

	Toll Revenue				
	2012	2011	2010	% 2012 vs 2010	Change
January					
Net Toll Revenue	6,554,032.78	6,466,334.33	6,411,212.26	2.23%	142,820.52
Volume Discount - Business	(136,595.55)	(150,941.50)	(139,236.89)	-1.90%	2,641.34
Commuter Revenue	434,555.00	430,963.72	429,488.07	1.18%	5,066.93
Net Fare Revenue	6,851,992.23	6,746,356.55	6,701,463.44	2.25%	150,528.79
February					
Net Toll Revenue	6,632,328.42	6,240,367.40	6,294,741.39	5.36%	337,587.03
Volume Discount - Business	(129,509.44)	(132,297.89)	(138,989.74)	-6.82%	9,480.30
Commuter Revenue	436,037.49	432,449.61	429,528.47	1.52%	6,509.02
Net Fare Revenue	6,938,856.47	6,540,519.12	6,585,280.12	5.37%	353,576.35
March					
Net Toll Revenue	7,185,806.52	7,394,580.24	7,303,891.83	-1.62%	(118,085.31)
Volume Discount - Business	(153,642.50)	(166,065.38)	(162,234.94)	-5.30%	8,592.44
Commuter Revenue	447,470.93	441,922.96	436,213.42	2.58%	11,257.51
Net Fare Revenue	7,479,634.95	7,670,437.82	7,577,870.31	-1.30%	(98,235.36)
1ST QUARTER					
Net Toll Revenue	20,372,167.72	20,101,281.97	20,009,845.48	1.81%	362,322.24
Volume Discount - Business	(419,747.49)	(449,304.77)	(440,461.57)	-4.70%	20,714.08
Commuter Revenue	1,318,063.42	1,305,336.29	1,295,229.96	1.76%	22,833.46
Net Fare Revenue	21,270,483.65	20,957,313.49	20,864,613.87	1.95%	405,869.78
April					
Net Toll Revenue	7,431,065.27	7,376,383.78	7,702,012.32	-3.52%	(270,947.05)
Volume Discount - Business	(140,834.42)	(154,020.50)	(156,081.54)	-9.77%	15,247.12
Commuter Revenue	439,845.55	433,107.88	430,777.44	2.11%	9,068.11
Net Fare Revenue	7,730,076.40	7,655,471.16	7,976,708.22	-3.09%	(246,631.82)
May					
Net Toll Revenue	8,415,593.78	8,283,965.65	8,456,433.33	-0.48%	(40,839.55)
Volume Discount - Business	(155,965.49)	(166,602.66)	(155,935.05)	0.02%	(30.44)
Commuter Revenue	436,728.27	430,552.38	426,419.61	2.42%	10,308.66
Net Fare Revenue	8,696,356.56	8,547,915.37	8,726,917.89	-0.35%	(30,561.33)
June					
Net Toll Revenue	8,930,925.83	8,834,892.80	8,918,398.11	0.14%	12,527.72
Volume Discount - Business	(142,785.18)	(171,492.17)	(162,029.83)	-11.88%	19,244.65
Commuter Revenue	446,977.83	439,789.59	434,408.61	2.89%	12,569.22
Net Fare Revenue	9,235,118.48	9,103,190.22	9,190,776.89	0.48%	44,341.59
2ND QUARTER					
Net Toll Revenue	24,777,584.88	24,495,242.23	25,076,843.76	-1.19%	(299,258.88)
Volume Discount - Business	(439,585.09)	(492,115.33)	(474,046.42)	-7.27%	34,461.33
Commuter Revenue	1,323,551.65	1,303,449.85	1,291,605.66	2.47%	31,945.99
Net Fare Revenue	25,661,551.44	25,306,576.75	25,894,403.00	-0.90%	(232,851.56)
YTD 6/30					
Net Toll Revenue	45,149,752.60	44,596,524.20	45,086,689.24	0.14%	63,063.36
Volume Discount - Business	(859,332.58)	(941,420.10)	(914,507.99)	-6.03%	55,175.41
Commuter Revenue	2,641,615.07	2,608,786.14	2,586,835.62	2.12%	54,779.45
