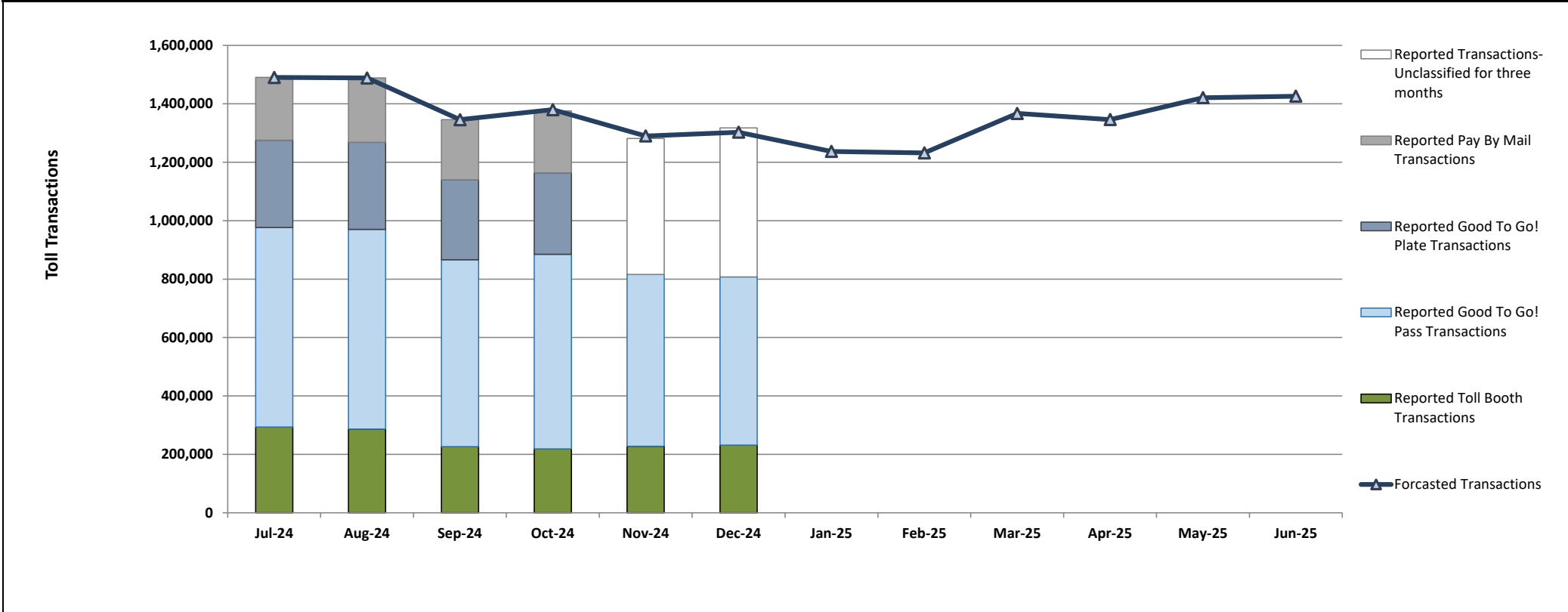


## TNB Forecasted and Reported Toll Traffic - Fiscal Year 2025

### Updated 1/28/2025

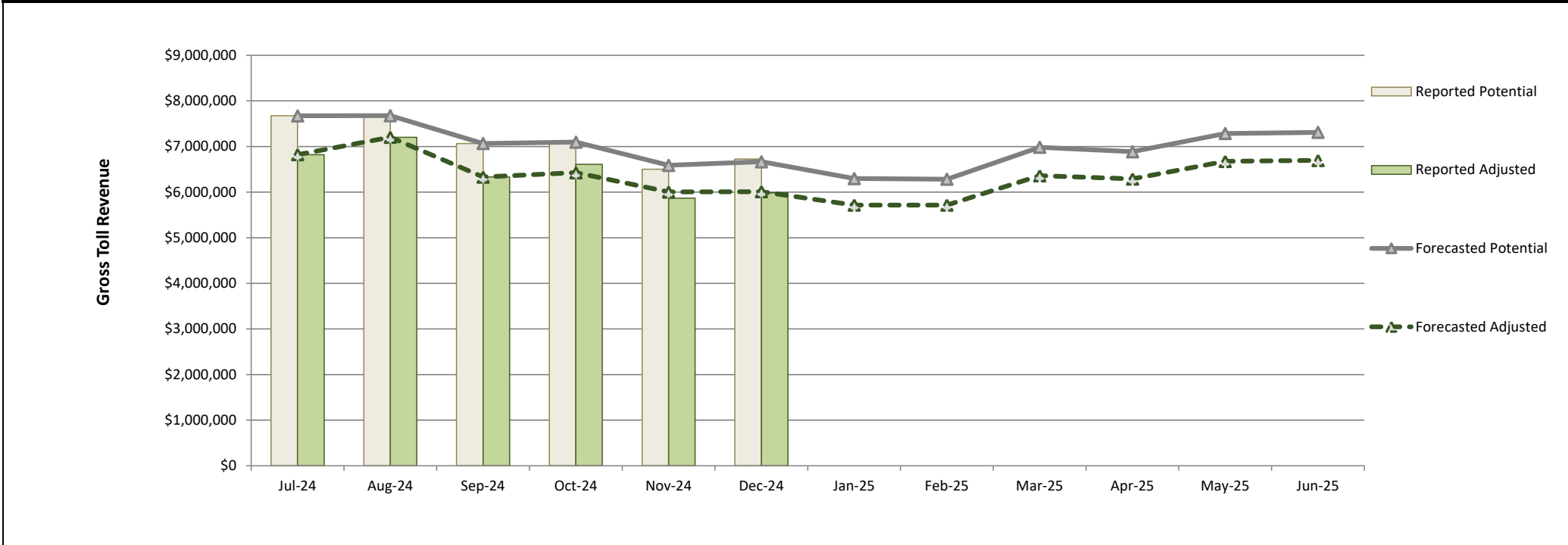
TOLL TRANSACTIONS	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	YTD	Annual Total
Forecasted Transactions	1,490,437	1,488,605	1,345,943	1,380,000	1,290,000	1,303,000	1,237,000	1,232,000	1,367,000	1,346,000	1,421,000	1,426,000	8,297,985	16,327,000
Reported Transactions	1,490,437	1,488,605	1,345,943	1,375,619	1,281,253	1,317,671	-	-	-	-	-	-	8,299,528	
Variance from Forecast	-	-	-	(4,381)	(8,747)	14,671	-	-	-	-	-	-	1,543	
Variance - % change	-	-	-	(0.3%)	(0.7%)	1.1%	-	-	-	-	-	-	0.0%	
Reported Toll Booth	19.7%	19.2%	16.8%	15.9%	17.8%	17.6%							18.0%	18.2%
Reported Good To Go! Pass	45.8%	45.9%	47.5%	48.4%	45.9%	43.7%							46.9%	46.4%
Reported Good To Go! Plate	20.1%	20.0%	20.3%	20.3%	-	-							20.2%	20.5%
Reported Pay By Mail	14.4%	14.8%	15.3%	15.4%	-	-							15.0%	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 2024 Updated 1/28/2025

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 <sup>1</sup>	\$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	\$42,769,061	\$83,817,000	
Reported Potential <sup>2</sup>	\$7,672,629	\$7,677,708	\$7,065,724	\$7,105,098	\$6,500,835	\$6,727,870							\$42,749,864		
Variance From Forecasted Potential	-	-	-	\$7,098	(\$87,165)	\$60,870								(\$19,197)	
Variance - % Change	-	-	-	0.1%	(1.3%)	0.9%								(0.0%)	
Forecasted Adjusted <sup>3</sup>	\$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	\$38,798,319	\$76,252,000	
Reported Adjusted	\$6,822,190	\$7,204,108	\$6,332,022	\$6,611,657	\$5,868,974	\$5,984,236							\$38,823,186		
Variance From Forecasted Adjusted	-	-	-	\$185,657	(\$134,026)	(\$26,764)								\$24,867	
Variance - % Change	-	-	-	2.9%	(2.2%)	(0.4%)								0.1%	



**Notes:**

- <sup>1</sup> The data is based upon the TERFC November 2024 Forecast.
- <sup>2</sup> The reported gross toll revenue potential values exclude toll revenue associated with duplicate transactions and non-revenue transactions and are comparable to forecast values.
- <sup>3</sup> 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.