



**Orange County Transportation Authority
Riverside County Transportation Commission**



Status Report
June 2021

As of June 30, 2021

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OPERATIONS OVERVIEW OCTA

TRAFFIC AND REVENUE STATISTICS FOR OCTA

Total traffic volume on the 91 Express Lanes for June 2021 was 1,704,291. This represents a daily average of 56,810 vehicles. This is a 62.9 percent increase in total traffic volume from the same period last year, which totaled 1,046,473, and was the fourth month of the State of California's stay-at-home order due to the coronavirus (COVID-19) pandemic. Potential toll revenue for June was \$5,078,868, which represents an increase of 46.6 percent from the prior year's total of \$3,465,059. Carpool percentage for June was 22.5 percent as compared to the previous year's rate of 23.3 percent. As compared to June 2019, traffic volume increased by 15.3 percent and revenue increased by 22.5 percent. Traffic volumes have returned to pre-COVID-19 levels.

Month-to-date traffic and revenue data is summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the Orange County Transportation Authority (OCTA) 91 Express Lanes and associated potential revenue for the month of June 2021.

Current Month-to-Date (MTD) as of June 30, 2021

	Jun-21 MTD Actual	Jun-20 MTD Actual	Yr 21-to-Yr 20 % Variance	Jun-19 MTD Actual	Yr 21-to-Yr 19 % Variance
Trips					
Full Toll Lanes	1,320,950	802,501	64.6%	1,050,770	25.7%
3+ Lanes	383,341	243,972	57.1%	427,282	(10.3%)
Total Gross Trips	1,704,291	1,046,473	62.9%	1,478,052	15.3%
Revenue					
Full Toll Lanes	\$5,028,385	\$3,408,166	47.5%	\$4,074,814	23.4%
3+ Lanes	\$50,484	\$56,892	(11.3%)	\$77,348	(34.7%)
Total Gross Revenue	\$5,078,868	\$3,465,059	46.6%	\$4,152,162	22.3%
Average Revenue per Trip					
Average Full Toll Lanes	\$3.81	\$4.25	(10.4%)	\$3.88	(1.8%)
Average 3+ Lanes	\$0.13	\$0.23	(43.5%)	\$0.18	(27.8%)
Average Gross Revenue	\$2.98	\$3.31	(10.0%)	\$2.81	6.0%

The 2021 fiscal year-to-date traffic volume increased by 2.5 percent and potential toll revenue increased by 5.3 percent, when compared with the same period last year. Year-to-date average revenue per trip is \$3.19.

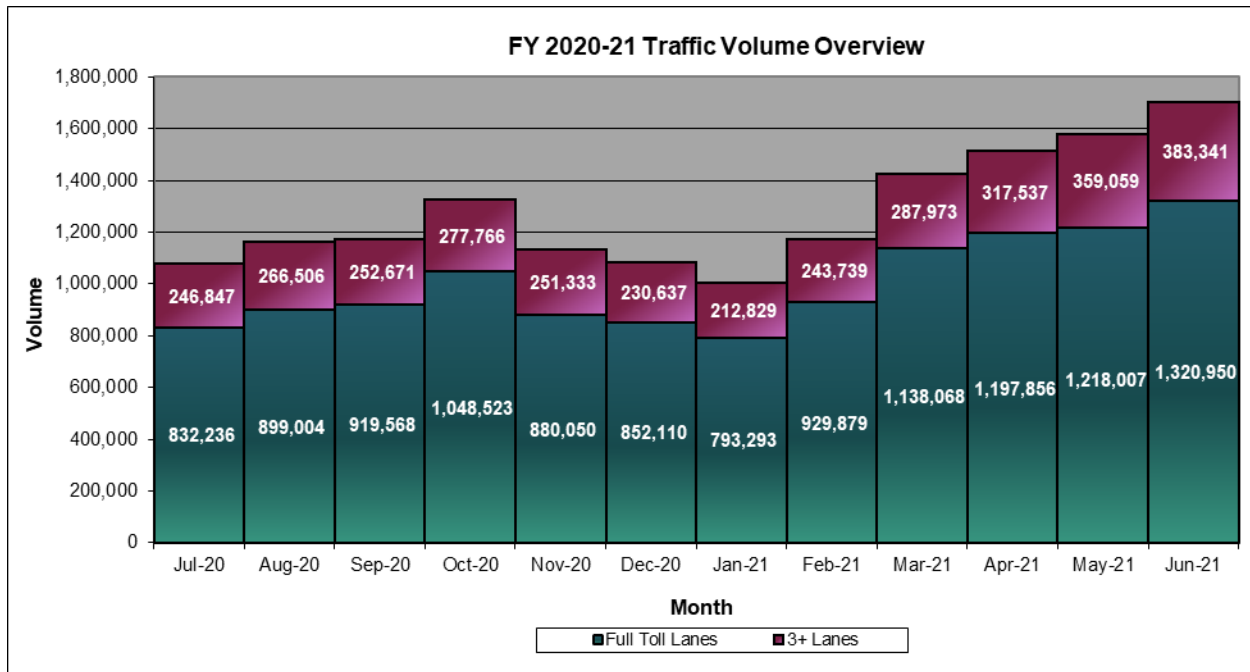
Fiscal year-to-date traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the OCTA 91 Express Lanes and associated potential revenue for the months of July 2020 through June 2021.

Fiscal Year (FY) 2020-21 Year-to-Date (YTD) as of June 30, 2021

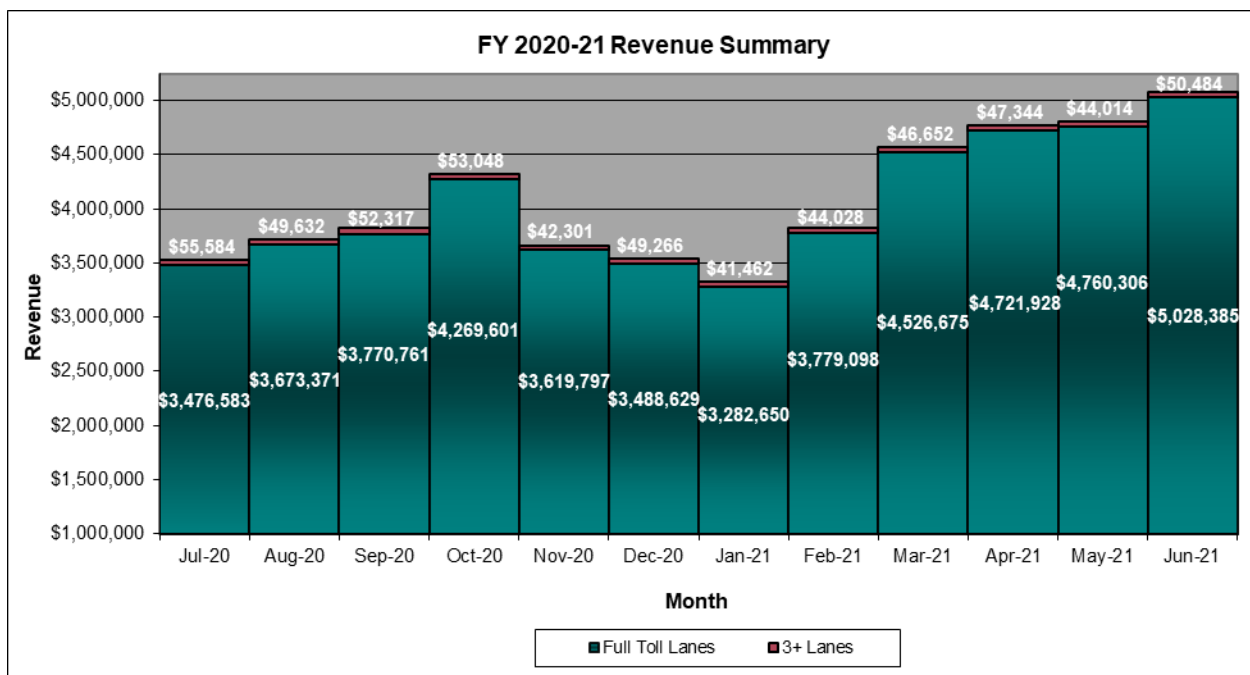
	FY 2020-21 YTD Actual	FY 2019-20 YTD Actual	Yr-to-Yr % Variance
Trips			
Full Toll Lanes	12,029,546	11,220,034	7.2%
3+ Lanes	3,330,239	3,770,568	(11.7%)
Total Gross Trips	15,359,785	14,990,602	2.5%
Revenue			
Full Toll Lanes	\$48,397,791	\$45,790,271	5.7%
3+ Lanes	\$576,132	\$719,350	(19.9%)
Total Gross Revenue	\$48,973,923	\$46,509,621	5.3%
Average Revenue per Trip			
Average Full Toll Lanes	\$4.02	\$4.08	(1.5%)
Average 3+ Lanes	\$0.17	\$0.19	(10.5%)
Average Gross Revenue	\$3.19	\$3.10	2.9%

OCTA Traffic and Revenue Summary

The chart below reflects the total trips breakdown between full toll trips and high-occupancy vehicle (HOV3+) trips for FY 2020-21 on a monthly basis.



The chart below reflects the gross potential revenue breakdown between full toll trips and HOV3+ trips for FY 2020-21 on a monthly basis.



OCTA EASTBOUND PEAK-HOUR VOLUMES

Peak-hour traffic in the eastbound direction reached or exceeded 90 percent of defined capacity 18 times during the month of June 2021. As demonstrated on the next chart, westbound peak-hour traffic volumes top out at 82 percent of defined capacity.

