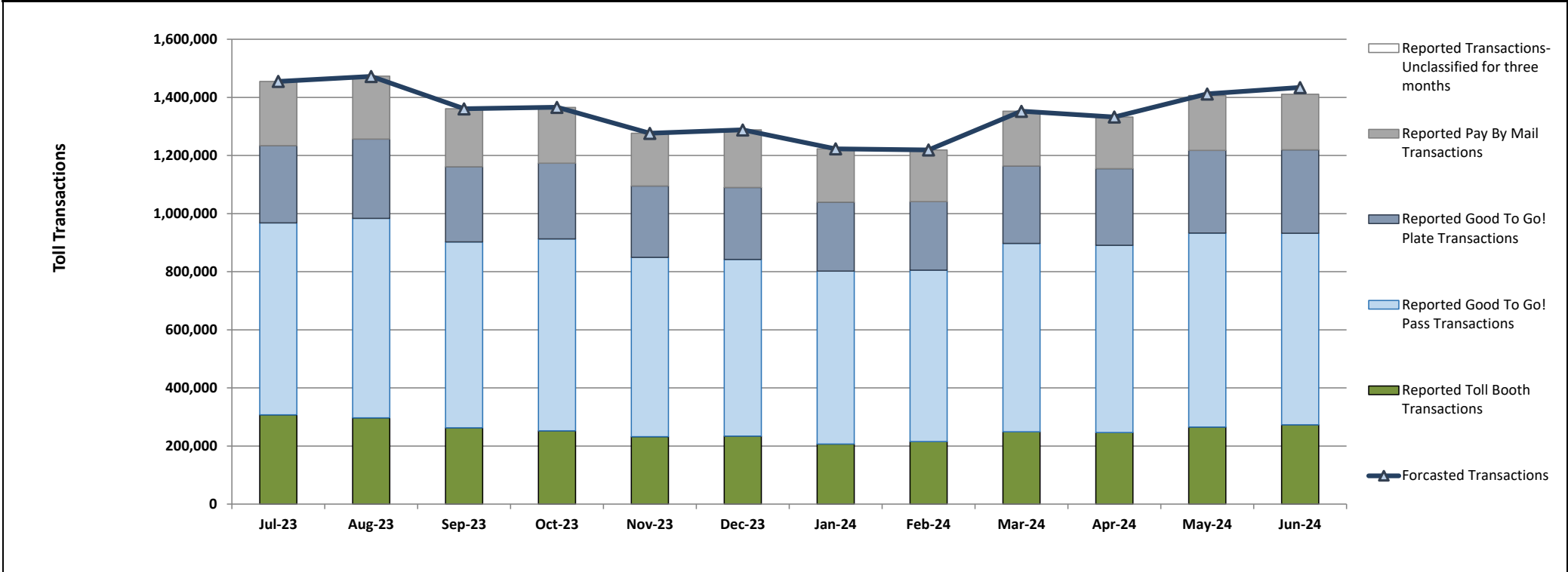


TNB Forecasted and Reported Toll Traffic - Fiscal Year 2024

Updated 9/18/2024

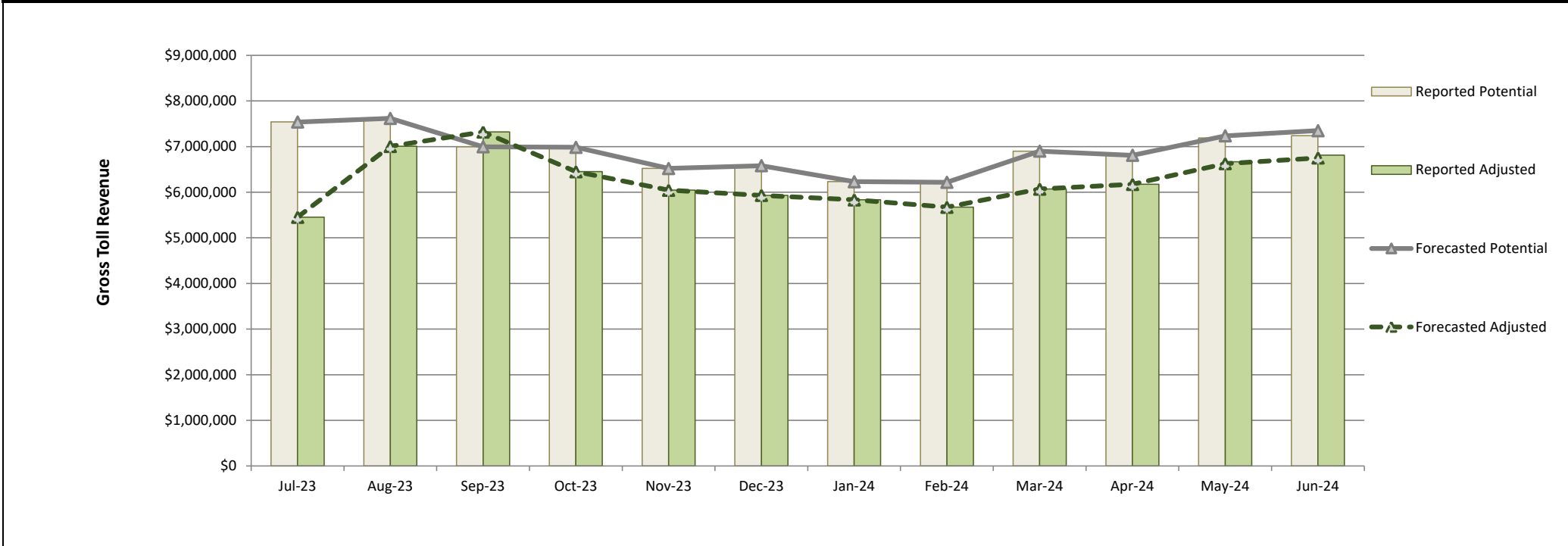
| TOLL TRANSACTIONS | Jul-23 | Aug-23 | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 | Apr-24 | May-24 | Jun-24 | YTD | Annual Total |
|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|--------------|
| Forecasted Transactions | 1,455,005 | 1,472,159 | 1,360,654 | 1,365,808 | 1,276,325 | 1,287,961 | 1,223,053 | 1,219,026 | 1,352,238 | 1,332,593 | 1,412,000 | 1,434,000 | 16,190,822 | 16,191,000 |
| Reported Transactions | 1,454,835 | 1,472,735 | 1,360,549 | 1,365,687 | 1,276,324 | 1,287,958 | 1,223,053 | 1,219,023 | 1,352,170 | 1,332,432 | 1,406,334 | 1,410,693 | 16,161,793 | |
| Variance from Forecast | (170) | 576 | (105) | (121) | (1) | (3) | - | (3) | (68) | (161) | (5,666) | (23,307) | (29,029) | |
| Variance - % change | (0.0%) | 0.0% | (0.0%) | (0.0%) | (0.0%) | (0.0%) | - | (0.0%) | (0.0%) | (0.0%) | (0.4%) | (1.6%) | (0.2%) | |
| Reported Toll Booth | 21.1% | 20.2% | 19.3% | 18.4% | 18.2% | 18.2% | 16.9% | 17.6% | 18.4% | 18.5% | 18.9% | 19.3% | 18.8% | 18.7% |
| Reported Good To Go! Pass | 45.4% | 46.6% | 47.1% | 48.4% | 48.4% | 47.2% | 48.7% | 48.4% | 47.9% | 48.4% | 47.5% | 46.8% | 47.5% | 47.5% |
| Reported Good To Go! Plate | 18.3% | 18.5% | 19.0% | 19.1% | 19.2% | 19.2% | 19.4% | 19.3% | 19.7% | 19.8% | 20.3% | 20.3% | 19.3% | 18.6% |
| Reported Pay By Mail | 15.2% | 14.7% | 14.6% | 14.1% | 14.2% | 15.4% | 15.0% | 14.6% | 13.9% | 13.3% | 13.4% | 13.6% | 14.3% | 15.2% |



- Notes:**
- 1 The data is based upon the TRFC June 2024 Forecast
 - 2 The reported transactions are based on the TNB lane collection system data adjusted for duplicate and non-revenue transactions.

TNB Forecasted and Reported Gross Toll Revenue - Fiscal Year 2024 Updated 9/18/2024

