

	Toll Revenue			
	2012	2011	%	Change
<b>January</b>				
Net Toll Revenue	6,554,032.78	6,466,334.33	1.36%	87,698.45
Volume Discount - Business	(136,595.55)	(150,941.50)	-9.50%	14,345.95
Commuter Revenue	434,555.00	430,963.72	0.83%	3,591.28
<b>Net Fare Revenue</b>	<b>6,851,992.23</b>	<b>6,746,356.55</b>	<b>1.57%</b>	<b>105,635.68</b>
<b>February</b>				
Net Toll Revenue	6,632,328.42	6,240,367.40	6.28%	391,961.02
Volume Discount - Business	(129,509.44)	(132,297.89)	-2.11%	2,788.45
Commuter Revenue	436,037.49	432,449.61	0.83%	3,587.88
<b>Net Fare Revenue</b>	<b>6,938,856.47</b>	<b>6,540,519.12</b>	<b>6.09%</b>	<b>398,337.35</b>
<b>March</b>				
Net Toll Revenue	7,185,806.52	7,394,580.24	-2.82%	(208,773.72)
Volume Discount - Business	(153,642.50)	(166,065.38)	-7.48%	12,422.88
Commuter Revenue	447,470.93	441,922.96	1.26%	5,547.97
<b>Net Fare Revenue</b>	<b>7,479,634.95</b>	<b>7,670,437.82</b>	<b>-2.49%</b>	<b>(190,802.87)</b>
<b>1ST QUARTER</b>				
Net Toll Revenue	20,372,167.72	20,101,281.97	1.35%	270,885.75
Volume Discount - Business	(419,747.49)	(449,304.77)	-6.58%	29,557.28
Commuter Revenue	1,318,063.42	1,305,336.29	0.98%	12,727.13
<b>Net Fare Revenue</b>	<b>21,270,483.65</b>	<b>20,957,313.49</b>	<b>1.49%</b>	<b>313,170.16</b>
<b>April</b>				
Net Toll Revenue	7,431,065.27	7,376,383.78	0.74%	54,681.49
Volume Discount - Business	(140,834.42)	(154,020.50)	-8.56%	13,186.08
Commuter Revenue	439,845.55	433,107.88	1.56%	6,737.67
<b>Net Fare Revenue</b>	<b>7,730,076.40</b>	<b>7,655,471.16</b>	<b>0.97%</b>	<b>74,605.24</b>
<b>May</b>				
Net Toll Revenue	8,415,593.78	8,283,965.65	1.59%	131,628.13
Volume Discount - Business	(155,965.49)	(166,602.66)	-6.38%	10,637.17
Commuter Revenue	436,728.27	430,552.38	1.43%	6,175.89
<b>Net Fare Revenue</b>	<b>8,696,356.56</b>	<b>8,547,915.37</b>	<b>1.74%</b>	<b>148,441.19</b>
<b>June</b>				
Net Toll Revenue	8,930,925.83	8,834,892.80	1.09%	96,033.03
Volume Discount - Business	(142,785.18)	(171,492.17)	-16.74%	28,706.99
Commuter Revenue	446,977.83	439,789.59	1.63%	7,188.24
<b>Net Fare Revenue</b>	<b>9,235,118.48</b>	<b>9,103,190.22</b>	<b>1.45%</b>	<b>131,928.26</b>
<b>2ND QUARTER</b>				
Net Toll Revenue	24,777,584.88	24,495,242.23	1.15%	282,342.65
Volume Discount - Business	(439,585.09)	(492,115.33)	-10.67%	52,530.24
Commuter Revenue	1,323,551.65	1,303,449.85	1.54%	20,101.80
<b>Net Fare Revenue</b>	<b>25,661,551.44</b>	<b>25,306,576.75</b>	<b>1.40%</b>	<b>354,974.69</b>
<b>YTD 6/30</b>				
Net Toll Revenue	45,149,752.60	44,596,524.20	1.24%	553,228.40
Volume Discount - Business	(859,332.58)	(941,420.10)	-8.72%	82,087.52
Commuter Revenue	2,641,615.07	2,608,786.14	1.26%	32,828.93
<b>Net Fare Revenue</b>	<b>46,932,035.09</b>	<b>46,263,890.24</b>	<b>1.44%</b>	<b>668,144.85</b>

