

STATISTICAL REPORT

July 2015

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS
FROM: Lisa Lombard, Chief Financial Officer
DATE: August 28, 2015
SUBJECT: Statistical Report – July – Fiscal Year '16



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 the Authority's Comprehensive Annual Financial Reports.

Attached are the following reports:

1. **Treasurer's Report**

2. **Debt Service Ratio (DSR):**

The Projected Senior Lien DSR on a cash flow basis as of July 31, 2015 is projected for Year-End FY 16 to be 2.14 and the Subordinate DSR is projected to be 1.82.

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 Authority funds.

6. **Toll Revenue Statistics:**

Month of July 2015 - Compared to same month in FY 15

Total System Revenues were \$29,972,284 an INCREASE of 10.70%

Year-to-Date as of 7/31/15 - Compared to same month in FY 15

Total System Revenues were \$29,972,284 an INCREASE of 10.70%

7. **Projected Toll Revenues:**

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

Month of July 2015 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Month by 6.91%

Year-to-Date as of 7/31/15 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Year by 6.91%

August 28, 2015

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of July 2015 - Compared to same month in FY 15

Total Revenue Traffic was 31,798,022 an INCREASE of 12.01%

Year-to-Date as of 7/31/15 - Compared to same month in FY 15

Total Revenue Traffic was 31,798,022 an INCREASE of 12.01%

10. **E-PASS Statistics:**

Month of July 2015 – E-PASS Revenue was \$24,131,724

As a percentage of Total Toll Revenue 80.51%

Year-to-Date as of 7/31/15 - E-PASS Revenue was \$24,131,724

As a percentage of Total Toll Revenue 80.51%

Year-to-Date as of 7/31/15 - E-PASS Traffic was 26,543,461

As a percentage of Total Toll Traffic 83.48%

11. **Violation and Unpaid Toll Notice 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 JULY 31, 2015 AND YEAR-TO-DATE**

	<u>FY 16 MONTH ACTUAL</u>	<u>FY 16 MONTH BUDGET</u>	<u>FY 16 YEAR-TO-DATE ACTUAL</u>	<u>FY 16 YEAR-TO-DATE BUDGET</u>	<u>FY 16 YEAR-TO-DATE VARIANCE</u>	<u>FY 16 YEAR-TO-DATE % VARIANCE</u>	<u>FY 15 - 16 YEAR-TO-DATE COMPARISON</u>
REVENUES							
TOLLS	\$29,972,284	\$28,036,136	\$ 29,972,284	\$ 28,036,136	\$ 1,936,148	6.9%	10.7%
TOLLS COLLECTED VIA UTN'S	843,315	598,306	843,315	598,306	245,010	41.0%	10.7%
FEES COLLECTED VIA UTN'S AND UTC'S	323,986	297,762	323,986	297,762	26,224	8.8%	9.9%
TRANSPONDER SALES	4,040	5,461	4,040	5,461	(1,421)	-26.0%	-24.4%
OTHER OPERATING	26,309	80,075	26,309	80,075	(53,766)	-67.1%	18.8%
INTEREST	299,631	168,487	299,631	168,487	131,144	77.8%	83.6%
MISCELLANEOUS	91,278	91,376	91,278	91,376	(98)	-0.1%	4.6%
TOTAL REVENUES	31,560,844	29,277,601	31,560,844	29,277,601	2,283,242	7.8%	11.1%
O M & A EXPENSES							
OPERATIONS	1,612,261	1,874,401	1,612,261	1,874,401	262,140	14.0%	8.2%
MAINTENANCE	147,512	124,058	147,512	124,058	(23,454)	-18.9%	80.8%
ADMINISTRATION	399,116	363,911	399,116	363,911	(35,205)	-9.7%	22.0%
OTHER OPERATING	-	-	-	-	-	0.0%	0.0%
TOTAL O M & A EXPENSES	2,158,889	2,362,370	2,158,889	2,362,370	203,481	8.6%	13.7%
NET REVENUES BEFORE DEBT SERVICE	29,401,955	26,915,232	29,401,955	26,915,232	2,486,723	9.2%	10.9%
COMBINED NET DEBT SERVICE	11,797,113	11,909,985	11,797,113	11,909,985	112,872	0.9%	-1.2%
NET REVENUES AFTER DEBT SERVICE	<u>\$17,604,841</u>	<u>\$15,005,246</u>	<u>\$ 17,604,841</u>	<u>\$ 15,005,246</u>	<u>\$ 2,599,595</u>	<u>17.3%</u>	<u>20.8%</u>

The monthly Treasurer's Report is provided as interim information for management's use. It is prepared on a modified cash basis and has not been audited, nor should it be deemed final. For audited financial statements, please see the Authority's Comprehensive Annual Financial Reports.

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SUMMARY OF OPERATIONS, MAINTENANCE AND ADMINISTRATION
COMPARISON OF ACTUAL TO BUDGET FOR FISCAL YEAR 2015
FOR THE MONTH ENDING JULY 31, 2015 AND YEAR-TO-DATE**

	FY 2016 ACTUAL	FY 2016 BUDGET	VARIANCE	FY 16 YEAR-TO-DATE % VARIANCE
Operations	\$ 1,612,261	\$ 1,874,401	\$ 262,140	14.0%
Maintenance	147,512	124,058	(23,454)	-18.9%
Administration	399,116	363,911	(35,205)	-9.7%
Other Operating	-	-	-	0.0%
Total O M & A	\$ 2,158,889	\$ 2,362,370	\$ 203,481	8.6%
 Capital Expenditures				
Operations	\$ -	\$ 26,958	26,958	100.0%
Maintenance	-	7,393	7,393	100.0%
Administration	-	8,167	8,167	100.0%
Total Capital Expenditures	\$ -	\$ 42,518	\$ 42,518	100.0%

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**Operations - Comparison of Actual to Budget
For the One Month Ending July 31, 2015**

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
Toll Operations	32,290	32,487	198	0.61%
Violation Enforcement	156,976	134,642	(22,334)	-16.59%
Information Technology	153,611	144,337	(9,273)	-6.42%
Information Technology - Projects	0	24,500	24,500	100.00%
E-PASS Service Center	613,743	915,867	302,125	32.99%
Public Outreach/Education	4,927	4,495	(432)	-9.62%
Subtotal OOCEA	961,545	1,256,328	294,783	23.46%
TOLL FACILITIES				
Beachline Expressway (SR 528)				
Beachline Plaza	19,815	20,933	1,118	5.34%
Airport Plaza	27,274	26,543	(731)	-2.75%
Dallas Plaza	15,322	15,636	314	2.01%
East-West Expressway (SR 408)				
Dean Plaza	59,202	58,876	(326)	-0.55%
Conway Main Plaza	79,358	83,477	4,119	4.93%
Pine Hills Plaza	64,839	68,204	3,365	4.93%
Hiawassee Plaza	64,940	58,569	(6,371)	-10.88%
Western Expressway (SR 429)				
Independence Plaza	40,407	41,828	1,420	3.40%
Forest Lake Plaza	54,111	46,430	(7,680)	-16.54%
Greeneway Expressway (SR 417)				
University Plaza	37,049	35,023	(2,026)	-5.78%
Curry Ford Plaza	36,105	37,083	978	2.64%
Boggy Creek Plaza	40,817	42,755	1,938	4.53%
John Young Plaza	41,192	40,320	(872)	-2.16%
John Land Apopka (SR 414)				
Coral Hills Plaza	70,285	69,355	(930)	-1.34%
Subtotal Toll Facilities	650,716	645,031	(5,685)	-0.88%
Total Operations Expenses	1,612,261	1,901,359	289,098	15.20%

**Maintenance - Comparison of Actual to Budget
For the One Month Ending July 31, 2015**

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
Maintenance Administration	54,288	57,136	2,849	4.99%
Expressway Operations	67,438	41,020	(26,418)	-64.40%
Routine Maintenance	25,786	33,295	7,509	22.55%
FDOT Services	0	0	0	0.00%
Total Maintenance Expenses	<u><u>147,512</u></u>	<u><u>131,451</u></u>	<u><u>(16,061)</u></u>	<u><u>-12.22%</u></u>

**Administration - Actual to Budget by Cost Center
For the One Month Ending July 31, 2015**

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
General	24,801	42,015	17,213	40.97%
General Projects	0	0	0	0.00%
Executive	118,530	59,511	(59,019)	-99.17%
Communications	34,305	29,092	(5,212)	-17.92%
Human Resources	9,062	8,932	(130)	-1.45%
Supplier Diversity	10,376	33,331	22,955	68.87%
Accounting	69,940	71,997	2,057	2.86%
Construction Administration	24,598	25,157	559	2.22%
Procurement	42,881	41,996	(885)	-2.11%
Legal	40,986	36,564	(4,422)	-12.09%
Internal Audit	0	0	0	0.00%
525 Magnolia	2,489	2,534	46	1.80%
Plans Production	21,149	20,948	(201)	-0.96%
Grand Total Expenses	<u><u>399,116</u></u>	<u><u>372,078</u></u>	<u><u>(27,038)</u></u>	<u><u>-7.27%</u></u>

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON
FOR THE MONTH ENDING JULY 31, 2015 AND YEAR-TO-DATE**

	FY 16 YEAR-TO-DATE ACTUAL	FY 16 YEAR-TO-DATE BUDGET	FY 16 YEAR-TO-DATE VARIANCE	FY 15 YEAR-TO-DATE ACTUAL	FY 15 YEAR-TO-DATE BUDGET	FY 15 YEAR-TO-DATE VARIANCE	YEAR-TO-DATE VARIANCE COMPARISON
REVENUES							
TOLLS	\$ 29,972,284	\$ 28,036,136	\$ 1,936,148	\$ 27,075,671	\$ 25,632,753	\$ 1,442,918	\$ 493,230
TOLLS COLLECTED VIA UTN'S	843,315	598,306	245,010	761,567	528,926	232,641	12,369
FEE'S COLLECTED VIA UTN'S AND UTC'S	323,986	297,762	26,224	294,773	232,334	62,439	(36,215)
TRANSPONDER SALES	4,040	5,461	(1,421)	5,342	2,679	2,663	(4,084)
OTHER OPERATING	26,309	80,075	(53,766)	22,518	22,708	(190)	(53,576)
INTEREST	299,631	168,487	131,144	163,195	102,301	60,894	70,250
MISCELLANEOUS	91,278	91,376	(98)	87,294	76,335	10,959	(11,057)
TOTAL REVENUES	31,560,844	29,277,601	2,283,242	28,410,360	26,598,036	1,812,324	470,918
O M & A EXPENSES							
OPERATIONS	1,612,261	1,874,401	262,140	1,489,633	1,459,167	(30,466)	292,606
MAINTENANCE	147,512	124,058	(23,454)	81,609	263,847	182,238	(205,692)
ADMINISTRATION	399,116	363,911	(35,205)	327,015	369,790	42,775	(77,980)
OTHER OPERATING	-	-	-	-	-	-	-
TOTAL O M & A EXPENSES	2,158,889	2,362,370	203,481	1,898,257	2,092,804	194,547	8,934
NET REVENUES BEFORE DEBT SERVICE	29,401,955	26,915,232	2,486,723	26,512,103	24,505,232	2,006,871	479,852
COMBINED NET DEBT SERVICE	11,797,113	11,909,985	112,872	11,935,093	11,988,481	(53,388)	166,260
NET REVENUES AFTER DEBT SERVICE	\$ 17,604,841	\$ 15,005,246	\$ 2,599,595	\$ 14,577,010	\$ 12,516,751	\$ 2,060,259	\$ 539,336

