

2025 2024 5.		Toll Revenue					Transactions			
Sample 12,877,244.86 11,881,582.00 7.4% 895,662.86 Passenger 6,196,436 5,761,717 7.55% 436,719 Volume Discourt - Personal 650,089.25 (148,662.76) 14,57% (21,101.17) 680,762.26 7.33% 627,862.77 7.55% 436,719		2025			Change		2025			Change
No. Total Revenue 12,877,244.86 13,981,582.00 7.489, 898,682.268 Passenger 6.198,436 5.761,717 7.7898 438,719 30,971 20,000 20,0	.lanuary				5.1.ag.				,,,	
Volume Discourt - Personal Volume Discourt - Per		12 877 244 86	11 981 582 00	7 48%	895 662 86	Passenger	6 198 436	5 761 717	7 58%	436 719
Volume Discount - Personal (990,088,25) (194,413,23) 8,50% (46,678,02) Non Revenue (28,00) 33,146 (290,02% (6,637) Note Fare Revenue (12,115,247,66) 11,287,362,02 7,33% (37,548,567) Total Transactions (6,647,655) 7,715% (616,013) Note Fare Revenue (12,52,71,33) (11,245,724,53) -9,21% (11,245,724,53) -9,21% (11,245,724,53) -9,21% (11,245,724,53) -9,21% (11,252,71,33) (11,252,71,33) (11,252,71,33) (11,252,71,33) (11,252,71,34) (11,252,71,3										
Net Toll Revenue		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			V /					,
Net Toll Revenue	Net Fare Revenue	12,115,247.69	11,287,362.02	7.33%	827,885.67	Total Transactions	6,908,668	6,447,615	7.15%	461,053
Net Toll Revenue										
Volume Discount - Personal Not Fare Revenue 11,855,274.19, 11,935.20 11,570,108.64 - 8.77% (10,197.09.65) 11,570,108.64 - 8.77% (10,197.09.65) 11,570,108.64 - 8.77% (10,197.09.65) 11,570,108.64 - 8.77% (10,197.09.65) 11,570,108.64 - 8.77% (10,197.09.65) 11,570,108.64 - 8.77% (10,197.09.65) 11,570,108.64 - 8.77% (10,197.09.65) 11,570,108.64 - 8.77% (10,197.09.65) 11,570,108.65 1	February									
Volume Discount - Personal (441,291.15)	Net Toll Revenue					Passenger				
Net Fare Revenue							, -			
March Net Toll Revenue 11,855,944,69 13,036,230.17 -9.05% (1,180,285,48) 21,231.65 (20,180,287) (141,400,82) -15.01% 21,231.65 (20,180,287) (20,1										
Net Toll Revenue	Net Fare Revenue	10,555,008.99	11,570,108.64	-8.77%	(1,015,099.65)	Total Transactions	5,943,414	6,588,738	-9.79%	(645,324)
Volume Discount - Pusiness (120,166,57) (141,400,822) -15,01% (46,351,51) (61,032,87) -26,95% 144,8181,130 (120,166,57) (141,272,58) (141,283,796,48) -8,09% (994,372,87) (141,2775,88) (141,283,796,48) -8,09% (141,2775,88) (141,283,796,48) -8,09% (141,2876,58) (141,283,796,48) -8,09% (141,2876,58) (141	March									
Volume Discount - Personal (446,331,51) (611,032,87) 25,95% 164,681,36 Non Revenue 11,289,423,61 12,283,796,48 -8.09% (994,372,87) Total Transactions 11,289,423,61 12,283,796,48 -8.09% (994,372,87) Total Transactions Total Transactions Total Transactions Total Transactions 1,301,177 7,001,445 -12,59% (881,829) Total Transactions 1,301,177 7,001,445 -12,59% (881,829) Total Transactions Total Transactions Total Transactions Total Transactions 1,301,170 -5,47% (984,850) (1,482,731,91) (1,703,709,33) -12,91% (2,191,977,42) (1,91,977,42) (Net Toll Revenue	11,855,944.69	13,036,230.17	-9.05%	(1,180,285.48)	Passenger	5,502,261	6,307,817	-12.77%	(805,556)
