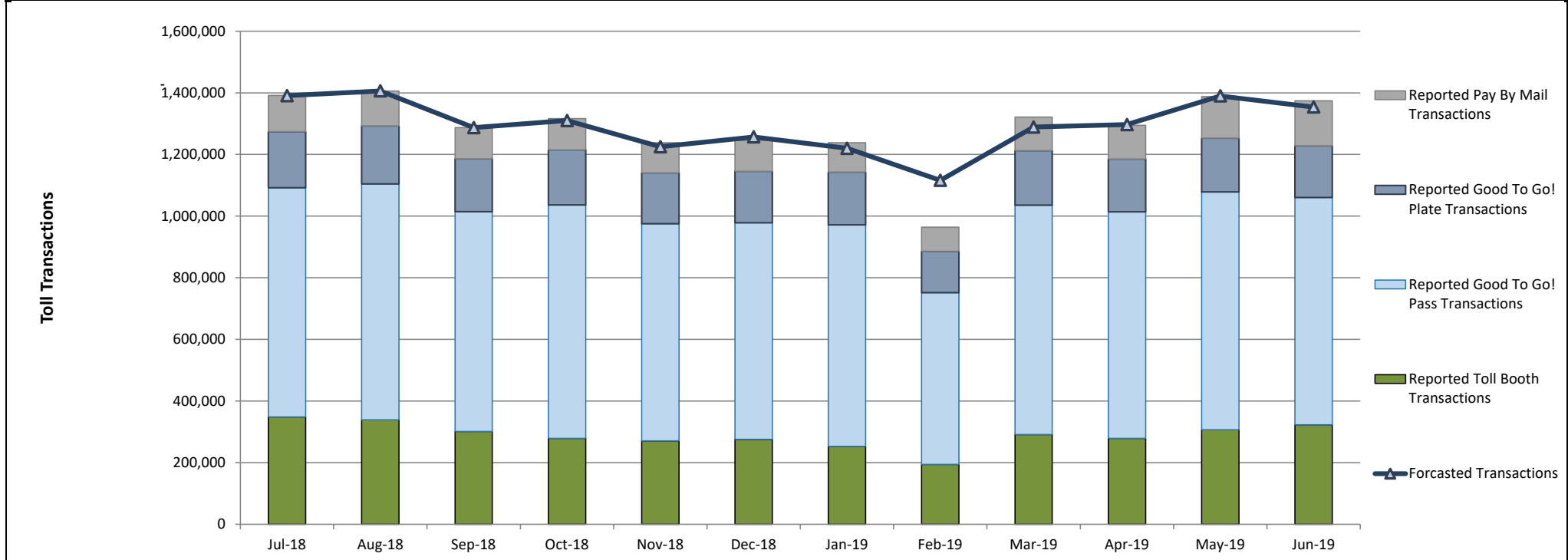


## TNB Forecasted and Reported Toll Traffic - Fiscal Year 2019 Updated 12/04/2019

TOLL TRANSACTIONS	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	YTD	Forecasted Annual Total
Forecasted Transactions <sup>1</sup>	1,391,000	1,406,000	1,287,000	1,310,000	1,225,000	1,257,000	1,220,000	1,116,000	1,289,000	1,297,000	1,390,000	1,354,000	15,542,000	15,542,000
Reported Transactions <sup>2</sup>	1,391,580	1,405,795	1,287,172	1,316,257	1,238,195	1,245,593	1,238,033	964,078	1,321,142	1,294,726	1,387,921	1,374,545	15,465,037	
Variance from Forecast	580	(205)	172	6,257	13,195	(11,407)	18,033	(151,922)	32,142	(2,274)	(2,079)	20,545	(76,963)	
Variance - % change	0.0%	(0.0%)	0.0%	0.5%	1.1%	(0.9%)	1.5%	(13.6%)	2.5%	(0.2%)	(0.1%)	1.5%	(0.5%)	
Reported Toll Booth	25.0%	24.1%	23.4%	21.2%	21.9%	22.1%	20.4%	20.1%	22.1%	21.6%	22.1%	23.5%	22.4%	22.5%
Reported Good To Go! Pass	53.4%	54.5%	55.4%	57.5%	56.9%	56.4%	58.1%	57.9%	56.4%	56.8%	55.6%	53.6%	55.9%	56.3%
Reported Good To Go! Plate	13.1%	13.4%	13.3%	13.6%	13.4%	13.4%	13.9%	13.9%	13.4%	13.2%	12.6%	12.2%	13.3%	12.9%
Reported Pay By Mail	8.4%	8.0%	7.9%	7.7%	7.9%	8.0%	7.6%	8.1%	8.2%	8.4%	9.7%	10.7%	8.4%	8.2%