PM Time	Monday 05/31/21				Tuesday 06/01/21				Wednesday 06/02/21				Thursday 06/03/21				Friday 06/04/21			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500					\$5.15	431	2,609	77%	\$5.15	448	3,056	90%	\$6.95	424	3,228	95%	\$8.10	508	2,842	84%
1500 - 1600					\$4.75	478	3,462	102%	\$7.25	471	2,794	82%	\$7.25	333	1,386	41%	\$7.65	596	3,035	89%
1600 - 1700					\$5.00	347	2,495	73%	\$6.50	343	2,758	81%	\$6.80	366	2,672	79%	\$7.45	405	2,861	84%
1700 - 1800					\$4.90	390	3,042	89%	\$5.40	368	2,854	84%	\$6.70	380	2,930	86%	\$6.55	449	2,796	82%
1800 - 1900					\$3.95	454	2,518	74%	\$3.95	510	2,840	84%	\$4.35	517	3,040	89%	\$6.55	590	2,661	78%
1900 - 2000					\$3.85	327	1,476	43%	\$3.85	369	1,621	48%	\$5.60	471	2,076	61%	\$6.05	566	2,127	63%

PM Time	Monday 06/07/21				Tuesday 06/08/21				Wednesday 06/09/21				Thursday 06/10/21				Friday 06/11/21			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.15	428	2,819	83%	\$5.15	423	2,722	80%	\$5.15	374	2,641	78%	\$6.95	451	3,183	94%	\$8.10	546	2,787	82%
1500 - 1600	\$5.50	504	3,169	93%	\$4.75	479	3,217	95%	\$7.25	519	2,737	81%	\$7.25	522	2,651	78%	\$7.65	577	2,967	87%
1600 - 1700	\$4.35	417	3,295	97%	\$5.00	348	2,557	75%	\$6.50	320	2,822	83%	\$6.80	367	2,883	85%	\$7.45	410	2,739	81%
1700 - 1800	\$4.80	304	2,360	69%	\$4.90	388	2,870	84%	\$5.40	426	2,998	88%	\$6.70	393	2,759	81%	\$6.55	522	2,882	85%
1800 - 1900	\$5.50	495	2,438	72%	\$3.95	486	2,968	87%	\$3.95	479	2,730	80%	\$4.35	513	2,884	85%	\$6.55	600	2,731	80%
1900 - 2000	\$3.85	327	1,257	37%	\$3.85	377	1,724	51%	\$3.85	420	1,695	50%	\$5.60	507	2,263	67%	\$6.05	517	2,035	60%

PM Time	Monday 06/14/21				Tuesday 06/15/21				Wednesday 06/16/21				Thursday 06/17/21				Friday 06/18/21			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.15	477	2,829	83%	\$5.15	459	2,789	82%	\$5.15	468	3,116	92%	\$6.95	465	3,213	95%	\$8.10	475	2,729	80%
1500 - 1600	\$5.50	496	2,954	87%	\$4.75	500	3,262	96%	\$7.25	501	2,751	81%	\$7.25	490	2,624	77%	\$7.65	557	2,853	84%
1600 - 1700	\$4.35	429	3,148	93%	\$5.00	351	2,467	73%	\$6.50	362	2,844	84%	\$6.80	407	2,884	85%	\$7.45	412	2,636	78%
1700 - 1800	\$4.80	338	2,605	77%	\$4.90	398	2,774	82%	\$5.40	418	2,882	85%	\$6.70	409	2,751	81%	\$6.55	471	2,861	84%
1800 - 1900	\$5.50	473	2,366	70%	\$3.95	573	2,862	84%	\$3.95	552	2,983	88%	\$4.35	559	2,962	87%	\$6.55	567	2,443	72%
1900 - 2000	\$3.85	381	1,441	42%	\$3.85	454	1,900	56%	\$3.85	485	2,000	59%	\$5.60	509	2,146	63%	\$6.05	586	2,092	62%

PM Time	Monday 06/21/21				Tuesday 06/22/21				Wednesday 06/23/21				Thursday 06/24/21				Friday 06/25/21			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.15	390	2,581	76%	\$5.15	465	2,791	82%	\$5.15	436	3,062	90%	\$6.95	500	3,248	96%	\$8.10	483	2,746	81%
1500 - 1600	\$5.50	432	2,526	74%	\$4.75	468	3,278	96%	\$7.25	511	2,823	83%	\$7.25	491	2,693	79%	\$7.65	578	3,064	90%
1600 - 1700	\$4.35	462	3,249	96%	\$5.00	392	2,531	74%	\$6.50	364	2,789	82%	\$6.80	349	2,682	79%	\$7.45	404	2,722	80%
1700 - 1800	\$4.80	371	2,633	77%	\$4.90	378	2,755	81%	\$5.40	430	2,889	85%	\$6.70	393	2,534	75%	\$6.55	467	2,716	80%
1800 - 1900	\$5.50	533	2,562	75%	\$3.95	561	3,026	89%	\$3.95	549	2,857	84%	\$4.35	531	2,906	85%	\$6.55	532	2,655	78%
1900 - 2000	\$3.85	382	1,596	47%	\$3.85	402	1,799	53%	\$3.85	483	2,312	68%	\$5.60	526	2,375	70%	\$6.05	498	2,007	59%

PM Time	Monday 06/28/21				Tuesday 06/29/21				Wednesday 06/30/21				Thursday 07/01/21				Friday 07/02/21			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
1400 - 1500	\$5.15	436	2,783	82%	\$5.15	425	2,740	81%	\$5.15	474	2,942	87%								
1500 - 1600	\$5.50	497	2,905	85%	\$4.75	498	3,436	101%	\$7.25	472	2,772	82%								
1600 - 1700	\$4.35	467	3,301	97%	\$5.00	379	2,537	75%	\$6.50	380	2,854	84%								
1700 - 1800	\$4.80	380	2,759	81%	\$4.90	422	3,038	89%	\$5.40	378	2,541	75%								
1800 - 1900	\$5.50	570	2,325	68%	\$3.95	552	2,896	85%	\$3.95	538	2,936	86%								
1900 - 2000	\$3.85	399	1,586	47%	\$3.85	412	1,820	54%	\$3.85	512	2,323	68%								

OCTA WESTBOUND PEAK-HOUR VOLUMES

AM Time	Monday 05/31/21				Tuesday 06/01/21				Wednesday 06/02/21				Thursday 06/03/21				Friday 06/04/21			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500					\$3.05	433	1,338	39%	\$3.05	411	1,180	35%	\$3.05	412	1,239	36%	\$3.05	345	1,134	33%
0500 - 0600					\$4.95	551	2,549	75%	\$4.95	590	2,568	76%	\$4.95	561	2,520	74%	\$4.70	486	2,283	67%
0600 - 0700					\$5.15	426	2,656	78%	\$5.15	405	2,519	74%	\$5.15	415	2,549	75%	\$4.95	370	2,286	67%
0700 - 0800					\$5.65	453	2,572	76%	\$5.65	425	2,563	75%	\$5.65	452	2,536	75%	\$5.50	386	2,331	69%
0800 - 0900					\$5.15	326	2,503	74%	\$5.15	331	2,389	70%	\$5.15	316	2,351	69%	\$4.95	330	2,224	65%
0900 - 1000					\$4.10	291	2,307	68%	\$4.10	281	2,289	67%	\$4.10	266	2,186	64%	\$4.10	382	2,211	65%

AM Time	Monday 06/07/21				Tuesday 06/08/21				Wednesday 06/09/21				Thursday 06/10/21				Friday 06/11/21			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.05	421	1,312	39%	\$3.05	406	1,229	36%	\$3.05	421	1,311	39%	\$3.05	416	1,265	37%	\$3.05	335	1,100	32%
0500 - 0600	\$4.95	569	2,647	78%	\$4.95	614	2,629	77%	\$4.95	613	2,548	75%	\$4.95	584	2,544	75%	\$4.70	470	2,189	64%
0600 - 0700	\$5.15	407	2,561	75%	\$5.15	417	2,529	74%	\$5.15	435	2,614	77%	\$5.15	436	2,506	74%	\$4.95	385	2,312	68%
0700 - 0800	\$5.65	431	2,648	78%	\$5.65	413	2,448	72%	\$5.65	465	2,559	75%	\$5.65	427	2,629	77%	\$5.50	352	2,129	63%
0800 - 0900	\$5.15	301	2,215	65%	\$5.15	337	2,226	65%	\$5.15	341	2,422	71%	\$5.15	297	2,274	67%	\$4.95	370	2,218	65%
0900 - 1000	\$4.10	288	2,017	59%	\$4.10	299	2,240	66%	\$4.10	294	2,138	63%	\$4.10	395	2,250	66%	\$4.10	401	2,270	67%

AM Time	Monday 06/14/21				Tuesday 06/15/21				Wednesday 06/16/21				Thursday 06/17/21				Friday 06/18/21			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.05	403	1,302	38%	\$3.05	430	1,305	38%	\$3.05	431	1,324	39%	\$3.05	405	1,292	38%	\$3.05	354	1,082	32%
0500 - 0600	\$4.95	523	2,547	75%	\$4.95	558	2,500	74%	\$4.95	579	2,533	75%	\$4.95	564	2,501	74%	\$4.70	510	2,167	64%
0600 - 0700	\$5.15	404	2,528	74%	\$5.15	470	2,733	80%	\$5.15	443	2,642	78%	\$5.15	406	2,534	75%	\$4.95	416	2,271	67%
0700 - 0800	\$5.65	420	2,594	76%	\$5.65	426	2,642	78%	\$5.65	401	2,501	74%	\$5.65	399	2,530	74%	\$5.50	346	2,108	62%
0800 - 0900	\$5.15	310	2,287	67%	\$5.15	387	2,535	75%	\$5.15	296	2,168	64%	\$5.15	359	2,388	70%	\$4.95	362	2,179	64%
0900 - 1000	\$4.10	335	2,156	63%	\$4.10	370	2,418	71%	\$4.10	380	2,288	67%	\$4.10	378	2,288	67%	\$4.10	414	1,990	59%

