

Chesapeake Expressway Toll Transactions

Unaudited

FY2020-2021

Cash Transactions*					Full Rate E-ZPass Transactions				E-ZPass Discount	Grand Total
Month	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total	Transactions**	Transactions
Jul	551	111,474	3,673	115,698	596	238,792	19,805	259,193	140,236	515,127
Aug	468	105,441	3,216	109,125	569	256,910	17,027	274,506	138,228	521,859
Sep	726	91,924	2,778	95,428	629	189,448	14,644	204,721	142,580	442,729
Oct	372	71,376	2,417	74,165	603	160,328	17,685	178,616	154,182	406,963
Nov	223	43,789	1,384	45,396	390	120,239	14,478	135,107	144,706	325,209
Dec	56	34,461	796	35,313	242	100,490	13,439	114,171	153,441	302,925
Jan	43	30,993	768	31,804	239	97,317	13,740	111,296	144,954	288,054
Feb	57	28,095	640	28,792	215	90,082	11,815	102,112	143,014	273,918
Mar	215	46,335	1,305	47,855	405	134,523	16,185	151,113	168,416	367,384
Apr										
May										
Jun										
YTD	2,711	563,888	16,977	583,576	3,888	1,388,129	138,818	1,530,835	1,329,757	3,444,168

FY2019-2020

Cash Transactions*					Full Rate E-ZPass Transactions				E-ZPass Discount	Grand Total
Month	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total	Transactions**	Transactions
Jul	731	123,814	3,591	128,136	628	223,650	15,877	240,155	153,429	521,720
Aug	623	115,517	3,166	119,306	722	254,243	16,644	271,609	159,370	550,285
Sep	602	119,737	3,578	123,917	603	135,091	12,831	148,525	139,429	411,871
Oct	485	66,869	1,805	69,159	587	123,756	14,156	138,499	168,924	376,582
Nov	130	43,964	1,041	45,135	412	100,125	12,465	113,002	156,533	314,670
Dec	91	38,612	768	39,471	372	88,573	13,817	102,762	164,965	307,198
Jan	91	32,847	686	33,624	426	84,060	13,690	98,176	168,493	300,293
Feb	88	34,301	788	35,177	309	79,734	12,158	92,201	154,448	281,826
Mar	132	26,078	621	26,831	355	74,966	14,333	89,654	140,005	256,490
Apr										
May										
Jun										
YTD	2,973	601,739	16,044	620,756	4,414	1,164,198	125,971	1,294,583	1,405,596	3,320,935

Percentage Change - FY2020-2021 versus Prior Year

Cash Transactions*					Full Rate E-ZPass Transactions				E-ZPass Discount	Grand Total
Month	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total	Transactions**	Transactions
Jul	-24.6%	-10.0%	2.3%	-9.7%	-5.1%	6.8%	24.7%	7.9%	-8.6%	-1.3%
Aug	-24.9%	-8.7%	1.6%	-8.5%	-21.2%	1.0%	2.3%	1.1%	-13.3%	-5.2%
Sep	20.6%	-23.2%	-22.4%	-23.0%	4.3%	40.2%	14.1%	37.8%	2.3%	7.5%
Oct	-23.3%	6.7%	33.9%	7.2%	2.7%	29.6%	24.9%	29.0%	-8.7%	8.1%
Nov	71.5%	-0.4%	32.9%	0.6%	-5.3%	20.1%	16.1%	19.6%	-7.6%	3.3%
Dec	-38.5%	-10.8%	3.6%	-10.5%	-34.9%	13.5%	-2.7%	11.1%	-7.0%	-1.4%
Jan	-52.7%	-5.6%	12.0%	-5.4%	-43.9%	15.8%	0.4%	13.4%	-14.0%	-4.1%
Feb	-35.2%	-18.1%	-18.8%	-18.2%	-30.4%	13.0%	-2.8%	10.7%	-7.4%	-2.8%
Mar	62.9%	77.7%	110.1%	78.4%	14.1%	79.4%	12.9%	68.6%	20.3%	43.2%
Apr										
May										
Jun										
YTD	-8.8%	-6.3%	5.8%	-6.0%	-11.9%	19.2%	10.2%	18.2%	-5.4%	3.7%

