

	Toll Revenue					Transactions			
	2023	2022	%	Change		2023	2022	%	Change
January									
Net Toll Revenue	11,464,661.69	10,720,465.38	6.94%	744,196.31	Passenger	5,399,133	4,835,088	11.67%	564,045
Volume Discount - Business	(138,690.47)	(155,565.19)	-10.85%	16,874.72	Commercial	633,697	638,567	-0.76%	(4,870)
Volume Discount - Personal	(485,419.70)	(431,801.47)	12.42%	(53,618.23)	Non Revenue	31,410	25,993	20.84%	5,417
Net Fare Revenue	10,840,551.52	10,133,098.72	6.98%	707,452.80	Total Transactions	6,064,240	5,499,648	10.27%	564,592
February									
Net Toll Revenue	11,072,216.36	10,776,541.82	2.74%	295,674.54	Passenger	5,229,647	4,925,026	6.19%	304,621
Volume Discount - Business	(135,093.59)	(128,869.16)	4.83%	(6,224.43)	Commercial	588,265	602,669	-2.39%	(14,404)
Volume Discount - Personal	(429,270.52)	(410,228.18)	4.64%	(19,042.34)	Non Revenue	25,535	25,219	1.25%	316
Net Fare Revenue	10,507,852.25	10,237,444.48	2.64%	270,407.77	Total Transactions	5,843,447	5,552,914	5.23%	290,533
March									
Net Toll Revenue	12,787,558.77	12,877,069.87	-0.70%	(89,511.10)	Passenger	6,011,861	5,858,336	2.62%	153,525
Volume Discount - Business	(161,848.23)	(178,915.18)	-9.54%	17,066.95	Commercial	691,581	740,734	-6.64%	(49,153)
Volume Discount - Personal	(588,604.29)	(587,488.94)	0.19%	(1,115.35)	Non Revenue	27,961	24,866	12.45%	3,095
Net Fare Revenue	12,037,106.25	12,110,665.75	-0.61%	(73,559.50)	Total Transactions	6,731,403	6,623,936	1.62%	107,467
1ST QUARTER					1ST QUARTER				
Net Toll Revenue	35,324,436.82	34,374,077.07	2.76%	950,359.75	Passenger	16,640,641	15,618,450	6.54%	1,022,191
Volume Discount - Business	(435,632.29)	(463,349.53)	-5.98%	27,717.24	Commercial	1,913,543	1,981,970	-3.45%	(68,427)
Volume Discount - Personal	(1,503,294.51)	(1,429,518.59)	5.16%	(73,775.92)	Non Revenue	84,906	76,078	11.60%	8,828
Net Fare Revenue	33,385,510.02	32,481,208.95	2.78%	904,301.07	Total Transactions	18,639,090	17,676,498	5.45%	962,592
April									
Net Toll Revenue	12,989,475.26	12,989,103.02	0.00%	372.24	Passenger	6,172,663	6,021,163	2.52%	151,500
Volume Discount - Business	(143,766.56)	(163,882.56)	-12.27%	20,116.00	Commercial	664,946	708,763	-6.18%	(43,817)
Volume Discount - Personal	(548,532.39)	(543,085.00)	1.00%	(5,447.39)	Non Revenue	19,222	19,703	-2.44%	(481)
Net Fare Revenue	12,297,176.31	12,282,135.46	0.12%	15,040.85	Total Transactions	6,856,831	6,749,629	1.59%	107,202
May									
Net Toll Revenue	15,269,100.31	14,066,920.65	8.55%	1,202,179.66	Passenger	7,287,257	6,723,144	8.39%	564,113
Volume Discount - Business	(171,662.73)	(180,661.34)	-4.98%	8,998.61	Commercial	767,081	746,660	2.73%	20,421
Volume Discount - Personal	(638,066.17)	(570,539.29)	11.84%	(67,526.88)	Non Revenue	21,577	20,817	3.65%	760
Net Fare Revenue	14,459,371.41	13,315,720.02	8.59%	1,143,651.39	Total Transactions	8,075,915	7,490,621	7.81%	585,294
June									
