

Traffic & Revenue Summary
MDX Systemwide
Fiscal Year 2020 (UNAUDITED)
As of October 31, 2019

REVENUE

Month	SR 112	SR 836	SR 874	SR 878	SR 924	Actual Toll Revenue	Forecast		
							Amount	Variance	%
Jul-19	\$ 2,132,148	\$ 10,506,844	\$ 3,183,167	\$ 518,602	\$ 1,527,211	\$ 17,867,972	\$ 18,886,940	\$ (1,018,968)	(5.40)
Aug-19	2,013,419	10,764,656	3,092,847	521,759	1,499,123	17,891,805	18,911,950	(1,020,145)	(5.39)
Sep-19	1,826,525	10,466,712	2,966,859	495,866	1,416,142	17,172,104	18,097,920	(925,816)	(5.12)
Oct-19	2,039,308	11,736,033	3,237,230	547,258	1,596,734	19,156,562	19,206,270	(49,708)	(0.26)
Nov-19									
Dec-19									
Jan-20									
Feb-20									
Mar-20									
Apr-20									
May-20									
Jun-20									
YTD	\$ 8,011,400	\$ 43,474,245	\$ 12,480,103	\$ 2,083,486	\$ 6,039,209	\$ 72,088,442	\$ 75,103,080	\$ (3,014,638)	(4.01)

TRANSACTIONS

Month	SR 112	SR 836	SR 874	SR 878	SR 924	Actual Transactions	Forecast		
							Transaction	Variance	%
Jul-19	6,579,272	19,597,428	10,688,925	2,283,863	3,124,998	42,274,486	43,668,000	(1,393,514)	(3.19)
Aug-19	6,330,011	20,007,992	10,587,328	2,330,278	3,147,559	42,403,168	43,689,000	(1,285,832)	(2.94)
Sep-19	5,788,293	19,535,600	10,163,393	2,231,517	3,011,540	40,730,343	41,577,000	(846,657)	(2.04)
Oct-19	6,393,631	21,283,393	11,067,352	2,439,931	3,330,724	44,515,031	44,566,000	(50,969)	(0.11)
Nov-19									
Dec-19									
Jan-20									
Feb-20									
Mar-20									
Apr-20									
May-20									
Jun-20									
YTD	25,091,207	80,424,413	42,506,998	9,285,589	12,614,821	169,923,028	173,500,000	(3,576,972)	(2.06)