

Traffic & Revenue Summary
GMX Systemwide
 Fiscal Year 2025 (UNAUDITED)

REVENUE **Current FY 2025 Actual vs Prior FY 2024 Actual**

Month	FY 2025 Toll Revenue	FY 2024 Toll Revenue		
		Amount	Variance	%
Jul-24	\$ 21,008,027	\$ 18,884,338	\$ 2,123,689	11.25
Aug-24	20,815,110	20,384,937	430,173	2.11
Sep-24				
Oct-24				
Nov-24				
Dec-24				
Jan-25				
Feb-25				
Mar-25				
Apr-25				
May-25				
Jun-25				
YTD	\$ 41,823,137	\$ 39,269,274	\$ 2,553,863	6.50

REVENUE **Current FY 2025 Actual vs Current 2025 Forecast**

Month	FY 2025 Toll Revenue	FY 2025 Forecast		
		Amount	Variance	%
Jul-24	\$ 21,008,027	\$ 20,878,000	\$ 130,027	0.62
Aug-24	20,815,110	20,875,000	(59,890)	(0.29)
Sep-24				
Oct-24				
Nov-24				
Dec-24				
Jan-25				
Feb-25				
Mar-25				
Apr-25				
May-25				
Jun-25				
YTD	\$ 41,823,137	\$ 41,753,000	\$ 70,137	0.17

TRANSACTIONS **Current FY 2025 Actual vs Prior FY 2024 Actual**

Month	FY 2025 Transactions	FY 2024 Transactions		
		Transactions	Variance	%
Jul-24	48,379,824	47,171,332	1,208,492	2.56
Aug-24	48,293,809	48,705,472	(411,663)	(0.85)
Sep-24				
Oct-24				
Nov-24				
Dec-24				
Jan-25				
Feb-25				
Mar-25				
Apr-25				
May-25				
Jun-25				
YTD	96,673,633	95,876,804	796,829	0.83

TRANSACTIONS **Current FY 2025 Actual vs Current 2025 Forecast**

Month	FY 2025 Transactions	FY 2025 Forecast		
		Transactions	Variance	%
Jul-24	48,379,824	48,676,000	(296,176)	(0.61)
Aug-24	48,293,809	48,335,000	(41,191)	(0.09)
Sep-24				
Oct-24				
Nov-24				
Dec-24				
Jan-25				
Feb-25				
Mar-25				
Apr-25				
May-25				
Jun-25				
YTD	96,673,633	97,011,000	(337,367)	(0.35)