

DELAWARE RIVER
JOINT TOLL BRIDGE COMMISSION
MINUTES
MEETING OF FEBRUARY 23, 2026

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

MEMBERS OF THE COMMISSION

NEW JERSEY

HONORABLE ALADAR KOMJATHY

Chairman

HONORABLE MICHAEL B. LAVERY

Treasurer

HONORABLE WALTER ORCUTT

HONORABLE LORI CIESLA

HONORABLE JOHN DI VERONICA

PENNSYLVANIA

HONORABLE PAMELA JANVEY

Vice Chair

HONORABLE DANIELLA YOUNG

HONORABLE ISMAIL A. SHAHID

HONORABLE DANIEL GRACE

Secretary

HONORABLE JOHN D. CHRISTY

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

STANDING COMMITTEES

FINANCE, INSURANCE MANAGEMENT AND OPERATIONS

PENNSYLVANIA: Janvey*, Shahid

NEW JERSEY: Ciesla, Komjathy

PROJECTS, PROPERTY AND EQUIPMENT

PENNSYLVANIA: Christy, Young

NEW JERSEY: Lavery*, Orcutt

PROFESSIONAL SERVICES

PENNSYLVANIA: Christy*, Janvey

NEW JERSEY: Komjathy, Orcutt

PERSONNEL

PENNSYLVANIA: Young, Grace

NEW JERSEY: Komjathy*

AUDIT COMMITTEE

PENNSYLVANIA: Janvey, Shahid*

NEW JERSEY: Lavery

ADMINISTRATIVE COMMITTEE

PENNSYLVANIA: Grace, Shahid

NEW JERSEY: Ciesla,

Chairman and Vice Chair are Ex-Officio of All Committees

*Chairperson of Committee

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
RECAPITULATION OF COMMITTEE MEMBERSHIP

Lavery	(1)	Projects, Property and Equipment (Chairperson)
	(2)	Audit Committee
Di Veronica		
Orcutt	(1)	Projects, Property and Equipment
	(2)	Professional Services
Ciesla	(1)	Finance, Insurance Management Operations
	(2)	Administrative Committee
Komjathy	(1)	Ex-Officio of all Committees
	(2)	Finance, Insurance Management Operations
	(3)	Professional Services
	(4)	Personnel (Chairperson)
Janvey	(1)	Ex-Officio of all Committees
	(2)	Finance, Insurance Management and Operations (Chairperson)
	(3)	Audit Committee
	(4)	Professional Services
Grace	(1)	Administrative Committee
	(2)	Personnel Committee (Chairperson)
Christy	(1)	Projects, Property and Equipment
	(2)	Professional Services (Chairperson)
Young	(1)	Projects, Property and Equipment
	(2)	Personnel
Shahid	(1)	Finance, Insurance Management Operations
	(2)	Audit Committee (Chairperson)
	(3)	Administrative Committee

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

PROFESSIONAL ASSOCIATES

CONSULTING ENGINEERS

PICKERING, CORTS & SUMMERSON, INC.
Newtown, Pennsylvania

GENERAL COUNSEL

ARCHER
Philadelphia, Pennsylvania

FLORIO, PERRUCCI, STEINHARDT,
CAPPELLI & TIPTON
Easton, Pennsylvania

LABOR COUNSEL

STRADLEY, RONON
Philadelphia, Pennsylvania

CHISEA, SHAHINIAN & GIANTOMASI
West Orange, New Jersey

AUDITOR

SB & Company
Owings Mills, MD

FINANCIAL ADVISOR

ACACIA FINANCIAL GROUP
Mt. Laurel, New Jersey

COMMUNICATIONS CONSULTANT

BELLEVUE COMMUNICATIONS
Philadelphia, Pennsylvania

INVESTMENT ADVISOR

STONERIDGE PMG ADVISORS, LLC
Radnor, Pennsylvania

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

ORGANIZATION CHART

COMMISSIONERS

Executive Director
Joseph J. Resta

Chief Engineer
Kevin Skeels

Assistant Chief Engineer
Steven Burke

**Deputy Executive Director
of Operations**
Mark Murranko

Senior Director of Public
Safety & Bridge Security
Matthew Hartigan

Director of Control
Center & ESS
Operations
J. Eric Freeman

Director of Bridge
Operations
Michele Gara

Senior Director of
Maintenance & Fleet
Operations
LeVar Talley

Director of
Maintenance &
Fleet Operations
Richard Taft

**Deputy Executive Director
of Communications**
Joseph Donnelly

Director of Community Affairs
Jodee Inscho

**Chief Administrative
Officer**
Arnold Conoline

Director of Contract
Compliance
Nicholas Haynes

Director of E-ZPass
Phillip Calabro

Senior Director of Human
Resources & Training
Joanna Cruz

Senior Director of Information
Technology
John Bencivengo

Director of Purchasing
Philip Abate

Senior Director of Training &
Workplace Safety
John Mills

Director of Training
Jack Baum

Director of
Workplace Safety
William Hauck

Chief Financial Officer
Qiyao Zhao

Comptroller
Charmaine Graves



DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

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DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
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CALL TO ORDER

The Regular Monthly Meeting of the Delaware River Joint Toll Bridge Commission was called to order at the Scudder Falls Administration Building via Microsoft Teams and in person on Monday, February 23, 2026, at 10:32 a.m. pursuant to notice properly forwarded to each member in compliance with the by-laws. Joseph J. Resta, Executive Director presided at this meeting.

APPEARANCES:

COMMISSION MEMBERS:

Hon. Aladar Komjathy (New Jersey)
Hon. Pamela Janvey (Pennsylvania)
Hon. Daniel Grace (Pennsylvania)
Hon. John Di Veronica (New Jersey)
Hon. Lori Ciesla (New Jersey)
Hon. John Christy (Pennsylvania)
Hon. Michael Lavery (New Jersey)
Hon. Daniella Young (Pennsylvania)
Hon. Walter Orcutt (New Jersey)

COMMISSION MEMBERS ABSENT:

Hon. Ismail Shahid (Pennsylvania)

COMMISSION COUNSEL:

Shelley Smith, Archer Law, Pennsylvania
Katy Fina, Florio, Perrucci, Steinhardt & Cappelli, New Jersey
Brian O'Neill, Chiesa, Shahinian & Giantomasi, New Jersey
Jonathan Bloom, Stradley Ronon, Pennsylvania

GOVERNORS' REPRESENTATIVES:

Blair Gerold, NJ Governor's Office
Anthony Luker, PA Governor's Office

COMMISSION STAFF MEMBERS:

Joseph Resta, Executive Director
Arnold Conoline, Chief Administrative Officer
Kevin Skeels, Chief Engineer
Qiyao (Tracy) Zhao, Chief Financial Officer
Joseph Donnelly, Deputy Executive Director of Communications
Charmaine Graves, Comptroller

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Charles Stracciolini, Program Manager of Technology
Jodee Inscho, Director of Community Affairs
Heather McConnell, Executive Administrative Generalist/Commissioner Liaison

PROFESSIONAL ASSOCIATES:

OTHERS:

JF, Via Teams

ROLL CALL

WELCOMING REMARKS OF THE EXECUTIVE DIRECTOR

Executive Director Resta welcomed those persons whose identities are set forth hereinabove under "Appearances".

INTRODUCE ANY COMMENTS FROM THE PUBLIC

Executive Director Resta addressed the meeting and said:

The next item on the agenda is welcoming of visitors. We have no visitors in person. We do have someone registered as a JF on Teams. This is the portion of the meeting where we invite any comments on agenda items from the public. Procedures for public comment are as follows: Speakers will be allowed one three-minute time frame to provide comments. There will be no repeat speakers and no yielding time to another speaker. There is also another portion of the meeting where we have new business comments. That would be non-agenda comments a little bit later in the meeting. So, to the extent that anyone has comments on the agenda this morning, please identify yourself, give us your name and the town that you are from, and you will be provided a time frame to speak. Hearing none

EXECUTIVE DIRECTOR'S REPORT

I'm going to forego comments for today and move onto general items requiring Commission action.

APPROVAL OF MINUTES FOR REGULAR COMMISSION MEETING JANUARY 26, 2026

R: 5364-02-26-ADM-01-02-26

Executive Director Resta addressed the meeting and requested the adoption of a Resolution approving the Minutes of the Commission Meeting held January 26, 2026.

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At the conclusion of the review, Chairman Komjathy moved and Vice Chair Janvey seconded the adoption of the following Resolution:

"RESOLVED: by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 23rd Day of February 2026 that the Minutes of the Regular Commission Meeting held on January 26, 2026, are hereby approved."

Executive Director Resta reported that there were five affirmative votes from New Jersey, and four affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented, and the Resolution was unanimously adopted.

APPROVAL OF OPERATIONS REPORT-MONTH OF JANUARY 2026

R: 5365-02-26-ADM-02-02-26

Executive Director Resta addressed the meeting and asked if there were any questions on any of the reports contained in the "Operations Report".

At the conclusion of the review, Vice Chair Janvey moved and Chairman Komjathy seconded the adoption of the following Resolution:

"RESOLVED: By the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 23rd Day of February 2026 that the Operations Report, which reflects Commission activity for the month of January 2026, is hereby approved."

Executive Director Resta reported that there were five affirmative votes from New Jersey, and four affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented, and the Resolution was unanimously adopted.

ACCEPTANCE OF 2025 TRAFFIC ENGINEERING REPORT, YEAR 2026, TOLL BRIDGE TRAFFIC VOLUME AND REVENUE PROJECTIONS SUBMITTED BY THE TRAFFIC ENGINEERING CONSULTANT, C-761A

R: 5366-02-26-ENG-01-02-26

Executive Director Resta addressed the Meeting and asked the Commission Members, if, after their review, there were any questions.

At the conclusion of the review, Commissioner Di Veronica moved and Commissioner Ciesla seconded the adoption of the following Resolution:

"RESOLVED: By the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 23rd Day of February 2026 that, the Commission, via this resolution, authorizes

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receipt, filing, and acceptance of the report entitled “2025 Traffic Engineering Report, Year 2026 Toll Bridge Traffic Volume and Revenue Projections” as submitted by the Commission’s Traffic Engineering Consultant.”

Executive Director Resta reported that there were five affirmative votes from New Jersey, and four affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented, and the Resolution was unanimously adopted.

Executive Director Resta addressed the meeting and said:

We do have a number of personnel resolutions for this morning.

APPOINTMENT OF CHRISTY FARRER TO TOLL-SUPPORTED BRIDGE MONITOR II, CENTRAL REGION

R:5367-02-26-PER-01-02-26

Executive Director Resta addressed the Meeting and asked the Commission Members, if, after their review, there were any questions.

At the conclusion of the review, Commissioner Ciesla moved and Commissioner Young seconded the adoption of the following Resolution:

“RESOLVED: By the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 23rd Day of February 2026, that Christy Farres be appointed to the position of Toll-Supported Bridge Monitor II, Central Region, in the Public Safety and Bridge Security Division. Compensation shall be set at \$48,000 per annum, which is the starting salary for the Toll-Supported Bridge Monitor II position in accordance with the Salary Table effective January 1, 2026. The appointment to be made pending satisfactory completion of the required personnel processing.”

Executive Director Resta reported that there were five affirmative votes from New Jersey, and four affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented, and the Resolution was unanimously adopted.

APPOINTMENT OF CHRIS MONACO TO TOLL-SUPPORTED BRIDGE MONITOR II, CENTRAL REGION

R:5368-02-26-PER-02-02-26

Executive Director Resta addressed the Meeting and asked the Commission Members, if, after their review, there were any questions.

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At the conclusion of the review, Commissioner Lavery moved and Commissioner Christy seconded the adoption of the following Resolution:

“RESOLVED: By the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 23rd Day of February 2026, that Chris Monaco be appointed to the position of Toll-Supported Bridge Monitor II, Central Region, in the Public Safety and Bridge Security Division. Compensation shall be set at \$48,000 per annum, which is the starting salary for the Toll-Supported Bridge Monitor II position in accordance with the Salary Table effective January 1, 2026. The appointment to be made pending satisfactory completion of the required personnel processing.”

Executive Director Resta reported that there were five affirmative votes from New Jersey, and four affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented, and the Resolution was unanimously adopted.

APPOINTMENT OF JAYME PFITZENMAYER TO TOLL-SUPPORTED BRIDGE MONITOR II, CENTRAL REGION

R: 5369-02-26-PER-03-02-26

Executive Director Resta addressed the Meeting and asked the Commission Members, if, after their review, there were any questions.

At the conclusion of the review, Commissioner Grace moved and Commissioner Di Veronica seconded the adoption of the following Resolution:

“RESOLVED: by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 23rd Day of February 2026, that Jayme Pfitzenmayer be appointed to the position of Toll-Supported Bridge Monitor II, Central Region, in the Public Safety and Bridge Security Division. Compensation shall be set at \$48,000 per annum, which is the starting salary for the Toll-Supported Bridge Monitor II position in accordance with the Salary Table effective January 1, 2026. The appointment to be made pending satisfactory completion of the required personnel processing.”

Executive Director Resta reported that there were five affirmative votes from New Jersey, and four affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented, and the Resolution was unanimously adopted.

APPOINTMENT OF FRANK ENYEDY TO TOLL-SUPPORTED BRIDGE MONITOR II, SOUTHERN REGION

R: 5370-02-26-PER-04-02-26

Executive Director Resta addressed the Meeting and asked the Commission Members, if, after their review, there were any questions.

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At the conclusion of the review, Vice Chair Janvey moved and Commissioner Lavery seconded the adoption of the following Resolution:

“RESOLVED: by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 23rd Day of February 2026, that Frank Enyedy be appointed to the position of Toll-Supported Bridge Monitor II, Southern Region, in the Public Safety and Bridge Security Division. Compensation shall be set at \$48,000 per annum, which is the starting salary for the Toll-Supported Bridge Monitor II position in accordance with the Salary Table effective January 1, 2026. The appointment to be made pending satisfactory completion of the required personnel processing.”

Executive Director Resta reported that there were five affirmative votes from New Jersey, and four affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented, and the Resolution was unanimously adopted.

APPOINTMENT OF ANTHONY NIXON TO TOLL-SUPPORTED BRIDGE MONITOR II, SOUTHERN REGION

R: 5371-02-26-PER-05-02-26

Executive Director Resta addressed the Meeting and asked the Commission Members, if, after their review, there were any questions.

At the conclusion of the review, Commissioner Di Veronica moved and Commissioner Grace seconded the adoption of the following Resolution:

“RESOLVED: by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 23rd Day of February 2026, that Anthony Nixon be appointed to the position of Toll-Supported Bridge Monitor II, Southern Region, in the Public Safety and Bridge Security Division. Compensation shall be set at \$48,000 per annum, which is the starting salary for the Toll-Supported Bridge Monitor II position in accordance with the Salary Table effective January 1, 2026. The appointment to be made pending satisfactory completion of the required personnel processing.”

