

Revenue Snapshot

Current Collections

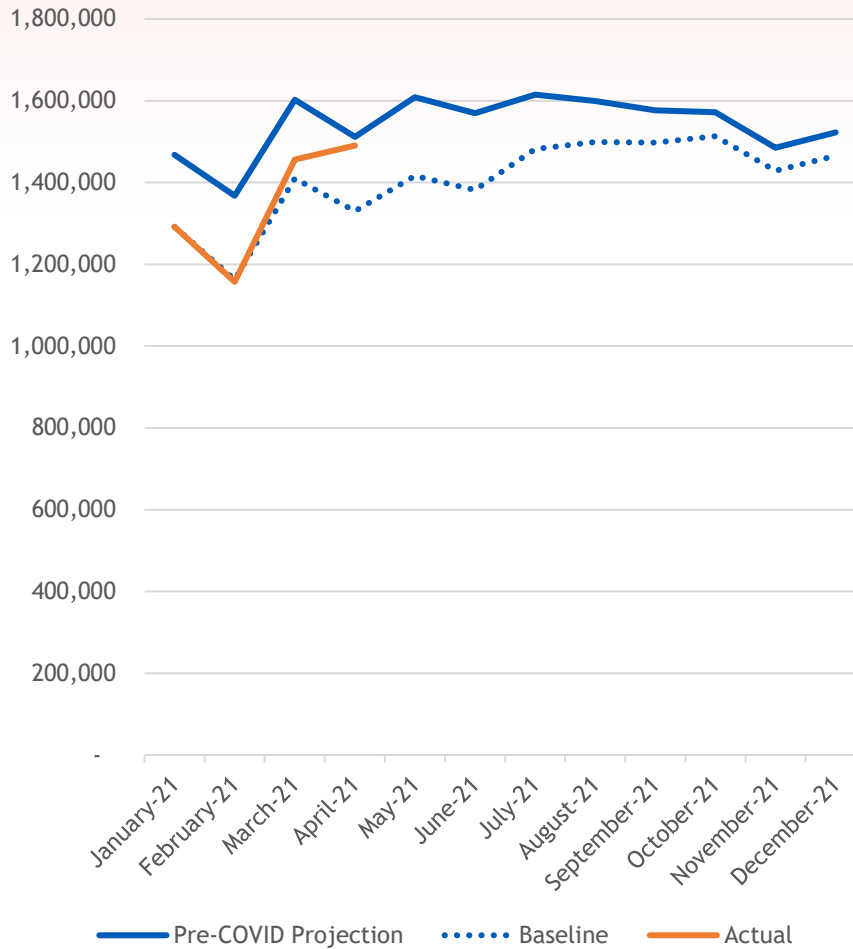
- Receipts for January - April available
- \$5.4 million collected

Outlook

- Revenue projected using ODOT forecast with local impact factor
- Assumes improving sales vs pre-COVID through fall, then slower growth
- Summer will be critical for testing recovery assumptions
- Other variables (fuel prices, etc.) may also impact sales

Year to Date Revenue Performance

2021 Monthly Revenue vs Pre-COVID Assumptions



- YTD (Jan-Apr) receipts: \$5.4M
- Below pre-COVID projection by \$554k (9%)
- Improved performance vs forecast in March and April