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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 JULY 31, 2015 AND YEAR-TO-DATE**

	FY 16 MONTH ACTUAL	FY 15 MONTH ACTUAL	FY 15 - 16 SAME MONTH COMPARISON	FY 16 YEAR-TO-DATE ACTUAL	FY 15 YEAR-TO-DATE ACTUAL	FY 15 - 16 YEAR-TO-DATE COMPARISON
REVENUES						
TOLLS	\$ 29,972,284	\$ 27,075,671	\$ 2,896,613	\$ 29,972,284	\$ 27,075,671	\$ 2,896,613
TOLLS COLLECTED VIA UTN'S	843,315	761,567	81,748	843,315	761,567	81,748
FEES COLLECTED VIA UTN'S AND UTC'S	323,986	294,773	29,213	323,986	294,773	29,213
TRANSPONDER SALES	4,040	5,342	(1,302)	4,040	5,342	(1,302)
OTHER OPERATING	26,309	22,518	3,791	26,309	22,518	3,791
INTEREST	299,631	163,195	136,436	299,631	163,195	136,436
MISCELLANEOUS	91,278	87,294	3,984	91,278	87,294	3,984
TOTAL REVENUES	31,560,844	28,410,360	3,150,484	31,560,844	28,410,360	3,150,484
O M & A EXPENSES						
OPERATIONS	1,612,261	1,489,633	122,628	1,612,261	1,489,633	122,628
MAINTENANCE	147,512	81,609	65,903	147,512	81,609	65,903
ADMINISTRATION	399,116	327,015	72,101	399,116	327,015	72,101
OTHER OPERATING	-	-	-	-	-	-
TOTAL O M & A EXPENSES	2,158,889	1,898,257	260,632	2,158,889	1,898,257	260,632
NET REVENUES BEFORE DEBT SERVICE	29,401,955	26,512,103	2,889,852	29,401,955	26,512,103	2,889,852
COMBINED NET DEBT SERVICE	11,797,113	11,935,093	(137,980)	11,797,113	11,935,093	(137,980)
NET REVENUES AFTER DEBT SERVICE	\$ 17,604,841	\$ 14,577,010	\$ 3,027,831	\$ 17,604,841	\$ 14,577,010	\$ 3,027,831

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D.S.R

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED DEBT SERVICE RATIO
FOR FISCAL YEAR ENDING JUNE 30, 2016
AS OF JULY 31, 2015

REVENUES	
TOLLS	339,236,148
TOLLS COLLECTED VIA UTN'S	8,745,009
FEEES COLLECTED VIA UTN'S AND UTC'S	5,059,224
TRANSPONDER SALES	63,633
OTHER OPERATING	2,085,337
INTEREST	2,030,253
MISCELLANEOUS	950,119
TOTAL REVENUES	<u>358,169,725</u>
EXPENSES	
OPERATIONS	44,811,036
MAINTENANCE	16,325,283
ADMINISTRATION	6,778,279
OTHER OPERATIONAL COSTS	2,675,731
TOTAL EXPENSES	<u>70,590,329</u>
ADD: DEPOSITS TO OMA RESERVE	971,708
NET EXPENSES	<u>71,562,037</u>
NET REVENUES BEFORE DEBT SERVICE	<u>286,607,687</u>
SENIOR DEBT SERVICE PAYMENTS	<u>138,003,978</u>
SUBORDINATE LIEN (SIB LOAN)	2,512,500
GENERAL RESERVE SUBORDINATE PAYMENTS	21,399,728
TOTAL DEBT PAYMENT	<u>161,916,206</u>
PAYMENTS FROM FDOT	8,724,863
INTERLOCAL REVENUES **	9,062,169
DEBT SERVICE RATIO OF TOTAL PLEDGED REVENUES TO DEBT SERVICE **	<u>2.21</u>
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL DEBT PAYMENT	<u>1.82</u>
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	<u>2.14</u>

** Interlocal revenues are for the Series 1990 Bonds.

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, 2016

	ACTUAL JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
REVENUES													
TOLLS	29,972,284	26,677,309	25,442,391	28,114,139	25,896,018	28,044,052	27,811,249	27,318,439	31,034,565	29,870,816	29,786,096	29,268,790	339,236,148
TOLLS COLLECTED VIA UTN'S	843,315	592,321	647,703	661,278	579,276	707,514	820,333	895,584	817,437	763,581	708,333	708,333	8,745,009
FEES COLLECTED VIA UTN'S AND UTC'S	323,986	372,155	393,347	395,170	359,476	425,705	493,535	470,146	454,552	452,319	419,417	499,417	5,059,224
TRANSPONDER SALES	4,040	4,172	5,354	7,643	4,525	4,977	5,897	5,389	5,627	5,166	5,421	5,421	63,633
OTHER OPERATING	26,309	177,466	171,150	172,229	181,683	176,105	195,709	195,283	193,361	205,598	178,259	212,186	2,085,337
INTEREST	299,631	161,775	161,576	159,523	158,073	157,555	156,864	155,788	154,431	155,099	154,856	155,083	2,030,253
MISCELLANEOUS	91,278	80,026	80,026	80,026	80,026	80,026	80,026	80,026	80,026	80,026	80,026	58,586	950,119
TOTAL REVENUE	31,560,843	28,065,222	26,901,548	29,590,008	27,259,076	29,595,935	29,563,613	29,120,655	32,739,997	31,532,604	31,332,407	30,907,816	358,169,725
OM & A EXPENSES													
OPERATIONS	1,612,261	3,440,221	3,348,161	3,601,309	3,324,094	4,950,195	2,452,509	3,662,850	3,564,627	3,785,729	5,534,540	5,534,539	44,811,036
MAINTENANCE	147,512	547,801	902,337	623,049	849,444	2,859,762	749,754	1,381,467	1,058,664	2,235,434	2,485,030	2,485,029	16,325,283
ADMINISTRATION	353,369	428,278	469,456	487,258	490,849	541,744	469,714	438,545	512,263	419,684	1,083,560	1,083,559	6,778,279
OTHER OPERATIONAL COSTS	-	222,978	222,978	222,978	222,978	222,977.58	222,978	222,978	222,978	222,978	222,978	445,955	2,675,731
TOTAL OM&A EXPENSES	2,113,142	4,639,277	4,942,932	4,934,594	4,887,366	8,574,679	3,894,955	5,705,839	5,358,532	6,663,825	9,326,107	9,549,082	70,590,329
ADD DEPOSITS TO OM&A RESERVE	971,708.00	-	-	-	-	-	-	-	-	-	-	-	971,708
NET EXPENSES	3,084,850	4,639,277	4,942,932	4,934,594	4,887,366	8,574,679	3,894,955	5,705,839	5,358,532	6,663,825	9,326,107	9,549,082	71,562,037
NET REVENUES BEFORE DEBT SERVICE	28,475,993	23,425,945	21,958,615	24,655,414	22,371,710	21,021,256	25,668,659	23,414,817	27,381,465	24,868,779	22,006,300	21,358,734	286,607,687
SENIOR DEBT SERVICE PAYMENTS	11,797,113	11,473,351	138,003,978										
PAYMENTS FROM FDOT	482,624	482,624	1,215,967	482,624	482,624	1,215,967	482,624	482,624	1,215,967	482,624	482,624	1,215,967	8,724,863
SENIOR DEBT SERVICE RATIO	2.45	2.08	2.02	2.19	1.99	1.94	2.28	2.08	2.49	2.21	1.96	1.97	2.14
ORANGE COUNTY GAS TAX PLEDGE	806,688	750,498	750,498	750,498	750,498	750,498	750,498	750,498	750,498	750,498	750,498	750,498	9,062,169
DEBT SERVICE RATIO	2.52	2.15	2.09	2.26	2.06	2.00	2.34	2.15	2.56	2.28	2.03	2.03	2.21
SUBORDINATE LIEN (SIB LOAN)	-	-	2,512,500	-	-	-	-	-	-	-	-	-	2,512,500
GENERAL RESERVE SUBORDINATE	-	-	-	-	-	-	-	-	-	-	-	-	-
FDOT LEASE PURCHASE AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	20,000,000	20,000,000
SUNTRUST BANK LOAN	116,644	116,644	116,644	116,644	116,644	116,644	116,644	116,644	116,644	116,644	116,644	116,644	1,399,728
TOTAL DEBT PAYMENTS	11,913,757	11,589,995	14,102,495	11,589,995	31,589,995	161,916,206							
SUBORDINATE DEBT SERVICE RATIO	2.43	2.06	1.64	2.17	1.97	1.92	2.26	2.06	2.47	2.19	1.94	0.71	1.82

SYSTEM PROJECTS

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED FISCAL YEAR END CAPITAL PROJECT EXPENDITURES
FOR FISCAL YEAR ENDING JUNE 30, 2016
AS OF JULY 31, 2015**

SYSTEM PROJECTS

SR 408 ROADWAY PROJECTS	26,205,210
SR 417 ROADWAY PROJECTS	16,903,377
SR 414 / 429 ROADWAY PROJECTS	3,453,050
SR 528 ROADWAY PROJECTS	43,183,033
WEKIVA PARKWAY PROJECTS	150,799,452
TOLL PLAZA PROJECTS	39,197,975
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	4,479,921
LANDSCAPING	4,141,150
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	442,950
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	-
OTHER	2,397,121
TOTAL SYSTEM PROJECTS	<u>291,203,240</u>

RENEWAL & REPLACEMENT PROJECTS

42,406,703

TOTAL CAPITAL PROJECTS FISCAL YEAR 2015

333,609,943

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION

-

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SYSTEM PROJECTS - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2016**