Executive Director Resta reported that there were five affirmative votes from New Jersey, and four affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented, and the Resolution was unanimously adopted.

APPOINTMENT OF RASHAWN BAILEY TO CONTROL CENTER MONITOR II

R: 5372-02-26-PER-06-02-26

Executive Director Resta addressed the Meeting and asked the Commission Members, if, after their review, there were any questions.

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At the conclusion of the review, Vice Chair Janvey moved and Commissioner Ciesla seconded the adoption of the following Resolution:

“RESOLVED: by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 23rd Day of February 2026, that Rashawn Bailey be appointed to the position of Control Center Monitor II, in the Public Safety and Bridge Security Division. Compensation shall be set at \$51,283, which is the starting salary for the Control Center Monitor II position in accordance with the Salary Table effective January 1, 2026. The appointment to be made pending satisfactory completion of the required personnel processing.”

Executive Director Resta reported that there were five affirmative votes from New Jersey, and four affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented, and the Resolution was unanimously adopted.

APPOINTMENT OF SUSAN CARL TO CONTROL CENTER MONITOR II

R: 5373-02-26-PER-07-02-26

Executive Director Resta addressed the Meeting and asked the Commission Members, if, after their review, there were any questions.

At the conclusion of the review, Commissioner Lavery moved and Commissioner Grace seconded the adoption of the following Resolution:

“RESOLVED: by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 23rd Day of February 2026, that Susan Carl be appointed to the position of Control Center Monitor II, in the Public Safety and Bridge Security Division. Compensation shall be set at \$51,283, which is the starting salary for the Control Center Monitor II position in accordance with the Salary Table effective January 1, 2026. The appointment to be made pending satisfactory completion of the required personnel processing.”

Executive Director Resta reported that there were five affirmative votes from New Jersey, and four affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented, and the Resolution was unanimously adopted.

APPOINTMENT OF MAKAYLA MUHAMMAD TO CONTROL CENTER MONITOR II

R: 5374-02-26-PER-08-02-26

Executive Director Resta addressed the Meeting and asked the Commission Members, if, after their review, there were any questions.

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At the conclusion of the review, Commissioner Young moved and Commissioner Orcutt seconded the adoption of the following Resolution:

“RESOLVED: by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 23rd Day of February 2026, that Makayla Muhammad be appointed to the position of Control Center Monitor II, in the Public Safety and Bridge Security Division. Compensation shall be set at \$51,283, which is the starting salary for the Control Center Monitor II position in accordance with the Salary Table effective January 1, 2026. The appointment to be made pending satisfactory completion of the required personnel processing.”

Executive Director Resta reported that there were five affirmative votes from New Jersey, and four affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented, and the Resolution was unanimously adopted.

APPOINTMENT OF CLIFTON PREWITT TO CONTROL CENTER MONITOR II

R: 5375-02-26-PER-09-02-26

Executive Director Resta addressed the Meeting and asked the Commission Members, if, after their review, there were any questions.

At the conclusion of the review, Commissioner Ciesla moved and Commissioner Grace seconded the adoption of the following Resolution:

“RESOLVED: by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 23rd Day of February 2026, that Clifton Prewitt be appointed to the position of Control Center Monitor II, in the Public Safety and Bridge Security Division. Compensation shall be set at \$51,283, which is the starting salary for the Control Center Monitor II position in accordance with the Salary Table effective January 1, 2026. The appointment to be made pending satisfactory completion of the required personnel processing.”

Executive Director Resta reported that there were five affirmative votes from New Jersey, and four affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented, and the Resolution was unanimously adopted.

PROMOTION OF AARON SCHERMERHORN TO FLEET MANAGER

R: 5376-02-26-PER-10-02-26

Executive Director Resta addressed the Meeting and asked the Commission Members, if, after their review, there were any questions.

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At the conclusion of the review, Commissioner Orcutt moved and Commissioner Grace seconded the adoption of the following Resolution:

“RESOLVED: by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 23rd Day of February 2026, that Aaron Schermerhorn be promoted to the position of Fleet Manager in the Maintenance & Fleet Operations Division. Compensation shall be set at \$94,048 per annum, which is the starting salary for the Fleet Manager position in accordance with the Salary Table effective January 1, 2026. The promotion to be made pending satisfactory completion of the required personnel processing.”

Executive Director Resta reported that there were five affirmative votes from New Jersey, and four affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented, and the Resolution was unanimously adopted.

PROMOTION OF RYAN DIETZ TO FLEET SUPERVISOR

R: 5377-02-26-PER-11-02-26

Executive Director Resta addressed the Meeting and asked the Commission Members, if, after their review, there were any questions.

At the conclusion of the review, Chairman Komjathy moved and Vice Chair Janvey seconded the adoption of the following Resolution:

“RESOLVED: by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 23rd Day of February 2026, that Ryan Dietz be promoted to the position of Fleet Supervisor in the Maintenance & Fleet Operations Division. Compensation shall be set at \$85,498 per annum, which is the starting salary for the Fleet Supervisor position in accordance with the Salary Table effective January 1, 2026. The promotion to be made pending satisfactory completion of the required personnel processing.”

Executive Director Resta reported that there were five affirmative votes from New Jersey, and four affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented, and the Resolution was unanimously adopted.

PROMOTION OF MAINTENANCE EMPLOYEES (1) INDIVIDUAL

R: 5378-02-26-PER-12-02-26

Executive Director Resta addressed the Meeting and asked the Commission Members, if, after their review, there were any questions.

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At the conclusion of the review, Vice Chair Janvey moved and Commissioner Di Veronica seconded the adoption of the following Resolution:

“RESOLVED: by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 23rd Day of February 2026, that the Commission authorizes the Executive Director to affect the promotion of the following employee, at the stated salary at the start of the first pay period after the approval of this Resolution to the classification indicated: Marc Delsarro, EP Maintenance Worker I \$60,385.”

Executive Director Resta reported that there were five affirmative votes from New Jersey, and four affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented, and the Resolution was unanimously adopted.

APPROVAL OF RETIREMENT BENEFITS, CHRISTOPHER KOPACH, TOLL BRIDGE CORPORAL

R: 5379-02-26-PER-13-02-26

Executive Director Resta addressed the Meeting and asked the Commission Members, if, after their review, there were any questions.

At the conclusion of the review, Commissioner Ciesla moved and Commissioner Christy seconded the adoption of the following Resolution:

“RESOLVED: by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 23rd Day of February 2026, that subject to applicable practices and procedures, the Commission approves the provision of retirement benefits to Christopher Kopach who retired on January 31, 2026.”

Executive Director Resta reported that there were five affirmative votes from New Jersey, and four affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented, and the Resolution was unanimously adopted.

APPROVAL OF RETIRMENT BENEFITS, HARRY FAWKES JR., DEPUTY REGIONAL MAINTENANCE SUPERVISOR

R: 5380-02-26-PER-14-02-26

Executive Director Resta addressed the Meeting and asked the Commission Members, if, after their review, there were any questions.

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Chairman Komjathy addressed the meeting and said:

I accept his retirement benefits with some regret. He's one of those guys I see here quite often at the office, and he's a nice man, and I wish him best in his retirement. I'll make the motion.

Vice Chair Janvey addressed the meeting and said:

He's entitled to a retirement at his age. Second.

At the conclusion of the review, Chairman Komjathy moved and Vice Chair Janvey seconded the adoption of the following Resolution:

“RESOLVED: by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 23rd Day of February 2026, that subject to applicable practices and procedures, the Commission approves the provision of retirement benefits to Harry Fawkes Jr. who is to retire on July 28, 2026.”

Executive Director Resta reported that there were five affirmative votes from New Jersey, and four affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented, and the Resolution was unanimously adopted.

Executive Director Resta addressed the meeting and said:

That's the end of the personnel resolutions and in keeping with past practice, we do have a ratification of payment of legal invoices. We will recite all four of those and do one voice vote.

**APPROVAL FOR PAYMENT OF INVOICES, CHIESA, SHAHINIAN & GIANTOMASI,
NJ LABOR COUNSEL**

R: 5381-02-26-ACCT-01-02-26

Executive Director Resta addressed the Meeting and asked the Commission Members, if, after their review, there were any questions.

At the conclusion of the review, Commissioner Young moved and Commissioner Di Veronica seconded the adoption of the following Resolution:

“RESOLVED: by the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 23rd Day of February 2026, authorizes payment of invoice #661742 in the total amount due of \$2,575.00 for Professional Services rendered by Chiesa, Shahinian & Giantomasi, New Jersey Labor Counsel.

“RESOLVED: Identifying the Operating Fund as the source of funds required for any and all disbursements.”

Executive Director Resta reported that there were five affirmative votes from New Jersey, and four

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affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented, and the Resolution was unanimously adopted.

APPROVE PAYMENT OF INVOICES, ARCHER LAW, PA GENERAL COUNSEL

R: 5382-02-26-ACCT-02-02-26

Executive Director Resta addressed the Meeting and asked the Commission Members, if, after their review, there were any questions.

At the conclusion of the review, Commissioner Young moved and Commissioner Di Veronica seconded the adoption of the following Resolution:

“RESOLVED: By the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 23rd Day of February 2026, authorizes payment of invoices #4380674, #4380675, #4380676, #4380677, #4380678, #4380679, and #4380680 in the total amount of \$3,625.00 for Professional Services Rendered by Archer Law, Pennsylvania General Counsel.

“RESOLVED: Identifying the Operating Fund as the source of funds required for any and all disbursements.”

Executive Director Resta reported that there were five affirmative votes from New Jersey, and four affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented, and the Resolution was unanimously adopted.

APPROVE PAYMENT OF INVOICES, STRADLEY RONON, PA LABOR COUNSEL

R: 5383-02-26-ACCT-03-02-26

Executive Director Resta addressed the Meeting and asked the Commission Members, if, after their review, there were any questions.

At the conclusion of the review, Commissioner Young moved and Commissioner Di Veronica seconded the adoption of the following Resolution:

“RESOLVED: By the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 23rd Day of February 2026, authorizes payment of invoices #25112634 and #25112633 in the total amount of \$1,925.00 for Professional Services Rendered by Stradley Ronon, PA Labor Counsel.

“RESOLVED: Identifying the Operating Fund as the source of funds required for any and all disbursements.”

Executive Director Resta reported that there were five affirmative votes from New Jersey, and four

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 23, 2026

affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented, and the Resolution was unanimously adopted.

APPROVE PAYMENT OF INVOICES, FLORIO, PERRUCCI, STEINHARDT AND CAPPELLI, NJ GENERAL COUNSEL

R: 5384-02-26-ACCT-04-02-26

Executive Director Resta addressed the Meeting and asked the Commission Members, if, after their review, there were any questions.

At the conclusion of the review, Commissioner Young moved and Commissioner Di Veronica seconded the adoption of the following Resolution:

“RESOLVED: By the Delaware River Joint Toll Bridge Commission at its Regular Meeting assembled this 23rd Day of February 2026 authorizes payment of invoices #659926, #660546 and #659927 in the total amount due of \$2,025.00 for Capital and Non-Capital Professional Services Rendered by Florio, Perrucci, Steinhardt and Cappelli, NJ Legal Counsel.

“RESOLVED: Identifying the Operating Fund as the source of funds required for any and all disbursements.”

Executive Director Resta reported that there were five affirmative votes from New Jersey, and four affirmative votes from Pennsylvania.

Executive Director Resta then invited any further questions on the Resolution. No further questions were presented, and the Resolution was unanimously adopted.

Executive Director Resta addressed the meeting and said:

Thank you, Commissioners. That is the end of our resolutions for this morning.

INVITE ANY COMMENTS FROM THE PUBLIC

Executive Director Resta addressed the meeting and said:

Thank you, folks. This is the point in our meeting where we take new business comments from the public. If there is anyone on the Teams conference that wishes to make a new business comment, please identify yourself by name and town of residence, and you will be provided three-minute session for you to make comment to the Bridge Commission. Any further comments from the public? Hearing none.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 23, 2026

SCHEDULING OF THE MARCH 30, 2026 MEETING

Executive Director Resta addressed the Meeting and stated that the Commission's next meeting is scheduled to be held Monday, March 30, 2026.

This meeting will be called to Order at 10:30 a.m. at the Scudder Falls Administration Building, 1199 Woodside Road, Yardley, PA 19067.

Executive Director Resta assured the Commission Members that an “Official Notice of Meeting” would be forwarded to each and every Member of the Commission.

Vice Chair Janvey addressed the meeting and said:

Please just thank you for our maintenance group these past three storms. They really put in a ton of work. I would like this on the record.

Executive Director Resta addressed the meeting and said:


Yes. They are doing a great job.

ADJOURNMENT

Commissioner Christy then moved that the Meeting be adjourned, and Commissioner Grace seconded. The voice vote was unanimously affirmative, and the Meeting was adjourned at 10:49 a.m., Monday, February 23, 2026.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 23, 2026

Prepared and submitted by:


HEATHER L. MCCONNELL
Executive Administrative Generalist/
Commissioner Liaison

Attested by:


ARNOLD J. CONOLINE
Assistant Secretary/Treasurer

Approved by:


JOSEPH I. RESTA
Executive Director

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 23, 2026

FINANCE

The following Pages reflect the reports on those items assigned to the Finance Department. Each item is reported separately and page numbered accordingly.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 23, 2026

SUBJECT	DESCRIPTION	PAGE NUMBER
Accounting	Status of Cash Balances at January 31, 2026	1
Accounting	Status of Bond Retirement at January 31, 2026	2
Accounting	Status of Investments at January 31, 2026	3-6
Accounting	Status of Toll Traffic and Revenue & Toll Supported Traffic Month of January 2026 Compared with Month of January 2025	7-22
Accounting	Statistical Summary of Expenditures on Toll Bridges and Toll Supported Bridges Accounts for the Period January 1, 2026, through January 31, 2026	23-31
Accounting	Statement of Revenue and Expenses: One Month Period ending January 31, 2026	32

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 23, 2026

There follows Cash Balances of the Commission at January 31, 2026 for the information and review of the Members:

COMMISSION CASH DEPOSITS

Wells Fargo Bank, N. A.

