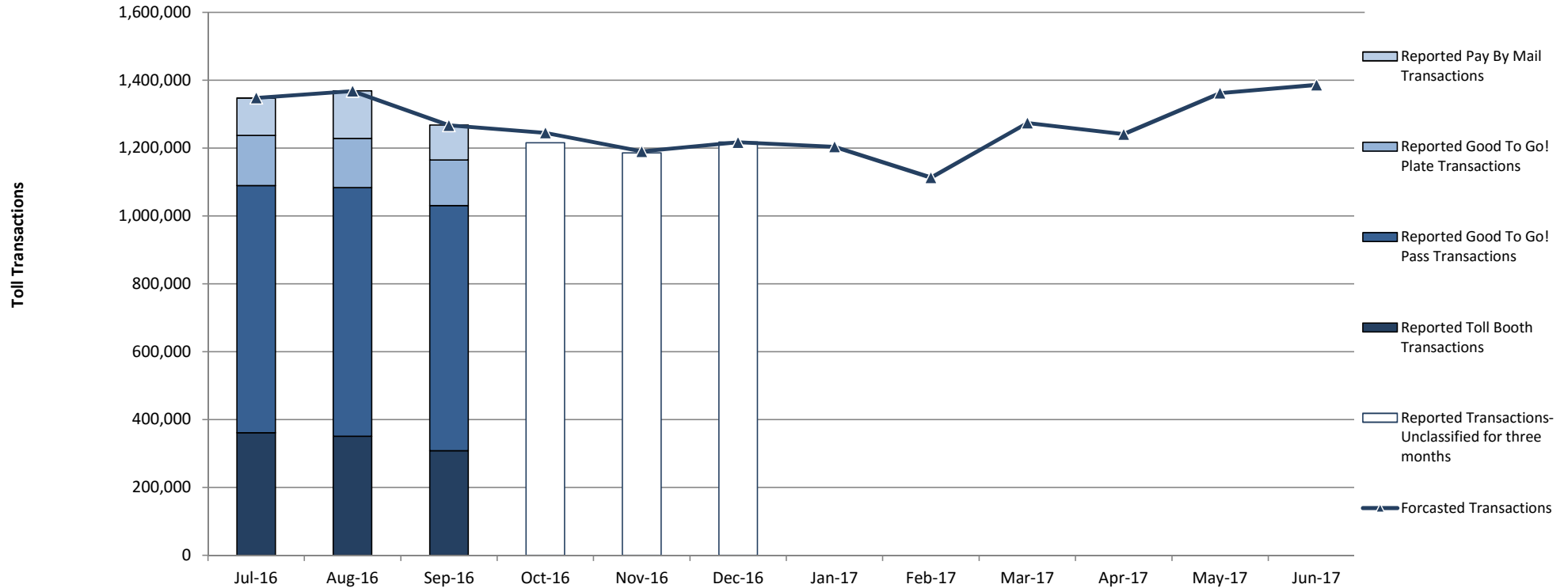


**TNB Forecasted and Reported Toll Traffic - Fiscal Year 2017**  
**Updated 1/25/2017**

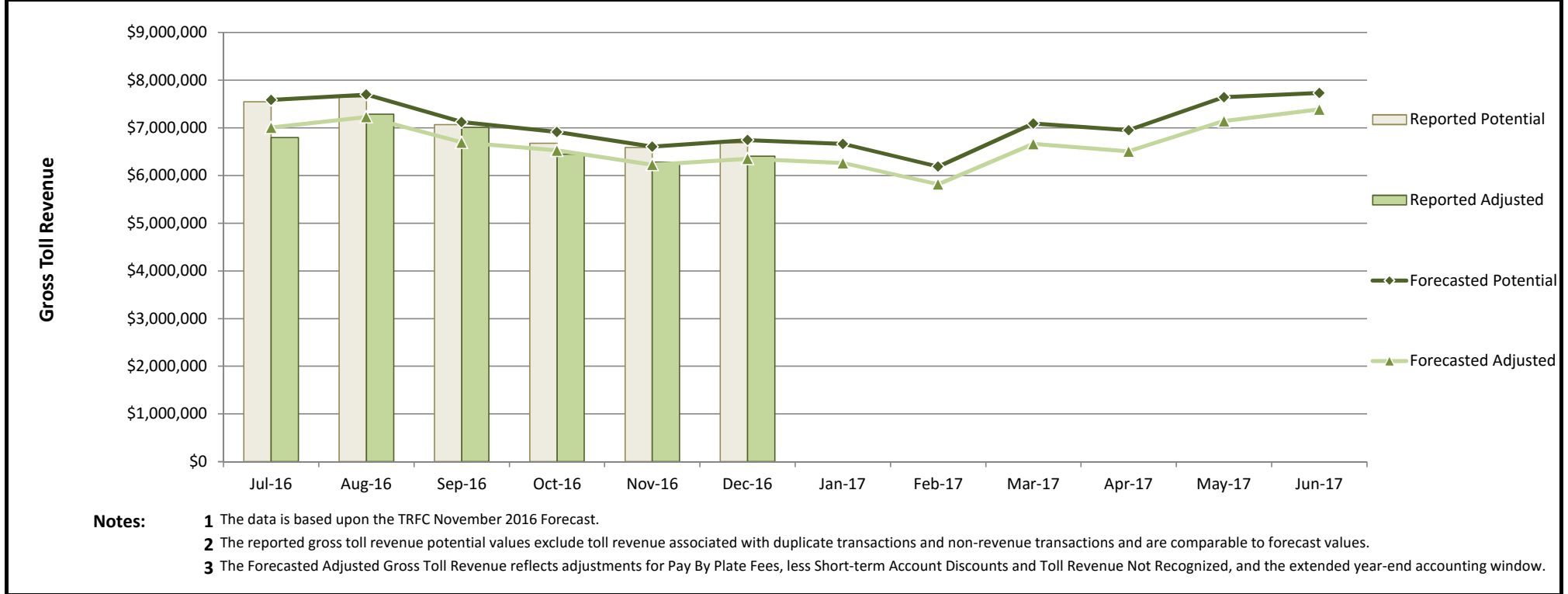
<b>TOLL TRANSACTIONS</b>	<b>Jul-16</b>	<b>Aug-16</b>	<b>Sep-16</b>	<b>Oct-16</b>	<b>Nov-16</b>	<b>Dec-16</b>	<b>Jan-17</b>	<b>Feb-17</b>	<b>Mar-17</b>	<b>Apr-17</b>	<b>May-17</b>	<b>Jun-17</b>	<b>YTD</b>	<b>Annual Total</b>
<b>Forecasted Transactions <sup>1</sup></b>	1,348,000	1,368,000	1,267,000	1,245,000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



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

<b>GROSS TOLL REVENUE</b>	<b>Jul-16</b>	<b>Aug-16</b>	<b>Sep-16</b>	<b>Oct-16</b>	<b>Nov-16</b>	<b>Dec-16</b>	<b>Jan-17</b>	<b>Feb-17</b>	<b>Mar-17</b>	<b>Apr-17</b>	<b>May-17</b>	<b>Jun-17</b>	<b>YTD</b>	<b>Annual Total</b>
<b>Forecasted Potential</b> <sup>1</sup>	\$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	<b>\$42,677,000</b>	<b>\$84,951,000</b>
<b>Reported Potential</b> <sup>2</sup>	\$7,545,009	\$7,647,748	\$7,069,378	\$6,678,181	\$6,587,110	\$6,688,198	-	-	-	-	-	-	<b>\$42,215,623</b>	