Net Toll Revenue	16,122,642.54	15,582,459.38	3.47%	540,183.16	Passenger	7,729,033	7,303,179	5.83%	425,854
Volume Discount - Business	(172,612.61)	(155,024.36)	11.35%	(17,588.25)	Commercial	766,024	762,566	0.45%	3,458
Volume Discount - Personal	(613,005.51)	(562,101.15)	9.06%	(50,904.36)	Non Revenue	20,762	20,730	0.15%	32
Net Fare Revenue	15,337,024.42	14,865,333.87	3.17%	471,690.55	Total Transactions	8,515,819	8,086,475	5.31%	429,344
2ND QUARTER					2ND QUARTER				
Net Toll Revenue	44,381,218.11	42,638,483.05	4.09%	1,742,735.06	Passenger	21,188,953	20,047,486	5.69%	1,141,467
Volume Discount - Business	(488,041.90)	(499,568.26)	-2.31%	11,526.36	Commercial	2,198,051	2,217,989	-0.90%	(19,938)
Volume Discount - Personal	(1,799,604.07)	(1,675,725.44)	7.39%	(123,878.63)	Non Revenue	61,561	61,250	0.51%	311
Net Fare Revenue	42,093,572.14	40,463,189.35	4.03%	1,630,382.79	Total Transactions	23,448,565	22,326,725	5.02%	1,121,840
YTD 6/30					YTD 6/30				
Net Toll Revenue	79,705,654.93	77,012,560.12	3.50%	2,693,094.81	Passenger	37,829,594	35,665,936	6.07%	2,163,658
Volume Discount - Business	(923,674.19)	(962,917.79)	-4.08%	39,243.60	Commercial	4,111,594	4,199,959	-2.10%	(88,365)
Volume Discount - Personal	(3,302,898.58)	(3,105,244.03)	6.37%	(197,654.55)	Non Revenue	146,467	137,328	6.65%	9,139
Net Fare Revenue	75,479,082.16	72,944,398.30	3.47%	2,534,683.86	Total Transactions	42,087,655	40,003,223	5.21%	2,084,432



Toll Revenue				Transactions					
	2023	2022	%	Change		2023	2022	%	Change
July									
Net Toll Revenue	17,767,569.46	17,352,857.82	2.39%	414,711.64	Passenger	8,706,171	8,321,966	4.62%	384,205
Volume Discount - Business	(133,299.59)	(152,463.27)	-12.57%	19,163.68	Commercial	712,374	718,174	-0.81%	(5,800)
Volume Discount - Personal	(563,143.69)	(529,894.46)	6.27%	(33,249.23)	Non Revenue	19,214	19,415	-1.04%	(201)
Net Fare Revenue	17,071,126.18	16,670,500.09	2.40%	400,626.09	Total Transactions	9,437,759	9,059,555	4.17%	378,204
August									
Net Toll Revenue	18,530,861.16	17,819,706.53	3.99%	711,154.63	Passenger	8,967,607	8,487,400	5.66%	480,207
Volume Discount - Business	(176,725.14)	(182,622.76)	-3.23%	5,897.62	Commercial	788,803	780,174	1.11%	8,629
Volume Discount - Personal	(635,617.31)	(594,369.61)	6.94%	(41,247.70)	Non Revenue	21,484	21,361	0.58%	123
Net Fare Revenue	17,718,518.71	17,042,714.16	3.97%	675,804.55	Total Transactions	9,777,894	9,288,935	5.26%	488,959
September									
Net Toll Revenue	15,505,647.25	15,779,363.69	-1.73%	(273,716.44)	Passenger	7,512,503	7,472,146	0.54%	40,357
Volume Discount - Business	(159,974.12)	(165,354.62)	-3.25%	5,380.50	Commercial	727,199	752,220	-3.33%	(25,021)
Volume Discount - Personal	(569,055.02)	(557,547.58)	2.06%	(11,507.44)	Non Revenue	19,397	18,751	3.45%	646
Net Fare Revenue	14,776,618.11	15,056,461.49	-1.86%	(279,843.38)	Total Transactions	8,259,099	8,243,117	0.19%	15,982
