



Toll Revenue					Transactions				
	2021	2020	%	Change		2021	2020	%	Change
<b>January</b>									
Net Toll Revenue	9,078,536.48	10,600,739.63	-14.36%	(1,522,203.15)	Passenger	4,503,274	5,699,978	-20.99%	(1,196,704)
Volume Discount - Business	(127,591.28)	(199,160.43)	-35.94%	71,569.15	Commercial	620,297	641,650	-3.33%	(21,353)
Volume Discount - Personal	(545,551.11)	(823,417.11)	-33.75%	277,866.00	Non Revenue	22,789	30,074	-24.22%	(7,285)
<b>Net Fare Revenue</b>	<b>8,405,394.09</b>	<b>9,578,162.09</b>	<b>-12.24%</b>	<b>(1,172,768.00)</b>	<b>Total Transactions</b>	<b>5,146,360</b>	<b>6,371,702</b>	<b>-19.23%</b>	<b>(1,225,342)</b>
<b>February</b>									
Net Toll Revenue	8,362,091.01	10,066,788.05	-16.93%	(1,704,697.04)	Passenger	4,181,258	5,438,855	-23.12%	(1,257,597)
Volume Discount - Business	(117,149.68)	(138,575.19)	-15.46%	21,425.51	Commercial	560,380	579,265	-3.26%	(18,885)
Volume Discount - Personal	(453,625.46)	(689,592.96)	-34.22%	235,967.50	Non Revenue	27,606	27,726	-0.43%	(120)
<b>Net Fare Revenue</b>	<b>7,791,315.87</b>	<b>9,238,619.90</b>	<b>-15.67%</b>	<b>(1,447,304.03)</b>	<b>Total Transactions</b>	<b>4,769,244</b>	<b>6,045,846</b>	<b>-21.12%</b>	<b>(1,276,602)</b>
<b>March</b>									
Net Toll Revenue	10,518,425.79	9,426,623.82	11.58%	1,091,801.97	Passenger	5,260,660	4,525,408	16.25%	735,252
Volume Discount - Business	(176,606.96)	(160,635.95)	9.94%	(15,971.01)	Commercial	697,593	657,033	6.17%	40,560
Volume Discount - Personal	(693,713.68)	(526,625.13)	31.73%	(167,088.55)	Non Revenue	22,118	21,551	2.63%	567
<b>Net Fare Revenue</b>	<b>9,648,105.15</b>	<b>8,739,362.74</b>	<b>10.40%</b>	<b>908,742.41</b>	<b>Total Transactions</b>	<b>5,980,371</b>	<b>5,203,992</b>	<b>14.92%</b>	<b>776,379</b>
<b>1ST QUARTER</b>					<b>1ST QUARTER</b>				
Net Toll Revenue	27,959,053.28	30,094,151.50	-7.09%	(2,135,098.22)	Passenger	13,945,192	15,664,241	-10.97%	(1,719,049)
Volume Discount - Business	(421,347.92)	(498,371.57)	-15.46%	77,023.65	Commercial	1,878,270	1,877,948	0.02%	322
Volume Discount - Personal	(1,692,890.25)	(2,039,635.20)	-17.00%	346,744.95	Non Revenue	72,513	79,351	-8.62%	(6,838)
<b>Net Fare Revenue</b>	<b>25,844,815.11</b>	<b>27,556,144.73</b>	<b>-6.21%</b>	<b>(1,711,329.62)</b>	<b>Total Transactions</b>	<b>15,895,975</b>	<b>17,621,540</b>	<b>-9.79%</b>	<b>(1,725,565)</b>
<b>April</b>									
Net Toll Revenue	10,852,729.99	6,429,473.24	68.80%	4,423,256.75	Passenger	5,465,112	2,563,353	113.20%	2,901,759
Volume Discount - Business	(169,056.09)	(146,534.26)	15.37%	(22,521.83)	Commercial	694,461	595,135	16.69%	99,326
