

# **STATISTICAL REPORT**

**April 2018**

**Central Florida  
Expressway Authority**

# CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS  
FROM: Michael Carlisle, Director of Accounting and Finance  
DATE: May 22, 2018   
SUBJECT: Statistical Report – April – Fiscal Year '18

The monthly statistical report is provided as interim information for management's use. The treasurer's report, debt service ratio report, cash flow report and other financial information contained herein is prepared on a modified cash basis and has not been audited, nor should it be deemed final. For audited financial statements as well as annual statistical information, see CFX's Comprehensive Annual Financial Reports.

Attached are the following reports:

1. **Treasurer's Report**
2. **Debt Service Ratio (DSR):**  
The Projected Senior Lien DSR on a cash flow basis as of April 30, 2018 is projected for Year-End FY 18 to be 2.30 and the Subordinate DSR is projected to be 2.19.
3. **System Projects** – Shows year-to-date actual expenditures and estimated expenditures for the remainder of the year to give a year-end projected total.
4. **Comparative Cash Flow Report** – This report is based on actual cash spent and actual cash received in the Revenue Fund.
5. **Cash & Investments Report** – Shows the balance of all CFX's funds.
6. **Toll Revenue Statistics:**

<u>Month of April 2018 - Compared to same month in FY 17</u>	
Total System Revenues were <u>\$37,264,230</u> an <u>INCREASE</u> of	<u>5.92%</u>
<u>Year-to-Date as of 04/30/18 - Compared to same month in FY 17</u>	
Total System Revenues were <u>\$340,842,832</u> an <u>INCREASE</u> of	<u>2.72%</u>
<u>Month of April 2018 - Compared to same month in FY 17</u>	
Image Review Revenues were <u>\$2,064,853</u> an <u>INCREASE</u> of	<u>19.55%</u>
<u>Year-to-Date as of 04/30/18 - Compared to same month in FY 17</u>	
Image Review Revenues were <u>\$20,400,848</u> an <u>INCREASE</u> of	<u>20.98%</u>

May 22, 2018

7. **Projected Toll Revenues:**

The Revenue Projections used are those set by  
CDM Smith, CFX's Traffic Engineers

Month of April 2018 - Actual compared to projections  
Total System Revenues were ABOVE Projections for the Month by 3.97%

Year-to-Date as of 04/30/18 - Actual compared to projections  
Total System Revenues were BELOW Projections for the Year by 0.42%

Month of April 2018 - Actual compared to projections  
Image Review Revenues were ABOVE Projections for the Month by 45.43%

Year-to-Date as of 04/30/18 - Actual compared to projections  
Image Review Revenues were ABOVE Projections for the Year by 47.90%

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of April 2018 - Compared to same month in FY 17  
Total Revenue Traffic was 39,073,203 an INCREASE of 6.09%

Year-to-Date as of 04/30/18 - Compared to same month in FY 17  
Total Revenue Traffic was 356,668,734 a INCREASE of 2.45%

10. **E-PASS Statistics:**

Month of April 2018 – E-PASS Revenue was \$32,776,149  
As a percentage of Total Toll Revenue 87.96%

Year-to-Date as of 04/30/18 - E-PASS Revenue was \$298,359,641  
As a percentage of Total Toll Revenue 87.54%

Year-to-Date as of 04/30/18 - E-PASS Traffic was 317,377,809  
As a percentage of Total Toll Traffic 88.98%

11. **Pay-By-Plate Reports**

12. **Goldenrod Road Cash Flow Report** – This report is based on actual cash spent and actual cash received for the Goldenrod Road Extension.

# **TREASURER'S REPORT**

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS  
AND RELATED DOCUMENTS  
FOR THE MONTH ENDING APRIL 30, 2018 AND YEAR-TO-DATE**

	<b>FY 18 MONTH ACTUAL</b>	<b>FY 18 MONTH BUDGET</b>	<b>FY 18 YEAR-TO-DATE ACTUAL</b>	<b>FY 18 YEAR-TO-DATE BUDGET</b>	<b>FY 18 YEAR-TO-DATE VARIANCE</b>	<b>FY 18 YEAR-TO-DATE % VARIANCE</b>	<b>FY 17 - 18 YEAR-TO-DATE COMPARISON</b>
<b>REVENUES</b>							
TOLLS	\$ 39,329,084	\$ 37,269,776	\$ 361,243,680	\$ 356,083,168	\$ 5,160,512	1.4%	3.6%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	692,790	562,024	6,287,185	4,857,574	1,429,611	29.4%	3.0%
TRANSPONDER SALES	27,698	18,946	241,847	183,532	58,315	31.8%	27.2%
OTHER OPERATING	159,359	146,983	1,287,522	1,126,187	161,335	14.3%	5.5%
INTEREST	262,583	230,977	2,967,284	2,693,846	273,438	10.2%	-27.1%
MISCELLANEOUS	85,187	84,100	862,803	840,996	21,806	2.6%	-0.8%
<b>TOTAL REVENUES</b>	<b>40,556,701</b>	<b>38,312,805</b>	<b>372,890,321</b>	<b>365,785,304</b>	<b>7,105,017</b>	<b>1.9%</b>	<b>3.3%</b>
<b>O M &amp; A EXPENSES</b>							
OPERATIONS	4,506,790	5,931,731	39,226,252	44,684,912	5,458,660	12.2%	1.3%
MAINTENANCE	1,028,260	1,245,450	11,766,930	13,306,225	1,539,296	11.6%	15.3%
ADMINISTRATION	570,270	698,901	5,638,756	6,627,125	988,369	14.9%	5.7%
OTHER OPERATING	110,153	211,300	1,363,724	1,846,049	482,326	26.1%	-32.3%
<b>TOTAL O M &amp; A EXPENSES</b>	<b>6,215,474</b>	<b>8,087,381</b>	<b>57,995,661</b>	<b>66,464,311</b>	<b>8,468,651</b>	<b>12.7%</b>	<b>3.0%</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>34,341,228</b>	<b>30,225,424</b>	<b>314,894,660</b>	<b>299,320,992</b>	<b>15,573,667</b>	<b>5.2%</b>	<b>3.3%</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>13,869,663</b>	<b>14,150,525</b>	<b>139,824,849</b>	<b>141,536,127</b>	<b>1,711,278</b>	<b>1.2%</b>	<b>-2.0%</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b>\$ 20,471,564</b>	<b>\$ 16,074,899</b>	<b>\$ 175,069,811</b>	<b>\$ 157,784,865</b>	<b>\$ 17,284,946</b>	<b>11.0%</b>	<b>7.9%</b>

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**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
SUMMARY OF OPERATIONS, MAINTENANCE AND ADMINISTRATION  
COMPARISON OF ACTUAL TO BUDGET FOR FISCAL YEAR 2018  
FOR THE MONTH ENDING APRIL 30, 2018 AND YEAR-TO-DATE**

	<u>FY 2018 ACTUAL</u>	<u>FY 2018 BUDGET</u>	<u>VARIANCE</u>	<u>FY 18 YEAR-TO-DATE % VARIANCE</u>
Operations	\$ 39,226,252	\$ 44,684,912	\$ 5,458,660	12.2%
Maintenance	11,766,930	13,306,225	1,539,296	11.6%
Administration	5,638,756	6,627,125	988,369	14.9%
Other Operating	<u>1,363,724</u>	<u>1,846,049</u>	<u>482,326</u>	<u>26.1%</u>
Total O M & A	\$ 57,995,661	\$ 66,464,311	\$ 8,468,651	12.7%
 Capital Expenditures				
Operations	\$ 83,588	\$ 153,500	69,912	45.5%
Maintenance	135,488	88,101	(47,388)	-53.8%
Administration	<u>64,167</u>	<u>189,333</u>	<u>125,166</u>	<u>66.1%</u>
Total Capital Expenditures	\$ 283,243	\$ 430,934	\$ 147,691	34.3%

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**Central Florida Expressway Authority  
Operations - Comparison of Actual to Budget  
For the Ten Months Ending April 30, 2018**

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
Toll Operations	420,807	442,527	21,720	4.91%
Image Review	3,852,478	4,565,441	712,963	15.62%
Special Projects	108,192	182,810	74,617	40.82%
Information Technology	3,038,754	3,434,208	395,454	11.52%
E-PASS Service Center	14,286,488	16,269,973	1,983,485	12.19%
Public Outreach/Education	1,437,409	1,891,137	453,728	23.99%
<b>Subtotal CFX</b>	<b><u>23,144,129</u></b>	<b><u>26,786,096</u></b>	<b><u>3,641,968</u></b>	<b><u>13.60%</u></b>
Plazas	16,165,711	18,052,316	1,886,605	10.45%
<b>Subtotal Toll Facilities</b>	<b><u>16,165,711</u></b>	<b><u>18,052,316</u></b>	<b><u>1,886,605</u></b>	<b><u>10.45%</u></b>
<b>Total Operations Expenses</b>	<b><u><u>39,309,840</u></u></b>	<b><u><u>44,838,412</u></u></b>	<b><u><u>5,528,573</u></u></b>	<b><u><u>12.33%</u></u></b>



**Central Florida Expressway Authority  
Maintenance - Comparison of Actual to Budget  
For the Ten Months Ending April 30, 2018**

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
Maintenance Administration	1,743,378	2,004,936	261,558	13.05%
Traffic Operations	2,760,593	3,638,367	877,774	24.13%
Routine Maintenance	7,398,447	7,751,023	352,577	4.55%
<b>Total Maintenance Expenses</b>	<b><u>11,902,418</u></b>	<b><u>13,394,326</u></b>	<b><u>1,491,908</u></b>	<b><u>11.14%</u></b>





**Central Florida Expressway Authority  
Administration - Actual to Budget by Cost Center  
For the Ten Months Ending April 30, 2018**

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
General	583,062	676,966	93,904	13.87%
Administrative Services	1,624,654	1,748,970	124,316	7.11%
Communications	512,469	673,035	160,566	23.86%
Human Resources	155,860	175,384	19,523	11.13%
Supplier Diversity	227,079	273,112	46,032	16.85%
Accounting	1,132,131	1,318,297	186,166	14.12%
Records Management	218,040	322,699	104,658	32.43%
Construction Administration	36,393	83,269	46,876	56.30%
Procurement	374,027	382,083	8,056	2.11%
Legal	443,509	566,777	123,268	21.75%
Internal Audit	329,564	526,083	196,518	37.36%
525 Magnolia	20,715	21,380	665	3.11%
Plans Production	45,419	48,405	2,986	6.17%
<b>Grand Total Expenses</b>	<b><u>5,702,923</u></b>	<b><u>6,816,458</u></b>	<b><u>1,113,535</u></b>	<b><u>16.34%</u></b>

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS  
PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON  
FOR THE MONTH ENDING APRIL 30, 2018 AND YEAR-TO-DATE**

	<b>FY 18 YEAR-TO-DATE ACTUAL</b>	<b>FY 18 YEAR-TO-DATE BUDGET</b>	<b>FY 18 YEAR-TO-DATE VARIANCE</b>	<b>FY 17 YEAR-TO-DATE ACTUAL</b>	<b>FY 17 YEAR-TO-DATE BUDGET</b>	<b>FY 17 YEAR-TO-DATE VARIANCE</b>	<b>YEAR-TO-DATE VARIANCE COMPARISON</b>
<b>REVENUES</b>							
TOLLS	\$ 361,243,680	\$ 356,083,168	\$ 5,160,512	\$ 348,679,353	\$ 324,678,491	\$ 24,000,862	\$ (18,840,350)
FEES COLLECTED VIA UTM/UTC'S AND PBP'S	6,287,185	4,857,574	1,429,611	6,103,373	4,814,105	1,289,268	140,343
TRANSPONDER SALES	241,847	183,532	58,315	190,202	407,306	(217,104)	275,419
OTHER OPERATING	1,287,522	1,126,187	161,335	1,219,849	1,175,136	44,713	116,622
INTEREST	2,967,284	2,693,846	273,438	4,066,398	2,147,401	1,920,997	(1,647,559)
MISCELLANEOUS	862,803	840,996	21,806	869,477	638,808	30,669	(8,863)
<b>TOTAL REVENUES</b>	<b>372,890,321</b>	<b>365,785,304</b>	<b>7,105,017</b>	<b>361,130,652</b>	<b>334,061,247</b>	<b>27,069,405</b>	<b>(19,964,388)</b>
<b>O M &amp; A EXPENSES</b>							
OPERATIONS	39,226,252	44,684,912	5,458,660	38,739,372	39,602,516	863,144	4,595,516
MAINTENANCE	11,766,930	13,306,225	1,539,296	10,204,477	12,494,683	2,290,206	(750,910)
ADMINISTRATION	5,638,756	6,627,125	988,369	5,336,310	6,271,850	935,540	52,829
OTHER OPERATING	1,363,724	1,846,049	482,326	2,013,729	2,192,393	178,664	303,662
<b>TOTAL O M &amp; A EXPENSES</b>	<b>57,995,661</b>	<b>66,464,311</b>	<b>8,468,651</b>	<b>56,293,888</b>	<b>60,561,442</b>	<b>4,267,554</b>	<b>4,201,097</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>314,894,660</b>	<b>299,320,992</b>	<b>15,573,667</b>	<b>304,836,764</b>	<b>273,499,805</b>	<b>31,336,959</b>	<b>(15,763,292)</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>139,824,849</b>	<b>141,536,127</b>	<b>1,711,278</b>	<b>142,610,764</b>	<b>143,957,579</b>	<b>(1,346,815)</b>	<b>3,056,093</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b>\$ 175,069,811</b>	<b>\$ 157,784,865</b>	<b>\$ 17,284,946</b>	<b>\$ 162,226,000</b>	<b>\$ 129,542,226</b>	<b>\$ 32,683,774</b>	<b>\$ (15,398,828)</b>

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**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS  
PREVIOUS YEAR COMPARISON  
FOR THE MONTH ENDING APRIL 30, 2018 AND YEAR-TO-DATE**

	FY 18 MONTH ACTUAL	FY 17 MONTH ACTUAL	FY 17 - 18 SAME MONTH COMPARISON	FY 18 YEAR-TO-DATE ACTUAL	FY 17 YEAR-TO-DATE ACTUAL	FY 17 - 18 YEAR-TO-DATE COMPARISON
<b>REVENUES</b>						
TOLLS	\$ 39,329,084	\$ 36,907,978	\$ 2,421,106	\$ 361,243,680	\$ 348,679,353	\$ 12,564,327
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	692,790	693,559	(769)	6,287,185	6,103,373	183,812
TRANSPONDER SALES	27,698	20,037	7,661	241,847	190,202	51,645
OTHER OPERATING	159,359	156,050	3,309	1,287,522	1,219,849	67,673
INTEREST	262,583	437,859	(175,276)	2,967,284	4,068,398	(1,101,114)
MISCELLANEOUS	85,187	82,846	2,341	862,803	869,477	(6,674)
<b>TOTAL REVENUES</b>	<b>40,556,701</b>	<b>38,298,329</b>	<b>2,258,372</b>	<b>372,890,321</b>	<b>361,130,652</b>	<b>11,759,669</b>
<b>O M &amp; A EXPENSES</b>						
OPERATIONS	4,506,790	5,516,594	(1,009,804)	39,226,252	38,739,372	486,880
MAINTENANCE	1,028,260	1,331,494	(303,234)	11,766,930	10,204,477	1,562,453
ADMINISTRATION	570,270	616,010	(45,740)	5,638,756	5,336,310	302,446
OTHER OPERATING	110,153	94,297	15,856	1,363,724	2,013,729	(650,005)
<b>TOTAL O M &amp; A EXPENSES</b>	<b>6,215,474</b>	<b>7,558,395</b>	<b>(1,342,921)</b>	<b>57,995,661</b>	<b>56,293,888</b>	<b>1,701,773</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>34,341,228</b>	<b>30,739,934</b>	<b>3,601,294</b>	<b>314,894,660</b>	<b>304,836,764</b>	<b>10,057,896</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>13,869,663</b>	<b>14,188,871</b>	<b>(319,208)</b>	<b>139,824,849</b>	<b>142,610,764</b>	<b>(2,785,915)</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b><u>\$ 20,471,564</u></b>	<b><u>\$ 16,551,063</u></b>	<b><u>\$ 3,920,501</u></b>	<b><u>\$ 175,069,811</u></b>	<b><u>\$ 162,226,000</u></b>	<b><u>\$ 12,843,811</u></b>

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**D.S.R**

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**PROJECTED DEBT SERVICE RATIO**  
**FOR FISCAL YEAR ENDING JUNE 30, 2018**  
**AS OF APRIL 30, 2018**

<b>REVENUES</b>	
TOLLS	\$ 436,122,335
FEEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	7,269,611
TRANSPONDER SALES	284,775
OTHER OPERATING	1,560,981
INTEREST	3,392,063
MISCELLANEOUS	1,032,074
<b>TOTAL REVENUES</b>	<u>\$449,661,839</u>
<b>EXPENSES</b>	
OPERATIONS	57,173,411
MAINTENANCE	17,831,024
ADMINISTRATION	8,135,421
OTHER OPERATIONAL COSTS	2,535,599
<b>TOTAL EXPENSES</b>	<u>\$85,675,455</u>
ADD: DEPOSITS TO OMA RESERVE	735,436
<b>NET EXPENSES</b>	<u>86,410,891</u>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<u>\$363,250,948</u>
SENIOR DEBT SERVICE PAYMENTS	<u>\$ 161,242,036</u>
SUBORDINATE LIEN (SIB LOAN)	1,074,579
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS <sup>(1)</sup>	6,890,416
<b>TOTAL DEBT PAYMENT</b>	<u>\$169,207,031</u>
PAYMENTS FROM FDOT	7,022,890
<b>SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT</b>	<u>2.19</u>
<b>SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE</b>	<u>2.30</u>

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**SUMMARY OF CASH FLOWS - PROFORMA**  
**ANALYSIS OF PROJECTED DEBT SERVICE RATIO ON MODIFIED CASH BASIS**  
**FOR FISCAL YEAR ENDING JUNE 30, 2018**

	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	MAY	JUNE	PROFORMA TOTAL
<b>REVENUES</b>													
TOLLS	36,008,837	37,114,846	18,543,693	38,170,938	37,050,916	37,826,753	38,235,580	37,143,579	41,819,455	39,329,084	38,396,270	36,482,385	436,122,335
FEEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	424,381	569,131	572,010	549,028	608,539	631,533	664,578	717,142	858,053	692,790	485,388	497,038	7,269,611
TRANSPONDER SALES	24,048	27,878	14,222	25,935	21,017	23,542	26,212	24,126	27,171	27,698	22,439	20,489	284,775
OTHER OPERATING	40,348	126,016	130,337	80,718	122,168	113,341	175,355	180,751	159,128	159,359	140,660	132,799	1,560,981
INTEREST	338,507	335,550	336,778	282,548	260,182	275,904	325,870	232,417	316,944	262,583	220,308	204,471	3,392,063
MISCELLANEOUS	97,100	84,044	85,597	84,110	83,969	87,064	86,778	84,874	84,081	85,187	84,100	85,172	1,032,074
<b>TOTAL REVENUE</b>	<b>36,933,222</b>	<b>38,257,465</b>	<b>19,682,635</b>	<b>39,193,277</b>	<b>38,146,790</b>	<b>38,958,136</b>	<b>39,514,373</b>	<b>38,382,889</b>	<b>43,264,833</b>	<b>40,556,701</b>	<b>39,349,165</b>	<b>37,422,353</b>	<b>449,661,839</b>
<b>O M &amp; A EXPENSES</b>													
OPERATIONS	1,835,061	3,325,666	2,538,899	4,929,355	3,919,246	3,544,094	5,643,989	3,271,725	5,711,425	4,506,790	10,156,158	7,791,001	57,173,411
MAINTENANCE	88,658	1,104,153	733,427	1,480,647	947,720	1,308,988	2,085,475	1,372,736	1,616,866	1,028,260	3,146,137	2,917,958	17,831,024
ADMINISTRATION	397,394	459,068	620,594	565,704	598,036	776,857	599,497	514,814	536,522	570,270	1,498,997	997,669	8,135,421
OTHER OPERATIONAL COSTS	-	71,095	82,317	382,448	89,535	166,355	407,935	17,942	35,943	110,153	900,204	271,671	2,535,599
<b>TOTAL OM&amp;A EXPENSES</b>	<b>2,321,113</b>	<b>4,959,982</b>	<b>3,975,238</b>	<b>7,358,154</b>	<b>5,554,537</b>	<b>5,796,294</b>	<b>8,736,895</b>	<b>5,177,217</b>	<b>7,900,757</b>	<b>6,215,474</b>	<b>15,701,496</b>	<b>11,978,298</b>	<b>85,675,455</b>
ADD DEPOSITS TO OM&A RESERVE	735,436	-	-	-	-	-	-	-	-	-	-	-	735,436
<b>NET EXPENSES</b>	<b>3,056,549</b>	<b>4,959,982</b>	<b>3,975,238</b>	<b>7,358,154</b>	<b>5,554,537</b>	<b>5,796,294</b>	<b>8,736,895</b>	<b>5,177,217</b>	<b>7,900,757</b>	<b>6,215,474</b>	<b>15,701,496</b>	<b>11,978,298</b>	<b>86,410,891</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>33,876,673</b>	<b>33,297,483</b>	<b>15,707,397</b>	<b>31,835,123</b>	<b>32,592,253</b>	<b>33,161,841</b>	<b>30,777,478</b>	<b>33,205,673</b>	<b>35,364,076</b>	<b>34,341,228</b>	<b>23,647,669</b>	<b>25,444,055</b>	<b>363,250,948</b>
<b>SENIOR DEBT SERVICE PAYMENTS</b>	<b>13,309,541</b>	<b>13,515,187</b>	<b>13,511,207</b>	<b>13,548,890</b>	<b>13,535,180</b>	<b>13,496,048</b>	<b>13,414,244</b>	<b>13,132,023</b>	<b>13,325,053</b>	<b>13,295,462</b>	<b>13,579,600</b>	<b>13,579,600</b>	<b>161,242,036</b>
PAYMENTS FROM FDOT	355,868	355,868	1,020,768	355,868	355,868	1,020,768	355,868	355,868	1,020,768	355,868	425,521	1,043,986	7,022,890
<b>SENIOR DEBT SERVICE RATIO</b>	<b>2.57</b>	<b>2.49</b>	<b>1.24</b>	<b>2.38</b>	<b>2.43</b>	<b>2.53</b>	<b>2.32</b>	<b>2.56</b>	<b>2.73</b>	<b>2.61</b>	<b>1.77</b>	<b>1.95</b>	<b>2.30</b>
SUBORDINATE LIEN (SIB LOAN)	-	-	1,074,579	-	-	-	-	-	-	-	-	-	1,074,579
GENERAL RESERVE SUBORDINATE	-	-	-	-	-	-	-	-	-	-	-	-	-
FDOT LEASE PURCHASE AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNTRUST BANK LOAN	574,201	574,201	574,201	574,201	574,201	574,201	574,201	574,201	574,201	574,201	574,201	574,201	6,890,416
<b>TOTAL DEBT PAYMENTS</b>	<b>13,883,742</b>	<b>14,089,389</b>	<b>15,159,987</b>	<b>14,123,092</b>	<b>14,109,381</b>	<b>14,070,249</b>	<b>13,988,446</b>	<b>13,706,225</b>	<b>13,899,254</b>	<b>13,869,663</b>	<b>14,153,802</b>	<b>14,153,802</b>	<b>169,207,031</b>
<b>SUBORDINATE DEBT SERVICE RATIO</b>	<b>2.47</b>	<b>2.39</b>	<b>1.10</b>	<b>2.28</b>	<b>2.34</b>	<b>2.43</b>	<b>2.23</b>	<b>2.45</b>	<b>2.62</b>	<b>2.50</b>	<b>1.70</b>	<b>1.87</b>	<b>2.19</b>

# **SYSTEM PROJECTS**

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
PROJECTED FISCAL YEAR END CAPITAL PROJECT EXPENDITURES  
FOR FISCAL YEAR ENDING JUNE 30, 2018  
AS OF APRIL 30, 2018**

**SYSTEM PROJECTS**

SR 408 ROADWAY PROJECTS	152,749,962
SR 417 ROADWAY PROJECTS	1,797,613
SR 414 / 429 ROADWAY PROJECTS	2,360,482
SR 528 ROADWAY PROJECTS	20,307,141
WEKIVA PARKWAY PROJECTS	91,729,720
TOLL PLAZA PROJECTS	14,037,590
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	6,660,218
LANDSCAPING	5,071,886
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	791,340
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	6,851,505
OTHER	15,010,441
TOTAL SYSTEM PROJECTS	<hr/> 317,367,897

**RENEWAL & REPLACEMENT PROJECTS**

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38,328,613

**TOTAL CAPITAL PROJECTS FISCAL YEAR 2018**

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355,696,510

**NON-SYSTEM PROJECTS - GOLDENROD PROJECT**

GOLDENROD EXTENSION

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1,122,051





**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
SYSTEM PROJECTS - ESTIMATES & ACTUALS  
FOR FISCAL YEAR ENDING JUNE 30, 2018**

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	MAY	JUNE	TOTAL
5995460 - Rental Car Pilot Program	-	-	-	-	-	-	-	11,115.84	20,923.21	40,478.52	54,521.48	190,000.00	317,039.05
5995480 - SE Hub Interoperability	-	-	-	-	-	-	-	-	-	98,184.68	-	-	98,184.68
5995490 - BestPass Interoperability	-	-	-	-	-	-	-	-	-	2,209.02	-	-	2,209.02
7200311 - IT TRAILS Development/Implementation	337.75	-	-	125.87	-	-	152.18	-	179.82	-	-	-	795.62
- Wekiva Parkway CCTV Deploy Secs 2A, 2B & 2C	-	-	-	-	-	-	-	-	-	-	15,000.00	30,000.00	45,000.00
<b>Landscape Projects</b>													
417301d - SR 417/BC Rd Interchange (Phase 3) Landscape	-	-	-	5,772.22	-	442,669.85	16,502.89	402,395.40	627,980.72	(303,721.13)	313,721.13	10,000.00	1,515,321.08
429200f - SR429/SR414 Interchange Phase 1 Landscape	-	2,064.95	2,064.95	-	-	-	35,079.25	-	-	-	-	-	39,209.15
429200g - SR 429/414 Interchange Landscape Phase II	-	-	-	10,447.38	-	-	2,013.70	46,919.09	1,847.04	20,075.60	-	-	81,302.81
4298240 - Wekiva Parkway Section 1A/1B Landscaping	215.00	-	-	14,746.45	-	13,048.95	20,325.67	571,950.00	29,416.33	1,024,899.97	-	1,306,900.03	2,980,702.40
4298250 - Wekiva Parkway (206) Landscaping	-	-	-	-	-	-	-	203.75	-	-	3,400.00	451,700.00	455,303.75
4298260 - Wekiva Parkway (205) Landscaping	-	-	-	-	-	-	-	-	-	46.78	-	-	46.78
- Wekiva Parkway (204) Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Signing &amp; Miscellaneous System Projects</b>													
4086280 - SR 408 Guide Sign Replacement	-	10,893.53	-	10,092.70	-	30,586.54	11,056.92	-	10,705.24	40,192.13	-	-	113,527.06
4086290 - SR 408 Arnold Palmer Expressway Signing	-	-	-	-	-	1,697.52	-	-	-	-	-	-	1,697.52
4176250 - SR 417 Signs Lake Nona Sport District	-	-	-	4,042.07	-	-	-	-	-	-	-	-	4,042.07
4176270 - SR 417 Interchange Signage Upgrade	-	-	-	132.36	-	-	-	-	-	-	-	-	132.36
4296310 - SR 429/CR 437A Int. SB Merge Signage	-	-	-	-	-	-	-	-	333.21	499.82	20,500.18	42,000.00	63,333.21
- SR 417 Guide Sign Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-
- SR 528 Fencing (Narcossee to East of SR 520)	-	-	-	-	-	-	-	-	-	-	-	-	-
5996240 - E-PASS Sign Replacement	-	-	-	3,841.63	-	6,615.14	3,420.63	-	-	3,300.14	6,699.86	22,126.81	46,004.21
5996260 - Systemwide Replace Logo Panel Signs	-	27,579.04	168,053.87	74,560.08	26,150.67	71,332.10	31,215.56	50.78	-	9,844.66	15,827.85	12,000.00	436,614.61
5996300 - Systemwide Toll Saver Signage	-	-	-	1,727.21	-	98.02	1,020.76	-	1,743.09	-	3,400.00	118,000.00	125,989.08
<b>Project Development &amp; Environment/Concept Studies</b>													
4081470 - SR408 Shoulder Study	-	-	-	-	-	634.45	1,233.48	-	24,115.83	3,615.37	-	-	29,599.13
4081480 - SR408/441 WB Exit Ramp Study	-	-	-	-	-	-	1,622.52	96.24	6,079.54	3,303.07	-	-	11,101.37
4082540 - SR408 East Exten PD&E Challenger to SR520	-	-	-	199,603.73	157,559.26	4,514.02	153,510.61	-	164,235.34	27,231.30	30,768.70	84,000.00	821,422.96
4293160 - SR 429 /Stoneybrook West Interchange Study	-	-	-	-	-	44.16	3,195.36	24.06	18,820.96	12,774.46	-	-	34,859.00
- SR 429 New Interchange Studies	-	-	-	-	-	-	-	-	-	-	-	-	-
528130a - SR 528/436 Interchange Concept Study	-	-	-	72.06	-	-	13,206.83	-	-	-	-	-	13,278.89
5991390 - Parking Garage Study	-	-	-	5,084.99	-	-	49,214.67	-	-	-	-	-	54,299.66
5992150 - Northeast Connector Expressway Ext Study	-	-	-	-	91.02	-	-	72.18	-	336.23	133,663.77	268,000.00	402,163.20
5992210 - Osceola Parkway Extension Feasibility Study	-	3,170.41	52,700.17	252,451.83	117,298.89	165,141.04	16,203.22	106,972.32	98,652.85	169,610.47	151,389.53	170,000.00	1,303,590.73
5992220 - Northeast Connector Expressway Study	35,972.37	27,595.76	90,685.89	64,041.14	78,751.34	59,340.13	128,791.24	99,039.09	246,491.54	199,508.46	220,000.00	220,000.00	1,250,216.96
5992230 - Southport Connector Feasibility Study	2,444.86	41,571.13	15,427.70	120,004.14	79,829.14	71,491.26	49,429.97	98,825.13	284,593.19	181,406.81	200,000.00	200,000.00	1,145,023.33
5992240 - Poinciana/I-4 Connector Feasibility Study	3,054.07	224.82	71,527.20	77,687.32	156,347.51	69,008.94	84,043.89	98,897.55	203,048.31	160,951.69	180,000.00	180,000.00	1,104,791.30
5992250 - Lake/Orange Connector PD&E Study	-	-	-	148.17	977.97	-	-	-	-	120.09	-	-	373,126.14
5994150 - Westside District Facility Study	-	-	1,671.47	14,706.46	-	2,621.81	10,339.41	-	1,832.94	-	-	-	31,172.09
5994160 - McCoyRd Eastside District Facility Study	-	-	(1,671.47)	14,839.70	-	2,688.43	10,406.03	-	1,832.94	-	25,000.00	90,000.00	143,095.63
5995390 - Connected Vehicle Pilot Concept	-	-	34,299.13	-	10,450.36	9,584.54	6,581.11	23,660.24	18,389.08	10,403.21	20,596.79	-	133,764.46
<b>Other</b>													
4143140 - SR414 Marden Road Interchange	-	101.53	6,091.73	-	-	-	-	-	159.42	-	-	-	6,193.26
5289150 - SR528/Brightline Project Owner's Represe	-	-	-	-	-	-	-	-	415.45	724.09	-	-	1,139.54
5990020 - CFX Surplus Property	-	-	766.92	3,746.38	961.14	1,108.94	496.59	265.41	415.45	724.09	-	-	8,484.92
5990021 - General Legal - ROW	-	(380.00)	6,622.50	10,973.97	4,645.29	7,350.02	2,675.17	5,979.20	6,450.24	1,510.89	-	-	45,827.28
5990370 - Repairs /Preparation- Hurricane Irma	-	-	3,060.12	200,621.28	54,891.13	555,354.42	43,239.14	59,999.20	109,239.65	1,245,023.33	-	-	1,026,404.94
5991260 - SR 417/SR 528 Ramp Improvements	355,123.03	1,106.04	57.80	1,452.29	14,603.83	171,438.27	2,169,922.21	1,041,379.41	942,285.91	168,679.12	3,236,900.39	820,413.66	8,923,361.96
5991320 - Backup Data Center	-	863.00	-	-	-	-	49,921.12	-	-	-	-	-	50,784.12
599137a - Lighting & LED Upgrades 417/528 Interchange	-	-	-	21,418.01	22,754.24	16,853.29	8,151.16	1,244.51	5,100.48	31,597.79	1,348,402.21	2,760,000.00	4,215,521.69
5992260 - Osceola Parkway Extension ROW	-	-	-	-	-	-	-	-	-	641.71	-	-	641.71
5994110 - CFX HQ Parking Lot Lighting & Scaling	-	7,552.75	-	15.45	37.02	290.79	316.66	-	-	-	-	-	8,212.67
5994130 - CFX HQ 1st & 3rd Floor Renovations	-	-	-	-	25,994.48	6,522.42	219.42	3,907.70	-	211.25	3,188.75	3,400.00	43,444.02
5994140 - CFX Goldenrod E-PASS Center Improvements	-	464.47	-	-	-	-	-	-	-	-	-	-	464.47
599416a - McCoyRd Eastside District Facility	-	-	-	-	-	-	-	-	-	775.00	-	-	775.00
5995270 - Headquarters Security Cameras	218.75	-	-	-	8,352.00	19,296.00	46,708.56	269,278.65	141,886.37	38,091.89	14,292.05	-	538,124.27
5995410 - Interchange Traffic Safety Improvements	-	-	-	-	-	6,565.83	3,569.63	12,968.53	10,557.54	5,815.46	-	-	39,476.99
5997380 - HQ/AC Improvements	-	-	1,249.05	-	-	1,621.50	-	-	-	-	-	-	2,870.55
5999120 - Board Room AV Improvements	-	-	42,610.94	2,176.41	-	1,399.07	-	878.90	439.45	439.45	-	-	47,944.22
5999130 - CFX Customer Service Space Optimization	-	2,088.00	33,575.00	-	15,739.64	-	-	-	347.00	-	-	-	51,749.64
- General Systems	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>System Projects Grand Total</b>	<b>79,170,298.70</b>	<b>13,491,269.53</b>	<b>30,968,530.36</b>	<b>16,851,741.49</b>	<b>11,473,486.11</b>	<b>22,154,654.07</b>	<b>25,893,762.59</b>	<b>19,470,965.73</b>	<b>27,210,791.28</b>	<b>15,982,847.47</b>	<b>22,635,214.29</b>	<b>32,064,335.27</b>	<b>317,367,896.89</b>

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
RENEWAL & REPLACEMENT - ESTIMATES & ACTUALS  
FOR FISCAL YEAR ENDING JUNE 30, 2018**

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	MAY	JUNE	TOTAL
4087390 - SR 408 Resurfacing-Underhill to Yucatan Dr	-	2,131.68	3,503,642.20	576,460.48	1,361,079.60	326,509.47	218,898.92	2,349.62	2,468.79	35,933.16	84,066.84	240,074.90	6,353,615.66
4087420 - SR 408 Resurfacing SR 50 to I-4	-	-	30,105.67	10,472.24	30,835.63	25,463.63	28,563.44	302,466.75	949,314.97	1,316,420.52	1,668,637.51	3,648,000.00	8,010,280.36
4087460 - SR 408 Resurfacing I-4 to Lake Underbill	-	-	-	-	-	-	-	-	-	18,646.85	102,353.15	237,268.00	358,268.00
4177330 - SR 417 Resurfacing I Drive to Moss Park	-	492.57	319,982.31	1,882,384.51	249,573.00	211,492.10	654,320.93	934.44	64.89	169.85	-	-	3,319,414.60
4177440 - SR 417 BC/Ramps Roof Replacement	-	-	-	695.88	-	1,464.94	3,315.89	-	218,977.43	93,148.31	80,311.04	216,000.00	613,913.49
4177510 - SR 417 Bridge over SR528 preservation	-	-	-	-	-	33,054.06	-	-	-	50,135.27	-	-	83,189.33
4297390 - SR 429 Resurfacing-Seide Road to CR 535	-	1,265,126.56	541,085.19	753,360.78	1,671,724.83	666,431.56	183,782.04	193,846.32	71,076.47	100,192.81	82,807.19	366,000.00	5,895,433.75
5281310 - SR 528 Econ River Bridge Replacement	-	55,386.76	648,296.56	650,715.57	90,424.92	1,332,097.57	1,894,455.55	2,601,418.06	1,060,787.35	1,191,232.99	748,006.66	1,662,000.00	11,934,821.99
5287470 - SR 528 Resurfacing - SR 417 to Innovation Way	-	-	-	-	-	-	-	-	-	-	91,000.00	182,000.00	273,000.00
5287490 - SR 528 Resurfacing - Innovation to E of Dallas	-	-	-	-	-	-	-	-	666.42	666.42	42,333.58	86,000.00	129,666.42
5287500 - SR 528 Resurfacing - East of Dallas to SR 520	-	-	-	-	-	-	-	-	-	-	43,000.00	86,000.00	129,000.00
5997340 - Systemwide Coatings	-	-	-	12,515.15	-	338.03	8,599.58	211.92	5,168.69	499.82	2,900.18	1,000,000.00	1,030,233.37
5997350 - Systemwide Generator Replacements	-	-	15,111.71	34,782.95	-	32,442.24	7,322.05	120.00	17,997.40	7,029.26	22,970.74	60,000.00	197,776.35
<b>Renewal &amp; Replacement Total</b>	<b>0.00</b>	<b>1,323,137.57</b>	<b>5,058,223.64</b>	<b>3,921,387.56</b>	<b>3,403,637.98</b>	<b>2,629,293.60</b>	<b>2,999,258.40</b>	<b>3,101,347.11</b>	<b>2,326,522.41</b>	<b>2,814,075.26</b>	<b>2,968,386.89</b>	<b>7,783,342.90</b>	<b>38,328,613.32</b>