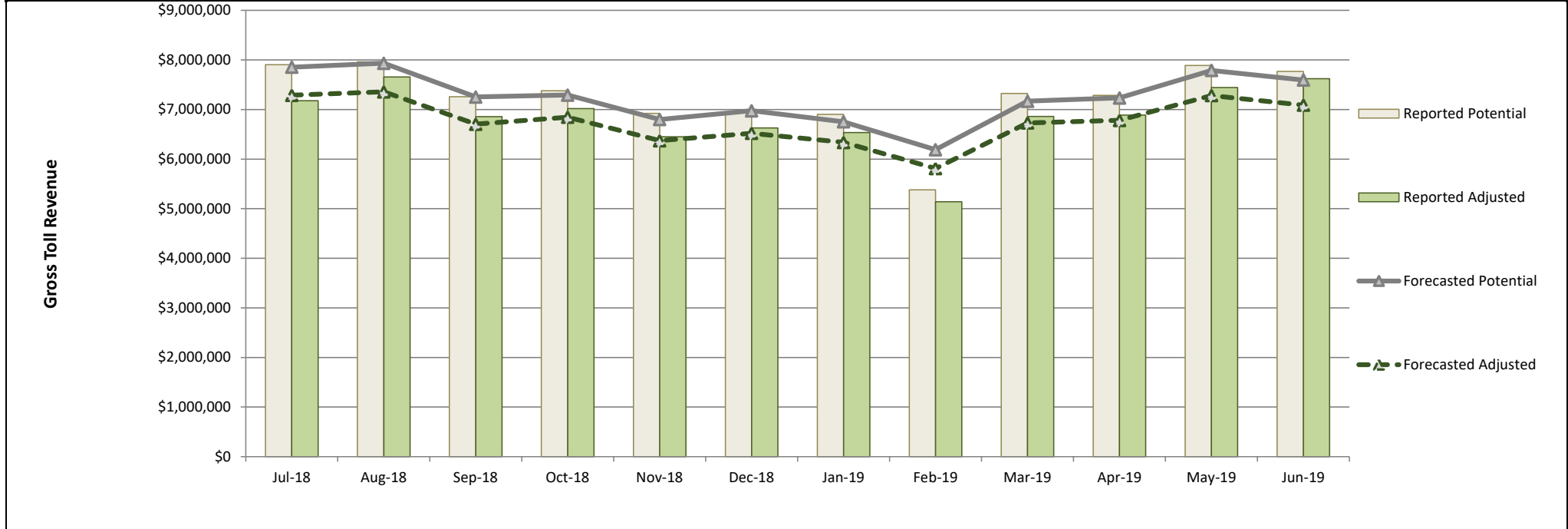


**Notes:**

- 1 The data is based upon the TRFC November 2018 Forecast
- 2 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 2019 Updated 12/04/2019

GROSS TOLL REVENUE	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	YTD	Annual Total
Forecasted Potential <sup>1</sup>	\$7,854,000	\$7,934,000	\$7,254,000	\$7,292,000	\$6,800,000	\$6,974,000	\$6,752,000	\$6,190,000	\$7,169,000	\$7,234,000	\$7,789,000	\$7,596,000	\$86,838,000	\$86,838,000
Reported Potential <sup>2</sup>	\$7,903,658	\$7,959,798	\$7,256,780	\$7,378,062	\$6,922,457	\$6,946,938	\$6,902,965	\$5,381,884	\$7,323,608	\$7,283,491	\$7,888,064	\$7,767,411	\$86,915,115	
Variance From Forecasted Potential	\$49,658	\$25,798	\$2,780	\$86,062	\$122,457	(\$27,062)	\$150,965	(\$808,116)	\$154,608	\$49,491	\$99,064	\$171,411	\$77,115	
Variance - % Change	0.6%	0.3%	0.0%	1.2%	1.8%	(0.4%)	2.2%	(13.1%)	2.2%	0.7%	1.3%	2.3%	0.1%	
Forecasted Adjusted <sup>3</sup>	\$7,287,000	\$7,357,000	\$6,705,000	\$6,845,000	\$6,372,000	\$6,520,000	\$6,338,000	\$5,811,000	\$6,730,000	\$6,782,000	\$7,283,000	\$7,089,000	\$81,119,000	\$81,119,000
Reported Adjusted	\$7,176,647	\$7,656,683	\$6,854,957	\$7,018,126	\$6,449,468	\$6,628,995	\$6,535,649	\$5,139,419	\$6,859,353	\$6,887,874	\$7,444,317	\$7,622,845	\$82,274,332	
Variance From Forecasted Adjusted	(\$110,353)	\$299,683	\$149,957	\$173,126	\$77,468	\$108,995	\$197,649	(\$671,581)	\$129,353	\$105,874	\$161,317	\$533,845	\$1,155,332	
Variance - % Change	(1.5%)	4.1%	2.2%	2.5%	1.2%	1.7%	3.1%	(11.6%)	1.9%	1.6%	2.2%	7.5%	1.4%	



- Notes:**
- The data is based upon the TRFC November 2018 Forecast.
  - The reported gross toll revenue potential values exclude toll revenue associated with duplicate transactions and non-revenue transactions and are comparable to forecast values.
  - 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.