* Includes credit card transactions

** E-ZPass Discount Program totals include 2-axle and 3+ axle transactions.

Chesapeake Expressway Operating Statistics - Share of Toll Transactions

Unaudited

FY2020-2021

Cash Transactions*					Full Rate E-ZPass Transactions				E-ZPass Discount
Month	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total	Transactions**
Jul	0.1%	21.6%	0.7%	22.5%	0.1%	46.4%	3.8%	50.3%	27.2%
Aug	0.1%	20.2%	0.6%	20.9%	0.1%	49.2%	3.3%	52.6%	26.5%
Sep	0.2%	20.8%	0.6%	21.6%	0.1%	42.8%	3.3%	46.2%	32.2%
Oct	0.1%	17.5%	0.6%	18.2%	0.1%	39.4%	4.3%	43.9%	37.9%
Nov	0.1%	13.5%	0.4%	14.0%	0.1%	37.0%	4.5%	41.5%	44.5%
Dec	0.0%	11.4%	0.3%	11.7%	0.1%	33.2%	4.4%	37.7%	50.7%
Jan	0.0%	10.8%	0.3%	11.0%	0.1%	33.8%	4.8%	38.6%	50.3%
Feb	0.0%	10.3%	0.2%	10.5%	0.1%	32.9%	4.3%	37.3%	52.2%
Mar	0.1%	12.6%	0.4%	13.0%	0.1%	36.6%	4.4%	41.1%	45.8%
Apr									
May									
Jun									
YTD	0.1%	16.4%	0.5%	16.9%	0.1%	40.3%	4.0%	44.4%	38.6%

FY2019-2020

Cash Transactions*					Full Rate E-ZPass Transactions				E-ZPass Discount
Month	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total	Transactions**
Jul	0.1%	23.7%	0.7%	24.6%	0.1%	42.9%	3.0%	46.0%	29.4%
Aug	0.1%	21.0%	0.6%	21.7%	0.1%	46.2%	3.0%	49.4%	29.0%
Sep	0.1%	29.1%	0.9%	30.1%	0.1%	32.8%	3.1%	36.1%	33.9%
Oct	0.1%	17.8%	0.5%	18.4%	0.2%	32.9%	3.8%	36.8%	44.9%
Nov	0.0%	14.0%	0.3%	14.3%	0.1%	31.8%	4.0%	35.9%	49.7%
Dec	0.0%	12.6%	0.3%	12.8%	0.1%	28.8%	4.5%	33.5%	53.7%
Jan	0.0%	10.9%	0.2%	11.2%	0.1%	28.0%	4.6%	32.7%	56.1%
Feb	0.0%	12.2%	0.3%	12.5%	0.1%	28.3%	4.3%	32.7%	54.8%
Mar	0.1%	10.2%	0.2%	10.5%	0.1%	29.2%	5.6%	35.0%	54.6%
Apr									
May									
Jun									
YTD	0.1%	18.1%	0.5%	18.7%	0.1%	35.1%	3.8%	39.0%	42.3%

Change - FY2020-2021 versus Prior Year

Cash Transactions*					Full Rate E-ZPass Transactions				E-ZPass Discount
Month	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total	Transactions**
Jul	0.0%	-2.1%	0.0%	-2.1%	0.0%	3.5%	0.8%	4.3%	-2.2%
Aug	0.0%	-0.8%	0.0%	-0.8%	0.0%	3.0%	0.2%	3.2%	-2.5%
Sep	0.0%	-8.3%	-0.2%	-8.5%	0.0%	10.0%	0.2%	10.2%	-1.6%
Oct	0.0%	-0.2%	0.1%	-0.1%	0.0%	6.5%	0.6%	7.1%	-7.0%
Nov	0.0%	-0.5%	0.1%	-0.4%	0.0%	5.2%	0.5%	5.6%	-5.2%
Dec	0.0%	-1.2%	0.0%	-1.2%	0.0%	4.3%	-0.1%	4.2%	-3.0%
Jan	0.0%	-0.2%	0.0%	-0.2%	-0.1%	5.8%	0.2%	5.9%	-5.8%
Feb	0.0%	-1.9%	0.0%	-2.0%	0.0%	4.6%	0.0%	4.6%	-2.6%
Mar	0.0%	2.4%	0.1%	2.6%	0.0%	7.4%	-1.2%	6.2%	-8.7%
Apr									
May									
Jun									
YTD	0.0%	-1.7%	0.0%	-1.7%	0.0%	5.2%	0.2%	5.5%	-3.7%

