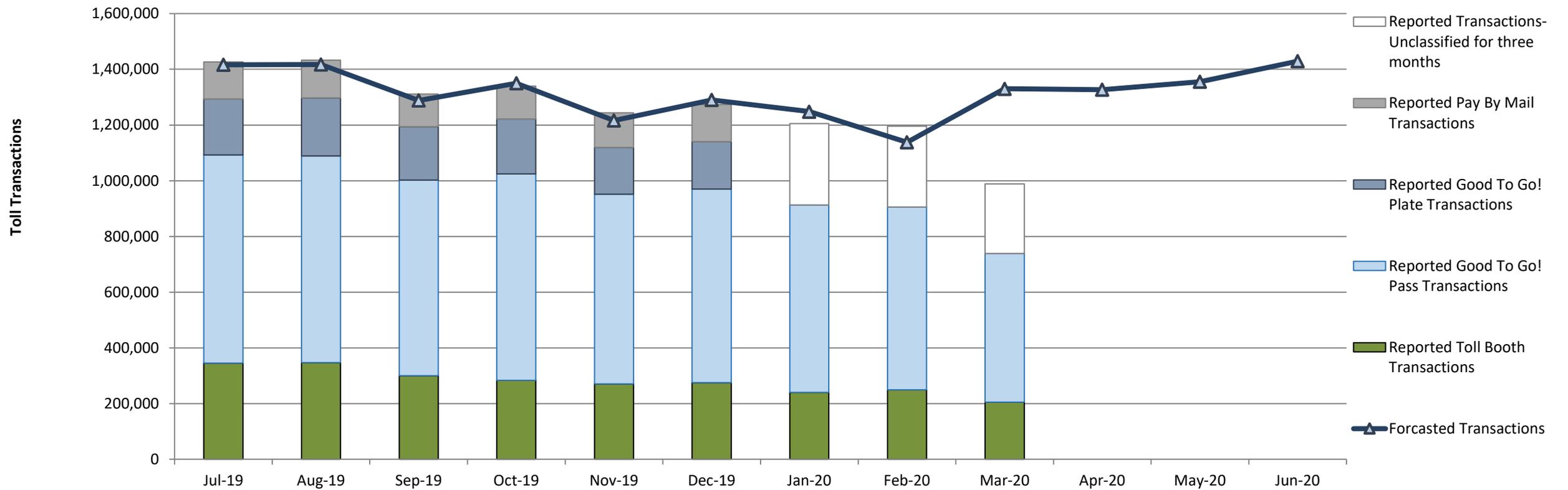


TNB Forecasted and Reported Toll Traffic - Fiscal Year 2020 Updated 04/21/2020

TOLL TRANSACTIONS	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	YTD	Annual Total
Forecasted Transactions ¹	1,416,000	1,417,000	1,288,000	1,350,000	1,216,000	1,290,000	1,248,000	1,138,000	1,330,000	1,327,000	1,355,000	1,429,000	11,693,000	15,804,000
Reported Transactions ²	1,426,462	1,432,311	1,311,442	1,339,578	1,243,530	1,273,533	1,204,998	1,195,504	988,198	-	-	-	11,415,556	
Variance from Forecast	10,462	15,311	23,442	(10,422)	27,530	(16,467)	(43,002)	57,504	(341,802)	-	-	-	(277,444)	
Variance - % change	0.7%	1.1%	1.8%	(0.8%)	2.3%	(1.3%)	(3.4%)	5.1%	(25.7%)	-	-	-	(2.4%)	
Reported Toll Booth	24.2%	24.2%	22.9%	21.1%	21.8%	21.6%	19.9%	20.9%	20.8%				22.7%	22.2%
Reported Good To Go! Pass	52.4%	51.8%	53.6%	55.3%	54.7%	54.6%	55.8%	54.9%	54.0%				53.7%	56.3%
Reported Good To Go! Plate	14.1%	14.5%	14.6%	14.7%	13.5%	13.4%							14.2%	13.2%
Reported Pay By Mail	9.3%	9.4%	9.0%	8.8%	10.0%	10.4%							9.5%	8.4%

