

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				
Nov-25				
Dec-25				
Jan-26				
Feb-26				
Mar-26				
Apr-26				
May-26				
Jun-26				
YTD	\$ 60,169,012	\$ 62,196,348	\$ (2,027,335)	(3.26)

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				
Nov-25				
Dec-25				
Jan-26				
Feb-26				
Mar-26				
Apr-26				
May-26				
Jun-26				
YTD	\$ 60,169,012	\$ 63,012,000	\$ (2,842,988)	(4.51)

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				
Nov-25				
Dec-25				
Jan-26				
Feb-26				
Mar-26				
Apr-26				
May-26				
Jun-26				
YTD	146,710,092	143,471,705	3,238,387	2.26

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				
Nov-25				
Dec-25				
Jan-26				
Feb-26				
Mar-26				
Apr-26				
May-26				
Jun-26				
YTD	146,710,092	145,852,000	858,092	0.59