

| Central Texas Regional Mobility Authority Toll Revenue and Transaction Trends |      |            |     |            |      |            |     |            |     |            |     |            |     |            |     |            |     |            |     |            |     |            |      |            |
|-------------------------------------------------------------------------------|------|------------|-----|------------|------|------------|-----|------------|-----|------------|-----|------------|-----|------------|-----|------------|-----|------------|-----|------------|-----|------------|------|------------|
|                                                                               | July |            | Aug |            | Sept |            | Oct |            | Nov |            | Dec |            | Jan |            | Feb |            | Mar |            | Apr |            | May |            | June |            |
| FY 22 Revenue                                                                 | \$   | 13,831,837 | \$  | 13,383,317 | \$   | 11,486,124 | \$  | 14,316,193 | \$  | 14,930,969 | \$  | 15,258,823 | \$  | 13,891,461 | \$  | 12,400,917 | \$  | 14,852,242 | \$  | 16,046,059 | \$  | 14,008,730 | \$   | 13,430,818 |
| FY 22 Transactions                                                            |      | 14,102,025 |     | 13,810,343 |      | 14,058,822 |     | 15,272,109 |     | 14,820,126 |     | 14,709,685 |     | 12,816,162 |     | 12,476,069 |     | 15,946,368 |     | 15,912,327 |     | 16,223,057 |      | 15,369,420 |
| FY 23 Revenue                                                                 | \$   | 13,498,114 | \$  | 15,340,441 | \$   | 16,138,837 | \$  | 16,138,468 | \$  | 17,801,149 | \$  | 16,988,241 | \$  | 17,915,798 | \$  | 14,025,408 | \$  | 20,294,708 | \$  | 18,107,789 | \$  | 18,426,168 | \$   | 18,882,122 |
| FY 23 Transactions                                                            |      | 15,014,349 |     | 15,340,369 |      | 16,054,321 |     | 16,917,418 |     | 15,504,378 |     | 15,721,939 |     | 14,862,081 |     | 14,326,252 |     | 17,688,877 |     | 16,646,071 |     | 17,405,618 |      | 16,686,554 |
| FY 24 Revenue                                                                 | \$   | 16,741,792 | \$  | 17,217,651 | \$   | 17,725,988 | \$  | 18,221,614 | \$  | 17,869,870 | \$  | 16,270,146 | \$  | 18,953,131 | \$  | 17,498,095 | \$  | 20,944,105 | \$  | 19,646,426 | \$  | 19,366,711 | \$   | 18,569,595 |
| FY 24 Transactions                                                            |      | 16,137,521 |     | 17,081,268 |      | 16,340,656 |     | 17,628,449 |     | 16,710,262 |     | 14,196,876 |     | 15,102,512 |     | 16,110,080 |     | 17,702,233 |     | 17,762,233 |     | 17,462,231 |      | 16,367,399 |
| FY 25 Revenue                                                                 | \$   | 16,102,347 | \$  | 20,940,917 | \$   | 17,025,700 | \$  | 20,464,145 | \$  | 19,830,727 | \$  | 19,021,960 | \$  | 15,901,684 | \$  | 15,245,921 | \$  | 22,175,446 | \$  | 22,024,705 | \$  | 24,485,772 | \$   | 23,541,403 |
| FY 25 Transactions                                                            |      | 16,643,330 |     | 17,377,817 |      | 16,836,588 |     | 18,857,871 |     | 17,142,962 |     | 16,722,963 |     | 15,636,143 |     | 15,778,073 |     | 19,716,323 |     | 20,874,481 |     | 19,662,095 |      | 17,629,231 |
| FY 26 Revenue                                                                 | \$   | 20,710,786 |     | 20,400,367 |      | 20,532,523 |     |            |     |            |     |            |     |            |     |            |     |            |     |            |     |            |      |            |
| FY 26 Transactions                                                            |      | 19,788,369 |     | 20,318,388 |      | 20,916,339 |     |            |     |            |     |            |     |            |     |            |     |            |     |            |     |            |      |            |
| Change in Revenue                                                             |      | 16.50%     |     | 21.73%     |      | 25.69%     |     |            |     |            |     |            |     |            |     |            |     |            |     |            |     |            |      |            |
| Change in Transactions                                                        |      | 16.50%     |     | 16.50%     |      | 16.50%     |     |            |     |            |     |            |     |            |     |            |     |            |     |            |     |            |      |            |