Volume Discount - Personal	(650,493.38)	(286,336.73)	127.18%	(364,156.65)	Non Revenue	20,823	14,915	39.61%	5,908
<b>Net Fare Revenue</b>	<b>10,033,180.52</b>	<b>5,996,602.25</b>	<b>67.31%</b>	<b>4,036,578.27</b>	<b>Total Transactions</b>	<b>6,180,396</b>	<b>3,173,403</b>	<b>94.76%</b>	<b>3,006,993</b>
<b>May</b>									
Net Toll Revenue	12,323,294.01	8,440,149.44	46.01%	3,883,144.57	Passenger	6,400,346	3,848,459	66.31%	2,551,887
Volume Discount - Business	(165,136.43)	(159,931.21)	3.25%	(5,205.22)	Commercial	709,581	633,739	11.97%	75,842
Volume Discount - Personal	(701,542.59)	(387,943.22)	80.84%	(313,599.37)	Non Revenue	20,644	20,824	-0.86%	(180)
<b>Net Fare Revenue</b>	<b>11,456,614.99</b>	<b>7,892,275.01</b>	<b>45.16%</b>	<b>3,564,339.98</b>	<b>Total Transactions</b>	<b>7,130,571</b>	<b>4,503,022</b>	<b>58.35%</b>	<b>2,627,549</b>
<b>June</b>									
Net Toll Revenue	13,863,846.58	10,464,332.34	32.49%	3,399,514.24	Passenger	7,308,200	5,115,739	42.86%	2,192,461
Volume Discount - Business	(172,952.47)	(179,227.31)	-3.50%	6,274.84	Commercial	758,172	697,131	8.76%	61,041
Volume Discount - Personal	(743,931.96)	(525,309.84)	41.62%	(218,622.12)	Non Revenue	21,461	21,877	-1.90%	(416)
<b>Net Fare Revenue</b>	<b>12,946,962.15</b>	<b>9,759,795.19</b>	<b>32.66%</b>	<b>3,187,166.96</b>	<b>Total Transactions</b>	<b>8,087,833</b>	<b>5,834,747</b>	<b>38.61%</b>	<b>2,253,086</b>
<b>2ND QUARTER</b>					<b>2ND QUARTER</b>				
Net Toll Revenue	37,039,870.58	25,333,955.02	46.21%	11,705,915.56	Passenger	19,173,658	11,527,551	66.33%	7,646,107
Volume Discount - Business	(507,144.99)	(485,692.78)	4.42%	(21,452.21)	Commercial	2,162,214	1,926,005	12.26%	236,209
Volume Discount - Personal	(2,095,967.93)	(1,199,589.79)	74.72%	(896,378.14)	Non Revenue	62,928	57,616	9.22%	5,312
<b>Net Fare Revenue</b>	<b>34,436,757.66</b>	<b>23,648,672.45</b>	<b>45.62%</b>	<b>10,788,085.21</b>	<b>Total Transactions</b>	<b>21,398,800</b>	<b>13,511,172</b>	<b>58.38%</b>	<b>7,887,628</b>
<b>YTD 6/30</b>					<b>YTD 6/30</b>				
Net Toll Revenue	64,998,923.86	55,428,106.52	17.27%	9,570,817.34	Passenger	33,118,850	27,191,792	21.80%	5,927,058
Volume Discount - Business	(928,492.91)	(984,064.35)	-5.65%	55,571.44	Commercial	4,040,484	3,803,953	6.22%	236,531
Volume Discount - Personal	(3,788,858.18)	(3,239,224.99)	16.97%	(549,633.19)	Non Revenue	135,441	136,967	-1.11%	(1,526)
<b>Net Fare Revenue</b>	<b>60,281,572.77</b>	<b>51,204,817.18</b>	<b>17.73%</b>	<b>9,076,755.59</b>	<b>Total Transactions</b>	<b>37,294,775</b>	<b>31,132,712</b>	<b>19.79%</b>	<b>6,162,063</b>