Net Fare Revenue	Volume Discount - Business	(120,169.57)				Commercial	600,808			
ST QUARTER										
Net Toll Revenue	Net Fare Revenue	11,289,423.61	12,283,796.48	-8.09%	(994,372.87)	Total Transactions	6,119,617	7,001,445	-12.59%	(881,828)
Net Toll Revenue	1ST QUARTER					1ST QUARTER				
Volume Discount - Personal (141348.62)		35 854 760 82	37 267 536 70	-3 79%	(1 412 775 88)		17 026 251	18 011 101	-5 47%	(984 850)
Net Toll Revenue 33,959,680.29 35,141,267.14 -3.36% (1,181,586.85) Total Transactions 18,971,699 20,037,798 -5.32% (1,066,099)		,,	- , - ,		V 1 1	•	,, -	-,- , -		X /
Net Toll Revenue	Volume Discount - Personal	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				Non Revenue			-3.93%	\ ' ' /
Net Toll Revenue 13,230,092.09 13,357,203.51 -0.95% (127,111.42) Passenger 6,328,717 6,382,398 -0.84% (55,881) (151,382.99) -5.79% 6,328,917 (151,382.99) -5.79% 6,328,917 (151,382.99) -5.79% (151,382.99) -5.79% (151,382.99) -5.79% (151,382.99) -5.79% (151,382.99) -5.79% (151,382.99) -5.79% (151,382.99) -5.79% (151,382.99) -5.79% (151,382.99) -5.79% (151,382.99) -5.79% (151,382.99) -5.79% (151,382.99) -5.79% (151,382.99) -5.79% (151,382.99) -5.79% (151,382.99) -5.79% (151,382.99) -3.51% -3.20% -3.51% -3.20% -3	Net Fare Revenue	33,959,680.29	35,141,267.14	-3.36%	(1,181,586.85)	Total Transactions	18,971,699	20,037,798	-5.32%	(1,066,099)
Net Toll Revenue 13,230,092.09 13,357,203.51 -0.95% (127,111.42) Passenger 6,328,717 6,382,398 -0.84% (55,881) (151,382.99) -5.79% 6,328,917 (151,382.99) -5.79% 6,328,917 (151,382.99) -5.79% (151,382.99) -5.79% (151,382.99) -5.79% (151,382.99) -5.79% (151,382.99) -5.79% (151,382.99) -5.79% (151,382.99) -5.79% (151,382.99) -5.79% (151,382.99) -5.79% (151,382.99) -5.79% (151,382.99) -5.79% (151,382.99) -5.79% (151,382.99) -5.79% (151,382.99) -5.79% (151,382.99) -5.79% (151,382.99) -3.51% -3.20% -3.51% -3.20% -3										
Volume Discount - Business (142,617,63) (151,382,99) -5,79% (8,765,36) (902,273,83) (577,464,62) 56,25% (324,809,21) Non Revenue 20,003 23,674 -15,51% (3,671) Non Revenue 20,008 27,108 Non Revenue 20,008 27,108										
Volume Discount - Personal (902,273,83) (577,464,62) 56,25% (324,809.21) 12,185,200.63 12,628,355.90 -3.51% (443,155.27) (443,155.27) Volume Discount - Business (203,684,54) (156,164.10) 30,43% (47,520.44) (569,174.38) (698,713.36) 1.09% (7,461.02) Volume Discount - Personal Volume Discount - Personal Volume Discount - Business (203,684,54) (156,164.10) 30,43% (47,520.44) (696,174.38) (698,713.36) 1.09% (7,461.02) Volume Discount - Personal Volume Discount - Business (158,664.88) (139,262.40) 13,86% (19,302.08) (19,302.08) (19,302.08) (158,664.88) (139,262.40) (138,664.89) (163,349.62) 7.19% (44,331.07) Volume Discount - Personal Volume Discount - Personal Volume Discount - Personal (2,269,128.90) (1,882,527.60) 