

STATISTICAL REPORT

June 2018

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS
FROM: Michael Carlisle, Director of Accounting and Finance
DATE: August 1, 2018 
SUBJECT: Statistical Report – June – 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.

Some of the sections in the statistical report are preliminary due to the fact that not all year-end accruals are complete and there are delays in interoperability file exchanges.

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 June 30, 2018 is projected for Year-End FY 18 to be 2.37 and the Subordinate DSR is projected to be 2.26.
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 June 2018 - Compared to same month in FY 17</u>	
Total System Revenues were \$36,266,123 an <u>INCREASE</u> of	<u>7.09%</u>
<u>Year-to-Date as of 06/30/18 - Compared to same month in FY 17</u>	
Total System Revenues were \$414,199,100 an <u>INCREASE</u> of	<u>3.20%</u>
<u>Month of June 2018 - Compared to same month in FY 17</u>	
Image Review Revenues were \$1,945,505 an <u>INCREASE</u> of	<u>6.26%</u>
<u>Year-to-Date as of 06/30/18 - Compared to same month in FY 17</u>	
Image Review Revenues were \$24,412,383 an <u>INCREASE</u> of	<u>18.62%</u>

August 1, 2018

7. **Projected Toll Revenues:**

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

Month of June 2018 - Actual compared to projections
Total System Revenues were ABOVE Projections for the Month by 5.12%

Year-to-Date as of 06/30/18 - Actual compared to projections
Total System Revenues were ABOVE Projections for the Year by 0.26%

Month of June 2018 - Actual compared to projections
Image Review Revenues were ABOVE Projections for the Month by 28.28%

Year-to-Date as of 06/30/18 - Actual compared to projections
Image Review Revenues were ABOVE Projections for the Year by 44.65%

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of June 2018 - Compared to same month in FY 17
Total Revenue Traffic was 37,531,984 an INCREASE of 6.16%

Year-to-Date as of 06/30/18 - Compared to same month in FY 17
Total Revenue Traffic was 433,436,477 a INCREASE of 2.97%

10. **E-PASS Statistics:**

Month of June 2018 – E-PASS Revenue was \$32,036,419
As a percentage of Total Toll Revenue 88.34%

Year-to-Date as of 06/30/18 - E-PASS Revenue was \$363,590,486
As a percentage of Total Toll Revenue 87.78%

Year-to-Date as of 06/30/18 - E-PASS Traffic was 386,418,858
As a percentage of Total Toll Traffic 89.15%

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 JUNE 30, 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	\$ 38,211,628	\$ 36,017,909	\$ 438,611,483	\$ 430,006,801	\$ 8,604,682	2.0%	4.0%
FEES COLLECTED VIA UTM/UTC'S AND PBP'S	\$ 576,990	497,038	7,489,612	5,840,000	1,649,612	28.2%	2.8%
TRANSPONDER SALES	\$ 26,444	20,489	297,475	228,460	71,015	31.4%	26.3%
OTHER OPERATING	\$ 166,905	132,799	1,611,843	1,399,646	212,197	15.2%	-0.6%
INTEREST	\$ 409,037	204,471	3,657,394	3,118,625	538,769	17.3%	-26.2%
MISCELLANEOUS	\$ 74,305	85,172	1,021,174	1,010,268	10,906	1.1%	-0.2%
TOTAL REVENUES	\$ 39,465,309	36,957,878	452,688,981	441,601,800	11,087,181	2.5%	3.6%
O M & A EXPENSES							
OPERATIONS	\$ 8,396,233	7,499,335	52,008,746	57,173,411	5,164,665	9.0%	-1.6%
MAINTENANCE	\$ 2,527,373	2,860,497	16,006,519	17,831,024	1,824,505	10.2%	6.6%
ADMINISTRATION	\$ 742,256	872,995	7,067,939	8,135,421	1,067,482	13.1%	4.8%
OTHER OPERATING	\$ 216,300	478,250	1,635,350	2,535,599	900,249	35.5%	-44.2%
TOTAL O M & A EXPENSES	\$ 11,882,161	11,711,076	76,718,554	85,675,455	8,956,901	10.5%	-1.0%
NET REVENUES BEFORE DEBT SERVICE	\$ 27,583,148	25,246,801	375,970,427	355,926,345	20,044,082	5.6%	4.6%
COMBINED NET DEBT SERVICE	\$ 14,659,325	14,150,525	168,323,782	169,844,650	1,520,868	0.9%	-1.7%
NET REVENUES AFTER DEBT SERVICE	\$ 12,923,823	\$ 11,096,276	\$ 207,646,645	\$ 186,081,695	\$ 21,564,950	11.6%	10.3%

Note: All year-end accruals were not completed at the time this report was prepared, therefore, it does not reflect the final amounts that will be reported in our financial statements for the year ended June 30, 2018. In addition, due to interoperability issues delaying the receipt of the actual files, some of the revenue numbers are currently estimates based on what we believe we will receive.

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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 JUNE 30, 2018 AND YEAR-TO-DATE**

	<u>FY 2018 ACTUAL</u>	<u>FY 2018 BUDGET</u>	<u>VARIANCE</u>	<u>FY 18 YEAR-TO-DATE % VARIANCE</u>
Operations	\$ 52,008,746	\$ 57,173,411	\$ 5,164,665	9.0%
Maintenance	16,006,519	17,831,024	1,824,505	10.2%
Administration	7,067,939	8,135,421	1,067,482	13.1%
Other Operating	<u>1,635,350</u>	<u>2,535,599</u>	<u>900,249</u>	<u>35.5%</u>
Total O M & A	\$ 76,718,554	\$ 85,675,455	\$ 8,956,901	10.5%
 Capital Expenditures				
Operations	\$ 83,588	\$ 153,500	69,912	45.5%
Maintenance	142,667	107,000	(35,667)	-33.3%
Administration	<u>64,167</u>	<u>196,000</u>	<u>131,833</u>	<u>67.3%</u>
Total Capital Expenditures	\$ 290,422	\$ 456,500	\$ 166,078	36.4%

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

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
Toll Operations	514,245	543,117	28,872	5.32%
Image Review	5,375,358	5,340,725	(34,633)	-0.65%
Special Projects	122,207	221,369	99,162	44.80%
Information Technology	4,484,877	4,585,245	100,368	2.19%
E-PASS Service Center	18,057,392	20,246,667	2,189,275	10.81%
Public Outreach/Education	2,190,320	2,545,651	355,332	13.96%
Subtotal CFX	<u>30,744,398</u>	<u>33,482,775</u>	<u>2,738,376</u>	<u>8.18%</u>
Plazas	21,347,936	23,844,136	2,496,200	10.47%
Subtotal Toll Facilities	<u>21,347,936</u>	<u>23,844,136</u>	<u>2,496,200</u>	<u>10.47%</u>
Total Operations Expenses	<u><u>52,092,334</u></u>	<u><u>57,326,911</u></u>	<u><u>5,234,576</u></u>	<u><u>9.13%</u></u>



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

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
Maintenance Administration	2,426,564	2,656,836	230,272	8.67%
Traffic Operations	3,980,845	5,299,838	1,318,993	24.89%
Routine Maintenance	9,741,777	9,981,350	239,573	2.40%
Total Maintenance Expenses	<u>16,149,186</u>	<u>17,938,024</u>	<u>1,788,838</u>	<u>9.97%</u>

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

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
General	702,783	866,679	163,896	18.91%
Administrative Services	2,006,599	2,162,154	155,554	7.19%
Communications	681,772	789,937	108,165	13.69%
Human Resources	197,233	228,510	31,277	13.69%
Supplier Diversity	265,365	361,421	96,056	26.58%
Accounting	1,387,366	1,547,653	160,287	10.36%
Records Management	280,530	418,921	138,391	33.04%
Construction Administration	44,995	95,354	50,358	52.81%
Procurement	457,362	472,018	14,656	3.10%
Legal	568,645	742,944	174,299	23.46%
Internal Audit	460,129	564,000	103,871	18.42%
525 Magnolia	23,857	24,646	789	3.20%
Plans Production	55,469	57,185	1,716	3.00%
Grand Total Expenses	7,132,106	8,331,421	1,199,316	14.40%

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON
FOR THE MONTH ENDING JUNE 30, 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	\$ 438,611,483	\$ 430,006,801	\$ 8,604,682	\$ 421,943,753	\$ 392,100,000	\$ 29,843,753	\$ (21,239,071)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	7,489,612	5,840,000	1,649,612	7,286,946	5,695,900	1,591,046	58,566
TRANSPONDER SALES	297,475	226,460	71,015	235,588	488,767	(253,179)	324,194
OTHER OPERATING	1,611,843	1,399,646	212,197	1,621,796	1,408,974	212,822	(625)
INTEREST	3,657,394	3,118,625	538,769	4,954,063	2,446,481	2,507,582	(1,968,813)
MISCELLANEOUS	1,021,174	1,010,268	10,906	1,023,675	993,086	30,589	(19,663)
TOTAL REVENUES	452,688,981	441,601,800	11,087,181	437,065,821	403,133,208	33,932,613	(22,845,432)
O M & A EXPENSES							
OPERATIONS	52,008,746	57,173,411	5,164,665	52,831,097	52,180,149	(650,948)	5,815,613
MAINTENANCE	16,006,519	17,831,024	1,824,505	15,018,089	17,131,201	2,113,112	(288,607)
ADMINISTRATION	7,067,939	8,135,421	1,067,482	6,746,024	7,811,620	1,065,596	1,886
OTHER OPERATING	1,635,350	2,535,599	900,249	2,929,842	2,669,000	(260,842)	1,161,091
TOTAL O M & A EXPENSES	76,718,554	85,675,455	8,956,901	77,525,052	79,791,970	2,266,918	6,689,983
NET REVENUES BEFORE DEBT SERVICE	375,970,427	355,926,345	20,044,082	359,540,769	323,341,238	36,199,531	(16,155,449)
COMBINED NET DEBT SERVICE	168,323,782	169,844,650	1,520,868	171,302,339	172,750,199	(1,447,860)	2,968,728
NET REVENUES AFTER DEBT SERVICE	<u>\$ 207,646,645</u>	<u>\$ 186,081,695</u>	<u>\$ 21,564,950</u>	<u>\$ 188,238,430</u>	<u>\$ 150,591,039</u>	<u>\$ 37,647,391</u>	<u>\$ (16,082,441)</u>

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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 JUNE 30, 2018 AND YEAR-TO-DATE**

	FY 18 MONTH ACTUAL	FY 17 MONTH ACTUAL	FY 17 - 18 SAME MONTH COMPARISON	FY 18 YEAR-TO-DATE ACTUAL	FY 17 YEAR-TO-DATE ACTUAL	FY 17 - 18 YEAR-TO-DATE COMPARISON
REVENUES						
TOLLS	\$ 38,211,628	\$ 35,696,286	\$ 2,515,342	\$ 438,611,483	\$ 421,943,753	\$ 16,667,730
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	576,990	597,226	(20,236)	7,489,612	7,286,946	202,666
TRANSPONDER SALES	26,444	21,581	4,863	297,475	235,588	61,887
OTHER OPERATING	166,905	252,721	(85,816)	1,611,843	1,621,796	(9,953)
INTEREST	409,037	455,032	(45,995)	3,657,394	4,954,063	(1,296,669)
MISCELLANEOUS	74,305	45,599	28,706	1,021,174	1,023,675	(2,501)
TOTAL REVENUES	39,465,309	37,068,445	2,396,864	452,688,981	437,065,821	15,623,160
O M & A EXPENSES						
OPERATIONS	8,396,233	9,336,728	(940,495)	52,008,746	52,831,097	(822,351)
MAINTENANCE	2,527,373	3,802,495	(1,275,122)	16,006,519	15,018,089	988,430
ADMINISTRATION	742,256	903,890	(161,634)	7,067,939	6,746,024	321,915
OTHER OPERATING	216,300	775,649	(559,349)	1,635,350	2,929,842	(1,294,492)
TOTAL O M & A EXPENSES	11,882,161	14,818,762	(2,936,601)	76,718,554	77,525,052	(806,498)
NET REVENUES BEFORE DEBT SERVICE	27,583,148	22,249,683	5,333,465	375,970,427	359,540,769	16,429,658
COMBINED NET DEBT SERVICE	14,659,325	14,429,390	229,935	168,323,782	171,302,339	(2,978,557)
NET REVENUES AFTER DEBT SERVICE	\$ 12,923,823	\$ 7,820,293	\$ 5,103,530	\$ 207,646,645	\$ 188,238,430	\$ 19,408,215

Note: All year-end accruals were not completed at the time this report was prepared, therefore, it does not reflect the final amounts that will be reported in our financial statements for the year ended June 30, 2018. In addition, due to interoperability issues delaying the receipt of the actual files, some of the revenue numbers are currently estimates based on what we believe we will receive.

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D.S.R

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

REVENUES	
TOLLS	\$ 438,611,483
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	7,489,612
TRANSPONDER SALES	297,475
OTHER OPERATING	1,611,843
INTEREST	3,657,394
MISCELLANEOUS	1,021,174
TOTAL REVENUES	<u>\$452,688,981</u>
EXPENSES	
OPERATIONS	52,008,746
MAINTENANCE	16,006,519
ADMINISTRATION	7,067,938
OTHER OPERATIONAL COSTS	1,635,350
TOTAL EXPENSES	<u>\$76,718,554</u>
ADD: DEPOSITS TO OMA RESERVE	735,436
NET EXPENSES	<u>77,453,990</u>
NET REVENUES BEFORE DEBT SERVICE	<u>\$375,234,991</u>
SENIOR DEBT SERVICE PAYMENTS	<u>\$ 161,433,366</u>
SUBORDINATE LIEN (SIB LOAN)	1,074,579
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS ⁽¹⁾	6,890,416
TOTAL DEBT PAYMENT	<u>\$169,398,361</u>
PAYMENTS FROM FDOT	6,916,868
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT	<u>2.26</u>
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	<u>2.37</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	ACTUAL 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	38,211,628	438,611,483
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	576,990	7,489,612
TRANSPONDER SALES	24,048	27,878	14,222	25,935	21,017	23,542	26,212	24,126	27,171	27,698	29,184	26,444	297,475
OTHER OPERATING	40,348	126,016	130,337	80,718	122,168	113,341	175,355	180,751	159,128	159,359	157,416	166,905	1,611,843
INTEREST	338,507	335,550	336,778	282,548	260,182	275,904	325,870	232,417	316,944	262,583	281,073	409,037	3,657,394
MISCELLANEOUS	97,100	84,044	85,597	84,110	83,969	87,064	86,778	84,874	84,081	85,187	84,066	74,305	1,021,174
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	39,465,309	452,688,981
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	8,396,233	52,008,746
MAINTENANCE	88,658	1,104,133	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	2,527,373	16,006,519
ADMINISTRATION	397,394	459,068	620,594	565,704	598,036	776,857	599,497	514,814	536,522	570,270	686,927	742,256	7,067,938
OTHER OPERATIONAL COSTS	-	71,095	82,317	382,448	89,535	166,355	407,935	17,942	35,943	110,153	55,326	216,300	1,635,350
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	11,882,161	76,718,554
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	11,882,161	77,453,990
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	27,583,148	375,234,991
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	14,085,123	161,433,366
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	1,007,616	6,916,868
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	2.03	2.37
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	14,659,325	169,398,361
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	1.95	2.26

SYSTEM PROJECTS

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

SYSTEM PROJECTS

SR 408 ROADWAY PROJECTS	154,962,781
SR 417 ROADWAY PROJECTS	1,326,141
SR 414 / 429 ROADWAY PROJECTS	1,891,556
SR 528 ROADWAY PROJECTS	18,258,995
WEKIVA PARKWAY PROJECTS	94,901,158
TOLL PLAZA PROJECTS	12,005,455
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	5,341,023
LANDSCAPING	3,621,163
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	651,870
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	5,224,247
OTHER	13,307,941
TOTAL SYSTEM PROJECTS	<u>311,492,329</u>

RENEWAL & REPLACEMENT PROJECTS

33,287,842

TOTAL CAPITAL PROJECTS FISCAL YEAR 2018

344,780,171

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION

1,034,428

**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	ACTUAL 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	1,801,945.64	13,959,297.97
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	3,295,026.56	8,692,108.07	27,217,981.42
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	133,702.21	7,525,158.27
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	9,074,147.00	30,360,023.82
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	109,501.17	75,768,836.08
4083150 - SR 408/Tampa Ave Interchange	-	-	-	-	-	44,004.23	-	52.46	-	15,164.88	-	991.51	60,213.08
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	330.60	20,044.54
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)	60,841.23	1,026,363.61
4171350 - SR 417/Narcoossee Rd. Ramp Improvements	-	345.31	-	-	-	-	-	-	1,245.05	-	-	1,005.20	2,595.56
4171410 - SR 417 Widening from I-Drive to JYP	-	-	-	-	423.50	137.56	-	-	48.09	-	-	16.22	625.37
4171420 - SR 417 Widening from JYP to Landstar	-	-	-	-	368.72	165.09	-	144.90	48.09	-	-	10,489.25	11,216.05
4171490 - SR 417 Widening from Landstar to Boggy Creek	-	-	-	-	-	-	-	-	136.25	-	-	-	136.25
4173040 - SR 417 FL Turnpike Systems Interchange	-	-	-	-	-	25,443.15	-	-	-	-	-	-	25,443.15
SR 414 / 429 Roadway Projects													
4142110 - Maitland Blvd Ext (Hiwassee to SR 441)	-	-	-	-	-	-	-	-	-	73.44	-	-	73.44
4291520 - SR 429 Widening from FTE to West Road	-	-	-	-	-	-	-	-	-	-	140.67	-	140.67
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	863,475.59	1,891,341.61
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	3,470.97	10,075.87
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	-	757.04	74,084.71
5281450 - SR 528 /Boggy Creek Improvements	-	-	-	7,965.12	-	10,110.28	4,165.53	-	2,525.52	39.02	389,832.09	128,433.57	543,071.13
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)	1,703,626.96	17,267,361.74
5289070 - SR 528/Narcoossee Rd Interchange Improve	-	-	-	-	-	-	528.94	519.30	-	76.95	-	11.67	1,136.86
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	2,300.00	39,200.63
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	17,243.90	5,638,906.28
4292030 - Wekiva Pkwy-Ponkan Rd to Kelley 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	4,330.79	14,632,683.28
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	1,571,027.93	30,210,820.19
4292050 - Wekiva Pkwy Interchange E to Mt Plover 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	1,057,158.69	20,526,558.72
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	482,361.98	23,769,217.61
4292070 - Wekiva Pkwy AET (All Electronic Tolling)	-	1,381.23	-	-	-	79,341.48	-	-	262.39	-	-	1,788.95	82,774.05
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	7,025.24	793,300.59
528405b - 528 Airport Plaza Brdg Slab 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	307,381.20	794,172.93
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	840,205.58	10,417,981.22
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	7,255.02	89,402.24
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	10,599.54	243,935.86
5995280 - Traffic Management CCTV Upgrades	-	84,800.00	-	-	-	-	-	-	-	-	-	-	164,300.00
5995300 - South Access DMS Improvements	-	-	11,835.00	-	18.43	1,022.26	-	-	-	-	-	-	12,875.69
5995310 - eCommerce 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	209,330.39	1,063,044.15
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	30,307.79	523,588.51
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	320,690.73	1,634,514.64
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	12,883.59	90,216.60
5995370 - Supplemental DCS and CCTV Deployment	-	-	(1,590.63)	2,907.47	-	-	3,109.80	2,060.28	509.72	1,407.86	-	4,441.05	12,845.55
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	10,790.90	88,343.17
5995400 - Toll Network System Replacement & Upgrades	1,069.78	-	-	-	-	-	-	-	-	-	-	-	1,069.78
5995420 - Field Ethernet Switch Replacement	-	-	-	-	-	-	-	170.67	-	-	132,540.00	-	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	170,635.39	175,551.23
5995460 - Rental Car Pilot Program	-	-	-	-	-	-	-	11,115.84	20,923.21	40,478.52	81,918.19	227,340.74	381,776.50
5995470 - Wekiva Parkway CCTV Deployment	-	-	-	-	-	-	-	-	-	-	-	14,621.16	14,621.16
5995480 - SE Hub Interoperability	-	-	-	-	-	-	-	-	-	98,184.68	1,371.63	382,277.94	481,834.25

