

Toll Revenue					Transactions					
	2013	2012	%	Change		2013	2012	%	Change	
January										
Net Toll Revenue	9,007,519.82	6,554,032.78	37.43%	2,453,487.04	Passenger	4,406,740	3,618,192	21.79%	788,548	
Volume Discount - Business	(170,953.53)	(136,595.55)	25.15%	(34,357.98)	Commercial	558,896	543,160	2.90%	15,736	
Volume Discount - Personal	(530,016.91)	0.00		(530,016.91)	Commuter	0	782,385	-100.00%	(782,385)	
Commuter Revenue	0.00	434,555.00	-100.00%	(434,555.00)	Non Revenue	26,636	34,011	-21.68%	(7,375)	
Net Fare Revenue	8,306,549.38	6,851,992.23	21.23%	1,454,557.15	Total Transactions	4,992,272	4,977,748	0.29%	14,524	
February										
Net Toll Revenue	7,923,006.90	6,632,328.42	19.46%	1,290,678.48	Passenger	3,874,150	3,733,758	3.76%	140,392	
Volume Discount - Business	(143,177.41)	(129,509.44)	10.55%	(13,667.97)	Commercial	489,283	524,743	-6.76%	(35,460)	
Volume Discount - Personal	(394,963.37)	0.00		(394,963.37)	Commuter	0	750,924	-100.00%	(750,924)	
Commuter Revenue	0.00	436,037.49	-100.00%	(436,037.49)	Non Revenue	32,403	25,306	28.04%	7,097	
Net Fare Revenue	7,384,866.12	6,938,856.47	6.43%	446,009.65	Total Transactions	4,395,836	5,034,731	-12.69%	(638,895)	
March										
Net Toll Revenue	9,559,173.55	7,185,806.52	33.03%	2,373,367.03	Passenger	4,786,257	4,004,503	19.52%	781,754	
Volume Discount - Business	(168,082.87)	(153,642.50)	9.40%	(14,440.37)	Commercial	545,527	576,087	-5.30%	(30,560)	
Volume Discount - Personal	(538,153.13)	0.00		(538,153.13)	Commuter	0	828,288	-100.00%	(828,288)	
Commuter Revenue	0.00	447,470.93	-100.00%	(447,470.93)	Non Revenue	27,686	29,489	-6.11%	(1,803)	
Net Fare Revenue	8,852,937.55	7,479,634.95	18.36%	1,373,302.60	Total Transactions	5,359,470	5,438,367	-1.45%	(78,897)	
1ST QUARTER										
Net Toll Revenue	26,489,700.27	20,372,167.72	30.03%	6,117,532.55	Passenger	13,067,147	11,356,453	15.06%	1,710,694	
Volume Discount - Business	(482,213.81)	(419,747.49)	14.88%	(62,466.32)	Commercial	1,593,706	1,643,990	-3.06%	(50,284)	
Volume Discount - Personal	(1,463,133.41)	0.00		(1,463,133.41)	Commuter	0	2,361,597	-100.00%	(2,361,597)	
Commuter Revenue	0.00	1,318,063.42	-100.00%	(1,318,063.42)	Non Revenue	86,725	88,806	-2.34%	(2,081)	
Net Fare Revenue	24,544,353.05	21,270,483.65	15.39%	3,273,869.40	Total Transactions	14,747,578	15,450,846	-4.55%	(703,268)	
April										
Net Toll Revenue	9,939,385.40	7,431,065.27	33.75%	2,508,320.13	Passenger	4,863,363	4,157,821	16.97%	705,542	
Volume Discount - Business	(187,743.42)	(140,834.42)	33.31%	(46,909.00)	Commercial	595,885	582,296	2.33%	13,589	
Volume Discount - Personal	(550,356.77)	0.00		(550,356.77)	Commuter	0	778,988	-100.00%	(778,988)	
Commuter Revenue	0.00	439,845.55	-100.00%	(439,845.55)	Non Revenue	21,993	23,257	-5.43%	(1,264)	
Net Fare Revenue	9,201,285.21	7,730,076.40	19.03%	1,471,208.81	Total Transactions	5,481,241	5,542,362	-1.10%	(61,121)	
May										
Net Toll Revenue	11,362,970.90	8,415,593.78	35.02%	2,947,377.12	Passenger	5,593,020	4,811,704	16.24%	781,316	
Volume Discount - Business	(198,979.04)	(155,965.49)	27.58%	(43,013.55)	Commercial	653,807	640,573	2.07%	13,234	
Volume Discount - Personal	(596,365.73)	0.00		(596,365.73)	Commuter	0	804,054	-100.00%	(804,054)	
Commuter Revenue	0.00	436,728.27	-100.00%	(436,728.27)	Non Revenue	21,965	24,782	-11.37%	(2,817)	
Net Fare Revenue	10,567,626.13	8,696,356.56	21.52%	1,871,269.57	Total Transactions	6,268,792	6,281,113	-0.20%	(12,321)	