* Includes credit card transactions

** E-ZPass Discount Program totals include 2-axle and 3+ axle transactions.

Dominion Boulevard Toll Transactions

Unaudited

FY2020-2021

Non E-ZPass Transactions					E-ZPass Transactions					Grand Total
Month	Class 1	Class 2	Class 3	Total	Class 1	Class 2	Class 3	V-Toll*	Total	Transactions
Jul	95,416	6,610	5,548	107,574	505,704	20,191	21,313	43,515	590,723	698,297
Aug	94,329	6,329	4,524	105,182	501,880	18,045	18,337	41,050	579,312	684,494
Sep	94,586	6,294	5,057	105,937	502,642	18,573	19,042	40,086	580,343	686,280
Oct	103,080	7,523	5,751	116,354	539,448	18,701	21,279	43,689	623,117	739,471
Nov	94,533	5,638	5,699	105,870	498,453	15,927	19,633	40,549	574,562	680,432
Dec	96,367	5,461	5,920	107,748	519,663	15,732	19,967	43,605	598,967	706,715
Jan	86,667	4,838	4,951	96,456	476,109	13,394	19,205	35,812	544,520	640,976
Feb	82,373	4,557	4,917	91,847	471,614	12,502	18,104	35,655	537,875	629,722
Mar	102,004	7,809	7,038	116,851	576,313	18,537	22,308	47,342	664,500	781,351
Apr										
May										
Jun										
YTD	849,355	55,059	49,405	953,819	4,591,826	151,602	179,188	371,303	5,293,919	6,247,738

FY2019-2020

Non E-ZPass Transactions					E-ZPass Transactions					Grand Total
Month	Class 1	Class 2	Class 3	Total	Class 1	Class 2	Class 3	V-Toll*	Total	Transactions
Jul	106,749	6,310	5,632	118,691	573,793	16,603	21,473	45,277	657,146	775,837
Aug	112,225	6,945	5,089	124,259	596,707	17,003	20,591	46,493	680,794	805,053
Sep	104,133	6,527	5,661	116,321	573,487	14,937	18,290	43,753	650,467	766,788
Oct	110,567	6,691	6,316	123,574	633,107	17,000	21,923	48,218	720,248	843,822
Nov	105,540	4,915	5,023	115,478	582,186	13,751	18,478	43,210	657,625	773,103
Dec	110,068	4,398	4,939	119,405	590,540	14,925	18,753	45,341	669,559	788,964
Jan	97,948	4,831	5,530	108,309	597,064	15,713	20,896	42,430	676,103	784,412
Feb	93,098	4,885	4,505	102,488	559,524	13,844	17,274	40,212	630,854	733,342
Mar	78,780	5,393	5,589	89,762	487,709	16,040	20,649	37,652	562,050	651,812
Apr										
May										
Jun										
YTD	919,108	50,895	48,284	1,018,287	5,194,117	139,816	178,327	392,586	5,904,846	6,923,133