**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	ACTUAL JUNE	TOTAL
5995490 - BestPass Interoperability	-	-	-	-	-	-	-	-	-	2,209.02	-	2,811.48	5,020.50
7200311 - IT TRAILS Development/Implementation	337.75	-	-	125.87	-	-	152.18	-	179.82	-	-	-	795.62
- Wekiva Parkway CCTV Deploy Secs 2A, 2B & 2C	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	199.58	1,191,799.53
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	-	15,075.60	96,378.41
4298240 - Wekiva Parkway Section 1A/1B Landscaping	215.00	-	-	14,746.45	-	-	13,048.95	20,325.67	571,950.00	1,024,099.97	-	615,198.21	2,289,000.58
4298250 - Wekiva Parkway (206) Landscaping	-	-	-	-	-	-	-	203.75	-	-	-	-	203.75
4298260 - Wekiva Parkway (205) Landscaping	-	-	-	-	-	-	-	-	-	46.78	-	4,524.75	4,571.53
- 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	-	8,238.01	121,765.07
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	-	4,246.51	5,079.54
5996240 - E-PASS Sign Replacement	-	-	-	3,841.63	-	6,615.14	3,420.63	-	-	3,300.14	-	13,653.00	30,830.34
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	-	1,252.16	410,038.92
5996300 - Systemwide Toll Saver Signage	-	-	-	1,727.21	-	98.02	1,020.76	-	1,743.09	-	-	1,102.40	5,691.48
5996320 - Systemwide E-ZPass Signage Installations	-	-	-	-	-	-	-	-	-	-	145.42	26,250.50	26,395.92
5996330 - Toll Rate Increase Signage FY19	-	-	-	-	-	-	-	-	-	-	-	46,196.88	46,196.88
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	-	4,411.40	15,512.77
4082540 - SR408 East Exten PD&E Challenger to SR520	-	-	-	199,603.73	157,559.26	4,514.02	153,510.61	-	164,235.34	27,231.30	-	54,632.38	761,286.64
4293160 - SR 429 /Stoneybrook West Interchange Study	-	-	-	-	-	44.16	3,195.36	24.06	18,820.96	12,774.46	-	3,447.55	38,306.55
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	79,647.84	80,411.52
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	206,909.68	1,215,528.32
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	41,170.29	931,198.19
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	43,497.95	887,536.38
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	31,534.36	958,176.37
5992250 - Lake/Orange Connector PD&E Study	-	-	-	148.17	977.97	-	-	-	-	120.09	353.25	34,487.50	36,086.98
5994150 - Westside District Facility Study	-	-	1,671.47	14,706.46	-	2,621.81	10,339.41	-	1,832.94	-	-	-	31,172.09
5994160 - McCoyRd Eastside District Facility Study	-	-	(1,671.47)	14,839.70	-	2,688.43	10,406.03	-	1,832.94	-	-	-	28,095.63
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	9,748.88	143,757.64
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	620.86	10,731.91
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	25,465.14	78,344.99
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	-	154,028.74	1,180,433.68
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	1,837,007.84	8,293,810.32
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	2,628,770.70	2,742,338.43
5991550 - Systemwide Ramp Terminal S&P.M Improve	-	-	-	-	-	-	-	-	-	208.17	-	284.42	412.59
5991570 - Systemwide Safety Campaign	-	-	-	-	-	-	-	-	-	-	10,632.50	84,072.50	94,705.00
5992260 - Osceola Parkway Extension ROW	-	-	-	-	-	-	-	-	-	641.71	19,229.50	36,089.00	55,960.21
5994110 - CFX HQ Parking Lot Lighting & Sealing	-	7,552.75	-	15.45	37.02	290.79	316.66	-	-	-	-	9,919.33	18,132.00
5994130 - CFX HQ 1st & 3rd Floor Renovations	-	-	-	25,994.48	-	6,522.42	219.42	3,907.70	-	211.25	-	5,160.00	42,015.27
5994140 - CFX Goldenrod E-PASS Center Improvements	-	464.47	-	-	-	-	-	-	-	-	-	-	464.47
599416a - McCoyRd Eastside District Facility	-	-	-	-	-	-	-	-	-	775.00	-	14,925.88	15,700.88
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	2,506.55	553,510.36
5995410 - Interchange traffic Safety Improvements	-	-	-	-	-	6,565.83	3,569.63	12,968.53	10,557.54	5,815.46	-	9,701.00	49,177.99
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	878.90	49,262.57
5999130 - CFX Customer Service Space Optimization	-	2,088.00	33,575.00	-	15,739.64	-	-	-	347.00	-	4,793.85	-	56,543.49
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	34,413,932.17	311,492,329.33

**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	ACTUAL 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	155.17	6,029,725.11
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	1,930,677.21	5,566,957.78
4087460 - SR 408 Resurfacing I-4 to Lake Underhill	-	-	-	-	-	-	-	-	-	18,646.85	165,724.42	111,211.21	295,582.48
417731a - Misc 417 Resurfacing	-	-	-	-	-	-	-	-	-	-	-	(18,241.60)	(18,241.60)
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	186,517.35	638,077.83
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	25,695.49	5,472,611.88
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	1,809,146.17	11,459,872.51
5287470 - SR 528 Resurfacing - SR 417 to Innovation Way	-	-	-	-	-	-	-	-	-	-	-	-	-
5287490 - SR 528 Resurfacing - Innovation to E of Dallas	-	-	-	-	-	-	-	-	666.42	666.42	-	14,627.19	15,960.03
5287500 - SR 528 Resurfacing - East of Dallas to SR 520	-	-	-	-	-	-	-	-	-	-	-	14,133.70	14,133.70
5997340 - Systemwide Coatings	-	-	-	12,515.15	-	338.03	8,599.58	211.92	5,168.69	499.82	3,935.73	85,888.34	117,157.26
5997350 - Systemwide Generator Replacements	-	-	15,111.71	34,782.95	-	32,442.24	7,322.05	120.00	17,997.40	7,029.26	-	2,325.00	117,130.61
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	4,162,135.23	33,287,841.51

**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	ACTUAL 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	62,338.79	1,002,712.30
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	62,338.79	1,034,428.23

FLOW OF FUNDS

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

CURRENT MONTH - JUNE 2018

YEAR-TO-DATE - JUNE 30, 2018

	FY 2018	FY 2017	CHANGE	FY 2018	FY 2017	CHANGE
CASH RECEIVED						
SYSTEM REVENUES	36,266,123	33,866,253	2,399,869	414,199,100	401,363,831	12,835,269
IMAGE REVIEW REVENUE COLLECTED	2,522,495	2,427,259	95,236	31,901,995	27,866,869	4,035,127
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	676,691	774,933	(98,242)	6,587,885	7,835,122	(1,247,237)
REIMBURSEMENT/GRANT/LOAN	355,868	665,982	(310,114)	6,560,999	7,024,055	(463,056)
TOTAL CASH RECEIVED	<u>39,821,177</u>	<u>37,734,427</u>	<u>2,086,750</u>	<u>459,249,980</u>	<u>444,089,876</u>	<u>15,160,103</u>
EXPENSES						
OPERATIONS	8,396,233	9,336,728	940,495	52,008,746	52,831,097	822,350
MAINTENANCE	2,527,373	3,802,495	1,275,122	16,006,519	15,018,089	(988,430)
ADMINISTRATIVE	742,256	903,890	161,635	7,067,938	6,746,024	(321,914)
OTHER OPERATING	216,300	775,649	559,350	1,635,350	2,929,842	1,294,492
TOTAL OM&A	<u>11,882,161</u>	<u>14,818,763</u>	<u>2,936,601</u>	<u>76,718,554</u>	<u>77,525,052</u>	<u>806,498</u>
DEBT SERVICE	14,659,325	14,429,390	(229,935)	168,323,782	171,302,339	2,978,557
GRANT/LOAN PAYMENTS	674,625	674,625	0	7,599,548	28,074,846	20,475,298
TOTAL EXPENDITURES	<u>27,216,111</u>	<u>29,922,777</u>	<u>2,706,666</u>	<u>252,641,884</u>	<u>276,902,237</u>	<u>24,260,353</u>
NET INCOME	<u>12,605,066</u>	<u>7,811,650</u>	<u>4,793,416</u>	<u>206,608,096</u>	<u>167,187,640</u>	<u>39,420,457</u>
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	34,413,932	47,146,973	12,733,041	311,492,329	196,217,197	(115,275,133)
R&R PROJECTS	4,162,135	7,218,350	3,056,215	33,287,842	22,443,983	(10,843,858)
OTHER PROJECT EXPENDITURES	96,128	93,049.24	(3,078)	890,047	935,757.72	45,711
OM&A CAPITAL EXPENDITURES	7,179	54,026	46,847	290,422	186,407	(104,015)
TOTAL CAPITAL & OTHER	<u>38,679,373</u>	<u>54,512,398</u>	<u>15,833,025</u>	<u>345,960,640</u>	<u>219,783,344</u>	<u>(126,177,295)</u>
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	<u>(26,074,307)</u>	<u>(46,700,748)</u>	<u>20,626,441</u>	<u>(139,352,543)</u>	<u>(52,595,705)</u>	<u>(86,756,839)</u>
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	-	630	630	-	95,733,429	95,733,429
TOTAL CONSTRUCTION FUND EXPENDITURES	<u>-</u>	<u>630</u>	<u>630</u>	<u>-</u>	<u>95,733,429</u>	<u>95,733,429</u>
NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES	<u>(26,074,307)</u>	<u>(46,701,378)</u>	<u>20,627,071</u>	<u>(139,352,543)</u>	<u>(148,329,134)</u>	<u>8,976,591</u>

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
JUNE 30, 2018

RESERVED FOR DEBT SERVICE

Sinking Fund - 2008 B-1	1,880,443
Sinking Fund - 2008 B-2	718,840
Sinking Fund - 2008 B-3	949,261
Sinking Fund - 2008 B-4	622,000
Sinking Fund - 2010 B	6,808,095
Sinking Fund - 2010 C	1,891,879
Debt Service Reserve - 2010A	13,052,823
Debt Service Reserve - 2010C	1,410,110
Sinking Fund - 2012	26,938,589
Subordinate Interest - 2012A	6,255,358
Sinking Fund - 2013A	6,066,409
Sinking Fund - 2013B	22,725,187
Sinking Fund - 2013C	2,331,335
Capitalized Interest - 2015 BAN	3,326,349
Sinking Fund - 2016A	3,779,660
Sinking Fund - 2016B	15,175,262
Debt Service Reserve - 2016B	45,356,602
Sinking Fund - 2017	9,091,611

TOTAL RESERVED DEBT SERVICE FUNDS **\$ 168,379,813**

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	8,995,453
OM&A Reserve	10,709,432

TOTAL FUNDS RESERVED BY COVENANTS **19,704,885**

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

General Reserve	168,793,912
Goldenrod Road Project	831,772

TOTAL INTERNAL RESERVES **169,625,683**

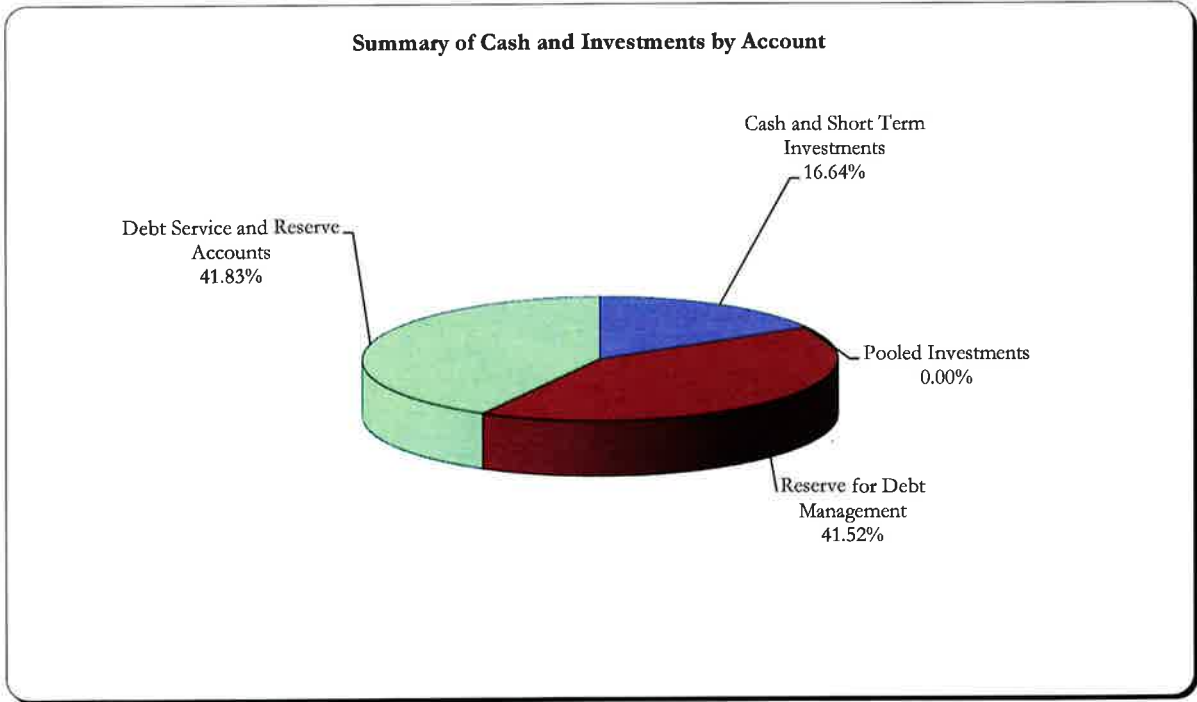
UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	1,009,535
Toll Collection	45,540,966

TOTAL AVAILABLE FOR SYSTEM PROJECTS **46,550,501**

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

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	1.84%	\$ 67,086,089.08	\$ 67,086,089.08
Pooled Investments	0.00%	1,068.87	1,068.87
Reserve for Debt Management	1.98%	168,793,911.69	167,363,741.84
Debt Service and Reserve Accounts	1.76%	168,379,813.19	168,606,657.10
Total Value of All Assets		<u>\$ 404,260,882.83</u>	<u>\$ 403,057,556.89</u>
Weighted Average Yield to Maturity at Market			2.27%



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

Account Name	Category	Security Description	Maturity Date	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING		\$ 67,085,689.08	1.84%	67,085,689.08
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH		400.00	0.00%	400.00
Pooled Investments	MMKT FUND	WELLS FARGO ADV GOV		1,068.87	1.77%	1,068.87
Reserve for Debt Management	MMKT FUND	WELLS FARGO ADV GOV		60,941.11	1.77%	60,941.11
2008 B-1 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		1,880,442.67	1.77%	1,880,442.67
2008 B-2 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		718,840.19	1.77%	718,840.19
2008 B-3 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		949,260.84	1.77%	949,260.84
2008 B-4 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		621,999.92	1.77%	621,999.92
2010B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		1,282,590.21	1.77%	1,282,590.21
2010C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		13,142.26	1.77%	13,142.26
Debt Service Reserve - 2010A	MMKT FUND	WELLS FARGO ADV GOV		1,939,869.34	1.77%	1,939,869.34
Debt Service Reserve - 2010C	MMKT FUND	WELLS FARGO ADV GOV		178,066.67	1.77%	178,066.67
2012 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		5,255,740.23	1.77%	5,255,740.23
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV		1,170,293.28	1.77%	1,170,293.28
2013A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		2,050,141.88	1.77%	2,050,141.88
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		4,459,684.82	1.77%	4,459,684.82
2013C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		662,769.25	1.77%	662,769.25
2015 BAN Capital Interest	MMKT FUND	WELLS FARGO ADV GOV		205,124.85	1.77%	205,124.85
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		1,162,007.93	1.77%	1,162,007.93
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		4,804,662.79	1.77%	4,804,662.79
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV		221,106.95	1.77%	221,106.95
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		9,091,610.80	1.77%	9,091,610.80
Total				103,815,453.94		103,815,453.94



Portfolio Summary and Statistics

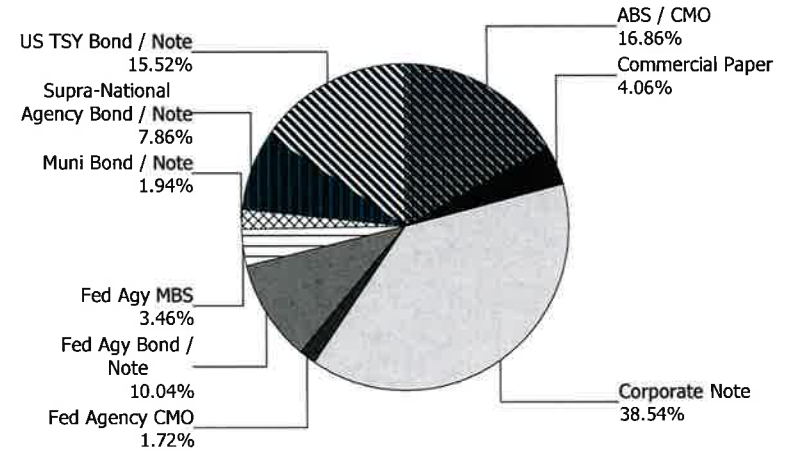
For the Month Ending **June 30, 2018**

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	26,460,000.00	25,862,289.26	15.52
Supra-National Agency Bond / Note	13,260,000.00	13,094,024.72	7.86
Municipal Bond / Note	3,260,000.00	3,239,820.60	1.94
Federal Agency Mortgage-Backed Security	5,742,175.18	5,770,805.52	3.46
Federal Agency Collateralized Mortgage Obligation	2,846,058.05	2,858,456.07	1.72
Federal Agency Bond / Note	17,020,000.00	16,737,766.57	10.04
Corporate Note	64,893,000.00	64,210,891.85	38.54
Commercial Paper	6,800,000.00	6,774,424.20	4.06
Asset-Backed Security / Collateralized Mortgage Obligation	28,357,199.62	28,105,104.57	16.86
Managed Account Sub-Total	168,638,432.85	166,653,583.36	100.00%
Accrued Interest		649,217.37	
Total Portfolio	168,638,432.85	167,302,800.73	

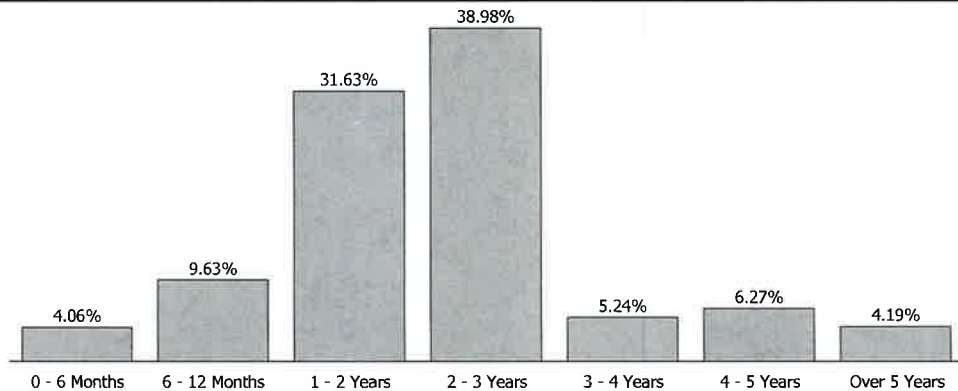
Sector Allocation



Unsettled Trades

0.00 0.00

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.98%
Yield to Maturity at Market	2.72%
Duration to Worst	1.83
Weighted Average Days to Maturity	863



Managed Account Fair Market Value & Analytics

For the Month Ending June 30, 2018

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 12/01/2014 1.500% 11/30/2019	912828G61	4,070,000.00	CITIGRP		98.65	4,015,148.61	(59,938.89)	(57,291.03)	1.39	1.39	2.47
US TREASURY NOTES DTD 02/02/2015 1.250% 01/31/2020	912828H52	1,740,000.00	MORGAN_S		98.09	1,706,694.66	(19,303.78)	(26,010.32)	1.55	1.55	2.49
US TREASURY NOTES DTD 04/01/2013 1.125% 03/31/2020	912828UV0	595,000.00	MORGAN_S		97.63	580,868.75	(3,881.44)	(8,170.21)	1.71	1.71	2.52
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	3,150,000.00	MORGAN_S		98.22	3,094,015.05	(67,305.26)	(63,564.98)	1.95	1.95	2.54
US TREASURY NOTES DTD 07/31/2015 1.625% 07/31/2020	912828XM7	670,000.00	MERRILL		98.12	657,385.24	(13,033.51)	(12,903.11)	2.02	2.02	2.56
US TREASURY NOTES DTD 08/31/2015 1.375% 08/31/2020	912828L32	1,800,000.00	MORGAN_S		97.52	1,755,280.80	(36,562.95)	(38,942.48)	2.11	2.11	2.56
US TREASURY NOTES DTD 08/31/2015 1.375% 08/31/2020	912828L32	5,000,000.00	MERRILL		97.52	4,875,780.00	(115,040.31)	(117,549.20)	2.11	2.11	2.56
US TREASURY NOTES DTD 12/31/2015 1.750% 12/31/2020	912828N48	2,435,000.00	GOLDMAN		97.97	2,385,635.25	(38,711.62)	(40,664.25)	2.43	2.43	2.59
US TREASURY NOTES DTD 01/31/2016 1.375% 01/31/2021	912828N89	1,700,000.00	MERRILL		96.95	1,648,136.40	(17,797.19)	(23,101.93)	2.50	2.50	2.60
US TREASURY NOTES DTD 03/31/2016 1.250% 03/31/2021	912828Q37	3,500,000.00	CITIGRP		96.41	3,374,493.50	(4,783.84)	(17,004.72)	2.67	2.67	2.61
US TREASURY NOTES DTD 06/02/2014 2.000% 05/31/2021	912828WN6	1,800,000.00	MORGAN_S		98.27	1,768,851.00	913.50	202.73	2.81	2.81	2.62
Security Type Sub-Total		26,460,000.00				25,862,289.26	(375,445.29)	(404,999.50)	2.10	2.10	2.55
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		99.15	1,983,080.00	(27,720.00)	(23,724.94)	1.24	1.24	2.56
ASIAN DEVELOPMENT BANK NOTE DTD 01/12/2017 1.750% 01/10/2020	045167DT7	1,250,000.00	WELLS_FA		98.72	1,233,973.75	(20,526.25)	(19,024.20)	1.48	1.48	2.61
INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 09/19/2017 1.561% 09/12/2020	45905UP32	2,405,000.00	HSBC		97.52	2,345,235.75	(53,992.25)	(55,480.85)	2.13	2.13	2.73