Revenue Fund	5,746,331
Payroll Fund	84,473
Insurance Clearing Account	750,000
TOTAL	\$ 6,580,804

CASH DEPOSIT GUARANTEES

Wells Fargo Bank PA ACT 72 FULL BALANCE

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 23, 2026

STATUS OF BRIDGE REVENUE BONDS AT January 31, 2026

Maturity	SERIES 2015			SERIES 2017			SERIES 2019A			SERIES 2019B			Total	
	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Yield	Principal Amount	Maturities & Calls	Average Yield	Remaining Outstanding
7/1/2019	0	2,410,000	2,410,000											
7/1/2020	1.62%	2,540,000	2,540,000	1.00%	945,000	945,000	1.17%	505,000	505,000	1.17%	6,015,000	6,015,000		-
7/1/2021	1.86%	2,540,000	2,540,000	1.00%	875,000	875,000	1.20%	435,000	435,000	1.20%	5,945,000	5,945,000		-
7/1/2022	2.10%	2,695,000	2,695,000	1.81%	1,740,000	1,740,000	1.23%	455,000	455,000	1.23%	6,255,000	6,255,000		-
7/1/2023	2.34%	2,795,000	2,795,000	2.03%	1,865,000	1,865,000	1.25%	480,000	480,000	1.25%	6,565,000	6,565,000		-
7/1/2024	2.43%	2,935,000	2,935,000	2.31%	1,970,000	1,970,000	1.31%	8,015,000	8,015,000	1.31%	6,830,000	6,830,000		-
7/1/2025	2.55%	3,015,000	3,015,000	2.52%	1,070,000	1,070,000	1.40%	8,170,000	8,170,000	1.40%	7,195,000	7,195,000		-
7/1/2026	2.73%	3,180,000					1.49%	8,585,000		1.49%	7,515,000		1.69%	19,280,000
7/1/2027	3.10%	4,540,000		2.80%	20,000		1.59%	5,800,000		1.59%	7,880,000		1.97%	18,240,000
7/1/2028	3.28%	3,380,000		2.95%	35,000		1.69%	9,410,000		1.69%	8,300,000		1.95%	21,125,000
7/1/2029	3.04%	3,480,000	3,480,000	3.08%	8,380,000		1.77%	3,725,000		1.77%	8,670,000		2.30%	20,775,000
7/1/2030	3.10%	3,670,000	3,670,000	3.19%	8,845,000		1.85%	3,930,000		1.85%	9,045,000		2.39%	21,820,000
7/1/2031	3.14%	3,785,000	3,785,000	3.27%	10,765,000		1.91%	4,055,000		1.91%	9,520,000		2.51%	24,340,000
7/1/2032	3.55%	545,000		3.35%	14,735,000		1.97%	725,000		1.97%	9,995,000		2.79%	26,000,000
7/1/2033	3.56%	10,595,000		3.41%	15,715,000		2.09%	760,000					3.43%	27,070,000
7/1/2034	3.60%	11,020,000		3.47%	16,500,000		2.16%	800,000					3.48%	28,320,000
7/1/2035	3.64%	11,460,000		3.52%	17,325,000		2.21%	835,000					3.53%	29,620,000
7/1/2036	3.73%	11,920,000		3.56%	18,190,000		2.25%	880,000					3.59%	30,990,000
7/1/2037		N/A		3.59%	22,015,000		2.29%	925,000					3.54%	22,940,000
7/1/2038		N/A		3.64%	23,115,000		2.32%	970,000					3.59%	24,085,000
7/1/2039		N/A		3.64%	24,270,000		2.35%	1,020,000					3.59%	25,290,000
7/1/2040		N/A		3.64%	25,485,000		2.50%	1,070,000					3.59%	26,555,000
7/1/2041		N/A		3.64%	26,760,000		2.50%	1,125,000					3.59%	27,885,000
7/1/2042		N/A		3.64%	28,100,000		2.50%	1,180,000					3.59%	29,280,000
7/1/2043		N/A		3.69%	15,930,000		2.50%	1,240,000					3.60%	17,170,000
7/1/2043		N/A		4.04%	13,575,000								4.04%	13,575,000
7/1/2044		N/A		3.69%	16,590,000		2.50%	1,300,000					3.60%	17,890,000
7/1/2044		N/A		4.04%	14,255,000								4.04%	14,255,000
7/1/2045		N/A		3.69%	17,275,000		3.04%	1,365,000					3.64%	18,640,000
7/1/2045		N/A		4.04%	14,965,000								4.04%	14,965,000
7/1/2046		N/A		3.69%	17,990,000		3.04%	1,405,000					3.64%	19,395,000
7/1/2046		N/A		4.04%	15,715,000								4.04%	15,715,000
7/1/2047		N/A		3.69%	18,745,000		3.04%	1,450,000					3.64%	20,195,000
7/1/2047		N/A		4.04%	16,490,000								4.04%	16,490,000
7/1/2048							3.04%	1,490,000					3.04%	1,490,000
7/1/2049							3.04%	1,535,000					3.04%	1,535,000
		\$ 86,505,000	\$ 29,865,000		\$ 430,250,000	\$ 8,465,000		\$ 73,640,000	\$ 18,060,000		\$ 99,730,000	\$ 38,805,000		\$ 594,930,000



Delaware River Joint TBC
Purchases Report
Sorted by Fund - Maturity Date
January 1, 2026 - January 31, 2026

CUSIP	Investment #	Fund	Sec. Type	Issuer	Original Par Value	Purchase Date	Payment Periods	Principal Purchased	Accrued Interest at Purchase	Rate at Purchase	Maturity Date	YTM	Ending Book Value
General Reserve Fund													
641062BL7	11209	01GRF	FAC	NESTLE	3,629,000.00	01/29/2026	03/12 - 09/12	3,733,297.46	69,051.81	5.000	09/12/2028	3.800	3,733,076.26
64972HRT1	11205	01GRF	FAC	NYCTRA	2,850,000.00	01/12/2026	01/15 - 07/15	2,948,296.50	70,062.50	5.000	07/15/2030	4.153	2,947,145.77
3130B96R6	11207	01GRF	FAC	FHLB	1,170,000.00	01/26/2026	07/17 - 01/17	1,167,660.00	744.90	3.820	01/17/2031	3.865	1,167,666.53
3136GCJL0	11208	01GRF	FAC	FNMA	3,000,000.00	01/28/2026	07/21 - 01/21	3,000,000.00		4.000	01/21/2031	4.000	3,000,000.00
				Subtotal	10,649,000.00			10,849,253.96	139,859.21				10,847,888.56
				Total Purchases	10,649,000.00			10,849,253.96	139,859.21				10,847,888.56

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**Delaware River Joint TBC
Investment Classification
Sorted by Fund - Maturity Date
January 31, 2026**

DRJTBC

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
Debt Service Fund												
38145C752	10113	01DSF	Goldman Sachs Ila Fed Port	Amort	3,252.75	2.810		100.000	01/31/2026	3,252.75	3,252.75	3,252.75
				Subtotal	3,252.75	2.810				3,252.75	3,252.75	3,252.75
General Reserve Fund												
38145C752	10115	01GRF	Goldman Sachs Ila Fed Port	Amort	0.00			100.000	01/31/2026	0.00	0.00	0.00
PAINVEST	10050	01GRF	PA Invest	Amort	0.00			100.000	01/31/2026	0.00	0.00	0.00
PAINVEST	10462	01GRF	PA Invest	Amort	35,310,657.43	3.820		100.000	01/31/2026	35,310,657.43	35,310,657.43	35,310,657.43
64966MYL7	10944	01GRF	City of New York	Fair	3,000,000.00	2.642	04/01/2026	98.736	01/31/2026	2,962,107.35	3,003,013.26	2,962,107.35
57629W6F2	11116	01GRF	Mass Mutual Global	Fair	2,250,000.00	5.350	04/10/2026	100.116	01/31/2026	2,252,614.50	2,246,559.21	2,252,614.50
57629W6F2	11120	01GRF	Mass Mutual Global	Fair	2,000,000.00	5.151	04/10/2026	100.116	01/31/2026	2,002,324.00	1,997,636.04	2,002,324.00
53943SED5	11199	01GRF	Lloyd Bank Corp	Fair	5,000,000.00	3.966	05/13/2026	98.916	01/31/2026	4,945,820.00	4,946,133.33	4,945,820.00
58989V2F0	11129	01GRF	Met Tower Global Fund	Fair	2,000,000.00	4.853	06/20/2026	100.476	01/31/2026	2,009,536.00	2,003,969.13	2,009,536.00
54438CYL0	10955	01GRF	Los Angeles CA Community	Fair	1,480,000.00	3.339	08/01/2026	98.738	01/31/2026	1,461,329.63	1,466,563.65	1,461,329.63
826200AD9	11141	01GRF	SIEMENS	Fair	2,500,000.00	4.364	08/17/2026	101.256	01/31/2026	2,531,422.50	2,522,706.98	2,531,422.50
91282CHY0	11041	01GRF	U.S. Treasury	Fair	1,000,000.00	4.911	09/15/2026	100.582	01/31/2026	1,005,820.31	998,359.67	1,005,820.31
06375M3Z6	11034	01GRF	Bank of Montreal	Fair	3,000,000.00	5.583	09/21/2026	99.710	01/31/2026	2,991,318.00	3,000,000.00	2,991,318.00
882724WT0	10915	01GRF	Texas Public Finance Authority	Fair	7,500,000.00	1.289	10/01/2026	100.500	01/31/2026	7,537,513.28	7,678,891.04	7,537,513.28
059189N55	11185	01GRF	City of Baltimore	Fair	910,000.00	4.024	10/15/2026	101.263	01/31/2026	921,498.15	922,036.52	921,498.15
771196CE0	11128	01GRF	ROCHE HLDGS INC	Fair	3,500,000.00	4.842	11/13/2026	100.878	01/31/2026	3,530,761.50	3,510,759.82	3,530,761.50
5253JAZ4	11142	01GRF	Aust & NZ Banking Group	Fair	3,000,000.00	4.255	01/18/2027	100.873	01/31/2026	3,026,217.00	3,013,399.72	3,026,217.00
64953BBM9	11127	01GRF	New York Life Global	Fair	2,000,000.00	4.837	04/02/2027	101.235	01/31/2026	2,024,702.00	2,001,301.97	2,024,702.00
29446MAE2	11097	01GRF	EQUINOR ASA	Fair	1,000,000.00	4.833	04/06/2027	99.238	01/31/2026	992,386.00	980,108.48	992,386.00
57629W4S6	11126	01GRF	Mass Mutual Global	Fair	3,000,000.00	4.867	04/09/2027	101.286	01/31/2026	3,038,583.00	3,007,587.27	3,038,583.00
64971MT44	11176	01GRF	NYC Transitional Fin Authority	Fair	2,000,000.00	4.310	05/01/2027	101.004	01/31/2026	2,020,099.62	2,022,438.36	2,020,099.62
74172WAJ5	11188	01GRF	Prince George County Rev	Fair	560,000.00	3.976	05/01/2027	100.216	01/31/2026	561,211.64	557,860.69	561,211.64
166764BX7	11073	01GRF	Chevron Corp	Fair	3,000,000.00	4.379	05/11/2027	97.967	01/31/2026	2,939,034.00	2,915,700.25	2,939,034.00
90327QD97	11124	01GRF	USAA CAP CORP	Fair	5,000,000.00	5.048	06/01/2027	101.918	01/31/2026	5,095,945.00	5,012,280.64	5,095,945.00
649907XF4	11100	01GRF	New York State Dormitory Auth	Fair	1,000,000.00	5.049	07/01/2027	100.882	01/31/2026	1,008,826.46	998,184.32	1,008,826.46
3130B2WX9	11148	01GRF	Federal Home Loan Bank	Fair	3,000,000.00	3.666	10/01/2027	99.888	01/31/2026	2,996,646.00	3,000,000.00	2,996,646.00
3130B3JC8	11158	01GRF	Federal Home Loan Bank	Fair	1,500,000.00	4.310	10/22/2027	100.141	01/31/2026	1,502,121.00	1,500,000.00	1,502,121.00
40139LBG7	11098	01GRF	Guardian Life Global Funding	Fair	3,000,000.00	4.853	10/28/2027	102.730	01/31/2026	3,081,927.00	3,032,839.24	3,081,927.00
64966MGP8	11169	01GRF	City of New York	Fair	1,000,000.00	4.391	12/01/2027	99.314	01/31/2026	993,142.84	983,906.40	993,142.84

