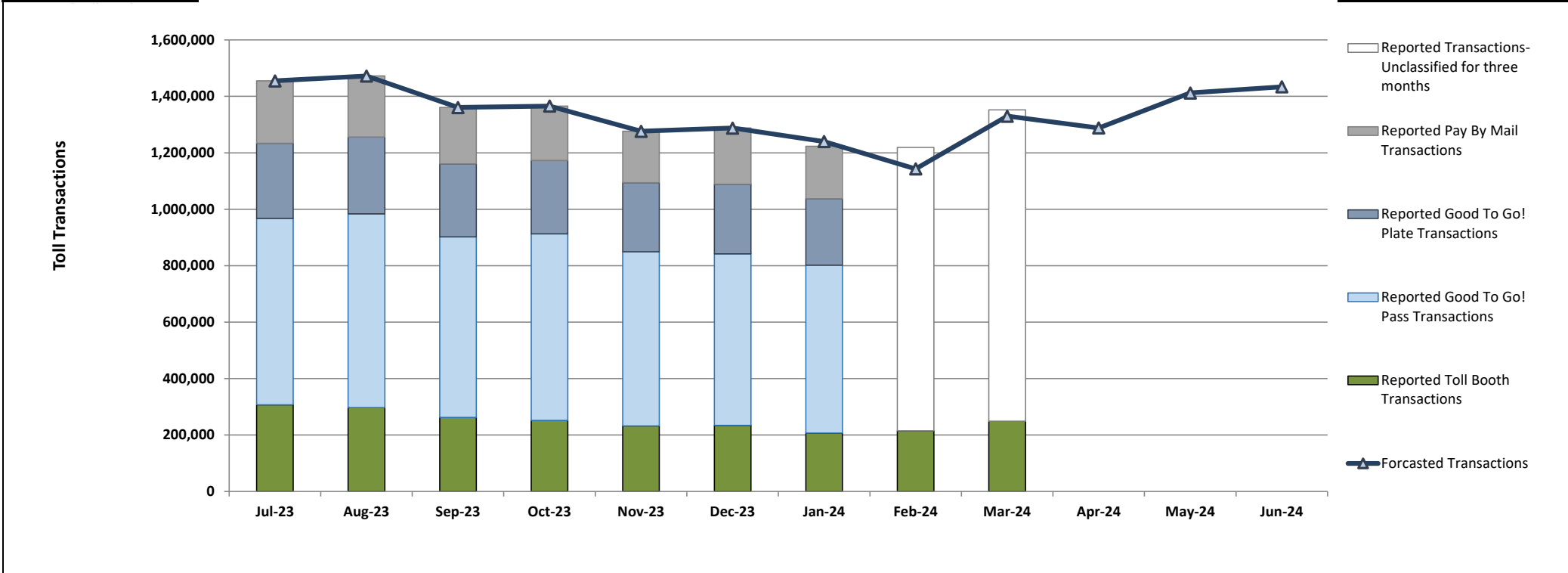


TNB Forecasted and Reported Toll Traffic - Fiscal Year 2024

Updated 4/12/2024

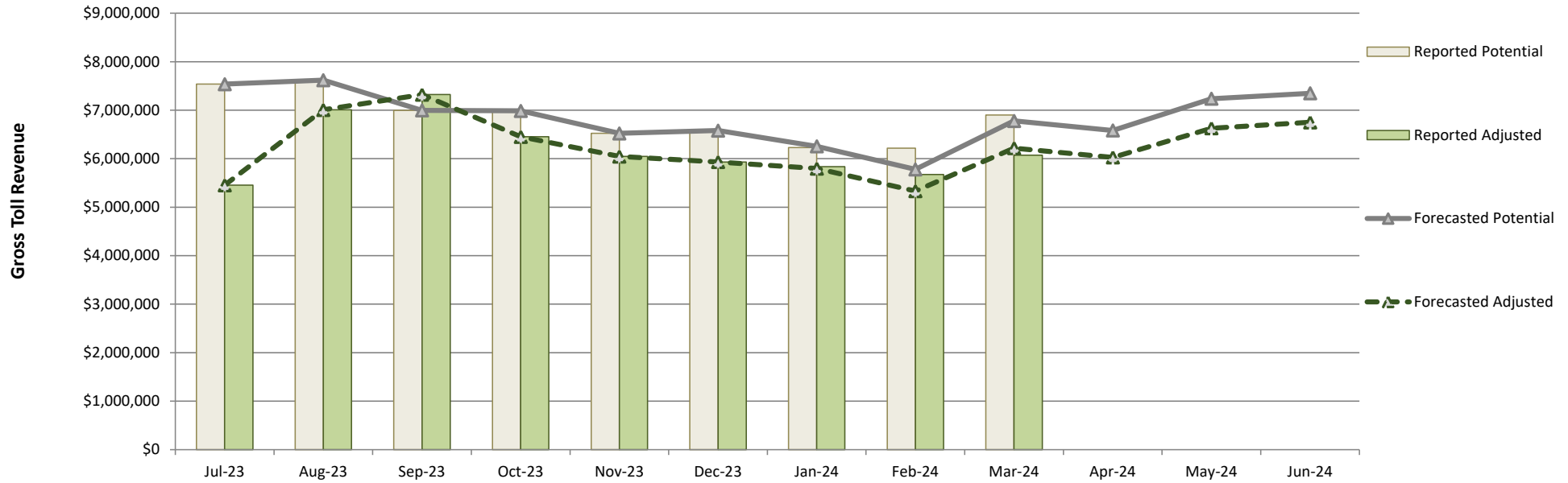
TOLL TRANSACTIONS	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	YTD	Annual Total
Forecasted Transactions	1,455,005	1,472,159	1,360,654	1,365,808	1,276,325	1,287,961	1,240,000	1,143,000	1,330,000	1,288,000	1,412,000	1,434,000	11,930,912	16,065,000
Reported Transactions	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				12,012,229	
Variance from Forecast	-	-	-	-	-	-	(16,947)	76,026	22,238				81,317	
Variance - % change	-	-	-	-	-	-	(1.4%)	6.7%	1.7%				0.7%	
Reported Toll Booth	21.1%	20.2%	19.3%	18.4%	18.2%	18.2%	16.9%	17.6%	18.4%				19.0%	18.6%
Reported Good To Go! Pass	45.4%	46.6%	47.1%	48.4%	48.4%	47.2%	48.7%		-				47.3%	46.9%
Reported Good To Go! Plate	18.3%	18.5%	19.0%	19.0%	19.2%	19.2%	19.2%		-				18.9%	20.2%
Reported Pay By Mail	15.2%	14.7%	14.7%	14.1%	14.3%	15.5%	15.2%		-				14.8%	14.2%



- Notes:**
- 1 The data is based upon the TRFC February 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 4/12/2024

