governor's COVID-19 State of Emergency.

9. Which state agency employees are directly involved with this organization? (Indicate if they are members, voting members, committee members, and/or officers of the organization.

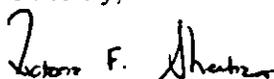
The Turnpike Administrator represents the NHDOT Commissioner on the IAG executive committee. As a member of the IAG, the Commissioner represents the State and participates in the determination of practices, policies, procedures, and in the selection of equipment and contractors used to provide consistent toll collection throughout the region in accordance with the terms of the Interagency Agreement for Operations.

10. Explain in detail any negative impact to the state if the Agency did not belong to this organization.

Should the Department no longer be a member with IAG, the Department will no longer be able to participate in the E-ZPass program. Financial reciprocity with the 38 other agencies to seamlessly collect out-of-state revenue on electronic transactions would not be possible without participation in the IAG.

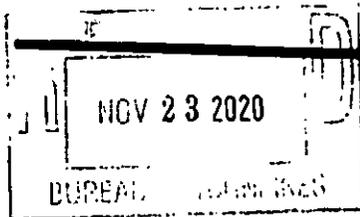
It is respectfully requested that this resolution be approved.

Sincerely,

A handwritten signature in black ink, appearing to read "Victoria F. Sheehan". The signature is written in a cursive style with a large initial "V".

Victoria F. Sheehan
Commissioner

Attachments



November 17, 2020

Mr. John Corcoran
Administrator, Bureau of Turnpikes
New Hampshire Department of Transportation
PO Box 2950
Concord, NH 03302-2950

RE: 2021 Annual Assessment

Dear Mr. Corcoran:

In accordance with the E-ZPass® Interagency Group Operating Agreement and the 2021 Budget as approved by the Executive Management Committee, I am forwarding this invoice for your 2021 annual assessment.

Please make the check payable to: **PTC E-ZPASS INTERAGENCY FUND** in the amount of **\$75,000.00** and mail to the attention of:

Jeffery Naugle
Pennsylvania Turnpike Commission
P.O. Box 67676
Harrisburg, PA 17106

OR by ACH Payment: PTC E-ZPass Interagency Fund
Checking Account #4113993901
ABA Routing #121000248

Assessments are due no later than February 28, 2021.

Thank you for your prompt attention to this matter and your participation in the IAG.

Sincerely,

Linda Wiedenmann
Office Manager

cc: Jeffery Naugle, Treasurer
/ Celeste Soucy, Policy Committee Member

**E-ZPass INTERAGENCY GROUP
EXECUTIVE MANAGEMENT COMMITTEE**

**Resolution No. 2020-10-01
Approving a 2021 Budget**

October 8, 2020

WHEREAS, the Full Member Agencies of the E-ZPass® Interagency Group ("IAG") entered into an Amended and Restated E-ZPass Operations Interagency Agreement dated as of August 13, 2015 ("Operating Agreement"), to jointly and cooperatively implement an electronic toll collection system known as E-ZPass; and

WHEREAS, the Full Member Agencies of the IAG executed Amendment One of the Amended and Restated E-ZPass Operations Interagency Agreement dated March 8, 2018 ("Amendment 1"); and

WHEREAS, the Full Member Agencies of the IAG executed Amendment Two of the Amended and Restated E-ZPass Operations Interagency Agreement dated May 14, 2020 ("Amendment 2"); and

WHEREAS, the Operating Agreement establishes an Executive Management Committee ("EMC") to provide overall management of the IAG, including the development of an annual estimate of expenses to be incurred for the collective benefit of the Member Agencies and the establishment of a formula and procedure for sharing such expenses; and

WHEREAS, on December 10, 2009 the IAG EMC adopted Resolution No. 2009-12-01 which provided that the annual revenue threshold that distinguishes small IAG Members from large IAG Members for annual assessment purposes shall be gross toll receipts in excess of \$125 million; and

WHEREAS, the IAG Executive Director developed a proposed IAG 2021 Budget, attached hereto as Exhibit 1 and is now before the EMC for approval.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The IAG EMC approves the 2021 IAG Budget attached hereto as Exhibit 1.

2. For calendar year 2021 the annual revenue threshold that distinguishes small IAG Members from large IAG Members for annual assessment purposes remains at gross toll receipts in excess of \$125 million, consistent with Resolution No. 2009-12-01.
3. IAG Full Member annual assessments for 2021 shall be \$25,000 for small agencies, and \$75,000 for large agencies. Annual assessments for Sponsored Affiliate Members shall be \$10,000.
4. Funds for the new staff position supporting HUB operations, approved in this budget shall not be expended until such time as that the IAG EMC approves a contract for development of the HUB.
5. The IAG Finance Committee will provide an estimate of the 2022 budget that will be produced in the first quarter of 2021.

The IAG Executive Management Committee unanimously adopted this Resolution this 8th day of October 2020.

Craig R. Shuey
Craig R. Shuey (Oct 8, 2020) (02:01)

Craig Shuey
Chair, Executive Management Committee

PJ Wilkins
PJ Wilkins (Oct 8, 2020) (12:58:01)

PJ Wilkins
IAG Executive Director

EXHIBIT 1

Exhibit 1 to Resolution 2020-10-01 Approving a 2021 IAG Budget

2018 Budget as Approved by EMC	2020 IAG Budget	2020 est spend	2021 Budget Request
Corporate Administration			
Corporate and Business Fees			
Payroll & Benefits Administ			
Bookkeeping Accounting	1,000	0	0
Banking			
Annual Meeting			
Sub-total Corporate Administration	1,000	0	0
Salaries & Benefits			
Staff Salaries			
Benefits			
PTC Pension Expense			
Sub-total Salaries & Benefits			
Office Administration			
Office Space/Rent			
Office Improvements			
Insurance			
Equipment Purchases			
Expendable Supplies			
Software			
Postage & Shipping			
Printing & Advertising			
Phones & Internet Service			
Memberships & Subscriptions			
Storage - Off Site			
Training/Professional Dev			
Sub-total Office Administration			
Legal Expenses			
FCC Counsel			
Service Mark	10,000	275	
Other	10,000	3,700	
Sub-total Legal Expenses	20,000	3,975	0
Meeting Expenses			
Committee Meeting Support			
Annual (Two-Day) Meeting			
Teleconferences & Web Meetings			
External Meetings/Conferences			
Sub-total Meeting Expenses			
Travel Expenses			
Transportation			
Hotel			
Meals & Incidentals			
Sub-total Travel Expenses			
Technology Expenses			
Managed Frame Relay (VPN)			
VPN Connections	125,000	125,000	125,000
VPN - New Agency	10,000	10,000	10,000
VPN Monitoring	165,000	165,000	155,000
Escrow Agreement			
Escrow Agreement Fees			
Transponders and Readers			
New Product Testing			
Website and Software			
Website Development			
Website Maintenance			
Software			
Sub-total Technology Expenses	290,000	290,000	290,000
Other Expenses			
Promotional Materials			
Meeting Room Enhancements			
Other New Initiatives/Contingency	20,000	5,650	0
Contract for File Spec managemnt			
Audit	5,000	0	
Sub-total Other Expenses	25,000	0	0
Sub-total Prior to New Initiatives	336,000	299,975	290,000
New Initiatives			
Network Hub Consultant	80,000	80,000	500000

