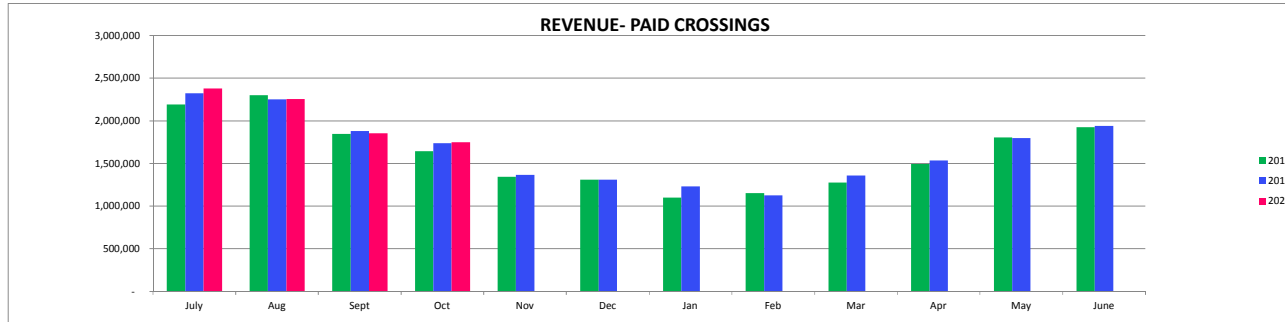
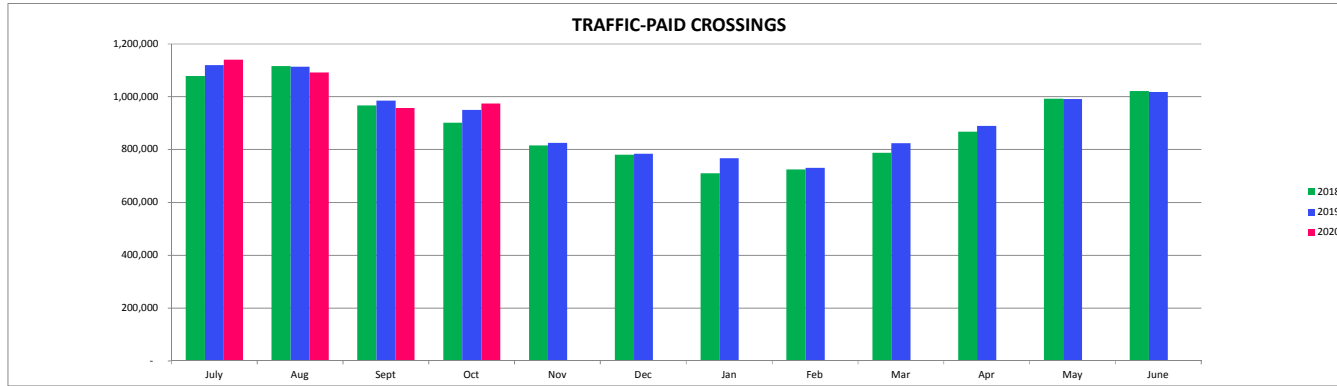


MONTHLY TRAFFIC AND REVENUE
Fiscal Years 2018-2020



October ONLY

		TRAFFIC					
		2017 (FYE 18)		2018 (FYE 19)		2019 (FYE 20)	
Cash Vehicles		116,018	12.9%	109,307	11.5%	106,245	10.9%
ETC		785,928	87.1%	841,727	88.5%	869,077	89.1%
		901,946		951,034		975,322	

YTD JULY TO OCTOBER

		TRAFFIC					
		2017 (FYE 18)		2018 (FYE 19)		2019 (FYE 20)	
		593,980	14.6%	576,245	13.8%	540,407	13.0%
		3,472,414	85.4%	3,595,643	86.2%	3,627,303	87.0%
		4,066,394		4,171,888		4,167,710	

		REVENUE					
		2017 (FYE 18)		2018 (FYE 19)		2019 (FYE 20)	
Cash Vehicles	\$	470,723	28.6%	444,490	25.5%	431,347	24.6%
ETC		1,176,410	71.4%	1,295,561	74.5%	1,319,531	75.4%
		\$ 1,647,134		\$ 1,740,051		\$ 1,750,878	

		REVENUE					
		2017 (FYE 18)		2018 (FYE 19)		2019 (FYE 20)	
	\$	2,405,822	30.1%	2,336,924	28.5%	2,190,976	26.6%
		5,585,696	69.9%	5,864,860	71.5%	6,056,233	73.4%
		\$ 7,991,519		\$ 8,201,784		\$ 8,247,209	