

Traffic & Revenue Summary
MDX Systemwide
 Fiscal Year 2021 (UNAUDITED)

REVENUE **Current FY 2021 Actual vs Prior FY 2020 Actual**

Month	FY 2021 Toll Revenue	FY 2020 Toll Revenue		
		Amount	Variance	%
Jul-20	\$ 13,576,597	\$ 17,867,972	\$ (4,291,375)	(24.02)
Aug-20	14,729,564	17,891,805	(3,162,240)	(17.67)
Sep-20	15,177,865	17,172,104	(1,994,240)	(11.61)
Oct-20				
Nov-20				
Dec-20				
Jan-21				
Feb-21				
Mar-21				
Apr-21				
May-21				
Jun-21				
YTD	\$ 43,484,026	\$ 52,931,881	\$ (9,447,854)	(17.85)

REVENUE **Current FY 2021 Actual vs Current FY 2021 Forecast**

Month	FY 2021 Toll Revenue	FY 2021 Forecast		
		Amount	Variance	%
Jul-20	\$ 13,576,597	\$ 13,301,666	\$ 274,931	2.07
Aug-20	14,729,564	14,417,666	311,898	2.16
Sep-20	15,177,865	15,203,666	(25,801)	(0.17)
Oct-20				
Nov-20				
Dec-20				
Jan-21				
Feb-21				
Mar-21				
Apr-21				
May-21				
Jun-21				
YTD	\$ 43,484,026	\$ 42,922,998	\$ 561,028	1.31

TRANSACTIONS **Current FY 2021 Actual vs Prior FY 2020 Actual**

Month	FY 2021 Transactions	FY 2020 Transactions		
		Transactions	Variance	%
Jul-20	32,585,136	42,274,486	(9,689,350)	(22.92)
Aug-20	33,625,164	42,403,168	(8,778,004)	(20.70)
Sep-20	34,334,991	40,730,343	(6,395,352)	(15.70)
Oct-20				
Nov-20				
Dec-20				
Jan-21				
Feb-21				
Mar-21				
Apr-21				
May-21				
Jun-21				
YTD	100,545,291	125,407,997	(24,862,706)	(19.83)

TRANSACTIONS **Current FY 2021 Actual vs Current FY 2021 Forecast**

Month	FY 2021 Transactions	FY 2021 Forecast		
		Transactions	Variance	%
Jul-20	32,585,136	35,152,000	(2,566,864)	(7.30)
Aug-20	33,625,164	37,491,000	(3,865,836)	(10.31)
Sep-20	34,334,991	38,919,000	(4,584,009)	(11.78)
Oct-20				
Nov-20				
Dec-20				
Jan-21				
Feb-21				
Mar-21				
Apr-21				
May-21				
Jun-21				
YTD	100,545,291	111,562,000	(11,016,709)	(9.87)