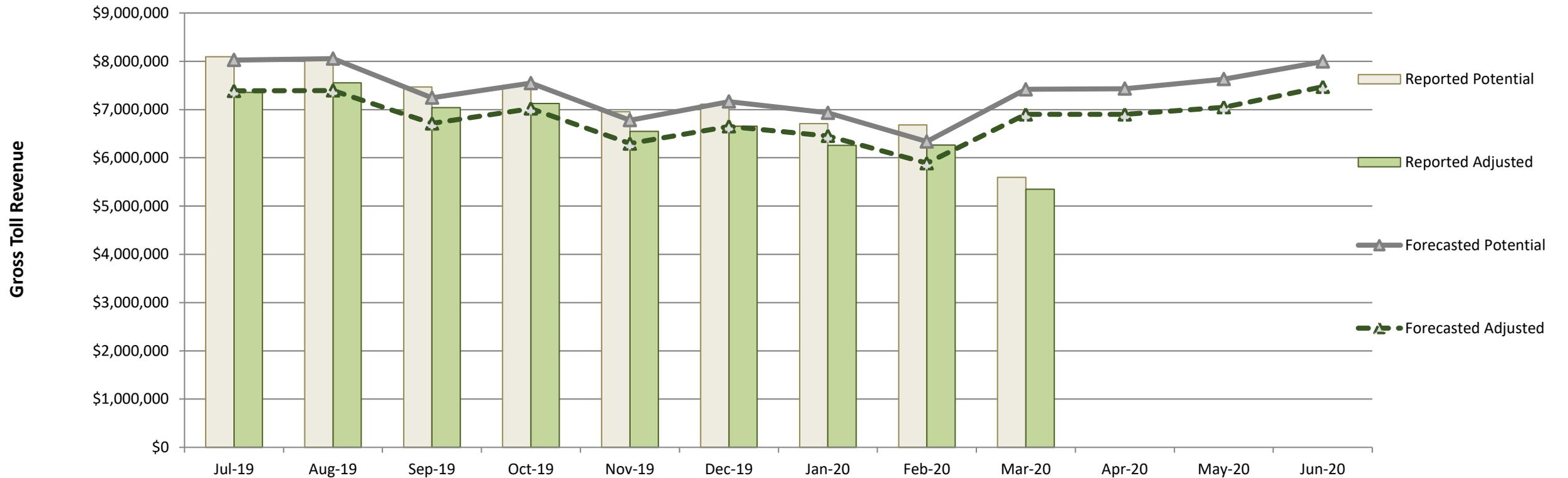


Notes:

- 1 The data is based upon the TRFC November 2019 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 2020 Updated 04/21/2020

GROSS TOLL REVENUE	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	YTD	Annual Total
Forecasted Potential ¹	\$8,027,000	\$8,055,000	\$7,244,000	\$7,548,000	\$6,778,000	\$7,164,000	\$6,931,000	\$6,337,000	\$7,419,000	\$7,431,000	\$7,631,000	\$7,994,000	\$65,503,000	\$88,559,000
Reported Potential ²	\$8,093,565	\$8,042,412	\$7,470,573	\$7,502,476	\$6,954,058	\$7,107,509	\$6,710,281	\$6,679,171	\$5,595,751				\$64,155,795	
Variance From Forecasted Potential	\$66,565	(\$12,588)	\$226,573	(\$45,524)	\$176,058	(\$56,491)	(\$220,719)	\$342,171	(\$1,823,249)				(\$1,347,205)	
Variance - % Change	0.8%	(0.2%)	3.1%	(0.6%)	2.6%	(0.8%)	(3.2%)	5.4%	(24.6%)	-	-	-	(2.1%)	
Forecasted Adjusted ³	\$7,386,000	\$7,395,000	\$6,712,000	\$7,019,000	\$6,295,000	\$6,652,000	\$6,454,000	\$5,889,000	\$6,899,000	\$6,900,000	\$7,046,000	\$7,473,000	\$60,701,000	\$82,120,000
Reported Adjusted	\$7,355,946	\$7,554,554	\$7,041,487	\$7,127,835	\$6,548,402	\$6,656,154	\$6,260,359	\$6,262,612	\$5,346,237				\$60,153,585	
Variance From Forecasted Adjusted	(\$30,054)	\$159,554	\$329,487	\$108,835	\$253,402	\$4,154	(\$193,641)	\$373,612	(\$1,552,763)				(\$547,415)	
Variance - % Change	(0.4%)	2.2%	4.9%	1.6%	4.0%	0.1%	(3.0%)	6.3%	(22.5%)				(0.9%)	



Notes:

- 1** The data is based upon the TRFC November 2019 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.