3RD QUARTER					3RD QUARTER				
Net Toll Revenue	51,804,077.87	50,951,928.04	1.67%	852,149.83	Passenger	25,186,281	24,281,512	3.73%	904,769
Volume Discount - Business	(469,998.85)	(500,440.65)	-6.08%	30,441.80	Commercial	2,228,376	2,250,568	-0.99%	(22,192)
Volume Discount - Personal	(1,767,816.02)	(1,681,811.65)	5.11%	(86,004.37)	Non Revenue	60,095	59,527	0.95%	568
Net Fare Revenue	49,566,263.00	48,769,675.74	1.63%	796,587.26	Total Transactions	27,474,752	26,591,607	3.32%	883,145
October									
Net Toll Revenue	15,087,002.25	15,058,220.73	0.19%	28,781.52	Passenger	7,303,028	7,125,227	2.50%	177,801
Volume Discount - Business	(142,825.53)	(165,395.67)	-13.65%	22,570.14	Commercial	728,550	738,915	-1.40%	(10,365)
Volume Discount - Personal	(604,128.74)	(577,776.41)	4.56%	(26,352.33)	Non Revenue	20,502	19,251	6.50%	1,251
Net Fare Revenue	14,340,047.98	14,315,048.65	0.17%	24,999.33	Total Transactions	8,052,080	7,883,393	2.14%	168,687
November									
Net Toll Revenue	13,329,879.40	12,991,893.87	2.60%	337,985.53	Passenger	6,433,246	6,092,579	5.59%	340,667
Volume Discount - Business	(138,606.77)	(143,181.46)	-3.20%	4,574.69	Commercial	675,537	684,475	-1.31%	(8,938)
Volume Discount - Personal	(562,176.03)	(528,799.51)	6.31%	(33,376.52)	Non Revenue	18,815	19,481	-3.42%	(666)
Net Fare Revenue	12,629,096.60	12,319,912.90	2.51%	309,183.70	Total Transactions	7,127,598	6,796,535	4.87%	331,063
December									
Net Toll Revenue	12,864,726.51	12,559,112.63	2.43%	305,613.88	Passenger	6,326,862	5,995,429	5.53%	331,433
Volume Discount - Business	(146,926.97)	(157,875.37)	-6.93%	10,948.40	Commercial	648,114	668,875	-3.10%	(20,761)
Volume Discount - Personal	(543,778.98)	(520,448.98)	4.48%	(23,330.00)	Non Revenue	20,605	24,180	-14.78%	(3,575)
Net Fare Revenue	12,174,020.56	11,880,788.28	2.47%	293,232.28	Total Transactions	6,995,581	6,688,484	4.59%	307,097
4TH QUARTER					4TH QUARTER				
Net Toll Revenue	41,281,608.16	40,609,227.23	1.66%	672,380.93	Passenger	20,063,136	19,213,235	4.42%	849,901
Volume Discount - Business	(428,359.27)	(466,452.50)	-8.17%	38,093.23	Commercial	2,052,201	2,092,265	-1.91%	(40,064)
Volume Discount - Personal	(1,710,083.75)	(1,627,024.90)	5.10%	(83,058.85)	Non Revenue	59,922	62,912	-4.75%	(2,990)
Net Fare Revenue	39,143,165.14	38,515,749.83	1.63%	627,415.31	Total Transactions	22,175,259	21,368,412	3.78%	806,847
YTD 12/31					YTD 12/31				
Net Toll Revenue	172,791,340.96	168,573,715.39	2.50%	4,217,625.57	Passenger	83,079,011	79,160,683	4.95%	3,918,328
Volume Discount - Business	(1,822,032.31)	(1,929,810.94)	-5.58%	107,778.63	Commercial	8,392,171	8,542,792	-1.76%	(150,621)
Volume Discount - Personal	(6,780,798.35)	(6,414,080.58)	5.72%	(366,717.77)	Non Revenue	266,484	259,767	2.59%	6,717
Net Fare Revenue	164,188,510.30	160,229,823.87	2.47%	3,958,686.43	Total Transactions	91,737,666	87,963,242	4.29%	3,774,424