Managed Account Fair Market Value & Analytics

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

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
Supra-National Agency Bond / Note												
INTER-AMERICAN DEVELOPMENT BANK DTD 11/08/2013 2.125% 11/09/2020		4581X0CD8	1,670,000.00	HSBC		98.66	1,647,538.50	(37,940.90)	(34,381.01)	2.28	2.28	2.72
ASIAN DEVELOPMENT BANK NOTE DTD 01/19/2018 2.250% 01/20/2021		045167EF6	930,000.00	JPM_CHAS		98.76	918,436.38	(10,568.52)	(10,713.68)	2.44	2.44	2.76
INTERNATIONAL FINANCE CORPORATION NOTE DTD 01/25/2018 2.250% 01/25/2021		45950KCM0	1,320,000.00	JPM_CHAS		98.81	1,304,340.84	(11,778.36)	(12,322.66)	2.45	2.45	2.73
INTERNATIONAL FINANCE CORPORATION NOTE DTD 03/16/2018 2.635% 03/09/2021		45950VLO7	1,640,000.00	HSBC		99.13	1,625,771.36	(12,998.64)	(13,112.36)	2.56	2.56	2.97
AFRICAN DEVELOPMENT BANK NOTE DTD 03/22/2018 2.625% 03/22/2021		00828ECZ0	715,000.00	TD		99.59	712,033.47	(2,230.08)	(2,295.37)	2.60	2.60	2.78
INTER-AMERICAN DEVELOPMENT BANK NOTE DTD 04/19/2018 2.625% 04/19/2021		4581X0DB1	1,330,000.00	CITIGRP		99.52	1,323,614.67	(3,459.33)	(3,647.91)	2.67	2.67	2.80
Security Type Sub-Total			13,260,000.00				13,094,024.72	(181,214.33)	(174,702.98)	2.14	2.14	2.73
Municipal Bond / Note												
FL ST BOARD ADMIN FIN CORP TXBL REV BD DTD 03/08/2016 2.163% 07/01/2019		341271AA2	3,260,000.00	JPMCHASE		99.38	3,239,820.60	(20,179.40)	(20,179.40)	0.97	0.97	2.79
Security Type Sub-Total			3,260,000.00				3,239,820.60	(20,179.40)	(20,179.40)	0.97	0.97	2.79
Federal Agency Mortgage-Backed Security												
FNMA POOL #AO2358 DTD 04/01/2012 3.000% 05/01/2022		3138LST03	259,257.36	NOMURA		99.67	258,395.13	(14,756.81)	(6,500.99)	1.45	1.90	3.07
FANNIE MAE POOL DTD 01/01/2011 3.500% 02/25/2026		31416XQE3	766,526.41	SUNTRUST		101.43	777,452.31	(4,404.63)	(4,096.35)	2.61	2.84	2.92
FANNIE MAE POOL DTD 06/01/2012 3.500% 08/25/2026		3138EJJA7	776,242.86	CITIGRP		101.26	786,025.19	(4,287.07)	(4,170.71)	2.75	2.96	3.00
FNMA POOL #AJ3174 DTD 09/01/2011 3.500% 10/01/2026		3138AUO42	373,065.75	JPMCHASE		101.27	377,806.04	(18,576.32)	(15,266.38)	2.78	4.19	3.14



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Federal Agency Mortgage-Backed Security											
FNMA POOL #AL2579 DTD 10/01/2012 4.000% 12/01/2026	3138EJ2M9	416,203.79	NOMURA		102.64	427,171.37	(19,467.30)	(8,327.07)	2.57	3.69	3.22
FNMA POOL #AQ8882 DTD 07/01/2012 2.500% 08/01/2027	3138MO2Q5	1,181,930.53	CITIGRP		97.98	1,158,065.15	(76,405.88)	(58,246.45)	3.58	4.48	2.92
GNMA POOL #AA7986 DTD 08/01/2012 3.500% 08/20/2027	36178F2T2	514,028.30	NOMURA		101.14	519,875.66	(36,238.69)	(22,292.89)	3.01	3.95	3.17
FHLMC POOL #J20932 DTD 10/01/2012 2.500% 11/01/2027	31306YA92	961,061.20	CITIGRP		97.81	939,995.15	(61,348.03)	(48,368.95)	3.42	4.98	2.92
FHLMC POOL #G04691 DTD 09/01/2008 5.000% 06/01/2038	3128M6RL4	259,208.10	BARCLAYS		106.66	276,463.63	7,464.36	7,613.56	3.89	4.82	3.59
FNMA POOL #995862 DTD 06/01/2009 5.000% 07/01/2039	31416CJF4	234,650.88	DEUTSCHE		106.35	249,555.89	5,674.81	5,967.13	4.08	5.16	3.71
Security Type Sub-Total		5,742,175.18				5,770,805.52	(222,345.56)	(153,689.10)	3.07	3.94	3.06
Federal Agency Collateralized Mortgage Obligation											
FNMA SERIES 2016-M9 ASQ2 DTD 06/01/2016 1.785% 06/01/2019	3136ASPX8	281,816.38	CSFB		99.61	280,707.57	(3,926.85)	(1,685.93)	0.44	0.78	2.14
FNMA SERIES 2010-18 LV DTD 02/01/2010 4.500% 04/01/2021	31398MJW7	326,420.09	NOMURA		99.99	326,382.78	(22,682.71)	(37.31)	0.17	1.56	4.31
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/25/2021	3136B1XP4	1,125,000.00	JPM_CHAS		101.41	1,140,907.61	(6,469.77)	(5,807.93)	2.53	1.63	2.55
FHLMC SERIES K032 A1 DTD 09/01/2013 3.016% 02/01/2023	3137B4GX8	545,784.28	BARCLAYS		100.11	546,385.79	(699.00)	(682.55)	2.31	3.27	2.92
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2013 2.669% 02/25/2023	3137B5JL8	567,037.30	BARCLAYS		99.48	564,072.32	(63.34)	(63.34)	2.27	2.30	2.82
Security Type Sub-Total		2,846,058.05				2,858,456.07	(33,841.67)	(8,277.06)	1.96	1.98	2.84
Federal Agency Bond / Note											
FNMA BENCHMARK NOTE DTD 02/23/2016 1.000% 02/26/2019	3135G0J53	1,530,000.00	NOMURA		99.17	1,517,301.00	(14,657.40)	(13,238.55)	0.65	0.65	2.28
FHLB GLOBAL NOTE DTD 06/03/2016 1.125% 06/21/2019	3130A8DB6	2,750,000.00	WELLSFAR		98.79	2,716,612.25	(32,232.75)	(33,013.97)	0.96	0.96	2.39



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Federal Agency Bond / Note											
FHLMC REFERENCE NOTE DTD 07/20/2016 0.875% 07/19/2019	3137EAEB1	1,500,000.00	TD SEC U		98.42	1,476,304.50	(20,065.50)	(22,412.09)	1.03	1.03	2.40
FNMA BENCHMARK NOTE DTD 08/02/2016 0.875% 08/02/2019	3135G0N33	1,000,000.00	GOLDMAN		98.34	983,379.00	(14,941.00)	(16,007.45)	1.07	1.07	2.43
FHLB GLOBAL NOTE DTD 08/04/2016 0.875% 08/05/2019	3130A8Y72	1,210,000.00	WELLSFAR		98.32	1,189,651.43	(17,638.17)	(19,342.04)	1.08	1.08	2.44
FHLB GLOBAL NOTE DTD 08/04/2016 0.875% 08/05/2019	3130A8Y72	3,290,000.00	WELLSFAR		98.32	3,234,672.07	(49,011.13)	(53,005.29)	1.08	1.08	2.44
FNMA NOTES DTD 02/28/2017 1.500% 02/28/2020	3135G0T29	1,760,000.00	JPM_CHAS		98.31	1,730,256.00	(28,617.60)	(29,115.17)	1.62	1.62	2.54
FNMA NOTES DTD 08/01/2017 1.500% 07/30/2020	3135G0T60	980,000.00	BARCLAYS		97.73	957,738.32	(19,292.28)	(20,185.54)	2.02	2.02	2.63
FNMA NOTES DTD 08/01/2017 1.500% 07/30/2020	3135G0T60	3,000,000.00	NOMURA		97.73	2,931,852.00	(68,508.00)	(68,414.64)	2.02	2.02	2.63
Security Type Sub-Total		17,020,000.00				16,737,766.57	(264,963.83)	(274,734.74)	1.29	1.29	2.47

Corporate Note											
WELLS FARGO & COMPANY CORP NOTE DTD 04/22/2014 2.125% 04/22/2019	94974BFU9	2,000,000.00	NOMURA		99.44	1,988,722.00	(19,458.00)	(13,460.66)	0.79	0.79	2.83
GOLDMAN SACHS GRP INC CORP NT (CALLABLE) DTD 04/25/2016 2.000% 04/25/2019	38141GVT8	330,000.00	GOLDMAN	03/25/19	99.31	327,717.39	(1,365.21)	(2,027.35)	0.79	0.80	2.86
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	99.31	1,688,241.10	(10,670.90)	(11,456.27)	0.79	0.80	2.86
WESTPAC BANKING CORP DTD 05/13/2016 1.650% 05/13/2019	961214CT8	1,350,000.00	GOLDMAN		98.98	1,336,193.55	(13,765.95)	(13,794.56)	0.85	0.85	2.85
CHEVRON CORP NOTES DTD 05/16/2016 1.561% 05/16/2019	166764BH2	1,710,000.00	WELLSFAR		99.10	1,694,533.05	(15,466.95)	(15,466.95)	0.86	0.86	2.61
IBM CORP NOTES DTD 02/19/2016 1.800% 05/17/2019	459200JE2	1,400,000.00	JPMCHASE		99.34	1,390,697.00	(8,729.00)	(9,140.54)	0.87	0.87	2.57
BANK OF NOVA SCOTIA NOTES DTD 06/14/2016 1.650% 06/14/2019	064159HT6	2,470,000.00	SCOTIA		98.92	2,443,314.12	(26,537.68)	(26,638.04)	0.94	0.94	2.80



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Corporate Note											
AMERICAN HONDA FINANCE DTD 07/12/2016 1.200% 07/12/2019	02665WBEO	940,000.00	BARCLAYS		98.45	925,433.76	(13,626.24)	(14,239.44)	1.01	1.01	2.73
BANK OF MONTREAL DTD 07/18/2016 1.500% 07/18/2019	06367THO6	1,650,000.00	BMO		98.62	1,627,279.50	(21,136.50)	(22,159.38)	1.02	1.02	2.84
APPLE INC CORP NOTES DTD 08/04/2016 1.100% 08/02/2019	037833CB4	1,810,000.00	GOLDMAN		98.59	1,784,392.12	(23,797.88)	(24,944.61)	1.07	1.07	2.42
CANADIAN IMPERIAL BANK CORP NOTES DTD 09/06/2016 1.600% 09/06/2019	13607RAB6	1,660,000.00	CITIGRP		98.53	1,635,576.42	(24,124.78)	(24,304.33)	1.15	1.15	2.87
HONEYWELL INTERNATIONAL CORP NOTES DTD 10/30/2017 1.800% 10/30/2019	438516BO8	390,000.00	MERRILL		98.75	385,141.77	(4,554.03)	(4,654.69)	1.30	1.30	2.76
AMERICAN EXPRESS CREDIT (CALLABLE) CORP DTD 10/31/2016 1.700% 10/30/2019	0258M0EC9	540,000.00	RBC CAP	09/30/19	98.45	531,626.22	(7,731.18)	(8,084.75)	1.29	1.30	2.89
AMERICAN EXPRESS CREDIT (CALLABLE) CORP DTD 10/31/2016 1.700% 10/30/2019	0258M0EC9	1,000,000.00	JPM_CHAS	09/30/19	98.45	984,493.00	(7,907.00)	(11,773.91)	1.29	1.30	2.89
CATERPILLAR FINL SERVICE CORPORATE BOND DTD 11/29/2017 2.000% 11/29/2019	14913Q2F5	400,000.00	CITIGRP		98.81	395,257.20	(4,358.80)	(4,470.32)	1.38	1.38	2.86
CITIGROUP INC (CALLABLE) CORP NOTE DTD 01/10/2017 2.450% 01/10/2020	172967LF6	780,000.00	CITIGRP	12/10/19	98.88	771,239.82	(8,448.18)	(8,598.73)	1.46	1.47	3.21
CITIGROUP INC (CALLABLE) CORP NOTE DTD 01/10/2017 2.450% 01/10/2020	172967LF6	780,000.00	BARCLAYS	12/10/19	98.88	771,239.82	(14,142.18)	(12,415.53)	1.46	1.47	3.21
BB&T CORP (CALLABLE) NOTE DTD 12/08/2014 2.450% 01/15/2020	05531FAS2	515,000.00	TD	12/15/19	99.02	509,968.97	(8,834.31)	(7,096.60)	1.47	1.48	3.10
JPMORGAN CHASE & CO (CALLABLE) DTD 01/23/2015 2.250% 01/23/2020	46625HKA7	1,600,000.00	JPM_CHAS	12/23/19	98.71	1,579,419.20	(21,764.80)	(21,243.44)	1.50	1.51	3.10
MORGAN STANLEY CORP BONDS DTD 01/27/2015 2.650% 01/27/2020	61747YDW2	1,190,000.00	WELLS_FA		99.27	1,181,358.22	(18,935.28)	(14,156.10)	1.51	1.51	3.13
MICROSOFT CORP NOTES DTD 02/06/2017 1.850% 02/06/2020	594918BV5	600,000.00	HSBC		98.72	592,333.20	(7,264.80)	(7,450.03)	1.55	1.55	2.67
BP CAPITAL MARKETS PLC BONDS DTD 02/13/2015 2.315% 02/13/2020	05565QCX4	500,000.00	BARCLAYS		99.04	495,201.50	(8,833.50)	(7,004.82)	1.56	1.56	2.93



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Corporate Note											
BP CAPITAL MARKETS PLC BONDS DTD 02/13/2015 2.315% 02/13/2020	05565OCX4	1,200,000.00	GOLDMAN		99.04	1,188,483.60	(22,040.40)	(17,264.58)	1.56	1.56	2.93
AMERICAN EXPRESS CREDIT (CALLABLE) NOTE DTD 03/03/2017 2.200% 03/03/2020	0258M0EE5	1,035,000.00	MERRILL	02/01/20	98.69	1,021,420.80	(12,502.80)	(12,970.59)	1.61	1.62	3.01
WALT DISNEY COMPANY CORP NOTES DTD 03/06/2017 1.950% 03/04/2020	25468PDP8	800,000.00	GOLDMAN		98.34	786,744.80	(17,439.20)	(15,766.98)	1.62	1.62	2.97
EXXON MOBIL (CALLABLE) CORP NOTE DTD 03/06/2015 1.912% 03/06/2020	30231GAG7	1,650,000.00	GOLDMAN	02/06/20	98.59	1,626,809.25	(27,150.75)	(25,683.82)	1.62	1.63	2.77
JOHN DEERE CAPITAL CORP NOTES DTD 03/15/2017 2.200% 03/13/2020	24422ETQ2	700,000.00	MITSU		98.81	691,642.00	(7,812.00)	(8,043.44)	1.65	1.65	2.92
TOYOTA MOTOR CREDIT CORP DTD 04/17/2017 1.950% 04/17/2020	89236TDU6	150,000.00	HSBC		98.28	147,419.55	(2,625.45)	(2,607.67)	1.74	1.74	2.94
TOYOTA MOTOR CREDIT CORP DTD 04/17/2017 1.950% 04/17/2020	89236TDU6	340,000.00	MERRILL		98.28	334,150.98	(5,692.62)	(5,754.40)	1.74	1.74	2.94
BANK OF AMERICA NOTES DTD 04/21/2015 2.250% 04/21/2020	06051GFN4	850,000.00	BNP_PARI		98.63	838,338.00	(12,061.50)	(11,928.53)	1.75	1.75	3.03
BANK OF AMERICA NOTES DTD 04/21/2015 2.250% 04/21/2020	06051GFN4	850,000.00	MERRILL		98.63	838,338.00	(15,580.50)	(14,297.97)	1.75	1.75	3.03
UNILEVER CAPITAL CORP BONDS DTD 05/05/2017 1.800% 05/05/2020	904764AV9	350,000.00	MORGAN_S		98.30	344,052.45	(4,831.05)	(5,253.78)	1.80	1.80	2.75
APPLE INC BONDS DTD 05/11/2017 1.800% 05/11/2020	037833CS7	520,000.00	GOLDMAN		98.31	511,189.12	(8,280.48)	(8,478.50)	1.81	1.81	2.74
GENERAL DYNAMICS CORP DTD 05/11/2018 2.875% 05/11/2020	369550BA5	960,000.00	MERRILL		99.89	958,956.48	2,354.88	2,124.22	1.80	1.80	2.93
INTEL CORP NOTES DTD 05/11/2017 1.850% 05/11/2020	458140AZ3	1,500,000.00	MORGAN_S		98.44	1,476,535.50	(22,894.50)	(23,107.25)	1.81	1.81	2.72
HERSHEY COMPANY DTD 05/10/2018 2.900% 05/15/2020	427866AY4	785,000.00	RBC		99.88	784,022.68	(459.22)	(495.35)	1.81	1.81	2.97
WALT DISNEY COMPANY CORP NOTES DTD 06/06/2017 1.800% 06/05/2020	25468PDU7	400,000.00	DEUTSCHE		97.77	391,066.00	(8,470.00)	(8,632.63)	1.88	1.88	3.00
HOME DEPOT INC CORP NOTES DTD 06/05/2017 1.800% 06/05/2020	437076BO4	780,000.00	JPM_CHAS		98.20	765,970.14	(13,577.46)	(13,736.38)	1.88	1.88	2.76



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Corporate Note											
JOHN DEERE CAPITAL CORP NOTES DTD 06/22/2017 1.950% 06/22/2020	24422ETS8	200,000.00	DEUTSCHE		97.84	195,674.20	(4,203.80)	(4,244.68)	1.92	1.92	3.09
TOTAL CAPITAL SA CORP NOTES DTD 06/24/2010 4.450% 06/24/2020	89152UAD4	495,000.00	JEFFERIE		102.85	509,093.15	(22,299.25)	(8,681.86)	1.89	1.89	2.96
TOTAL CAPITAL SA CORP NOTES DTD 06/24/2010 4.450% 06/24/2020	89152UAD4	750,000.00	STIFEL		102.85	771,353.25	(34,514.25)	(13,631.90)	1.89	1.89	2.96
BRANCH BANKING & TRUST (CALLABLE) CORP DTD 06/29/2015 2.625% 06/29/2020	05531FAU7	600,000.00	SUSQ	05/29/20	98.93	593,607.00	(17,145.00)	(13,496.96)	1.92	1.93	3.18
BRANCH BANKING & TRUST (CALLABLE) CORP DTD 06/29/2015 2.625% 06/29/2020	05531FAU7	668,000.00	BB&T	05/29/20	98.93	660,882.46	(13,269.82)	(10,872.39)	1.92	1.93	3.18
STATE STREET CORP NOTES DTD 08/18/2015 2.550% 08/18/2020	857477AS2	600,000.00	JPM_CHAS		99.19	595,113.60	(16,130.40)	(12,498.58)	2.04	2.04	2.95
STATE STREET CORP NOTES DTD 08/18/2015 2.550% 08/18/2020	857477AS2	800,000.00	JPM_CHAS		99.19	793,484.80	(21,315.20)	(16,535.31)	2.04	2.04	2.95
CATERPILLAR FINL SERVICE NOTE DTD 09/07/2017 1.850% 09/04/2020	14913Q2A6	1,245,000.00	BARCLAYS		97.38	1,212,393.45	(31,560.75)	(31,839.99)	2.10	2.10	3.10
TORONTO DOMINION BANK CORP NOTES DTD 09/12/2017 1.850% 09/11/2020	89114OBT4	275,000.00	TD		97.43	267,926.45	(6,762.80)	(6,844.33)	2.12	2.12	3.07
ROYAL BANK OF CANADA CORP NOTE DTD 10/26/2017 2.150% 10/26/2020	78013GKN4	410,000.00	RBC		97.70	400,571.23	(9,190.97)	(9,243.62)	2.23	2.23	3.18
PACCAR FINANCIAL CORP NOTES DTD 11/13/2017 2.050% 11/13/2020	69371RN85	460,000.00	CITIGRP		97.59	448,927.34	(11,031.26)	(11,039.80)	2.28	2.28	3.11
VISA INC (CALLABLE) CORP NOTES DTD 12/14/2015 2.200% 12/14/2020	92826CAB8	410,000.00	WELLS_FA	11/14/20	98.38	403,340.78	(11,169.22)	(10,022.56)	2.36	2.37	2.89
WAL-MART STORES INC CORP NOTE DTD 10/20/2017 1.900% 12/15/2020	931142EA7	1,670,000.00	MORGAN_S		97.97	1,636,159.12	(31,419.38)	(31,966.15)	2.38	2.38	2.76
JOHN DEERE CAPITAL CORP NOTES DTD 01/08/2018 2.350% 01/08/2021	24422ETZ2	295,000.00	HSBC		98.25	289,828.65	(5,017.95)	(5,041.80)	2.40	2.40	3.08
WESTPAC BANKING CORP NOTE DTD 01/25/2018 2.650% 01/25/2021	961214DU4	1,130,000.00	MORGAN_S		98.72	1,115,580.07	(13,640.23)	(13,749.15)	2.43	2.43	3.17
AMERICAN HONDA FINANCE DTD 02/15/2018 2.650% 02/12/2021	02665WCD1	945,000.00	MIZUHO		98.97	935,220.20	(8,456.80)	(8,617.44)	2.48	2.48	3.06