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
NON-SYSTEM PROJECTS - ESTIMATES & ACTUALS  
FOR FISCAL YEAR ENDING JUNE 30, 2018**

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	MAY	JUNE	Total
<b>Goldenrod Road Projects</b>													
800903d - Goldenrod Road Resurfacing SR 528 to Lee	-	-	-	-	-	-	-	-	-	-	-	-	-
800903e - Goldenrod Road Resurfacing Lee to SR 15	-	207.50	-	-	13.69	14,938.17	9,383.01	221,942.15	470,850.83	222,940.92	75,059.08	75,000.00	1,090,335.35
8009090 - Goldenrod E-PASS Signing and Striping	-	-	-	30,538.92	-	47.34	51.54	1,074.90	3.23	-	-	-	31,715.93
<b>Goldenrod Road Total</b>	-	207.50	-	30,538.92	13.69	14,985.51	9,434.55	223,017.05	470,854.06	222,940.92	75,059.08	75,000.00	1,122,051.28

# **FLOW OF FUNDS**

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
MONTHLY AND YEAR-TO-DATE FLOW OF FUNDS  
FOR FISCAL YEAR ENDING JUNE 30, 2018**

	CURRENT MONTH - APRIL 2018			YEAR-TO-DATE - APRIL 30, 2018		
	FY 2018	FY 2017	CHANGE	FY 2018	FY 2017	CHANGE
<b>CASH RECEIVED</b>						
SYSTEM REVENUES	37,264,230	35,180,762	2,083,468	340,842,832	331,816,010	9,026,822
IMAGE REVIEW REVENUE COLLECTED	2,757,644	2,420,774	336,869	26,688,033	22,966,716	3,721,317
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	534,827	696,791	(161,965)	5,359,456	6,347,926	(988,470)
REIMBURSEMENT/GRANT/LOAN	711,737	332,991	378,746	5,184,363	5,683,448	(499,086)
<b>TOTAL CASH RECEIVED</b>	<u>41,268,438</u>	<u>38,631,319</u>	<u>2,637,118</u>	<u>378,074,683</u>	<u>366,814,100</u>	<u>11,260,584</u>
<b>EXPENSES</b>						
OPERATIONS	4,506,790	5,516,594	1,009,804	39,226,252	38,739,372	(486,879)
MAINTENANCE	1,028,260	1,331,494	303,234	11,766,930	10,204,477	(1,562,453)
ADMINISTRATIVE	570,270	616,010	45,740	5,638,756	5,336,310	(302,446)
OTHER OPERATING	110,153	94,297	(15,856)	1,363,724	2,013,729	650,005
<b>TOTAL OM&amp;A</b>	<u>6,215,474</u>	<u>7,558,395</u>	<u>1,342,921</u>	<u>57,995,661</u>	<u>56,293,888</u>	<u>(1,701,772)</u>
DEBT SERVICE	13,869,663	14,188,871	319,208	139,824,849	142,610,764	2,785,916
GRANT/LOAN PAYMENTS	355,868	1,007,616	651,748	6,569,055	26,734,239	20,165,184
<b>TOTAL EXPENDITURES</b>	<u>20,441,005</u>	<u>22,754,882</u>	<u>2,313,877</u>	<u>204,389,564</u>	<u>225,638,892</u>	<u>21,249,328</u>
<b>NET INCOME</b>	<u>20,827,432</u>	<u>15,876,437</u>	<u>4,950,995</u>	<u>173,685,119</u>	<u>141,175,208</u>	<u>32,509,911</u>
<b>CAPITAL &amp; OTHER EXPENDITURES</b>						
SYSTEM PROJECTS	15,982,847	16,549,263	566,416	262,668,347	117,830,826	(144,837,521)
R&R PROJECTS	2,814,075	2,486,809	(327,266)	27,576,884	12,000,732	(15,576,151)
OTHER PROJECT EXPENDITURES	71,561	74,190.92	2,630	722,229	768,078.86	45,849
OM&A CAPITAL EXPENDITURES	-	(27,714)	(27,714)	283,243	130,602	(152,641)
<b>TOTAL CAPITAL &amp; OTHER</b>	<u>18,868,483</u>	<u>19,082,549</u>	<u>214,065</u>	<u>291,250,704</u>	<u>130,730,240</u>	<u>(160,520,464)</u>
<b>NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES</b>	<u>1,958,949</u>	<u>(3,206,111)</u>	<u>5,165,061</u>	<u>(117,565,584)</u>	<u>10,444,968</u>	<u>(128,010,553)</u>
<b>CONSTRUCTION FUNDS EXPENDITURES</b>						
SYSTEM PROJECTS	-	880,710	880,710	-	95,724,774	95,724,774
<b>TOTAL CONSTRUCTION FUND EXPENDITURES</b>	<u>-</u>	<u>880,710</u>	<u>880,710</u>	<u>-</u>	<u>95,724,774</u>	<u>95,724,774</u>
<b>NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES</b>	<u>1,958,949</u>	<u>(4,086,822)</u>	<u>6,045,771</u>	<u>(117,565,584)</u>	<u>(85,279,806)</u>	<u>(32,285,778)</u>

# **CASH & INVESTMENT**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
CASH AND INVESTMENTS  
APRIL 30, 2018

**RESERVED FOR DEBT SERVICE**

Sinking Fund - 2007A	12,403	
Sinking Fund - 2008 B-1	1,841,682	
Sinking Fund - 2008 B-2	680,336	
Sinking Fund - 2008 B-3	893,052	
Sinking Fund - 2008 B-4	586,318	
Sinking Fund - 2010 A	7,949	
Sinking Fund - 2010 B	5,554,874	
Sinking Fund - 2010 C	1,891,820	
Debt Service Reserve - 2010A	12,922,598	
Debt Service Reserve - 2010C	1,407,138	
Sinking Fund - 2012	21,718,443	
Subordinate Interest - 2012A	5,106,269	
Sinking Fund - 2013A	4,045,919	
Sinking Fund - 2013B	18,299,975	
Sinking Fund - 2013C	1,703,032	
Capitalized Interest - 2015 BAN	3,325,821	
Sinking Fund - 2016A	2,642,087	
Sinking Fund - 2016B	10,403,012	
Debt Service Reserve - 2016B	45,356,144	
Sinking Fund - 2017	6,052,857	
<b>TOTAL RESERVED DEBT SERVICE FUNDS</b>		<b>\$ 144,451,728</b>

**RESERVED FUNDS - PER BOND COVENANTS**

Renewal & Replacement	12,970,012	
OM&A Reserve	10,709,432	
<b>TOTAL FUNDS RESERVED BY COVENANTS</b>		<b>23,679,444</b>

**RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT**

General Reserve	168,508,958	
Goldenrod Road Project	602,865	
<b>TOTAL INTERNAL RESERVES</b>		<b>169,111,823</b>

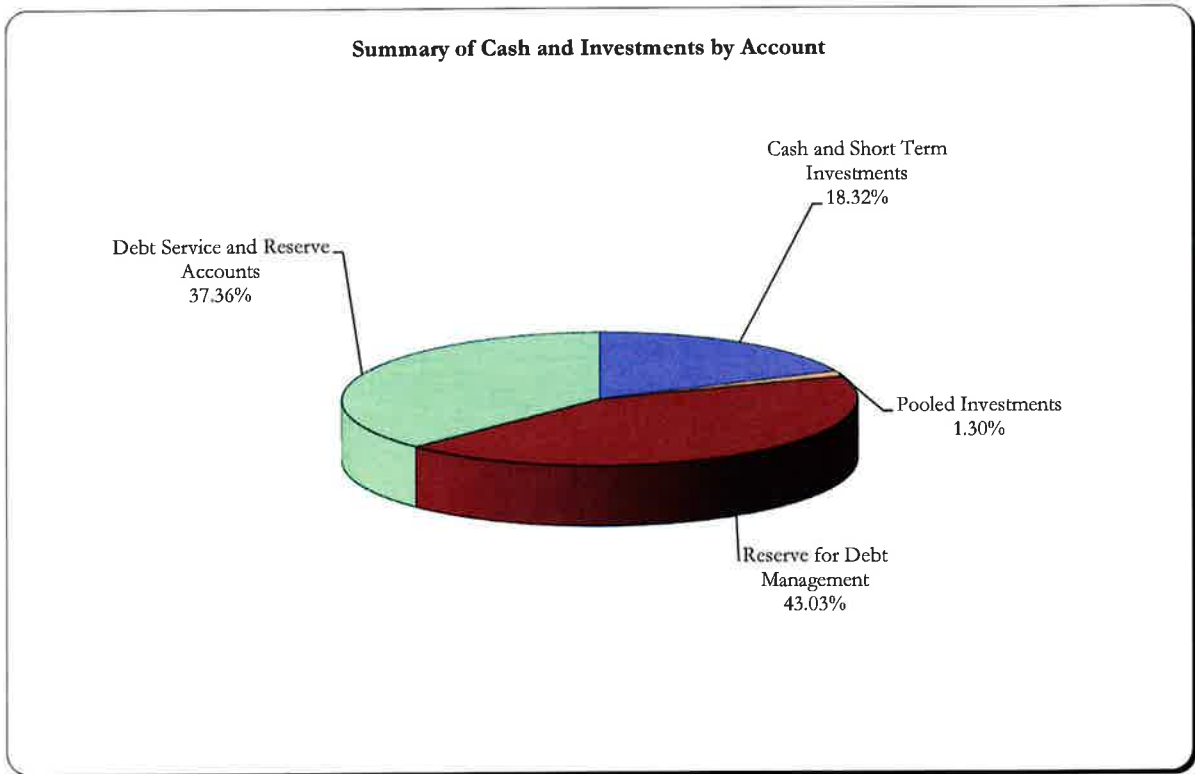
**UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS**

System Projects	1,586,384	
Toll Collection	50,092,297	
<b>TOTAL AVAILABLE FOR SYSTEM PROJECTS</b>		<b>51,678,682</b>



**Central Florida Expressway Authority**  
**Summary of Cash and Investment Accounts**  
As of April 30, 2018

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	1.70%	\$ 70,975,116.15	\$ 70,975,116.15
Pooled Investments	1.30%	4,985,874.72	5,024,646.94
Reserve for Debt Management	1.82%	168,508,958.06	166,726,758.80
Debt Service and Reserve Accounts	1.72%	144,451,727.64	144,778,642.46
<b>Total Value of All Assets</b>		<b>\$ 388,921,676.57</b>	<b>\$ 387,505,164.35</b>
<b>Weighted Average Yield to Maturity at Market</b>			<b>2.21%</b>



Central Florida Expressway Authority  
Cash and Short Term Investments  
As of April 30, 2018

Account Name	Category	Security Description	Maturity Date	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING		\$ 70,974,716.15	1.70%	70,974,716.15
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH		400.00	0.00%	400.00
Pooled Investments	MMKT FUND	WELLS FARGO ADV GOV		174.72	1.52%	174.72
Reserve for Debt Management	MMKT FUND	WELLS FARGO ADV GOV		693,411.08	1.52%	693,411.08
2007A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		12,402.75	1.52%	12,402.75
2008 B-1 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		1,841,681.93	1.52%	1,841,681.93
2008 B-2 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		680,336.12	1.52%	680,336.12
2008 B-3 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		893,051.51	1.52%	893,051.51
2008 B-4 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		586,318.01	1.52%	586,318.01
2010A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		7,949.27	1.52%	7,949.27
2010B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		29,369.01	1.52%	29,369.01
2010C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		13,082.92	1.52%	13,082.92
Debt Service Reserve - 2010A	MMKT FUND	WELLS FARGO ADV GOV		294,449.14	1.52%	294,449.14
Debt Service Reserve - 2010C	MMKT FUND	WELLS FARGO ADV GOV		175,094.77	1.52%	175,094.77
2012 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		35,594.70	1.52%	35,594.70
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV		21,205.04	1.52%	21,205.04
2013A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		29,651.83	1.52%	29,651.83
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		34,472.31	1.52%	34,472.31
2013C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		34,465.52	1.52%	34,465.52
2015 BAN Capital Interest	MMKT FUND	WELLS FARGO ADV GOV		204,871.60	1.52%	204,871.60
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		24,434.41	1.52%	24,434.41
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		32,412.38	1.52%	32,412.38
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV		220,648.53	1.52%	220,648.53
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		6,052,857.20	1.52%	6,052,857.20
<b>Total</b>				<u>82,893,050.90</u>		<u>82,893,050.90</u>



**Portfolio Summary and Statistics**

For the Month Ending **April 30, 2018**

CFX- POOLED INVESTMENTS - 66440077

**Account Summary**

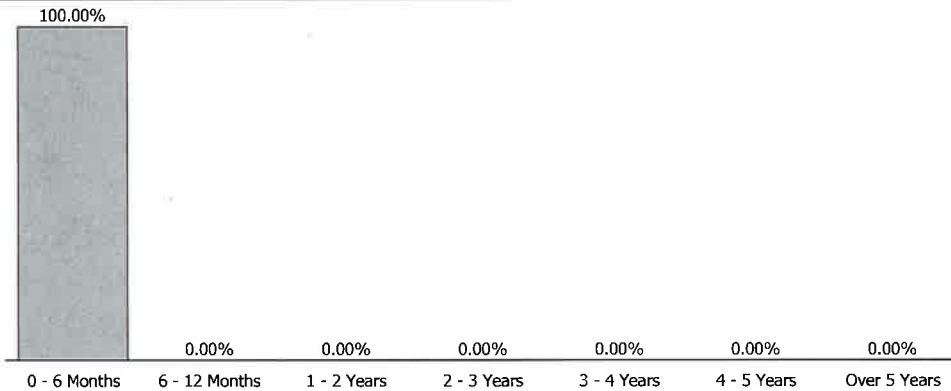
Description	Par Value	Market Value	Percent
Corporate Note	5,000,000.00	4,999,750.00	100.00
<b>Managed Account Sub-Total</b>	<b>5,000,000.00</b>	<b>4,999,750.00</b>	<b>100.00%</b>
Accrued Interest		24,722.22	
<b>Total Portfolio</b>	<b>5,000,000.00</b>	<b>5,024,472.22</b>	
<b>Unsettled Trades</b>	<b>0.00</b>	<b>0.00</b>	

**Sector Allocation**



Corporate Note  
100.00%

**Maturity Distribution**



**Characteristics**

Yield to Maturity at Cost	1.30%
Yield to Maturity at Market	1.59%
Duration to Worst	0.01
Weighted Average Days to Maturity	3



**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2018**

**CFX- POOLED INVESTMENTS - 66440077**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>Duration to Worst at Mkt</b>	<b>YTM</b>
<b>Corporate Note</b>											
APPLE INC GLOBAL NOTES DTD 05/03/2013 1.000% 05/03/2018	037833AJ9	5,000,000.00	AMHERST		100.00	4,999,750.00	14,050.00	(168.50)	0.01	0.01	1.59
<b>Security Type Sub-Total</b>		<b>5,000,000.00</b>				<b>4,999,750.00</b>	<b>14,050.00</b>	<b>(168.50)</b>	<b>0.01</b>	<b>0.01</b>	<b>1.59</b>
<b>Managed Account Sub-Total</b>		<b>5,000,000.00</b>				<b>4,999,750.00</b>	<b>14,050.00</b>	<b>(168.50)</b>	<b>0.01</b>	<b>0.01</b>	<b>1.59</b>
<b>Securities Sub-Total</b>		<b>\$5,000,000.00</b>				<b>\$4,999,750.00</b>	<b>\$14,050.00</b>	<b>(\$168.50)</b>	<b>0.01</b>	<b>0.01</b>	<b>1.59%</b>
<b>Accrued Interest</b>						<b>\$24,722.22</b>					
<b>Total Investments</b>						<b>\$5,024,472.22</b>					



## Portfolio Summary and Statistics

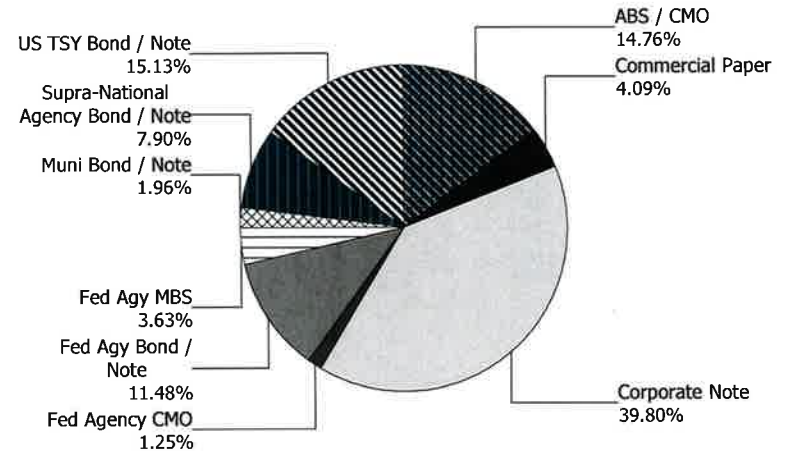
For the Month Ending April 30, 2018

### CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

#### Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	25,660,000.00	25,038,702.54	15.13
Supra-National Agency Bond / Note	13,260,000.00	13,077,811.86	7.90
Municipal Bond / Note	3,260,000.00	3,238,679.60	1.96
Federal Agency Mortgage-Backed Security	5,973,318.12	6,005,564.14	3.63
Federal Agency Collateralized Mortgage Obligation	2,054,159.11	2,071,529.46	1.25
Federal Agency Bond / Note	19,320,000.00	18,985,663.05	11.48
Corporate Note	66,623,000.00	65,845,822.06	39.80
Commercial Paper	6,800,000.00	6,768,399.60	4.09
Asset-Backed Security / Collateralized Mortgage Obligation	24,692,384.16	24,413,010.50	14.76
<b>Managed Account Sub-Total</b>	<b>167,642,861.39</b>	<b>165,445,182.81</b>	<b>100.00%</b>
Accrued Interest		588,164.91	
<b>Total Portfolio</b>	<b>167,642,861.39</b>	<b>166,033,347.72</b>	

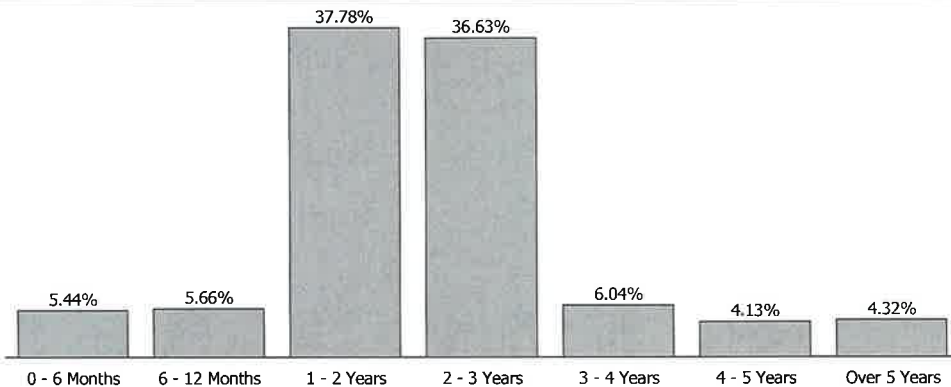
#### Sector Allocation



#### Unsettled Trades

0.00 0.00

#### Maturity Distribution



#### Characteristics

Yield to Maturity at Cost	1.82%
Yield to Maturity at Market	2.64%
Duration to Worst	1.83
Weighted Average Days to Maturity	843



**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2018**

**CFX- RESERVE FOR DEBT MANAGEMENT - 66440085**

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES DTD 12/01/2014 1.500% 11/30/2019	912828G61	5,070,000.00	CITIGRP		98.56	4,997,118.75	(79,218.75)	(76,275.11)	1.54	1.54	2.43
US TREASURY NOTES DTD 02/02/2015 1.250% 01/31/2020	912828H52	1,740,000.00	MORGAN_S		97.94	1,704,112.50	(21,885.94)	(27,826.95)	1.71	1.71	2.46
US TREASURY NOTES DTD 04/01/2013 1.125% 03/31/2020	912828UV0	595,000.00	MORGAN_S		97.46	579,915.56	(4,834.63)	(8,563.50)	1.88	1.88	2.49
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	3,150,000.00	MORGAN_S		98.10	3,090,200.40	(71,119.91)	(68,007.18)	2.10	2.10	2.53
US TREASURY NOTES DTD 07/31/2015 1.625% 07/31/2020	912828XM7	670,000.00	MERRILL		98.00	656,626.13	(13,792.62)	(13,685.11)	2.19	2.19	2.54
US TREASURY NOTES DTD 08/31/2015 1.375% 08/31/2020	912828L32	1,800,000.00	MORGAN_S		97.34	1,752,046.20	(39,797.55)	(41,742.67)	2.27	2.27	2.56
US TREASURY NOTES DTD 08/31/2015 1.375% 08/31/2020	912828L32	5,000,000.00	MERRILL		97.34	4,866,795.00	(124,025.31)	(126,032.05)	2.27	2.27	2.56
US TREASURY N/B DTD 12/31/2015 1.750% 12/31/2020	912828N48	2,435,000.00	GOLDMAN		97.83	2,382,209.20	(42,137.67)	(43,519.76)	2.57	2.57	2.60
US TREASURY NOTES DTD 01/31/2016 1.375% 01/31/2021	912828N89	1,700,000.00	MERRILL		96.73	1,644,484.80	(21,448.79)	(24,932.08)	2.67	2.67	2.61
US TREASURY NOTES DTD 03/31/2016 1.250% 03/31/2021	912828Q37	3,500,000.00	CITIGRP		96.15	3,365,194.00	(14,083.34)	(19,938.94)	2.83	2.83	2.63
<b>Security Type Sub-Total</b>		<b>25,660,000.00</b>				<b>25,038,702.54</b>	<b>(432,344.51)</b>	<b>(450,523.35)</b>	<b>2.19</b>	<b>2.19</b>	<b>2.54</b>

<b>Supra-National Agency Bond / Note</b>											
INTL BANK OF RECONSTRUCTION&DEV NOTES DTD 10/07/2014 1.875% 10/07/2019	459058DW0	2,000,000.00	CITIGRP		99.09	1,981,894.00	(28,906.00)	(25,797.88)	1.40	1.40	2.52
ASIAN DEVELOPMENT BANK NOTE DTD 01/12/2017 1.750% 01/10/2020	045167DT7	1,250,000.00	WELLS_FA		98.59	1,232,420.00	(22,080.00)	(20,900.53)	1.65	1.65	2.60
INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 09/19/2017 1.561% 09/12/2020	45905UP32	2,405,000.00	HSBC		97.17	2,336,926.48	(62,301.52)	(63,471.24)	2.30	2.30	2.81
INTER-AMERICAN DEVELOPMENT BANK DTD 11/08/2013 2.125% 11/09/2020	4581X0CD8	1,670,000.00	HSBC		98.66	1,647,678.78	(37,800.62)	(35,067.03)	2.41	2.41	2.68



Managed Account Fair Market Value & Analytics

For the Month Ending April 30, 2018

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
<b>Supra-National Agency Bond / Note</b>											
ASIAN DEVELOPMENT BANK NOTE DTD 01/19/2018 2.250% 01/20/2021	045167EF6	930,000.00	JPM_CHAS		98.64	917,357.58	(11,647.32)	(11,738.72)	2.60	2.60	2.77
INTERNATIONAL FINANCE CORPORATION NOTE DTD 01/25/2018 2.250% 01/25/2021	45950KCM0	1,320,000.00	JPM_CHAS		98.69	1,302,671.04	(13,448.16)	(13,783.11)	2.62	2.62	2.75
INTERNATIONAL FINANCE CORPORATION NOTE DTD 03/16/2018 2.635% 03/09/2021	45950VL07	1,640,000.00	HSBC		99.07	1,624,772.60	(13,997.40)	(14,046.14)	2.72	2.72	2.98
AFRICAN DEVELOPMENT BANK NOTE DTD 03/22/2018 2.625% 03/22/2021	00828ECZ0	715,000.00	TD		99.48	711,301.31	(2,962.24)	(2,987.97)	2.76	2.76	2.81
INTER-AMERICAN DEVELOPMENT BANK NOTE DTD 04/19/2018 2.625% 04/19/2021	4581X0DB1	1,330,000.00	CITIGRP		99.46	1,322,790.07	(4,283.93)	(4,315.36)	2.83	2.83	2.82
<b>Security Type Sub-Total</b>		<b>13,260,000.00</b>				<b>13,077,811.86</b>	<b>(197,427.19)</b>	<b>(192,107.98)</b>	<b>2.30</b>	<b>2.30</b>	<b>2.74</b>
<b>Municipal Bond / Note</b>											
FL ST BOARD ADMIN FIN CORP TXBL REV BD DTD 03/08/2016 2.163% 07/01/2019	341271AA2	3,260,000.00	JPMCHASE		99.35	3,238,679.60	(21,320.40)	(21,320.40)	1.14	1.14	2.73
<b>Security Type Sub-Total</b>		<b>3,260,000.00</b>				<b>3,238,679.60</b>	<b>(21,320.40)</b>	<b>(21,320.40)</b>	<b>1.14</b>	<b>1.14</b>	<b>2.73</b>
<b>Federal Agency Mortgage-Backed Security</b>											
FNMA POOL #AO2358 DTD 04/01/2012 3.000% 05/01/2022	3138LST03	275,084.09	NOMURA		99.43	273,529.48	(16,297.40)	(7,789.16)	1.51	1.97	3.19
FANNIE MAE POOL DTD 01/01/2011 3.500% 02/25/2026	31416XQE3	799,006.88	SUNTRUST		101.29	809,326.25	(5,660.76)	(5,606.33)	2.66	2.88	2.97
FANNIE MAE POOL DTD 06/01/2012 3.500% 08/25/2026	3138EJJA7	814,018.75	CITIGRP		101.28	824,404.90	(4,367.94)	(4,367.94)	2.77	3.00	3.00
FNMA POOL #AJ3174 DTD 09/01/2011 3.500% 10/01/2026	3138AUQ42	390,391.56	JPMCHASE		101.28	395,372.60	(19,418.43)	(16,248.97)	2.83	4.24	3.15
FNMA POOL #AL2579 DTD 10/01/2012 4.000% 12/01/2026	3138EJ2M9	431,756.60	NOMURA		102.67	443,290.58	(20,038.20)	(8,775.36)	2.62	3.74	3.22



**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2018**

**CFX- RESERVE FOR DEBT MANAGEMENT - 66440085**

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
<b>Federal Agency Mortgage-Backed Security</b>											
FNMA POOL #AQ8882 DTD 07/01/2012 2.500% 08/01/2027	3138MO2O5	1,203,568.50	CITIGRP		98.07	1,180,314.87	(76,756.01)	(58,816.32)	3.65	4.55	2.89
GNMA POOL #AA7986 DTD 08/01/2012 3.500% 08/20/2027	36178F2T2	522,943.75	NOMURA		101.13	528,844.64	(36,915.11)	(23,098.22)	3.06	4.00	3.17
FHLMC POOL #J20932 DTD 10/01/2012 2.500% 11/01/2027	31306YA92	1,023,564.59	CITIGRP		97.92	1,002,249.44	(64,216.90)	(50,797.37)	3.48	5.04	2.90
FHLMC POOL #G04691 DTD 09/01/2008 5.000% 06/01/2038	3128M6RL4	269,639.63	BARCLAYS		107.10	288,773.11	8,948.27	9,094.81	3.86	4.84	3.50
FNMA POOL #995862 DTD 06/01/2009 5.000% 07/01/2039	31416CJF4	243,343.77	DEUTSCHE		106.62	259,458.27	6,542.36	6,837.69	4.06	5.18	3.66
<b>Security Type Sub-Total</b>		<b>5,973,318.12</b>				<b>6,005,564.14</b>	<b>(228,180.12)</b>	<b>(159,567.17)</b>	<b>3.12</b>	<b>3.99</b>	<b>3.06</b>
<b>Federal Agency Collateralized Mortgage Obligation</b>											
FNMA SERIES 2016-M9 ASQ2 DTD 06/01/2016 1.785% 06/01/2019	3136ASPX8	295,188.74	CSFB		99.50	293,711.32	(4,429.17)	(2,269.18)	0.59	0.93	2.19
FNMA SERIES 2010-18 LV DTD 02/01/2010 4.500% 04/01/2021	31398MJW7	633,970.37	NOMURA		100.16	634,996.45	(42,955.63)	1,026.08	0.27	1.65	4.22
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/25/2021	3136B1XP4	1,125,000.00	JPM_CHAS		101.58	1,142,821.69	(4,555.69)	(4,555.69)	2.78	1.71	2.50
<b>Security Type Sub-Total</b>		<b>2,054,159.11</b>				<b>2,071,529.46</b>	<b>(51,940.49)</b>	<b>(5,798.79)</b>	<b>1.70</b>	<b>1.58</b>	<b>2.98</b>
<b>Federal Agency Bond / Note</b>											
FNMA BENCHMARK NOTE DTD 02/23/2016 1.000% 02/26/2019	3135G0J53	3,530,000.00	NOMURA		99.00	3,494,781.19	(39,737.21)	(36,780.34)	0.81	0.81	2.23
FHLB GLOBAL NOTE DTD 06/03/2016 1.125% 06/21/2019	3130A8DB6	3,050,000.00	WELLSFAR		98.64	3,008,642.00	(40,077.00)	(40,872.93)	1.12	1.12	2.33
FHLMC REFERENCE NOTE DTD 07/20/2016 0.875% 07/19/2019	3137EAEB1	1,500,000.00	TD SEC U		98.21	1,473,165.00	(23,205.00)	(25,349.25)	1.20	1.20	2.37
FNMA BENCHMARK NOTE DTD 08/02/2016 0.875% 08/02/2019	3135G0N33	1,000,000.00	GOLDMAN		98.12	981,160.00	(17,160.00)	(18,132.90)	1.23	1.23	2.41
FHLB GLOBAL NOTE DTD 08/04/2016 0.875% 08/05/2019	3130A8Y72	1,210,000.00	WELLSFAR		98.12	1,187,198.76	(20,090.84)	(21,642.42)	1.24	1.24	2.40





Managed Account Fair Market Value & Analytics

For the Month Ending April 30, 2018

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst	YTM at Mkt
<b>Federal Agency Bond / Note</b>											
FHLB GLOBAL NOTE DTD 08/04/2016 0.875% 08/05/2019	3130A8Y72	3,290,000.00	WELLSFAR		98.12	3,228,003.24	(55,679.96)	(59,322.68)	1.24	1.24	2.40
FNMA NOTES DTD 02/28/2017 1.500% 02/28/2020	3135G0T29	1,760,000.00	JPM_CHAS		98.21	1,728,499.52	(30,374.08)	(30,809.33)	1.78	1.78	2.51
FNMA NOTES DTD 08/01/2017 1.500% 07/30/2020	3135G0T60	980,000.00	BARCLAYS		97.59	956,414.34	(20,616.26)	(21,346.38)	2.18	2.18	2.61
FNMA NOTES DTD 08/01/2017 1.500% 07/30/2020	3135G0T60	3,000,000.00	NOMURA		97.59	2,927,799.00	(72,561.00)	(72,488.64)	2.18	2.18	2.61
<b>Security Type Sub-Total</b>		<b>19,320,000.00</b>				<b>18,985,663.05</b>	<b>(319,501.35)</b>	<b>(326,744.87)</b>	<b>1.38</b>	<b>1.38</b>	<b>2.41</b>
<b>Corporate Note</b>											
BANK OF MONTREAL CORP NOTES DTD 07/31/2015 1.800% 07/31/2018	06366RU78	2,000,000.00	BMO		99.85	1,996,934.00	(326.00)	(2,834.98)	0.25	0.25	2.41
JOHN DEERE CAPITAL CORP DTD 01/06/2017 1.650% 10/15/2018	24422ETM1	250,000.00	MERRILL		99.63	249,082.50	(755.00)	(874.79)	0.45	0.45	2.46
THE WALT DISNEY CORPORATION DTD 01/08/2016 1.650% 01/08/2019	25468PDH6	510,000.00	CITIGRP		99.37	506,801.79	(2,514.81)	(3,038.96)	0.68	0.68	2.57
BERKSHIRE HATHAWAY INC NOTES DTD 03/15/2016 1.700% 03/15/2019	084664CG4	360,000.00	JPMCHASE		99.35	357,654.60	(2,071.80)	(2,264.43)	0.86	0.86	2.46
WELLS FARGO & COMPANY CORP NOTE DTD 04/22/2014 2.125% 04/22/2019	94974BFU9	3,000,000.00	NOMURA		99.53	2,985,960.00	(26,310.00)	(17,984.91)	0.96	0.96	2.61
GOLDMAN SACHS GRP INC CORP NT (CALLABLE) DTD 04/25/2016 2.000% 04/25/2019	38141GVT8	330,000.00	GOLDMAN	03/25/19	99.37	327,930.90	(1,151.70)	(1,762.08)	0.96	0.97	2.65
GOLDMAN SACHS GRP INC CORP NT (CALLABLE) DTD 04/25/2016 2.000% 04/25/2019	38141GVT8	1,700,000.00	MIZUHO	03/25/19	99.37	1,689,341.00	(9,571.00)	(10,294.98)	0.96	0.97	2.65
PEPSICO INC CORP NOTE DTD 05/02/2017 1.550% 05/02/2019	713448DR6	805,000.00	JPM_CHAS		99.10	797,738.90	(6,657.35)	(6,956.01)	0.98	0.98	2.46
WESTPAC BANKING CORP DTD 05/13/2016 1.650% 05/13/2019	961214CT8	1,350,000.00	GOLDMAN		98.79	1,333,685.25	(16,274.25)	(16,300.58)	1.01	1.01	2.84
CHEVRON CORP NOTES DTD 05/16/2016 1.561% 05/16/2019	166764BH2	3,310,000.00	WELLSFAR		99.05	3,278,654.30	(31,345.70)	(31,345.70)	1.02	1.02	2.48



