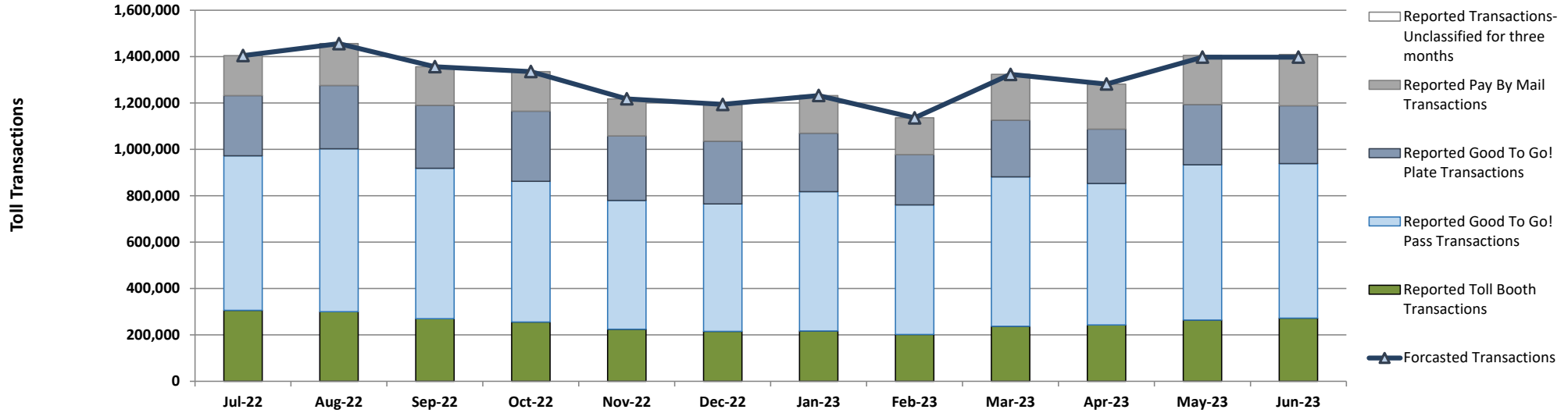


TNB Forecasted and Reported Toll Traffic - Fiscal Year 2023 Updated 8/16/2023

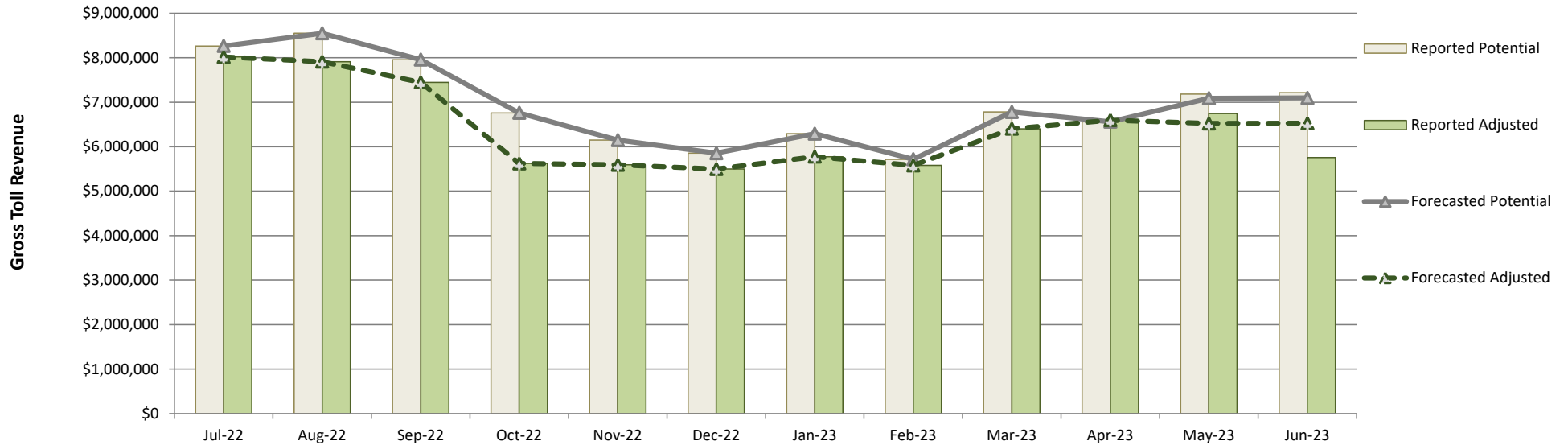
TOLL TRANSACTIONS	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	YTD	Annual Total
Forecasted Transactions	1,404,665	1,456,029	1,356,600	1,335,457	1,218,131	1,194,124	1,232,127	1,136,091	1,323,554	1,282,021	1,398,000	1,398,000	15,734,799	15,735,000
Reported Transactions	1,404,665	1,456,029	1,356,600	1,335,457	1,218,119	1,194,122	1,232,127	1,136,091	1,323,534	1,281,817	1,404,817	1,410,125	15,753,503	
Variance from Forecast	-	-	-	-	(12)	(2)	-	-	(20)	(204)	6,817	12,125	18,704	
Variance - % change	-	-	-	-	(0.0%)	(0.0%)	-	-	(0.0%)	(0.0%)	0.5%	0.9%	0.1%	
Reported Toll Booth	21.8%	20.6%	19.9%	19.2%	18.5%	18.0%	17.6%	17.8%	17.9%	19.0%	18.8%	19.4%	19.1%	19.5%
Reported Good To Go! Pass	47.4%	48.3%	47.8%	45.4%	45.6%	46.0%	48.8%	49.2%	48.7%	47.6%	47.7%	47.2%	47.5%	48.1%
Reported Good To Go! Plate	18.5%	18.8%	20.0%	22.6%	22.9%	22.6%	20.4%	19.1%	18.5%	18.3%	18.5%	17.7%	19.8%	19.7%
Reported Pay By Mail	12.3%	12.4%	12.3%	12.8%	13.1%	13.3%	13.1%	14.0%	14.9%	15.2%	15.1%	15.7%	13.7%	12.8%



- Notes:**
- 1 The data is based upon the TRFC June 2023 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 2023 Updated 8/16/2023

