


STATISTICAL REPORT

May 2018

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS
FROM: Michael Carlisle, Director of Accounting and Finance
DATE: June 22, 2018 
SUBJECT: Statistical Report – May – 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 May 31, 2018 is projected for Year-End FY 18 to be 2.31 and the Subordinate DSR is projected to be 2.20.
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 May 2018 - Compared to same month in FY 17</u>	
Total System Revenues were <u>\$37,090,145</u> an <u>INCREASE</u> of	<u>3.95%</u>
<u>Year-to-Date as of 05/31/18 - Compared to same month in FY 17</u>	
Total System Revenues were <u>\$377,932,978</u> an <u>INCREASE</u> of	<u>2.84%</u>
<u>Month of May 2018 - Compared to same month in FY 17</u>	
Image Review Revenues were <u>\$2,066,030</u> an <u>INCREASE</u> of	<u>9.51%</u>
<u>Year-to-Date as of 05/31/18 - Compared to same month in FY 17</u>	
Image Review Revenues were <u>\$22,466,878</u> an <u>INCREASE</u> of	<u>19.82%</u>

June 22, 2018

7. **Projected Toll Revenues:**

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

Month of May 2018 - Actual compared to projections
Total System Revenues were ABOVE Projections for the Month by 2.07%

Year-to-Date as of 05/31/18 - Actual compared to projections
Total System Revenues were BELOW Projections for the Year by 0.18%

Month of May 2018 - Actual compared to projections
Image Review Revenues were ABOVE Projections for the Month by 32.23%

Year-to-Date as of 05/31/18 - Actual compared to projections
Image Review Revenues were ABOVE Projections for the Year by 46.30%

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of May 2018 - Compared to same month in FY 17
Total Revenue Traffic was 39,235,759 an INCREASE of 4.85%

Year-to-Date as of 05/31/18 - Compared to same month in FY 17
Total Revenue Traffic was 395,904,493 a INCREASE of 2.68%

10. **E-PASS Statistics:**

Month of May 2018 – E-PASS Revenue was \$33,194,426
As a percentage of Total Toll Revenue 89.50%

Year-to-Date as of 05/31/18 - E-PASS Revenue was \$331,554,067
As a percentage of Total Toll Revenue 87.73%

Year-to-Date as of 05/31/18 - E-PASS Traffic was 352,821,027
As a percentage of Total Toll Traffic 89.12%

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 MAY 31, 2018 AND YEAR-TO-DATE**

	FY 18 MONTH ACTUAL	FY 18 MONTH BUDGET	FY 18 YEAR-TO-DATE ACTUAL	FY 18 YEAR-TO-DATE BUDGET	FY 18 YEAR-TO-DATE VARIANCE	FY 18 YEAR-TO-DATE % VARIANCE	FY 17 - 18 YEAR-TO-DATE COMPARISON
REVENUES							
TOLLS	\$ 39,156,175	\$ 37,905,724	\$ 400,399,856	\$ 393,988,892	\$ 6,410,964	1.6%	3.7%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	625,437	485,388	6,912,622	5,342,962	1,569,660	29.4%	3.3%
TRANSPONDER SALES	29,184	22,439	271,031	205,971	65,060	31.6%	26.6%
OTHER OPERATING	157,416	140,660	1,444,938	1,266,847	178,091	14.1%	5.5%
INTEREST	281,073	220,308	3,248,357	2,914,154	334,203	11.5%	-27.8%
MISCELLANEOUS	84,066	84,100	946,868	925,096	21,772	2.4%	-3.2%
TOTAL REVENUES	40,333,351	38,858,619	413,223,672	404,643,922	8,579,749	2.1%	3.3%
O M & A EXPENSES							
OPERATIONS	4,386,262	4,989,164	43,612,514	49,674,076	6,061,562	12.2%	0.3%
MAINTENANCE	1,712,216	1,664,302	13,479,146	14,970,527	1,491,381	10.0%	20.2%
ADMINISTRATION	686,927	635,302	6,325,683	7,262,426	936,743	12.9%	8.3%
OTHER OPERATING	55,326	211,300	1,419,050	2,057,349	638,299	31.0%	-34.1%
TOTAL O M & A EXPENSES	6,840,732	7,500,067	64,836,393	73,964,379	9,127,986	12.3%	3.4%
NET REVENUES BEFORE DEBT SERVICE	33,492,619	31,358,551	348,387,279	330,679,544	17,707,735	5.4%	3.3%
COMBINED NET DEBT SERVICE	13,839,608	14,157,998	153,664,457	155,694,125	2,029,668	1.3%	-2.0%
NET REVENUES AFTER DEBT SERVICE	\$ 19,653,011	\$ 17,200,554	\$ 194,722,822	\$ 174,985,419	\$ 19,737,403	11.3%	7.9%

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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 MAY 31, 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	\$ 43,612,514	\$ 49,674,076	\$ 6,061,562	12.2%
Maintenance	13,479,146	14,970,527	1,491,381	10.0%
Administration	6,325,683	7,262,426	936,743	12.9%
Other Operating	<u>1,419,050</u>	<u>2,057,349</u>	<u>638,299</u>	<u>31.0%</u>
Total O M & A	\$ 64,836,393	\$ 73,964,379	\$ 9,127,986	12.3%
 Capital Expenditures				
Operations	\$ 83,588	\$ 153,500	69,912	45.5%
Maintenance	135,488	89,787	(45,701)	-50.9%
Administration	<u>64,167</u>	<u>192,667</u>	<u>128,500</u>	<u>66.7%</u>
Total Capital Expenditures	\$ 283,243	\$ 435,954	\$ 152,710	35.0%

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**Central Florida Expressway Authority
Operations - Comparison of Actual to Budget
For the Eleven Months Ending May 31, 2018**

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Toll Operations	462,907	487,560	24,653	5.06%
Image Review	4,184,204	4,912,654	728,450	14.83%
Special Projects	117,319	200,054	82,734	41.36%
Information Technology	3,402,148	3,843,496	441,348	11.48%
E-PASS Service Center	16,010,787	18,261,629	2,250,842	12.33%
Public Outreach/Education	1,683,208	2,139,261	456,053	21.32%
Subtotal CFX	25,860,573	29,844,654	3,984,081	13.35%
Plazas	17,835,529	19,982,923	2,147,394	10.75%
Subtotal Toll Facilities	17,835,529	19,982,923	2,147,394	10.75%
Total Operations Expenses	43,696,102	49,827,576	6,131,475	12.31%



**Central Florida Expressway Authority
Maintenance - Comparison of Actual to Budget
For the Eleven Months Ending May 31, 2018**

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
Maintenance Administration	2,031,930	2,207,617	175,686	7.96%
Traffic Operations	3,313,227	4,197,968	884,740	21.08%
Routine Maintenance	8,269,477	8,654,730	385,253	4.45%
Total Maintenance Expenses	<u>13,614,634</u>	<u>15,060,314</u>	<u>1,445,680</u>	<u>9.60%</u>



**Central Florida Expressway Authority
Administration - Actual to Budget by Cost Center
For the Eleven Months Ending May 31, 2018**

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
General	628,720	727,755	99,035	13.61%
Administrative Services	1,809,113	1,955,914	146,800	7.51%
Communications	594,958	724,840	129,883	17.92%
Human Resources	178,900	188,010	9,110	4.85%
Supplier Diversity	244,486	289,830	45,345	15.65%
Accounting	1,233,779	1,406,819	173,040	12.30%
Records Management	241,260	373,492	132,232	35.40%
Construction Administration	39,803	88,748	48,945	55.15%
Procurement	412,538	420,354	7,817	1.86%
Legal	503,842	674,742	170,901	25.33%
Internal Audit	430,154	530,256	100,102	18.88%
525 Magnolia	22,274	23,001	727	3.16%
Plans Production	50,024	51,332	1,308	2.55%
Grand Total Expenses	<u><u>6,389,850</u></u>	<u><u>7,455,093</u></u>	<u><u>1,065,243</u></u>	<u><u>14.29%</u></u>

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON
FOR THE MONTH ENDING MAY 31, 2018 AND YEAR-TO-DATE**

	FY 18 YEAR-TO-DATE ACTUAL	FY 18 YEAR-TO-DATE BUDGET	FY 18 YEAR-TO-DATE VARIANCE	FY 17 YEAR-TO-DATE ACTUAL	FY 17 YEAR-TO-DATE BUDGET	FY 17 YEAR-TO-DATE VARIANCE	YEAR-TO-DATE VARIANCE COMPARISON
REVENUES							
TOLLS	\$ 400,399,856	\$ 393,988,892	\$ 6,410,964	\$ 386,247,467	\$ 358,834,718	\$ 27,412,749	\$ (21,001,785)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	6,912,622	5,342,962	1,569,660	6,689,719	5,204,821	1,484,898	84,762
TRANSPONDER SALES	271,031	205,971	65,060	214,007	448,036	(234,029)	299,089
OTHER OPERATING	1,444,938	1,266,847	178,091	1,369,075	1,294,197	74,878	103,213
INTEREST	3,248,357	2,914,154	334,203	4,499,030	2,300,278	2,198,752	(1,864,549)
MISCELLANEOUS	946,868	925,096	21,772	978,077	921,432	56,645	(34,873)
TOTAL REVENUES	413,223,672	404,643,922	8,579,749	399,997,375	369,003,482	30,993,893	(22,414,144)
O M & A EXPENSES							
OPERATIONS	43,612,514	49,674,076	6,061,562	43,494,369	44,837,924	1,343,555	4,718,007
MAINTENANCE	13,479,146	14,970,527	1,491,381	11,215,594	13,730,179	2,514,585	(1,023,204)
ADMINISTRATION	6,325,683	7,262,426	936,743	5,842,134	6,932,467	1,090,333	(153,590)
OTHER OPERATING	1,419,050	2,057,349	638,299	2,154,192	2,383,036	228,844	409,455
TOTAL O M & A EXPENSES	64,836,393	73,964,379	9,127,986	62,706,289	67,883,606	5,177,317	3,950,669
NET REVENUES BEFORE DEBT SERVICE	348,387,279	330,679,544	17,707,735	337,291,086	301,119,876	36,171,210	(18,463,475)
COMBINED NET DEBT SERVICE	153,664,457	155,694,125	2,029,668	156,872,950	158,357,630	(1,484,680)	3,514,348
NET REVENUES AFTER DEBT SERVICE	\$ 194,722,822	\$ 174,985,419	\$ 19,737,403	\$ 180,418,136	\$ 142,762,246	\$ 37,655,890	\$ (17,918,487)

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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 MAY 31, 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
REVENUES						
TOLLS	\$ 39,156,175	\$ 37,568,114	\$ 1,588,061	\$ 400,399,856	\$ 386,247,467	\$ 14,152,389
FEES COLLECTED VIA UTM/UTC'S AND PBP'S	625,437	586,347	39,090	6,912,622	6,689,719	222,903
TRANSPONDER SALES	29,184	23,805	5,379	271,031	214,007	57,024
OTHER OPERATING	157,416	149,226	8,190	1,444,938	1,369,075	75,863
INTEREST	281,073	430,632	(149,559)	3,248,357	4,499,030	(1,250,673)
MISCELLANEOUS	84,066	108,600	(24,534)	946,868	978,077	(31,209)
TOTAL REVENUES	40,333,351	38,866,724	1,466,627	413,223,672	399,997,375	13,226,297
O M & A EXPENSES						
OPERATIONS	4,386,262	4,754,996	(368,734)	43,612,514	43,494,369	118,145
MAINTENANCE	1,712,216	1,011,117	701,099	13,479,146	11,215,594	2,263,552
ADMINISTRATION	686,927	505,824	181,103	6,325,683	5,842,134	483,549
OTHER OPERATING	55,326	140,463	(85,137)	1,419,050	2,154,192	(735,142)
TOTAL O M & A EXPENSES	6,840,732	6,412,400	428,332	64,836,393	62,706,289	2,130,104
NET REVENUES BEFORE DEBT SERVICE	33,492,619	32,454,324	1,038,295	348,387,279	337,291,086	11,096,193
COMBINED NET DEBT SERVICE	13,839,608	14,262,185	(422,577)	153,664,457	156,872,950	(3,208,493)
NET REVENUES AFTER DEBT SERVICE	<u>\$ 19,653,011</u>	<u>\$ 18,192,139</u>	<u>\$ 1,460,872</u>	<u>\$ 194,722,822</u>	<u>\$ 180,418,136</u>	<u>\$ 14,304,686</u>

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D.S.R

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED DEBT SERVICE RATIO
FOR FISCAL YEAR ENDING JUNE 30, 2018
AS OF MAY 31, 2018

REVENUES	
TOLLS	\$ 436,882,240
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	7,409,660
TRANSPONDER SALES	291,520
OTHER OPERATING	1,577,737
INTEREST	3,452,828
MISCELLANEOUS	1,032,040
TOTAL REVENUES	<u>\$450,646,025</u>
EXPENSES	
OPERATIONS	57,173,411
MAINTENANCE	17,831,024
ADMINISTRATION	8,135,421
OTHER OPERATIONAL COSTS	2,535,599
TOTAL EXPENSES	<u>\$85,675,455</u>
ADD: DEPOSITS TO OMA RESERVE	735,436
NET EXPENSES	<u>86,410,891</u>
NET REVENUES BEFORE DEBT SERVICE	<u>\$364,235,134</u>
SENIOR DEBT SERVICE PAYMENTS	<u>\$ 160,927,843</u>
SUBORDINATE LIEN (SIB LOAN)	1,074,579
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS ⁽¹⁾	6,890,416
TOTAL DEBT PAYMENT	<u>\$168,892,838</u>
PAYMENTS FROM FDOT	7,022,890
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT	<u>2.20</u>
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	<u>2.31</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	ACTUAL MAY	JUNE	PROFORMA TOTAL
REVENUES													
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	39,156,175	36,482,385	436,882,240
FEES 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	625,437	497,038	7,409,660
TRANSPONDER SALES	24,048	27,878	14,222	25,935	21,017	23,542	26,212	24,126	27,171	27,698	29,184	20,489	291,520
OTHER OPERATING	40,348	126,016	130,337	80,718	122,168	113,341	175,355	180,751	159,128	159,359	157,416	132,799	1,577,737
INTEREST	338,507	335,550	336,778	282,548	260,182	275,904	325,870	232,417	316,944	262,583	281,073	204,471	3,452,828
MISCELLANEOUS	97,100	84,044	85,597	84,110	83,969	87,064	86,778	84,874	84,081	85,187	84,066	85,172	1,032,040
TOTAL REVENUE	36,933,222	38,257,465	19,682,635	39,193,277	38,146,790	38,958,136	39,514,373	38,382,889	43,264,833	40,556,701	40,333,351	37,422,353	450,646,025
OM & A EXPENSES													
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	4,386,262	13,560,897	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	1,712,216	4,351,878	17,831,024
ADMINISTRATION	397,394	459,068	620,594	565,704	598,036	776,857	599,497	514,814	536,522	570,270	686,927	1,809,739	8,135,421
OTHER OPERATIONAL COSTS	-	71,095	82,317	382,448	89,535	166,355	407,935	17,942	35,943	110,153	55,326	1,116,549	2,535,599
TOTAL OM&A EXPENSES	2,321,113	4,959,982	3,975,238	7,358,154	5,554,537	5,796,294	8,736,895	5,177,217	7,900,757	6,215,474	6,840,732	20,839,062	85,675,455
ADD DEPOSITS TO OM&A RESERVE	735,436	-	-	-	-	-	-	-	-	-	-	-	735,436
NET EXPENSES	3,056,549	4,959,982	3,975,238	7,358,154	5,554,537	5,796,294	8,736,895	5,177,217	7,900,757	6,215,474	6,840,732	20,839,062	86,410,891
NET REVENUES BEFORE DEBT SERVICE	33,876,673	33,297,483	15,707,397	31,835,123	32,592,253	33,161,841	30,777,478	33,205,673	35,364,076	34,341,228	33,492,619	16,583,291	364,235,134
SENIOR DEBT SERVICE PAYMENTS	13,309,541	13,515,187	13,511,207	13,548,890	13,535,180	13,496,048	13,414,244	13,132,023	13,325,053	13,295,462	13,265,407	13,579,600	160,927,843
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	355,868	1,113,638	7,022,890
SENIOR DEBT SERVICE RATIO	2.57	2.49	1.24	2.38	2.43	2.53	2.32	2.56	2.73	2.61	2.55	1.30	2.31
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
TOTAL DEBT PAYMENTS	13,883,742	14,089,389	15,159,987	14,123,092	14,109,381	14,070,249	13,988,446	13,706,225	13,899,254	13,869,663	13,839,608	14,153,802	168,892,838
SUBORDINATE DEBT SERVICE RATIO	2.47	2.39	1.10	2.28	2.34	2.43	2.23	2.45	2.62	2.50	2.45	1.25	2.20

SYSTEM PROJECTS

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED FISCAL YEAR END CAPITAL PROJECT EXPENDITURES
FOR FISCAL YEAR ENDING JUNE 30, 2018
AS OF MAY 31, 2018**

SYSTEM PROJECTS

SR 408 ROADWAY PROJECTS	152,846,035
SR 417 ROADWAY PROJECTS	1,797,725
SR 414 / 429 ROADWAY PROJECTS	2,360,482
SR 528 ROADWAY PROJECTS	20,336,576
WEKIVA PARKWAY PROJECTS	92,070,656
TOLL PLAZA PROJECTS	14,037,590
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	6,795,923
LANDSCAPING	5,071,886
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	791,486
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	6,851,749
OTHER	15,073,692
TOTAL SYSTEM PROJECTS	318,033,800

RENEWAL & REPLACEMENT PROJECTS

38,504,883

TOTAL CAPITAL PROJECTS FISCAL YEAR 2018

356,538,684

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION

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	ACTUAL MAY	JUNE	TOTAL
SR 408 Roadway Projects													
4081270 - SR 408 Widening-Good Homes Rd to Hiaw	(1,164.05)	1,565,141.45	1,330,306.80	1,431,007.54	297,741.97	1,839,493.56	1,491,190.05	1,020,862.81	1,142,128.35	1,010,568.05	1,030,075.80	3,235,150.50	15,392,502.83
4081280 - SR 408 Widening-SR 417 to Alafaya	2,505.23	137,208.99	420.68	3,447.17	14,814.58	1,669,399.35	5,343,739.57	1,002,379.49	4,358,072.31	2,698,867.42	3,295,026.56	6,649,639.13	25,175,520.48
4081460 - SR 408 Underhill Bridge Light Improvement	-	-	-	-	-	-	-	-	-	-	71,269.96	-	71,269.96
408253f - SR 408 Widening -408/417 Interchange, sec 1 P1	1,164.05	1,343,192.16	2,309,044.16	1,195,009.15	1,209,227.70	145,281.78	672,770.07	401,537.31	30,784.98	567.14	82,877.56	-	7,391,456.06
408253g - SR 408 Widening -408/417 Interchange, sec 1 P2	595.56	893,359.14	895,402.34	108,443.75	618,521.23	533,409.39	3,289,149.97	3,906,992.39	5,824,757.33	1,203,880.36	4,011,365.36	7,549,633.92	28,835,510.74
408312b - SR 408/I-4 Ultimate Interchange	75,000,000.00	-	20,646.22	22,073.60	25,092.00	295,222.84	87,110.75	68,150.74	82,257.48	21,789.15	36,992.13	261,218.72	75,920,553.63
4083150 - SR 408/Tampa Ave Interchange	-	-	-	-	-	44,004.23	-	52.46	-	15,164.88	-	-	59,221.57
SR 417 Roadway Projects													
4171100 - SR 417 Widening - Curry Ford to Lake Underhill	-	14,404.20	230.21	281.25	3,966.71	170.54	86.13	178.88	118.82	165.82	111.38	-	19,713.94
4171330 - SR 417 Curry Ford Southbound On Ramp Imprv	23,621.05	119,586.99	530.99	56,867.76	1,168.30	23,002.26	8,523.95	-	-	6,415.13	-	-	239,716.43
4171340 - SR 417 Widening from Econ to County Line	-	(90,667.05)	260,516.96	97,050.92	25,336.25	472,963.86	38,368.70	180,475.63	1,843.35	108,841.83	(129,208.07)	137,466.24	1,102,988.62
4171350 - SR 417/Narcoossee Rd. Ramp Improvements	-	345.31	-	-	-	-	-	-	-	1,245.05	-	-	1,590.36
4171410 - SR 417 Widening from I-Drive to JYP	-	-	-	-	423.50	137.56	-	-	-	48.09	-	400,000.00	400,609.15
4171420 - SR 417 Widening from JYP to Landstar	-	-	-	-	368.72	165.09	-	144.90	-	48.09	-	-	726.80
4171490 - SR 417 Widening from Landstar to Boggy Creek	-	-	-	-	-	-	-	-	-	136.25	-	6,800.00	6,936.25
4173040 - SR 417 FL Turnpike Systems Interchange	-	-	-	-	-	25,443.15	-	-	-	-	-	-	25,443.15
SR 414 / 429 Roadway Projects													
4142110 - Maitland Blvd Ext (Hiawasse to SR 441)	-	-	-	-	-	-	-	-	-	73.44	-	-	73.44
4291440 - SR 429/Turnpike Interchange Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
4291520 - SR 429 Widening from FTE to West Road	-	-	-	-	-	-	-	-	-	-	140.67	4,959.33	5,100.00
429654d - SR 429/CR 535 SB On Ramp Improvements	-	18.36	-	27,134.50	32,443.43	56,140.94	27,488.35	285.94	17,196.90	13,736.30	853,421.30	1,327,442.40	2,355,308.42
SR 528 Roadway Projects													
5281240 - SR 528 ROW future widening	-	-	-	-	550.22	795.04	750.11	2,342.62	623.15	494.80	1,048.96	-	6,604.90
5281380 - SR 528-Conway Pond Drainage Improvements	-	172,300.00	127,128.33	43,698.08	613.56	18,009.41	-	-	-	-	1,515.65	-	363,265.03
5281430 - SR 528 /SR 436 Interchange & Widening	-	-	-	72,180.05	205.37	27.49	-	433.90	456.84	24.02	-	1,099,975.98	1,173,305.65
5281450 - SR 528 /Boggy Creek Improvements	-	-	-	7,965.12	-	10,110.28	4,165.53	-	2,525.52	39.02	389,832.09	-	414,637.56
5283130 - SR 528 Innovation Way Interchange	1,178,338.25	151,685.72	3,150,685.31	1,426,345.08	659,758.27	3,033,375.80	1,982,144.33	877,514.21	2,517,908.28	1,674,150.44	(1,088,170.91)	2,813,905.11	18,377,639.89
5289070 - SR 528/Narcoossee Rd Interchange Improve	-	-	-	-	-	-	528.94	519.30	-	76.95	-	-	1,125.19
Wekiva Parkway Projects													
429051a - SR Wekiva Parkway ROW	-	-	-	16,063.02	-	6,304.46	9,080.81	2,700.82	1,274.33	-	1,477.19	-	36,900.63
429051b - SR429- Wekiva Parkway ROW- Orange County	-	-	-	-	-	-	-	-	-	735.00	-	-	735.00
4292010 - Maitland Blvd Ext. (Boy Scout Rd to 441)	-	-	-	-	-	-	-	-	-	262.28	-	-	262.28
4292020 - Wekiva Pkwy-US 441 Connector Rd/Ponkan	469,959.61	1,846,780.87	1,305,131.23	239,695.77	171,637.69	839,727.04	341,897.52	11,916.19	339,177.97	41,833.67	13,904.82	-	5,621,662.38
4292030 - Wekiva Pkwy-Ponkan Rd to Kellev Park Rd	2,094,832.55	24,090.49	9,369,077.17	453,540.68	(12,773.36)	526,390.22	88,263.82	12,056.96	2,028,498.78	21,354.63	23,020.55	-	14,628,352.49
4292040 - Wekiva Parkway Systems Interchange -SR429	1,006.09	3,196,292.65	807,965.38	6,545,459.15	613,454.03	5,245,407.56	2,702,507.98	3,626,124.81	3,467,102.22	2,360,038.19	74,434.20	305,710.57	28,945,502.83
4292050 - Wekiva Pkwy Interchange E to Mt Plymouth Rd	42.03	2,539,438.81	2,234,278.90	1,235,059.35	2,904,638.66	1,853,646.81	2,303,545.08	1,267,212.73	1,818,738.86	2,423,503.64	889,295.16	-	19,469,400.03
4292060 - Wekiva Pkwy Interchange N to SR46 (Lake Co)	719.89	998,580.97	8,116,803.93	2,824,909.09	2,817,421.97	391,800.92	3,107,848.42	162,089.45	2,115,265.61	1,848,076.12	903,339.26	-	23,286,855.63
4292070 - Wekiva Pkwy AET (All Electronic Tolling)	-	1,381.23	-	-	-	79,341.48	-	-	262.39	-	-	-	80,985.10
Toll Plaza Projects													
5284050 - SR 528 Airport Plaza Conversion/Demo	550.00	8,897.22	357,933.89	11,306.70	2,809.03	194,455.48	5,039.21	101,896.93	97,283.25	3,118.96	2,984.68	254,896.36	1,041,171.71
528405b - 528 Airport Plaza Brdg Stab Replacement	-	177.24	-	94.16	96.01	83.40	63.58	44.67	(559.06)	-	-	-	-
599732a - Systemwide A/C Unit Replacement 408	-	-	-	4,599.50	-	4,521.41	6,154.86	67,602.16	208,891.70	105,692.05	89,330.05	43,552.09	530,343.82
5999020 - Toll Collection System Upgrade and Repl	15,504.81	22,494.38	201,112.10	21,894.63	945,531.70	3,145,528.50	110,711.10	3,509,854.02	229,443.15	28,062.39	1,347,638.86	2,888,298.75	12,466,074.39
Technology Projects													
5995190 - Electronic FON Documentation	-	177.24	-	94.16	96.01	83.41	63.59	44.67	(559.08)	-	-	-	(0.00)
5995200 - Data Collection Sensor Upgrade	2,641.92	918.44	(169,126.70)	-	12,563.02	(49,214.67)	-	-	-	-	-	-	(202,217.99)
5995240 - ITS Network Upgrades (Phase II)	-	-	43,058.56	234.31	6,894.22	5,646.86	9,190.28	8,377.78	5,887.88	1,479.79	1,377.54	36,542.67	118,689.89
5995250 - Systemwide Single Line DMS Upgrade	-	79,124.31	(4,666.04)	-	25,942.23	167.84	286,836.77	-	97.23	-	16.21	-	387,518.55
5995260 - Wrong Way Driving Countermeasures	-	-	2,656.45	27,772.38	3,212.13	8,508.16	34,799.14	5,792.19	113,430.62	5,432.12	31,733.13	42,834.75	276,171.07
5995280 - Traffic Management CCTV Upgrades	-	84,800.00	-	-	-	-	-	-	-	-	-	-	84,800.00
5995300 - South Access DMS Improvements	-	-	-	11,835.00	-	18.43	1,022.26	-	-	-	-	-	12,875.69
5995310 - e-Commerce Mobile Applications	15,007.34	36,458.57	126,854.18	30,514.95	28,836.71	123,219.24	70,082.47	144,664.46	91,187.72	74,822.33	112,065.79	80,511.88	934,225.64
5995320 - Back Office E-PASS Re-Write	7,537.62	5,845.54	97,012.34	33,106.45	54,860.96	104,511.62	23,494.17	91,474.36	28,010.52	15,883.87	31,543.27	2,269,972.86	2,763,253.58
5995330 - HQ Software and Hardware Upgrades	472.44	242,261.28	(60,560.50)	67,274.42	135,677.70	58,609.61	416,617.59	165,924.15	184,158.00	26,595.12	76,794.10	206,660.78	1,520,484.69
5995360 - Regional Incident Management & LIDAR	-	-	13,172.07	998.00	4,187.90	4,811.82	16,044.75	15,048.14	4,247.40	8,352.81	10,470.12	11,177.07	88,510.08
5995370 - Supplemental DCS and CCTV Deployment	-	-	(1,590.63)	2,907.47	-	-	-	3,109.80	2,060.28	509.72	1,407.86	83,082.42	91,486.92
5995380 - Geolocation of Field Utilities	-	-	17,022.26	-	198.00	25,954.88	8,504.81	15,743.41	5,111.83	4,524.02	693.06	-	77,752.27
5995400 - Toll Network System Replacement & Upgrades	1,069.78	-	-	-	-	-	-	-	-	-	-	-	1,069.78
5995420 - Field Ethernet Switch Replacement	-	-	-	-	-	-	-	170.67	-	-	-	-	132,710.67
5995430 - Server Hardware Replacement and Upgrades	-	-	-	-	-	-	-	39,076.48	-	-	-	-	39,076.48
5995440 - E-ZPASS Interoperable	-	-	-	-	-	-	217.97	222.94	235.15	3,155.05	1,084.73	-	4,915.84
5995460 - Rental Car Pilot Program	-	-	-	-	-	-	-	11,115.84	20,923.21	40,478.52	81,918.19	162,603.29	317,039.05
5995480 - SE Hub Interoperability	-	-	-	-	-	-	-	-	-	98,184.68	1,371.63	-	99,556.31

