

FY 2012 REVENUE & TRANSACTION BREAKDOWN BY ROADWAY

	<u>July</u>		<u>August</u>		<u>September</u>		<u>October</u>		<u>November</u>		<u>December</u>		<u>Total</u>	
SR 112	\$ 1,164,567.65	100.0%	\$ 1,254,524.63	100.0%	\$ 1,227,930.44	100.0%	\$ 1,217,423.50	100.0%	\$ 1,251,140.32	100.0%	\$ 1,245,028.54	100.0%	\$ 7,360,620.08	100.0%
SunPass	797,682.85	68.5%	866,455.57	69.1%	840,266.36	68.4%	867,403.27	71.2%	879,723.88	70.3%	864,121.21	69.4%	5,115,656.62	69.5%
Cash	322,600.60	27.7%	344,370.91	27.5%	336,620.04	27.4%	307,924.20	25.3%	326,037.16	26.1%	339,628.94	27.3%	1,977,183.19	26.9%
Toll-By-Plate	44,284.20	3.8%	43,698.15	3.5%	51,044.04	4.2%	42,096.03	3.5%	45,379.28	3.6%	41,278.39	3.3%	267,780.28	3.6%
Transactions FY12	1,140,485.00		1,160,721.00		1,108,612.00		1,137,939.00		1,160,531.00		1,164,702.00		6,872,990.00	
Transactions FY11	1,037,656.00		1,040,450.00		1,009,648.00		1,083,874.00		1,065,997.00		1,078,111.00		6,315,736.00	
Variance	102,829.00	9.9%	120,271.00	11.6%	98,964.00	9.8%	54,065.00	5.0%	94,534.00	8.9%	86,591.00	8.0%	557,254.45	8.8%
SR 836	4,673,232.98	100.0%	4,735,552.64	100.0%	4,621,846.64	100.0%	4,702,428.10	100.0%	4,661,578.00	100.0%	4,761,621.55	100.0%	28,156,264.91	100.0%
SunPass	3,810,647.16	81.5%	3,889,680.76	82.1%	3,782,105.81	81.8%	3,879,282.44	82.5%	3,834,717.24	82.3%	3,919,960.94	82.3%	23,116,398.45	82.1%
Cash	629,583.52	13.5%	614,653.86	13.0%	571,676.04	12.4%	603,335.88	12.8%	603,965.90	13.0%	634,332.57	13.3%	3,657,548.42	13.0%
Toll-By-Plate	233,002.30	5.0%	231,218.02	4.9%	268,064.79	5.8%	219,809.78	4.7%	222,894.86	4.8%	207,328.04	4.4%	1,382,318.04	4.9%
Transactions FY12	5,832,105.00		5,972,878.00		5,805,749.00		5,932,586.00		5,847,777.00		6,030,499.00		35,421,594.00	
Transactions FY11	5,609,035.00		5,696,427.00		5,517,448.00		5,860,766.00		5,635,367.00		5,769,222.00		34,088,265.00	
Variance	223,070.00	4.0%	276,451.00	4.9%	288,301.00	5.2%	71,820.00	1.2%	212,410.00	3.8%	261,277.00	4.5%	1,333,329.19	3.9%
SR 874	2,351,741.79	100.0%	2,337,697.06	100.0%	2,328,975.94	100.0%	2,311,948.69	100.0%	2,319,165.60	100.0%	2,375,836.43	100.0%	14,025,370.51	100.0%
SunPass	2,129,694.39	90.6%	2,125,723.51	90.9%	2,087,876.62	89.6%	2,110,300.98	91.3%	2,115,616.80	91.2%	2,183,156.31	91.9%	12,752,373.14	90.9%
Toll-By-Plate	222,047.40	9.4%	211,973.55	9.1%	241,099.32	10.4%	201,647.71	8.7%	203,548.80	8.8%	192,680.12	8.1%	1,272,997.36	9.1%
		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Transactions FY12	7,437,547.00		7,469,655.00		7,414,834.00		7,444,715.00		7,510,350.00		7,814,702.00		45,091,803.00	
Transactions FY11	4,543,397.00		7,238,343.00		7,109,974.00		7,609,793.00		7,413,072.00		7,475,135.00		41,389,714.00	
Variance	2,894,150.00	63.7%	231,312.00	3.2%	304,860.00	4.3%	(165,078.00)	-2.2%	97,278.00	1.3%	339,567.00	4.5%	3,702,089.70	8.9%
SR 878	511,690.62	100.0%	518,141.75	100.0%	528,491.72	100.0%	535,387.25	100.0%	530,823.26	100.0%	550,473.95	100.0%	3,175,013.55	100.0%
SunPass	468,993.57	91.7%	477,200.97	92.1%	480,791.67	91.0%	494,392.50	92.3%	489,531.67	92.2%	510,810.35	92.8%	2,921,725.32	92.0%
Toll-By-Plate	42,697.05	8.3%	40,940.78	7.9%	47,700.05	9.0%	40,994.75	7.7%	41,291.59	7.8%	39,663.60	7.2%	253,288.23	8.0%
		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Transactions FY12	2,056,072.00		2,132,238.00		2,144,901.00		2,199,430.00		2,191,628.00		2,277,701.00		13,001,970.00	
Transactions FY11	891,967.00		1,988,840.00		2,061,553.00		2,160,835.00		2,119,798.00		2,187,933.00		11,410,926.00	
Variance	1,164,105.00	130.5%	143,398.00	7.2%	83,348.00	4.0%	38,595.00	1.8%	71,830.00	3.4%	89,768.00	4.1%	1,591,045.47	13.9%
SR 924	1,094,209.26	100.0%	1,149,611.76	100.0%	1,191,407.52	100.0%	1,183,168.63	100.0%	1,158,231.13	100.0%	1,129,814.65	100.0%	6,906,447.96	100.0%
SunPass	1,001,648.28	91.5%	1,054,787.79	91.8%	1,081,164.39	90.7%	1,091,212.86	92.2%	1,066,752.56	92.1%	1,047,704.39	92.7%	6,343,274.86	91.8%
Toll-By-Plate	92,560.98	8.5%	94,823.97	8.2%	110,243.13	9.3%	91,955.77	7.8%	91,478.57	7.9%	82,110.26	7.3%	563,173.10	8.2%
		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Transactions FY12	2,130,107.00		2,313,931.00		2,343,317.00		2,369,694.00		2,326,455.00		2,268,765.00		13,752,269.00	
Transactions FY11	1,994,776.00		2,084,802.00		2,161,494.00		2,244,957.00		2,119,244.00		2,110,496.00		12,715,769.00	
Variance	135,331.00	6.8%	229,129.00	11.0%	181,823.00	8.4%	124,737.00	5.6%	207,211.00	9.8%	158,269.00	7.5%	1,036,500.42	8.2%