	Transactions			
	2012	2011	%	Change
<b>January</b>				
Passenger	3,618,192	3,558,647	1.67%	59,545
Commercial	543,160	532,188	2.06%	10,972
Commuter	782,385	762,372	2.63%	20,013
Non Revenue	34,011	37,673	-9.72%	(3,662)
<b>Total Transactions</b>	<b>4,977,748</b>	<b>4,890,880</b>	<b>1.78%</b>	<b>86,868</b>
<b>February</b>				
Passenger	3,733,758	3,430,020	8.86%	303,738
Commercial	524,743	499,510	5.05%	25,233
Commuter	750,924	682,385	10.04%	68,539
Non Revenue	25,306	36,386	-30.45%	(11,080)
<b>Total Transactions</b>	<b>5,034,731</b>	<b>4,648,301</b>	<b>8.31%</b>	<b>386,430</b>
<b>March</b>				
Passenger	4,004,503	4,029,835	-0.63%	(25,332)
Commercial	576,087	602,257	-4.35%	(26,170)
Commuter	828,288	865,481	-4.30%	(37,193)
Non Revenue	29,489	28,765	2.52%	724
<b>Total Transactions</b>	<b>5,438,367</b>	<b>5,526,338</b>	<b>-1.59%</b>	<b>(87,971)</b>
<b>1ST QUARTER</b>				
Passenger	11,356,453	11,018,502	3.07%	337,951
Commercial	1,643,990	1,633,955	0.61%	10,035
Commuter	2,361,597	2,310,238	2.22%	51,359
Non Revenue	88,806	102,824	-13.63%	(14,018)
<b>Total Transactions</b>	<b>15,450,846</b>	<b>15,065,519</b>	<b>2.56%</b>	<b>385,327</b>
<b>April</b>				
Passenger	4,157,821	4,083,098	1.83%	74,723
Commercial	582,296	577,607	0.81%	4,689
Commuter	778,988	771,055	1.03%	7,933
Non Revenue	23,257	25,297	-8.06%	(2,040)
<b>Total Transactions</b>	<b>5,542,362</b>	<b>5,457,057</b>	<b>1.56%</b>	<b>85,305</b>
<b>May</b>				
Passenger	4,811,704	4,659,455	3.27%	152,249
Commercial	640,573	626,083	2.31%	14,490
Commuter	804,054	773,433	3.96%	30,621
Non Revenue	24,782	24,548	0.95%	234
<b>Total Transactions</b>	<b>6,281,113</b>	<b>6,083,519</b>	<b>3.25%</b>	<b>197,594</b>
<b>June</b>				
Passenger	5,251,667	5,035,502	4.29%	216,165
Commercial	627,593	654,219	-4.07%	(26,626)
Commuter	782,841	801,432	-2.32%	(18,591)
Non Revenue	23,118	24,832	-6.90%	(1,714)
<b>Total Transactions</b>	<b>6,685,219</b>	<b>6,515,985</b>	<b>2.60%</b>	<b>169,234</b>
<b>2ND QUARTER</b>				
Passenger	14,221,192	13,778,055	3.22%	443,137
Commercial	1,850,462	1,857,909	-0.40%	(7,447)
Commuter	2,365,883	2,345,920	0.85%	19,963
Non Revenue	71,157	74,677	-4.71%	(3,520)
<b>Total Transactions</b>	<b>18,508,694</b>	<b>18,056,561</b>	<b>2.50%</b>	<b>452,133</b>
<b>YTD 6/30</b>				
Passenger	25,577,645	24,796,557	3.15%	781,088
Commercial	3,494,452	3,491,864	0.07%	2,588
Commuter	4,727,480	4,656,158	1.53%	71,322
Non Revenue	159,963	177,501	-9.88%	(17,538)
<b>Total Transactions</b>	<b>33,959,540</b>	<b>33,122,080</b>	<b>2.53%</b>	<b>837,460</b>

	Toll Revenue			
	2012	2011	%	Change
<b>July</b>				
Net Toll Revenue	10,561,002.23	10,639,533.39	-0.74%	(78,531.16)
Volume Discount - Business	(151,031.47)	(147,866.72)	2.14%	(3,164.75)
