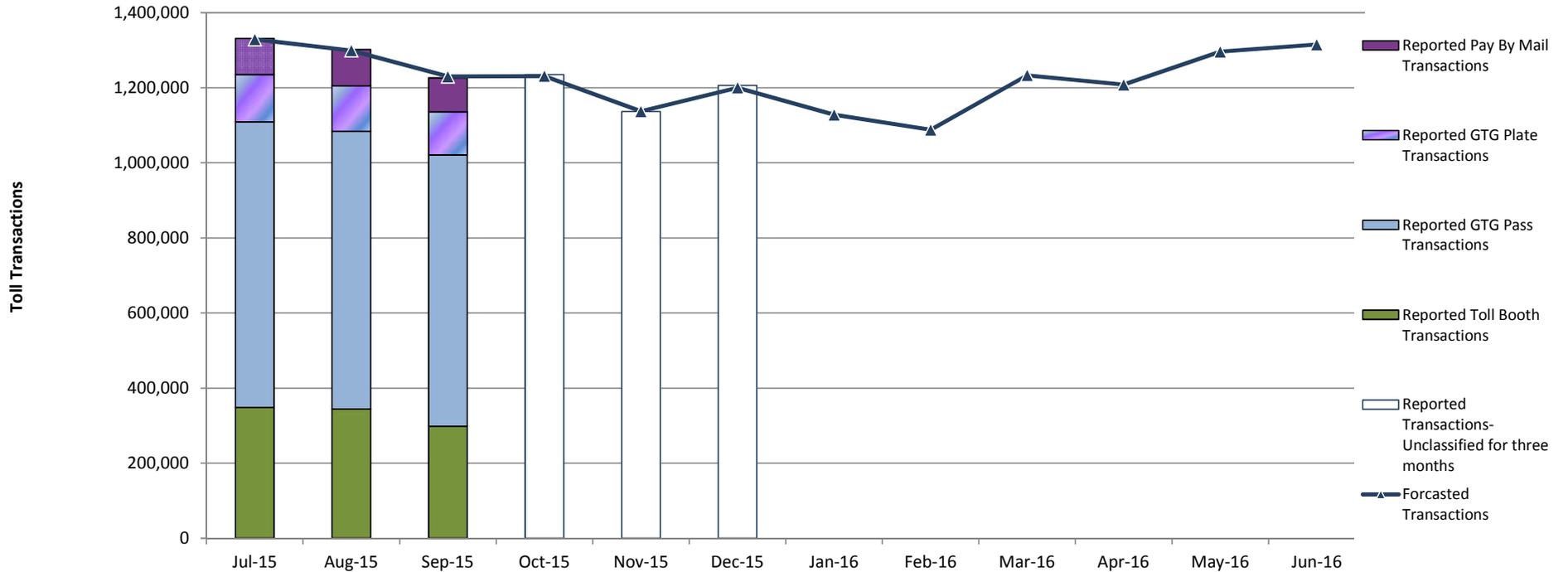


**TNB Forecasted and Reported Toll Traffic - Fiscal Year 2016**  
**Updated 1/26/2016**

<b>TOLL TRANSACTIONS</b>	<b>Jul-15</b>	<b>Aug-15</b>	<b>Sep-15</b>	<b>Oct-15</b>	<b>Nov-15</b>	<b>Dec-15</b>	<b>Jan-16</b>	<b>Feb-16</b>	<b>Mar-16</b>	<b>Apr-16</b>	<b>May-16</b>	<b>Jun-16</b>	<b>YTD</b>	<b>Annual Total</b>
<b>Forecasted Transactions <sup>1</sup></b>	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	<b>7,426,528</b>	<b>14,695,000</b>
<b>Reported Transactions <sup>2</sup></b>	1,331,532	1,302,183	1,226,444	1,234,934	1,136,584	1,206,401	-	-	-	-	-	-	<b>7,438,078</b>	
<b>Variance from Forecast</b>	2,427	3,054	(3,656)	3,891	(471)	6,305	-	-	-	-	-	-	<b>11,550</b>	
<b>Variance - % change</b>	0.2%	0.2%	(0.3%)	0.3%	(0.0%)	0.5%	-	-	-	-	-	-	<b>0.2%</b>	
<b>Reported Toll Booth</b>	26.2%	26.4%	24.4%										<b>25.7%</b>	
<b>Reported Good To Go! Pass</b>	57.1%	56.8%	58.9%										<b>57.6%</b>	
<b>Reported Good To Go! Plate</b>	9.4%	9.3%	9.4%										<b>9.4%</b>	
<b>Reported Pay By Mail</b>	7.3%	7.5%	7.4%										<b>7.4%</b>	