Managed Account Fair Market Value & Analytics

For the Month Ending April 30, 2018

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM at Mkt
<b>Corporate Note</b>											
IBM CORP NOTES DTD 02/19/2016 1.800% 05/17/2019	459200JE2	2,000,000.00	JPMCHASE		99.12	1,982,474.00	(16,706.00)	(17,250.18)	1.02	1.02	2.65
BANK OF NOVA SCOTIA NOTES DTD 06/14/2016 1.650% 06/14/2019	064159HT6	2,470,000.00	SCOTIA		98.73	2,438,542.08	(31,309.72)	(31,401.78)	1.09	1.09	2.81
AMERICAN HONDA FINANCE DTD 07/12/2016 1.200% 07/12/2019	02665WBE0	940,000.00	BARCLAYS		98.16	922,709.64	(16,350.36)	(16,911.18)	1.17	1.17	2.77
BANK OF MONTREAL DTD 07/18/2016 1.500% 07/18/2019	06367THO6	1,650,000.00	BMO		98.48	1,624,847.40	(23,568.60)	(24,503.16)	1.19	1.19	2.78
APPLE INC CORP NOTES DTD 08/04/2016 1.100% 08/02/2019	037833CB4	1,810,000.00	GOLDMAN		98.24	1,778,133.14	(30,056.86)	(31,102.55)	1.23	1.23	2.53
MICROSOFT CORP NOTES DTD 08/08/2016 1.100% 08/08/2019	594918BN3	1,100,000.00	MERRILL		98.22	1,080,462.90	(18,404.10)	(19,053.11)	1.25	1.25	2.53
TORONTO DOMINION BANK NY CORP NOTES DTD 07/13/2016 1.450% 08/13/2019	89114QBJ6	1,650,000.00	TD SEC U		98.32	1,622,205.75	(27,645.75)	(27,729.12)	1.26	1.26	2.79
CANADIAN IMPERIAL BANK CORP NOTES DTD 09/06/2016 1.600% 09/06/2019	13607RAB6	1,660,000.00	CITIGRP		98.26	1,631,192.36	(28,508.84)	(28,671.72)	1.32	1.32	2.92
HONEYWELL INTERNATIONAL CORP NOTES DTD 10/30/2017 1.800% 10/30/2019	438516BO8	390,000.00	MERRILL		98.72	385,016.58	(4,679.22)	(4,754.65)	1.47	1.47	2.67
AMERICAN EXPRESS CREDIT (CALLABLE) CORP DTD 10/31/2016 1.700% 10/30/2019	0258M0EC9	540,000.00	RBC CAP	09/30/19	98.34	531,016.02	(8,341.38)	(8,659.10)	1.46	1.47	2.84
AMERICAN EXPRESS CREDIT (CALLABLE) CORP DTD 10/31/2016 1.700% 10/30/2019	0258M0EC9	1,000,000.00	JPM_CHAS	09/30/19	98.34	983,363.00	(9,037.00)	(12,441.50)	1.46	1.47	2.84
CATERPILLAR FINL SERVICE CORPORATE BOND DTD 11/29/2017 2.000% 11/29/2019	14913Q2F5	400,000.00	CITIGRP		98.72	394,879.60	(4,736.40)	(4,816.23)	1.53	1.53	2.83
CITIGROUP INC (CALLABLE) CORP NOTE DTD 01/10/2017 2.450% 01/10/2020	172967LF6	780,000.00	CITIGRP	12/10/19	99.12	773,112.60	(6,575.40)	(6,708.73)	1.63	1.63	2.99
CITIGROUP INC (CALLABLE) CORP NOTE DTD 01/10/2017 2.450% 01/10/2020	172967LF6	780,000.00	BARCLAYS	12/10/19	99.12	773,112.60	(12,269.40)	(10,956.22)	1.63	1.63	2.99



**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2018**

**CFX- RESERVE FOR DEBT MANAGEMENT - 66440085**

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
<b>Corporate Note</b>											
BB&T CORP (CALLABLE) NOTE DTD 12/08/2014 2.450% 01/15/2020	05531FAS2	515,000.00	TD	12/15/19	99.12	510,472.64	(8,330.64)	(6,824.19)	1.64	1.65	2.98
JPMORGAN CHASE & CO (CALLABLE) DTD 01/23/2015 2.250% 01/23/2020	46625HKA7	1,600,000.00	JPM_CHAS	12/23/19	98.86	1,581,686.40	(19,497.60)	(19,047.95)	1.67	1.67	2.93
MORGAN STANLEY CORP BONDS DTD 01/27/2015 2.650% 01/27/2020	61747YDW2	1,190,000.00	WELLS_FA		99.39	1,182,777.89	(17,515.61)	(13,308.08)	1.68	1.68	3.01
MICROSOFT CORP NOTES DTD 02/06/2017 1.850% 02/06/2020	594918BV5	600,000.00	HSBC		98.68	592,082.40	(7,515.60)	(7,678.60)	1.72	1.72	2.62
BP CAPITAL MARKETS PLC BONDS DTD 02/13/2015 2.315% 02/13/2020	05565OCX4	500,000.00	BARCLAYS		99.06	495,324.50	(8,710.50)	(7,105.03)	1.73	1.73	2.85
BP CAPITAL MARKETS PLC BONDS DTD 02/13/2015 2.315% 02/13/2020	05565OCX4	1,200,000.00	GOLDMAN		99.06	1,188,778.80	(21,745.20)	(17,551.04)	1.73	1.73	2.85
AMERICAN EXPRESS CREDIT (CALLABLE) NOTE DTD 03/03/2017 2.200% 03/03/2020	0258M0EE5	1,035,000.00	MERRILL	02/01/20	98.74	1,021,950.72	(11,972.88)	(12,381.21)	1.78	1.78	2.91
WALT DISNEY COMPANY CORP NOTES DTD 03/06/2017 1.950% 03/04/2020	25468PDP8	800,000.00	GOLDMAN		98.42	787,384.80	(16,799.20)	(15,373.02)	1.79	1.79	2.83
EXXON MOBIL (CALLABLE) CORP NOTE DTD 03/06/2015 1.912% 03/06/2020	30231GAG7	1,650,000.00	GOLDMAN	02/06/20	98.66	1,627,967.55	(25,992.45)	(24,780.67)	1.79	1.80	2.66
JOHN DEERE CAPITAL CORP NOTES DTD 03/15/2017 2.200% 03/13/2020	24422ETQ2	700,000.00	MITSU		98.79	691,556.60	(7,897.40)	(8,098.60)	1.81	1.81	2.87
TOYOTA MOTOR CREDIT CORP DTD 04/17/2017 1.950% 04/17/2020	89236TDU6	150,000.00	HSBC		98.32	147,476.70	(2,568.30)	(2,553.01)	1.91	1.91	2.84
TOYOTA MOTOR CREDIT CORP DTD 04/17/2017 1.950% 04/17/2020	89236TDU6	340,000.00	MERRILL		98.32	334,280.52	(5,563.08)	(5,616.22)	1.91	1.91	2.84
BANK OF AMERICA NOTES DTD 04/21/2015 2.250% 04/21/2020	06051GFN4	850,000.00	BNP_PARI		98.46	836,921.05	(13,478.45)	(13,369.64)	1.91	1.91	3.06
BANK OF AMERICA NOTES DTD 04/21/2015 2.250% 04/21/2020	06051GFN4	850,000.00	MERRILL		98.46	836,921.05	(16,997.45)	(15,954.09)	1.91	1.91	3.06
UNILEVER CAPITAL CORP BONDS DTD 05/05/2017 1.800% 05/05/2020	904764AV9	350,000.00	MORGAN_S		97.90	342,664.00	(6,219.50)	(6,580.54)	1.94	1.94	2.88
APPLE INC BONDS DTD 05/11/2017 1.800% 05/11/2020	037833CS7	520,000.00	GOLDMAN		98.17	510,489.20	(8,980.40)	(9,149.13)	1.96	1.96	2.73



Managed Account Fair Market Value & Analytics

For the Month Ending April 30, 2018

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
<b>Corporate Note</b>											
INTEL CORP NOTES DTD 05/11/2017 1.850% 05/11/2020	458140AZ3	1,500,000.00	MORGAN_S		98.26	1,473,835.50	(25,594.50)	(25,775.79)	1.96	1.96	2.74
WALT DISNEY COMPANY CORP NOTES DTD 06/06/2017 1.800% 06/05/2020	25468PDU7	400,000.00	DEUTSCHE		98.05	392,196.40	(7,339.60)	(7,476.68)	2.02	2.02	2.76
HOME DEPOT INC CORP NOTES DTD 06/05/2017 1.800% 06/05/2020	437076BQ4	780,000.00	JPM_CHAS		98.16	765,609.78	(13,937.82)	(14,071.85)	2.03	2.03	2.71
JOHN DEERE CAPITAL CORP NOTES DTD 06/22/2017 1.950% 06/22/2020	24422ETS8	200,000.00	DEUTSCHE		97.93	195,867.20	(4,010.80)	(4,045.00)	2.07	2.07	2.95
TOTAL CAPITAL SA CORP NOTES DTD 06/24/2010 4.450% 06/24/2020	89152UAD4	495,000.00	JEFFERIE		103.14	510,544.49	(20,847.91)	(9,100.29)	2.02	2.02	2.93
TOTAL CAPITAL SA CORP NOTES DTD 06/24/2010 4.450% 06/24/2020	89152UAD4	750,000.00	STIFEL		103.14	773,552.25	(32,315.25)	(14,306.18)	2.02	2.02	2.93
BRANCH BANKING & TRUST (CALLABLE) CORP DTD 06/29/2015 2.625% 06/29/2020	05531FAU7	600,000.00	SUSQ	05/29/20	99.09	594,554.40	(16,197.60)	(13,154.12)	2.06	2.07	3.06
BRANCH BANKING & TRUST (CALLABLE) CORP DTD 06/29/2015 2.625% 06/29/2020	05531FAU7	668,000.00	BB&T	05/29/20	99.09	661,937.23	(12,215.05)	(10,135.55)	2.06	2.07	3.06
STATE STREET CORP NOTES DTD 08/18/2015 2.550% 08/18/2020	857477AS2	600,000.00	JPM_CHAS		99.23	595,355.40	(15,888.60)	(12,838.88)	2.21	2.21	2.90
STATE STREET CORP NOTES DTD 08/18/2015 2.550% 08/18/2020	857477AS2	800,000.00	JPM_CHAS		99.23	793,807.20	(20,992.80)	(16,979.08)	2.21	2.21	2.90
CATERPILLAR FINL SERVICE NOTE DTD 09/07/2017 1.850% 09/04/2020	1491302A6	1,245,000.00	BARCLAYS		97.43	1,212,982.34	(30,971.86)	(31,193.62)	2.26	2.26	2.99
TORONTO DOMINION BANK CORP NOTES DTD 09/12/2017 1.850% 09/11/2020	89114QBT4	275,000.00	TD		97.35	267,718.28	(6,970.97)	(7,035.46)	2.28	2.28	3.02
ROYAL BANK OF CANADA CORP NOTE DTD 10/26/2017 2.150% 10/26/2020	78013GKN4	410,000.00	RBC		97.74	400,733.18	(9,029.02)	(9,068.68)	2.40	2.40	3.10
PACCAR FINANCIAL CORP NOTES DTD 11/13/2017 2.050% 11/13/2020	69371RN85	460,000.00	CITIGRP		97.84	450,075.96	(9,882.64)	(9,888.92)	2.42	2.42	2.94
VISA INC (CALLABLE) CORP NOTES DTD 12/14/2015 2.200% 12/14/2020	92826CAB8	410,000.00	WELLS_FA	11/14/20	98.51	403,870.91	(10,639.09)	(9,723.06)	2.51	2.51	2.79
WAL-MART STORES INC CORP NOTE DTD 10/20/2017 1.900% 12/15/2020	931142EA7	1,670,000.00	MORGAN_S		97.90	1,634,963.40	(32,615.10)	(33,032.47)	2.51	2.51	2.73



**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2018**

**CFX- RESERVE FOR DEBT MANAGEMENT - 66440085**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>Duration to Worst at Mkt</b>	<b>YTM</b>
<b>Corporate Note</b>												
JOHN DEERE CAPITAL CORP NOTES	DTD 01/08/2018 2.350% 01/08/2021	24422ETZ2	295,000.00	HSBC		98.23	289,763.75	(5,082.85)	(5,098.43)	2.56	2.56	3.04
WESTPAC BANKING CORP NOTE	DTD 01/25/2018 2.650% 01/25/2021	961214DU4	1,130,000.00	MORGAN_S		98.77	1,116,149.59	(13,070.71)	(13,137.74)	2.60	2.60	3.12
AMERICAN HONDA FINANCE	DTD 02/15/2018 2.650% 02/12/2021	02665WCD1	945,000.00	MIZUHO		99.02	935,716.32	(7,960.68)	(8,050.45)	2.65	2.65	3.02
PACCAR FINANCIAL CORP NOTES	DTD 02/27/2018 2.800% 03/01/2021	69371RN93	605,000.00	JPM_CHAS		99.44	601,605.35	(3,098.20)	(3,115.48)	2.69	2.69	3.01
JOHN DEERE CAPITAL CORP NOTES	DTD 03/13/2018 2.875% 03/12/2021	24422EUD9	200,000.00	BARCLAYS		99.35	198,708.40	(1,155.60)	(1,161.41)	2.72	2.72	3.11
NATIONAL RURAL UTIL COOP	DTD 02/26/2018 2.900% 03/15/2021	63743HER9	375,000.00	RBC		99.20	372,017.25	(2,566.50)	(2,591.46)	2.72	2.72	3.19
UNILEVER CAPITAL CORP NOTES	DTD 03/22/2018 2.750% 03/22/2021	904764AZ0	1,520,000.00	CITIGRP		99.50	1,512,465.36	232.56	(37.83)	2.75	2.75	2.93
UNITED PARCEL SERVICE CORPORATE BOND	DTD 11/14/2017 2.050% 04/01/2021	911312BP0	1,330,000.00	JPM_CHAS		97.48	1,296,474.69	(31,423.91)	(31,692.65)	2.80	2.80	2.96
TOYOTA MOTOR CREDIT CORP CORP NOTES	DTD 04/13/2018 2.950% 04/13/2021	89236TEU5	705,000.00	JPM_CHAS		99.62	702,328.05	(2,389.95)	(2,394.48)	2.80	2.80	3.08
PEPSICO INC CORP (CALLABLE) NOTE	DTD 10/10/2017 2.000% 04/15/2021	713448DX3	605,000.00	MERRILL	03/15/21	97.41	589,320.22	(15,558.78)	(15,578.17)	2.84	2.84	2.92
BANK OF NEW YORK MELLON CORP (CALLABLE)	DTD 02/19/2016 2.500% 04/15/2021	06406FAA1	700,000.00	CITIGRP	03/15/21	98.21	687,490.30	(3,395.70)	(3,947.83)	2.82	2.82	3.14
BANK OF NEW YORK MELLON CORP (CALLABLE)	DTD 02/19/2016 2.500% 04/15/2021	06406FAA1	800,000.00	JPM_CHAS	03/15/21	98.21	785,703.20	(2,744.80)	(3,310.73)	2.82	2.82	3.14
MORGAN STANLEY CORP NOTES	DTD 04/21/2016 2.500% 04/21/2021	61746BEA0	830,000.00	GOLDMAN		97.72	811,071.02	(4,984.98)	(5,886.57)	2.84	2.84	3.31
ROYAL BANK OF CANADA CORP NOTES	DTD 04/30/2018 3.200% 04/30/2021	78013XKG2	1,685,000.00	RBC		100.05	1,685,818.91	2,015.26	2,014.20	2.84	2.84	3.18
<b>Security Type Sub-Total</b>			<b>66,623,000.00</b>				<b>65,845,822.06</b>	<b>(895,584.35)</b>	<b>(845,802.33)</b>	<b>1.70</b>	<b>1.70</b>	<b>2.82</b>



**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2018**

**CFX- RESERVE FOR DEBT MANAGEMENT - 66440085**

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
<b>Commercial Paper</b>											
MUFG BANK LTD/NY COMM PAPER DTD 09/25/2017 0.000% 06/22/2018	06538CFN6	1,600,000.00	BTM		99.71	1,595,320.00	14,117.33	(1,005.33)	0.14	0.14	1.99
MUFG BANK LTD/NY COMM PAPER DTD 10/17/2017 0.000% 07/13/2018	06538CGD7	1,600,000.00	BTM		99.56	1,592,912.00	12,160.44	(1,864.45)	0.20	0.20	2.16
JP MORGAN SECURITIES LLC COMM PAPER DTD 10/16/2017 0.000% 07/13/2018	46640QGD7	3,000,000.00	JPM_CHAS		99.54	2,986,077.00	22,927.00	(3,885.48)	0.20	0.20	2.27
ING (US) FUNDING LLC COMM PAPER DTD 12/28/2017 0.000% 09/24/2018	4497W1J00	600,000.00	ING		99.02	594,090.60	2,608.93	(1,286.06)	0.40	0.40	2.44
<b>Security Type Sub-Total</b>		<b>6,800,000.00</b>				<b>6,768,399.60</b>	<b>51,813.70</b>	<b>(8,041.32)</b>	<b>0.20</b>	<b>0.20</b>	<b>2.19</b>
<b>Asset-Backed Security / Collateralized Mortgage Obligation</b>											
HONDA ABS 2016-3 A3 DTD 08/23/2016 1.160% 06/18/2019	438124AC3	789,780.38	CITIGRP		99.18	783,315.55	(6,354.97)	(6,426.12)	0.58	0.69	2.34
CARMAX ABS 2016-4 A2 DTD 10/26/2016 1.210% 11/15/2019	143120AB2	278,778.28	MERRILL		99.82	278,268.34	(494.83)	(502.69)	0.15	1.37	1.34
HONDA ABS 2016-1 A3 DTD 02/25/2016 1.220% 12/18/2019	43814NAC9	486,819.03	JPMCHASE		99.45	484,129.26	(2,620.59)	(2,664.24)	0.40	1.04	1.75
CARMAX ABS 2017-1 A2 DTD 01/31/2017 1.540% 02/15/2020	14314JAB6	613,176.38	BARCLAYS		99.78	611,843.46	(1,332.73)	(1,332.89)	0.24	1.60	1.68
TOYOTA ABS 2016-B A3 DTD 05/11/2016 1.300% 04/15/2020	89231UAD9	548,854.50	CITIGRP		99.38	545,461.32	(3,365.13)	(3,380.80)	0.47	1.23	1.80
JOHN DEERE ABS 2016-B A3 DTD 07/27/2016 1.250% 06/15/2020	47788NAC2	433,698.32	RBC CAP		99.28	430,586.97	(3,076.83)	(3,094.53)	0.61	1.40	1.76
FORD ABS 2016-A A3 DTD 01/26/2016 1.390% 07/15/2020	34531PAD3	167,773.22	CSFB		99.46	166,860.52	(909.15)	(911.16)	0.47	1.61	1.73
TOYOTA ABS 2016-C A3 DTD 08/10/2016 1.140% 08/15/2020	89237WAD9	423,359.69	MITSU		99.12	419,616.00	(3,732.35)	(3,737.89)	0.59	1.57	1.70
ALLY ABS 2016-3 A3 DTD 05/31/2016 1.440% 08/15/2020	02007LAC6	516,421.26	JPMCHASE		99.50	513,847.57	(2,523.54)	(2,547.71)	0.43	1.98	1.69
HYUNDAI ABS 2016-A A3 DTD 03/30/2016 1.560% 09/15/2020	44930UAD8	358,143.53	MERRILL		99.46	356,193.94	(1,880.11)	(1,915.68)	0.52	1.87	1.85
FORD ABS 2016-B A3 DTD 04/26/2016 1.330% 10/15/2020	34532EAD7	198,939.23	BARCLAYS		99.25	197,442.99	(1,477.39)	(1,489.92)	0.55	1.24	1.94



Managed Account Fair Market Value & Analytics

For the Month Ending April 30, 2018

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
<b>Asset-Backed Security / Collateralized Mortgage Obligation</b>											
NISSAN ABS 2016-C A3 DTD 08/10/2016 1.180% 01/15/2021	65478WAD7	450,000.00	WELLSFAR		98.82	444,688.20	(5,268.78)	(5,287.93)	0.79	1.85	1.82
CITIBANK ABS 2017-A2 A2 DTD 01/26/2017 1.740% 01/17/2021	17305EGA7	1,750,000.00	CITIGRP		99.46	1,740,510.98	(9,153.90)	(9,489.02)	0.71	1.42	2.12
TOYOTA ABS 2017-A A3 DTD 03/15/2017 1.730% 02/15/2021	89238MAD0	620,000.00	MERRILL		98.91	613,219.49	(6,707.54)	(6,727.94)	2.01	1.40	2.51
JOHN DEERE ABS 2017-A A3 DTD 03/02/2017 1.780% 04/15/2021	47787XAC1	370,000.00	MERRILL		98.89	365,877.13	(4,070.18)	(4,075.02)	1.24	1.89	2.37
CARMX 2017-4 A2A DTD 10/25/2017 1.800% 04/15/2021	14314RAH5	550,000.00	CSFB		99.47	547,067.84	(2,891.79)	(2,897.46)	0.62	1.48	2.16
HYUNDAI ABS 2016-B A3 DTD 09/21/2016 1.290% 04/15/2021	44891EAC3	790,000.00	JPMCHASE		98.55	778,580.87	(11,312.80)	(11,354.17)	1.01	2.40	1.90
ALLY ABS 2017-1 A3 DTD 01/31/2017 1.700% 06/15/2021	02007PAC7	380,000.00	CITIGRP		99.04	376,343.60	(3,623.19)	(3,633.19)	0.94	2.76	2.05
FORD ABS 2017-A A3 DTD 01/25/2017 1.670% 06/15/2021	34531EAD8	1,390,000.00	CITIGRP		98.68	1,371,664.93	(18,329.93)	(18,331.83)	1.19	2.21	2.27
TOYOTA ABS 2017-B A3 DTD 05/17/2017 1.760% 07/15/2021	89190BAD0	1,000,000.00	SOCGEN		98.62	986,244.30	(13,679.00)	(13,696.08)	1.44	1.60	2.62
CNH ABS 2016-B A3 DTD 05/31/2016 1.630% 08/15/2021	12594DAD0	491,640.34	MERRILL		99.04	486,904.86	(4,612.27)	(4,659.31)	0.92	2.76	1.98
HYUNDAI ABS 2017-A A3 DTD 03/29/2017 1.760% 08/15/2021	44931PAD8	710,000.00	SOCGEN		98.51	699,452.03	(10,490.53)	(10,490.53)	1.33	2.60	2.33
ALLY ABS 2017-2 A3 DTD 03/29/2017 1.780% 08/15/2021	02007HAC5	1,320,000.00	MERRILL		98.98	1,306,516.99	(13,327.38)	(13,368.01)	1.00	2.92	2.13
JOHN DEERE ABS 2017-B A3 DTD 07/15/2017 1.820% 10/15/2021	47788BAD6	480,000.00	MITSU		98.34	472,050.00	(7,914.86)	(7,920.99)	1.69	1.45	2.97
CNH ABS 2016-C A3 DTD 09/21/2016 1.440% 12/15/2021	12635YAD5	350,000.00	WELLSFAR		98.42	344,458.24	(5,471.31)	(5,493.75)	1.29	3.20	1.94
HYUNDAI ABS 2017-B A3 DTD 08/16/2017 1.770% 01/15/2022	44932GAD7	835,000.00	CITIGRP		98.28	820,648.02	(14,207.27)	(14,229.76)	1.61	1.84	2.71
NAROT 2017-C A3 DTD 12/13/2017 2.120% 04/15/2022	65478HAD0	300,000.00	WELLS_FA		98.56	295,680.45	(4,268.82)	(4,273.83)	1.91	1.35	3.19
CNH ABS 2017-A A3 DTD 03/22/2017 2.070% 05/15/2022	12636WAD8	1,340,000.00	CITIGRP		98.73	1,323,040.29	(16,924.20)	(16,929.71)	1.72	1.51	2.91



**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2018**

**CFX- RESERVE FOR DEBT MANAGEMENT - 66440085**

<b>Security Type/Description</b>	<b>Next Call</b>	<b>Market</b>	<b>Market</b>	<b>Unreal G/L</b>	<b>Unreal G/L</b>	<b>Effective</b>	<b>Duration</b>	<b>YTM</b>		
<b>Dated Date/Coupon/Maturity</b>	<b>Date</b>	<b>Price</b>	<b>Value</b>	<b>On Cost</b>	<b>Amort Cost</b>	<b>Duration</b>	<b>to Worst at Mkt</b>			
<b>Asset-Backed Security / Collateralized Mortgage Obligation</b>										
HART 2018-A A3 DTD 04/18/2018 2.790% 07/15/2022	44891KAD7	320,000.00	BARCLAYS	99.69	318,993.86	(957.95)	(958.34)	2.22	2.08	2.94
BANK OF AMERICA ABS 2017-A1 A1 DTD 03/30/2017 1.950% 08/15/2022	05522RCW6	1,100,000.00	MERRILL	98.45	1,082,928.11	(16,755.53)	(16,819.68)	1.83	2.12	2.68
AMXCA 2018-1 A DTD 03/21/2018 2.670% 10/17/2022	02582JHO6	1,120,000.00	WELLS_FA	99.78	1,117,516.96	(2,353.01)	(2,356.07)	1.81	2.20	2.77
AMERICAN EXPRESS ABS 2017-3 A DTD 04/25/2017 1.770% 11/15/2022	02582JHE3	1,480,000.00	BARCLAYS	98.01	1,450,483.32	(29,242.44)	(29,290.43)	2.07	2.24	2.67
CCCIT 2018-A1 A1 DTD 01/31/2018 2.490% 01/20/2023	17305EGK5	800,000.00	CITIGRP	98.81	790,466.56	(9,422.72)	(9,429.16)	2.61	2.38	2.99
CNH 2017-C A3 DTD 11/21/2017 2.080% 02/15/2023	18978CAC7	485,000.00	BARCLAYS	98.23	476,424.47	(8,563.99)	(8,564.69)	2.34	1.69	3.13
AMERICAN EXPRESS ABS 2017-6 A DTD 10/30/2017 2.040% 05/15/2023	02582JHJ2	400,000.00	BARCLAYS	98.00	391,999.72	(7,940.00)	(7,945.04)	2.53	2.47	2.85
COMET 2017-A4 A4 DTD 10/10/2017 1.990% 07/17/2023	14041NFN6	1,045,000.00	JPM_CHAS	97.96	1,023,683.36	(21,235.86)	(21,243.78)	2.30	2.56	2.79
<b>Security Type Sub-Total</b>		<b>24,692,384.16</b>			<b>24,413,010.50</b>	<b>(276,492.87)</b>	<b>(277,469.35)</b>	<b>1.32</b>	<b>1.94</b>	<b>2.37</b>
<b>Managed Account Sub-Total</b>		<b>167,642,861.39</b>			<b>165,445,182.81</b>	<b>(2,370,977.58)</b>	<b>(2,287,375.56)</b>	<b>1.71</b>	<b>1.83</b>	<b>2.64</b>
<b>Securities Sub-Total</b>		<b>\$167,642,861.39</b>			<b>\$165,445,182.81</b>	<b>(\$2,370,977.58)</b>	<b>(\$2,287,375.56)</b>	<b>1.71</b>	<b>1.83</b>	<b>2.64%</b>
<b>Accrued Interest</b>					<b>\$588,164.91</b>					
<b>Total Investments</b>					<b>\$166,033,347.72</b>					





### Portfolio Summary and Statistics

For the Month Ending April 30, 2018

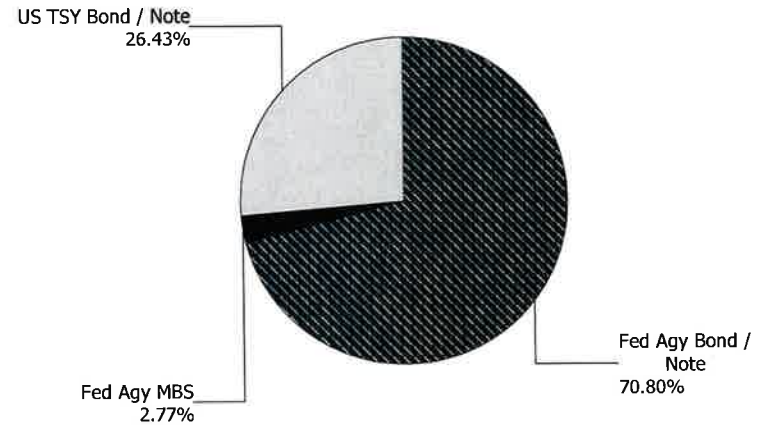
CFX- DEBT SERVICE RESERVE - 2010A - 66440101

#### Account Summary

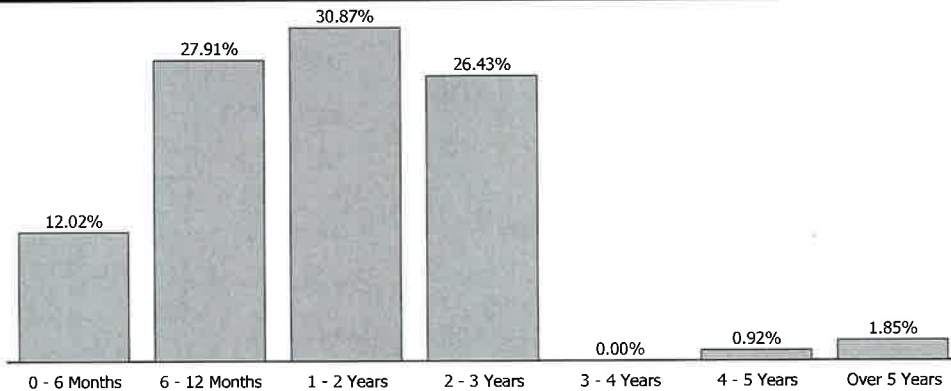
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	3,357,000.00	3,293,270.71	26.43
Federal Agency Mortgage-Backed Security	330,933.60	345,344.11	2.77
Federal Agency Bond / Note	8,900,000.00	8,822,601.50	70.80
<b>Managed Account Sub-Total</b>	<b>12,587,933.60</b>	<b>12,461,216.32</b>	<b>100.00%</b>
Accrued Interest		54,695.99	
<b>Total Portfolio</b>	<b>12,587,933.60</b>	<b>12,515,912.31</b>	

Unsettled Trades 0.00 0.00

#### Sector Allocation



#### Maturity Distribution



#### Characteristics

Yield to Maturity at Cost	1.23%
Yield to Maturity at Market	2.30%
Duration to Worst	1.20
Weighted Average Days to Maturity	555



Managed Account Fair Market Value & Analytics

For the Month Ending April 30, 2018

CFX- DEBT SERVICE RESERVE - 2010A - 66440101

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	657,000.00	WELLS_FA		98.10	644,527.51	(13,935.34)	(13,554.92)	2.10	2.10	2.53
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	2,700,000.00	MERRILL		98.10	2,648,743.20	(69,502.89)	(62,165.85)	2.10	2.10	2.53
<b>Security Type Sub-Total</b>		<b>3,357,000.00</b>				<b>3,293,270.71</b>	<b>(83,438.23)</b>	<b>(75,720.77)</b>	<b>2.10</b>	<b>2.10</b>	<b>2.53</b>
<b>Federal Agency Mortgage-Backed Security</b>											
FNMA POOL #AO2358 DTD 04/01/2012 3.000% 05/01/2022	3138LSTQ3	115,758.74	NOMURA		99.43	115,104.54	(6,858.15)	(3,216.81)	1.51	1.97	3.19
FHLMC POOL #A71925 DTD 01/01/2008 5.000% 01/01/2038	3128L5D65	215,174.86	CITIGRP		107.00	230,239.57	4,785.07	7,474.61	3.84	4.84	3.52
<b>Security Type Sub-Total</b>		<b>330,933.60</b>				<b>345,344.11</b>	<b>(2,073.08)</b>	<b>4,257.80</b>	<b>3.06</b>	<b>3.89</b>	<b>3.41</b>
<b>Federal Agency Bond / Note</b>											
FHLB NOTES DTD 05/27/2016 0.875% 06/29/2018	3130A8BD4	1,500,000.00	MORGANST		99.86	1,497,903.00	(2,547.00)	(2,136.81)	0.16	0.16	1.73
FNMA NOTES DTD 11/03/2015 1.125% 12/14/2018	3135G0G72	3,500,000.00	CITIGRP		99.36	3,477,582.50	(37,222.50)	(26,442.33)	0.61	0.61	2.17
FHLB GLOBAL NOTE DTD 06/03/2016 1.125% 06/21/2019	3130A8DB6	3,900,000.00	MORGANST		98.64	3,847,116.00	(41,652.00)	(47,955.18)	1.12	1.12	2.33
<b>Security Type Sub-Total</b>		<b>8,900,000.00</b>				<b>8,822,601.50</b>	<b>(81,421.50)</b>	<b>(76,534.32)</b>	<b>0.76</b>	<b>0.76</b>	<b>2.16</b>
<b>Managed Account Sub-Total</b>		<b>12,587,933.60</b>				<b>12,461,216.32</b>	<b>(166,932.81)</b>	<b>(147,997.29)</b>	<b>1.18</b>	<b>1.20</b>	<b>2.30</b>
<b>Securities Sub-Total</b>		<b>\$12,587,933.60</b>				<b>\$12,461,216.32</b>	<b>(\$166,932.81)</b>	<b>(\$147,997.29)</b>	<b>1.18</b>	<b>1.20</b>	<b>2.30%</b>
<b>Accrued Interest</b>						<b>\$54,695.99</b>					
<b>Total Investments</b>						<b>\$12,515,912.31</b>					



## Portfolio Summary and Statistics

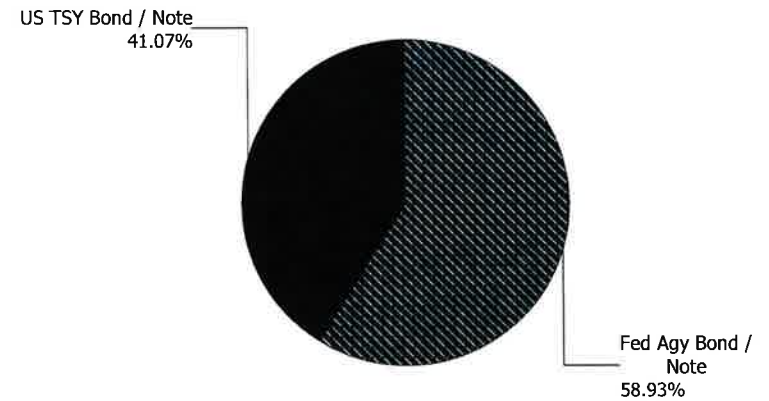
For the Month Ending **April 30, 2018**

CFX- DEBT SERVICE RESERVE - 2010C - 66440105

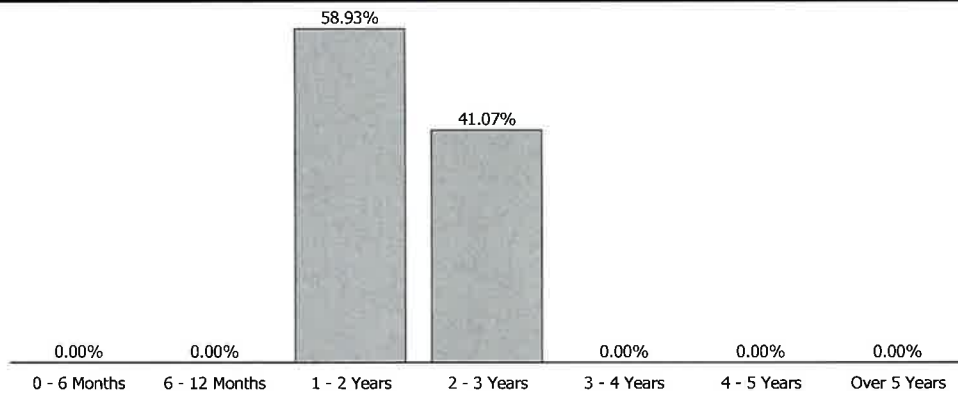
### Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	508,000.00	498,356.13	41.07
Federal Agency Bond / Note	725,000.00	715,169.00	58.93
<b>Managed Account Sub-Total</b>	<b>1,233,000.00</b>	<b>1,213,525.13</b>	<b>100.00%</b>
Accrued Interest		5,704.58	
<b>Total Portfolio</b>	<b>1,233,000.00</b>	<b>1,219,229.71</b>	
<b>Unsettled Trades</b>	<b>0.00</b>	<b>0.00</b>	

### Sector Allocation



### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	1.36%
Yield to Maturity at Market	2.41%
Duration to Worst	1.52
Weighted Average Days to Maturity	571



**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2018**

**CFX- DEBT SERVICE RESERVE - 2010C - 66440105**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>Duration to Worst at Mkt</b>	<b>YTM</b>
<b>U.S. Treasury Bond / Note</b>												
US TREASURY NOTES		912828XH8	508,000.00	WELLS_FA		98.10	498,356.13	(10,774.96)	(10,480.82)	2.10	2.10	2.53
DTD 06/30/2015 1.625% 06/30/2020												
<b>Security Type Sub-Total</b>			<b>508,000.00</b>				<b>498,356.13</b>	<b>(10,774.96)</b>	<b>(10,480.82)</b>	<b>2.10</b>	<b>2.10</b>	<b>2.53</b>
<b>Federal Agency Bond / Note</b>												
FHLB GLOBAL NOTE		3130A8DB6	725,000.00	MORGANST		98.64	715,169.00	(7,743.00)	(8,914.75)	1.12	1.12	2.33
DTD 06/03/2016 1.125% 06/21/2019												
<b>Security Type Sub-Total</b>			<b>725,000.00</b>				<b>715,169.00</b>	<b>(7,743.00)</b>	<b>(8,914.75)</b>	<b>1.12</b>	<b>1.12</b>	<b>2.33</b>
<b>Managed Account Sub-Total</b>			<b>1,233,000.00</b>				<b>1,213,525.13</b>	<b>(18,517.96)</b>	<b>(19,395.57)</b>	<b>1.52</b>	<b>1.52</b>	<b>2.41</b>
<b>Securities Sub-Total</b>			<b>\$1,233,000.00</b>				<b>\$1,213,525.13</b>	<b>(\$18,517.96)</b>	<b>(\$19,395.57)</b>	<b>1.52</b>	<b>1.52</b>	<b>2.41%</b>
<b>Accrued Interest</b>							<b>\$5,704.58</b>					
<b>Total Investments</b>							<b>\$1,219,229.71</b>					