**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	ACTUAL MAY	JUNE	TOTAL
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	-	-	-	-	-	-	-	-	-	-	-	45,000.00	45,000.00
Landscape Projects													
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)	-	323,721.13	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	1,024,099.97	-	1,306,900.03	2,980,702.40
4298250 - Wekiva Parkway (206) Landscaping	-	-	-	-	-	-	-	203.75	-	-	-	455,100.00	455,303.75
4298260 - Wekiva Parkway (205) Landscaping	-	-	-	-	-	-	-	-	-	46.78	-	-	46.78
- Wekiva Parkway (204) Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	-
Signing & Miscellaneous System Projects													
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	-	62,500.18	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	-	28,826.67	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	-	27,827.85	436,614.61
5996300 - Systemwide Toll Saver Signage	-	-	-	1,727.21	-	98.02	1,020.76	-	1,743.09	-	-	121,400.00	125,989.08
5996320 - Systemwide E-Zpass Signage Installations	-	-	-	-	-	-	-	-	-	-	145.42	-	145.42
Project Development & Environment/Concept Studies													
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 Extn PD&E Challenger to SR520	-	-	-	199,603.73	157,559.26	4,514.02	153,510.61	-	164,235.34	27,231.30	-	114,768.70	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	264.25	401,399.52	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	26,417.44	294,972.09	1,305,590.73
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	59,319.40	360,189.06	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	80,421.91	300,984.90	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	162,802.40	178,149.29	1,104,791.30
5992250 - Lake/Orange Connector PD&E Study	-	-	-	148.17	977.97	-	-	-	-	120.09	353.25	371,526.66	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 - McCovRd Eastside District Facility Study	-	-	(1,671.47)	14,839.70	-	2,688.43	10,406.03	-	1,832.94	-	-	115,000.00	143,095.63
5995390 - Connected Vehicle Pilot Concept	-	-	34,299.13	-	10,450.36	9,584.54	6,381.11	23,660.24	18,389.08	10,403.21	20,841.09	-	134,008.76
Other													
4143140 - SR414 Marden Road Interchange	-	101.53	6,091.73	-	-	-	-	-	-	-	-	-	6,193.26
5289150 - SR528/Brightline Project Owner's Represe	-	-	-	-	-	-	-	-	159.42	-	304.25	-	463.67
5990020 - CFX Surplus Property	-	-	766.92	3,746.38	961.14	1,108.94	496.59	265.41	415.45	724.09	1,626.13	-	10,111.05
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	7,052.57	-	52,879.85
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	-	-	1,026,404.94
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	1,590,754.57	2,466,559.48	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	6,448.25	4,101,953.96	4,215,521.69
5991550 - Systemwide Ramp Terminal S&PM Improve	-	-	-	-	-	-	-	-	-	-	208.17	-	208.17
5991570 - Systemwide Safety Campaign	-	-	-	-	-	-	-	-	-	-	10,632.50	-	10,632.50
5992260 - Osceola Parkway Extension ROW	-	-	-	-	-	-	-	-	-	641.71	19,229.50	-	19,871.21
5994110 - CFX HQ Parking Lot Lighting & Sealing	-	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	-	-	-	6,588.75	43,444.02
5994140 - CFX Goldenrod E-PASS Center Improvements	-	464.47	-	-	-	-	-	-	-	-	-	-	464.47
599416a - McCovRd Eastside District Facility	-	-	-	-	-	-	-	-	-	775.00	-	-	775.00
5994170 - Misc CFX HQ Improvements FY 18	-	-	-	-	-	-	-	-	-	-	6,085.00	-	6,085.00
5995270 - Headquarters Security Cameras	218.75	-	-	-	8,352.00	19,296.00	46,708.56	269,278.65	141,886.37	38,091.89	27,171.59	-	551,003.81
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	439.45	-	48,383.67
5999130 - CFX Customer Service Space Optimization	-	2,088.00	33,575.00	-	-	-	-	-	347.00	-	-	-	36,910.00
- General Systems	-	-	-	-	-	-	-	-	-	-	-	-	-
System Projects Grand Total	79,170,298.70	13,491,269.53	30,968,530.36	16,851,741.49	11,473,486.11	22,154,654.07	25,893,762.59	19,470,965.73	27,210,791.28	15,982,847.47	14,410,049.83	40,955,403.09	318,033,800.25

**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	ACTUAL 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	96.02	324,045.72	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	942,637.72	4,373,999.79	8,010,280.36
4087460 - SR 408 Resurfacing I-4 to Lake Underhill	-	-	-	-	-	-	-	-	-	18,646.85	165,724.42	173,896.73	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	176,269.99	-	3,495,684.59
4177440 - SR 417 BC/Ramps Roof Replacement	-	-	-	695.88	-	1,464.94	3,315.89	-	218,977.43	93,148.31	133,958.03	162,353.01	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	289.83	448,517.36	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	125,911.01	2,284,095.65	11,934,821.99
5287470 - SR 528 Resurfacing - SR 417 to Innovation Way	-	-	-	-	-	-	-	-	-	-	-	273,000.00	273,000.00
5287490 - SR 528 Resurfacing - Innovation to E of Dallas	-	-	-	-	-	-	-	-	666.42	666.42	-	128,333.58	129,666.42
5287500 - SR 528 Resurfacing - East of Dallas to SR 520	-	-	-	-	-	-	-	-	-	-	-	129,000.00	129,000.00
5997340 - Systemwide Coatings	-	-	-	12,515.15	-	338.03	8,599.58	211.92	5,168.69	499.82	3,935.73	998,964.45	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	-	82,970.74	197,776.35
Renewal & Replacement Total	0.00	1,323,137.57	5,058,223.64	3,921,387.56	3,403,637.98	2,629,293.60	2,999,258.40	3,101,347.11	2,326,522.41	2,814,075.26	1,548,822.75	9,379,177.03	38,504,883.31

**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	ACTUAL MAY	JUNE	Total
Goldenrod Road Projects													
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	97.24	149,961.84	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
Goldenrod Road Total	-	207.50	-	30,538.92	13.69	14,985.51	9,434.55	223,017.05	470,854.06	222,940.92	97.24	149,961.84	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 - MAY 2018			YEAR-TO-DATE - MAY 31, 2018		
	FY 2018	FY 2017	CHANGE	FY 2018	FY 2017	CHANGE
CASH RECEIVED						
SYSTEM REVENUES	37,090,145	35,681,567	1,408,578	377,932,978	367,497,577	10,435,400
IMAGE REVIEW REVENUE COLLECTED	2,691,467	2,472,894	218,573	29,379,500	25,439,609	3,939,890
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	551,739	712,263	(160,525)	5,911,195	7,060,189	(1,148,995)
REIMBURSEMENT/GRANT/LOAN	1,020,768	674,625	346,143	6,205,131	6,358,073	(152,942)
TOTAL CASH RECEIVED	<u>41,354,119</u>	<u>39,541,349</u>	<u>1,812,770</u>	<u>419,428,803</u>	<u>406,355,449</u>	<u>13,073,354</u>
EXPENSES						
OPERATIONS	4,386,262	4,754,996	368,734	43,612,514	43,494,369	(118,145)
MAINTENANCE	1,712,216	1,011,117	(701,100)	13,479,146	11,215,594	(2,263,552)
ADMINISTRATIVE	686,927	505,824	(181,103)	6,325,683	5,842,134	(483,549)
OTHER OPERATING	55,326	140,463	85,137	1,419,050	2,154,192	735,142
TOTAL OM&A	<u>6,840,732</u>	<u>6,412,401</u>	<u>(428,331)</u>	<u>64,836,393</u>	<u>62,706,289</u>	<u>(2,130,103)</u>
DEBT SERVICE	13,839,608	14,262,185	422,577	153,664,457	156,872,950	3,208,492
GRANT/LOAN PAYMENTS	355,868	665,982	310,114	6,924,923	27,400,221	20,475,298
TOTAL EXPENDITURES	<u>21,036,209</u>	<u>21,340,568</u>	<u>304,359</u>	<u>225,425,773</u>	<u>246,979,460</u>	<u>21,553,687</u>
NET INCOME	<u>20,317,911</u>	<u>18,200,782</u>	<u>2,117,129</u>	<u>194,003,030</u>	<u>159,375,989</u>	<u>34,627,041</u>
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	14,410,050	31,239,398	16,829,348	277,078,397	149,070,224	(128,008,173)
R&R PROJECTS	1,548,823	3,224,901	1,676,078	29,125,706	15,225,633	(13,900,073)
OTHER PROJECT EXPENDITURES	71,690	74,629.62	2,939	793,920	842,708.48	48,789
OM&A CAPITAL EXPENDITURES	-	1,778	1,778	283,243	132,381	(150,862)
TOTAL CAPITAL & OTHER	<u>16,030,563</u>	<u>34,540,707</u>	<u>18,510,144</u>	<u>307,281,266</u>	<u>165,270,946</u>	<u>(142,010,320)</u>
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	<u>4,287,348</u>	<u>(16,339,925)</u>	<u>20,627,273</u>	<u>(113,278,236)</u>	<u>(5,894,957)</u>	<u>(107,383,280)</u>
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	-	8,026	8,026	-	95,732,800	95,732,800
TOTAL CONSTRUCTION FUND EXPENDITURES	<u>-</u>	<u>8,026</u>	<u>8,026</u>	<u>-</u>	<u>95,732,800</u>	<u>95,732,800</u>
NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES	<u>4,287,348</u>	<u>(16,347,951)</u>	<u>20,635,299</u>	<u>(113,278,236)</u>	<u>(101,627,756)</u>	<u>(11,650,480)</u>

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
MAY 31, 2018

RESERVED FOR DEBT SERVICE

Sinking Fund - 2007A	12,417	
Sinking Fund - 2008 B-1	1,867,217	
Sinking Fund - 2008 B-2	705,193	
Sinking Fund - 2008 B-3	927,955	
Sinking Fund - 2008 B-4	608,692	
Sinking Fund - 2010 A	7,958	
Sinking Fund - 2010 B	6,181,769	
Sinking Fund - 2010 C	1,891,861	
Debt Service Reserve - 2010A	12,923,711	
Debt Service Reserve - 2010C	1,405,799	
Sinking Fund - 2012	24,327,864	
Subordinate Interest - 2012A	5,680,676	
Sinking Fund - 2013A	5,055,909	
Sinking Fund - 2013B	20,512,027	
Sinking Fund - 2013C	2,017,098	
Capitalized Interest - 2015 BAN	3,326,074	
Sinking Fund - 2016A	3,207,234	
Sinking Fund - 2016B	12,776,788	
Debt Service Reserve - 2016B	45,356,362	
Sinking Fund - 2017	7,570,948	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 156,363,552

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	11,399,642	
OM&A Reserve	10,709,432	
TOTAL FUNDS RESERVED BY COVENANTS		22,109,074

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

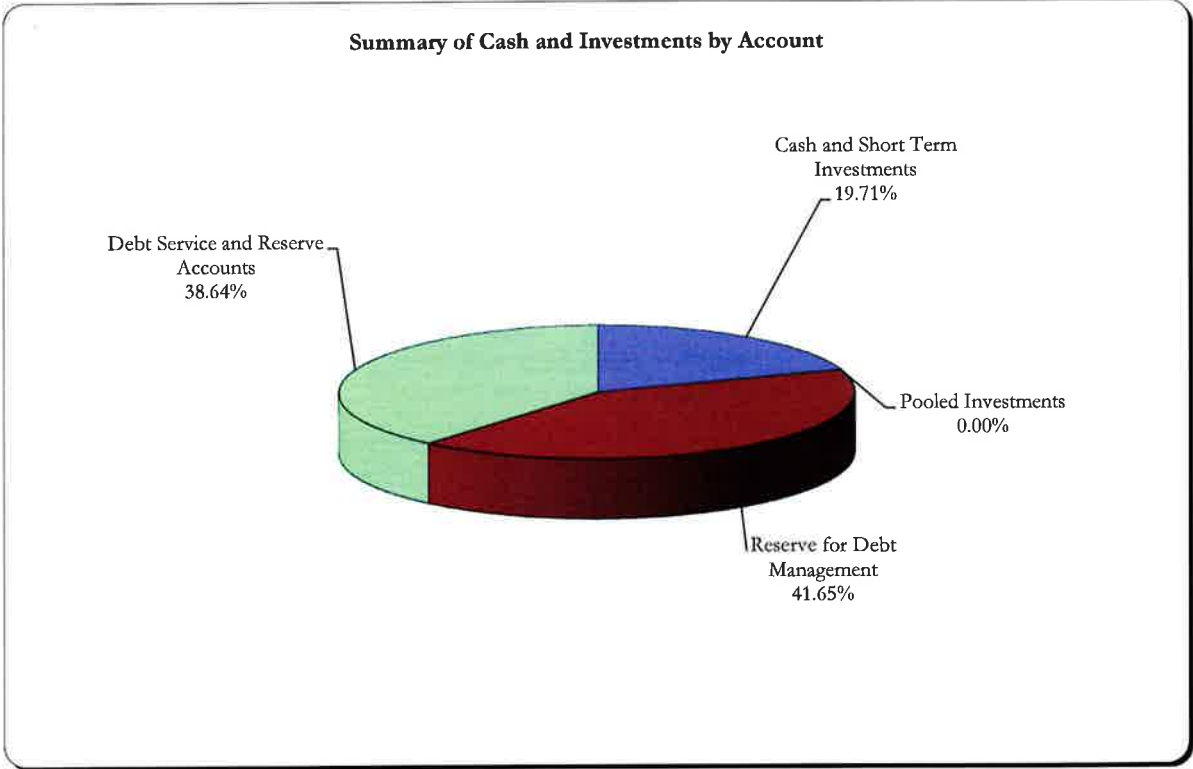
General Reserve	168,657,488	
Goldenrod Road Project	767,037	
TOTAL INTERNAL RESERVES		169,424,525

UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	7,530,643	
Toll Collection	49,510,451	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		57,041,094

Central Florida Expressway Authority
Summary of Cash and Investment Accounts
As of May 31, 2018

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	1.70%	\$ 79,917,204.31	\$ 79,917,204.31
Pooled Investments	0.00%	-	-
Reserve for Debt Management	1.92%	168,657,487.98	168,864,160.99
Debt Service and Reserve Accounts	1.71%	156,363,551.75	156,662,442.22
Total Value of All Assets		\$ 404,938,244.04	\$ 405,443,807.52
Weighted Average Yield to Maturity at Market			2.16%



Central Florida Expressway Authority
Cash and Short Term Investments
As of May 31, 2018

Account Name	Category	Security Description	Maturity Date	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING		\$ 79,916,804.31	1.70%	79,916,804.31
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH		400.00	0.00%	400.00
Pooled Investments	MMKT FUND	WELLS FARGO ADV GOV		-	1.60%	-
Reserve for Debt Management	MMKT FUND	WELLS FARGO ADV GOV		1,972,857.19	1.60%	1,972,857.19
2007A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		12,416.56	1.60%	12,416.56
2008 B-1 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		1,867,216.78	1.60%	1,867,216.78
2008 B-2 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		705,192.61	1.60%	705,192.61
2008 B-3 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		927,954.62	1.60%	927,954.62
2008 B-4 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		608,692.23	1.60%	608,692.23
2010A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		7,958.12	1.60%	7,958.12
2010B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		656,263.98	1.60%	656,263.98
2010C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		13,124.66	1.60%	13,124.66
Debt Service Reserve - 2010A	MMKT FUND	WELLS FARGO ADV GOV		304,497.26	1.60%	304,497.26
Debt Service Reserve - 2010C	MMKT FUND	WELLS FARGO ADV GOV		173,755.45	1.60%	173,755.45
2012 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		2,645,015.82	1.60%	2,645,015.82
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV		595,611.89	1.60%	595,611.89
2013A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		1,039,641.32	1.60%	1,039,641.32
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		2,246,524.34	1.60%	2,246,524.34
2013C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		348,532.32	1.60%	348,532.32
2015 BAN Capital Interest	MMKT FUND	WELLS FARGO ADV GOV		205,124.85	1.60%	205,124.85
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		589,581.86	1.60%	589,581.86
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		2,406,188.81	1.60%	2,406,188.81
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV		220,866.91	1.60%	220,866.91
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		7,570,947.58	1.60%	7,570,947.58
Total				<u>105,035,169.47</u>		<u>105,035,169.47</u>



Portfolio Summary and Statistics

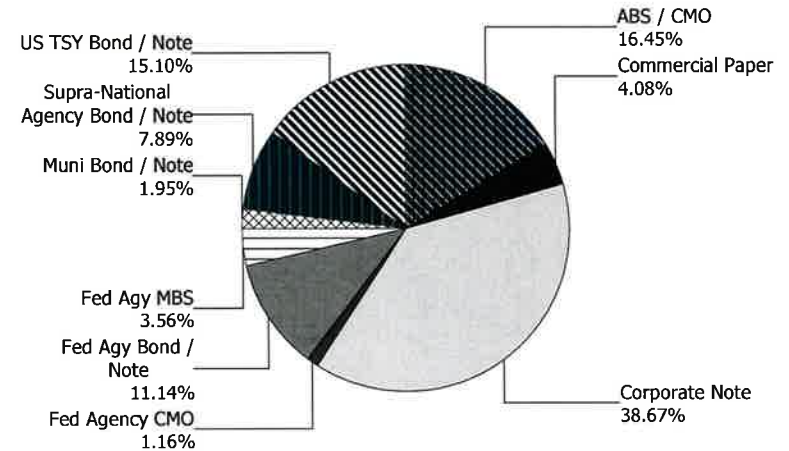
For the Month Ending **May 31, 2018**

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	25,660,000.00	25,109,995.34	15.10
Supra-National Agency Bond / Note	13,260,000.00	13,116,898.52	7.89
Municipal Bond / Note	3,260,000.00	3,249,502.80	1.95
Federal Agency Mortgage-Backed Security	5,868,645.45	5,912,508.39	3.56
Federal Agency Collateralized Mortgage Obligation	1,901,653.05	1,920,548.67	1.16
Federal Agency Bond / Note	18,820,000.00	18,529,338.05	11.14
Corporate Note	64,893,000.00	64,302,675.83	38.67
Commercial Paper	6,800,000.00	6,782,523.60	4.08
Asset-Backed Security / Collateralized Mortgage Obligation	27,589,844.57	27,346,923.75	16.45
Managed Account Sub-Total	168,053,143.07	166,270,914.95	100.00%
Accrued Interest		620,388.85	
Total Portfolio	168,053,143.07	166,891,303.80	

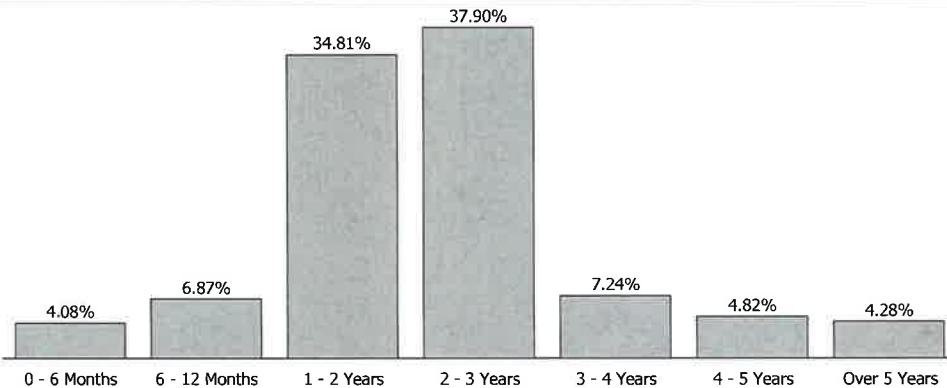
Sector Allocation



Unsettled Trades

1,520,000.00 **1,518,632.00**

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.92%
Yield to Maturity at Market	2.60%
Duration to Worst	1.85
Weighted Average Days to Maturity	863



Managed Account Fair Market Value & Analytics

For the Month Ending May 31, 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
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 12/01/2014 1.500% 11/30/2019	912828G61	5,070,000.00	CITIGRP		98.72	5,005,043.16	(71,294.34)	(68,170.56)	1.47	1.47	2.37
US TREASURY NOTES DTD 02/02/2015 1.250% 01/31/2020	912828H52	1,740,000.00	MORGAN_S		98.17	1,708,123.20	(17,875.24)	(24,205.28)	1.63	1.63	2.38
US TREASURY NOTES DTD 04/01/2013 1.125% 03/31/2020	912828UV0	595,000.00	MORGAN_S		97.72	581,450.07	(3,300.12)	(7,313.53)	1.79	1.79	2.40
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	3,150,000.00	MORGAN_S		98.38	3,098,935.35	(62,384.96)	(58,953.29)	2.02	2.02	2.43
US TREASURY NOTES DTD 07/31/2015 1.625% 07/31/2020	912828XM7	670,000.00	MERRILL		98.28	658,457.91	(11,960.84)	(11,841.69)	2.10	2.10	2.44
US TREASURY NOTES DTD 08/31/2015 1.375% 08/31/2020	912828L32	1,800,000.00	MORGAN_S		97.63	1,757,390.40	(34,453.35)	(36,619.24)	2.19	2.19	2.46
US TREASURY NOTES DTD 08/31/2015 1.375% 08/31/2020	912828L32	5,000,000.00	MERRILL		97.63	4,881,640.00	(109,180.31)	(111,442.25)	2.19	2.19	2.46
US TREASURY N/B DTD 12/31/2015 1.750% 12/31/2020	912828N48	2,435,000.00	GOLDMAN		98.14	2,389,628.65	(34,718.22)	(36,390.29)	2.49	2.49	2.50
US TREASURY NOTES DTD 01/31/2016 1.375% 01/31/2021	912828N89	1,700,000.00	MERRILL		97.09	1,650,594.60	(15,338.99)	(19,747.93)	2.58	2.58	2.51
US TREASURY NOTES DTD 03/31/2016 1.250% 03/31/2021	912828Q37	3,500,000.00	CITIGRP		96.54	3,378,732.00	(545.34)	(9,635.75)	2.75	2.75	2.52
Security Type Sub-Total		25,660,000.00				25,109,995.34	(361,051.71)	(384,319.81)	2.11	2.11	2.45
Supra-National Agency Bond / Note											
INTL BANK OF RECONSTRUCTION&DEV NOTES DTD 10/07/2014 1.875% 10/07/2019	459058DW0	2,000,000.00	CITIGRP		99.25	1,984,984.00	(25,816.00)	(22,264.40)	1.32	1.32	2.44
ASIAN DEVELOPMENT BANK NOTE DTD 01/12/2017 1.750% 01/10/2020	045167DT7	1,250,000.00	WELLS_FA		98.81	1,235,080.00	(19,420.00)	(18,079.24)	1.56	1.56	2.51
INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 09/19/2017 1.561% 09/12/2020	45905UP32	2,405,000.00	HSBC		97.68	2,349,266.53	(49,961.47)	(51,290.62)	2.21	2.21	2.61
INTER-AMERICAN DEVELOPMENT BANK DTD 11/08/2013 2.125% 11/09/2020	4581X0CD8	1,670,000.00	HSBC		98.89	1,651,432.94	(34,046.46)	(30,900.21)	2.36	2.36	2.60



Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 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
Supra-National Agency Bond / Note												
ASIAN DEVELOPMENT BANK NOTE	045167EF6	930,000.00	JPM_CHAS			98.91	919,893.69	(9,111.21)	(9,229.50)	2.52	2.52	2.68
DTD 01/19/2018 2.250% 01/20/2021												
INTERNATIONAL FINANCE CORPORATION NOTE	45950KCM0	1,320,000.00	JPM_CHAS			98.98	1,306,551.84	(9,567.36)	(10,006.99)	2.54	2.54	2.65
DTD 01/25/2018 2.250% 01/25/2021												
INTERNATIONAL FINANCE CORPORATION NOTE	45950VLQ7	1,640,000.00	HSBC			99.36	1,629,546.64	(9,223.36)	(9,304.59)	2.64	2.64	2.88
DTD 03/16/2018 2.635% 03/09/2021												
AFRICAN DEVELOPMENT BANK NOTE	00828ECZ0	715,000.00	TD			99.78	713,393.40	(870.15)	(915.66)	2.68	2.68	2.71
DTD 03/22/2018 2.625% 03/22/2021												
INTER-AMERICAN DEVELOPMENT BANK NOTE	4581X0DB1	1,330,000.00	CITIGRP			99.76	1,326,749.48	(324.52)	(434.52)	2.75	2.75	2.71
DTD 04/19/2018 2.625% 04/19/2021												
Security Type Sub-Total		13,260,000.00					13,116,898.52	(158,340.53)	(152,425.73)	2.22	2.22	2.63
Municipal Bond / Note												
FL ST BOARD ADMIN FIN CORP TXBL REV BD	341271AA2	3,260,000.00	JPMCHASE			99.68	3,249,502.80	(10,497.20)	(10,497.20)	1.05	1.05	2.47
DTD 03/08/2016 2.163% 07/01/2019												
Security Type Sub-Total		3,260,000.00					3,249,502.80	(10,497.20)	(10,497.20)	1.05	1.05	2.47
Federal Agency Mortgage-Backed Security												
FNMA POOL #A02358	3138LSTQ3	266,969.71	NOMURA			99.79	266,397.36	(14,880.26)	(6,501.17)	1.49	1.93	3.01
DTD 04/01/2012 3.000% 05/01/2022												
FANNIE MAE POOL	31416XQE3	785,385.65	SUNTRUST			101.62	798,109.91	(2,983.45)	(2,799.19)	2.65	2.86	2.85
DTD 01/01/2011 3.500% 02/25/2026												
FANNIE MAE POOL	3138EJJA7	794,156.65	CITIGRP			101.46	805,734.55	(2,816.19)	(2,810.25)	2.79	2.98	2.94
DTD 06/01/2012 3.500% 08/25/2026												
FNMA POOL #AJ3174	3138AUQ42	386,355.75	JPMCHASE			101.48	392,064.62	(18,438.36)	(15,156.92)	2.83	4.21	3.10
DTD 09/01/2011 3.500% 10/01/2026												
FNMA POOL #AL2579	3138EJ2M9	423,836.01	NOMURA			102.96	436,370.60	(18,458.40)	(7,258.69)	2.63	3.72	3.14
DTD 10/01/2012 4.000% 12/01/2026												



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Federal Agency Mortgage-Backed Security											
FNMA POOL #AQ8882 DTD 07/01/2012 2.500% 08/01/2027	3138MO2Q5	1,192,312.23	CITIGRP		98.28	1,171,804.16	(73,510.07)	(55,465.46)	3.64	4.52	2.85
GNMA POOL #AA7986 DTD 08/01/2012 3.500% 08/20/2027	36178F2T2	518,491.96	NOMURA		101.33	525,376.26	(35,567.21)	(21,685.00)	3.05	3.98	3.12
FHLMC POOL #J20932 DTD 10/01/2012 2.500% 11/01/2027	31306YA92	997,523.59	CITIGRP		98.15	979,062.99	(60,270.87)	(46,996.86)	3.48	5.01	2.85
FHLMC POOL #G04691 DTD 09/01/2008 5.000% 06/01/2038	3128M6RL4	264,420.92	BARCLAYS		107.00	282,940.38	8,531.38	8,679.30	3.91	4.83	3.52
FNMA POOL #995862 DTD 06/01/2009 5.000% 07/01/2039	31416CJF4	239,192.98	DEUTSCHE		106.46	254,647.56	6,045.71	6,339.82	4.11	5.16	3.69
Security Type Sub-Total		5,868,645.45				5,912,508.39	(212,347.72)	(143,654.42)	3.12	3.97	3.00
Federal Agency Collateralized Mortgage Obligation											
FNMA SERIES 2016-M9 ASQ2 DTD 06/01/2016 1.785% 06/01/2019	3136ASPX8	294,662.27	CSFB		99.58	293,414.58	(4,194.18)	(1,943.89)	0.51	0.85	2.14
FNMA SERIES 2010-18 LV DTD 02/01/2010 4.500% 04/01/2021	31398MJW7	481,990.78	NOMURA		100.06	482,263.78	(33,165.12)	273.00	0.22	1.60	4.28
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/25/2021	3136B1XP4	1,125,000.00	JPM_CHAS		101.77	1,144,870.31	(2,507.07)	(2,442.00)	2.69	1.67	2.37
Security Type Sub-Total		1,901,653.05				1,920,548.67	(39,866.37)	(4,112.89)	1.74	1.53	2.81
Federal Agency Bond / Note											
FNMA BENCHMARK NOTE DTD 02/23/2016 1.000% 02/26/2019	3135G0J53	3,030,000.00	NOMURA		99.08	3,002,181.57	(31,696.83)	(29,022.86)	0.73	0.73	2.26
FHLB GLOBAL NOTE DTD 06/03/2016 1.125% 06/21/2019	3130A8DB6	3,050,000.00	WELLSFAR		98.79	3,013,034.00	(35,685.00)	(36,516.16)	1.04	1.04	2.29
FHLMC REFERENCE NOTE DTD 07/20/2016 0.875% 07/19/2019	3137EAEB1	1,500,000.00	TD SEC U		98.42	1,476,259.50	(20,110.50)	(22,355.93)	1.11	1.11	2.30
FNMA BENCHMARK NOTE DTD 08/02/2016 0.875% 08/02/2019	3135G0N33	1,000,000.00	GOLDMAN		98.34	983,361.00	(14,959.00)	(15,978.68)	1.15	1.15	2.33
FHLB GLOBAL NOTE DTD 08/04/2016 0.875% 08/05/2019	3130A8Y72	1,210,000.00	WELLSFAR		98.30	1,189,417.90	(17,871.70)	(19,499.43)	1.16	1.16	2.35



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Federal Agency Bond / Note											
FHLB GLOBAL NOTE DTD 08/04/2016 0.875% 08/05/2019	3130A8Y72	3,290,000.00	WELLSFAR		98.30	3,234,037.10	(49,646.10)	(53,464.54)	1.16	1.16	2.35
FNMA NOTES DTD 02/28/2017 1.500% 02/28/2020	3135G0T29	1,760,000.00	JPM_CHAS		98.44	1,732,609.12	(26,264.48)	(26,730.90)	1.70	1.70	2.42
FNMA NOTES DTD 08/01/2017 1.500% 07/30/2020	3135G0T60	980,000.00	BARCLAYS		97.95	959,916.86	(17,113.74)	(17,925.43)	2.10	2.10	2.48
FNMA NOTES DTD 08/01/2017 1.500% 07/30/2020	3135G0T60	3,000,000.00	NOMURA		97.95	2,938,521.00	(61,839.00)	(61,756.14)	2.10	2.10	2.48
Security Type Sub-Total		18,820,000.00				18,529,338.05	(275,186.35)	(283,250.07)	1.31	1.31	2.35
Corporate Note											
WELLS FARGO & COMPANY CORP NOTE DTD 04/22/2014 2.125% 04/22/2019	94974BFU9	2,000,000.00	NOMURA		99.45	1,988,914.00	(19,266.00)	(13,492.30)	0.87	0.87	2.76
GOLDMAN SACHS GRP INC CORP NT (CALLABLE) DTD 04/25/2016 2.000% 04/25/2019	38141GVT8	330,000.00	GOLDMAN	03/25/19	99.36	327,876.12	(1,206.48)	(1,842.74)	0.87	0.88	2.73
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	99.36	1,689,058.80	(9,853.20)	(10,607.86)	0.87	0.88	2.73
WESTPAC BANKING CORP DTD 05/13/2016 1.650% 05/13/2019	961214CT8	1,350,000.00	GOLDMAN		98.98	1,336,251.60	(13,707.90)	(13,735.36)	0.93	0.93	2.74
CHEVRON CORP NOTES DTD 05/16/2016 1.561% 05/16/2019	166764BH2	1,710,000.00	WELLSFAR		99.09	1,694,385.99	(15,614.01)	(15,614.01)	0.94	0.94	2.53
IBM CORP NOTES DTD 02/19/2016 1.800% 05/17/2019	459200JE2	1,400,000.00	JPMCHASE		99.30	1,390,184.60	(9,241.40)	(9,637.60)	0.94	0.94	2.54
BANK OF NOVA SCOTIA NOTES DTD 06/14/2016 1.650% 06/14/2019	064159HT6	2,470,000.00	SCOTIA		98.94	2,443,869.87	(25,981.93)	(26,078.14)	1.01	1.01	2.69
AMERICAN HONDA FINANCE DTD 07/12/2016 1.200% 07/12/2019	02665WBEO	940,000.00	BARCLAYS		98.42	925,133.90	(13,926.10)	(14,513.11)	1.09	1.09	2.65
BANK OF MONTREAL DTD 07/18/2016 1.500% 07/18/2019	06367THO6	1,650,000.00	BMO		98.70	1,628,540.10	(19,875.90)	(20,854.63)	1.10	1.10	2.67
APPLE INC CORP NOTES DTD 08/04/2016 1.100% 08/02/2019	037833CB4	1,810,000.00	GOLDMAN		98.49	1,782,730.54	(25,459.46)	(26,555.67)	1.15	1.15	2.41



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Corporate Note											
TORONTO DOMINION BANK NY CORP NOTES DTD 07/13/2016 1.450% 08/13/2019	89114OBJ6	1,650,000.00	TD SEC U		98.59	1,626,789.45	(23,062.05)	(23,149.62)	1.17	1.17	2.65
CANADIAN IMPERIAL BANK CORP NOTES DTD 09/06/2016 1.600% 09/06/2019	13607RAB6	1,660,000.00	CITIGRP		98.49	1,634,910.76	(24,790.44)	(24,961.65)	1.23	1.23	2.82
HONEYWELL INTERNATIONAL CORP NOTES DTD 10/30/2017 1.800% 10/30/2019	438516BQ8	390,000.00	MERRILL		98.95	385,900.32	(3,795.48)	(3,883.53)	1.39	1.39	2.56
AMERICAN EXPRESS CREDIT (CALLABLE) CORP DTD 10/31/2016 1.700% 10/30/2019	0258M0EC9	540,000.00	RBC CAP	09/30/19	98.63	532,589.58	(6,767.82)	(7,103.47)	1.37	1.39	2.69
AMERICAN EXPRESS CREDIT (CALLABLE) CORP DTD 10/31/2016 1.700% 10/30/2019	0258M0EC9	1,000,000.00	JPM_CHAS	09/30/19	98.63	986,277.00	(6,123.00)	(9,758.71)	1.37	1.39	2.69
CATERPILLAR FINL SERVICE CORPORATE BOND DTD 11/29/2017 2.000% 11/29/2019	14913Q2F5	400,000.00	CITIGRP		98.98	395,920.00	(3,696.00)	(3,791.60)	1.46	1.46	2.70
CITIGROUP INC (CALLABLE) CORP NOTE DTD 01/10/2017 2.450% 01/10/2020	172967LF6	780,000.00	CITIGRP	12/10/19	99.09	772,927.74	(6,760.26)	(6,902.20)	1.54	1.55	3.03
CITIGROUP INC (CALLABLE) CORP NOTE DTD 01/10/2017 2.450% 01/10/2020	172967LF6	780,000.00	BARCLAYS	12/10/19	99.09	772,927.74	(12,454.26)	(10,934.34)	1.54	1.55	3.03
BB&T CORP (CALLABLE) NOTE DTD 12/08/2014 2.450% 01/15/2020	05531FAS2	515,000.00	TD	12/15/19	99.20	510,871.76	(7,931.52)	(6,309.44)	1.55	1.56	2.96
JPMORGAN CHASE & CO (CALLABLE) DTD 01/23/2015 2.250% 01/23/2020	46625HKA7	1,600,000.00	JPM_CHAS	12/23/19	98.96	1,583,291.20	(17,892.80)	(17,407.30)	1.58	1.59	2.90
MORGAN STANLEY CORP BONDS DTD 01/27/2015 2.650% 01/27/2020	61747YDW2	1,190,000.00	WELLS_FA		99.42	1,183,143.22	(17,150.28)	(12,656.92)	1.59	1.59	3.01
MICROSOFT CORP NOTES DTD 02/06/2017 1.850% 02/06/2020	594918BV5	600,000.00	HSBC		98.88	593,260.80	(6,337.20)	(6,511.31)	1.63	1.63	2.54
BP CAPITAL MARKETS PLC BONDS DTD 02/13/2015 2.315% 02/13/2020	05565QCX4	500,000.00	BARCLAYS		99.19	495,935.00	(8,100.00)	(6,382.93)	1.64	1.64	2.81
BP CAPITAL MARKETS PLC BONDS DTD 02/13/2015 2.315% 02/13/2020	05565QCX4	1,200,000.00	GOLDMAN		99.19	1,190,244.00	(20,280.00)	(15,795.01)	1.64	1.64	2.81



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Corporate Note											
AMERICAN EXPRESS CREDIT (CALLABLE) NOTE DTD 03/03/2017 2.200% 03/03/2020	0258M0EE5	1,035,000.00	MERRILL	02/01/20	98.77	1,022,241.56	(11,682.04)	(12,120.09)	1.69	1.70	2.92
WALT DISNEY COMPANY CORP NOTES DTD 03/06/2017 1.950% 03/04/2020	25468PDP8	800,000.00	GOLDMAN		98.80	790,365.60	(13,818.40)	(12,269.20)	1.71	1.71	2.65
EXXON MOBIL (CALLABLE) CORP NOTE DTD 03/06/2015 1.912% 03/06/2020	30231GAG7	1,650,000.00	GOLDMAN	02/06/20	98.80	1,630,246.20	(23,713.80)	(22,374.45)	1.70	1.71	2.61
JOHN DEERE CAPITAL CORP NOTES DTD 03/15/2017 2.200% 03/13/2020	24422ETO2	700,000.00	MITSU		98.95	692,640.90	(6,813.10)	(7,029.42)	1.73	1.73	2.81
TOYOTA MOTOR CREDIT CORP DTD 04/17/2017 1.950% 04/17/2020	89236TDU6	150,000.00	HSBC		98.56	147,833.85	(2,211.15)	(2,194.61)	1.82	1.82	2.74
TOYOTA MOTOR CREDIT CORP DTD 04/17/2017 1.950% 04/17/2020	89236TDU6	340,000.00	MERRILL		98.56	335,090.06	(4,753.54)	(4,811.00)	1.82	1.82	2.74
BANK OF AMERICA NOTES DTD 04/21/2015 2.250% 04/21/2020	06051GFN4	850,000.00	BNP_PARI		98.67	838,719.65	(11,679.85)	(11,558.96)	1.83	1.83	2.98
BANK OF AMERICA NOTES DTD 04/21/2015 2.250% 04/21/2020	06051GFN4	850,000.00	MERRILL		98.67	838,719.65	(15,198.85)	(14,035.91)	1.83	1.83	2.98
UNILEVER CAPITAL CORP BONDS DTD 05/05/2017 1.800% 05/05/2020	904764AV9	350,000.00	MORGAN_S		98.27	343,956.20	(4,927.30)	(5,319.16)	1.88	1.88	2.73
APPLE INC BONDS DTD 05/11/2017 1.800% 05/11/2020	037833CS7	520,000.00	GOLDMAN		98.46	512,017.48	(7,452.12)	(7,635.48)	1.89	1.89	2.61
GENERAL DYNAMICS CORP DTD 05/11/2018 2.875% 05/11/2020	369550BA5	960,000.00	MERRILL		99.97	959,664.96	3,063.36	2,971.09	1.88	1.88	2.89
INTEL CORP NOTES DTD 05/11/2017 1.850% 05/11/2020	458140AZ3	1,500,000.00	MORGAN_S		98.66	1,479,837.00	(19,593.00)	(19,790.00)	1.89	1.89	2.56
HERSHEY COMPANY DTD 05/10/2018 2.900% 05/15/2020	427866AY4	785,000.00	RBC		100.19	786,528.40	2,046.50	2,031.62	1.89	1.89	2.80
WALT DISNEY COMPANY CORP NOTES DTD 06/06/2017 1.800% 06/05/2020	25468PDU7	400,000.00	DEUTSCHE		98.08	392,332.80	(7,203.20)	(7,353.00)	1.94	1.94	2.79
HOME DEPOT INC CORP NOTES DTD 06/05/2017 1.800% 06/05/2020	437076BQ4	780,000.00	JPM_CHAS		98.48	768,172.86	(11,374.74)	(11,521.16)	1.94	1.94	2.58
JOHN DEERE CAPITAL CORP NOTES DTD 06/22/2017 1.950% 06/22/2020	24422ETS8	200,000.00	DEUTSCHE		98.31	196,620.00	(3,258.00)	(3,295.53)	1.98	1.98	2.80



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Corporate Note											
TOTAL CAPITAL SA CORP NOTES DTD 06/24/2010 4.450% 06/24/2020	89152UAD4	495,000.00	JEFFERIE		103.31	511,379.55	(20,012.85)	(7,331.47)	1.93	1.93	2.79
TOTAL CAPITAL SA CORP NOTES DTD 06/24/2010 4.450% 06/24/2020	89152UAD4	750,000.00	STIFEL		103.31	774,817.50	(31,050.00)	(11,606.00)	1.93	1.93	2.79
BRANCH BANKING & TRUST (CALLABLE) CORP DTD 06/29/2015 2.625% 06/29/2020	05531FAU7	600,000.00	SUSQ	05/29/20	99.33	595,988.40	(14,763.60)	(11,417.95)	1.97	1.98	2.96
BRANCH BANKING & TRUST (CALLABLE) CORP DTD 06/29/2015 2.625% 06/29/2020	05531FAU7	668,000.00	BB&T	05/29/20	99.33	663,533.75	(10,618.53)	(8,380.12)	1.97	1.98	2.96
STATE STREET CORP NOTES DTD 08/18/2015 2.550% 08/18/2020	857477AS2	600,000.00	JPM_CHAS		99.48	596,863.80	(14,380.20)	(11,039.44)	2.12	2.12	2.79
STATE STREET CORP NOTES DTD 08/18/2015 2.550% 08/18/2020	857477AS2	800,000.00	JPM_CHAS		99.48	795,818.40	(18,981.60)	(14,584.79)	2.12	2.12	2.79
CATERPILLAR FINL SERVICE NOTE DTD 09/07/2017 1.850% 09/04/2020	14913O2A6	1,245,000.00	BARCLAYS		97.72	1,216,623.96	(27,330.24)	(27,580.73)	2.18	2.18	2.90
TORONTO DOMINION BANK CORP NOTES DTD 09/12/2017 1.850% 09/11/2020	89114QBT4	275,000.00	TD		97.65	268,543.00	(6,146.25)	(6,219.26)	2.20	2.20	2.92
ROYAL BANK OF CANADA CORP NOTE DTD 10/26/2017 2.150% 10/26/2020	78013GKN4	410,000.00	RBC		97.87	401,276.43	(8,485.77)	(8,531.92)	2.31	2.31	3.07
PACCAR FINANCIAL CORP NOTES DTD 11/13/2017 2.050% 11/13/2020	69371RN85	460,000.00	CITIGRP		98.08	451,173.52	(8,785.08)	(8,792.49)	2.37	2.37	2.87
VISA INC (CALLABLE) CORP NOTES DTD 12/14/2015 2.200% 12/14/2020	92826CAB8	410,000.00	WELLS_FA	11/14/20	98.48	403,753.65	(10,756.35)	(9,725.31)	2.41	2.42	2.83
WAL-MART STORES INC CORP NOTE DTD 10/20/2017 1.900% 12/15/2020	931142EA7	1,670,000.00	MORGAN_S		98.28	1,641,227.57	(26,350.93)	(26,833.86)	2.43	2.43	2.61
JOHN DEERE CAPITAL CORP NOTES DTD 01/08/2018 2.350% 01/08/2021	24422ETZ2	295,000.00	HSBC		98.61	290,905.70	(3,940.90)	(3,960.62)	2.48	2.48	2.91
WESTPAC BANKING CORP NOTE DTD 01/25/2018 2.650% 01/25/2021	961214DU4	1,130,000.00	MORGAN_S		98.91	1,117,635.54	(11,584.76)	(11,672.73)	2.51	2.51	3.08
AMERICAN HONDA FINANCE DTD 02/15/2018 2.650% 02/12/2021	02665WCD1	945,000.00	MIZUHO		99.72	942,323.76	(1,353.24)	(1,478.44)	2.57	2.57	2.76
PACCAR FINANCIAL CORP NOTES DTD 02/27/2018 2.800% 03/01/2021	69371RN93	605,000.00	JPM_CHAS		99.44	601,589.62	(3,113.93)	(3,139.32)	2.61	2.61	3.01



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Corporate Note											
JOHN DEERE CAPITAL CORP NOTES DTD 03/13/2018 2.875% 03/12/2021	24422EUD9	200,000.00	BARCLAYS		99.66	199,318.00	(546.00)	(555.44)	2.64	2.64	3.00
NATIONAL RURAL UTIL COOP DTD 02/26/2018 2.900% 03/15/2021	63743HER9	375,000.00	RBC		99.62	373,588.88	(994.87)	(1,031.35)	2.64	2.64	3.04
UNILEVER CAPITAL CORP NOTES DTD 03/22/2018 2.750% 03/22/2021	904764AZ0	1,520,000.00	CITIGRP		99.62	1,514,298.48	2,065.68	1,587.31	2.67	2.67	2.89
UNITED PARCEL SERVICE CORPORATE BOND DTD 11/14/2017 2.050% 04/01/2021	911312BP0	1,330,000.00	JPM_CHAS		97.95	1,302,723.03	(25,175.57)	(25,495.28)	2.72	2.72	2.81
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 04/13/2018 2.950% 04/13/2021	89236TEU5	705,000.00	JPM_CHAS		99.90	704,267.51	(450.49)	(462.57)	2.72	2.72	2.99
PEPSICO INC CORP (CALLABLE) NOTE DTD 10/10/2017 2.000% 04/15/2021	713448DX3	605,000.00	MERRILL	03/15/21	97.71	591,160.02	(13,718.98)	(13,741.17)	2.75	2.76	2.83
BANK OF NEW YORK MELLON CORP (CALLABLE) DTD 02/19/2016 2.500% 04/15/2021	06406FAA1	700,000.00	CITIGRP	03/15/21	98.58	690,030.60	(855.40)	(1,640.10)	2.73	2.74	3.02
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	98.58	788,606.40	158.40	(705.75)	2.73	2.74	3.02
MORGAN STANLEY CORP NOTES DTD 04/21/2016 2.500% 04/21/2021	61746BEA0	830,000.00	GOLDMAN		97.94	812,901.17	(3,154.83)	(4,408.25)	2.75	2.75	3.25
ROYAL BANK OF CANADA CORP NOTES DTD 04/30/2018 3.200% 04/30/2021	78013XKG2	1,685,000.00	RBC		100.18	1,688,086.92	4,283.27	4,250.29	2.76	2.76	3.13
LLOYDS BANK PLC DTD 05/08/2018 3.300% 05/07/2021	53944VAP4	1,125,000.00	MORGAN_S		99.92	1,124,130.38	502.88	474.91	2.77	2.77	3.33
PACCAR FINANCIAL CORP DTD 05/10/2018 3.100% 05/10/2021	69371RP26	410,000.00	MERRILL		100.29	411,192.28	1,298.88	1,296.89	2.79	2.79	3.00
GLAXOSMITHKLINE CAPITAL DTD 05/15/2018 3.125% 05/14/2021	377373AE5	655,000.00	JPM_CHAS		100.37	657,422.19	4,184.14	4,159.08	2.80	2.80	2.99
CHARLES SCHWAB CORP CORP NOTES DTD 05/22/2018 3.250% 05/21/2021	808513AW5	1,040,000.00	CSFB		100.57	1,045,942.56	5,973.76	5,973.54	2.81	2.81	3.05



Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 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
Corporate Note											
SANTANDER UK PLC CORP NOTES DTD 06/01/2018 3.400% 06/01/2021	80283LAT0	1,520,000.00	CITIGRP		99.91	1,518,632.00	1,474.40	1,474.40	2.83	2.83	3.43
Security Type Sub-Total		64,893,000.00				64,302,675.83	(700,451.68)	(645,902.65)	1.82	1.83	2.82
Commercial Paper											
MUFG BANK LTD/NY COMM PAPER DTD 09/25/2017 0.000% 06/22/2018	06538CFN6	1,600,000.00	BTM		99.88	1,598,102.40	16,899.73	(413.60)	0.06	0.06	1.94
MUFG BANK LTD/NY COMM PAPER DTD 10/17/2017 0.000% 07/13/2018	06538CGD7	1,600,000.00	BTM		99.76	1,596,196.80	15,445.24	(797.87)	0.12	0.12	1.99
JP MORGAN SECURITIES LLC COMM PAPER DTD 10/16/2017 0.000% 07/13/2018	46640OGD7	3,000,000.00	JPM_CHAS		99.76	2,992,851.00	29,701.00	(1,374.00)	0.12	0.12	2.00
ING (US) FUNDING LLC COMM PAPER DTD 12/28/2017 0.000% 09/24/2018	4497W1J00	600,000.00	ING		99.23	595,373.40	3,891.73	(984.93)	0.31	0.31	2.41
Security Type Sub-Total		6,800,000.00				6,782,523.60	65,937.70	(3,570.40)	0.12	0.12	2.02
Asset-Backed Security / Collateralized Mortgage Obligation											
HONDA ABS 2016-3 A3 DTD 08/23/2016 1.160% 06/18/2019	438124AC3	726,550.71	CITIGRP		99.23	720,925.68	(5,523.97)	(5,592.22)	0.55	0.64	2.38
CARMAX ABS 2016-4 A2 DTD 10/26/2016 1.210% 11/15/2019	14312OAB2	201,679.10	MERRILL		99.87	201,411.13	(257.04)	(263.04)	0.12	1.28	1.31
HONDA ABS 2016-1 A3 DTD 02/25/2016 1.220% 12/18/2019	43814NAC9	433,130.96	JPMCHASE		99.52	431,047.51	(2,021.90)	(2,062.04)	0.39	0.97	1.71
CARMAX ABS 2017-1 A2 DTD 01/31/2017 1.540% 02/15/2020	14314JAB6	514,105.52	BARCLAYS		99.82	513,191.08	(914.28)	(914.41)	0.23	1.51	1.66
TOYOTA ABS 2016-B A3 DTD 05/11/2016 1.300% 04/15/2020	89231UAD9	500,049.54	CITIGRP		99.45	497,291.52	(2,732.46)	(2,747.29)	0.47	1.17	1.77
JOHN DEERE ABS 2016-B A3 DTD 07/27/2016 1.250% 06/15/2020	47788NAC2	384,921.60	RBC CAP		99.34	382,373.84	(2,517.12)	(2,533.51)	0.45	1.33	1.75
FORD ABS 2016-A A3 DTD 01/26/2016 1.390% 07/15/2020	34531PAD3	152,744.96	CSFB		99.57	152,086.26	(655.47)	(657.36)	0.47	1.53	1.67



Managed Account Fair Market Value & Analytics

For the Month Ending May 31, 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
Asset-Backed Security / Collateralized Mortgage Obligation											
TOYOTA ABS 2016-C A3 DTD 08/10/2016 1.140% 08/15/2020	89237WAD9	391,570.71	MITSU		99.16	388,295.69	(3,264.53)	(3,269.89)	0.59	1.50	1.70
ALLY ABS 2016-3 A3 DTD 05/31/2016 1.440% 08/15/2020	02007LAC6	468,670.26	JPMCHASE		99.55	466,540.29	(2,084.46)	(2,107.35)	0.44	1.89	1.68
HYUNDAI ABS 2016-A A3 DTD 03/30/2016 1.560% 09/15/2020	44930UAD8	330,702.96	MERRILL		99.47	328,943.12	(1,695.68)	(1,729.82)	0.55	1.79	1.86
FORD ABS 2016-B A3 DTD 04/26/2016 1.330% 10/15/2020	34532EAD7	183,695.94	BARCLAYS		99.32	182,449.32	(1,229.21)	(1,240.97)	0.55	1.19	1.90
NISSAN ABS 2016-C A3 DTD 08/10/2016 1.180% 01/15/2021	65478WAD7	450,000.00	WELLSFAR		98.89	445,013.73	(4,943.25)	(4,963.27)	0.77	1.78	1.80
CITIBANK ABS 2017-A2 A2 DTD 01/26/2017 1.740% 01/17/2021	17305EGA7	1,750,000.00	CITIGRP		99.54	1,741,997.08	(7,667.80)	(8,002.92)	0.63	1.33	2.08
TOYOTA ABS 2017-A A3 DTD 03/15/2017 1.730% 02/15/2021	89238MAD0	620,000.00	MERRILL		99.08	614,325.95	(5,601.08)	(5,622.99)	2.01	1.35	2.41
JOHN DEERE ABS 2017-A A3 DTD 03/02/2017 1.780% 04/15/2021	47787XAC1	370,000.00	MERRILL		99.09	366,618.98	(3,328.33)	(3,334.72)	0.97	1.83	2.28
CARMX 2017-4 A2A DTD 10/25/2017 1.800% 04/15/2021	14314RAH5	550,000.00	CSFB		99.47	547,089.29	(2,870.34)	(2,876.95)	0.63	1.44	2.17
HYUNDAI ABS 2016-B A3 DTD 09/21/2016 1.290% 04/15/2021	44891EAC3	790,000.00	JPMCHASE		98.67	779,483.99	(10,409.68)	(10,453.17)	0.98	2.32	1.87
ALLY ABS 2017-1 A3 DTD 01/31/2017 1.700% 06/15/2021	02007PAC7	380,000.00	CITIGRP		99.18	376,871.38	(3,095.41)	(3,106.08)	0.91	2.67	2.01
FORD ABS 2017-A A3 DTD 01/25/2017 1.670% 06/15/2021	34531EAD8	1,390,000.00	CITIGRP		98.89	1,374,614.37	(15,380.49)	(15,382.50)	1.18	2.13	2.19
TOYOTA ABS 2017-B A3 DTD 05/17/2017 1.760% 07/15/2021	89190BAD0	1,000,000.00	SOCGEN		98.77	987,702.70	(12,220.60)	(12,239.17)	1.36	1.56	2.55
CNH ABS 2016-B A3 DTD 05/31/2016 1.630% 08/15/2021	12594DAD0	467,022.31	MERRILL		99.18	463,172.97	(3,732.30)	(3,778.88)	1.09	2.69	1.94
HYUNDAI ABS 2017-A A3 DTD 03/29/2017 1.760% 08/15/2021	44931PAD8	710,000.00	SOCGEN		98.69	700,693.60	(9,248.96)	(9,248.96)	1.31	2.52	2.28
ALLY ABS 2017-2 A3 DTD 03/29/2017 1.780% 08/15/2021	02007HAC5	1,320,000.00	MERRILL		99.10	1,308,061.13	(11,783.24)	(11,826.99)	0.98	2.84	2.10
JOHN DEERE ABS 2017-B A3 DTD 07/15/2017 1.820% 10/15/2021	47788BAD6	480,000.00	MITSU		98.56	473,068.66	(6,896.20)	(6,902.90)	1.18	1.42	2.84



Managed Account Fair Market Value & Analytics

For the Month Ending May 31, 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
Asset-Backed Security / Collateralized Mortgage Obligation											
CNH ABS 2016-C A3 DTD 09/21/2016 1.440% 12/15/2021	12635YAD5	350,000.00	WELLSFAR		99.64	348,733.88	(1,195.67)	(1,219.27)	1.09	3.12	1.56
HYUNDAI ABS 2017-B A3 DTD 08/16/2017 1.770% 01/15/2022	44932GAD7	835,000.00	CITIGRP		98.32	820,992.54	(13,862.75)	(13,887.90)	1.67	1.80	2.71
NAROT 2017-C A3 DTD 12/13/2017 2.120% 04/15/2022	65478HAD0	300,000.00	WELLS_FA		98.78	296,328.87	(3,620.40)	(3,626.76)	1.84	1.31	3.06
CNH ABS 2017-A A3 DTD 03/22/2017 2.070% 05/15/2022	12636WAD8	1,340,000.00	CITIGRP		98.82	1,324,174.73	(15,789.76)	(15,795.71)	1.80	1.48	2.87
HAROT 2018-2 A3 DTD 05/30/2018 3.010% 05/18/2022	43814UAG4	635,000.00	BARCLAYS		100.00	634,986.16	0.00	(0.03)	2.12	1.96	3.01
HART 2018-A A3 DTD 04/18/2018 2.790% 07/15/2022	44891KAD7	320,000.00	BARCLAYS		99.89	319,639.14	(312.67)	(313.96)	2.22	2.03	2.85
BANK OF AMERICA ABS 2017-A1 A1 DTD 03/30/2017 1.950% 08/15/2022	05522RCW6	1,100,000.00	MERRILL		98.47	1,083,160.65	(16,522.99)	(16,591.88)	1.75	2.08	2.69
TAOT 2018-B A3 DTD 05/16/2018 2.960% 09/15/2022	89238TAD5	715,000.00	MERRILL		100.27	716,948.30	1,958.95	1,958.82	2.17	2.11	2.83
AMXCA 2018-1 A DTD 03/21/2018 2.670% 10/17/2022	02582JHO6	1,120,000.00	WELLS_FA		99.90	1,118,823.44	(1,046.53)	(1,051.87)	1.81	2.16	2.72
AMERICAN EXPRESS ABS 2017-3 A DTD 04/25/2017 1.770% 11/15/2022	02582JHE3	1,480,000.00	BARCLAYS		98.15	1,452,639.54	(27,086.22)	(27,138.22)	2.07	2.20	2.62
FORDO 2018-A A3 DTD 05/22/2018 3.030% 11/15/2022	34528FAD0	1,660,000.00	RBC		99.98	1,659,731.58	0.00	(1.39)	2.07	2.19	3.04
CCCIT 2018-A1 A1 DTD 01/31/2018 2.490% 01/20/2023	17305EGK5	800,000.00	CITIGRP		99.00	792,019.28	(7,870.00)	(7,878.56)	2.53	2.29	2.92
CNH 2017-C A3 DTD 11/21/2017 2.080% 02/15/2023	18978CAC7	485,000.00	BARCLAYS		98.45	477,464.02	(7,524.44)	(7,525.27)	2.27	1.67	3.01
AMERICAN EXPRESS ABS 2017-6 A DTD 10/30/2017 2.040% 05/15/2023	02582JHJ2	400,000.00	BARCLAYS		98.18	392,731.40	(7,208.32)	(7,214.24)	2.53	2.43	2.79
COMET 2017-A4 A4 DTD 10/10/2017 1.990% 07/17/2023	14041NFN6	1,045,000.00	JPM_CHAS		98.12	1,025,402.70	(19,516.52)	(19,525.57)	2.22	2.51	2.74
COMET 2018-A1 A1 DTD 05/16/2018 3.010% 02/15/2024	14041NFR7	440,000.00	RBC		99.97	439,878.25	0.00	(0.84)	2.73	2.78	3.02
Security Type Sub-Total		27,589,844.57				27,346,923.75	(239,671.12)	(240,670.05)	1.42	1.93	2.42



Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 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
Managed Account Sub-Total		168,053,143.07				166,270,914.95	(1,931,474.98)	(1,868,403.22)	1.73	1.85	2.60
Securities Sub-Total		\$168,053,143.07				\$166,270,914.95	(\$1,931,474.98)	(\$1,868,403.22)	1.73	1.85	2.60%
Accrued Interest						\$620,388.85					
Total Investments						\$166,891,303.80					

Bolded items are forward settling trades.



Portfolio Summary and Statistics

For the Month Ending **May 31, 2018**

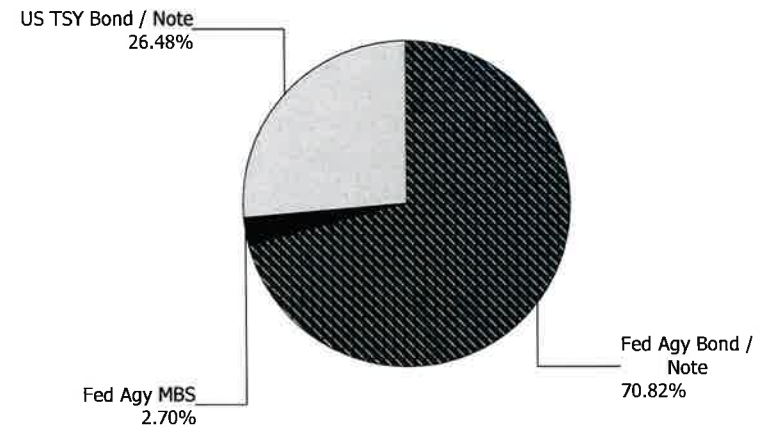
CFX- DEBT SERVICE RESERVE - 2010A - 66440101

Account Summary

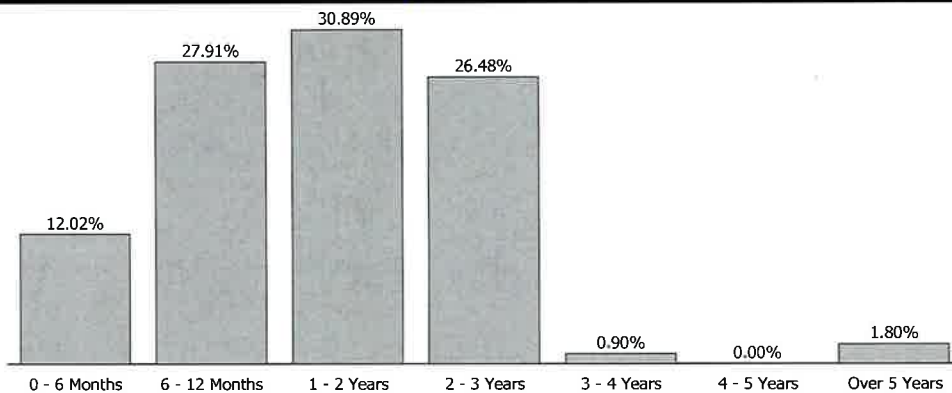
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	3,357,000.00	3,302,579.67	26.48
Federal Agency Mortgage-Backed Security	322,425.04	336,693.29	2.70
Federal Agency Bond / Note	8,900,000.00	8,832,453.00	70.82
Managed Account Sub-Total	12,579,425.04	12,471,725.96	100.00%
Accrued Interest		67,369.00	
Total Portfolio	12,579,425.04	12,539,094.96	

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.23%
Yield to Maturity at Market	2.26%
Duration to Worst	1.12
Weighted Average Days to Maturity	521



Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 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
U.S. Treasury Bond / Note												
US TREASURY NOTES		912828XH8	657,000.00	WELLS_FA		98.38	646,349.37	(12,113.48)	(11,690.63)	2.02	2.02	2.43
DTD 06/30/2015 1.625% 06/30/2020												
US TREASURY NOTES		912828XH8	2,700,000.00	MERRILL		98.38	2,656,230.30	(62,015.79)	(54,251.21)	2.02	2.02	2.43
DTD 06/30/2015 1.625% 06/30/2020												
Security Type Sub-Total			3,357,000.00				3,302,579.67	(74,129.27)	(65,941.84)	2.02	2.02	2.43
Federal Agency Mortgage-Backed Security												
FNMA POOL #A02358		3138LSTQ3	112,344.11	NOMURA		99.79	112,103.26	(6,261.80)	(2,675.10)	1.49	1.93	3.01
DTD 04/01/2012 3.000% 05/01/2022												
FHLMC POOL #A71925		3128L5D65	210,080.93	CITIGRP		106.91	224,590.03	4,472.81	7,130.66	3.88	4.84	3.54
DTD 01/01/2008 5.000% 01/01/2038												
Security Type Sub-Total			322,425.04				336,693.29	(1,788.99)	4,455.56	3.08	3.87	3.36
Federal Agency Bond / Note												
FHLB NOTES		3130A8BD4	1,500,000.00	MORGANST		99.92	1,498,855.50	(1,594.50)	(1,163.39)	0.08	0.08	1.79
DTD 05/27/2016 0.875% 06/29/2018												
FNMA NOTES		3135G0G72	3,500,000.00	CITIGRP		99.45	3,480,865.50	(33,939.50)	(22,609.69)	0.53	0.53	2.16
DTD 11/03/2015 1.125% 12/14/2018												
FHLB GLOBAL NOTE		3130A8DB6	3,900,000.00	MORGANST		98.79	3,852,732.00	(36,036.00)	(42,706.48)	1.04	1.04	2.29
DTD 06/03/2016 1.125% 06/21/2019												
Security Type Sub-Total			8,900,000.00				8,832,453.00	(71,570.00)	(66,479.56)	0.67	0.67	2.15
Managed Account Sub-Total			12,579,425.04				12,471,725.96	(147,488.26)	(127,965.84)	1.09	1.12	2.26
Securities Sub-Total			\$12,579,425.04				\$12,471,725.96	(\$147,488.26)	(\$127,965.84)	1.09	1.12	2.26%
Accrued Interest							\$67,369.00					
Total Investments							\$12,539,094.96					



Portfolio Summary and Statistics

For the Month Ending **May 31, 2018**

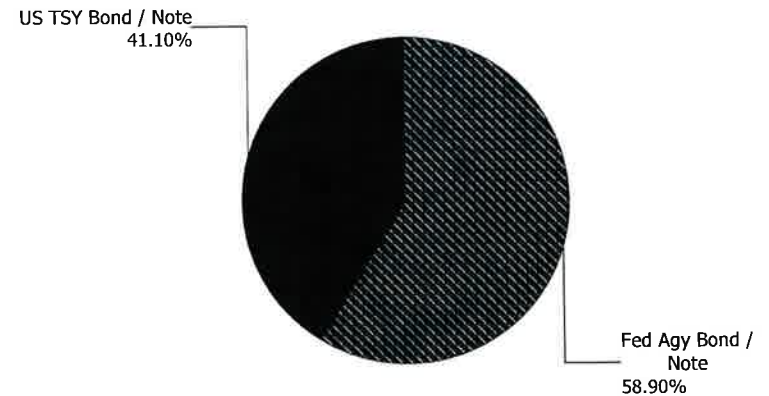
CFX- DEBT SERVICE RESERVE - 2010C - 66440105

Account Summary

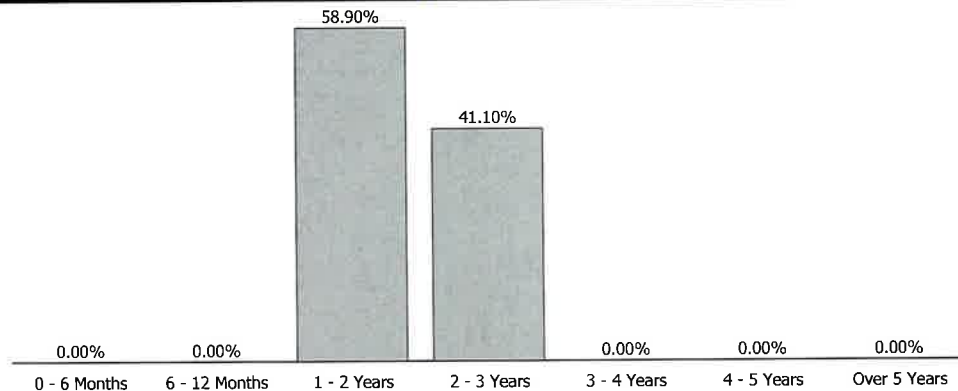
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	508,000.00	499,764.81	41.10
Federal Agency Bond / Note	725,000.00	716,213.00	58.90
Managed Account Sub-Total	1,233,000.00	1,215,977.81	100.00%
Accrued Interest		7,091.19	
Total Portfolio	1,233,000.00	1,223,069.00	

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.36%
Yield to Maturity at Market	2.35%
Duration to Worst	1.44
Weighted Average Days to Maturity	540



Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2018**

CFX- DEBT SERVICE RESERVE - 2010C - 66440105

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
U.S. Treasury Bond / Note												
US TREASURY NOTES		912828XH8	508,000.00	WELLS_FA		98.38	499,764.81	(9,366.28)	(9,039.33)	2.02	2.02	2.43
DTD 06/30/2015 1.625% 06/30/2020												
Security Type Sub-Total			508,000.00				499,764.81	(9,366.28)	(9,039.33)	2.02	2.02	2.43
Federal Agency Bond / Note												
FHLB GLOBAL NOTE		3130A8DB6	725,000.00	MORGANST		98.79	716,213.00	(6,699.00)	(7,939.03)	1.04	1.04	2.29
DTD 06/03/2016 1.125% 06/21/2019												
Security Type Sub-Total			725,000.00				716,213.00	(6,699.00)	(7,939.03)	1.04	1.04	2.29
Managed Account Sub-Total			1,233,000.00				1,215,977.81	(16,065.28)	(16,978.36)	1.44	1.44	2.35
Securities Sub-Total			\$1,233,000.00				\$1,215,977.81	(\$16,065.28)	(\$16,978.36)	1.44	1.44	2.35%
Accrued Interest							\$7,091.19					
Total Investments							\$1,223,069.00					



Portfolio Summary and Statistics

For the Month Ending **May 31, 2018**

CFX- 2010B SINKING FUND - INTEREST - 66440111

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	5,530,000.00	5,528,341.00	100.00
Managed Account Sub-Total	5,530,000.00	5,528,341.00	100.00%
Accrued Interest		31,927.35	
Total Portfolio	5,530,000.00	5,560,268.35	

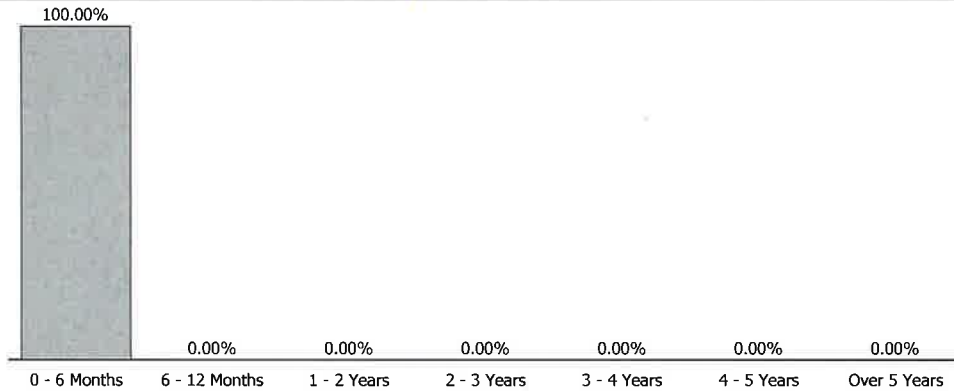
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.67%
Yield to Maturity at Market	1.73%
Duration to Worst	0.08
Weighted Average Days to Maturity	30



Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2018**

CFX- 2010B SINKING FUND - INTEREST - 66440111

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
U.S. Treasury Bond / Note												
US TREASURY NOTES	DTD 07/01/2013 1.375% 06/30/2018	912828VK3	610,000.00	CITIGRP		99.97	609,817.00	484.19	18.54	0.08	0.08	1.73
US TREASURY NOTES	DTD 07/01/2013 1.375% 06/30/2018	912828VK3	650,000.00	CITIGRP		99.97	649,805.00	566.72	(1.23)	0.08	0.08	1.73
US TREASURY NOTES	DTD 07/01/2013 1.375% 06/30/2018	912828VK3	1,970,000.00	MORGAN_S		99.97	1,969,409.00	948.06	37.63	0.08	0.08	1.73
US TREASURY NOTES	DTD 07/01/2013 1.375% 06/30/2018	912828VK3	2,300,000.00	MERRILL		99.97	2,299,310.00	837.34	(404.25)	0.08	0.08	1.73
Security Type Sub-Total			5,530,000.00				5,528,341.00	2,836.31	(349.31)	0.08	0.08	1.73
Managed Account Sub-Total			5,530,000.00				5,528,341.00	2,836.31	(349.31)	0.08	0.08	1.73
Securities Sub-Total			\$5,530,000.00				\$5,528,341.00	\$2,836.31	(\$349.31)	0.08	0.08	1.73%
Accrued Interest							\$31,927.35					
Total Investments							\$5,560,268.35					



Portfolio Summary and Statistics

For the Month Ending **May 31, 2018**

CFX- 2010C SINKING FUND - INTEREST - 66440113

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	1,880,000.00	1,879,436.00	100.00
Managed Account Sub-Total	1,880,000.00	1,879,436.00	100.00%
Accrued Interest		10,854.14	
Total Portfolio	1,880,000.00	1,890,290.14	