June										
Net Toll Revenue	11,716,080.69	8,930,925.83	31.19%	2,785,154.86	Passenger	5,921,449	5,251,667	12.75%	669,782	
Volume Discount - Business	(174,143.58)	(142,785.18)	21.96%	(31,358.40)	Commercial	610,296	627,593	-2.76%	(17,297)	
Volume Discount - Personal	(536,545.96)	0.00		(536,545.96)	Commuter	0	782,841	-100.00%	(782,841)	
Commuter Revenue	0.00	446,977.83	-100.00%	(446,977.83)	Non Revenue	20,664	23,118	-10.62%	(2,454)	
Net Fare Revenue	11,005,391.15	9,235,118.48	19.17%	1,770,272.67	Total Transactions	6,552,409	6,685,219	-1.99%	(132,810)	
2ND QUARTER										
Net Toll Revenue	33,018,436.99	24,777,584.88	33.26%	8,240,852.11	Passenger	16,377,832	14,221,192	15.16%	2,156,640	
Volume Discount - Business	(560,866.04)	(439,585.09)	27.59%	(121,280.95)	Commercial	1,859,988	1,850,462	0.51%	9,526	
Volume Discount - Personal	(1,683,268.46)	0.00		(1,683,268.46)	Commuter	0	2,365,883	-100.00%	(2,365,883)	
Commuter Revenue	0.00	1,323,551.65	-100.00%	(1,323,551.65)	Non Revenue	64,622	71,157	-9.18%	(6,535)	
Net Fare Revenue	30,774,302.49	25,661,551.44	19.92%	5,112,751.05	Total Transactions	18,302,442	18,508,694	-1.11%	(206,252)	
YTD 6/30										
Net Toll Revenue	59,508,137.26	45,149,752.60	31.80%	14,358,384.66	Passenger	29,444,979	25,577,645	15.12%	3,867,334	
Volume Discount - Business	(1,043,079.85)	(859,332.58)	21.38%	(183,747.27)	Commercial	3,453,694	3,494,452	-1.17%	(40,758)	
Volume Discount - Personal	(3,146,401.87)	0.00		(3,146,401.87)	Commuter	0	4,727,480	-100.00%	(4,727,480)	
Commuter Revenue	0.00	2,641,615.07	-100.00%	(2,641,615.07)	Non Revenue	151,347	159,963	-5.39%	(8,616)	
Net Fare Revenue	55,318,655.54	46,932,035.09	17.87%	8,386,620.45	Total Transactions	33,050,020	33,959,540	-2.68%	(909,520)	

Toll Revenue					Transactions				
	2013	2012	%	Change		2013	2012	%	Change
July					July				
Net Toll Revenue	14,023,438.36	10,561,002.23	32.79%	3,462,436.13	Passenger	7,204,801	6,470,432	11.35%	734,369
Volume Discount - Business	(189,184.85)	(151,031.47)	25.26%	(38,153.38)	Commercial	657,577	643,638	2.17%	13,939
Volume Discount - Personal	(554,723.17)	0.00		(554,723.17)	Commuter	0	728,990	-100.00%	(728,990)
Commuter Revenue	0.00	439,752.17	-100.00%	(439,752.17)	Non Revenue	21,450	22,777	-5.83%	(1,327)
Net Fare Revenue	13,279,530.34	10,849,722.93	22.40%	2,429,807.41	Total Transactions	7,883,828	7,865,837	0.23%	17,991
August					August				
Net Toll Revenue	14,749,617.98	11,116,350.05	32.68%	3,633,267.93	Passenger	7,645,310	6,817,327	12.15%	827,983
Volume Discount - Business	(192,134.25)	(156,051.97)	23.12%	(36,082.28)	Commercial	666,618	674,693	-1.20%	(8,075)
Volume Discount - Personal	(579,877.46)	0.00		(579,877.46)	Commuter	0	757,482	-100.00%	(757,482)
Commuter Revenue	0.00	431,155.97	-100.00%	(431,155.97)	Non Revenue	21,821	24,251	-10.02%	(2,430)
Net Fare Revenue	13,977,606.27	11,391,454.05	22.70%	2,586,152.22	Total Transactions	8,333,749	8,273,753	0.73%	59,996
September					September				
Net Toll Revenue	11,482,405.14	8,572,714.07	33.94%	2,909,691.07	Passenger	5,848,856	5,103,679	14.60%	745,177
Volume Discount - Business	(140,954.21)	(121,914.75)	15.62%	(19,039.46)	Commercial	606,083	585,541	3.51%	20,542
Volume Discount - Personal	(541,876.30)	0.00		(541,876.30)	Commuter	0	727,711	-100.00%	(727,711)
Commuter Revenue	0.00	430,973.62	-100.00%	(430,973.62)	Non Revenue	20,285	21,588	-6.04%	(1,303)
Net Fare Revenue	10,799,574.63	8,881,772.94	21.59%	1,917,801.69	Total Transactions	6,475,224	6,438,519	0.57%	36,705
