

State of Florida - Turnpike Enterprise

Transactions and Revenues Fiscal Year 2017-18 & Fiscal Year 2018-19 Year-to-Date (Unaudited)¹

Transactions

Fiscal Year 2017-18			Fiscal Year 2018-19 ³			Over (Under) Prior Year			
Month	Passenger	Commercial	Total	Month	Passenger	Commercial	Total	Transactions	Percent
July	69,499,507	3,403,082	72,902,589	July	72,188,695	3,771,526	75,960,221	3,057,632	4.2%
August	71,558,160	3,654,160	75,212,320	August	74,504,290	3,967,880	78,472,170	3,259,850	4.3%
September ²	62,914,815	3,283,740	66,198,555	September	68,724,276	3,495,192	72,219,468	6,020,913	9.1%
October	73,595,775	3,762,421	77,358,196	October	75,019,340	4,000,240	79,019,580	1,661,384	2.1%
November	71,712,534	3,648,881	75,361,415	November	72,793,070	3,773,988	76,567,058	1,205,643	1.6%
December	73,799,376	3,528,730	77,328,106	December	74,027,587	3,493,656	77,521,243	193,137	0.2%
January	72,348,794	3,662,688	76,011,482	January					
February	69,089,653	3,510,678	72,600,331	February					
March	78,488,265	3,974,765	82,463,030	March					
April	73,494,444	3,745,347	77,239,791	April					
May	73,658,906	3,780,137	77,439,043	May					
June	71,613,722	3,801,527	75,415,249	June					
Total	861,773,951	43,756,156	905,530,107	Year-to-Date	437,257,258	22,502,482	459,759,740	15,398,559	3.5%

Revenue

Fiscal Year 2017-18			Fiscal Year 2018-19 ³			Over (Under) Prior Year			
Month	SunPass	Non-SunPass	Total	Month	SunPass	Non-SunPass	Total	\$ Amount	Percent
July	\$69,469,144	\$17,103,482	\$86,572,626	July	\$66,368,146	\$14,074,846	\$80,442,992	(\$6,129,634)	(7.1)%
August	72,160,098	15,364,304	87,524,402	August	70,125,865	13,277,012	83,402,877	(4,121,525)	(4.7)%
September ²	32,183,946	7,404,858	39,588,804	September	66,808,172	10,806,343	77,614,515	38,025,711	96.1%
October	72,838,552	15,582,325	88,420,877	October	72,878,053	12,004,619	84,882,672	(3,538,205)	(4.0)%
November	73,485,819	16,782,603	90,268,422	November	69,845,243	12,503,530	82,348,773	(7,919,649)	(8.8)%
December	74,522,399	17,887,396	92,409,795	December	68,678,323	13,735,164	82,413,487	(9,996,308)	(10.8)%
January	73,672,623	15,713,862	89,386,485	January					
February	69,751,325	14,453,788	84,205,113	February					
March	79,606,214	17,081,625	96,687,839	March					
April	74,348,621	13,118,544	87,467,165	April					
May	73,429,823	18,579,718	92,009,541	May					
June	71,720,186	11,041,803	82,761,989	June					
Total	\$837,188,750	\$ 180,114,308	\$1,017,303,058	Year-to-Date	\$414,703,802	\$ 76,401,514	\$ 491,105,316	\$ 6,320,390	1.3%

¹ Source: Florida Department of Transportation; fiscal year amounts are unaudited.

² September 2017 traffic and revenue were impacted by the 15-day toll suspension due to Hurricane Irma. The number of transactions for September 2017 represents gross transactions and includes untolled transactions that occurred during the suspension. There were a total of 33,724,848 toll paying transactions in September 2017.

³ In June 2018, toll collection processing for the Florida Department of Transportation's SunPass system was transferred to a new third party vendor, Conduent State and Local Solutions, Inc. As a result of the transfer, SunPass toll transactions were expected to initially be delayed by approximately one week; however, the vendor experienced unexpected Toll processing issues which resulted in a larger than anticipated backlog of unprocessed transactions and a longer than expected delay in processing the backlog. While SunPass transactions are now being processed on a daily current basis and the backlog has been resolved, there are still outstanding uncollected SunPass revenues. In addition, no TOLL-BY-PLATE transactions were billed during the transfer period, though all transactions were recorded and processed. The Florida Department of Transportation is continuing to work towards billing and collecting all outstanding balances for SunPass and TOLL-BY-PLATE accounts. The transaction amounts for Fiscal Year 2018-19 shown above reflect all transactions, but the revenue amounts only reflect actual collections. As a result, certain months in Fiscal Year 2018-19 show year-over-year increases in traffic but decreases in revenue.

Note: Cash, SunPass, and TOLL-BY-PLATE toll rates were indexed systemwide on October 29, 2017.

To ensure monthly revenues are reported accurately, any applicable payments from TOLL-BY-PLATE customers received up to 45 days after the month end are included in the reporting month. As such, monthly reports are released after 45 days.

Last Revised: April 17, 2019