

	Toll Revenue					Transactions			
	2011	2010	%	Change		2011	2010	%	Change
January									
Net Toll Revenue	6,486,412.62	6,425,150.95	0.95%	61,261.67	Passenger	3,558,647	3,564,560	-0.17%	(5,913)
Volume Discount	(155,045.52)	(167,442.63)	-7.40%	12,397.11	Commercial	532,188	506,109	5.15%	26,079
Commuter Revenue	1,158,180.17	1,148,069.23	0.88%	10,110.94	Commuter	762,372	770,422	-1.04%	(8,050)
Net Fare Revenue	7,489,547.27	7,405,777.55	1.13%	83,769.72	Non Revenue	37,673	38,486	-2.11%	(813)
					Total Transactions	4,890,880	4,879,577	0.23%	11,303
February									
Net Toll Revenue	6,217,765.14	6,271,721.17	-0.86%	(53,956.03)	Passenger	3,430,020	3,532,659	-2.91%	(102,639)
Volume Discount	(142,931.11)	(148,328.99)	-3.64%	5,397.88	Commercial	499,510	480,194	4.02%	19,316
Commuter Revenue	138,455.90	134,583.10	2.88%	3,872.80	Commuter	682,385	725,463	-5.94%	(43,078)
Net Fare Revenue	6,213,289.93	6,257,975.28	-0.71%	(44,685.35)	Non Revenue	36,386	25,433	43.07%	10,953
					Total Transactions	4,648,301	4,763,749	-2.42%	(115,448)
March									
Net Toll Revenue	7,367,625.26	7,338,312.86	0.40%	29,312.40	Passenger	4,029,835	4,014,582	0.38%	15,253
Volume Discount	(154,701.85)	(160,912.68)	-3.86%	6,210.83	Commercial	602,257	582,478	3.40%	19,779
Commuter Revenue	32,464.07	45,297.02	-28.33%	(12,832.95)	Commuter	865,481	870,715	-0.60%	(5,234)
Net Fare Revenue	7,245,387.48	7,222,697.20	0.31%	22,690.28	Non Revenue	28,765	27,891	3.13%	874
					Total Transactions	5,526,338	5,495,666	0.56%	30,672
1ST QUARTER					1ST QUARTER				
Net Toll Revenue	20,071,803.02	20,035,184.98	0.18%	36,618.04	Passenger	11,018,502	11,111,801	-0.84%	(93,299)
Volume Discount	(452,678.48)	(476,684.30)	-5.04%	24,005.82	Commercial	1,633,955	1,568,781	4.15%	65,174
Commuter Revenue	1,329,100.14	1,327,949.35	0.09%	1,150.79	Commuter	2,310,238	2,366,600	-2.38%	(56,362)
Net Fare Revenue	20,948,224.68	20,886,450.03	0.30%	61,774.65	Non Revenue	102,824	91,810	12.00%	11,014
					Total Transactions	15,065,519	15,138,992	-0.49%	(73,473)
April									
Net Toll Revenue	7,394,739.33	7,728,729.13	-4.32%	(333,989.80)	Passenger	4,083,098	4,202,417	-2.84%	(119,319)
Volume Discount	(136,024.46)	(139,305.86)	-2.36%	3,281.40	Commercial	577,607	620,995	-6.99%	(43,388)
Commuter Revenue	1,107,507.88	1,114,386.26	-0.62%	(6,878.38)	Commuter	771,055	808,025	-4.58%	(36,970)
Net Fare Revenue	8,366,222.75	8,703,809.53	-3.88%	(337,586.78)	Non Revenue	25,297	25,721	-1.65%	(424)
					Total Transactions	5,457,057	5,657,158	-3.54%	(200,101)
May									
Net Toll Revenue	8,285,306.86	8,464,183.71	-2.11%	(178,876.85)	Passenger	4,659,455	4,781,018	-2.54%	(121,563)
Volume Discount	(163,150.77)	(151,304.29)	7.83%	(11,846.48)	Commercial	626,083	627,096	-0.16%	(1,013)
Commuter Revenue	156,598.75	123,353.30	26.95%	33,245.45	Commuter	773,433	764,957	1.11%	8,476
Net Fare Revenue	8,278,754.84	8,436,232.72	-1.87%	(157,477.88)	Non Revenue	24,548	24,654	-0.43%	(106)
					Total Transactions	6,083,519	6,197,725	-1.84%	(114,206)
June									
