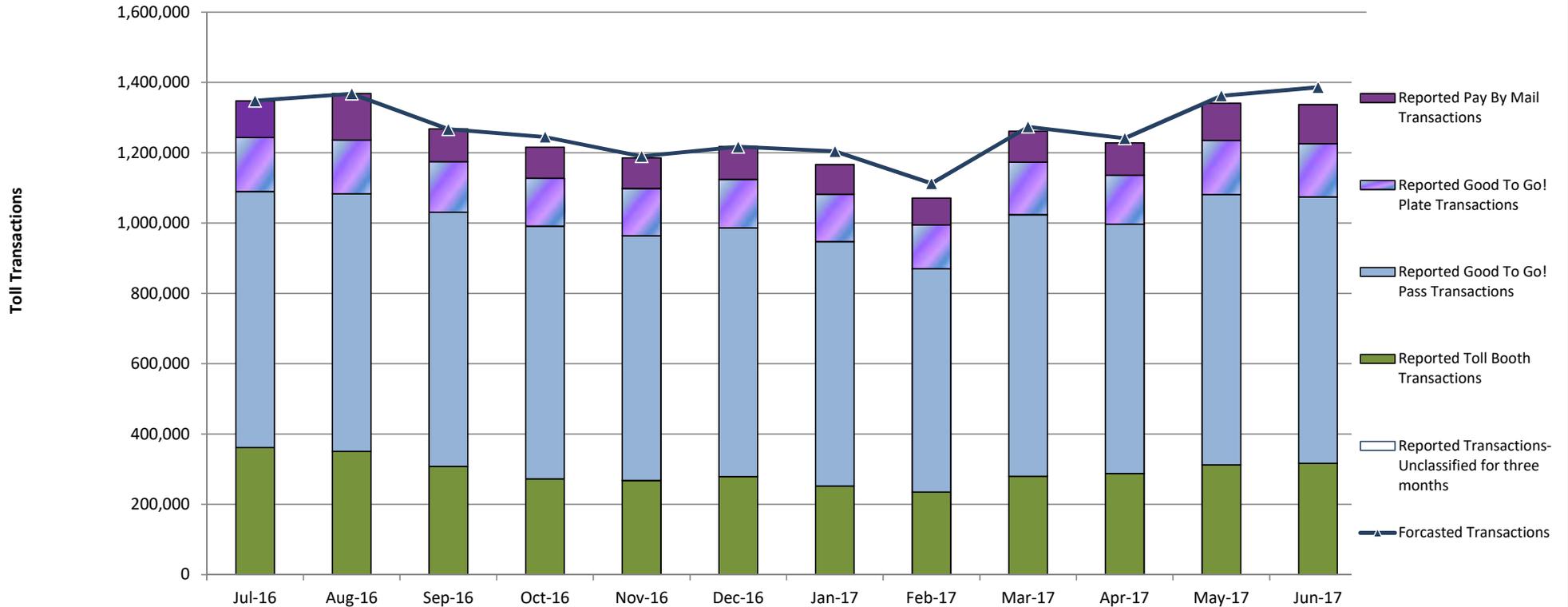


TNB Forecasted and Reported Toll Traffic - Fiscal Year 2017
Updated 11/9/2017

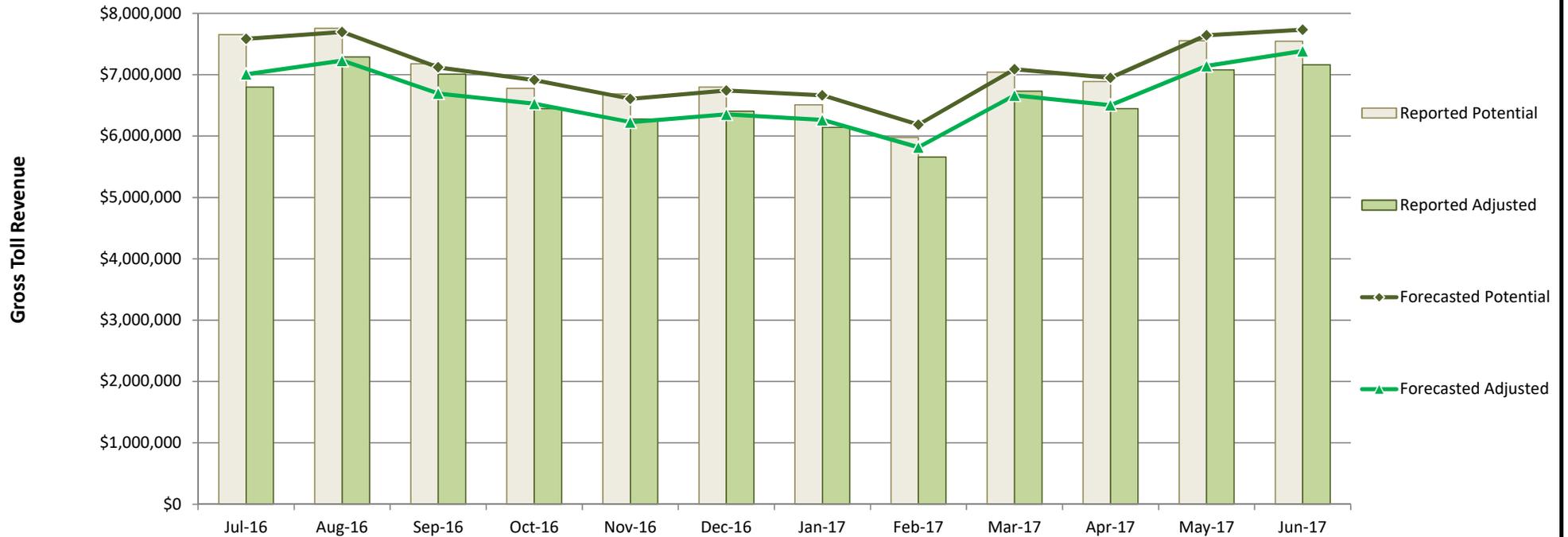
TOLL TRANSACTIONS	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	YTD	Annual Total
Forecasted Transactions ¹	1,348,000	1,368,000	1,267,000	1,245,000	1,190,000	1,217,000	1,204,000	1,113,000	1,274,000	1,241,000	1,362,000	1,386,000	15,215,000	15,215,000
Reported Transactions ²	1,347,299	1,368,523	1,267,863	1,215,815	1,185,465	1,217,607	1,166,347	1,071,246	1,261,140	1,228,117	1,340,694	1,337,010	15,007,126	
Variance from Forecast	(701)	523	863	(29,185)	(4,535)	607	(37,653)	(41,754)	(12,860)	(12,883)	(21,306)	(48,990)	(207,874)	
Variance - % change	(0.1%)	0.0%	0.1%	(2.3%)	(0.4%)	0.0%	(3.1%)	(3.8%)	(1.0%)	(1.0%)	(1.6%)	(3.5%)	(1.4%)	
Reported Toll Booth	26.8%	25.6%	24.3%	22.4%	22.6%	22.9%	21.6%	21.9%	22.2%	23.4%	23.3%	23.7%	23.5%	
Reported Good To Go! Pass	54.0%	53.5%	57.0%	59.1%	58.7%	58.1%	59.6%	59.3%	59.0%	57.7%	57.4%	56.7%	57.4%	
Reported Good To Go! Plate	11.4%	11.1%	11.4%	11.2%	11.3%	11.3%	11.6%	11.6%	11.8%	11.4%	11.5%	11.3%	11.4%	
Reported Pay By Mail	7.7%	9.7%	7.4%	7.3%	7.4%	7.7%	7.2%	7.1%	7.0%	7.5%	7.9%	8.3%	7.7%	



- Notes:**
- The data is based upon the TRFC November 2016 Forecast.
 - The reported transaction is based on the TNB lane collection system data adjusted for duplicate and non-revenue transactions.

TNB Forecasted and Reported Gross Toll Revenue - Fiscal Year 2017
Updated 11/9/2017

GROSS TOLL REVENUE	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	YTD	Annual Total