Toll Revenue					Transactions				
	2021	2020	%	Change		2021	2020	%	Change
<b>July</b>									
Net Toll Revenue	15,553,622.77	12,556,190.32	23.87%	2,997,432.45	Passenger	8,406,708	6,462,142	30.09%	1,944,566
Volume Discount - Business	(166,088.04)	(171,243.61)	-3.01%	5,155.57	Commercial	745,088	719,180	3.60%	25,908
Volume Discount - Personal	(746,793.43)	(598,604.50)	24.76%	(148,188.93)	Non Revenue	19,749	21,178	-6.75%	(1,429)
<b>Net Fare Revenue</b>	<b>14,640,741.30</b>	<b>11,786,342.21</b>	<b>24.22%</b>	<b>2,854,399.09</b>	<b>Total Transactions</b>	<b>9,171,545</b>	<b>7,202,500</b>	<b>27.34%</b>	<b>1,969,045</b>
<b>August</b>									
Net Toll Revenue	15,575,301.67	13,281,234.30	17.27%	2,294,067.37	Passenger	8,403,345	6,959,289	20.75%	1,444,056
Volume Discount - Business	(174,172.41)	(163,138.95)	6.76%	(11,033.46)	Commercial	754,124	707,071	6.65%	47,053
Volume Discount - Personal	(753,730.17)	(608,345.46)	23.90%	(145,384.71)	Non Revenue	20,887	20,201	3.40%	686
<b>Net Fare Revenue</b>	<b>14,647,399.09</b>	<b>12,509,749.89</b>	<b>17.09%</b>	<b>2,137,649.20</b>	<b>Total Transactions</b>	<b>9,178,356</b>	<b>7,686,561</b>	<b>19.41%</b>	<b>1,491,795</b>
<b>September</b>									
Net Toll Revenue	13,617,379.07	12,047,392.21	13.03%	1,569,986.86	Passenger	7,167,389	6,198,759	15.63%	968,630
Volume Discount - Business	(164,950.60)	(166,809.58)	-1.11%	1,858.98	Commercial	744,209	709,363	4.91%	34,846
Volume Discount - Personal	(737,910.04)	(617,319.74)	19.53%	(120,590.30)	Non Revenue	20,208	19,835	1.88%	373
<b>Net Fare Revenue</b>	<b>12,714,518.43</b>	<b>11,263,262.89</b>	<b>12.88%</b>	<b>1,451,255.54</b>	<b>Total Transactions</b>	<b>7,931,806</b>	<b>6,927,957</b>	<b>14.49%</b>	<b>1,003,849</b>
<b>3RD QUARTER</b>					<b>3RD QUARTER</b>				
Net Toll Revenue	44,746,303.51	37,884,816.83	18.11%	6,861,486.68	Passenger	23,977,442	19,620,190	22.21%	4,357,252
Volume Discount - Business	(505,211.05)	(501,192.14)	0.80%	(4,018.91)	Commercial	2,243,421	2,135,614	5.05%	107,807
Volume Discount - Personal	(2,238,433.64)	(1,824,269.70)	22.70%	(414,163.94)	Non Revenue	60,844	61,214	-0.60%	(370)
<b>Net Fare Revenue</b>	<b>42,002,658.82</b>	<b>35,559,354.99</b>	<b>18.12%</b>	<b>6,443,303.83</b>	<b>Total Transactions</b>	<b>26,281,707</b>	<b>21,817,018</b>	<b>20.46%</b>	<b>4,464,689</b>
<b>October</b>									
Net Toll Revenue	13,587,352.92	12,116,325.52	12.14%	1,471,027.40	Passenger	7,071,369	6,151,728	14.95%	919,641
Volume Discount - Business	(167,750.44)	(183,245.74)	-8.46%	15,495.30	Commercial	761,673	739,486	3.00%	22,187
