



NHDOT, Bureau of Turnpikes

Update as of 9/30/16

New Hampshire Turnpike System

Traffic & Revenue (Actual & Estimate)

Fiscal Year 2005 to Fiscal Year 2024

This unaudited report is used for informational and management purposes only and is distinct from the financial accounting records of the Department of Transportation.

See notes on following page.

New Hampshire Turnpike System

Traffic & Revenue Notes

September 30, 2016

Fiscal Years 2000 – 2005 includes miscellaneous revenue, such as property damage. Fiscal Year 2006 and thereafter is limited to toll receipts and expected E-ZPass toll revenue.

During the conversion of the toll collection system (March – June 2005) Traffic was estimated using actual F/Y 05 growth rates for each plaza.

Beginning July 2005, the discount on tolls was reduced from 50% to 30% for passenger vehicles and from 30% to 10% for commercial vehicles. The discounts changed with the conversion to E-ZPass from the token and commercial charge card programs.

Toll Fares were increased on October 22, 2007 at Hooksett Main Toll, Bedford Main Toll, Rochester Toll, Dover Toll, Hampton Main Toll and Hampton Side Toll.

Toll Fares were increased on July 1, 2009 at Hampton Main Toll.

With the transition to the new Toll Collection System (TCS) in Oct 2013 some T&R reports now capture the Auditing toll adjustments processed through the date of publication.

The May 2014 traffic volumes and revenue totals have been updated to include transactions that occurred in May but were delayed in being processed and posted until early July, 2014.

Merrimack Exit 12 (Bedford Rd) Plaza closed Effective 7/18/2014 9:00pm.

1/27/2015 All Toll Collection was suspended for 24 hours system wide due to Blizzard Juno.

Fiscal Years 2015-2024 based on projections in Jacobs Engineering Group, Inc. Traffic & Revenue Study dated May 29, 2015.

