

	Toll Revenue						Transactions				
	2017	2016	2015	% 2017 vs 2015	Change		2017	2016	2015	% 2017 vs 2015	Change
January											
Net Toll Revenue	10,164,305.84	9,470,025.86	8,657,251.75	17.41%	1,507,054.09	Passenger	5,246,169	4,959,045	4,406,963	19.04%	839,206
Volume Discount - Business	(179,258.04)	(165,535.58)	(156,722.07)	14.38%	(22,535.97)	Commercial	596,847	549,598	524,252	13.85%	72,595
Volume Discount - Personal	(698,415.74)	(625,314.66)	(516,720.86)	35.16%	(181,694.88)	Commuter	0	0	0		0
Commuter Revenue	0.00	0.00	0.00		0.00	Non Revenue	30,485	25,430	35,017	-12.94%	(4,532)
Net Fare Revenue	9,286,632.06	8,679,175.62	7,983,808.82	16.32%	1,302,823.24	Total Transactions	5,873,501	5,534,073	4,966,232	18.27%	907,269
February											
Net Toll Revenue	8,992,910.92	9,417,799.96	8,078,822.67	11.31%	914,088.25	Passenger	4,612,505	4,857,391	4,137,276	11.49%	475,229
Volume Discount - Business	(151,013.59)	(160,158.25)	(157,380.43)	-4.05%	6,366.84	Commercial	518,800	541,324	497,868	4.20%	20,932
Volume Discount - Personal	(520,591.35)	(622,908.18)	(469,148.27)	10.97%	(51,443.08)	Commuter	0	0	0		0
Commuter Revenue	0.00	0.00	0.00		0.00	Non Revenue	36,356	27,012	36,289	0.18%	67
Net Fare Revenue	8,321,305.98	8,634,733.55	7,452,293.97	11.66%	869,012.01	Total Transactions	5,167,661	5,425,727	4,671,433	10.62%	496,228
March											
Net Toll Revenue	10,704,179.97	10,662,964.37	10,056,826.22	6.44%	647,353.75	Passenger	5,611,200	5,489,678	5,187,747	8.16%	423,453
Volume Discount - Business	(192,992.93)	(196,258.89)	(182,010.44)	6.03%	(10,982.49)	Commercial	616,637	616,557	580,027	6.31%	36,610
Volume Discount - Personal	(795,768.26)	(757,062.27)	(689,778.51)	15.37%	(105,989.75)	Commuter	0	0	0		0
Commuter Revenue	0.00	0.00	0.00		0.00	Non Revenue	30,655	25,904	25,104	22.11%	5,551
Net Fare Revenue	9,715,418.78	9,709,643.21	9,185,037.27	5.77%	530,381.51	Total Transactions	6,258,492	6,132,139	5,792,878	8.04%	465,614
1ST QUARTER											
Net Toll Revenue	29,861,396.73	29,550,790.19	26,792,900.64	11.45%	3,068,496.09	Passenger	15,469,874	15,306,114	13,731,986	12.66%	1,737,888
Volume Discount - Business	(523,264.56)	(521,952.72)	(496,112.94)	5.47%	(27,151.62)	Commercial	1,732,284	1,707,479	1,602,147	8.12%	130,137
Volume Discount - Personal	(2,014,775.35)	(2,005,285.09)	(1,675,647.64)	20.24%	(339,127.71)	Commuter	0	0	0		0
Commuter Revenue	0.00	0.00	0.00		0.00	Non Revenue	97,496	78,346	96,410	1.13%	1,086
Net Fare Revenue	27,323,356.82	27,023,552.38	24,621,140.06	10.98%	2,702,216.76	Total Transactions	17,299,654	17,091,939	15,430,543	12.11%	1,869,111
April											
Net Toll Revenue	11,021,129.00	10,871,783.92	10,530,016.81	4.66%	491,112.19	Passenger	5,750,504	5,593,476	5,370,426	7.08%	380,078
Volume Discount - Business	(177,988.00)	(181,900.08)	(187,845.45)	-5.25%	9,857.45	Commercial	612,612	610,639	607,406	0.86%	5,206
