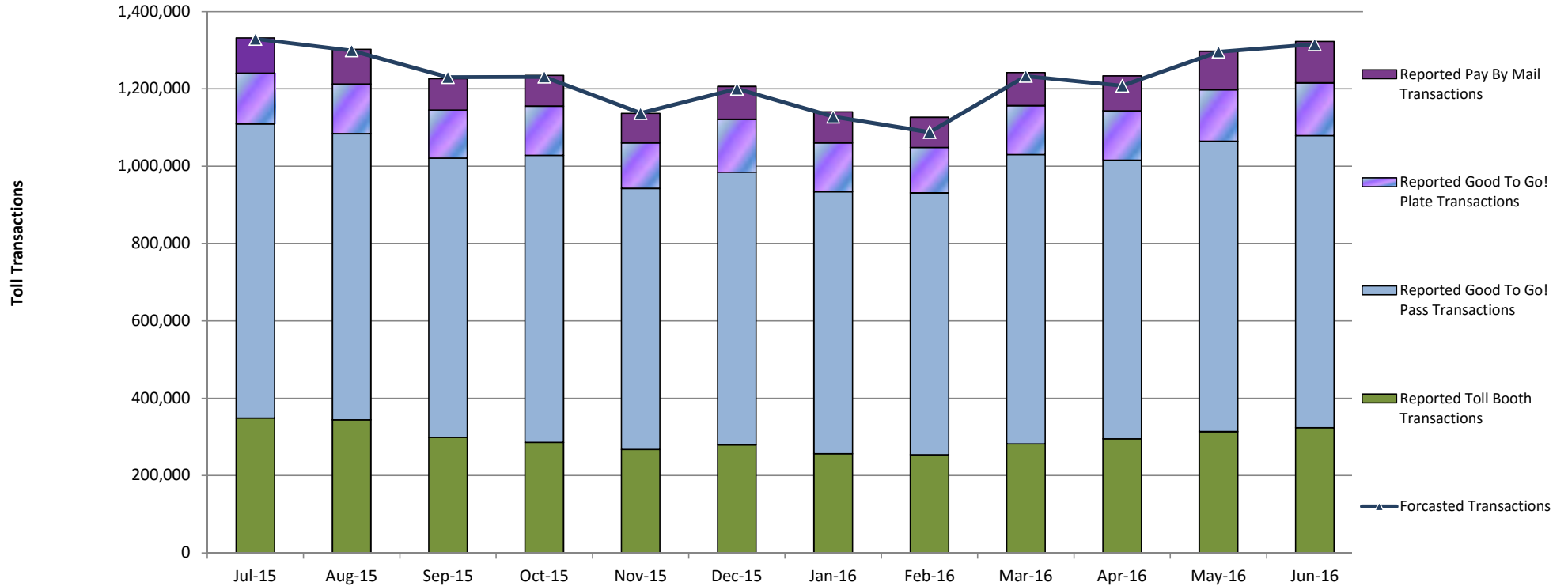


TNB Forecasted and Reported Toll Traffic - Fiscal Year 2016 Updated 10/27/2016

TOLL TRANSACTIONS	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	YTD	Annual Total
Forecasted Transactions ¹	1,329,105	1,299,129	1,230,100	1,231,043	1,137,055	1,200,096	1,128,038	1,088,039	1,233,055	1,208,051	1,296,052	1,315,181	14,695,000	14,695,000
Reported Transactions ²	1,331,532	1,302,183	1,226,444	1,234,934	1,136,584	1,206,380	1,140,463	1,126,514	1,241,916	1,233,613	1,297,280	1,322,517	14,800,360	
Variance from Forecast	2,427	3,054	(3,656)	3,891	(471)	6,284	12,425	38,475	8,861	25,562	1,228	7,336	105,416	
Variance - % change	0.2%	0.2%	(0.3%)	0.3%	(0.0%)	0.5%	1.1%	3.5%	0.7%	2.1%	0.1%	0.6%	0.7%	
Reported Toll Booth	26.2%	26.4%	24.4%	23.1%	23.5%	23.1%	22.5%	22.5%	22.7%	23.9%	24.2%	24.5%	24.0%	
Reported Good To Go! Pass	57.1%	56.8%	58.9%	60.1%	59.4%	58.4%	59.4%	60.1%	60.2%	58.4%	57.9%	57.1%	58.6%	
Reported Good To Go! Plate	9.8%	9.9%	10.1%	10.3%	10.3%	11.4%	11.1%	10.4%	10.2%	10.4%	10.3%	10.3%	10.4%	
Reported Pay By Mail	6.8%	6.9%	6.6%	6.4%	6.7%	7.0%	7.1%	6.9%	6.9%	7.3%	7.7%	8.1%	7.1%	

