

Engineering Vehicle #M87084 - EZ Pass Tolls
Summary of Past Due Invoices

Invoice Number	Invoice Date	Previous Balance	Payments/Credits	Current Toll Charges	Current Fees/Fines	Balance Payment Due	Payment Due Date	Fiscal Year Totals					
19898405	11/5/2017	\$0.00	\$0.00	\$11.90	\$0.60	\$12.50	12/5/2017						
21108304	12/9/2017	\$12.50	\$0.00	\$7.15	\$6.60	\$26.25	1/8/2018						
22220354	1/12/2018	\$26.25	\$0.00	\$0.00	\$9.60	\$35.85	2/12/2018						
23245716	2/16/2018	\$35.85	\$0.00	\$0.00	\$29.60	\$65.45	3/22/2018						
24541912	3/26/2018	\$65.45	\$0.00	\$0.00	\$3.60	\$69.05	4/25/2018						
29622131	8/18/2018	\$69.05	\$0.00	\$5.90	\$0.60	\$75.55	9/20/2018						
31106726	9/24/2018	\$75.55	\$0.00	\$0.00	\$2.60	\$78.15	10/24/2018						
32554189	10/28/2018	\$78.15	\$0.00	\$0.00	\$2.60	\$80.75	11/30/2018						
33844014	12/4/2018	\$80.75	\$0.00	\$0.00	\$2.60	\$83.35	1/5/2019						
35037243	1/9/2019	\$83.35	\$0.00	\$5.10	\$0.60	\$89.05	2/8/2019						
36111834	2/12/2019	\$89.05	\$0.00	\$15.30	\$2.60	\$106.95	3/17/2019						
37125532	3/21/2019	\$106.95	\$0.00	\$15.70	\$8.60	\$131.25	4/22/2019						
38239862	4/26/2019	\$131.25	\$0.00	\$12.75	\$14.60	\$158.60	5/28/2019						
39360949	6/1/2019	\$158.60	\$0.00	\$10.20	\$17.60	\$186.40	7/2/2019						
40559866	7/6/2019	\$186.40	\$0.00	\$12.75	\$15.60	\$214.75	8/7/2019						
41927100	8/11/2019	\$214.75	\$0.00	\$5.10	\$14.60	\$234.45	9/10/2019						
43354398	9/14/2019	\$234.45	\$0.00	\$10.20	\$11.60	\$256.25	10/17/2019						
44708417	10/21/2019	\$256.25	\$0.00	\$12.75	\$11.60	\$280.60	11/20/2019						
45918245	11/24/2019	\$280.60	\$0.00	\$15.30	\$11.60	\$307.50	12/27/2019						
46954540	12/31/2019	\$307.50	\$0.00	\$13.15	\$15.60	\$336.25	1/28/2020						
48151580	2/4/2020	\$336.25	\$0.00	\$7.65	\$16.60	\$360.50	3/5/2020						
49363800	3/9/2020	\$360.50	\$0.00	\$0.00	\$14.60	\$375.10	4/11/2020						
50356495	4/15/2020	\$375.10	\$0.00	\$0.00	\$8.60	\$383.70	5/17/2020						
51193986	5/21/2020	\$383.70	\$0.00	\$0.00	\$3.60	\$387.30	6/22/2020						
52564631	7/19/2020	\$387.30	\$0.00	\$2.55	\$0.60	\$390.45	8/18/2020						
53489247	8/22/2020	\$390.45	\$0.00	\$0.00	\$1.60	\$392.05	9/24/2020						
54850945	9/28/2020	\$392.05	\$0.00	\$0.00	\$1.60	\$393.65	10/28/2020						
56315124	11/1/2020	\$393.65	\$0.00	\$0.00	\$1.60	\$395.25	12/4/2020						
								FY18	Charges	Fees	Total		
								\$69.05	\$19.05	\$50.00	\$69.05		
								FY19	Charges	Fees	Total		
								\$89.55	\$54.75	\$34.80	\$89.55		
								FY20	Charges	Fees	Total		
								\$228.70	\$87.10	\$141.60	\$228.70		
								FY21	Charges	Fees	Total		
								\$7.95	\$2.55	\$5.40	\$7.95		