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Corporate Note											
PACCAR FINANCIAL CORP NOTES DTD 02/27/2018 2.800% 03/01/2021	69371RN93	605,000.00	JPM_CHAS		99.13	599,763.12	(4,940.43)	(4,973.92)	2.53	2.53	3.14
JOHN DEERE CAPITAL CORP NOTES DTD 03/13/2018 2.875% 03/12/2021	24422EUD9	200,000.00	BARCLAYS		99.27	198,532.00	(1,332.00)	(1,345.07)	2.56	2.56	3.16
NATIONAL RURAL UTIL COOP DTD 02/26/2018 2.900% 03/15/2021	63743HER9	375,000.00	RBC		99.26	372,210.38	(2,373.37)	(2,421.37)	2.56	2.56	3.19
UNILEVER CAPITAL CORP NOTES DTD 03/22/2018 2.750% 03/22/2021	904764AZ0	1,520,000.00	CITIGRP		99.21	1,508,042.16	(4,190.64)	(4,877.01)	2.59	2.59	3.05
UNITED PARCEL SERVICE CORPORATE BOND DTD 11/14/2017 2.050% 04/01/2021	911312BP0	1,330,000.00	JPM_CHAS		97.54	1,297,344.51	(30,554.09)	(30,924.76)	2.64	2.64	2.98
TOYOTA MOTOR CREDIT CORP CORP NOTES DTD 04/13/2018 2.950% 04/13/2021	89236TEU5	705,000.00	JPM_CHAS		99.48	701,367.14	(3,350.86)	(3,370.49)	2.64	2.64	3.14
PEPSICO INC CORP (CALLABLE) NOTE DTD 10/10/2017 2.000% 04/15/2021	713448DX3	605,000.00	MERRILL	03/15/21	97.50	589,850.20	(15,028.80)	(15,052.44)	2.67	2.68	2.94
BANK OF NEW YORK MELLON CORP (CALLABLE) DTD 02/19/2016 2.500% 04/15/2021	06406FAA1	700,000.00	CITIGRP	03/15/21	98.16	687,117.90	(3,768.10)	(4,785.38)	2.65	2.66	3.19
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	98.16	785,277.60	(3,170.40)	(4,332.77)	2.65	2.66	3.19
MORGAN STANLEY CORP NOTES DTD 04/21/2016 2.500% 04/21/2021	61746BEA0	830,000.00	GOLDMAN		97.67	810,651.04	(5,404.96)	(7,010.20)	2.67	2.67	3.38
ROYAL BANK OF CANADA CORP NOTES DTD 04/30/2018 3.200% 04/30/2021	78013XKG2	1,685,000.00	RBC		99.96	1,684,272.08	468.43	403.52	2.67	2.67	3.22
LLOYDS BANK PLC DTD 05/08/2018 3.300% 05/07/2021	53944VAP4	1,125,000.00	MORGAN_S		99.82	1,123,004.25	(623.25)	(687.69)	2.69	2.69	3.36
PACCAR FINANCIAL CORP DTD 05/10/2018 3.100% 05/10/2021	69371RP26	410,000.00	MERRILL		100.22	410,900.77	1,007.37	1,002.53	2.71	2.71	3.02
GLAXOSMITHKLINE CAPITAL DTD 05/15/2018 3.125% 05/14/2021	377373AE5	655,000.00	JPM_CHAS		100.17	656,099.09	2,861.04	2,788.99	2.72	2.72	3.06
CHARLES SCHWAB CORP CORP NOTES DTD 05/22/2018 3.250% 05/21/2021	808513AW5	1,040,000.00	CSFB		100.40	1,044,155.84	4,187.04	4,186.09	2.73	2.73	3.10



Managed Account Fair Market Value & Analytics

For the Month Ending June 30, 2018

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
Corporate Note											
SANTANDER UK PLC CORP NOTES DTD 06/01/2018 3.400% 06/01/2021	80283LAT0	1,520,000.00	CITIGRP		99.94	1,519,121.44	1,963.84	1,888.24	2.75	2.75	3.42
TORONTO DOMINION BANK CORP NOTES DTD 06/12/2018 3.250% 06/11/2021	89114QBZ0	1,650,000.00	CITIGRP		99.97	1,649,508.30	250.80	238.36	2.78	2.78	3.26
Security Type Sub-Total		64,893,000.00				64,210,891.85	(791,641.66)	(734,078.59)	1.79	1.79	2.96
Commercial Paper											
MUFG BANK LTD/NY COMM PAPER DTD 10/17/2017 0.000% 07/13/2018	06538CGD7	1,600,000.00	BTM		99.92	1,598,779.20	18,027.64	(362.13)	0.04	0.04	2.11
JP MORGAN SECURITIES LLC COMM PAPER DTD 10/16/2017 0.000% 07/13/2018	46640OGD7	3,000,000.00	JPM_CHAS		99.92	2,997,705.00	34,555.00	(645.00)	0.04	0.04	2.12
ING (US) FUNDING LLC COMM PAPER DTD 12/28/2017 0.000% 09/24/2018	4497W1J00	600,000.00	ING		99.45	596,700.00	5,218.33	(608.33)	0.23	0.23	2.32
MUFG BANK LTD/NY COMM PAPER DTD 06/20/2018 0.000% 12/21/2018	62479MMM2	1,600,000.00	MITSU		98.83	1,581,240.00	653.33	(306.66)	0.47	0.47	2.45
Security Type Sub-Total		6,800,000.00				6,774,424.20	58,454.30	(1,922.12)	0.15	0.15	2.21
Asset-Backed Security / Collateralized Mortgage Obligation											
HONDA ABS 2016-3 A3 DTD 08/23/2016 1.160% 06/18/2019	438124AC3	663,531.42	CITIGRP		99.26	658,607.88	(4,831.25)	(4,896.09)	0.51	0.58	2.43
CARMAX ABS 2016-4 A2 DTD 10/26/2016 1.210% 11/15/2019	14312QAB2	127,495.33	MERRILL		99.91	127,378.63	(109.79)	(113.78)	0.09	1.20	1.29
HONDA ABS 2016-1 A3 DTD 02/25/2016 1.220% 12/18/2019	43814NAC9	381,420.50	JPMCHASE		99.56	379,727.30	(1,639.00)	(1,675.47)	0.35	0.92	1.70
CARMAX ABS 2017-1 A2 DTD 01/31/2017 1.540% 02/15/2020	14314JAB6	414,364.21	BARCLAYS		99.85	413,745.61	(618.47)	(618.58)	0.18	1.43	1.64
TOYOTA ABS 2016-B A3 DTD 05/11/2016 1.300% 04/15/2020	89231UAD9	451,989.06	CITIGRP		99.47	449,613.95	(2,352.01)	(2,365.89)	0.43	1.11	1.77
JOHN DEERE ABS 2016-B A3 DTD 07/27/2016 1.250% 06/15/2020	47788NAC2	357,133.95	RBC CAP		99.32	354,693.94	(2,411.58)	(2,427.41)	0.53	1.27	1.79
FORD ABS 2016-A A3 DTD 01/26/2016 1.390% 07/15/2020	34531PAD3	136,672.98	CSFB		99.55	136,051.94	(618.15)	(619.90)	0.40	1.46	1.70



Managed Account Fair Market Value & Analytics

For the Month Ending June 30, 2018

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
Asset-Backed Security / Collateralized Mortgage Obligation											
TOYOTA ABS 2016-C A3 DTD 08/10/2016 1.140% 08/15/2020	89237WAD9	360,403.22	MITSU		99.21	357,565.41	(2,828.15)	(2,833.30)	0.55	1.44	1.69
ALLY ABS 2016-3 A3 DTD 05/31/2016 1.440% 08/15/2020	02007LAC6	422,366.04	JPMCHASE		99.55	420,474.98	(1,850.05)	(1,871.54)	0.40	1.82	1.69
HYUNDAI ABS 2016-A A3 DTD 03/30/2016 1.560% 09/15/2020	44930UAD8	302,132.94	MERRILL		99.50	300,634.90	(1,439.42)	(1,471.78)	0.50	1.72	1.85
FORD ABS 2016-B A3 DTD 04/26/2016 1.330% 10/15/2020	34532EAD7	168,046.05	BARCLAYS		99.37	166,979.39	(1,050.73)	(1,061.67)	0.52	1.16	1.88
NISSAN ABS 2016-C A3 DTD 08/10/2016 1.180% 01/15/2021	65478WAD7	425,859.30	WELLSFAR		98.89	421,112.33	(4,706.26)	(4,726.01)	0.72	1.72	1.83
CITIBANK ABS 2017-A2 A2 DTD 01/26/2017 1.740% 01/17/2021	17305EGA7	1,750,000.00	CITIGRP		99.58	1,742,631.63	(7,033.25)	(7,368.37)	0.55	1.25	2.07
TOYOTA ABS 2017-A A3 DTD 03/15/2017 1.730% 02/15/2021	89238MAD0	620,000.00	MERRILL		99.03	613,961.08	(5,965.95)	(5,989.38)	2.01	1.32	2.47
JOHN DEERE ABS 2017-A A3 DTD 03/02/2017 1.780% 04/15/2021	47787XAC1	370,000.00	MERRILL		99.07	366,548.94	(3,398.37)	(3,406.30)	1.06	1.77	2.31
CARMX 2017-4 A2A DTD 10/25/2017 1.800% 04/15/2021	14314RAH5	518,069.06	CSFB		99.49	515,437.27	(2,593.76)	(2,600.88)	0.55	1.40	2.16
HYUNDAI ABS 2016-B A3 DTD 09/21/2016 1.290% 04/15/2021	44891EAC3	790,000.00	JPMCHASE		98.69	779,651.16	(10,242.51)	(10,288.12)	0.90	2.25	1.88
ALLY ABS 2017-1 A3 DTD 01/31/2017 1.700% 06/15/2021	02007PAC7	380,000.00	CITIGRP		99.17	376,849.34	(3,117.45)	(3,128.79)	0.96	2.60	2.02
FORD ABS 2017-A A3 DTD 01/25/2017 1.670% 06/15/2021	34531EAD8	1,390,000.00	CITIGRP		98.85	1,374,016.81	(15,978.05)	(15,980.16)	1.03	2.07	2.23
TOYOTA ABS 2017-B A3 DTD 05/17/2017 1.760% 07/15/2021	89190BAD0	1,000,000.00	SOCGEN		98.75	987,512.10	(12,411.20)	(12,431.27)	1.22	1.52	2.59
CNH ABS 2016-B A3 DTD 05/31/2016 1.630% 08/15/2021	12594DAD0	452,715.56	MERRILL		99.09	448,587.47	(4,014.64)	(4,061.64)	1.06	2.62	1.98
HYUNDAI ABS 2017-A A3 DTD 03/29/2017 1.760% 08/15/2021	44931PAD8	710,000.00	SOCGEN		98.71	700,830.85	(9,111.71)	(9,111.71)	1.29	2.45	2.29
ALLY ABS 2017-2 A3 DTD 03/29/2017 1.780% 08/15/2021	02007HAC5	1,320,000.00	MERRILL		99.11	1,308,226.13	(11,618.24)	(11,665.10)	0.96	2.76	2.10
JOHN DEERE ABS 2017-B A3 DTD 07/15/2017 1.820% 10/15/2021	47788BAD6	480,000.00	MITSU		98.55	473,026.32	(6,938.54)	(6,945.81)	1.49	1.39	2.87



Managed Account Fair Market Value & Analytics

For the Month Ending June 30, 2018

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
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		98.63	345,187.68	(4,741.87)	(4,766.63)	1.23	3.04	1.89
HYUNDAI ABS 2017-B A3 DTD 08/16/2017 1.770% 01/15/2022	44932GAD7	835,000.00	CITIGRP		98.27	820,587.40	(14,267.89)	(14,295.70)	1.61	1.76	2.76
NAROT 2017-C A3 DTD 12/13/2017 2.120% 04/15/2022	65478HAD0	300,000.00	WELLS_FA		98.63	295,897.44	(4,051.83)	(4,059.55)	1.95	1.27	3.20
CNH ABS 2017-A A3 DTD 03/22/2017 2.070% 05/15/2022	12636WAD8	1,340,000.00	CITIGRP		98.82	1,324,137.35	(15,827.14)	(15,833.53)	1.78	1.46	2.88
HAROT 2018-2 A3 DTD 05/30/2018 3.010% 05/18/2022	43814UAG4	635,000.00	BARCLAYS		100.12	635,781.30	795.14	794.49	2.27	1.92	2.95
HART 2018-A A3 DTD 04/18/2018 2.790% 07/15/2022	44891KAD7	320,000.00	BARCLAYS		99.67	318,939.87	(1,011.94)	(1,014.14)	2.12	2.00	2.96
BANK OF AMERICA ABS 2017-A1 A1 DTD 03/30/2017 1.950% 08/15/2022	05522RCW6	1,100,000.00	MERRILL		98.47	1,083,169.45	(16,514.19)	(16,587.82)	1.67	2.04	2.70
TAOT 2018-B A3 DTD 05/16/2018 2.960% 09/15/2022	89238TAD5	715,000.00	MERRILL		100.02	715,119.19	129.84	129.49	2.17	2.08	2.95
AMXCA 2018-1 A DTD 03/21/2018 2.670% 10/17/2022	02582JHO6	1,120,000.00	WELLS_FA		99.74	1,117,035.81	(2,834.16)	(2,841.79)	1.71	2.12	2.79
AMERICAN EXPRESS ABS 2017-3 A DTD 04/25/2017 1.770% 11/15/2022	02582JHE3	1,480,000.00	BARCLAYS		98.04	1,450,969.06	(28,756.70)	(28,812.73)	2.07	2.16	2.68
FORDO 2018-A A3 DTD 05/22/2018 3.030% 11/15/2022	34528FAD0	1,660,000.00	RBC		100.11	1,661,813.55	2,081.97	2,075.86	2.07	2.15	2.98
ALLYA 2018-3 A3 DTD 06/27/2018 3.000% 01/15/2023	02007JAC1	1,340,000.00	BARCLAYS		99.99	1,339,908.34	0.00	(0.29)	2.17	2.22	3.00
CCCIT 2018-A1 A1 DTD 01/31/2018 2.490% 01/20/2023	17305EGK5	800,000.00	CITIGRP		98.73	789,873.36	(10,015.92)	(10,026.60)	2.44	2.21	3.06
CNH 2017-C A3 DTD 11/21/2017 2.080% 02/15/2023	18978CAC7	485,000.00	BARCLAYS		98.28	476,639.23	(8,349.23)	(8,350.18)	1.98	1.65	3.12
AMERICAN EXPRESS ABS 2017-6 A DTD 10/30/2017 2.040% 05/15/2023	02582JHJ2	400,000.00	BARCLAYS		97.98	391,916.40	(8,023.32)	(8,030.12)	2.53	2.39	2.89
COMET 2017-A4 A4 DTD 10/10/2017 1.990% 07/17/2023	14041NFN6	1,045,000.00	JPM_CHAS		97.98	1,023,843.98	(21,075.24)	(21,085.42)	2.14	2.48	2.81
COMET 2018-A1 A1 DTD 05/16/2018 3.010% 02/15/2024	14041NFR7	440,000.00	RBC		100.10	440,419.80	541.55	539.02	2.65	2.75	2.98



Managed Account Fair Market Value & Analytics

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

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description	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
Security Type Sub-Total		28,357,199.62				28,105,104.57	(248,799.46)	(249,824.59)	1.44	1.91	2.49
Managed Account Sub-Total		168,638,432.85				166,653,583.36	(2,079,976.90)	(2,022,408.08)	1.72	1.83	2.72
Securities Sub-Total		\$168,638,432.85				\$166,653,583.36	(\$2,079,976.90)	(\$2,022,408.08)	1.72	1.83	2.72%
Accrued Interest						\$649,217.37					
Total Investments						\$167,302,800.73					



Portfolio Summary and Statistics

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

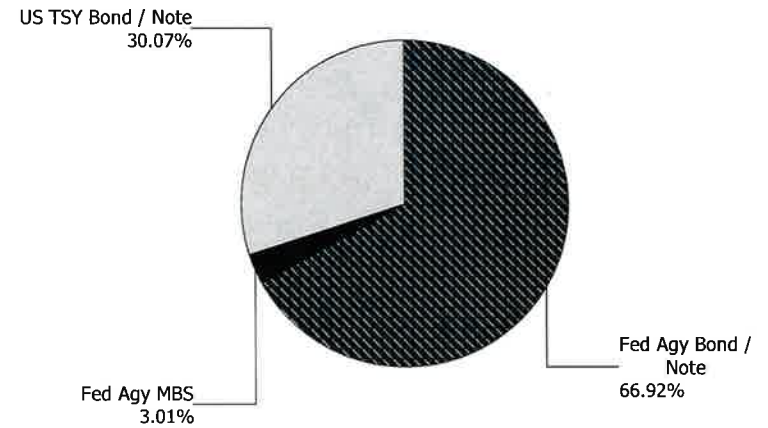
CFX- DEBT SERVICE RESERVE - 2010A - 66440101

Account Summary

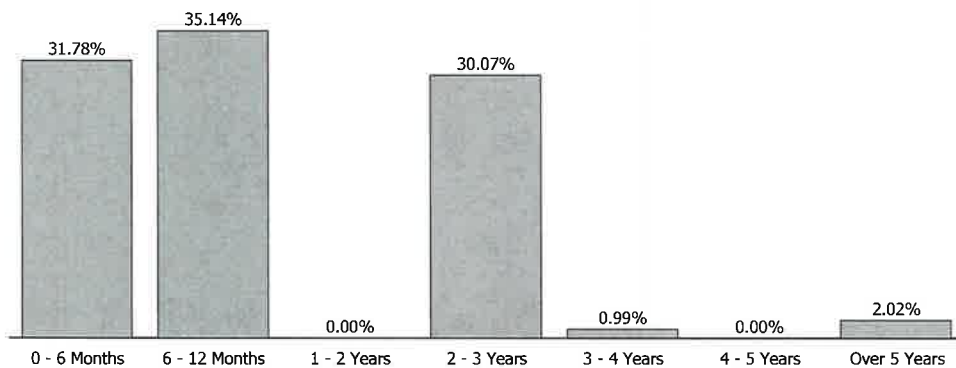
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	3,357,000.00	3,297,336.04	30.07
Federal Agency Mortgage-Backed Security	316,897.45	330,186.24	3.01
Federal Agency Bond / Note	7,400,000.00	7,336,826.60	66.92
Managed Account Sub-Total	11,073,897.45	10,964,348.88	100.00%
Accrued Interest		4,364.95	
Total Portfolio	11,073,897.45	10,968,713.83	

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.28%
Yield to Maturity at Market	2.38%
Duration to Worst	1.18
Weighted Average Days to Maturity	556



Managed Account Fair Market Value & Analytics

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

CFX- DEBT SERVICE RESERVE - 2010A - 66440101

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	657,000.00	WELLS_FA		98.22	645,323.14	(13,139.71)	(12,675.82)	1.95	1.95	2.54
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	2,700,000.00	MERRILL		98.22	2,652,012.90	(66,233.19)	(58,054.86)	1.95	1.95	2.54
Security Type Sub-Total		3,357,000.00				3,297,336.04	(79,372.90)	(70,730.68)	1.95	1.95	2.54
Federal Agency Mortgage-Backed Security											
FNMA POOL #AO2358 DTD 04/01/2012 3.000% 05/01/2022	3138LSTQ3	109,098.66	NOMURA		99.67	108,735.82	(6,209.85)	(2,677.18)	1.45	1.90	3.07
FHLMC POOL #A71925 DTD 01/01/2008 5.000% 01/01/2038	3128L5D65	207,798.79	CITIGRP		106.57	221,450.42	3,724.37	6,383.95	3.86	4.82	3.61
Security Type Sub-Total		316,897.45				330,186.24	(2,485.48)	3,706.77	3.07	3.86	3.43
Federal Agency Bond / Note											
FNMA NOTES DTD 11/03/2015 1.125% 12/14/2018	3135G0G72	3,500,000.00	CITIGRP		99.55	3,484,176.50	(30,628.50)	(18,766.76)	0.45	0.45	2.13
FHLB GLOBAL NOTE DTD 06/03/2016 1.125% 06/21/2019	3130A8DB6	3,900,000.00	MORGANST		98.79	3,852,650.10	(36,117.90)	(43,143.83)	0.96	0.96	2.39
Security Type Sub-Total		7,400,000.00				7,336,826.60	(66,746.40)	(61,910.59)	0.72	0.72	2.27
Managed Account Sub-Total		11,073,897.45				10,964,348.88	(148,604.78)	(128,934.50)	1.16	1.18	2.38
Securities Sub-Total		\$11,073,897.45				\$10,964,348.88	(\$148,604.78)	(\$128,934.50)	1.16	1.18	2.38%
Accrued Interest						\$4,364.95					
Total Investments						\$10,968,713.83					



Portfolio Summary and Statistics

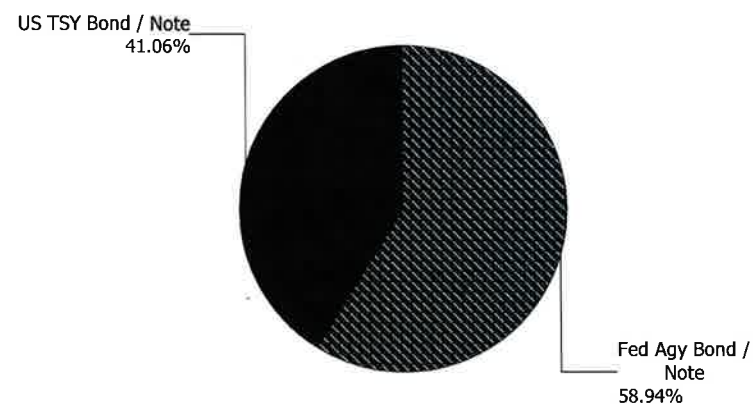
For the Month Ending **June 30, 2018**

CFX- DEBT SERVICE RESERVE - 2010C - 66440105

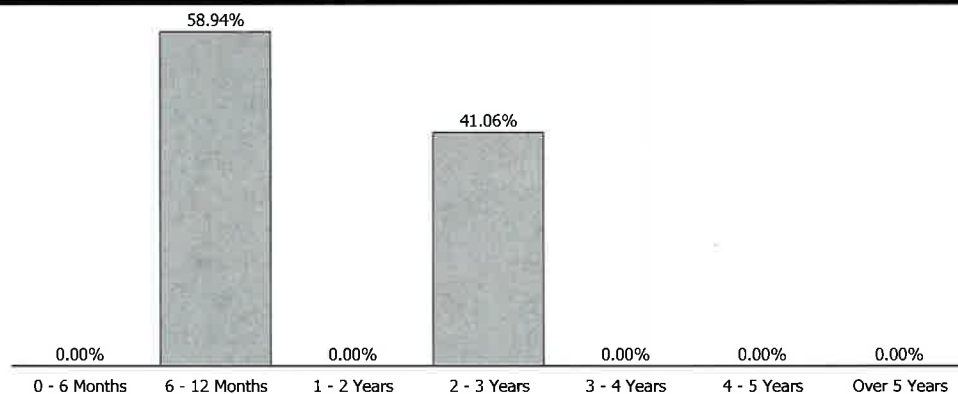
Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	508,000.00	498,971.32	41.06
Federal Agency Bond / Note	725,000.00	716,197.78	58.94
Managed Account Sub-Total	1,233,000.00	1,215,169.10	100.00%
Accrued Interest		248.99	
Total Portfolio	1,233,000.00	1,215,418.09	
Unsettled Trades	0.00	0.00	