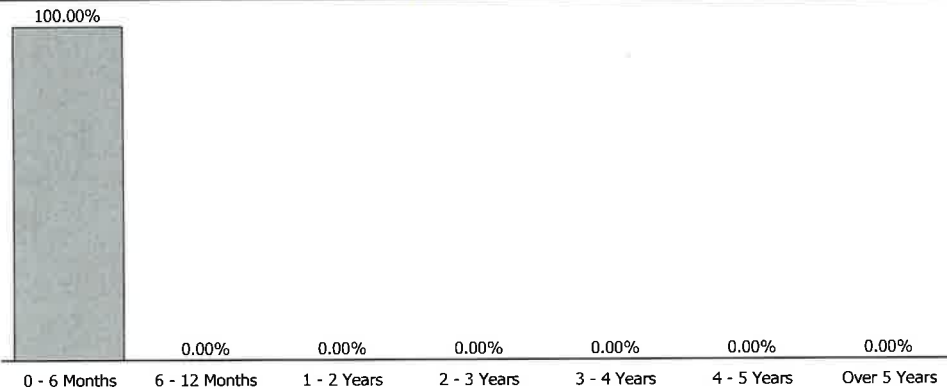
Unsettled Trades **0.00** **0.00**

Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.54%
Yield to Maturity at Market	1.73%
Duration to Worst	0.08
Weighted Average Days to Maturity	30



Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2018**

CFX- 2010C SINKING FUND - INTEREST - 66440113

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
U.S. Treasury Bond / Note												
US TREASURY NOTES		912828VK3	20,000.00	CITIGRP		99.97	19,994.00	17.44	(0.04)	0.08	0.08	1.73
DTD 07/01/2013 1.375% 06/30/2018												
US TREASURY NOTES		912828VK3	40,000.00	MORGAN_S		99.97	39,988.00	19.25	0.76	0.08	0.08	1.73
DTD 07/01/2013 1.375% 06/30/2018												
US TREASURY NOTES		912828VK3	1,820,000.00	MERRILL		99.97	1,819,454.00	662.59	(319.88)	0.08	0.08	1.73
DTD 07/01/2013 1.375% 06/30/2018												
Security Type Sub-Total			1,880,000.00				1,879,436.00	699.28	(319.16)	0.08	0.08	1.73
Managed Account Sub-Total			1,880,000.00				1,879,436.00	699.28	(319.16)	0.08	0.08	1.73
Securities Sub-Total			\$1,880,000.00				\$1,879,436.00	\$699.28	(\$319.16)	0.08	0.08	1.73%
Accrued Interest									\$10,854.14			
Total Investments							\$1,890,290.14					



Portfolio Summary and Statistics

For the Month Ending **May 31, 2018**

CFX- 2012A SUBORDINATE-INTEREST - 66440115

Account Summary

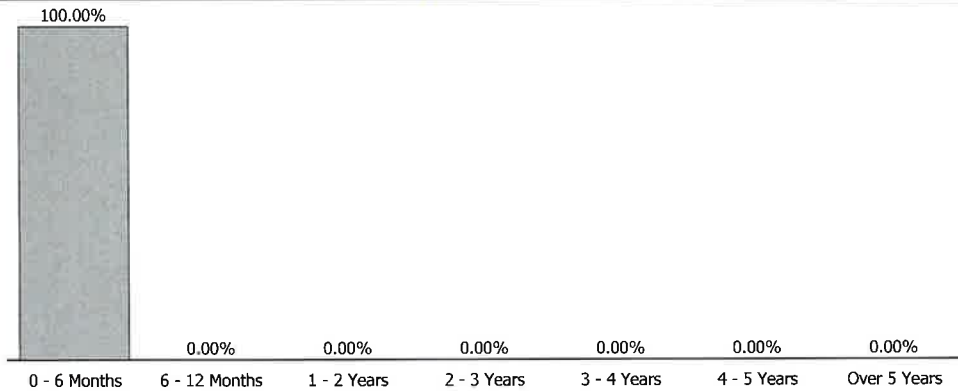
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	5,090,000.00	5,088,473.00	100.00
Managed Account Sub-Total	5,090,000.00	5,088,473.00	100.00%
Accrued Interest		29,387.02	
Total Portfolio	5,090,000.00	5,117,860.02	
Unsettled Trades	0.00	0.00	

Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.70%
Yield to Maturity at Market	1.73%
Duration to Worst	0.08
Weighted Average Days to Maturity	30



Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2018**

CFX- 2012A SUBORDINATE-INTEREST - 66440115

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
U.S. Treasury Bond / Note												
US TREASURY NOTES		912828VK3	590,000.00	MORGAN_S		99.97	589,823.00	283.94	11.27	0.08	0.08	1.73
DTD 07/01/2013 1.375% 06/30/2018												
US TREASURY NOTES		912828VK3	1,350,000.00	MERRILL		99.97	1,349,595.00	491.48	(237.28)	0.08	0.08	1.73
DTD 07/01/2013 1.375% 06/30/2018												
US TREASURY NOTES		912828VK3	1,450,000.00	CITIGRP		99.97	1,449,565.00	1,150.94	44.08	0.08	0.08	1.73
DTD 07/01/2013 1.375% 06/30/2018												
US TREASURY NOTES		912828VK3	1,700,000.00	CITIGRP		99.97	1,699,490.00	1,482.19	(3.21)	0.08	0.08	1.73
DTD 07/01/2013 1.375% 06/30/2018												
Security Type Sub-Total			5,090,000.00				5,088,473.00	3,408.55	(185.14)	0.08	0.08	1.73
Managed Account Sub-Total			5,090,000.00				5,088,473.00	3,408.55	(185.14)	0.08	0.08	1.73
Securities Sub-Total			\$5,090,000.00				\$5,088,473.00	\$3,408.55	(\$185.14)	0.08	0.08	1.73%
Accrued Interest							\$29,387.02					
Total Investments							\$5,117,860.02					



Portfolio Summary and Statistics

For the Month Ending **May 31, 2018**

CFX- 2012 SINKING FUNDS-INTEREST - 66440116

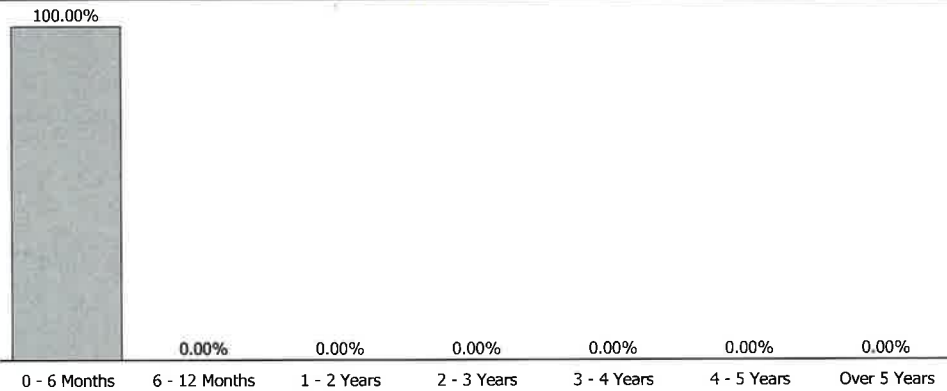
Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	21,700,000.00	21,693,490.00	100.00
Managed Account Sub-Total	21,700,000.00	21,693,490.00	100.00%
Accrued Interest		125,284.53	
Total Portfolio	21,700,000.00	21,818,774.53	
Unsettled Trades	0.00	0.00	

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.61%
Yield to Maturity at Market	1.73%
Duration to Worst	0.08
Weighted Average Days to Maturity	30



Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2018**

CFX- 2012 SINKING FUNDS-INTEREST - 66440116

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
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 07/01/2013 1.375% 06/30/2018	912828VK3	2,600,000.00	CITIGRP		99.97	2,599,220.00	2,266.87	(4.91)	0.08	0.08	1.73
US TREASURY NOTES DTD 07/01/2013 1.375% 06/30/2018	912828VK3	2,600,000.00	CITIGRP		99.97	2,599,220.00	2,063.75	79.04	0.08	0.08	1.73
US TREASURY NOTES DTD 07/01/2013 1.375% 06/30/2018	912828VK3	2,600,000.00	MORGAN_S		99.97	2,599,220.00	1,251.25	49.66	0.08	0.08	1.73
US TREASURY NOTES DTD 07/01/2013 1.375% 06/30/2018	912828VK3	13,900,000.00	MERRILL		99.97	13,895,830.00	5,060.47	(2,443.06)	0.08	0.08	1.73
Security Type Sub-Total		21,700,000.00				21,693,490.00	10,642.34	(2,319.27)	0.08	0.08	1.73
Managed Account Sub-Total		21,700,000.00				21,693,490.00	10,642.34	(2,319.27)	0.08	0.08	1.73
Securities Sub-Total		\$21,700,000.00				\$21,693,490.00	\$10,642.34	(\$2,319.27)	0.08	0.08	1.73%
Accrued Interest							\$125,284.53				
Total Investments							\$21,818,774.53				



Portfolio Summary and Statistics

For the Month Ending **May 31, 2018**

CFX- 2013B SINKING FUNDS-INTEREST - 66440117

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	18,280,000.00	18,274,516.00	100.00
Managed Account Sub-Total	18,280,000.00	18,274,516.00	100.00%
Accrued Interest		105,539.23	
Total Portfolio	18,280,000.00	18,380,055.23	

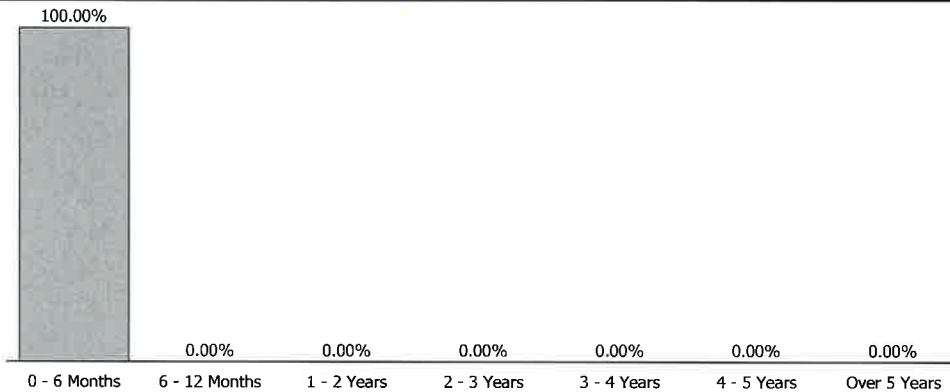
Unsettled Trades **0.00** **0.00**

Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.62%
Yield to Maturity at Market	1.73%
Duration to Worst	0.08
Weighted Average Days to Maturity	30



Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2018**

CFX- 2013B SINKING FUNDS-INTEREST - 66440117

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
U.S. Treasury Bond / Note												
US TREASURY NOTES		912828VK3	2,200,000.00	MORGAN_S		99.97	2,199,340.00	1,058.75	42.02	0.08	0.08	1.73
DTD 07/01/2013 1.375% 06/30/2018												
US TREASURY NOTES		912828VK3	2,230,000.00	CITIGRP		99.97	2,229,331.00	1,770.06	67.79	0.08	0.08	1.73
DTD 07/01/2013 1.375% 06/30/2018												
US TREASURY NOTES		912828VK3	2,250,000.00	CITIGRP		99.97	2,249,325.00	1,961.72	(4.25)	0.08	0.08	1.73
DTD 07/01/2013 1.375% 06/30/2018												
US TREASURY NOTES		912828VK3	11,600,000.00	MERRILL		99.97	11,596,520.00	4,223.12	(2,038.82)	0.08	0.08	1.73
DTD 07/01/2013 1.375% 06/30/2018												
Security Type Sub-Total			18,280,000.00				18,274,516.00	9,013.65	(1,933.26)	0.08	0.08	1.73
Managed Account Sub-Total			18,280,000.00				18,274,516.00	9,013.65	(1,933.26)	0.08	0.08	1.73
Securities Sub-Total			\$18,280,000.00				\$18,274,516.00	\$9,013.65	(\$1,933.26)	0.08	0.08	1.73%
Accrued Interest								\$105,539.23				
Total Investments								\$18,380,055.23				



Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2018**

CFX- 2013A SINKING FUNDS-INTEREST - 66440118

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
U.S. Treasury Bond / Note												
US TREASURY NOTES		912828VK3	1,000,000.00	MERRILL		99.97	999,700.00	364.06	(175.76)	0.08	0.08	1.73
DTD 07/01/2013 1.375% 06/30/2018												
US TREASURY NOTES		912828VK3	1,000,000.00	CITIGRP		99.97	999,700.00	871.87	(1.89)	0.08	0.08	1.73
DTD 07/01/2013 1.375% 06/30/2018												
US TREASURY NOTES		912828VK3	1,000,000.00	MORGAN_S		99.97	999,700.00	481.25	19.10	0.08	0.08	1.73
DTD 07/01/2013 1.375% 06/30/2018												
US TREASURY NOTES		912828VK3	1,020,000.00	CITIGRP		99.97	1,019,694.00	809.62	31.01	0.08	0.08	1.73
DTD 07/01/2013 1.375% 06/30/2018												
Security Type Sub-Total			4,020,000.00				4,018,794.00	2,526.80	(127.54)	0.08	0.08	1.73
Managed Account Sub-Total			4,020,000.00				4,018,794.00	2,526.80	(127.54)	0.08	0.08	1.73
Securities Sub-Total			\$4,020,000.00				\$4,018,794.00	\$2,526.80	(\$127.54)	0.08	0.08	1.73%
Accrued Interest							\$23,209.39					
Total Investments							\$4,042,003.39					



Portfolio Summary and Statistics

For the Month Ending **May 31, 2018**

CFX- 2013C SINKING FUNDS-INTEREST - 66440119

Account Summary

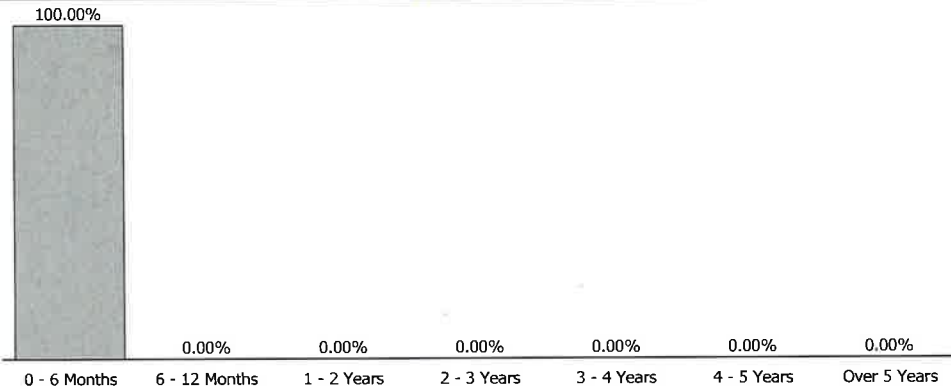
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	1,670,000.00	1,669,499.00	100.00
Managed Account Sub-Total	1,670,000.00	1,669,499.00	100.00%
Accrued Interest		9,641.70	
Total Portfolio	1,670,000.00	1,679,140.70	
Unsettled Trades	0.00	0.00	

Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.66%
Yield to Maturity at Market	1.73%
Duration to Worst	0.08
Weighted Average Days to Maturity	30



Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2018**

CFX- 2013C SINKING FUNDS-INTEREST - 66440119

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
U.S. Treasury Bond / Note												
US TREASURY NOTES	DTD 07/01/2013 1.375% 06/30/2018	912828VK3	300,000.00	CITIGRP		99.97	299,910.00	261.56	(0.57)	0.08	0.08	1.73
US TREASURY NOTES	DTD 07/01/2013 1.375% 06/30/2018	912828VK3	300,000.00	MORGAN_S		99.97	299,910.00	144.37	5.73	0.08	0.08	1.73
US TREASURY NOTES	DTD 07/01/2013 1.375% 06/30/2018	912828VK3	320,000.00	CITIGRP		99.97	319,904.00	254.00	9.73	0.08	0.08	1.73
US TREASURY NOTES	DTD 07/01/2013 1.375% 06/30/2018	912828VK3	750,000.00	MERRILL		99.97	749,775.00	273.05	(131.82)	0.08	0.08	1.73
Security Type Sub-Total			1,670,000.00				1,669,499.00	932.98	(116.93)	0.08	0.08	1.73
Managed Account Sub-Total			1,670,000.00				1,669,499.00	932.98	(116.93)	0.08	0.08	1.73
Securities Sub-Total			\$1,670,000.00				\$1,669,499.00	\$932.98	(\$116.93)	0.08	0.08	1.73%
Accrued Interest							\$9,641.70					
Total Investments							\$1,679,140.70					



Portfolio Summary and Statistics

For the Month Ending **May 31, 2018**

CFX- 2015 CAPITALIZED INTEREST FUND - 66440122

Account Summary

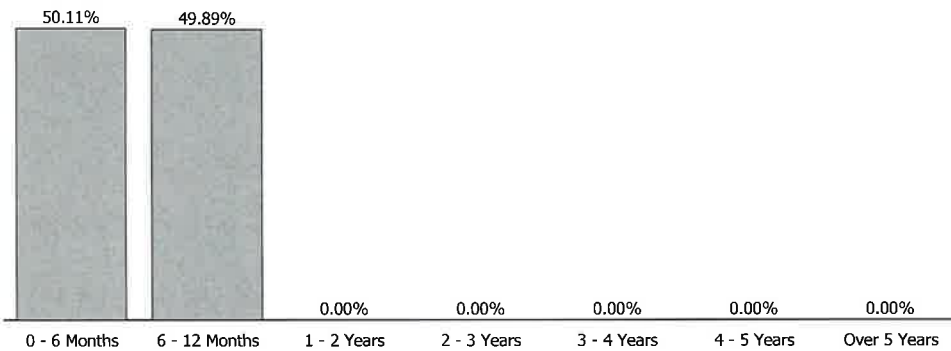
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	3,100,000.00	3,092,572.40	100.00
Managed Account Sub-Total	3,100,000.00	3,092,572.40	100.00%
Accrued Interest		17,897.80	
Total Portfolio	3,100,000.00	3,110,470.20	
Unsettled Trades	0.00	0.00	

Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.15%
Yield to Maturity at Market	1.94%
Duration to Worst	0.33
Weighted Average Days to Maturity	122



Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2018**

CFX- 2015 CAPITALIZED INTEREST FUND - 66440122

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
U.S. Treasury Bond / Note												
US TREASURY NOTES		912828VK3	1,550,000.00	MERRILL		99.97	1,549,535.00	(14,632.97)	(863.38)	0.08	0.08	1.73
DTD 07/01/2013 1.375% 06/30/2018												
US TREASURY NOTES		912828RY8	1,550,000.00	CITIGRP		99.55	1,543,037.40	(13,743.85)	(8,145.33)	0.57	0.57	2.15
DTD 01/03/2012 1.375% 12/31/2018												
Security Type Sub-Total			3,100,000.00				3,092,572.40	(28,376.82)	(9,008.71)	0.33	0.33	1.94
Managed Account Sub-Total			3,100,000.00				3,092,572.40	(28,376.82)	(9,008.71)	0.33	0.33	1.94
Securities Sub-Total			\$3,100,000.00				\$3,092,572.40	(\$28,376.82)	(\$9,008.71)	0.33	0.33	1.94%
Accrued Interest							\$17,897.80					
Total Investments							\$3,110,470.20					



Portfolio Summary and Statistics

For the Month Ending **May 31, 2018**

CFX- 2016 A SINKING FUNDS- INTEREST - 66440123

Account Summary

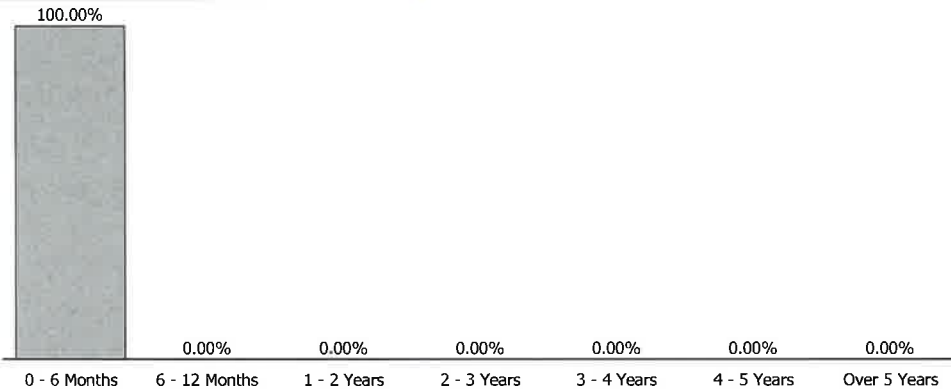
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	2,620,000.00	2,619,214.00	100.00
Managed Account Sub-Total	2,620,000.00	2,619,214.00	100.00%
Accrued Interest		15,126.51	
Total Portfolio	2,620,000.00	2,634,340.51	
Unsettled Trades	0.00	0.00	

Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.68%
Yield to Maturity at Market	1.73%
Duration to Worst	0.08
Weighted Average Days to Maturity	30



Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 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
U.S. Treasury Bond / Note												
US TREASURY NOTES		912828VK3	550,000.00	CITIGRP		99.97	549,835.00	436.56	16.72	0.08	0.08	1.73
DTD 07/01/2013 1.375% 06/30/2018												
US TREASURY NOTES		912828VK3	570,000.00	MORGAN_S		99.97	569,829.00	274.31	10.89	0.08	0.08	1.73
DTD 07/01/2013 1.375% 06/30/2018												
US TREASURY NOTES		912828VK3	600,000.00	CITIGRP		99.97	599,820.00	523.12	(1.13)	0.08	0.08	1.73
DTD 07/01/2013 1.375% 06/30/2018												
US TREASURY NOTES		912828VK3	900,000.00	MERRILL		99.97	899,730.00	327.66	(158.18)	0.08	0.08	1.73
DTD 07/01/2013 1.375% 06/30/2018												
Security Type Sub-Total			2,620,000.00				2,619,214.00	1,561.65	(131.70)	0.08	0.08	1.73
Managed Account Sub-Total			2,620,000.00				2,619,214.00	1,561.65	(131.70)	0.08	0.08	1.73
Securities Sub-Total			\$2,620,000.00				\$2,619,214.00	\$1,561.65	(\$131.70)	0.08	0.08	1.73%
Accrued Interest							\$15,126.51					
Total Investments							\$2,634,340.51					



Portfolio Summary and Statistics

For the Month Ending **May 31, 2018**

CFX- 2016 B SINKING FUNDS- INTEREST - 66440124

Account Summary

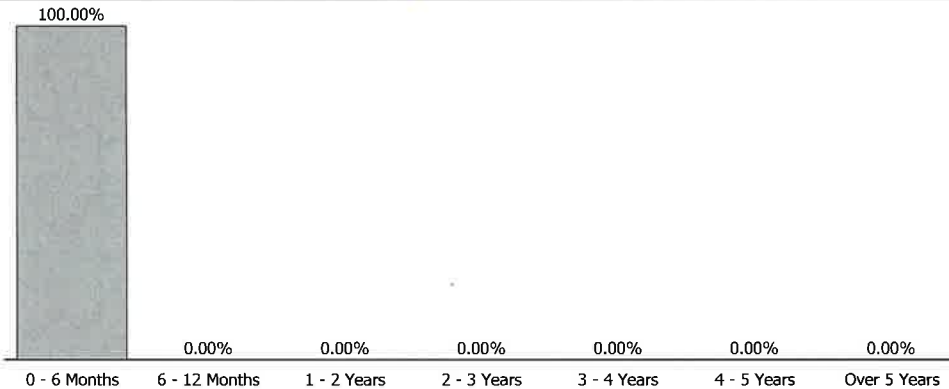
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	10,380,000.00	10,376,886.00	100.00
Managed Account Sub-Total	10,380,000.00	10,376,886.00	100.00%
Accrued Interest		59,928.72	
Total Portfolio	10,380,000.00	10,436,814.72	

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.69%
Yield to Maturity at Market	1.73%
Duration to Worst	0.08
Weighted Average Days to Maturity	30



Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2018**

CFX- 2016 B SINKING FUNDS- INTEREST - 66440124

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
U.S. Treasury Bond / Note												
US TREASURY NOTES	DTD 07/01/2013 1.375% 06/30/2018	912828VK3	2,350,000.00	CITIGRP		99.97	2,349,295.00	1,865.31	71.44	0.08	0.08	1.73
US TREASURY NOTES	DTD 07/01/2013 1.375% 06/30/2018	912828VK3	2,380,000.00	MORGAN_S		99.97	2,379,286.00	1,145.37	45.46	0.08	0.08	1.73
US TREASURY NOTES	DTD 07/01/2013 1.375% 06/30/2018	912828VK3	2,400,000.00	CITIGRP		99.97	2,399,280.00	2,092.50	(4.54)	0.08	0.08	1.73
US TREASURY NOTES	DTD 07/01/2013 1.375% 06/30/2018	912828VK3	3,250,000.00	MERRILL		99.97	3,249,025.00	1,183.20	(571.22)	0.08	0.08	1.73
Security Type Sub-Total			10,380,000.00				10,376,886.00	6,286.38	(458.86)	0.08	0.08	1.73
Managed Account Sub-Total			10,380,000.00				10,376,886.00	6,286.38	(458.86)	0.08	0.08	1.73
Securities Sub-Total			\$10,380,000.00				\$10,376,886.00	\$6,286.38	(\$458.86)	0.08	0.08	1.73%
Accrued Interest							\$59,928.72					
Total Investments							\$10,436,814.72					