3RD QUARTER					3RD QUARTER				
Net Toll Revenue	40,255,461.48	30,250,066.35	33.08%	10,005,395.13	Passenger	20,698,967	18,391,438	12.55%	2,307,529
Volume Discount - Business	(522,273.31)	(428,998.19)	21.74%	(93,275.12)	Commercial	1,930,278	1,903,872	1.39%	26,406
Volume Discount - Personal	(1,676,476.93)	0.00		(1,676,476.93)	Commuter	0	2,214,183	-100.00%	(2,214,183)
Commuter Revenue	0.00	1,301,881.76	-100.00%	(1,301,881.76)	Non Revenue	63,556	68,616	-7.37%	(5,060)
Net Fare Revenue	38,056,711.24	31,122,949.92	22.28%	6,933,761.32	Total Transactions	22,692,801	22,578,109	0.51%	114,692
October					October				
Net Toll Revenue	11,393,946.02	8,280,815.37	37.59%	3,113,130.65	Passenger	5,758,046	4,775,458	20.58%	982,588
Volume Discount - Business	(241,214.05)	(152,924.29)	57.73%	(88,289.76)	Commercial	641,472	630,989	1.66%	10,483
Volume Discount - Personal	(630,293.97)	0.00		(630,293.97)	Commuter	0	789,229	-100.00%	(789,229)
Commuter Revenue	0.00	430,384.11	-100.00%	(430,384.11)	Non Revenue	22,541	23,018	-2.07%	(477)
Net Fare Revenue	10,522,438.00	8,558,275.19	22.95%	1,964,162.81	Total Transactions	6,422,059	6,218,694	3.27%	203,365
November					November				
Net Toll Revenue	9,856,699.77	9,982,165.54	-1.26%	(125,465.77)	Passenger	4,989,215	4,917,807	1.45%	71,408
Volume Discount - Business	(165,423.24)	(164,440.10)	0.60%	(983.14)	Commercial	549,997	576,350	-4.57%	(26,353)
Volume Discount - Personal	(512,321.49)	(482,349.11)	6.21%	(29,972.38)	Commuter	0	8	-100.00%	(8)
Commuter Revenue	0.00	0.00		0.00	Non Revenue	20,348	23,198	-12.29%	(2,850)
Net Fare Revenue	9,178,955.04	9,335,376.33	-1.68%	(156,421.29)	Total Transactions	5,559,560	5,517,363	0.76%	42,197
December					December				
Net Toll Revenue	9,400,709.39	9,155,771.97	2.68%	244,937.42	Passenger	4,754,350	4,619,599	2.92%	134,751
Volume Discount - Business	(179,271.86)	(145,972.29)	22.81%	(33,299.57)	Commercial	552,744	517,660	6.78%	35,084
Volume Discount - Personal	(505,630.27)	(442,208.76)	14.34%	(63,421.51)	Commuter	0	0		0
Commuter Revenue	0.00	0.00		0.00	Non Revenue	34,700	33,393	3.91%	1,307
Net Fare Revenue	8,715,807.26	8,567,590.92	1.73%	148,216.34	Total Transactions	5,341,794	5,170,652	3.31%	171,142
4TH QUARTER					4TH QUARTER				
Net Toll Revenue	30,651,355.18	27,418,752.88	11.79%	3,232,602.30	Passenger	15,501,611	14,312,864	8.31%	1,188,747
Volume Discount - Business	(585,909.15)	(463,336.68)	26.45%	(122,572.47)	Commercial	1,744,213	1,724,999	1.11%	19,214
Volume Discount - Personal	(1,648,245.73)	(924,557.87)	78.27%	(723,687.86)	Commuter	0	789,237	-100.00%	(789,237)
Commuter Revenue	0.00	430,384.11	-100.00%	(430,384.11)	Non Revenue	77,589	79,609	-2.54%	(2,020)
Net Fare Revenue	28,417,200.30	26,461,242.44	7.39%	1,955,957.86	Total Transactions	17,323,413	16,906,709	2.46%	416,704
YTD 12/31					YTD 12/31				
Net Toll Revenue	130,414,953.92	102,818,571.83	26.84%	27,596,382.09	Passenger	65,645,557	58,281,947	12.63%	7,363,610
Volume Discount - Business	(2,151,262.31)	(1,751,667.45)	22.81%	(399,594.86)	Commercial	7,128,185	7,123,323	0.07%	4,862
Volume Discount - Personal	(6,471,124.53)	(924,557.87)	599.92%	(5,546,566.66)	Commuter	0	7,730,900	-100.00%	(7,730,900)
Commuter Revenue	0.00	4,373,880.94	-100.00%	(4,373,880.94)	Non Revenue	292,492	308,188	-5.09%	(15,696)
Net Fare Revenue	121,792,567.08	104,516,227.45	16.53%	17,276,339.63	Total Transactions	73,066,234	73,444,358	-0.51%	(378,124)