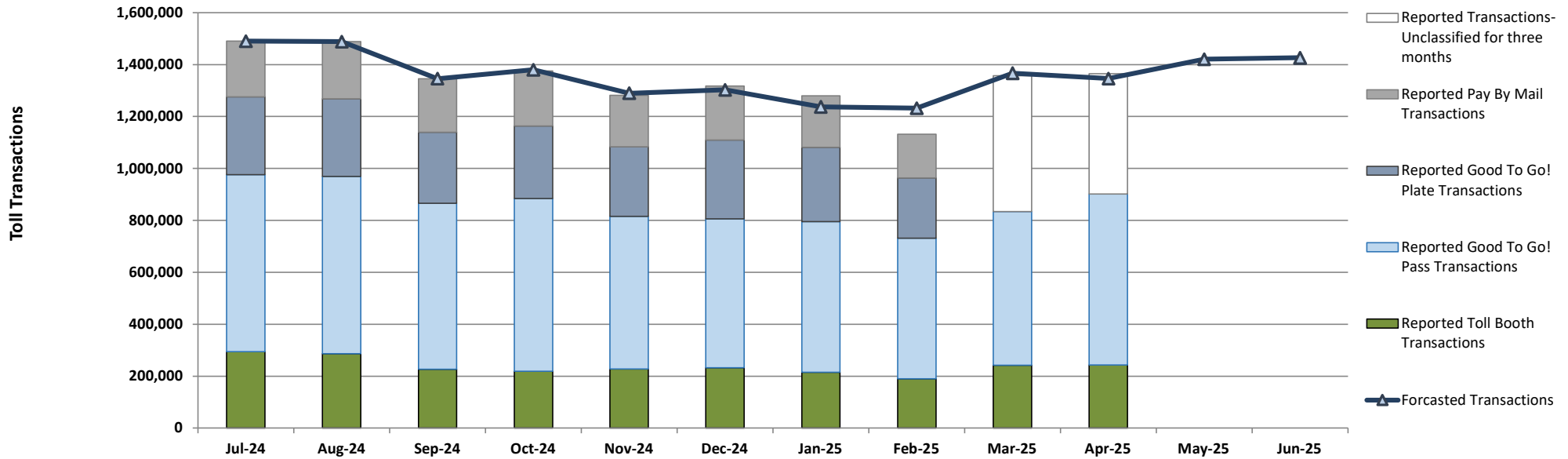


TNB Forecasted and Reported Toll Traffic - Fiscal Year 2025

Updated 5/26/2025

TOLL TRANSACTIONS	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	YTD	Annual Total
Forecasted Transactions	1,490,437	1,488,605	1,345,943	1,380,000	1,290,000	1,303,000	1,237,000	1,232,000	1,367,000	1,346,000	1,421,000	1,426,000	13,479,985	16,327,000
Reported Transactions	1,490,437	1,488,605	1,345,943	1,375,619	1,281,253	1,317,671	1,280,103	1,130,740	1,356,712	1,365,090	-	-	13,432,173	
Variance from Forecast	-	-	-	(4,381)	(8,747)	14,671	43,103	(101,260)	(10,288)	19,090	-	-	(47,812)	
Variance - % change	-	-	-	(0.3%)	(0.7%)	1.1%	3.5%	(8.2%)	(0.8%)	1.4%	-	-	(0.4%)	
Reported Toll Booth	19.7%	19.2%	16.8%	15.9%	17.8%	17.6%	16.8%	16.8%	17.8%	17.8%			17.6%	18.2%
Reported Good To Go! Pass	45.8%	45.9%	47.5%	48.4%	45.9%	43.6%	45.4%	47.9%	43.6%	48.3%			46.3%	46.4%
Reported Good To Go! Plate	20.1%	20.0%	20.4%	20.4%	21.0%	23.0%	22.3%	20.4%	-	-			20.9%	20.5%
Reported Pay By Mail	14.4%	14.8%	15.3%	15.4%	15.4%	15.8%	15.5%	14.9%	-	-			15.2%	15.0%

