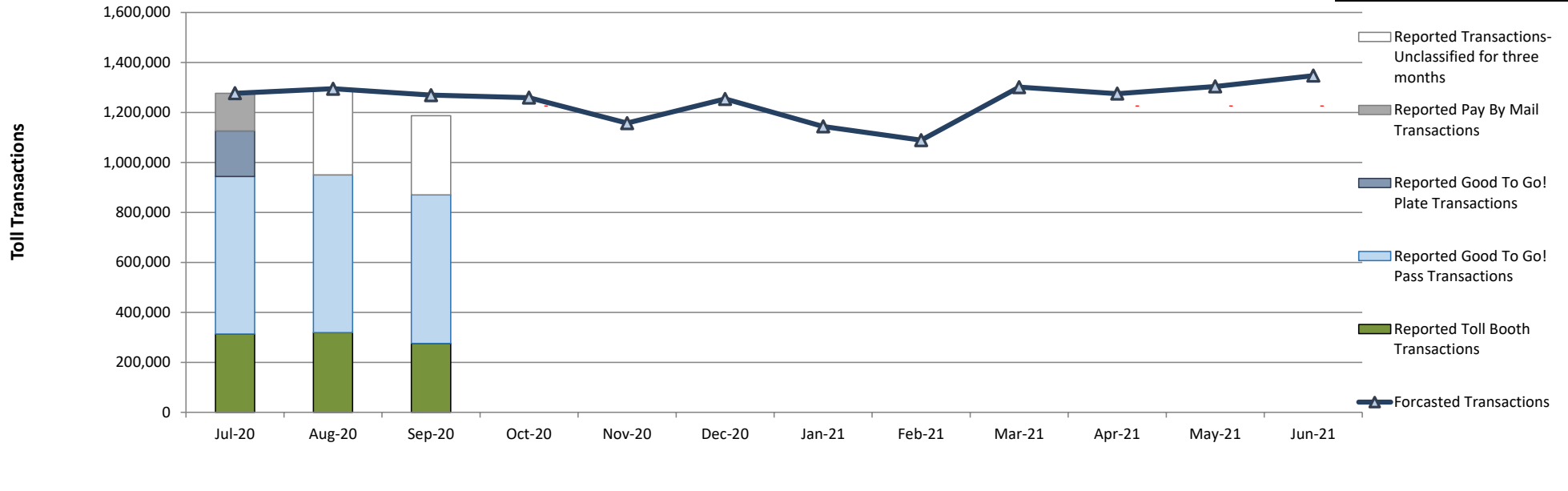


## TNB Forecasted and Reported Toll Traffic - Fiscal Year 2021 Updated 12/09/2020

TOLL TRANSACTIONS	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	YTD	Annual Total
Forecasted Transactions	1,276,588	1,294,639	1,269,000	1,259,000	1,157,000	1,254,000	1,144,000	1,089,000	1,301,000	1,275,000	1,304,000	1,347,000	3,840,227	14,970,000
Reported Transactions	1,276,588	1,294,406	1,186,860										3,757,854	
Variance from Forecast	-	(233)	(82,140)										(82,373)	
Variance - % change	-	(0.0%)	(6.5%)										(2.1%)	
Reported Toll Booth	24.6%	24.6%	23.2%										24.6%	22.0%
Reported Good To Go! Pass	49.4%	48.8%	50.1%										49.4%	56.3%
Reported Good To Go! Plate	14.3%												14.3%	13.2%
Reported Pay By Mail	11.8%												11.8%	8.4%

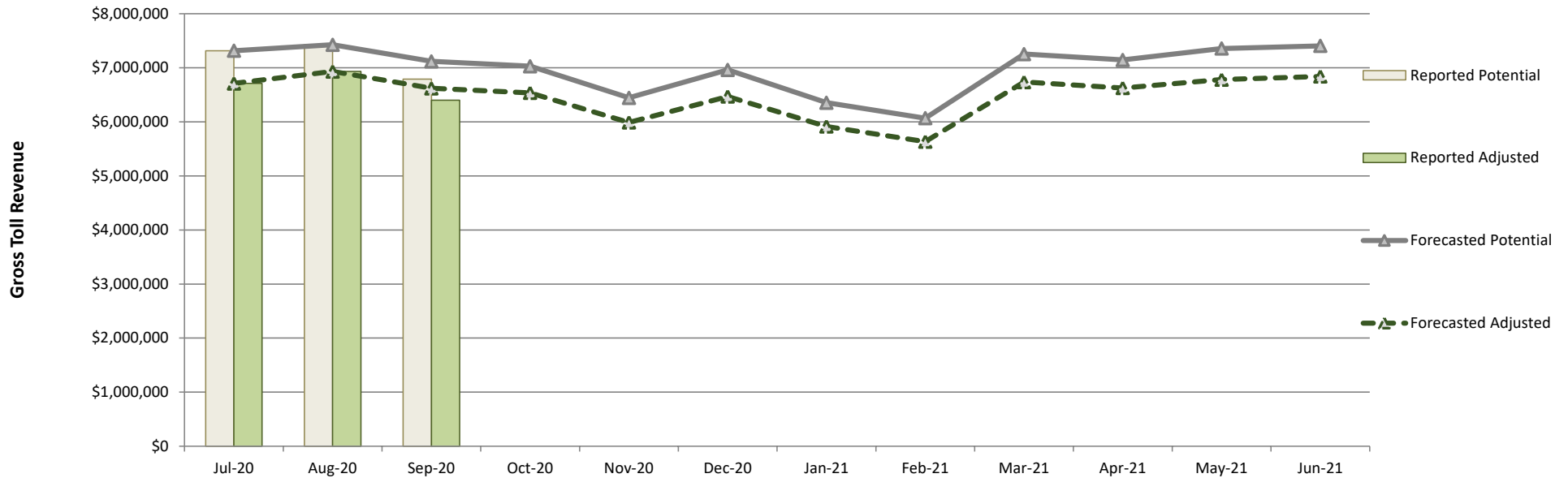


**Notes:**

- 1 The data is based upon the TRFC September 2020 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 2021 Updated 12/09/2020

GROSS TOLL REVENUE	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	YTD	Annual Total
Forecasted Potential <sup>1</sup>	\$7,315,992	\$7,426,756	\$7,119,000	\$7,029,000	\$6,445,000	\$6,961,000	\$6,354,000	\$6,067,000	\$7,254,000	\$7,145,000	\$7,357,000	\$7,406,000	\$21,861,748	\$83,880,000
Reported Potential <sup>2</sup>	\$7,315,992	\$7,426,756	\$6,791,807										\$21,534,555	
Variance From Forecasted Potential	-	-	(\$327,193)										(\$327,193)	
Variance - % Change	-	-	(4.6%)										(1.5%)	
Forecasted Adjusted <sup>3</sup>	\$6,710,535	\$6,932,421	\$6,621,000	\$6,537,000	\$5,990,000	\$6,468,000	\$5,915,000	\$5,634,000	\$6,737,000	\$6,627,000	\$6,781,000	\$6,840,000	\$20,263,956	\$77,793,000
Reported Adjusted	\$6,710,535	\$6,932,421	\$6,398,823										\$20,041,779	
Variance From Forecasted Adjusted	-	-	(\$222,177)										(\$222,177)	
Variance - % Change	-	-	(3.4%)										(1.1%)	



**Notes:**

- 1 The data is based upon the TRFC September 2020 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.