Percentage Change - FY2020-2021 versus Prior Year

Non E-ZPass Transactions					E-ZPass Transactions					Grand Total
Month	Class 1	Class 2	Class 3	Total	Class 1	Class 2	Class 3	V-Toll*	Total	Transactions
Jul	-10.6%	4.8%	-1.5%	-9.4%	-11.9%	21.6%	-0.7%	-3.9%	-10.1%	-10.0%
Aug	-15.9%	-8.9%	-11.1%	-15.4%	-15.9%	6.1%	-10.9%	-11.7%	-14.9%	-15.0%
Sep	-9.2%	-3.6%	-10.7%	-8.9%	-12.4%	24.3%	4.1%	-8.4%	-10.8%	-10.5%
Oct	-6.8%	12.4%	-8.9%	-5.8%	-14.8%	10.0%	-2.9%	-9.4%	-13.5%	-12.4%
Nov	-10.4%	14.7%	13.5%	-8.3%	-14.4%	15.8%	6.3%	-6.2%	-12.6%	-12.0%
Dec	-12.4%	24.2%	19.9%	-9.8%	-12.0%	5.4%	6.5%	-3.8%	-10.5%	-10.4%
Jan	-11.5%	0.1%	-10.5%	-10.9%	-20.3%	-14.8%	-8.1%	-15.6%	-19.5%	-18.3%
Feb	-11.5%	-6.7%	9.1%	-10.4%	-15.7%	-9.7%	4.8%	-11.3%	-14.7%	-14.1%
Mar	29.5%	44.8%	25.9%	30.2%	18.2%	15.6%	8.0%	25.7%	18.2%	19.9%
Apr										
May										
Jun										
YTD	-7.6%	8.2%	2.3%	-6.3%	-11.6%	8.4%	0.5%	-5.4%	-10.3%	-9.8%

*E-ZPass transactions requiring additional processing due to invalid initial read. Includes Class, 1, 2 & 3 vehicles.

Dominion Boulevard Operating Statistics - Share of Toll Transactions

Unaudited

FY2020-2021

Non E-ZPass Transactions					E-ZPass Transactions				
Month	Class 1	Class 2	Class 3	Total	Class 1	Class 2	Class 3	V-Toll*	Total
Jul	13.7%	0.9%	0.8%	15.4%	72.4%	2.9%	3.1%	6.2%	84.6%
Aug	13.8%	0.9%	0.7%	15.4%	73.3%	2.6%	2.7%	6.0%	84.6%
Sep	13.8%	0.9%	0.7%	15.4%	73.2%	2.7%	2.8%	5.8%	84.6%
Oct	13.9%	1.0%	0.8%	15.7%	73.0%	2.5%	2.9%	5.9%	84.3%
Nov	13.9%	0.8%	0.8%	15.6%	73.3%	2.3%	2.9%	6.0%	84.4%
Dec	13.6%	0.8%	0.8%	15.2%	73.5%	2.2%	2.8%	6.2%	84.8%
Jan	13.5%	0.8%	0.8%	15.0%	74.3%	2.1%	3.0%	5.6%	85.0%
Feb	13.1%	0.7%	0.8%	14.6%	74.9%	2.0%	2.9%	5.7%	85.4%
Mar	13.1%	1.0%	0.9%	15.0%	73.8%	2.4%	2.9%	6.1%	85.0%
Apr									
May									
Jun									
YTD	13.6%	0.9%	0.8%	15.3%	73.5%	2.4%	2.9%	5.9%	84.7%

FY2019-2020

Non E-ZPass Transactions					E-ZPass Transactions				
Month	Class 1	Class 2	Class 3	Total	Class 1	Class 2	Class 3	V-Toll*	Total
Jul	13.8%	0.8%	0.7%	15.3%	74.0%	2.1%	2.8%	5.8%	84.7%
Aug	13.9%	0.9%	0.6%	15.4%	74.1%	2.1%	2.6%	5.8%	84.6%
Sep	13.6%	0.9%	0.7%	15.2%	74.8%	1.9%	2.4%	5.7%	84.8%
Oct	13.1%	0.8%	0.7%	14.6%	75.0%	2.0%	2.6%	5.7%	85.4%
Nov	13.7%	0.6%	0.6%	14.9%	75.3%	1.8%	2.4%	5.6%	85.1%
Dec	14.0%	0.6%	0.6%	15.1%	74.9%	1.9%	2.4%	5.7%	84.9%
Jan	12.5%	0.6%	0.7%	13.8%	76.1%	2.0%	2.7%	5.4%	86.2%
Feb	12.7%	0.7%	0.6%	14.0%	76.3%	1.9%	2.4%	5.5%	86.0%
Mar	12.1%	0.8%	0.9%	13.8%	74.8%	2.5%	3.2%	5.8%	86.2%
Apr									
May									
Jun									
YTD	13.3%	0.7%	0.7%	14.7%	75.0%	2.0%	2.6%	5.7%	85.3%