20,01% (376,601.30) Volume Discount - Business (203,683.68) (446,809.49) 12,99% (55,057.68) (50,466.65) (2,269,128.90) (1,882,527.60) 20,01% (376,601.30) Volume Discount - Business (504,866.65) (446,809.49) 12,99% (55,057.68) (55,057.68) (2,269,128.90) (1,882,527.60) (2,269,128.90) (1,882,527.60) (2,269,128.90) (1,882,527.60) (2,269,128.90) (1,882,527.60) (2,269,128.90) (1,882,527.60) (2,269,128.90) (1,882,527.60) (2,269,128.90) (1,882,527.60) (2,01% (376,601.30) (376,601.30) (46,845.55) (-,,				-,,	-,,		
Net Fare Revenue 12,185,200.63 12,628,355.90 -3.51% (443,155.27)										
May Net Toll Revenue 16,160,698.52 15,660,007.25 3.20% 500,691.27 Passenger 7,918,419 7,606,852 4.10% 311,567 Volume Discount - Business (203,684.54) (156,164.10) 30.43% (47,520.44) 792,966 777,123 2.04% 15,843 Volume Discount - Personal (696,174.38) (688,713.36) 1.08% (7,461.02) 7.918,419 7,906,852 4.10% 311,567 Volume Discount - Personal (696,174.38) (688,713.36) 1.08% (7,461.02) 7.918,419 7,906,852 4.10% 311,567 Volume Discount - Personal (696,174.38) (688,713.36) 1.08% (7,461.02) 7.918,419 7,906,852 4.10% 315,667 4.89% (1,080) June 15,260,839.60 14,815,129.79 3.01% 445,709.81 445,709.81 445,709.81 7.918,419 7,966,889 2.06% 164,248 Volume Discount - Business (158,564.48) (139,226.40) 13,86% (19,302.08) (19,302.08) (19,302.08) 7.956,389 2.06										
Net Toll Revenue	Net Fale Reveilue	12,105,200.05	12,020,333.90	-3.31/6	(443,133.27)	Total Transactions	7,013,000	7,111,072	-1.30/6	(96,004)
Net Toll Revenue	Mav									
Volume Discount - Business Volume Discount - Personal Net Fare Revenue Commercial Commercia		16.160.698.52	15.660.007.25	3.20%	500.691.27	Passenger	7.918.419	7.606.852	4.10%	311.567
Net Fare Revenue		' '				•				
Net Toll Revenue 16,449,536.62 16,331,902.73 0.72% 117,633.89 Passenger 8,120,637 7,956,389 2.06% 164,248 Volume Discount - Business (158,564.48) (139,262.40) 13.86% (19,302.08) Volume Discount - Personal (660,680.69) (616,349.62) 7.19% (44,331.07) Volume Discount - Personal 15,630,291.45 15,576,290.71 0.35% 54,000.74 Volume Discount - Business 45,840,327.23 45,349,113.49 1.08% 491,213.74 Volume Discount - Business (504,866.65) (446,809.49) 12.99% (58,057.16) Volume Discount - Personal (2,259,128.90) (1,882,527.60) 20.01% (376,601.30) Volume Discount - Business 43,076,331.68 43,019,776.40 0.13% 56,555.28 Volume Discount - Business (916,215.27) (869,369.72) 5.39% (46,845.55) (46,845.55) Volume Discount - Personal (3,742,860.81) (3,586,236.93) 4.37% (156,623.88) Non Revenue 135,924 144,514 -5.94% (8,590)	Volume Discount - Personal	(696,174.38)	(688,713.36)	1.08%	(7,461.02)	Non Revenue	20,592	21,672	-4.98%	(1,080)
Net Toll Revenue	Net Fare Revenue	15,260,839.60	14,815,129.79	3.01%	445,709.81	Total Transactions	8,731,977	8,405,647	3.88%	326,330
Net Toll Revenue	luna									