AM Time	Monday 06/21/21				Tuesday 06/22/21				Wednesday 06/23/21				Thursday 06/24/21				Friday 06/25/21			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.05	402	1,272	37%	\$3.05	447	1,316	39%	\$3.05	430	1,332	39%	\$3.05	416	1,239	36%	\$3.05	348	1,097	32%
0500 - 0600	\$4.95	574	2,556	75%	\$4.95	585	2,541	75%	\$4.95	585	2,591	76%	\$4.95	598	2,537	75%	\$4.70	449	2,200	65%
0600 - 0700	\$5.15	436	2,511	74%	\$5.15	436	2,618	77%	\$5.15	397	2,520	74%	\$5.15	446	2,576	76%	\$4.95	393	2,320	68%
0700 - 0800	\$5.65	234	1,568	46%	\$5.65	412	2,541	75%	\$5.65	398	2,598	76%	\$5.65	389	2,471	73%	\$5.50	340	2,247	66%
0800 - 0900	\$5.15	310	2,094	62%	\$5.15	334	2,336	69%	\$5.15	364	2,472	73%	\$5.15	366	2,480	73%	\$4.95	352	2,242	66%
0900 - 1000	\$4.10	445	2,793	82%	\$4.10	357	2,470	73%	\$4.10	401	2,416	71%	\$4.10	354	2,390	70%	\$4.10	425	2,217	65%

AM Time	Monday 06/28/21				Tuesday 06/29/21				Wednesday 06/30/21				Thursday 07/01/21				Friday 07/02/21			
	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.	Price	HOV	Vol.	Cap.
0400 - 0500	\$3.05	431	1,291	38%	\$3.05	401	1,309	39%	\$3.05	427	1,283	38%								
0500 - 0600	\$4.95	546	2,474	73%	\$4.95	580	2,529	74%	\$4.95	564	2,542	75%								
0600 - 0700	\$5.15	368	2,465	73%	\$5.15	400	2,638	78%	\$5.15	427	2,551	75%								
0700 - 0800	\$5.65	366	2,513	74%	\$5.65	404	2,526	74%	\$5.65	443	2,567	76%								
0800 - 0900	\$5.15	351	2,184	64%	\$5.15	385	2,539	75%	\$5.15	412	2,595	76%								
0900 - 1000	\$4.10	388	2,197	65%	\$4.10	402	2,398	71%	\$4.10	423	2,424	71%								

OCTA OPERATIONAL HIGHLIGHTS

On-Road Operations

OCTA customer assistance specialists (CAS) responded to 125 calls during the month of June. Of those calls, 81 were to assist disabled vehicles and 32 calls to remove debris. The CAS provided assistance to 12 accidents in the 91 Express Lanes with none of those accidents originating in the State Route 91 general purpose lanes.

91 Express Lanes Back-Office System (BOS) Development Update

In February, Cofiroute USA, LLC (CUSA) notified OCTA and the Riverside County Transportation Commission (RCTC) of a delay to the implementation of the new BOS for the 91 Express Lanes for both Orange and Riverside counties as a result of the COVID-19 pandemic. CUSA is the current operator of the 91 Express Lanes for both OCTA and RCTC and is the firm selected for the design, development, and implementation of the new BOS, as well as the customer service center operations, once the current contract expires on June 30, 2021.

In April 2021, OCTA and RCTC (Agencies) provided notice to CUSA that the Agencies will be exercising the first of the six one-month extension period, which will commence July 1, 2021 through July 31, 2021. The Agencies intend to exercise the one-month options until the Agencies transition to the new contract. Staff from both agencies are continuing to work with CUSA to meet the revised anticipated go-live date in October 2021.

91 Express Lanes Toll Entrance Gantries Infrastructure Project Update

OCTA entered into an agreement with the California Department of Transportation (Caltrans) to provide construction and construction management services for the 91 Express Lanes Toll Entrance Gantries Infrastructure Project. This project entails constructing new toll gantries infrastructure at the three entrances of the OCTA 91 Express Lanes. Caltrans advertised and awarded the project in March 2021 and May 2021, respectively. In June, the contract was executed, and construction is anticipated to begin in August. Upon completion of the infrastructure project, Kapsch TrafficCom USA, Inc., the toll lanes system integrator for the 91 Express Lanes, will install new Electronic Toll and Traffic Management system equipment onto the new gantries.

FINANCIAL HIGHLIGHTS OCTA

91 Express Lanes Operating Statement

Description	YTD as of : 6/30/2021		YTD Variance	
	Actual ⁽¹⁾⁽⁶⁾	Budget ⁽¹⁾	Dollar \$	Percent (%)
Operating revenues:				
Toll Revenue	\$ 44,954,613.60	\$ 32,670,000.00	\$ 12,284,613.60	37.6
Fee Revenue	5,445,327.90	2,320,000.00	3,125,327.90	134.7
Total operating revenues	50,399,941.50	34,990,000.00	15,409,941.50	44.0
Operating expenses:				
Contracted Services	6,759,534.22	7,200,000.00	440,465.78	6.1
Administrative Fee	2,996,580.00	3,121,756.00	125,176.00	4.0
Other Professional Services	1,496,373.26	4,000,900.00	2,504,526.74	62.6
Credit Card Processing Fees	1,106,039.98	900,000.00	(206,039.98)	(22.9)
Toll Road Account Servicing	636,884.40	600,000.00	(36,884.40)	(6.1)
Other Insurance Expense	444,076.36	825,000.00	380,923.64	46.2
Toll Road Maintenance Supply Repairs	174,544.47	2,400,000.00	2,225,455.53	92.7
Patrol Services	805,514.88	1,060,000.00	254,485.12	24.0
Building Equipment Repairs and Maint	914,431.39	1,230,000.00	315,568.61	25.7
6C Transponders	-	250,000.00	250,000.00	100.0
Other Services ⁽⁵⁾	23,294.18	62,429.00	39,134.82	62.7
Utilities	44,604.65	115,000.00	70,395.35	61.2
Office Expense	14,745.52	98,000.00	83,254.48	85.0
Bad Debt Expense	149,461.04	-	(149,461.04)	N/A
Miscellaneous ⁽²⁾	46,053.91	161,670.00	115,616.09	71.5
Leases	480,925.79	485,000.00	4,074.21	0.8
Total operating expenses	16,093,064.05	22,509,755.00	6,416,690.95	28.5
Depreciation and Amortization ⁽³⁾	4,216,267.68	-	(4,216,267.68)	N/A
Operating income (loss)	30,090,609.77	12,480,245.00	17,610,364.77	141.1
Nonoperating revenues (expenses):				
Reimbursement from Other Agencies	875,192.41	1,250,000.00	(374,807.59)	(30.0)
Interest Income	3,344,818.33	1,471,495.00	1,873,323.33	127.3
Interest Expense	(4,280,324.68)	(4,400,700.00)	120,375.32	2.7
Other	11,462.08	-	11,462.08	N/A
Total nonoperating revenues (expenses)	(48,851.86)	(1,679,205.00)	1,630,353.14	97.1
Transfers In	-	-	-	N/A
Transfers Out ⁽⁴⁾	(11,566,156.36)	(41,711,150.00)	30,144,993.64	72.3
Net income (loss)	\$ 18,475,601.55	\$ (30,910,110.00)	\$ 49,385,711.55	(159.8)

¹Actual amounts are accounted for on the accrual basis of accounting in an enterprise fund. Budget amounts are accounted for on a modified accrual basis of accounting.

²Miscellaneous expenses include: Bond Insurance Costs, Bank Service Charge, Transponder Materials.

³Depreciation and amortization are not budgeted items.

⁴Transfers Out: For M2 Project I and Project J expense reimbursements.

⁵Litigation settlement was accrued, the negative will be offset once the litigation payment is issued.

⁶Actuals are preliminary pre-closing amounts as of FY 2020-21. Final numbers will be shown in the audited financial statements.

Capital Asset Activity

During the 12 months ending June 30, 2021, capital asset activities included \$11,453 for the replacement of the air conditioning units for the eastbound toll plaza, \$1,491,991 for

the BOS replacement project, and \$2,491,662 for payment of 6C implementation costs for the Electronic Toll and Traffic Management system.

OPERATIONS OVERVIEW RCTC

TRAFFIC AND REVENUE STATISTICS FOR RCTC

Total traffic volume on the 91 Express Lanes for June 2021 was 1,445,027. This represents a daily average of 48,168 vehicles. This is a 60.2 percent increase in total traffic volume from the same period last year, which totaled 901,930, and was the fourth month of the COVID-19 stay-at-home order. Potential toll revenue for June was \$4,708,887, which represents an increase of 73.9 percent from the prior year's total of \$2,708,569. Carpool percentage for June was 21 percent as compared to the previous year's rate of 22.1 percent. As compared to June 2019, traffic volume increased by 20.5 percent and revenue increased by 0.7 percent. Traffic volumes have returned to pre-COVID-19 levels.

Month-to-date traffic and revenue data is summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the RCTC 91 Express Lanes and associated potential revenue for the month of June 2021.

Current Month-to-Date as of June 30, 2021

Trips	JUN-21 MTD Actual	Stantec MTD Projected	# Variance	% Variance	JUN-20 MTD Actual	Yr 21-to-Yr 20 % Variance	Jun-19 MTD Actual	Yr 21-to-Yr 19 % Variance
Full Toll Lanes	1,140,850	1,035,600	105,250	10.2%	702,369	62.4%	878,365	29.9%
3+ Lanes	304,177	337,829	(33,652)	(10.0%)	199,561	52.4%	320,850	(5.2%)
Total Gross Trips	1,445,027	1,373,429	71,598	5.2%	901,930	60.2%	1,199,215	20.5%
Revenue								
Full Toll Lanes	\$4,663,860	\$4,588,114	\$75,746	1.7%	\$2,673,259	74.5%	\$4,632,609	0.7%
3+ Lanes	\$45,027	\$0	\$45,027		\$35,310	27.5%	\$42,682	5.5%
Total Gross Revenue	\$4,708,887	\$4,588,114	\$120,773	2.6%	\$2,708,569	73.9%	\$4,675,291	0.7%
Average Revenue per Trip								
Average Full Toll Lanes	\$4.09	\$4.43	(\$0.34)	(7.7%)	\$3.81	7.3%	\$5.27	(22.4%)
Average 3+ Lanes	\$0.15	\$0.00	\$0.15		\$0.18	(16.7%)	\$0.13	15.4%
Average Gross Revenue	\$3.26	\$3.34	(\$0.08)	(2.4%)	\$3.00	8.7%	\$3.90	(16.4%)

The 2021 fiscal year-to-date traffic volume decreased by 0.7 percent and potential toll revenue decreased by 19.1 percent, when compared with the same period last year. Year-to-date average revenue per-trip is \$3.36.