**Portfolio Summary and Statistics**

For the Month Ending **April 30, 2018**

**CFX- 2010B SINKING FUND - INTEREST - 66440111**

**Account Summary**

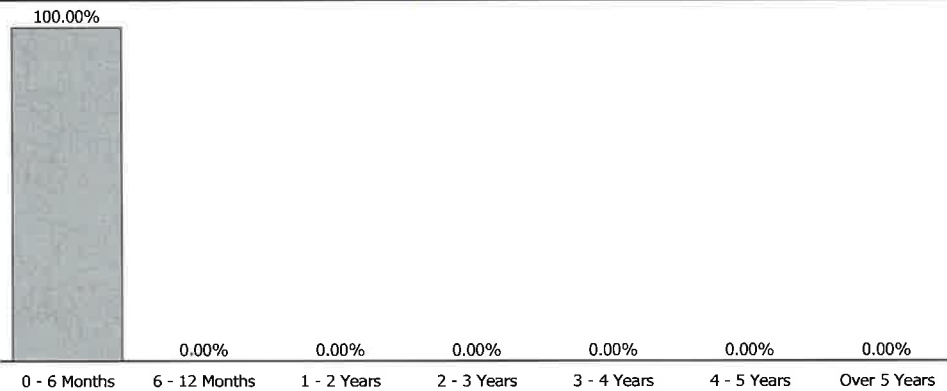
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	5,530,000.00	5,526,499.51	100.00
<b>Managed Account Sub-Total</b>	<b>5,530,000.00</b>	<b>5,526,499.51</b>	<b>100.00%</b>
Accrued Interest		25,415.86	
<b>Total Portfolio</b>	<b>5,530,000.00</b>	<b>5,551,915.37</b>	
<b>Unsettled Trades</b>	<b>0.00</b>	<b>0.00</b>	

**Sector Allocation**



US TSY Bond / Note  
100.00%

**Maturity Distribution**



**Characteristics**

Yield to Maturity at Cost	1.67%
Yield to Maturity at Market	1.74%
Duration to Worst	0.17
Weighted Average Days to Maturity	61



**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2018**

**CFX- 2010B SINKING FUND - INTEREST - 66440111**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>Duration YTM to Worst at Mkt</b>
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES		912828VK3	610,000.00	CITIGRP		99.94	609,613.87	281.06	30.86	0.17	0.17 1.74
DTD 07/01/2013 1.375% 06/30/2018											
US TREASURY NOTES		912828VK3	650,000.00	CITIGRP		99.94	649,588.55	350.27	(10.54)	0.17	0.17 1.74
DTD 07/01/2013 1.375% 06/30/2018											
US TREASURY NOTES		912828VK3	1,970,000.00	MORGAN_S		99.94	1,968,752.99	292.05	53.60	0.17	0.17 1.74
DTD 07/01/2013 1.375% 06/30/2018											
US TREASURY NOTES		912828VK3	2,300,000.00	MERRILL		99.94	2,298,544.10	71.44	(864.66)	0.17	0.17 1.74
DTD 07/01/2013 1.375% 06/30/2018											
<b>Security Type Sub-Total</b>			<b>5,530,000.00</b>				<b>5,526,499.51</b>	<b>994.82</b>	<b>(790.74)</b>	<b>0.17</b>	<b>0.17 1.74</b>
<b>Managed Account Sub-Total</b>			<b>5,530,000.00</b>				<b>5,526,499.51</b>	<b>994.82</b>	<b>(790.74)</b>	<b>0.17</b>	<b>0.17 1.74</b>
<b>Securities Sub-Total</b>			<b>\$5,530,000.00</b>				<b>\$5,526,499.51</b>	<b>\$994.82</b>	<b>(\$790.74)</b>	<b>0.17</b>	<b>0.17 1.74%</b>
<b>Accrued Interest</b>							<b>\$25,415.86</b>				
<b>Total Investments</b>							<b>\$5,551,915.37</b>				



**Portfolio Summary and Statistics**

For the Month Ending **April 30, 2018**

**CFX- 2010C SINKING FUND - INTEREST - 66440113**

**Account Summary**

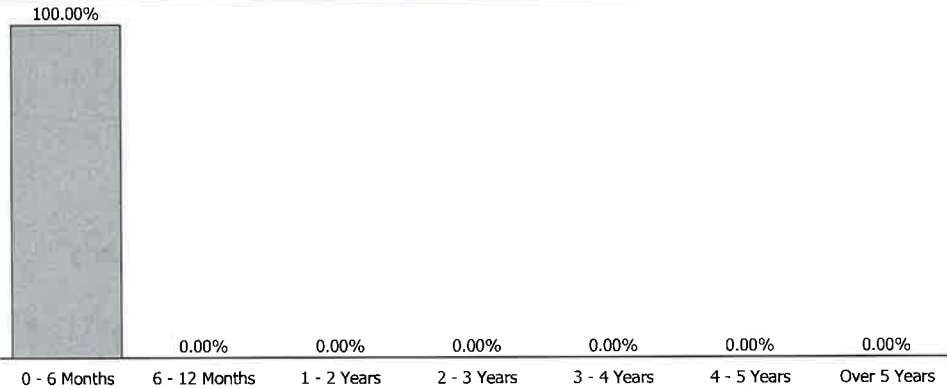
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	1,880,000.00	1,878,809.96	100.00
<b>Managed Account Sub-Total</b>	<b>1,880,000.00</b>	<b>1,878,809.96</b>	<b>100.00%</b>
Accrued Interest		8,640.47	
<b>Total Portfolio</b>	<b>1,880,000.00</b>	<b>1,887,450.43</b>	
<b>Unsettled Trades</b>	<b>0.00</b>	<b>0.00</b>	

**Sector Allocation**



US TSY Bond / Note  
100.00%

**Maturity Distribution**



**Characteristics**

Yield to Maturity at Cost	1.54%
Yield to Maturity at Market	1.74%
Duration to Worst	0.17
Weighted Average Days to Maturity	61



**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2018**

**CFX- 2010C SINKING FUND - INTEREST - 66440113**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call</b> <b>Date</b>	<b>Market</b> <b>Price</b>	<b>Market</b> <b>Value</b>	<b>Unreal G/L</b> <b>On Cost</b>	<b>Unreal G/L</b> <b>Amort Cost</b>	<b>Effective</b> <b>Duration</b>	<b>Duration</b> <b>to Worst at Mkt</b>	<b>YTM</b> <b>at Mkt</b>
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES DTD 07/01/2013 1.375% 06/30/2018	912828VK3	20,000.00	CITIGRP		99.94	19,987.34	10.78	(0.32)	0.17	0.17	1.74
US TREASURY NOTES DTD 07/01/2013 1.375% 06/30/2018	912828VK3	40,000.00	MORGAN_S		99.94	39,974.68	5.93	1.09	0.17	0.17	1.74
US TREASURY NOTES DTD 07/01/2013 1.375% 06/30/2018	912828VK3	1,820,000.00	MERRILL		99.94	1,818,847.94	56.53	(684.21)	0.17	0.17	1.74
<b>Security Type Sub-Total</b>		<b>1,880,000.00</b>				<b>1,878,809.96</b>	<b>73.24</b>	<b>(683.44)</b>	<b>0.17</b>	<b>0.17</b>	<b>1.74</b>
<b>Managed Account Sub-Total</b>		<b>1,880,000.00</b>				<b>1,878,809.96</b>	<b>73.24</b>	<b>(683.44)</b>	<b>0.17</b>	<b>0.17</b>	<b>1.74</b>
<b>Securities Sub-Total</b>		<b>\$1,880,000.00</b>				<b>\$1,878,809.96</b>	<b>\$73.24</b>	<b>(\$683.44)</b>	<b>0.17</b>	<b>0.17</b>	<b>1.74%</b>
<b>Accrued Interest</b>						<b>\$8,640.47</b>					
<b>Total Investments</b>						<b>\$1,887,450.43</b>					





### Portfolio Summary and Statistics

For the Month Ending April 30, 2018

CFX- 2012A SUBORDINATE-INTEREST - 66440115

#### Account Summary

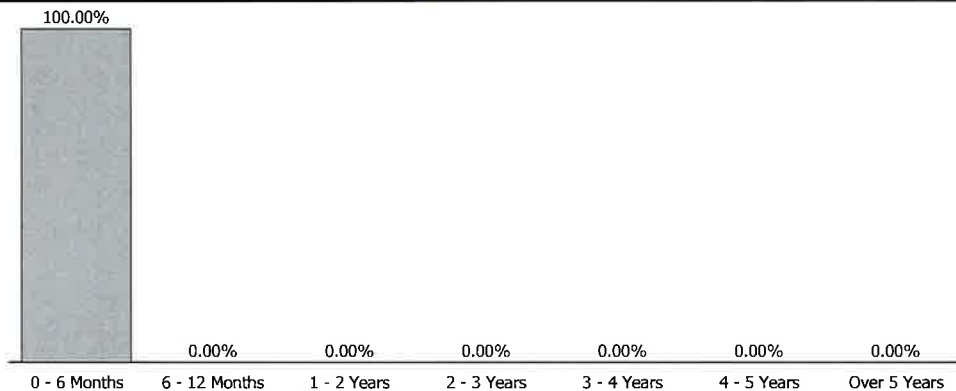
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	5,090,000.00	5,086,778.03	100.00
<b>Managed Account Sub-Total</b>	<b>5,090,000.00</b>	<b>5,086,778.03</b>	<b>100.00%</b>
Accrued Interest		23,393.61	
<b>Total Portfolio</b>	<b>5,090,000.00</b>	<b>5,110,171.64</b>	
<b>Unsettled Trades</b>	<b>0.00</b>	<b>0.00</b>	

#### Sector Allocation



US TSY Bond / Note  
100.00%

#### Maturity Distribution



#### Characteristics

Yield to Maturity at Cost	1.70%
Yield to Maturity at Market	1.74%
Duration to Worst	0.17
Weighted Average Days to Maturity	61



**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2018**

**CFX- 2012A SUBORDINATE-INTEREST - 66440115**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>Duration YTM to Worst at Mkt</b>	
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES DTD 07/01/2013 1.375% 06/30/2018	912828VK3	590,000.00	MORGAN_S		99.94	589,626.53	87.47	16.05	0.17	0.17 1.74	
US TREASURY NOTES DTD 07/01/2013 1.375% 06/30/2018	912828VK3	1,350,000.00	MERRILL		99.94	1,349,145.45	41.93	(507.52)	0.17	0.17 1.74	
US TREASURY NOTES DTD 07/01/2013 1.375% 06/30/2018	912828VK3	1,450,000.00	CITIGRP		99.94	1,449,082.15	668.09	73.36	0.17	0.17 1.74	
US TREASURY NOTES DTD 07/01/2013 1.375% 06/30/2018	912828VK3	1,700,000.00	CITIGRP		99.94	1,698,923.90	916.09	(27.57)	0.17	0.17 1.74	
<b>Security Type Sub-Total</b>		<b>5,090,000.00</b>				<b>5,086,778.03</b>	<b>1,713.58</b>	<b>(445.68)</b>	<b>0.17</b>	<b>0.17 1.74</b>	
<b>Managed Account Sub-Total</b>		<b>5,090,000.00</b>				<b>5,086,778.03</b>	<b>1,713.58</b>	<b>(445.68)</b>	<b>0.17</b>	<b>0.17 1.74</b>	
<b>Securities Sub-Total</b>		<b>\$5,090,000.00</b>				<b>\$5,086,778.03</b>	<b>\$1,713.58</b>	<b>(\$445.68)</b>	<b>0.17</b>	<b>0.17 1.74%</b>	
<b>Accrued Interest</b>						<b>\$23,393.61</b>					
<b>Total Investments</b>						<b>\$5,110,171.64</b>					



### Portfolio Summary and Statistics

For the Month Ending **April 30, 2018**

**CFX- 2012 SINKING FUNDS-INTEREST - 66440116**

#### Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	21,700,000.00	21,686,263.90	100.00
<b>Managed Account Sub-Total</b>	<b>21,700,000.00</b>	<b>21,686,263.90</b>	<b>100.00%</b>
Accrued Interest		99,733.09	
<b>Total Portfolio</b>	<b>21,700,000.00</b>	<b>21,785,996.99</b>	

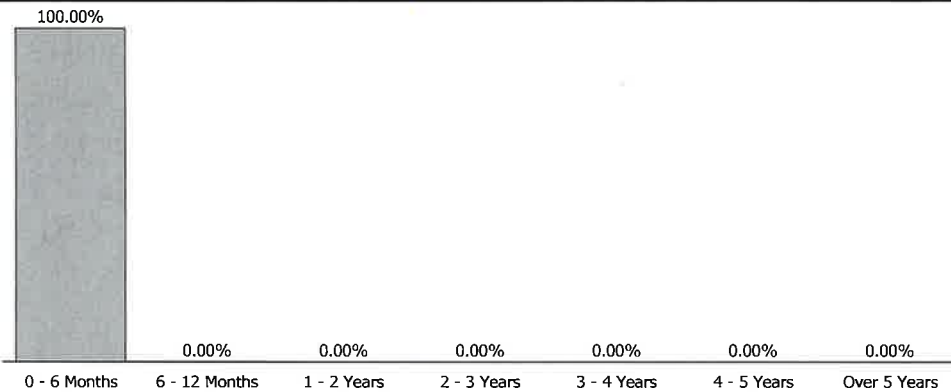
**Unsettled Trades** **0.00** **0.00**

#### Sector Allocation



US TSY Bond / Note  
100.00%

#### Maturity Distribution



#### Characteristics

Yield to Maturity at Cost	1.61%
Yield to Maturity at Market	1.74%
Duration to Worst	0.17
Weighted Average Days to Maturity	61



**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2018**

**CFX- 2012 SINKING FUNDS-INTEREST - 66440116**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>Duration to Worst at Mkt</b>	<b>YTM</b>
<b>U.S. Treasury Bond / Note</b>												
US TREASURY NOTES		912828VK3	2,600,000.00	CITIGRP		99.94	2,598,354.20	1,401.07	(42.17)	0.17	0.17	1.74
DTD 07/01/2013 1.375% 06/30/2018												
US TREASURY NOTES		912828VK3	2,600,000.00	CITIGRP		99.94	2,598,354.20	1,197.95	131.53	0.17	0.17	1.74
DTD 07/01/2013 1.375% 06/30/2018												
US TREASURY NOTES		912828VK3	2,600,000.00	MORGAN_S		99.94	2,598,354.20	385.45	70.75	0.17	0.17	1.74
DTD 07/01/2013 1.375% 06/30/2018												
US TREASURY NOTES		912828VK3	13,900,000.00	MERRILL		99.94	13,891,201.30	431.77	(5,225.57)	0.17	0.17	1.74
DTD 07/01/2013 1.375% 06/30/2018												
<b>Security Type Sub-Total</b>			<b>21,700,000.00</b>				<b>21,686,263.90</b>	<b>3,416.24</b>	<b>(5,065.46)</b>	<b>0.17</b>	<b>0.17</b>	<b>1.74</b>
<b>Managed Account Sub-Total</b>			<b>21,700,000.00</b>				<b>21,686,263.90</b>	<b>3,416.24</b>	<b>(5,065.46)</b>	<b>0.17</b>	<b>0.17</b>	<b>1.74</b>
<b>Securities Sub-Total</b>			<b>\$21,700,000.00</b>				<b>\$21,686,263.90</b>	<b>\$3,416.24</b>	<b>(\$5,065.46)</b>	<b>0.17</b>	<b>0.17</b>	<b>1.74%</b>
<b>Accrued Interest</b>							<b>\$99,733.09</b>					
<b>Total Investments</b>							<b>\$21,785,996.99</b>					



## Portfolio Summary and Statistics

For the Month Ending **April 30, 2018**

CFX- 2013B SINKING FUNDS-INTEREST - 66440117

### Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	18,280,000.00	18,268,428.76	100.00
<b>Managed Account Sub-Total</b>	<b>18,280,000.00</b>	<b>18,268,428.76</b>	<b>100.00%</b>
Accrued Interest		84,014.79	
<b>Total Portfolio</b>	<b>18,280,000.00</b>	<b>18,352,443.55</b>	

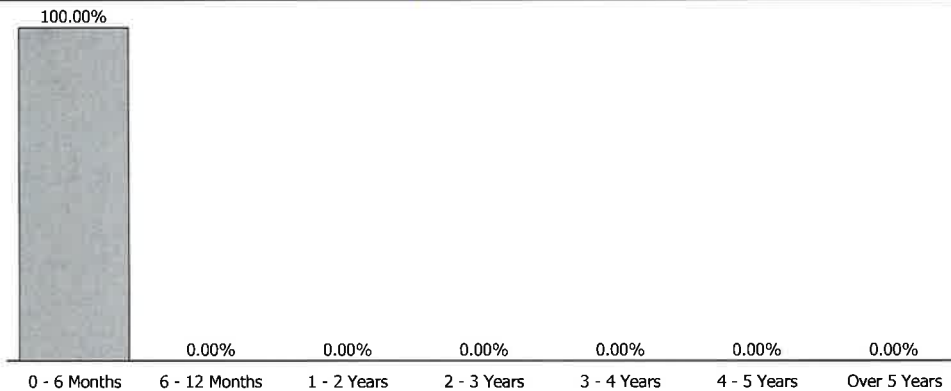
<b>Unsettled Trades</b>	<b>0.00</b>	<b>0.00</b>
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### Sector Allocation



US TSY Bond / Note  
100.00%

### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	1.62%
Yield to Maturity at Market	1.74%
Duration to Worst	0.17
Weighted Average Days to Maturity	61



**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2018**

**CFX- 2013B SINKING FUNDS-INTEREST - 66440117**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call</b> <b>Date</b>	<b>Market</b> <b>Price</b>	<b>Market</b> <b>Value</b>	<b>Unreal G/L</b> <b>On Cost</b>	<b>Unreal G/L</b> <b>Amort Cost</b>	<b>Effective</b> <b>Duration</b>	<b>Duration</b> <b>to Worst at Mkt</b>	<b>YTM</b> <b>at Mkt</b>
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES DTD 07/01/2013 1.375% 06/30/2018	912828VK3	2,200,000.00	MORGAN_S		99.94	2,198,607.40	326.15	59.86	0.17	0.17	1.74
US TREASURY NOTES DTD 07/01/2013 1.375% 06/30/2018	912828VK3	2,230,000.00	CITIGRP		99.94	2,228,588.41	1,027.47	112.82	0.17	0.17	1.74
US TREASURY NOTES DTD 07/01/2013 1.375% 06/30/2018	912828VK3	2,250,000.00	CITIGRP		99.94	2,248,575.75	1,212.47	(36.50)	0.17	0.17	1.74
US TREASURY NOTES DTD 07/01/2013 1.375% 06/30/2018	912828VK3	11,600,000.00	MERRILL		99.94	11,592,657.20	360.32	(4,360.90)	0.17	0.17	1.74
<b>Security Type Sub-Total</b>		<b>18,280,000.00</b>				<b>18,268,428.76</b>	<b>2,926.41</b>	<b>(4,224.72)</b>	<b>0.17</b>	<b>0.17</b>	<b>1.74</b>
<b>Managed Account Sub-Total</b>		<b>18,280,000.00</b>				<b>18,268,428.76</b>	<b>2,926.41</b>	<b>(4,224.72)</b>	<b>0.17</b>	<b>0.17</b>	<b>1.74</b>
<b>Securities Sub-Total</b>		<b>\$18,280,000.00</b>				<b>\$18,268,428.76</b>	<b>\$2,926.41</b>	<b>(\$4,224.72)</b>	<b>0.17</b>	<b>0.17</b>	<b>1.74%</b>
<b>Accrued Interest</b>						<b>\$84,014.79</b>					
<b>Total Investments</b>						<b>\$18,352,443.55</b>					



## Portfolio Summary and Statistics

For the Month Ending **April 30, 2018**

**CFX- 2013A SINKING FUNDS-INTEREST - 66440118**

### Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	4,020,000.00	4,017,455.34	100.00
<b>Managed Account Sub-Total</b>	<b>4,020,000.00</b>	<b>4,017,455.34</b>	<b>100.00%</b>
Accrued Interest		18,475.88	
<b>Total Portfolio</b>	<b>4,020,000.00</b>	<b>4,035,931.22</b>	

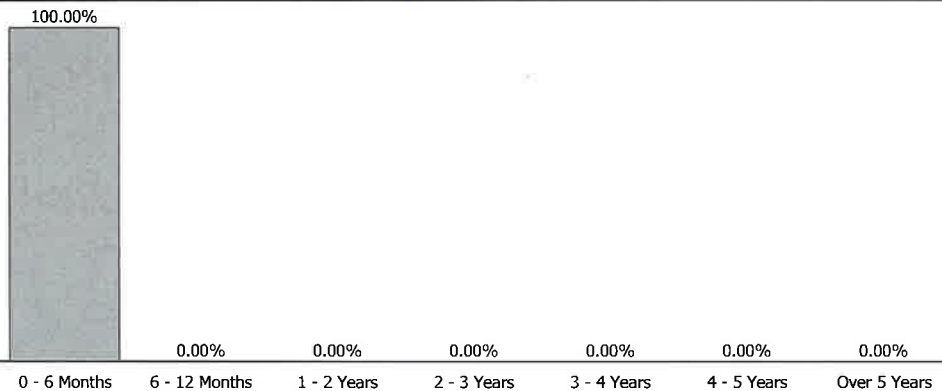
<b>Unsettled Trades</b>	<b>0.00</b>	<b>0.00</b>
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### Sector Allocation



US TSY Bond / Note  
100.00%

### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	1.71%
Yield to Maturity at Market	1.74%
Duration to Worst	0.17
Weighted Average Days to Maturity	61



**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2018**

**CFX- 2013A SINKING FUNDS-INTEREST - 66440118**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>Duration to Worst at Mkt</b>	<b>YTM</b>
<b>U.S. Treasury Bond / Note</b>												
US TREASURY NOTES		912828VK3	1,000,000.00	MERRILL		99.94	999,367.00	31.06	(375.94)	0.17	0.17	1.74
DTD 07/01/2013 1.375% 06/30/2018												
US TREASURY NOTES		912828VK3	1,000,000.00	CITIGRP		99.94	999,367.00	538.87	(16.22)	0.17	0.17	1.74
DTD 07/01/2013 1.375% 06/30/2018												
US TREASURY NOTES		912828VK3	1,000,000.00	MORGAN_S		99.94	999,367.00	148.25	27.21	0.17	0.17	1.74
DTD 07/01/2013 1.375% 06/30/2018												
US TREASURY NOTES		912828VK3	1,020,000.00	CITIGRP		99.94	1,019,354.34	469.96	51.60	0.17	0.17	1.74
DTD 07/01/2013 1.375% 06/30/2018												
<b>Security Type Sub-Total</b>			<b>4,020,000.00</b>				<b>4,017,455.34</b>	<b>1,188.14</b>	<b>(313.35)</b>	<b>0.17</b>	<b>0.17</b>	<b>1.74</b>
<b>Managed Account Sub-Total</b>			<b>4,020,000.00</b>				<b>4,017,455.34</b>	<b>1,188.14</b>	<b>(313.35)</b>	<b>0.17</b>	<b>0.17</b>	<b>1.74</b>
<b>Securities Sub-Total</b>			<b>\$4,020,000.00</b>				<b>\$4,017,455.34</b>	<b>\$1,188.14</b>	<b>(\$313.35)</b>	<b>0.17</b>	<b>0.17</b>	<b>1.74%</b>
<b>Accrued Interest</b>							<b>\$18,475.88</b>					
<b>Total Investments</b>							<b>\$4,035,931.22</b>					





## Portfolio Summary and Statistics

For the Month Ending **April 30, 2018**

CFX- 2013C SINKING FUNDS-INTEREST - 66440119

### Account Summary

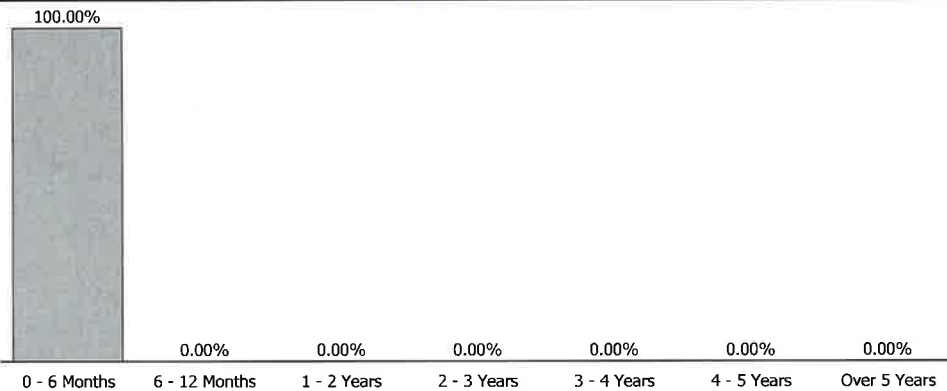
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	1,670,000.00	1,668,942.89	100.00
<b>Managed Account Sub-Total</b>	<b>1,670,000.00</b>	<b>1,668,942.89</b>	<b>100.00%</b>
Accrued Interest		7,675.32	
<b>Total Portfolio</b>	<b>1,670,000.00</b>	<b>1,676,618.21</b>	
<b>Unsettled Trades</b>	<b>0.00</b>	<b>0.00</b>	

### Sector Allocation



US TSY Bond / Note  
100.00%

### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	1.66%
Yield to Maturity at Market	1.74%
Duration to Worst	0.17
Weighted Average Days to Maturity	61



**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2018**

**CFX- 2013C SINKING FUNDS-INTEREST - 66440119**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>Duration to Worst at Mkt</b>	<b>YTM</b>
<b>U.S. Treasury Bond / Note</b>												
US TREASURY NOTES	DTD 07/01/2013 1.375% 06/30/2018	912828VK3	300,000.00	CITIGRP		99.94	299,810.10	161.66	(4.87)	0.17	0.17	1.74
US TREASURY NOTES	DTD 07/01/2013 1.375% 06/30/2018	912828VK3	300,000.00	MORGAN_S		99.94	299,810.10	44.47	8.16	0.17	0.17	1.74
US TREASURY NOTES	DTD 07/01/2013 1.375% 06/30/2018	912828VK3	320,000.00	CITIGRP		99.94	319,797.44	147.44	16.19	0.17	0.17	1.74
US TREASURY NOTES	DTD 07/01/2013 1.375% 06/30/2018	912828VK3	750,000.00	MERRILL		99.94	749,525.25	23.30	(281.96)	0.17	0.17	1.74
<b>Security Type Sub-Total</b>			<b>1,670,000.00</b>				<b>1,668,942.89</b>	<b>376.87</b>	<b>(262.48)</b>	<b>0.17</b>	<b>0.17</b>	<b>1.74</b>
<b>Managed Account Sub-Total</b>			<b>1,670,000.00</b>				<b>1,668,942.89</b>	<b>376.87</b>	<b>(262.48)</b>	<b>0.17</b>	<b>0.17</b>	<b>1.74</b>
<b>Securities Sub-Total</b>			<b>\$1,670,000.00</b>				<b>\$1,668,942.89</b>	<b>\$376.87</b>	<b>(\$262.48)</b>	<b>0.17</b>	<b>0.17</b>	<b>1.74%</b>
<b>Accrued Interest</b>								<b>\$7,675.32</b>				
<b>Total Investments</b>								<b>\$1,676,618.21</b>				



## Portfolio Summary and Statistics

For the Month Ending **April 30, 2018**

**CFX- 2015 CAPITALIZED INTEREST FUND - 66440122**

### Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	3,100,000.00	3,090,785.25	100.00
<b>Managed Account Sub-Total</b>	<b>3,100,000.00</b>	<b>3,090,785.25</b>	<b>100.00%</b>
Accrued Interest		14,247.58	
<b>Total Portfolio</b>	<b>3,100,000.00</b>	<b>3,105,032.83</b>	

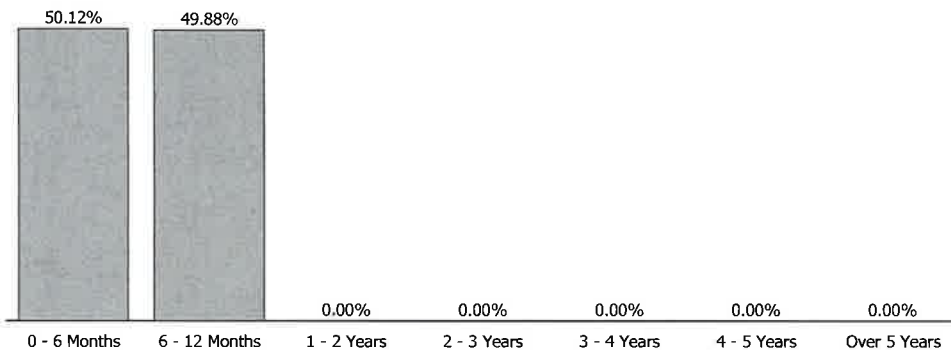
**Unsettled Trades** **0.00** **0.00**

### Sector Allocation



US TSY Bond / Note  
100.00%

### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	1.15%
Yield to Maturity at Market	1.96%
Duration to Worst	0.41
Weighted Average Days to Maturity	153



**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2018**

**CFX- 2015 CAPITALIZED INTEREST FUND - 66440122**

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call</b> <b>Date</b>	<b>Market</b> <b>Price</b>	<b>Market</b> <b>Value</b>	<b>Unreal G/L</b> <b>On Cost</b>	<b>Unreal G/L</b> <b>Amort Cost</b>	<b>Effective</b> <b>Duration</b>	<b>Duration</b> <b>to Worst at Mkt</b>	<b>YTM</b> <b>at Mkt</b>
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES DTD 07/01/2013 1.375% 06/30/2018	912828VK3	1,550,000.00	MERRILL		99.94	1,549,018.85	(15,149.12)	(1,805.38)	0.17	0.17	1.74
US TREASURY NOTES DTD 01/03/2012 1.375% 12/31/2018	912828RY8	1,550,000.00	CITIGRP		99.47	1,541,766.40	(15,014.85)	(9,589.99)	0.66	0.66	2.18
<b>Security Type Sub-Total</b>		<b>3,100,000.00</b>				<b>3,090,785.25</b>	<b>(30,163.97)</b>	<b>(11,395.37)</b>	<b>0.41</b>	<b>0.41</b>	<b>1.96</b>
<b>Managed Account Sub-Total</b>		<b>3,100,000.00</b>				<b>3,090,785.25</b>	<b>(30,163.97)</b>	<b>(11,395.37)</b>	<b>0.41</b>	<b>0.41</b>	<b>1.96</b>
<b>Securities Sub-Total</b>		<b>\$3,100,000.00</b>				<b>\$3,090,785.25</b>	<b>(\$30,163.97)</b>	<b>(\$11,395.37)</b>	<b>0.41</b>	<b>0.41</b>	<b>1.96%</b>
<b>Accrued Interest</b>						<b>\$14,247.58</b>					
<b>Total Investments</b>						<b>\$3,105,032.83</b>					



## Portfolio Summary and Statistics

For the Month Ending **April 30, 2018**

CFX- 2016 A SINKING FUNDS- INTEREST - 66440123

### Account Summary

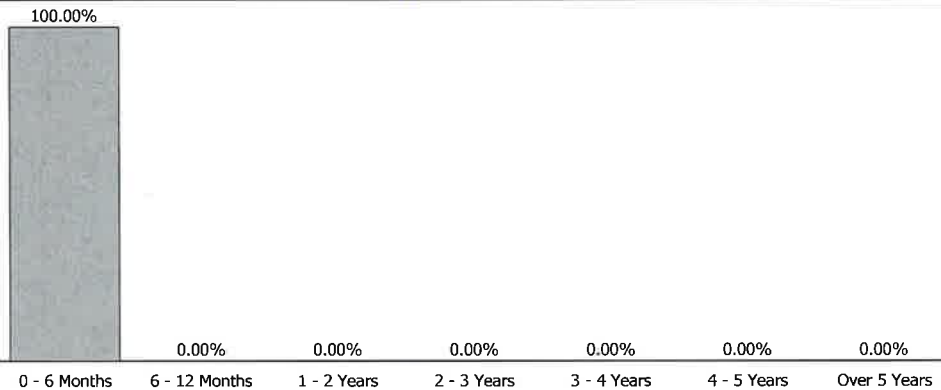
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	2,620,000.00	2,618,341.54	100.00
<b>Managed Account Sub-Total</b>	<b>2,620,000.00</b>	<b>2,618,341.54</b>	<b>100.00%</b>
Accrued Interest		12,041.52	
<b>Total Portfolio</b>	<b>2,620,000.00</b>	<b>2,630,383.06</b>	
<b>Unsettled Trades</b>	<b>0.00</b>	<b>0.00</b>	

### Sector Allocation



US TSY Bond / Note  
100.00%

### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	1.68%
Yield to Maturity at Market	1.74%
Duration to Worst	0.17
Weighted Average Days to Maturity	61



Managed Account Fair Market Value & Analytics

For the Month Ending April 30, 2018

CFX- 2016 A SINKING FUNDS- INTEREST - 66440123

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES DTD 07/01/2013 1.375% 06/30/2018	912828VK3	550,000.00	CITIGRP		99.94	549,651.85	253.41	27.82	0.17	0.17	1.74
US TREASURY NOTES DTD 07/01/2013 1.375% 06/30/2018	912828VK3	570,000.00	MORGAN_S		99.94	569,639.19	84.50	15.51	0.17	0.17	1.74
US TREASURY NOTES DTD 07/01/2013 1.375% 06/30/2018	912828VK3	600,000.00	CITIGRP		99.94	599,620.20	323.32	(9.73)	0.17	0.17	1.74
US TREASURY NOTES DTD 07/01/2013 1.375% 06/30/2018	912828VK3	900,000.00	MERRILL		99.94	899,430.30	27.96	(338.35)	0.17	0.17	1.74
<b>Security Type Sub-Total</b>		<b>2,620,000.00</b>				<b>2,618,341.54</b>	<b>689.19</b>	<b>(304.75)</b>	<b>0.17</b>	<b>0.17</b>	<b>1.74</b>
<b>Managed Account Sub-Total</b>		<b>2,620,000.00</b>				<b>2,618,341.54</b>	<b>689.19</b>	<b>(304.75)</b>	<b>0.17</b>	<b>0.17</b>	<b>1.74</b>
<b>Securities Sub-Total</b>		<b>\$2,620,000.00</b>				<b>\$2,618,341.54</b>	<b>\$689.19</b>	<b>(\$304.75)</b>	<b>0.17</b>	<b>0.17</b>	<b>1.74%</b>
<b>Accrued Interest</b>						<b>\$12,041.52</b>					
<b>Total Investments</b>						<b>\$2,630,383.06</b>					



**Portfolio Summary and Statistics**

For the Month Ending **April 30, 2018**

**CFX- 2016 B SINKING FUNDS- INTEREST - 66440124**

**Account Summary**

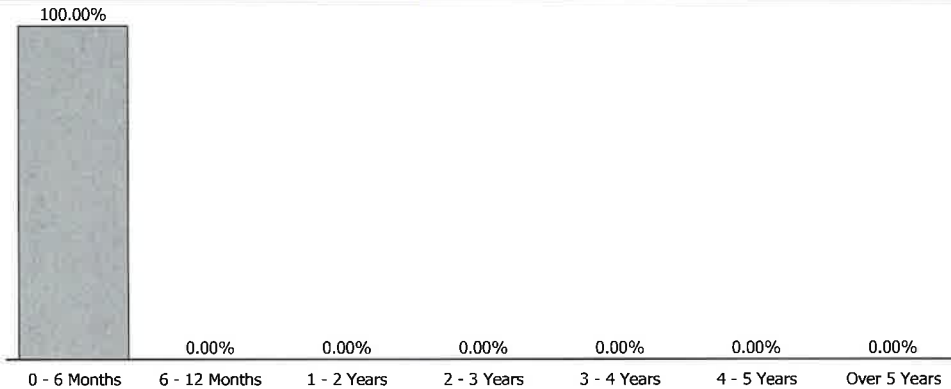
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	10,380,000.00	10,373,429.46	100.00
<b>Managed Account Sub-Total</b>	<b>10,380,000.00</b>	<b>10,373,429.46</b>	<b>100.00%</b>
Accrued Interest		47,706.43	
<b>Total Portfolio</b>	<b>10,380,000.00</b>	<b>10,421,135.89</b>	
<b>Unsettled Trades</b>	<b>0.00</b>	<b>0.00</b>	

**Sector Allocation**



US TSY Bond / Note  
100.00%

**Maturity Distribution**



**Characteristics**

Yield to Maturity at Cost	1.69%
Yield to Maturity at Market	1.74%
Duration to Worst	0.17
Weighted Average Days to Maturity	61