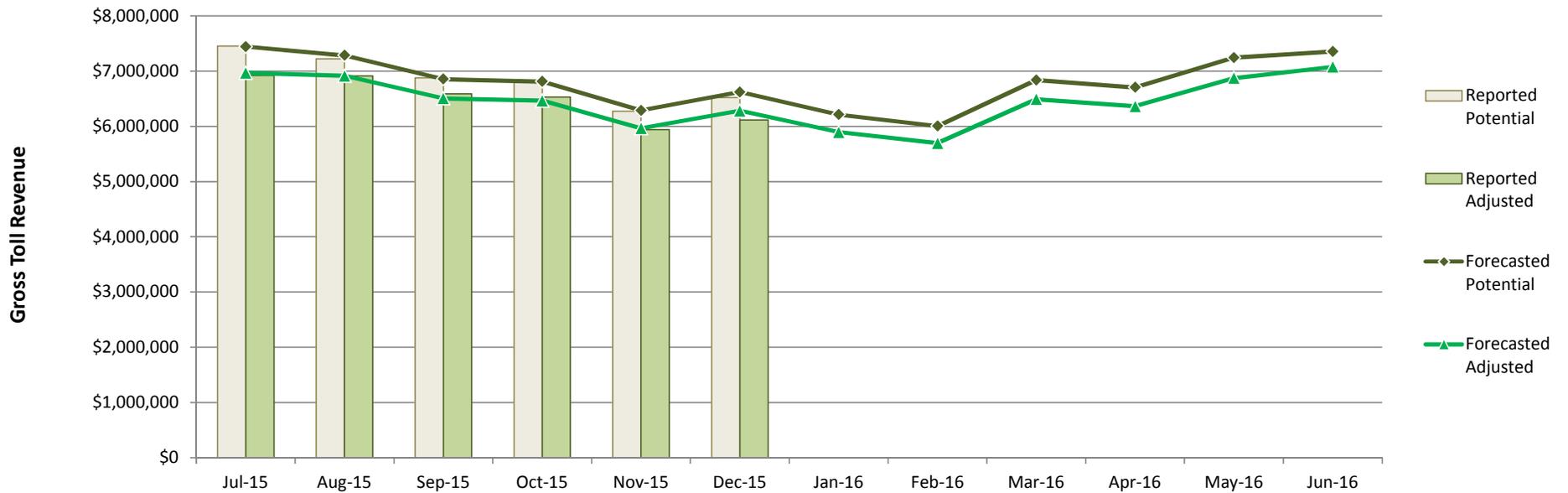


**Notes:**

- 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 1/26/2016**

<b>GROSS TOLL REVENUE</b>	<b>Jul-15</b>	<b>Aug-15</b>	<b>Sep-15</b>	<b>Oct-15</b>	<b>Nov-15</b>	<b>Dec-15</b>	<b>Jan-16</b>	<b>Feb-16</b>	<b>Mar-16</b>	<b>Apr-16</b>	<b>May-16</b>	<b>Jun-16</b>	<b>YTD</b>	<b>Annual Total</b>
<b>Forecasted Potential</b> <sup>1</sup>	\$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	\$41,305,964	\$81,669,000
<b>Reported Potential</b> <sup>2</sup>	\$7,451,601	\$7,221,540	\$6,879,062	\$6,809,512	\$6,276,598	\$6,521,575	-	-	-	-	-	-	\$41,159,886	
<b>Variance From Forecasted Potential</b>	\$6,807	(\$64,431)	\$23,308	(\$2,811)	(\$9,811)	(\$99,140)	-	-	-	-	-	-	(\$146,078)	
<b>Variance - % Change</b>	0.1%	(0.9%)	0.3%	(0.0%)	(0.2%)	(1.5%)	-	-	-	-	-	-	(0.4%)	
<b>Forecasted Adjusted</b> <sup>3</sup>	\$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	\$39,110,652	\$77,517,000
<b>Reported Adjusted</b>	\$6,924,297	\$6,910,146	\$6,588,359	\$6,532,833	\$5,940,625	\$6,114,163	-	-	-	-	-	-	\$39,010,424	
<b>Variance From Forecasted Adjusted</b>	(\$46,700)	(\$5,403)	\$81,155	\$66,852	(\$26,181)	(\$169,952)	-	-	-	-	-	-	(\$100,228)	
<b>Variance - % Change</b>	(0.7%)	(0.1%)	1.2%	1.0%	(0.4%)	(2.7%)	-	-	-	-	-	-	(0.3%)	



**Notes:**

- 1 The data is based upon the TRFC November 2015 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.