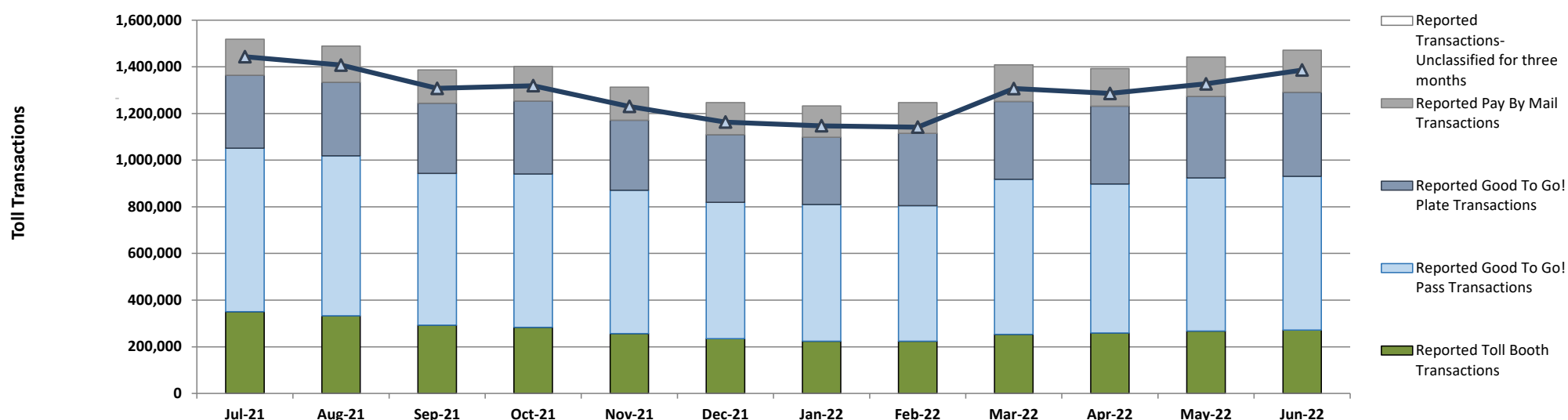


TNB Forecasted and Reported Toll Traffic - Fiscal Year 2022 Updated 10/18/2022

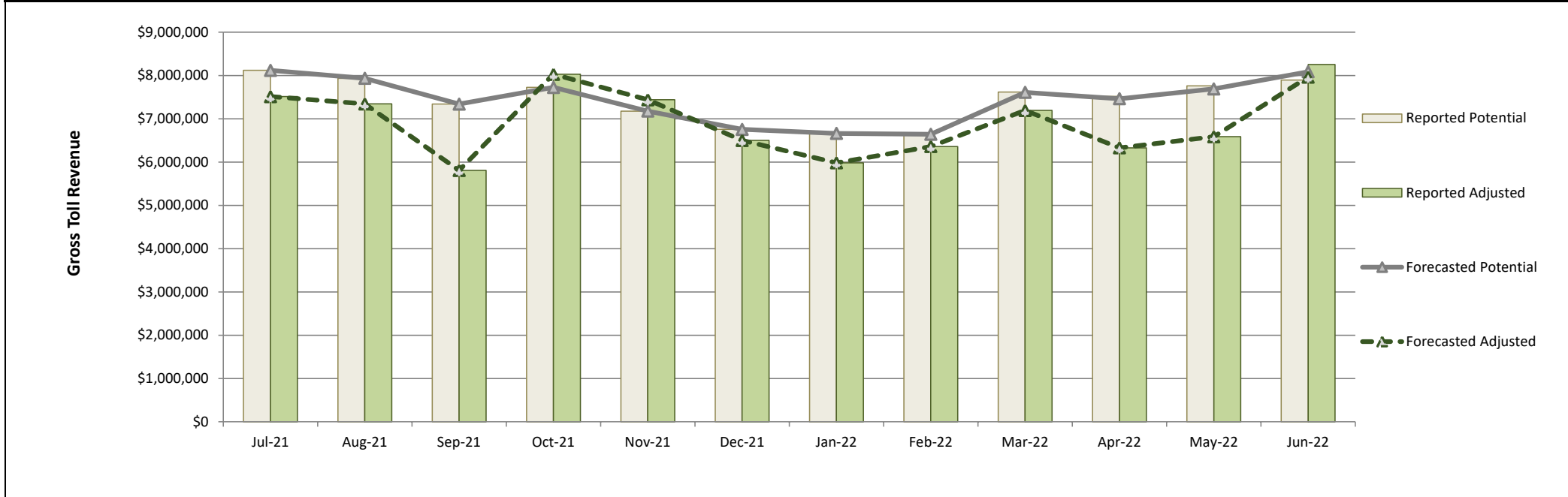
| TOLL TRANSACTIONS | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | YTD | Annual Total |
|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|--------------|
| Forecasted Transactions | 1,443,264 | 1,407,372 | 1,307,586 | 1,318,960 | 1,230,345 | 1,163,169 | 1,147,339 | 1,141,326 | 1,306,789 | 1,285,794 | 1,327,019 | 1,386,000 | 15,464,963 | 15,465,000 |
| Reported Transactions | 1,443,264 | 1,407,372 | 1,307,586 | 1,318,960 | 1,230,345 | 1,163,169 | 1,147,339 | 1,141,326 | 1,306,483 | 1,285,469 | 1,326,805 | 1,347,833 | 15,425,951 | |
| Variance from Forecast | - | - | - | - | - | - | - | - | (306) | (325) | (214) | (38,167) | (39,012) | |
| Variance - % change | - | - | - | - | - | - | - | - | (0.0%) | (0.0%) | (0.0%) | (2.8%) | (0.3%) | |
| Reported Toll Booth | 24.3% | 23.7% | 22.3% | 21.5% | 20.9% | 20.2% | 19.5% | 19.6% | 19.4% | 20.2% | 20.2% | 20.2% | 19.6% | 21.2% |
| Reported Good To Go! Pass | 48.6% | 48.8% | 49.8% | 49.9% | 49.9% | 50.3% | 51.1% | 50.9% | 50.9% | 49.7% | 49.5% | 48.9% | 46.4% | 50.8% |
| Reported Good To Go! Plate | 20.6% | 21.2% | 21.7% | 22.3% | 22.9% | 23.3% | 23.4% | 24.9% | 23.7% | 24.0% | 24.2% | 24.5% | 23.0% | 16.0% |
| Reported Pay By Mail | 10.1% | 10.4% | 10.3% | 10.6% | 10.8% | 11.0% | 10.9% | 10.6% | 11.1% | 11.5% | 11.7% | 12.2% | 10.9% | 12.0% |