Project Description	ACTUAL												TOTAL	
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE		
SR 408 Roadway Projects														
4081270 - SR 408 Widening-Good Homes Rd to Hiaw	-	126,000.00	126,000.00	126,000.00	126,000.00	126,000.00	126,000.00	126,000.00	126,000.00	126,000.00	126,000.00	126,000.00	252,000.00	1,512,000.00
4081280 - SR 408 Widening-SR 417 to Alfaya	-	-	-	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	310,000.00	620,000.00	3,100,000.00
408253f - SR 408 Widening-408/417 Interchange, sec 1	-	62,000.00	3,350.00	3,350.00	3,350.00	2,356,020.00	2,356,020.00	2,356,020.00	2,356,020.00	2,356,020.00	2,356,020.00	2,356,020.00	4,712,040.00	18,920,210.00
4082540 - SR408 East Exten PD&E Challenger to SR520	-	134,450.00	134,450.00	134,450.00	134,450.00	134,450.00	134,450.00	134,450.00	134,450.00	134,450.00	134,450.00	134,450.00	268,900.00	1,613,400.00
408312b - SR 408/I-4 Ultimate Interchange	-	88,300.00	88,300.00	88,300.00	88,300.00	88,300.00	88,300.00	88,300.00	88,300.00	88,300.00	88,300.00	88,300.00	176,600.00	1,059,600.00
SR 417 Roadway Projects														
4171100 - SR 417 Widening - Curry Ford to Lake Underhill	221.89	-	-	-	-	-	-	-	-	-	-	-	-	221.89
417301c - SR 417BC Interchg Improvements Phase 3	155,105.14	2,082,550.00	2,082,550.00	2,082,550.00	2,082,550.00	2,082,550.00	275,300.00	275,300.00	275,300.00	1,650.00	1,650.00	3,300.00	11,400,355.14	
5991260 - SR 417/SR 528 Ramp Improvements	-	20,400.00	120,400.00	120,400.00	620,400.00	103,350.00	103,350.00	103,350.00	688,000.00	688,000.00	688,000.00	1,376,000.00	4,631,650.00	
- SR 417 Widening - Eno to County Line	-	-	-	-	-	-	-	93,700.00	93,700.00	93,700.00	93,700.00	187,400.00	562,200.00	
- SR 417/Curry Ford Road SB On Ramp	-	-	-	16,650.00	16,650.00	16,650.00	16,650.00	16,650.00	16,650.00	16,650.00	3,350.00	3,350.00	202,350.00	
SR 414 / 429 Roadway Projects														
4293050 - SR 429/ Schofield Road Interchange Landscape	-	-	-	-	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	4,150.00	128,650.00	257,300.00	410,850.00
429654c - SR 429/CR 535 SB Off Ramp Improvements	-	-	441,100.00	441,100.00	441,100.00	441,100.00	441,100.00	441,100.00	-	-	-	-	2,205,500.00	
- SR 429/CR 535 SB On Ramp Improvements	-	-	-	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	3,350.00	3,350.00	464,000.00	
SR 528 Roadway Projects														
5281240 - SR 528 ROW future widening	21,733.37	-	14,300,000.00	-	-	1,700,000.00	12,000,000.00	-	-	-	-	-	-	28,021,733.37
5281300 - SR 528/SR 436 Bridge Deck Replacement	-	-	-	-	-	317,350.00	317,350.00	317,350.00	317,350.00	317,350.00	317,350.00	317,350.00	6,700.00	1,910,800.00
5281310 - SR 528 Econ River Bridge	-	-	-	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	3,350.00	3,350.00	3,350.00	1,229,100.00	
5283130 - SR 528 Innovation Way Interchange	-	109,600.00	109,600.00	109,600.00	109,600.00	109,600.00	109,600.00	3,350.00	3,350.00	3,350.00	3,350.00	3,382,350.00	6,764,700.00	
Wekiva Parkway Projects														
429051a - Wekiva Parkway ROW -SR 429	-	968,150.00	3,773,850.00	3,773,850.00	3,773,850.00	3,743,850.00	3,743,850.00	3,743,850.00	3,743,850.00	3,743,850.00	3,743,850.00	3,743,850.00	7,427,700.00	42,180,500.00
429051b - Wekiva Parkway ROW-Orange County/SR 429	19,425.32	-	-	-	-	-	-	-	-	-	-	-	-	19,425.32
4292020 - Wekiva Pkwy-US 441 Connector Rd/Ponkan	107,356.91	2,738,750.00	4,488,750.00	2,738,750.00	2,738,750.00	2,738,750.00	2,738,750.00	2,738,750.00	2,738,750.00	2,738,750.00	2,738,750.00	2,738,750.00	5,477,500.00	34,722,356.91
4292030 - Wekiva Pkwy-Ponkan Rd to Kelley Park Rd	464,903.06	-	2,525,850.00	2,880,850.00	2,525,850.00	2,525,850.00	2,525,850.00	2,525,850.00	2,525,850.00	2,525,850.00	2,525,850.00	2,525,850.00	5,051,700.00	28,604,253.06
4292040 - Wekiva Parkway Systems Interchange -SR429	34,316.94	398,650.00	398,650.00	398,650.00	3,350.00	1,003,350.00	3,350.00	5,121,650.00	3,721,650.00	3,721,650.00	3,721,650.00	3,721,650.00	7,443,300.00	25,970,216.94
4292050 - Wekiva Pkwy Interchange E to Mt Plymouth Rd	-	23,850.00	23,850.00	23,850.00	23,850.00	23,850.00	23,850.00	23,850.00	3,350.00	3,350.00	3,350.00	3,350.00	6,716,600.00	6,893,600.00
4292060 - Wekiva Pkwy Interchange N to SR46 (Lake Co)	-	66,350.00	66,350.00	66,350.00	66,350.00	66,350.00	66,350.00	66,350.00	3,350.00	3,350.00	3,350.00	3,350.00	6,667,300.00	10,609,100.00
- Corridor Mgmt Consult-CH2M Hill	-	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	300,000.00	1,800,000.00
Toll Plaza Projects														
5284050 - SR 528 Airport Plaza Conversion to ORT	1,275.00	2,314,000.00	2,314,000.00	2,314,000.00	2,314,000.00	2,314,000.00	2,314,000.00	2,314,000.00	2,314,000.00	2,314,000.00	2,314,000.00	2,314,000.00	2,314,000.00	25,455,275.00
5999020 - Toll Collection System Upgrade and Repl	-	1,022,650.00	1,022,650.00	1,022,650.00	2,049,300.00	2,049,300.00	2,049,300.00	1,022,650.00	1,022,650.00	1,022,650.00	486,300.00	972,600.00	972,600.00	13,742,700.00
Fiber Optics & ITS														
4085090 - FON Utility Adjustments	-	-	-	-	-	-	-	-	-	-	-	50,000.00	-	50,000.00
5995170 - Systemwide Data Server Enhancements	2,921.24	-	-	-	-	-	-	-	-	-	-	-	-	2,921.24
5995240 - ITS Network Upgrades (Phase II)	-	-	-	-	147,000.00	147,000.00	147,000.00	112,350.00	112,350.00	112,350.00	297,300.00	594,600.00	1,669,950.00	
5995260 - Wrong Way Driving Countermeasures	-	8,250.00	58,400.00	50,150.00	50,150.00	3,350.00	3,350.00	3,350.00	222,200.00	222,200.00	222,200.00	444,400.00	1,288,000.00	
- Headquarters Security Cameras	-	-	-	-	10,000.00	10,000.00	10,000.00	3,350.00	3,350.00	3,350.00	76,650.00	153,300.00	270,000.00	
- Regional ITS Studies	-	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	8,350.00	8,300.00	8,300.00	16,600.00	100,000.00	
- Advanced Expressway Operations Perf.	-	-	-	-	109,000.00	109,000.00	109,000.00	109,000.00	109,000.00	109,000.00	109,000.00	218,000.00	981,000.00	
- Supplemental DCS and CCTV Deployment	-	-	-	-	-	-	-	-	-	-	39,350.00	78,700.00	118,050.00	
Landscaping														
408113a - SR 408/SR 50 Interchange Landscape Impr	-	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	7,500.00	45,000.00	
4088190 - SR 408 436 to Chick Trail Landscape Impr	-	17,300.00	17,300.00	17,300.00	17,300.00	17,300.00	17,300.00	17,300.00	17,300.00	17,300.00	17,300.00	-	173,000.00	
429200e - SR 451/441 Interchange Landscape Improve	-	10,550.00	10,550.00	10,600.00	10,600.00	-	-	-	-	-	-	-	42,300.00	
429200f - SR429/SR414 Interchange Phase I Landscape	-	461,900.00	461,900.00	461,900.00	461,900.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	3,300.00	1,860,800.00	
- SR 429/414 Interchange Landscape Phase II	-	-	-	-	19,350.00	19,350.00	19,350.00	19,350.00	19,350.00	19,350.00	303,000.00	606,000.00	1,025,100.00	
- Systemwide discretionary	-	-	-	-	21,650.00	21,650.00	21,650.00	155,000.00	155,000.00	155,000.00	155,000.00	310,000.00	994,950.00	
Signing & Miscellaneous System Projects														
5996200 - Systemwide Pavement Marking and Striping	-	97,650.00	97,650.00	97,650.00	-	-	-	-	-	-	-	-	-	292,950.00
5997290 - Systemwide Miscellaneous Signing	-	-	-	-	3,350.00	3,350.00	3,350.00	46,650.00	46,650.00	46,650.00	-	-	-	150,000.00
Other														
5990021 - General Legal - ROW	300.00	-	-	-	-	-	-	-	-	-	-	-	-	300.00
5991320 - Backup Data Center	-	15,850.00	15,850.00	15,850.00	154,500.00	154,500.00	154,500.00	154,500.00	154,500.00	154,500.00	154,500.00	309,000.00	1,438,050.00	
6201995 - 2040 Expressway Master Plan	-	3,297.58	3,297.58	3,297.58	3,297.58	3,297.58	3,297.58	3,297.58	3,297.58	3,297.58	3,297.58	6,595.18	39,571.00	
- Systemwide Safety & Operational Improv.	-	-	-	-	103,050.00	103,050.00	103,050.00	6,650.00	6,650.00	6,650.00	46,700.00	93,400.00	469,200.00	
- Systemwide Drainage Improvements	-	-	-	-	3,350.00	3,350.00	3,350.00	23,300.00	23,300.00	23,300.00	23,300.00	23,350.00	46,700.00	
- Systemwide Roadway Lighting	-	-	-	-	3,350.00	3,350.00	3,350.00	23,300.00	23,300.00	23,300.00	23,300.00	23,350.00	46,700.00	

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
 SYSTEM PROJECTS - ESTIMATES & ACTUALS
 FOR FISCAL YEAR ENDING JUNE 30, 2016

Project Description	ACTUAL JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
- Systemwide Guardrail Improvements	-	-	-	-	3,350.00	3,350.00	3,350.00	23,300.00	23,300.00	23,300.00	23,350.00	46,700.00	150,000.00
System Projects Grand Total	807,558.87	10,932,597.58	32,846,747.58	17,731,197.58	18,976,147.58	23,281,467.58	30,774,217.58	22,448,017.58	21,831,017.58	21,289,717.59	38,411,967.59	61,872,585.18	291,203,239.87

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
RENEWAL & REPLACEMENT - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2016**

