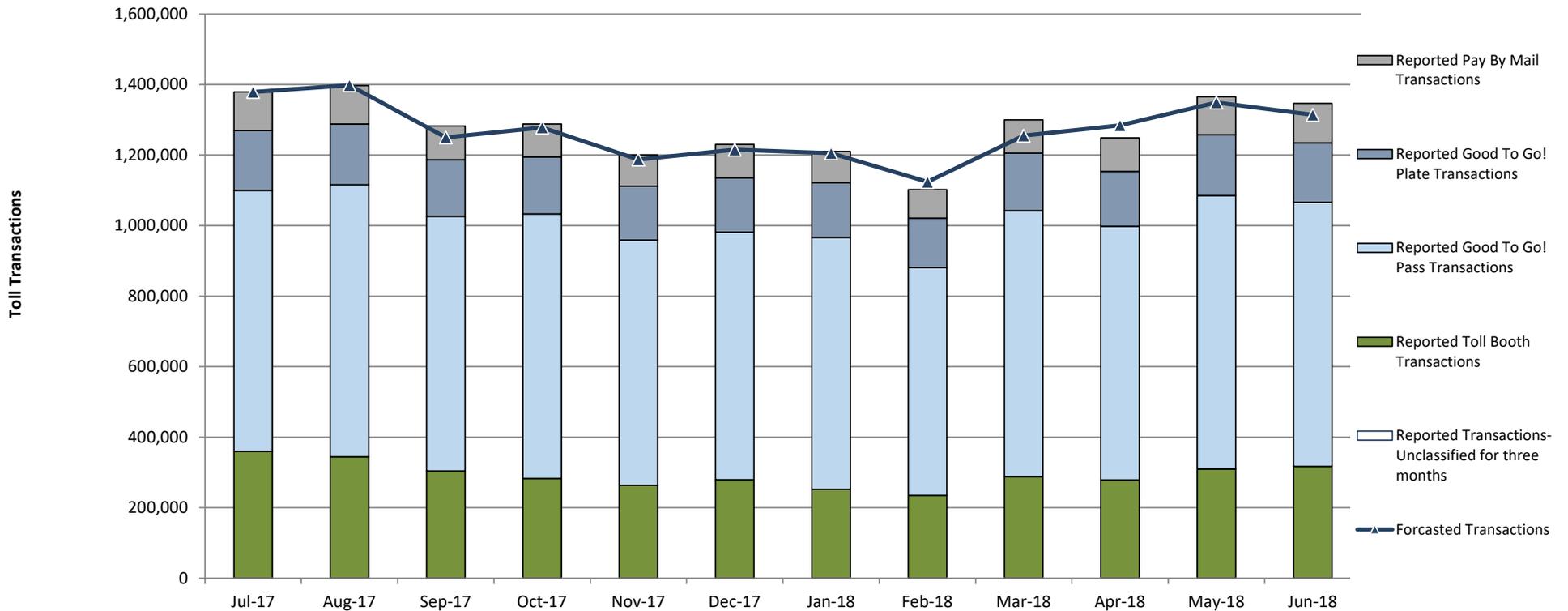


TNB Forecasted and Reported Toll Traffic - Fiscal Year 2018
Updated 11/01/2018

TOLL TRANSACTIONS	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	YTD	Forecasted Annual Total
Forecasted Transactions¹	1,379,000	1,398,000	1,250,000	1,278,000	1,187,000	1,215,000	1,205,000	1,124,000	1,255,000	1,284,000	1,349,000	1,314,000	15,238,000	15,238,000
Reported Transactions²	1,378,605	1,396,890	1,282,406	1,288,182	1,200,138	1,229,861	1,210,113	1,102,335	1,299,921	1,248,868	1,365,029	1,346,387	15,348,735	
Variance from Forecast	(395)	(1,110)	32,406	10,182	13,138	14,861	5,113	(21,665)	44,921	(35,132)	16,029	32,387	110,735	
Variance - % change	(0.0%)	(0.1%)	2.6%	0.8%	1.1%	1.2%	0.4%	(1.9%)	3.6%	(2.7%)	1.2%	2.5%	0.7%	
Reported Toll Booth	26.1%	24.7%	23.7%	22.0%	21.9%	22.7%	20.9%	21.3%	22.1%	22.3%	22.7%	23.5%	22.9%	23.1%
Reported Good To Go! Pass	53.7%	55.2%	56.3%	58.2%	57.9%	57.1%	59.0%	58.5%	58.0%	57.6%	56.8%	55.6%	56.9%	58.2%
Reported Good To Go! Plate	12.3%	12.3%	12.5%	12.6%	12.8%	12.5%	12.9%	12.8%	12.6%	12.4%	12.6%	12.5%	12.6%	11.3%
Reported Pay By Mail	7.9%	7.8%	7.5%	7.2%	7.4%	7.7%	7.3%	7.4%	7.3%	7.6%	7.9%	8.3%	7.6%	7.4%

