The Maine Turnpike Authority

Toll Revenue & Transaction Comparison **2017**

Accrual Basis Presentation

	Toll Revenue					Transactions			
	2017	2016	%	Change		2017	2016	%	Change
January									
Net Toll Revenue	10,164,305.84	9,470,025.86	7.33%	694,279.98	Passenger	5,246,169	4,959,045	5.79%	287,124
Volume Discount - Business	(179,258.04)	(165,535.58)	8.29%	(13,722.46)	Commercial	596,847	549,598	8.60%	47,249
Volume Discount - Personal	(698,415.74)	(625,314.66)	11.69%	(73,101.08)	Non Revenue	30,485	25,430	19.88%	5,055
Net Fare Revenue	**9,286,632.06**	**8,679,175.62**	**7.00%**	**607,456.44**	**Total Transactions**	**5,873,501**	**5,534,073**	**6.13%**	**339,428**
February									
Net Toll Revenue	8,992,910.92	9,417,799.96	-4.51%	(424,889.04)	Passenger	4,612,505	4,857,391	-5.04%	(244,886)
Volume Discount - Business	(151,013.59)	(160,158.25)	-5.71%	9,144.66	Commercial	518,800	541,324	-4.16%	(22,524)
Volume Discount - Personal	(520,591.35)	(622,908.16)	-16.43%	102,316.81	Non Revenue	36,356	27,012	34.59%	9,344
Net Fare Revenue	**8,321,305.98**	**8,634,733.55**	**-3.63%**	**(313,427.57)**	**Total Transactions**	**5,167,661**	**5,425,727**	**-4.76%**	**(258,066)**
March									
Net Toll Revenue	10,704,179.97	10,662,964.37	0.39%	41,215.60	Passenger	5,611,200	5,489,678	2.21%	121,522
Volume Discount - Business	(192,992.93)	(196,258.89)	-1.66%	3,265.96	Commercial	616,637	616,557	0.01%	80
Volume Discount - Personal	(795,768.26)	(757,062.27)	5.11%	(38,705.99)	Non Revenue	30,655	25,904	18.34%	4,751
Net Fare Revenue	**9,715,418.78**	**9,709,643.21**	**0.06%**	**5,775.57**	**Total Transactions**	**6,258,492**	**6,132,139**	**2.06%**	**126,353**
1ST QUARTER					**1ST QUARTER**				
Net Toll Revenue	29,861,396.73	29,550,790.19	1.05%	310,606.54	Passenger	15,469,874	15,306,114	1.07%	163,760
Volume Discount - Business	(523,264.56)	(521,952.72)	0.25%	(1,311.84)	Commercial	1,732,284	1,707,479	1.45%	24,805
Volume Discount - Personal	(2,014,775.35)	(2,005,285.09)	0.47%	(9,490.26)	Non Revenue	97,496	78,346	24.44%	19,150
Net Fare Revenue	**27,323,356.82**	**27,023,552.38**	**1.11%**	**299,804.44**	**Total Transactions**	**17,299,654**	**17,091,939**	**1.22%**	**207,715**
April									
Net Toll Revenue	11,021,129.00	10,871,783.92	1.37%	149,345.08	Passenger	5,750,504	5,593,476	2.81%	157,028
Volume Discount - Business	(177,988.00)	(181,900.08)	-2.15%	3,912.08	Commercial	612,612	610,639	0.32%	1,973
Volume Discount - Personal	(713,567.68)	(689,631.57)	3.47%	(23,936.11)	Non Revenue	23,778	22,195	7.13%	1,583
Net Fare Revenue	**10,129,573.32**	**10,000,252.27**	**1.29%**	**129,321.05**	**Total Transactions**	**6,386,894**	**6,226,310**	**2.58%**	**160,584**
May									
Net Toll Revenue	12,830,345.57	12,283,540.31	4.45%	546,805.26	Passenger	6,686,813	6,380,023	4.81%	306,790
Volume Discount - Business	(210,953.38)	(194,701.94)	8.35%	(16,251.44)	Commercial	708,008	662,937	6.80%	45,071
