

**Traffic & Revenue Summary**  
**MDX Systemwide**  
**Fiscal Year 2015**  
**As of June 30, 2015**

**REVENUE**

Month	SR 112	SR 836	SR 874	SR 878	SR 924	Actual Toll Revenue*	Forecast		
							Amount	Variance	%
Jul-14	\$ 1,340,079	\$ 4,432,593	\$ 2,179,904	\$ 469,909	\$ 1,310,915	\$ 9,733,400	\$ 11,773,000	\$ (2,039,600)	(17.32)
Aug-14	1,286,751	4,450,064	2,562,096	539,027	1,403,249	10,241,186	11,918,000	(1,676,814)	(14.07)
Sep-14	1,329,063	4,801,312	2,610,609	561,702	1,396,181	10,698,866	11,600,000	(901,134)	(7.77)
Oct-14	1,633,652	5,752,733	2,961,223	617,545	1,637,965	12,603,118	12,126,000	477,118	3.93
Nov-14	1,301,394	5,694,720	2,712,984	566,232	1,517,397	11,792,727	11,888,000	(95,273)	(0.80)
Dec-14	1,464,252	7,670,780	3,968,771	764,493	2,121,283	15,989,579	16,467,000	(477,421)	(2.90)
Jan-15	1,688,980	8,647,455	3,214,260	619,880	1,657,225	15,827,800	17,139,000	(1,311,200)	(7.65)
Feb-15	1,737,072	8,046,833	2,724,639	550,015	1,420,509	14,479,068	16,159,000	(1,679,932)	(10.40)
Mar-15	2,443,713	11,234,071	2,405,672	514,331	1,198,497	17,796,284	18,343,000	(546,716)	(2.98)
Apr-15	1,935,016	10,372,144	2,625,204	577,561	1,492,636	17,002,562	17,320,000	(317,438)	(1.83)
May-15	2,586,087	12,876,806	3,704,299	735,133	2,005,985	21,908,310	17,792,000	4,116,310	23.14
Jun-15	2,726,050	13,709,869	3,630,131	708,811	1,834,716	22,609,577	16,985,000	5,624,577	33.11
<b>YTD</b>	<b>\$ 21,472,109</b>	<b>\$ 97,689,380</b>	<b>\$ 35,299,792</b>	<b>\$ 7,224,638</b>	<b>\$ 18,996,559</b>	<b>\$ 180,682,478</b>	<b>\$ 179,510,000</b>	<b>\$ 1,172,478</b>	<b>0.65</b>

\* 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-14	1,304,532	6,175,604	8,431,035	2,178,018	2,675,327	20,764,516	21,372,000	(607,484)	(2.84)
Aug-14	1,295,638	6,329,195	8,538,842	2,241,603	2,718,631	21,123,909	21,650,000	(526,091)	(2.43)
Sep-14	1,253,093	6,197,343	8,288,915	2,236,050	2,806,678	20,782,079	21,204,000	(421,921)	(1.99)
Oct-14	1,369,402	6,495,768	8,818,583	2,417,907	3,065,982	22,167,642	22,127,000	40,642	0.18
Nov-14	3,356,933	9,357,108	8,297,326	2,208,170	2,721,097	25,940,634	21,711,000	4,229,634	19.48
Dec-14	5,797,356	14,052,878	8,841,497	2,377,033	2,852,479	33,921,243	32,785,000	1,136,243	3.47
Jan-15	5,943,535	14,693,056	8,875,542	2,330,615	2,908,869	34,751,617	35,786,000	(1,034,383)	(2.89)
Feb-15	5,547,401	14,997,500	8,316,998	2,223,872	2,830,890	33,916,661	33,689,000	227,661	0.68
Mar-15	6,332,496	17,929,565	9,239,672	2,448,834	3,144,900	39,095,467	38,052,000	1,043,467	2.74
Apr-15	6,046,586	18,052,928	8,839,566	2,412,412	3,032,453	38,383,945	36,097,000	2,286,945	6.34
May-15	5,999,917	18,281,523	8,992,692	2,408,491	2,943,958	38,626,581	37,044,000	1,582,581	4.27
Jun-15	5,785,883	17,713,213	8,703,016	2,306,127	2,845,326	37,353,565	35,321,000	2,032,565	5.75
<b>YTD</b>	<b>50,032,772</b>	<b>150,275,681</b>	<b>104,183,684</b>	<b>27,789,132</b>	<b>34,546,590</b>	<b>366,827,859</b>	<b>356,838,000</b>	<b>9,989,859</b>	<b>2.80</b>

Year-to-Date toll revenue through June 30, 2015 is \$180.1 million, which is approximately \$1.2 million or 0.7% above the forecast of \$179.5 million. Toll revenue is recognized at time of invoice generation, which can occur up to 45 days after the transaction date. This delay is due to the image review process to obtain the license plate number and registered owner information, at which point the transaction enters a 30-day billing cycle. Toll revenue recorded is net of Allowance for Doubtful Accounts.

Year-to-Date toll transactions for the same period are 366.8 million, which is 10.0 million or 2.8% above the forecast of 356.8 million. Average monthly transactions have increased over 81.1% from the beginning of the fiscal year as a result of the conversion of SR 112 and SR 836 to Open Road Tolling.