

Traffic & Revenue Summary
GMX Systemwide
 Fiscal Year 2026 (UNAUDITED)

TOLL REVENUE **Current FY 2026 Actual vs Prior FY 2025 Actual**

Month	FY 2026 Toll Revenue	FY 2025 Toll Revenue		
		Amount	Variance	%
Jul-25	\$ 20,772,720	\$ 21,061,380	\$ (288,660)	(1.37)
Aug-25	20,330,188	20,977,861	(647,674)	(3.09)
Sep-25	19,066,104	20,157,106	(1,091,001)	(5.41)
Oct-25	21,442,036	20,746,407	695,628	3.35
Nov-25	19,296,591	20,550,456	(1,253,864)	(6.10)
Dec-25	20,939,700	20,509,710	429,989	2.10
Jan-26				
Feb-26				
Mar-26				
Apr-26				
May-26				
Jun-26				
YTD	\$ 121,847,339	\$ 124,002,921	\$ (2,155,582)	(1.74)

TOLL REVENUE **Current FY 2026 Actual vs Current 2026 Forecast**

Month	FY 2026 Toll Revenue	FY 2026 Forecast		
		Amount	Variance	%
Jul-25	\$ 20,772,720	\$ 21,281,000	\$ (508,280)	(2.39)
Aug-25	20,330,188	20,949,000	(618,812)	(2.95)
Sep-25	19,066,104	20,782,000	(1,715,896)	(8.26)
Oct-25	21,442,036	21,312,000	130,036	0.61
Nov-25	19,296,591	20,313,000	(1,016,409)	(5.00)
Dec-25	20,939,700	21,663,000	(723,300)	(3.34)
Jan-26				
Feb-26				
Mar-26				
Apr-26				
May-26				
Jun-26				
YTD	\$ 121,847,339	\$ 126,300,000	\$ (4,452,661)	(3.53)

TRANSACTIONS **Current FY 2026 Actual vs Prior FY 2025 Actual**

Month	FY 2026 Transactions	FY 2025 Transactions		
		Transactions	Variance	%
Jul-25	49,306,429	48,379,824	926,605	1.92
Aug-25	49,724,077	48,293,809	1,430,268	2.96
Sep-25	47,679,586	46,798,072	881,514	1.88
Oct-25	51,356,494	48,856,189	2,500,305	5.12
Nov-25	48,231,368	48,405,637	(174,269)	(0.36)
Dec-25	50,879,903	49,898,560	981,343	1.97
Jan-26				
Feb-26				
Mar-26				
Apr-26				
May-26				
Jun-26				
YTD	297,177,857	290,632,091	6,545,766	2.25

TRANSACTIONS **Current FY 2026 Actual vs Current 2026 Forecast**

Month	FY 2026 Transactions	FY 2026 Forecast		
		Transactions	Variance	%
Jul-25	49,306,429	49,491,000	(184,571)	(0.37)
Aug-25	49,724,077	48,379,000	1,345,077	2.78
Sep-25	47,679,586	47,982,000	(302,414)	(0.63)
Oct-25	51,356,494	49,204,000	2,152,494	4.37
Nov-25	48,231,368	46,894,000	1,337,368	2.85
Dec-25	50,879,903	50,094,000	785,903	1.57
Jan-26				
Feb-26				
Mar-26				
Apr-26				
May-26				
Jun-26				
YTD	297,177,857	292,044,000	5,133,857	1.76