Volume Discount - Personal	(836,259.13)	(740,795.29)	12.89%	(95,463.84)	Non Revenue	22,780	21,670	5.12%	1,110
Net Fare Revenue	**11,783,133.06**	**11,348,043.08**	**3.83%**	**435,089.98**	**Total Transactions**	**7,417,601**	**7,064,630**	**5.00%**	**352,971**
June									
Net Toll Revenue	13,696,909.25	13,321,033.26	2.82%	375,875.99	Passenger	7,224,006	6,964,629	3.72%	259,377
Volume Discount - Business	(204,517.91)	(208,670.46)	-1.99%	4,152.55	Commercial	717,848	698,050	2.84%	19,798
Volume Discount - Personal	(828,545.37)	(764,248.88)	8.41%	(64,296.49)	Non Revenue	22,777	23,085	-1.33%	(308)
Net Fare Revenue	**12,663,845.97**	**12,348,113.92**	**2.56%**	**315,732.05**	**Total Transactions**	**7,964,631**	**7,685,764**	**3.63%**	**278,867**
2ND QUARTER					**2ND QUARTER**				
Net Toll Revenue	37,548,383.82	36,476,357.49	2.94%	1,072,026.33	Passenger	19,661,323	18,938,128	3.82%	723,195
Volume Discount - Business	(593,459.29)	(585,272.48)	1.40%	(8,186.81)	Commercial	2,038,468	1,971,626	3.39%	66,842
Volume Discount - Personal	(2,378,372.18)	(2,194,675.74)	8.37%	(183,696.44)	Non Revenue	69,335	66,950	3.56%	2,385
Net Fare Revenue	**34,576,552.35**	**33,696,409.27**	**2.61%**	**880,143.08**	**Total Transactions**	**21,769,126**	**20,976,704**	**3.78%**	**792,422**
YTD 6/30					**YTD 6/30**				
Net Toll Revenue	67,409,780.55	66,027,147.68	2.09%	1,382,632.87	Passenger	35,131,197	34,244,242	2.59%	886,955
Volume Discount - Business	(1,116,723.85)	(1,107,225.20)	0.86%	(9,498.65)	Commercial	3,770,752	3,679,105	2.49%	91,647
Volume Discount - Personal	(4,393,147.53)	(4,199,960.83)	4.60%	(193,186.70)	Non Revenue	166,831	145,296	14.82%	21,535
Net Fare Revenue	**61,899,909.17**	**60,719,961.65**	**1.94%**	**1,179,947.52**	**Total Transactions**	**39,068,780**	**38,068,643**	**2.63%**	**1,000,137**

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	Toll Revenue					Transactions			
	2017	2016	%	Change		2017	2016	%	Change
July									
Net Toll Revenue	15,404,673.17	15,272,205.53	0.87%	132,467.64	Passenger	8,355,762	8,194,657	1.97%	161,105
Volume Discount - Business	(187,205.09)	(182,944.36)	2.33%	(4,260.73)	Commercial	678,414	659,530	2.86%	18,884
Volume Discount - Personal	(721,364.68)	(682,664.51)	5.67%	(38,700.17)	Non Revenue	21,329	20,665	3.21%	664
Net Fare Revenue	**14,496,103.40**	**14,406,596.66**	0.62%	**89,506.74**	**Total Transactions**	**9,055,505**	**8,874,852**	2.04%	**180,653**
August									
Net Toll Revenue	15,979,160.88	15,821,383.41	1.00%	157,777.47	Passenger	8,647,586	8,422,237	2.68%	225,349
Volume Discount - Business	(212,644.81)	(207,849.76)	2.31%	(4,795.05)	Commercial	740,545	721,156	2.69%	19,389
Volume Discount - Personal	(838,152.06)	(790,426.02)	6.04%	(47,726.04)	Non Revenue	23,799	22,332	6.57%	1,467
Net Fare Revenue	**14,928,364.01**	**14,823,107.63**	0.71%	**105,256.38**	**Total Transactions**	**9,411,930**	**9,165,725**	2.69%	**246,205**
September									
Net Toll Revenue	13,352,695.63	13,245,888.06	0.81%	106,807.57	Passenger	7,155,965	6,963,760	2.76%	192,205