Net Fare Revenue	46,932,035.09	46,263,890.24	46,759,016.87	0.37%	173,018.22

	Transactions				
	2012	2011	2010	% 2012 vs 2010	Change
January					
Passenger	3,618,192	3,558,647	3,564,560	1.50%	53,632
Commercial	543,160	532,188	506,109	7.32%	37,051
Commuter	782,385	762,372	770,422	1.55%	11,963
Non Revenue	34,011	37,673	38,486	-11.63%	(4,475)
Total Transactions	4,977,748	4,890,880	4,879,577	2.01%	98,171
February					
Passenger	3,733,758	3,430,020	3,532,659	5.69%	201,099
Commercial	524,743	499,510	480,194	9.28%	44,549
Commuter	750,924	682,385	725,463	3.51%	25,461
Non Revenue	25,306	36,386	25,433	-0.50%	(127)
Total Transactions	5,034,731	4,648,301	4,763,749	5.69%	270,982
March					
Passenger	4,004,503.00	4,029,835.00	4,014,582.00	-0.25%	(10,079)
Commercial	576,087.00	602,257.00	582,478.00	-1.10%	(6,391)
Commuter	828,288.00	865,481.00	870,715.00	-4.87%	(42,427)
Non Revenue	29,489.00	28,765.00	27,891.00	5.73%	1,598
Total Transactions	5,438,367	5,526,338	5,495,666	-1.04%	(57,299)
1ST QUARTER					
Passenger	11,356,453	11,018,502	11,111,801	2.20%	244,652
Commercial	1,643,990	1,633,955	1,568,781	4.79%	75,209
Commuter	2,361,597	2,310,238	2,366,600	-0.21%	(5,003)
Non Revenue	88,806	102,824	91,810	-3.27%	(3,004)
Total Transactions	15,450,846	15,065,519	15,138,992	2.06%	311,854
April					
Passenger	4,157,821	4,083,098	4,202,417	-1.06%	(44,596)
Commercial	582,296	577,607	620,995	-6.23%	(38,699)
Commuter	778,988	771,055	808,025	-3.59%	(29,037)
Non Revenue	23,257	25,297	25,721	-9.58%	(2,464)
Total Transactions	5,542,362	5,457,057	5,657,158	-2.03%	(114,796)
May					
Passenger	4,811,704	4,659,455	4,781,018	0.64%	30,686
Commercial	640,573	626,083	627,096	2.15%	13,477
Commuter	804,054	773,433	764,957	5.11%	39,097
Non Revenue	24,782	24,548	24,654	0.52%	128
Total Transactions	6,281,113	6,083,519	6,197,725	1.35%	83,388
June					
Passenger	5,251,667	5,035,502	5,065,783	3.67%	185,884
Commercial	627,593	654,219	653,571	-3.97%	(25,978)
Commuter	782,841	801,432	802,496	-2.45%	(19,655)
Non Revenue	23,118	24,832	24,945	-7.32%	(1,827)
Total Transactions	6,685,219	6,515,985	6,546,795	2.11%	138,424
2ND QUARTER					
Passenger	14,221,192	13,778,055	14,049,218	1.22%	171,974
Commercial	1,850,462	1,857,909	1,901,662	-2.69%	(51,200)
Commuter	2,365,883	2,345,920	2,375,478	-0.40%	(9,595)
Non Revenue	71,157	74,677	75,320	-5.53%	(4,163)
Total Transactions	18,508,694	18,056,561	18,401,678	0.58%	107,016
YTD 6/30					
Passenger	25,577,645	24,796,557	25,161,019	1.66%	416,626
Commercial	3,494,452	3,491,864	3,470,443	0.69%	24,009
Commuter	4,727,480	4,656,158	4,742,078	-0.31%	(14,598)
Non Revenue	159,963	177,501	167,130	-4.29%	(7,167)
Total Transactions	33,959,540	33,122,080	33,540,670	1.25%	418,870

	Toll Revenue				
	2012	2011	2010	% 2012 vs 2010	Change
July					
Net Toll Revenue	10,561,002.23	10,639,533.39	10,790,664.08	-2.13%	(229,661.85)