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.36%
Yield to Maturity at Market	2.45%
Duration to Worst	1.37
Weighted Average Days to Maturity	510



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 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 DTD 06/30/2015 1.625% 06/30/2020	912828XH8	508,000.00	WELLS_FA		98.22	498,971.32	(10,159.77)	(9,801.08)	1.95	1.95	2.54
Security Type Sub-Total		508,000.00				498,971.32	(10,159.77)	(9,801.08)	1.95	1.95	2.54
Federal Agency Bond / Note											
FHLB GLOBAL NOTE DTD 06/03/2016 1.125% 06/21/2019	3130A8DB6	725,000.00	MORGANST		98.79	716,197.78	(6,714.22)	(8,020.32)	0.96	0.96	2.39
Security Type Sub-Total		725,000.00				716,197.78	(6,714.22)	(8,020.32)	0.96	0.96	2.39
Managed Account Sub-Total		1,233,000.00				1,215,169.10	(16,873.99)	(17,821.40)	1.37	1.37	2.45
Securities Sub-Total		\$1,233,000.00				\$1,215,169.10	(\$16,873.99)	(\$17,821.40)	1.37	1.37	2.45%
Accrued Interest						\$248.99					
Total Investments						\$1,215,418.09					



Portfolio Summary and Statistics

For the Month Ending June 30, 2018

CFX- 2015 CAPITALIZED INTEREST FUND - 66440122

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	1,550,000.00	1,543,945.70	100.00
Managed Account Sub-Total	1,550,000.00	1,543,945.70	100.00%
Accrued Interest		57.91	
Total Portfolio	1,550,000.00	1,544,003.61	

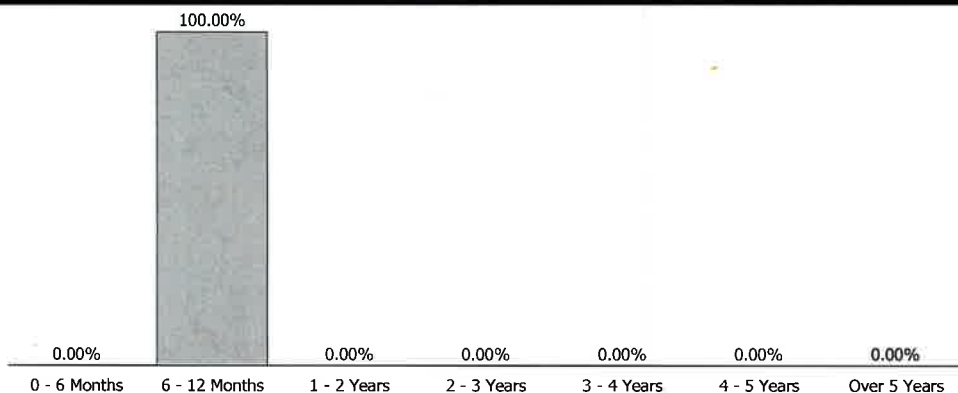
Unsettled Trades **0.00** **0.00**

Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.24%
Yield to Maturity at Market	2.16%
Duration to Worst	0.49
Weighted Average Days to Maturity	184



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 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 DTD 01/03/2012 1.375% 12/31/2018	912828RY8	1,550,000.00	CITIGRP		99.61	1,543,945.70	(12,835.55)	(7,069.02)	0.49	0.49	2.16
Security Type Sub-Total		1,550,000.00				1,543,945.70	(12,835.55)	(7,069.02)	0.49	0.49	2.16
Managed Account Sub-Total		1,550,000.00				1,543,945.70	(12,835.55)	(7,069.02)	0.49	0.49	2.16
Securities Sub-Total		\$1,550,000.00				\$1,543,945.70	(\$12,835.55)	(\$7,069.02)	0.49	0.49	2.16%
Accrued Interest						\$57.91					
Total Investments						\$1,544,003.61					



Portfolio Summary and Statistics

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

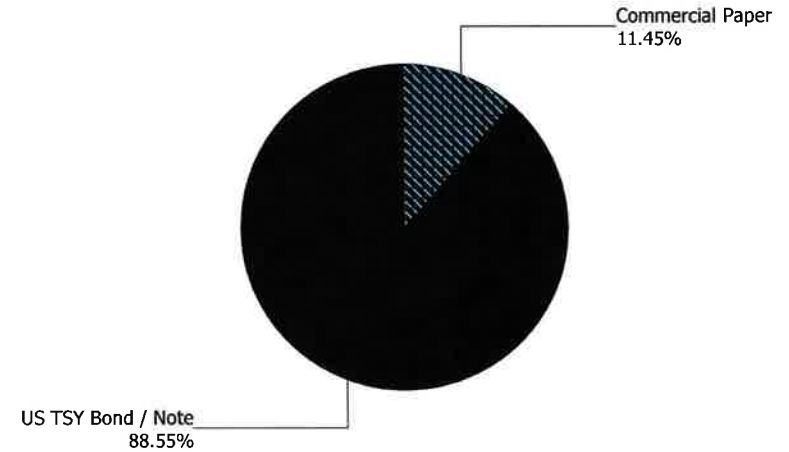
CFX- 2016 B DEBT SERVICE RESERVE FUNDS - 66440127

Account Summary

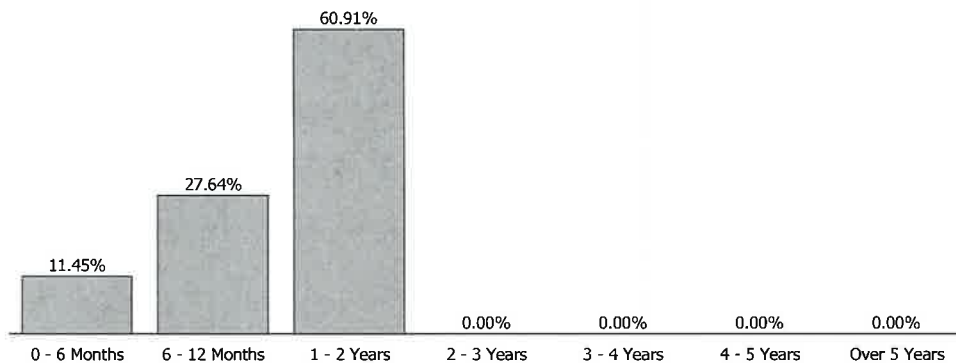
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	40,200,000.00	39,910,236.00	88.55
Commercial Paper	5,200,000.00	5,158,281.70	11.45
Managed Account Sub-Total	45,400,000.00	45,068,517.70	100.00%
Accrued Interest		1,920.86	
Total Portfolio	45,400,000.00	45,070,438.56	

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	2.07%
Yield to Maturity at Market	2.39%
Duration to Worst	1.07
Weighted Average Days to Maturity	399



Managed Account Fair Market Value & Analytics

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

CFX- 2016 B DEBT SERVICE RESERVE FUNDS - 66440127

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 12/31/2018 1.500% 12/31/2018	912828A75	12,500,000.00	CITIGRP		99.66	12,458,012.50	2,934.37	(17,126.88)	0.49	0.49	2.18
US TREASURY N/B DTD 01/02/2018 1.875% 12/31/2019	9128283N8	27,700,000.00	MORGAN_S		99.11	27,452,223.50	(108,194.47)	(137,515.82)	1.47	1.47	2.49
Security Type Sub-Total		40,200,000.00				39,910,236.00	(105,260.10)	(154,642.70)	1.16	1.16	2.39
Commercial Paper											
MUFG BANK LTD/NY COMM PAPER DTD 02/02/2018 0.000% 10/29/2018	06538CKV2	1,300,000.00	BTM		99.22	1,289,805.40	10,073.12	(1,051.26)	0.33	0.33	2.35
BNP PARIBAS NY BRANCH COMM PAPER DTD 02/02/2018 0.000% 10/29/2018	09659CKV9	1,300,000.00	BNP_PARI		99.21	1,289,766.40	9,457.79	(1,350.26)	0.33	0.33	2.36
JP MORGAN SECURITIES LLC COMM PAPER DTD 02/05/2018 0.000% 11/01/2018	46640OL17	1,300,000.00	JPM_CHAS		99.18	1,289,293.20	9,810.09	(1,290.46)	0.34	0.34	2.41
TOYOTA MOTOR CREDIT CORP COMM PAPER DTD 02/05/2018 0.000% 11/02/2018	89233HL28	1,300,000.00	TOYOTA		99.19	1,289,416.70	8,941.62	(1,582.97)	0.34	0.34	2.36
Security Type Sub-Total		5,200,000.00				5,158,281.70	38,282.62	(5,274.95)	0.33	0.33	2.37
Managed Account Sub-Total		45,400,000.00				45,068,517.70	(66,977.48)	(159,917.65)	1.07	1.07	2.39
Securities Sub-Total		\$45,400,000.00				\$45,068,517.70	(\$66,977.48)	(\$159,917.65)	1.07	1.07	2.39%
Accrued Interest						\$1,920.86					
Total Investments						\$45,070,438.56					

REVENUE

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

	CURRENT MONTH - JUNE 2018				YEAR TO DATE @ JUNE 30, 2018			
	FY 18	FY 17	+ OR -	%	FY 18	FY 17	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$1,802,721	\$1,815,676	(\$12,954)	-0.71%	\$21,653,643	\$22,491,513	(\$837,870)	-3.73%
CONWAY MAIN PLAZA	\$4,725,998	\$4,840,648	(\$114,650)	-2.37%	\$57,102,254	\$59,145,930	(\$2,043,676)	-3.46%
PINE HILLS PLAZA	\$3,038,723	\$2,987,668	\$51,055	1.71%	\$36,030,120	\$36,069,939	(\$39,819)	-0.11%
HIAWASSEE PLAZA	\$1,984,984	\$1,952,577	\$32,407	1.66%	\$23,512,472	\$23,315,805	\$196,667	0.84%
TOTAL EAST-WEST	\$11,552,427	\$11,596,569	(\$44,142)	-0.38%	\$138,298,489	\$141,023,187	(\$2,724,698)	-1.93%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$859,134	\$822,089	\$37,044	4.51%	\$9,628,109	\$9,689,181	(\$61,071)	-0.63%
BEACHLINE MAIN PLAZA	\$1,796,314	\$1,756,148	\$40,166	2.29%	\$20,632,003	\$20,671,860	(\$39,857)	-0.19%
AIRPORT PLAZA	\$3,572,279	\$3,510,333	\$61,946	1.76%	\$41,581,564	\$41,473,715	\$107,849	0.26%
TOTAL BEACHLINE	\$6,227,727	\$6,088,570	\$139,157	2.29%	\$71,841,676	\$71,834,756	\$6,920	0.01%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$3,762,177	\$3,461,212	\$300,965	8.70%	\$42,992,325	\$40,392,266	\$2,600,059	6.44%
BOGGY CREEK PLAZA (SC)	\$3,981,272	\$3,614,437	\$366,835	10.15%	\$45,692,566	\$42,011,987	\$3,680,579	8.76%
CURRY FORD PLAZA	\$2,620,979	\$2,463,258	\$157,722	6.40%	\$30,506,057	\$29,110,959	\$1,395,099	4.79%
UNIVERSITY PLAZA	\$2,506,229	\$2,435,951	\$70,278	2.89%	\$29,179,461	\$28,908,762	\$270,699	0.94%
TOTAL GREENEWAY	\$12,870,657	\$11,974,857	\$895,800	7.48%	\$148,370,409	\$140,423,973	\$7,946,436	5.66%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$2,355,134	\$2,064,946	\$290,188	14.05%	\$25,835,197	\$23,308,092	\$2,527,106	10.84%
FOREST LAKE PLAZA	\$2,657,279	\$2,428,732	\$228,547	9.41%	\$29,540,633	\$28,360,200	\$1,180,433	4.16%
PONKAN PLAZA**	\$331,005	\$0	\$331,005		\$2,600,218	\$0	\$2,600,218	
MT. PLYMOUTH PLAZA***	\$95,378	\$0	\$95,378		\$283,449	\$0	\$283,449	
TOTAL 429	\$5,438,796	\$4,493,678	\$945,118	21.03%	\$58,259,497	\$51,668,292	\$6,591,205	12.76%
JOHN LAND AOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,189,684	\$1,109,792	\$79,892	7.20%	\$13,790,511	\$12,969,308	\$821,203	6.33%
TOTAL 414	\$1,189,684	\$1,109,792	\$79,892		\$13,790,511	\$12,969,308	\$821,203	
SR 453								
CORONADO PLAZA***	\$111,722	\$0	\$111,722		\$328,276	\$0	\$328,276	
TOTAL 453	\$111,722	\$0	\$111,722		\$328,276	\$0	\$328,276	
TOTAL SYSTEM	\$37,391,013	\$35,263,465	\$2,127,548	6.03%	\$430,888,858	\$417,919,515	\$12,969,343	3.10%
CFX DISCOUNTS	(\$1,124,891)	(\$1,397,212)	\$272,321	-19.49%	(\$16,689,758)	(\$16,555,684)	(\$134,073)	0.81%
NET SYSTEM REVENUE	\$36,266,123	\$33,866,253	\$2,399,869	7.09%	\$414,199,100	\$401,363,831	\$12,835,270	3.20%

*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 5PM on 9/5/17 through 9/20/17.

*****June revenue numbers are an estimate due to delays in interoperability file exchanges.

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	\$1,802,721	\$1,815,676	(\$12,954)	-0.71%	\$4,725,998	\$4,840,648	(\$114,650)	-2.37%
TOTALS	\$21,653,643	\$22,491,513	(\$837,870)	-3.73%	\$57,102,254	\$59,145,930	(\$2,043,676)	-3.46%

	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	\$3,038,723	\$2,987,668	\$51,055	1.71%	\$1,984,984	\$1,952,577	\$32,407	1.66%
TOTALS	\$36,030,120	\$36,069,939	(\$39,819)	-0.11%	\$23,512,472	\$23,315,805	\$196,667	0.84%

*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	\$859,134	\$822,089	\$37,044	4.51%	\$1,796,314	\$1,756,148	\$40,166	2.29%
TOTALS	\$9,628,109	\$9,689,181	(\$61,071)	-0.63%	\$20,632,003	\$20,671,860	(\$39,857)	-0.19%

	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	\$3,572,279	\$3,510,333	\$61,946	1.76%
TOTALS	\$41,581,564	\$41,473,715	\$107,849	0.26%

*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	\$3,762,177	\$3,461,212	\$300,965	8.70%	\$3,981,272	\$3,614,437	\$366,835	10.15%
TOTALS	\$42,992,325	\$40,392,266	\$2,600,059	6.44%	\$45,692,566	\$42,011,987	\$3,680,579	8.76%

	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	\$2,620,979	\$2,463,258	\$157,722	6.40%	\$2,506,229	\$2,435,951	\$70,278	2.89%
TOTALS	\$30,506,057	\$29,110,959	\$1,395,099	4.79%	\$29,179,461	\$28,908,762	\$270,699	0.94%

*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	\$2,355,134	\$2,064,946	\$290,188	14.05%	\$2,657,279	\$2,428,732	\$228,547	9.41%
TOTALS	\$25,835,197	\$23,308,092	\$2,527,106	10.84%	\$29,540,633	\$28,360,200	\$1,180,433	4.16%

	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	\$331,005	\$0	\$331,005		\$95,378	\$0	\$95,378	
TOTALS	\$2,600,218	\$0	\$2,600,218		\$283,449	\$0	\$283,449	

*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	\$1,189,684	\$1,109,792	\$79,892	7.20%
TOTALS	\$13,790,511	\$12,969,308	\$821,203	6.33%

*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

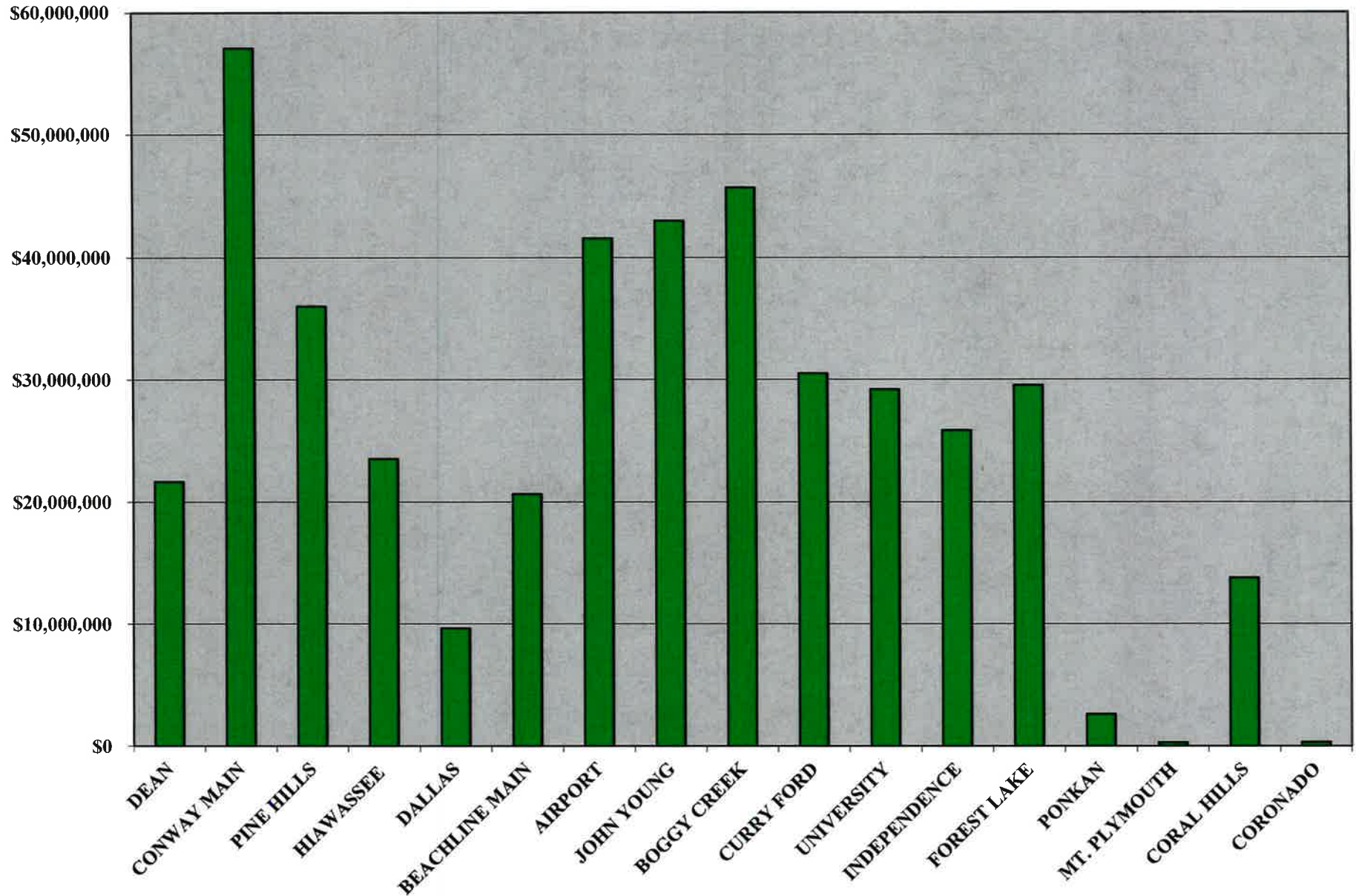
SR 453

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	\$111,722	\$0	\$111,722	
TOTALS	\$328,276	\$0	\$328,276	

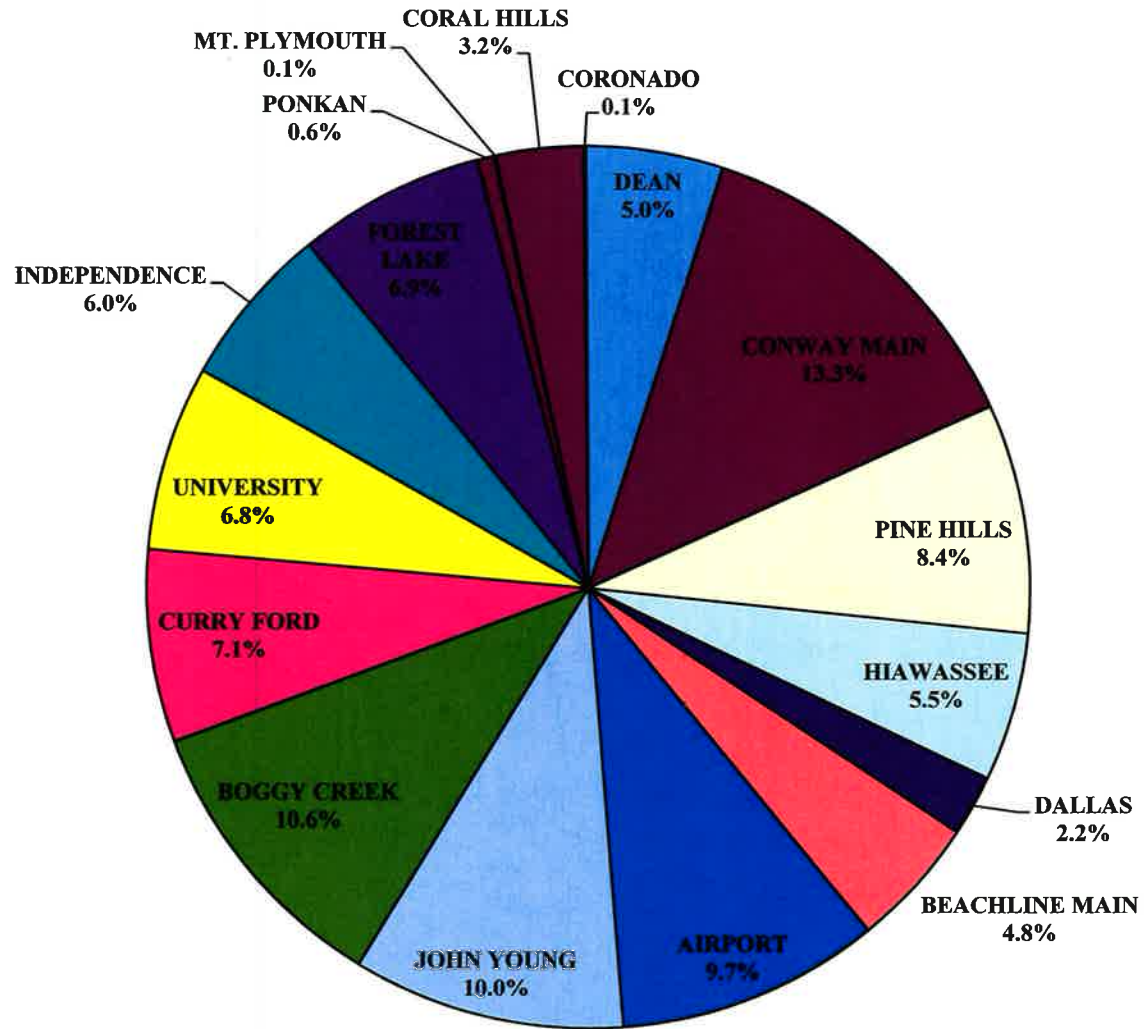
*Does not include PBP toll revenue.