Volume Discount - Business	(188,866.83)	(182,871.96)	3.28%	(5,994.87)	Commercial	676,662	681,287	-0.68%	(4,625)
Volume Discount - Personal	(777,186.24)	(741,348.18)	4.83%	(35,838.06)	Non Revenue	21,140	20,635	2.45%	505
Net Fare Revenue	**12,386,642.56**	**12,321,667.92**	0.53%	**64,974.64**	**Total Transactions**	**7,853,767**	**7,665,682**	2.45%	**188,085**
3RD QUARTER					**3RD QUARTER**				
Net Toll Revenue	44,736,529.68	44,339,477.00	0.90%	397,052.68	Passenger	24,159,313	23,580,654	2.45%	578,659
Volume Discount - Business	(588,716.73)	(573,666.08)	2.62%	(15,050.65)	Commercial	2,095,621	2,061,973	1.63%	33,648
Volume Discount - Personal	(2,336,702.98)	(2,214,438.71)	5.52%	(122,264.27)	Non Revenue	66,268	63,632	4.14%	2,636
Net Fare Revenue	**41,811,109.97**	**41,551,372.21**	0.63%	**259,737.76**	**Total Transactions**	**26,321,202**	**25,706,259**	2.39%	**614,943**
October									
Net Toll Revenue	12,920,443.79	12,553,068.87	2.93%	367,374.92	Passenger	6,896,299	6,575,273	4.88%	321,026
Volume Discount - Business	(204,795.12)	(199,794.77)	2.50%	(5,000.35)	Commercial	688,972	662,795	3.95%	26,177
Volume Discount - Personal	(822,971.14)	(755,799.33)	8.89%	(67,171.81)	Non Revenue	21,791	21,465	1.52%	326
Net Fare Revenue	**11,892,677.53**	**11,597,474.77**	2.55%	**295,202.76**	**Total Transactions**	**7,607,062**	**7,259,533**	4.79%	**347,529**
November									
Net Toll Revenue				0.00	Passenger				0
Volume Discount - Business				0.00	Commercial				0
Volume Discount - Personal				0.00	Non Revenue				0
Net Fare Revenue	**0.00**	**0.00**		**0.00**	**Total Transactions**	**0**	**0**		**0**
December									
Net Toll Revenue				0.00	Passenger				0
Volume Discount - Business				0.00	Commercial				0
Volume Discount - Personal				0.00	Non Revenue				0
Net Fare Revenue	**0.00**	**0.00**		**0.00**	**Total Transactions**	**0**	**0**		**0**
4TH QUARTER					**4TH QUARTER**				
Net Toll Revenue	12,920,443.79	12,553,068.87	2.93%	367,374.92	Passenger	6,896,299	6,575,273	4.88%	321,026
Volume Discount - Business	(204,795.12)	(199,794.77)	2.50%	(5,000.35)	Commercial	688,972	662,795	3.95%	26,177
Volume Discount - Personal	(822,971.14)	(755,799.33)	8.89%	(67,171.81)	Non Revenue	21,791	21,465	1.52%	326
Net Fare Revenue	**11,892,677.53**	**11,597,474.77**	2.55%	**295,202.76**	**Total Transactions**	**7,607,062**	**7,259,533**	4.79%	**347,529**
YTD 12/31					**YTD 12/31**				
Net Toll Revenue	125,066,754.02	122,919,693.55	1.75%	2,147,060.47	Passenger	66,186,809	64,400,169	2.77%	1,786,640
Volume Discount - Business	(1,910,235.70)	(1,880,686.05)	1.57%	(29,549.65)	Commercial	6,555,345	6,403,873	2.37%	151,472
Volume Discount - Personal	(7,552,821.65)	(7,170,198.87)	5.34%	(382,622.78)	Non Revenue	254,890	230,393	10.63%	24,497
Net Fare Revenue	**115,603,696.67**	**113,868,808.63**	**1.52%**	**1,734,888.04**	**Total Transactions**	**72,997,044**	**71,034,435**	**2.76%**	**1,962,609**