

**Traffic & Revenue Summary**  
**MDX Systemwide**  
 Fiscal Year 2022

**REVENUE**      **Current FY 2022 Actual vs Prior FY 2021 Actual**

| Month      | FY 2022<br>Toll Revenue | FY 2021 Toll Revenue  |                      |              |
|------------|-------------------------|-----------------------|----------------------|--------------|
|            |                         | Amount                | Variance             | %            |
| Jul-21     | \$ 18,559,625           | \$ 13,576,597         | \$ 4,983,027         | 36.70        |
| Aug-21     | 18,508,199              | 14,729,564            | 3,778,634            | 25.65        |
| Sep-21     | 18,012,654              | 15,177,865            | 2,834,790            | 18.68        |
| Oct-21     | 18,510,684              | 16,527,578            | 1,983,107            | 12.00        |
| Nov-21     | 17,440,438              | 15,785,798            | 1,654,640            | 10.48        |
| Dec-21     | 18,540,922              | 16,766,284            | 1,774,638            | 10.58        |
| Jan-22     | 17,679,978              | 17,832,895            | (152,917)            | (0.86)       |
| Feb-22     | 17,252,156              | 16,431,714            | 820,442              | 4.99         |
| Mar-22     | 20,435,082              | 20,416,788            | 18,294               | 0.09         |
| Apr-22     | 19,399,637              | 19,012,290            | 387,347              | 2.04         |
| May-22     | 19,966,154              | 19,456,514            | 509,640              | 2.62         |
| Jun-22     | 22,166,012              | 17,774,933            | 4,391,079            | 24.70        |
| <b>YTD</b> | <b>\$ 226,471,540</b>   | <b>\$ 203,488,820</b> | <b>\$ 22,982,721</b> | <b>11.29</b> |

**REVENUE**      **Current FY 2022 Actual vs Current FY 2022 Forecast**

| Month      | FY 2022<br>Toll Revenue | FY 2022 Forecast      |                      |             |
|------------|-------------------------|-----------------------|----------------------|-------------|
|            |                         | Amount                | Variance             | %           |
| Jul-21     | \$ 18,559,625           | \$ 17,486,916         | \$ 1,072,709         | 6.13        |
| Aug-21     | 18,508,199              | 17,754,918            | 753,281              | 4.24        |
| Sep-21     | 18,012,654              | 17,316,915            | 695,739              | 4.02        |
| Oct-21     | 18,510,684              | 18,194,917            | 315,767              | 1.74        |
| Nov-21     | 17,440,438              | 17,791,917            | (351,479)            | (1.98)      |
| Dec-21     | 18,540,922              | 18,294,918            | 246,004              | 1.34        |
| Jan-22     | 17,679,978              | 18,152,917            | (472,939)            | (2.61)      |
| Feb-22     | 17,252,156              | 17,061,917            | 190,239              | 1.11        |
| Mar-22     | 20,435,082              | 19,331,917            | 1,103,165            | 5.71        |
| Apr-22     | 19,399,637              | 17,804,916            | 1,594,721            | 8.96        |
| May-22     | 19,966,154              | 18,257,917            | 1,708,237            | 9.36        |
| Jun-22     | 22,166,012              | 17,189,915            | 4,976,097            | 28.95       |
| <b>YTD</b> | <b>\$ 226,471,540</b>   | <b>\$ 214,640,000</b> | <b>\$ 11,831,540</b> | <b>5.51</b> |

**TRANSACTIONS**      **Current FY 2022 Actual vs Prior FY 2021 Actual**

| Month      | FY 2022<br>Transactions | FY 2021 Transactions |                   |              |
|------------|-------------------------|----------------------|-------------------|--------------|
|            |                         | Transactions         | Variance          | %            |
| Jul-21     | 42,805,203              | 32,585,136           | 10,220,067        | 31.36        |
| Aug-21     | 42,201,688              | 33,625,164           | 8,576,524         | 25.51        |
| Sep-21     | 42,528,296              | 34,334,991           | 8,193,305         | 23.86        |
| Oct-21     | 45,833,284              | 37,677,261           | 8,156,023         | 21.65        |
| Nov-21     | 44,538,015              | 35,425,855           | 9,112,160         | 25.72        |
| Dec-21     | 45,453,258              | 38,973,219           | 6,480,039         | 16.63        |
| Jan-22     | 43,710,173              | 38,723,231           | 4,986,942         | 12.88        |
| Feb-22     | 43,514,280              | 37,503,991           | 6,010,289         | 16.03        |
| Mar-22     | 48,696,789              | 43,588,039           | 5,108,750         | 11.72        |
| Apr-22     | 47,196,910              | 43,084,658           | 4,112,252         | 9.54         |
| May-22     | 47,395,498              | 44,821,144           | 2,574,354         | 5.74         |
| Jun-22     | 44,679,657              | 42,747,058           | 1,932,599         | 4.52         |
| <b>YTD</b> | <b>538,553,051</b>      | <b>463,089,747</b>   | <b>75,463,304</b> | <b>16.30</b> |

**TRANSACTIONS**      **Current FY 2022 Actual vs Current FY 2022 Forecast**

| Month      | FY 2022<br>Transactions | FY 2022 Forecast   |                   |             |
|------------|-------------------------|--------------------|-------------------|-------------|
|            |                         | Transactions       | Variance          | %           |
| Jul-21     | 42,805,203              | 42,008,000         | 797,203           | 1.90        |
| Aug-21     | 42,201,688              | 42,800,000         | (598,312)         | (1.40)      |
| Sep-21     | 42,528,296              | 41,887,000         | 641,296           | 1.53        |
| Oct-21     | 45,833,284              | 44,043,000         | 1,790,284         | 4.06        |
| Nov-21     | 44,538,015              | 43,110,000         | 1,428,015         | 3.31        |
| Dec-21     | 45,453,258              | 44,286,000         | 1,167,258         | 2.64        |
| Jan-22     | 43,710,173              | 43,736,000         | (25,827)          | (0.06)      |
| Feb-22     | 43,514,280              | 41,462,000         | 2,052,280         | 4.95        |
| Mar-22     | 48,696,789              | 46,701,000         | 1,995,789         | 4.27        |
| Apr-22     | 47,196,910              | 43,186,000         | 4,010,910         | 9.29        |
| May-22     | 47,395,498              | 44,366,000         | 3,029,498         | 6.83        |
| Jun-22     | 44,679,657              | 41,815,000         | 2,864,657         | 6.85        |
| <b>YTD</b> | <b>538,553,051</b>      | <b>519,400,000</b> | <b>19,153,051</b> | <b>3.69</b> |