Portfolio Summary and Statistics

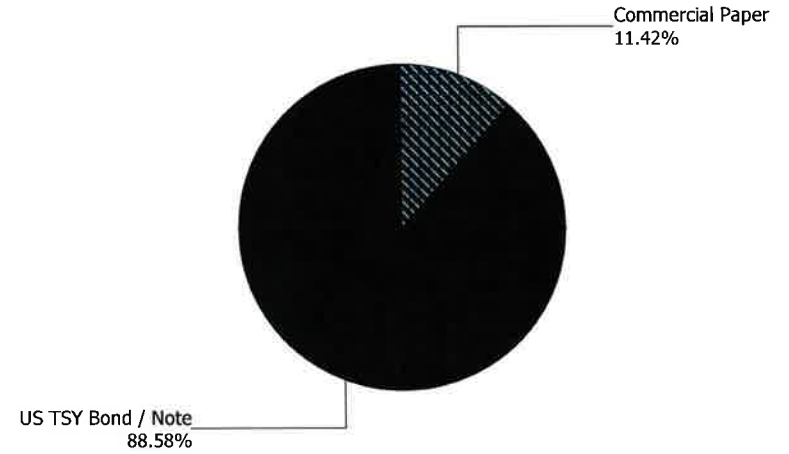
For the Month Ending **May 31, 2018**

CFX- 2016 B DEBT SERVICE RESERVE FUNDS - 66440127

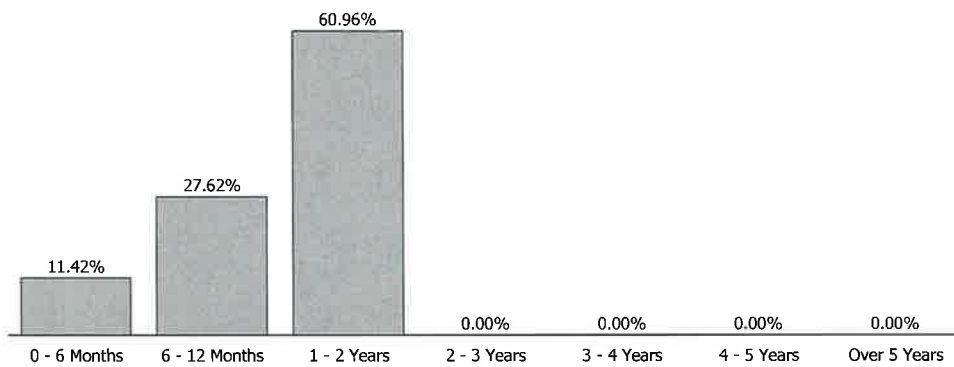
Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	40,200,000.00	39,937,325.40	88.58
Commercial Paper	5,200,000.00	5,147,827.10	11.42
Managed Account Sub-Total	45,400,000.00	45,085,152.50	100.00%
Accrued Interest		296,809.39	
Total Portfolio	45,400,000.00	45,381,961.89	
Unsettled Trades	0.00	0.00	

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	2.07%
Yield to Maturity at Market	2.32%
Duration to Worst	1.14
Weighted Average Days to Maturity	430



Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 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
U.S. Treasury Bond / Note												
US TREASURY NOTES		912828A75	12,500,000.00	CITIGRP		99.62	12,452,637.50	(2,440.63)	(18,380.88)	0.57	0.57	2.16
DTD 12/31/2013 1.500% 12/31/2018												
US TREASURY N/B		9128283N8	27,700,000.00	MORGAN_S		99.22	27,484,687.90	(75,730.07)	(99,028.89)	1.54	1.54	2.38
DTD 01/02/2018 1.875% 12/31/2019												
Security Type Sub-Total			40,200,000.00				39,937,325.40	(78,170.70)	(117,409.77)	1.24	1.24	2.31
Commercial Paper												
MUFG BANK LTD/NY COMM PAPER		06538CKV2	1,300,000.00	BTM		99.01	1,287,071.50	7,339.22	(1,499.33)	0.41	0.41	2.39
DTD 02/02/2018 0.000% 10/29/2018												
BNP PARIBAS NY BRANCH COMM PAPER		09659CKV9	1,300,000.00	BNP_PARI		99.01	1,287,120.90	6,812.29	(1,774.93)	0.41	0.41	2.39
DTD 02/02/2018 0.000% 10/29/2018												
JP MORGAN SECURITIES LLC COMM PAPER		46640OL17	1,300,000.00	JPM_CHAS		98.96	1,286,469.60	6,986.49	(1,817.40)	0.42	0.42	2.46
DTD 02/05/2018 0.000% 11/01/2018												
TOYOTA MOTOR CREDIT CORP COMM PAPER		89233HL28	1,300,000.00	TOYOTA		99.01	1,287,165.10	6,690.02	(1,657.06)	0.42	0.42	2.32
DTD 02/05/2018 0.000% 11/02/2018												
Security Type Sub-Total			5,200,000.00				5,147,827.10	27,828.02	(6,748.72)	0.41	0.41	2.39
Managed Account Sub-Total			45,400,000.00				45,085,152.50	(50,342.68)	(124,158.49)	1.14	1.14	2.32
Securities Sub-Total			\$45,400,000.00				\$45,085,152.50	(\$50,342.68)	(\$124,158.49)	1.14	1.14	2.32%
Accrued Interest							\$296,809.39					
Total Investments							\$45,381,961.89					

REVENUE

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

	CURRENT MONTH - MAY 2018				YEAR TO DATE @ MAY 31, 2018			
	FY 18	FY 17	+ OR -	%	FY 18	FY 17	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$1,906,896	\$1,942,293	(\$35,398)	-1.82%	\$19,850,922	\$20,675,837	(\$824,916)	-3.99%
CONWAY MAIN PLAZA	\$5,079,598	\$5,147,014	(\$67,416)	-1.31%	\$52,376,256	\$54,305,282	(\$1,929,026)	-3.55%
PINE HILLS PLAZA	\$3,210,923	\$3,175,480	\$35,443	1.12%	\$32,991,397	\$33,082,271	(\$90,874)	-0.27%
HIAWASSEE PLAZA	\$2,105,061	\$2,062,655	\$42,405	2.06%	\$21,527,488	\$21,363,229	\$164,259	0.77%
TOTAL EAST-WEST	\$12,302,478	\$12,327,443	(\$24,965)	-0.20%	\$126,746,062	\$129,426,618	(\$2,680,556)	-2.07%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$838,298	\$865,815	(\$27,516)	-3.18%	\$8,768,975	\$8,867,091	(\$98,116)	-1.11%
BEACHLINE MAIN PLAZA	\$1,810,521	\$1,837,829	(\$27,308)	-1.49%	\$18,835,689	\$18,915,712	(\$80,023)	-0.42%
AIRPORT PLAZA	\$3,581,994	\$3,745,512	(\$163,518)	-4.37%	\$38,009,285	\$37,963,383	\$45,902	0.12%
TOTAL BEACHLINE	\$6,230,814	\$6,449,156	(\$218,342)	-3.39%	\$65,613,949	\$65,746,186	(\$132,237)	-0.20%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$3,815,970	\$3,626,416	\$189,554	5.23%	\$39,230,148	\$36,931,054	\$2,299,094	6.23%
BOGGY CREEK PLAZA (SC)	\$4,122,578	\$3,807,099	\$315,479	8.29%	\$41,711,294	\$38,397,550	\$3,313,744	8.63%
CURRY FORD PLAZA	\$2,759,423	\$2,603,870	\$155,553	5.97%	\$27,885,078	\$26,647,701	\$1,237,377	4.64%
UNIVERSITY PLAZA	\$2,608,732	\$2,560,775	\$47,957	1.87%	\$26,673,232	\$26,472,811	\$200,421	0.76%
TOTAL GREENEWAY	\$13,306,703	\$12,598,159	\$708,544	5.62%	\$135,499,752	\$128,449,116	\$7,050,636	5.49%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$2,369,660	\$2,126,047	\$243,613	11.46%	\$23,480,064	\$21,243,146	\$2,236,918	10.53%
FOREST LAKE PLAZA	\$2,725,324	\$2,557,602	\$167,722	6.56%	\$26,883,353	\$25,931,468	\$951,885	3.67%
PONKAN PLAZA**	\$341,321	\$0	\$341,321		\$2,269,213	\$0	\$2,269,213	
MT. PLYMOUTH PLAZA***	\$98,256	\$0	\$98,256		\$188,071	\$0	\$188,071	
TOTAL 429	\$5,534,561	\$4,683,649	\$850,912	18.17%	\$52,820,701	\$47,174,614	\$5,646,087	11.97%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,260,348	\$1,158,008	\$102,340	8.84%	\$12,600,827	\$11,859,516	\$741,311	6.25%
TOTAL 414	\$1,260,348	\$1,158,008	\$102,340		\$12,600,827	\$11,859,516	\$741,311	
SR 453								
CORONADO PLAZA***	\$114,767	\$0	\$114,767		\$216,554	\$0	\$216,554	
TOTAL 453	\$114,767	\$0	\$114,767		\$216,554	\$0	\$216,554	
TOTAL SYSTEM	\$38,749,671	\$37,216,415	\$1,533,256	4.12%	\$393,497,844	\$382,656,050	\$10,841,794	2.83%
CFX DISCOUNTS	(\$1,659,525)	(\$1,534,848)	(\$124,677)	8.12%	(\$15,564,867)	(\$15,158,473)	(\$406,394)	2.68%
NET SYSTEM REVENUE	\$37,090,145	\$35,681,567	\$1,408,578	3.95%	\$377,932,978	\$367,497,577	\$10,435,400	2.84%

*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	\$1,906,896	\$1,942,293	(\$35,398)	-1.82%	\$5,079,598	\$5,147,014	(\$67,416)	-1.31%
JUNE								
TOTALS	<u>\$19,850,922</u>	<u>\$20,675,837</u>	<u>(\$824,916)</u>		<u>\$52,376,256</u>	<u>\$54,305,282</u>	<u>(\$1,929,026)</u>	

	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	\$3,210,923	\$3,175,480	\$35,443	1.12%	\$2,105,061	\$2,062,655	\$42,405	2.06%
JUNE								
TOTALS	<u>\$32,991,397</u>	<u>\$33,082,271</u>	<u>(\$90,874)</u>		<u>\$21,527,488</u>	<u>\$21,363,229</u>	<u>\$164,259</u>	

*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

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 18	FY 17	+ OR -	%	FY 18	FY 17	+ OR -	%
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	\$838,298	\$865,815	(\$27,516)	-3.18%	\$1,810,521	\$1,837,829	(\$27,308)	-1.49%
JUNE								
TOTALS	\$8,768,975	\$8,867,091	(\$98,116)		\$18,835,689	\$18,915,712	(\$80,023)	

	AIRPORT PLAZA			
	FY 18	FY 17	+ OR -	%
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	\$3,581,994	\$3,745,512	(\$163,518)	-4.37%
JUNE				
TOTALS	\$38,009,285	\$37,963,383	\$45,902	

*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	\$3,815,970	\$3,626,416	\$189,554	5.23%	\$4,122,578	\$3,807,099	\$315,479	8.29%
JUNE								
TOTALS	\$39,230,148	\$36,931,054	\$2,299,094		\$41,711,294	\$38,397,550	\$3,313,744	

	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	\$2,759,423	\$2,603,870	\$155,553	5.97%	\$2,608,732	\$2,560,775	\$47,957	1.87%
JUNE								
TOTALS	\$27,885,078	\$26,647,701	\$1,237,377		\$26,673,232	\$26,472,811	\$200,421	

*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

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	\$2,369,660	\$2,126,047	\$243,613	11.46%	\$2,725,324	\$2,557,602	\$167,722	6.56%
JUNE								
TOTALS	\$23,480,064	\$21,243,146	\$2,236,918		\$26,883,353	\$25,931,468	\$951,885	

	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	\$341,321	\$0	\$341,321		\$98,256	\$0	\$98,256	
JUNE								
TOTALS	\$2,269,213	\$0	\$2,269,213		\$188,071	\$0	\$188,071	

*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)

	CORAL HILLS PLAZA			
	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	\$1,260,348	\$1,158,008	\$102,340	8.84%
JUNE				
TOTALS	\$12,600,827	\$11,859,516	\$741,311	

*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

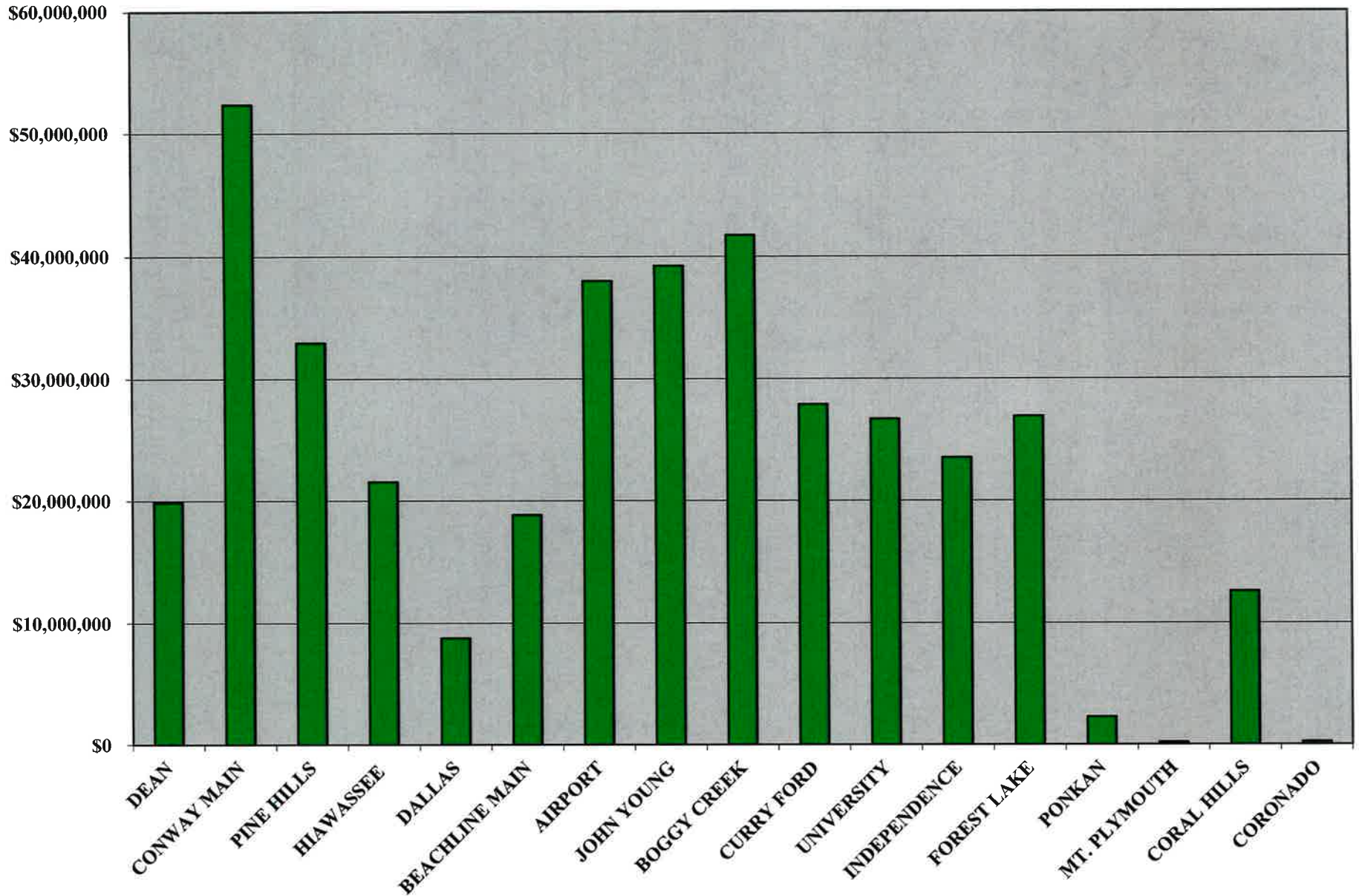
SR 453

	CORONADO PLAZA**			
	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	\$114,767	\$0	\$114,767	
JUNE				
TOTALS	\$216,554	\$0	\$216,554	

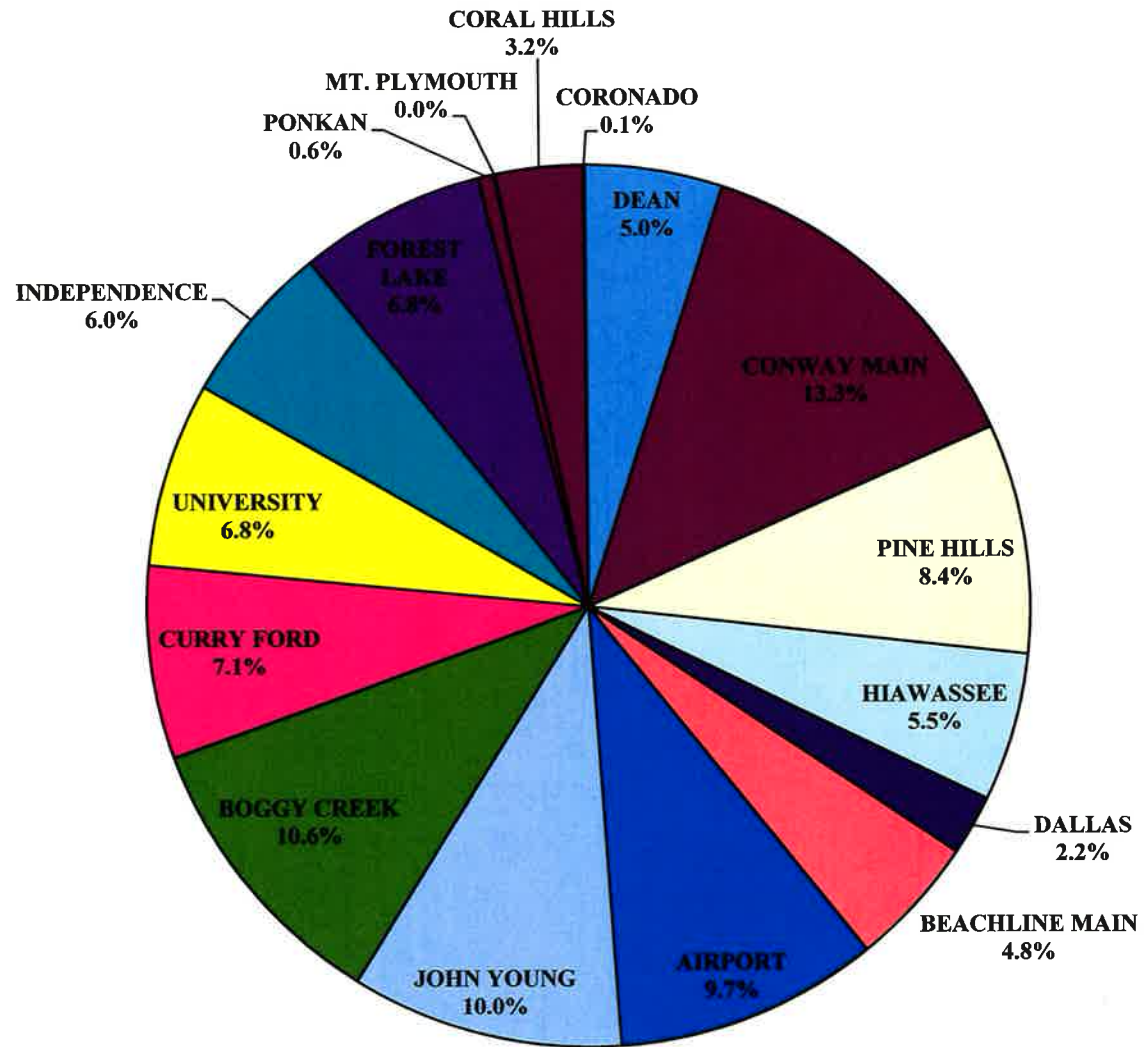
*Does not include PBP toll revenue.

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
YEAR TO DATE TOLL REVENUE BY PLAZA
AS OF MAY 31, 2018 - FISCAL YEAR 18



CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PERCENT OF TOLL REVENUE BY PLAZA
AS OF MAY 31, 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 - MAY 2018				YEAR TO DATE @ MAY 31, 2018			
	FY 18	FY 17	+ OR -	%	FY 18	FY 17	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$122,319	\$125,352	(\$3,033)	-2.42%	\$1,459,845	\$1,339,454	\$120,391	8.99%
CONWAY MAIN PLAZA	\$342,248	\$348,856	(\$6,608)	-1.89%	\$3,973,101	\$3,661,551	\$311,550	8.51%
PINE HILLS PLAZA	\$202,508	\$187,140	\$15,368	8.21%	\$2,282,949	\$1,933,948	\$349,001	18.05%
HIWASSEE PLAZA	\$120,085	\$106,182	\$13,902	13.09%	\$1,296,425	\$1,072,346	\$224,079	20.90%
TOTAL EAST-WEST	\$787,159	\$767,531	\$19,628	2.56%	\$9,012,320	\$8,007,299	\$1,005,021	12.55%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$62,778	\$57,017	\$5,760	10.10%	\$657,555	\$544,739	\$112,816	20.71%
BEACHLINE MAIN PLAZA	\$73,217	\$83,057	(\$9,840)	-11.85%	\$808,941	\$681,172	\$127,769	18.76%
AIRPORT PLAZA	\$209,341	\$163,404	\$45,936	28.11%	\$2,001,427	\$1,628,451	\$372,975	22.90%
TOTAL BEACHLINE	\$345,335	\$303,479	\$41,856	13.79%	\$3,467,923	\$2,854,362	\$613,560	21.50%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$163,838	\$158,485	\$5,353	3.38%	\$1,876,994	\$1,484,206	\$392,788	26.46%
BOGGY CREEK PLAZA (SC)	\$187,556	\$167,989	\$19,568	11.65%	\$2,051,217	\$1,597,642	\$453,575	28.39%
CURRY FORD PLAZA	\$148,155	\$137,110	\$11,045	8.06%	\$1,658,731	\$1,354,401	\$304,330	22.47%
UNIVERSITY PLAZA	\$127,278	\$125,306	\$1,972	1.57%	\$1,429,106	\$1,229,682	\$199,424	16.22%
TOTAL GREENEWAY	\$626,828	\$588,889	\$37,938	6.44%	\$7,016,048	\$5,665,931	\$1,350,117	23.83%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$88,257	\$79,112	\$9,145	11.56%	\$912,252	\$730,402	\$181,850	24.90%
FOREST LAKE PLAZA	\$121,952	\$96,131	\$25,821	26.86%	\$1,244,447	\$967,534	\$276,913	28.62%
PONKAN PLAZA**	\$25,298	\$0	\$25,298		\$134,968	\$0	\$134,968	
MT. PLYMOUTH PLAZA***	\$4,148	\$0	\$4,148		\$4,543	\$0	\$4,543	
TOTAL 429	\$239,656	\$175,244	\$64,412	36.76%	\$2,296,210	\$1,697,936	\$598,274	35.24%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$63,102	\$51,404	\$11,697	22.76%	\$669,837	\$524,362	\$145,475	27.74%
TOTAL 414	\$63,102	\$51,404	\$11,697		\$669,837	\$524,362	\$145,475	
SR 453								
CORONADO PLAZA***	\$3,951	\$0	\$3,951		\$4,541	\$0	\$4,541	
TOTAL 453	\$3,951	\$0	\$3,951		\$4,541	\$0	\$4,541	
TOTAL SYSTEM	\$2,066,030	\$1,886,547	\$179,483	9.51%	\$22,466,878	\$18,749,890	\$3,716,988	19.82%

*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 - MAY 2018				YEAR TO DATE @ MAY 31, 2018			
	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$1,906,896	\$2,062,800	(\$155,904)	-7.56%	\$19,850,922	\$22,286,652	(\$2,435,730)	-10.93%
CONWAY MAIN PLAZA	\$5,079,598	\$5,464,100	(\$384,502)	-7.04%	\$52,376,256	\$58,487,239	(\$6,110,983)	-10.45%
PINE HILLS PLAZA	\$3,210,923	\$3,364,000	(\$153,077)	-4.55%	\$32,991,397	\$35,553,925	(\$2,562,528)	-7.21%
HIAWASSEE PLAZA	\$2,105,061	\$2,183,900	(\$78,839)	-3.61%	\$21,527,488	\$22,943,859	(\$1,416,371)	-6.17%
TOTAL EAST-WEST	\$12,302,478	\$13,074,800	(\$772,322)	-5.91%	\$126,746,062	\$139,271,675	(\$12,525,613)	-8.99%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$838,298	\$891,300	(\$53,002)	-5.95%	\$8,768,975	\$9,254,934	(\$485,959)	-5.25%
BEACHLINE MAIN PLAZA	\$1,810,521	\$1,817,200	(\$6,679)	-0.37%	\$18,835,689	\$18,977,611	(\$141,922)	-0.75%
AIRPORT PLAZA	\$3,581,994	\$3,544,600	\$37,394	1.05%	\$38,009,285	\$36,432,165	\$1,577,120	4.33%
TOTAL BEACHLINE	\$6,230,814	\$6,253,100	(\$22,286)	-0.36%	\$65,613,949	\$64,664,710	\$949,239	1.47%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$3,815,970	\$3,672,300	\$143,670	3.91%	\$39,230,148	\$37,904,341	\$1,325,807	3.50%
BOGGY CREEK PLAZA (SC)	\$4,122,578	\$3,822,400	\$300,178	7.85%	\$41,711,294	\$39,081,781	\$2,629,513	6.73%
CURRY FORD PLAZA	\$2,759,423	\$2,800,200	(\$40,777)	-1.46%	\$27,885,078	\$29,064,778	(\$1,179,701)	-4.06%
UNIVERSITY PLAZA	\$2,608,732	\$2,720,400	(\$111,668)	-4.10%	\$26,673,232	\$28,526,682	(\$1,853,450)	-6.50%
TOTAL GREENEWAY	\$13,306,703	\$13,015,300	\$291,403	2.24%	\$135,499,752	\$134,577,582	\$922,170	0.69%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$2,369,660	\$1,865,400	\$504,260	27.03%	\$23,480,064	\$18,891,687	\$4,588,377	24.29%
FOREST LAKE PLAZA	\$2,725,324	\$2,654,200	\$71,124	2.68%	\$26,883,353	\$27,290,366	(\$407,013)	-1.49%
PONKAN PLAZA**	\$341,321	\$174,000	\$167,321	96.16%	\$2,269,213	\$1,644,370	\$624,843	38.00%
MT. PLYMOUTH PLAZA***	\$98,256	\$86,500	\$11,756	13.59%	\$188,071	\$169,900	\$18,171	10.69%
TOTAL 429	\$5,534,561	\$4,780,100	\$754,461	15.78%	\$52,820,701	\$47,996,323	\$4,824,377	10.05%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,260,348	\$1,178,500	\$81,848	6.95%	\$12,600,827	\$12,160,210	\$440,616	3.62%
TOTAL 414	\$1,260,348	\$1,178,500	\$81,848		\$12,600,827	\$12,160,210	\$440,616	
SR 453								
CORONADO PLAZA***	\$114,767	\$86,500	\$28,267	32.68%	\$216,554	\$169,900	\$46,654	27.46%
TOTAL 453	\$114,767	\$86,500	\$28,267		\$216,554	\$169,900	\$46,654	
TOTAL SYSTEM	\$38,749,671	\$38,388,300	\$361,371	0.94%	\$393,497,844	\$398,840,400	(\$5,342,556)	-1.34%
CFX DISCOUNTS	(\$1,659,525)	(\$2,048,851)	\$389,326	-19.00%	(\$15,564,867)	(\$20,234,878)	\$4,670,011	-23.08%
NET SYSTEM REVENUE	\$37,090,145	\$36,339,449	\$750,697	2.07%	\$377,932,978	\$378,605,522	(\$672,545)	-0.18%