**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2018**

**CFX- 2016 B SINKING FUNDS- INTEREST - 66440124**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>Duration to Worst at Mkt</b>	<b>YTM</b>
<b>U.S. Treasury Bond / Note</b>												
US TREASURY NOTES	DTD 07/01/2013 1.375% 06/30/2018	912828VK3	2,350,000.00	CITIGRP		99.94	2,348,512.45	1,082.76	118.89	0.17	0.17	1.74
US TREASURY NOTES	DTD 07/01/2013 1.375% 06/30/2018	912828VK3	2,380,000.00	MORGAN_S		99.94	2,378,493.46	352.83	64.76	0.17	0.17	1.74
US TREASURY NOTES	DTD 07/01/2013 1.375% 06/30/2018	912828VK3	2,400,000.00	CITIGRP		99.94	2,398,480.80	1,293.30	(38.93)	0.17	0.17	1.74
US TREASURY NOTES	DTD 07/01/2013 1.375% 06/30/2018	912828VK3	3,250,000.00	MERRILL		99.94	3,247,942.75	100.95	(1,221.81)	0.17	0.17	1.74
<b>Security Type Sub-Total</b>			<b>10,380,000.00</b>				<b>10,373,429.46</b>	<b>2,829.84</b>	<b>(1,077.09)</b>	<b>0.17</b>	<b>0.17</b>	<b>1.74</b>
<b>Managed Account Sub-Total</b>			<b>10,380,000.00</b>				<b>10,373,429.46</b>	<b>2,829.84</b>	<b>(1,077.09)</b>	<b>0.17</b>	<b>0.17</b>	<b>1.74</b>
<b>Securities Sub-Total</b>			<b>\$10,380,000.00</b>				<b>\$10,373,429.46</b>	<b>\$2,829.84</b>	<b>(\$1,077.09)</b>	<b>0.17</b>	<b>0.17</b>	<b>1.74%</b>
<b>Accrued Interest</b>							<b>\$47,706.43</b>					
<b>Total Investments</b>							<b>\$10,421,135.89</b>					





**Portfolio Summary and Statistics**

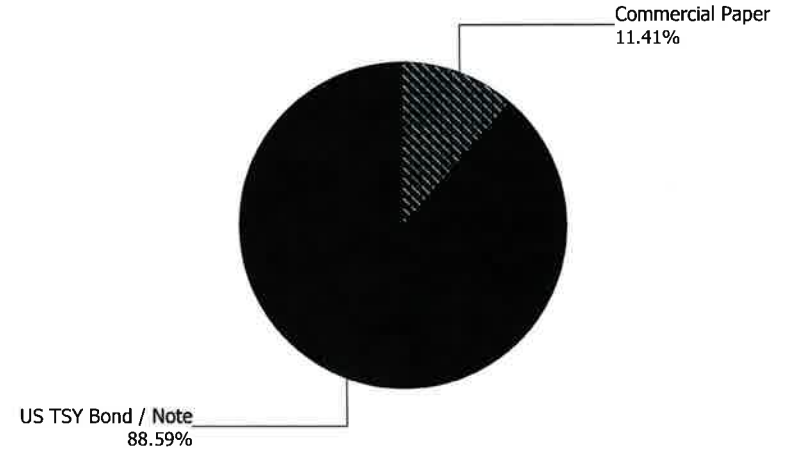
For the Month Ending **April 30, 2018**

**CFX- 2016 B DEBT SERVICE RESERVE FUNDS - 66440127**

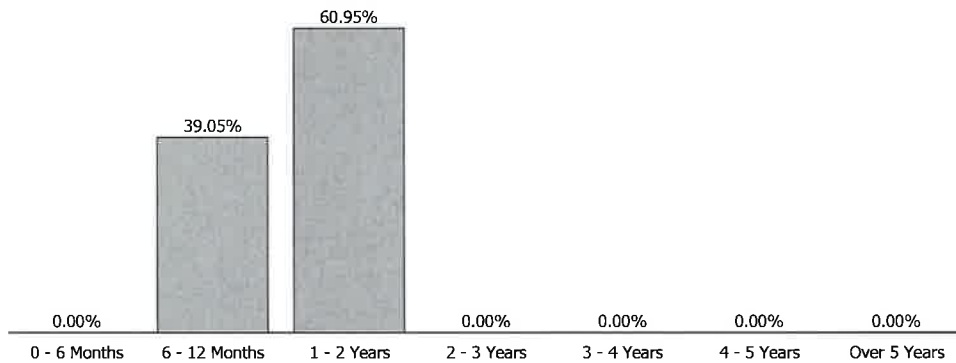
**Account Summary**

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	40,200,000.00	39,890,433.70	88.59
Commercial Paper	5,200,000.00	5,135,362.70	11.41
<b>Managed Account Sub-Total</b>	<b>45,400,000.00</b>	<b>45,025,796.40</b>	<b>100.00%</b>
Accrued Interest		236,275.90	
<b>Total Portfolio</b>	<b>45,400,000.00</b>	<b>45,262,072.30</b>	
<b>Unsettled Trades</b>	<b>0.00</b>	<b>0.00</b>	

**Sector Allocation**



**Maturity Distribution**



**Characteristics**

Yield to Maturity at Cost	2.07%
Yield to Maturity at Market	2.37%
Duration to Worst	1.23
Weighted Average Days to Maturity	460



**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2018**

**CFX- 2016 B DEBT SERVICE RESERVE FUNDS - 66440127**

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES DTD 12/31/2013 1.500% 12/31/2018	912828A75	12,500,000.00	CITIGRP		99.57	12,445,800.00	(9,278.13)	(20,958.50)	0.66	0.66	2.16
US TREASURY N/B DTD 01/02/2018 1.875% 12/31/2019	9128283N8	27,700,000.00	MORGAN_S		99.08	27,444,633.70	(115,784.27)	(132,856.68)	1.62	1.62	2.44
<b>Security Type Sub-Total</b>		<b>40,200,000.00</b>				<b>39,890,433.70</b>	<b>(125,062.40)</b>	<b>(153,815.18)</b>	<b>1.32</b>	<b>1.32</b>	<b>2.35</b>
<b>Commercial Paper</b>											
MUFG BANK LTD/NY COMM PAPER DTD 02/02/2018 0.000% 10/29/2018	06538CKV2	1,300,000.00	BTM		98.75	1,283,747.40	4,015.12	(2,461.41)	0.49	0.49	2.50
BNP PARIBAS NY BRANCH COMM PAPER DTD 02/02/2018 0.000% 10/29/2018	09659CKV9	1,300,000.00	BNP_PARI		98.78	1,284,081.50	3,772.89	(2,519.47)	0.49	0.49	2.45
JP MORGAN SECURITIES LLC COMM PAPER DTD 02/05/2018 0.000% 11/01/2018	46640OL17	1,300,000.00	JPM_CHAS		98.73	1,283,499.10	4,015.99	(2,414.67)	0.50	0.50	2.50
TOYOTA MOTOR CREDIT CORP COMM PAPER DTD 02/05/2018 0.000% 11/02/2018	89233HL28	1,300,000.00	TOYOTA		98.77	1,284,034.70	3,559.62	(2,537.38)	0.50	0.50	2.41
<b>Security Type Sub-Total</b>		<b>5,200,000.00</b>				<b>5,135,362.70</b>	<b>15,363.62</b>	<b>(9,932.93)</b>	<b>0.50</b>	<b>0.50</b>	<b>2.47</b>
<b>Managed Account Sub-Total</b>		<b>45,400,000.00</b>				<b>45,025,796.40</b>	<b>(109,698.78)</b>	<b>(163,748.11)</b>	<b>1.23</b>	<b>1.23</b>	<b>2.37</b>
<b>Securities Sub-Total</b>		<b>\$45,400,000.00</b>				<b>\$45,025,796.40</b>	<b>(\$109,698.78)</b>	<b>(\$163,748.11)</b>	<b>1.23</b>	<b>1.23</b>	<b>2.37%</b>
<b>Accrued Interest</b>						<b>\$236,275.90</b>					
<b>Total Investments</b>						<b>\$45,262,072.30</b>					

# REVENUE

**REVENUE SUMMARY**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**COMPARING CURRENT YEAR TOLL REVENUE TO PREVIOUS YEAR**  
**FISCAL YEAR 2018**

	CURRENT MONTH - APRIL 2018				YEAR TO DATE @ APRIL 30, 2018			
	FY 18	FY 17	+ OR -	%	FY 18	FY 17	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
DEAN PLAZA	\$1,896,647	\$1,927,642	(\$30,995)	-1.61%	\$17,944,026	\$18,733,544	(\$789,518)	-4.21%
CONWAY MAIN PLAZA	\$5,025,473	\$5,073,589	(\$48,116)	-0.95%	\$47,296,658	\$49,158,268	(\$1,861,610)	-3.79%
PINE HILLS PLAZA	\$3,214,019	\$3,123,038	\$90,981	2.91%	\$29,780,474	\$29,906,790	(\$126,317)	-0.42%
HIA WASSEE PLAZA	\$2,096,479	\$2,025,759	\$70,721	3.49%	\$19,422,427	\$19,300,573	\$121,854	0.63%
<b>TOTAL EAST-WEST</b>	<b>\$12,232,618</b>	<b>\$12,150,027</b>	<b>\$82,591</b>	<b>0.68%</b>	<b>\$114,443,584</b>	<b>\$117,099,175</b>	<b>(\$2,655,591)</b>	<b>-2.27%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
DALLAS PLAZA	\$863,208	\$846,940	\$16,269	1.92%	\$7,930,677	\$8,001,277	(\$70,600)	-0.88%
BEACHLINE MAIN PLAZA	\$1,868,016	\$1,793,387	\$74,629	4.16%	\$17,025,168	\$17,077,883	(\$52,715)	-0.31%
AIRPORT PLAZA	\$3,808,802	\$3,639,759	\$169,043	4.64%	\$34,427,291	\$34,217,870	\$209,420	0.61%
<b>TOTAL BEACHLINE</b>	<b>\$6,540,026</b>	<b>\$6,280,085</b>	<b>\$259,941</b>	<b>4.14%</b>	<b>\$59,383,135</b>	<b>\$59,297,030</b>	<b>\$86,106</b>	<b>0.15%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
JOHN YOUNG PLAZA (SC)	\$3,832,525	\$3,675,849	\$156,676	4.26%	\$35,414,178	\$33,304,638	\$2,109,540	6.33%
BOGGY CREEK PLAZA (SC)	\$4,133,597	\$3,788,502	\$345,095	9.11%	\$37,588,715	\$34,590,451	\$2,998,265	8.67%
CURRY FORD PLAZA	\$2,742,464	\$2,531,700	\$210,763	8.32%	\$25,125,655	\$24,043,831	\$1,081,824	4.50%
UNIVERSITY PLAZA	\$2,602,033	\$2,509,812	\$92,221	3.67%	\$24,064,500	\$23,912,036	\$152,464	0.64%
<b>TOTAL GREENEWAY</b>	<b>\$13,310,619</b>	<b>\$12,505,863</b>	<b>\$804,756</b>	<b>6.44%</b>	<b>\$122,193,048</b>	<b>\$115,850,956</b>	<b>\$6,342,092</b>	<b>5.47%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>								
INDEPENDENCE PLAZA	\$2,354,734	\$2,102,645	\$252,089	11.99%	\$21,110,403	\$19,117,099	\$1,993,305	10.43%
FOREST LAKE PLAZA	\$2,667,332	\$2,464,470	\$202,863	8.23%	\$24,158,030	\$23,373,867	\$784,163	3.35%
PONKAN PLAZA**	\$318,024	\$0	\$318,024		\$1,927,892	\$0	\$1,927,892	
MT. PLYMOUTH PLAZA***	\$89,815	\$0	\$89,815		\$89,815	\$0	\$89,815	
<b>TOTAL 429</b>	<b>\$5,429,906</b>	<b>\$4,567,115</b>	<b>\$862,791</b>	<b>18.89%</b>	<b>\$47,286,140</b>	<b>\$42,490,965</b>	<b>\$4,795,175</b>	<b>11.29%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>								
CORAL HILLS PLAZA	\$1,249,173	\$1,122,098	\$127,075	11.32%	\$11,340,479	\$10,701,509	\$638,970	5.97%
<b>TOTAL 414</b>	<b>\$1,249,173</b>	<b>\$1,122,098</b>	<b>\$127,075</b>		<b>\$11,340,479</b>	<b>\$10,701,509</b>	<b>\$638,970</b>	
<b>SR 453</b>								
CORONADO PLAZA***	\$101,787	\$0	\$101,787		\$101,787	\$0	\$101,787	
<b>TOTAL 453</b>	<b>\$101,787</b>	<b>\$0</b>	<b>\$101,787</b>		<b>\$101,787</b>	<b>\$0</b>	<b>\$101,787</b>	
<b>TOTAL SYSTEM</b>	<b>\$38,864,129</b>	<b>\$36,625,188</b>	<b>\$2,238,941</b>	<b>6.11%</b>	<b>\$354,748,174</b>	<b>\$345,439,635</b>	<b>\$9,308,539</b>	<b>2.69%</b>
<b>CFX DISCOUNTS</b>	<b>(\$1,599,898)</b>	<b>(\$1,444,426)</b>	<b>(\$155,473)</b>	<b>10.76%</b>	<b>(\$13,905,341)</b>	<b>(\$13,623,625)</b>	<b>(\$281,717)</b>	<b>2.07%</b>
<b>NET SYSTEM REVENUE</b>	<b>\$37,264,230</b>	<b>\$35,180,762</b>	<b>\$2,083,468</b>	<b>5.92%</b>	<b>\$340,842,832</b>	<b>\$331,816,010</b>	<b>\$9,026,822</b>	<b>2.72%</b>

\*Does not include CFX Pay By Plate toll revenue.

\*\*Ponkan Plaza was opened for AVI traffic on July 28, 2017.

\*\*\*Mt. Plymouth and Coronado Plaza were opened for AVI traffic on April 1, 2018.

\*\*\*\*All plazas had tolls suspended in FY 17 due to Hurricane Matthew from 10/5/16 until early on 10/10/16.

\*\*\*\*\*All plazas had tolls suspended in FY 18 due to Hurricane Irma from 9/5/17 through 9/20/17.

**REVENUE**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TOLL REVENUE STATISTICS AND COMPARISON**  
**FISCAL YEAR 2018**

**EAST-WEST EXPRESSWAY (SR 408)**

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 18	FY 17	+ OR -	%	FY 18	FY 17	+ OR -	%
JULY	\$1,787,735	\$1,819,329	(\$31,594)	-1.74%	\$4,745,330	\$4,811,581	(\$66,251)	-1.38%
AUGUST	\$1,916,432	\$1,919,344	(\$2,912)	-0.15%	\$5,038,325	\$5,023,925	\$14,400	0.29%
SEPTEMBER***	\$916,299	\$1,878,540	(\$962,240)	-51.22%	\$2,382,770	\$4,933,902	(\$2,551,131)	-51.71%
OCTOBER**	\$1,987,946	\$1,752,791	\$235,155	13.42%	\$5,215,387	\$4,526,414	\$688,973	15.22%
NOVEMBER	\$1,892,578	\$1,878,951	\$13,627	0.73%	\$4,942,355	\$4,877,343	\$65,012	1.33%
DECEMBER	\$1,861,804	\$1,875,793	(\$13,989)	-0.75%	\$4,866,598	\$4,894,645	(\$28,047)	-0.57%
JANUARY	\$1,890,930	\$1,859,732	\$31,198	1.68%	\$4,999,786	\$4,921,419	\$78,367	1.59%
FEBRUARY	\$1,804,830	\$1,798,295	\$6,535	0.36%	\$4,775,570	\$4,723,589	\$51,981	1.10%
MARCH	\$1,988,825	\$2,023,126	(\$34,301)	-1.70%	\$5,305,063	\$5,371,861	(\$66,798)	-1.24%
APRIL	\$1,896,647	\$1,927,642	(\$30,995)	-1.61%	\$5,025,473	\$5,073,589	(\$48,116)	-0.95%
MAY								
JUNE								
<b>TOTALS</b>	<b>\$17,944,026</b>	<b>\$18,733,544</b>	<b>(\$789,518)</b>		<b>\$47,296,658</b>	<b>\$49,158,268</b>	<b>(\$1,861,610)</b>	

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 18	FY 17	+ OR -	%	FY 18	FY 17	+ OR -	%
JULY	\$2,937,090	\$2,880,924	\$56,166	1.95%	\$1,929,145	\$1,865,920	\$63,225	3.39%
AUGUST	\$3,136,394	\$3,033,370	\$103,024	3.40%	\$2,044,961	\$1,951,597	\$93,365	4.78%
SEPTEMBER***	\$1,462,401	\$2,948,682	(\$1,486,281)	-50.40%	\$950,497	\$1,888,849	(\$938,352)	-49.68%
OCTOBER**	\$3,251,660	\$2,728,445	\$523,215	19.18%	\$2,094,755	\$1,746,988	\$347,768	19.91%
NOVEMBER	\$3,122,244	\$2,968,528	\$153,716	5.18%	\$2,026,674	\$1,910,390	\$116,283	6.09%
DECEMBER	\$3,076,073	\$2,988,024	\$88,048	2.95%	\$2,026,537	\$1,954,482	\$72,055	3.69%
JANUARY	\$3,140,728	\$2,995,681	\$145,048	4.84%	\$2,052,615	\$1,934,006	\$118,609	6.13%
FEBRUARY	\$3,039,136	\$2,896,359	\$142,777	4.93%	\$1,978,217	\$1,862,748	\$115,469	6.20%
MARCH	\$3,400,728	\$3,343,740	\$56,988	1.70%	\$2,222,547	\$2,159,835	\$62,711	2.90%
APRIL	\$3,214,019	\$3,123,038	\$90,981	2.91%	\$2,096,479	\$2,025,759	\$70,721	3.49%
MAY								
JUNE								
<b>TOTALS</b>	<b>\$29,780,474</b>	<b>\$29,906,790</b>	<b>(\$126,317)</b>		<b>\$19,422,427</b>	<b>\$19,300,573</b>	<b>\$121,854</b>	

\*Does not include PBP toll revenue.

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\*\*\*All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17.

**REVENUE**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TOLL REVENUE STATISTICS AND COMPARISON**  
**FISCAL YEAR 2018**

**BEACHLINE EXPRESSWAY (SR 528)**

	<b>DALLAS PLAZA</b>				<b>BEACHLINE MAIN PLAZA &amp; ICP RAMP</b>			
	<b>FY 18</b>	<b>FY 17</b>	<b>+ OR -</b>	<b>%</b>	<b>FY 18</b>	<b>FY 17</b>	<b>+ OR -</b>	<b>%</b>
JULY	\$865,429	\$845,801	\$19,628	2.32%	\$1,844,725	\$1,785,848	\$58,877	3.30%
AUGUST	\$819,072	\$801,781	\$17,290	2.16%	\$1,769,487	\$1,718,943	\$50,544	2.94%
SEPTEMBER***	\$382,258	\$757,827	(\$375,570)	-49.56%	\$817,669	\$1,615,832	(\$798,164)	-49.40%
OCTOBER**	\$792,157	\$672,785	\$119,373	17.74%	\$1,728,597	\$1,447,258	\$281,339	19.44%
NOVEMBER	\$818,692	\$772,416	\$46,276	5.99%	\$1,743,257	\$1,656,075	\$87,181	5.26%
DECEMBER	\$837,619	\$823,718	\$13,901	1.69%	\$1,785,394	\$1,748,348	\$37,046	2.12%
JANUARY	\$809,688	\$797,946	\$11,742	1.47%	\$1,739,272	\$1,711,872	\$27,400	1.60%
FEBRUARY	\$803,997	\$767,987	\$36,010	4.69%	\$1,726,995	\$1,647,515	\$79,480	4.82%
MARCH	\$938,556	\$914,075	\$24,481	2.68%	\$2,001,756	\$1,952,804	\$48,952	2.51%
APRIL	\$863,208	\$846,940	\$16,269	1.92%	\$1,868,016	\$1,793,387	\$74,629	4.16%
MAY								
JUNE								
<b>TOTALS</b>	<b>\$7,930,677</b>	<b>\$8,001,277</b>	<b>(\$70,600)</b>		<b>\$17,025,168</b>	<b>\$17,077,883</b>	<b>(\$52,715)</b>	

	<b>AIRPORT PLAZA</b>			
	<b>FY 18</b>	<b>FY 17</b>	<b>+ OR -</b>	<b>%</b>
JULY	\$3,531,634	\$3,411,430	\$120,204	3.52%
AUGUST	\$3,523,764	\$3,367,093	\$156,671	4.65%
SEPTEMBER***	\$1,662,651	\$3,270,864	(\$1,608,213)	-49.17%
OCTOBER**	\$3,738,248	\$2,550,151	\$1,188,097	46.59%
NOVEMBER	\$3,481,127	\$3,476,749	\$4,378	0.13%
DECEMBER	\$3,637,163	\$3,605,028	\$32,136	0.89%
JANUARY	\$3,581,237	\$3,567,953	\$13,284	0.37%
FEBRUARY	\$3,507,448	\$3,372,179	\$135,269	4.01%
MARCH	\$3,955,217	\$3,956,665	(\$1,448)	-0.04%
APRIL	\$3,808,802	\$3,639,759	\$169,043	4.64%
MAY				
JUNE				
<b>TOTALS</b>	<b>\$34,427,291</b>	<b>\$34,217,870</b>	<b>\$209,420</b>	

\*Does not include PBP toll revenue.

\*\*All plazas had tolls suspended in FY 17 due to Hurricane Matthew from 10/5/16 until early on 10/10/16.

\*\*\*All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17.

**REVENUE**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TOLL REVENUE STATISTICS AND COMPARISON**  
**FISCAL YEAR 2018**

**CENTRAL FLORIDA GREENEWAY (SR 417)**

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 18	FY 17	+ OR -	%	FY 18	FY 17	+ OR -	%
JULY	\$3,662,326	\$3,334,441	\$327,884	9.83%	\$3,688,450	\$3,327,869	\$360,580	10.84%
AUGUST	\$3,587,898	\$3,212,778	\$375,120	11.68%	\$3,799,949	\$3,355,284	\$444,665	13.25%
SEPTEMBER***	\$1,686,869	\$2,992,128	(\$1,305,259)	-43.62%	\$1,787,066	\$3,207,158	(\$1,420,092)	-44.28%
OCTOBER**	\$3,638,548	\$2,863,856	\$774,692	27.05%	\$4,007,300	\$3,029,144	\$978,156	32.29%
NOVEMBER	\$3,645,687	\$3,204,340	\$441,346	13.77%	\$3,924,514	\$3,358,240	\$566,274	16.86%
DECEMBER	\$3,859,466	\$3,496,277	\$363,190	10.39%	\$3,996,975	\$3,519,528	\$477,446	13.57%
JANUARY	\$3,796,689	\$3,414,254	\$382,435	11.20%	\$4,018,599	\$3,528,338	\$490,261	13.89%
FEBRUARY	\$3,578,915	\$3,250,192	\$328,723	10.11%	\$3,846,683	\$3,430,648	\$416,035	12.13%
MARCH	\$4,125,255	\$3,860,524	\$264,731	6.86%	\$4,385,583	\$4,045,740	\$339,843	8.40%
APRIL	\$3,832,525	\$3,675,849	\$156,676	4.26%	\$4,133,597	\$3,788,502	\$345,095	9.11%
MAY								
JUNE								
<b>TOTALS</b>	<b>\$35,414,178</b>	<b>\$33,304,638</b>	<b>\$2,109,540</b>		<b>\$37,588,715</b>	<b>\$34,590,451</b>	<b>\$2,998,265</b>	

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 18	FY 17	+ OR -	%	FY 18	FY 17	+ OR -	%
JULY	\$2,456,119	\$2,339,293	\$116,826	4.99%	\$2,404,022	\$2,323,462	\$80,559	3.47%
AUGUST	\$2,590,446	\$2,434,612	\$155,834	6.40%	\$2,536,018	\$2,426,115	\$109,903	4.53%
SEPTEMBER***	\$1,210,293	\$2,345,495	(\$1,135,203)	-48.40%	\$1,177,829	\$2,355,361	(\$1,177,532)	-49.99%
OCTOBER**	\$2,685,008	\$2,161,184	\$523,824	24.24%	\$2,605,259	\$2,160,840	\$444,420	20.57%
NOVEMBER	\$2,648,932	\$2,375,077	\$273,855	11.53%	\$2,520,303	\$2,374,127	\$146,176	6.16%
DECEMBER	\$2,645,403	\$2,428,468	\$216,934	8.93%	\$2,479,245	\$2,393,205	\$86,040	3.60%
JANUARY	\$2,663,509	\$2,407,822	\$255,687	10.62%	\$2,531,404	\$2,400,397	\$131,006	5.46%
FEBRUARY	\$2,579,703	\$2,321,158	\$258,545	11.14%	\$2,448,873	\$2,306,357	\$142,515	6.18%
MARCH	\$2,903,778	\$2,699,020	\$204,758	7.59%	\$2,759,515	\$2,662,360	\$97,156	3.65%
APRIL	\$2,742,464	\$2,531,700	\$210,763	8.32%	\$2,602,033	\$2,509,812	\$92,221	3.67%
MAY								
JUNE								
<b>TOTALS</b>	<b>\$25,125,655</b>	<b>\$24,043,831</b>	<b>\$1,081,824</b>		<b>\$24,064,500</b>	<b>\$23,912,036</b>	<b>\$152,464</b>	

\*Does not include PBP toll revenue.

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\*\*\*All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17.

**REVENUE**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TOLL REVENUE STATISTICS AND COMPARISON**  
**FISCAL YEAR 2018**

**WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)**

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 18	FY 17	+ OR -	%	FY 18	FY 17	+ OR -	%
JULY	\$2,103,484	\$1,844,566	\$258,918	14.04%	\$2,391,730	\$2,247,889	\$143,842	6.40%
AUGUST	\$2,120,780	\$1,798,397	\$322,383	17.93%	\$2,506,013	\$2,325,911	\$180,102	7.74%
SEPTEMBER****	\$1,006,704	\$1,727,680	(\$720,976)	-41.73%	\$1,150,608	\$2,223,004	(\$1,072,396)	-48.24%
OCTOBER***	\$2,186,802	\$1,661,045	\$525,757	31.65%	\$2,565,012	\$2,095,663	\$469,348	22.40%
NOVEMBER	\$2,135,075	\$1,857,521	\$277,553	14.94%	\$2,514,204	\$2,322,322	\$191,881	8.26%
DECEMBER	\$2,269,885	\$2,009,102	\$260,783	12.98%	\$2,548,047	\$2,404,545	\$143,503	5.97%
JANUARY	\$2,222,275	\$1,947,294	\$274,980	14.12%	\$2,539,173	\$2,362,983	\$176,190	7.46%
FEBRUARY	\$2,174,962	\$1,883,646	\$291,316	15.47%	\$2,483,071	\$2,280,081	\$202,990	8.90%
MARCH	\$2,535,703	\$2,285,201	\$250,502	10.96%	\$2,792,840	\$2,647,000	\$145,840	5.51%
APRIL	\$2,354,734	\$2,102,645	\$252,089	11.99%	\$2,667,332	\$2,464,470	\$202,863	8.23%
MAY								
JUNE								
<b>TOTALS</b>	<b>\$21,110,403</b>	<b>\$19,117,099</b>	<b>\$1,993,305</b>		<b>\$24,158,030</b>	<b>\$23,373,867</b>	<b>\$784,163</b>	

	PONKAN PLAZA**				MT. PLYMOUTH PLAZA***			
	FY 18	FY 17	+ OR -	%	FY 18	FY 17	+ OR -	%
JULY	\$19,649	\$0	\$19,649		\$0	\$0	\$0	
AUGUST	\$189,728	\$0	\$189,728		\$0	\$0	\$0	
SEPTEMBER*****	\$84,359	\$0	\$84,359		\$0	\$0	\$0	
OCTOBER****	\$206,756	\$0	\$206,756		\$0	\$0	\$0	
NOVEMBER	\$209,825	\$0	\$209,825		\$0	\$0	\$0	
DECEMBER	\$210,154	\$0	\$210,154		\$0	\$0	\$0	
JANUARY	\$223,022	\$0	\$223,022		\$0	\$0	\$0	
FEBRUARY	\$219,568	\$0	\$219,568		\$0	\$0	\$0	
MARCH	\$246,807	\$0	\$246,807		\$0	\$0	\$0	
APRIL	\$318,024	\$0	\$318,024		\$89,815	\$0	\$89,815	
MAY								
JUNE								
<b>TOTALS</b>	<b>\$1,927,892</b>	<b>\$0</b>	<b>\$1,927,892</b>		<b>\$89,815</b>	<b>\$0</b>	<b>\$89,815</b>	

\*Does not include PBP toll revenue.

\*\*Ponkan Plaza was opened for AVI traffic on July 28, 2017.

\*\*\*Mt. Plymouth Plaza was opened for AVI traffic on April 1, 2018.

\*\*\*\*All plazas had tolls suspended in FY 17 due to Hurricane Matthew from 10/5/16 until early on 10/10/16.

\*\*\*\*\*All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17.



**REVENUE**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TOLL REVENUE STATISTICS AND COMPARISON**  
**FISCAL YEAR 2018**

**JOHN LAND APOPKA EXPRESSWAY (SR 414)**

	<b>CORAL HILLS PLAZA</b>			
	FY 18	FY 17	+ OR -	%
JULY	\$1,085,163	\$1,013,700	\$71,462	7.05%
AUGUST	\$1,168,817	\$1,080,235	\$88,582	8.20%
SEPTEMBER***	\$534,114	\$1,029,435	(\$495,321)	-48.12%
OCTOBER**	\$1,211,270	\$964,284	\$246,986	25.61%
NOVEMBER	\$1,186,697	\$1,067,604	\$119,094	11.16%
DECEMBER	\$1,185,455	\$1,092,966	\$92,490	8.46%
JANUARY	\$1,218,045	\$1,081,673	\$136,371	12.61%
FEBRUARY	\$1,179,431	\$1,042,510	\$136,921	13.13%
MARCH	\$1,322,315	\$1,207,004	\$115,311	9.55%
APRIL	\$1,249,173	\$1,122,098	\$127,075	11.32%
MAY				
JUNE				
<b>TOTALS</b>	<b>\$11,340,479</b>	<b>\$10,701,509</b>	<b>\$638,970</b>	

\*Does not include PBP toll revenue.

\*\*All plazas had tolls suspended in FY 17 due to Hurricane Matthew from 10/5/16 until early on 10/10/16.

\*\*\*All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17.

**REVENUE**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TOLL REVENUE STATISTICS AND COMPARISON**  
**FISCAL YEAR 2018**

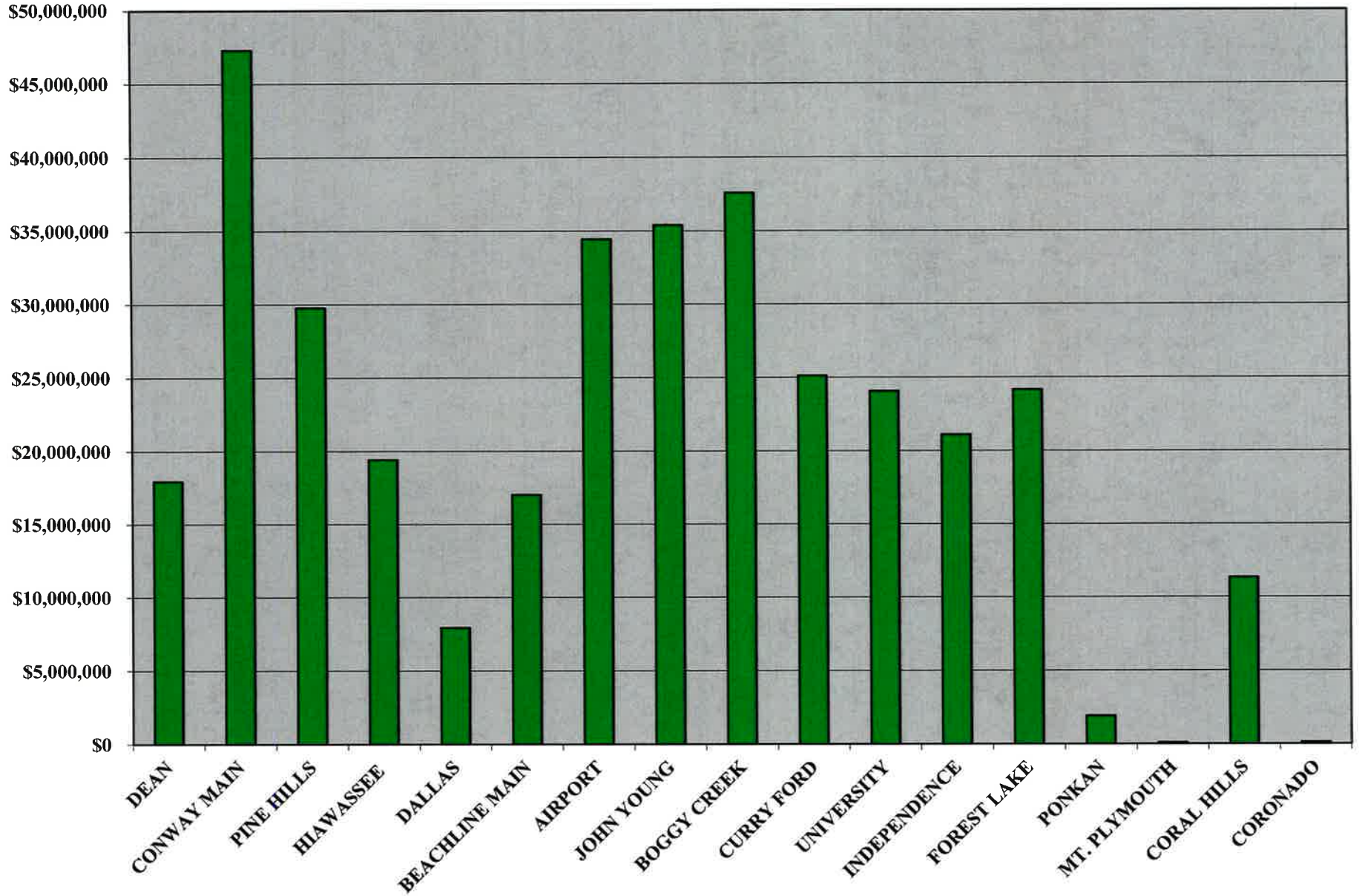
**SR 453**

<b>CORONADO PLAZA**</b>				
	FY 18	FY 17	+ OR -	%
JULY	\$0	\$0	\$0	
AUGUST	\$0	\$0	\$0	
SEPTEMBER	\$0	\$0	\$0	
OCTOBER	\$0	\$0	\$0	
NOVEMBER	\$0	\$0	\$0	
DECEMBER	\$0	\$0	\$0	
JANUARY	\$0	\$0	\$0	
FEBRUARY	\$0	\$0	\$0	
MARCH	\$0	\$0	\$0	
APRIL	\$101,787	\$0	\$101,787	
MAY				
JUNE				
<b>TOTALS</b>	<u>\$101,787</u>	<u>\$0</u>	<u>\$101,787</u>	

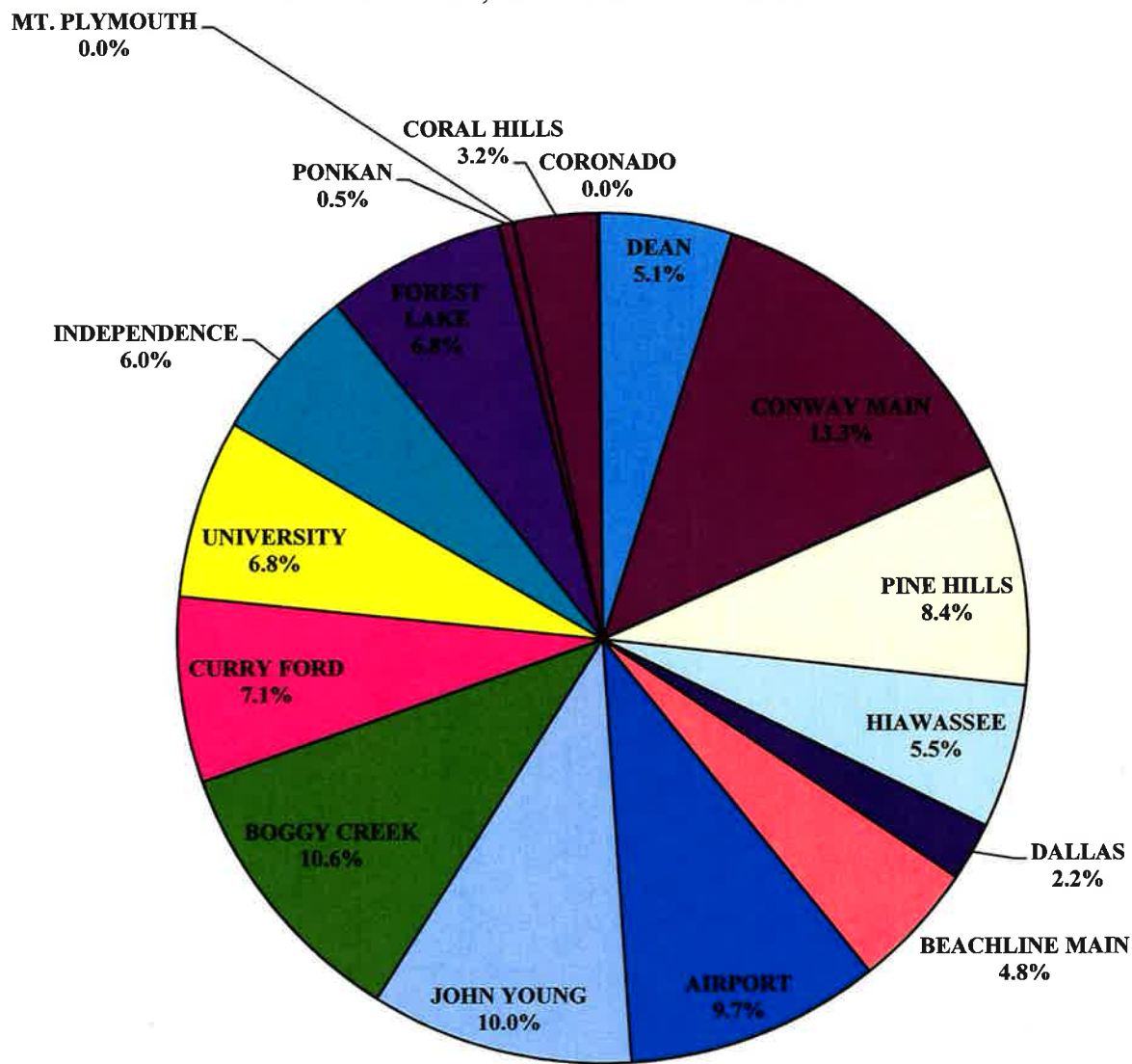
\*Does not include PBP toll revenue.

