

# State of Florida - Alligator Alley

## Transactions and Revenues Fiscal Year 2017-18 & Fiscal Year 2018-19 Year-to-Date (Unaudited)<sup>1</sup>

### Transactions

Fiscal Year 2017-18			Fiscal Year 2018-19 <sup>3</sup>			Over (Under) Prior Year			
Month	Passenger	Commercial	Total	Month	Passenger	Commercial	Total	Transactions	Percent
July	794,441	62,143	856,584	July	799,261	65,806	865,067	8,483	1.0%
August	695,930	63,681	759,611	August	741,852	66,434	808,286	48,675	6.4%
September <sup>2</sup>	573,628	56,671	630,299	September	671,435	61,066	732,501	102,202	16.2%
October	684,074	66,309	750,383	October	695,186	71,144	766,330	15,947	2.1%
November	762,458	68,203	830,661	November	781,309	72,050	853,359	22,698	2.7%
December	810,289	66,222	876,511	December	816,279	67,419	883,698	7,187	0.8%
January	751,836	69,658	821,494	January					
February	735,348	66,175	801,523	February					
March	867,701	74,883	942,584	March					
April	768,927	71,182	840,109	April					
May	731,613	70,309	801,922	May					
June	755,369	66,283	821,652	June					
<b>Total</b>	<b>8,931,614</b>	<b>801,719</b>	<b>9,733,333</b>	<b>Year-to-Date</b>	<b>4,505,322</b>	<b>403,919</b>	<b>4,909,241</b>	<b>205,192</b>	<b>4.4%</b>

### Revenue

Fiscal Year 2017-18			Fiscal Year 2018-19 <sup>3</sup>			Over (Under) Prior Year			
Month	SunPass	Non-SunPass	Total	Month	SunPass	Non-SunPass	Total	\$ Amount	Percent
July	\$2,017,700	\$861,011	\$2,878,711	July	\$2,091,228	\$803,471	\$2,894,699	\$15,988	0.6%
August	1,864,838	752,292	2,617,130	August	1,936,986	745,481	2,682,467	65,337	2.5%
September <sup>2</sup>	901,217	372,244	1,273,461	September	1,776,532	665,127	2,441,659	1,168,198	91.7%
October	1,830,086	778,074	2,608,160	October	1,902,278	720,883	2,623,161	15,001	0.6%
November	2,020,312	915,266	2,935,578	November	2,040,813	811,766	2,852,579	(82,999)	(2.8)%
December	2,058,989	1,002,819	3,061,808	December	2,005,447	895,278	2,900,725	(161,083)	(5.3)%
January	1,975,759	934,943	2,910,702	January					
February	1,908,457	914,590	2,823,047	February					
March	2,215,216	1,056,652	3,271,868	March					
April	2,045,950	886,236	2,932,186	April					
May	1,974,912	849,034	2,823,946	May					
June	1,969,302	757,360	2,726,662	June					
<b>Total</b>	<b>\$ 22,782,738</b>	<b>\$ 10,080,521</b>	<b>\$ 32,863,259</b>	<b>Year-to-Date</b>	<b>#####</b>	<b>\$ 4,642,006</b>	<b>\$16,395,290</b>	<b>\$ 1,020,442</b>	<b>6.6%</b>

<sup>1</sup> Source: Florida Department of Transportation; fiscal year amounts are unaudited.

<sup>2</sup> September 2017 traffic and revenue were impacted by the 15-day toll suspension due to Hurricane Irma. The number of transactions for September 2017 represents gross transactions and includes untolled transactions that occurred during the suspension. There were a total of 371,325 toll paying transactions in September 2017.

<sup>3</sup> In June 2018, toll collection processing for the Florida Department of Transportation's SunPass system was transferred to a new third party vendor, Conduent State and Local Solutions, Inc. As a result of the transfer, SunPass toll transactions were expected to initially be delayed by approximately one week; however, the vendor experienced unexpected Toll processing issues which resulted in a larger than anticipated backlog of unprocessed transactions and a longer than expected delay in processing the backlog. While SunPass transactions are now being processed on a daily current basis and the backlog has been resolved, there are still outstanding uncollected SunPass revenues. In addition, no TOLL-BY-PLATE transactions were billed during the transfer period, though all transactions were recorded and processed. The Florida Department of Transportation is continuing to work towards billing and collecting all outstanding balances for SunPass and TOLL-BY-PLATE accounts. The transaction amounts for Fiscal Year 2018-19 shown above reflect all transactions, but the revenue amounts only reflect actual collections. As a result, certain months in Fiscal Year 2018-19 show year-over-year Note: Cash, SunPass, and TOLL-BY-PLATE toll rates were indexed on October 29, 2017.

To ensure monthly revenues are reported accurately, any applicable payments from TOLL-BY-PLATE customers received up to 45 days after the month end are included in the reporting month. As such, monthly reports are released after 45 days.

Last Revised: April 17, 2019