

Projected and Reported Traffic and Revenue

Traffic and Revenue Statistics for Fiscal Year 2008

	Projected Traffic	Reported Traffic	Variance	Projected Toll Revenue	Reported Toll Revenue	Variance	Total Operating Revenues
Jul-07	627,125	669,112	41,987	\$ 1,477,654	\$ 1,583,781	\$ 106,127	\$ 1,632,584
Aug-07	1,215,055	1,332,870	117,815	\$ 2,862,954	\$ 3,055,129	\$ 192,175	\$ 3,067,899
Sep-07	1,151,365	1,239,899	88,534	\$ 2,703,659	\$ 2,779,237	\$ 75,578	\$ 2,851,425
Oct-07	1,163,238	1,242,452	79,214	\$ 2,672,600	\$ 2,707,943	\$ 35,343	\$ 2,841,142
Nov-07	1,105,981	1,165,713	59,732	\$ 2,530,697	\$ 2,567,285	\$ 36,588	\$ 2,677,011
Dec-07	1,167,808	1,168,451	643	\$ 2,651,153	\$ 2,264,148	\$ (387,005)	\$ 2,324,712
Jan-08	1,174,117	1,136,524	(37,593)	\$ 2,502,701	\$ 2,435,357	\$ (67,344)	\$ 2,551,743
Feb-08	1,175,347	1,123,604	(51,743)	\$ 2,501,786	\$ 2,426,325	\$ (75,461)	\$ 2,492,421
Mar-08	1,295,838	1,194,321	(101,517)	\$ 2,756,084	\$ 2,611,405	\$ (144,680)	\$ 2,746,591
Apr-08	1,236,939	1,176,209	(60,730)	\$ 2,624,481	\$ 2,535,908	\$ (88,573)	\$ 2,612,714
May-08	1,299,701	1,243,452	(56,249)	\$ 2,776,801	\$ 2,735,642	\$ (41,159)	\$ 2,870,632
Jun-08	1,255,786	1,203,867	(51,919)	\$ 2,632,724	\$ 2,258,608	\$ (374,116)	\$ 2,507,049
FY Total	13,868,300	13,896,474	28,174	\$ 30,693,294	\$ 29,960,768	\$ (732,527)	\$ 31,175,922

July-Dec 2007 projections based on the forecast dated April 2007.

Jan-May 2008 projections based on the forecast dated February 2008.

June 2008 projections based on the forecast dated June 2008.

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

Reported Revenue aligns with Fund 511 Financial Statements.

Projected and Reported Traffic and Revenue

Traffic and Revenue Statistics for Fiscal Year 2009

	Projected Traffic	Reported Traffic	Variance	Projected Toll Revenue	Reported Toll Revenue	Variance	Total Operating Revenues
Jul-08	1,255,786	1,260,676	4,890	\$ 3,947,017	\$ 4,130,793	\$ 183,776	\$ 4,236,353
Aug-08	1,266,537	1,249,245	(17,292)	\$ 4,004,336	\$ 4,064,786	\$ 60,450	\$ 4,141,957
Sep-08	1,161,754	1,186,566	24,812	\$ 3,671,588	\$ 3,869,276	\$ 197,688	\$ 3,932,288
Oct-08	1,180,928	1,192,760	11,832	\$ 3,710,680	\$ 3,808,881	\$ 98,201	\$ 3,904,410
Nov-08	1,107,862	1,094,721	(13,141)	\$ 3,476,427	\$ 3,517,102	\$ 40,675	\$ 3,667,601
Dec-08	1,167,554	1,000,687	(166,867)	\$ 3,645,072	\$ 3,173,948	\$ (471,124)	\$ 3,265,040
Jan-09	1,115,745	1,116,257	512	\$ 3,478,990	\$ 3,549,598	\$ 70,608	\$ 3,677,954
Feb-09	1,117,296	1,039,376	(77,920)	\$ 3,480,591	\$ 3,307,885	\$ (172,706)	\$ 3,358,149
Mar-09	1,155,743	1,155,283	(460)	\$ 3,604,720	\$ 3,675,422	\$ 70,702	\$ 3,801,203
Apr-09	1,103,203	1,175,827	72,624	\$ 3,436,794	\$ 3,773,037	\$ 336,243	\$ 3,902,643
May-09	1,159,417	1,204,369	44,952	\$ 3,635,357	\$ 3,897,896	\$ 262,539	\$ 3,995,431
Jun-09	1,172,817	1,258,189	85,372	\$ 3,665,607	\$ 3,554,690	\$ (110,917)	\$ 3,701,453
FY Total	13,964,642	13,933,956	(30,686)	\$ 43,757,179	\$ 44,323,313	\$ 566,134	\$ 45,584,482

July 2008 - August 2008 projections based on forecast dated June 2008.

September 2008 - November 2008 projections based on forecast dated September 2008.

December 2008 - February 2009 projections based on forecast dated November 2008.

March 2009 - June 2009 projections based on forecast dated March 2009.

Other Reported Revenue: August write off of FY08 Violation Penalty Revenue not collected; quarterly collection of fees for printed customer statements.

Reported Revenue aligns with Fund 511 Financial Statements for TNB Toll Operations, and includes Biennial Year End Adjustments.