

| Central Texas Regional Mobility Authority Toll Revenue and Transaction Trends |      |            |     |            |      |            |     |            |     |            |     |            |     |            |     |            |     |            |     |            |     |            |      |            |
|-------------------------------------------------------------------------------|------|------------|-----|------------|------|------------|-----|------------|-----|------------|-----|------------|-----|------------|-----|------------|-----|------------|-----|------------|-----|------------|------|------------|
|                                                                               | July |            | Aug |            | Sept |            | Oct |            | Nov |            | Dec |            | Jan |            | Feb |            | Mar |            | Apr |            | May |            | June |            |
| PT 22 Revenue                                                                 | \$   | 13,831,837 | \$  | 13,383,317 | \$   | 11,486,124 | \$  | 14,316,193 | \$  | 14,930,969 | \$  | 13,235,823 | \$  | 13,891,451 | \$  | 12,460,917 | \$  | 14,862,242 | \$  | 15,046,059 | \$  | 14,008,730 | \$   | 13,430,818 |
| PT 22 Transactions                                                            |      | 14,102,025 |     | 13,810,343 |      | 14,058,822 |     | 15,272,109 |     | 14,780,680 |     | 12,616,162 |     | 12,476,685 |     | 12,476,069 |     | 15,946,368 |     | 15,912,327 |     | 16,223,057 |      | 15,969,420 |
| PT 23 Revenue                                                                 | \$   | 13,498,114 | \$  | 15,340,441 | \$   | 16,138,837 | \$  | 16,138,468 | \$  | 17,801,149 | \$  | 16,988,241 | \$  | 17,915,798 | \$  | 14,035,408 | \$  | 20,294,708 | \$  | 18,107,789 | \$  | 18,436,168 | \$   | 18,882,122 |
| PT 23 Transactions                                                            |      | 15,674,348 |     | 15,345,369 |      | 16,054,331 |     | 16,917,418 |     | 15,504,378 |     | 15,721,938 |     | 14,862,081 |     | 14,338,252 |     | 17,688,877 |     | 16,446,871 |     | 17,405,618 |      | 16,886,555 |
| PT 24 Revenue                                                                 | \$   | 16,741,792 | \$  | 17,217,681 | \$   | 17,725,988 | \$  | 18,221,614 | \$  | 17,869,870 | \$  | 16,270,166 | \$  | 18,953,131 | \$  | 17,488,095 | \$  | 20,944,105 | \$  | 19,846,426 | \$  | 19,366,711 | \$   | 18,569,595 |
| PT 24 Transactions                                                            |      | 16,137,821 |     | 17,081,268 |      | 16,342,858 |     | 17,628,449 |     | 16,710,262 |     | 14,196,816 |     | 15,102,812 |     | 16,116,080 |     | 22,813,189 |     | 17,762,233 |     | 17,462,231 |      | 16,367,389 |
| PT 25 Revenue                                                                 | \$   | 15,032,347 | \$  | 20,943,917 | \$   | 17,025,750 | \$  | 20,484,145 | \$  | 16,830,727 | \$  | 15,031,985 | \$  | 15,901,684 | \$  | 15,245,921 | \$  | 22,175,445 | \$  | 22,634,705 | \$  | 24,485,775 | \$   | 23,541,403 |
| PT 25 Transactions                                                            |      | 16,643,330 |     | 17,377,817 |      | 16,836,368 |     | 18,887,871 |     | 17,142,982 |     | 16,722,983 |     | 15,636,143 |     | 15,778,873 |     | 18,246,879 |     | 18,468,749 |     | 18,899,198 |      | 17,626,231 |
| Change in Revenue                                                             |      | 17,00%     |     | 21,62%     |      | 1,93%      |     | 12,45%     |     | 2,94%      |     | 16,91%     |     | 4,97%      |     | 9,96%      |     | 5,87%      |     | 15,46%     |     | 26,12%     |      | 27,07%     |
| Change in Transactions                                                        |      | 3,14%      |     | 1,73%      |      | 3,03%      |     | 7,42%      |     | 2,50%      |     | 3,32%      |     | 16,41%     |     | -2,00%     |     | 4,19%      |     | 3,07%      |     | 5,39%      |      | 7,71%      |