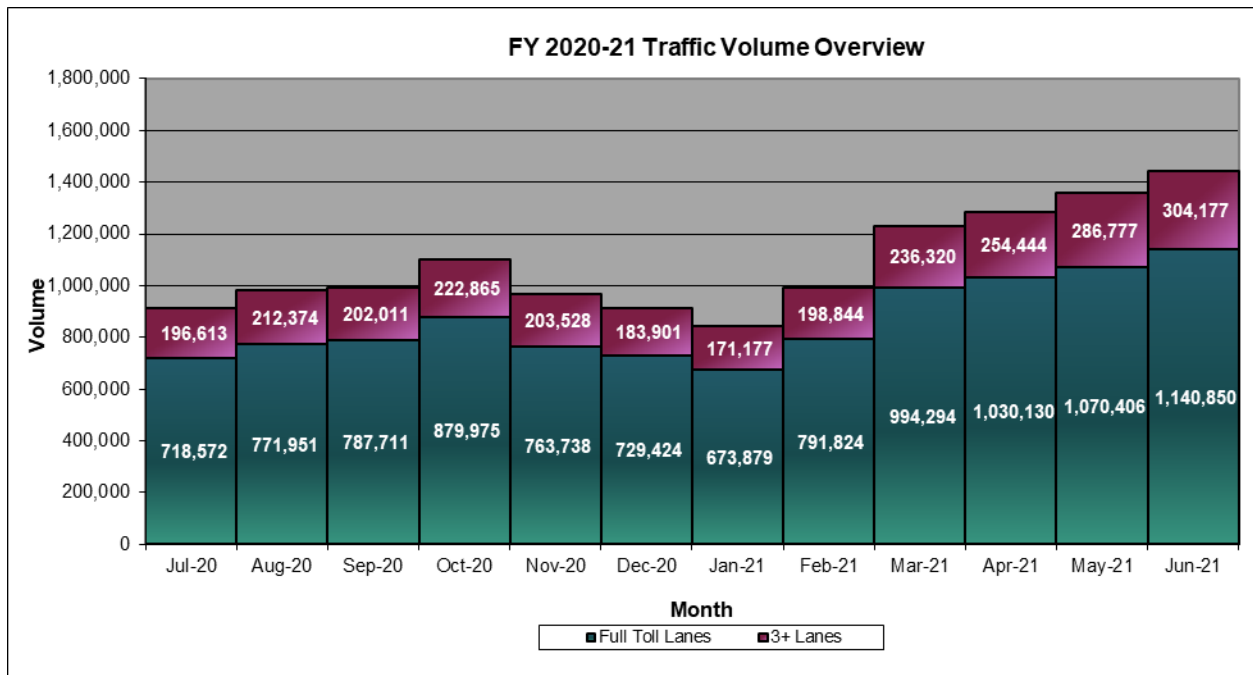
Fiscal year-to-date traffic and revenue data are summarized in the table below. The following trip and revenue statistics tables represent all trips taken on the RCTC 91 Express Lanes and associated potential revenue for the months of July 2020 through June 2021.

FY 2020-21 Year-to-Date as of June 30, 2021

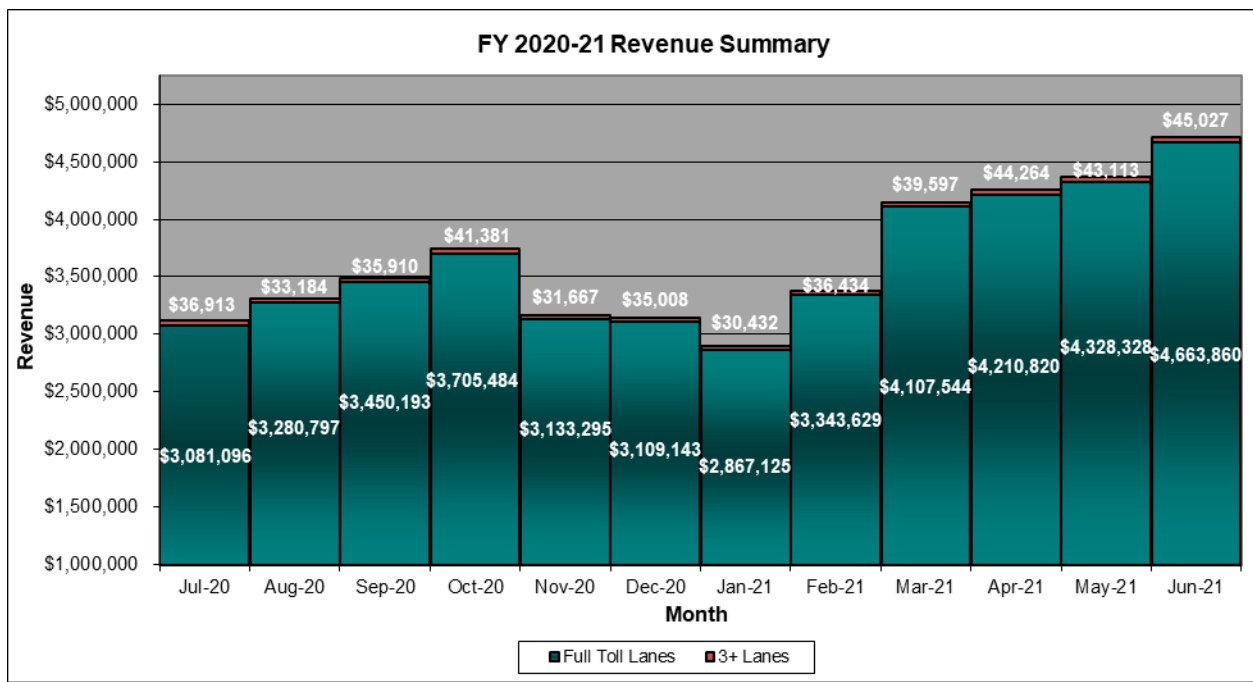
Trips	FY 2020-21 YTD Actual	Stantec YTD Projected	# Variance	% Variance	FY 2019-20 YTD Actual	Yr-to-Yr % Variance
Full Toll Lanes	10,352,754	12,188,900	(1,836,146)	(15.1%)	10,044,914	3.1%
3+ Lanes	2,673,031	3,967,543	(1,294,512)	(32.6%)	3,074,209	(13.0%)
Total Gross Trips	13,025,785	16,156,443	(3,130,658)	(19.4%)	13,119,123	(0.7%)
Revenue						
Full Toll Lanes	\$43,281,313	\$52,698,686	(\$9,417,373)	(17.9%)	\$53,676,973	(19.4%)
3+ Lanes	\$452,929	\$0	\$452,929		\$381,477	18.7%
Total Gross Revenue	\$43,734,242	\$52,698,686	(\$8,964,443)	(17.0%)	\$54,058,450	(19.1%)
Average Revenue per Trip						
Average Full Toll Lanes	\$4.18	\$4.32	(\$0.14)	(3.2%)	\$5.34	(21.7%)
Average 3+ Lanes	\$0.17	\$0.00	\$0.17		\$0.12	41.7%
Average Gross Revenue	\$3.36	\$3.26	\$0.10	3.1%	\$4.12	(18.4%)

RCTC Traffic and Revenue Summary

The chart below reflects the total trips broken down between full toll lanes and HOV3+ lanes for FY 2020-21 on a monthly basis.



The chart below reflects the gross potential revenue breakdown between full toll lanes and HOV3+ lanes for FY 2020-21 on a monthly basis.



RCTC PEAK-HOUR VOLUMES

In June, there were no toll rates adjusted in response to traffic volumes. RCTC evaluates traffic volumes for peak period hours and increases or decreases rates according to the toll rate policy.

