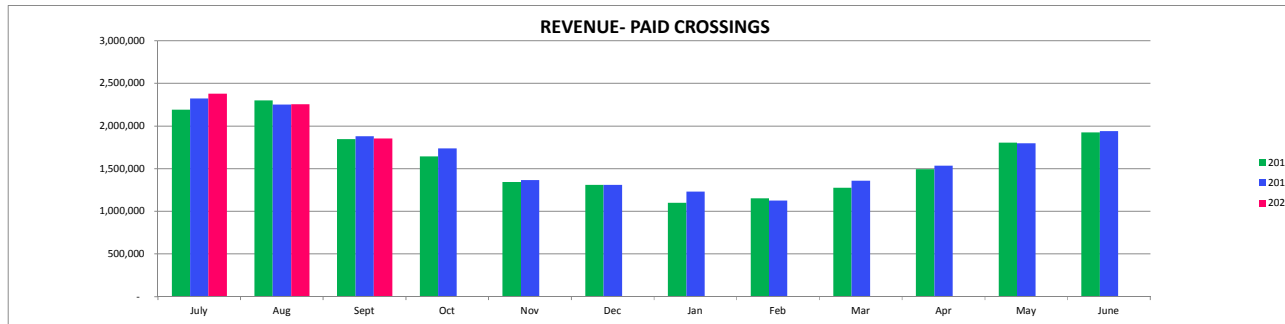
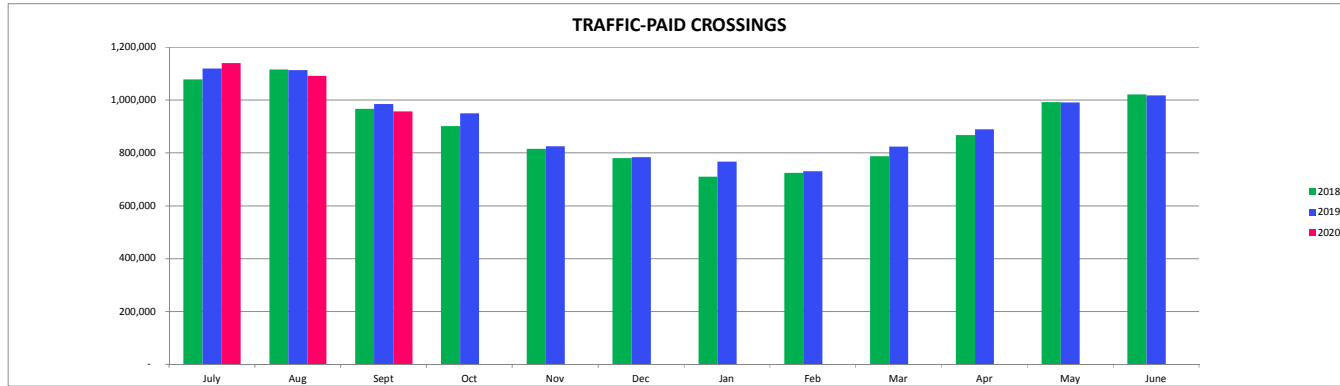


MONTHLY TRAFFIC AND REVENUE
Fiscal Years 2018-2020



September ONLY

		TRAFFIC					
		2017 (FYE 18)		2018 (FYE 19)		2019 (FYE 20)	
Cash Vehicles		133,912	13.8%	132,508	13.4%	123,155	12.8%
ETC		833,992	86.2%	853,524	86.6%	835,404	87.2%
		967,904		986,032		958,559	

		REVENUE					
		2017 (FYE 18)		2018 (FYE 19)		2019 (FYE 20)	
Cash Vehicles	\$	542,721	29.4%	537,457	28.5%	501,298	27.0%
ETC		1,306,335	70.6%	1,345,677	71.5%	1,355,479	73.0%
		\$ 1,849,056		\$ 1,883,134		\$ 1,856,777	

YTD JULY TO SEPTEMBER

		TRAFFIC					
		2017(FYE 18)		2018 (FYE 19)		2019 (FYE 20)	
		477,962	15.1%	466,938	14.5%	434,161	13.6%
		2,686,486	84.9%	2,753,916	85.5%	2,758,226	86.4%
		3,164,448		3,220,854		3,192,387	

		REVENUE					
		2017 (FYE 18)		2018 (FYE 19)		2019 (FYE 20)	
	\$	1,935,099	30.5%	1,892,434	29.3%	1,759,629	27.1%
		4,409,286	69.5%	4,569,299	70.7%	4,736,702	72.9%
		\$ 6,344,385		\$ 6,461,733		\$ 6,496,331	