

Traffic & Revenue Summary
MDX Systemwide
Fiscal Year 2019 (UNAUDITED)
As of October 31, 2018

REVENUE

Month	SR 112	SR 836	SR 874	SR 878	SR 924	Actual Toll Revenue*	Forecast		
							Amount	Variance	%
Jul-18	\$ 2,121,215	\$ 10,581,467	\$ 3,346,594	\$ 565,504	\$ 1,460,822	\$ 18,075,602	\$ 18,578,000	\$ (502,398)	(2.70)
Aug-18	2,032,689	10,056,858	3,071,782	559,185	1,430,700	17,151,213	18,927,000	(1,775,787)	(9.38)
Sep-18	1,330,093	6,995,045	1,914,442	347,526	936,704	11,523,809	18,701,000	(7,177,191)	(38.38)
Oct-18	1,777,765	9,689,084	2,688,369	461,788	1,185,270	15,802,275	20,288,000	(4,485,725)	(22.11)
Nov-18									
Dec-18									
Jan-19									
Feb-19									
Mar-19									
Apr-19									
May-19									
Jun-19									
YTD	\$ 7,261,761	\$ 37,322,453	\$ 11,021,186	\$ 1,934,003	\$ 5,013,496	\$ 62,552,899	\$ 76,494,000	\$ (13,941,101)	(18.23)

* 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-18	6,534,215	19,900,271	9,473,589	2,192,891	3,144,437	41,245,403	43,025,000	(1,779,597)	(4.14)
Aug-18	6,775,242	20,121,097	8,247,242	2,325,728	3,207,023	40,676,332	43,534,000	(2,857,668)	(6.56)
Sep-18	6,103,153	18,823,512	8,679,320	2,203,843	2,451,978	38,261,806	42,032,000	(3,770,194)	(8.97)
Oct-18	6,732,507	20,096,065	10,899,385	2,178,439	3,139,110	43,045,506	45,934,000	(2,888,494)	(6.29)
Nov-18									
Dec-18									
Jan-19									
Feb-19									
Mar-19									
Apr-19									
May-19									
Jun-19									
YTD	26,145,117	78,940,945	37,299,536	8,900,901	11,942,548	163,229,047	174,525,000	(11,295,953)	(6.47)