RCTC EASTBOUND PEAK-HOUR VOLUMES

Eastbound PM Peak - County Line to McKinley

PM Time	Monday 05/31/21					Tuesday 06/01/21					Wednesday 06/02/21					Thursday 06/03/21					Friday 06/04/21				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
1400 - 1500						\$5.30	209	1055	1,264	E	\$8.95	212	1125	1,337	F	\$10.95	229	1,159	1,388	F	\$24.95	291	1,132	1,423	F
1500 - 1600						\$10.95	235	1065	1,300	E	\$13.95	224	971	1,195	D	\$16.95	157	719	876	C	\$24.95	299	991	1,290	E
1600 - 1700						\$6.95	172	935	1,107	D	\$6.95	177	958	1,135	D	\$8.95	188	944	1,132	D	\$14.95	294	1,018	1,312	F
1700 - 1800						\$5.30	176	975	1,151	D	\$5.30	176	981	1,157	D	\$5.30	270	1,198	1,468	F	\$7.95	244	974	1,218	E
1800 - 1900						\$4.20	228	798	1,026	D	\$5.30	242	895	1,137	D	\$5.30	211	1,007	1,218	E	\$5.30	266	926	1,192	D
1900 - 2000						\$2.25	155	543	698	B	\$2.25	207	666	873	C	\$2.25	237	858	1,095	D	\$2.25	247	709	956	C

PM Time	Monday 06/07/21					Tuesday 06/08/21					Wednesday 06/09/21					Thursday 06/10/21					Friday 06/11/21				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
1400 - 1500	\$5.30	217	1,107	1,324	F	\$5.30	213	1,054	1,267	E	\$8.95	194	1,005	1,199	D	\$10.95	237	1,173	1,410	F	\$24.95	352	1,066	1,418	F
1500 - 1600	\$8.95	211	1,032	1,243	E	\$10.95	220	990	1,210	E	\$13.95	210	978	1,188	D	\$16.95	226	966	1,192	D	\$24.95	287	895	1,182	D
1600 - 1700	\$6.95	192	999	1,191	D	\$6.95	177	921	1,098	D	\$6.95	178	1,009	1,187	D	\$8.95	211	1,019	1,230	E	\$14.95	288	989	1,277	E
1700 - 1800	\$5.30	165	913	1,078	D	\$5.30	177	956	1,133	D	\$5.30	193	1,008	1,201	E	\$5.30	199	879	1,078	D	\$7.95	271	955	1,226	E
1800 - 1900	\$4.20	207	812	1,019	D	\$4.20	222	852	1,074	D	\$5.30	211	934	1,145	D	\$5.30	245	956	1,201	E	\$5.30	256	1,021	1,277	E
1900 - 2000	\$2.25	177	443	620	B	\$2.25	180	692	872	C	\$2.25	178	660	838	C	\$2.25	236	911	1,147	D	\$2.25	272	797	1,069	D

PM Time	Monday 06/14/21					Tuesday 06/15/21					Wednesday 06/16/21					Thursday 06/17/21					Friday 06/18/21				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
1400 - 1500	\$5.30	236	1,123	1,359	F	\$5.30	239	1,105	1,344	F	\$8.95	216	1,048	1,264	E	\$10.95	240	1,161	1,401	F	\$24.95	300	1,000	1,300	E
1500 - 1600	\$8.95	219	972	1,191	D	\$10.95	236	993	1,229	E	\$13.95	254	975	1,229	E	\$16.95	256	964	1,220	E	\$24.95	319	901	1,220	E
1600 - 1700	\$6.95	210	997	1,207	E	\$6.95	191	980	1,171	D	\$6.95	214	1,048	1,262	E	\$8.95	260	1,025	1,285	E	\$14.95	288	905	1,193	D
1700 - 1800	\$5.30	167	944	1,111	D	\$5.30	189	957	1,146	D	\$5.30	218	1,009	1,227	E	\$5.30	222	1,002	1,224	E	\$7.95	243	899	1,142	D
1800 - 1900	\$4.20	206	876	1,082	D	\$4.20	258	929	1,187	D	\$5.30	280	955	1,235	E	\$5.30	244	997	1,241	E	\$5.30	288	840	1,128	D
1900 - 2000	\$2.25	200	491	691	B	\$2.25	242	931	1,173	D	\$2.25	253	749	1,002	D	\$2.25	240	925	1,165	D	\$2.25	283	820	1,103	D

PM Time	Monday 06/21/21					Tuesday 06/22/21					Wednesday 06/23/21					Thursday 06/24/21					Friday 06/25/21				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
1400 - 1500	\$5.30	209	1,111	1,320	F	\$5.30	219	1,100	1,319	F	\$8.95	233	1,106	1,339	F	\$10.95	241	1,128	1,369	F	\$24.95	280	1,090	1,370	F
1500 - 1600	\$8.95	212	852	1,064	D	\$10.95	246	1,002	1,248	E	\$13.95	240	938	1,178	D	\$16.95	247	952	1,199	D	\$24.95	294	1,067	1,361	F
1600 - 1700	\$6.95	239	975	1,214	E	\$6.95	198	933	1,131	D	\$6.95	221	986	1,207	E	\$8.95	204	832	1,036	D	\$14.95	286	956	1,242	E
1700 - 1800	\$5.30	224	907	1,131	D	\$5.30	199	912	1,111	D	\$5.30	202	981	1,183	D	\$5.30	201	936	1,137	D	\$7.95	245	921	1,166	D
1800 - 1900	\$4.20	265	853	1,118	D	\$4.20	271	988	1,259	E	\$5.30	267	935	1,202	E	\$5.30	248	986	1,234	E	\$5.30	281	930	1,211	E
1900 - 2000	\$2.25	187	591	778	B	\$2.25	208	668	876	C	\$2.25	228	893	1,121	D	\$2.25	308	963	1,271	E	\$2.25	235	811	1,046	D

PM Time	Monday 06/28/21					Tuesday 06/29/21					Wednesday 06/30/21					Thursday 07/01/21					Friday 07/02/21				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
1400 - 1500	\$5.30	253	1,088	1,341	F	\$5.30	210	1,003	1,213	E	\$8.95	230	1,095	1,325	F										
1500 - 1600	\$8.95	244	974	1,218	E	\$10.95	193	913	1,106	D	\$13.95	228	917	1,145	D										
1600 - 1700	\$6.95	236	983	1,219	E	\$6.95	189	967	1,156	D	\$6.95	201	985	1,186	D										
1700 - 1800	\$5.30	228	1,011	1,239	E	\$5.30	193	921	1,114	D	\$5.30	191	944	1,135	D										
1800 - 1900	\$4.20	311	814	1,125	D	\$4.20	245	904	1,149	D	\$5.30	253	874	1,127	D										
1900 - 2000	\$2.25	200	565	765	B	\$2.25	213	719	932	C	\$2.25	259	874	1,133	D										

Eastbound PM Peak - County Line to 15 SB Ontario

PM Time	Monday 05/31/21					Tuesday 06/01/21					Wednesday 06/02/21					Thursday 06/03/21					Friday 06/04/21				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
1400 - 1500						\$5.30	101	739	840	C	\$5.30	119	776	895	C	\$5.30	121	774	895	C	\$5.30	127	679	806	C
1500 - 1600						\$5.30	111	769	880	C	\$5.30	124	775	899	C	\$5.30	75	485	560	B	\$5.30	140	626	766	B
1600 - 1700						\$5.30	89	671	760	B	\$5.30	101	655	756	B	\$5.30	91	595	686	B	\$2.95	135	558	693	B
1700 - 1800						\$2.95	95	687	782	B	\$2.95	92	670	762	B	\$5.30	104	786	890	C	\$2.95	147	657	804	C
1800 - 1900						\$2.95	117	671	788	B	\$2.95	119	659	778	B	\$2.95	128	668	796	B	\$2.95	141	590	731	B
1900 - 2000						\$1.95	100	457	557	B	\$2.95	97	447	544	B	\$2.95	143	602	745	B	\$2.95	153	488	641	B

PM Time	Monday 06/07/21					Tuesday 06/08/21					Wednesday 06/09/21					Thursday 06/10/21					Friday 06/11/21				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
1400 - 1500	\$5.30	121	733	854	C	\$5.30	122	750	872	C	\$5.30	109	698	807	C	\$5.30	109	706	815	C	\$5.30	170	671	841	C
1500 - 1600	\$5.30	132	732	864	C	\$5.30	128	726	854	C	\$5.30	123	713	836	C	\$5.30	122	660	782	B	\$5.30	151	569	720	B
1600 - 1700	\$2.95	96	669	765	B	\$5.30	99	677	776	B	\$5.30	90	691	781	B	\$5.30	101	633	734	B	\$2.95	145	597	742	B
1700 - 1800	\$2.95	84	645	729	B	\$2.95	79	614	693	B	\$2.95	91	670	761	B	\$5.30	104	573	677	B	\$2.95	132	644	776	B
1800 - 1900	\$2.95	120	575	695	B	\$2.95	125	670	795	B	\$2.95	109	706	815	C	\$2.95	119	648	767	B	\$2.95	145	624	769	B
1900 - 2000	\$1.95	95	346	441	B	\$1.95	119	523	642	B	\$2.95	115	480	595	B	\$2.95	152	600	752	B	\$2.95	150	536	686	B

PM Time	Monday 06/14/21					Tuesday 06/15/21					Wednesday 06/16/21					Thursday 06/17/21					Friday 06/18/21				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
1400 - 1500	\$5.30	123	621	744	B	\$5.30	138	782	920	C	\$5.30	144	806	950	C	\$5.30	130	754	884	C	\$5.30	133	573	706	B
1500 - 1600	\$5.30	133	720	853	C	\$5.30	109	678	787	B	\$5.30	110	695	805	C	\$5.30	110	693	803	C	\$5.30	158	601	759	B
1600 - 1700	\$2.95	108	648	756	B	\$5.30	110	623	733	B	\$5.30	108	677	785	B	\$5.30	122	679	801	C	\$2.95	132	599	731	B
1700 - 1800	\$2.95	91	640	731	B	\$2.95	108	628	736	B	\$2.95	115	654	769	B	\$5.30	113	598	711	B	\$2.95	109	563	672	B
1800 - 1900	\$2.95	110	636	746	B	\$2.95	131	641	772	B	\$2.95	135	688	823	C	\$2.95	119	710	829	C	\$2.95	174	548	722	B
1900 - 2000	\$1.95	116	350	466	B	\$1.95	156	615	771	B	\$2.95	139	539	678	B	\$2.95	149	579	728	B	\$2.95	169	494	663	B