Data Updated: ~REPORT~: 02/05/2026 16:05

Run Date: 02/05/2026 - 16:06

Portfolio DRJ

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Report Ver. 7.3.11

**Delaware River Joint TBC
Investment Classification
January 31, 2026**

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
General Reserve Fund												
64952WEY5	11111	01GRF	New York Life Global	Fair	3,000,000.00	5.020	01/09/2028	101.857	01/31/2026	3,055,728.00	2,990,968.27	3,055,728.00
3130B4WZ0	11172	01GRF	Federal Home Loan Bank	Fair	5,000,000.00	4.550	02/18/2028	100.036	01/31/2026	5,001,830.00	5,000,000.00	5,001,830.00
3130B5HW1	11173	01GRF	Federal Home Loan Bank	Fair	1,610,000.00	4.280	03/13/2028	100.084	01/31/2026	1,611,363.67	1,610,000.00	1,611,363.67
3130B5LN6	11175	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	4.300	03/24/2028	100.107	01/31/2026	4,004,312.00	4,000,000.00	4,004,312.00
13063DGC6	11040	01GRF	State of California	Fair	2,000,000.00	5.035	04/01/2028	99.701	01/31/2026	1,994,023.04	1,941,086.03	1,994,023.04
3134HBML2	11178	01GRF	Federal Home Loan Mtg Corp	Fair	2,000,000.00	4.248	04/24/2028	100.137	01/31/2026	2,002,758.00	2,000,000.00	2,002,758.00
637639AK1	11104	01GRF	National Securities Clearing	Fair	4,000,000.00	4.641	05/30/2028	102.171	01/31/2026	4,086,864.00	4,029,904.95	4,086,864.00
01266HFL8	11050	01GRF	Albamarle Cnty VA Economic	Fair	3,000,000.00	5.260	06/01/2028	100.459	01/31/2026	3,013,783.41	3,002,372.13	3,013,783.41
686053DR7	11171	01GRF	Oregon School Board Assn	Fair	2,289,489.48	4.283	06/30/2028	101.619	01/31/2026	2,326,576.35	2,317,461.27	2,326,576.35
898365AP6	11066	01GRF	Boston College	Fair	2,550,000.00	4.705	07/01/2028	101.723	01/31/2026	2,593,943.82	2,539,739.95	2,593,943.82
3136GAGW3	11180	01GRF	Federal National Mtg Assn	Fair	4,400,000.00	4.043	08/10/2028	100.180	01/31/2026	4,407,946.40	4,402,231.92	4,407,946.40
59217GFQ7	11203	01GRF	METLIFE	Amort	5,000,000.00	3.986	09/12/2028	103.384	01/31/2026	5,169,220.00	5,173,121.10	5,173,121.10
641062BL7	11209	01GRF	Nestle Capital Corp CP	Fair	3,629,000.00	3.800	09/12/2028	102.852	01/31/2026	3,732,513.60	3,733,076.26	3,732,513.60
91282CJA0	11042	01GRF	U.S. Treasury	Fair	1,000,000.00	4.806	09/30/2028	102.617	01/31/2026	1,026,171.87	995,737.14	1,026,171.87
67080LAA3	11063	01GRF	Nuveen LLC	Fair	5,000,000.00	5.034	11/01/2028	99.945	01/31/2026	4,997,265.00	4,867,118.25	4,997,265.00
91282CJN2	11060	01GRF	U.S. Treasury	Fair	2,000,000.00	4.257	11/30/2028	102.050	01/31/2026	2,041,015.62	2,005,910.52	2,041,015.62
64952WFF5	11149	01GRF	New York Life Global	Fair	1,850,000.00	4.045	01/29/2029	101.736	01/31/2026	1,882,121.55	1,882,913.64	1,882,121.55
649902S53	11192	01GRF	New York State Dormitory Auth	Fair	4,000,000.00	4.248	02/15/2029	103.536	01/31/2026	4,141,475.92	4,155,484.64	4,141,475.92
3130B0KB4	11105	01GRF	Federal Home Loan Bank	Fair	3,000,000.00	5.000	03/20/2029	100.190	01/31/2026	3,005,703.00	3,000,000.00	3,005,703.00
95662NSL3	11154	01GRF	West Virginia Housing	Fair	510,000.00	4.207	05/01/2029	105.464	01/31/2026	537,868.63	536,773.32	537,868.63
3136GAK24	11183	01GRF	Federal National Mtg Assn	Fair	5,000,000.00	4.150	07/11/2029	100.399	01/31/2026	5,019,960.00	5,000,000.00	5,019,960.00
3130B2N43	11144	01GRF	Federal Home Loan Bank	Fair	4,000,000.00	4.000	09/10/2029	99.869	01/31/2026	3,994,784.00	4,000,000.00	3,994,784.00
3134HBEU1	11177	01GRF	Federal Home Loan Mtg Corp	Fair	3,083,000.00	4.119	09/19/2029	100.122	01/31/2026	3,086,773.59	3,091,147.11	3,086,773.59
95662NSM1	11155	01GRF	West Virginia Housing	Fair	505,000.00	4.800	11/01/2029	105.715	01/31/2026	533,863.96	534,403.98	533,863.96
3130B6DA1	11179	01GRF	Federal Home Loan Bank	Fair	3,000,000.00	4.150	05/07/2030	100.304	01/31/2026	3,009,135.00	3,000,000.00	3,009,135.00
57604TAC0	11194	01GRF	Commonwealth of	Fair	3,850,000.00	4.155	06/01/2030	102.783	01/31/2026	3,957,156.28	3,985,471.82	3,957,156.28
3130B6V60	11181	01GRF	Federal Home Loan Bank	Fair	5,000,000.00	4.570	07/08/2030	100.334	01/31/2026	5,016,720.00	5,000,000.00	5,016,720.00
64972HRT1	11205	01GRF	NYC Transitional Fin Authority	Fair	2,850,000.00	4.153	07/15/2030	103.459	01/31/2026	2,948,598.29	2,947,145.77	2,948,598.29
3130B7G57	11186	01GRF	Federal Home Loan Bank	Fair	1,700,000.00	4.198	08/12/2030	99.975	01/31/2026	1,699,575.00	1,700,000.00	1,699,575.00
3136GANV7	11187	01GRF	Federal National Mtg Assn	Fair	3,830,000.00	4.116	08/19/2030	99.937	01/31/2026	3,827,594.76	3,827,383.12	3,827,594.76
3130B7LE2	11189	01GRF	Federal Home Loan Bank	Fair	5,000,000.00	4.000	09/09/2030	99.682	01/31/2026	4,984,110.00	5,000,000.00	4,984,110.00
3136GARY7	11193	01GRF	Federal National Mtg Assn	Fair	5,000,000.00	3.749	09/10/2030	98.913	01/31/2026	4,945,660.00	5,000,000.00	4,945,660.00
3130B8AY8	11197	01GRF	Federal Home Loan Bank	Fair	2,500,000.00	3.740	09/20/2030	98.906	01/31/2026	2,472,655.00	2,500,000.00	2,472,655.00
3130B8AV4	11196	01GRF	Federal Home Loan Bank	Fair	2,500,000.00	3.800	10/15/2030	99.027	01/31/2026	2,475,685.00	2,500,000.00	2,475,685.00
3134HB7H8	11200	01GRF	Federal Home Loan Mtg Corp	Fair	3,000,000.00	4.000	11/20/2030	99.717	01/31/2026	2,991,525.00	3,000,000.00	2,991,525.00
3130B8MA7	11201	01GRF	Federal Home Loan Bank	Fair	3,000,000.00	3.900	11/26/2030	99.269	01/31/2026	2,978,079.00	3,000,000.00	2,978,079.00

**Delaware River Joint TBC
Investment Classification
January 31, 2026**

CUSIP	Investment #	Fund	Issuer	Investment Class	Par Value	YTM	Maturity Date	Market Price	Market Date	Market Value	Book Value	Reported Value
General Reserve Fund												
3136GCAY1	11204	01GRF	Federal National Mtg Assn	Fair	5,000,000.00	3.875	12/16/2030	99.232	01/31/2026	4,961,610.00	5,000,000.00	4,961,610.00
3130B96R6	11207	01GRF	Federal Home Loan Bank	Fair	1,170,000.00	3.864	01/17/2031	99.940	01/31/2026	1,169,305.02	1,167,666.53	1,169,305.02
3136GCJL0	11208	01GRF	Federal National Mtg Assn	Fair	3,000,000.00	4.000	01/21/2031	99.898	01/31/2026	2,996,946.00	3,000,000.00	2,996,946.00
				Subtotal	221,337,146.91	4.151				222,445,783.99	222,070,011.14	222,449,685.09
Operating Fund												
38145C752	10108	01OF	Goldman Sachs Ila Fed Port	Amort	9,023,210.62	2.810		100.000	01/31/2026	9,023,210.62	9,023,210.62	9,023,210.62
				Subtotal	9,023,210.62	2.810				9,023,210.62	9,023,210.62	9,023,210.62
Reserve Maintenance Fund												
38145C752	10106	01RMF	Goldman Sachs Ila Fed Port	Amort	16,660,237.65	2.810		100.000	01/31/2026	16,660,237.65	16,660,237.65	16,660,237.65
				Subtotal	16,660,237.65	2.810				16,660,237.65	16,660,237.65	16,660,237.65
Scudder Falls Insurance Reserv												
38145C752	10506	01SFIR	Goldman Sachs Ila Fed Port	Amort	913,277.99	2.810		100.000	01/31/2026	913,277.99	913,277.99	913,277.99
				Subtotal	913,277.99	2.810				913,277.99	913,277.99	913,277.99
Debt Service Reserve Fund Comm												
38145C752	10994	06DSRF	Goldman Sachs Ila Fed Port	Amort	49,690,110.89	2.810		100.000	01/31/2026	49,690,110.89	49,690,110.89	49,690,110.89
				Subtotal	49,690,110.89	2.810				49,690,110.89	49,690,110.89	49,690,110.89
				Total	297,627,236.81	3.808				298,735,873.89	298,360,101.04	298,739,774.99

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
Meeting of February 23, 2026
TOLL TRAFFIC AND REVENUE STATISTICS (January 2026)

Summary: The Commission recorded an increase in total toll revenue for January 2026 in comparison to the January 2025 traffic and revenue statistics. Total toll traffic however reflected a decrease for the first month of the year. It should be noted that the Commission increased toll rates for all vehicle classifications effective January 01, 2026. In addition, it should be noted that cash toll collections were eliminated at the TM, I78, EP, and DWG toll bridges on January 12, 2025.

Analysis of January 2026 / January 2025 toll revenue data comparison:

- Total toll revenue increased by **\$5,383,796** or 33.95 percent at the Commission's eight toll bridges for the month of January.
- Commercial-vehicle toll revenue reflected a 33.46 percent increase.
- Passenger-vehicle toll revenue reflected a 35.05 percent increase.

Analysis of January 2026 / January 2025 traffic data comparison:

- Total toll traffic decreased by **171,764** vehicles, or **4.94** percent for the month.
- Commercial-vehicle traffic decreased by 57,965 vehicles, or 10.17 percent.
- Passenger-vehicle toll traffic decreased by 113,799 vehicles, or 3.91 percent.
- Total recorded westbound traffic volume at the 10 toll supported bridges for January 2026 decreased by 17,338 vehicles, or 1.1 percent as compared to January 2025.

Traffic analysis for January 2026:

- Average daily toll traffic for the Commission's toll bridges for January 2026 was 106,686 total vehicles as compared to the 112,226 total vehicles recorded on the toll bridges in January 2025, a decrease of 5,540 vehicles.
- Average daily westbound traffic on the toll supported bridges was 49,785 vehicles in January 2026 as compared to 50,344 vehicles in January 2025.

REGION REVIEW:

NOTE: Several major snow and ice events through-out the month resulted in decreased traffic at all Commission toll and toll-supported locations.

Southern Region

Total toll traffic at Trenton-Morrisville (TM) reflected a 1.01 percent decrease for January 2026 when compared to January 2025 as the result of the decreases of 1,834 cars and 4,474 trucks. The Scudder Falls Bridge recorded a 4.89 percent decrease in total toll traffic for January 2026 when compared to January 2025 due to the decreases of 25,460 cars and 4,434 trucks. At New Hope-Lambertville (NHL), a decrease of 41,001 cars combined with a decrease of 2,013 trucks resulted in an overall decrease of 28.19 percent in total toll traffic for January 2026 as compared to January 2025. *(It should be noted that the New Hope-Lambertville Toll Supported Bridge was closed for construction from January 13, 2025, through January 23, 2025).*

Central Region

The I-78 Toll Bridge recorded a decrease of 3.41 percent in total toll traffic for the month of January 2026 when compared to January 2025 as the result of the decreases of 3,446 cars and 24,618 trucks. At the Easton-Phillipsburg (EP) Toll Bridge, the decrease of 9,114 passenger vehicles combined with the decrease of 7,161 trucks generated a 4.11 percent decrease in total toll traffic for January 2026 as compared to January 2025.

Northern Region

Portland-Columbia (PC) recorded a 4.05 percent decrease in total toll traffic during January 2026 compared to January 2025 as the result of decreases of 2,806 automobiles and 731 trucks. At the Delaware Water Gap (DWG) Toll Bridge, a decrease of 26,536 passenger vehicles and a decrease of 13,544 trucks generated a total decrease of 5.68 percent in total toll traffic for January 2026 when compared to January 2025. At Milford-Montague (MM), decreases of 3,602 passenger vehicles and 990 trucks produced a 5.72 percent decrease in total toll traffic for the month of January 2026 as compared to January 2025.

E-ZPass Penetration Rates

The table below provides a comparison of the *E-ZPass* penetration rates for the Commission's eight (8) toll bridges for the months of January 2026 and January 2025, and the year-to-date periods ending January 31, 2026 and January 31, 2025.

		<i>E-ZPass</i> PENETRATION RATES					
		JAN. 2026	JAN. 2025	Change in Monthly Percentage	YTD 2026	YTD 2025	Change in YTD Percentage
All Toll Bridges	Cars	88.60	87.41	1.19	88.60	87.41	1.19
	Trucks	89.30	88.25	1.05	89.30	88.25	1.05
	Total	88.71	87.55	1.16	88.71	87.55	1.16
Trenton - Morrisville	Cars	88.09	86.25	1.84	88.09	86.25	1.84
	Trucks	87.68	86.24	1.44	87.68	86.24	1.44
	Total	88.05	86.25	1.80	88.05	86.25	1.80
Scudder Falls	Cars	92.76	92.46	0.30	92.76	92.46	0.30
	Trucks	90.27	89.99	0.28	90.27	89.99	0.28
	Total	92.64	92.33	0.31	92.64	92.33	0.31
New Hope - Lambertville	Cars	93.98	92.76	1.22	93.98	92.76	1.22
	Trucks	90.60	89.51	1.09	90.60	89.51	1.09
	Total	93.69	92.52	1.17	93.69	92.52	1.17
I-78	Cars	86.72	84.26	2.46	86.72	84.26	2.46
	Trucks	89.88	89.03	0.85	89.88	89.03	0.85
	Total	87.70	85.83	1.87	87.70	85.83	1.87
Easton - Phillipsburg	Cars	89.57	89.30	0.27	89.57	89.30	0.27
	Trucks	88.39	86.45	1.94	88.39	86.45	1.94
	Total	89.50	89.06	0.44	89.50	89.06	0.44
Portland - Columbia	Cars	89.83	89.94	-0.11	89.83	89.94	-0.11
	Trucks	88.38	87.99	0.39	88.38	87.99	0.39
	Total	89.66	89.70	-0.04	89.66	89.70	-0.04
Delaware Water Gap	Cars	84.91	83.38	1.53	84.91	83.38	1.53
	Trucks	88.98	87.64	1.34	88.98	87.64	1.34
	Total	85.66	84.20	1.46	85.66	84.20	1.46
Milford - Montague	Cars	89.14	89.03	0.11	89.14	89.03	0.11
	Trucks	87.69	89.11	-1.42	87.69	89.11	-1.42
	Total	89.09	89.04	0.05	89.09	89.04	0.05

Starting 11pm on January 12th, 2025, the Commission ceased cash toll collections at TM, I-78, EP and DWG, and completed soft AET conversions at all toll bridges.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
ALL TOLL BRIDGES
COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 2026

JANUARY 1, 2025 JANUARY 31, 2025 31 DAYS		JANUARY 1, 2026 JANUARY 31, 2026 31 DAYS		VEHICLE CLASS	MONTH OF JANUARY 2026 31 DAYS		MONTH OF JANUARY 2025 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
2,909,031	\$ 4,943,896.05	2,795,232	\$ 6,671,391.45	PASSENGER	2,795,232	\$ 6,671,391.45	2,909,031	\$ 4,943,896.05
-	(31,979.00)		(38,077.50)	<i>Commission Vehicle Non-Rev Crossings</i>	-	(38,077.50)	-	(31,979.00)
2,909,031	\$ 4,911,917.05	2,795,232	\$ 6,633,313.95	TOTAL PASSENGER	2,795,232	\$ 6,633,313.95	2,909,031	\$ 4,911,917.05
113,662	1,036,579.65	89,298	1,197,614.00	2-Axle Trucks	89,298	1,197,614.00	113,662	1,036,579.65
38,931	532,146.00	37,633	754,417.50	3-Axle Trucks	37,633	754,417.50	38,931	532,146.00
37,732	689,858.00	35,933	964,716.00	4-Axle Trucks	35,933	964,716.00	37,732	689,858.00
371,450	8,461,902.50	340,512	11,346,450.00	5-Axle Trucks	340,512	11,346,450.00	371,450	8,461,902.50
7,895	214,626.00	8,358	330,672.00	6-Axle Trucks	8,358	330,672.00	7,895	214,626.00
315	10,707.00	286	14,349.00	7-Axle Trucks	286	14,349.00	315	10,707.00
569,985	\$ 10,945,819.15	512,020	\$ 14,608,218.50	TOTAL TRUCKS	512,020	\$ 14,608,218.50	569,985	\$ 10,945,819.15
3,479,016	\$ 15,857,736.20	3,307,252	\$ 21,241,532.45	TOTAL TOLL VEHICLES	3,307,252	\$ 21,241,532.45	3,479,016	\$ 15,857,736.20
112,226	\$ 511,539.88	106,686	\$ 685,210.72	DAILY AVERAGE	106,686	\$ 685,210.72	112,226	\$ 511,539.88

YTD Rate Change

Traffic (toll)	-4.94%
Autos	-3.91%
Trucks	-10.17%
Revenue	33.95%
Autos	35.05%
Trucks	33.46%

MTD Rate Change

Traffic (toll)	-4.94%
Autos	-3.91%
Trucks	-10.17%
Revenue	33.95%
Autos	35.05%
Trucks	33.46%

Note: The Commission implemented toll rate increases at all toll bridges on January 1st, 2026.

