

I-75 S Express Lanes Revenue from Inception through June, 2017

(first full quarter of operation)

	<u>January 28 through February, 2017</u>	<u>March, 2017</u>	<u>April, 2017</u>	<u>May, 2017</u>	<u>June, 2017</u>	<u>Total</u>
Gross AVI Rev	\$17,319.50	\$64,881.50	\$57,268.50	\$79,636.00	\$76,914.50	\$94,234.00
Less Toll Credits (Non Toll and Non Rev)	(\$866.50)	(\$2,416.50)	(\$1,952.00)	(\$2,435.50)	(\$2,186.50)	(\$3,053.00)
Net AVI	\$16,453.00	\$62,465.00	\$55,316.50	\$77,200.50	\$74,728.00	\$91,181.00
I-Toll Revenue	\$470.50	\$583.00	\$1,148.50	\$2,266.00	\$2,186.00	\$6,654.00
Total Post Paid Revenue	\$125.00	\$356.00	\$276.00	\$344.50	\$264.00	\$1,365.50
Less Post Paid Toll Credits	\$0.00	(\$2.00)	\$0.00	\$0.00	\$0.00	(\$2.00)
Total Post Paid as adjusted	\$125.00	\$354.00	\$276.00	\$344.50	\$264.00	\$1,363.50
Total AVI Revenue (incl Post Paid)	\$17,048.50	\$63,352.00	\$56,661.00	\$79,811.00	\$77,158.00	<u>\$294,030.50</u>
Interoperability Revenue	\$1,442.00	\$6,931.50	\$6,048.00	\$7,104.50	\$8,206.50	\$29,732.50
Total Revenue from Tolls	<u>\$18,490.50</u>	<u>\$70,283.50</u>	<u>\$62,709.00</u>	<u>\$86,915.50</u>	<u>\$85,364.50</u>	<u>\$323,763.00</u>