PM Time	Monday 06/21/21					Tuesday 06/22/21					Wednesday 06/23/21					Thursday 06/24/21					Friday 06/25/21				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
1400 - 1500	\$5.30	119	710	829	C	\$5.30	137	775	912	C	\$5.30	124	798	922	C	\$5.30	139	714	853	C	\$5.30	127	654	781	B
1500 - 1600	\$5.30	97	548	645	B	\$5.30	125	703	828	C	\$5.30	121	690	811	C	\$5.30	125	682	807	C	\$5.30	115	601	716	B
1600 - 1700	\$2.95	120	668	788	B	\$5.30	93	674	767	B	\$5.30	109	605	714	B	\$5.30	104	568	672	B	\$2.95	175	574	749	B
1700 - 1800	\$2.95	100	638	738	B	\$2.95	90	596	686	B	\$2.95	103	642	745	B	\$5.30	87	556	643	B	\$2.95	118	615	733	B
1800 - 1900	\$2.95	146	634	780	B	\$2.95	120	667	787	B	\$2.95	133	637	770	B	\$2.95	131	635	766	B	\$2.95	132	594	726	B
1900 - 2000	\$1.95	102	419	521	B	\$1.95	125	545	670	B	\$2.95	123	610	733	B	\$2.95	138	655	793	B	\$2.95	158	523	681	B

PM Time	Monday 06/28/21					Tuesday 06/29/21					Wednesday 06/30/21					Thursday 07/01/21					Friday 07/02/21				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
1400 - 1500	\$5.30	115	657	772	B	\$5.30	124	794	918	C	\$5.30	129	730	859	C										
1500 - 1600	\$5.30	125	673	798	B	\$5.30	100	747	847	C	\$5.30	98	727	825	C										
1600 - 1700	\$2.95	126	608	734	B	\$5.30	102	658	760	B	\$5.30	119	627	746	B										
1700 - 1800	\$2.95	136	709	845	C	\$2.95	109	627	736	B	\$2.95	118	666	784	B										
1800 - 1900	\$2.95	126	592	718	B	\$2.95	135	701	836	C	\$2.95	137	629	766	B										
1900 - 2000	\$1.95	111	430	541	B	\$1.95	126	522	648	B	\$2.95	151	585	736	B										

RCTC WESTBOUND PEAK-HOUR VOLUMES

Westbound AM Peak - McKinley to County Line

AM Time	Monday 05/31/21					Tuesday 06/01/21					Wednesday 06/02/21					Thursday 06/03/21					Friday 06/04/21				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500						\$5.30	202	498	700	B	\$5.30	255	478	733	B	\$5.30	209	536	745	B	\$2.25	223	491	714	B
0500 - 0600						\$9.95	295	1309	1,604	F	\$9.95	376	1387	1,763	F	\$9.95	312	1,438	1,750	F	\$6.95	294	1,337	1,631	F
0600 - 0700						\$12.95	259	1377	1,636	F	\$12.95	222	1319	1,541	F	\$11.95	249	1,525	1,774	F	\$6.95	201	1,324	1,525	F
0700 - 0800						\$8.95	285	1545	1,830	F	\$8.95	276	1657	1,933	F	\$7.95	351	1,778	2,129	F	\$5.30	262	1,733	1,995	F
0800 - 0900						\$5.30	223	1569	1,792	F	\$5.30	208	1639	1,847	F	\$5.30	216	1,571	1,787	F	\$2.25	222	1,385	1,607	F
0900 - 1000						\$5.30	164	1151	1,315	E	\$5.30	177	1182	1,359	F	\$5.30	155	1,070	1,225	E	\$2.25	216	1,064	1,280	E

AM Time	Monday 06/07/21					Tuesday 06/08/21					Wednesday 06/09/21					Thursday 06/10/21					Friday 06/11/21				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500	\$5.30	232	489	721	B	\$5.30	240	474	714	B	\$5.30	205	528	733	B	\$5.30	229	480	709	B	\$2.25	182	481	663	B
0500 - 0600	\$9.95	347	1,384	1,731	F	\$9.95	386	1,396	1,782	F	\$9.95	371	1,383	1,754	F	\$9.95	324	1,267	1,591	F	\$6.95	292	1,154	1,446	F
0600 - 0700	\$11.95	269	1,579	1,848	F	\$12.95	271	1,338	1,609	F	\$12.95	286	1,460	1,746	F	\$11.95	270	1,402	1,672	F	\$6.95	235	1,267	1,502	F
0700 - 0800	\$8.95	312	1,793	2,105	F	\$8.95	331	1,802	2,133	F	\$8.95	334	1,765	2,099	F	\$7.95	322	1,791	2,113	F	\$5.30	297	1,431	1,728	F
0800 - 0900	\$5.30	207	1,449	1,656	F	\$5.30	226	1,651	1,877	F	\$5.30	200	1,584	1,784	F	\$5.30	217	1,596	1,813	F	\$2.25	232	1,398	1,630	F
0900 - 1000	\$5.30	157	954	1,111	D	\$5.30	179	1,106	1,285	E	\$5.30	180	1,129	1,309	E	\$5.30	229	1,115	1,344	E	\$2.25	211	984	1,195	D

AM Time	Monday 06/14/21					Tuesday 06/15/21					Wednesday 06/16/21					Thursday 06/17/21					Friday 06/18/21				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500	\$5.30	222	549	771	B	\$5.30	230	512	742	B	\$5.30	230	501	731	B	\$5.30	215	533	748	B	\$2.25	193	466	659	B
0500 - 0600	\$9.95	277	1,424	1,701	F	\$9.95	363	1,354	1,717	F	\$9.95	303	1,344	1,647	F	\$9.95	284	1,359	1,643	F	\$6.95	339	1,074	1,413	F
0600 - 0700	\$11.95	243	1,483	1,726	F	\$12.95	308	1,668	1,976	F	\$12.95	255	1,656	1,911	F	\$11.95	268	1,498	1,766	F	\$6.95	269	1,424	1,693	F
0700 - 0800	\$8.95	322	1,710	2,032	F	\$8.95	347	1,937	2,284	F	\$8.95	317	1,696	2,013	F	\$7.95	316	1,842	2,158	F	\$5.30	260	1,541	1,801	F
0800 - 0900	\$5.30	229	1,598	1,827	F	\$5.30	258	1,652	1,910	F	\$5.30	212	1,441	1,653	F	\$5.30	237	1,617	1,854	F	\$2.25	234	1,337	1,571	F
0900 - 1000	\$5.30	204	1,134	1,338	E	\$5.30	217	1,246	1,463	F	\$5.30	222	1,069	1,291	E	\$5.30	216	1,147	1,363	F	\$2.25	243	876	1,119	D

AM Time	Monday 06/21/21					Tuesday 06/22/21					Wednesday 06/23/21					Thursday 06/24/21					Friday 06/25/21				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500	\$5.30	225	529	754	B	\$5.30	237	479	716	B	\$5.30	223	421	644	B	\$5.30	199	373	572	B	\$2.25	161	374	535	B
0500 - 0600	\$9.95	327	1,309	1,636	F	\$9.95	381	1,332	1,713	F	\$9.95	318	1,087	1,405	F	\$9.95	321	1,081	1,402	F	\$6.95	235	1,108	1,343	E
0600 - 0700	\$11.95	269	1,399	1,668	F	\$12.95	273	1,516	1,789	F	\$12.95	228	1,198	1,426	F	\$11.95	279	1,264	1,543	F	\$6.95	198	1,242	1,440	F
0700 - 0800	\$8.95	277	1,461	1,738	F	\$8.95	286	1,794	2,080	F	\$8.95	284	1,525	1,809	F	\$7.95	255	1,437	1,692	F	\$5.30	197	1,432	1,629	F
0800 - 0900	\$5.30	278	1,700	1,978	F	\$5.30	204	1,686	1,890	F	\$5.30	246	1,393	1,639	F	\$5.30	211	1,393	1,604	F	\$2.25	208	1,261	1,469	F
0900 - 1000	\$5.30	259	1,397	1,656	F	\$5.30	210	1,341	1,551	F	\$5.30	217	1,052	1,269	E	\$5.30	179	1,015	1,194	D	\$2.25	192	935	1,127	D

AM Time	Monday 06/28/21					Tuesday 06/29/21					Wednesday 06/30/21					Thursday 07/01/21					Friday 07/02/21				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500	\$5.30	208	389	597	B	\$5.30	185	455	640	B	\$5.30	163	431	594	B										
0500 - 0600	\$9.95	288	1,113	1,401	F	\$9.95	336	1,128	1,464	F	\$9.95	252	1,121	1,373	F										
0600 - 0700	\$11.95	197	1,208	1,405	F	\$12.95	199	1,333	1,532	F	\$12.95	225	1,252	1,477	F										
0700 - 0800	\$8.95	277	1,544	1,821	F	\$8.95	271	1,524	1,795	F	\$8.95	281	1,461	1,742	F										
0800 - 0900	\$5.30	179	1,111	1,290	E	\$5.30	226	1,495	1,721	F	\$5.30	266	1,503	1,769	F										
0900 - 1000	\$5.30	230	956	1,186	D	\$5.30	195	1,090	1,285	E	\$5.30	208	1,084	1,292	E										

Westbound AM Peak - 15 North to County Line

AM Time	Monday 05/31/21					Tuesday 06/01/21					Wednesday 06/02/21					Thursday 06/03/21					Friday 06/04/21				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500						\$2.95	119	369	488	B	\$2.95	71	245	316	A	\$2.95	77	304	381	A	\$2.95	73	247	320	A
0500 - 0600						\$6.85	140	835	975	C	\$6.85	125	779	904	C	\$6.85	103	726	829	C	\$5.30	80	594	674	B
0600 - 0700						\$6.85	148	1005	1,153	D	\$6.85	121	1037	1,158	D	\$6.85	106	780	886	C	\$5.30	103	779	882	C
0700 - 0800						\$6.85	114	1061	1,175	D	\$6.85	106	866	972	C	\$6.85	96	762	858	C	\$2.95	71	625	696	B
0800 - 0900						\$2.95	95	936	1,031	D	\$2.95	86	783	869	C	\$2.95	82	823	905	C	\$2.95	77	649	726	B
0900 - 1000						\$2.95	68	699	767	B	\$2.95	77	583	660	B	\$2.95	67	631	698	B	\$2.95	78	432	510	B