Hub Development	800,000	300,000	175,000
Tag Procurement Consultant	0		
OmniAir	0		
NextGenProcurement consultant	500,000	300,000	600,000
Sub-total New initiatives	1,300,000	600,000	2,760,000
Contract With ServiceCorp			
Contract for services	1,000,300	1,000,300	1,000,000
Total Operating Expenses	2,814,300	2,072,275	4,130,000

Reso 2020-10-01 Approving A 2021 Budget FINAL

Final Audit Report

2020-10-08

Created:	2020-10-08
By:	Linda Wiedenmann (lwiedenmann@e-zpassiag.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAAd2Kg9skCvhoKa1RJhwq48MNo_EJW6hvP

"Reso 2020-10-01 Approving A 2021 Budget FINAL" History

-  Document created by Linda Wiedenmann (lwiedenmann@e-zpassiag.com)
2020-10-08 - 5:30:38 PM GMT - IP address: 73.13.34.251
-  Document emailed to PJ Wilkins (pj.wilkins@e-zpassiag.com) for signature
2020-10-08 - 5:33:04 PM GMT
-  Email viewed by PJ Wilkins (pj.wilkins@e-zpassiag.com)
2020-10-08 - 5:57:06 PM GMT - IP address: 47.6.29.130
-  Document e-signed by PJ Wilkins (pj.wilkins@e-zpassiag.com)
Signature Date: 2020-10-08 - 5:58:22 PM GMT - Time Source: server- IP address: 47.6.29.130
-  Document emailed to Craig R. Shuey (cshuey@paturnpike.com) for signature
2020-10-08 - 5:58:23 PM GMT
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2020-10-08 - 6:01:58 PM GMT - IP address: 168.151.141.60
-  Document e-signed by Craig R. Shuey (cshuey@paturnpike.com)
Signature Date: 2020-10-08 - 6:02:32 PM GMT - Time Source: server- IP address: 74.212.26.6
-  Agreement completed.
2020-10-08 - 6:02:32 PM GMT

**New Hampshire Department of Transportation
Bureau of Turnpikes
Traffic & Revenue Summary Report
Comparison to Prior Year
Calendar Year 2019 v. 2018**

<u>MONTH</u>	<u>TRAFFIC MTD</u>				<u>REVENUE MTD</u>		
	<u>CY 2019</u>	<u>CY 2018</u>	<u>% Change</u>		<u>CY 2019</u>	<u>CY 2018</u>	<u>% Change</u>
Jan-19	8,928,196	8,745,381	2.1%	\$ 9,283,864.84	\$ 8,955,280.59	3.7%	
Feb-19	8,550,111	8,480,437	0.8%	8,878,531.11	8,767,954.00	1.3%	
Mar-19	9,581,407	9,184,219	4.3%	9,982,681.52	9,490,408.99	5.2%	
Apr-19	9,577,409	9,404,592	1.8%	10,121,713.56	9,901,270.28	2.2%	
May-19	10,787,686	10,694,459	0.9%	11,487,045.83	11,331,046.35	1.4%	
Jun-19	11,159,354	11,200,756	-0.4%	11,633,220.68	12,123,452.46	-4.0%	
Jul-19	12,275,230	12,135,568	1.2%	13,466,314.07	13,453,044.70	0.1%	
Aug-19	12,657,348	12,409,406	2.0%	13,787,177.83	13,805,264.35	-0.1%	
Sep-19	10,815,340	10,667,837	1.4%	11,602,966.95	11,494,456.46	0.9%	
Oct-19	11,091,577	10,854,146	2.2%	11,798,428.82	11,248,215.96	4.9%	
Nov-19	9,658,556	9,436,887	2.3%	10,174,050.06	9,927,567.79	2.5%	
Dec-19	<u>9,326,847</u>	<u>9,611,695</u>	-3.0%	<u>9,734,584.61</u>	<u>10,031,028.24</u>	-3.0%	
CY TOTAL:	124,409,061	122,825,383		\$ 131,950,579.88	\$ 130,528,990.17		

Source: TRCS Report Host0038 System Monthly Totals



Report Date : 03/05/2019

Time : 12:49:55PM

TRAFFIC AND REVENUE SUMMARY REPORT

Report No: H0ST0036

Reporting Period From: 1/1/2019 To: 1/31/2019

Parameters selected: Revenue Day From: 1/1/2019 - To: 1/31/2019 - Plaza: ALL

System Total

TRAFFIC	Class	Start Date to End Date				Start Date Fiscal Year Begin to End Date			
		This Year	Last Year	Difference	% Change	This Year	Last Year	Difference	% Change
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Unknown		495,437	457,320	38,117	8.33	4,070,244	3,364,223	706,021	20.99
1		7,830,493	7,705,115	125,378	1.63	65,082,825	65,029,655	53,170	0.08
2		27,170	22,703	4,467	19.68	340,667	332,036	8,631	2.60
3		18,739	15,729	3,010	19.14	279,390	264,592	14,798	5.59
4		1,142	783	359	45.85	32,447	9,396	23,051	245.33
5		165,734	168,174	(2,440)	(1.45)	1,293,014	1,300,216	(7,202)	(0.55)
6		40,852	40,127	725	1.81	339,081	340,037	(956)	(0.28)
7		32,500	33,431	(931)	(2.78)	330,224	320,961	9,263	2.89
8		243,552	242,031	1,521	0.63	1,797,600	1,786,013	11,587	0.65
9		64,488	57,509	6,979	12.14	438,411	414,705	23,706	5.72
10		4,327	1,684	2,643	156.95	23,134	13,668	9,466	69.26
11		2,305	573	1,732	302.27	10,456	3,826	6,630	173.29
12		1,457	202	1,255	621.29	6,215	1,442	4,773	331.00
Total		8,928,196	8,745,381	182,815	2.09	74,043,708	73,180,770	862,938	1.18
Cars (0-4)		8,372,981	8,201,650	171,331	2.09	69,805,573	68,999,902	805,671	1.17
Trucks (5-12)		555,215	543,731	11,484	2.11	4,238,135	4,180,868	57,267	1.37
Total		8,928,196	8,745,381	182,815	2.09	74,043,708	73,180,770	862,938	1.18
Non-Revenue		55,104	54,907	197	0.36	346,457	358,439	(11,982)	(3.34)