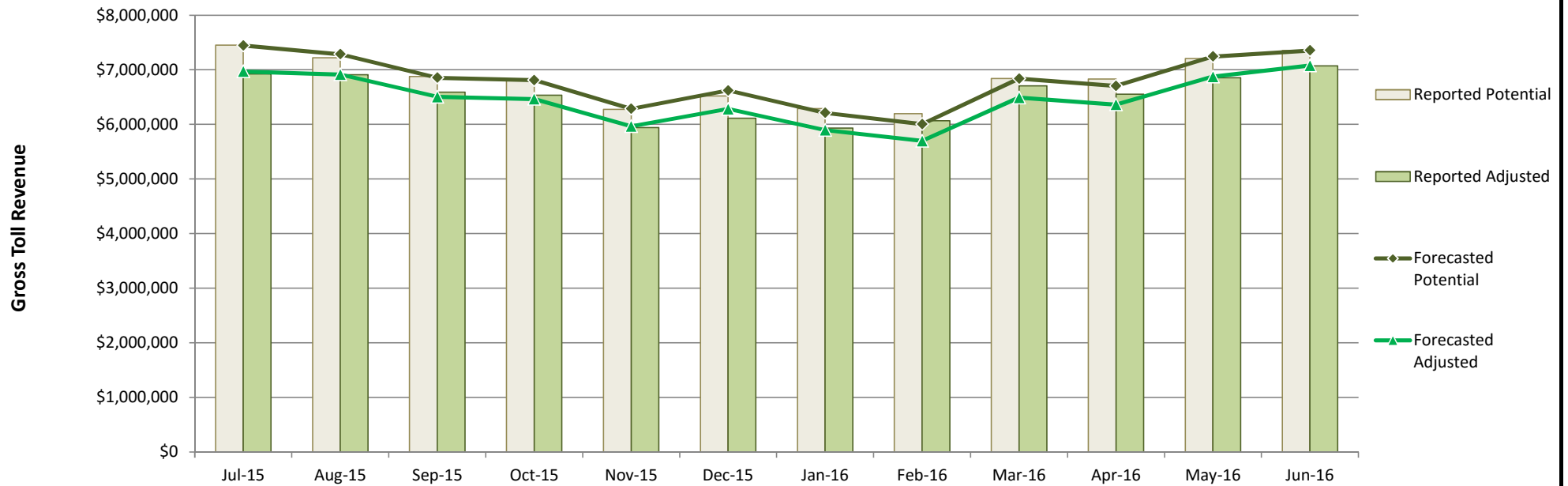


Notes:

- 1 The data is based upon the TRFC November 2015 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 2016
Updated 10/27/2016

GROSS TOLL REVENUE	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	YTD	Annual Total
Forecasted Potential ¹	\$7,444,794	\$7,285,970	\$6,855,754	\$6,812,322	\$6,286,409	\$6,620,715	\$6,212,287	\$6,004,288	\$6,840,411	\$6,705,386	\$7,244,393	\$7,356,361	\$81,669,000	\$81,669,000
Reported Potential ²	\$7,451,601	\$7,221,540	\$6,879,062	\$6,809,512	\$6,276,598	\$6,521,575	\$6,288,539	\$6,198,315	\$6,840,546	\$6,831,967	\$7,205,431	\$7,352,457	\$81,877,139	
Variance From Forecasted Potential	\$6,807	(\$64,431)	\$23,308	(\$2,811)	(\$9,811)	(\$99,140)	\$76,252	\$194,027	\$135	\$126,581	(\$38,962)	(\$3,905)	\$208,049	
Variance - % Change	0.1%	(0.9%)	0.3%	(0.0%)	(0.2%)	(1.5%)	1.2%	3.2%	0.0%	1.9%	(0.5%)	(0.1%)	0.3%	
Forecasted Adjusted ³	\$6,970,998	\$6,915,548	\$6,507,205	\$6,465,981	\$5,966,805	\$6,284,115	\$5,896,452	\$5,699,028	\$6,492,642	\$6,364,481	\$6,876,085	\$7,077,661	\$77,517,000	\$77,517,000
Reported Adjusted	\$6,924,297	\$6,910,146	\$6,588,359	\$6,532,833	\$5,940,625	\$6,114,163	\$5,931,340	\$6,068,713	\$6,705,563	\$6,550,982	\$6,853,823	\$7,069,885	\$78,190,730	
Variance From Forecasted Adjusted	(\$46,700)	(\$5,403)	\$81,155	\$66,852	(\$26,181)	(\$169,952)	\$34,888	\$369,685	\$212,922	\$186,501	(\$22,262)	(\$7,776)	\$673,730	
Variance - % Change	(0.7%)	(0.1%)	1.2%	1.0%	(0.4%)	(2.7%)	0.6%	6.5%	3.3%	2.9%	(0.3%)	(0.1%)	0.9%	



- Notes:**
- The data is based upon the TRFC November 2015 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.