

Traffic & Revenue Summary
MDX Systemwide
Fiscal Year 2019 (UNAUDITED)
As of June 30, 2019

REVENUE

Month	SR 112	SR 836	SR 874	SR 878	SR 924	Actual Toll Revenue*	Forecast		
							Amount	Variance	%
Jul-18	\$ 2,121,215	\$ 10,581,467	\$ 3,346,594	\$ 565,504	\$ 1,460,822	\$ 18,075,602	\$ 18,578,000	\$ (502,398)	(2.70)
Aug-18	2,032,689	10,056,858	3,071,782	559,185	1,430,700	17,151,213	18,927,000	(1,775,787)	(9.38)
Sep-18	1,330,093	6,995,045	1,914,442	347,526	936,704	11,523,809	18,701,000	(7,177,191)	(38.38)
Oct-18	1,777,765	9,689,084	2,688,369	461,788	1,185,270	15,802,275	20,288,000	(4,485,725)	(22.11)
Nov-18	1,817,306	9,301,823	2,749,981	382,018	1,339,369	15,590,498	19,707,000	(4,116,503)	(20.89)
Dec-18	1,849,309	9,321,986	2,761,988	467,580	1,338,172	15,739,035	20,363,000	(4,623,965)	(22.71)
Jan-19	2,140,425	10,681,986	3,150,402	516,717	1,506,631	17,996,161	20,639,000	(2,642,839)	(12.81)
Feb-19	2,362,144	11,904,541	3,465,287	577,196	1,757,340	20,066,508	18,939,000	1,127,508	5.95
Mar-19	2,699,863	13,232,411	3,853,788	634,873	1,919,769	22,340,704	21,521,000	819,704	3.81
Apr-19	2,222,426	11,177,392	3,279,775	548,182	1,644,048	18,871,822	20,731,000	(1,859,178)	(8.97)
May-19	2,220,608	11,506,633	3,323,152	560,539	1,640,287	19,251,219	20,728,000	(1,476,781)	(7.12)
Jun-19	1,324,682	6,588,891	2,041,000	333,548	994,522	11,282,644	19,070,000	(7,787,356)	(40.84)
YTD	\$ 23,898,524	\$ 121,038,116	\$ 35,646,560	\$ 5,954,656	\$ 17,153,633	\$ 203,691,489	\$ 238,192,000	\$ (34,500,511)	(14.48)

* Actual Toll Revenue is net of Allowance for Doubtful Accounts.

TRANSACTIONS

Month	SR 112	SR 836	SR 874	SR 878	SR 924	Actual Transactions	Forecast		
							Transaction	Variance	%
Jul-18	6,534,215	19,900,271	9,473,589	2,192,891	3,144,437	41,245,403	43,025,000	(1,779,597)	(4.14)
Aug-18	6,775,242	20,121,097	8,247,242	2,325,728	3,207,023	40,676,332	43,534,000	(2,857,668)	(6.56)
Sep-18	6,103,153	18,823,512	8,679,320	2,203,843	2,451,978	38,261,806	42,032,000	(3,770,194)	(8.97)
Oct-18	6,732,507	20,096,065	10,899,385	2,178,439	3,139,110	43,045,506	45,934,000	(2,888,494)	(6.29)
Nov-18	6,599,796	19,571,381	10,608,031	1,854,737	3,226,681	41,860,626	43,294,000	(1,433,374)	(3.31)
Dec-18	6,778,334	19,711,908	10,834,182	2,371,331	3,141,489	42,837,244	44,376,000	(1,538,756)	(3.47)
Jan-19	6,868,712	19,589,390	10,914,484	2,372,690	3,313,666	43,058,942	44,975,000	(1,916,058)	(4.26)
Feb-19	6,345,553	18,455,462	10,209,154	2,265,414	3,174,127	40,449,710	41,507,000	(1,057,290)	(2.55)
Mar-19	7,176,376	20,631,649	11,353,082	2,440,730	3,392,536	44,994,373	45,671,000	(676,627)	(1.48)
Apr-19	6,789,023	19,723,308	10,948,897	2,409,116	3,371,261	43,241,605	45,307,000	(2,065,395)	(4.56)
May-19	6,875,938	20,499,688	11,039,240	2,493,155	3,370,077	44,278,098	45,838,000	(1,559,902)	(3.40)
Jun-19	6,344,233	17,606,879	10,460,121	2,251,639	3,048,539	39,711,411	42,671,000	(2,959,589)	(6.94)
YTD	79,923,082	234,730,610	123,666,727	27,359,713	37,980,924	503,661,056	528,164,000	(24,502,944)	(4.64)