<b>Variance From Forecasted Potential</b>	<b>(\$40,992)</b>	<b>(\$51,252)</b>	<b>(\$52,622)</b>	<b>(\$237,820)</b>	<b>(\$21,890)</b>	<b>(\$56,802)</b>							<b>(\$461,377)</b>	
<b>Variance - % Change</b>	<b>(0.5%)</b>	<b>(0.7%)</b>	<b>(0.7%)</b>	<b>(3.4%)</b>	<b>(0.3%)</b>	<b>(0.8%)</b>							<b>(1.1%)</b>	
<b>Forecasted Adjusted</b> <sup>3</sup>	\$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	<b>\$40,051,000</b>	<b>\$79,836,000</b>
<b>Reported Adjusted</b>	\$6,798,481	\$7,287,859	\$7,008,974	\$6,448,440	\$6,279,673	\$6,406,409	-	-	-	-	-	-	<b>\$40,229,835</b>	
<b>Variance From Forecasted Adjusted</b>	<b>(\$211,519)</b>	<b>\$57,859</b>	<b>\$311,974</b>	<b>(\$81,560)</b>	<b>\$50,673</b>	<b>\$51,409</b>							<b>\$178,835</b>	
<b>Variance - % Change</b>	<b>(3.0%)</b>	<b>0.8%</b>	<b>4.7%</b>	<b>(1.2%)</b>	<b>0.8%</b>	<b>0.8%</b>	-	-	-	-	-	-	<b>0.4%</b>	



**Notes:**

- The data is based upon the TRFC November 2016 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.