Volume Discount - Personal	(713,567.68)	(689,631.57)	(664,900.30)	7.32%	(48,667.38)	Commuter	0	0	0		0
Commuter Revenue	0.00	0.00	0.00		0.00	Non Revenue	23,778	22,195	22,969	3.52%	809
Net Fare Revenue	10,129,573.32	10,000,252.27	9,677,271.06	4.67%	452,302.26	Total Transactions	6,386,894	6,226,310	6,000,801	6.43%	386,093
May											
Net Toll Revenue	12,830,345.57	12,283,540.31	11,943,905.33	7.42%	886,440.24	Passenger	6,686,813	6,380,023	6,193,398	7.97%	493,415
Volume Discount - Business	(210,953.38)	(194,701.94)	(179,525.95)	17.51%	(31,427.43)	Commercial	708,008	662,937	637,951	10.98%	70,057
Volume Discount - Personal	(836,259.13)	(740,795.29)	(674,612.90)	23.96%	(161,646.23)	Commuter	0	0	0		0
Commuter Revenue	0.00	0.00	0.00		0.00	Non Revenue	22,780	21,670	21,910	3.97%	870
Net Fare Revenue	11,783,133.06	11,348,043.08	11,089,766.48	6.25%	693,366.58	Total Transactions	7,417,601	7,064,630	6,853,259	8.23%	564,342
June											
Net Toll Revenue	13,696,909.25	13,321,033.26	12,637,293.66	8.38%	1,059,615.59	Passenger	7,224,006	6,964,629	6,546,622	10.35%	677,384
Volume Discount - Business	(204,517.91)	(208,670.46)	(191,820.19)	6.62%	(12,697.72)	Commercial	717,848	698,050	671,709	6.87%	46,139
Volume Discount - Personal	(828,545.37)	(764,248.88)	(697,644.73)	18.76%	(130,900.64)	Commuter	0	0	0		0
Commuter Revenue	0.00	0.00	0.00		0.00	Non Revenue	22,777	23,085	20,700	10.03%	2,077
Net Fare Revenue	12,663,845.97	12,348,113.92	11,747,828.74	7.80%	916,017.23	Total Transactions	7,964,631	7,685,764	7,239,031	10.02%	725,600
2ND QUARTER											
Net Toll Revenue	37,548,383.82	36,476,357.49	35,111,215.80	6.94%	2,437,168.02	Passenger	19,661,323	18,938,128	18,110,446	8.56%	1,550,877
Volume Discount - Business	(593,459.29)	(585,272.48)	(559,191.59)	6.13%	(34,267.70)	Commercial	2,038,468	1,971,626	1,917,066	6.33%	121,402
Volume Discount - Personal	(2,378,372.18)	(2,194,675.74)	(2,037,157.93)	16.75%	(341,214.25)	Commuter	0	0	0		0
Commuter Revenue	0.00	0.00	0.00		0.00	Non Revenue	69,335	66,950	65,579	5.73%	3,756
Net Fare Revenue	34,576,552.35	33,696,409.27	32,514,866.28	6.34%	2,061,686.07	Total Transactions	21,769,126	20,976,704	20,093,091	8.34%	1,676,035
YTD 6/30											
Net Toll Revenue	67,409,780.55	66,027,147.68	61,904,116.44	8.89%	5,505,664.11	Passenger	35,131,197	34,244,242	31,842,432	10.33%	3,288,765
Volume Discount - Business	(1,116,723.85)	(1,107,225.20)	(1,055,304.53)	5.82%	(61,419.32)	Commercial	3,770,752	3,679,105	3,519,213	7.15%	251,539
Volume Discount - Personal	(4,393,147.53)	(4,199,960.83)	(3,712,805.57)	18.32%	(680,341.96)	Commuter	0	0	0		0
Commuter Revenue	0.00	0.00	0.00		0.00	Non Revenue	166,831	145,296	161,989	2.99%	4,842
Net Fare Revenue	61,899,909.17	60,719,961.65	57,136,006.34	8.34%	4,763,902.83	Total Transactions	39,068,780	38,068,643	35,523,634	9.98%	3,545,146