Total Turnpike System
Unaudited Traffic and Revenue

Vehicle Transactions									
MONTH	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
JUL	9,806,966	11,625,362	11,100,323	11,335,013	10,541,280	10,543,105	10,903,652	10,915,652	10,824,827
AUG	9,907,861	11,605,026	11,399,228	11,870,847	10,849,073	10,798,908	11,075,018	10,739,390	11,104,947
SEP	8,781,282	9,685,205	9,845,729	10,024,150	9,066,651	9,354,361	9,443,452	9,535,656	9,261,485
OCT	9,213,716	9,535,584	9,965,304	10,063,316	9,546,781	9,313,910	9,504,617	9,390,601	9,160,561
NOV	8,935,270	8,953,068	9,076,014	8,865,050	8,271,230	8,226,929	8,482,616	8,471,971	8,469,831
DEC	9,030,332	9,017,541	9,149,049	8,357,426	8,234,397	8,367,751	8,464,542	8,497,262	8,199,594
JAN	8,126,521	8,479,487	8,585,759	8,505,960	7,927,320	7,929,765	7,759,430	7,843,741	8,060,280
FEB	8,098,462	8,001,404	8,107,816	7,991,361	7,715,450	7,550,715	7,433,612	7,822,756	7,122,177
MAR	9,079,832	9,159,698	9,043,255	8,622,616	8,366,099	8,636,323	8,613,807	8,271,551	8,442,312
APR	9,085,810	8,844,135	8,825,356	8,677,439	8,537,574	8,622,878	8,351,527	8,272,797	8,454,477
MAY	9,719,704	9,588,047	9,926,466	9,307,887	9,131,467	9,271,575	9,092,761	9,222,067	9,426,493
JUN	10,254,516	10,068,230	10,433,351	9,565,657	9,465,831	9,719,856	9,598,822	9,735,093	9,716,098
FY TOTAL:	110,040,272	114,562,787	115,457,650	113,186,722	107,653,153	108,336,076	108,723,856	108,718,537	108,243,082
Actual Growth Rate	-0.48%	4.11%	0.78%	-1.97%	-4.89%	0.63%	0.36%	0.00%	-0.44%
Toll Revenue									
MONTH	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
JUL	\$6,728,579	\$6,955,143	\$8,013,169	\$8,280,958	\$10,600,217	\$11,860,029	\$12,207,382	\$12,238,520	\$12,039,869
AUG	\$6,777,437	\$7,887,556	\$8,329,247	\$8,719,642	\$10,962,542	\$12,239,340	\$12,466,246	\$11,977,482	\$12,375,157
SEP	\$5,658,301	\$5,770,987	\$7,074,696	\$7,244,855	\$8,924,007	\$10,226,189	\$10,272,541	\$10,360,825	\$9,963,213
OCT	\$5,733,567	\$6,306,000	\$7,127,997	\$8,051,810	\$9,335,519	\$10,035,953	\$10,236,598	\$10,030,625	\$9,713,670
NOV	\$5,176,919	\$5,955,369	\$6,443,255	\$8,691,181	\$7,977,773	\$8,767,559	\$9,031,082	\$9,017,837	\$8,918,917
DEC	\$5,117,558	\$6,107,875	\$6,392,372	\$8,099,251	\$7,836,016	\$8,747,298	\$8,817,461	\$8,942,223	\$8,522,175
JAN	\$4,555,092	\$6,186,056	\$5,979,272	\$8,201,230	\$7,495,053	\$8,184,991	\$8,050,430	\$8,143,658	\$8,302,298
FEB	\$4,572,999	\$5,752,767	\$5,663,933	\$7,714,350	\$7,322,449	\$7,847,059	\$7,742,281	\$8,144,885	\$7,365,717
MAR	\$4,964,314	\$6,508,760	\$6,299,523	\$8,311,179	\$7,904,840	\$8,974,926	\$8,959,796	\$8,619,100	\$8,770,623
APR	\$5,039,779	\$6,265,075	\$6,256,207	\$8,475,498	\$8,209,265	\$9,201,682	\$8,835,432	\$8,787,271	\$8,888,948
MAY	\$5,670,588	\$6,874,353	\$7,194,721	\$9,186,791	\$8,876,720	\$9,932,824	\$9,750,828	\$9,862,109	\$10,028,141
JUN	\$5,961,177	\$7,203,417	\$7,544,338	\$9,471,698	\$9,228,493	\$10,550,304	\$10,379,913	\$10,513,803	\$10,532,176
FY TOTAL:	\$65,956,309	\$77,773,358	\$82,318,730	\$100,448,444	\$104,672,894	\$116,568,154	\$116,749,990	\$116,638,339	\$115,420,905
Actual Growth Rate	0.27%	17.92%	5.84%	22.02%	4.21%	11.36%	0.16%	-0.10%	-1.04%

