

Traffic & Revenue Summary
GMX Systemwide
 Fiscal Year 2024 (UNAUDITED)

REVENUE **Current FY 2024 Actual vs Prior FY 2023 Actual**

Month	FY 2024 Toll Revenue	FY 2023 Toll Revenue		
		Amount	Variance	%
Jul-23	\$ 18,884,338	\$ 19,510,268	\$ (625,931)	(3.21)
Aug-23	20,384,937	19,875,826	509,111	2.56
Sep-23	21,049,255	19,902,681	1,146,574	5.76
Oct-23	23,987,455	20,728,523	3,258,932	15.72
Nov-23	19,638,735	19,326,769	311,966	1.61
Dec-23	21,101,912	20,271,919	829,993	4.09
Jan-24	20,506,945	20,607,145	(100,200)	(0.49)
Feb-24				
Mar-24				
Apr-24				
May-24				
Jun-24				
YTD	\$ 145,553,576	\$ 140,223,130	\$ 5,330,447	3.80

REVENUE **Current FY 2024 Actual vs Current 2024 Forecast**

Month	FY 2024 Toll Revenue	FY 2024 Forecast		
		Amount	Variance	%
Jul-23	\$ 18,884,338	\$ 20,183,000	\$ (1,298,662)	(6.43)
Aug-23	20,384,937	20,349,000	35,937	0.18
Sep-23	21,049,255	19,648,000	1,401,255	7.13
Oct-23	23,987,455	19,983,000	4,004,455	20.04
Nov-23	19,638,735	19,617,000	21,735	0.11
Dec-23	21,101,912	21,301,000	(199,088)	(0.93)
Jan-24	20,506,945	19,443,000	1,063,945	5.47
Feb-24				
Mar-24				
Apr-24				
May-24				
Jun-24				
YTD	\$ 145,553,576	\$ 140,524,000	\$ 5,029,576	3.58

TRANSACTIONS **Current FY 2024 Actual vs Prior FY 2023 Actual**

Month	FY 2024 Transactions	FY 2023 Transactions		
		Transactions	Variance	%
Jul-23	47,171,332	45,601,260	1,570,072	3.44
Aug-23	48,705,472	47,242,812	1,462,660	3.10
Sep-23	46,735,965	44,316,899	2,419,066	5.46
Oct-23	49,447,309	48,201,543	1,245,766	2.58
Nov-23	47,166,925	45,496,832	1,670,093	3.67
Dec-23	48,492,481	47,537,053	955,428	2.01
Jan-24	48,599,496	47,308,503	1,290,993	2.73
Feb-24				
Mar-24				
Apr-24				
May-24				
Jun-24				
YTD	336,318,980	325,704,902	10,614,078	3.26

TRANSACTIONS **Current FY 2024 Actual vs Current 2024 Forecast**

Month	FY 2024 Transactions	FY 2024 Forecast		
		Transactions	Variance	%
Jul-23	47,171,332	47,406,000	(234,668)	(0.50)
Aug-23	48,705,472	47,470,000	1,235,472	2.60
Sep-23	46,735,965	45,831,000	904,965	1.97
Oct-23	49,447,309	46,548,000	2,899,309	6.23
Nov-23	47,166,925	45,714,000	1,452,925	3.18
Dec-23	48,492,481	48,768,000	(275,519)	(0.56)
Jan-24	48,599,496	48,329,000	270,496	0.56
Feb-24				
Mar-24				
Apr-24				
May-24				
Jun-24				
YTD	336,318,980	330,066,000	6,252,980	1.89