

Pennsylvania Turnpike Commission
Statement of Revenues, Expenses & Changes in Net Assets -
For the Fiscal Year Ended May 31

Revenues, Expenses & Change in Net Assets	Projected	Actual	\$ Variance	% Variance
	2008-2009 Fiscal year	2007-2008 Fiscal year	09 vs. '08 Inc. (Dec)	09 vs. '08 Fiscal year
Toll Revenue - Class 1	346,527,000	327,761,000	18,766,000	5.7%
Toll Revenue - Class 2-9	294,304,000	291,389,000	2,915,000	1.0%
* Gross Toll Revenue	640,831,000	619,150,000	21,681,000	3.5%
Discounts	(20,929,000)	(20,223,989)	(705,011)	-3.5%
** Net Toll Revenue	619,902,000	598,926,011	20,975,989	3.5%
Bad Debt & Other Revenue Adjustments	(3,053,450)	(2,497,163)	(556,287)	-22.3%
Other Operating Revenue	19,909,450	23,408,625	(3,499,175)	-14.9%
*** Operating Revenue	636,758,000	619,837,473	16,920,527	2.7%
Executive	2,870,397	2,890,750	(20,353)	-0.7%
Operations Review	923,498	818,386	105,112	12.8%
Toll Revenue Audit	1,486,165	1,483,626	2,539	0.2%
Human Resources	1,761,614	1,669,383	92,231	5.5%
Governmental Affairs	206,513	205,532	981	0.5%
Legal	1,909,097	3,645,060	(1,735,963)	-47.6%
Finance & Administration	9,594,102	10,641,109	(1,047,007)	-9.8%
Information Technology	14,160,337	12,187,855	1,972,482	16.2%
Operations Safety & Incident Response	3,208,388	2,640,149	568,239	21.5%
Communications & Public Relations	3,224,242	3,474,545	(250,303)	-7.2%
Service Centers	14,922,607	15,573,429	(650,822)	-4.2%
Employee Benefits	45,595,442	37,783,609	7,811,833	20.7%
OPEB GASB # 45	27,835,000	19,455,000	8,380,000	43.1%
Fare Collection	59,013,129	60,343,690	(1,330,561)	-2.2%
Maintenance	61,761,693	63,655,083	(1,893,390)	-3.0%
Engineering	202,097	542,467	(340,370)	-62.7%
Pa State Police	32,642,679	31,976,481	666,198	2.1%
Other	9,000,000	10,022,166	(1,022,166)	-10.2%
* Cost of Services	290,317,000	279,008,320	11,308,680	4.1%
* Cost of Services Excluding OPEB	262,482,000	259,553,320	2,928,680	1.1%
**** Operating Margin	346,441,000	340,829,153	5,611,847	1.6%

Note: Revenue figures were derived from WSA (Wilbur Smith Associates) 2008 Traffic and Revenue Update Study dated 12/24/2008.