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

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



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



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

	CURRENT MONTH - JUNE 2018				YEAR TO DATE @ JUNE 30, 2018			
	FY 18	FY 17	+ OR -	%	FY 18	FY 17	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$116,824	\$121,813	(\$4,989)	-4.10%	\$1,576,670	\$1,461,267	\$115,402	7.90%
CONWAY MAIN PLAZA	\$324,769	\$340,916	(\$16,147)	-4.74%	\$4,297,870	\$4,002,467	\$295,403	7.38%
PINE HILLS PLAZA	\$188,102	\$188,602	(\$500)	-0.27%	\$2,471,051	\$2,122,550	\$348,501	16.42%
HIWASSEE PLAZA	\$108,912	\$108,880	\$31	0.03%	\$1,405,336	\$1,181,226	\$224,110	18.97%
TOTAL EAST-WEST	\$738,607	\$760,212	(\$21,604)	-2.84%	\$9,750,927	\$8,767,511	\$983,416	11.22%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$60,531	\$52,028	\$8,503	16.34%	\$718,086	\$596,766	\$121,320	20.33%
BEACHLINE MAIN PLAZA	\$68,612	\$66,861	\$1,750	2.62%	\$877,553	\$748,034	\$129,519	17.31%
AIRPORT PLAZA	\$198,856	\$159,042	\$39,814	25.03%	\$2,200,283	\$1,787,493	\$412,790	23.09%
TOTAL BEACHLINE	\$327,999	\$277,931	\$50,068	18.01%	\$3,795,922	\$3,132,293	\$663,629	21.19%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$160,069	\$147,556	\$12,513	8.48%	\$2,037,063	\$1,631,762	\$405,301	24.84%
BOGGY CREEK PLAZA (SC)	\$177,948	\$163,151	\$14,797	9.07%	\$2,229,165	\$1,760,793	\$468,373	26.60%
CURRY FORD PLAZA	\$138,916	\$133,895	\$5,020	3.75%	\$1,797,646	\$1,488,296	\$309,350	20.79%
UNIVERSITY PLAZA	\$116,094	\$119,823	(\$3,730)	-3.11%	\$1,545,200	\$1,349,505	\$195,694	14.50%
TOTAL GREENEWAY	\$593,027	\$564,426	\$28,601	5.07%	\$7,609,075	\$6,230,356	\$1,378,718	22.13%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$83,999	\$77,443	\$6,556	8.47%	\$996,250	\$807,845	\$188,406	23.32%
FOREST LAKE PLAZA	\$109,433	\$96,818	\$12,615	13.03%	\$1,353,881	\$1,064,352	\$289,529	27.20%
PONKAN PLAZA**	\$23,271	\$0	\$23,271		\$158,239	\$0	\$158,239	
MT. PLYMOUTH PLAZA***	\$5,123	\$0	\$5,123		\$9,667	\$0	\$9,667	
TOTAL 429	\$221,827	\$174,260	\$47,566	27.30%	\$2,518,037	\$1,872,196	\$645,840	34.50%
JOHN LAND AOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$58,825	\$54,139	\$4,686	8.65%	\$728,662	\$578,501	\$150,161	25.96%
TOTAL 414	\$58,825	\$54,139	\$4,686		\$728,662	\$578,501	\$150,161	
SR 453								
CORONADO PLAZA***	\$5,220	\$0	\$5,220		\$9,761	\$0	\$9,761	
TOTAL 453	\$5,220	\$0	\$5,220		\$9,761	\$0	\$9,761	
TOTAL SYSTEM	\$1,945,505	\$1,830,968	\$114,537	6.26%	\$24,412,383	\$20,580,858	\$3,831,526	18.62%

*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 - JUNE 2018				YEAR TO DATE @ JUNE 30, 2018			
	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$1,802,721	\$1,928,400	(\$125,679)	-6.52%	\$21,653,643	\$24,215,052	(\$2,561,409)	-10.58%
CONWAY MAIN PLAZA	\$4,725,998	\$5,138,900	(\$412,902)	-8.03%	\$57,102,254	\$63,626,139	(\$6,523,885)	-10.25%
PINE HILLS PLAZA	\$3,038,723	\$3,165,100	(\$126,377)	-3.99%	\$36,030,120	\$38,719,025	(\$2,688,904)	-6.94%
HIWASSEE PLAZA	\$1,984,984	\$2,067,400	(\$82,416)	-3.99%	\$23,512,472	\$25,011,259	(\$1,498,787)	-5.99%
TOTAL EAST-WEST	\$11,552,427	\$12,299,800	(\$747,373)	-6.08%	\$138,298,489	\$151,571,475	(\$13,272,986)	-8.76%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$859,134	\$846,200	\$12,934	1.53%	\$9,628,109	\$10,101,134	(\$473,025)	-4.68%
BEACHLINE MAIN PLAZA	\$1,796,314	\$1,736,400	\$59,914	3.45%	\$20,632,003	\$20,714,011	(\$82,008)	-0.40%
AIRPORT PLAZA	\$3,572,279	\$3,322,000	\$250,279	7.53%	\$41,581,564	\$39,754,165	\$1,827,400	4.60%
TOTAL BEACHLINE	\$6,227,727	\$5,904,600	\$323,127	5.47%	\$71,841,676	\$70,569,310	\$1,272,366	1.80%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$3,762,177	\$3,505,000	\$257,177	7.34%	\$42,992,325	\$41,409,341	\$1,582,984	3.82%
BOGGY CREEK PLAZA (SC)	\$3,981,272	\$3,629,000	\$352,272	9.71%	\$45,692,566	\$42,710,781	\$2,981,785	6.98%
CURRY FORD PLAZA	\$2,620,979	\$2,649,000	(\$28,021)	-1.06%	\$30,506,057	\$31,713,778	(\$1,207,721)	-3.81%
UNIVERSITY PLAZA	\$2,506,229	\$2,587,800	(\$81,571)	-3.15%	\$29,179,461	\$31,114,482	(\$1,935,021)	-6.22%
TOTAL GREENEWAY	\$12,870,657	\$12,370,800	\$499,857	4.04%	\$148,370,409	\$146,948,382	\$1,422,027	0.97%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$2,355,134	\$1,811,800	\$543,334	29.99%	\$25,835,197	\$20,703,487	\$5,131,710	24.79%
FOREST LAKE PLAZA	\$2,657,279	\$2,520,400	\$136,879	5.43%	\$29,540,633	\$29,810,766	(\$270,133)	-0.91%
PONKAN PLAZA**	\$331,005	\$165,200	\$165,805	100.37%	\$2,600,218	\$1,809,570	\$790,648	43.69%
MT. PLYMOUTH PLAZA***	\$95,378	\$82,200	\$13,178	16.03%	\$283,449	\$252,100	\$31,349	12.43%
TOTAL 429	\$5,438,796	\$4,579,600	\$859,196	18.76%	\$58,259,497	\$52,575,923	\$5,683,573	10.81%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,189,684	\$1,129,400	\$60,284	5.34%	\$13,790,511	\$13,289,610	\$500,900	3.77%
TOTAL 414	\$1,189,684	\$1,129,400	\$60,284		\$13,790,511	\$13,289,610	\$500,900	
SR 453								
CORONADO PLAZA***	\$111,722	\$82,200	\$29,522	35.92%	\$328,276	\$252,100	\$76,176	30.22%
TOTAL 453	\$111,722	\$82,200	\$29,522		\$328,276	\$252,100	\$76,176	
TOTAL SYSTEM	\$37,391,013	\$36,366,400	\$1,024,613	2.82%	\$430,888,858	\$435,206,800	(\$4,317,942)	-0.99%
CFX DISCOUNTS	(\$1,124,891)	(\$1,865,122)	\$740,232	-39.69%	(\$16,689,758)	(\$22,100,000)	\$5,410,242	-24.48%
NET SYSTEM REVENUE	\$36,266,123	\$34,501,278	\$1,764,845	5.12%	\$414,199,100	\$413,106,800	\$1,092,300	0.26%

*Does not include CFX Pay by Plate toll revenue.

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

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

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

*****June revenue numbers are an estimate due to delays in interoperability file exchanges.

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	\$1,802,721	\$1,928,400	(\$125,679)	-6.52%	\$4,725,998	\$5,138,900	(\$412,902)	-8.03%
TOTALS	\$21,653,643	\$24,215,052	(\$2,561,409)	-10.58%	\$57,102,254	\$63,626,139	(\$6,523,885)	-10.25%

	PINE HILLS PLAZA				HIWASSEE 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	\$3,038,723	\$3,165,100	(\$126,377)	-3.99%	\$1,984,984	\$2,067,400	(\$82,416)	-3.99%
TOTALS	\$36,030,120	\$38,719,025	(\$2,688,904)	-6.94%	\$23,512,472	\$25,011,259	(\$1,498,787)	-5.99%

*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	\$859,134	\$846,200	\$12,934	1.53%	\$1,796,314	\$1,736,400	\$59,914	3.45%
TOTALS	\$9,628,109	\$10,101,134	(\$473,025)	-4.68%	\$20,632,003	\$20,714,011	(\$82,008)	-0.40%

	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	\$3,572,279	\$3,322,000	\$250,279	7.53%
TOTALS	\$41,581,564	\$39,754,165	\$1,827,400	4.60%

*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	\$3,762,177	\$3,505,000	\$257,177	7.34%	\$3,981,272	\$3,629,000	\$352,272	9.71%
TOTALS	<u>\$42,992,325</u>	<u>\$41,409,341</u>	<u>\$1,582,984</u>	<u>3.82%</u>	<u>\$45,692,566</u>	<u>\$42,710,781</u>	<u>\$2,981,785</u>	<u>6.98%</u>

	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	\$2,620,979	\$2,649,000	(\$28,021)	-1.06%	\$2,506,229	\$2,587,800	(\$81,571)	-3.15%
TOTALS	<u>\$30,506,057</u>	<u>\$31,713,778</u>	<u>(\$1,207,721)</u>	<u>-3.81%</u>	<u>\$29,179,461</u>	<u>\$31,114,482</u>	<u>(\$1,935,021)</u>	<u>-6.22%</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

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	\$2,355,134	\$1,811,800	\$543,334	29.99%	\$2,657,279	\$2,520,400	\$136,879	5.43%
TOTALS	<u>\$25,835,197</u>	<u>\$20,703,487</u>	<u>\$5,131,710</u>	<u>24.79%</u>	<u>\$29,540,633</u>	<u>\$29,810,766</u>	<u>(\$270,133)</u>	<u>-0.91%</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	\$331,005	\$165,200	\$165,805	100.37%	\$95,378	\$82,200	\$13,178	16.03%
TOTALS	<u>\$2,600,218</u>	<u>\$1,809,570</u>	<u>\$790,648</u>	<u>43.69%</u>	<u>\$283,449</u>	<u>\$252,100</u>	<u>\$31,349</u>	<u>12.43%</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	\$1,189,684	\$1,129,400	\$60,284	5.34%
TOTALS	<u>\$13,790,511</u>	<u>\$13,289,610</u>	<u>\$500,900</u>	<u>3.77%</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

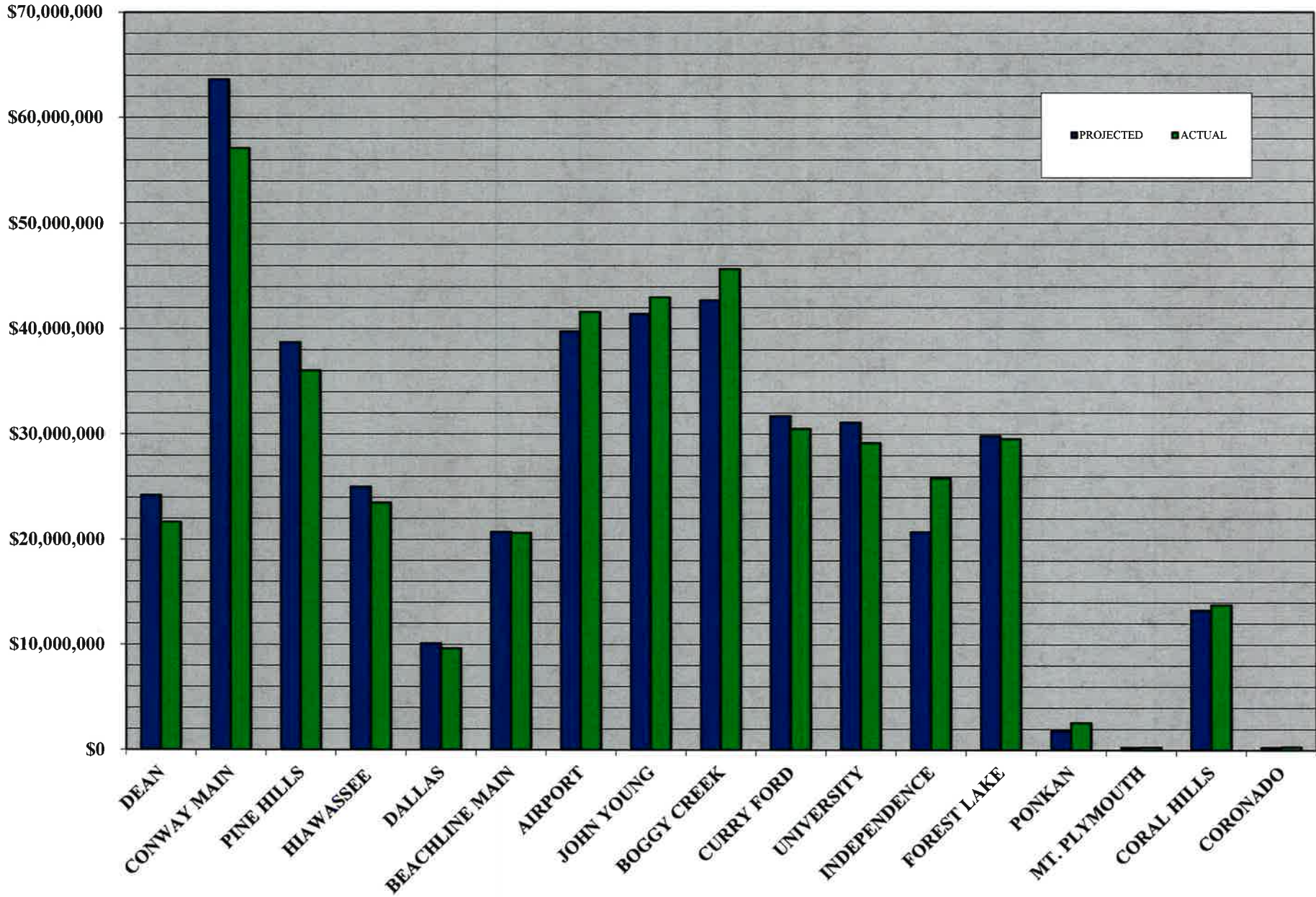
SR 453

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	\$111,722	\$82,200	\$29,522	35.92%
TOTALS	<u>\$328,276</u>	<u>\$252,100</u>	<u>\$76,176</u>	<u>30.22%</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 JUNE 30, 2018 - FISCAL YEAR 2018



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

	CURRENT MONTH - JUNE 2018				YEAR TO DATE @ JUNE 30, 2018			
	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$116,824	\$78,249	\$38,575	49.30%	\$1,576,670	\$938,673	\$637,996	67.97%
CONWAY MAIN PLAZA	\$324,769	\$210,091	\$114,678	54.59%	\$4,297,870	\$2,466,539	\$1,831,332	74.25%
PINE HILLS PLAZA	\$188,102	\$133,382	\$54,720	41.02%	\$2,471,051	\$1,501,102	\$969,949	64.62%
HIAWASSEE PLAZA	\$108,912	\$89,383	\$19,529	21.85%	\$1,405,336	\$969,704	\$435,632	44.92%
TOTAL EAST-WEST	\$738,607	\$511,106	\$227,502	44.51%	\$9,750,927	\$5,876,018	\$3,874,909	65.94%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$60,531	\$34,155	\$26,376	77.23%	\$718,086	\$391,760	\$326,326	83.30%
BEACHLINE MAIN PLAZA	\$68,612	\$71,767	(\$3,155)	-4.40%	\$877,553	\$802,915	\$74,638	9.30%
AIRPORT PLAZA	\$198,856	\$137,702	\$61,154	44.41%	\$2,200,283	\$1,547,647	\$652,635	42.17%
TOTAL BEACHLINE	\$327,999	\$243,623	\$84,376	34.63%	\$3,795,922	\$2,742,323	\$1,053,599	38.42%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$160,069	\$145,211	\$14,858	10.23%	\$2,037,063	\$1,605,830	\$431,234	26.85%
BOGGY CREEK PLAZA (SC)	\$177,948	\$153,465	\$24,483	15.95%	\$2,229,165	\$1,656,254	\$572,911	34.59%
CURRY FORD PLAZA	\$138,916	\$110,620	\$28,295	25.58%	\$1,797,646	\$1,229,585	\$568,062	46.20%
UNIVERSITY PLAZA	\$116,094	\$107,109	\$8,985	8.39%	\$1,545,200	\$1,206,312	\$338,888	28.09%
TOTAL GREENEWAY	\$593,027	\$516,405	\$76,622	14.84%	\$7,609,075	\$5,697,980	\$1,911,094	33.54%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$83,999	\$76,970	\$7,029	9.13%	\$996,250	\$802,915	\$193,336	24.08%
FOREST LAKE PLAZA	\$109,433	\$105,144	\$4,289	4.08%	\$1,353,881	\$1,155,887	\$197,994	17.13%
PONKAN PLAZA**	\$23,271	\$7,358	\$15,914	216.29%	\$158,239	\$70,207	\$88,033	125.39%
MT. PLYMOUTH PLAZA***	\$5,123	\$3,879	\$1,245	32.09%	\$9,667	\$7,758	\$1,909	24.61%
TOTAL 429	\$221,827	\$193,351	\$28,476	14.73%	\$2,518,037	\$2,036,766	\$481,271	23.63%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$58,825	\$48,279	\$10,546	21.84%	\$728,662	\$515,882	\$212,779	41.25%
TOTAL 414	\$58,825	\$48,279	\$10,546		\$728,662	\$515,882	\$212,779	
SR 453								
CORONADO PLAZA***	\$5,220	\$3,879	\$1,342	34.59%	\$9,761	\$7,758	\$2,004	25.83%
TOTAL 453	\$5,220	\$3,879	\$1,342		\$9,761	\$7,758	\$2,004	
TOTAL SYSTEM	\$1,945,505	\$1,516,642	\$428,863	28.28%	\$24,412,383	\$16,876,727	\$7,535,656	44.65%

*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)

