

Traffic & Revenue Summary
MDX Systemwide
Fiscal Year 2017 (UNAUDITED)
As of June 30, 2017

REVENUE

Month	SR 112	SR 836	SR 874	SR 878	SR 924	Actual Toll Revenue*	Forecast		
							Amount	Variance	%
Jul-16	\$ 1,636,404	\$ 9,244,732	\$ 4,207,164	\$ 601,667	\$ 1,813,324	\$ 17,503,291	\$ 18,592,953	\$ (1,089,662)	(5.86)
Aug-16	2,016,877	9,659,108	5,325,044	835,670	2,251,769	20,088,469	19,140,925	947,544	4.95
Sep-16	2,187,802	10,976,685	3,335,542	594,641	1,593,837	18,688,508	18,542,776	145,732	0.79
Oct-16	1,914,675	9,599,210	2,004,562	448,051	1,073,274	15,039,773	19,074,712	(4,034,939)	(21.15)
Nov-16	2,075,471	11,111,808	2,933,843	544,221	1,445,650	18,110,993	18,909,877	(798,884)	(4.22)
Dec-16	2,097,336	11,358,367	2,817,591	529,922	1,378,676	18,181,892	19,032,016	(850,124)	(4.47)
Jan-17	2,210,553	10,921,935	2,972,874	535,577	1,409,495	18,050,433	19,167,457	(1,117,024)	(5.83)
Feb-17	2,077,353	11,346,775	2,544,056	531,444	1,308,775	17,808,404	18,254,878	(446,474)	(2.45)
Mar-17	2,721,181	14,131,457	4,027,046	701,266	1,918,503	23,499,452	19,824,316	3,675,136	18.54
Apr-17	2,874,272	14,536,864	3,786,674	641,071	1,777,071	23,615,952	19,323,297	4,292,655	22.21
May-17	2,285,313	12,053,215	3,285,118	605,090	1,617,910	19,846,645	19,695,030	151,615	0.77
Jun-17	1,816,097	9,307,073	2,646,579	454,033	1,262,672	15,486,453	19,155,763	(3,669,310)	(19.16)
YTD	\$ 25,913,335	\$ 134,247,228	\$ 39,886,092	\$ 7,022,653	\$ 18,850,957	\$ 225,920,265	\$ 228,714,000	\$ (2,793,735)	(1.22)

* 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-16	6,337,468	18,836,087	9,851,245	2,195,778	2,874,476	40,095,054	39,936,000	159,054	0.40
Aug-16	6,389,485	20,096,733	9,952,051	2,331,718	3,095,249	41,865,236	41,440,000	425,236	1.03
Sep-16	6,018,186	19,378,297	9,708,446	2,297,586	3,071,515	40,474,030	39,508,000	966,030	2.45
Oct-16	5,465,253	17,322,817	8,786,813	2,073,690	2,807,835	36,456,408	41,310,000	(4,853,592)	(11.75)
Nov-16	6,265,444	19,352,875	10,043,473	2,315,948	3,092,946	41,070,686	40,471,000	599,686	1.48
Dec-16	6,413,970	20,134,694	10,308,097	2,419,955	3,117,470	42,394,186	41,012,000	1,382,186	3.37
Jan-17	6,498,931	19,629,299	10,257,625	2,321,783	3,095,743	41,803,381	41,405,000	398,381	0.96
Feb-17	6,064,145	18,491,615	9,678,989	2,240,132	3,013,487	39,488,368	38,942,000	546,368	1.40
Mar-17	7,084,478	20,858,793	10,954,702	2,570,970	3,473,293	44,942,236	43,710,000	1,232,236	2.82
Apr-17	6,435,104	19,703,185	10,272,818	2,309,997	3,095,592	41,816,696	40,990,000	826,696	2.02
May-17	6,750,985	20,358,126	10,751,607	2,489,755	3,336,865	43,687,338	42,862,000	825,338	1.93
Jun-17	6,353,806	19,364,955	10,179,342	2,325,272	3,123,933	41,347,308	41,016,000	331,308	0.81
YTD	76,077,255	233,527,476	120,745,208	27,892,584	37,198,404	495,440,927	492,602,000	2,838,927	0.58