



	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17
Revenues												
Operating Revenue:												
Toll Revenue	\$ 777,506	\$ 777,506	\$ 777,506	\$ 777,506	\$ 777,506	\$ 777,506	\$ 777,506	\$ 777,506	\$ 777,506	\$ 777,506	\$ 777,506	\$ 777,506
Video tolls	\$ 352,209	\$ 352,209	\$ 352,209	\$ 352,209	\$ 352,209	\$ 352,209	\$ 352,209	\$ 352,209	\$ 352,209	\$ 352,209	\$ 352,209	\$ 352,209
Collection Fee Revenue												
Other Revenue:												
Interest Income												
Misc. Revenue												
County Contributions	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Other Contributions												
Total Revenue:	\$ 1,132,715	\$ 1,132,715	\$ 1,132,715	\$ 1,132,715	\$ 1,132,715	\$ 1,132,715	\$ 1,132,715	\$ 1,132,715	\$ 1,132,715	\$ 1,132,715	\$ 1,132,715	\$ 1,132,715
Operating Expenses												
Summary of Expenses:												
Administration	\$ 127,243	\$ 127,243	\$ 127,243	\$ 127,243	\$ 127,243	\$ 127,243	\$ 127,243	\$ 127,243	\$ 127,243	\$ 127,243	\$ 127,243	\$ 127,243
General Engineering	\$ 38,771	\$ 38,771	\$ 38,771	\$ 38,771	\$ 38,771	\$ 38,771	\$ 38,771	\$ 38,771	\$ 38,771	\$ 38,771	\$ 38,771	\$ 38,771
Priority Project Development Support	\$ 41,667	\$ 41,667	\$ 41,667	\$ 41,667	\$ 41,667	\$ 41,667	\$ 41,667	\$ 41,667	\$ 41,667	\$ 41,667	\$ 41,667	\$ 41,667
Roadway Maintenance	\$ 79,033	\$ 79,033	\$ 79,033	\$ 79,033	\$ 79,033	\$ 79,033	\$ 79,033	\$ 79,033	\$ 79,033	\$ 79,033	\$ 79,033	\$ 79,033
Toll Collections	\$ 67,417	\$ 67,417	\$ 67,417	\$ 67,417	\$ 67,417	\$ 67,417	\$ 67,417	\$ 67,417	\$ 67,417	\$ 67,417	\$ 67,417	\$ 67,417
Toll Maintenance Support	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000	\$ 34,000
Toll Operation Support	\$ 23,391	\$ 23,391	\$ 23,391	\$ 23,391	\$ 23,391	\$ 23,391	\$ 23,391	\$ 23,391	\$ 23,391	\$ 23,391	\$ 23,391	\$ 23,391
Total Operating Expenses:	\$ 411,522	\$ 411,522	\$ 411,522	\$ 411,522	\$ 411,522	\$ 411,522	\$ 411,522	\$ 411,522	\$ 411,522	\$ 411,522	\$ 411,522	\$ 411,522
Cash Flow from Operations:	\$ 721,193	\$ 721,193	\$ 721,193	\$ 721,193	\$ 721,193	\$ 721,193	\$ 721,193	\$ 721,193	\$ 721,193	\$ 721,193	\$ 721,193	\$ 721,193