	Toll Revenue						Transactions				
	2017	2016	2015	% 2017 vs 2015	Change		2017	2016	2015	% 2017 vs 2015	Change
July											
Net Toll Revenue	15,404,673.17	15,272,205.53	14,960,104.67	2.97%	444,568.50	Passenger	8,355,762	8,194,657	7,923,391	5.46%	432,371
Volume Discount - Business	(187,205.09)	(182,944.36)	(200,372.66)	-6.57%	13,167.57	Commercial	678,414	659,530	691,024	-1.82%	(12,610)
Volume Discount - Personal	(721,384.68)	(682,664.51)	(686,696.76)	5.05%	(34,667.92)	Commuter	0	0	0		0
Commuter Revenue	0.00	0.00	0.00		0.00	Non Revenue	21,329	20,665	21,528	-0.92%	(199)
Net Fare Revenue	14,496,103.40	14,406,596.66	14,073,035.25	3.01%	423,068.15	Total Transactions	9,055,505	8,874,852	8,635,943	4.86%	419,562
August											
Net Toll Revenue	15,979,160.88	15,821,383.41	15,137,699.24	5.56%	841,461.64	Passenger	8,647,586	8,422,237	8,044,105	7.50%	603,481
Volume Discount - Business	(212,644.81)	(207,849.76)	(186,411.77)	14.07%	(26,233.04)	Commercial	740,545	721,156	669,282	10.65%	71,263
Volume Discount - Personal	(838,152.06)	(790,426.02)	(661,611.58)	26.68%	(176,540.48)	Commuter	0	0	0		0
Commuter Revenue	0.00	0.00	0.00		0.00	Non Revenue	23,799	22,332	21,590	10.23%	2,209
Net Fare Revenue	14,928,364.01	14,823,107.63	14,289,675.89	4.47%	638,688.12	Total Transactions	9,411,930	9,165,725	8,734,977	7.75%	676,953
September											
Net Toll Revenue	13,352,695.63	13,245,888.06	12,687,323.00	5.24%	665,372.63	Passenger	7,155,965	6,963,760	6,603,824	8.36%	552,141
Volume Discount - Business	(188,868.83)	(182,871.96)	(180,782.34)	4.47%	(8,084.49)	Commercial	676,662	681,287	659,311	2.63%	17,351
Volume Discount - Personal	(777,186.24)	(741,348.18)	(674,930.52)	15.15%	(102,255.72)	Commuter	0	0	0		0
Commuter Revenue	0.00	0.00	0.00		0.00	Non Revenue	21,140	20,635	20,702	2.12%	438
Net Fare Revenue	12,386,642.56	12,321,667.92	11,831,610.14	4.69%	555,032.42	Total Transactions	7,853,767	7,665,682	7,283,837	7.82%	569,930
3RD QUARTER											
Net Toll Revenue	44,736,529.68	44,339,477.00	42,785,126.91	4.56%	1,951,402.77	Passenger	24,159,313	23,580,654	22,571,320	7.04%	1,587,993
Volume Discount - Business	(588,716.73)	(573,666.08)	(567,566.77)	3.73%	(21,149.96)	Commercial	2,095,621	2,061,973	2,019,617	3.76%	76,004
Volume Discount - Personal	(2,336,702.98)	(2,214,438.71)	(2,023,238.86)	15.49%	(313,464.12)	Commuter	0	0	0		0
Commuter Revenue	0.00	0.00	0.00		0.00	Non Revenue	66,268	63,632	63,820	3.84%	2,448
Net Fare Revenue	41,811,109.97	41,551,372.21	40,194,321.28	4.02%	1,616,788.69	Total Transactions	26,321,202	25,706,259	24,654,757	6.76%	1,666,445
October											
Net Toll Revenue	12,912,228.74	12,553,068.87	12,304,135.77	4.94%	608,092.97	Passenger	6,896,299	6,575,273	6,400,597	7.74%	495,702
Volume Discount - Business	(194,906.38)	(199,794.77)	(200,059.35)	-2.58%	5,152.97	Commercial	688,972	662,795	666,958	3.30%	22,014