REVENUE	Start Date to End Date				Start Date Fiscal Year Begin to Selected End Date			
	This Year	Last Year	Difference	% Change	This Year	Last Year	Difference	% Change
	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Cash Revenue	\$1,604,343.64	\$1,729,807.60	(\$125,463.96)	(7.25)	\$16,078,471.20	\$17,421,816.29	(\$1,343,345.09)	(7.71)
E-ZPass Revenue	\$7,480,799.10	\$7,064,410.26	\$416,388.84	5.89	\$61,561,462.23	\$59,266,568.67	\$2,294,893.56	3.87
Violation Tolls	\$198,722.10	\$161,062.73	\$37,659.37	23.38	\$1,603,508.91	\$1,060,455.61	\$543,053.30	51.21
Total	\$9,283,864.84	\$8,955,280.59	\$328,584.25	3.67	\$79,243,442.34	\$77,748,840.57	\$1,494,601.77	1.92

- Notes:
1. E-ZPass Revenue - Source : ACS Report Q15
 2. Violation Tolls - Source : ACS Report 38
 3. Traffic is based on revenue day (11:45 pm to 11:45 pm)
 4. 'Unknown' class is indicated for no transponder reads.
 5. Class is based on the Toll Collector/AVI classification.
 6. Retail Sales revenue is not included in the cash revenue on this report.
 7. The class will not be listed in column A if there is no data.



Report Date : 04/03/2019

Time : 12:37:38PM

TRAFFIC AND REVENUE SUMMARY REPORT

Report No: HOST0036

Reporting Period From: 2/1/2019 To: 2/28/2019

Parameters selected: Revenue Day From: 2/1/2019 To: 2/28/2019 - Plaza: ALL

System Total

Class	Start Date to End Date				Start Date Fiscal Year Begin to End Date			
	This Year	Last Year	Difference	% Change	This Year	Last Year	Difference	% Change
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Unknown	466,145	429,749	36,396	8.47	4,536,389	3,793,972	742,417	19.57
1	7,537,790	7,505,560	32,230	0.43	72,620,615	72,535,215	85,400	0.12
2	30,539	26,457	4,082	15.43	371,206	358,493	12,713	3.55
3	19,436	17,462	1,974	11.30	298,826	282,054	16,772	5.95
4	1,217	2,390	(1,173)	(49.08)	33,664	11,786	21,878	185.63
5	150,863	152,468	(1,605)	(1.05)	1,443,877	1,452,684	(8,807)	(0.61)
6	36,785	36,515	270	0.74	375,866	376,552	(686)	(0.18)
7	28,073	31,943	(3,870)	(12.12)	358,297	352,904	5,393	1.53
8	220,736	223,863	(3,127)	(1.40)	2,018,336	2,009,876	8,460	0.42
9	54,778	51,847	2,931	5.65	493,189	466,552	26,637	5.71
10	2,300	1,456	844	57.97	25,434	15,124	10,310	68.17
11	859	545	314	57.61	11,315	4,371	6,944	158.87
12	590	182	408	224.18	6,805	1,624	5,181	319.03
Total	8,550,111	8,480,437	69,674	0.82	82,593,819	81,661,207	932,612	1.14
Cars (0-4)	8,055,127	7,981,618	73,509	0.92	77,860,700	76,981,520	879,180	1.14
Trucks (5-12)	494,984	498,819	(3,835)	(0.77)	4,733,119	4,679,687	53,432	1.14
Total	8,550,111	8,480,437	69,674	0.82	82,593,819	81,661,207	932,612	1.14
Non-Revenue	49,669	49,497	172	0.35	396,126	407,936	(11,810)	(2.90)

	Start Date to End Date				Start Date Fiscal Year Begin to Selected End Date			
	This Year	Last Year	Difference	% Change	This Year	Last Year	Difference	% Change
	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Cash Revenue	\$1,596,859.84	\$1,719,987.13	(\$123,127.29)	(7.16)	\$17,675,330.59	\$19,141,803.43	(\$1,466,472.83)	(7.66)
E-ZPass Revenue	\$7,118,739.52	\$6,883,399.42	\$235,340.10	3.42	\$68,680,201.75	\$66,149,968.09	\$2,530,233.66	3.82
Violation Tolls	\$162,931.75	\$164,567.45	(\$1,635.70)	(0.99)	\$1,766,440.66	\$1,225,023.06	\$541,417.60	44.20
Total	\$8,878,531.11	\$8,767,954.00	\$110,577.11	1.26	\$88,121,973.00	\$86,516,794.58	\$1,605,178.43	1.86

- Notes:
1. E-ZPass Revenue - Source : ACS Report Q15
 2. Violation Tolls - Source : ACS Report 38
 3. Traffic is based on revenue day (11:45 pm to 11:45 pm)
 4. 'Unknown' class is indicated for no transponder reads.
 5. Class is based on the Toll Collector/AVI classification.
 6. Retail Sales revenue is not included in the cash revenue on this report.
 7. The class will not be listed in column A if there is no data.



Report Date : 04/29/2019

Time : 01:52:20PM

TRAFFIC AND REVENUE SUMMARY REPORT

Report No: ROST0836

Reporting Period From: 3/1/2019 To: 3/31/2019

Parameters selected: Revenue Day From: 3/1/2019 To: 3/31/2019 - Plaza: ALL

System Total

TRAFFIC Class	Start Date to End Date				Start Date Fiscal Year Begin to End Date			
	This Year	Last Year	Difference	% Change	This Year	Last Year	Difference	% Change
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Unknown	492,207	462,610	29,597	6.40	5,028,596	4,256,582	772,014	18.14
1	8,488,025	8,133,612	354,413	4.36	81,108,640	80,668,827	439,813	0.55
2	30,475	26,983	3,492	12.94	401,681	385,476	16,205	4.20
3	21,989	18,332	3,657	19.95	320,815	300,386	20,429	6.80
4	839	1,137	(298)	(26.21)	34,503	12,923	21,580	166.99
5	164,023	166,425	(2,402)	(1.44)	1,607,900	1,619,109	(11,209)	(0.69)
6	39,936	39,745	191	0.48	415,802	416,297	(495)	(0.12)
7	32,056	34,660	(2,604)	(7.51)	390,353	387,564	2,789	0.72
8	248,730	243,133	5,597	2.30	2,267,066	2,253,009	14,057	0.62
9	59,009	55,120	3,889	7.06	552,198	521,672	30,526	5.85
10	2,415	1,655	760	45.92	27,849	16,779	11,070	65.98
11	1,109	577	532	92.20	12,424	4,948	7,476	151.09
12	594	230	364	158.26	7,399	1,854	5,545	299.08
Total	9,581,407	9,184,219	397,188	4.32	92,175,226	90,845,426	1,329,800	1.46
Cars (0-4)	9,033,535	8,642,674	390,861	4.52	86,894,235	85,624,194	1,270,041	1.48
Trucks (5-12)	547,872	541,545	6,327	1.17	5,280,991	5,221,232	59,759	1.14
Total	9,581,407	9,184,219	397,188	4.32	92,175,226	90,845,426	1,329,800	1.46
Non-Revenue	54,451	54,752	(301)	(0.55)	450,577	462,688	(12,111)	(2.62)