Volume Discount - Business Volume Discount - Business Volume Discount - Personal Net Fare Revenue 15,630,291.45 15,576,290.71 2ND QUARTER Net Toll Revenue 45,840,327.23 45,349,113.49 10.89 (504,866.65) (446,809.49) Volume Discount - Personal Non Revenue 20,157 20,920 -3.65% (763) Total Transactions 8,892,341 8,724,164 1,93% 168,177 2ND QUARTER Net Toll Revenue 45,840,327.23 45,349,113.49 10.89 (504,866.65) (446,809.49) 12.99% (58,057.16) Volume Discount - Personal Non Revenue 22,367,773 21,945,639 1.92% 422,134 Commercial Non Revenue 22,367,773 21,945,639 1.92% 422,134 Commercial 2,208,861 2,228,978 -0.90% (20,117) Non Revenue 60,752 66,266 -8.32% (55,514) Non Revenue 43,076,331.68 43,019,776.40 0.13% 56,555.28 YTD 6/30 Net Toll Revenue 81,695,088.05 82,616,650.19 -1.12% (921,562.14) Volume Discount - Business (916,215.27) (869,389.72) 5.39% (46,845.55) Volume Discount - Personal (3,742,860.81) (3,586,236.93) 4,37% (156,623.88) Non Revenue 135,924 144,514 -5.94% (859)		16 440 536 62	16 331 002 73	0.72%	117 633 80	Dassanger	8 120 637	7 056 380	2.06%	164 248
Volume Discount - Personal (660,680.69) (616,349.62) 7.19% (44,331.07) (15,630,291.45		' '	, ,				-, -,			
Net Fare Revenue 15,630,291.45 15,576,290.71 0.35% 54,000.74 Total Transactions 8,892,341 8,724,164 1.93% 168,177 2ND QUARTER 2ND QUARTER Net Toll Revenue 45,840,327.23 45,349,113.49 1.08% 491,213.74 Passenger 22,367,773 21,945,639 1.92% 422,134 Volume Discount - Business Volume Discount - Personal (2,259,128.90) (1,882,527.60) 20.01% (376,601.30) Non Revenue 60,752 66,266 -8.32% (5,514) Net Fare Revenue 43,076,331.68 43,019,776.40 0.13% 56,555.28 Total Transactions 24,637,386 24,240,883 1.64% 396,503 YTD 6/30 Net Toll Revenue 81,695,088.05 82,616,650.19 -1.12% (921,562.14) Passenger 39,394,024 39,956,740 -1.41% (562,716) Volume Discount - Business (916,215.27) (869,369.72) 5.39% (46,845.55) Commercial 4,079,137 4,177,427 -2.35% (98,290) Volume Discount - Personal (3,742,860.81)<		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	V /		V /					
Net Toll Revenue 45,840,327.23 45,349,113.49 1.08% 491,213.74 (58,057.16) Passenger 22,367,773 21,945,639 1.92% 422,134 Volume Discount - Business Volume Discount - Personal Net Fare Revenue (504,866.65) (446,809.49) (1,882,527.60) (20.01% (376,601.30) (376,601.30) (376,601.30) Non Revenue 60,752 (66,266 -8.32% (5,514) (5,514										
Net Toll Revenue 45,840,327.23 45,349,113.49 1.08% 491,213.74 (58,057.16) Passenger 22,367,773 21,945,639 1.92% 422,134 Volume Discount - Business Volume Discount - Personal Net Fare Revenue (504,866.65) (446,809.49) (1,882,527.60) (20.01% (376,601.30) (376,601.30) (376,601.30) Non Revenue 60,752 (66,266 -8.32% (5,514) (5,514										
Volume Discount - Business (504,866.65) (446,809.49) 12.99% (58,057.16) Commercial 2,228,986 2,228,978 -0.90% (20,117) Volume Discount - Personal Net Fare Revenue 43,076,331.68 43,019,776.40 0.13% 56,555.28 Total Transactions 24,637,386 24,240,883 1.64% 396,503 YTD 6/30 Net Toll Revenue 81,695,088.05 82,616,650.19 -1.12% (921,562.14) Passenger 39,394,024 39,956,740 -1.41% (562,716) Volume Discount - Business (916,215.27) (869,369.72) 5.39% (46,845.55) Commercial 4,079,137 4,177,427 -2.35% (98,290) Volume Discount - Personal (3,742,860.81) (3,586,236.93) 4.37% (156,623.88) Non Revenue 135,924 144,514 -5.94% (8,590)	2ND QUARTER					2ND QUARTER				