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	\$6,522,000	\$6,580,969	\$6,254,000	\$5,780,000	\$6,780,000	\$6,583,000	\$7,236,000	\$7,348,000	\$61,057,825	\$82,225,000
Reported Potential ²	\$7,538,209	\$7,619,686	\$6,996,680	\$6,986,282	\$6,522,000	\$6,580,969	\$6,231,021	\$6,217,673	\$6,901,249				\$61,593,769	
Variance From Forecasted Potential	-	-	-	-	-	-	(\$22,979)	\$437,673	\$121,249				\$535,943	
Variance - % Change	-	-	-	-	-	-	(0.4%)	7.6%	1.8%				0.9%	
Forecasted Adjusted ³	\$5,453,532	\$7,006,997	\$7,321,243	\$6,451,258	\$6,044,818	\$5,931,599	\$5,798,000	\$5,332,000	\$6,217,000	\$6,027,000	\$6,628,000	\$6,751,000	\$55,556,447	\$74,962,000
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				\$55,786,034	
Variance From Forecasted Adjusted	-	-	-	-	-	-	\$35,925	\$340,180	(\$146,517)				\$229,587	
Variance - % Change	-	-	-	-	-	-	0.6%	6.4%	(2.4%)				0.4%	



Notes:

- 1** The data is based upon the TRFC February 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.