\*\*Coronado Plaza was opened for AVI traffic on April 1, 2018.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
YEAR TO DATE TOLL REVENUE BY PLAZA  
AS OF APRIL 30, 2018 - FISCAL YEAR 18



CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
PERCENT OF TOLL REVENUE BY PLAZA  
AS OF APRIL 30, 2018 - FISCAL YEAR 2018



**REVENUE SUMMARY  
CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
COMPARING CURRENT YEAR IMAGE REVIEW TOLL REVENUE TO PREVIOUS YEAR  
FISCAL YEAR 2018**

	CURRENT MONTH - APRIL 2018				YEAR TO DATE @ APRIL 30, 2018			
	FY 18	FY 17	+ OR -	%	FY 18	FY 17	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
DEAN PLAZA	\$128,940	\$121,548	\$7,392	6.08%	\$1,337,527	\$1,214,102	\$123,424	10.17%
CONWAY MAIN PLAZA	\$358,070	\$325,213	\$32,857	10.10%	\$3,630,853	\$3,312,695	\$318,158	9.60%
PINE HILLS PLAZA	\$206,193	\$179,600	\$26,593	14.81%	\$2,080,441	\$1,746,808	\$333,633	19.10%
HIWASSEE PLAZA	\$117,501	\$100,609	\$16,892	16.79%	\$1,176,340	\$966,163	\$210,177	21.75%
<b>TOTAL EAST-WEST</b>	<b>\$810,704</b>	<b>\$726,969</b>	<b>\$83,735</b>	<b>11.52%</b>	<b>\$8,225,161</b>	<b>\$7,239,769</b>	<b>\$985,392</b>	<b>13.61%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
DALLAS PLAZA	\$61,623	\$48,144	\$13,479	28.00%	\$594,777	\$487,721	\$107,056	21.95%
BEACHLINE MAIN PLAZA	\$73,277	\$61,968	\$11,308	18.25%	\$735,724	\$598,115	\$137,609	23.01%
AIRPORT PLAZA	\$192,341	\$152,955	\$39,386	25.75%	\$1,792,086	\$1,465,047	\$327,039	22.32%
<b>TOTAL BEACHLINE</b>	<b>\$327,240</b>	<b>\$263,067</b>	<b>\$64,173</b>	<b>24.39%</b>	<b>\$3,122,588</b>	<b>\$2,550,883</b>	<b>\$571,704</b>	<b>22.41%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
JOHN YOUNG PLAZA (SC)	\$169,632	\$138,383	\$31,249	22.58%	\$1,713,155	\$1,325,721	\$387,434	29.22%
BOGGY CREEK PLAZA (SC)	\$190,365	\$147,278	\$43,087	29.26%	\$1,863,661	\$1,429,653	\$434,008	30.36%
CURRY FORD PLAZA	\$156,288	\$124,560	\$31,729	25.47%	\$1,510,576	\$1,217,291	\$293,285	24.09%
UNIVERSITY PLAZA	\$128,931	\$115,550	\$13,381	11.58%	\$1,301,828	\$1,104,376	\$197,452	17.88%
<b>TOTAL GREENEWAY</b>	<b>\$645,216</b>	<b>\$525,771</b>	<b>\$119,445</b>	<b>22.72%</b>	<b>\$6,389,220</b>	<b>\$5,077,041</b>	<b>\$1,312,178</b>	<b>25.85%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>								
INDEPENDENCE PLAZA	\$86,384	\$69,875	\$16,509	23.63%	\$823,994	\$651,290	\$172,705	26.52%
FOREST LAKE PLAZA	\$112,327	\$91,190	\$21,137	23.18%	\$1,122,495	\$871,403	\$251,093	28.81%
PONKAN PLAZA**	\$18,945	\$0	\$18,945		\$109,670	\$0	\$109,670	
MT. PLYMOUTH PLAZA***	\$395	\$0	\$395		\$395	\$0	\$395	
<b>TOTAL 429</b>	<b>\$218,052</b>	<b>\$161,066</b>	<b>\$56,986</b>	<b>35.38%</b>	<b>\$2,056,555</b>	<b>\$1,522,692</b>	<b>\$533,862</b>	<b>35.06%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>								
CORAL HILLS PLAZA	\$63,052	\$50,342	\$12,709	25.25%	\$606,735	\$472,957	\$133,778	28.29%
<b>TOTAL 414</b>	<b>\$63,052</b>	<b>\$50,342</b>	<b>\$12,709</b>		<b>\$606,735</b>	<b>\$472,957</b>	<b>\$133,778</b>	
<b>SR 453</b>								
CORONADO PLAZA***	\$590	\$0	\$590		\$590	\$0	\$590	
<b>TOTAL 453</b>	<b>\$590</b>	<b>\$0</b>	<b>\$590</b>		<b>\$590</b>	<b>\$0</b>	<b>\$590</b>	
<b>TOTAL SYSTEM</b>	<b>\$2,064,853</b>	<b>\$1,727,215</b>	<b>\$337,638</b>	<b>19.55%</b>	<b>\$20,400,848</b>	<b>\$16,863,343</b>	<b>\$3,537,505</b>	<b>20.98%</b>

\*Includes all CFX image review toll revenue; does not include any fees.

\*\*Ponkan Plaza was opened for AVI traffic on July 28, 2017.

\*\*\*Mt. Plymouth and Coronado Plaza were opened for AVI traffic on April 1, 2018.

\*\*\*\*All plazas had tolls suspended in FY 17 due to Hurricane Matthew from 10/5/16 until early on 10/10/16.

\*\*\*\*\*All plazas had tolls suspended in FY 18 due to Hurricane Irma from 9/5/17 through 9/20/17.

# **PROJECTION**

**PROJECTED REVENUE SUMMARY**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE**  
**FISCAL YEAR 2018**

	CURRENT MONTH - APRIL 2018				YEAR TO DATE @ APRIL 30, 2018			
	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
DEAN PLAZA	\$1,896,647	\$2,047,300	(\$150,653)	-7.36%	\$17,944,026	\$20,223,852	(\$2,279,826)	-11.27%
CONWAY MAIN PLAZA	\$5,025,473	\$5,386,200	(\$360,727)	-6.70%	\$47,296,658	\$53,023,139	(\$5,726,481)	-10.80%
PINE HILLS PLAZA	\$3,214,019	\$3,308,500	(\$94,481)	-2.86%	\$29,780,474	\$32,189,925	(\$2,409,451)	-7.49%
HIAWASSEE PLAZA	\$2,096,479	\$2,144,900	(\$48,421)	-2.26%	\$19,422,427	\$20,759,959	(\$1,337,532)	-6.44%
<b>TOTAL EAST-WEST</b>	<b>\$12,232,618</b>	<b>\$12,886,900</b>	<b>(\$654,282)</b>	<b>-5.08%</b>	<b>\$114,443,584</b>	<b>\$126,196,875</b>	<b>(\$11,753,290)</b>	<b>-9.31%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
DALLAS PLAZA	\$863,208	\$871,800	(\$8,592)	-0.99%	\$7,930,677	\$8,363,634	(\$432,957)	-5.18%
BEACHLINE MAIN PLAZA	\$1,868,016	\$1,773,300	\$94,716	5.34%	\$17,025,168	\$17,160,411	(\$135,243)	-0.79%
AIRPORT PLAZA	\$3,808,802	\$3,444,500	\$364,302	10.58%	\$34,427,291	\$32,887,565	\$1,539,726	4.68%
<b>TOTAL BEACHLINE</b>	<b>\$6,540,026</b>	<b>\$6,089,600</b>	<b>\$450,426</b>	<b>7.40%</b>	<b>\$59,383,135</b>	<b>\$58,411,610</b>	<b>\$971,526</b>	<b>1.66%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
JOHN YOUNG PLAZA (SC)	\$3,832,525	\$3,722,400	\$110,125	2.96%	\$35,414,178	\$34,232,041	\$1,182,137	3.45%
BOGGY CREEK PLAZA (SC)	\$4,133,597	\$3,803,700	\$329,897	8.67%	\$37,588,715	\$35,259,381	\$2,329,335	6.61%
CURRY FORD PLAZA	\$2,742,464	\$2,722,600	\$19,864	0.73%	\$25,125,655	\$26,264,578	(\$1,138,924)	-4.34%
UNIVERSITY PLAZA	\$2,602,033	\$2,666,300	(\$64,267)	-2.41%	\$24,064,500	\$25,806,282	(\$1,741,782)	-6.75%
<b>TOTAL GREENEWAY</b>	<b>\$13,310,619</b>	<b>\$12,915,000</b>	<b>\$395,619</b>	<b>3.06%</b>	<b>\$122,193,048</b>	<b>\$121,562,282</b>	<b>\$630,766</b>	<b>0.52%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>								
INDEPENDENCE PLAZA	\$2,354,734	\$1,844,900	\$509,834	27.63%	\$21,110,403	\$17,026,287	\$4,084,116	23.99%
FOREST LAKE PLAZA	\$2,667,332	\$2,557,500	\$109,832	4.29%	\$24,158,030	\$24,636,166	(\$478,136)	-1.94%
PONKAN PLAZA**	\$318,024	\$167,600	\$150,424	89.75%	\$1,927,892	\$1,470,370	\$457,521	31.12%
MT. PLYMOUTH PLAZA***	\$89,815	\$83,400	\$6,415	7.69%	\$89,815	\$83,400	\$6,415	7.69%
<b>TOTAL 429</b>	<b>\$5,429,906</b>	<b>\$4,653,400</b>	<b>\$776,506</b>	<b>16.69%</b>	<b>\$47,286,140</b>	<b>\$43,216,223</b>	<b>\$4,069,917</b>	<b>9.42%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>								
CORAL HILLS PLAZA	\$1,249,173	\$1,142,000	\$107,173	9.38%	\$11,340,479	\$10,981,710	\$358,768	3.27%
<b>TOTAL 414</b>	<b>\$1,249,173</b>	<b>\$1,142,000</b>	<b>\$107,173</b>		<b>\$11,340,479</b>	<b>\$10,981,710</b>	<b>\$358,768</b>	
<b>SR 453</b>								
CORONADO PLAZA***	\$101,787	\$83,400	\$18,387	22.05%	\$101,787	\$83,400	\$18,387	22.05%
<b>TOTAL 453</b>	<b>\$101,787</b>	<b>\$83,400</b>	<b>\$18,387</b>		<b>\$101,787</b>	<b>\$83,400</b>	<b>\$18,387</b>	
<b>TOTAL SYSTEM</b>	<b>\$38,864,129</b>	<b>\$37,770,300</b>	<b>\$1,093,829</b>	<b>2.90%</b>	<b>\$354,748,174</b>	<b>\$360,452,100</b>	<b>(\$5,703,926)</b>	<b>-1.58%</b>
<b>CFX DISCOUNTS</b>	<b>(\$1,599,898)</b>	<b>(\$1,928,148)</b>	<b>\$328,250</b>	<b>-17.02%</b>	<b>(\$13,905,341)</b>	<b>(\$18,186,026)</b>	<b>\$4,280,685</b>	<b>-23.54%</b>
<b>NET SYSTEM REVENUE</b>	<b>\$37,264,230</b>	<b>\$35,842,152</b>	<b>\$1,422,079</b>	<b>3.97%</b>	<b>\$340,842,832</b>	<b>\$342,266,074</b>	<b>(\$1,423,241)</b>	<b>-0.42%</b>

\*Does not include CFX Pay by Plate toll revenue.

\*\*Ponkan Plaza was opened for AVI traffic on July 28, 2017.

\*\*\*Mt. Plymouth and Coronado Plaza were opened for AVI traffic on April 1, 2018.

\*\*\*\*All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17.

**PROJECTED REVENUES**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE**  
**FISCAL YEAR 2018**

**EAST-WEST EXPRESSWAY (SR 408)**

	<b>DEAN PLAZA</b>				<b>CONWAY MAIN PLAZA</b>			
	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%
JULY	\$1,787,735	\$1,957,528	(\$169,793)	-8.67%	\$4,745,330	\$5,163,924	(\$418,594)	-8.11%
AUGUST	\$1,916,432	\$2,065,141	(\$148,709)	-7.20%	\$5,038,325	\$5,402,259	(\$363,934)	-6.74%
SEPTEMBER**	\$916,299	\$2,021,236	(\$1,104,937)	-54.67%	\$2,382,770	\$5,305,456	(\$2,922,686)	-55.09%
OCTOBER	\$1,987,946	\$2,111,047	(\$123,101)	-5.83%	\$5,215,387	\$5,449,200	(\$233,813)	-4.29%
NOVEMBER	\$1,892,578	\$1,995,600	(\$103,022)	-5.16%	\$4,942,355	\$5,177,900	(\$235,545)	-4.55%
DECEMBER	\$1,861,804	\$1,992,200	(\$130,396)	-6.55%	\$4,866,598	\$5,196,200	(\$329,602)	-6.34%
JANUARY	\$1,890,930	\$1,975,200	(\$84,270)	-4.27%	\$4,999,786	\$5,224,600	(\$224,814)	-4.30%
FEBRUARY	\$1,804,830	\$1,909,900	(\$105,070)	-5.50%	\$4,775,570	\$5,014,600	(\$239,030)	-4.77%
MARCH	\$1,988,825	\$2,148,700	(\$159,875)	-7.44%	\$5,305,063	\$5,702,800	(\$397,737)	-6.97%
APRIL	\$1,896,647	\$2,047,300	(\$150,653)	-7.36%	\$5,025,473	\$5,386,200	(\$360,727)	-6.70%
MAY								
JUNE								
<b>TOTALS</b>	<u>\$17,944,026</u>	<u>\$20,223,852</u>	<u>(\$2,279,826)</u>		<u>\$47,296,658</u>	<u>\$53,023,139</u>	<u>(\$5,726,481)</u>	

	<b>PINE HILLS PLAZA</b>				<b>HIAWASSEE PLAZA</b>			
	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%
JULY	\$2,937,090	\$3,090,988	(\$153,899)	-4.98%	\$1,929,145	\$2,000,703	(\$71,558)	-3.58%
AUGUST	\$3,136,394	\$3,254,549	(\$118,156)	-3.63%	\$2,044,961	\$2,092,568	(\$47,607)	-2.28%
SEPTEMBER**	\$1,462,401	\$3,163,687	(\$1,701,286)	-53.78%	\$950,497	\$2,025,288	(\$1,074,791)	-53.07%
OCTOBER	\$3,251,660	\$3,277,800	(\$26,140)	-0.80%	\$2,094,755	\$2,097,600	(\$2,845)	-0.14%
NOVEMBER	\$3,122,244	\$3,144,800	(\$22,556)	-0.72%	\$2,026,674	\$2,022,700	\$3,974	0.20%
DECEMBER	\$3,076,073	\$3,165,400	(\$89,327)	-2.82%	\$2,026,537	\$2,069,400	(\$42,863)	-2.07%
JANUARY	\$3,140,728	\$3,173,600	(\$32,872)	-1.04%	\$2,052,615	\$2,047,700	\$4,915	0.24%
FEBRUARY	\$3,039,136	\$3,068,300	(\$29,164)	-0.95%	\$1,978,217	\$1,972,300	\$5,917	0.30%
MARCH	\$3,400,728	\$3,542,300	(\$141,572)	-4.00%	\$2,222,547	\$2,286,800	(\$64,254)	-2.81%
APRIL	\$3,214,019	\$3,308,500	(\$94,481)	-2.86%	\$2,096,479	\$2,144,900	(\$48,421)	-2.26%
MAY								
JUNE								
<b>TOTALS</b>	<u>\$29,780,474</u>	<u>\$32,189,925</u>	<u>(\$2,409,451)</u>		<u>\$19,422,427</u>	<u>\$20,759,959</u>	<u>(\$1,337,532)</u>	

\*Does not include PBP toll revenue.

\*\*All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17.



**PROJECTED REVENUES**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE**  
**FISCAL YEAR 2018**

**BEACHLINE EXPRESSWAY (SR 528)**

	<b>DALLAS PLAZA</b>				<b>BEACHLINE MAIN PLAZA &amp; ICP RAMP</b>			
	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%
JULY	\$865,429	\$875,453	(\$10,024)	-1.14%	\$1,844,725	\$1,794,245	\$50,480	2.81%
AUGUST	\$819,072	\$838,552	(\$19,480)	-2.32%	\$1,769,487	\$1,718,617	\$50,870	2.96%
SEPTEMBER**	\$382,258	\$789,629	(\$407,371)	-51.59%	\$817,669	\$1,618,349	(\$800,680)	-49.48%
OCTOBER	\$792,157	\$792,300	(\$143)	-0.02%	\$1,728,597	\$1,637,100	\$91,497	5.59%
NOVEMBER	\$818,692	\$795,100	\$23,592	2.97%	\$1,743,257	\$1,637,500	\$105,757	6.46%
DECEMBER	\$837,619	\$847,900	(\$10,281)	-1.21%	\$1,785,394	\$1,728,700	\$56,694	3.28%
JANUARY	\$809,688	\$821,400	(\$11,712)	-1.43%	\$1,739,272	\$1,692,700	\$46,572	2.75%
FEBRUARY	\$803,997	\$790,600	\$13,397	1.69%	\$1,726,995	\$1,629,000	\$97,995	6.02%
MARCH	\$938,556	\$940,900	(\$2,344)	-0.25%	\$2,001,756	\$1,930,900	\$70,856	3.67%
APRIL	\$863,208	\$871,800	(\$8,592)	-0.99%	\$1,868,016	\$1,773,300	\$94,716	5.34%
MAY								
JUNE								
<b>TOTALS</b>	<u>\$7,930,677</u>	<u>\$8,363,634</u>	<u>(\$432,957)</u>		<u>\$17,025,168</u>	<u>\$17,160,411</u>	<u>(\$135,243)</u>	

	<b>AIRPORT PLAZA</b>			
	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%
JULY	\$3,531,634	\$3,281,984	\$249,650	7.61%
AUGUST	\$3,523,764	\$3,239,329	\$284,435	8.78%
SEPTEMBER**	\$1,662,651	\$3,146,751	(\$1,484,100)	-47.16%
OCTOBER	\$3,738,248	\$2,760,900	\$977,348	35.40%
NOVEMBER	\$3,481,127	\$3,290,200	\$190,927	5.80%
DECEMBER	\$3,637,163	\$3,411,600	\$225,563	6.61%
JANUARY	\$3,581,237	\$3,376,600	\$204,637	6.06%
FEBRUARY	\$3,507,448	\$3,191,300	\$316,148	9.91%
MARCH	\$3,955,217	\$3,744,400	\$210,817	5.63%
APRIL	\$3,808,802	\$3,444,500	\$364,302	10.58%
MAY				
JUNE				
<b>TOTALS</b>	<u>\$34,427,291</u>	<u>\$32,887,565</u>	<u>\$1,539,726</u>	

\*Does not include PBP toll revenue.

\*\*All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17.

**PROJECTED REVENUES**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE**  
**FISCAL YEAR 2018**

**CENTRAL FLORIDA GREENEWAY (SR 417)**

	<b>JOHN YOUNG PLAZA</b>				<b>BOGGY CREEK PLAZA</b>			
	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%
JULY	\$3,662,326	\$3,417,631	\$244,695	7.16%	\$3,688,450	\$3,382,369	\$306,081	9.05%
AUGUST	\$3,587,898	\$3,292,933	\$294,965	8.96%	\$3,799,949	\$3,410,232	\$389,717	11.43%
SEPTEMBER**	\$1,686,869	\$3,066,777	(\$1,379,908)	-45.00%	\$1,787,066	\$3,259,680	(\$1,472,614)	-45.18%
OCTOBER	\$3,638,548	\$3,288,700	\$349,848	10.64%	\$4,007,300	\$3,448,900	\$558,400	16.19%
NOVEMBER	\$3,645,687	\$3,244,900	\$400,787	12.35%	\$3,924,514	\$3,371,800	\$552,714	16.39%
DECEMBER	\$3,859,466	\$3,540,500	\$318,966	9.01%	\$3,996,975	\$3,533,700	\$463,275	13.11%
JANUARY	\$3,796,689	\$3,457,500	\$339,189	9.81%	\$4,018,599	\$3,542,500	\$476,099	13.44%
FEBRUARY	\$3,578,915	\$3,291,300	\$287,615	8.74%	\$3,846,683	\$3,444,500	\$402,183	11.68%
MARCH	\$4,125,255	\$3,909,400	\$215,855	5.52%	\$4,385,583	\$4,062,000	\$323,583	7.97%
APRIL	\$3,832,525	\$3,722,400	\$110,125	2.96%	\$4,133,597	\$3,803,700	\$329,897	8.67%
MAY								
JUNE								
<b>TOTALS</b>	<b>\$35,414,178</b>	<b>\$34,232,041</b>	<b>\$1,182,137</b>		<b>\$37,588,715</b>	<b>\$35,259,381</b>	<b>\$2,329,335</b>	

	<b>CURRY FORD PLAZA</b>				<b>UNIVERSITY PLAZA</b>			
	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%
JULY	\$2,456,119	\$2,547,343	(\$91,223)	-3.58%	\$2,404,022	\$2,499,577	(\$95,555)	-3.82%
AUGUST	\$2,590,446	\$2,651,139	(\$60,693)	-2.29%	\$2,536,018	\$2,610,011	(\$73,993)	-2.83%
SEPTEMBER**	\$1,210,293	\$2,554,097	(\$1,343,804)	-52.61%	\$1,177,829	\$2,533,894	(\$1,356,065)	-53.52%
OCTOBER	\$2,685,008	\$2,635,600	\$49,408	1.87%	\$2,605,259	\$2,603,200	\$2,059	0.08%
NOVEMBER	\$2,648,932	\$2,554,100	\$94,832	3.71%	\$2,520,303	\$2,522,200	(\$1,897)	-0.08%
DECEMBER	\$2,645,403	\$2,611,600	\$33,803	1.29%	\$2,479,245	\$2,542,400	(\$63,155)	-2.48%
JANUARY	\$2,663,509	\$2,589,400	\$74,109	2.86%	\$2,531,404	\$2,550,100	(\$18,696)	-0.73%
FEBRUARY	\$2,579,703	\$2,496,200	\$83,503	3.35%	\$2,448,873	\$2,450,200	(\$1,327)	-0.05%
MARCH	\$2,903,778	\$2,902,500	\$1,278	0.04%	\$2,759,515	\$2,828,400	(\$68,885)	-2.44%
APRIL	\$2,742,464	\$2,722,600	\$19,864	0.73%	\$2,602,033	\$2,666,300	(\$64,267)	-2.41%
MAY								
JUNE								
<b>TOTALS</b>	<b>\$25,125,655</b>	<b>\$26,264,578</b>	<b>(\$1,138,924)</b>		<b>\$24,064,500</b>	<b>\$25,806,282</b>	<b>(\$1,741,782)</b>	

\*Does not include PBP toll revenue.

\*\*All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17.

**PROJECTED REVENUES**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE**  
**FISCAL YEAR 2018**

**WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)**

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%
JULY	\$2,103,484	\$1,638,165	\$465,318	28.40%	\$2,391,730	\$2,362,010	\$29,720	1.26%
AUGUST	\$2,120,780	\$1,597,162	\$523,618	32.78%	\$2,506,013	\$2,443,994	\$62,019	2.54%
SEPTEMBER**	\$1,006,704	\$1,534,359	(\$527,655)	-34.39%	\$1,150,608	\$2,335,862	(\$1,185,254)	-50.74%
OCTOBER	\$2,186,802	\$1,652,700	\$534,102	32.32%	\$2,565,012	\$2,466,200	\$98,812	4.01%
NOVEMBER	\$2,135,075	\$1,629,800	\$505,275	31.00%	\$2,514,204	\$2,410,000	\$104,204	4.32%
DECEMBER	\$2,269,885	\$1,762,800	\$507,085	28.77%	\$2,548,047	\$2,495,300	\$52,747	2.11%
JANUARY	\$2,222,275	\$1,708,600	\$513,675	30.06%	\$2,539,173	\$2,452,200	\$86,973	3.55%
FEBRUARY	\$2,174,962	\$1,652,700	\$522,262	31.60%	\$2,483,071	\$2,366,200	\$116,871	4.94%
MARCH	\$2,535,703	\$2,005,100	\$530,603	26.46%	\$2,792,840	\$2,746,900	\$45,940	1.67%
APRIL	\$2,354,734	\$1,844,900	\$509,834	27.63%	\$2,667,332	\$2,557,500	\$109,832	4.29%
MAY								
JUNE								
TOTALS	<u>\$21,110,403</u>	<u>\$17,026,287</u>	<u>\$4,084,116</u>		<u>\$24,158,030</u>	<u>\$24,636,166</u>	<u>(\$478,136)</u>	

	PONKAN PLAZA**				MT. PLYMOUTH PLAZA***			
	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%
JULY	\$19,649	\$10,000	\$9,649	96.49%	\$0	\$0	\$0	
AUGUST	\$189,728	\$160,332	\$29,396	18.33%	\$0	\$0	\$0	
SEPTEMBER****	\$84,359	\$153,238	(\$68,879)	-44.95%	\$0	\$0	\$0	
OCTOBER	\$206,756	\$161,700	\$45,056	27.86%	\$0	\$0	\$0	
NOVEMBER	\$209,825	\$158,000	\$51,825	32.80%	\$0	\$0	\$0	
DECEMBER	\$210,154	\$163,600	\$46,554	28.46%	\$0	\$0	\$0	
JANUARY	\$223,022	\$160,700	\$62,322	38.78%	\$0	\$0	\$0	
FEBRUARY	\$219,568	\$155,100	\$64,468	41.57%	\$0	\$0	\$0	
MARCH	\$246,807	\$180,100	\$66,707	37.04%	\$0	\$0	\$0	
APRIL	\$318,024	\$167,600	\$150,424	89.75%	\$89,815	\$83,400	\$6,415	7.69%
MAY								
JUNE								
TOTALS	<u>\$1,927,892</u>	<u>\$1,470,370</u>	<u>\$457,521</u>		<u>\$89,815</u>	<u>\$83,400</u>	<u>\$6,415</u>	

\*Does not include PBP toll revenue.

\*\*Ponkan Plaza was opened for AVI traffic on July 28, 2017.

\*\*\*Mt. Plymouth Plaza was opened for AVI traffic on April 1, 2018.

\*\*\*\*All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17.

**PROJECTED REVENUES**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE**  
**FISCAL YEAR 2018**

**JOHN LAND APOPKA EXPRESSWAY (SR 414)**

	<b>CORAL HILLS PLAZA</b>			
	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%
JULY	\$1,085,163	\$1,039,548	\$45,615	4.39%
AUGUST	\$1,168,817	\$1,107,779	\$61,038	5.51%
SEPTEMBER**	\$534,114	\$1,055,683	(\$521,570)	-49.41%
OCTOBER	\$1,211,270	\$1,047,700	\$163,570	15.61%
NOVEMBER	\$1,186,697	\$1,086,500	\$100,197	9.22%
DECEMBER	\$1,185,455	\$1,112,300	\$73,155	6.58%
JANUARY	\$1,218,045	\$1,100,800	\$117,245	10.65%
FEBRUARY	\$1,179,431	\$1,061,000	\$118,431	11.16%
MARCH	\$1,322,315	\$1,228,400	\$93,915	7.65%
APRIL	\$1,249,173	\$1,142,000	\$107,173	9.38%
MAY				
JUNE				
TOTALS	<u>\$11,340,479</u>	<u>\$10,981,710</u>	<u>\$358,768</u>	

\*Does not include PBP toll revenue.

\*\*All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17.

**PROJECTED REVENUES**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE**  
**FISCAL YEAR 2018**

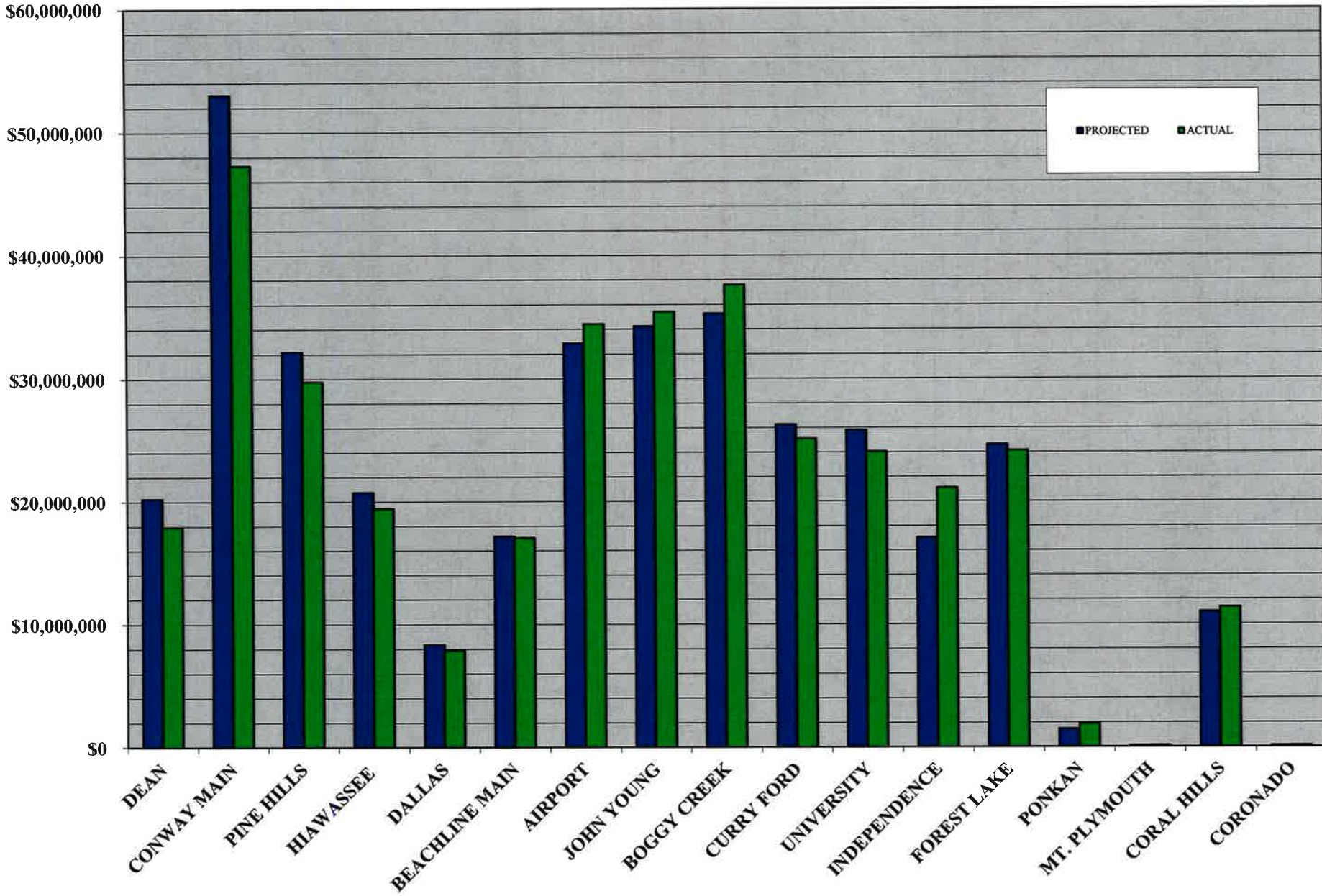
**SR 453**

<b>CORONADO PLAZA**</b>				
	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%
JULY	\$0	\$0	\$0	
AUGUST	\$0	\$0	\$0	
SEPTEMBER	\$0	\$0	\$0	
OCTOBER	\$0	\$0	\$0	
NOVEMBER	\$0	\$0	\$0	
DECEMBER	\$0	\$0	\$0	
JANUARY	\$0	\$0	\$0	
FEBRUARY	\$0	\$0	\$0	
MARCH	\$0	\$0	\$0	
APRIL	\$101,787	\$83,400	\$18,387	22.05%
MAY				
JUNE				
<b>TOTALS</b>	<u>\$101,787</u>	<u>\$83,400</u>	<u>\$18,387</u>	

\*Does not include PBP toll revenue.

\*\*Coronado Plaza was opened for AVI traffic on April 1, 2018.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
PROJECTED VS. ACTUAL TOLL REVENUE  
AS OF APRIL 30, 2018 - FISCAL YEAR 2018



**PROJECTED REVENUE SUMMARY**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**COMPARISON OF ACTUAL IMAGE REVIEW REVENUE TO PROJECTED IMAGE REVIEW REVENUE**  
**FISCAL YEAR 2018**

	CURRENT MONTH - APRIL 2018				YEAR TO DATE @ APRIL 30, 2018			
	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
DEAN PLAZA	\$128,940	\$78,078	\$50,862	65.14%	\$1,337,527	\$779,902	\$557,625	71.50%
CONWAY MAIN PLAZA	\$358,070	\$200,414	\$157,656	78.67%	\$3,630,853	\$2,041,464	\$1,589,389	77.86%
PINE HILLS PLAZA	\$206,193	\$127,016	\$79,177	62.34%	\$2,080,441	\$1,235,371	\$845,070	68.41%
HIWASSEE PLAZA	\$117,501	\$82,593	\$34,908	42.26%	\$1,176,340	\$793,152	\$383,188	48.31%
<b>TOTAL EAST-WEST</b>	<b>\$810,704</b>	<b>\$488,101</b>	<b>\$322,603</b>	<b>66.09%</b>	<b>\$8,225,161</b>	<b>\$4,849,889</b>	<b>\$3,375,272</b>	<b>69.59%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
DALLAS PLAZA	\$61,623	\$31,605	\$30,018	94.98%	\$594,777	\$320,175	\$274,602	85.77%
BEACHLINE MAIN PLAZA	\$73,277	\$66,515	\$6,762	10.17%	\$735,724	\$641,997	\$93,727	14.60%
AIRPORT PLAZA	\$192,341	\$132,432	\$59,909	45.24%	\$1,792,086	\$1,268,467	\$523,619	41.28%
<b>TOTAL BEACHLINE</b>	<b>\$327,240</b>	<b>\$230,551</b>	<b>\$96,689</b>	<b>41.94%</b>	<b>\$3,122,588</b>	<b>\$2,230,640</b>	<b>\$891,948</b>	<b>39.99%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
JOHN YOUNG PLAZA (SC)	\$169,632	\$136,184	\$33,448	24.56%	\$1,713,155	\$1,304,652	\$408,503	31.31%
BOGGY CREEK PLAZA (SC)	\$190,365	\$138,534	\$51,831	37.41%	\$1,863,661	\$1,344,774	\$518,886	38.59%
CURRY FORD PLAZA	\$156,288	\$102,907	\$53,381	51.87%	\$1,510,576	\$1,005,689	\$504,887	50.20%
UNIVERSITY PLAZA	\$128,931	\$103,290	\$25,642	24.83%	\$1,301,828	\$987,193	\$314,636	31.87%
<b>TOTAL GREENEWAY</b>	<b>\$645,216</b>	<b>\$480,915</b>	<b>\$164,301</b>	<b>34.16%</b>	<b>\$6,389,220</b>	<b>\$4,642,308</b>	<b>\$1,746,912</b>	<b>37.63%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>								
INDEPENDENCE PLAZA	\$86,384	\$69,449	\$16,936	24.39%	\$823,994	\$647,315	\$176,679	27.29%
FOREST LAKE PLAZA	\$112,327	\$99,033	\$13,294	13.42%	\$1,122,495	\$946,344	\$176,151	18.61%
PONKAN PLAZA**	\$18,945	\$6,930	\$12,015	173.38%	\$109,670	\$55,544	\$54,126	97.45%
MT. PLYMOUTH PLAZA***	\$395	\$0	\$395		\$395	\$0	\$395	
<b>TOTAL 429</b>	<b>\$218,052</b>	<b>\$175,412</b>	<b>\$42,640</b>	<b>24.31%</b>	<b>\$2,056,555</b>	<b>\$1,649,203</b>	<b>\$407,352</b>	<b>24.70%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>								
CORAL HILLS PLAZA	\$63,052	\$44,893	\$18,158	40.45%	\$606,735	\$421,763	\$184,972	43.86%
<b>TOTAL 414</b>	<b>\$63,052</b>	<b>\$44,893</b>	<b>\$18,158</b>		<b>\$606,735</b>	<b>\$421,763</b>	<b>\$184,972</b>	
<b>SR 453</b>								
CORONADO PLAZA***	\$590	\$0	\$590		\$590	\$0	\$590	
<b>TOTAL 453</b>	<b>\$590</b>	<b>\$0</b>	<b>\$590</b>		<b>\$590</b>	<b>\$0</b>	<b>\$590</b>	
<b>TOTAL SYSTEM</b>	<b>\$2,064,853</b>	<b>\$1,419,872</b>	<b>\$644,981</b>	<b>45.43%</b>	<b>\$20,400,848</b>	<b>\$13,793,803</b>	<b>\$6,607,045</b>	<b>47.90%</b>

\*Includes all CFX image review toll revenue; does not include any fees.