REVENUE	Start Date to End Date				Start Date Fiscal Year Begin to Selected End Date			
	This Year	Last Year	Difference	% Change	This Year	Last Year	Difference	% Change
	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Cash Revenue	\$1,855,467.05	\$1,902,884.52	(\$47,417.47)	(2.49)	\$19,530,797.65	\$21,044,687.95	(\$1,513,890.30)	(7.19)
E-ZPass Revenue	\$7,929,318.58	\$7,404,360.54	\$524,958.04	7.09	\$76,609,520.33	\$73,554,328.63	\$3,055,191.70	4.15
Violation Tolls	\$197,895.89	\$183,163.93	\$14,731.96	8.04	\$1,964,336.55	\$1,408,186.99	\$556,149.56	39.49
Total	\$9,982,681.52	\$9,490,408.99	\$492,272.53	5.19	\$98,104,654.53	\$96,007,203.57	\$2,097,450.96	2.18

- Notes:
1. E-ZPass Revenue - Source : ACS Report Q15
 2. Violation Tolls - Source : ACS Report 38
 3. Traffic is based on revenue day (11:45 pm to 11:45 pm)
 4. 'Unknown' class is indicated for no transponder reads.
 5. Class is based on the Toll Collector/AVI classification.
 6. Retail Sales revenue is not included in the cash revenue on this report.
 7. The class will not be listed in column A if there is no data.



Report Date : 05/24/2019

Report No: ROST0036

Time : 01:11:55PM

TRAFFIC AND REVENUE SUMMARY REPORT

Reporting Period From: 4/1/2019 To: 4/30/2019

Parameters selected: Revenue Day From: 4/1/2019 To: 4/30/2019 Plaza: ALL

System Total

TRAFFIC Class	Start Date to End Date				Start Date Fiscal Year Begin to End Date			
	This Year	Last Year	Difference	% Change	This Year	Last Year	Difference	% Change
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Unknown	475,731	479,176	(3,445)	(0.72)	5,504,327	4,735,758	768,569	16.23
1	8,444,318	8,287,476	156,842	1.89	89,552,958	88,956,303	596,655	0.67
2	30,234	30,179	55	0.18	431,915	415,655	16,260	3.91
3	28,011	24,999	3,012	12.05	348,826	325,385	23,441	7.20
4	1,505	1,277	228	17.85	36,008	14,200	21,808	153.58
5	176,602	175,693	909	0.52	1,784,502	1,794,802	(10,300)	(0.57)
6	46,934	43,897	3,037	6.92	462,736	460,194	2,542	0.55
7	40,081	42,206	(2,125)	(5.03)	430,434	429,770	664	0.15
8	265,178	253,616	11,562	4.56	2,532,244	2,506,625	25,619	1.02
9	64,492	63,078	1,414	2.24	616,690	584,750	31,940	5.46
10	2,644	2,028	616	30.37	30,493	18,807	11,686	62.14
11	1,064	602	462	76.74	13,488	5,550	7,938	143.03
12	615	365	250	68.49	8,014	2,219	5,795	261.15
Total	9,577,409	9,404,592	172,817	1.84	101,752,635	100,250,018	1,502,617	1.50
Cars (0-4)	8,979,799	8,823,107	156,692	1.78	95,874,034	94,447,301	1,426,733	1.51
Trucks (5-12)	597,610	581,485	16,125	2.77	5,878,601	5,802,717	75,884	1.31
Total	9,577,409	9,404,592	172,817	1.84	101,752,635	100,250,018	1,502,617	1.50
Non-Revenue	55,874	53,189	2,685	5.05	506,451	515,877	(9,426)	(1.83)

REVENUE	Start Date to End Date				Start Date Fiscal Year Begin to Selected End Date			
	This Year	Last Year	Difference	% Change	This Year	Last Year	Difference	% Change
	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Cash Revenue	\$1,904,458.10	\$2,017,782.91	(\$113,324.81)	(5.62)	\$21,435,255.75	\$23,062,470.86	(\$1,627,215.11)	(7.06)
E-ZPass Revenue	\$8,051,525.66	\$7,723,262.52	\$328,263.14	4.25	\$84,661,045.99	\$81,277,591.15	\$3,383,454.84	4.16
Violation Tolls	\$165,729.80	\$160,224.85	\$5,504.95	3.44	\$2,130,066.35	\$1,568,411.84	\$561,654.51	35.81
Total	\$10,121,713.56	\$9,901,270.28	\$220,443.28	2.23	\$108,226,368.09	\$105,908,473.85	\$2,317,894.24	2.19

- Notes:
1. E-ZPass Revenue - Source : ACS Report Q15
 2. Violation Tolls - Source : ACS Report 38
 3. Traffic is based on revenue day (11:45 pm to 11:45 pm)
 4. 'Unknown' class is indicated for no transponder reads.
 5. Class is based on the Toll Collector/AVI classification.
 6. Retail Sales revenue is not included in the cash revenue on this report.
 7. The class will not be listed in column A if there is no data.



Report Date : 06/24/2019

Time : 11:50:58AM

TRAFFIC AND REVENUE SUMMARY REPORT

Report No: HOST0036

Reporting Period From: 5/1/2019 To: 5/31/2019

Parameters selected: Revenue Day From: 5/1/2019 To: 5/31/2019 Plaza: ALL

System Total

TRAFFIC Class	Start Date to End Date				Start Date Fiscal Year Begin to End Date			
	This Year	Last Year	Difference	% Change	This Year	Last Year	Difference	% Change
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Unknown	565,628	591,136	(25,508)	(4.32)	6,069,955	5,326,894	743,061	13.95
1	9,465,997	9,343,501	122,496	1.31	99,018,955	98,299,804	719,151	0.73
2	56,612	55,934	678	1.21	488,527	471,589	16,938	3.59
3	46,390	42,128	4,262	10.12	395,216	367,513	27,703	7.54
4	1,365	1,330	35	2.63	37,373	15,530	21,843	140.65
5	197,593	205,039	(7,446)	(3.63)	1,982,095	1,999,841	(17,746)	(0.89)
6	51,245	50,199	1,046	2.08	513,981	510,393	3,588	0.70
7	47,808	51,101	(3,293)	(6.44)	478,242	480,871	(2,629)	(0.55)
8	280,680	283,636	(2,956)	(1.04)	2,812,924	2,790,261	22,663	0.81
9	68,873	67,010	1,863	2.78	685,563	651,760	33,803	5.19
10	3,243	2,315	928	40.09	33,736	21,122	12,614	59.72
11	1,526	720	806	111.94	15,014	6,270	8,744	139.46
12	726	410	316	77.07	8,740	2,629	6,111	232.45
Total	10,787,686	10,694,459	93,227	0.87	112,540,321	110,944,477	1,595,844	1.44
Cars (0-4)	10,135,992	10,034,029	101,963	1.02	106,010,026	104,481,330	1,528,696	1.46
Trucks (5-12)	651,694	660,430	(8,736)	(1.32)	6,530,295	6,463,147	67,148	1.04
Total	10,787,686	10,694,459	93,227	0.87	112,540,321	110,944,477	1,595,844	1.44
Non-Revenue	59,491	59,033	458	0.78	565,942	574,910	(8,968)	(1.56)