- Notes:**
- 1 The data is based upon the TRFC June 2022 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 2022 Updated 10/18/2022

| GROSS TOLL REVENUE | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | YTD | Annual Total |
|------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|
| Forecasted Potential ¹ | \$8,118,038 | \$7,934,209 | \$7,339,547 | \$7,723,693 | \$7,177,669 | \$6,755,588 | \$6,662,164 | \$6,641,790 | \$7,610,524 | \$7,462,337 | \$7,689,952 | \$8,086,000 | \$89,201,510 | \$89,202,000 |
| Reported Potential ² | \$8,118,038 | \$7,934,209 | \$7,339,547 | \$7,723,693 | \$7,177,669 | \$6,755,588 | \$6,662,164 | \$6,641,790 | \$7,617,928 | \$7,518,299 | \$7,759,531 | \$7,893,956 | \$89,142,410 | |
| Variance From Forecasted Potential | - | - | - | - | - | - | - | - | \$7,404 | \$55,962 | \$69,579 | (\$192,044) | (\$59,099) | |
| Variance - % Change | - | - | - | - | - | - | - | - | 0.1% | 0.7% | 0.9% | (2.4%) | (0.1%) | |
| Forecasted Adjusted ³ | \$7,512,632 | \$7,344,417 | \$5,807,132 | \$8,028,328 | \$7,438,639 | \$6,498,374 | \$5,982,684 | \$6,358,876 | \$7,191,395 | \$6,328,671 | \$6,586,000 | \$7,963,000 | \$83,040,146 | \$83,040,000 |
| Reported Adjusted | \$7,512,632 | \$7,344,417 | \$5,807,132 | \$8,028,328 | \$7,438,639 | \$6,498,374 | \$5,982,684 | \$6,358,876 | \$7,191,395 | \$6,328,671 | \$6,586,000 | \$8,253,460 | \$83,330,607 | |
| Variance From Forecasted Adjusted | - | - | - | - | - | - | - | - | - | - | - | \$290,460 | \$290,460 | |
| Variance - % Change | - | - | - | - | - | - | - | - | - | - | - | 3.6% | 0.3% | |



Notes:

- 1** The data is based upon the TRFC June 2022 Forecast.
- 2** The reported gross toll revenue 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.