Volume Discount - Business	(151,031.47)	(147,866.72)	(152,087.73)	-0.69%	1,056.26
Commuter Revenue	439,752.17	422,269.76	431,864.82	1.83%	7,887.35
Net Fare Revenue	10,849,722.93	10,913,936.43	11,070,441.17	-1.99%	(220,718.24)
August					
Net Toll Revenue	11,116,350.05	10,857,475.46	11,163,963.34	-0.43%	(47,613.29)
Volume Discount - Business	(156,051.97)	(178,683.32)	(157,191.17)	-0.72%	1,139.20
Commuter Revenue	431,155.97	429,170.12	420,599.49	2.51%	10,556.48
Net Fare Revenue	11,391,454.05	11,107,962.26	11,427,371.66	-0.31%	(35,917.61)
September					
Net Toll Revenue	8,572,714.07	8,892,383.11	8,883,807.99	-3.50%	(311,093.92)
Volume Discount - Business	(121,914.75)	(132,623.12)	(166,938.92)	-26.97%	45,024.17
Commuter Revenue	430,973.62	442,280.07	440,251.58	-2.11%	(9,277.96)
Net Fare Revenue	8,881,772.94	9,202,040.06	9,157,120.65	-3.01%	(275,347.71)
3RD QUARTER					
Net Toll Revenue	30,250,066.35	30,389,391.96	30,838,435.41	-1.91%	(588,369.06)
Volume Discount - Business	(428,998.19)	(459,173.16)	(476,217.82)	-9.92%	47,219.63
Commuter Revenue	1,301,881.76	1,293,719.95	1,292,715.89	0.71%	9,165.87
Net Fare Revenue	31,122,949.92	31,223,938.75	31,654,933.48	-1.68%	(531,983.56)
October					
Net Toll Revenue	8,280,815.37	8,362,334.31	8,612,316.46	-3.85%	(331,501.09)
Volume Discount - Business	(152,924.29)	(133,705.91)	(156,814.54)	-2.48%	3,890.25
Commuter Revenue	430,384.11	435,078.09	428,919.02	0.34%	1,465.09
Net Fare Revenue	8,558,275.19	8,663,706.49	8,884,420.94	-3.67%	(326,145.75)
November					
Net Toll Revenue	9,982,165.54	7,554,750.19	7,650,101.31	30.48%	2,332,064.23
Volume Discount - Business	(164,440.10)	(153,373.36)	(152,673.30)	7.71%	(11,766.80)
Volume Discount - Personal	(482,349.11)	0.00	0.00		(482,349.11)
Commuter Revenue	0.00	433,724.49	431,097.98	-100.00%	(431,097.98)
Net Fare Revenue	9,335,376.33	7,835,101.32	7,928,525.99	17.74%	1,406,850.34
December					
Net Toll Revenue	9,155,771.97	7,369,641.85	7,251,975.40	26.25%	1,903,796.57
Volume Discount - Business	(145,972.29)	(140,583.08)	(148,802.22)	-1.90%	2,829.93
Volume Discount - Personal	(441,711.83)	0.00	0.00		(441,711.83)
Commuter Revenue	0.00	439,290.96	437,991.20	-100.00%	(437,991.20)
Net Fare Revenue	8,568,087.85	7,668,349.73	7,541,164.38	13.62%	1,026,923.47
4TH QUARTER					
Net Toll Revenue	27,418,752.88	23,286,726.35	23,514,393.17	16.60%	3,904,359.71
Volume Discount - Business	(463,336.68)	(427,662.35)	(458,290.06)	1.10%	(5,046.62)
Volume Discount - Personal	(924,060.94)	0.00	0.00		(924,060.94)
Commuter Revenue	430,384.11	1,308,093.54	1,298,008.20	-66.84%	(867,624.09)
Net Fare Revenue	26,461,739.37	24,167,157.54	24,354,111.31	8.65%	2,107,628.06
YTD 12/31					
Net Toll Revenue	102,818,571.83	98,272,642.51	99,439,517.82	3.40%	3,379,054.01
Volume Discount - Business	(1,751,667.45)	(1,828,255.61)	(1,849,015.87)	-5.26%	97,348.42