Commuter Revenue	439,752.17	422,269.76	4.14%	17,482.41
<b>Net Fare Revenue</b>	<b>10,849,722.93</b>	<b>10,913,936.43</b>	<b>-0.59%</b>	<b>(64,213.50)</b>
<b>August</b>				
Net Toll Revenue	11,116,350.05	10,857,475.46	2.38%	258,874.59
Volume Discount - Business	(156,051.97)	(178,683.32)	-12.67%	22,631.35
Commuter Revenue	431,155.97	429,170.12	0.46%	1,985.85
<b>Net Fare Revenue</b>	<b>11,391,454.05</b>	<b>11,107,962.26</b>	<b>2.55%</b>	<b>283,491.79</b>
<b>September</b>				
Net Toll Revenue	8,572,714.07	8,892,383.11	-3.59%	(319,669.04)
Volume Discount - Business	(121,914.75)	(132,623.12)	-8.07%	10,708.37
Commuter Revenue	430,973.62	442,280.07	-2.56%	(11,306.45)
<b>Net Fare Revenue</b>	<b>8,881,772.94</b>	<b>9,202,040.06</b>	<b>-3.48%</b>	<b>(320,267.12)</b>
<b>3RD QUARTER</b>				
Net Toll Revenue	30,250,066.35	30,389,391.96	-0.46%	(139,325.61)
Volume Discount - Business	(428,998.19)	(459,173.16)	-6.57%	30,174.97
Commuter Revenue	1,301,881.76	1,293,719.95	0.63%	8,161.81
<b>Net Fare Revenue</b>	<b>31,122,949.92</b>	<b>31,223,938.75</b>	<b>-0.32%</b>	<b>(100,988.83)</b>
<b>October</b>				
Net Toll Revenue	8,280,815.37	8,362,334.31	-0.97%	(81,518.94)
Volume Discount - Business	(152,924.29)	(133,705.91)	14.37%	(19,218.38)
Commuter Revenue	430,384.11	435,078.09	-1.08%	(4,693.98)
<b>Net Fare Revenue</b>	<b>8,558,275.19</b>	<b>8,663,706.49</b>	<b>-1.22%</b>	<b>(105,431.30)</b>
<b>November</b>				
Net Toll Revenue	9,982,165.54	7,554,750.19	32.13%	2,427,415.35
Volume Discount - Business	(164,440.10)	(153,373.36)	7.22%	(11,066.74)
Volume Discount - Personal	(482,349.11)	0.00		(482,349.11)
Commuter Revenue	0.00	433,724.49	-100.00%	(433,724.49)
<b>Net Fare Revenue</b>	<b>9,335,376.33</b>	<b>7,835,101.32</b>	<b>24.68%</b>	<b>1,933,999.50</b>
<b>December</b>				
Net Toll Revenue	9,155,771.97	7,369,641.85	24.24%	1,786,130.12
Volume Discount - Business	(145,972.29)	(140,583.08)	3.83%	(5,389.21)
Volume Discount - Personal	(442,208.76)	0.00		(442,208.76)
Commuter Revenue	0.00	439,290.96	-100.00%	(439,290.96)
<b>Net Fare Revenue</b>	<b>8,567,590.92</b>	<b>7,668,349.73</b>	<b>11.73%</b>	<b>899,241.19</b>
<b>4TH QUARTER</b>				
Net Toll Revenue	27,418,752.88	23,286,726.35	17.74%	4,132,026.53
Volume Discount - Business	(463,336.68)	(427,662.35)	8.34%	(35,674.33)
Volume Discount - Personal	(924,557.87)	0.00		(924,557.87)
Commuter Revenue	430,384.11	1,308,093.54	-67.10%	(877,709.43)
<b>Net Fare Revenue</b>	<b>26,461,242.44</b>	<b>24,167,157.54</b>	<b>9.49%</b>	<b>2,294,084.90</b>
<b>YTD 12/31</b>				
Net Toll Revenue	102,818,571.83	98,272,642.51	4.63%	4,545,929.32
Volume Discount - Business	(1,751,667.45)	(1,828,255.61)	-4.19%	76,588.16
Volume Discount - Personal	(924,557.87)	0.00		(924,557.87)
