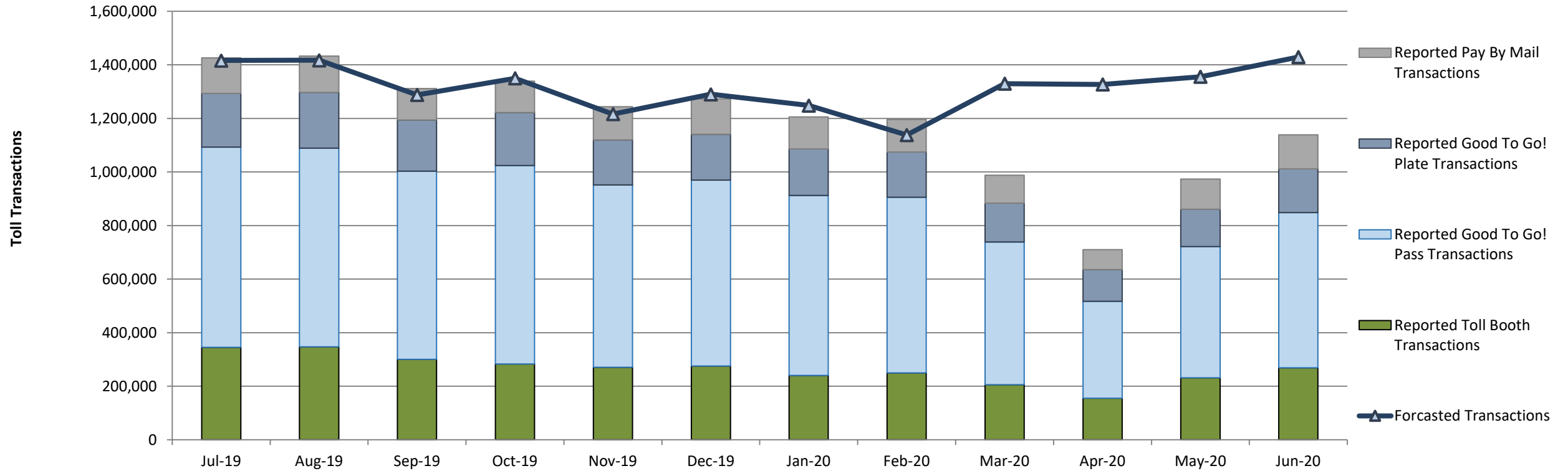


TNB Forecasted and Reported Toll Traffic - Fiscal Year 2020 Updated 11/20/2020

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	1,416,000	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	15,804,000	15,804,000
Reported Transactions	1,426,462	1,432,311	1,311,442	1,339,578	1,243,530	1,273,533	1,204,998	1,195,504	988,122	709,631	973,512	1,138,884	14,237,507	
Variance from Forecast	10,462	15,311	23,442	(10,422)	27,530	(16,467)	(43,002)	57,504	(341,878)	(617,369)	(381,488)	(290,116)	(1,566,493)	
Variance - % change	0.7%	1.1%	1.8%	(0.8%)	2.3%	(1.3%)	(3.4%)	5.1%	(25.7%)	(46.5%)	(28.2%)	(20.3%)	(9.9%)	
Reported Toll Booth	24.2%	24.2%	22.9%	21.1%	21.8%	21.6%	19.9%	20.9%	20.8%	21.8%	23.8%	23.6%	22.3%	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%	51.1%	50.3%	50.9%	53.4%	56.3%
Reported Good To Go! Plate	14.1%	14.5%	14.6%	14.7%	13.5%	13.4%	14.4%	14.1%	14.7%	16.6%	14.3%	14.4%	14.4%	13.2%
Reported Pay By Mail	9.3%	9.4%	9.0%	8.8%	10.0%	10.4%	9.9%	10.1%	10.6%	10.5%	11.6%	11.2%	10.0%	8.4%