AM Time	Monday 06/07/21					Tuesday 06/08/21					Wednesday 06/09/21					Thursday 06/10/21					Friday 06/11/21				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500	\$2.95	112	326	438	B	\$2.95	83	296	379	A	\$2.95	76	350	426	B	\$2.95	97	298	395	A	\$2.95	80	288	368	A
0500 - 0600	\$6.85	106	730	836	C	\$6.85	152	759	911	C	\$6.85	109	716	825	C	\$6.85	128	821	949	C	\$5.30	99	651	750	B
0600 - 0700	\$6.85	105	725	830	C	\$6.85	115	836	951	C	\$6.85	116	896	1,012	D	\$6.85	120	841	961	C	\$5.30	110	793	903	C
0700 - 0800	\$6.85	97	799	896	C	\$6.85	138	903	1,041	D	\$6.85	142	873	1,015	D	\$6.85	133	913	1,046	D	\$2.95	110	743	853	C
0800 - 0900	\$2.95	83	691	774	B	\$2.95	96	677	773	B	\$2.95	115	801	916	C	\$2.95	92	647	739	B	\$2.95	102	602	704	B
0900 - 1000	\$2.95	91	591	682	B	\$2.95	91	642	733	B	\$2.95	83	633	716	B	\$2.95	104	576	680	B	\$2.95	114	631	745	B

AM Time	Monday 06/14/21					Tuesday 06/15/21					Wednesday 06/16/21					Thursday 06/17/21					Friday 06/18/21				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500	\$2.95	87	326	413	B	\$2.95	95	340	435	B	\$2.95	92	342	434	B	\$2.95	59	336	395	A	\$2.95	84	269	353	A
0500 - 0600	\$6.85	106	782	888	C	\$6.85	142	715	857	C	\$6.85	124	791	915	C	\$6.85	112	761	873	C	\$5.30	125	641	766	B
0600 - 0700	\$6.85	97	825	922	C	\$6.85	98	782	880	C	\$6.85	105	846	951	C	\$6.85	113	907	1,020	D	\$5.30	88	645	733	B
0700 - 0800	\$6.85	131	904	1,035	D	\$6.85	111	730	841	C	\$6.85	139	900	1,039	D	\$6.85	107	795	902	C	\$2.95	79	672	751	B
0800 - 0900	\$2.95	67	655	722	B	\$2.95	94	871	965	C	\$2.95	77	632	709	B	\$2.95	120	812	932	C	\$2.95	83	535	618	B
0900 - 1000	\$2.95	90	574	664	B	\$2.95	89	628	717	B	\$2.95	107	701	808	C	\$2.95	108	613	721	B	\$2.95	120	488	608	B

AM Time	Monday 06/21/21					Tuesday 06/22/21					Wednesday 06/23/21					Thursday 06/24/21					Friday 06/25/21				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500	\$2.95	87	313	400	A	\$2.95	107	353	460	B	\$2.95	113	405	518	B	\$2.95	109	390	499	B	\$2.95	95	365	460	B
0500 - 0600	\$6.85	136	815	951	C	\$6.85	124	738	862	C	\$6.85	164	937	1,101	D	\$6.85	192	974	1,166	D	\$5.30	112	844	956	C
0600 - 0700	\$6.85	127	887	1,014	D	\$6.85	109	937	1,046	D	\$6.85	150	1,176	1,326	E	\$6.85	167	1,137	1,304	E	\$5.30	119	999	1,118	D
0700 - 0800	\$6.85	86	713	799	B	\$6.85	123	910	1,033	D	\$6.85	170	1,256	1,426	F	\$6.85	161	1,163	1,324	E	\$2.95	124	961	1,085	D
0800 - 0900	\$2.95	32	173	205	A	\$2.95	83	748	831	C	\$2.95	144	1,026	1,170	D	\$2.95	139	1,060	1,199	D	\$2.95	110	869	979	C
0900 - 1000	\$2.95	91	594	685	B	\$2.95	109	680	789	B	\$2.95	149	832	981	C	\$2.95	125	761	886	C	\$2.95	149	715	864	C

AM Time	Monday 06/28/21					Tuesday 06/29/21					Wednesday 06/30/21					Thursday 07/01/21					Friday 07/02/21				
	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS	Price	HOV	SOV	Vol.	LOS
0400 - 0500	\$2.95	113	446	559	B	\$2.95	96	419	515	B	\$2.95	101	423	524	B										
0500 - 0600	\$6.85	159	949	1,108	D	\$6.85	163	982	1,145	D	\$6.85	150	1,001	1,151	D										
0600 - 0700	\$6.85	125	1,124	1,249	E	\$6.85	128	1,236	1,364	E	\$6.85	155	1,138	1,293	E										
0700 - 0800	\$6.85	138	1,114	1,252	E	\$6.85	154	1,177	1,331	E	\$6.85	163	1,241	1,404	F										
0800 - 0900	\$2.95	139	940	1,079	D	\$2.95	156	1,087	1,243	E	\$2.95	118	968	1,086	D										
0900 - 1000	\$2.95	152	686	838	C	\$2.95	127	804	931	C	\$2.95	144	823	967	C										

RCTC OPERATIONAL HIGHLIGHTS

On-Road Operations

RCTC Freeway Service Patrol responded to 98 calls during the month of June. Of those calls, 73 were to assist disabled vehicles, 11 calls to remove debris, and 14 were in response to accidents in the Express Lanes.

91 Express Lanes BOS Development Update

In February, CUSA notified OCTA and RCTC of a delay to the implementation of the new BOS for the 91 Express Lanes for both Orange and Riverside counties as a result of the COVID-19 pandemic. CUSA is the current operator of the 91 Express Lanes for both OCTA and RCTC and is the firm selected for the design, development, and implementation of the new BOS, as well as the customer service center operation, once the current contract expires on June 30, 2021.

In April 2021, OCTA and RCTC (Agencies) provided notice to CUSA that the Agencies will be exercising the first of the six one-month extension period, which will commence July 1, 2021 through July 31, 2021. The Agencies intend to exercise the one-month options until the Agencies transition to the new contract. Agencies' staff are continuing to work with CUSA to meet the revised anticipated go-live date in October 2021.

FINANCIAL HIGHLIGHTS RCTC

RCTC 91 Express Lanes Operating Statement

Description	YTD as of :		YTD Variance	
	Actual ¹	6/30/2021 Budget	Dollar \$	Percent (%)
Operating revenues:				
Toll Revenue	\$ 39,930,214.27	\$ 25,754,400.00	\$ 14,175,814.27	55.0
Fee Revenue	6,320,347.12	2,450,500.00	3,869,847.12	157.9
Total operating revenues	46,250,561.39	28,204,900.00	18,045,661.39	64.0
Operating expenses:				
Salaries and Benefits	611,942.17	675,500.00	63,557.83	9.4
Legal Services	110,513.98	350,000.00	239,486.02	68.4
Advisory Services	57,833.86	75,000.00	17,166.14	22.9
Audit and Accounting Fees	37,775.00	36,000.00	(1,775.00)	(4.9)
Service Fees	5,475.33	20,000.00	14,524.67	72.6
Other Professional Services	764,452.33	2,621,000.00	1,856,547.67	70.8
Lease Expense	258,155.49	490,200.00	232,044.51	47.3
Operations	2,127,972.41	2,987,000.00	859,027.59	28.8
Utilities	64,984.02	81,600.00	16,615.98	20.4
Supplies and Materials	4,909.00	30,000.00	25,091.00	83.6
Membership and Subscription Fees	28,281.50	30,000.00	1,718.50	5.7
Office Equipment & Furniture (Non-Capital)	5,383.88	15,000.00	9,616.12	64.1
Maintenance/Repairs	126,670.76	365,100.00	238,429.24	65.3
Training Seminars and Conferences	(720.00)	2,300.00	3,020.00	131.3
Transportation Expenses	-	4,000.00	4,000.00	100.0
Lodging	-	3,500.00	3,500.00	100.0
Meals	-	500.00	500.00	100.0
Other Staff Expenses	-	500.00	500.00	100.0
Advertising	4,611.25	275,000.00	270,388.75	98.3
Program Management	75,689.76	166,100.00	90,410.24	54.4
Program Operations	7,409,400.61	8,635,700.00	1,226,299.39	14.2
Litigation Settlement	-	-	-	N/A
Furniture & Equipment	-	305,000.00	305,000.00	100.0
Improvements	-	-	-	N/A
Bad Debt Expense	17,973.78	-	(17,973.78)	N/A
Total operating expenses	11,711,305.13	17,169,000.00	5,457,694.87	31.8
Operating income (loss)	34,539,256.26	11,035,900.00	23,503,356.26	213.0
Nonoperating revenues (expenses):				
Interest Revenue	529,601.68	691,900.00	(162,298.32)	23.5
Other Miscellaneous Revenue	944,155.83	100.00	944,055.83	(944,055.8)
Interest Expense	(29,687,116.56)	(7,119,900.00)	(22,567,216.56)	317.0
Total nonoperating revenues (expenses)	(28,213,359.05)	(6,427,900.00)	(21,785,459.05)	(338.9)
Transfers In	-	-	-	N/A
Transfers Out	(643,900.00)	(1,025,300.00)	381,400.00	(37.2)
Net income (loss)	\$ 5,681,997.21	\$ 3,582,700.00	\$ 2,099,297.21	58.6