*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 SPM 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)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	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	\$1,906,896	\$2,062,800	(\$155,904)	-7.56%	\$5,079,598	\$5,464,100	(\$384,502)	-7.04%
JUNE								
TOTALS	<u>\$19,850,922</u>	<u>\$22,286,652</u>	<u>(\$2,435,730)</u>		<u>\$52,376,256</u>	<u>\$58,487,239</u>	<u>(\$6,110,983)</u>	

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	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	\$3,210,923	\$3,364,000	(\$153,077)	-4.55%	\$2,105,061	\$2,183,900	(\$78,839)	-3.61%
JUNE								
TOTALS	<u>\$32,991,397</u>	<u>\$35,553,925</u>	<u>(\$2,562,528)</u>		<u>\$21,527,488</u>	<u>\$22,943,859</u>	<u>(\$1,416,371)</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)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	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	\$838,298	\$891,300	(\$53,002)	-5.95%	\$1,810,521	\$1,817,200	(\$6,679)	-0.37%
JUNE								
TOTALS	<u>\$8,768,975</u>	<u>\$9,254,934</u>	<u>(\$485,959)</u>		<u>\$18,835,689</u>	<u>\$18,977,611</u>	<u>(\$141,922)</u>	

	AIRPORT PLAZA			
	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	\$3,581,994	\$3,544,600	\$37,394	1.05%
JUNE				
TOTALS	<u>\$38,009,285</u>	<u>\$36,432,165</u>	<u>\$1,577,120</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)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	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	\$3,815,970	\$3,672,300	\$143,670	3.91%	\$4,122,578	\$3,822,400	\$300,178	7.85%
JUNE								
TOTALS	\$39,230,148	\$37,904,341	\$1,325,807		\$41,711,294	\$39,081,781	\$2,629,513	

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	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	\$2,759,423	\$2,800,200	(\$40,777)	-1.46%	\$2,608,732	\$2,720,400	(\$111,668)	-4.10%
JUNE								
TOTALS	\$27,885,078	\$29,064,778	(\$1,179,701)		\$26,673,232	\$28,526,682	(\$1,853,450)	

*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	\$2,369,660	\$1,865,400	\$504,260	27.03%	\$2,725,324	\$2,654,200	\$71,124	2.68%
JUNE								
TOTALS	<u>\$23,480,064</u>	<u>\$18,891,687</u>	<u>\$4,588,377</u>		<u>\$26,883,353</u>	<u>\$27,290,366</u>	<u>(\$407,013)</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	\$341,321	\$174,000	\$167,321	96.16%	\$98,256	\$86,500	\$11,756	13.59%
JUNE								
TOTALS	<u>\$2,269,213</u>	<u>\$1,644,370</u>	<u>\$624,843</u>		<u>\$188,071</u>	<u>\$169,900</u>	<u>\$18,171</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)

	CORAL HILLS PLAZA			
	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	\$1,260,348	\$1,178,500	\$81,848	6.95%
JUNE				
TOTALS	<u>\$12,600,827</u>	<u>\$12,160,210</u>	<u>\$440,616</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

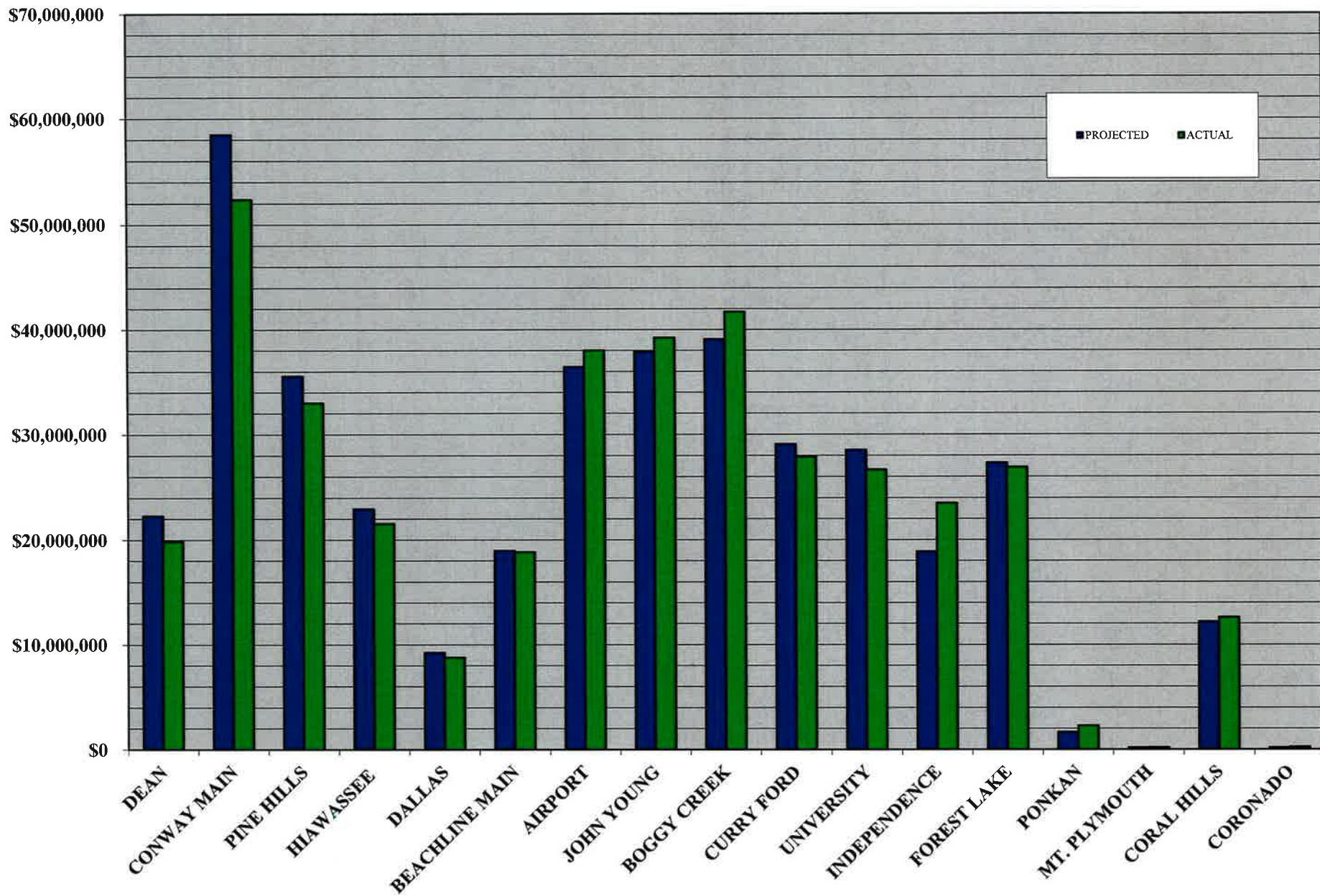
SR 453

CORONADO PLAZA**				
	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	\$114,767	\$86,500	\$28,267	32.68%
JUNE				
TOTALS	<u>\$216,554</u>	<u>\$169,900</u>	<u>\$46,654</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 MAY 31, 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 - MAY 2018				YEAR TO DATE @ MAY 31, 2018			
	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$122,319	\$80,522	\$41,796	51.91%	\$1,459,845	\$860,424	\$599,421	69.67%
CONWAY MAIN PLAZA	\$342,248	\$214,984	\$127,264	59.20%	\$3,973,101	\$2,256,448	\$1,716,653	76.08%
PINE HILLS PLAZA	\$202,508	\$132,348	\$70,159	53.01%	\$2,282,949	\$1,367,719	\$915,230	66.92%
HIWASSEE PLAZA	\$120,085	\$87,168	\$32,916	37.76%	\$1,296,425	\$880,321	\$416,104	47.27%
TOTAL EAST-WEST	\$787,159	\$515,023	\$272,136	52.84%	\$9,012,320	\$5,364,912	\$3,647,408	67.99%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$62,778	\$37,430	\$25,347	67.72%	\$657,555	\$357,606	\$299,949	83.88%
BEACHLINE MAIN PLAZA	\$73,217	\$89,151	(\$15,934)	-17.87%	\$808,941	\$731,148	\$77,793	10.64%
AIRPORT PLAZA	\$209,341	\$141,479	\$67,862	47.97%	\$2,001,427	\$1,409,946	\$591,481	41.95%
TOTAL BEACHLINE	\$345,335	\$268,060	\$77,275	28.83%	\$3,467,923	\$2,498,700	\$969,223	38.79%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$163,838	\$155,966	\$7,872	5.05%	\$1,876,994	\$1,460,619	\$416,375	28.51%
BOGGY CREEK PLAZA (SC)	\$187,556	\$158,015	\$29,541	18.70%	\$2,051,217	\$1,502,789	\$548,428	36.49%
CURRY FORD PLAZA	\$148,155	\$113,276	\$34,879	30.79%	\$1,658,731	\$1,118,964	\$539,766	48.24%
UNIVERSITY PLAZA	\$127,278	\$112,010	\$15,268	13.63%	\$1,429,106	\$1,099,203	\$329,903	30.01%
TOTAL GREENEWAY	\$626,828	\$539,267	\$87,560	16.24%	\$7,016,048	\$5,181,575	\$1,834,472	35.40%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$88,257	\$78,630	\$9,628	12.24%	\$912,252	\$725,945	\$186,307	25.66%
FOREST LAKE PLAZA	\$121,952	\$104,399	\$17,553	16.81%	\$1,244,447	\$1,050,743	\$193,705	18.44%
PONKAN PLAZA**	\$25,298	\$7,305	\$17,993	246.30%	\$134,968	\$62,849	\$72,119	114.75%
MT. PLYMOUTH PLAZA***	\$4,148	\$3,879	\$269		\$4,543	\$3,879	\$665	
TOTAL 429	\$239,656	\$194,213	\$45,443	23.40%	\$2,296,210	\$1,843,416	\$452,795	24.56%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$63,102	\$45,840	\$17,261	37.66%	\$669,837	\$467,603	\$202,233	43.25%
TOTAL 414	\$63,102	\$45,840	\$17,261		\$669,837	\$467,603	\$202,233	
SR 453								
CORONADO PLAZA***	\$3,951	\$0	\$3,951		\$4,541	\$0	\$4,541	
TOTAL 453	\$3,951	\$0	\$3,951		\$4,541	\$0	\$4,541	
TOTAL SYSTEM	\$2,066,030	\$1,562,403	\$503,627	32.23%	\$22,466,878	\$15,356,206	\$7,110,672	46.30%

*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)

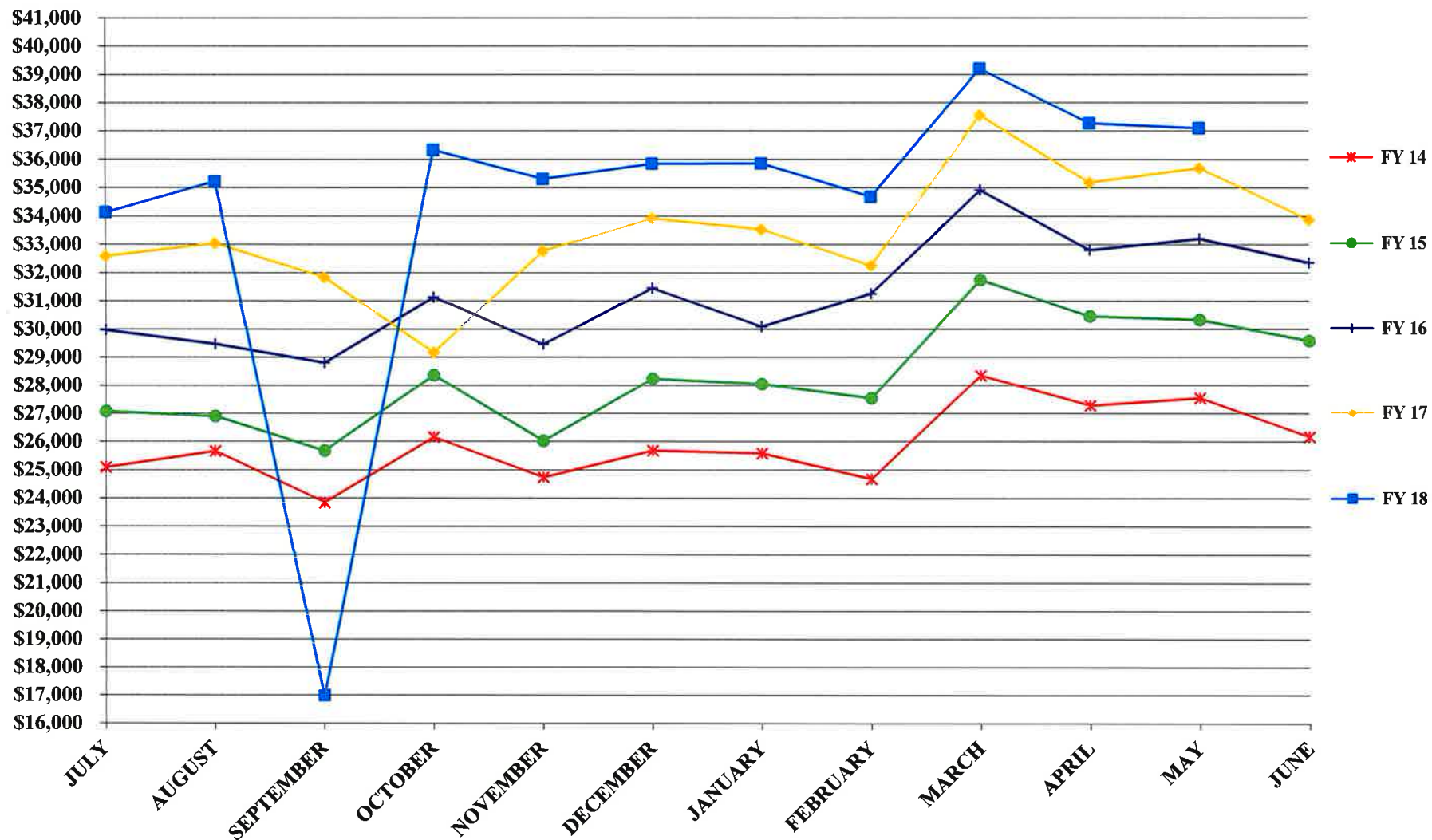
	FY 14	FY 15	FY 16	FY 17	FY 18
JULY	\$25,085	\$27,076	\$29,972	\$32,585	\$34,137
AUGUST	\$25,661	\$26,900	\$29,476	\$33,039	\$35,219
SEPTEMBER	\$23,843	\$25,672	\$28,804	\$31,829	\$16,989
OCTOBER	\$26,147	\$28,362	\$31,123	\$29,169	\$36,333
NOVEMBER	\$24,737	\$26,016	\$29,466	\$32,769	\$35,301
DECEMBER	\$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	\$37,090
JUNE	\$26,155	\$29,584	\$32,352	\$33,866	
TOTALS	\$310,706	\$339,955	\$374,912	\$401,366	\$377,933

*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 - MAY 2018				YEAR TO DATE @ MAY 31, 2018			
	FY 18	FY 17	+ OR -	%	FY 18	FY 17	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,343,925	2,381,657	(37,732)	-1.58%	24,352,248	25,312,494	(960,246)	-3.79%
CONWAY MAIN PLAZA	4,876,054	4,909,530	(33,476)	-0.68%	50,120,341	51,727,075	(1,606,734)	-3.11%
PINE HILLS PLAZA	3,055,632	3,010,212	45,420	1.51%	31,311,631	31,371,936	(60,305)	-0.19%
HIWASSEE PLAZA	2,678,196	2,619,749	58,447	2.23%	27,319,689	27,127,564	192,125	0.71%
TOTAL EAST-WEST	12,953,807	12,921,148	32,659	0.25%	133,103,909	135,539,069	(2,435,160)	-1.80%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,594,981	1,653,945	(58,964)	-3.57%	16,704,277	16,951,073	(246,796)	-1.46%
BEACHLINE MAIN PLAZA	1,902,693	1,923,225	(20,532)	-1.07%	19,699,578	19,828,969	(129,391)	-0.65%
AIRPORT PLAZA	3,284,294	3,268,518	15,776	0.48%	33,689,983	33,551,867	138,116	0.41%
TOTAL BEACHLINE	6,781,968	6,845,688	(63,720)	-0.93%	70,093,838	70,331,909	(238,071)	-0.34%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	3,308,293	3,136,126	172,167	5.49%	33,899,708	31,766,327	2,133,381	6.72%
BOGGY CREEK PLAZA (SC)	3,477,044	3,149,760	327,284	10.39%	34,803,347	31,660,257	3,143,090	9.93%
CURRY FORD PLAZA	3,252,206	3,059,667	192,539	6.29%	32,754,348	31,298,131	1,456,217	4.65%
UNIVERSITY PLAZA	3,118,932	3,057,893	61,039	2.00%	31,815,082	31,614,730	200,352	0.63%
TOTAL GREENEWAY	13,156,475	12,403,446	753,029	6.07%	133,272,485	126,339,445	6,933,040	5.49%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	2,176,331	1,999,715	176,616	8.83%	21,738,211	20,196,871	1,541,340	7.63%
FOREST LAKE PLAZA	2,251,484	2,111,427	140,057	6.63%	22,258,188	21,449,811	808,377	3.77%
PONKAN PLAZA**	400,742	0	400,742		2,630,821	0	2,630,821	
MT. PLYMOUTH PLAZA***	119,816	0	119,816		230,392	0	230,392	
TOTAL SR 429	4,948,373	4,111,142	837,231	20.36%	46,857,612	41,646,682	5,210,930	12.51%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,226,261	1,140,635	85,626	7.51%	12,257,797	11,717,312	540,485	4.61%
TOTAL SR 414	1,226,261	1,140,635	85,626		12,257,797	11,717,312	540,485	
SR453								
CORONADO PLAZA***	168,875	0	168,875		318,852	0	318,852	
TOTAL SR 453	168,875	0	168,875		318,852	0	318,852	
TOTAL SYSTEM	39,235,759	37,422,059	1,813,700	4.85%	395,904,493	385,574,417	10,330,076	2.68%

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

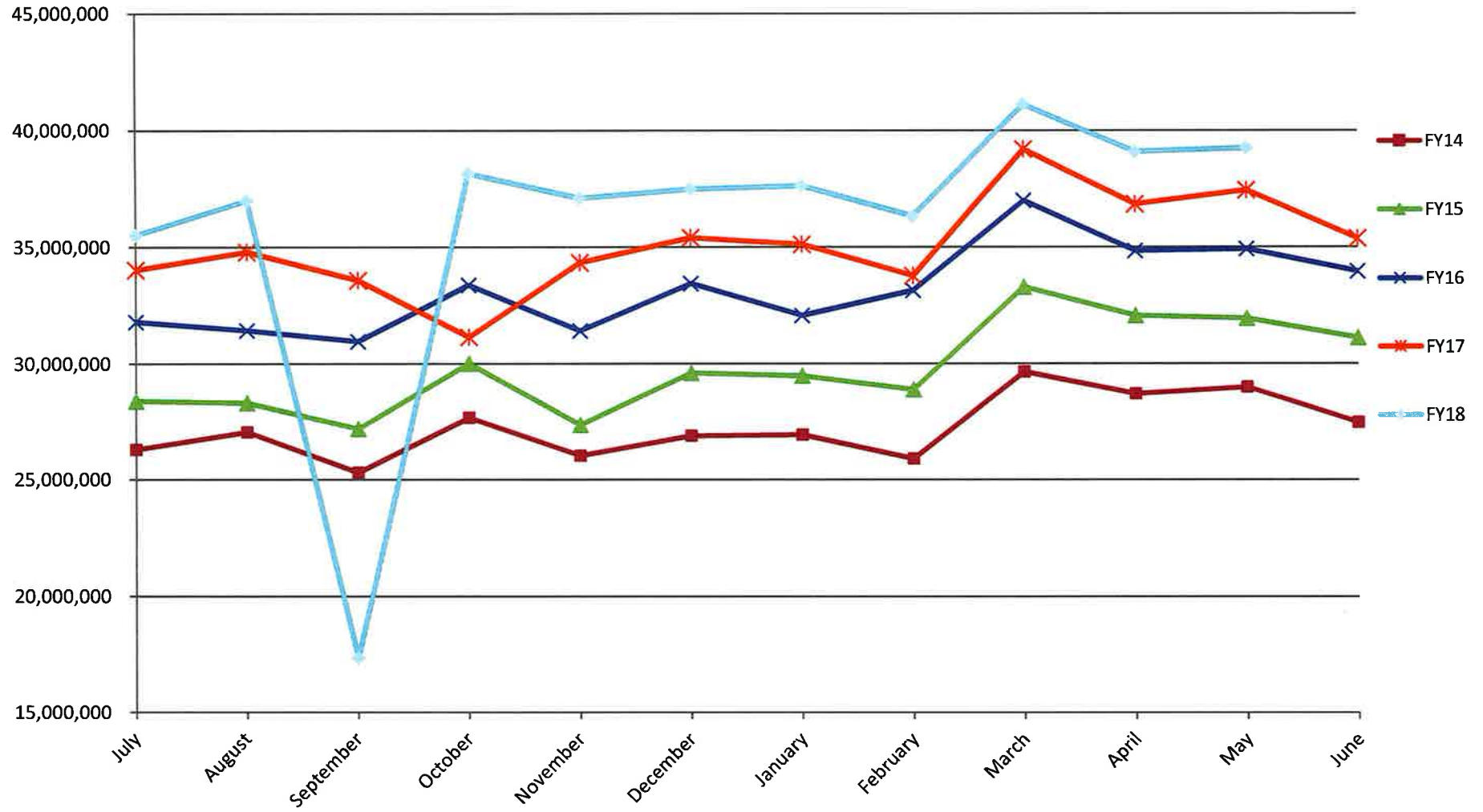
**Ponkan Plaza was opened for AVI traffic on July 28, 2017.

***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.

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
5 YEAR TRAFFIC COMPARISON
AS OF MAY 31, 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	2,343,925	2,381,657	(37,732)	-1.58%	4,876,054	4,909,530	(33,476)	-0.68%
JUNE								
TOTALS	24,352,248	25,312,494	(960,246)		50,120,341	51,727,075	(1,606,734)	

	PINE HILLS PLAZA				HIAWASSEE 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	3,055,632	3,010,212	45,420	1.51%	2,678,196	2,619,749	58,447	2.23%
JUNE								
TOTALS	31,311,631	31,371,936	(60,305)		27,319,689	27,127,564	192,125	

*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)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 18	FY 17	+ OR -	%	FY 18	FY 17	+ OR -	%
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	1,594,981	1,653,945	(58,964)	-3.57%	1,902,693	1,923,225	(20,532)	-1.07%
JUNE								
TOTALS	<u>16,704,277</u>	<u>16,951,073</u>	<u>(246,796)</u>		<u>19,699,578</u>	<u>19,828,969</u>	<u>(129,391)</u>	

	AIRPORT PLAZA			
	FY 18	FY 17	+ OR -	%
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	3,284,294	3,268,518	15,776	0.48%
JUNE				
TOTALS	<u>33,689,983</u>	<u>33,551,867</u>	<u>138,116</u>	

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TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC 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	3,135,175	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	3,310,633	3,163,218	147,415	4.66%	3,481,640	3,124,310	357,330	11.44%
MAY	3,308,293	3,136,126	172,167	5.49%	3,477,044	3,149,760	327,284	10.39%
JUNE								
TOTALS	33,899,708	31,766,327	2,133,381		34,803,347	31,660,257	3,143,090	

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 18	FY 17	+ OR -	%	FY 18	FY 17	+ OR -	%
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	3,252,206	3,059,667	192,539	6.29%	3,118,932	3,057,893	61,039	2.00%
JUNE								
TOTALS	32,754,348	31,298,131	1,456,217		31,815,082	31,614,730	200,352	

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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	2,176,331	1,999,715	176,616	8.83%	2,251,484	2,111,427	140,057	6.63%
JUNE								
TOTALS	<u>21,738,211</u>	<u>20,196,871</u>	<u>1,541,340</u>		<u>22,258,188</u>	<u>21,449,811</u>	<u>808,377</u>	

	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	400,742	0	400,742		119,816	0	119,816	
JUNE								
TOTALS	<u>2,630,821</u>	<u>0</u>	<u>2,630,821</u>		<u>230,392</u>	<u>0</u>	<u>230,392</u>	

*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.