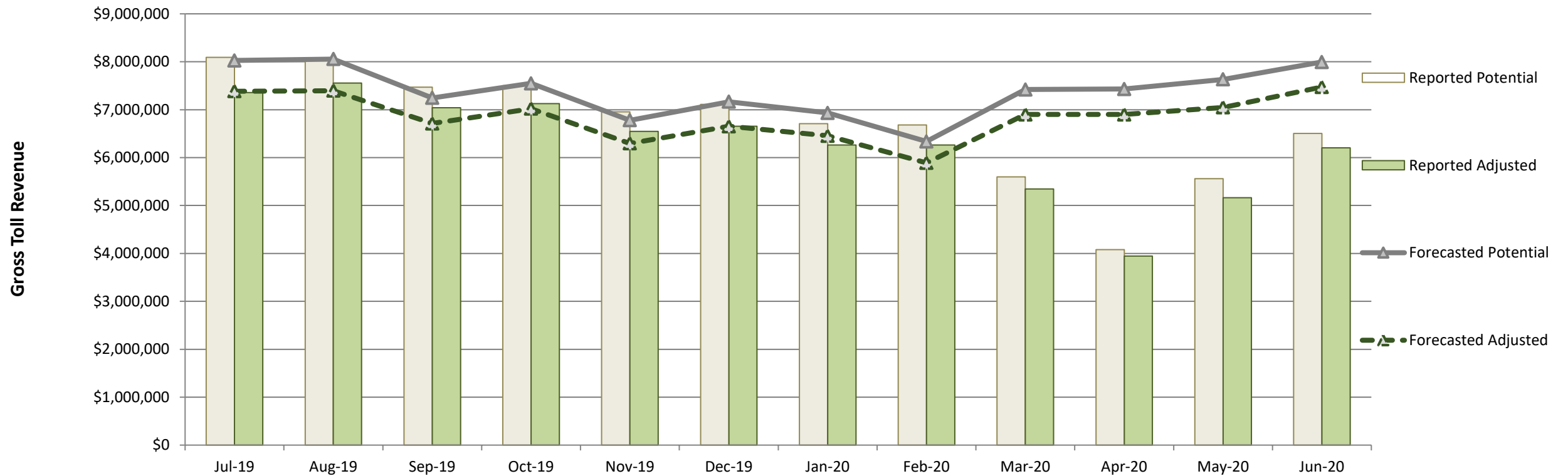


Notes:

- 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 11/20/2020

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	\$88,559,000	\$88,559,000
Reported Potential ²	\$8,093,575	\$8,042,413	\$7,470,573	\$7,502,475	\$6,954,057	\$7,107,483	\$6,709,939	\$6,678,884	\$5,595,525	\$4,080,029	\$5,557,747	\$6,505,863	\$80,298,562	
Variance From Forecasted Potential	\$66,575	(\$12,587)	\$226,573	(\$45,525)	\$176,057	(\$56,517)	(\$221,061)	\$341,884	(\$1,823,475)	(\$3,350,971)	(\$2,073,253)	(\$1,488,137)	(\$8,260,438)	
Variance - % Change	0.8%	(0.2%)	3.1%	(0.6%)	2.6%	(0.8%)	(3.2%)	5.4%	(24.6%)	(45.1%)	(27.2%)	(18.6%)	(9.3%)	
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	\$82,120,000	\$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	\$3,944,137	\$5,162,264	\$6,206,067	\$75,466,053	
Variance From Forecasted Adjusted	(\$30,054)	\$159,554	\$329,487	\$108,835	\$253,402	\$4,154	(\$193,641)	\$373,612	(\$1,552,763)	(\$2,955,863)	(\$1,883,736)	(\$1,266,933)	(\$6,653,947)	
Variance - % Change	(0.4%)	2.2%	4.9%	1.6%	4.0%	0.1%	(3.0%)	6.3%	(22.5%)	(42.8%)	(26.7%)	(17.0%)	(8.1%)	



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.