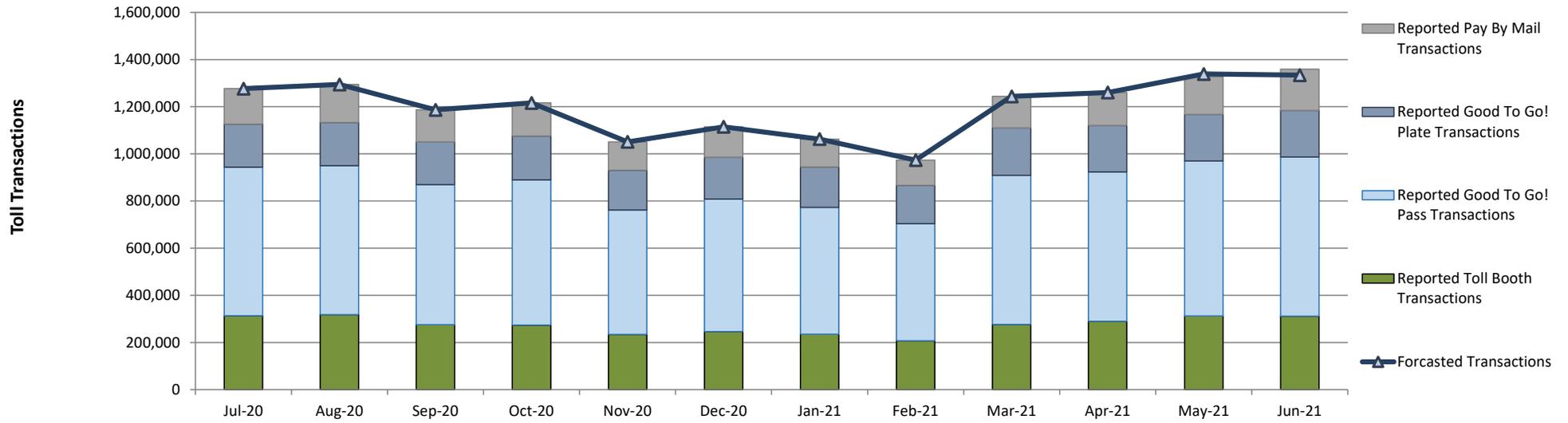


TNB Forecasted and Reported Toll Traffic - Fiscal Year 2021 Updated 08/25/2021

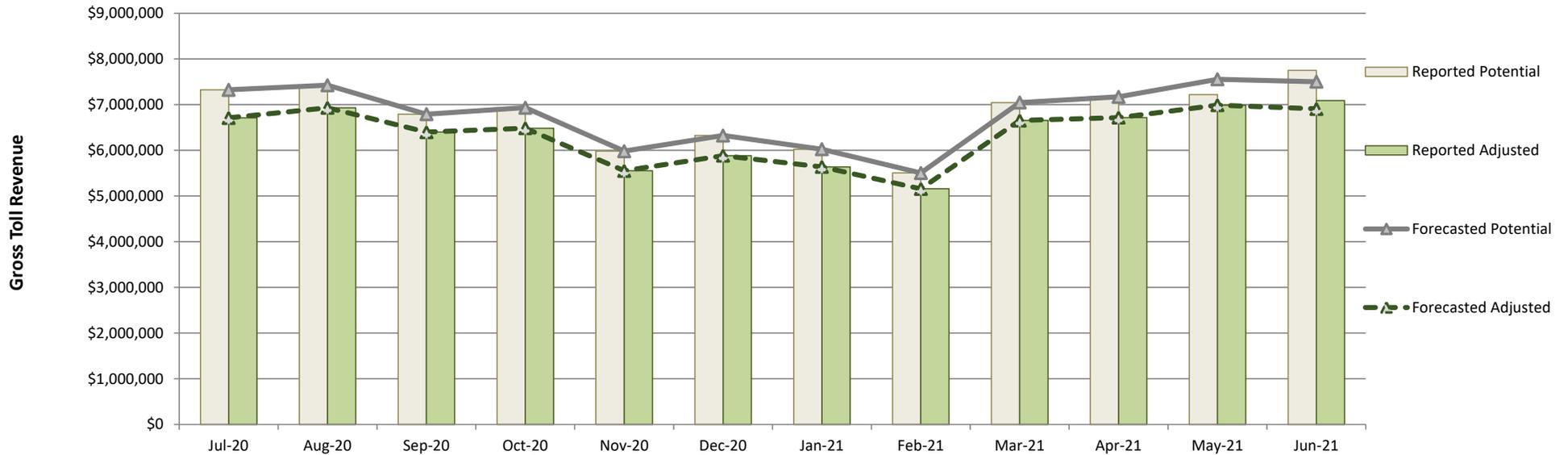
TOLL TRANSACTIONS	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	YTD	Annual Total
Forecasted Transactions	1,276,588	1,294,406	1,186,860	1,215,934	1,050,937	1,114,941	1,062,832	973,597	1,244,047	1,260,341	1,339,077	1,334,000	14,353,560	14,354,000
Reported Transactions	1,276,588	1,294,406	1,186,860	1,215,934	1,050,937	1,114,941	1,062,832	973,597	1,244,047	1,260,341	1,327,252	1,359,000	14,366,735	
Variance from Forecast	-	-	-	-	-	-	-	-	-	-	(11,825)	25,000	13,175	
Variance - % change	-	-	-	-	-	-	-	-	-	-	(0.9%)	1.9%	0.1%	
Reported Toll Booth	24.6%	24.6%	23.2%	22.5%	22.3%	22.1%	22.1%	21.3%	22.2%	23.0%	23.5%	22.9%	22.9%	22.5%
Reported Good To Go! Pass	49.4%	48.8%	50.1%	50.7%	50.3%	50.5%	50.6%	51.1%	50.9%	50.3%	49.6%	49.7%	50.1%	52.8%
Reported Good To Go! Plate	14.3%	14.1%	15.2%	15.3%	16.0%	15.9%	16.2%	16.6%	16.2%	15.6%	14.9%	14.5%	15.3%	13.8%
Reported Pay By Mail	11.8%	12.5%	11.5%	11.5%	11.5%	11.6%	11.1%	11.0%	10.8%	11.1%	12.0%	12.8%	11.6%	10.9%



- Notes:**
- 1 The data is based upon the TRFC June 2021 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 08/25/2021