| GROSS TOLL REVENUE | Jul-23 | Aug-23 | Sep-23 | Oct-23 | Nov-23 | Dec-23 | Jan-24 | Feb-24 | Mar-24 | Apr-24 | May-24 | Jun-24 | YTD | Annual Total |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|
| Forecasted Potential ¹ | \$7,538,209 | \$7,619,686 | \$6,996,680 | \$6,986,282 | \$6,522,135 | \$6,580,969 | \$6,231,012 | \$6,217,673 | \$6,901,249 | \$6,810,125 | \$7,236,000 | \$7,349,000 | \$82,989,020 | \$82,989,000 |
| Reported Potential ² | \$7,541,566 | \$7,619,686 | \$6,996,680 | \$6,986,282 | \$6,522,135 | \$6,580,969 | \$6,231,012 | \$6,217,673 | \$6,901,249 | \$6,810,125 | \$7,191,300 | \$7,240,697 | \$82,839,374 | |
| Variance From Forecasted Potential | \$3,357 | - | - | - | - | - | - | - | - | - | (\$44,700) | (\$108,303) | (\$149,646) | |
| Variance - % Change | 0.0% | - | - | - | - | - | - | - | - | - | (0.6%) | (1.5%) | (0.2%) | |
| Forecasted Adjusted ³ | \$5,453,532 | \$7,006,997 | \$7,321,243 | \$6,451,258 | \$6,044,818 | \$5,931,599 | \$5,833,925 | \$5,672,180 | \$6,070,483 | \$6,172,830 | \$6,628,000 | \$6,751,000 | \$75,337,865 | \$75,338,000 |
| Reported Adjusted | \$5,453,532 | \$7,006,997 | \$7,321,243 | \$6,451,258 | \$6,044,818 | \$5,931,599 | \$5,833,925 | \$5,672,180 | \$6,070,483 | \$6,172,830 | \$6,667,558 | \$6,810,690 | \$75,437,112 | |
| Variance From Forecasted Adjusted | - | - | - | - | - | - | - | - | - | - | \$39,558 | \$59,690 | \$99,248 | |
| Variance - % Change | - | - | - | - | - | - | - | - | - | - | 0.6% | 0.9% | 0.1% | |



Notes:

- ¹ The data is based upon the TRFC June 2024 Forecast.
- ² The reported gross toll revenue potential values exclude toll revenue associated with duplicate transactions and non-revenue transactions and are comparable to forecast values.
- ³ The Forecasted Adjusted Gross Toll Revenue reflects adjustments for Pay By Plate Fees, and Toll Revenue Not Recognized, and the extended year-end accounting window.