Change - FY2020-2021 versus Prior Year

Non E-ZPass Transactions					E-ZPass Transactions				
Month	Class 1	Class 2	Class 3	Total	Class 1	Class 2	Class 3	V-Toll*	Total
Jul	-0.1%	0.1%	0.1%	0.1%	-1.5%	0.8%	0.3%	0.4%	-0.1%
Aug	-0.2%	0.1%	0.0%	-0.1%	-0.8%	0.5%	0.1%	0.2%	0.1%
Sep	0.2%	0.1%	0.0%	0.3%	-1.5%	0.8%	0.4%	0.1%	-0.3%
Oct	0.8%	0.2%	0.0%	1.1%	-2.1%	0.5%	0.3%	0.2%	-1.1%
Nov	0.2%	0.2%	0.2%	0.6%	-2.0%	0.6%	0.5%	0.4%	-0.6%
Dec	-0.3%	0.2%	0.2%	0.1%	-1.3%	0.3%	0.4%	0.4%	-0.1%
Jan	1.0%	0.1%	0.1%	1.2%	-1.8%	0.1%	0.3%	0.2%	-1.2%
Feb	0.4%	0.1%	0.2%	0.6%	-1.4%	0.1%	0.5%	0.2%	-0.6%
Mar	1.0%	0.2%	0.0%	1.2%	-1.1%	-0.1%	-0.3%	0.3%	-1.2%
Apr									
May									
Jun									
YTD	0.3%	0.2%	0.1%	0.6%	-1.6%	0.4%	0.3%	0.3%	-0.6%

*E-ZPass transactions requiring additional processing due to invalid initial read. Includes Class, 1, 2 & 3 vehicles.

Chesapeake Expressway Toll Revenue (\$)

Unaudited

FY2020-2021				
Month	Cash*	E-ZPass (Total)**	Discount Program Fees	Total
Jul	\$ 645,339	\$ 1,543,145	\$ 51,524	\$ 2,240,008
Aug	625,145	1,769,172	51,258	2,445,575
Sep	423,991	987,595	51,078	1,462,664
Oct	245,651	686,859	50,886	983,396
Nov	157,178	544,237	51,328	752,743
Dec	130,784	486,362	50,864	668,010
Jan	122,649	470,687	51,484	644,820
Feb	104,821	438,765	51,348	594,934
Mar	165,512	615,109	53,564	834,185
Apr				
May				
Jun				
YTD	\$ 2,621,070	\$ 7,541,931	\$ 463,334	\$ 10,626,335

Dominion Boulevard Toll Revenue (\$)

Unaudited

FY2020-2021				
Month	Non E-ZPass***	E-ZPass	E-ZPass V-Toll	Total
Jul	\$ 246,214	\$ 718,371	\$ 56,968	\$ 1,021,553
Aug	271,513	696,360	53,353	1,021,226
Sep	254,691	704,630	52,070	1,011,391
Oct	286,620	756,736	56,569	1,099,925
Nov	242,844	696,422	52,283	991,549
Dec	264,327	723,175	56,312	1,043,814
Jan	295,463	663,413	46,207	1,005,083
Feb	240,722	652,973	46,244	939,939
Mar	359,682	804,732	62,015	1,226,429
Apr				
May				
Jun				
YTD	\$ 2,462,076	\$ 6,416,812	\$ 482,021	\$ 9,360,909