Volume Discount - Personal	(924,060.94)	0.00	0.00		(924,060.94)
Commuter Revenue	4,373,880.94	5,210,599.63	5,177,559.71	-15.52%	(803,678.77)
Net Fare Revenue	104,516,724.38	101,654,986.53	102,768,061.66	1.70%	1,748,662.72

	Transactions				
	2012	2011	2010	% 2012 vs 2010	Change
July					
Passenger	6,470,432	6,515,449	6,493,467	-0.35%	(23,035)
Commercial	643,638	626,027	651,493	-1.21%	(7,855)
Commuter	728,990	706,233	733,423	-0.60%	(4,433)
Non Revenue	22,777	23,254	25,037	-9.03%	(2,260)
Total Transactions	7,865,837	7,870,963	7,903,420	-0.48%	(37,583)
August					
Passenger	6,817,327	6,531,208	6,747,833	1.03%	69,494
Commercial	674,693	683,607	664,755	1.49%	9,938
Commuter	757,482	755,261	739,665	2.41%	17,817
Non Revenue	24,251	24,258	25,565	-5.14%	(1,314)
Total Transactions	8,273,753	7,994,334	8,177,818	1.17%	95,935
September					
Passenger	5,103,679	5,165,525	5,117,118	-0.26%	(13,439)
Commercial	585,541	635,250	625,828	-6.44%	(40,287)
Commuter	727,711	783,836	789,984	-7.88%	(62,273)
Non Revenue	21,588	22,913	23,338	-7.50%	(1,750)
Total Transactions	6,438,519	6,607,524	6,556,268	-1.80%	(117,749)
3RD QUARTER					
Passenger	18,391,438	18,212,182	18,358,418	0.18%	33,020
Commercial	1,903,872	1,944,884	1,942,076	-1.97%	(38,204)
Commuter	2,214,183	2,245,330	2,263,072	-2.16%	(48,889)
Non Revenue	68,616	70,425	73,940	-7.20%	(5,324)
Total Transactions	22,578,109	22,472,821	22,637,506	-0.26%	(69,397)
October					
Passenger	4,775,458	4,844,871	4,981,612	-4.14%	(206,154)
Commercial	630,989	605,861	607,142	3.93%	23,847
Commuter	789,229	784,907	794,497	-0.66%	(5,268)
Non Revenue	23,018	24,458	23,901	-3.69%	(883)
Total Transactions	6,218,694	6,260,097	6,407,152	-2.94%	(188,458)
November					
Passenger	4,917,807	4,266,223	4,296,504	14.46%	621,303
Commercial	576,350	577,492	577,923	-0.27%	(1,573)
Commuter	8	744,542	753,898	-100.00%	(753,890)
Non Revenue	23,198	23,392	24,080	-3.66%	(882)
Total Transactions	5,517,363	5,611,649	5,652,405	-2.39%	(135,042)
December					
Passenger	4,619,599	4,225,316	4,096,982	12.76%	522,617
Commercial	517,660	562,195	559,168	-7.42%	(41,508)
Commuter	0	782,865	784,439	-100.00%	(784,439)
Non Revenue	33,393	27,575	34,359	-2.81%	(966)
Total Transactions	5,170,652	5,597,951	5,474,948	-5.56%	(304,296)
4TH QUARTER					
Passenger	14,312,864	13,336,410	13,375,098	7.01%	937,766
Commercial	1,724,999	1,745,548	1,744,233	-1.10%	(19,234)
Commuter	789,237	2,312,314	2,332,834	-66.17%	(1,543,597)
Non Revenue	79,609	75,425	82,340	-3.32%	(2,731)
Total Transactions	16,906,709	17,469,697	17,534,505	-3.58%	(627,796)
YTD 12/31					
Passenger	58,281,947	56,345,149	56,894,535	2.44%	1,387,412
Commercial	7,123,323	7,182,296	7,156,752	-0.47%	(33,429)
Commuter	7,730,900	9,213,802	9,337,984	-17.21%	(1,607,084)
Non Revenue	308,188	323,351	323,410	-4.71%	(15,222)
Total Transactions	73,444,358	73,064,598	73,712,681	-0.36%	(268,323)