Project Description	ACTUAL												TOTAL	
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE		
- SR 408 Resurfacing-West SR 50 to I-4	-	-	-	-	-	-	-	-	404,000.00	404,000.00	404,000.00	3,350.00	6,700.00	1,222,050.00
417731a - SR 417 Resurfacing-SR 50 to County Line	253.41	761,250.00	761,250.00	761,250.00	761,250.00	761,250.00	761,250.00	761,250.00	761,250.00	761,250.00	761,250.00	-	-	6,851,503.41
4177330 - SR 417 Resurfacing I Drive to Moss Park	-	-	3,350.00	3,350.00	3,350.00	2,340,000.00	2,340,000.00	2,340,000.00	2,340,000.00	2,340,000.00	2,340,000.00	2,340,000.00	4,680,000.00	18,730,050.00
- SR 429 Resurfacing -Seidel Road to CR 535	-	-	-	-	325,650.00	325,650.00	325,650.00	3,350.00	3,350.00	3,350.00	1,274,650.00	2,549,300.00	4,810,950.00	4,810,950.00
- SR 528 Resurfacing - SR 436 to Goldenrod Rd	-	-	-	-	87,000.00	87,000.00	87,000.00	3,350.00	3,350.00	3,350.00	678,350.00	1,356,700.00	2,306,100.00	2,306,100.00
5995250 - Toll Plaza Approach DMS Upgrades	-	-	43,250.00	43,250.00	43,250.00	43,250.00	43,250.00	43,250.00	43,250.00	43,250.00	43,250.00	3,350.00	6,700.00	356,050.00
599616b - SR 408 Trailblazer Upgrades Phase II	-	2,500.00	2,500.00	2,500.00	2,500.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	120,000.00	490,000.00
5997250 - Systemwide Miscellaneous Resurfacing	-	-	-	-	4,000.00	4,000.00	4,000.00	3,350.00	3,350.00	3,350.00	59,300.00	118,600.00	199,950.00	199,950.00
5997290 - Guide Sign Replacement	-	-	97,600.00	97,600.00	97,600.00	97,600.00	97,600.00	97,600.00	97,600.00	97,600.00	97,600.00	-	-	780,800.00
- Systemwide Air Conditioner Replacements	-	95,250.00	95,250.00	95,250.00	95,250.00	95,250.00	95,250.00	95,250.00	95,250.00	19,650.00	19,650.00	67,300.00	868,600.00	868,600.00
5997320 - Systemwide RPMs & Thermo Striping	-	450.00	8,400.00	8,400.00	8,400.00	8,400.00	3,350.00	3,350.00	3,350.00	99,000.00	99,000.00	99,000.00	-	332,700.00
- Systemwide Signing Improvements	-	-	-	-	-	-	-	-	23,300.00	23,300.00	23,350.00	23,350.00	46,700.00	140,000.00
- Systemwide Tone Wire Upgrades	-	-	-	-	-	-	-	-	21,650.00	21,650.00	21,650.00	21,650.00	43,300.00	129,900.00
- Headquarters A/C Improvements	-	-	-	98,450.00	98,450.00	98,450.00	98,450.00	98,450.00	98,450.00	-	-	-	-	492,250.00
- Geolocation of Field Utilities	-	-	-	-	6,650.00	6,650.00	6,650.00	6,650.00	3,350.00	3,350.00	3,350.00	45,000.00	90,000.00	165,000.00
- Traffic Mangement CCTV Upgrades	-	-	-	-	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
- Systemwide Misc Drainage and Stormwater	-	-	-	-	4,000.00	4,000.00	4,000.00	4,000.00	31,350.00	31,350.00	31,350.00	31,350.00	62,700.00	200,100.00
- Systemwide Toll Plaza Projects	-	-	-	-	-	-	-	-	1,650.00	1,650.00	1,650.00	31,700.00	63,400.00	100,050.00
- Systemwide Bridge Projects	-	-	-	-	5,000.00	5,000.00	5,000.00	5,000.00	55,000.00	55,000.00	55,000.00	55,000.00	110,000.00	345,000.00
- Systemwide Bridge Joint & Approach Slab Rep	-	-	-	-	2,350.00	2,350.00	2,350.00	2,350.00	31,000.00	31,000.00	31,000.00	-	100,050.00	100,050.00
- Systemwide Generator Replacements	-	19,750.00	19,750.00	19,750.00	19,750.00	19,750.00	19,750.00	3,350.00	3,350.00	3,350.00	359,650.00	359,650.00	719,300.00	1,547,400.00
- Systemwide Roof Replacement	-	-	-	-	-	-	-	-	8,000.00	8,000.00	8,000.00	8,000.00	16,000.00	48,000.00
- Systemwide Coatings	-	-	10,000.00	10,000.00	10,000.00	3,350.00	3,350.00	3,350.00	293,350.00	293,350.00	293,350.00	293,350.00	586,700.00	1,790,150.00
- Systemwide Fence Projects	-	-	-	-	83,350.00	83,350.00	83,350.00	83,350.00	-	-	-	-	-	250,050.00
Renewal & Replacement Total	253.41	879,200.00	1,041,350.00	1,139,800.00	1,801,150.00	4,040,250.00	4,023,850.00	4,385,200.00	4,382,400.00	4,663,150.00	5,406,700.00	10,643,400.00	42,406,703.41	

FLOW OF FUNDS

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
MONTHLY AND YEAR-TO-DATE FLOW OF FUNDS
FOR FISCAL YEAR ENDING JUNE 30, 2016**

CURRENT MONTH - JULY 2015

YEAR-TO-DATE - JULY 31, 2015

	FY 2016	FY 2015	CHANGE	FY 2016	FY 2015	CHANGE
CASH RECEIVED						
SYSTEM REVENUES	29,972,284	27,075,671	2,896,613	29,972,284	27,075,671	2,896,613
VIOLATION ENFORCEMENT REVENUE AND UTN TOLLS COLLECTED	1,167,301	1,056,340	110,961	1,167,301	1,056,340	110,961
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	421,258	278,349	142,909	421,258	278,349	142,909
REIMBURSEMENT/GRANT/LOAN	1,203,663	-	1,203,663	1,203,663	-	1,203,663
TOTAL CASH RECEIVED	<u>32,764,506</u>	<u>28,410,360</u>	<u>4,354,146</u>	<u>32,764,506</u>	<u>28,410,360</u>	<u>4,354,146</u>
EXPENSES						
OPERATIONS	1,612,261	1,489,633	(122,628)	1,612,261	1,489,633	(122,628)
MAINTENANCE	147,512	81,609	(65,903)	147,512	81,609	(65,903)
ADMINISTRATIVE	399,116	327,015	(72,101)	399,116	327,015	(72,101)
OTHER OPERATING	-	-	-	-	-	-
TOTAL OM&A	<u>2,158,889</u>	<u>1,898,257</u>	<u>(260,632)</u>	<u>2,158,889</u>	<u>1,898,257</u>	<u>(260,632)</u>
DEBT SERVICE	11,797,113	11,935,093	137,980	11,797,113	11,935,093	137,980
GRANT/LOAN PAYMENTS	20,000,000	20,468,128	468,128	20,000,000	20,468,128	468,128
TOTAL EXPENDITURES	<u>33,956,002</u>	<u>34,301,479</u>	<u>345,477</u>	<u>33,956,002</u>	<u>34,301,479</u>	<u>345,477</u>
NET INCOME	<u>(1,191,496)</u>	<u>(5,891,119)</u>	<u>4,699,623</u>	<u>(1,191,496)</u>	<u>(5,891,119)</u>	<u>4,699,623</u>
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	807,559	6,156,132	5,348,573	807,559	6,156,132	5,348,573
R&R PROJECTS	253	-	(253)	253	-	(253)
OTHER NON PROJECT EXPENDITURES	-	-	-	-	-	-
OM&A CAPITAL EXPENDITURES	-	-	-	-	-	-
TOTAL CAPITAL & OTHER	<u>807,812</u>	<u>6,156,132</u>	<u>5,348,319</u>	<u>807,812</u>	<u>6,156,132</u>	<u>5,348,319</u>
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	<u>(1,999,308)</u>	<u>(12,047,250)</u>	<u>10,047,942</u>	<u>(1,999,308)</u>	<u>(12,047,250)</u>	<u>10,047,942</u>
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	-	3,271,288	3,271,288	-	3,271,288	3,271,288
TOTAL CONSTRUCTION FUND EXPENDITURES	<u>-</u>	<u>3,271,288</u>	<u>3,271,288</u>	<u>-</u>	<u>3,271,288</u>	<u>3,271,288</u>
NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES	<u>(1,999,308)</u>	<u>(15,318,538)</u>	<u>13,319,230</u>	<u>(1,999,308)</u>	<u>(15,318,538)</u>	<u>13,319,230</u>

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH and INVESTMENTS
JULY 31, 2015

RESERVED FOR DEBT SERVICE

Sinking Fund - 1990	\$	1,148,126
Sinking Fund - 2007A	\$	1,802,592
Sinking Fund - 2008 B-1	\$	630,191
Sinking Fund - 2008 B-2	\$	510,976
Sinking Fund - 2008 B-3	\$	832,062
Sinking Fund - 2008 B-4	\$	568,463
Sinking Fund - 2010 A	\$	1,412,601
Sinking Fund - 2010 B	\$	1,175,018
Sinking Fund - 2010 C	\$	1,377,714
Debt Service Reserve - 2010 A	\$	30,831,068
Debt Service Reserve - 2010 C	\$	27,703,106
Sinking Fund - 2012	\$	828,322
Subordinate Interest - 2012 A	\$	118,316
Sinking Fund - 2013A	\$	1,091,137
Sinking Fund - 2013B	\$	5,773,270
Sinking Fund - 2013C	\$	407,014
Capitalized Interest - 2015 BAN	\$	10,841,540

TOTAL RESERVED DEBT SERVICE FUNDS **\$ 87,051,516**

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	\$	29,677,992
OM&A Reserve	\$	8,900,654

TOTAL FUNDS RESERVED BY COVENANTS **\$ 38,578,646**

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

2015 BAN Construction	\$	182,483,360
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TOTAL RESTRICTED FOR CAPITAL PROJECTS **\$ 182,483,360**

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

General Reserve	\$	163,066,758
Fleet Reserve	\$	-
Goldenrod Road Project	\$	572,621