Volume Discount - Personal	(822,971.14)	(755,799.33)	(740,163.69)	11.19%	(82,807.45)	Commuter	0	0	0		0
Commuter Revenue	0.00	0.00	0.00		0.00	Non Revenue	21,791	21,465	20,927	4.13%	864
Net Fare Revenue	11,894,351.22	11,597,474.77	11,363,912.73	4.67%	530,438.49	Total Transactions	7,607,062	7,259,533	7,088,482	7.32%	518,580
November											
Net Toll Revenue	11,564,680.91	11,092,003.74	10,630,809.41	8.78%	933,871.50	Passenger	6,102,262	5,762,595	5,508,944	10.77%	593,318
Volume Discount - Business	(179,312.39)	(178,276.90)	(169,461.19)	5.81%	(9,851.20)	Commercial	650,362	618,884	585,101	11.15%	65,261
Volume Discount - Personal	(766,980.29)	(693,248.04)	(620,559.01)	23.60%	(146,421.28)	Commuter	0	0	0		0
Commuter Revenue	0.00	0.00	0.00		0.00	Non Revenue	21,591	21,266	19,727	9.45%	1,864
Net Fare Revenue	10,618,388.23	10,220,478.80	9,840,789.21	7.90%	777,599.02	Total Transactions	6,774,215	6,402,745	6,113,772	10.80%	660,443
December											
Net Toll Revenue	10,721,805.50	10,591,059.69	10,531,086.88	1.81%	190,718.62	Passenger	5,697,567	5,538,741	5,514,023	3.33%	183,544
Volume Discount - Business	(178,122.70)	(178,605.93)	(186,219.07)	-4.35%	8,096.37	Commercial	604,102	605,462	595,523	1.44%	8,579
Volume Discount - Personal	(701,721.61)	(681,795.45)	(682,940.10)	2.75%	(18,781.51)	Commuter	0	0	0		0
Commuter Revenue	0.00	0.00	0.00		0.00	Non Revenue	36,744	34,323	25,249	45.53%	11,495
Net Fare Revenue	9,841,961.19	9,730,658.31	9,661,927.71	1.86%	180,033.48	Total Transactions	6,338,413	6,178,526	6,134,795	3.32%	203,618
4TH QUARTER											
Net Toll Revenue	35,198,715.15	34,236,132.30	33,466,032.06	5.18%	1,732,683.09	Passenger	18,696,128	17,876,609	17,423,564	7.30%	1,272,564
Volume Discount - Business	(552,341.47)	(556,677.60)	(555,739.61)	-0.61%	3,398.14	Commercial	1,943,436	1,887,141	1,847,582	5.19%	95,854
Volume Discount - Personal	(2,291,673.04)	(2,130,842.82)	(2,043,662.80)	12.14%	(248,010.24)	Commuter	0	0	0		0
Commuter Revenue	0.00	0.00	0.00		0.00	Non Revenue	80,126	77,054	65,903	21.58%	14,223
Net Fare Revenue	32,354,700.64	31,548,611.88	30,866,629.65	4.82%	1,488,070.99	Total Transactions	20,719,690	19,840,804	19,337,049	7.15%	1,382,641
YTD 12/31											
Net Toll Revenue	147,345,025.38	144,602,756.98	138,155,275.41	6.65%	9,189,749.97	Passenger	77,986,638	75,701,505	71,837,316	8.56%	6,149,322
Volume Discount - Business	(2,257,782.05)	(2,237,568.88)	(2,178,610.91)	3.63%	(79,171.14)	Commercial	7,809,809	7,628,219	7,386,412	5.73%	423,397
Volume Discount - Personal	(9,021,523.55)	(8,545,242.36)	(7,779,707.23)	15.96%	(1,241,816.32)	Commuter	0	0	0		0
Commuter Revenue	0.00	0.00	0.00		0.00	Non Revenue	313,225	285,982	291,712	7.37%	21,513
Net Fare Revenue	136,065,719.78	133,819,945.74	128,196,957.27	6.14%	7,868,762.51	Total Transactions	86,109,672	83,615,706	79,515,440	8.29%	6,594,232