Total Turnpike System
Unaudited Traffic and Revenue

Vehicle Transactions											
MONTH	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
JUL	10,919,300	11,224,606	11,633,298	11,867,087	12,056,337	12,236,700	12,448,267	12,648,828	12,843,494	13,041,320	13,242,359
AUG	11,426,197	11,469,605	11,718,591	12,071,754	12,264,299	12,447,807	12,663,376	12,867,601	13,065,839	13,267,299	13,472,033
SEP	9,501,861	9,651,726	10,182,018	10,515,298	10,684,226	10,845,318	11,034,606	11,213,930	11,388,067	11,565,049	11,744,925
OCT	9,755,589	9,807,441	10,255,590	10,430,287	10,598,663	10,759,292	10,948,201	11,127,111	11,300,906	11,477,552	11,657,099
NOV	8,571,778	8,444,515	9,003,779	9,156,734	9,304,470	9,445,402	9,611,695	9,768,958	9,921,749	10,077,050	10,234,903
DEC	8,458,100	8,812,242	9,207,856	9,364,189	9,515,377	9,659,613	9,831,031	9,992,628	10,149,758	10,309,481	10,471,842
JAN	7,983,237	7,771,836	8,581,295	8,727,774	8,869,350	9,004,467	9,164,785	9,316,032	9,463,137	9,612,678	9,764,695
FEB	7,483,660	7,142,440	8,384,216	8,527,642	8,666,081	8,798,212	8,954,934	9,102,810	9,246,646	9,392,864	9,541,505
MAR	8,664,323	8,839,689	9,227,491	9,384,697	9,536,619	9,681,584	9,853,183	10,015,240	10,172,782	10,332,924	10,495,711
APR	8,800,960	8,934,421	9,149,804	9,305,218	9,455,290	9,598,446	9,767,537	9,927,370	10,082,676	10,240,535	10,400,990
MAY	9,679,771	9,914,275	10,161,058	10,333,422	10,499,650	10,658,186	10,844,773	11,021,418	11,192,988	11,367,366	11,544,602
JUN	10,234,138	10,288,587	10,848,637	11,032,491	11,209,600	11,378,484	11,577,146	11,765,258	11,947,940	12,133,607	12,322,310
FY TOTAL:	111,478,914	112,301,383	118,353,633	120,716,594	122,659,963	124,513,509	126,699,535	128,767,183	130,775,982	132,817,725	134,892,975
Actual Growth Rate	2.99%	0.74%	5.39%	2.00%	1.61%	1.51%	1.76%	1.63%	1.56%	1.56%	1.56%
Toll Revenue											
MONTH	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
JUL	\$12,118,083	\$12,329,128	\$12,994,891	\$13,253,627	\$13,447,156	\$13,632,526	\$13,841,594	\$14,045,250	\$14,242,922	\$14,443,560	\$14,647,210
AUG	\$12,696,871	\$12,810,669	\$13,133,519	\$13,540,463	\$13,738,147	\$13,927,491	\$14,141,246	\$14,349,376	\$14,551,400	\$14,756,455	\$14,964,590
SEP	\$10,189,303	\$10,471,181	\$11,141,938	\$11,447,695	\$11,616,168	\$11,777,723	\$11,960,582	\$12,138,542	\$12,311,378	\$12,486,832	\$12,664,947
OCT	\$10,365,517	\$10,542,136	\$11,061,884	\$11,236,799	\$11,402,987	\$11,562,453	\$11,743,389	\$11,919,349	\$12,090,321	\$12,263,899	\$12,440,128
NOV	\$8,972,898	\$8,994,645	\$9,617,530	\$9,769,352	\$9,913,769	\$10,052,344	\$10,210,063	\$10,363,232	\$10,512,079	\$10,663,199	\$10,816,629
DEC	\$8,702,340	\$9,253,055	\$9,685,922	\$9,838,858	\$9,984,443	\$10,124,175	\$10,284,165	\$10,439,144	\$10,589,845	\$10,742,859	\$10,898,224
JAN	\$8,132,168	\$8,079,443	\$8,943,619	\$9,085,558	\$9,220,645	\$9,350,395	\$9,498,958	\$9,642,928	\$9,782,966	\$9,925,164	\$10,069,557
FEB	\$7,689,444	\$7,407,567	\$8,760,974	\$8,900,209	\$9,032,645	\$9,159,859	\$9,305,375	\$9,446,460	\$9,583,688	\$9,723,033	\$9,864,530
MAR	\$8,867,367	\$9,184,009	\$9,661,418	\$9,814,446	\$9,960,070	\$10,099,889	\$10,259,463	\$10,414,297	\$10,564,830	\$10,717,675	\$10,872,868
APR	\$9,135,594	\$9,479,398	\$9,722,103	\$9,875,546	\$10,021,455	\$10,161,455	\$10,320,718	\$10,475,417	\$10,625,740	\$10,778,356	\$10,933,304
MAY	\$10,221,495	\$10,689,433	\$10,956,082	\$11,128,590	\$11,292,509	\$11,449,713	\$11,627,920	\$11,801,248	\$11,969,604	\$12,140,516	\$12,314,024
JUN	\$10,837,852	\$11,174,377	\$11,781,893	\$11,967,190	\$12,143,183	\$12,311,942	\$12,503,172	\$12,689,186	\$12,869,848	\$13,053,249	\$13,239,431
FY TOTAL:	\$117,928,932	\$120,415,041	\$127,461,774	\$129,858,334	\$131,773,175	\$133,609,967	\$135,696,645	\$137,724,429	\$139,694,622	\$141,694,798	\$143,725,440
Actual Growth Rate	2.17%	2.11%	5.85%	1.88%	1.47%	1.39%	1.56%	1.49%	1.43%	1.43%	1.43%



