

Traffic & Revenue Summary
MDX Systemwide
Fiscal Year 2018 (UNAUDITED)
As of May 31, 2018

REVENUE

Month	SR 112	SR 836	SR 874	SR 878	SR 924	Actual Toll Revenue*	Forecast		
							Amount	Variance	%
Jul-17	\$ 2,325,903	\$ 12,200,503	\$ 3,131,542	\$ 534,558	\$ 1,469,235	\$ 19,661,741	\$ 19,340,000	\$ 321,741	1.66
Aug-17	2,197,497	11,871,519	3,907,030	659,026	1,832,163	20,467,235	19,946,000	521,235	2.61
Sep-17	1,089,756	5,795,188	1,187,336	180,913	577,911	8,831,103	15,741,466	(6,910,363)	(43.90)
Oct-17	2,405,038	12,326,908	4,224,026	743,996	2,065,262	21,765,231	20,145,000	1,620,231	8.04
Nov-17	1,570,282	9,260,254	2,583,719	466,463	1,275,506	15,156,224	18,185,000	(3,028,776)	(16.66)
Dec-17	2,207,024	11,183,979	2,978,086	535,110	1,468,464	18,372,662	18,556,000	(183,338)	(0.99)
Jan-18	3,293,114	16,886,905	4,412,022	912,155	1,989,294	27,493,491	22,545,800	4,947,691	21.95
Feb-18	2,363,880	12,216,255	3,433,486	638,480	1,539,854	20,191,955	19,195,100	996,855	5.19
Mar-18	3,000,277	14,743,943	4,655,131	775,745	2,114,386	25,289,483	20,976,400	4,313,083	20.56
Apr-18	2,396,736	12,803,858	3,852,636	720,064	1,867,247	21,640,541	20,161,700	1,478,841	7.33
May-18	2,569,771	13,063,155	3,795,652	695,111	1,797,220	21,920,909	20,695,900	1,225,009	5.92
Jun-18									
YTD	\$ 25,419,279	\$ 132,352,466	\$ 38,160,666	\$ 6,861,621	\$ 17,996,542	\$ 220,790,574	\$ 215,488,366	\$ 5,302,208	2.46

* 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-17	6,555,442	19,762,887	10,259,026	2,178,634	2,973,399	41,729,388	41,942,000	(212,612)	(0.51)
Aug-17	6,618,634	19,988,705	10,419,655	2,337,358	3,221,628	42,585,980	43,427,000	(841,020)	(1.94)
Sep-17	2,962,019	9,301,425	4,952,062	1,109,658	1,539,359	19,864,523	41,298,000	(21,433,477)	(51.90)
Oct-17	6,698,174	20,334,746	10,709,426	2,472,142	3,472,221	43,686,709	43,815,000	(128,291)	(0.29)
Nov-17	6,521,703	19,686,659	10,443,593	2,373,162	3,304,659	42,329,776	42,278,000	51,776	0.12
Dec-17	6,781,100	20,298,823	10,755,322	2,424,782	3,230,346	43,490,373	42,955,000	535,373	1.25
Jan-18	6,744,743	19,882,394	10,622,019	2,360,698	3,266,914	42,876,768	43,970,000	(1,093,232)	(2.49)
Feb-18	6,391,302	18,750,909	9,973,443	2,244,808	3,176,701	40,537,163	42,025,000	(1,487,837)	(3.54)
Mar-18	7,219,349	20,978,696	11,192,606	2,453,885	3,487,225	45,331,761	45,750,000	(418,239)	(0.91)
Apr-18	6,691,594	19,985,356	10,661,506	2,352,340	3,386,096	43,076,892	43,783,000	(706,108)	(1.61)
May-18	6,693,089	19,880,529	10,679,548	2,406,202	3,389,786	43,049,154	45,073,000	(2,023,846)	(4.49)
Jun-18									
YTD	69,877,149	208,851,129	110,668,206	24,713,669	34,448,334	448,558,487	476,316,000	(27,757,513)	(5.83)