Volume Discount - Personal	(783,864.59)	(679,972.44)	15.28%	(103,892.15)	Non Revenue	19,497	19,896	-2.01%	(399)
<b>Net Fare Revenue</b>	<b>12,635,737.89</b>	<b>11,253,107.34</b>	<b>12.29%</b>	<b>1,382,630.55</b>	<b>Total Transactions</b>	<b>7,852,539</b>	<b>6,911,110</b>	<b>13.62%</b>	<b>941,429</b>
<b>November</b>									
Net Toll Revenue	12,864,943.34	9,591,049.66	34.13%	3,273,893.68	Passenger	5,930,431	4,758,212	24.64%	1,172,219
Volume Discount - Business	(151,679.00)	(154,075.03)	-1.56%	2,396.03	Commercial	692,392	649,148	6.66%	43,244
Volume Discount - Personal	(517,876.77)	(516,557.63)	0.26%	(1,319.14)	Non Revenue	18,905	18,893	0.06%	12
<b>Net Fare Revenue</b>	<b>12,195,387.57</b>	<b>8,920,417.00</b>	<b>36.71%</b>	<b>3,274,970.57</b>	<b>Total Transactions</b>	<b>6,641,728</b>	<b>5,426,253</b>	<b>22.40%</b>	<b>1,215,475</b>
<b>December</b>									
Net Toll Revenue	12,358,493.75	9,274,763.41	33.25%	3,083,730.34	Passenger	5,752,774	4,601,009	25.03%	1,151,765
Volume Discount - Business	(217,912.76)	(211,920.05)	2.83%	(5,992.71)	Commercial	685,443	659,309	3.96%	26,134
Volume Discount - Personal	(513,057.74)	(540,327.75)	-5.05%	27,270.01	Non Revenue	27,573	27,013	2.07%	560
<b>Net Fare Revenue</b>	<b>11,627,523.25</b>	<b>8,522,515.61</b>	<b>36.43%</b>	<b>3,105,007.64</b>	<b>Total Transactions</b>	<b>6,465,790</b>	<b>5,287,331</b>	<b>22.29%</b>	<b>1,178,459</b>
<b>4TH QUARTER</b>					<b>4TH QUARTER</b>				
Net Toll Revenue	38,810,790.01	30,982,138.59	25.27%	7,828,651.42	Passenger	18,754,574	15,510,949	20.91%	3,243,625
Volume Discount - Business	(537,342.20)	(549,240.82)	-2.17%	11,898.62	Commercial	2,139,508	2,047,943	4.47%	91,565
Volume Discount - Personal	(1,814,799.10)	(1,736,857.82)	4.49%	(77,941.28)	Non Revenue	65,975	65,802	0.26%	173
<b>Net Fare Revenue</b>	<b>36,458,648.71</b>	<b>28,696,039.95</b>	<b>27.05%</b>	<b>7,762,608.76</b>	<b>Total Transactions</b>	<b>20,960,057</b>	<b>17,624,694</b>	<b>18.92%</b>	<b>3,335,363</b>
<b>YTD 12/31</b>					<b>YTD 12/31</b>				
Net Toll Revenue	148,556,017.38	124,295,061.94	19.52%	24,260,955.44	Passenger	75,850,866	62,322,931	21.71%	13,527,935
Volume Discount - Business	(1,971,046.16)	(2,034,497.31)	-3.12%	63,451.15	Commercial	8,423,413	7,987,510	5.46%	435,903
Volume Discount - Personal	(7,842,090.92)	(6,800,352.51)	15.32%	(1,041,738.41)	Non Revenue	262,260	263,983	-0.65%	(1,723)
<b>Net Fare Revenue</b>	<b>138,742,880.30</b>	<b>115,460,212.12</b>	<b>20.17%</b>	<b>23,282,668.18</b>	<b>Total Transactions</b>	<b>84,536,539</b>	<b>70,574,424</b>	<b>19.78%</b>	<b>13,962,115</b>