REVENUE	Start Date to End Date				Start Date Fiscal Year Begin to Selected End Date			
	This Year	Last Year	Difference	% Change	This Year	Last Year	Difference	% Change
	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Cash Revenue	\$2,163,393.46	\$2,295,254.27	(\$131,860.81)	(5.74)	\$23,598,649.21	\$25,357,725.13	(\$1,759,075.92)	(6.94)
E-ZPass Revenue	\$9,174,760.97	\$8,887,884.13	\$286,876.84	3.23	\$93,835,806.96	\$90,165,475.28	\$3,670,331.68	4.07
Violation Tolls	\$148,891.40	\$147,907.95	\$983.45	0.66	\$2,278,957.75	\$1,716,319.79	\$562,637.96	32.78
Total	\$11,487,045.83	\$11,331,046.35	\$155,999.48	1.38	\$119,713,413.92	\$117,239,520.20	\$2,473,893.72	2.11

- Notes:
1. E-ZPass Revenue - Source : ACS Report Q15
 2. Violation Tolls - Source : ACS Report 38
 3. Traffic is based on revenue day (11:45 pm to 11:45 pm)
 4. 'Unknown' class is indicated for no transponder reads.
 5. Class is based on the Toll Collector/AVI classification.
 6. Retail Sales revenue is not included in the cash revenue on this report.
 7. The class will not be listed in column A if there is no data.



Report Date : 09/18/2019

Report No: ROST0036

Time : 11:41:28AM

TRAFFIC AND REVENUE SUMMARY REPORT

Reporting Period From: 6/1/2019 To: 6/30/2019

Parameters selected: Revenue Day From: 6/1/2019 - To: 6/30/2019 - Plaza: ALL

System Total

TRAFFIC Class	Start Date to End Date				Start Date Fiscal Year Begin to End Date			
	This Year	Last Year	Difference	% Change	This Year	Last Year	Difference	% Change
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Unknown	631,458	644,001	(12,543)	(1.95)	6,701,416	5,970,895	730,521	12.23
1	9,787,283	9,780,726	6,557	0.07	108,806,365	108,080,530	725,835	0.67
2	68,893	73,547	(4,654)	(6.33)	557,421	545,136	12,285	2.25
3	52,559	54,991	(2,432)	(4.42)	447,775	422,504	25,271	5.98
4	1,929	3,945	(2,016)	(51.10)	39,302	19,475	19,827	101.81
5	188,019	196,194	(8,175)	(4.17)	2,170,114	2,196,035	(25,921)	(1.18)
6	50,250	50,845	(595)	(1.17)	564,231	561,238	2,993	0.53
7	48,019	52,338	(4,319)	(8.25)	526,262	533,209	(6,947)	(1.30)
8	264,648	271,866	(7,218)	(2.65)	3,077,577	3,062,127	15,450	0.50
9	62,009	67,236	(5,227)	(7.77)	747,574	718,996	28,578	3.97
10	2,694	2,710	(16)	(0.59)	36,430	23,832	12,598	52.86
11	1,124	1,116	8	0.72	16,138	7,386	8,752	118.49
12	469	1,241	(772)	(62.21)	9,209	3,870	5,339	137.96
Total	11,159,354	11,200,756	(41,402)	(0.37)	123,699,814	122,145,233	1,554,581	1.27
Cars (0-4)	10,542,122	10,557,210	(15,088)	(0.14)	116,552,279	115,038,540	1,513,739	1.32
Trucks (5-12)	617,232	643,546	(26,314)	(4.09)	7,147,535	7,106,693	40,842	0.57
Total	11,159,354	11,200,756	(41,402)	(0.37)	123,699,814	122,145,233	1,554,581	1.27
Non-Revenue	51,133	51,625	(492)	(0.95)	617,077	626,535	(9,458)	(1.51)

REVENUE	Start Date to End Date				Start Date Fiscal Year Begin to Selected End Date			
	This Year	Last Year	Difference	% Change	This Year	Last Year	Difference	% Change
	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Cash Revenue	\$2,388,275.72	\$2,544,022.32	(\$155,746.59)	(6.12)	\$25,986,924.93	\$27,901,747.45	(\$1,914,822.51)	(6.86)
E-ZPass Revenue	\$9,101,108.36	\$9,318,721.56	(\$217,613.20)	(2.34)	\$102,936,915.32	\$99,484,196.84	\$3,452,718.48	3.47
Violation Tolls	\$143,836.59	\$260,708.58	(\$116,871.99)	(44.83)	\$2,422,794.34	\$1,977,028.37	\$445,765.97	22.55
Total	\$11,633,220.68	\$12,123,452.46	(\$490,231.78)	(4.04)	\$131,346,634.59	\$129,362,972.66	\$1,983,661.94	1.53

- Notes:
1. E-ZPass Revenue - Source : ACS Report Q15
 2. Violation Tolls - Source : ACS Report 38
 3. Traffic is based on revenue day (11:45 pm to 11:45 pm)
 4. 'Unknowns' class is indicated for no transponder reads.
 5. Class is based on the Toll Collector/AVI classification.
 6. Retail Sales revenue is not included in the cash revenue on this report.
 7. The class will not be listed in column A if there is no data.



Report Date : 03/04/2020
Time : 03:18:44PM

TRAFFIC AND REVENUE SUMMARY REPORT

Report No: ROST0036

Reporting Period From: 7/1/2019 To: 7/31/2019

Parameters selected: Revenue Day From: 7/1/2019 To: 7/31/2019 Plaza: ALL

System Total

TRAFFIC Class	Start Date to End Date				Start Date Fiscal Year Begin to End Date			
	This Year	Last Year	Difference	% Change	This Year	Last Year	Difference	% Change
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Unknown	716,267	682,479	33,788	4.95	716,267	682,479	33,788	4.95
1	10,770,007	10,681,619	88,388	0.83	10,770,007	10,681,619	88,388	0.83
2	77,076	75,405	1,671	2.22	77,076	75,405	1,671	2.22
3	60,872	59,687	1,185	1.99	60,872	59,687	1,185	1.99
4	1,686	2,668	(982)	(36.81)	1,686	2,668	(982)	(36.81)
5	196,116	196,003	113	0.06	196,116	196,003	113	0.06
6	53,166	50,708	2,458	4.85	53,166	50,708	2,458	4.85
7	55,100	55,590	(490)	(0.88)	55,100	55,590	(490)	(0.88)
8	274,635	266,644	7,991	3.00	274,635	266,644	7,991	3.00
9	66,452	61,741	4,711	7.63	66,452	61,741	4,711	7.63
10	2,825	2,176	649	29.83	2,825	2,176	649	29.83
11	766	656	110	16.77	766	656	110	16.77
12	262	192	70	36.46	262	192	70	36.46
Total	12,275,230	12,135,568	139,662	1.15	12,275,230	12,135,568	139,662	1.15
Cars (0-4)	11,625,908	11,501,858	124,050	1.08	11,625,908	11,501,858	124,050	1.08
Trucks (5-12)	649,322	633,710	15,612	2.46	649,322	633,710	15,612	2.46
Total	12,275,230	12,135,568	139,662	1.15	12,275,230	12,135,568	139,662	1.15
Non-Revenue	48,276	46,608	1,668	3.58	48,276	46,608	1,668	3.58