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 ¹	\$7,325,181	\$7,426,659	\$6,791,664	\$6,934,761	\$5,983,375	\$6,326,148	\$6,025,092	\$5,505,133	\$7,046,312	\$7,172,447	\$7,556,000	\$7,504,000	\$81,596,772	\$81,597,000
Reported Potential ²	\$7,325,181	\$7,426,659	\$6,791,664	\$6,934,761	\$5,983,375	\$6,326,148	\$6,025,092	\$5,505,133	\$7,046,312	\$7,172,447	\$7,219,926	\$7,750,444	\$81,507,143	
Variance From Forecasted Potential	-	-	-	-	-	-	-	-	-	-	(\$336,074)	\$246,444	(\$89,630)	
Variance - % Change	-	-	-	-	-	-	-	-	-	-	(4.4%)	3.3%	(0.1%)	
Forecasted Adjusted ³	\$6,710,535	\$6,932,421	\$6,398,823	\$6,485,498	\$5,553,471	\$5,885,441	\$5,638,404	\$5,157,448	\$6,654,828	\$6,717,943	\$6,990,276	\$6,909,000	\$76,034,088	\$76,034,000
Reported Adjusted	\$6,710,535	\$6,932,421	\$6,398,823	\$6,485,498	\$5,553,471	\$5,885,441	\$5,638,404	\$5,157,448	\$6,654,828	\$6,717,943	\$6,990,276	\$7,089,443	\$76,214,531	
Variance From Forecasted Adjusted	-	-	-	-	-	-	-	-	-	-	-	\$180,443	\$180,443	
Variance - % Change	-	-	-	-	-	-	-	-	-	-	-	2.6%	0.2%	



- Notes:**
- 1** The data is based upon the TRFC June 2021 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.