\*\*Ponkan Plaza was opened for AVI traffic on July 28, 2017.

\*\*\*Mt. Plymouth and Coronado Plaza were opened for AVI traffic on April 1, 2018.

\*\*\*\*All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17.

# **REVENUE 5 YEARS**



CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
NET REVENUE ANALYSIS  
FISCAL YEAR 2014 THROUGH FISCAL YEAR 2018  
(000's)

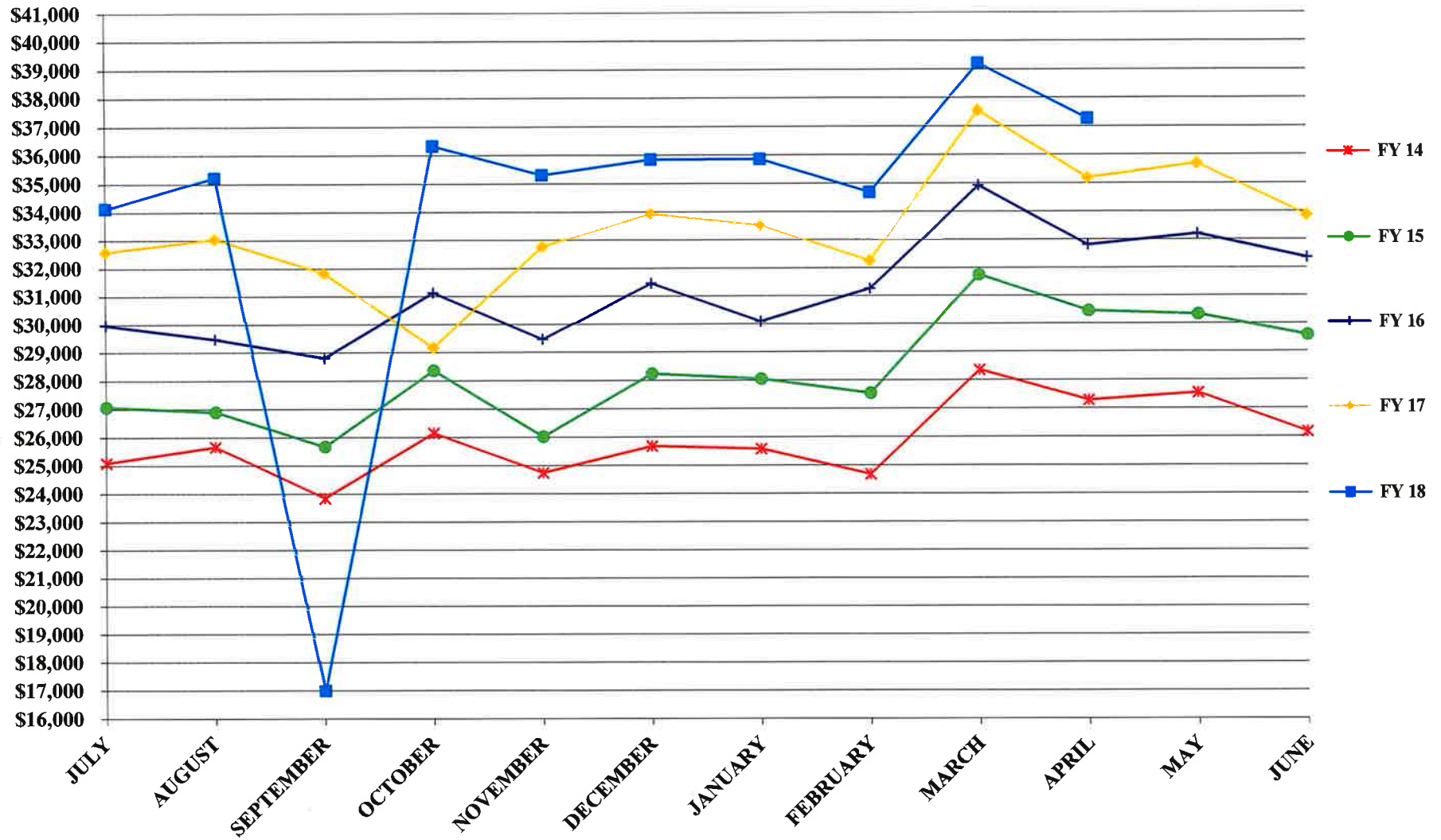
	FY 14	FY 15	FY 16	FY 17	FY 18
JULY	\$25,085	\$27,076	\$29,972	\$32,585	\$34,137
AUGUST	\$25,661	\$26,900	\$29,476	\$33,039	\$35,219
SEPTEMBER	\$23,843	\$25,672	\$28,804	\$31,829	\$16,989
OCTOBER	\$26,147	\$28,362	\$31,123	\$29,169	\$36,333
NOVEMBER	\$24,737	\$26,016	\$29,466	\$32,769	\$35,301
DECEMBER	\$25,675	\$28,237	\$31,456	\$33,918	\$35,850
JANUARY	\$25,574	\$28,038	\$30,085	\$33,530	\$35,860
FEBRUARY	\$24,672	\$27,535	\$31,255	\$32,252	\$34,684
MARCH	\$28,343	\$31,753	\$34,915	\$37,546	\$39,206
APRIL	\$27,275	\$30,458	\$32,803	\$35,181	\$37,264
MAY	\$27,539	\$30,324	\$33,205	\$35,682	
JUNE	\$26,155	\$29,584	\$32,352	\$33,866	
<b>TOTALS</b>	<b>\$310,706</b>	<b>\$339,955</b>	<b>\$374,912</b>	<b>\$401,366</b>	<b>\$340,843</b>

\*Does not include image review toll revenue.

\*\*All plazas had tolls suspended in FY 17 due to Hurricane Matthew from 10/5/16 until early on 10/10/16.

\*\*\*All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17.

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
NET TOLL REVENUE  
(000's)**



\*Does not include image review toll revenue.

\*\*All plazas had tolls suspended in FY 17 due to Hurricane Matthew from 10/5/16 until early on 10/10/16.

\*\*\*All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17.

# TRAFFIC

**TRAFFIC SUMMARY**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TRAFFIC STATISTICS AND COMPARISON**  
**FISCAL YEAR 2018**

	CURRENT MONTH - APRIL 2018				YEAR TO DATE @ APRIL 30, 2018			
	FY 18	FY 17	+ OR -	%	FY 18	FY 17	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
DEAN PLAZA	2,331,456	2,363,446	(31,990)	-1.35%	22,008,323	22,930,837	(922,514)	-4.02%
CONWAY MAIN PLAZA	4,820,371	4,840,152	(19,781)	-0.41%	45,244,287	46,817,545	(1,573,258)	-3.36%
PINE HILLS PLAZA	3,059,810	2,962,762	97,048	3.28%	28,255,999	28,361,724	(105,725)	-0.37%
HIAWASSEE PLAZA	2,665,597	2,573,627	91,970	3.57%	24,641,493	24,507,815	133,678	0.55%
<b>TOTAL EAST-WEST</b>	<b>12,877,234</b>	<b>12,739,987</b>	<b>137,247</b>	<b>1.08%</b>	<b>120,150,102</b>	<b>122,617,921</b>	<b>(2,467,819)</b>	<b>-2.01%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
DALLAS PLAZA	1,641,998	1,622,902	19,096	1.18%	15,109,296	15,297,128	(187,832)	-1.23%
BEACHLINE MAIN PLAZA	1,958,271	1,885,469	72,802	3.86%	17,796,885	17,905,744	(108,859)	-0.61%
AIRPORT PLAZA	3,258,784	3,191,694	67,090	2.10%	30,405,689	30,283,349	122,340	0.40%
<b>TOTAL BEACHLINE</b>	<b>6,859,053</b>	<b>6,700,065</b>	<b>158,988</b>	<b>2.37%</b>	<b>63,311,870</b>	<b>63,486,221</b>	<b>(174,351)</b>	<b>-0.27%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
JOHN YOUNG PLAZA (SC)	3,310,633	3,163,218	147,415	4.66%	30,591,415	28,630,201	1,961,214	6.85%
BOGGY CREEK PLAZA (SC)	3,481,640	3,124,310	357,330	11.44%	31,326,303	28,510,497	2,815,806	9.88%
CURRY FORD PLAZA	3,224,999	2,979,507	245,492	8.24%	29,502,142	28,238,464	1,263,678	4.48%
UNIVERSITY PLAZA	3,104,508	3,003,093	101,415	3.38%	28,696,150	28,556,837	139,313	0.49%
<b>TOTAL GREENEWAY</b>	<b>13,121,780</b>	<b>12,270,128</b>	<b>851,652</b>	<b>6.94%</b>	<b>120,116,010</b>	<b>113,935,999</b>	<b>6,180,011</b>	<b>5.42%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR429)</b>								
INDEPENDENCE PLAZA	2,158,529	1,970,097	188,432	9.56%	19,561,880	18,197,156	1,364,724	7.50%
FOREST LAKE PLAZA	2,206,848	2,041,170	165,678	8.12%	20,006,704	19,338,384	668,320	3.46%
PONKAN PLAZA**	374,492	0	374,492		2,230,079	0	2,230,079	
MT. PLYMOUTH PLAZA***	110,576	0	110,576		110,576	0	110,576	
<b>TOTAL SR 429</b>	<b>4,850,445</b>	<b>4,011,267</b>	<b>839,178</b>	<b>20.92%</b>	<b>41,909,239</b>	<b>37,535,540</b>	<b>4,373,699</b>	<b>11.65%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR414)</b>								
CORAL HILLS PLAZA	1,214,714	1,107,112	107,602	9.72%	11,031,536	10,576,677	454,859	4.30%
<b>TOTAL SR 414</b>	<b>1,214,714</b>	<b>1,107,112</b>	<b>107,602</b>		<b>11,031,536</b>	<b>10,576,677</b>	<b>454,859</b>	
<b>SR453</b>								
CORONADO PLAZA***	149,977	0	149,977		149,977	0	149,977	
<b>TOTAL SR 453</b>	<b>149,977</b>	<b>0</b>	<b>149,977</b>		<b>149,977</b>	<b>0</b>	<b>149,977</b>	
<b>TOTAL SYSTEM</b>	<b>39,073,203</b>	<b>36,828,559</b>	<b>2,244,644</b>	<b>6.09%</b>	<b>356,668,734</b>	<b>348,152,358</b>	<b>8,516,376</b>	<b>2.45%</b>

\*Does not include CFX Pay By Plate toll revenue transactions.

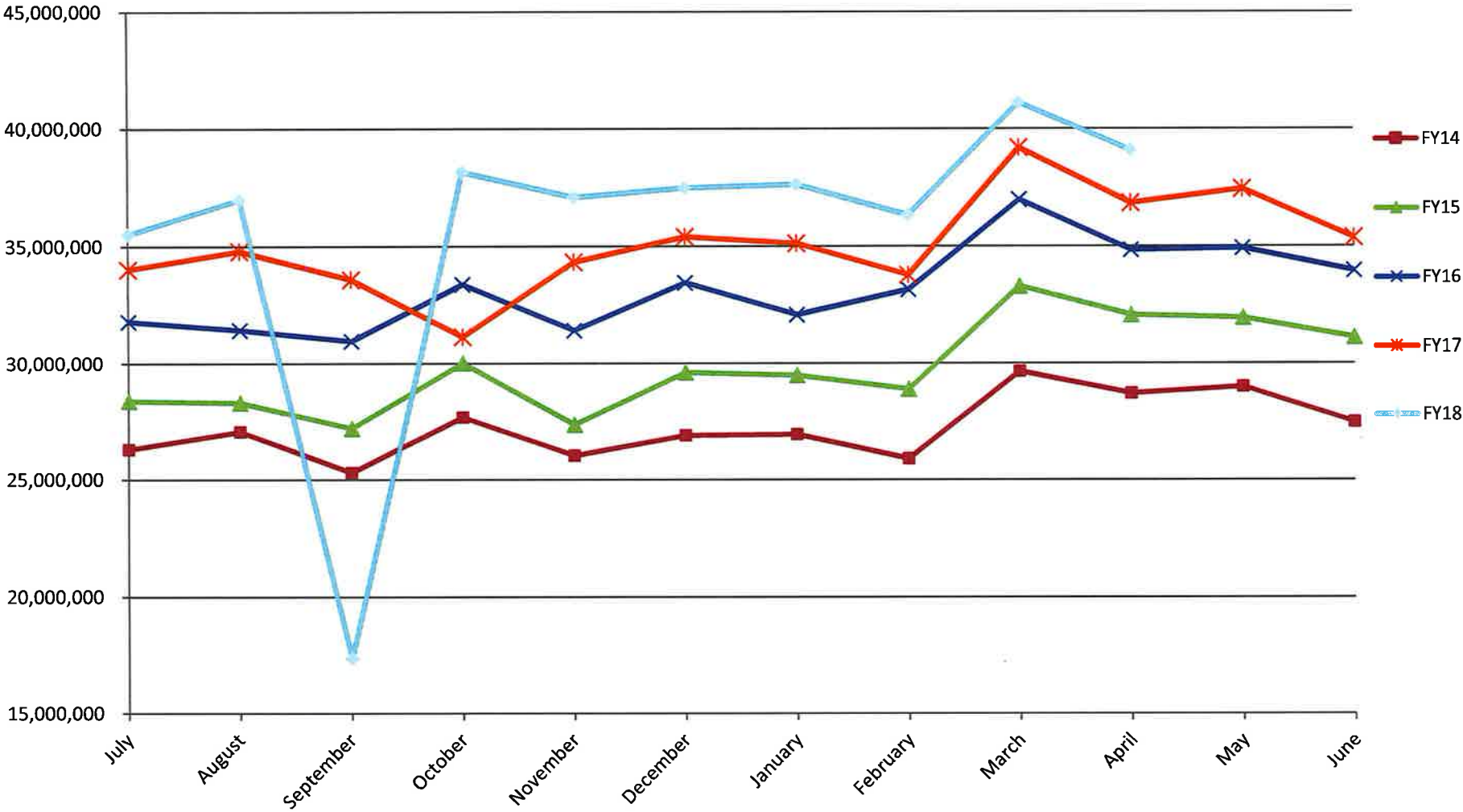
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\*\*\*\*\*All plazas had tolls suspended in FY 18 due to Hurricane Irma from 9/5/17 through 9/20/17.

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
5 YEAR TRAFFIC COMPARISON  
AS OF APRIL 30, 2018**



\*All plazas had tolls suspended in FY 17 due to Hurricane Matthew from 10/5/16 until early on 10/10/16.

\*\*All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17.

**TRAFFIC**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TRAFFIC STATISTICS AND COMPARISON**  
**FISCAL YEAR 2018**

**EAST-WEST EXPRESSWAY (SR 408)**

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 18	FY 17	+ OR -	%	FY 18	FY 17	+ OR -	%
JULY	2,190,162	2,223,563	(33,401)	-1.50%	4,524,119	4,572,936	(48,817)	-1.07%
AUGUST	2,350,878	2,347,707	3,171	0.14%	4,818,026	4,779,169	38,857	0.81%
SEPTEMBER***	1,148,184	2,301,423	(1,153,239)	-50.11%	2,273,704	4,697,126	(2,423,422)	-51.59%
OCTOBER**	2,439,948	2,144,023	295,925	13.80%	4,988,451	4,307,836	680,615	15.80%
NOVEMBER	2,319,014	2,300,053	18,961	0.82%	4,728,827	4,645,901	82,926	1.78%
DECEMBER	2,273,501	2,294,915	(21,414)	-0.93%	4,661,149	4,670,271	(9,122)	-0.20%
JANUARY	2,312,509	2,278,718	33,791	1.48%	4,783,559	4,690,605	92,954	1.98%
FEBRUARY	2,210,241	2,202,534	7,707	0.35%	4,571,744	4,500,812	70,932	1.58%
MARCH	2,432,430	2,474,455	(42,025)	-1.70%	5,074,337	5,112,737	(38,400)	-0.75%
APRIL	2,331,456	2,363,446	(31,990)	-1.35%	4,820,371	4,840,152	(19,781)	-0.41%
MAY								
JUNE								
<b>TOTALS</b>	<b>22,008,323</b>	<b>22,930,837</b>	<b>(922,514)</b>		<b>45,244,287</b>	<b>46,817,545</b>	<b>(1,573,258)</b>	

	PINE HILLS PLAZA				HIWASSEE PLAZA			
	FY 18	FY 17	+ OR -	%	FY 18	FY 17	+ OR -	%
JULY	2,776,855	2,723,202	53,653	1.97%	2,438,993	2,363,433	75,560	3.20%
AUGUST	2,975,474	2,880,041	95,433	3.31%	2,592,556	2,478,231	114,325	4.61%
SEPTEMBER***	1,383,384	2,798,626	(1,415,242)	-50.57%	1,207,835	2,403,174	(1,195,339)	-49.74%
OCTOBER**	3,092,814	2,587,550	505,264	19.53%	2,660,333	2,218,471	441,862	19.92%
NOVEMBER	2,963,521	2,818,758	144,763	5.14%	2,575,737	2,428,177	147,560	6.08%
DECEMBER	2,913,042	2,833,608	79,434	2.80%	2,579,916	2,487,011	92,905	3.74%
JANUARY	2,979,079	2,846,752	132,327	4.65%	2,599,281	2,459,493	139,788	5.68%
FEBRUARY	2,883,839	2,744,221	139,618	5.09%	2,508,207	2,361,805	146,402	6.20%
MARCH	3,228,181	3,166,204	61,977	1.96%	2,813,038	2,734,393	78,645	2.88%
APRIL	3,059,810	2,962,762	97,048	3.28%	2,665,597	2,573,627	91,970	3.57%
MAY								
JUNE								
<b>TOTALS</b>	<b>28,255,999</b>	<b>28,361,724</b>	<b>(105,725)</b>		<b>24,641,493</b>	<b>24,507,815</b>	<b>133,678</b>	

\*Does not include PBP toll revenue transactions.

\*\*All plazas had tolls suspended in FY 17 due to Hurricane Matthew from 10/5/16 until early on 10/10/16.

\*\*\*All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17.

**TRAFFIC**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TRAFFIC STATISTICS AND COMPARISON**  
**FISCAL YEAR 2018**

**BEACHLINE EXPRESSWAY (SR 528)**

	<b>DALLAS PLAZA</b>				<b>BEACHLINE MAIN PLAZA &amp; ICP RAMP</b>			
	<b>FY 18</b>	<b>FY 17</b>	<b>+ OR -</b>	<b>%</b>	<b>FY 18</b>	<b>FY 17</b>	<b>+ OR -</b>	<b>%</b>
JULY	1,655,019	1,621,878	33,141	2.04%	1,919,618	1,868,093	51,525	2.76%
AUGUST	1,559,824	1,530,502	29,322	1.92%	1,844,566	1,798,773	45,793	2.55%
SEPTEMBER***	727,137	1,447,843	(720,706)	-49.78%	858,356	1,694,775	(836,419)	-49.35%
OCTOBER**	1,509,628	1,281,707	227,921	17.78%	1,803,056	1,513,342	289,714	19.14%
NOVEMBER	1,560,655	1,475,507	85,148	5.77%	1,821,184	1,739,056	82,128	4.72%
DECEMBER	1,599,869	1,577,752	22,117	1.40%	1,874,873	1,843,200	31,673	1.72%
JANUARY	1,539,902	1,523,923	15,979	1.05%	1,819,278	1,794,522	24,756	1.38%
FEBRUARY	1,530,921	1,467,141	63,780	4.35%	1,804,802	1,726,269	78,533	4.55%
MARCH	1,784,343	1,747,973	36,370	2.08%	2,092,881	2,042,245	50,636	2.48%
APRIL	1,641,998	1,622,902	19,096	1.18%	1,958,271	1,885,469	72,802	3.86%
MAY								
JUNE								
<b>TOTALS</b>	<b>15,109,296</b>	<b>15,297,128</b>	<b>(187,832)</b>		<b>17,796,885</b>	<b>17,905,744</b>	<b>(108,859)</b>	

	<b>AIRPORT PLAZA</b>			
	<b>FY 18</b>	<b>FY 17</b>	<b>+ OR -</b>	<b>%</b>
JULY	3,095,053	2,980,819	114,234	3.83%
AUGUST	3,094,063	2,948,419	145,644	4.94%
SEPTEMBER***	1,460,498	2,849,999	(1,389,501)	-48.75%
OCTOBER**	3,286,520	2,640,627	645,893	24.46%
NOVEMBER	3,074,330	3,010,670	63,660	2.11%
DECEMBER	3,235,637	3,114,425	121,212	3.89%
JANUARY	3,204,617	3,107,649	96,968	3.12%
FEBRUARY	3,083,065	2,975,868	107,197	3.60%
MARCH	3,613,122	3,463,179	149,943	4.33%
APRIL	3,258,784	3,191,694	67,090	2.10%
MAY				
JUNE				
<b>TOTALS</b>	<b>30,405,689</b>	<b>30,283,349</b>	<b>122,340</b>	

\*Does not include PBP toll revenue transactions.

\*\*All plazas had tolls suspended in FY 17 due to Hurricane Matthew from 10/5/16 until early on 10/10/16.

\*\*\*All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17.

**TRAFFIC**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TRAFFIC STATISTICS AND COMPARISON**  
**FISCAL YEAR 2018**

**CENTRAL FLORIDA GREENEWAY (SR 417)**

	<b>JOHN YOUNG PLAZA</b>				<b>BOGGY CREEK PLAZA</b>			
	<b>FY 18</b>	<b>FY 17</b>	<b>+ OR -</b>	<b>%</b>	<b>FY 18</b>	<b>FY 17</b>	<b>+ OR -</b>	<b>%</b>
JULY	3,135,175	2,831,738	303,437	10.72%	3,023,039	2,712,491	310,548	11.45%
AUGUST	3,096,670	2,757,546	339,124	12.30%	3,159,110	2,770,604	388,506	14.02%
SEPTEMBER***	1,466,494	2,588,769	(1,122,275)	-43.35%	1,486,607	2,666,562	(1,179,955)	-44.25%
OCTOBER**	3,156,227	2,476,676	679,551	27.44%	3,358,847	2,509,898	848,949	33.82%
NOVEMBER	3,162,173	2,766,528	395,645	14.30%	3,265,704	2,778,080	487,624	17.55%
DECEMBER	3,340,850	3,012,904	327,946	10.88%	3,311,928	2,885,559	426,369	14.78%
JANUARY	3,278,536	2,934,339	344,197	11.73%	3,346,052	2,914,423	431,629	14.81%
FEBRUARY	3,092,211	2,792,970	299,241	10.71%	3,229,799	2,829,341	400,458	14.15%
MARCH	3,552,446	3,305,513	246,933	7.47%	3,663,577	3,319,229	344,348	10.37%
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<b>27,280,782</b>	<b>25,466,983</b>	<b>1,813,799</b>		<b>27,844,663</b>	<b>25,386,187</b>	<b>2,458,476</b>	

	<b>CURRY FORD PLAZA</b>				<b>UNIVERSITY PLAZA</b>			
	<b>FY 18</b>	<b>FY 17</b>	<b>+ OR -</b>	<b>%</b>	<b>FY 18</b>	<b>FY 17</b>	<b>+ OR -</b>	<b>%</b>
JULY	2,874,597	2,739,493	135,104	4.93%	2,857,920	2,770,253	87,667	3.16%
AUGUST	3,036,766	2,856,788	179,978	6.30%	3,020,194	2,896,447	123,747	4.27%
SEPTEMBER***	1,420,842	2,759,279	(1,338,437)	-48.51%	1,404,602	2,820,549	(1,415,947)	-50.20%
OCTOBER**	3,156,214	2,536,797	619,417	24.42%	3,112,498	2,581,882	530,616	20.55%
NOVEMBER	3,116,393	2,787,746	328,647	11.79%	3,013,301	2,835,653	177,648	6.26%
DECEMBER	3,111,190	2,855,634	255,556	8.95%	2,955,779	2,854,039	101,740	3.56%
JANUARY	3,131,240	2,832,440	298,800	10.55%	3,023,994	2,866,039	157,955	5.51%
FEBRUARY	3,029,367	2,727,771	301,596	11.06%	2,921,754	2,756,845	164,909	5.98%
MARCH	3,400,534	3,163,009	237,525	7.51%	3,281,600	3,172,037	109,563	3.45%
APRIL	3,224,999	2,979,507	245,492	8.24%	3,104,508	3,003,093	101,415	3.38%
MAY								
JUNE								
<b>TOTALS</b>	<b>29,502,142</b>	<b>28,238,464</b>	<b>1,263,678</b>		<b>28,696,150</b>	<b>28,556,837</b>	<b>139,313</b>	

\*Does not include PBP toll revenue transactions.

\*\*All plazas had tolls suspended in FY 17 due to Hurricane Matthew from 10/5/16 until early on 10/10/16.

\*\*\*All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17.



**TRAFFIC**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TRAFFIC STATISTICS AND COMPARISON**  
**FISCAL YEAR 2018**

**WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)**

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 18	FY 17	+ OR -	%	FY 18	FY 17	+ OR -	%
JULY	1,952,774	1,758,772	194,002	11.03%	1,975,777	1,850,112	125,665	6.79%
AUGUST	1,995,201	1,754,731	240,470	13.70%	2,079,209	1,925,306	153,903	7.99%
SEPTEMBER****	943,322	1,686,720	(743,398)	-44.07%	958,169	1,843,285	(885,116)	-48.02%
OCTOBER**	2,056,376	1,600,882	455,494	28.45%	2,130,271	1,783,766	346,505	19.43%
NOVEMBER	1,996,072	1,777,994	218,078	12.27%	2,081,738	1,912,153	169,585	8.87%
DECEMBER	2,107,066	1,911,909	195,157	10.21%	2,112,800	1,982,107	130,693	6.59%
JANUARY	2,056,303	1,846,436	209,867	11.37%	2,104,511	1,947,724	156,787	8.05%
FEBRUARY	1,996,901	1,773,187	223,714	12.62%	2,052,637	1,879,569	173,068	9.21%
MARCH	2,299,336	2,116,428	182,908	8.64%	2,304,744	2,173,192	131,552	6.05%
APRIL	2,158,529	1,970,097	188,432	9.56%	2,206,848	2,041,170	165,678	8.12%
MAY								
JUNE								
<b>TOTALS</b>	<b>19,561,880</b>	<b>18,197,156</b>	<b>1,364,724</b>		<b>20,006,704</b>	<b>19,338,384</b>	<b>668,320</b>	

	PONKAN PLAZA**				MT. PLYMOUTH PLAZA***			
	FY 18	FY 17	+ OR -	%	FY 18	FY 17	+ OR -	%
JULY	23,571	0	23,571		0	0	0	
AUGUST	210,925	0	210,925		0	0	0	
SEPTEMBER*****	94,975	0	94,975		0	0	0	
OCTOBER****	222,756	0	222,756		0	0	0	
NOVEMBER	247,711	0	247,711		0	0	0	
DECEMBER	248,083	0	248,083		0	0	0	
JANUARY	260,958	0	260,958		0	0	0	
FEBRUARY	256,567	0	256,567		0	0	0	
MARCH	290,041	0	290,041		0	0	0	
APRIL	374,492	0	374,492		110,576	0	110,576	
MAY								
JUNE								
<b>TOTALS</b>	<b>2,230,079</b>	<b>0</b>	<b>2,230,079</b>		<b>110,576</b>	<b>0</b>	<b>110,576</b>	

\*Does not include PBP toll revenue transactions.

\*\*Ponkan Plaza was opened for AVI traffic on July 28, 2017.

\*\*\*Mt. Plymouth Plaza was opened for AVI traffic on April 1, 2018.

\*\*\*\*All plazas had tolls suspended in FY 17 due to Hurricane Matthew from 10/5/16 until early on 10/10/16.

\*\*\*\*\*All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17.

**TRAFFIC**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TRAFFIC STATISTICS AND COMPARISON**  
**FISCAL YEAR 2018**

**JOHN LAND APOPKA EXPRESSWAY (SR 414)**

	<b>CORAL HILLS PLAZA</b>			
	FY 18	FY 17	+ OR -	%
JULY	1,063,404	1,005,411	57,993	5.77%
AUGUST	1,144,499	1,073,933	70,566	6.57%
SEPTEMBER***	523,267	1,022,573	(499,306)	-48.83%
OCTOBER**	1,179,349	955,514	223,835	23.43%
NOVEMBER	1,153,057	1,053,709	99,348	9.43%
DECEMBER	1,156,289	1,080,122	76,167	7.05%
JANUARY	1,176,902	1,068,763	108,139	10.12%
FEBRUARY	1,142,010	1,026,245	115,765	11.28%
MARCH	1,278,045	1,183,295	94,750	8.01%
APRIL	1,214,714	1,107,112	107,602	9.72%
MAY				
JUNE				
<b>TOTALS</b>	<b>11,031,536</b>	<b>10,576,677</b>	<b>454,859</b>	

\*Does not include PBP toll revenue transactions.

\*\*All plazas had tolls suspended in FY 17 due to Hurricane Matthew from 10/5/16 until early on 10/10/16.

\*\*\*All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17.

**TRAFFIC**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TRAFFIC STATISTICS AND COMPARISON**  
**FISCAL YEAR 2018**

**SR 453**

<b>CORONADO PLAZA**</b>				
	FY 18	FY 17	+ OR -	%
JULY	0	0	0	
AUGUST	0	0	0	
SEPTEMBER	0	0	0	
OCTOBER	0	0	0	
NOVEMBER	0	0	0	
DECEMBER	0	0	0	
JANUARY	0	0	0	
FEBRUARY	0	0	0	
MARCH	0	0	0	
APRIL	149,977	0	149,977	
MAY				
JUNE				
<b>TOTALS</b>	<u>149,977</u>	<u>0</u>	<u>149,977</u>	

\*Does not include PBP toll revenue transactions.

\*\*Coronado Plaza was opened for AVI traffic on April 1, 2018.

**ELECTRONIC  
COLLECTION**

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**

**E-PASS REVENUE\***

FISCAL YEAR 2018

**YEAR TO DATE @ APRIL 30, 2018**

**REVENUE COMPARISON BY PLAZA**

	<b>TOTAL TOLLS</b>	<b>TOTAL E-PASS</b>	<b>% E-PASS</b>
<b>EAST-WEST EXPRESSWAY (SR 408)</b>			
DEAN PLAZA	\$17,944,026	\$16,202,364	90.29%
CONWAY MAIN PLAZA	\$47,296,658	\$42,143,691	89.11%
PINE HILLS PLAZA	\$29,780,474	\$26,259,937	88.18%
HIAWASSEE PLAZA	\$19,422,427	\$17,245,639	88.79%
<b>BEACHLINE EXPRESSWAY (SR 528)</b>			
DALLAS PLAZA	\$7,930,677	\$6,582,387	83.00%
BEACHLINE MAIN PLAZA	\$17,025,168	\$14,172,544	83.24%
AIRPORT PLAZA	\$34,427,291	\$28,792,851	83.63%
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>			
JOHN YOUNG PLAZA (SC)	\$35,414,178	\$30,455,912	86.00%
BOGGY CREEK PLAZA (SC)	\$37,588,715	\$33,325,367	88.66%
CURRY FORD PLAZA	\$25,125,655	\$22,785,939	90.69%
UNIVERSITY PLAZA	\$24,064,500	\$21,696,200	90.16%
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>			
INDEPENDENCE PLAZA	\$21,110,403	\$18,578,898	88.01%
FOREST LAKE PLAZA	\$24,158,030	\$21,748,229	90.02%
PONKAN PLAZA	\$1,927,892	\$1,927,892	100.00%
MT. PLYMOUTH PLAZA	\$89,815	\$89,815	100.00%
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>			
CORAL HILLS	\$11,340,479	\$10,155,531	89.55%
<b>SR 453</b>			
CORONADO PLAZA	\$101,787	\$101,787	100.00%
TOTALS	<u>\$354,748,174</u>	<u>\$312,264,982</u>	88.02%
CFX DISCOUNTS	<u>\$13,905,341</u>	<u>\$13,905,341</u>	
<b>NET TOLL REVENUES</b>	<u><u>\$340,842,832</u></u>	<u><u>\$298,359,641</u></u>	87.54%

\* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

\*\*Does not include PBP toll revenue paid in cash.

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**

**E-PASS REVENUE\***

FISCAL YEAR 2018

**TOTAL REVENUE BY MONTH**

	<u>NET TOTAL TOLL REVENUE</u>	<u>NET E-PASS REVENUE</u>	<u>% OF TOTAL</u>
JULY	\$34,137,178	\$29,167,467	85.44%
AUGUST	\$35,218,706	\$30,795,431	87.44%
SEPTEMBER	\$16,989,051	\$14,931,684	87.89%
OCTOBER	\$36,332,528	\$31,904,869	87.81%
NOVEMBER	\$35,300,948	\$30,988,009	87.78%
DECEMBER	\$35,850,134	\$31,189,014	87.00%
JANUARY	\$35,859,989	\$31,722,158	88.46%
FEBRUARY	\$34,683,869	\$30,586,256	88.19%
MARCH	\$39,206,198	\$34,298,604	87.48%
APRIL	\$37,264,230	\$32,776,149	87.96%
MAY			
JUNE			
TOTAL	<u>\$340,842,832</u>	<u>\$298,359,641</u>	87.54%

\* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**

**CFX DISCOUNTS  
FISCAL YEAR 2018**

**TOTAL E-PASS REVENUE BY MONTH**

	<u>TOTAL E-PASS REVENUE</u>	<u>E-PASS DISCOUNTS*</u>	<u>CFX BELTWAY DISCOUNT**</u>	<u>NET E-PASS REVENUE</u>	<u>DISCOUNTS AS A % OF OF E-PASS</u>	<u>DISCOUNTS AS A % OF TOTAL REVENUE</u>
JULY	\$30,482,318	\$861,488	\$453,363	\$29,167,467	4.31%	3.85%
AUGUST	\$32,324,809	\$1,025,408	\$503,971	\$30,795,431	4.73%	4.34%
SEPTEMBER	\$15,155,020	\$223,336	\$0	\$14,931,684	1.47%	1.31%
OCTOBER	\$33,487,047	\$1,045,380	\$536,799	\$31,904,869	4.72%	4.35%
NOVEMBER	\$32,499,223	\$1,001,830	\$509,384	\$30,988,009	4.65%	4.28%
DECEMBER	\$32,624,699	\$935,412	\$500,273	\$31,189,014	4.40%	4.00%
JANUARY	\$33,289,141	\$1,025,740	\$541,244	\$31,722,158	4.71%	4.37%
FEBRUARY	\$32,049,785	\$956,499	\$507,029	\$30,586,256	4.57%	4.22%
MARCH	\$35,976,892	\$1,102,685	\$575,603	\$34,298,604	4.66%	4.28%
APRIL	\$34,376,047	\$1,044,475	\$555,424	\$32,776,149	4.65%	4.29%
MAY						
JUNE						
<b>YEAR TO DATE</b>	<u>\$312,264,982</u>	<u>\$9,222,253</u>	<u>\$4,683,088</u>	<u>\$298,359,641</u>	4.45%	4.08%

\*AS OF MAY 2016, THE NEW CFX LOYALTY DISCOUNT WENT INTO EFFECT.

