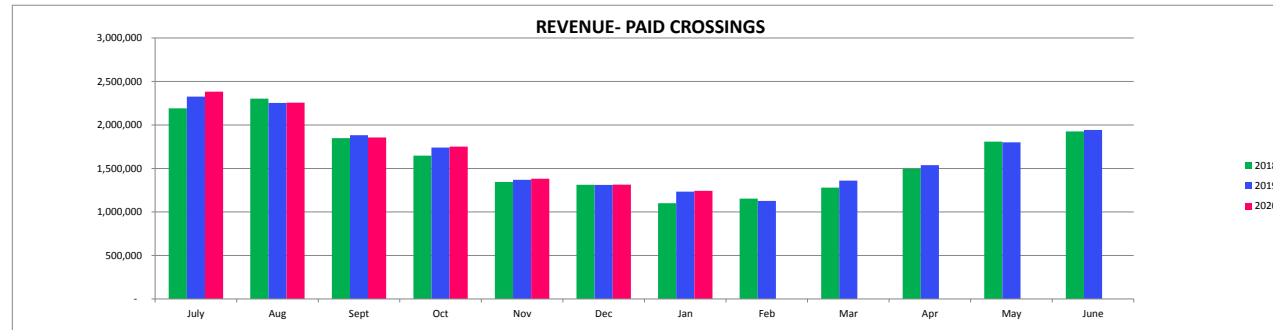
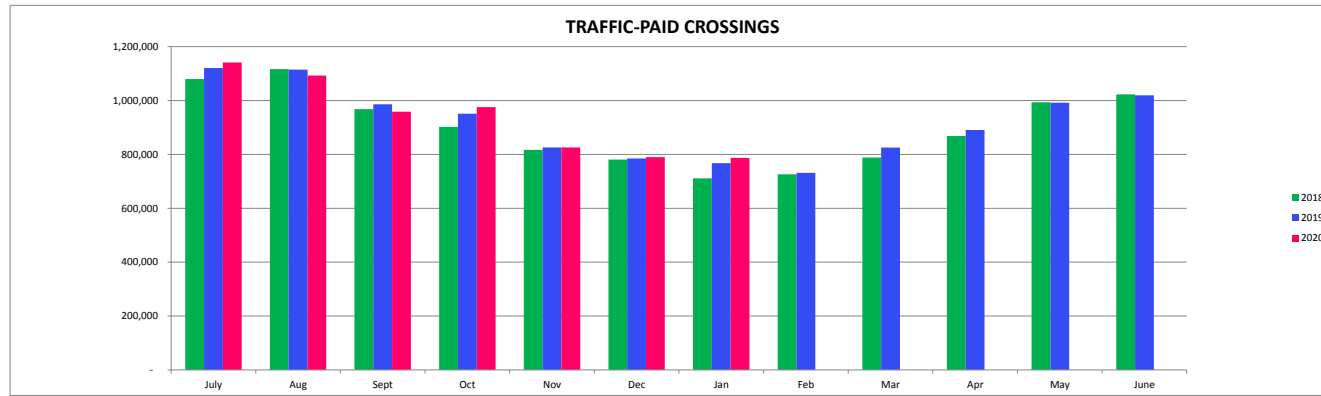


MONTHLY TRAFFIC AND REVENUE
Fiscal Years 2018-2020



January ONLY						
TRAFFIC						
2018 (FYE 18)		2019 (FYE 19)		2020 (FYE 20)		
Cash Vehicles	65,152	9.2%	65,820	8.6%	70,827	9.0%
ETC	646,078	90.8%	701,662	91.4%	716,219	91.0%
	711,230		767,482		787,046	

REVENUE						
2018 (FYE 18)		2019 (FYE 19)		2020 (FYE 20)		
Cash Vehicles	\$ 266,223	24.2%	\$ 273,953	22.2%	\$ 287,439	23.1%
ETC	835,137	75.8%	960,094	77.8%	954,763	76.9%
	\$ 1,101,360		\$ 1,234,047		\$ 1,242,202	

YTD JULY TO JANUARY						
TRAFFIC						
2018 (FYE 18)		2019 (FYE 19)		2020 (FYE 20)		
	826,385	13.0%	805,835	12.3%	770,271	11.7%
	5,548,916	87.0%	5,744,597	87.7%	5,800,079	88.3%
	6,375,301		6,550,432		6,570,350	

REVENUE						
2018 (FYE 18)		2019 (FYE 19)		2020 (FYE 20)		
	\$ 3,361,168	28.6%	\$ 3,276,713	27.0%	\$ 3,123,586	25.6%
	8,387,467	71.4%	8,840,068	73.0%	9,061,179	74.4%
	\$ 11,748,635		\$ 12,116,781		\$ 12,184,765	