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	<u>July</u>		<u>August</u>		<u>September</u>		<u>October</u>		<u>November</u>		<u>December</u>		<u>Total</u>					
Tolls	\$	9,795,442.30	100.0%	\$	9,995,527.84	100.0%	\$	9,898,652.26	100.0%	\$	9,920,938.31	100.0%	\$	10,062,775.12	100.0%	\$	59,623,697.00	100.0%
SunPass		8,208,666.25	83.8%		8,413,848.60	84.2%		8,272,204.85	83.6%		8,442,592.05	84.8%		8,386,342.15	84.5%		50,249,411.31	84.3%
Cash		952,184.12	9.7%		959,024.77	9.6%		908,296.08	9.2%		930,003.06	9.4%		973,961.51	9.7%		5,634,730.09	9.5%
Toll-By-Plate		634,591.93	6.5%		622,654.47	6.2%		718,151.33	7.3%		604,593.10	6.1%		563,060.41	5.6%		3,739,555.60	6.3%
Transactions FY12		18,596,316.00			19,049,423.00			18,817,413.00			19,084,364.00			19,036,741.00			114,140,626.00	
Transactions FY11		14,076,831.00			18,048,862.00			17,860,117.00			18,960,225.00			18,353,478.00			105,920,410.00	
Variance		4,519,485.00	32.1%		1,000,561.00	5.5%		957,296.00	5.4%		124,139.00	0.7%		683,263.00	3.7%		8,220,216.47	7.8%