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
TRENTON - MORRISVILLE TOLL BRIDGE
COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 2026

JANUARY 1, 2025 JANUARY 31, 2025 31 DAYS		JANUARY 1, 2026 JANUARY 31, 2026 31 DAYS		VEHICLE CLASS	MONTH OF JANUARY 2026 31 DAYS		MONTH OF JANUARY 2025 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
552,284	\$ 947,674.50	550,450	\$ 1,320,501.50	PASSENGER	550,450	\$ 1,320,501.50	552,284	\$ 947,674.50
	(3,442.50)		(5,855.50)	<i>Commission Vehicle</i>		(5,855.50)		(3,442.50)
				<i>Non-Rev Crossings</i>				
552,284	\$ 944,232.00	550,450	\$ 1,314,646.00	TOTAL PASSENGER	550,450	\$ 1,314,646.00	552,284	\$ 944,232.00
22,708	207,248.00	18,496	247,955.00	2-Axle Trucks	18,496	247,955.00	22,708	207,248.00
12,388	169,846.50	12,300	247,614.00	3-Axle Trucks	12,300	247,614.00	12,388	169,846.50
7,239	132,248.00	8,821	236,186.00	4-Axle Trucks	8,821	236,186.00	7,239	132,248.00
27,369	625,702.50	25,600	860,202.50	5-Axle Trucks	25,600	860,202.50	27,369	625,702.50
685	18,768.00	694	27,663.00	6-Axle Trucks	694	27,663.00	685	18,768.00
25	805.00	29	1,379.00	7-Axle Trucks	29	1,379.00	25	805.00
70,414	\$ 1,154,618.00	65,940	\$ 1,620,999.50	TOTAL TRUCKS	65,940	\$ 1,620,999.50	70,414	\$ 1,154,618.00
622,698	\$ 2,098,850.00	616,390	\$ 2,935,645.50	TOTAL TOLL VEHICLES	616,390	\$ 2,935,645.50	622,698	\$ 2,098,850.00
20,087	\$ 67,704.84	19,884	\$ 94,698.24	DAILY AVERAGE	19,884	\$ 94,698.24	20,087	\$ 67,704.84

YTD Rate Change

Traffic (toll)	-1.01%
Autos	-0.33%
Trucks	-6.35%
Revenue	39.87%
Autos	39.23%
Trucks	40.39%

MTD Rate Change

Traffic (toll)	-1.01%
Autos	-0.33%
Trucks	-6.35%
Revenue	39.87%
Autos	39.23%
Trucks	40.39%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
 SCUDDER FALLS TOLL BRIDGE
 COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 2026

JANUARY 1, 2025 JANUARY 31, 2025 31 DAYS		JANUARY 1, 2026 JANUARY 31, 2026 31 DAYS		VEHICLE CLASS	MONTH OF JANUARY 2026 31 DAYS		MONTH OF JANUARY 2025 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
578,421	\$ 936,020.55	552,961	\$ 1,242,471.45	PASSENGER	552,961	\$ 1,242,471.45	578,421	\$ 936,020.55
	(3,384.50)		(6,221.00)	<i>Commission Vehicle</i>		(6,221.00)		(3,384.50)
				<i>Non-Rev Crossings</i>				
578,421	\$ 932,636.05	552,961	\$ 1,236,250.45	TOTAL PASSENGER	552,961	1,236,250.45	578,421	\$ 932,636.05
16,999	154,485.65	13,067	174,187.00	2-Axle Trucks	13,067	174,187.00	16,999	154,485.65
3,034	40,542.00	3,093	61,243.50	3-Axle Trucks	3,093	61,243.50	3,034	40,542.00
1,939	35,402.00	2,035	54,566.00	4-Axle Trucks	2,035	54,566.00	1,939	35,402.00
11,258	256,427.50	10,610	353,487.50	5-Axle Trucks	10,610	353,487.50	11,258	256,427.50
140	3,816.00	126	4,983.00	6-Axle Trucks	126	4,983.00	140	3,816.00
10	349.50	15	758.50	7-Axle Trucks	15	758.50	10	349.50
33,380	\$ 491,022.65	28,946	\$ 649,225.50	TOTAL TRUCKS	28,946	\$ 649,225.50	33,380	\$ 491,022.65
611,801	\$ 1,423,658.70	581,907	\$ 1,885,475.95	TOTAL TOLL VEHICLES	581,907	\$ 1,885,475.95	611,801	\$ 1,423,658.70
19,736	\$ 45,924.47	18,771	\$ 60,821.80	DAILY AVERAGE	18,771	\$ 60,821.80	19,736	\$ 45,924.47

YTD Rate Change

Traffic (toll)	-4.89%
Autos	-4.40%
Trucks	-13.28%
Revenue	32.44%
Autos	32.55%
Trucks	32.22%

MTD Rate Change

Traffic (toll)	-4.89%
Autos	-4.40%
Trucks	-13.28%
Revenue	32.44%
Autos	32.55%
Trucks	32.22%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
 NEW HOPE - LAMBERTVILLE TOLL BRIDGE
 COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 2026

JANUARY 1, 2025 JANUARY 31, 2025 31 DAYS		JANUARY 1, 2026 JANUARY 31, 2026 31 DAYS		VEHICLE CLASS	MONTH OF JANUARY 2026 31 DAYS		MONTH OF JANUARY 2025 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
141,094	\$ 228,531.50	100,093	\$ 222,081.50	PASSENGER	100,093	\$ 222,081.50	141,094	\$ 228,531.50
	(5,037.00)		(6,200.50)	<i>Commission Vehicle</i>		(6,200.50)		(5,037.00)
				<i>Non-Rev Crossings</i>				
141,094	\$ 223,494.50	100,093	\$ 215,881.00	TOTAL PASSENGER	100,093	\$ 215,881.00	141,094	\$ 223,494.50
6,343	57,448.00	4,642	60,686.00	2-Axle Trucks	4,642	60,686.00	6,343	57,448.00
810	10,911.00	834	16,609.50	3-Axle Trucks	834	16,609.50	810	10,911.00
685	12,618.00	662	17,706.00	4-Axle Trucks	662	17,706.00	685	12,618.00
3,356	76,385.00	3,030	101,210.00	5-Axle Trucks	3,030	101,210.00	3,356	76,385.00
276	7,518.00	290	11,550.00	6-Axle Trucks	290	11,550.00	276	7,518.00
4	129.50	3	136.50	7-Axle Trucks	3	136.50	4	129.50
11,474	\$ 165,009.50	9,461	\$ 207,898.00	TOTAL TRUCKS	9,461	\$ 207,898.00	11,474	\$ 165,009.50
152,568	\$ 388,504.00	109,554	\$ 423,779.00	TOTAL TOLL VEHICLES	109,554	\$ 423,779.00	152,568	\$ 388,504.00
4,922	\$ 12,532.39	3,534	\$ 13,670.29	DAILY AVERAGE	3,534	\$ 13,670.29	4,922	\$ 12,532.39

YTD Rate Change

Traffic (toll)	-28.19%
Autos	-29.06%
Trucks	-17.54%
Revenue	9.08%
Autos	-3.41%
Trucks	25.99%

MTD Rate Change

Traffic (toll)	-28.19%
Autos	-29.06%
Trucks	-17.54%
Revenue	9.08%
Autos	-3.41%
Trucks	25.99%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
 I78 TOLL BRIDGE
 COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 2026

JANUARY 1, 2025 JANUARY 31, 2025 31 DAYS		JANUARY 1, 2026 JANUARY 31, 2026 31 DAYS		VEHICLE CLASS	MONTH OF JANUARY 2026 31 DAYS		MONTH OF JANUARY 2025 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
551,915	\$ 967,316.50	548,469	\$ 1,348,441.00	PASSENGER	548,469	\$ 1,348,441.00	551,915	\$ 967,316.50
	(2,468.50)		(3,915.00)	<i>Commission Vehicle</i>		(3,915.00)		(2,468.50)
				<i>Non-Rev Crossings</i>				
551,915	\$ 964,848.00	548,469	\$ 1,344,526.00	TOTAL PASSENGER	548,469	\$ 1,344,526.00	551,915	\$ 964,848.00
28,065	256,548.00	23,309	314,565.00	2-Axle Trucks	23,309	314,565.00	28,065	256,548.00
12,135	165,927.00	11,287	225,892.50	3-Axle Trucks	11,287	225,892.50	12,135	165,927.00
16,993	310,096.00	15,276	411,224.00	4-Axle Trucks	15,276	411,224.00	16,993	310,096.00
209,926	4,777,875.00	192,671	6,409,347.50	5-Axle Trucks	192,671	6,409,347.50	209,926	4,777,875.00
4,125	111,915.00	4,105	162,087.00	6-Axle Trucks	4,105	162,087.00	4,125	111,915.00
164	5,615.50	142	7,154.50	7-Axle Trucks	142	7,154.50	164	5,615.50
271,408	\$ 5,627,976.50	246,790	\$ 7,530,270.50	TOTAL TRUCKS	246,790	\$ 7,530,270.50	271,408	\$ 5,627,976.50
823,323	\$ 6,592,824.50	795,259	\$ 8,874,796.50	TOTAL TOLL VEHICLES	795,259	\$ 8,874,796.50	823,323	\$ 6,592,824.50
26,559	\$ 212,671.76	25,654	\$ 286,283.76	DAILY AVERAGE	25,654	\$ 286,283.76	26,559	\$ 212,671.76

YTD Rate Change

Traffic (toll)	-3.41%
Autos	-0.62%
Trucks	-9.07%
Revenue	34.61%
Autos	39.35%
Trucks	33.80%

MTD Rate Change

Traffic (toll)	-3.41%
Autos	-0.62%
Trucks	-9.07%
Revenue	34.61%
Autos	39.35%
Trucks	33.80%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
 EASTON - PHILLIPSBURG TOLL BRIDGE
 COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 2026

JANUARY 1, 2025 JANUARY 31, 2025 31 DAYS		JANUARY 1, 2026 JANUARY 31, 2026 31 DAYS		VEHICLE CLASS	MONTH OF JANUARY 2026 31 DAYS		MONTH OF JANUARY 2025 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
363,308	\$ 606,587.00	354,194	\$ 832,983.75	PASSENGER	354,194	\$ 832,983.75	363,308	\$ 606,587.00
	(2,699.50)		(2,183.50)	<i>Commission Vehicle</i>		(2,183.50)		(2,699.50)
				<i>Non-Rev Crossings</i>				
363,308	\$ 603,887.50	354,194	\$ 830,800.25	TOTAL PASSENGER	354,194	\$ 830,800.25	363,308	\$ 603,887.50
12,367	112,884.00	9,134	122,427.00	2-Axle Trucks	9,134	122,427.00	12,367	112,884.00
2,979	41,218.50	2,416	48,936.00	3-Axle Trucks	2,416	48,936.00	2,979	41,218.50
2,113	38,614.00	1,825	48,310.00	4-Axle Trucks	1,825	48,310.00	2,113	38,614.00
14,797	337,477.50	11,731	391,815.00	5-Axle Trucks	11,731	391,815.00	14,797	337,477.50
142	3,885.00	132	5,415.00	6-Axle Trucks	132	5,415.00	142	3,885.00
5	157.50	4	182.00	7-Axle Trucks	4	182.00	5	157.50
				TOTAL TRUCKS				
32,403	\$ 534,236.50	25,242	\$ 617,085.00		25,242	\$ 617,085.00	32,403	\$ 534,236.50
				TOTAL TOLL VEHICLES				
395,711	\$ 1,138,124.00	379,436	\$ 1,447,885.25		379,436	\$ 1,447,885.25	395,711	\$ 1,138,124.00
12,765	\$ 36,713.68	12,240	\$ 46,705.98	DAILY AVERAGE	12,240	\$ 46,705.98	12,765	\$ 36,713.68

YTD Rate Change

Traffic (toll)	-4.11%
Autos	-2.51%
Trucks	-22.10%
Revenue	27.22%
Autos	37.58%
Trucks	15.51%

MTD Rate Change

Traffic (toll)	-4.11%
Autos	-2.51%
Trucks	-22.10%
Revenue	27.22%
Autos	37.58%
Trucks	15.51%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
 PORTLAND - COLUMBIA TOLL BRIDGE
 COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 2026

JANUARY 1, 2025 JANUARY 31, 2025 31 DAYS		JANUARY 1, 2026 JANUARY 31, 2026 31 DAYS		VEHICLE CLASS	MONTH OF JANUARY 2026 31 DAYS		MONTH OF JANUARY 2025 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
76,576	\$ 127,495.50	73,770	\$ 173,166.75	PASSENGER	73,770	\$ 173,166.75	76,576	\$ 127,495.50
	(4,829.00)		(5,433.50)	<i>Commission Vehicle Non-Rev Crossings</i>		(5,433.50)		(4,829.00)
76,576	\$ 122,666.50	73,770	\$ 167,733.25	TOTAL PASSENGER	73,770	\$ 167,733.25	76,576	\$ 122,666.50
2,994	27,108.00	2,385	31,693.00	2-Axle Trucks	2,385	31,693.00	2,994	27,108.00
917	12,520.50	1,387	27,787.50	3-Axle Trucks	1,387	27,787.50	917	12,520.50
3,304	60,896.00	2,765	75,200.00	4-Axle Trucks	2,765	75,200.00	3,304	60,896.00
3,409	77,422.50	3,386	112,527.50	5-Axle Trucks	3,386	112,527.50	3,409	77,422.50
59	1,590.00	30	1,188.00	6-Axle Trucks	30	1,188.00	59	1,590.00
4	129.50	3	136.50	7-Axle Trucks	3	136.50	4	129.50
10,687	\$ 179,666.50	9,956	\$ 248,532.50	TOTAL TRUCKS	9,956	\$ 248,532.50	10,687	\$ 179,666.50
87,263	\$ 302,333.00	83,726	\$ 416,265.75	TOTAL TOLL VEHICLES	83,726	\$ 416,265.75	87,263	\$ 302,333.00
2,815	\$ 9,752.68	2,701	\$ 13,427.93	DAILY AVERAGE	2,701	\$ 13,427.93	2,815	\$ 9,752.68