Net Toll Revenue	8,835,010.75	8,885,951.43	-0.57%	(50,940.68)	Passenger	5,035,502	5,065,783	-0.60%	(30,281)
Volume Discount	(170,395.35)	(164,056.98)	3.86%	(6,338.37)	Commercial	654,219	653,571	0.10%	648
Commuter Revenue	42,751.67	34,696.28	23.22%	8,055.39	Commuter	801,432	802,496	-0.13%	(1,064)
Net Fare Revenue	8,707,367.07	8,756,590.73	-0.56%	(49,223.66)	Non Revenue	24,832	24,945	-0.45%	(113)
					Total Transactions	6,515,985	6,546,795	-0.47%	(30,810)
2ND QUARTER					2ND QUARTER				
Net Toll Revenue	24,515,056.94	25,078,864.27	-2.25%	(563,807.33)	Passenger	13,778,055	14,049,218	-1.93%	(271,163)
Volume Discount	(469,570.58)	(454,667.13)	3.28%	(14,903.45)	Commercial	1,857,909	1,901,662	-2.30%	(43,753)
Commuter Revenue	1,306,858.30	1,272,435.84	2.71%	34,422.46	Commuter	2,345,920	2,375,478	-1.24%	(29,558)
Net Fare Revenue	25,352,344.66	25,896,632.98	-2.10%	(544,288.32)	Non Revenue	74,677	75,320	-0.85%	(643)
					Total Transactions	18,056,561	18,401,678	-1.88%	(345,117)
YTD 6/30					YTD 6/30				
Net Toll Revenue	44,586,859.96	45,114,049.25	-1.17%	(527,189.29)	Passenger	24,796,557	25,161,019	-1.45%	(364,462)
Volume Discount	(922,249.06)	(931,351.43)	-0.98%	9,102.37	Commercial	3,491,864	3,470,443	0.62%	21,421
Commuter Revenue	2,635,958.44	2,600,385.19	1.37%	35,573.25	Commuter	4,656,158	4,742,078	-1.81%	(85,920)
Net Fare Revenue	46,300,569.34	46,783,083.01	-1.03%	(482,513.67)	Non Revenue	177,501	167,130	6.21%	10,371
					Total Transactions	33,122,080	33,540,670	-1.25%	(418,590)



	Toll Revenue			
	2011	2010	%	Change
July				
Net Toll Revenue	10,684,886.63	10,844,943.61	-1.48%	(160,056.98)
Volume Discount	(162,869.97)	(157,022.30)	3.72%	(5,847.67)
Commuter Revenue	1,094,382.51	1,107,039.30	-1.14%	(12,656.79)
Net Fare Revenue	11,616,399.17	11,794,960.61	-1.51%	(178,561.44)
August				
Net Toll Revenue	10,848,537.83	11,147,861.86	-2.69%	(299,324.03)
Volume Discount	(169,885.58)	(159,058.27)	6.81%	(10,827.31)
Commuter Revenue	170,887.50	141,972.05	20.37%	28,915.45
Net Fare Revenue	10,849,539.75	11,130,775.64	-2.53%	(281,235.89)
September				
Net Toll Revenue	8,906,082.59	8,884,428.74	0.24%	21,653.85
Volume Discount	(138,362.20)	(149,648.01)	-7.54%	11,285.81
Commuter Revenue	50,716.12	50,283.35	0.86%	432.77
Net Fare Revenue	8,818,436.51	8,785,064.08	0.38%	33,372.43
3RD QUARTER				
Net Toll Revenue	30,439,507.05	30,877,234.21	-1.42%	(437,727.16)
Volume Discount	(471,117.75)	(465,728.58)	1.16%	(5,389.17)
Commuter Revenue	1,315,986.13	1,299,294.70	1.28%	16,691.43
Net Fare Revenue	31,284,375.43	31,710,800.33	-1.34%	(426,424.90)
October				
Net Toll Revenue	8,369,504.88	8,644,799.77	-3.18%	(275,294.89)
Volume Discount	(156,402.93)	(160,983.33)	-2.85%	4,580.40
Commuter Revenue	1,108,374.10	1,113,330.67	-0.45%	(4,956.57)
Net Fare Revenue	9,321,476.05	9,597,147.11	-2.87%	(275,671.06)
November				
Net Toll Revenue	7,510,933.01	7,542,908.04	-0.42%	(31,975.03)
Volume Discount	(146,743.49)	(149,588.91)	-1.90%	2,845.42
Commuter Revenue	149,158.20	138,783.90	7.48%	10,374.30
