

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	20,726,254	20,607,145	119,109	0.58
Feb-24	19,668,262	19,672,984	(4,722)	(0.02)
Mar-24	20,485,638	23,135,047	(2,649,409)	(11.45)
Apr-24	20,542,893	20,525,583	17,310	0.08
May-24	22,169,657	19,858,817	2,310,840	11.64
Jun-24	20,475,552	16,248,442	4,227,110	26.02
YTD	\$ 249,114,887	\$ 239,664,004	\$ 9,450,883	3.94

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	20,726,254	19,443,000	1,283,254	6.60
Feb-24	19,668,262	17,750,000	1,918,262	10.81
Mar-24	20,485,638	19,971,000	514,638	2.58
Apr-24	20,542,893	19,887,000	655,893	3.30
May-24	22,169,657	20,266,000	1,903,657	9.39
Jun-24	20,475,552	18,919,000	1,556,552	8.23
YTD	\$ 249,114,887	\$ 237,317,000	\$ 11,797,887	4.97

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	47,425,429	44,503,653	2,921,776	6.57
Mar-24	50,258,236	50,725,505	(467,269)	(0.92)
Apr-24	49,386,035	47,063,970	2,322,065	4.93
May-24	50,449,630	49,302,676	1,146,954	2.33
Jun-24	46,159,192	47,115,485	(956,293)	(2.03)
YTD	579,997,502	564,416,191	15,581,311	2.76

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	47,425,429	44,535,000	2,890,429	6.49
Mar-24	50,258,236	49,571,000	687,236	1.39
Apr-24	49,386,035	49,317,000	69,035	0.14
May-24	50,449,630	50,090,000	359,630	0.72
Jun-24	46,159,192	47,180,000	(1,020,808)	(2.16)
YTD	579,997,502	570,759,000	9,238,502	1.62