YTD Rate Change

Traffic (toll)	-4.05%
Autos	-3.66%
Trucks	-6.84%
Revenue	37.68%
Autos	36.74%
Trucks	38.33%

MTD Rate Change

Traffic (toll)	-4.05%
Autos	-3.66%
Trucks	-6.84%
Revenue	37.68%
Autos	36.74%
Trucks	38.33%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
 DELAWARE WATER GAP TOLL BRIDGE
 COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 2026

JANUARY 1, 2025 JANUARY 31, 2025 31 DAYS		JANUARY 1, 2026 JANUARY 31, 2026 31 DAYS		VEHICLE CLASS	MONTH OF JANUARY 2026 31 DAYS		MONTH OF JANUARY 2025 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
568,677	\$ 1,001,217.00	542,141	\$ 1,358,260.00	PASSENGER	542,141	\$ 1,358,260.00	568,677	\$ 1,001,217.00
-	(4,004.50)		(4,090.50)	<i>Commission Vehicle Non-Rev Crossings</i>		(4,090.50)	-	(4,004.50)
568,677	\$ 997,212.50	542,141	\$ 1,354,169.50	TOTAL PASSENGER	542,141	\$ 1,354,169.50	568,677	\$ 997,212.50
21,491	196,335.00	16,474	222,091.00	2-Axle Trucks	16,474	222,091.00	21,491	196,335.00
6,502	88,900.50	6,125	122,419.50	3-Axle Trucks	6,125	122,419.50	6,502	88,900.50
5,356	98,086.00	4,402	117,534.00	4-Axle Trucks	4,402	117,534.00	5,356	98,086.00
100,771	2,297,767.50	93,025	3,102,597.50	5-Axle Trucks	93,025	3,102,597.50	100,771	2,297,767.50
2,430	66,099.00	2,970	117,348.00	6-Axle Trucks	2,970	117,348.00	2,430	66,099.00
80	2,792.50	90	4,602.00	7-Axle Trucks	90	4,602.00	80	2,792.50
136,630	\$ 2,749,980.50	123,086	\$ 3,686,592.00	TOTAL TRUCKS	123,086	\$ 3,686,592.00	136,630	\$ 2,749,980.50
705,307	\$ 3,747,193.00	665,227	\$ 5,040,761.50	TOTAL TOLL VEHICLES	665,227	\$ 5,040,761.50	705,307	\$ 3,747,193.00
22,752	\$ 120,877.19	21,459	\$ 162,605.21	DAILY AVERAGE	21,459	\$ 162,605.21	22,752	\$ 120,877.19

YTD Rate Change

Traffic (toll)	-5.68%
Autos	-4.67%
Trucks	-9.91%
Revenue	34.52%
Autos	35.80%
Trucks	34.06%

MTD Rate Change

Traffic (toll)	-5.68%
Autos	-4.67%
Trucks	-9.91%
Revenue	34.52%
Autos	35.80%
Trucks	34.06%

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION
MILFORD - MONTAGUE TOLL BRIDGE
COMPARATIVE STATEMENT OF TOLL TRAFFIC AND REVENUE

JANUARY 2026

JANUARY 1, 2025 JANUARY 31, 2025 31 DAYS		JANUARY 1, 2026 JANUARY 31, 2026 31 DAYS		VEHICLE CLASS	MONTH OF JANUARY 2026 31 DAYS		MONTH OF JANUARY 2025 31 DAYS	
NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE		NUMBER OF VEHICLES	TOTAL REVENUE	NUMBER OF VEHICLES	TOTAL REVENUE
76,756	\$ 129,053.50	73,154	\$ 173,485.50	PASSENGER	73,154	\$ 173,485.50	76,756	\$ 129,053.50
	(6,113.50)		(4,178.00)	<i>Commission Vehicle</i>		(4,178.00)		(6,113.50)
				<i>Non-Rev Crossings</i>				
76,756	\$ 122,940.00	73,154	\$ 169,307.50	TOTAL PASSENGER	73,154	\$ 169,307.50	76,756	\$ 122,940.00
2,695	24,523.00	1,791	24,010.00	2-Axle Trucks	1,791	24,010.00	2,695	24,523.00
166	2,280.00	191	3,915.00	3-Axle Trucks	191	3,915.00	166	2,280.00
103	1,898.00	147	3,990.00	4-Axle Trucks	147	3,990.00	103	1,898.00
564	12,845.00	459	15,262.50	5-Axle Trucks	459	15,262.50	564	12,845.00
38	1,035.00	11	438.00	6-Axle Trucks	11	438.00	38	1,035.00
23	728.00			7-Axle Trucks			23	728.00
3,589	\$ 43,309.00	2,599	\$ 47,615.50	TOTAL TRUCKS	2,599	\$ 47,615.50	3,589	\$ 43,309.00
80,345	\$ 166,249.00	75,753	\$ 216,923.00	TOTAL TOLL VEHICLES	75,753	\$ 216,923.00	80,345	\$ 166,249.00
2,592	\$ 5,362.87	2,444	\$ 6,997.52	DAILY AVERAGE	2,444	\$ 6,997.52	2,592	\$ 5,362.87

YTD Rate Change

Traffic (toll)	-5.72%
Autos	-4.69%
Trucks	-27.58%
Revenue	30.48%
Autos	37.72%
Trucks	9.94%

MTD Rate Change

Traffic (toll)	-5.72%
Autos	-4.69%
Trucks	-27.58%
Revenue	30.48%
Autos	37.72%
Trucks	9.94%



Delaware River Joint Toll Bridge Commission
Toll Supported Bridge - Westbound Traffic Counts
 January 2026

Bridge	Westbound Volume					
	January 2026	January 2025	% Change	YTD 2026	YTD 2025	% Change
Lower Trenton	404,664	420,699	-3.8%	404,664	420,699	-3.8%
Calhoun Street	283,716	293,354	-3.3%	283,716	293,354	-3.3%
Washington Crossing	111,805	118,267	-5.5%	111,805	118,267	-5.5%
New Hope-Lambertville ¹	113,841	76,799	48.2%	113,841	76,799	48.2%
Centre Bridge-Stockton	68,277	76,705	-11.0%	68,277	76,705	-11.0%
Uhlerstown-Frenchtown ²	63,333	64,824	-2.3%	63,333	64,824	-2.3%
Upper Black Eddy-Milford ^{2,3}	41,421	40,390	2.6%	41,421	40,390	2.6%
Riegelsville	40,635	41,077	-1.1%	40,635	41,077	-1.1%
Northampton Street	351,375	363,537	-3.3%	351,375	363,537	-3.3%
Riverton-Belvidere	64,259	65,012	-1.2%	64,259	65,012	-1.2%
Total	1,543,326	1,560,664	-1.1%	1,543,326	1,560,664	-1.1%

NOTES:

1. In October 2024, eastbound traffic was detoured over the US Route 202 NH-L TB, under Contract No. TS-694A NH-L TSB Rehabilitation. In October 2024, the traffic counter was reconfigured to count WB traffic only, under Contract No. TS-694A NH-L TSB Rehabilitation. NH-L TSB closed to both directions of traffic from 12:00 AM, January 13, 2025 through 12:00 PM January 23, 2025 due to a pin replacement for Contract No. TS-694A NH-L TSB Rehabilitation. On February 14, 2025, the eastbound traffic detour was removed and the bridge was reopened to two-way traffic. On Monday, March 3, 2025, the traffic counter was reconfigured for two-way traffic. Periodic alternating traffic continued in January 2026 for Contract No. TS-694A NH-L TSB Rehabilitation. Construction under Contract No. T-754A New Hope-Lambertville Toll Bridge All Electronic Tolling (AET) Conversion & PA Abutment Backwall Replacement began on June 18, 2025. Traffic is limited to one lane in each direction over the US Route 202 NH-L TB. Effects of this work can be seen in traffic increases in both directions over the NH-L TSB.

2. On February 20, 2025, westbound (PA bound) traffic detoured under Contract No. TS-642A U-F TSB Rehabilitation. Traffic counter was reconfigured to one-way eastbound (NJ bound) counts on Monday, March 3, 2025. On October 18, 2025, two-way traffic resumed across the bridge, but only on weekends. On October 29, 2025, the bridge was reopened to two-way traffic, with periodic short-term closures on weekdays only; which will continue until project completion. New pole for traffic counter was installed on January 16, 2026 is expected to be back online in February 2026 under Contract No. TS-642A U-F TSB Rehabilitation. January 2026 data was extrapolated using January 2025 data and decreasing by 2.3% based on Riegelsville's decrease from January 2025 to January 2026 being the next closest TSB unaffected by a Construction project (NH-L TSB, CB-S TSB, U-F TSB, & UBE-M TSB).

3. Total traffic volume appears to be correct. However, based on the geometry on the bridge, the location of the traffic sensor, and the driving habits of motorists, we will continue to monitor the Eastbound/Westbound directional percentage split.

**Snow events on January 18, 2026 and January 25-26, 2026 caused decreased traffic those days.*

**Due to the narrowness of many of the toll-supported bridges, some vehicles drive over the centerline when there is no oncoming traffic, causing directional misclassification.*



Delaware River Joint Toll Bridge Commission Toll-Supported Bridge Traffic Counts January 2026

Bridge	Eastbound				Westbound				Total Volume	
	January 2026		January 2025		January 2026		January 2025		January 2026	January 2025
	Volume	% of Total	Volume	% of Total	Volume	% of Total	Volume	% of Total		
Lower Trenton	73,294	15.3%	74,464	15.0%	404,664	84.7%	420,699	85.0%	477,958	495,163
Calhoun Street	202,970	41.7%	203,575	41.0%	283,716	58.3%	293,354	59.0%	486,686	496,929
Washington Crossing	48,744	30.4%	58,521	33.1%	111,805	69.6%	118,267	66.9%	160,549	176,788
New Hope-Lambertville ¹	133,563	54.0%	-	0.0%	113,841	46.0%	76,799	100.0%	247,404	76,799
Centre Bridge-Stockton	48,792	41.7%	53,237	41.0%	68,277	58.3%	76,705	59.0%	117,069	129,942
Uhlerstown-Frenchtown ²	47,995	43.1%	49,125	43.1%	63,333	56.9%	64,824	56.9%	111,328	113,949
Upper Black Eddy-Milford ^{2,3}	50,235	54.8%	49,359	55.0%	41,421	45.2%	40,390	45.0%	91,656	89,749
Riegelsville	32,735	44.6%	34,032	45.3%	40,635	55.4%	41,077	54.7%	73,370	75,109
Northampton Street	151,035	30.1%	156,401	30.1%	351,375	69.9%	363,537	69.9%	502,410	519,938
Riverton-Belvidere	43,958	40.6%	45,905	41.4%	64,259	59.4%	65,012	58.6%	108,217	110,917
Total	833,321	35.1%	724,619	31.7%	1,543,326	64.9%	1,560,664	68.3%	2,376,647	2,285,283

NOTES:

1. In October 2024, eastbound traffic was detoured over the US Route 202 NH-L TB, under Contract No. TS-694A NH-L TSB Rehabilitation. In October 2024, the traffic counter was reconfigured to count WB traffic only, under Contract No. TS-694A NH-L TSB Rehabilitation. NH-L TSB closed to both directions of traffic from 12:00 AM, January 13, 2025 through 12:00 PM January 23, 2025 due to a pin replacement for Contract No. TS-694A NH-L TSB Rehabilitation. On February 14, 2025, the eastbound traffic detour was removed and the bridge was reopened to two-way traffic. On Monday, March 3, 2025, the traffic counter was reconfigured for two-way traffic. Periodic alternating traffic continued in January 2026 for Contract No. TS-694A NH-L TSB Rehabilitation. Construction under Contract No. T-754A New Hope-Lambertville Toll Bridge All Electronic Tolling (AET) Conversion & PA Abutment Backwall Replacement began on June 18, 2025. Traffic is limited to one lane in each direction over the US Route 202 NH-L TB. Effects of this work can be seen in traffic increases in both directions over the NH-L TSB.

2. On February 20, 2025, westbound (PA bound) traffic detoured under Contract No. TS-642A U-F TSB Rehabilitation. Traffic counter was reconfigured to one-way eastbound (NJ bound) counts on Monday, March 3, 2025. On October 18, 2025, two-way traffic resumed across the bridge, but only on weekends. On October 29, 2025, the bridge was reopened to two-way traffic, with periodic short-term closures on weekdays only; which will continue until project completion. New pole for traffic counter was installed on January 16, 2026 is expected to be back online in February 2026 under Contract No. TS-642A U-F TSB Rehabilitation. January 2026 data was extrapolated using January 2025 data and decreasing by 2.3% based on Riegelsville's decrease from January 2025 to January 2026 being the next closest TSB unaffected by a Construction project (NH-L TSB, CB-S TSB, U-F TSB, & UBE-M TSB).

3. Total traffic volume appears to be correct. However, based on the geometry on the bridge, the location of the traffic sensor, and the driving habits of motorists, we will continue to monitor the Eastbound/Westbound directional percentage split.

**Snow events on January 18, 2026 and January 25-26, 2026 caused decreased traffic those days.*

**Due to the narrowness of many of the toll-supported bridges, some vehicles drive over the centerline when there is no oncoming traffic, causing directional misclassification.*



Delaware River Joint Toll Bridge Commission Toll Supported Bridge - Two Way Traffic Counts January 2026

Bridge	Total Volume					
	January 2026	January 2025	% Change	YTD 2026	YTD 2025	% Change
Lower Trenton	477,958	495,163	-3.5%	477,958	495,163	-3.5%
Calhoun Street	486,686	496,929	-2.1%	486,686	496,929	-2.1%
Washington Crossing	160,549	176,788	-9.2%	160,549	176,788	-9.2%
New Hope-Lambertville ¹	247,404	76,799	222.1%	247,404	76,799	222.1%
Centre Bridge-Stockton	117,069	129,942	-9.9%	117,069	129,942	-9.9%
Uhlerstown-Frenchtown ²	111,328	113,949	-2.3%	111,328	111,328	0.0%
Upper Black Eddy-Milford ^{2,3}	91,656	89,749	2.1%	91,656	89,749	2.1%
Riegelsville	73,370	75,109	-2.3%	73,370	75,109	-2.3%
Northampton Street	502,410	519,938	-3.4%	502,410	519,938	-3.4%
Riverton-Belvidere	108,217	110,917	-2.4%	108,217	110,917	-2.4%
Total	2,376,647	2,285,283	4.0%	2,376,647	2,282,662	4.1%

NOTES:

1. In October 2024, eastbound traffic was detoured over the US Route 202 NH-L TB, under Contract No. TS-694A NH-L TSB Rehabilitation. In October 2024, the traffic counter was reconfigured to count WB traffic only, under Contract No. TS-694A NH-L TSB Rehabilitation. NH-L TSB closed to both directions of traffic from 12:00 AM, January 13, 2025 through 12:00 PM January 23, 2025 due to a pin replacement for Contract No. TS-694A NH-L TSB Rehabilitation. On February 14, 2025, the eastbound traffic detour was removed and the bridge was reopened to two-way traffic. On Monday, March 3, 2025, the traffic counter was reconfigured for two-way traffic. Periodic alternating traffic continued in January 2026 for Contract No. TS-694A NH-L TSB Rehabilitation. Construction under Contract No. T-754A New Hope-Lambertville Toll Bridge All Electronic Tolling (AET) Conversion & PA Abutment Backwall Replacement began on June 18, 2025. Traffic is limited to one lane in each direction over the US Route 202 NH-L TB. Effects of this work can be seen in traffic increases in both directions over the NH-L TSB.