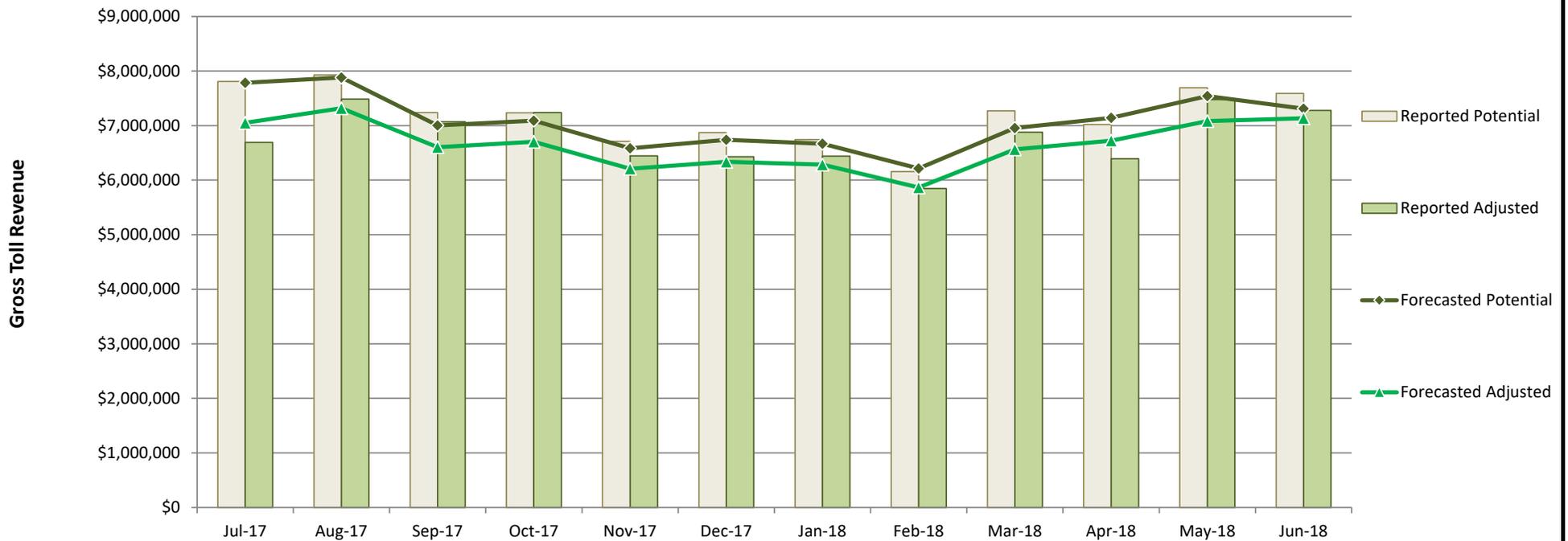


Notes:

- The data is based upon the TRFC November 2017 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 2018
Updated 11/01/2018

GROSS TOLL REVENUE	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	YTD	Annual Total
Forecasted Potential ¹	\$7,784,000	\$7,882,000	\$7,003,000	\$7,091,000	\$6,586,000	\$6,738,000	\$6,667,000	\$6,215,000	\$6,954,000	\$7,141,000	\$7,540,000	\$7,309,000	\$84,910,000	\$84,910,000
Reported Potential ²	\$7,808,853	\$7,929,295	\$7,239,333	\$7,233,533	\$6,710,806	\$6,870,074	\$6,742,347	\$6,155,654	\$7,268,459	\$7,019,602	\$7,693,501	\$7,588,889	\$86,260,346	
Variance From Forecasted Potential	\$24,853	\$47,295	\$236,333	\$142,533	\$124,806	\$132,074	\$75,347	(\$59,346)	\$314,459	(\$121,398)	\$153,501	\$279,889	\$1,350,346	
Variance - % Change	0.3%	0.6%	3.4%	2.0%	1.9%	2.0%	1.1%	(1.0%)	4.5%	(1.7%)	2.0%	3.8%	1.6%	
Forecasted Adjusted ³	\$7,049,000	\$7,319,000	\$6,603,000	\$6,702,000	\$6,211,000	\$6,338,000	\$6,284,000	\$5,866,000	\$6,563,000	\$6,723,000	\$7,083,000	\$7,135,000	\$79,876,000	\$79,876,000
Reported Adjusted	\$6,693,248	\$7,486,633	\$7,070,118	\$7,236,455	\$6,445,419	\$6,428,394	\$6,439,794	\$5,846,962	\$6,879,038	\$6,393,889	\$7,478,844	\$7,278,226	\$81,677,021	
Variance From Forecasted Adjusted	(\$355,752)	\$167,633	\$467,118	\$534,455	\$234,419	\$90,394	\$155,794	(\$19,038)	\$316,038	(\$329,111)	\$395,844	\$143,226	\$1,801,021	
Variance - % Change	(5.0%)	2.3%	7.1%	8.0%	3.8%	1.4%	2.5%	(0.3%)	4.8%	(4.9%)	5.6%	2.0%	2.3%	



Notes:

- 1** The data is based upon the TRFC November 2017 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.