TOTAL INTERNAL RESERVES **\$ 163,639,380**

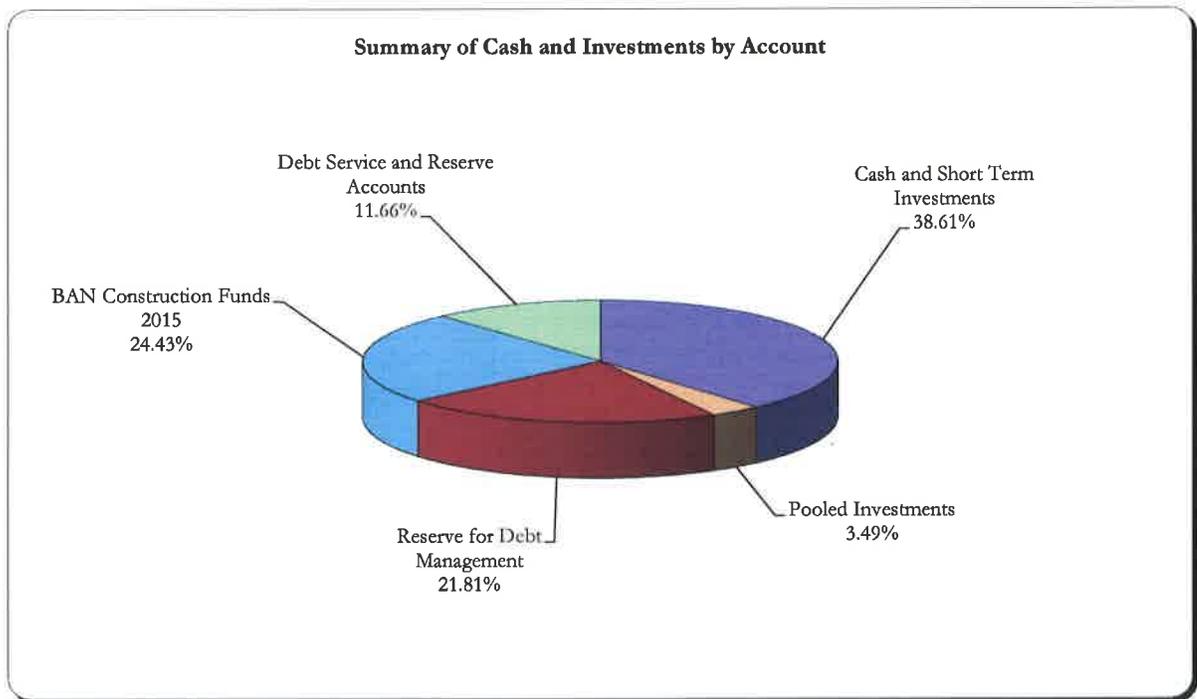
UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	\$	257,734,086
Toll Collection	\$	17,624,388

TOTAL AVAILABLE FOR SYSTEM PROJECTS **\$ 275,358,475**

Orlando-Orange County Expressway Authority
Summary of Cash and Investment Accounts
As of July 31, 2015

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	0.21%	\$ 288,438,733.47	\$ 288,438,733.47
Pooled Investments	0.52%	26,071,008.66	26,067,255.73
Reserve for Debt Management	1.00%	163,066,758.34	162,946,845.23
BAN Construction Funds 2015	0.01%	182,483,359.94	182,483,359.94
Debt Service and Reserve Accounts	0.71%	87,051,516.14	87,128,077.37
Total Value of All Assets		\$ 747,111,376.55	\$ 747,064,271.74
Weighted Average Yield to Maturity at Market			0.36%



Orlando-Orange County Expressway Authority
Cash and Short Term Investments
As of July 31, 2015

Account Name	Category	Security Description	Maturity Date	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING		\$ 261,435,633.51	0.20%	261,435,633.51
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH		300.00	0.00%	300.00
Axiom Bank	TIME DEPOSITS	CD	8/11/2015	2,328,142.01	0.80%	2,328,142.01
TD Bank	DEPOSITORY ACCOUNTS	CHECKING		24,674,657.95	0.30%	24,674,657.95
BAN Construction Fund 2015	MMKT FUND	WELLS FARGO ADV GOV		182,483,359.94	0.01%	182,483,359.94
Pooled Investments	MMKT FUND	FED INV PRIME OBLIG		85,945.95	0.08%	85,945.95
Reserve for Debt Management	MMKT FUND	FED INV PRIME OBLIG		129,893.62	0.08%	129,893.62
1990 Sinking Fund-Prin/Int	MMKT FUND	WELLS FARGO ADV GOV		10,216.04	0.01%	10,216.04
2007A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		5,892.17	0.01%	5,892.17
2008 B-1 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		630,191.20	0.01%	630,191.20
2008 B-2 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		510,976.42	0.01%	510,976.42
2008 B-3 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		832,062.19	0.01%	832,062.19
2008 B-4 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		568,462.55	0.01%	568,462.55
2010A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		5,186.44	0.01%	5,186.44
2010B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		7,163.14	0.01%	7,163.14
2010C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		10,226.13	0.01%	10,226.13
Debt Service Reserve - 2010A	MMKT FUND	WELLS FARGO ADV GOV		348,547.03	0.01%	348,547.03
Debt Service Reserve - 2010C	MMKT FUND	WELLS FARGO ADV GOV		138,691.39	0.01%	138,691.39
2012 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		9,825.18	0.01%	9,825.18
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV		8,502.73	0.01%	8,502.73
2013A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		2,989.56	0.01%	2,989.56
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		13,076.04	0.01%	13,076.04
2013C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		27,660.27	0.01%	27,660.27
2015 BAN Capital Interest	MMKT FUND	WELLS FARGO ADV GOV		10,841,539.61	0.01%	10,841,539.61
Total				<u>485,109,141.07</u>		<u>485,109,141.07</u>



Managed Account Fair Market Value & Analytics

For the Month Ending **July 31, 2015**

CFX- POOLED INVESTMENTS - 66440077

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											
WELLS FARGO COMPANY CORPORATE STEP NOTE DTD 09/15/2010 3.676% 06/15/2016	949746QU8	2,000,000.00	CASTLE		102.48	2,049,656.00	(15,604.00)	(2,005.28)	0.85	0.85	0.81
AMERICAN EXPRESS CREDIT CORP NOTES DTD 09/19/2011 2.800% 09/19/2016	0258M0DC0	4,369,000.00	CASTLE		102.03	4,457,721.28	(9,930.74)	(1,982.52)	1.11	1.11	0.99
Security Type Sub-Total		6,369,000.00				6,507,377.28	(25,534.74)	(3,987.80)	1.03	1.03	0.94
Commercial Paper											
CREDIT AGRICOLE CIB NY COMM PAPER -- 0.000% 08/28/2015	22533UVU4	4,900,000.00	CREDITAG		99.99	4,899,358.10	2,206.91	203.35	0.08	0.08	0.17
BANK OF TOKYO MITSUBISHI UFJ COMM PAPER -- 0.000% 09/01/2015	06538CW15	2,500,000.00	BTM_DIR		99.98	2,499,597.50	3,871.11	329.45	0.09	0.09	0.18
TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 01/04/2016	89233GA48	5,600,000.00	TOYOTA		99.86	5,592,182.40	3,659.29	433.05	0.43	0.43	0.32
JP MORGAN SECURITIES LLC COMM PAPER -- 0.000% 03/15/2016	46640PCF8	6,500,000.00	JPMCHASE		99.74	6,482,794.50	12,044.50	7,386.14	0.62	0.62	0.42
Security Type Sub-Total		19,500,000.00				19,473,932.50	21,781.81	8,351.99	0.36	0.36	0.30
Managed Account Sub-Total		25,869,000.00				25,981,309.78	(3,752.93)	4,364.19	0.53	0.53	0.46
Securities Sub-Total		\$25,869,000.00				\$25,981,309.78	(\$3,752.93)	\$4,364.19	0.53	0.53	0.46%
Accrued Interest						\$72,629.29					
Total Investments						\$26,053,939.07					



Portfolio Summary and Statistics

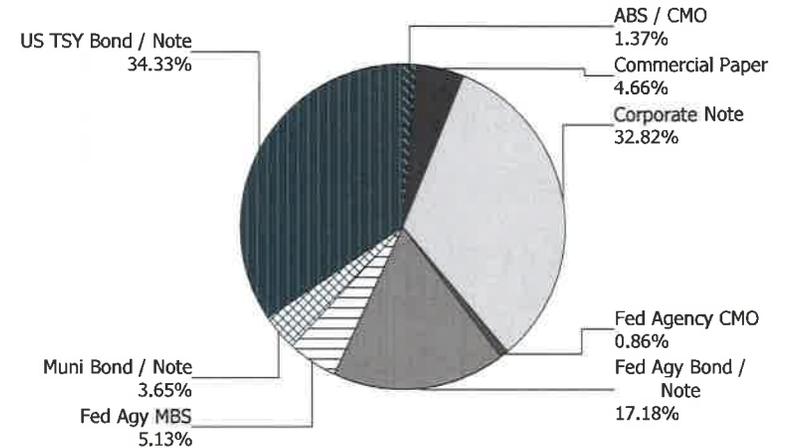
For the Month Ending **July 31, 2015**

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Account Summary

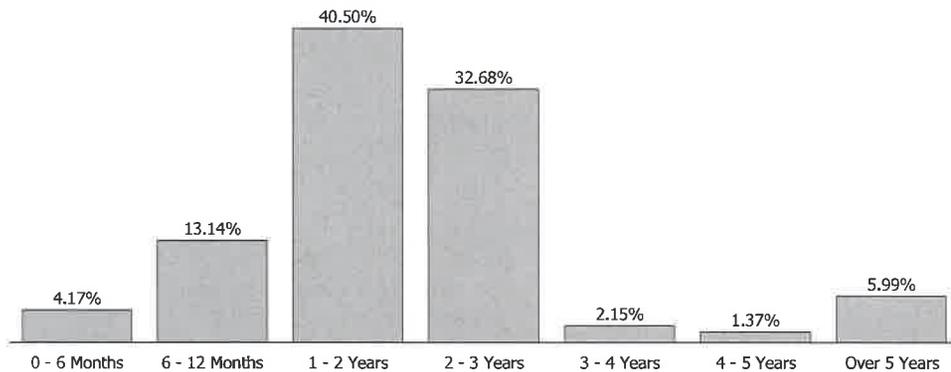
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	55,760,000.00	55,889,131.75	34.33
Municipal Bond / Note	5,930,000.00	5,945,744.50	3.65
Federal Agency Mortgage-Backed Security	7,992,056.11	8,356,506.49	5.13
Federal Agency Collateralized Mortgage Obligation	1,309,280.59	1,400,363.31	0.86
Federal Agency Bond / Note	27,897,000.00	27,976,195.13	17.18
Corporate Note	53,217,000.00	53,429,513.44	32.82
Commercial Paper	7,600,000.00	7,590,047.80	4.66
Asset-Backed Security / Collateralized Mortgage Obligation	2,230,000.00	2,229,449.19	1.37
Managed Account Sub-Total	161,935,336.70	162,816,951.61	100.00%
Accrued Interest		360,390.08	
Total Portfolio	161,935,336.70	163,177,341.69	

Sector Allocation



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

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.00%
Yield to Maturity at Market	0.89%
Duration to Worst	1.86
Weighted Average Days to Maturity	869