GROSS TOLL REVENUE	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	YTD	Annual Total
Forecasted Potential ¹	\$8,264,977	\$8,550,061	\$7,956,742	\$6,759,511	\$6,148,067	\$5,855,505	\$6,292,404	\$5,717,020	\$6,780,293	\$6,561,014	\$7,090,000	\$7,096,000	\$83,071,593	\$83,072,000
Reported Potential ²	\$8,264,977	\$8,550,061	\$7,956,742	\$6,759,511	\$6,148,067	\$5,855,505	\$6,292,404	\$5,717,020	\$6,780,293	\$6,561,014	\$7,185,255	\$7,213,784	\$83,284,632	
Variance From Forecasted Potential	-	-	-	-	-	-	-	-	-	-	\$95,255	\$117,784	\$213,039	
Variance - % Change	-	-	-	-	-	-	-	-	-	-	1.3%	1.7%	0.3%	
Forecasted Adjusted ³	\$8,017,988	\$7,912,106	\$7,445,588	\$5,623,800	\$5,593,051	\$5,497,409	\$5,776,061	\$5,579,422	\$6,403,911	\$6,598,356	\$6,522,000	\$6,527,000	\$77,496,692	\$77,497,000
Reported Adjusted	\$8,017,988	\$7,912,106	\$7,445,588	\$5,623,800	\$5,593,051	\$5,497,409	\$5,776,061	\$5,579,422	\$6,403,911	\$6,598,356	\$6,746,595	\$5,755,585	\$76,949,872	
Variance From Forecasted Adjusted	-	-	-	-	-	-	-	-	-	-	\$224,595	(\$771,415)	(\$546,820)	
Variance - % Change	-	-	-	-	-	-	-	-	-	-	3.4%	(11.8%)	(0.7%)	



Notes:

- 1 The data is based upon the TRFC June 2023 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.