REVENUE	Start Date to End Date				Start Date Fiscal Year Begin to Selected End Date			
	This Year	Last Year	Difference	% Change	This Year	Last Year	Difference	% Change
	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Cash Revenue	\$2,773,536.41	\$2,963,058.10	(\$189,521.69)	(6.40)	\$2,773,536.41	\$2,963,058.10	(\$189,521.69)	(6.40)
E-ZPass Revenue	\$10,493,987.96	\$10,214,677.76	\$279,310.20	2.73	\$10,493,987.96	\$10,214,677.76	\$279,310.20	2.73
Violation Tolls	\$198,789.70	\$275,308.84	(\$76,519.14)	(27.79)	\$198,789.70	\$275,308.84	(\$76,519.14)	(27.79)
Total	\$13,466,314.07	\$13,453,044.70	\$13,269.37	0.10	\$13,466,314.07	\$13,453,044.70	\$13,269.37	0.10

- Notes:
1. E-ZPass Revenue - Source : ACS Report Q15
 2. Violation Tolls - Source : ACS Report 38
 3. Traffic is based on revenue day (11:45 pm to 11:45 pm)
 4. 'Unknown' class is indicated for no transponder reads.
 5. Class is based on the Toll Collector/AVI classification.
 6. Retail Sales revenue is not included in the cash revenue on this report.
 7. The class will not be listed in column A if there is no data.



Report Date : 03/03/2020
Time : 03:38:47PM

TRAFFIC AND REVENUE SUMMARY REPORT

Report No: ROST0036

Reporting Period From: 8/1/2019 To: 8/31/2019

Parameters selected: Revenue Day From: 8/1/2019 - To: 8/31/2019 - Plaza: ALL

System Total

Class	Start Date to End Date				Start Date Fiscal Year Begin to End Date			
	This Year	Last Year	Difference	% Change	This Year	Last Year	Difference	% Change
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Unknown	716,388	665,408	50,980	7.66	1,432,655	1,347,887	84,768	6.29
1	11,139,681	10,927,200	212,481	1.94	21,909,688	21,608,819	300,869	1.39
2	78,077	74,958	3,119	4.16	155,153	150,363	4,790	3.19
3	63,056	60,456	2,600	4.30	123,928	120,143	3,785	3.15
4	1,086	4,795	(3,709)	(77.35)	2,772	7,463	(4,691)	(62.86)
5	199,112	207,887	(8,775)	(4.22)	395,228	403,890	(8,662)	(2.14)
6	54,472	55,960	(1,488)	(2.66)	107,638	106,668	970	0.91
7	55,640	61,566	(5,926)	(9.63)	110,740	117,156	(6,416)	(5.48)
8	279,097	282,331	(3,234)	(1.15)	553,732	548,975	4,757	0.87
9	66,950	65,236	1,714	2.63	133,402	126,977	6,425	5.06
10	2,818	2,472	346	14.00	5,643	4,648	995	21.41
11	744	760	(16)	(2.11)	1,510	1,416	94	6.64
12	227	377	(150)	(39.79)	489	569	(80)	(14.06)
Total	12,657,348	12,409,406	247,942	2.00	24,932,578	24,544,974	387,604	1.58
Cars (0-4)	11,998,288	11,732,817	265,471	2.26	23,624,196	23,234,675	389,521	1.68
Trucks (5-12)	659,060	676,589	(17,529)	(2.59)	1,308,382	1,310,299	(1,917)	(0.15)
Total	12,657,348	12,409,406	247,942	2.00	24,932,578	24,544,974	387,604	1.58
Non-Revenue	48,066	48,672	(606)	(1.25)	96,342	95,280	1,062	1.11

REVENUE	Start Date to End Date				Start Date Fiscal Year Begin to Selected End Date			
	This Year	Last Year	Difference	% Change	This Year	Last Year	Difference	% Change
	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Cash Revenue	\$2,831,243.44	\$2,958,333.37	(\$127,089.93)	(4.30)	\$5,604,779.85	\$5,921,391.47	(\$316,611.62)	(5.35)
E-ZPass Revenue	\$10,757,021.51	\$10,554,288.00	\$202,733.51	1.92	\$21,251,009.47	\$20,768,965.76	\$482,043.71	2.32
Violation Tolls	\$198,912.88	\$292,642.98	(\$93,730.10)	(32.03)	\$397,702.58	\$567,951.82	(\$170,249.24)	(29.98)
Total	\$13,787,177.83	\$13,805,264.35	(\$18,086.52)	(0.13)	\$27,253,491.90	\$27,258,309.05	(\$4,817.15)	(0.02)

- Notes:
1. E-ZPass Revenue - Source : ACS Report Q15
 2. Violation Tolls - Source : ACS Report 38
 3. Traffic is based on revenue day (11:45 pm to 11:45 pm)
 4. 'Unknown' class is indicated for no transponder reads.
 5. Class is based on the Toll Collector/AVI classification.
 6. Retail Sales revenue is not included in the cash revenue on this report.
 7. The class will not be listed in column A if there is no data.