NEW HAMPSHIRE DOT



Report Date : 10/24/2016

Time : 11:20:37AM

TRAFFIC AND REVENUE SUMMARY REPORT

Report No: HOST0036

Reporting Period From: 9/1/2016 To: 9/30/2016

Parameters selected: Revenue Day From: 9/1/2016 - To: 9/30/2016 - 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	282,518	222,597	59,921	26.92	941,197	750,327	190870	25.44
1	9,512,546	9,256,181	256,365	2.77	31,274,566	30,591,759	682807	2.23
2	57,723	54,624	3,099	5.67	215,081	210,888	4193	1.99
3	46,014	42,705	3,309	7.75	157,120	151,040	6080	4.03
4	3,553	1,159	2,394	206.56	6,446	3,999	2447	61.19
5	190,622	184,529	6,093	3.30	576,851	559,287	17564	3.14
6	46,646	48,977	(2,331)	(4.76)	140,969	145,617	(4648)	(3.19)
7	50,112	49,400	712	1.44	155,709	156,404	(695)	(0.44)
8	264,815	262,608	2,207	0.84	801,038	788,388	12650	1.60
9	58,312	57,040	1,272	2.23	178,017	170,439	7578	4.45
10	1,675	1,620	55	3.40	4,790	4,644	146	3.14
11	590	523	67	12.81	1,843	1,555	288	18.52
12	172	104	68	65.38	514	270	244	90.37
Total	10,515,298	10,182,067	333,231	3.27	34,454,141	33,534,617	919,524	2.74
Cars (0-4)	9,902,354	9,577,266	325,088	3.39	32,594,410	31,708,013	886,397	2.80
Trucks (5-12)	612,944	604,801	8,143	1.35	1,859,731	1,826,604	33,127	1.81
Total	10,515,298	10,182,067	333,231	3.27	34,454,141	33,534,617	919,524	2.74
Non-Revenue	52,913	53,857	(944)	(1.75)	148,056	150,459	(2,403)	(1.60)

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	\$3,049,002.51	\$3,153,161.51	(\$104,159.00)	(3.30)	\$10,703,749.21	\$11,059,606.85	(\$355,857.64)	(3.22)
E-ZPass Revenue	\$8,313,127.89	\$7,920,131.16	\$392,996.73	4.96	\$27,288,037.90	\$26,016,637.42	\$1,271,400.48	4.89
Violation Tolls	\$85,564.75	\$68,645.34	\$16,919.41	24.65	\$249,997.63	\$194,102.00	\$55,895.63	28.80
Total	\$11,447,695.15	\$11,141,938.01	\$305,757.14	2.74	\$38,241,784.74	\$37,270,346.27	\$971,438.47	2.61

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.

**STATE OF NEW HAMPSHIRE
BUREAU OF TURNPIKES
TOTAL TOLL SYSTEM
FISCAL YEAR 2016 v. 2017
09/2015 vs 09/2016**

	TRAFFIC FYTD				REVENUE FYTD			
	FY2016	FY2017	Difference	% Change	FY2016	FY2017	Difference	% Change
Hooksett Main	7,725,856	7,924,463	198,607	2.6%	\$ 7,340,205	\$ 7,553,386	\$ 213,181	2.9%
Rochester	2,809,523	2,925,910	116,387	4.1%	\$ 1,922,858	\$ 1,990,785	\$ 67,927	3.5%
Dover	3,968,424	4,105,746	137,322	3.5%	\$ 2,712,849	\$ 2,800,359	\$ 87,510	3.2%
Hampton Main	7,938,552	8,138,149	199,597	2.5%	\$ 16,874,720	\$ 17,264,764	\$ 390,044	2.3%
Hampton Side	4,168,593	4,249,140	80,547	1.9%	\$ 3,042,237	\$ 3,098,798	\$ 56,561	1.9%
Hooksett Ramp	706,551	789,322	82,771	11.7%	\$ 381,256	\$ 409,435	\$ 28,179	7.4%
Bedford	4,655,741	4,761,318	105,577	2.3%	\$ 4,302,622	\$ 4,428,982	\$ 126,360	2.9%
Merrimack Exit 11	834,509	835,395	886	0.1%	\$ 345,906	\$ 347,918	\$ 2,012	0.6%
Merrimack Industrial	726,868	724,698	(2,170)	-0.3%	\$ 347,635	\$ 347,318	\$ (317)	-0.1%
Merrimack Exit 12 (Bedford Road)	-	-	-	#DIV/0!	\$ 59	\$ 39	\$ (20)	-33.4%
System Total	33,534,617	34,454,141	919,524	2.7%	\$ 37,270,346	\$ 38,241,784	\$ 971,438	2.6%