Managed Account Fair Market Value & Analytics

For the Month Ending **July 31, 2015**

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 06/17/2013 0.500% 06/15/2016	912828VG2	580,000.00	MERRILL		100.18	581,042.26	1,087.57	1,060.27	0.87	0.87	0.29
US TREASURY NOTES DTD 06/30/2009 3.250% 06/30/2016	912828KZ2	365,000.00	HSBC		102.67	374,752.44	(20,702.25)	682.69	0.91	0.91	0.33
US TREASURY NOTES DTD 06/30/2009 3.250% 06/30/2016	912828KZ2	3,545,000.00	GOLDMAN		102.67	3,639,718.86	(210,760.44)	4,061.30	0.91	0.91	0.33
US TREASURY NOTES DTD 08/01/2011 1.500% 07/31/2016	912828QX1	4,100,000.00	CITIGRP		101.13	4,146,125.00	(22,261.72)	107.79	0.99	0.99	0.37
US TREASURY NOTES DTD 08/31/2011 1.000% 08/31/2016	912828RF9	650,000.00	JPMCHASE		100.66	654,316.65	685.79	2,998.85	1.07	1.07	0.39
US TREASURY NOTES DTD 08/31/2011 1.000% 08/31/2016	912828RF9	1,620,000.00	BARCLAYS		100.66	1,630,758.42	(9,618.14)	1,913.22	1.07	1.07	0.39
US TREASURY NOTES DTD 01/03/2012 0.875% 12/31/2016	912828RX0	3,100,000.00	BARCLAYS		100.55	3,116,953.90	5,207.81	8,877.00	1.41	1.41	0.49
US TREASURY NOTES DTD 01/31/2012 0.875% 01/31/2017	912828SC5	4,270,000.00	CITIGRP		100.52	4,292,349.18	(668.79)	9,339.51	1.49	1.49	0.52
US TREASURY NOTES DTD 01/31/2012 0.875% 01/31/2017	912828SC5	5,660,000.00	MERRILL		100.52	5,689,624.44	18,569.75	22,977.34	1.49	1.49	0.52
US TREASURY NOTES DTD 04/30/2012 0.875% 04/30/2017	912828SS0	1,180,000.00	GOLDMAN		100.45	1,185,346.58	4,424.71	4,716.38	1.73	1.73	0.61
US TREASURY NOTES DTD 07/31/2012 0.500% 07/31/2017	912828TG5	565,000.00	MERRILL		99.64	562,969.39	5,782.28	3,084.14	1.99	1.99	0.68
US TREASURY NOTES DTD 07/31/2012 0.500% 07/31/2017	912828TG5	2,610,000.00	HSBC		99.64	2,600,619.66	(1,326.04)	(2,914.46)	1.99	1.99	0.68
US TREASURY NOTES DTD 08/31/2012 0.625% 08/31/2017	912828TM2	2,925,000.00	BARCLAYS		99.82	2,919,743.78	26,850.23	17,080.19	2.06	2.06	0.71
US TREASURY NOTES DTD 10/01/2012 0.625% 09/30/2017	912828TS9	2,500,000.00	BARCLAYS		99.76	2,493,945.00	11,620.78	9,035.55	2.14	2.14	0.74
US TREASURY NOTES DTD 10/31/2012 0.750% 10/31/2017	912828TW0	3,525,000.00	MERRILL		99.98	3,524,175.15	19,416.36	14,389.40	2.22	2.22	0.76
US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	2,000,000.00	HSBC		99.60	1,992,032.00	12,578.87	10,079.60	2.63	2.63	0.90
US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	5,950,000.00	HSBC		99.60	5,926,295.20	20,920.20	15,839.79	2.63	2.63	0.90



Managed Account Fair Market Value & Analytics

For the Month Ending July 31, 2015

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 04/01/2013 0.750% 03/31/2018	91282UU2	7,015,000.00	BARCLAYS		99.60	6,987,052.24	35,625.68	27,003.54	2.63	2.63	0.90
US TREASURY NOTES DTD 04/30/2013 0.625% 04/30/2018	91282UZ1	3,600,000.00	MERRILL		99.20	3,571,311.60	420.98	(2,003.76)	2.71	2.71	0.92
Security Type Sub-Total		55,760,000.00				55,889,131.75	(102,146.37)	148,328.34	1.90	1.90	0.66
Municipal Bond / Note											
NYC, NY TXBL GO BONDS DTD 08/15/2013 0.740% 08/01/2015	64966KL50	3,000,000.00	JPMCHASE		100.00	3,000,000.00	0.00	0.00	0.00	0.00	0.00
UNIV OF CAL TXBL REV BONDS DTD 10/02/2013 0.907% 05/15/2016	91412GSX4	1,000,000.00	CASTLE		100.29	1,002,910.00	(1,180.00)	500.82	0.78	0.78	0.54
CA ST TAXABLE GO BONDS DTD 11/05/2013 1.250% 11/01/2016	13063CFD7	1,930,000.00	CITIGRP		100.67	1,942,834.50	3,782.80	9,014.45	1.24	1.24	0.71
Security Type Sub-Total		5,930,000.00				5,945,744.50	2,602.80	9,515.27	0.54	0.54	0.32
Federal Agency Mortgage-Backed Security											
FNMA POOL #A02358 DTD 04/01/2012 3.000% 05/01/2022	3138LSTQ3	1,035,351.18	NOMURA		104.26	1,079,412.93	(11,426.60)	6,213.99	2.40	3.11	1.59
FNMA POOL #AL2579 DTD 10/01/2012 4.000% 12/01/2026	3138EJ2M9	872,412.77	NOMURA		106.70	930,863.07	(5,344.88)	9,344.74	3.04	4.37	2.43
FNMA POOL #AQ8882 DTD 07/01/2012 2.500% 08/01/2027	3138MQ2O5	1,897,367.55	CITIGRP		102.45	1,943,811.14	(37,900.33)	(22,547.01)	4.46	5.47	2.03
GNMA POOL #AA7986 DTD 08/01/2012 3.500% 08/20/2027	36178F2T2	1,288,774.47	NOMURA		104.53	1,347,131.89	(47,160.98)	(27,369.10)	3.66	4.72	2.51
FHLMC POOL #J20932 DTD 10/01/2012 2.500% 11/01/2027	31306YA92	1,788,349.00	CITIGRP		102.44	1,831,975.93	(31,330.05)	(17,805.29)	3.98	5.78	2.06
FHLMC POOL #G04691 DTD 09/01/2008 5.000% 06/01/2038	3128M6RL4	572,208.70	BARCLAYS		109.94	629,081.02	35,258.04	35,258.03	3.76	4.23	2.61
FNMA POOL #995862 DTD 06/01/2009 5.000% 07/01/2039	31416CJF4	537,592.44	DEUTSCHE		110.54	594,230.51	35,491.36	36,038.30	3.92	4.63	2.66
Security Type Sub-Total		7,992,056.11				8,356,506.49	(62,413.44)	19,133.66	3.71	4.84	2.19



Managed Account Fair Market Value & Analytics

For the Month Ending July 31, 2015

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
Federal Agency Collateralized Mortgage Obligation											
FNMA SERIES 2010-18 LV DTD 02/01/2010 4.500% 04/01/2021	31398MJW7	1,309,280.59	NOMURA		106.96	1,400,363.31	251.38	251.38	2.04	2.84	2.00
Security Type Sub-Total		1,309,280.59				1,400,363.31	251.38	251.38	2.04	2.84	2.00
Federal Agency Bond / Note											
FREDDIE MAC GLOBAL NOTES DTD 03/07/2013 0.500% 05/13/2016	3137EADQ9	8,000,000.00	CITIGRP		100.10	8,008,184.00	1,544.00	6,523.36	0.78	0.78	0.37
FHLB NOTES DTD 08/07/2014 0.500% 09/28/2016	3130A2T97	1,325,000.00	SOC GEN		100.01	1,325,125.88	2,153.13	1,235.70	1.15	1.15	0.49
FNMA NOTES DTD 08/19/2011 1.250% 09/28/2016	3135G0CM3	2,470,000.00	BNP PARI		100.89	2,491,975.59	(15,089.48)	7,502.72	1.15	1.15	0.48
FHLB NOTES DTD 08/07/2014 0.500% 09/28/2016	3130A2T97	3,135,000.00	MORGANST		100.01	3,135,297.83	7,351.58	4,125.01	1.15	1.15	0.49
FHLB NOTES DTD 11/09/2010 1.625% 12/09/2016	313371PV2	1,575,000.00	CASTLE		101.39	1,596,857.85	(16,343.77)	3,671.89	1.34	1.34	0.60
FHLMC REFERENCE NOTE DTD 01/16/2015 0.500% 01/27/2017	3137EADU0	3,327,000.00	BARCLAYS		99.85	3,322,076.04	898.29	(648.70)	1.48	1.48	0.60
FHLB GLOBAL NOTES (CALLABLE) DTD 03/24/2015 0.840% 03/24/2017	3130A4QV7	3,100,000.00	CITIGRP	03/24/16	100.20	3,106,131.80	6,131.80	6,131.80	1.42	0.64	0.72
FREDDIE MAC GLOBAL NOTES DTD 06/25/2012 1.000% 07/28/2017	3137EADJ5	910,000.00	BARCLAYS		100.52	914,752.93	4,865.77	4,828.71	1.97	1.97	0.74
FREDDIE MAC GLOBAL NOTES DTD 06/25/2012 1.000% 07/28/2017	3137EADJ5	2,115,000.00	BARCLAYS		100.52	2,126,046.65	11,188.35	11,141.15	1.97	1.97	0.74
FNMA NOTES DTD 08/25/2014 1.000% 09/27/2017	3135G0ZL0	1,940,000.00	MORGANST		100.50	1,949,746.56	16,672.36	14,606.86	2.12	2.12	0.76
Security Type Sub-Total		27,897,000.00				27,976,195.13	19,372.03	59,118.50	1.28	1.19	0.54
Corporate Note											
BERKSHIRE HATHAWAY FIN CORP NOTE DTD 02/11/2013 0.800% 02/11/2016	084670BG2	855,000.00	GOLDMAN		100.15	856,267.97	1,344.92	1,281.64	0.52	0.52	0.52
WELLS FARGO & COMPANY (FLOATING) DTD 07/29/2013 0.817% 07/20/2016	94974BFM7	3,125,000.00	WELLSFAR		100.32	3,134,934.38	9,934.38	9,934.38	0.25	0.97	0.50