Report Date : 09/07/2020

Report No: ROST0036

Time : 02:33:07PM

TRAFFIC AND REVENUE SUMMARY REPORT

Reporting Period From: 9/1/2019 To: 9/30/2019

Parameters selected: Revenue Day From: 9/1/2019 To: 9/30/2019 - Plaza: ALL

System Total

TRAFFIC	Class	Start Date to End Date				Start Date Fiscal Year Begin to End Date			
		This Year	Last Year	Difference	% Change	This Year	Last Year	Difference	% Change
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	Unknown	589,708	634,504	(44,796)	(7.06)	2,022,363	1,982,391	39,972	2.02
	1	9,504,494	9,330,560	173,934	1.86	31,414,182	30,939,379	474,803	1.53
	2	60,180	57,477	2,703	4.70	215,333	207,840	7,493	3.61
	3	50,209	48,226	1,983	4.11	174,137	168,369	5,768	3.43
	4	954	2,827	(1,873)	(66.25)	3,726	10,290	(6,564)	(63.79)
	5	187,092	183,862	3,230	1.76	582,320	587,752	(5,432)	(0.92)
	6	50,253	49,182	1,071	2.18	157,891	155,850	2,041	1.31
	7	49,888	51,115	(1,227)	(2.40)	160,628	168,271	(7,643)	(4.54)
	8	256,930	248,847	8,083	3.25	810,662	797,822	12,840	1.61
	9	62,113	57,964	4,149	7.16	195,515	184,941	10,574	5.72
	10	2,598	2,290	308	13.45	8,241	6,938	1,303	18.78
	11	667	693	(26)	(3.75)	2,177	2,109	68	3.22
	12	254	290	(36)	(12.41)	743	859	(116)	(13.50)
	Total	10,815,340	10,667,837	147,503	1.38	35,747,918	35,212,811	535,107	1.52
	Cars (0-4)	10,205,545	10,073,594	131,951	1.31	33,829,741	33,308,269	521,472	1.57
	Trucks (5-12)	609,795	594,243	15,552	2.62	1,918,177	1,904,542	13,635	0.72
	Total	10,815,340	10,667,837	147,503	1.38	35,747,918	35,212,811	535,107	1.52
	Non-Revenue	54,546	48,364	6,182	12.78	150,888	143,644	7,244	5.04
REVENUE		Start Date to End Date				Start Date Fiscal Year Begin to Selected End Date			
		This Year	Last Year	Difference	% Change	This Year	Last Year	Difference	% Change
		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	Cash Revenue	\$2,231,334.92	\$2,405,425.48	(\$174,090.56)	(7.24)	\$7,836,114.77	\$8,326,816.95	(\$490,702.18)	(5.89)
	E-ZPass Revenue	\$9,200,064.43	\$8,848,941.95	\$351,122.48	3.97	\$30,451,073.90	\$29,617,907.71	\$833,166.19	2.81
	Violation Tolls	\$171,567.60	\$240,089.03	(\$68,521.43)	(28.54)	\$569,270.18	\$808,040.85	(\$238,770.67)	(29.55)
	Total	\$11,602,966.95	\$11,494,456.46	\$108,510.49	0.94	\$38,856,458.85	\$38,752,765.51	\$103,693.34	0.27

- Notes:
1. E-ZPass Revenue - Source : ACS Report Q15
 2. Violation Tolls - Source : ACS Report 38
 3. Traffic is based on revenue day (11:45 pm to 11:45 pm)
 4. 'Unknown' class is indicated for no transponder reads.
 5. Class is based on the Toll Collector/AVI classification.
 6. Retail Sales revenue is not included in the cash revenue on this report.
 7. The class will not be listed in column A if there is no data.



Report Date : 03/10/2020

Report No: HOST0036

Time : 11:36:34AM

TRAFFIC AND REVENUE SUMMARY REPORT

Reporting Period From: 10/1/2019 To: 10/31/2019

Parameters selected: Revenue Day From: 10/1/2019 To: 10/31/2019 Plaza: ALL

System Total

TRAFFIC	Class	Start Date to End Date				Start Date Fiscal Year Begin to End Date			
		This Year	Last Year	Difference	% Change	This Year	Last Year	Difference	% Change
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
	Unknown	600,707	562,250	38,457	6.84	2,623,070	2,544,641	78,429	3.08
	1	9,732,365	9,501,963	230,402	2.42	41,146,547	40,441,342	705,205	1.74
	2	51,422	53,415	(1,993)	(3.73)	266,755	261,255	5,500	2.11
	3	45,116	49,448	(4,332)	(8.76)	219,253	217,817	1,436	0.66
	4	976	19,118	(18,142)	(94.89)	4,702	29,408	(24,706)	(84.01)
	5	201,408	203,344	(1,936)	(0.95)	783,728	791,096	(7,368)	(0.93)
	6	57,323	56,041	1,282	2.29	215,214	211,891	3,323	1.57
	7	51,128	56,268	(5,140)	(9.13)	211,756	224,539	(12,783)	(5.69)
	8	279,729	278,463	1,266	0.45	1,090,391	1,076,285	14,106	1.31
	9	67,698	69,183	(1,485)	(2.15)	263,213	254,124	9,089	3.58
	10	2,816	2,919	(103)	(3.53)	11,057	9,857	1,200	12.17
	11	674	1,082	(408)	(37.71)	2,851	3,191	(340)	(10.65)
	12	215	652	(437)	(67.02)	958	1,511	(553)	(36.60)
	Total	11,091,577	10,854,146	237,431	2.19	46,839,495	46,066,957	772,538	1.68
	Cars (0-4)	10,430,586	10,186,194	244,392	2.40	44,260,327	43,494,463	765,864	1.76
	Trucks (5-12)	660,991	667,952	(6,961)	(1.04)	2,579,168	2,572,494	6,674	0.26
	Total	11,091,577	10,854,146	237,431	2.19	46,839,495	46,066,957	772,538	1.68
	Non-Revenue	58,022	53,713	4,309	8.02	208,910	197,357	11,553	5.85

REVENUE	Start Date to End Date				Start Date Fiscal Year Begin to Selected End Date			
	This Year	Last Year	Difference	% Change	This Year	Last Year	Difference	% Change
	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Cash Revenue	\$2,172,508.06	\$2,281,610.63	(\$109,102.57)	(4.78)	\$10,008,622.83	\$10,608,427.58	(\$599,804.76)	(5.65)
E-ZPass Revenue	\$9,427,982.06	\$8,727,353.96	\$700,628.10	8.03	\$39,879,055.96	\$38,345,261.67	\$1,533,794.29	4.00
Violation Tolls	\$197,938.70	\$239,251.37	(\$41,312.67)	(17.27)	\$767,208.88	\$1,047,292.22	(\$280,083.34)	(26.74)
Total	\$11,798,428.82	\$11,248,215.96	\$550,212.86	4.89	\$50,654,887.67	\$50,000,981.47	\$653,906.19	1.31

- Notes:
1. E-ZPass Revenue - Source : ACS Report Q15
 2. Violation Tolls - Source : ACS Report 38
 3. Traffic is based on revenue day (11:45 pm to 11:45 pm)
 4. 'Unknown' class is indicated for no transponder reads.
 5. Class is based on the Toll Collector/AVI classification.
 6. Retail Sales revenue is not included in the cash revenue on this report.
 7. The class will not be listed in column A if there is no data.