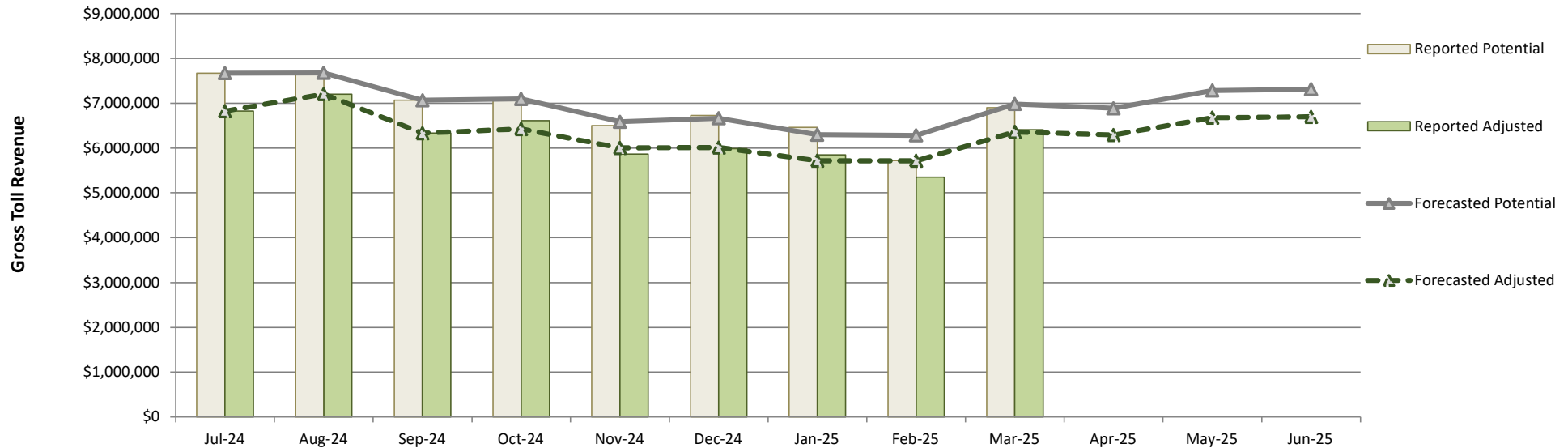


- Notes:**
- 1 The data is based upon the TERFC November 2024 Forecast
 - 2 The reported transactions are based on the TNB lane collection system data adjusted for duplicate and non-revenue transactions.

TNB Forecasted and Reported Gross Toll Revenue - Fiscal Year 2025

Updated 5/26/2025

GROSS TOLL REVENUE	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	YTD	Annual Total
Forecasted Potential ¹	\$7,672,629	\$7,677,708	\$7,065,724	\$7,098,000	\$6,588,000	\$6,667,000	\$6,299,000	\$6,283,000	\$6,983,000	\$6,886,000	\$7,286,000	\$7,311,000	\$69,220,061	\$83,817,000
Reported Potential ²	\$7,672,629	\$7,677,708	\$7,065,724	\$7,105,098	\$6,500,835	\$6,727,870	\$6,463,268	\$5,717,078	\$6,899,873				\$61,830,083	
Variance From Forecasted Potential	-	-	-	\$7,098	(\$87,165)	\$60,870	\$164,268	(\$565,922)	(\$83,127)				(\$503,978)	
Variance - % Change	-	-	-	0.1%	(1.3%)	0.9%	2.6%	(9.0%)	(1.2%)				(0.7%)	
Forecasted Adjusted ³	\$6,822,190	\$7,204,108	\$6,332,022	\$6,426,000	\$6,003,000	\$6,011,000	\$5,716,000	\$5,716,000	\$6,360,000	\$6,290,000	\$6,676,000	\$6,696,000	\$62,880,319	\$76,252,000
Reported Adjusted	\$6,822,190	\$7,204,108	\$6,332,022	\$6,611,657	\$5,868,974	\$5,984,236	\$5,849,890	\$5,347,715	\$6,410,617				\$56,431,408	
Variance From Forecasted Adjusted	-	-	-	\$185,657	(\$134,026)	(\$26,764)	\$133,890	(\$368,285)	\$50,617				(\$158,911)	
Variance - % Change	-	-	-	2.9%	(2.2%)	(0.4%)	2.3%	(6.4%)	0.8%				(0.3%)	



Notes:

- 1** The data is based upon the TERFC November 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.