Managed Account Fair Market Value & Analytics

For the Month Ending July 31, 2015

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description				Next Call	Market	Market	Unreal G/L	Unreal G/L	Effective	Duration	YTM
Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Date	Price	Value	On Cost	Amort Cost	Duration	to Worst at Mkt	
Corporate Note											
CATERPILLAR FINANCIAL SE DTD 09/06/2013 1.350% 09/06/2016	14912L5S6	1,762,000.00	LOOP CAP		100.63	1,773,130.55	(8,903.39)	3,397.54	1.08	1.08	0.77
AMERICAN HONDA FINANCE GLOBAL NOTES DTD 10/10/2013 1.125% 10/07/2016	02665WAB7	1,300,000.00	BARCLAYS		100.31	1,304,071.60	8,595.60	5,880.73	1.17	1.17	0.86
COCA-COLA CO/THE GLOBAL NOTES DTD 11/01/2013 0.750% 11/01/2016	191216BD1	840,000.00	HSBC		100.03	840,265.44	1,231.44	670.64	1.24	1.24	0.72
JPMORGAN CHASE & CO DTD 02/18/2014 1.350% 02/15/2017	46623EJY6	3,775,000.00	JPMCHASE		100.09	3,778,491.88	5,379.38	4,473.08	1.51	1.51	1.29
CISCO SYSTEMS INC GLOBAL NOTES DTD 03/03/2014 1.100% 03/03/2017	17275RAT9	1,875,000.00	JPMCHASE		100.35	1,881,607.50	6,720.00	6,667.54	1.57	1.57	0.88
GENERAL ELECTRIC CAPITAL CORP NOTES DTD 04/27/2012 2.300% 04/27/2017	36962G5W0	3,000,000.00	NOMURA		101.90	3,057,099.00	(22,341.00)	(6,087.27)	1.70	1.70	1.19
APPLE INC CORP NOTE DTD 05/06/2014 1.050% 05/05/2017	037833AM2	3,775,000.00	DEUTSCHE		100.24	3,784,003.38	11,004.13	10,186.39	1.74	1.74	0.91
TOYOTA MOTOR CREDIT CORP NOTE DTD 05/16/2014 1.125% 05/16/2017	89236TBH7	2,000,000.00	CASTLE		100.20	2,004,046.00	(4,174.00)	(3,354.34)	1.77	1.77	1.01
AMERICAN EXPRESS CORP NOTES DTD 06/05/2014 1.125% 06/05/2017	0258M0DM8	3,225,000.00	DEUTSCHE		99.54	3,210,203.70	(6,927.30)	(9,925.55)	1.82	1.82	1.38
JOHN DEERE CAPITAL CORP NOTES DTD 06/12/2014 1.125% 06/12/2017	24422ESN0	2,375,000.00	HSBC		99.95	2,373,743.63	(140.12)	(558.48)	1.84	1.84	1.15
HSBC USA INC DTD 06/23/2014 1.300% 06/23/2017	40434CAA3	1,250,000.00	HSBC		100.25	1,253,070.00	4,970.00	4,278.56	1.86	1.86	1.17
BOEING COMPANY (FLOATING) NOTE DTD 10/31/2014 0.422% 10/30/2017	097023BF1	2,000,000.00	CITIGRP		99.72	1,994,448.00	(5,552.00)	(5,552.00)	0.25	2.24	0.55
HSBC USA INC NOTES DTD 11/13/2014 1.500% 11/13/2017	40428HPL0	1,000,000.00	HSBC		99.87	998,665.00	(1,155.00)	(1,197.29)	2.23	2.23	1.56
TOYOTA MOTOR CREDIT CORP NOTE DTD 01/12/2015 1.450% 01/12/2018	89236TCA1	990,000.00	MERRILL		100.08	990,811.80	2,168.10	1,922.65	2.39	2.39	1.42
IBM CORP NOTES DTD 02/06/2015 1.125% 02/06/2018	459200HZ7	3,700,000.00	CITIGRP		99.53	3,682,732.10	(5,982.90)	(7,783.62)	2.46	2.46	1.31
EXXON MOBIL CORP NOTES DTD 03/06/2015 1.305% 03/06/2018	30231GAL6	3,800,000.00	JPMCHASE		100.12	3,804,480.20	4,480.20	4,480.20	2.53	2.53	1.26



Managed Account Fair Market Value & Analytics

For the Month Ending **July 31, 2015**

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											
PEPSICO, INC CORP NOTES DTD 04/30/2015 1.250% 04/30/2018	713448CR7	820,000.00	MERRILL		99.90	819,186.56	(715.04)	(723.21)	2.69	2.69	1.29
GENERAL ELEC CAP CORP NOTES DTD 04/21/2008 5.625% 05/01/2018	36962G3U6	1,300,000.00	CASTLE		110.42	1,435,450.90	(3,707.60)	(1,811.95)	2.54	2.54	1.73
CONOCOPHILLIPS COMPANY CORP NOTE DTD 05/18/2015 1.500% 05/15/2018	20826FAL0	690,000.00	MERRILL		99.69	687,887.91	(2,029.29)	(2,034.69)	2.71	2.71	1.61
BANK OF NEW YORK MELLON CORP DTD 05/29/2015 1.600% 05/22/2018	06406HDB2	4,100,000.00	GOLDMAN		99.87	4,094,805.30	(4,825.70)	(4,845.13)	2.73	2.73	1.65
CISCO SYSTEMS INC CORP NOTE DTD 06/17/2015 1.650% 06/15/2018	17275RAU6	2,160,000.00	GOLDMAN		100.41	2,168,864.64	9,231.84	9,217.32	2.79	2.79	1.50
BANK OF MONTREAL CORP NOTES DTD 07/31/2015 1.800% 07/31/2018	06366RU78	3,500,000.00	BMO		100.04	3,501,246.00	6,041.00	6,036.66	2.91	2.91	1.79
Security Type Sub-Total		53,217,000.00				53,429,513.44	4,647.65	24,553.80	1.89	2.01	1.20
Commercial Paper											
TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 09/14/2015	89233HWE0	3,800,000.00	TOYOTA		99.98	3,799,369.20	4,527.70	623.20	0.12	0.12	0.13
JP MORGAN SECURITIES LLC COMM PAPER -- 0.000% 03/04/2016	46640PC43	3,800,000.00	JPMCHASE		99.75	3,790,678.60	7,778.60	4,358.60	0.59	0.59	0.41
Security Type Sub-Total		7,600,000.00				7,590,047.80	12,306.30	4,981.80	0.36	0.36	0.27
Asset-Backed Security / Collateralized Mortgage Obligation											
NISSAN ABS 2015-B A3 DTD 07/22/2015 1.340% 03/16/2020	65475WAD0	2,230,000.00	CITIGRP		99.98	2,229,449.19	(373.53)	(374.33)	2.41	2.31	1.35
Security Type Sub-Total		2,230,000.00				2,229,449.19	(373.53)	(374.33)	2.41	2.31	1.35
Managed Account Sub-Total		161,935,336.70				162,816,951.61	(125,753.18)	265,508.42	1.77	1.86	0.89



Managed Account Fair Market Value & Analytics

For the Month Ending **July 31, 2015**

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Securities Sub-Total	\$161,935,336.70	\$162,816,951.61	(\$125,753.18)	\$265,508.42	1.77	1.86	0.89%
Accrued Interest		\$360,390.08					
Total Investments		\$163,177,341.69					



Portfolio Summary and Statistics

For the Month Ending **July 31, 2015**

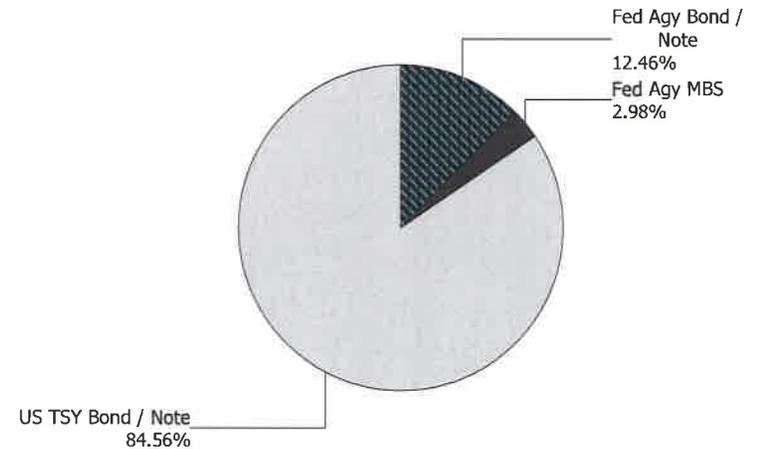
CFX- DEBT SERVICE RESERVE - 2010A - 66440101

Account Summary

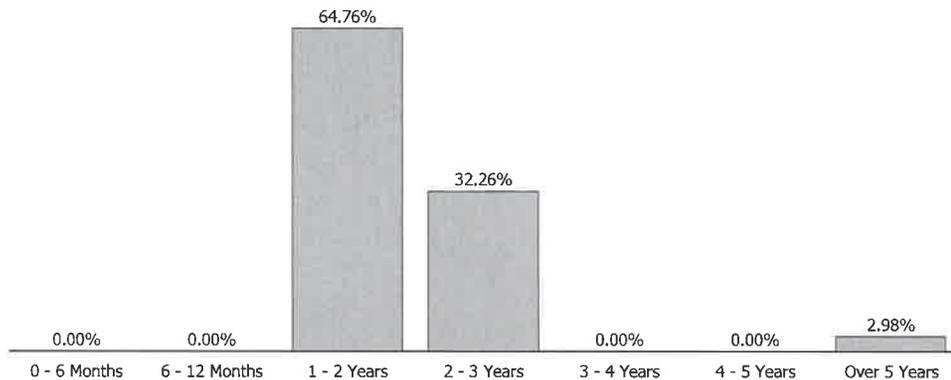
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	25,800,000.00	25,851,599.00	84.56
Federal Agency Mortgage-Backed Security	852,142.92	912,464.24	2.98
Federal Agency Bond / Note	3,675,000.00	3,809,309.95	12.46
Managed Account Sub-Total	30,327,142.92	30,573,373.19	100.00%
Accrued Interest		88,884.68	
Total Portfolio	30,327,142.92	30,662,257.87	

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.00%
Yield to Maturity at Market	0.72%
Duration to Worst	1.95
Weighted Average Days to Maturity	843