Volume Discount - Personal (2,259,128.90) (1,882,527.60) 20.01% (376,601.30) Non Revenue 60,752 66,266 -8.32% (5,514) Net Fare Revenue 43,076,331.68 43,019,776.40 0.13% 56,555.28 Total Transactions 24,637,386 24,240,883 1.64% 396,503 YTD 6/30 Net Toll Revenue 81,695,088.05 82,616,650.19 -1.12% (921,562.14) Passenger 39,394,024 39,956,740 -1.41% (562,716) Volume Discount - Business (916,215.27) (869,369.72) 5.39% (46,845.55) Commercial 4,079,137 4,177,427 -2.35% (98,290) Volume Discount - Personal (3,742,860.81) (3,586,236.93) 4.37% (156,623.88) Non Revenue 135,924 144,514 -5.94% (8,590)	Net Toll Revenue	45,840,327.23				Passenger				
VTD 6/30 VTD 6/30 YTD 6/30		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	V /				, ,			\ ' ' /
YTD 6/30 VTD 6/30 Net Toll Revenue 81,695,088.05 82,616,650.19 -1.12% (921,562.14) Passenger 39,394,024 39,956,740 -1.41% (562,716) Volume Discount - Business (916,215.27) (869,369.72) 5.39% (46,845.55) Commercial 4,079,137 4,177,427 -2.35% (98,290) Volume Discount - Personal (3,742,860.81) (3,586,236.93) 4.37% (156,623.88) Non Revenue 135,924 144,514 -5.94% (8,590)										
Net Toll Revenue 81,695,088.05 82,616,650.19 -1.12% (921,562.14) Passenger 39,394,024 39,956,740 -1.41% (562,716) Volume Discount - Business (916,215.27) (869,369.72) 5.39% (46,845.55) Commercial 4,079,137 4,177,427 -2.35% (98,290) Volume Discount - Personal (3,742,860.81) (3,586,236.93) 4.37% (156,623.88) Non Revenue 135,924 144,514 -5.94% (8,590)	Net Fare Revenue	43,076,331.68	43,019,776.40	0.13%	56,555.28	Total Transactions	24,637,386	24,240,883	1.64%	396,503
Net Toll Revenue 81,695,088.05 82,616,650.19 -1.12% (921,562.14) Passenger 39,394,024 39,956,740 -1.41% (562,716) Volume Discount - Business (916,215.27) (869,369.72) 5.39% (46,845.55) Commercial 4,079,137 4,177,427 -2.35% (98,290) Volume Discount - Personal (3,742,860.81) (3,586,236.93) 4.37% (156,623.88) Non Revenue 135,924 144,514 -5.94% (8,590)	YTD 6/30					YTD 6/30				
Volume Discount - Business (916,215.27) (869,369.72) 5.39% (46,845.55) Commercial 4,079,137 4,177,427 -2.35% (98,290) Volume Discount - Personal (3,742,860.81) (3,586,236.93) 4.37% (156,623.88) Non Revenue 135,924 144,514 -5.94% (8,590)		81,695,088 05	82.616.650 19	-1.12%	(921,562 14)		39.394.024	39.956.740	-1.41%	(562,716)
Volume Discount - Personal (3,742,860.81) (3,586,236.93) 4.37% (156,623.88) Non Revenue 135,924 144,514 -5.94% (8,590)		' '	, ,		V /	•	,,-			X /
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Net rare kevenue [//,u3b,u11.9/	Net Fare Revenue	77,036,011.97	78,161,043.54	-1.44%	(1,125,031.57)	Total Transactions	43,609,085	44,278,681	-1.51%	(669,596)