

Traffic & Revenue Summary
MDX Systemwide
 Fiscal Year 2021 (UNAUDITED)

REVENUE				
Current FY 2021 Actual vs Prior FY 2020 Actual				
Month	FY 2021 Toll Revenue	FY 2020 Toll Revenue		
		Amount	Variance	%
Jul-20	\$ 13,211,828	\$ 17,867,972	\$ (4,656,144)	(26.06)
Aug-20	14,364,795	17,891,805	(3,527,010)	(19.71)
Sep-20	14,813,095	17,172,104	(2,359,009)	(13.74)
Oct-20	16,162,808	19,156,562	(2,993,753)	(15.63)
Nov-20	15,421,028	17,637,124	(2,216,096)	(12.56)
Dec-20	16,401,515	18,641,804	(2,240,290)	(12.02)
Jan-21	17,468,125	20,501,821	(3,033,695)	(14.80)
Feb-21	16,066,945	19,393,755	(3,326,810)	(17.15)
Mar-21	20,052,018	17,133,480	2,918,538	17.03
Apr-21	18,647,521	10,882,380	7,765,141	71.36
May-21	19,091,744	11,912,072	7,179,672	60.27
Jun-21	17,410,163	13,362,718	4,047,445	30.29
YTD	\$ 199,111,586	\$ 201,553,597	\$ (2,442,011)	(1.21)

REVENUE				
Current FY 2021 Actual vs Current FY 2021 Forecast				
Month	FY 2021 Toll Revenue	FY 2021 Forecast		
		Amount	Variance	%
Jul-20	\$ 13,211,828	\$ 13,301,666	\$ (89,838)	(0.68)
Aug-20	14,364,795	14,417,666	(52,871)	(0.37)
Sep-20	14,813,095	15,203,666	(390,571)	(2.57)
Oct-20	16,162,808	16,663,666	(500,858)	(3.01)
Nov-20	15,421,028	16,067,666	(646,638)	(4.02)
Dec-20	16,401,515	16,965,670	(564,155)	(3.33)
Jan-21	17,468,125	17,258,000	210,125	1.22
Feb-21	16,066,945	15,586,000	480,945	3.09
Mar-21	20,052,018	18,591,000	1,461,018	7.86
Apr-21	18,647,521	17,784,000	863,521	4.86
May-21	19,091,744	17,874,000	1,217,744	6.81
Jun-21	17,410,163	17,287,000	123,163	0.71
YTD	\$ 199,111,586	\$ 197,000,000	\$ 2,111,586	1.07

TRANSACTIONS				
Current FY 2021 Actual vs Prior FY 2020 Actual				
Month	FY 2021 Transactions	FY 2020 Transactions		
		Transactions	Variance	%
Jul-20	32,585,136	42,274,486	(9,689,350)	(22.92)
Aug-20	33,625,164	42,403,168	(8,778,004)	(20.70)
Sep-20	34,334,991	40,730,343	(6,395,352)	(15.70)
Oct-20	37,677,261	44,515,031	(6,837,770)	(15.36)
Nov-20	35,425,855	42,729,363	(7,303,508)	(17.09)
Dec-20	38,973,219	44,039,312	(5,066,093)	(11.50)
Jan-21	38,723,231	44,635,003	(5,911,772)	(13.24)
Feb-21	37,503,991	42,917,422	(5,413,431)	(12.61)
Mar-21	43,588,039	34,511,793	9,076,246	26.30
Apr-21	43,084,658	20,494,035	22,590,623	110.23
May-21	44,821,144	26,946,437	17,874,707	66.33
Jun-21	42,747,058	32,840,739	9,906,319	30.16
YTD	463,089,747	459,037,132	4,052,615	0.88

TRANSACTIONS				
Current FY 2021 Actual vs Current FY 2021 Forecast				
Month	FY 2021 Transactions	FY 2021 Forecast		
		Transactions	Variance	%
Jul-20	32,585,136	35,152,000	(2,566,864)	(7.30)
Aug-20	33,625,164	37,491,000	(3,865,836)	(10.31)
Sep-20	34,334,991	38,919,000	(4,584,009)	(11.78)
Oct-20	37,677,261	42,506,000	(4,828,739)	(11.36)
Nov-20	35,425,855	40,815,000	(5,389,145)	(13.20)
Dec-20	38,973,219	43,160,000	(4,186,781)	(9.70)
Jan-21	38,723,231	41,507,000	(2,783,769)	(6.71)
Feb-21	37,503,991	37,446,000	57,991	0.15
Mar-21	43,588,039	45,292,000	(1,703,961)	(3.76)
Apr-21	43,084,658	43,002,000	82,658	0.19
May-21	44,821,144	43,001,000	1,820,144	4.23
Jun-21	42,747,058	41,557,000	1,190,058	2.86
YTD	463,089,747	489,848,000	(26,758,253)	(5.46)