2. On February 20, 2025, westbound (PA bound) traffic detoured under Contract No. TS-642A U-F TSB Rehabilitation. Traffic counter was reconfigured to one-way eastbound (NJ bound) counts on Monday, March 3, 2025. On October 18, 2025, two-way traffic resumed across the bridge, but only on weekends. On October 29, 2025, the bridge was reopened to two-way traffic, with periodic short-term closures on weekdays only; which will continue until project completion. New pole for traffic counter was installed on January 16, 2026 is expected to be back online in February 2026 under Contract No. TS-642A U-F TSB Rehabilitation. January 2026 data was extrapolated using January 2025 data and decreasing by 2.3% based on Riegelsville's decrease from January 2025 to January 2026 being the next closest TSB unaffected by a Construction project (NH-L TSB, CB-S TSB, U-F TSB, & UBE-M TSB).

3. Total traffic volume appears to be correct. However, based on the geometry on the bridge, the location of the traffic sensor, and the driving habits of motorists, we will continue to monitor the Eastbound/Westbound directional percentage split.

**Snow events on January 18, 2026 and January 25-26, 2026 caused decreased traffic those days.*

**Due to the narrowness of many of the toll-supported bridges, some vehicles drive over the centerline when there is no oncoming traffic, causing directional misclassification.*



Delaware River Joint Toll Bridge Commission Toll Bridge - Two Way Traffic Counts January 2026

Bridge	Total Volume (all classes)					
	January 2026	January 2025	% Change	YTD 2026	YTD 2025	% Change
Trenton-Morrisville	1,431,604	1,459,276	-1.9%	1,431,604	1,459,276	-1.9%
Scudder Falls	1,222,782	1,281,289	-4.6%	1,222,782	1,281,289	-4.6%
New Hope-Lambertville ^{1, 1A}	279,397	388,170	-28.0%	279,397	388,170	-28.0%
Interstate 78 ²	1,656,831	1,727,447	-4.1%	1,656,831	1,727,447	-4.1%
Easton - Phillipsburg	903,361	941,721	-4.1%	903,361	941,721	-4.1%
Portland-Columbia ^{3,4}	178,629	184,372	-3.1%	178,629	184,372	-3.1%
Delaware Water Gap ^{3,4}	1,340,616	1,407,845	-4.8%	1,340,616	1,407,845	-4.8%
Milford - Montague	161,551	169,916	-4.9%	161,551	169,916	-4.9%
Total	7,174,771	7,560,036	-5.1%	7,174,771	7,560,036	-5.1%

NOTES:

1. On January 30, 2024, eastbound traffic detour set in in place due to construction under Contract No. TS-694A NH-L TSB Rehabilitation. On February 17, 2025, NH-L TSB eastbound traffic detour was removed and the bridge was reopened to two-way traffic. Construction began for Contract T-754A New Hope-Lambertville Toll Bridge All Electronic Tolling (AET) Conversion & PA Abutment Backwall Replacement on June 18, 2025. Effects of this work can be seen in traffic increases in both directions over the NH-L TSB.

1A. Traffic counter was removed on July 7, 2025 and will be relocated in the future under Contract No. T-754A, therefore the northbound traffic was estimated. Due to construction at the NH-L TSB bridge in 2025 that detoured onto the Toll Bridge, 2026 numbers were estimated by using 2024 NH-L TB numbers and increasing them by 2.3%, the average increase in Toll Bridge Traffic from January 2024 to January 2025, excluding NH-L TB. Those figures were then decreased by 3.1%, the average decrease from 2025 to 2026 from Trenton - Morrisville & Scudder Falls Toll Bridges.

2. Construction for Contract T-766A I-78 NJ Roadway Rehabilitation and Power & Communication Infrastructure Improvements began on April 15, 2024. Final completion was reached on July 16, 2025.

3. On November 9, 2024, a portion of Route 611 between DWG and P-C was re-opened to traffic in a long-term temporary configuration of one lane, alternating via traffic signals. It will remain in this configuration.

4. Between December 2024 and March 2025, multiple sink holes appeared along the Interstate 80 (I-80) corridor near Wharton, NJ, about 35 miles East of the DWG Toll Bridge. On March 19, 2025, Interstate 80 was shut down in both directions. On June 21, 2025 Interstate 80 was re-opened with all lanes in both directions. Effects of this were seen in monthly

**Snow events on January 18, 2026 and January 25-26, 2026 caused decreased traffic those days.*

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION

Meeting of February 23rd, 2026

STATISTICAL SUMMARY OF EXPENDITURES

There follow reports entitled **“Budget vs Actual”** covering the month of January 2026 relative to Toll Bridges, Toll Supported Bridges and Administration Departments.

Total operating expenses plus encumbrance totaled \$8,541,832 for the month of January, which represents 75.04% of 2026 year-to-date operating budget. The positive variance is mainly due to a lack of encumbrances approved during the month of January. This variance will decrease as encumbrances are added for operations maintenance and other related operating expenses.

There were no unusual expenses during the month.

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2026

TOTAL COMMISSION

	Annual Budget 2026	YTD Budget 2026	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
Regular Employee Salaries	\$28,153,881	2,255,405	\$2,123,318	\$2,123,318	\$0	\$26,030,563
Part-Time Employee Wages	458,975	38,251	11,025	11,025	0	447,950
Overtime Wages	2,903,683	954,216	276,648	276,648	0	2,627,035
Pension Contributions	10,184,239	909,263	693,151	693,151	0	9,491,088
FICA Contributions	2,496,695	192,046	191,537	191,537	0	2,305,158
Regular Employee Healthcare Benefits	16,904,256	1,407,368	782,693	782,693	0	16,121,563
Life Insurance Benefits	308,218	25,687	23,614	23,614	0	284,604
Unemployment Compensation Benefits	100,000	25,000	0	0	0	100,000
Utility Expense	1,262,385	154,352	24,556	24,556	87,613	1,150,216
Office Expense	385,849	112,880	19,454	19,454	79,167	287,228
Telecommunication Expense	1,562,739	162,759	100,215	100,215	1,440	1,461,084
Information Technology Expense	1,288,877	207,440	65,718	65,718	126,296	1,096,864
Professional Development/Meetings	965,350	79,902	44,500	44,500	17,850	903,000
Vehicle Maintenance Expense and Fuel	819,727	505,400	55,077	55,077	361,055	403,596
Operations Maintenance Expense	2,561,234	905,807	67,308	67,308	828,158	1,665,768
ESS Operating Maintenance Expense	1,568,870	131,208	46,276	46,276	655	1,521,939
Commission Expense	25,126	2,094	1,276	1,276	0	23,850
Uniform Expense	475,110	40,512	215	215	39,344	435,551
Business Insurance	6,982,559	563,175	481,707	481,707	0	6,500,852
Licenses & Inspections Expense	25,263	2,105	714	714	0	24,549
Advertising	61,136	3,512	912	912	0	60,224
Professional Services	4,482,225	436,648	44,882	44,882	0	4,437,342
State Police Bridge Security	8,842,902	736,967	659,450	659,450	0	8,183,451
ETC Equip/Traffic Counter Maint	1,517,000	125,355	74,642	74,642	10,500	1,431,858
General Contingency	475,000	39,596	0	0	0	475,000
ETC Operating Expense	16,402,704	1,367,001	1,200,867	1,200,867	0	15,201,836
Total	\$111,214,000	\$11,383,949	\$6,989,755	\$6,989,755	\$1,552,077	\$102,672,169

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2026

ADMINISTRATION*

	Annual Budget 2026	YTD Budget 2026	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$6,913,712	534,948	\$513,995	\$513,995	\$0	\$6,399,717
Part-Time Employee Wages	452,000	37,670	11,025	11,025	0	440,975
Overtime Wages	20,721	16,921	653	653	0	20,068
Pension Contributions	2,177,010	167,456	143,508	143,508	0	2,033,502
FICA Contributions	535,992	41,229	39,413	39,413	0	496,580
Regular Employee Healthcare Benefits	3,235,515	269,382	146,256	146,256	0	3,089,259
Life Insurance Benefits	73,141	6,096	5,419	5,419	0	67,722
Unemployment Compensation Benefits	100,000	25,000	0	0	0	100,000
Utility Expense	168,911	24,929	78	78	0	168,832
Office Expense	263,415	77,541	14,068	14,068	51,731	197,616
Telecommunication Expense	161,578	13,911	7,236	7,236	0	154,342
Information Technology Expense	1,270,700	205,900	65,718	65,718	126,296	1,078,687
Professional Development/Meetings	827,065	68,928	43,644	43,644	17,850	765,571
Vehicle Maintenance Expense and Fuel	58,386	48,717	1,478	1,478	45,522	11,386
Operations Maintenance Expense	193,163	23,488	7,891	7,891	37,243	148,029
Commission Expense	25,126	2,094	1,276	1,276	0	23,850
Uniform Expense	10,085	851	0	0	0	10,085
Business Insurance	521,845	24,739	(24,827)	(24,827)	0	546,671
Licenses & Inspections Expense	475	40	0	0	0	475
Advertising	61,136	3,512	912	912	0	60,224
Professional Services	1,541,490	191,567	44,882	44,882	0	1,496,608
General Contingency	475,000	39,596	0	0	0	475,000
OPERATING EXPENSE SUBTOTAL	\$19,086,465	\$1,824,514	\$1,022,624	\$1,022,624	\$278,642	\$17,785,198
ADM OPS AIIOCATION						
TES Allocation			(101,932)	(101,932)		
ADM OPS AIIOCATION SUBTOTAL			(\$101,932)	(\$101,932)		
			\$0	\$0		
TOTAL EXPENSES			\$920,693	\$920,693		

* Includes Executive, Human Resources, Accounting, EZPass, Purchasing, Information Technology, Community Affairs, Contract/Compliance, and Training & Employee Safety.

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2026

ADMINISTRATION - OPERATIONS*

	Annual Budget 2026	YTD Budget 2026	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$4,347,960	332,194	\$320,119	\$320,119	\$0	\$4,027,840
Overtime Wages	348,321	124,805	29,597	29,597	0	318,723
Pension Contributions	1,936,338	148,943	149,268	149,268	0	1,787,069
FICA Contributions	474,015	36,461	35,375	35,375	0	438,640
Regular Employee Healthcare Benefits	2,672,414	222,491	123,655	123,655	0	2,548,760
Life Insurance Benefits	59,965	4,997	4,670	4,670	0	55,295
Utility Expense	125,770	15,383	0	0	0	125,770
Office Expense	49,898	5,964	2,797	2,797	4,106	42,994
Telecommunication Expense	139,784	16,317	272	272	0	139,512
Professional Development/Meetings	105,150	8,763	856	856	0	104,294
Vehicle Maintenance Expense and Fuel	114,700	69,371	11,597	11,597	64,096	39,007
Operations Maintenance Expense	437,185	331,827	26,599	26,599	264,603	145,983
ESS Operating Maintenance Expense	1,568,870	131,208	46,276	46,276	655	1,521,939
Uniform Expense	61,143	6,012	195	195	3,244	57,704
Business Insurance	328,535	27,380	24,469	24,469	0	304,066
Licenses & Inspections Expense	2,864	239	0	0	0	2,864
Professional Services	2,940,735	245,081	0	0	0	2,940,735
OPERATING EXPENSE SUBTOTAL	\$15,713,646	\$1,727,438	\$775,747	\$775,747	\$336,705	\$14,601,194
ADM OPS AIIOCATION						
TES Allocation			17,736	17,736		
Toll Operation Allocation			(65,147)	(65,147)		
Bridge Maint Allocation			(246,906)	(246,906)		
PSBS Allocation			(393,534)	(393,534)		
ADM OPS AIIOCATION SUBTOTAL			(\$687,850)	(\$687,850)		
TOTAL EXPENSES			\$87,897	\$87,897		

* Includes Engineering, Maintenance/Toll Operation, Southern Region Maintenance Center, Public Safety and Bridge Security.

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2026

SOUTHERN REGION TOLL BRIDGE

	Annual Budget 2026	YTD Budget 2026	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$3,843,500	312,721	\$304,134	\$304,134	\$0	\$3,539,366
Overtime Wages	604,616	202,314	59,576	59,576	0	545,040
Pension Contributions	1,390,036	122,265	102,641	102,641	0	1,287,395
FICA Contributions	340,281	26,174	27,673	27,673	0	312,608
Regular Employee Healthcare Benefits	2,409,554	200,606	111,617	111,617	0	2,297,936
Life Insurance Benefits	41,047	3,421	3,191	3,191	0	37,856
Utility Expense	359,708	37,842	4,354	4,354	48,032	307,322
Office Expense	31,562	16,144	1,229	1,229	13,514	16,820
Telecommunication Expense	208,191	26,229	9,160	9,160	0	199,031
Information Technology Expense	8,245	687	0	0	0	8,245
Professional Development/Meetings	6,043	(46)	0	0	0	6,043
Vehicle Maintenance Expense and Fuel	256,300	145,103	11,074	11,074	106,723	138,503
Operations Maintenance Expense	438,660	116,485	27,340	27,340	149,990	261,330
Uniform Expense	129,781	10,816	0	0	7,783	121,998
Business Insurance	2,220,974	185,096	175,533	175,533	0	2,045,441
Licenses & Inspections Expense	4,764	397	113	113	0	4,651
State Police Bridge Security	2,684,443	223,721	200,209	200,209	0	2,484,234
ETC Equipment/Traffic Counter Maint	529,491	43,949	7,596	7,596	1,751	520,144
ETC Operating Expense	6,023,720	502,017	446,562	446,562	0	5,577,158
OPERATING EXPENSE SUBTOTAL	\$21,530,916	\$2,175,944	\$1,492,001	\$1,492,001	\$327,793	\$19,711,122
ADM OPS AIIOCATION						
TES Allocation			23,879	23,879		
Toll Operation Allocation			24,202	24,202		
Bridge Maint Allocation			135,704	135,704		
PSBS Allocation			114,326	114,326		
ADM OPS AIIOCATION SUBTOTAL			\$298,111	\$298,111		
TOTAL EXPENSES			\$1,790,112	\$1,790,112		