Report Date : 02/18/2020

Report No: H05T0036

Time : 04:53:39PM

TRAFFIC AND REVENUE SUMMARY REPORT

Reporting Period From: 11/1/2019 To: 11/30/2019

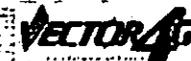
Parameters selected: Revenue Day From: 11/1/2019 - To: 11/30/2019 - Plaza: ALL

System Total

TRAFFIC	Class	Start Date to End Date				Start Date Fiscal Year Begin to End Date			
		This Year	Last Year	Difference	% Change	This Year	Last Year	Difference	% Change
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Unknown		518,605	509,416	9,189	1.80	3,141,675	3,054,057	87,618	2.87
1		8,511,677	8,299,519	212,158	2.56	49,658,224	48,740,861	917,363	1.88
2		35,515	29,998	5,517	18.39	302,270	291,253	11,017	3.78
3		27,370	23,994	3,376	14.07	246,623	241,811	4,812	1.99
4		813	1,023	(210)	(20.53)	5,515	30,431	(24,916)	(81.88)
5		169,527	175,455	(5,928)	(3.38)	953,255	966,551	(13,296)	(1.38)
6		46,466	45,652	814	1.78	261,680	257,543	4,137	1.61
7		37,006	39,123	(2,117)	(5.41)	248,762	263,662	(14,900)	(5.65)
8		247,305	247,384	(79)	(0.03)	1,337,696	1,323,669	14,027	1.06
9		60,965	60,875	90	0.15	324,178	314,999	9,179	2.91
10		2,433	2,829	(396)	(14.00)	13,490	12,686	804	6.34
11		717	1,129	(412)	(36.49)	3,568	4,320	(752)	(17.41)
12		157	490	(333)	(67.96)	1,115	2,001	(886)	(44.28)
Total		9,658,556	9,436,887	221,669	2.35	56,498,051	55,503,844	994,207	1.79
Cars (0-4)		9,093,980	8,863,950	230,030	2.60	53,354,307	52,358,413	995,894	1.90
Trucks (5-12)		564,576	572,937	(8,361)	(1.46)	3,143,744	3,145,431	(1,687)	(0.05)
Total		9,658,556	9,436,887	221,669	2.35	56,498,051	55,503,844	994,207	1.79
Non-Revenue		47,188	48,179	(991)	(2.06)	256,098	245,536	10,562	4.30

REVENUE		Start Date to End Date				Start Date Fiscal Year Begin to Selected End Date			
		This Year	Last Year	Difference	% Change	This Year	Last Year	Difference	% Change
		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Cash Revenue		\$1,838,341.96	\$1,918,601.80	(\$80,259.85)	(4.18)	\$11,846,964.78	\$12,527,029.38	(\$680,064.60)	(5.43)
E-ZPass Revenue		\$8,120,400.41	\$7,821,315.31	\$299,085.10	3.82	\$47,999,456.37	\$46,166,576.98	\$1,832,879.39	3.97
Violation Tolls		\$215,307.69	\$187,650.68	\$27,657.01	14.74	\$982,516.57	\$1,234,942.90	(\$252,426.33)	(20.44)
Total		\$10,174,050.06	\$9,927,567.79	\$246,482.27	2.48	\$60,828,937.72	\$59,928,549.26	\$900,388.46	1.50

- Notes:
1. E-ZPass Revenue - Source : ACS Report Q15
 2. Violation Tolls - Source : ACS Report 38
 3. Traffic is based on revenue day (11:45 pm to 11:45 pm)
 4. 'Unknown' class is indicated for no transponder reads.
 5. Class is based on the Toll Collector/AVI classification.
 6. Retail Sales revenue is not included in the cash revenue on this report.
 7. The class will not be listed in column A if there is no data.



Report Date : 08/11/2020

Report No: HOST0036

Time : 02:51:41PM

TRAFFIC AND REVENUE SUMMARY REPORT

Reporting Period From: 12/1/2019 To: 12/31/2019

Parameters selected: Revenue Day From: 12/1/2019 To: 12/31/2019 - Plaza: ALL

System Total

TRAFFIC Class	Start Date to End Date				Start Date Fiscal Year Begin to End Date			
	This Year	Last Year	Difference	% Change	This Year	Last Year	Difference	% Change
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Unknown	536,737	520,752	15,985	3.07	3,678,412	3,574,809	103,603	2.90
1	8,214,896	8,511,495	(296,599)	(3.48)	57,873,120	57,252,356	620,764	1.08
2	21,715	22,244	(529)	(2.38)	323,985	313,497	10,488	3.35
3	16,352	18,840	(2,488)	(13.21)	262,975	260,651	2,324	0.89
4	1,194	874	320	36.61	6,709	31,305	(24,596)	(78.57)
5	161,298	160,729	569	0.35	1,114,553	1,127,280	(12,727)	(1.13)
6	41,616	40,686	930	2.29	303,296	298,229	5,067	1.70
7	31,362	34,063	(2,701)	(7.93)	280,124	297,725	(17,601)	(5.91)
8	240,738	230,379	10,359	4.50	1,578,434	1,554,048	24,386	1.57
9	57,907	58,924	(1,017)	(1.73)	382,085	373,923	8,162	2.18
10	2,155	6,121	(3,966)	(64.79)	15,645	18,807	(3,162)	(16.81)
11	728	3,831	(3,103)	(81.00)	4,296	8,151	(3,855)	(47.29)
12	149	2,757	(2,608)	(94.60)	1,264	4,758	(3,494)	(73.43)
Total	9,326,847	9,611,695	(284,848)	(2.96)	65,824,898	65,115,539	709,359	1.09
Cars (0-4)	8,790,894	9,074,205	(283,311)	(3.12)	62,145,201	61,432,618	712,583	1.16
Trucks (5-12)	535,953	537,490	(1,537)	(0.29)	3,679,697	3,682,921	(3,224)	(0.09)
Total	9,326,847	9,611,695	(284,848)	(2.96)	65,824,898	65,115,539	709,359	1.09
Non-Revenue	49,109	45,817	3,292	7.19	305,207	291,353	13,854	4.76

REVENUE	Start Date to End Date				Start Date Fiscal Year Begin to Selected End Date			
	This Year	Last Year	Difference	% Change	This Year	Last Year	Difference	% Change
	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Cash Revenue	\$1,727,888.39	\$1,947,098.18	(\$219,209.78)	(11.26)	\$13,574,853.18	\$14,474,127.56	(\$899,274.38)	(6.21)
E-ZPass Revenue	\$7,810,674.07	\$7,914,086.15	(\$103,412.08)	(1.31)	\$55,810,130.44	\$54,080,663.13	\$1,729,467.31	3.20
Violation Tolls	\$196,022.15	\$169,843.91	\$26,178.24	15.41	\$1,178,538.72	\$1,404,786.81	(\$226,248.09)	(16.11)
Total	\$9,734,584.61	\$10,031,028.24	(\$296,443.62)	(2.96)	\$70,563,522.34	\$69,959,577.50	\$603,944.84	0.86

- Notes:
1. E-ZPass Revenue - Source : ACS Report Q15
 2. Violation Tolls - Source : ACS Report 38
 3. Traffic is based on revenue day (11:45 pm to 11:45 pm)
 4. 'Unknown' class is indicated for no transponder roads.
 5. Class is based on the Toll Collector/AVI classification.
 6. Retail Sales revenue is not included in the cash revenue on this report.
 7. The class will not be listed in column A if there is no data.