Commuter Revenue	4,373,880.94	5,210,599.63	-16.06%	(836,718.69)
<b>Net Fare Revenue</b>	<b>104,516,227.45</b>	<b>101,654,986.53</b>	<b>2.81%</b>	<b>2,861,240.92</b>

	Transactions			
	2012	2011	%	Change
<b>July</b>				
Passenger	6,470,432	6,515,449	-0.69%	(45,017)
Commercial	643,638	626,027	2.81%	17,611
Commuter	728,990	706,233	3.22%	22,757
Non Revenue	22,777	23,254	-2.05%	(477)
<b>Total Transactions</b>	<b>7,865,837</b>	<b>7,870,963</b>	<b>-0.07%</b>	<b>(5,126)</b>
<b>August</b>				
Passenger	6,817,327	6,531,208	4.38%	286,119
Commercial	674,693	683,607	-1.30%	(8,914)
Commuter	757,482	755,261	0.29%	2,221
Non Revenue	24,251	24,258	-0.03%	(7)
<b>Total Transactions</b>	<b>8,273,753</b>	<b>7,994,334</b>	<b>3.50%</b>	<b>279,419</b>
<b>September</b>				
Passenger	5,103,679	5,165,525	-1.20%	(61,846)
Commercial	585,541	635,250	-7.83%	(49,709)
Commuter	727,711	783,836	-7.16%	(56,125)
Non Revenue	21,588	22,913	-5.78%	(1,325)
<b>Total Transactions</b>	<b>6,438,519</b>	<b>6,607,524</b>	<b>-2.56%</b>	<b>(169,005)</b>
<b>3RD QUARTER</b>				
Passenger	18,391,438	18,212,182	0.98%	179,256
Commercial	1,903,872	1,944,884	-2.11%	(41,012)
Commuter	2,214,183	2,245,330	-1.39%	(31,147)
Non Revenue	68,616	70,425	-2.57%	(1,809)
<b>Total Transactions</b>	<b>22,578,109</b>	<b>22,472,821</b>	<b>0.47%</b>	<b>105,288</b>
<b>October</b>				
Passenger	4,775,458	4,844,871	-1.43%	(69,413)
Commercial	630,989	605,861	4.15%	25,128
Commuter	789,229	784,907	0.55%	4,322
Non Revenue	23,018	24,458	-5.89%	(1,440)
<b>Total Transactions</b>	<b>6,218,694</b>	<b>6,260,097</b>	<b>-0.66%</b>	<b>(41,403)</b>
<b>November</b>				
Passenger	4,917,807	4,266,223	15.27%	651,584
Commercial	576,350	577,492	-0.20%	(1,142)
Commuter	8	744,542	-100.00%	(744,534)
Non Revenue	23,198	23,392	-0.83%	(194)
<b>Total Transactions</b>	<b>5,517,363</b>	<b>5,611,649</b>	<b>-1.68%</b>	<b>(94,286)</b>
<b>December</b>				
Passenger	4,619,599	4,225,316	9.33%	394,283
Commercial	517,660	562,195	-7.92%	(44,535)
Commuter	0	782,865	-100.00%	(782,865)
Non Revenue	33,393	27,575	21.10%	5,818
<b>Total Transactions</b>	<b>5,170,652</b>	<b>5,597,951</b>	<b>-7.63%</b>	<b>(427,299)</b>
<b>4TH QUARTER</b>				
Passenger	14,312,864	13,336,410	7.32%	976,454
Commercial	1,724,999	1,745,548	-1.18%	(20,549)
Commuter	789,237	2,312,314	-65.87%	(1,523,077)
Non Revenue	79,609	75,425	5.55%	4,184
<b>Total Transactions</b>	<b>16,906,709</b>	<b>17,469,697</b>	<b>-3.22%</b>	<b>(562,988)</b>
<b>YTD 12/31</b>				
Passenger	58,281,947	56,345,149	3.44%	1,936,798
Commercial	7,123,323	7,182,296	-0.82%	(58,973)
Commuter	7,730,900	9,213,802	-16.09%	(1,482,902)
Non Revenue	308,188	323,351	-4.69%	(15,163)
<b>Total Transactions</b>	<b>73,444,358</b>	<b>73,064,598</b>	<b>0.52%</b>	<b>379,760</b>