FY2019-2020

Month	Cash*	E-ZPass (Total)**	Discount Program Fees	Total
Jul	\$ 725,545	\$ 1,465,991	\$ 48,675	\$ 2,240,211
Aug	678,480	1,694,849	48,886	2,422,215
Sep	276,827	631,927	48,552	957,306
Oct	245,582	570,245	49,481	865,308
Nov	157,248	478,334	48,376	683,958
Dec	134,630	456,638	49,059	640,327
Jan	114,942	444,290	49,922	609,154
Feb	106,646	411,719	49,271	567,636
Mar	117,238	395,430	53,395	566,063
Apr				
May				
Jun				
YTD	\$ 2,557,138	\$ 6,549,423	\$ 445,617	\$ 9,552,178

FY2019-2020

Month	Non E-ZPass	E-ZPass	E-ZPass V-Toll	Total
Jul	\$ 320,898	\$ 756,264	\$ 55,710	\$ 1,132,872
Aug	300,706	780,939	57,367	1,139,012
Sep	283,600	736,423	53,075	1,073,098
Oct	301,802	836,235	59,651	1,197,688
Nov	267,500	752,263	52,893	1,072,656
Dec	276,537	764,927	55,808	1,097,272
Jan	311,685	780,092	52,593	1,144,370
Feb	294,474	723,987	49,662	1,068,123
Mar	272,570	653,536	47,243	973,349
Apr				
May				
Jun				
YTD	\$ 2,629,772	\$ 6,784,666	\$ 484,002	\$ 9,898,440

Percentage Change - FY2020-2021 versus Prior Year

Month	Cash*	E-ZPass (Total)**	Discount Program Fees	Total
Jul	-11.1%	5.3%	5.9%	0.0%
Aug	-7.9%	4.4%	4.9%	1.0%
Sep	53.2%	56.3%	5.2%	52.8%
Oct	0.0%	20.4%	2.8%	13.6%
Nov	0.0%	13.8%	6.1%	10.1%
Dec	-2.9%	6.5%	3.7%	4.3%
Jan	6.7%	5.9%	3.1%	5.9%
Feb	-1.7%	6.6%	4.2%	4.8%
Mar	41.2%	55.6%	0.3%	47.4%
Apr				
May				
Jun				
YTD	2.5%	15.2%	4.0%	11.2%

Percentage Change - FY2020-2021 versus Prior Year

Month	Non E-ZPass	E-ZPass	E-ZPass V-Toll	Total
Jul	-23.3%	-5.0%	2.3%	-9.8%
Aug	-9.7%	-10.8%	-7.0%	-10.3%
Sep	-10.2%	-4.3%	-1.9%	-5.8%
Oct	-5.0%	-9.5%	-5.2%	-8.2%
Nov	-9.2%	-7.4%	-1.2%	-7.6%
Dec	-4.4%	-5.5%	0.9%	-4.9%
Jan	-5.2%	-15.0%	-12.1%	-12.2%
Feb	-18.3%	-9.8%	-6.9%	-12.0%
Mar	32.0%	23.1%	31.3%	26.0%
Apr				
May				
Jun				
YTD	-6.4%	-5.4%	-0.4%	-5.4%

* Includes credit card transactions

** Includes Full Rate and Discount Program E-ZPass Collections

***Revenue reported based on collection assumptions that are subject to revision as collection history is established

Chesapeake Transportation System Toll Revenue and Operating Expenses

Unaudited

FY2020-2021

Month	Chesapeake	Dominion	Total Toll	Operating
	Expressway Toll	Boulevard Toll		
	Revenue	Revenue	Revenue	
Jul	\$ 2,240,008	\$ 1,021,553	\$ 3,261,561	\$ 711,471
Aug	2,445,575	1,021,226	3,466,801	787,434
Sep	1,462,664	1,011,391	2,474,055	720,852
Oct	983,396	1,099,925	2,083,321	765,568
Nov	752,743	991,549	1,744,292	797,483
Dec	668,010	1,043,814	1,711,824	743,233
Jan	644,820	1,005,083	1,649,903	748,580
Feb	594,934	939,939	1,534,873	907,030
Mar	834,185	1,226,429	2,060,614	807,940
Apr				
May				
Jun				
YTD	\$ 10,626,335	\$ 9,360,909	\$ 19,987,244	\$ 6,989,591