\*\*THE BELTWAY DISCOUNT IS GIVEN TO ALL AVI CUSTOMERS.

\*\*\*ALL PLAZAS HAD TOLLS SUSPENDED IN FY 18 DUE TO HURRICANE IRMA FROM 5PM ON 9/5/17 THROUGH 9/20/17.

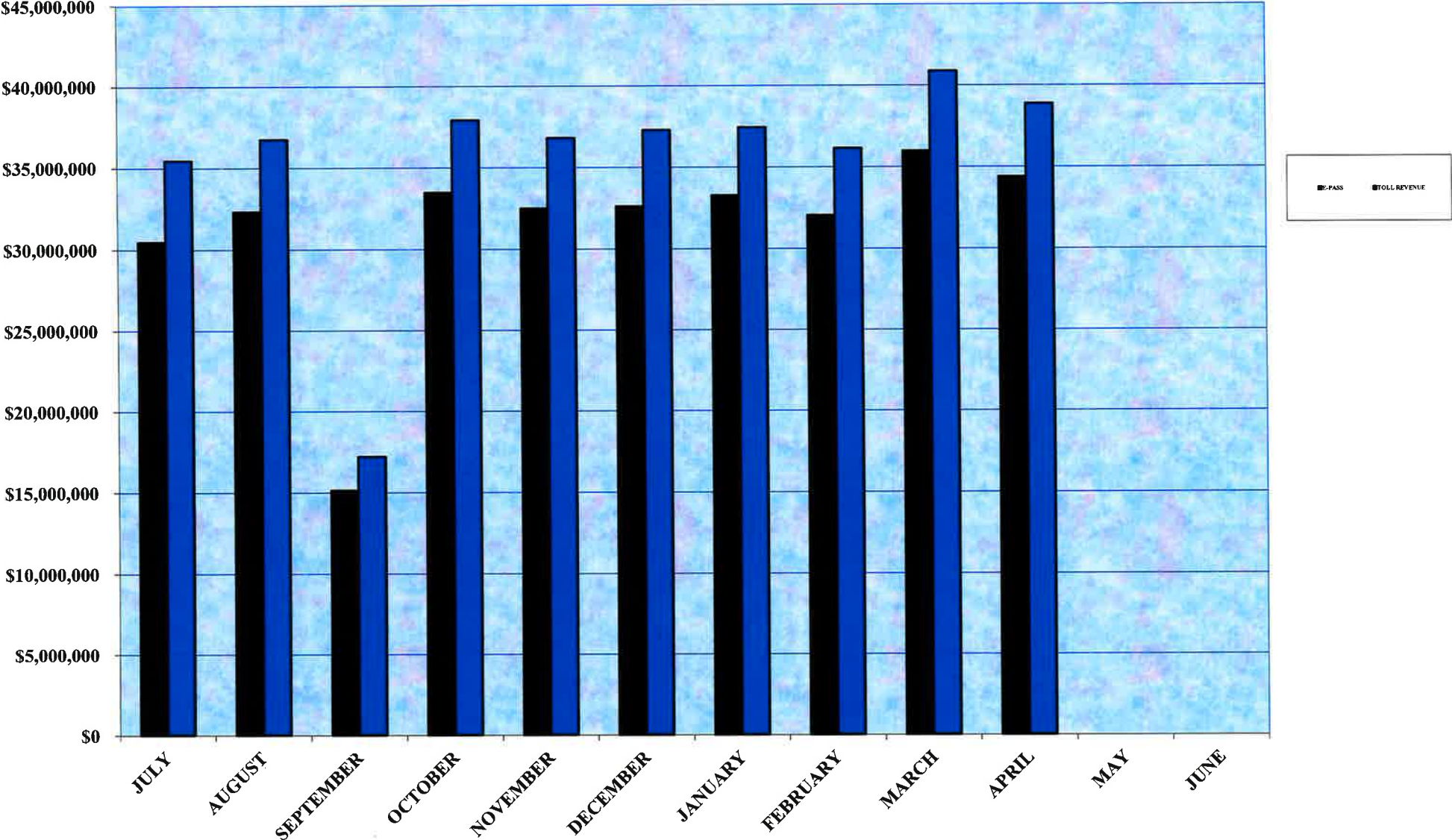
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**E-PASS REVENUE\***  
**E-PASS REVENUE STATISTICS BY PLAZA**  
**FISCAL YEAR 2018**

	DEAN	CONWAY MAIN	PINE HILLS	HIAWASSEE	DALLAS	BEACHLINE MAIN	BEACHLINE AIRPORT	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	CFX DISCOUNTS	NET E-PASS TOTAL	% OF NET REVENUES
JULY	\$1,595,878	\$4,169,982	\$2,552,058	\$1,684,271	\$695,648	\$1,487,164	\$2,852,574	\$3,045,141	\$3,193,049	\$2,195,650	\$2,133,522	\$1,784,609	\$2,115,987	\$19,649	\$0	\$957,135	\$0	\$1,314,851	\$29,167,467	85.44%
AUGUST	\$1,724,405	\$4,475,603	\$2,769,391	\$1,818,786	\$680,276	\$1,472,455	\$2,915,703	\$3,070,012	\$3,367,707	\$2,348,323	\$2,286,537	\$1,895,155	\$2,260,835	\$189,728	\$0	\$1,049,890	\$0	\$1,529,379	\$30,795,431	87.44%
SEPTEMBER	\$823,012	\$2,114,073	\$1,283,112	\$839,050	\$321,133	\$686,388	\$1,391,938	\$1,462,636	\$1,592,319	\$1,099,333	\$1,060,192	\$889,717	\$1,032,933	\$84,359	\$0	\$474,824	\$0	\$223,336	\$14,931,684	87.89%
OCTOBER	\$1,792,893	\$4,641,792	\$2,869,619	\$1,860,373	\$664,419	\$1,452,171	\$3,159,211	\$3,146,742	\$3,573,941	\$2,439,160	\$2,353,082	\$1,930,889	\$2,312,784	\$206,756	\$0	\$1,083,215	\$0	\$1,582,178	\$31,904,869	87.81%
NOVEMBER	\$1,707,015	\$4,401,126	\$2,749,854	\$1,796,072	\$691,027	\$1,471,297	\$2,913,940	\$3,165,529	\$3,501,999	\$2,406,814	\$2,277,975	\$1,879,687	\$2,264,014	\$209,825	\$0	\$1,063,049	\$0	\$1,511,214	\$30,988,009	87.78%
DECEMBER	\$1,667,689	\$4,306,965	\$2,690,874	\$1,784,892	\$695,661	\$1,484,511	\$3,035,548	\$3,305,506	\$3,525,580	\$2,384,392	\$2,221,490	\$1,976,248	\$2,281,060	\$210,154	\$0	\$1,054,128	\$0	\$1,435,684	\$31,189,014	87.00%
JANUARY	\$1,716,430	\$4,481,556	\$2,791,323	\$1,838,172	\$681,484	\$1,470,619	\$3,072,855	\$3,307,311	\$3,596,221	\$2,425,529	\$2,292,886	\$1,986,934	\$2,304,060	\$223,022	\$0	\$1,100,739	\$0	\$1,566,983	\$31,722,158	88.46%
FEBRUARY	\$1,642,412	\$4,289,320	\$2,700,867	\$1,770,849	\$671,005	\$1,444,483	\$2,947,431	\$3,113,889	\$3,432,025	\$2,352,173	\$2,223,880	\$1,932,154	\$2,246,729	\$219,568	\$0	\$1,063,001	\$0	\$1,463,529	\$30,586,256	88.19%
MARCH	\$1,804,593	\$4,744,823	\$2,998,993	\$1,974,017	\$766,110	\$1,644,689	\$3,392,902	\$3,528,017	\$3,860,042	\$2,631,477	\$2,483,383	\$2,207,028	\$2,510,875	\$246,807	\$0	\$1,183,137	\$0	\$1,678,288	\$34,298,604	87.48%
APRIL	\$1,728,036	\$4,518,450	\$2,853,846	\$1,879,156	\$715,624	\$1,558,768	\$3,110,749	\$3,311,129	\$3,682,484	\$2,503,087	\$2,363,252	\$2,096,476	\$2,418,952	\$318,024	\$89,815	\$1,126,411	\$101,787	\$1,599,898	\$32,776,149	87.96%
MAY																				
JUNE																				
<b>TOTALS</b>	<b>\$16,202,364</b>	<b>\$42,143,691</b>	<b>\$26,259,937</b>	<b>\$17,245,639</b>	<b>\$6,582,387</b>	<b>\$14,172,544</b>	<b>\$28,792,851</b>	<b>\$30,455,912</b>	<b>\$33,325,367</b>	<b>\$22,785,939</b>	<b>\$21,696,200</b>	<b>\$18,578,898</b>	<b>\$21,748,229</b>	<b>\$1,927,892</b>	<b>\$89,815</b>	<b>\$10,155,531</b>	<b>\$101,787</b>	<b>\$13,905,341</b>	<b>\$298,359,641</b>	<b>87.54%</b>

\*E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS



**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
E-PASS REVENUE COMPARED TO TOTAL TOLL REVENUE \*  
FISCAL YEAR 2018**



\*E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**E-PASS TRAFFIC\***  
**FISCAL YEAR 2018**

**YEAR TO DATE @ APRIL 30, 2018**

**TRAFFIC COMPARISON BY PLAZA**

	<u>TOTAL REVENUE TRAFFIC</u>	<u>TOTAL E-PASS TRAFFIC</u>	<u>% E-PASS</u>
<b>EAST-WEST EXPRESSWAY (SR 408)</b>			
DEAN PLAZA	22,008,323	20,204,886	91.81%
CONWAY MAIN PLAZA	45,244,287	40,850,488	90.29%
PINE HILLS PLAZA	28,255,999	25,287,391	89.49%
HIAWASSEE PLAZA	24,641,493	22,256,227	90.32%
<b>BEACHLINE EXPRESSWAY (SR 528)</b>			
DALLAS PLAZA	15,109,296	12,486,768	82.64%
BEACHLINE MAIN PLAZA	17,796,885	14,997,275	84.27%
AIRPORT PLAZA	30,405,689	24,640,324	81.04%
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>			
JOHN YOUNG PLAZA (SC)	30,591,415	26,714,758	87.33%
BOGGY CREEK PLAZA (SC)	31,326,303	28,305,031	90.36%
CURRY FORD PLAZA	29,502,142	27,142,087	92.00%
UNIVERSITY PLAZA	28,696,150	26,273,354	91.56%
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>			
INDEPENDENCE PLAZA	19,561,880	17,675,418	90.36%
FOREST LAKE PLAZA	20,006,704	18,156,435	90.75%
PONKAN PLAZA	2,230,079	2,230,079	100.00%
MT. PLYMOUTH PLAZA	110,576	110,576	100.00%
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>			
CORAL HILLS	11,031,536	9,896,735	89.71%
<b>SR 453</b>			
CORONADO PLAZA	149,977	149,977	100.00%
<b>TOTALS</b>	<u><u>356,668,734</u></u>	<u><u>317,377,809</u></u>	<b>88.98%</b>

\* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

\*\*Does not include PBP toll traffic.

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**

**E-PASS TRAFFIC\***

FISCAL YEAR 2018

**TOTAL TRAFFIC BY MONTH**

	<u>TOTAL REVENUE TRAFFIC</u>	<u>E-PASS TRAFFIC</u>	<u>% OF TOTAL</u>
JULY	35,506,076	31,012,247	87.34%
AUGUST	36,977,961	32,895,420	88.96%
SEPTEMBER	17,357,376	15,445,149	88.98%
OCTOBER	38,153,288	34,011,700	89.14%
NOVEMBER	37,079,417	33,089,949	89.24%
DECEMBER	37,481,972	33,191,622	88.55%
JANUARY	37,616,721	33,711,427	89.62%
FEBRUARY	36,314,065	32,516,016	89.54%
MARCH	41,108,655	36,489,373	88.76%
APRIL	39,073,203	35,014,906	89.61%
MAY			
JUNE			
TOTAL	<u>356,668,734</u>	<u>317,377,809</u>	88.98%

\*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**E-PASS TRAFFIC\***  
**E-PASS TRAFFIC STATISTICS BY PLAZA**  
**FISCAL YEAR 2018**

	DEAN	CONWAY MAIN	PINE HILLS	HLAWASSEE	DALLAS	BEACHLINE	BEACHLINE	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	NET E-PASS	% OF
						MAIN	AIRPORT											TOTAL	NET TRAFFIC
JULY	1,991,057	4,035,296	2,452,377	2,169,531	1,321,614	1,567,970	2,512,071	2,653,464	2,673,986	2,611,154	2,581,016	1,714,999	1,763,815	23,571	0	940,326	0	31,012,247	87.34%
AUGUST	2,151,547	4,338,126	2,666,892	2,344,602	1,287,320	1,552,507	2,503,837	2,689,340	2,852,131	2,791,917	2,763,957	1,823,437	1,889,862	210,925	0	1,029,020	0	32,895,420	88.96%
SEPTEMBER	1,051,112	2,044,357	1,232,841	1,085,502	608,367	729,730	1,182,141	1,289,413	1,347,409	1,308,688	1,283,885	854,764	867,096	94,975	0	464,869	0	15,445,149	88.98%
OCTOBER	2,237,850	4,498,194	2,769,754	2,403,884	1,259,486	1,532,411	2,647,892	2,770,839	3,049,255	2,908,325	2,854,122	1,864,927	1,935,915	222,756	0	1,056,090	0	34,011,700	89.14%
NOVEMBER	2,127,527	4,267,367	2,650,216	2,323,830	1,311,577	1,554,683	2,489,827	2,785,437	2,965,123	2,872,195	2,765,396	1,805,422	1,888,993	247,711	0	1,034,645	0	33,089,949	89.24%
DECEMBER	2,072,893	4,182,621	2,588,086	2,314,569	1,323,566	1,579,328	2,629,958	2,908,323	2,977,863	2,847,687	2,692,001	1,887,598	1,908,351	248,083	0	1,030,695	0	33,191,622	88.55%
JANUARY	2,132,173	4,341,772	2,684,449	2,364,646	1,294,689	1,556,306	2,593,768	2,895,312	3,046,342	2,891,841	2,779,617	1,881,065	1,923,492	260,958	0	1,064,797	0	33,711,427	89.62%
FEBRUARY	2,042,046	4,157,061	2,598,492	2,281,624	1,271,657	1,527,838	2,501,675	2,729,714	2,936,332	2,800,136	2,691,978	1,817,244	1,872,038	256,567	0	1,031,614	0	32,516,016	89.54%
MARCH	2,241,703	4,597,081	2,888,684	2,541,603	1,451,785	1,742,294	2,931,595	3,088,244	3,293,492	3,126,423	3,000,361	2,058,976	2,089,954	290,041	0	1,147,137	0	36,489,373	88.76%
APRIL	2,156,978	4,388,613	2,755,600	2,426,436	1,356,707	1,654,208	2,647,560	2,904,672	3,162,898	2,983,721	2,861,021	1,966,986	2,016,919	374,492	110,576	1,097,542	149,977	35,014,906	89.61%
MAY																			
JUNE																			
<b>TOTALS</b>	<b>20,204,886</b>	<b>40,850,488</b>	<b>25,287,391</b>	<b>22,256,227</b>	<b>12,486,768</b>	<b>14,997,275</b>	<b>24,640,324</b>	<b>26,714,758</b>	<b>28,305,031</b>	<b>27,142,087</b>	<b>26,273,354</b>	<b>17,675,418</b>	<b>18,156,435</b>	<b>2,230,079</b>	<b>110,576</b>	<b>9,896,735</b>	<b>149,977</b>	<b>317,377,809</b>	<b>88.98%</b>

\*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS

# **Pay-By-Plate**

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
ADJUSTED UNPAID TRANSACTION REPORT  
AS OF APRIL 30, 2018**

<b>Fiscal Year</b>	<b>Paid in Lane Transactions</b>	<b>Unpaid in Lane Transactions</b>	<b>Unpaid in Lane Transaction %</b>	<b>Transactions Associated with an UTN/PBP</b>	<b>% Collected to Date (1)</b>	<b>Adjusted Unpaid in Lane Transactions</b>	<b>Adjusted Unpaid in Lane Transaction %</b>
FY 2010	288,246,042	10,001,109	3.37%	4,388,256	78.69%	6,547,990	2.20%
FY 2011	295,598,033	10,326,169	3.41%	5,912,899	82.01%	5,477,001	1.79%
FY 2012	298,085,710	9,776,675	3.18%	8,059,120	82.18%	3,153,690	1.02%
FY 2013	306,888,685	11,773,583	3.69%	9,088,249	80.38%	4,468,448	1.40%
FY 2014	326,847,667	14,639,130	4.29%	11,340,620	79.09%	5,669,834	1.66%
FY 2015	357,644,608	19,292,577	5.12%	15,248,222	78.29%	7,354,744	1.95%
FY 2016	398,345,737	27,428,626	6.44%	21,552,489	77.75%	10,671,566	2.51%
FY 2017	420,930,206	36,683,823	8.02%	29,789,520	75.13%	14,302,957	3.13%
FY 2018 - To Date	356,668,734	37,924,888	9.61%	23,879,105	51.21%	25,696,398	6.51%

(1) Note: Does not include revenues associated with fees

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**

**UNPAID TRANSACTION REPORT - BY PLAZA\***

**CURRENT MONTH - APRIL 2018**

FISCAL YEAR 2018

	REVENUE TRAFFIC	UNPAID IN LANE TRANSACTIONS	
<b><u>EAST-WEST EXPRESSWAY</u></b>			
DEAN PLAZA	2,331,456	273,779	10.51%
CONWAY MAIN PLAZA	4,820,371	609,562	11.23%
PINE HILLS PLAZA	3,059,810	411,058	11.84%
HIA WASSEE PLAZA	2,665,597	303,220	10.21%
<b><u>BEACHLINE EXPRESSWAY</u></b>			
DALLAS PLAZA	1,641,998	185,643	10.16%
BEACHLINE MAIN PLAZA	1,958,271	179,501	8.40%
AIRPORT PLAZA**	3,258,784	307,549	8.62%
<b><u>CENTRAL FLORIDA GREENEWAY</u></b>			
JOHN YOUNG PLAZA (SC)	3,310,633	379,442	10.28%
BOGGY CREEK PLAZA (SC)	3,481,640	357,602	9.31%
CURRY FORD PLAZA	3,224,999	344,033	9.64%
UNIVERSITY PLAZA	3,104,508	311,123	9.11%
<b><u>WESTERN BELTWAY/WEKIVA PARKWAY</u></b>			
INDEPENDENCE PLAZA	2,158,529	192,232	8.18%
FOREST LAKE PLAZA	2,206,848	227,910	9.36%
PONKAN PLAZA***	374,492	45,540	10.84%
MT. PLYMOUTH PLAZA****	110,576	18,856	14.57%
<b><u>JOHN LAND APOPKA EXPRESSWAY</u></b>			
CORAL HILLS	1,214,714	131,351	9.76%
<b><u>SR 453</u></b>			
CORONADO****	149,977	17,915	10.67%
TOTALS	<u>39,073,203</u>	<u>4,296,316</u>	<u>9.91%</u>

\*The above unpaid transaction counts do not include any transactions billed or paid on a Pay By Plate. Details of previously billed unpaid transactions are found in the Pay By Plate Aging Report.

\*\*Airport unpaid transactions are an estimate based on previous trends - they will be trued up as final numbers are reported

\*\*\*Ponkan Plaza was opened for AVI traffic on July 28, 2017.

\*\*\*\*Mt. Plymouth and Coronado Plaza were opened for AVI traffic on April 1, 2018.

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**UNPAID TRANSACTION REPORT - BY MONTH\***  
 FISCAL YEAR 2018

	DEAN	CONWAY MAIN	PINE HILLS	HAWASSER	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGOY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	269,740	567,188	332,471	241,850	145,354	156,588	284,986	318,424	287,449	270,675	257,477	162,947	174,030	5,888	0	97,233	0	3,572,300	35,506,076	9.14%
AUGUST	255,523	562,337	356,865	257,126	136,324	155,709	299,680	310,993	295,887	285,779	264,280	161,010	196,796	31,661	0	108,794	0	3,678,764	36,977,961	9.05%
SEPTEMBER	121,498	257,899	164,407	118,580	60,041	69,302	142,136	144,721	135,661	128,146	120,224	74,027	93,732	17,118	0	45,648	0	1,693,140	17,357,376	8.89%
OCTOBER	319,276	704,386	442,607	325,126	178,662	195,437	351,797	421,188	400,632	387,532	364,370	202,157	241,507	31,125	0	141,314	0	4,707,116	38,153,288	10.98%
NOVEMBER	259,225	567,379	374,088	265,428	145,442	152,718	308,981	338,395	312,199	309,925	282,965	194,241	195,734	25,504	0	117,560	0	3,849,784	37,079,417	9.41%
DECEMBER	280,834	605,352	396,279	293,056	159,718	161,638	339,269	405,226	349,303	332,627	293,563	206,166	209,605	34,174	0	124,010	0	4,190,820	37,481,972	10.06%
JANUARY	263,671	577,206	381,327	273,911	133,327	141,998	314,567	320,531	311,486	323,961	289,477	173,393	198,953	31,177	0	120,783	0	3,855,768	37,616,721	9.30%
FEBRUARY	235,675	510,565	352,794	260,063	144,225	152,836	298,185	312,320	302,035	298,609	265,036	171,657	190,537	32,408	0	114,223	0	3,641,168	36,314,065	9.11%
MARCH	279,297	609,432	415,543	308,621	183,175	191,752	341,293	414,696	377,918	360,751	327,751	216,380	233,019	40,652	0	139,432	0	4,439,712	41,108,655	9.75%
APRIL	273,779	609,562	411,058	303,220	185,643	179,501	307,549	379,442	357,602	344,033	311,123	192,232	227,910	45,540	18,856	131,351	17,915	4,278,401	39,073,203	9.87%
MAY																				
JUNE																				
	<u>2,558,518</u>	<u>5,571,306</u>	<u>3,627,439</u>	<u>2,646,981</u>	<u>1,471,911</u>	<u>1,557,479</u>	<u>2,988,443</u>	<u>2,776,266</u>	<u>3,130,172</u>	<u>3,042,038</u>	<u>2,776,266</u>	<u>1,754,210</u>	<u>1,961,823</u>	<u>295,247</u>	<u>18,856</u>	<u>1,140,348</u>	<u>17,915</u>	<u>37,906,973</u>	<u>356,668,734</u>	<u>9.61%</u>

\*The above unpaid transaction counts do not include any transactions billed or paid on a Pay By Plate. Details of previously billed unpaid transactions are found in the Pay By Plate Aging Report.

\*\*Airport unpaid transactions are an estimate based on previous trends - they will be trued up as final numbers are reported



**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**UNPAID TRANSACTION RATE REPORT - BY MONTH\***  
**FISCAL YEAR 2018**

	DEAN	CONWAY MAIN	FIVE HILLS	HIWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAW	MT. PLYMOUTH	CORAL HILLS	CORONADO	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	10.97%	11.14%	10.69%	9.02%	8.07%	7.54%	8.43%	9.22%	8.68%	8.61%	8.26%	7.70%	8.10%	19.99%		8.38%		3,572,300	35,506,076	9.14%
AUGUST	9.80%	10.45%	10.71%	9.02%	8.04%	7.78%	8.83%	9.13%	8.56%	8.60%	8.05%	7.47%	8.65%	13.05%		8.68%		3,678,764	36,977,961	9.05%
SEPTEMBER	9.57%	10.19%	10.62%	8.94%	7.63%	7.47%	8.87%	8.98%	8.36%	8.27%	7.88%	7.28%	8.91%	15.27%		8.02%		1,693,140	17,357,376	8.89%
OCTOBER	11.57%	12.37%	12.52%	10.89%	10.58%	9.78%	9.67%	11.77%	10.66%	10.94%	10.48%	8.95%	10.18%	12.26%		10.70%		4,707,116	38,153,288	10.98%
NOVEMBER	10.05%	10.71%	11.21%	9.34%	8.52%	7.74%	9.13%	9.67%	8.73%	9.05%	8.58%	8.87%	8.59%	9.33%		9.25%		3,849,784	37,079,417	9.41%
DECEMBER	10.99%	11.49%	11.97%	10.20%	9.08%	7.94%	9.49%	10.82%	9.54%	9.66%	9.03%	8.91%	9.03%	12.11%		9.69%		4,190,820	37,481,972	10.06%
JANUARY	10.23%	10.77%	11.35%	9.53%	7.97%	7.24%	8.94%	8.91%	8.52%	9.38%	8.74%	7.78%	8.64%	10.67%		9.31%		3,855,768	37,616,721	9.30%
FEBRUARY	9.64%	10.05%	10.90%	9.39%	8.61%	7.81%	8.82%	9.17%	8.55%	8.97%	8.32%	7.92%	8.49%	11.21%		9.09%		3,641,168	36,314,065	9.11%
MARCH	10.30%	10.72%	11.40%	9.89%	9.31%	8.39%	8.63%	10.45%	9.35%	9.59%	9.08%	8.60%	9.18%	12.29%		9.84%		4,439,712	41,108,655	9.75%
APRIL	10.51%	11.23%	11.84%	10.21%	10.16%	8.40%	8.62%	10.28%	9.31%	9.64%	9.11%	8.18%	9.36%	10.84%	14.57%	9.76%	10.67%	4,296,316	39,073,203	9.91%
MAY																				
JUNE																				
	10.41%	10.96%	11.38%	9.74%	8.88%	8.95%	8.05%	9.91%	9.08%	9.35%	8.82%	8.23%	8.93%	11.69%	14.57%	9.37%	10.67%	37,924,888	356,668,734	9.61%

\*The above unpaid transaction counts do not include any transactions billed or paid on a Pay By Plate. Details of previously billed unpaid transactions are found in the Pay By Plate Aging Report.

\*\*Airport unpaid transactions are an estimate based on previous trends - they will be trued up as final numbers are reported

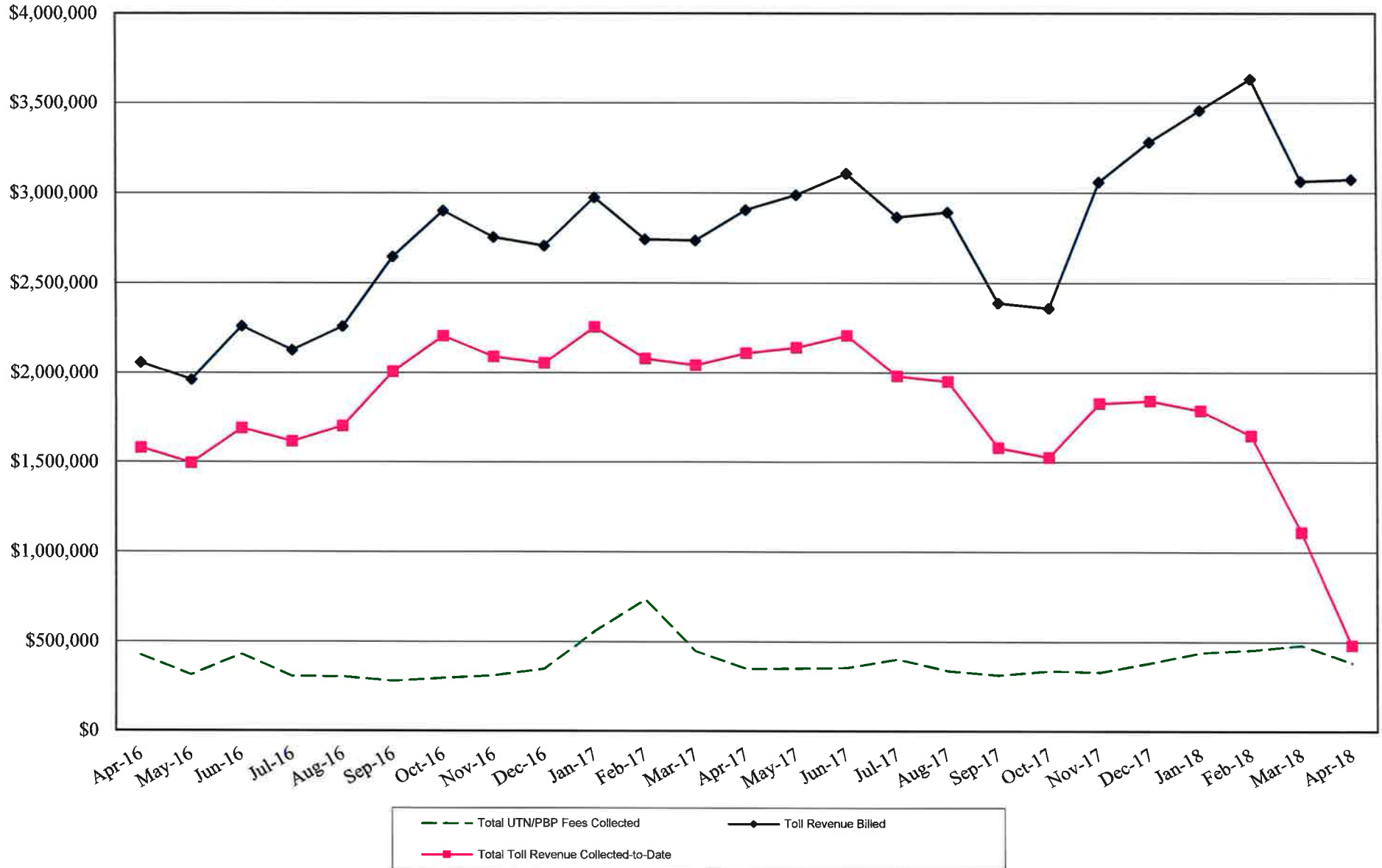
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
PAY BY PLATE AGING REPORT  
AS OF APRIL 30, 2018**

<b>Month UTN/PBP was Created</b>	<b>Total Transactions Associated with an UTN/PBP<sup>(1)</sup></b>	<b>Toll Revenue Billed</b>	<b>Toll Revenue Paid-to-Date</b>	<b>Toll Revenue M-Tolled-to- Date<sup>(2)</sup></b>	<b>Total Toll Revenue Collected-to- Date</b>	<b>Percentage of Billed Revenue Collected-to- Date</b>
Apr-16	1,830,592	\$2,058,007.00	\$1,390,025.85	\$188,007.43	\$1,578,033.28	76.68%
May-16	1,751,627	\$1,961,873.04	\$1,319,919.43	\$173,283.82	\$1,493,203.25	76.11%
Jun-16	2,008,480	\$2,261,100.60	\$1,487,547.63	\$199,170.79	\$1,686,718.42	74.60%
Jul-16	1,877,240	\$2,126,209.28	\$1,427,905.30	\$185,347.48	\$1,613,252.78	75.87%
Aug-16	1,992,181	\$2,259,522.58	\$1,490,228.33	\$208,760.18	\$1,698,988.51	75.19%
Sep-16	2,339,896	\$2,646,285.48	\$1,753,040.25	\$251,773.35	\$2,004,813.60	75.76%
Oct-16	2,573,034	\$2,901,638.37	\$1,923,022.91	\$280,757.31	\$2,203,780.22	75.95%
Nov-16	2,445,956	\$2,755,089.20	\$1,815,495.01	\$271,843.13	\$2,087,338.14	75.76%
Dec-16	2,410,239	\$2,707,096.06	\$1,786,144.78	\$265,977.77	\$2,052,122.55	75.81%
Jan-17	2,647,270	\$2,974,710.86	\$1,945,156.75	\$309,050.68	\$2,254,207.43	75.78%
Feb-17	2,428,864	\$2,743,172.31	\$1,797,606.48	\$279,183.71	\$2,076,790.19	75.71%
Mar-17	2,429,632	\$2,736,524.74	\$1,766,988.52	\$273,814.42	\$2,040,802.94	74.58%
Apr-17	2,582,235	\$2,905,272.61	\$1,831,944.78	\$275,316.66	\$2,107,261.44	72.53%
May-17	2,663,419	\$2,988,571.71	\$1,851,684.07	\$285,722.71	\$2,137,406.78	71.52%
Jun-17	2,753,812	\$3,106,561.75	\$1,895,135.19	\$309,998.49	\$2,205,133.68	70.98%
Jul-17	2,522,982	\$2,864,918.03	\$1,704,753.67	\$273,908.05	\$1,978,661.72	69.07%
Aug-17	2,550,779	\$2,891,241.46	\$1,670,205.16	\$278,211.15	\$1,948,416.31	67.39%
Sep-17	2,108,620	\$2,389,695.37	\$1,363,930.99	\$213,919.91	\$1,577,850.90	66.03%
Oct-17	2,088,346	\$2,360,949.95	\$1,305,297.13	\$218,924.81	\$1,524,221.94	64.56%
Nov-17	2,702,406	\$3,059,437.51	\$1,579,980.06	\$244,906.73	\$1,824,886.79	59.65%
Dec-17	2,865,816	\$3,279,908.43	\$1,606,314.10	\$232,532.31	\$1,838,846.41	56.06%
Jan-18	3,022,244	\$3,455,365.60	\$1,542,156.20	\$241,617.95	\$1,783,774.15	51.62%
Feb-18	3,178,122	\$3,630,692.17	\$1,408,045.92	\$235,678.48	\$1,643,724.40	45.27%
Mar-18	2,680,845	\$3,063,533.63	\$944,482.99	\$164,729.57	\$1,109,212.56	36.21%
Apr-18	2,681,927	\$3,073,298.83	\$375,820.87	\$102,659.88	\$478,480.75	15.57%
<b>TOTALS</b>	<b>61,136,564</b>	<b>\$69,200,676.57</b>	<b>\$38,982,832.37</b>	<b>\$5,965,096.77</b>	<b>\$44,947,929.14</b>	<b>64.95%</b>

(1) Transactions associated with an PBP could have occurred up to one year prior to PBP creation.

(2) M-tolls are paid from an E-PASS account after the PBP is created.

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
PAY BY PLATE AGING REPORT  
AS OF APRIL 30, 2018**



# **GOLDENROD EXTENSION**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
**GOLDENROD EXTENSION MONTHLY AND YEAR-TO-DATE FLOW OF FUNDS**  
 FOR FISCAL YEAR ENDING JUNE 30, 2018

**CURRENT MONTH - APRIL 2018**

	FY 2018	BUDGET	VARIANCE
<b>CASH INCOME</b>			
TOLL REVENUE	\$174,979	\$172,495	\$2,484
<b>TOTAL CASH AVAILABLE</b>	<u>\$174,979</u>	<u>\$172,495</u>	<u>\$2,484</u>
<b>EXPENSES</b>			
OPERATIONS	\$23,594	\$24,193	\$598
MAINTENANCE	\$8,435	\$13,727	\$5,292
<b>TOTAL O&amp;M</b>	<u>\$32,029</u>	<u>\$37,920</u>	<u>\$5,890</u>
<b>NET CASH FLOW</b>	<u>\$142,950</u>	<u>\$134,576</u>	<u>\$8,374</u>

**YEAR-TO-DATE - APRIL 30, 2018**

	FY 2018	BUDGET	VARIANCE
<b>CASH INCOME</b>			
TOLL REVENUE	\$1,643,816	\$1,665,222	(\$21,406)
<b>TOTAL CASH AVAILABLE</b>	<u>\$1,643,816</u>	<u>\$1,665,222</u>	<u>(\$21,406)</u>
<b>EXPENSES</b>			
OPERATIONS	\$182,145	\$241,035	\$58,890
MAINTENANCE	\$103,277	\$123,545	\$20,268
<b>TOTAL O&amp;M</b>	<u>\$285,422</u>	<u>\$364,580</u>	<u>\$79,158</u>
<b>NET CASH FLOW</b>	<u>\$1,358,394</u>	<u>\$1,300,642</u>	<u>\$57,752</u>

	Contribution From Partners	Amount Returned in Prior Years	Net Capital Investment Due to Partners	*Amount Eligible for Return in Current Year	*Net Liability Outstanding
City of Orlando	\$2,000,000	\$561,489	\$1,438,511	\$61,127.73	\$1,377,384
Orange County	\$1,000,000	\$280,697	\$719,303	\$30,563.87	\$688,740
GOAA	\$4,500,000	\$1,263,747	\$3,236,253	\$137,469.48	\$3,098,783
CFX	\$37,942,400	\$9,614,968	\$28,327,431	\$1,129,233.01	\$27,198,198
<b>Total</b>	<u>\$45,442,400</u>	<u>\$11,720,901</u>	<u>\$33,721,499</u>	<u>\$1,358,394.09</u>	<u>\$32,363,105</u>

\* Subject to year end audit adjustments.