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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.

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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	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	1,226,261	1,140,635	85,626	7.51%
JUNE				
TOTALS	<u>12,257,797</u>	<u>11,717,312</u>	<u>540,485</u>	

*Does not include PBP toll revenue transactions.

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

SR 453

CORONADO PLAZA**				
	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	168,875	0	168,875	
JUNE				
TOTALS	<u>318,852</u>	<u>0</u>	<u>318,852</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 @ MAY 31, 2018

REVENUE COMPARISON BY PLAZA

	<u>TOTAL TOLLS</u>	<u>TOTAL E-PASS</u>	<u>% E-PASS</u>
EAST-WEST EXPRESSWAY (SR 408)			
DEAN PLAZA	\$19,850,922	\$17,945,061	90.40%
CONWAY MAIN PLAZA	\$52,376,256	\$46,736,748	89.23%
PINE HILLS PLAZA	\$32,991,397	\$29,127,252	88.29%
HIAWASSEE PLAZA	\$21,527,488	\$19,142,174	88.92%
BEACHLINE EXPRESSWAY (SR 528)			
DALLAS PLAZA	\$8,768,975	\$7,297,263	83.22%
BEACHLINE MAIN PLAZA	\$18,835,689	\$15,720,274	83.46%
AIRPORT PLAZA	\$38,009,285	\$31,965,370	84.10%
CENTRAL FLORIDA GREENEWAY (SR 417)			
JOHN YOUNG PLAZA (SC)	\$39,230,148	\$33,816,173	86.20%
BOGGY CREEK PLAZA (SC)	\$41,711,294	\$37,046,399	88.82%
CURRY FORD PLAZA	\$27,885,078	\$25,322,513	90.81%
UNIVERSITY PLAZA	\$26,673,232	\$24,077,573	90.27%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)			
INDEPENDENCE PLAZA	\$23,480,064	\$20,709,193	88.20%
FOREST LAKE PLAZA	\$26,883,353	\$24,240,268	90.17%
PONKAN PLAZA	\$2,269,213	\$2,269,213	100.00%
MT. PLYMOUTH PLAZA	\$188,071	\$188,071	100.00%
JOHN LAND APOPKA EXPRESSWAY (SR 414)			
CORAL HILLS	\$12,600,827	\$11,298,834	89.67%
SR 453			
CORONADO PLAZA	\$216,554	\$216,554	100.00%
TOTALS	<u>\$393,497,844</u>	<u>\$347,118,934</u>	88.21%
CFX DISCOUNTS	<u>\$15,564,867</u>	<u>\$15,564,867</u>	
NET TOLL REVENUES	<u><u>\$377,932,978</u></u>	<u><u>\$331,554,067</u></u>	87.73%

* 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	\$37,090,145	\$33,194,426	89.50%
JUNE			
TOTAL	<u>\$377,932,978</u>	<u>\$331,554,067</u>	87.73%

* 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	\$34,853,952	\$1,092,339	\$567,186	\$33,194,426	4.76%	4.47%
JUNE						
YEAR TO DATE	<u><u>\$347,118,934</u></u>	<u><u>\$10,314,592</u></u>	<u><u>\$5,250,274</u></u>	<u><u>\$331,554,067</u></u>	4.48%	4.12%

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

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

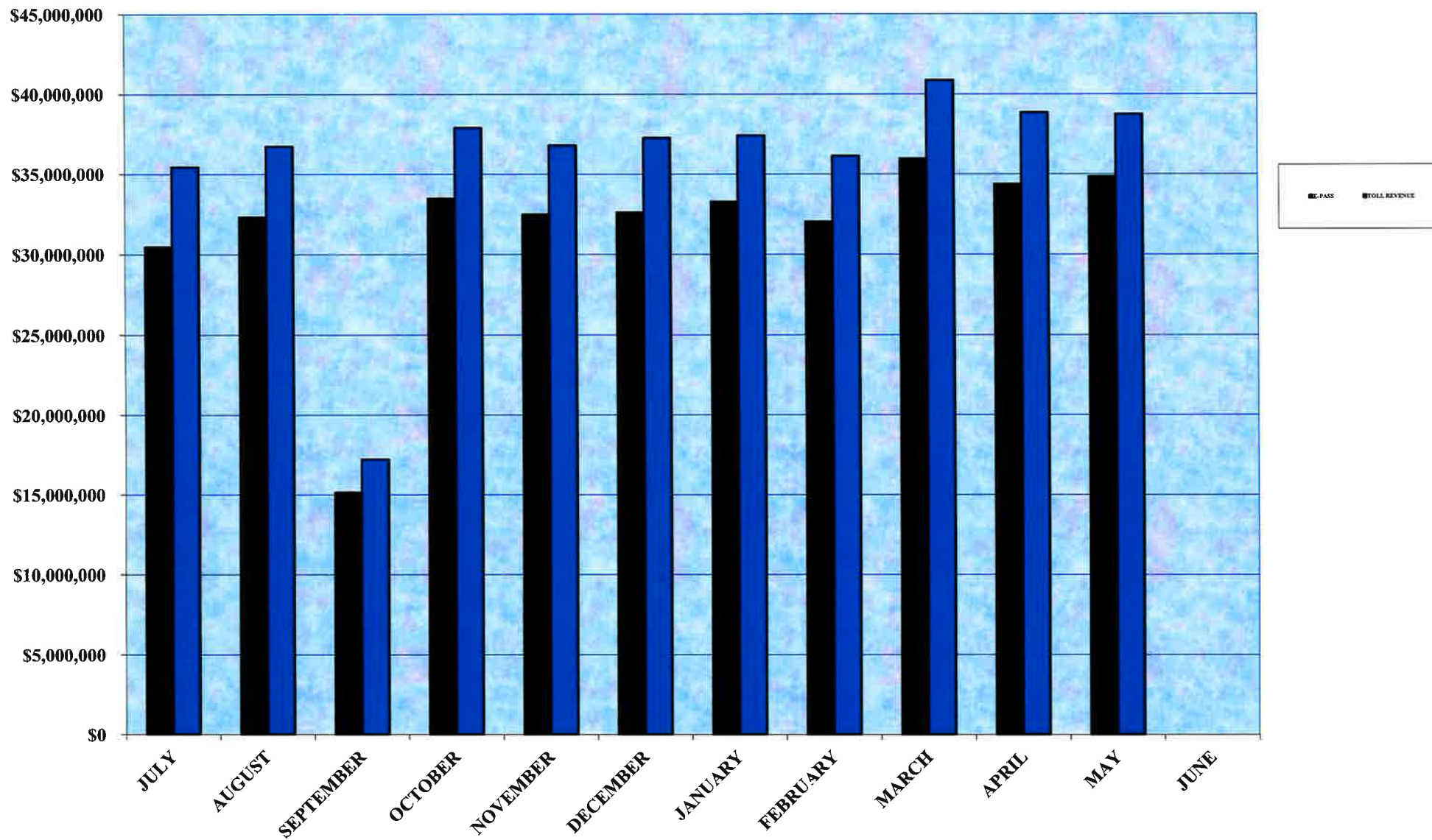
***ALL PLAZAS HAD TOLLS SUSPENDED IN FY 18 DUE TO HURRICANE IRMA FROM 5PM ON 9/5/17 THROUGH 9/20/17.

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

	DEAN	CONWAY MAIN	PINE HILLS	HAWASSEE	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	\$1,742,697	\$4,593,057	\$2,867,316	\$1,896,535	\$714,876	\$1,547,730	\$3,172,519	\$3,360,261	\$3,721,031	\$2,536,574	\$2,381,373	\$2,130,295	\$2,492,039	\$341,321	\$98,256	\$1,143,303	\$114,767	\$1,659,525	\$33,194,426	89.50%
JUNE																				
TOTALS	\$17,945,061	\$46,736,748	\$29,127,252	\$19,142,174	\$7,297,263	\$15,720,274	\$31,965,370	\$33,816,173	\$37,046,399	\$25,322,513	\$24,077,573	\$20,709,193	\$24,240,268	\$2,269,213	\$188,071	\$11,298,834	\$216,554	\$15,564,867	\$331,554,067	87.73%

*E-PASS REVENUE INCLUDES ALL AVE 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 @ MAY 31, 2018

TRAFFIC COMPARISON BY PLAZA

	<u>TOTAL REVENUE TRAFFIC</u>	<u>TOTAL E-PASS TRAFFIC</u>	<u>% E-PASS</u>
EAST-WEST EXPRESSWAY (SR 408)			
DEAN PLAZA	24,352,248	22,378,381	91.89%
CONWAY MAIN PLAZA	50,120,341	45,310,735	90.40%
PINE HILLS PLAZA	31,311,631	28,053,016	89.59%
HIAWASSEE PLAZA	27,319,689	24,704,181	90.43%
BEACHLINE EXPRESSWAY (SR 528)			
DALLAS PLAZA	16,704,277	13,841,506	82.86%
BEACHLINE MAIN PLAZA	19,699,578	16,642,236	84.48%
AIRPORT PLAZA	33,689,983	27,306,373	81.05%
CENTRAL FLORIDA GREENEWAY (SR 417)			
JOHN YOUNG PLAZA (SC)	33,899,708	29,665,580	87.51%
BOGGY CREEK PLAZA (SC)	34,803,347	31,496,913	90.50%
CURRY FORD PLAZA	32,754,348	30,169,079	92.11%
UNIVERSITY PLAZA	31,815,082	29,159,127	91.65%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)			
INDEPENDENCE PLAZA	21,738,211	19,673,729	90.50%
FOREST LAKE PLAZA	22,258,188	20,229,077	90.88%
PONKAN PLAZA	2,630,821	2,630,821	100.00%
MT. PLYMOUTH PLAZA	230,392	230,392	100.00%
JOHN LAND APOPKA EXPRESSWAY (SR 414)			
CORAL HILLS	12,257,797	11,011,029	89.83%
SR 453			
CORONADO PLAZA	318,852	318,852	100.00%
TOTALS	<u><u>395,904,493</u></u>	<u><u>352,821,027</u></u>	89.12%

* 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	39,235,759	35,443,218	90.33%
JUNE			
TOTAL	<u>395,904,493</u>	<u>352,821,027</u>	89.12%

*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	HIWASSEE	DALLAS	BEACHLINE MAIN	BEACHLINE AIRPORT	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	NET E-PASS TOTAL	% OF 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	3,046,542	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	2,173,495	4,460,247	2,765,625	2,447,954	1,354,738	1,644,961	2,666,049	2,950,822	3,191,882	3,026,992	2,885,773	1,998,311	2,072,642	400,742	119,816	1,114,294	168,875	35,443,218	90.33%
JUNE																			
TOTALS	22,378,381	45,310,735	28,053,016	24,704,181	13,841,506	16,642,236	27,306,373	29,665,580	31,496,913	30,169,079	29,159,127	19,673,729	20,229,077	2,630,821	230,392	11,011,029	318,852	352,821,027	89.12%

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS

Pay-By-Plate

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED UNPAID TRANSACTION REPORT
AS OF MAY 31, 2018**

Fiscal Year	Paid in Lane Transactions	Unpaid in Lane Transactions	Unpaid in Lane Transaction %	Transactions Associated with an UTN/PBP	% Collected to Date (1)	Adjusted Unpaid in Lane Transactions	Adjusted Unpaid in Lane Transaction %
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	82.02%	5,476,409	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	80.39%	4,467,540	1.40%
FY 2014	326,847,667	14,639,130	4.29%	11,340,620	79.11%	5,667,566	1.66%
FY 2015	357,644,608	19,292,577	5.12%	15,248,222	78.31%	7,351,694	1.95%
FY 2016	398,345,737	27,428,626	6.44%	21,552,489	77.82%	10,656,479	2.50%
FY 2017	420,930,206	36,683,823	8.02%	29,789,520	75.72%	14,127,198	3.09%
FY 2018 - To Date	395,904,493	42,175,877	9.63%	26,690,518	52.44%	28,179,369	6.43%

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

UNPAID TRANSACTION REPORT - BY PLAZA*

CURRENT MONTH - MAY 2018

FISCAL YEAR 2018

	REVENUE TRAFFIC	UNPAID IN LANE TRANSACTIONS	
<u>EAST-WEST EXPRESSWAY</u>			
DEAN PLAZA	2,343,925	272,581	10.42%
CONWAY MAIN PLAZA	4,876,054	603,817	11.02%
PINE HILLS PLAZA	3,055,632	417,611	12.02%
HIAWASSEE PLAZA	2,678,196	307,102	10.29%
<u>BEACHLINE EXPRESSWAY</u>			
DALLAS PLAZA	1,594,981	154,435	8.83%
BEACHLINE MAIN PLAZA	1,902,693	168,590	8.14%
AIRPORT PLAZA**	3,284,294	308,949	8.60%
<u>CENTRAL FLORIDA GREENEWAY</u>			
JOHN YOUNG PLAZA (SC)	3,308,293	357,726	9.76%
BOGGY CREEK PLAZA (SC)	3,477,044	351,087	9.17%
CURRY FORD PLAZA	3,252,206	339,032	9.44%
UNIVERSITY PLAZA	3,118,932	307,121	8.96%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>			
INDEPENDENCE PLAZA	2,176,331	197,723	8.33%
FOREST LAKE PLAZA	2,251,484	225,952	9.12%
PONKAN PLAZA***	400,742	54,771	12.02%
MT. PLYMOUTH PLAZA****	119,816	19,257	13.85%
<u>JOHN LAND APOPKA EXPRESSWAY</u>			
CORAL HILLS	1,226,261	132,767	9.77%
<u>SR 453</u>			
CORONADO****	168,875	22,523	11.77%
TOTALS	39,235,759	4,241,044	9.75%

*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 MAJN	PINE HILLS	HLAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	COHONADO	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		97,233		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		108,794		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		45,648		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		141,314		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		117,560		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		124,010		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		120,783		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		114,223		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		139,432		4,439,712	41,108,655	9.75%
APRIL	273,779	609,562	411,058	303,220	185,643	179,501	317,494	379,442	357,602	344,033	311,123	192,232	227,910	45,540	18,856	131,351	17,915	4,306,261	39,073,203	9.93%
MAY	272,581	603,817	417,611	307,102	154,435	168,590	308,949	357,726	351,087	339,032	307,121	197,723	225,952	54,771	19,257	132,767	22,523	4,241,044	39,235,759	9.75%
JUNE																				
	<u>2,831,099</u>	<u>6,175,123</u>	<u>4,045,050</u>	<u>2,954,083</u>	<u>1,626,346</u>	<u>1,726,069</u>	<u>3,307,337</u>	<u>3,083,387</u>	<u>3,481,259</u>	<u>3,381,070</u>	<u>3,083,387</u>	<u>1,951,933</u>	<u>2,187,775</u>	<u>350,018</u>	<u>38,113</u>	<u>1,273,115</u>	<u>40,438</u>	<u>42,175,877</u>	<u>395,904,493</u>	<u>9.63%</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	PINE HILLS	HAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	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%	8.88%	10.28%	9.31%	9.64%	9.11%	8.18%	9.36%	10.84%	14.57%	9.76%	10.67%	4,306,261	39,073,203	9.93%
MAY	10.42%	11.02%	12.02%	10.29%	8.83%	8.14%	8.60%	9.76%	9.17%	9.44%	8.96%	8.33%	9.12%	12.02%	13.85%	9.77%	11.77%	4,241,044	39,235,759	9.75%
JUNE																				
	10.41%	10.97%	11.44%	9.74%	8.87%	8.94%	8.06%	9.90%	9.09%	9.36%	8.84%	8.24%	8.95%	11.74%	14.19%	9.41%	11.25%	42,175,877	395,904,493	9.63%

*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

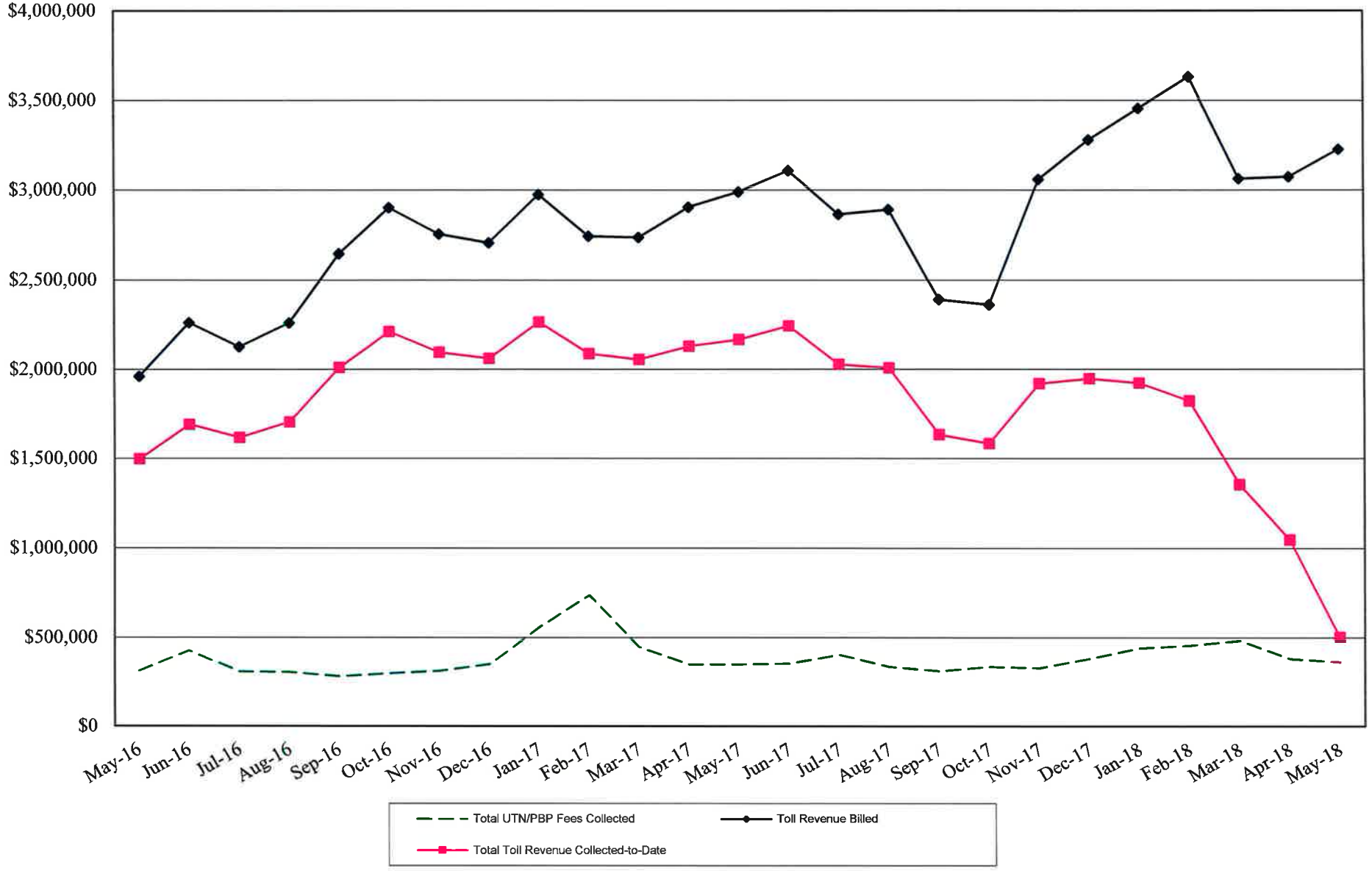
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF MAY 31, 2018

Month UTN/PBP was Created	Total Transactions Associated with an UTN/PBP⁽¹⁾	Toll Revenue Billed	Toll Revenue Paid-to-Date	Toll Revenue M-Tolled-to- Date⁽²⁾	Total Toll Revenue Collected-to- Date	Percentage of Billed Revenue Collected-to- Date
May-16	1,751,627	\$1,961,873.04	\$1,321,737.79	\$173,341.57	\$1,495,079.36	76.21%
Jun-16	2,008,480	\$2,261,100.60	\$1,490,345.43	\$199,401.04	\$1,689,746.47	74.73%
Jul-16	1,877,240	\$2,126,209.28	\$1,430,371.65	\$185,596.23	\$1,615,967.88	76.00%
Aug-16	1,992,181	\$2,259,522.58	\$1,493,674.67	\$208,978.82	\$1,702,653.49	75.35%
Sep-16	2,339,896	\$2,646,285.48	\$1,757,334.72	\$252,087.10	\$2,009,421.82	75.93%
Oct-16	2,573,034	\$2,901,638.37	\$1,928,731.52	\$281,271.22	\$2,210,002.74	76.16%
Nov-16	2,445,956	\$2,755,089.20	\$1,821,736.43	\$272,311.14	\$2,094,047.57	76.01%
Dec-16	2,410,239	\$2,707,096.06	\$1,793,686.60	\$266,233.98	\$2,059,920.58	76.09%
Jan-17	2,647,270	\$2,974,710.86	\$1,953,827.80	\$309,480.26	\$2,263,308.06	76.08%
Feb-17	2,428,864	\$2,743,172.31	\$1,806,454.00	\$279,750.65	\$2,086,204.65	76.05%
Mar-17	2,429,632	\$2,736,524.74	\$1,779,712.92	\$274,551.76	\$2,054,264.68	75.07%
Apr-17	2,582,235	\$2,905,272.61	\$1,851,618.54	\$276,268.34	\$2,127,886.88	73.24%
May-17	2,663,419	\$2,988,571.71	\$1,877,378.58	\$287,072.37	\$2,164,450.95	72.42%
Jun-17	2,753,812	\$3,106,561.75	\$1,929,261.02	\$312,449.49	\$2,241,710.51	72.16%
Jul-17	2,522,982	\$2,864,918.03	\$1,747,844.96	\$277,682.02	\$2,025,526.98	70.70%
Aug-17	2,550,779	\$2,891,241.46	\$1,723,251.06	\$283,374.90	\$2,006,625.96	69.40%
Sep-17	2,108,620	\$2,389,695.37	\$1,413,162.78	\$218,394.86	\$1,631,557.64	68.27%
Oct-17	2,088,346	\$2,360,949.95	\$1,357,624.46	\$223,921.36	\$1,581,545.82	66.99%
Nov-17	2,702,406	\$3,059,437.51	\$1,663,603.10	\$254,313.53	\$1,917,916.63	62.69%
Dec-17	2,865,816	\$3,279,908.43	\$1,702,825.71	\$243,143.92	\$1,945,969.63	59.33%
Jan-18	3,022,244	\$3,455,365.60	\$1,664,933.15	\$256,104.25	\$1,921,037.40	55.60%
Feb-18	3,178,122	\$3,630,692.17	\$1,566,391.41	\$254,410.60	\$1,820,802.01	50.15%
Mar-18	2,680,845	\$3,063,533.63	\$1,164,222.37	\$188,763.37	\$1,352,985.74	44.16%
Apr-18	2,681,927	\$3,073,298.83	\$886,077.83	\$159,089.33	\$1,045,167.16	34.01%
May-18	2,811,413	\$3,226,110.55	\$391,898.22	\$108,655.77	\$500,553.99	15.52%
TOTALS	62,117,385	\$70,368,780.12	\$39,517,706.72	\$6,046,647.88	\$45,564,354.60	64.75%

(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 MAY 31, 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 - MAY 2018

	FY 2018	BUDGET	VARIANCE
CASH INCOME			
TOLL REVENUE	\$178,072	\$171,192	\$6,880
TOTAL CASH AVAILABLE	<u>\$178,072</u>	<u>\$171,192</u>	<u>\$6,880</u>
EXPENSES			
OPERATIONS	\$21,059	\$27,809	\$6,751
MAINTENANCE	\$8,435	\$13,727	\$5,292
TOTAL O&M	<u>\$29,494</u>	<u>\$41,537</u>	<u>\$12,043</u>
NET CASH FLOW	<u><u>\$148,578</u></u>	<u><u>\$129,656</u></u>	<u><u>\$18,923</u></u>

YEAR-TO-DATE - MAY 31, 2018

	FY 2018	BUDGET	VARIANCE
CASH INCOME			
TOLL REVENUE	\$1,821,888	\$1,836,415	(\$14,526)
TOTAL CASH AVAILABLE	<u>\$1,821,888</u>	<u>\$1,836,415</u>	<u>(\$14,526)</u>
EXPENSES			
OPERATIONS	\$203,204	\$268,844	\$65,640
MAINTENANCE	\$111,712	\$137,273	\$25,560
TOTAL O&M	<u>\$314,916</u>	<u>\$406,117</u>	<u>\$91,201</u>
NET CASH FLOW	<u><u>\$1,506,972</u></u>	<u><u>\$1,430,298</u></u>	<u><u>\$76,675</u></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	\$67,813.76	\$1,370,697
Orange County	\$1,000,000	\$280,697	\$719,303	\$33,906.88	\$685,397
GOAA	\$4,500,000	\$1,263,747	\$3,236,253	\$152,505.61	\$3,083,747
CFX	\$37,942,497	\$9,614,968	\$28,327,529	\$1,252,746.16	\$27,074,783
Total	<u>\$45,442,497</u>	<u>\$11,720,901</u>	<u>\$33,721,596</u>	<u>\$1,506,972.41</u>	<u>\$32,214,624</u>

* Subject to year end audit adjustments.