Source: TCS Report Host0036

Merrimack Exit 12 (Bedford Rd) Plaza closed effective 7-18-2014 9:00pm

**New Hampshire Department of Transportation
Bureau of Turnpikes
Actual Traffic & Revenue
Comparison to Prior Year
Fiscal Year 2016 v. 2017**

<u>MONTH</u>	<u>TRAFFIC MTD</u>			<u>REVENUE MTD</u>		
	<u>FY 2016</u>	<u>FY 2017</u>	<u>% Change</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>% Change</u>
JUL	11,633,740	11,867,089	2.0%	12,994,891	13,253,627	2.0%
AUG	11,718,810	12,071,754	3.0%	13,133,518	13,540,463	3.1%
SEP	10,182,067	10,515,298	3.3%	11,141,938	11,447,695	2.7%
OCT	10,255,590		-100.0%	11,061,884		-100.0%
NOV	9,003,877		-100.0%	9,617,530		-100.0%
DEC	9,207,856		-100.0%	9,685,922		-100.0%
JAN	8,581,295		-100.0%	8,943,619		-100.0%
FEB	8,384,216		-100.0%	8,760,974		-100.0%
MAR	9,227,491		-100.0%	9,661,418		-100.0%
APR	9,149,804		-100.0%	9,722,103		-100.0%
MAY	10,161,058		-100.0%	10,956,082		-100.0%
JUN	<u>10,848,637</u>		-100.0%	<u>11,781,893</u>		-100.0%
FYTD	<u>33,534,617</u>	<u>34,454,141</u>	2.7%	<u>37,270,346</u>	<u>38,241,785</u>	2.6%
FY TOTAL:	118,354,441	34,454,141		127,461,772	38,241,785	

Source: TCS Report Host0036 System Total

***FYTD Report Host0036 Unaudited - may not include all adjustments

**STATE OF NEW HAMPSHIRE
BUREAU OF TURNPIKES
EZPASS MARKET SHARE
FISCAL YEAR 2017
09/01/2016 to 09/31/2016**

	MARKET SHARE MTD			MARKET SHARE FYTD			% Change 2017 vs 2016
	AUTOS	TRUCKS	TOTAL	AUTOS	TRUCKS	TOTAL	
Hampton Main	73.63%	87.41%	74.92%	71.80%	87.05%	73.04%	1.5%
Hooksett Main	69.27%	87.50%	70.27%	67.89%	87.32%	68.89%	1.6%
Bedford	73.47%	90.71%	74.32%	72.66%	90.48%	73.52%	0.9%
Dover	75.65%	91.58%	76.29%	74.78%	91.59%	75.42%	1.4%
Rochester	74.20%	89.82%	74.81%	73.25%	90.11%	73.84%	1.6%
Hampton Ramp	74.21%	90.55%	75.15%	72.26%	90.36%	73.24%	1.4%
Hooksett Ramp	67.20%	91.72%	69.51%	66.48%	91.61%	68.79%	0.7%
Merrimack Industrial (Exit 10)	74.76%	93.61%	75.33%	73.68%	93.04%	74.25%	1.4%
Merrimack Exit 11	80.47%	89.79%	80.68%	79.41%	88.95%	79.63%	0.8%
System Total	73.02%	88.95%	73.97%	71.69%	88.73%	72.63%	1.4%

Source: TCS Report 39
Market Share Excel Spreadsheet

**New Hampshire Department of Transportation
Bureau of Turnpikes
Actual Traffic & Estimated Revenue of Passenger & Commercial Vehicles
Comparison to Prior Year
Fiscal Year 2016 v. 2017**

