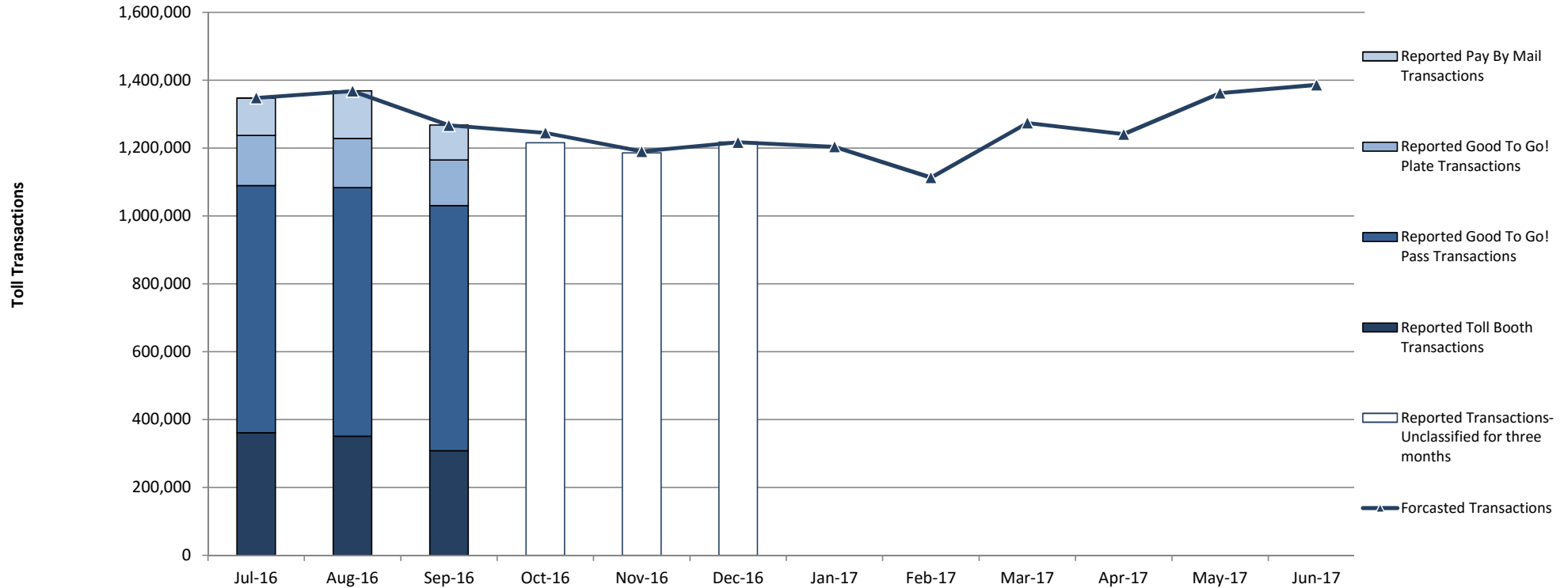


TNB Forecasted and Reported Toll Traffic - Fiscal Year 2017
Updated 1/25/2017

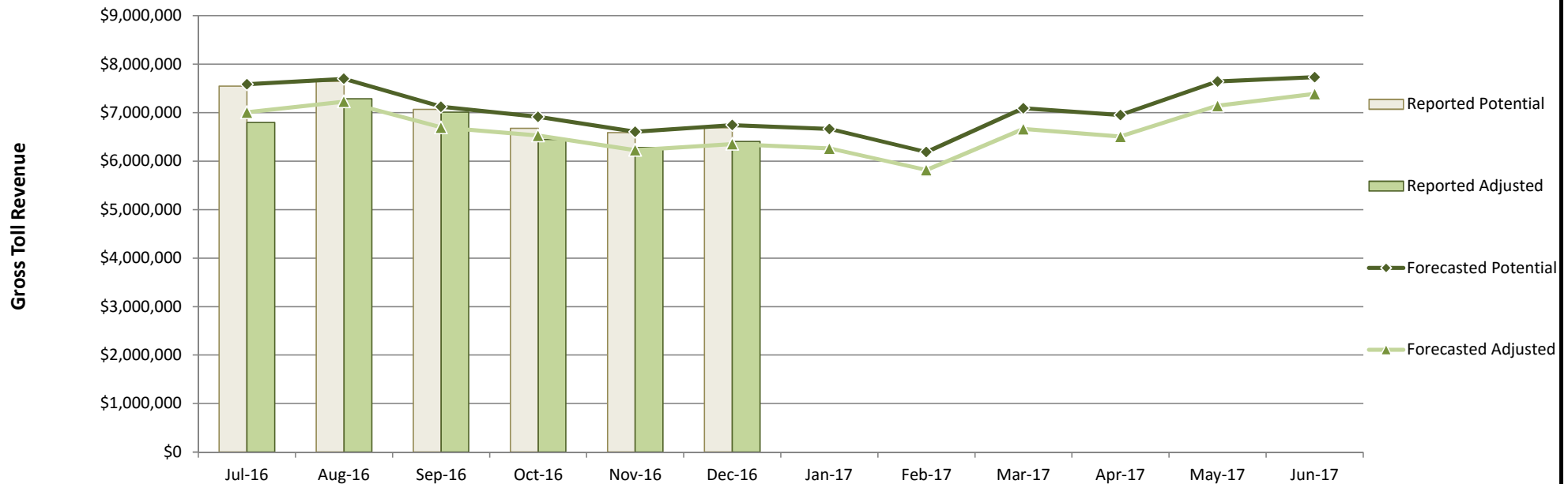
TOLL TRANSACTIONS	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	YTD	Annual Total
Forecasted Transactions ¹	1,348,000	1,368,000	1,267,000	1,245,000	1,190,000	1,217,000	1,204,000	1,113,000	1,274,000	1,241,000	1,362,000	1,386,000	7,635,000	15,215,000
Reported Transactions ²	1,347,299	1,368,523	1,267,863	1,215,815	1,185,465	1,217,607	-	-	-	-	-	-	7,602,572	
Variance from Forecast	(701)	523	863	(29,185)	(4,535)	607	-	-	-	-	-	-	(32,428)	
Variance - % change	(0.1%)	0.0%	0.1%	(2.3%)	(0.4%)	0.0%	-	-	-	-	-	-	(0.4%)	
Reported Toll Booth	26.8%	25.6%	24.3%										25.6%	
Reported Good To Go! Pass	54.0%	53.5%	57.0%										54.8%	
Reported Good To Go! Plate	11.0%	10.6%	10.6%		10.0%	9.5%	-	-					10.7%	
Reported Pay By Mail	8.2%	10.3%	8.1%		8.7%	9.5%	-	-					8.9%	



- Notes:**
- 1 The data is based upon the TRFC November 2016 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 2017
Updated 1/25/2017

GROSS TOLL REVENUE	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	YTD	Annual Total