FY2019-2020

Month	Chesapeake	Dominion	Total Toll	Operating
	Expressway Toll	Boulevard Toll		
	Revenue	Revenue	Revenue	
Jul	\$ 2,240,211	\$ 1,132,872	\$ 3,373,083	\$ 621,631
Aug	2,422,215	1,139,012	3,561,227	802,980
Sep	957,306	1,073,098	2,030,404	735,974
Oct	865,308	1,197,688	2,062,996	871,657
Nov	683,958	1,072,656	1,756,614	772,094
Dec	640,327	1,097,272	1,737,599	859,335
Jan	609,154	1,144,370	1,753,524	797,670
Feb	567,636	1,068,123	1,635,759	723,693
Mar	566,063	973,349	1,539,412	720,599
Apr				
May				
Jun				
YTD	\$ 9,552,178	\$ 9,898,440	\$ 19,450,618	\$ 6,905,633

Percentage Change - FY2020-2021 versus Prior Year

Month	Chesapeake	Dominion	Total Toll	Operating
	Expressway Toll	Boulevard Toll		
	Revenue	Revenue	Revenue	
Jul	0.0%	-9.8%	-3.3%	14.5%
Aug	1.0%	-10.3%	-2.7%	-1.9%
Sep	52.8%	-5.8%	21.9%	-2.1%
Oct	13.6%	-8.2%	1.0%	-12.2%
Nov	10.1%	-7.6%	-0.7%	3.3%
Dec	4.3%	-4.9%	-1.5%	-13.5%
Jan	5.9%	-12.2%	-5.9%	-6.2%
Feb	4.8%	-12.0%	-6.2%	25.3%
Mar	47.4%	26.0%	33.9%	12.1%
Apr				
May				
Jun				
YTD	11.2%	-5.4%	2.8%	1.2%

**Operating Expenses are Cash Basis and Exclude Depreciation and Amortization*

Chesapeake Expressway Toll Rates

Date Range	Regular Rate			Peak Season Weekend Rate (1)			Discount Program (2)	
	Motorcycle	2 Axles	3+ Axles	Motorcycle (3)	2 Axles	3+ Axles	2 Axles	3+ Axles
5/1/11 - 4/30/16	\$1.00	\$3.00	\$4.00	\$2.00	\$6.00	\$7.00	\$0.75	\$2.00
5/1/16 - 4/30/21	\$1.00	\$3.00	\$4.00	\$2.00	\$8.00	\$9.00	\$0.75	\$2.00
5/1/21 - 4/30/26	\$1.00	\$4.00	\$5.00	\$3.00	\$9.00	\$10.00	\$1.00	\$2.25
5/1/26 - 4/30/31	\$1.00	\$4.00	\$5.00	\$3.00	\$10.00	\$11.00	\$1.00	\$2.25
5/1/31 - 4/30/36	\$2.00	\$5.00	\$6.00	\$4.00	\$11.00	\$12.00	\$1.25	\$2.50

(1) Peak Weekend Toll Rates apply to vehicles not enrolled in the Discount Program travelling on Saturdays and Sundays beginning two Saturdays prior to Memorial Day through and including the Sunday following Labor Day.

(2) Discount Program available to Virginia E-ZPass holders subject to an enrollment fee of \$20 for the initial 6-month period and \$3.33 per month thereafter.

(3) The Peak Weekend Toll Rate for Motorcycles was \$2.67 from May 1, 2016 until approved for reduction to \$2.00 at the July 12, 2016 City Council meeting.

