

Traffic & Revenue Summary
GMX Systemwide
Fiscal Year 2025 (UNAUDITED)

TOLL REVENUE **Current FY 2025 Actual vs Prior FY 2024 Actual**

Month	FY 2025 Toll Revenue	FY 2024 Toll Revenue		
		Amount	Variance	%
Jul-24	\$ 21,061,380	\$ 18,884,338	\$ 2,177,043	11.53
Aug-24	20,977,861	20,384,937	592,924	2.91
Sep-24	20,157,106	21,049,255	(892,149)	(4.24)
Oct-24	20,746,407	23,987,455	(3,241,048)	(13.51)
Nov-24	20,550,456	19,638,735	911,721	4.64
Dec-24	20,509,710	21,101,912	(592,201)	(2.81)
Jan-25	22,664,081	20,726,254	1,937,827	9.35
Feb-25	18,141,856	19,668,262	(1,526,406)	(7.76)
Mar-25	19,064,041	20,485,638	(1,421,597)	(6.94)
Apr-25	21,181,304	20,542,893	638,411	3.11
May-25	23,049,768	22,169,657	880,110	3.97
Jun-25	20,403,254	20,475,552	(72,299)	(0.35)
YTD	\$ 248,507,225	\$ 249,114,887	\$ (607,662)	(0.24)

TOLL REVENUE **Current FY 2025 Actual vs Current 2025 Forecast**

Month	FY 2025 Toll Revenue	FY 2025 Forecast		
		Amount	Variance	%
Jul-24	\$ 21,061,380	\$ 20,878,000	\$ 183,380	0.88
Aug-24	20,977,861	20,875,000	102,861	0.49
Sep-24	20,157,106	20,322,000	(164,894)	(0.81)
Oct-24	20,746,407	20,966,000	(219,593)	(1.05)
Nov-24	20,550,456	20,247,000	303,456	1.50
Dec-24	20,509,710	21,277,000	(767,290)	(3.61)
Jan-25	22,664,081	20,350,000	2,314,081	11.37
Feb-25	18,141,856	17,706,000	435,856	2.46
Mar-25	19,064,041	20,711,000	(1,646,959)	(7.95)
Apr-25	21,181,304	20,595,000	586,304	2.85
May-25	23,049,768	20,730,000	2,319,768	11.19
Jun-25	20,403,254	19,725,000	678,254	3.44
YTD	\$ 248,507,225	\$ 244,382,000	\$ 4,125,225	1.69

TRANSACTIONS **Current FY 2025 Actual vs Prior FY 2024 Actual**

Month	FY 2025 Transactions	FY 2024 Transactions		
		Transactions	Variance	%
Jul-24	48,379,824	47,171,332	1,208,492	2.56
Aug-24	48,293,809	48,705,472	(411,663)	(0.85)
Sep-24	46,798,072	46,735,965	62,107	0.13
Oct-24	48,856,189	49,447,309	(591,120)	(1.20)
Nov-24	48,405,637	47,166,925	1,238,712	2.63
Dec-24	49,898,560	48,492,481	1,406,079	2.90
Jan-25	49,381,231	48,599,496	781,735	1.61
Feb-25	46,326,240	47,425,429	(1,099,189)	(2.32)
Mar-25	51,078,512	50,258,236	820,276	1.63
Apr-25	50,391,036	49,386,035	1,005,001	2.03
May-25	51,311,174	50,741,042	570,132	1.12
Jun-25	48,502,449	46,159,192	2,343,257	5.08
YTD	587,622,733	580,288,914	7,333,819	1.26

TRANSACTIONS **Current FY 2025 Actual vs Current 2025 Forecast**

Month	FY 2025 Transactions	FY 2025 Forecast		
		Transactions	Variance	%
Jul-24	48,379,824	48,676,000	(296,176)	(0.61)
Aug-24	48,293,809	48,335,000	(41,191)	(0.09)
Sep-24	46,798,072	47,036,000	(237,928)	(0.51)
Oct-24	48,856,189	48,531,000	325,189	0.67
Nov-24	48,405,637	46,870,000	1,535,637	3.28
Dec-24	49,898,560	49,316,000	582,560	1.18
Jan-25	49,381,231	49,514,000	(132,769)	(0.27)
Feb-25	46,326,240	43,517,000	2,809,240	6.46
Mar-25	51,078,512	50,556,000	522,512	1.03
Apr-25	50,391,036	50,266,000	125,036	0.25
May-25	51,311,174	50,506,000	805,174	1.59
Jun-25	48,502,449	48,220,000	282,449	0.59
YTD	587,622,733	581,343,000	6,279,733	1.08