¹ Unaudited

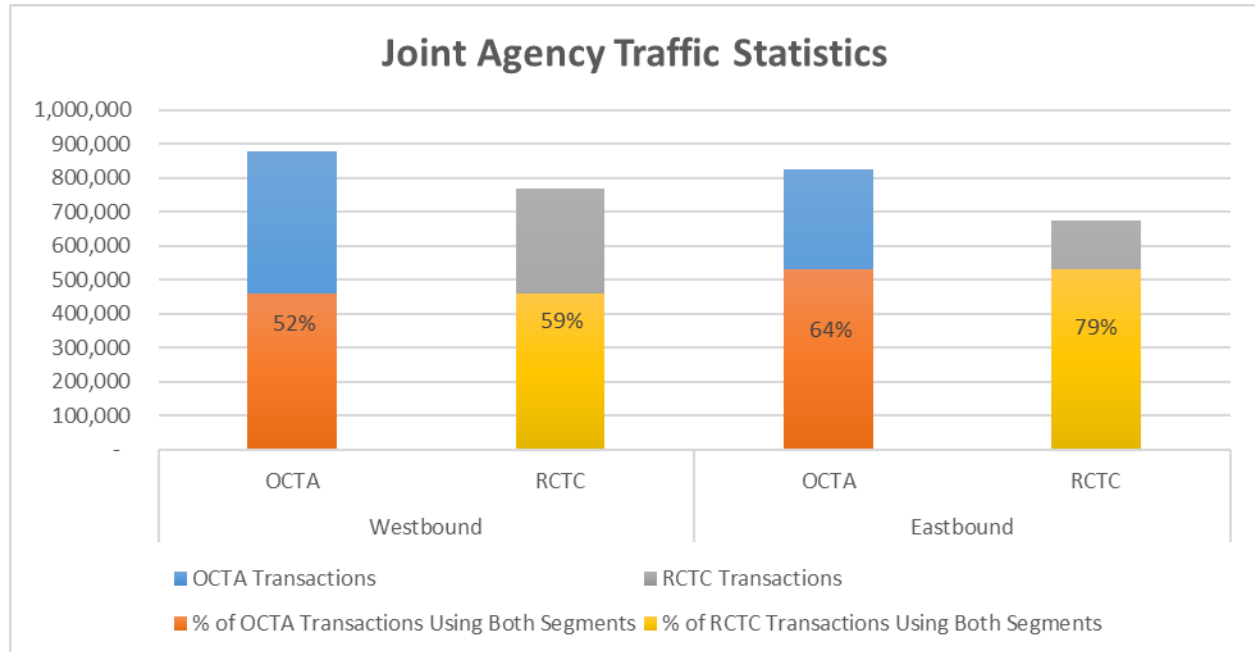
JOINT AGENCY TRIP AND REVENUE STATISTICS

MULTI AGENCY TRIP AND REVENUE STATISTICS

MONTH ENDING **June 30, 2021**

MTD	Transactions by Agency	Transactions Using Both Segments	% Using Both Segments	Revenue
Westbound				
OCTA	878,371	458,036	52%	\$2,339,539
RCTC	770,811	458,036	59%	\$2,534,675
I-15	274,149	244,866	89%	\$770,218
McKinley	496,662	213,170	43%	\$1,764,457
Eastbound				
OCTA	825,920	531,501	64%	\$2,739,329
RCTC	674,216	531,501	79%	\$2,174,212
I-15	257,131	211,763	82%	\$617,734
McKinley	417,085	319,738	77%	\$1,556,478

JOINT AGENCY TRAFFIC STATISTICS



JOINT AGENCY PERFORMANCE MEASURES

REPORTING REQUIREMENT	Reporting Period	PERFORMANCE STANDARD	Jun-21 Performance
CUSTOMER SERVICE			
Call Wait Time**	Monthly	Not to exceed 2 minutes	2:07
Abandon Rate	Monthly	No more than 4.0%	3.2%
Customer Satisfaction	Monthly	At least 75 outbound calls	76
VIOLATION PROCESSING			
Response Time	Monthly	Within 2 business days of receipt	0.7
CUSA Violation Collection Rate	Quarterly	70% or more	69%
CUSA Violation Collection Rate	Annually	74% or more	61%
TRAFFIC OPERATIONS			
Initial & Secondary Review s	Monthly	Equal to or less than 15 days	0.9
* Plate Misread Errors	Monthly	Equal to or less than 0.4%	0.02%
CAS Response Time	Monthly	0:20 (minutes) per call	0:19
ACCOUNTING			
OCTA Exceptions	Monthly	No more than 3	0
RCTC Exceptions	Monthly	No more than 3	0
INFORMATION TECHNOLOGY			
Back-office System Uptime	Monthly	99% Availability	100%
Network Uptime	Monthly	99% Availability	100%

CUSA = Cofiroute USA; CAS = OCTA Customer Assistance Specialists

* Plate Misread Error performance is current after a 60-day hold-back period; therefore, percentage reported here is for two months prior to the month of this report.

** Call Wait Time was not met in June 2021 as a result of decrease availability of staff due to the pandemic.

JOINT AGENCY TRANSPONDER DISTRIBUTION

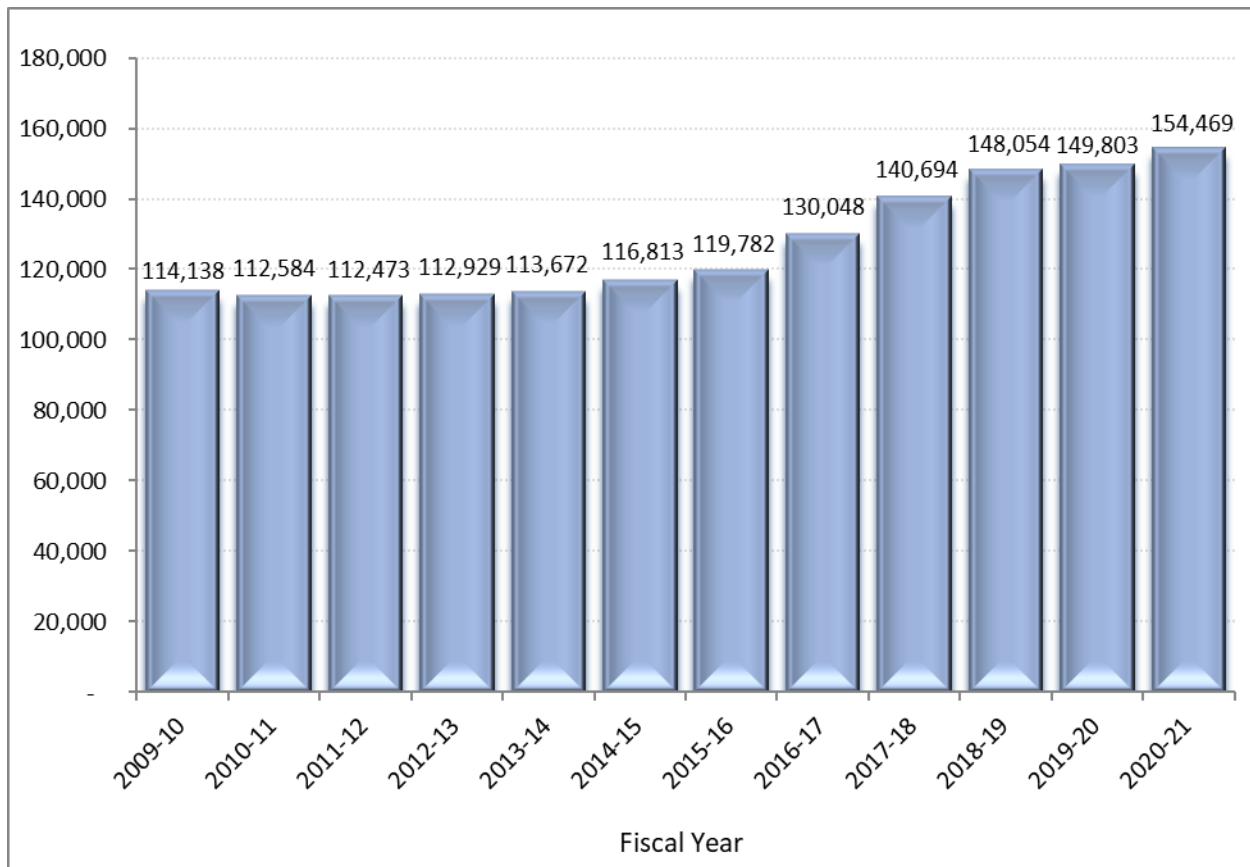
T21 TRANSPONDER DISTRIBUTION	June-21		May-21		FY 2020-21	
	Tags	% of Total	Tags	% of Total	Average To-Date	
Issued						
To New Accounts	295	81.0%	1,181	97.3%	798	96.5%
Additional Tags to Existing Accounts	7	1.9%	22	1.8%	15	1.8%
Replacement Transponders	62	17.0%	11	0.9%	14	1.7%
Total Issued	364		1,214		827	
Returned						
Account Closures					16	0.5%
Accounts Downsizing					4	0.1%
Defective Transponders	6,113	100.0%	1,785	100.0%	3,190	99.4%
Total Returned	6,113		1,785		3,210	

6C TRANSPONDER DISTRIBUTION	June-21		May-21		FY 2020-21	
	Tags	% of Total	Tags	% of Total	Average To-Date	
Issued						
To New Accounts	18,544	99.4%	35,117	99.8%	28,320	99.9%
Additional Tags to Existing Accounts	116	0.6%	61	0.2%	38	0.1%
Replacement Transponders			1	0.0%	1	0.0%
Total Issued	18,660		35,179		28,359	
Returned						
Account Closures						
Accounts Down sizing						
Defective Transponders						
Total Returned						

At the end of June 2021, the 91 Express Lanes had 154,469 active customer accounts and 588,045 transponders classified as assigned.

Number of Accounts by FY

As of June 30, 2021



Incoming Email Activity

During June, the Anaheim Processing Center received 4,381 emails.

Operational Activity

Amid concerns about the spread of COVID-19 and following the State of California's guidance to help reduce its spread, the 91 Express Lanes Customer Walk-In Center was closed in March 2020 and will remain so until July 6, 2021. Operational activities in the Anaheim and Corona locations continued to function with a combination of remote workers and core staff located at the facilities. Core essential functions include aiding stranded motorists, providing incident management services, and dispatching emergency vehicles through the traffic operations center. The call center remains open to respond to customer service and violation calls.