

Traffic & Revenue Summary
MDX Systemwide
 Fiscal Year 2016
 As of June 30, 2016

REVENUE

Month	SR 112	SR 836	SR 874	SR 878	SR 924	Actual Toll Revenue*	Forecast		
							Amount	Variance	%
Jul-15	\$ 1,756,826	\$ 9,421,371	\$ 2,053,474	\$ 447,609	\$ 1,051,129	\$ 14,730,410	\$ 16,182,634	\$ (1,452,224)	(8.97)
Aug-15	2,124,118	11,298,443	3,205,554	628,248	1,642,092	18,898,454	16,324,438	2,574,016	15.77
Sep-15	2,151,257	11,208,941	3,183,196	632,094	1,672,229	18,847,717	16,062,171	2,785,545	17.34
Oct-15	2,217,636	11,514,503	3,047,598	659,211	1,585,822	19,024,770	16,952,731	2,072,039	12.22
Nov-15	2,105,394	10,654,916	2,892,388	575,311	1,504,686	17,732,695	16,632,418	1,100,277	6.62
Dec-15	2,130,305	10,765,596	3,009,558	603,422	1,549,317	18,058,199	17,039,197	1,019,002	5.98
Jan-16	2,061,101	11,138,635	3,067,339	595,653	1,525,155	18,387,882	16,994,258	1,393,624	8.20
Feb-16	2,493,068	12,020,790	3,362,933	615,246	1,585,159	20,077,195	16,730,245	3,346,950	20.01
Mar-16	2,742,169	13,236,410	3,342,915	620,708	1,707,115	21,649,317	17,701,456	3,947,861	22.30
Apr-16	2,447,251	12,438,266	3,084,897	600,482	1,599,888	20,170,784	17,329,689	2,841,095	16.39
May-16	2,270,357	11,402,536	3,099,871	604,832	1,525,168	18,902,765	17,387,634	1,515,130	8.71
Jun-16	2,556,513	13,712,955	4,041,094	739,821	1,714,662	22,765,046	17,163,127	5,601,919	32.64
YTD	\$ 27,055,994	\$ 138,813,363	\$ 37,390,817	\$ 7,322,638	\$ 18,662,423	\$ 229,245,236	\$ 202,500,000	\$ 26,745,236	13.21

* 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-15	6,028,446	18,421,026	8,843,054	2,264,459	2,856,977	38,413,962	35,819,000	2,594,962	7.24
Aug-15	5,875,407	18,073,386	8,869,722	2,279,649	2,828,231	37,926,395	35,942,000	1,984,395	5.52
Sep-15	5,671,886	17,534,767	8,776,139	2,320,356	2,951,998	37,255,146	35,195,000	2,060,146	5.85
Oct-15	6,123,506	18,628,166	9,226,311	2,439,211	3,155,036	39,572,230	38,695,000	877,230	2.27
Nov-15	5,957,196	17,691,847	8,851,707	2,288,841	2,889,468	37,679,059	37,145,000	534,059	1.44
Dec-15	6,296,639	18,634,059	9,423,689	2,412,176	2,997,069	39,763,632	38,693,000	1,070,632	2.77
Jan-16	6,289,553	18,171,434	9,342,785	2,301,028	2,993,116	39,097,916	37,990,000	1,107,916	2.92
Feb-16	6,165,688	17,856,045	9,326,099	2,296,505	3,064,232	38,708,569	37,282,000	1,426,569	3.83
Mar-16	6,781,191	19,639,696	10,121,873	2,456,772	3,345,783	42,345,315	40,130,000	2,215,315	5.52
Apr-16	6,418,541	19,056,582	9,810,818	2,377,221	3,198,607	40,861,769	38,406,000	2,455,769	6.39
May-16	6,485,043	18,919,198	10,045,394	2,394,029	3,156,698	41,000,362	38,977,000	2,023,362	5.19
Jun-16	6,178,416	17,643,630	9,812,956	2,317,732	3,066,679	39,019,413	38,072,000	947,413	2.49
YTD	74,271,512	220,269,836	112,450,547	28,147,979	36,503,894	471,643,768	452,346,000	19,297,768	4.27