Dominion Boulevard Toll Rates

Fiscal Year Ending 6/30	E-ZPass Toll Rates by Vehicle Class			Non E-ZPass Toll Rates by Vehicle Class		
	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3
2017	\$1.00	\$1.50	\$2.50	\$3.00	\$3.50	\$4.50
2018	\$1.05	\$1.58	\$2.63	\$3.05	\$3.58	\$4.63
2019	\$1.10	\$1.65	\$2.75	\$3.10	\$3.65	\$4.75
2020	\$1.16	\$1.74	\$2.90	\$3.16	\$3.74	\$4.90
2021	\$1.22	\$1.83	\$3.05	\$3.22	\$3.83	\$5.05
2022	\$1.28	\$1.92	\$3.20	\$3.28	\$3.92	\$5.20
2023	\$1.34	\$2.01	\$3.35	\$3.34	\$4.01	\$5.35
2024	\$1.41	\$2.12	\$3.53	\$3.41	\$4.12	\$5.53
2025	\$1.48	\$2.22	\$3.70	\$3.48	\$4.22	\$5.70
2026	\$1.55	\$2.33	\$3.88	\$3.55	\$4.33	\$5.88
2027	\$1.63	\$2.45	\$4.08	\$3.63	\$4.45	\$6.08
2028	\$1.71	\$2.57	\$4.28	\$3.71	\$4.57	\$6.28
2029	\$1.80	\$2.70	\$4.50	\$3.80	\$4.70	\$6.50
2030	\$1.89	\$2.84	\$4.73	\$3.89	\$4.84	\$6.73
2031	\$1.98	\$2.97	\$4.95	\$3.98	\$4.97	\$6.95
2032	\$2.08	\$3.12	\$5.20	\$4.08	\$5.12	\$7.20
2033	\$2.18	\$3.27	\$5.45	\$4.18	\$5.27	\$7.45
2034	\$2.29	\$3.44	\$5.73	\$4.29	\$5.44	\$7.73
2035	\$2.41	\$3.62	\$6.03	\$4.41	\$5.62	\$8.03

- Class 1 (1) Motorcycle or (2) Passenger Vehicle defined as a motor vehicle that does not exceed any of the following dimensions: 6 ft. 8 in. in height, 25 ft. in length, or 8.5 ft. in width.
- Class 2 (1) Class 1 vehicle with trailer with combined dimensions that do not exceed 14 ft. in height, 73.5 ft. in length, or 8.5 ft. in width; or (2) Medium Truck, Bus or Recreational Vehicle defined as a motor vehicle with a height greater than 6 ft. 8 in, a length between 25 ft. and 35 ft., and a width less than 8.5 ft.
- Class 3 Large or Extra Large Truck (such as a tractor-trailer) defined as a motor vehicle with a height greater than 6 ft. 8 in. and with a length of greater than 35 ft., or a width greater than 8.5 ft.

Originally adopted July 10, 2012. Modified from axle-based rates to vehicle classification-based rates on July 26, 2016.

Dominion Boulevard Project Expenditure Report

Unaudited

Final Project Expenditures versus Project Budget

Expense	Project Budget Including Contingency	Final Project Expenditures	Final Expenditures vs. Budget
Engineering	\$ 16,088,768	\$ 15,159,540	\$ (929,228)
Right-of-Way	78,476,858	64,435,104	(14,041,754)
Utility Relocations	9,688,269	6,779,121	(2,909,148)
Construction (1)	215,402,884	206,891,468	(8,511,416)
Inspection/Admin	25,286,058	23,642,880	(1,643,178)
Total	\$ 344,942,837	\$ 316,908,113	\$ (28,034,724)

Final Funding Sources

Source of Funds	Projected Available Funds	Prior Drawdowns	Drawdowns 7/01/18 to 7/31/18	Final Drawdown Totals
Series 2012 Construction Fund (2)	\$ 107,355,090	\$ 107,244,236	\$ 110,854	\$ 107,355,090
VTIB Loan Construction Fund (3)	147,334,178	119,700,131	-	119,700,131
Other Committed Funds (3)(4)	90,364,423	89,852,892	-	89,852,892
Total	\$ 345,053,691	\$ 316,797,259	\$ 110,854	\$ 316,908,113

(1) Includes Wetlands Mitigation Costs and Construction Incentive Clause

(2) Includes Construction Fund Earnings

(3) Funding source adjustments approved by City Council on October 25, 2016 and February 14, 2017

(4) All available RSTP Funds have been exhausted at \$89,852,892 per VDOT; final billing was adjusted to this amount