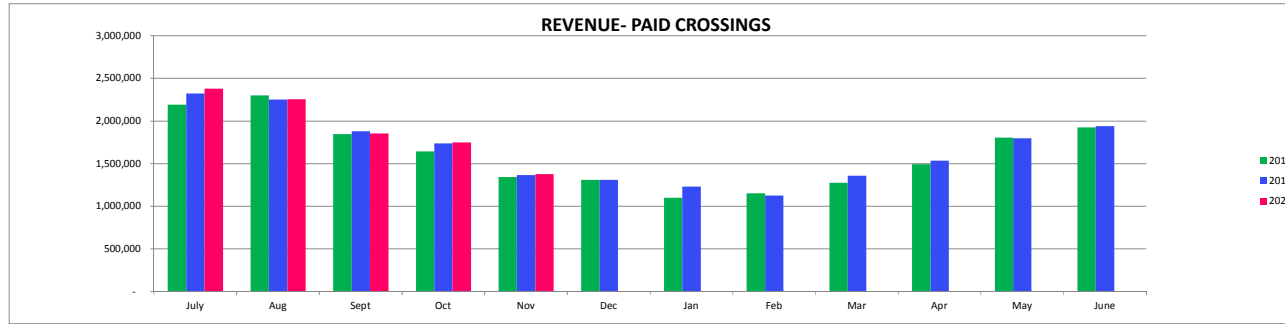
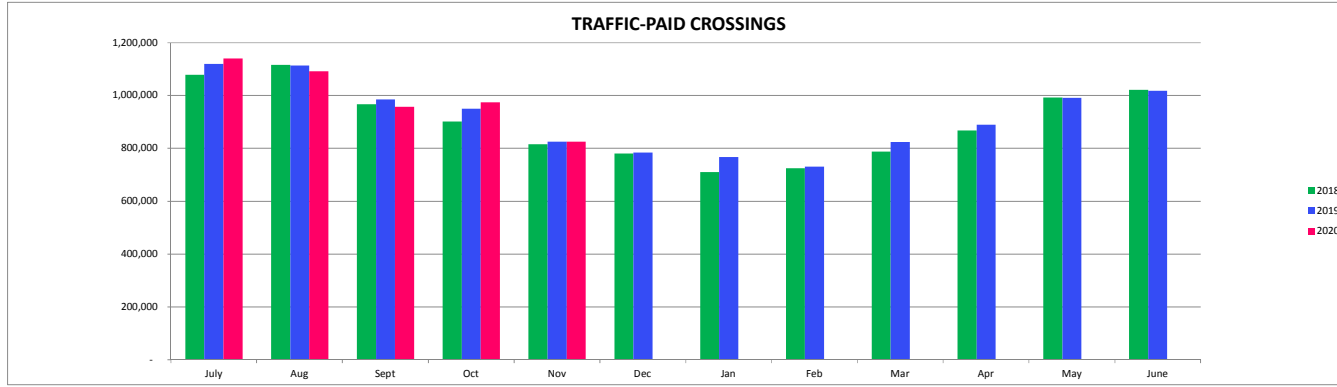


MONTHLY TRAFFIC AND REVENUE
Fiscal Years 2018-2020



November ONLY

		TRAFFIC					
		2017 (FYE 18)		2018 (FYE 19)		2019 (FYE 20)	
Cash Vehicles		87,181	10.7%	82,589	10.0%	82,111	9.9%
ETC		729,578	89.3%	743,361	90.0%	743,546	90.1%
		816,759		825,950		825,657	

		REVENUE					
		2017 (FYE 18)		2018 (FYE 19)		2019 (FYE 20)	
Cash Vehicles	\$	363,068	27.0%	336,641	24.6%	333,246	24.1%
ETC		981,081	73.0%	1,032,886	75.4%	1,047,950	75.9%
		\$ 1,344,148		\$ 1,369,527		\$ 1,381,195	

YTD JULY TO NOVEMBER

		TRAFFIC					
		2017 (FYE 18)		2018 (FYE 19)		2019 (FYE 20)	
Cash Vehicles		681,161	13.9%	658,833	13.2%	622,518	12.5%
ETC		4,201,992	86.1%	4,339,004	86.8%	4,370,849	87.5%
		4,883,153		4,997,837		4,993,367	

		REVENUE					
		2017 (FYE 18)		2018 (FYE 19)		2019 (FYE 20)	
Cash Vehicles	\$	2,768,890	29.7%	2,673,566	27.9%	2,524,222	26.2%
ETC		6,566,777	70.3%	6,897,745	72.1%	7,104,183	73.8%
		\$ 9,335,667		\$ 9,571,311		\$ 9,628,404	