

**Traffic & Revenue Summary**  
**MDX Systemwide**  
Fiscal Year 2020 (UNAUDITED)

<b>REVENUE</b>				
<b>Current FY 2020 Actual vs Prior FY 2019 Actual</b>				
Month	FY 2020 Toll Revenue	FY 2019 Toll Revenue		
		Amount	Variance	%
Jul-19	\$ 17,867,972	\$ 18,075,602	\$ (207,630)	(1.15)
Aug-19	17,891,805	17,151,213	740,592	4.32
Sep-19	17,172,104	11,523,751	5,648,353	49.01
Oct-19	19,156,562	15,802,333	3,354,228	21.23
Nov-19	17,637,124	15,590,498	2,046,627	13.13
Dec-19	18,637,297	15,739,035	2,898,262	18.41
Jan-20	20,499,815	17,996,161	2,503,654	13.91
Feb-20	19,393,250	20,066,508	(673,258)	(3.36)
Mar-20	17,133,177	22,340,704	(5,207,527)	(23.31)
Apr-20	10,882,380	18,871,822	(7,989,443)	(42.34)
May-20	11,912,072	19,251,219	(7,339,147)	(38.12)
Jun-20	13,362,718	11,282,644	2,080,075	18.44
<b>YTD</b>	<b>\$ 201,546,276</b>	<b>\$ 203,691,489</b>	<b>\$ (2,145,213)</b>	<b>(1.05)</b>

<b>REVENUE</b>				
<b>Current FY 2020 Actual vs Current FY 2020 Forecast</b>				
Month	FY 2020 Toll Revenue	FY 2020 Forecast		
		Amount	Variance	%
Jul-19	\$ 17,867,972	\$ 18,886,940	\$ (1,018,968)	(5.40)
Aug-19	17,891,805	18,911,950	(1,020,145)	(5.39)
Sep-19	17,172,104	18,097,920	(925,816)	(5.12)
Oct-19	19,156,562	19,206,270	(49,708)	(0.26)
Nov-19	17,637,124	18,651,550	(1,014,426)	(5.44)
Dec-19	18,637,297	19,087,550	(450,253)	(2.36)
Jan-20	20,499,815	18,877,010	1,622,805	8.60
Feb-20	19,393,250	17,808,640	1,584,610	8.90
Mar-20	17,133,177	19,804,240	(2,671,063)	(13.49)
Apr-20	10,882,380	19,266,770	(8,384,390)	(43.52)
May-20	11,912,072	18,943,540	(7,031,468)	(37.12)
Jun-20	13,362,718	18,666,620	(5,303,902)	(28.41)
<b>YTD</b>	<b>\$ 201,546,276</b>	<b>\$ 226,209,000</b>	<b>\$ (24,662,724)</b>	<b>(10.90)</b>

<b>TRANSACTIONS</b>				
<b>Current FY 2020 Actual vs Prior FY 2019 Actual</b>				
Month	FY 2020 Transactions	FY 2019 Transactions		
		Transactions	Variance	%
Jul-19	42,274,486	41,245,403	1,029,083	2.50
Aug-19	42,403,168	40,676,332	1,726,836	4.25
Sep-19	40,730,343	38,261,806	2,468,537	6.45
Oct-19	44,515,031	43,045,506	1,469,525	3.41
Nov-19	42,729,363	41,860,626	868,737	2.08
Dec-19	44,039,312	42,837,244	1,202,068	2.81
Jan-20	44,635,003	43,058,942	1,576,061	3.66
Feb-20	42,917,422	40,449,710	2,467,712	6.10
Mar-20	34,511,793	44,994,373	(10,482,580)	(23.30)
Apr-20	20,494,035	43,241,605	(22,747,570)	(52.61)
May-20	26,946,437	44,278,098	(17,331,661)	(39.14)
Jun-20	32,840,739	39,711,411	(6,870,672)	(17.30)
<b>YTD</b>	<b>459,037,132</b>	<b>503,661,056</b>	<b>(44,623,924)</b>	<b>(8.86)</b>

<b>TRANSACTIONS</b>				
<b>Current FY 2020 Actual vs Current FY 2020 Forecast</b>				
Month	FY 2020 Transactions	FY 2020 Forecast		
		Transactions	Variance	%
Jul-19	42,274,486	43,668,000	(1,393,514)	(3.19)
Aug-19	42,403,168	43,689,000	(1,285,832)	(2.94)
Sep-19	40,730,343	41,577,000	(846,657)	(2.04)
Oct-19	44,515,031	44,566,000	(50,969)	(0.11)
Nov-19	42,729,363	43,133,000	(403,637)	(0.94)
Dec-19	44,039,312	44,347,000	(307,688)	(0.69)
Jan-20	44,635,003	43,686,000	949,003	2.17
Feb-20	42,917,422	41,019,000	1,898,422	4.63
Mar-20	34,511,793	46,001,000	(11,489,207)	(24.98)
Apr-20	20,494,035	44,487,000	(23,992,965)	(53.93)
May-20	26,946,437	43,726,000	(16,779,563)	(38.37)
Jun-20	32,840,739	42,947,000	(10,106,261)	(23.53)
<b>YTD</b>	<b>459,037,132</b>	<b>522,846,000</b>	<b>(63,808,868)</b>	<b>(12.20)</b>