Forecasted Potential ¹	\$7,586,000	\$7,699,000	\$7,122,000	\$6,916,000	\$6,609,000	\$6,745,000	\$6,665,000	\$6,188,000	\$7,092,000	\$6,950,000	\$7,645,000	\$7,734,000	\$42,677,000	\$84,951,000
Reported Potential ²	\$7,545,009	\$7,647,748	\$7,069,378	\$6,678,181	\$6,587,110	\$6,688,198	-	-	-	-	-	-	\$42,215,623	
Variance From Forecasted Potential	(\$40,992)	(\$51,252)	(\$52,622)	(\$237,820)	(\$21,890)	(\$56,802)							(\$461,377)	
Variance - % Change	(0.5%)	(0.7%)	(0.7%)	(3.4%)	(0.3%)	(0.8%)							(1.1%)	
Forecasted Adjusted ³	\$7,010,000	\$7,230,000	\$6,697,000	\$6,530,000	\$6,229,000	\$6,355,000	\$6,264,000	\$5,818,000	\$6,665,000	\$6,507,000	\$7,144,000	\$7,387,000	\$40,051,000	\$79,836,000
Reported Adjusted	\$6,798,481	\$7,287,859	\$7,008,974	\$6,448,440	\$6,279,673	\$6,406,409	-	-	-	-	-	-	\$40,229,835	
Variance From Forecasted Adjusted	(\$211,519)	\$57,859	\$311,974	(\$81,560)	\$50,673	\$51,409							\$178,835	
Variance - % Change	(3.0%)	0.8%	4.7%	(1.2%)	0.8%	0.8%	-	-	-	-	-	-	0.4%	



- Notes:**
- 1** The data is based upon the TRFC November 2016 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.