Net Fare Revenue	7,513,347.72	7,532,103.03	-0.25%	(18,755.31)
December				
Net Toll Revenue	7,331,203.66	7,263,909.38	0.93%	67,294.28
Volume Discount	(151,140.29)	(165,167.53)	-8.49%	14,027.24
Commuter Revenue	25,141.43	24,770.21	1.50%	371.22
Net Fare Revenue	7,205,204.80	7,123,512.06	1.15%	81,692.74
4TH QUARTER				
Net Toll Revenue	23,211,641.55	23,451,617.19	-1.02%	(239,975.64)
Volume Discount	(454,286.71)	(475,739.77)	-4.51%	21,453.06
Commuter Revenue	1,282,673.73	1,276,884.78	0.45%	5,788.95
Net Fare Revenue	24,040,028.57	24,252,762.20	-0.88%	(212,733.63)
YTD 12/31				
Net Toll Revenue	98,238,008.56	99,442,900.65	-1.21%	(1,204,892.09)
Volume Discount	(1,847,653.52)	(1,872,819.78)	-1.34%	25,166.26
Commuter Revenue	5,234,618.30	5,176,564.67	1.12%	58,053.63
Net Fare Revenue	101,624,973.34	102,746,645.54	-1.09%	(1,121,672.20)

	Transactions			
	2011	2010	%	Change
July				
Passenger	6,515,449	6,493,467	0.34%	21,982
Commercial	626,027	651,493	-3.91%	(25,466)
Commuter	706,233	733,423	-3.71%	(27,190)
Non Revenue	23,254	25,037	-7.12%	(1,783)
Total Transactions	7,870,963	7,903,420	-0.41%	(32,457)
August				
Passenger	6,531,208	6,747,833	-3.21%	(216,625)
Commercial	683,607	664,755	2.84%	18,852
Commuter	755,261	739,665	2.11%	15,596
Non Revenue	24,258	25,565	-5.11%	(1,307)
Total Transactions	7,994,334	8,177,818	-2.24%	(183,484)
September				
Passenger	5,165,525	5,117,118	0.95%	48,407
Commercial	635,250	625,828	1.51%	9,422
Commuter	783,836	789,984	-0.78%	(6,148)
Non Revenue	22,913	23,338	-1.82%	(425)
Total Transactions	6,607,524	6,556,268	0.78%	51,256
3RD QUARTER				
Passenger	18,212,182	18,358,418	-0.80%	(146,236)
Commercial	1,944,884	1,942,076	0.14%	2,808
Commuter	2,245,330	2,263,072	-0.78%	(17,742)
Non Revenue	70,425	73,940	-4.75%	(3,515)
Total Transactions	22,472,821	22,637,506	-0.73%	(164,685)
October				
Passenger	4,844,871	4,981,612	-2.74%	(136,741)
Commercial	605,861	607,142	-0.21%	(1,281)
Commuter	784,907	794,497	-1.21%	(9,590)
Non Revenue	24,458	23,901	2.33%	557
Total Transactions	6,260,097	6,407,152	-2.30%	(147,055)
November				
Passenger	4,266,223	4,296,504	-0.70%	(30,281)
Commercial	577,492	577,923	-0.07%	(431)
Commuter	744,542	753,898	-1.24%	(9,356)
Non Revenue	23,392	24,080	-2.86%	(688)
Total Transactions	5,611,649	5,652,405	-0.72%	(40,756)
December				
Passenger	4,225,316	4,096,982	3.13%	128,334
Commercial	562,195	559,168	0.54%	3,027
Commuter	782,865	784,439	-0.20%	(1,574)
Non Revenue	27,575	34,359	-19.74%	(6,784)
Total Transactions	5,597,951	5,474,948	2.25%	123,003
4TH QUARTER				
Passenger	13,336,410	13,375,098	-0.29%	(38,688)
Commercial	1,745,548	1,744,233	0.08%	1,315
Commuter	2,312,314	2,332,834	-0.88%	(20,520)
Non Revenue	75,425	82,340	-8.40%	(6,915)
Total Transactions	17,469,697	17,534,505	-0.37%	(64,808)
YTD 12/31				
Passenger	56,345,149	56,894,535	-0.97%	(549,386)
Commercial	7,182,296	7,156,752	0.36%	25,544
Commuter	9,213,802	9,337,984	-1.33%	(124,182)
Non Revenue	323,351	323,410	-0.02%	(59)
Total Transactions	73,064,598	73,712,681	-0.88%	(648,083)