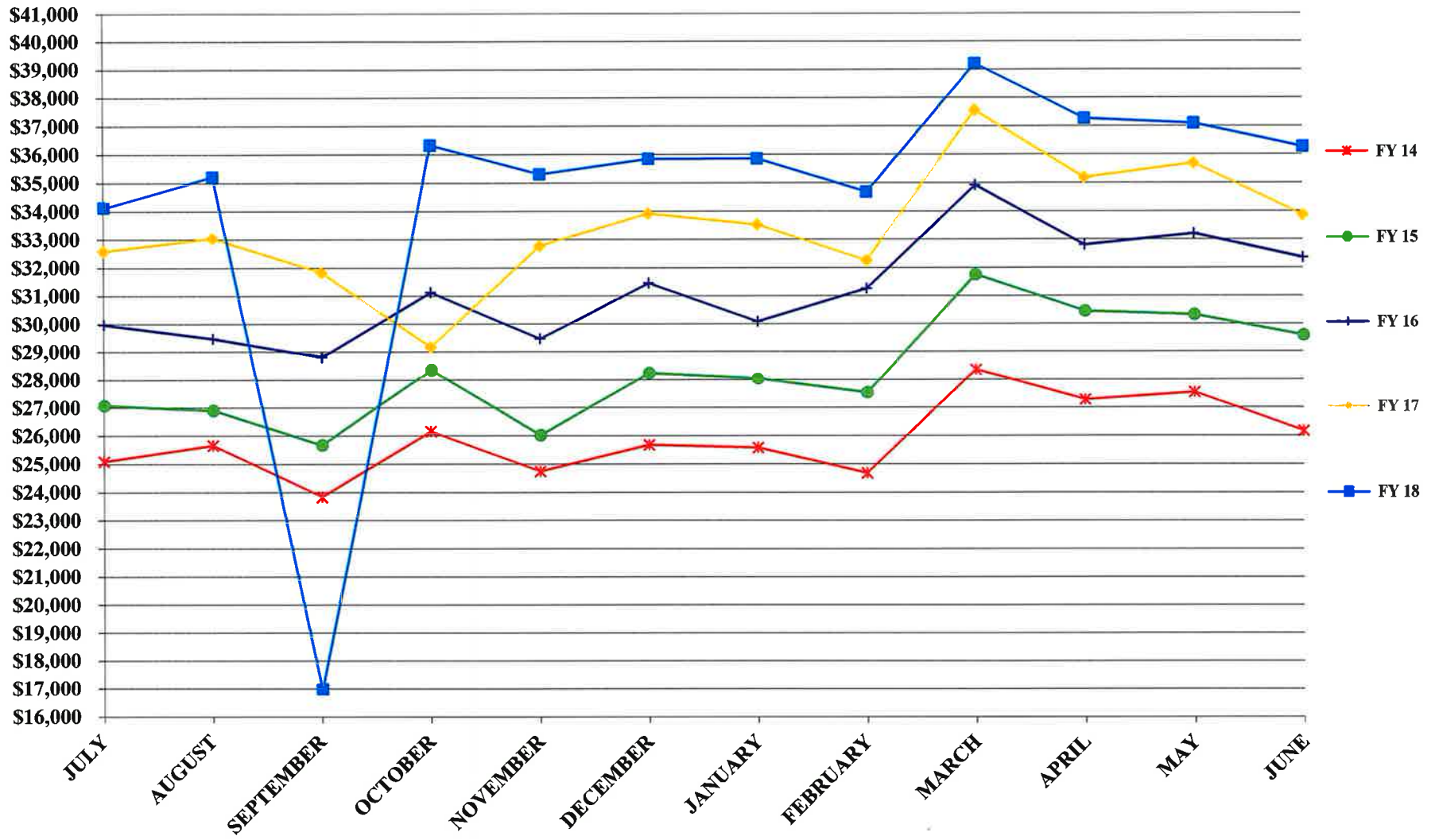
	FY 14	FY 15	FY 16	FY 17	FY 18
JULY	\$25,085	\$27,076	\$29,972	\$32,585	\$34,137
AUGUST	\$25,661	\$26,900	\$29,476	\$33,039	\$35,219
SEPTEMBER	\$23,843	\$25,672	\$28,804	\$31,829	\$16,989
OCTOBER	\$26,147	\$28,362	\$31,123	\$29,169	\$36,333
NOVEMBER	\$24,737	\$26,016	\$29,466	\$32,769	\$35,301
DECEMBER	\$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	\$36,266
TOTALS	\$310,706	\$339,955	\$374,912	\$401,366	\$414,199

*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)**



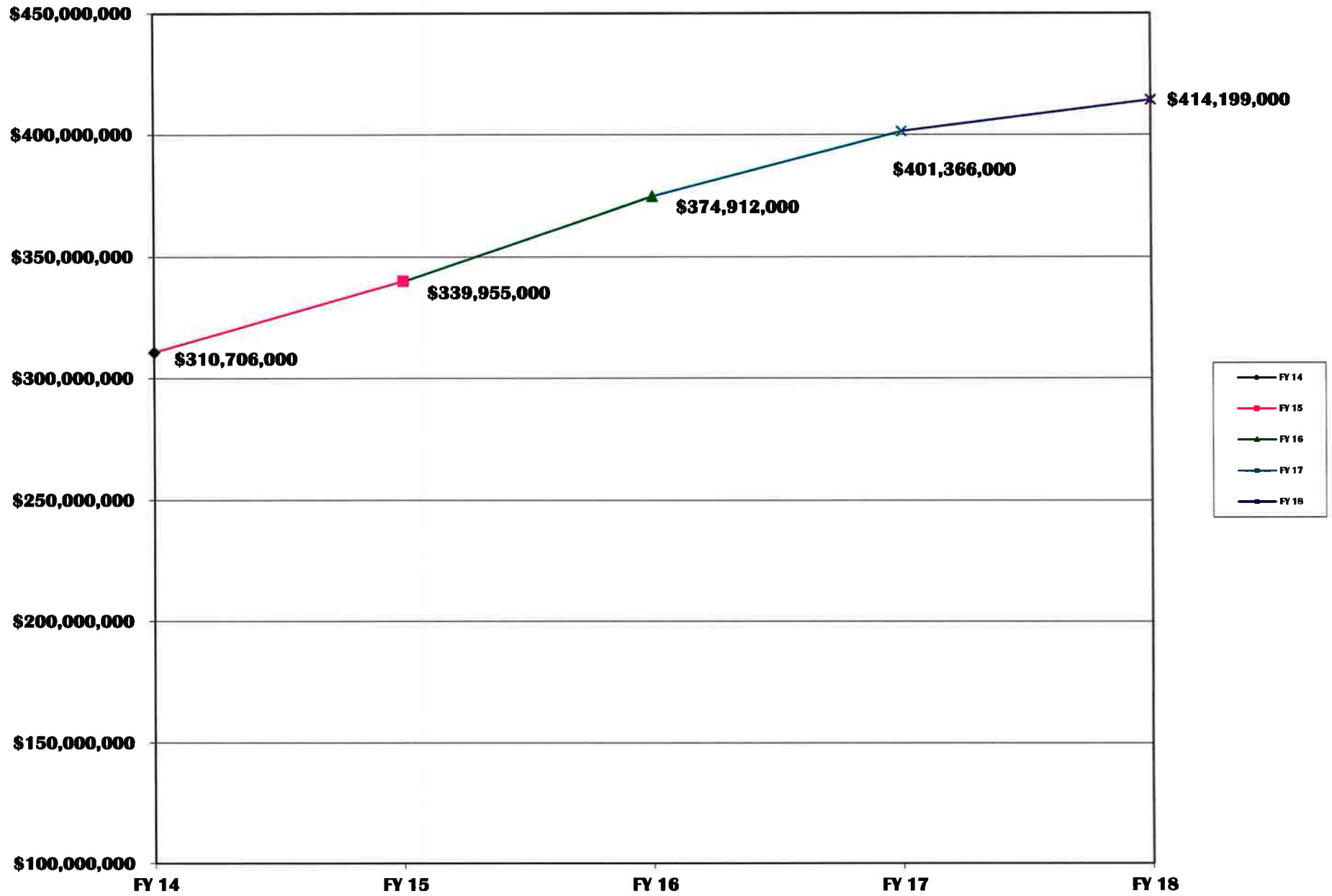
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CENTRAL FLORIDA EXPRESSWAY AUTHORITY

NET TOLL REVENUE



TRAFFIC

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

	CURRENT MONTH - JUNE 2018				YEAR TO DATE @ JUNE 30, 2018			
	FY 18	FY 17	+ OR -	%	FY 18	FY 17	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,210,179	2,226,792	(16,613)	-0.75%	26,562,427	27,539,286	(976,859)	-3.55%
CONWAY MAIN PLAZA	4,531,283	4,612,868	(81,585)	-1.77%	54,651,624	56,339,943	(1,688,319)	-3.00%
PINE HILLS PLAZA	2,888,808	2,826,807	62,001	2.19%	34,200,439	34,198,743	1,696	0.00%
HIWASSEE PLAZA	2,510,852	2,463,975	46,877	1.90%	29,830,541	29,591,539	239,002	0.81%
TOTAL EAST-WEST	12,141,122	12,130,442	10,680	0.09%	145,245,031	147,669,511	(2,424,480)	-1.64%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,608,173	1,568,872	39,301	2.51%	18,312,450	18,519,945	(207,495)	-1.12%
BEACHLINE MAIN PLAZA	1,881,315	1,833,829	47,486	2.59%	21,580,893	21,662,798	(81,905)	-0.38%
AIRPORT PLAZA	3,166,635	3,079,137	87,498	2.84%	36,856,618	36,631,004	225,614	0.62%
TOTAL BEACHLINE	6,656,123	6,481,838	174,285	2.69%	76,749,961	76,813,747	(63,786)	-0.08%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	3,230,763	2,972,293	258,470	8.70%	37,130,471	34,738,620	2,391,851	6.89%
BOGGY CREEK PLAZA (SC)	3,322,991	2,974,325	348,666	11.72%	38,126,338	34,634,582	3,491,756	10.08%
CURRY FORD PLAZA	3,075,350	2,884,950	190,400	6.60%	35,829,698	34,183,081	1,646,617	4.82%
UNIVERSITY PLAZA	2,983,801	2,900,119	83,682	2.89%	34,798,883	34,514,849	284,034	0.82%
TOTAL GREENEWAY	12,612,905	11,731,687	881,218	7.51%	145,885,390	138,071,132	7,814,258	5.66%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	2,130,238	1,920,665	209,573	10.91%	23,868,449	22,117,536	1,750,913	7.92%
FOREST LAKE PLAZA	2,172,798	2,002,681	170,117	8.49%	24,430,986	23,452,492	978,494	4.17%
PONKAN PLAZA**	386,707	0	386,707		3,017,528	0	3,017,528	
MT. PLYMOUTH PLAZA***	115,903	0	115,903		346,295	0	346,295	
TOTAL SR 429	4,805,646	3,923,346	882,300	22.49%	51,663,258	45,570,028	6,093,230	13.37%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,152,173	1,088,476	63,697	5.85%	13,409,970	12,805,788	604,182	4.72%
TOTAL SR 414	1,152,173	1,088,476	63,697		13,409,970	12,805,788	604,182	
SR453								
CORONADO PLAZA***	164,015	0	164,015		482,867	0	482,867	
TOTAL SR 453	164,015	0	164,015		482,867	0	482,867	
TOTAL SYSTEM	37,531,984	35,355,789	2,176,195	6.16%	433,436,477	420,930,206	12,506,271	2.97%

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

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

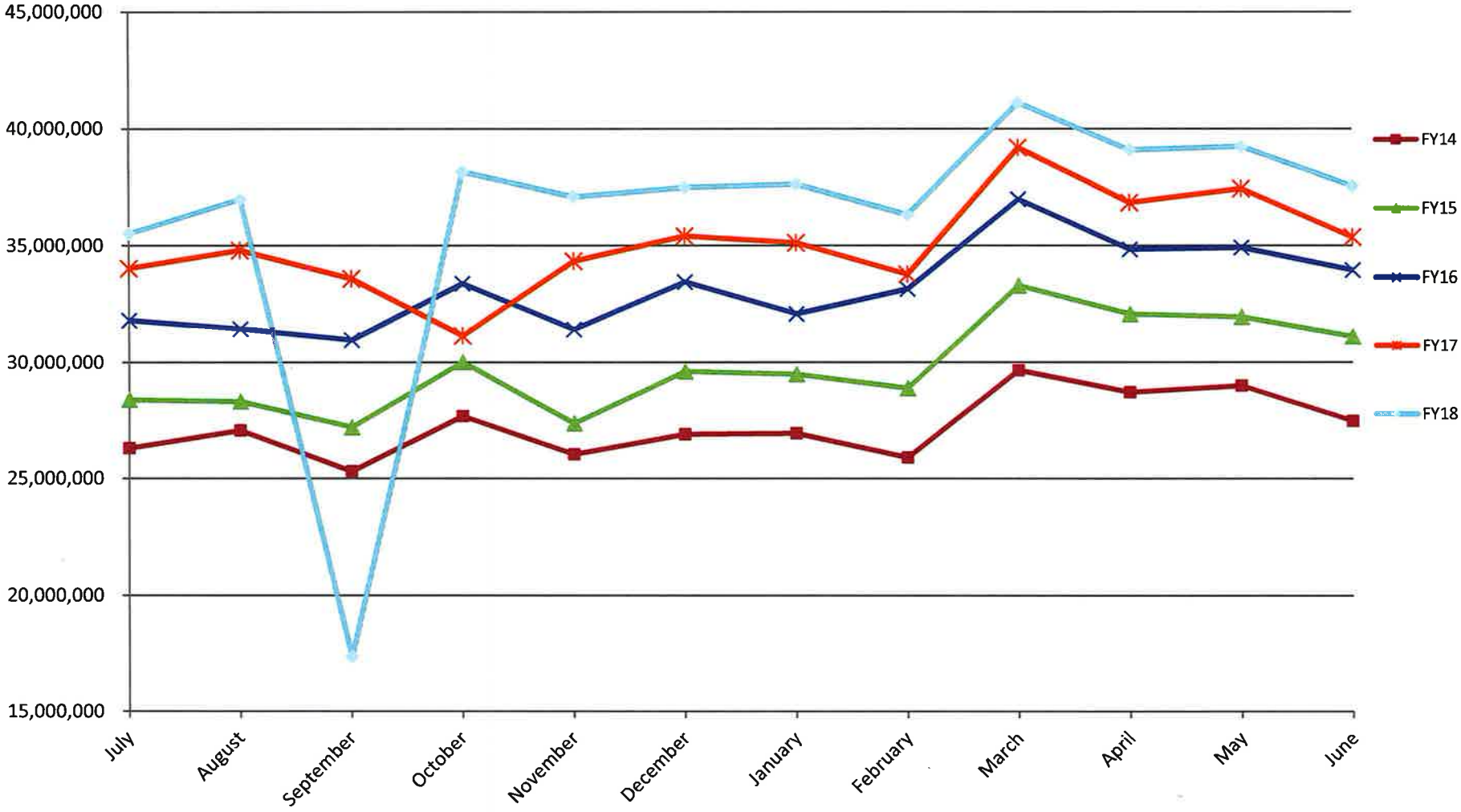
***Mt. Plymouth and Coronado Plaza were opened for AVI traffic on April 1, 2018.

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

*****June traffic numbers are an estimate due to delays in interoperability file exchanges.

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



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

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

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

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 18	FY 17	+ OR -	%	FY 18	FY 17	+ OR -	%
JULY	2,190,162	2,223,563	(33,401)	-1.50%	4,524,119	4,572,936	(48,817)	-1.07%
AUGUST	2,350,878	2,347,707	3,171	0.14%	4,818,026	4,779,169	38,857	0.81%
SEPTEMBER***	1,148,184	2,301,423	(1,153,239)	-50.11%	2,273,704	4,697,126	(2,423,422)	-51.59%
OCTOBER**	2,439,948	2,144,023	295,925	13.80%	4,988,451	4,307,836	680,615	15.80%
NOVEMBER	2,319,014	2,300,053	18,961	0.82%	4,728,827	4,645,901	82,926	1.78%
DECEMBER	2,273,501	2,294,915	(21,414)	-0.93%	4,661,149	4,670,271	(9,122)	-0.20%
JANUARY	2,312,509	2,278,718	33,791	1.48%	4,783,559	4,690,605	92,954	1.98%
FEBRUARY	2,210,241	2,202,534	7,707	0.35%	4,571,744	4,500,812	70,932	1.58%
MARCH	2,432,430	2,474,455	(42,025)	-1.70%	5,074,337	5,112,737	(38,400)	-0.75%
APRIL	2,331,456	2,363,446	(31,990)	-1.35%	4,820,371	4,840,152	(19,781)	-0.41%
MAY	2,343,925	2,381,657	(37,732)	-1.58%	4,876,054	4,909,530	(33,476)	-0.68%
JUNE	2,210,179	2,226,792	(16,613)	-0.75%	4,531,283	4,612,868	(81,585)	-1.77%
TOTALS	<u>26,562,427</u>	<u>27,539,286</u>	<u>(976,859)</u>	<u>-3.55%</u>	<u>54,651,624</u>	<u>56,339,943</u>	<u>(1,688,319)</u>	<u>-3.00%</u>

	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	2,888,808	2,826,807	62,001	2.19%	2,510,852	2,463,975	46,877	1.90%
TOTALS	<u>34,200,439</u>	<u>34,198,743</u>	<u>1,696</u>	<u>0.00%</u>	<u>29,830,541</u>	<u>29,591,539</u>	<u>239,002</u>	<u>0.81%</u>

*Does not include PBP toll revenue transactions.

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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	1,608,173	1,568,872	39,301	2.51%	1,881,315	1,833,829	47,486	2.59%
TOTALS	18,312,450	18,519,945	(207,495)	-1.12%	21,580,893	21,662,798	(81,905)	-0.38%

	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	3,166,635	3,079,137	87,498	2.84%
TOTALS	36,856,618	36,631,004	225,614	0.62%

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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	3,230,763	2,972,293	258,470	8.70%	3,322,991	2,974,325	348,666	11.72%
TOTALS	37,130,471	34,738,620	2,391,851	6.89%	38,126,338	34,634,582	3,491,756	10.08%

	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	3,075,350	2,884,950	190,400	6.60%	2,983,801	2,900,119	83,682	2.89%
TOTALS	35,829,698	34,183,081	1,646,617	4.82%	34,798,883	34,514,849	284,034	0.82%

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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	2,130,238	1,920,665	209,573	10.91%	2,172,798	2,002,681	170,117	8.49%
TOTALS	23,868,449	22,117,536	1,750,913	7.92%	24,430,986	23,452,492	978,494	4.17%

	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	386,707	0	386,707		115,903	0	115,903	
TOTALS	3,017,528	0	3,017,528		346,295	0	346,295	

*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
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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	1,152,173	1,088,476	63,697	5.85%
TOTALS	<u>13,409,970</u>	<u>12,805,788</u>	<u>604,182</u>	<u>4.72%</u>

*Does not include PBP toll revenue transactions.

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

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

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

SR 453

	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	164,015	0	164,015	
TOTALS	<u>482,867</u>	<u>0</u>	<u>482,867</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 @ JUNE 30, 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	\$21,653,643	\$19,593,140	90.48%
CONWAY MAIN PLAZA	\$57,102,254	\$50,986,793	89.29%
PINE HILLS PLAZA	\$36,030,120	\$31,826,289	88.33%
HIAWASSEE PLAZA	\$23,512,472	\$20,914,971	88.95%
BEACHLINE EXPRESSWAY (SR 528)			
DALLAS PLAZA	\$9,628,109	\$8,015,020	83.25%
BEACHLINE MAIN PLAZA	\$20,632,003	\$17,223,363	83.48%
AIRPORT PLAZA	\$41,581,564	\$34,991,425	84.15%
CENTRAL FLORIDA GREENEWAY (SR 417)			
JOHN YOUNG PLAZA (SC)	\$42,992,325	\$37,072,842	86.23%
BOGGY CREEK PLAZA (SC)	\$45,692,566	\$40,599,984	88.85%
CURRY FORD PLAZA	\$30,506,057	\$27,713,527	90.85%
UNIVERSITY PLAZA	\$29,179,461	\$26,351,535	90.31%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)			
INDEPENDENCE PLAZA	\$25,835,197	\$22,761,019	88.10%
FOREST LAKE PLAZA	\$29,540,633	\$26,649,418	90.21%
PONKAN PLAZA	\$2,600,218	\$2,600,218	100.00%
MT. PLYMOUTH PLAZA	\$283,449	\$283,449	100.00%
JOHN LAND APOPKA EXPRESSWAY (SR 414)			
CORAL HILLS	\$13,790,511	\$12,368,973	89.69%
SR 453			
CORONADO PLAZA	\$328,276	\$328,276	100.00%
TOTALS	<u>\$430,888,858</u>	<u>\$380,280,243</u>	88.25%
CFX DISCOUNTS	<u>\$16,689,758</u>	<u>\$16,689,758</u>	
NET TOLL REVENUES	<u>\$414,199,100</u>	<u>\$363,590,486</u>	87.78%

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

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

***June revenue numbers are an estimate due to delays in interoperability file exchanges.

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	\$36,266,123	\$32,036,419	88.34%
TOTAL	<u>\$414,199,100</u>	<u>\$363,590,486</u>	87.78%

* 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	\$33,161,310	\$929,828	\$195,063	\$32,036,419	3.39%	3.10%
YEAR TO DATE	<u><u>\$380,280,243</u></u>	<u><u>\$11,244,420</u></u>	<u><u>\$5,445,338</u></u>	<u><u>\$363,590,486</u></u>	4.39%	4.03%

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

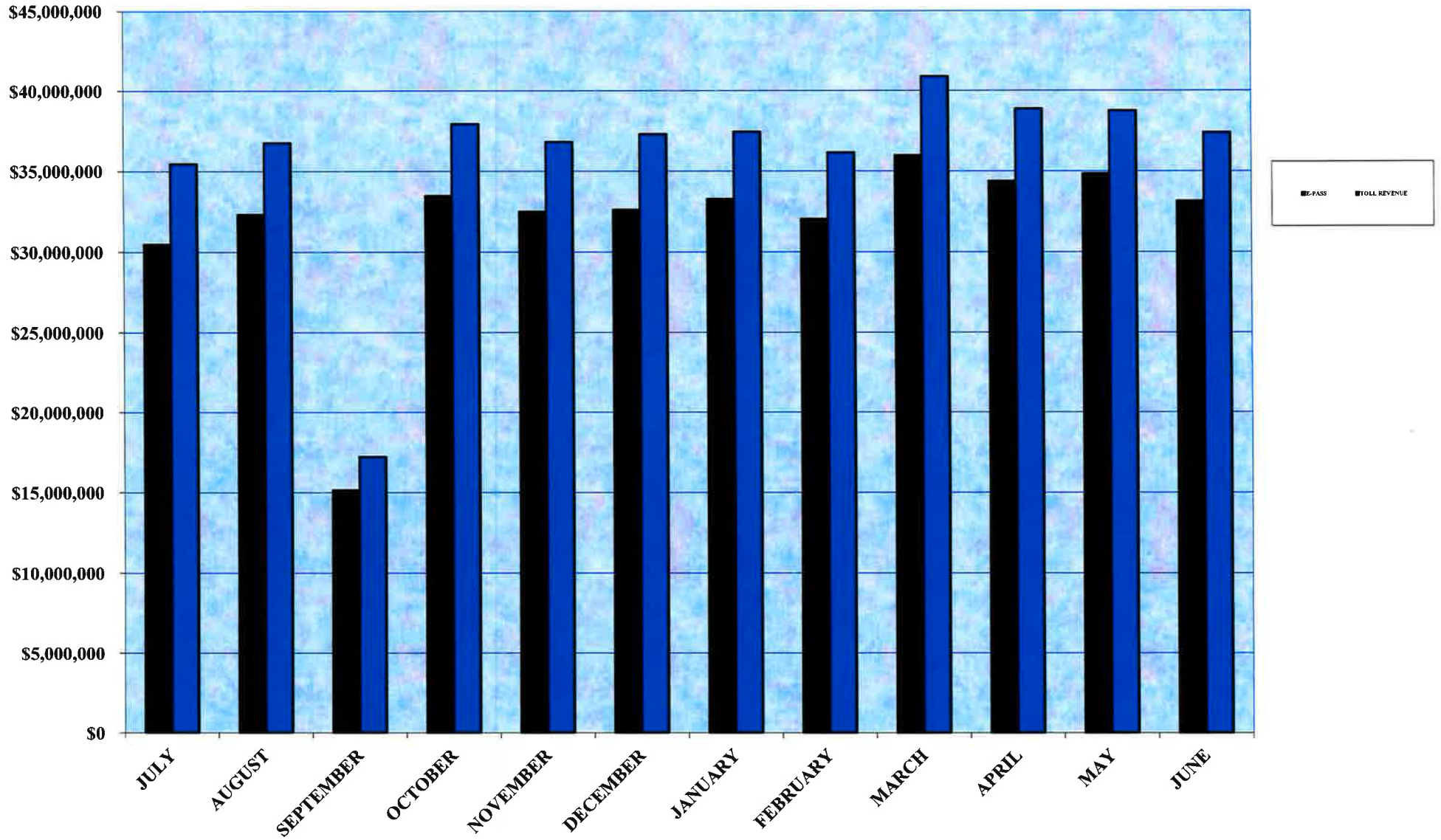
**THE BELTWAY DISCOUNT IS GIVEN TO ALL AVI CUSTOMERS.