Forecasted Potential ¹	\$7,586,000	\$7,699,000	\$7,122,000	\$6,916,000	\$6,609,000	\$6,745,000	\$6,665,000	\$6,188,000	\$7,092,000	\$6,950,000	\$7,645,000	\$7,734,000	\$69,572,000	\$84,951,000
Reported Potential ²	\$7,654,918	\$7,757,737	\$7,178,356	\$6,776,796	\$6,686,807	\$6,797,450	\$6,508,791	\$5,975,168	\$7,043,004	\$6,889,135	\$7,552,666	\$7,545,872	\$84,366,701	
Variance From Forecasted Potential	\$68,918	\$58,737	\$56,356	(\$139,204)	\$77,807	\$52,450	(\$156,209)	(\$212,832)	(\$48,996)	(\$60,865)	(\$92,334)	(\$188,128)	(\$584,299)	
Variance - % Change	0.9%	0.8%	0.8%	(2.0%)	1.2%	0.8%	(2.3%)	(3.4%)	(0.7%)	(0.9%)	(1.2%)	(2.4%)	(0.8%)	
Forecasted Adjusted ³	\$7,010,000	\$7,230,000	\$6,697,000	\$6,530,000	\$6,229,000	\$6,355,000	\$6,264,000	\$5,818,000	\$6,665,000	\$6,507,000	\$7,144,000	\$7,387,000	\$79,836,000	\$79,836,000
Reported Adjusted	\$6,798,481	\$7,287,859	\$7,008,974	\$6,448,440	\$6,279,673	\$6,406,409	\$6,143,674	\$5,658,704	\$6,731,296	\$6,447,342	\$7,080,769	\$7,163,317	\$79,454,937	
Variance From Forecasted Adjusted	(\$211,519)	\$57,859	\$311,974	(\$81,560)	\$50,673	\$51,409	(\$120,326)	(\$159,296)	\$66,296	(\$59,658)	(\$63,231)	(\$223,683)	(\$381,063)	
Variance - % Change	(3.0%)	0.8%	4.7%	(1.2%)	0.8%	0.8%	(1.9%)	(2.7%)	1.0%	(0.9%)	(0.9%)	(3.0%)	(0.5%)	



- Notes:**
- 1 The data is based upon the TRFC November 2016 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, less Short-term Account Discounts and Toll Revenue Not Recognized, and the extended year-end accounting window.