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2026

CENTRAL REGION TOLL BRIDGE

	Annual Budget 2026	YTD Budget 2026	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$3,303,846	272,226	\$237,825	\$237,825	\$0	\$3,066,021
Overtime Wages	340,328	127,362	48,691	48,691	0	291,637
Pension Contributions	1,138,805	87,597	77,925	77,925	0	1,060,880
FICA Contributions	278,779	21,444	21,778	21,778	0	257,001
Regular Employee Healthcare Benefits	2,059,073	171,427	96,414	96,414	0	1,962,659
Life Insurance Benefits	34,583	2,882	2,522	2,522	0	32,061
Utility Expense	310,031	41,609	14,698	14,698	9,831	285,502
Office Expense	10,998	5,954	708	708	5,038	5,252
Telecommunication Expense	359,543	36,759	34,443	34,443	0	325,100
Information Technology Expense	3,983	357	0	0	0	3,983
Professional Development/Meetings	13,773	1,148	0	0	0	13,773
Vehicle Maintenance Expense and Fuel	206,781	144,016	13,424	13,424	69,913	123,445
Operations Maintenance Expense	811,459	214,967	4,489	4,489	198,885	608,085
Uniform Expense	91,807	7,651	20	20	13,378	78,409
Business Insurance	1,372,120	114,352	107,556	107,556	0	1,264,565
Licenses & Inspections Expense	4,035	336	372	372	0	3,663
State Police Bridge Security	2,458,672	204,906	183,327	183,327	0	2,275,345
ETC Equipment/Traffic Counter Maint	447,462	37,172	30,730	30,730	1,168	415,565
ETC Operating Expense	6,060,185	505,056	442,320	442,320	0	5,617,865
OPERATING EXPENSE SUBTOTAL	\$19,306,264	\$1,997,222	\$1,317,242	\$1,317,242	\$298,211	\$17,690,811
ADM OPS AIIOCATION						
TES Allocation			20,851	20,851		
Toll Operation Allocation			21,134	21,134		
Bridge Maint Allocation			22,568	22,568		
PSBS Allocation			87,144	87,144		
ADM OPS AIIOCATION SUBTOTAL			\$151,697	\$151,697		
TOTAL EXPENSES			\$1,468,939	\$1,468,939		

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2026

NORTHERN REGION TOLL BRIDGE

	Annual Budget 2026	YTD Budget 2026	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$3,724,112	300,787	\$287,195	\$287,195	\$0	\$3,436,917
Overtime Wages	457,490	165,543	66,218	66,218	0	391,271
Pension Contributions	1,306,751	100,515	97,857	97,857	0	1,208,893
FICA Contributions	319,893	24,606	26,869	26,869	0	293,024
Regular Employee Healthcare Benefits	2,321,934	193,312	108,644	108,644	0	2,213,289
Life Insurance Benefits	38,690	3,224	2,949	2,949	0	35,741
Utility Expense	189,911	22,993	3,177	3,177	29,750	156,984
Office Expense	9,328	5,555	652	652	4,778	3,897
Telecommunication Expense	390,457	41,691	27,719	27,719	1,440	361,298
Information Technology Expense	5,949	496	0	0	0	5,949
Professional Development/Meetings	8,310	693	0	0	0	8,310
Vehicle Maintenance Expense and Fuel	168,719	95,411	17,504	17,504	74,801	76,415
Operations Maintenance Expense	516,268	187,535	4,608	4,608	158,460	353,199
Uniform Expense	112,415	9,369	0	0	6,560	105,855
Business Insurance	1,348,394	112,375	105,498	105,498	0	1,242,896
Licenses & Inspections Expense	4,199	350	81	81	0	4,118
State Police Bridge Security	1,549,835	129,163	115,602	115,602	0	1,434,234
ETC Equipment/Traffic Counter Maint	529,491	43,949	36,316	36,316	1,748	491,427
ETC Operating Expense	4,318,798	359,929	311,985	311,985	0	4,006,813
OPERATING EXPENSE SUBTOTAL	\$17,320,943	\$1,797,496	\$1,212,875	\$1,212,875	\$277,537	\$15,830,531
ADM OPS ALLOCATION						
TES Allocation			19,529	19,529		
Toll Operation Allocation			19,811	19,811		
Bridge Maint Allocation			21,209	21,209		
PSBS Allocation			81,717	81,717		
ADM OPS ALLOCATION SUBTOTAL			\$142,266	\$142,266		
TOTAL EXPENSES			\$1,355,141	\$1,355,141		

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2026

SOUTHERN DIVISION TOLL SUPPORTED BRIDGES

	Annual Budget 2026	YTD Budget 2026	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$2,579,418	211,675	\$198,838	\$198,838	\$0	\$2,380,580
Part-Time Employee Wages	3,487	291	0	0	0	3,487
Overtime Wages	542,363	150,820	31,779	31,779	0	510,584
Pension Contributions	975,557	75,040	51,713	51,713	0	923,843
FICA Contributions	239,083	18,390	17,557	17,557	0	221,526
Regular Employee Healthcare Benefits	1,883,833	156,838	89,971	89,971	0	1,793,862
Life Insurance Benefits	26,373	2,198	2,155	2,155	0	24,218
Utility Expense	63,265	6,821	2,189	2,189	0	61,076
Office Expense	10,925	910	0	0	0	10,925
Telecommunication Expense	91,659	7,639	5,172	5,172	0	86,487
Professional Development/Meetings	2,874	240	0	0	0	2,874
Vehicle Maintenance Expense and Fuel	8,008	2,212	0	0	0	8,008
Operations Maintenance Expense	89,733	10,597	(4,387)	(4,387)	18,977	75,143
Uniform Expense	38,848	3,238	0	0	4,923	33,924
Business Insurance	602,266	50,193	47,322	47,322	0	554,944
Licenses & Inspections Expense	5,102	425	0	0	0	5,102
State Police Bridge Security	1,356,395	113,042	101,094	101,094	0	1,255,301
ETC Equipment/Traffic Counter Maint	5,278	142	0	0	2,919	2,359
OPERATING EXPENSE SUBTOTAL	\$8,524,467	\$810,711	\$543,404	\$543,404	\$26,819	\$7,954,245
ADM OPS AIIOCATION						
TES Allocation			9,937	9,937		
Bridge Maint Allocation			56,529	56,529		
PSBS Allocation			54,844	54,844		
ADM OPS AIIOCATION SUBTOTAL			\$121,310	\$121,310		
TOTAL EXPENSES			\$664,714	\$664,714		

Delaware River Joint Toll Bridge Commission
Budget vs Actual
For the One Month Ending January 31, 2026

NORTHERN DIVISION TOLL SUPPORTED BRIDGES

	Annual Budget 2026	YTD Budget 2026	Expended For The Month	Expended Year To Date	Encumbered	Remaining Annual Budget
OPERATING EXPENSE						
Regular Employee Salaries	\$3,322,533	281,715	\$261,211	\$261,211	\$0	\$3,061,322
Part-Time Employee Wages	3,487	291	0	0	0	3,487
Overtime Wages	589,844	166,450	40,133	40,133	0	549,711
Pension Contributions	1,222,618	204,592	70,238	70,238	0	1,152,380
FICA Contributions	299,564	23,042	22,873	22,873	0	276,691
Regular Employee Healthcare Benefits	2,278,124	189,664	106,135	106,135	0	2,171,989
Life Insurance Benefits	33,203	2,767	2,708	2,708	0	30,495
Utility Expense	44,790	4,774	60	60	0	44,729
Office Expense	9,723	810	0	0	0	9,723
Telecommunication Expense	211,526	20,212	16,212	16,212	0	195,314
Professional Development/Meetings	2,135	178	0	0	0	2,135
Vehicle Maintenance Expense and Fuel	6,832	569	0	0	0	6,832
Operations Maintenance Expense	74,766	20,907	767	767	0	73,999
Uniform Expense	31,031	2,576	0	0	3,456	27,575
Business Insurance	588,426	49,039	46,157	46,157	0	542,269
Licenses & Inspections Expense	3,824	319	148	148	0	3,676
State Police Bridge Security	793,557	66,135	59,219	59,219	0	734,338
ETC Equipment/Traffic Counter Maint	5,278	142	0	0	2,914	2,364
OPERATING EXPENSE SUBTOTAL	\$9,521,260	\$1,034,183	\$625,861	\$625,861	\$6,369	\$8,889,030
ADM OPS AIIOCATION						
TES Allocation			9,999	9,999		
Bridge Maint Allocation			10,896	10,896		
PSBS Allocation			55,502	55,502		
ADM OPS AIIOCATION SUBTOTAL			\$76,398	\$76,398		
TOTAL EXPENSES			\$702,259	\$702,259		

DELAWARE RIVER JOINT TOLL BRIDGE COMMISSION SYSTEM
STATEMENT OF REVENUE AND EXPENSES FOR THE ONE MONTH ENDED JANUARY 31, 2026

	Southern Toll Bridges	Central Toll Bridges	Northern Toll Bridges	Toll Bridges Subtotal	Southern Region TSB	Northern Region TSB	TSB Subtotal	Administration Operation	Administration Administrative	ADM Subtotal	TOTAL 2026	TOTAL 2025
TOLL REVENUE												
Net Toll Revenue	5,024,010	9,950,895	5,421,033	20,395,937	-	-	-	-	-	-	20,395,937	15,128,901
EZPass Fee	73,748	148,142	79,546	301,436	-	-	-	-	-	-	301,436	303,116
Net Violation Fee Income	269,205	141,761	212,979	623,945	-	-	-	-	-	-	623,945	278,693
REVENUE FROM TOLL	\$ 5,366,964	\$ 10,240,797	\$ 5,713,558	\$ 21,321,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,321,318	\$ 15,710,709
OPERATING EXPENSE												
Regular Employee Salaries	304,134	237,825	287,195	829,154	198,838	261,211	460,050	320,119	513,995	834,114	2,123,318	2,104,980
Part-Time Employee Wages	-	-	-	-	-	-	-	-	11,025	11,025	11,025	56,675
Summer Employee Wages	-	-	-	-	-	-	-	-	-	-	-	-
Overtime Wages	59,576	48,691	66,218	174,486	31,779	40,133	71,912	29,597	653	30,250	276,648	21,971
Pension Contributions	102,641	77,925	97,857	278,423	51,713	70,238	121,951	149,268	143,508	292,777	693,151	659,359
FICA Contributions	27,673	21,778	26,869	76,319	17,557	22,873	40,430	35,375	39,413	74,788	191,537	176,231
Regular Employee Healthcare Benefits	111,617	96,414	108,644	316,676	89,971	106,135	196,106	123,655	146,256	269,911	782,693	707,522
Life Insurance Benefits	3,191	2,522	2,949	8,662	2,155	2,708	4,863	4,670	5,419	10,089	23,614	24,218
Unemployment Compensation Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Utility Expense	4,354	14,698	3,177	22,229	2,189	60	2,249	-	78	78	24,556	50,488
Office Expense	1,229	708	652	2,589	-	-	-	2,797	14,068	16,865	19,454	4,197
Telecommunication Expense	9,160	34,443	27,719	71,323	5,172	16,212	21,384	272	7,236	7,508	100,215	93,688
Information Technology Expense	-	-	-	-	-	-	-	-	65,718	65,718	65,718	47,178
Professional Development/Meetings	-	-	-	-	-	-	-	856	43,644	44,500	44,500	1,249
Vehicle Maintenance Expense and Fuel	11,074	13,424	17,504	42,002	-	-	-	11,597	1,478	13,075	55,077	6,432
Operations Maintenance Expense	27,340	4,489	4,608	36,437	(4,387)	767	(3,620)	26,599	7,891	34,490	67,308	(20,584)
ESS Operating Maintenance Expense	-	-	-	-	-	-	-	46,276	-	46,276	46,276	44,385
Commission Expense	-	-	-	-	-	-	-	-	1,276	1,276	1,276	803
Toll Collection Expense	-	-	-	-	-	-	-	-	-	-	-	5,108
Uniform Expense	-	20	-	20	-	-	-	195	-	195	215	547
Business Insurance	175,533	107,556	105,498	388,586	47,322	46,157	93,478	24,469	(24,827)	(358)	481,707	491,782
Licenses & Inspections Expense	113	372	81	566	-	148	148	-	-	-	714	1,126
Advertising	-	-	-	-	-	-	-	-	912	912	912	631
Professional Services	-	-	-	-	-	-	-	-	44,882	44,882	44,882	46,901
State Police Bridge Security	200,209	183,327	115,602	499,138	101,094	59,219	160,312	-	-	-	659,450	615,900
ETC Equip/Traffic Counter Maint	7,596	30,730	36,316	74,642	-	-	-	-	-	-	74,642	101,836
General Contingency	-	-	-	-	-	-	-	-	-	-	-	-
ETC Operating Expense	446,562	442,320	311,985	1,200,867	-	-	-	-	-	-	1,200,867	1,042,034
TOTAL OP., MAINT., & ADM	\$ 1,492,001	\$ 1,317,242	\$ 1,212,875	\$ 4,022,118	\$ 543,404	\$ 625,861	\$ 1,169,265	\$ 775,747	\$ 1,022,624	\$ 1,798,371	\$ 6,989,755	\$ 6,284,657
ADM OPS ALLOCATION												
TES Allocation	23,879	20,851	19,529	64,259	9,937	9,999	19,936	17,736	(101,932)	(84,195)	-	-
Toll Ops Allocation	24,202	21,134	19,811	65,147	-	-	-	(65,147)	-	(65,147)	-	-
Bridge Maint Allocation	135,704	22,568	21,209	179,481	56,529	10,896	67,425	(246,906)	-	(246,906)	-	-
Maint/Toll Allocation	-	-	-	-	-	-	-	-	-	-	-	-
PSBS Allocation	114,326	87,144	81,717	283,187	54,844	55,502	110,347	(393,534)	-	(393,534)	-	-
TOTAL ADM OPS ALLOCATION	\$ 298,111	\$ 151,697	\$ 142,266	\$ 592,074	\$ 121,310	\$ 76,398	\$ 197,708	\$(687,850)	\$(101,932)	\$(789,782)	\$ -	\$ -
OTHER OPERATING INC/EXP												
Other Operating Income	-	-	-	-	-	-	-	-	-	-	-	266,258
TOTAL OTHER OP INC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,258
NET OPERATING INC	\$ 3,576,852	\$ 8,771,858	\$ 4,358,417	\$ 16,707,127	\$(664,714)	\$(702,259)	\$(1,366,973)	\$(87,897)	\$(920,693)	\$(1,008,590)	\$ 14,331,564	\$ 9,692,311
NON-OPERATING REV/EXP												
Interest Revenue & Unrealized Gain/Loss	-	-	-	-	-	-	-	-	-	-	947,385	1,287,322
Other Non-Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-	-	-	-	(2,084,069)	(2,130,286)
Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	(1,088)
TOTAL NON-OPS REV/EXP	-	-	-	-	-	-	-	-	-	-	\$(1,136,685)	\$(844,051)
CHANGE IN NET ASSETS	-	-	-	-	-	-	-	-	-	-	\$ 13,194,879	\$ 8,848,260