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

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

	DEAN	CONWAY MAIN	PINE HILLS	HIAWASSEE	DALLAS	BEACHLINE MAIN	BEACHLINE AIRPORT	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	CFX DISCOUNTS	NET E-PASS TOTAL	% OF NET REVENUES
JULY	\$1,595,878	\$4,169,982	\$2,552,058	\$1,684,271	\$695,648	\$1,487,164	\$2,852,574	\$3,045,141	\$3,193,049	\$2,195,650	\$2,133,522	\$1,784,609	\$2,115,987	\$19,649	\$0	\$957,135	\$0	\$1,314,851	\$29,167,467	85.44%
AUGUST	\$1,724,405	\$4,475,603	\$2,769,391	\$1,818,786	\$680,276	\$1,472,455	\$2,915,703	\$3,070,012	\$3,367,707	\$2,348,323	\$2,286,537	\$1,895,155	\$2,260,835	\$189,728	\$0	\$1,049,890	\$0	\$1,529,379	\$30,795,431	87.44%
SEPTEMBER	\$823,012	\$2,114,073	\$1,283,112	\$839,050	\$321,133	\$686,388	\$1,391,938	\$1,462,636	\$1,592,319	\$1,099,333	\$1,060,192	\$889,717	\$1,032,933	\$84,359	\$0	\$474,824	\$0	\$223,336	\$14,931,684	87.89%
OCTOBER	\$1,792,893	\$4,641,792	\$2,869,619	\$1,860,373	\$664,419	\$1,452,171	\$3,159,211	\$3,146,742	\$3,573,941	\$2,439,160	\$2,353,082	\$1,930,889	\$2,312,784	\$206,756	\$0	\$1,083,215	\$0	\$1,582,178	\$31,904,869	87.81%
NOVEMBER	\$1,707,015	\$4,401,126	\$2,749,854	\$1,796,072	\$691,027	\$1,471,297	\$2,913,940	\$3,165,529	\$3,501,999	\$2,406,814	\$2,277,975	\$1,879,687	\$2,264,014	\$209,825	\$0	\$1,063,049	\$0	\$1,511,214	\$30,988,009	87.78%
DECEMBER	\$1,667,689	\$4,306,965	\$2,690,874	\$1,784,892	\$695,661	\$1,484,511	\$3,035,548	\$3,305,506	\$3,525,580	\$2,384,392	\$2,221,490	\$1,976,248	\$2,281,060	\$210,154	\$0	\$1,054,128	\$0	\$1,435,684	\$31,189,014	87.00%
JANUARY	\$1,716,430	\$4,481,556	\$2,791,323	\$1,838,172	\$681,484	\$1,470,619	\$3,072,855	\$3,307,311	\$3,596,221	\$2,425,529	\$2,292,886	\$1,986,934	\$2,304,060	\$223,022	\$0	\$1,100,739	\$0	\$1,566,983	\$31,722,158	88.46%
FEBRUARY	\$1,642,412	\$4,289,320	\$2,700,867	\$1,770,849	\$671,005	\$1,444,483	\$2,947,431	\$3,113,889	\$3,432,025	\$2,352,173	\$2,223,880	\$1,932,154	\$2,246,729	\$219,568	\$0	\$1,063,001	\$0	\$1,463,529	\$30,586,256	88.19%
MARCH	\$1,804,593	\$4,744,823	\$2,998,993	\$1,974,017	\$766,110	\$1,644,689	\$3,392,902	\$3,528,017	\$3,860,042	\$2,631,477	\$2,483,383	\$2,207,028	\$2,510,875	\$246,807	\$0	\$1,183,137	\$0	\$1,678,288	\$34,298,604	87.48%
APRIL	\$1,728,036	\$4,518,450	\$2,853,846	\$1,879,156	\$715,624	\$1,558,768	\$3,110,749	\$3,311,129	\$3,682,484	\$2,503,087	\$2,363,252	\$2,096,476	\$2,418,952	\$318,024	\$89,815	\$1,126,411	\$101,787	\$1,599,898	\$32,776,149	87.96%
MAY	\$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	\$1,648,079	\$4,250,044	\$2,699,036	\$1,772,797	\$717,757	\$1,503,089	\$3,026,055	\$3,256,669	\$3,553,586	\$2,391,014	\$2,273,962	\$2,051,826	\$2,409,150	\$331,005	\$95,378	\$1,070,139	\$111,722	\$1,124,891	\$32,036,419	88.34%
TOTALS	\$19,593,140	\$50,986,793	\$31,826,289	\$20,914,971	\$8,015,020	\$17,223,363	\$34,991,425	\$37,072,842	\$40,599,984	\$27,713,527	\$26,351,535	\$22,761,019	\$26,649,418	\$2,600,218	\$283,449	\$12,368,973	\$328,276	\$16,689,758	\$363,590,486	87.78%

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 @ JUNE 30, 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	26,562,427	24,428,196	91.97%
CONWAY MAIN PLAZA	54,651,624	49,436,552	90.46%
PINE HILLS PLAZA	34,200,439	30,654,758	89.63%
HIAWASSEE PLAZA	29,830,541	26,982,033	90.45%
BEACHLINE EXPRESSWAY (SR 528)			
DALLAS PLAZA	18,312,450	15,177,531	82.88%
BEACHLINE MAIN PLAZA	21,580,893	18,236,114	84.50%
AIRPORT PLAZA	36,856,618	29,871,790	81.05%
CENTRAL FLORIDA GREENEWAY (SR 417)			
JOHN YOUNG PLAZA (SC)	37,130,471	32,504,371	87.54%
BOGGY CREEK PLAZA (SC)	38,126,338	34,517,393	90.53%
CURRY FORD PLAZA	35,829,698	33,012,558	92.14%
UNIVERSITY PLAZA	34,798,883	31,905,567	91.69%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)			
INDEPENDENCE PLAZA	23,868,449	21,581,811	90.42%
FOREST LAKE PLAZA	24,430,986	22,213,049	90.92%
PONKAN PLAZA	3,017,528	3,017,528	100.00%
MT. PLYMOUTH PLAZA	346,295	346,295	100.00%
JOHN LAND APOPKA EXPRESSWAY (SR 414)			
CORAL HILLS	13,409,970	12,050,445	89.86%
SR 453			
CORONADO PLAZA	482,867	482,867	100.00%
TOTALS	<u><u>433,436,477</u></u>	<u><u>386,418,858</u></u>	89.15%

* 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	37,531,984	33,597,831	89.52%
TOTAL	<u>433,436,477</u>	<u>386,418,858</u>	89.15%

*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	POKAN	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	2,049,815	4,125,817	2,601,742	2,277,852	1,336,025	1,593,878	2,565,417	2,838,791	3,020,480	2,843,479	2,746,440	1,908,082	1,983,972	386,707	115,903	1,039,416	164,015	33,597,831	89.52%
TOTALS	24,428,196	49,436,552	30,654,758	26,982,033	15,177,531	18,236,114	29,871,790	32,504,371	34,517,393	33,012,558	31,905,567	21,581,811	22,213,049	3,017,528	346,295	12,050,445	482,867	386,418,858	89.15%

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS

Pay-By-Plate

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED UNPAID TRANSACTION REPORT
AS OF JUNE 30, 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	78.71%	6,547,113	2.20%
FY 2011	295,598,033	10,326,169	3.41%	5,912,899	82.03%	5,475,818	1.79%
FY 2012	298,085,710	9,776,675	3.18%	8,059,120	82.19%	3,152,884	1.02%
FY 2013	306,888,685	11,773,583	3.69%	9,088,249	80.41%	4,465,722	1.40%
FY 2014	326,847,667	14,639,130	4.29%	11,340,620	79.12%	5,666,431	1.66%
FY 2015	357,644,608	19,292,577	5.12%	15,248,222	78.32%	7,350,170	1.95%
FY 2016	398,345,737	27,428,626	6.44%	21,552,489	77.87%	10,645,703	2.50%
FY 2017	420,930,206	36,683,823	8.02%	29,789,520	76.16%	13,996,125	3.06%
FY 2018 - To Date	433,436,477	47,239,204	9.83%	29,132,652	53.76%	31,577,490	6.57%

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
UNPAID TRANSACTION REPORT - BY PLAZA*
CURRENT MONTH - JUNE 2018

FISCAL YEAR 2018

	REVENUE TRAFFIC	UNPAID IN LANE TRANSACTIONS	
<u>EAST-WEST EXPRESSWAY</u>			
DEAN PLAZA	2,210,179	308,572	12.25%
CONWAY MAIN PLAZA	4,531,283	706,458	13.49%
PINE HILLS PLAZA	2,888,808	463,211	13.82%
HIAWASSEE PLAZA	2,510,852	361,006	12.57%
<u>BEACHLINE EXPRESSWAY</u>			
DALLAS PLAZA	1,608,173	202,160	11.17%
BEACHLINE MAIN PLAZA	1,881,315	223,009	10.60%
AIRPORT PLAZA**	3,166,635	320,266	9.18%
<u>CENTRAL FLORIDA GREENEWAY</u>			
JOHN YOUNG PLAZA (SC)	3,230,763	452,390	12.28%
BOGGY CREEK PLAZA (SC)	3,322,991	429,274	11.44%
CURRY FORD PLAZA	3,075,350	412,185	11.82%
UNIVERSITY PLAZA	2,983,801	367,853	10.98%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>			
INDEPENDENCE PLAZA	2,130,238	253,822	10.65%
FOREST LAKE PLAZA	2,172,798	280,552	11.44%
PONKAN PLAZA***	386,707	69,359	15.21%
MT. PLYMOUTH PLAZA****	115,903	23,979	17.14%
<u>JOHN LAND APOPKA EXPRESSWAY</u>			
CORAL HILLS	1,152,173	161,986	12.33%
<u>SR 453</u>			
CORONADO****	164,015	27,245	14.25%
TOTALS	37,531,984	5,063,327	11.89%

*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.

*****Violation percentage is higher in June because of a delay in image tolling that we will collect on many false violations.

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

	DEAN	CONWAY MAIN	PINE HILLS	HIWASSEE	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	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	308,572	706,458	463,211	361,006	202,160	223,009	320,266	452,390	429,274	412,185	367,853	253,822	280,552	69,359	23,979	161,986	27,245	5,063,327	37,531,984	11.89%
	3,139,671	6,881,581	4,508,261	3,315,089	1,828,506	1,949,078	3,627,603	3,451,240	3,910,533	3,793,255	3,451,240	2,205,755	2,468,327	419,377	62,092	1,435,101	67,683	47,239,204	433,436,477	9.83%

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

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

	DEAN	CONWAY MAIN	PINE HILLS	HIWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY POND	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%	3.43%	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%	3.83%	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%	3.87%	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%	3.67%	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%	3.13%	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%	3.49%	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	12.25%	13.49%	13.82%	12.57%	11.17%	10.60%	9.18%	12.28%	11.44%	11.82%	10.98%	10.65%	11.44%	15.21%	17.14%	12.33%	14.25%	5,063,327	37,531,984	11.89%
	10.57%	11.18%	11.65%	9.74%	9.08%	8.96%	8.28%	10.11%	9.30%	9.57%	9.02%	8.46%	9.18%	12.20%	15.20%	9.67%	12.29%	47,239,204	433,436,477	9.83%

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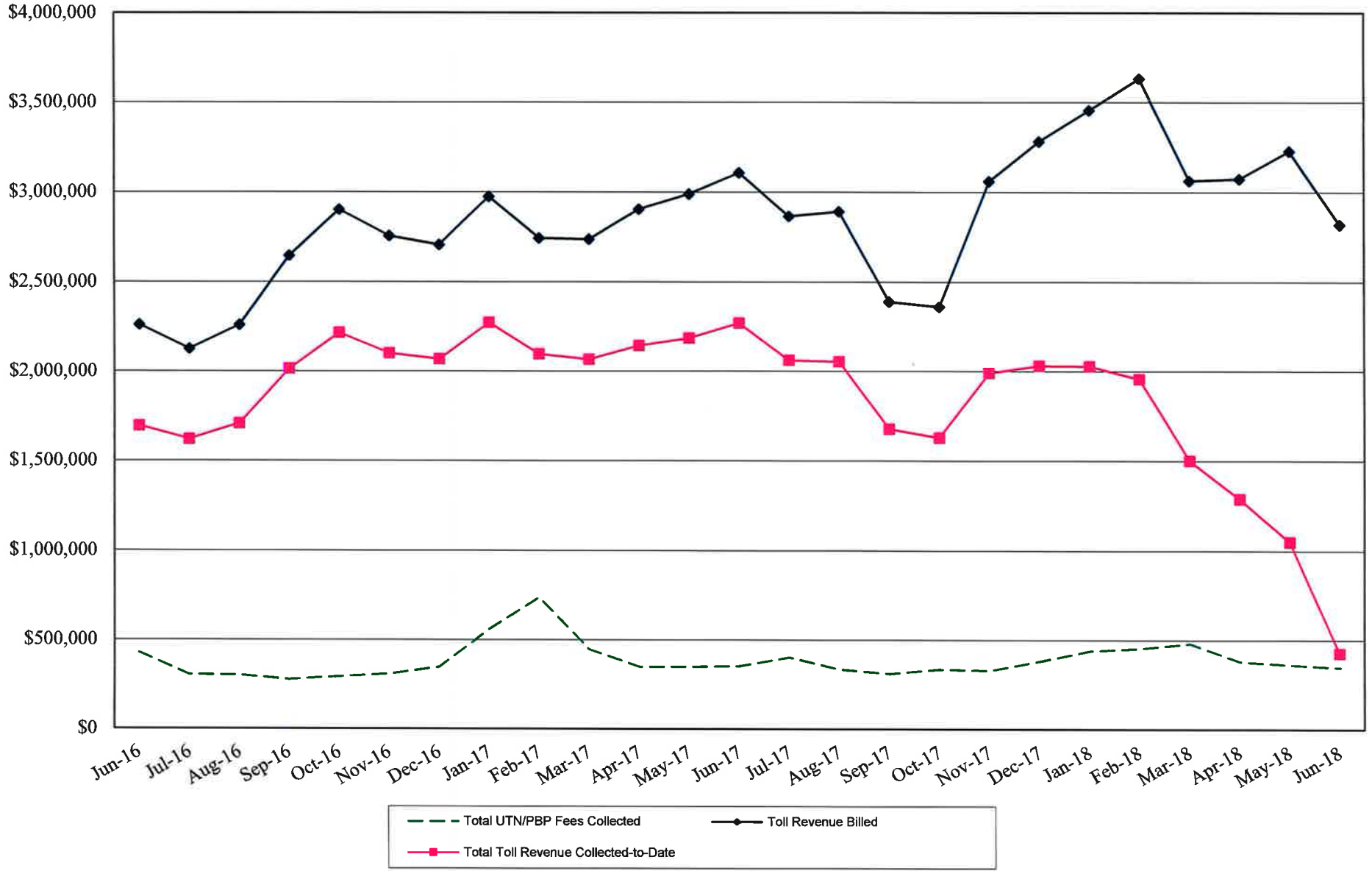
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF JUNE 30, 2018**

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
Jun-16	2,008,480	\$2,261,100.60	\$1,492,490.92	\$199,571.04	\$1,692,061.96	74.83%
Jul-16	1,877,240	\$2,126,209.28	\$1,432,289.89	\$185,714.57	\$1,618,004.46	76.10%
Aug-16	1,992,181	\$2,259,522.58	\$1,496,341.31	\$209,050.41	\$1,705,391.72	75.48%
Sep-16	2,339,896	\$2,646,285.48	\$1,760,883.14	\$252,288.78	\$2,013,171.92	76.08%
Oct-16	2,573,034	\$2,901,638.37	\$1,933,805.66	\$281,541.09	\$2,215,346.75	76.35%
Nov-16	2,445,956	\$2,755,089.20	\$1,827,436.41	\$272,717.48	\$2,100,153.89	76.23%
Dec-16	2,410,239	\$2,707,096.06	\$1,799,658.43	\$266,626.30	\$2,066,284.73	76.33%
Jan-17	2,647,270	\$2,974,710.86	\$1,961,205.27	\$309,680.18	\$2,270,885.45	76.34%
Feb-17	2,428,864	\$2,743,172.31	\$1,814,814.10	\$279,996.85	\$2,094,810.95	76.36%
Mar-17	2,429,632	\$2,736,524.74	\$1,789,357.55	\$275,109.98	\$2,064,467.53	75.44%
Apr-17	2,582,235	\$2,905,272.61	\$1,864,757.20	\$277,086.35	\$2,141,843.55	73.72%
May-17	2,663,419	\$2,988,571.71	\$1,895,758.80	\$288,036.12	\$2,183,794.92	73.07%
Jun-17	2,753,812	\$3,106,561.75	\$1,954,921.11	\$314,377.10	\$2,269,298.21	73.05%
Jul-17	2,522,982	\$2,864,918.03	\$1,780,450.69	\$280,062.40	\$2,060,513.09	71.92%
Aug-17	2,550,779	\$2,891,241.46	\$1,766,473.38	\$285,982.19	\$2,052,455.57	70.99%
Sep-17	2,108,620	\$2,389,695.37	\$1,453,620.68	\$221,659.72	\$1,675,280.40	70.10%
Oct-17	2,088,346	\$2,360,949.95	\$1,399,452.40	\$227,072.61	\$1,626,525.01	68.89%
Nov-17	2,702,406	\$3,059,437.51	\$1,727,477.58	\$259,741.10	\$1,987,218.68	64.95%
Dec-17	2,865,816	\$3,279,908.43	\$1,777,955.94	\$250,794.94	\$2,028,750.88	61.85%
Jan-18	3,022,244	\$3,455,365.60	\$1,760,539.55	\$265,555.63	\$2,026,095.18	58.64%
Feb-18	3,178,122	\$3,630,692.17	\$1,687,727.95	\$266,992.77	\$1,954,720.72	53.84%
Mar-18	2,680,845	\$3,063,533.63	\$1,297,379.90	\$202,503.02	\$1,499,882.92	48.96%
Apr-18	2,681,927	\$3,073,298.83	\$1,105,819.20	\$181,018.14	\$1,286,837.34	41.87%
May-18	2,811,413	\$3,226,110.55	\$882,223.86	\$165,687.74	\$1,047,911.60	32.48%
Jun-18	2,442,134	\$2,818,413.80	\$349,074.37	\$74,091.78	\$423,166.15	15.01%
TOTALS	62,807,892	\$71,225,320.88	\$40,011,915.29	\$6,092,958.29	\$46,104,873.58	64.73%

(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 JUNE 30, 2018**



GOLDENROD EXTENSION

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

	CURRENT MONTH - JUNE 2018			YEAR-TO-DATE - JUNE 30, 2018		
	FY 2018	BUDGET	VARIANCE	FY 2018	BUDGET	VARIANCE
CASH INCOME						
TOLL REVENUE	\$154,710	\$163,585	(\$8,876)	\$1,976,598	\$2,000,000	(\$23,402)
TOTAL CASH AVAILABLE	<u>\$154,710</u>	<u>\$163,585</u>	<u>(\$8,876)</u>	<u>\$1,976,598</u>	<u>\$2,000,000</u>	<u>(\$23,402)</u>
EXPENSES						
OPERATIONS	\$35,626	\$39,942	\$4,316	\$238,830	\$308,786	\$69,956
MAINTENANCE	\$8,435	\$13,727	\$5,292	\$120,147	\$151,000	\$30,853
TOTAL O&M	<u>\$44,061</u>	<u>\$53,669</u>	<u>\$9,608</u>	<u>\$358,977</u>	<u>\$459,786</u>	<u>\$100,809</u>
NET CASH FLOW	<u><u>\$110,648</u></u>	<u><u>\$109,916</u></u>	<u><u>\$732</u></u>	<u><u>\$1,617,621</u></u>	<u><u>\$1,540,214</u></u>	<u><u>\$77,407</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	\$72,792.94	\$1,365,718
Orange County	\$1,000,000	\$280,697	\$719,303	\$36,396.47	\$682,907
GOAA	\$4,500,000	\$1,263,747	\$3,236,253	\$163,703.23	\$3,072,549
CFX	\$38,004,836	\$9,614,968	\$28,389,867	\$1,344,728.20	\$27,045,139
Total	<u>\$45,504,836</u>	<u>\$11,720,901</u>	<u>\$33,783,935</u>	<u>\$1,617,620.84</u>	<u>\$32,166,314</u>

* Subject to year end audit adjustments.