

Projected and Reported Traffic and Revenue

Traffic and Revenue Statistics for Fiscal Year 2010

	Projected Traffic	Reported Traffic	Variance	Projected Toll Revenue	Reported Toll Revenue	Variance	Reported Transponder Revenue	Reported Violation Revenue	Other Reported Revenue	Total Reported Revenue
Jul-09	1,209,709	1,306,609	96,900	\$ 3,782,879	\$ 4,293,278	\$ 510,399	\$ 63,286	\$ -	\$ 25,266	\$ 4,381,830
Aug-09	1,220,066	1,294,569	74,503	\$ 3,837,805	\$ 4,259,985	\$ 422,180	\$ 61,325	\$ 54,736	\$ 1,804	\$ 4,377,849
Sep-09	1,168,866	1,215,868	47,002	\$ 3,675,281	\$ 3,938,650	\$ 263,369	\$ 56,735	\$ 52,083	\$ 1,520	\$ 4,048,989
Oct-09	1,188,273	1,207,464	19,191	\$ 3,717,476	\$ 3,865,982	\$ 148,506	\$ 51,202	\$ 64,966	\$ 24,483	\$ 4,006,633
Nov-09	1,138,265	1,106,449	(31,816)	\$ 3,552,155	\$ 3,553,188	\$ 1,033	\$ 41,623	\$ -	\$ 600	\$ 3,595,411
Dec-09	1,199,741	1,178,283	(21,458)	\$ 3,728,516	\$ 3,500,015	\$ (228,501)	\$ 47,303	\$ 114,502	\$ 386	\$ 3,662,205
Jan-10	1,152,774	1,107,393	(45,381)	\$ 3,581,778	\$ 3,425,670	\$ (156,108)	\$ 48,806	\$ -	\$ 23,753	\$ 3,498,229
Feb-10	1,154,294	1,046,204	(108,090)	\$ 3,581,480	\$ 3,317,608	\$ (263,872)	\$ 45,535	\$ 91,550	\$ 1,880	\$ 3,456,573
Mar-10	1,273,519	1,190,740	(82,779)	\$ 3,953,995	\$ 3,726,240	\$ (227,755)	\$ 51,746	\$ 43,224	\$ 777	\$ 3,821,987
Apr-10	1,215,770	1,161,012	(54,758)	\$ 3,774,674	\$ 3,672,612	\$ (102,062)	\$ 51,068	\$ -	\$ 23,270	\$ 3,746,950
May-10	1,277,719	1,209,228	(68,491)	\$ 3,992,763	\$ 3,847,339	\$ (145,424)	\$ 52,174	\$ 89,360	\$ 2,524	\$ 3,991,397
Jun-10	1,239,247	1,237,512	(1,735)	\$ 3,862,584	\$ 3,952,196	\$ 89,612	\$ 58,117	\$ 36,547	\$ 1,272	\$ 4,048,132
FY Total	14,438,243	14,261,331	(176,912)	\$ 45,041,386	\$ 45,352,763	\$ 311,377	\$ 628,920	\$ 546,968	\$ 107,534	\$ 46,636,185

Actual Revenue includes toll revenue, violations fees and transponder sales.

Reported Revenue aligns with Fund 511 Financial Statements.

July 2009-August 2009 projections based on the forecast dated June 2009.

September 2009-October 2009 projections based on the forecast dated September 2009.

November 2009-May 2010 projections based on the forecast dated November 2009.

February 2009-May 2010 projections based on the forecast dated February 2010.

June 2010 projections based on the forecast dated June 2010.