PASSENGER TRAFFIC MTD

Estimated PASSENGER REVENUE MTD

MONTH	PASSENGER TRAFFIC MTD			FY 2016			FY 2016 Passenger Revenue % of Total Revenue	FY 2017			FY 2017 Passenger Revenue % of Total Revenue	Total Revenue % Change 2017 vs 2016
	FY 2016	FY 2017	% Change	EZPass	Cash	Total		EZPass	Cash	Total		
JUL	10,647,236	10,833,583	1.8%	7,026,769	3,650,274	10,677,043	83.6%	7,331,903	3,618,665	10,950,568	84.5%	2.6%
AUG	10,751,846	10,975,050	2.1%	7,151,933	3,711,857	10,863,790	84.2%	7,444,345	3,520,089	10,964,434	83.3%	0.9%
SEP	9,260,009	9,499,851	2.6%	6,010,952	2,891,685	8,902,637	81.4%	6,312,693	2,811,810	9,124,503	81.6%	2.5%
OCT	9,324,767		-100.0%	5,976,468	2,800,267	8,776,735	80.8%			0	#DIV/0!	-100.0%
NOV	8,191,776		-100.0%	5,207,621	2,383,133	7,590,754	80.6%			0	#DIV/0!	-100.0%
DEC	8,366,028		-100.0%	5,268,312	2,349,813	7,618,125	80.3%			0	#DIV/0!	-100.0%
JAN	7,801,146		-100.0%	4,989,028	2,047,641	7,036,669	80.2%			0	#DIV/0!	-100.0%
FEB	7,619,251		-100.0%	4,859,352	2,039,889	6,899,241	80.3%			0	#DIV/0!	-100.0%
MAR	8,368,071		-100.0%	5,308,394	2,240,562	7,548,956	79.6%			0	#DIV/0!	-100.0%
APR	8,287,741		-100.0%	5,290,946	2,338,595	7,629,541	80.0%			0	#DIV/0!	-100.0%
MAY	9,207,070		-100.0%	6,026,364	2,641,834	8,668,198	80.8%			0	#DIV/0!	-100.0%
JUN	9,813,407		-100.0%	<u>6,411,405</u>	<u>2,944,153</u>	<u>9,355,558</u>	<u>81.4%</u>			0	#DIV/0!	-100.0%
FYTD	10,647,236	31,308,484	194.1%									
FY TOTAL:	107,638,348	31,308,484	-70.9%	69,527,544	32,039,703	101,567,247	81.3%	21,088,941	9,950,564	31,039,505	83.2%	-69.4%

COMMERCIAL TRAFFIC MTD

Estimated COMMERCIAL REVENUE MTD

MONTH	COMMERCIAL TRAFFIC MTD			FY 2016			FY 2016 Commercial Revenue % of Total Revenue	FY 2017			FY 2017 Commercial Revenue % of Total Revenue	Total Revenue % Change 2017 vs 2016
	FY 2016	FY 2017	% Change	EZPass	Cash	Total		EZPass	Cash	Total		
JUL	610,179	585,968	-4.0%	\$ 1,825,541	272,726	2,098,267	16.4%	1,763,800	251,182	2,014,982	15.5%	-4.0%
AUG	592,563	639,742	8.0%	1,774,560	265,319	2,039,879	15.8%	1,940,984	263,948	2,204,932	16.7%	8.1%
SEP	592,280	598,936	1.1%	1,773,991	263,536	2,037,527	18.6%	1,812,568	242,866	2,055,434	18.4%	0.9%
OCT	610,925		-100.0%	1,831,959	251,975	2,083,934	19.2%			0	#DIV/0!	-100.0%
NOV	532,090		-100.0%	1,620,260	208,561	1,828,821	19.4%			0	#DIV/0!	-100.0%
DEC	541,622		-100.0%	1,678,076	195,107	1,873,183	19.7%			0	#DIV/0!	-100.0%
JAN	498,741		-100.0%	1,565,021	172,063	1,737,084	19.8%			0	#DIV/0!	-100.0%
FEB	485,782		-100.0%	1,520,301	169,851	1,690,152	19.7%			0	#DIV/0!	-100.0%
MAR	552,061		-100.0%	1,730,303	199,629	1,929,932	20.4%			0	#DIV/0!	-100.0%
APR	552,172		-100.0%	1,700,137	210,227	1,910,364	20.0%			0	#DIV/0!	-100.0%
MAY	597,470		-100.0%	1,823,999	239,734	2,063,733	19.2%			0	#DIV/0!	-100.0%
JUN	<u>623,181</u>		-100.0%	<u>1,893,590</u>	<u>251,059</u>	<u>2,144,649</u>	<u>18.6%</u>			0	#DIV/0!	-100.0%
FYTD	<u>610,179</u>	<u>1,824,646</u>	199.0%									
FY TOTAL:	6,789,066	1,824,646	-73.1%	20,737,738	2,699,787	23,437,525	18.7%	5,517,352	757,996	6,275,348	16.8%	-73.2%