Managed Account Fair Market Value & Analytics

For the Month Ending July 31, 2015

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 11/30/2011 0.875% 11/30/2016	912828RU6	2,500,000.00	CITIGRP		100.53	2,513,280.00	6,444.06	10,109.42	1.32	1.32	0.47
US TREASURY NOTES DTD 03/31/2012 1.000% 03/31/2017	912828SM3	1,500,000.00	CITIGRP		100.71	1,510,663.50	8,671.31	9,562.36	1.65	1.65	0.57
US TREASURY NOTES DTD 03/31/2012 1.000% 03/31/2017	912828SM3	3,900,000.00	CITIGRP		100.71	3,927,725.10	22,697.76	24,951.38	1.65	1.65	0.57
US TREASURY NOTES DTD 04/30/2012 0.875% 04/30/2017	912828SS0	8,000,000.00	MERRILL		100.45	8,036,248.00	41,560.50	39,865.28	1.73	1.73	0.61
US TREASURY NOTES DTD 10/01/2012 0.625% 09/30/2017	912828TS9	2,000,000.00	BARCLAYS		99.76	1,995,156.00	8,906.00	6,876.10	2.14	2.14	0.74
US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	7,900,000.00	HSBC		99.60	7,868,526.40	48,143.59	38,316.97	2.63	2.63	0.90
Security Type Sub-Total		25,800,000.00				25,851,599.00	136,423.22	129,681.51	1.98	1.98	0.69
Federal Agency Mortgage-Backed Security											
FNMA POOL #AO2358 DTD 04/01/2012 3.000% 05/01/2022	3138LSTQ3	435,688.40	NOMURA		104.26	454,230.12	(4,808.45)	2,268.56	2.40	3.11	1.59
FHLMC POOL #A71925 DTD 01/01/2008 5.000% 01/01/2038	3128L5D65	416,454.52	CITIGRP		110.03	458,234.12	21,884.14	25,036.82	3.78	4.24	2.59
Security Type Sub-Total		852,142.92				912,464.24	17,075.69	27,305.38	3.09	3.68	2.09
Federal Agency Bond / Note											
FHLB NOTES DTD 08/26/2010 2.000% 09/09/2016	313370TW8	1,500,000.00	CASTLE		101.68	1,525,230.00	(26,325.00)	5,914.75	1.09	1.09	0.47
FHLB NOTES DTD 11/09/2010 1.625% 12/09/2016	313371PV2	1,075,000.00	CASTLE		101.39	1,089,918.85	(11,155.28)	2,554.82	1.34	1.34	0.60
FNMA GLOBAL BENCHMARK NOTES DTD 06/08/2007 5.375% 06/12/2017	31398ADM1	1,100,000.00	BNP PARI		108.56	1,194,161.10	(25,166.90)	863.31	1.78	1.78	0.74
Security Type Sub-Total		3,675,000.00				3,809,309.95	(62,647.18)	9,332.88	1.38	1.38	0.59
Managed Account Sub-Total		30,327,142.92				30,573,373.19	90,851.73	166,319.77	1.94	1.95	0.72



Managed Account Fair Market Value & Analytics

For the Month Ending July 31, 2015

CFX- DEBT SERVICE RESERVE - 2010A - 66440101

Securities Sub-Total	\$30,327,142.92	\$30,573,373.19	\$90,851.73	\$166,319.77	1.94	1.95	0.72%
Accrued Interest		\$88,884.68					
Total Investments		\$30,662,257.87					



Managed Account Fair Market Value & Analytics

For the Month Ending **July 31, 2015**

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 04/30/2012 0.875% 04/30/2017	912828SS0	6,800,000.00	MERRILL		100.45	6,830,810.80	35,326.42	33,885.49	1.73	1.73	0.61
US TREASURY NOTES DTD 10/01/2012 0.625% 09/30/2017	912828TS9	6,520,000.00	BARCLAYS		99.76	6,504,208.56	29,033.56	22,416.09	2.14	2.14	0.74
US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	7,000,000.00	HSBC		99.60	6,972,112.00	42,658.87	33,951.75	2.63	2.63	0.90
Security Type Sub-Total		20,320,000.00				20,307,131.36	107,018.85	90,253.33	2.17	2.17	0.75
Federal Agency Bond / Note											
FHLB NOTES DTD 08/26/2010 2.000% 09/09/2016	313370TW8	1,500,000.00	CASTLE		101.68	1,525,230.00	(26,325.00)	5,914.75	1.09	1.09	0.47
FHLB NOTES DTD 08/26/2010 2.000% 09/09/2016	313370TW8	4,650,000.00	CASTLE		101.68	4,728,213.00	(85,885.50)	15,515.00	1.09	1.09	0.47
FHLB NOTES DTD 11/09/2010 1.625% 12/09/2016	313371PV2	975,000.00	CASTLE		101.39	988,531.05	(10,117.58)	2,317.17	1.34	1.34	0.60
Security Type Sub-Total		7,125,000.00				7,241,974.05	(122,328.08)	23,746.92	1.12	1.12	0.49
Managed Account Sub-Total		27,445,000.00				27,549,105.41	(15,309.23)	114,000.25	1.90	1.90	0.68
Securities Sub-Total		\$27,445,000.00				\$27,549,105.41	(\$15,309.23)	\$114,000.25	1.90	1.90	0.68%
Accrued Interest						\$97,179.99					
Total Investments						\$27,646,285.40					



Portfolio Summary and Statistics

For the Month Ending **July 31, 2015**

CFX- 1990 SINKING FUND PRINC & INT - 66440110

Account Summary

Description	Par Value	Market Value	Percent
Commercial Paper	1,140,000.00	1,137,945.72	100.00
Managed Account Sub-Total	1,140,000.00	1,137,945.72	100.00%
Accrued Interest		0.00	
Total Portfolio	1,140,000.00	1,137,945.72	

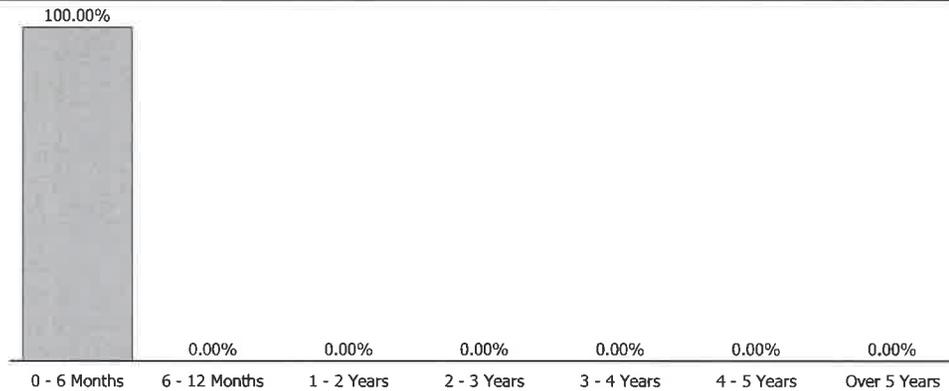
Unsettled Trades **0.00** **0.00**

Sector Allocation



Commercial Paper
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.41%
Yield to Maturity at Market	0.42%
Duration to Worst	0.42
Weighted Average Days to Maturity	153



Managed Account Fair Market Value & Analytics

For the Month Ending **July 31, 2015**

CFX- 1990 SINKING FUND PRINC & INT - 66440110

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
Commercial Paper												
UBS FINANCE DELAWARE LLC COMM PAPER	-- 0.000% 12/31/2015	90262DZX6	1,140,000.00	UBS AG		99.82	1,137,945.72	36.04	(80.81)	0.42	0.42	0.42
Security Type Sub-Total			1,140,000.00				1,137,945.72	36.04	(80.81)	0.42	0.42	0.42
Managed Account Sub-Total			1,140,000.00				1,137,945.72	36.04	(80.81)	0.42	0.42	0.42
Securities Sub-Total			\$1,140,000.00				\$1,137,945.72	\$36.04	(\$80.81)	0.42	0.42	0.42%
Accrued Interest							\$0.00					
Total Investments							\$1,137,945.72					



Portfolio Summary and Statistics

For the Month Ending **July 31, 2015**

CFX- 2010B SINKING FUND - INTEREST - 66440111

Account Summary

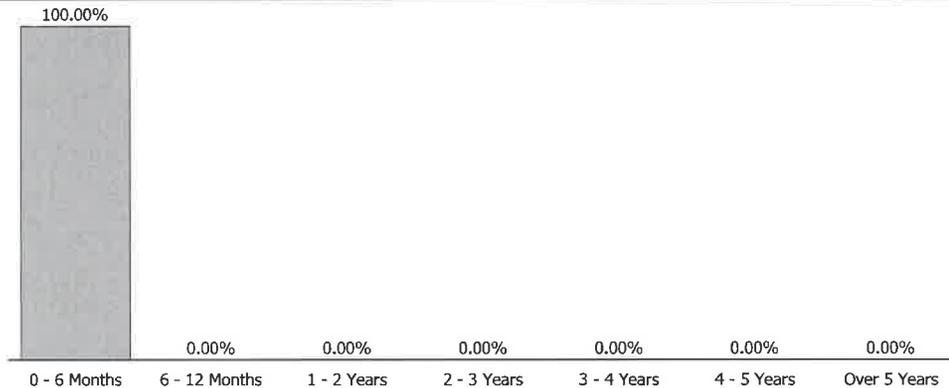
Description	Par Value	Market Value	Percent
Commercial Paper	1,170,000.00	1,167,891.66	100.00
Managed Account Sub-Total	1,170,000.00	1,167,891.66	100.00%
Accrued Interest		0.00	
Total Portfolio	1,170,000.00	1,167,891.66	
Unsettled Trades	0.00	0.00	

Sector Allocation



Commercial Paper
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.41%
Yield to Maturity at Market	0.42%
Duration to Worst	0.42
Weighted Average Days to Maturity	153



Managed Account Fair Market Value & Analytics

For the Month Ending **July 31, 2015**

CFX- 2010B SINKING FUND - INTEREST - 66440111

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
Commercial Paper											
UBS FINANCE DELAWARE LLC COMM PAPER -- 0.000% 12/31/2015	90262DZX6	1,170,000.00	UBS AG		99.82	1,167,891.66	36.98	(82.94)	0.42	0.42	0.42
Security Type Sub-Total		1,170,000.00				1,167,891.66	36.98	(82.94)	0.42	0.42	0.42
Managed Account Sub-Total		1,170,000.00				1,167,891.66	36.98	(82.94)	0.42	0.42	0.42
Securities Sub-Total		\$1,170,000.00				\$1,167,891.66	\$36.98	(\$82.94)	0.42	0.42	0.42%
Accrued Interest						\$0.00					
Total Investments						\$1,167,891.66					



Managed Account Fair Market Value & Analytics

For the Month Ending **July 31, 2015**

CFX- 2007A SINKING FUND - INTEREST - 66440112

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
Commercial Paper											
UBS FINANCE DELAWARE LLC COMM PAPER -- 0.000% 12/31/2015	90262DZX6	1,800,000.00	UBS AG		99.82	1,796,756.40	56.90	(127.60)	0.42	0.42	0.42
Security Type Sub-Total		1,800,000.00				1,796,756.40	56.90	(127.60)	0.42	0.42	0.42
Managed Account Sub-Total		1,800,000.00				1,796,756.40	56.90	(127.60)	0.42	0.42	0.42
Securities Sub-Total		\$1,800,000.00				\$1,796,756.40	\$56.90	(\$127.60)	0.42	0.42	0.42%
Accrued Interest						\$0.00					
Total Investments						\$1,796,756.40					



Managed Account Fair Market Value & Analytics

For the Month Ending **July 31, 2015**

CFX- 2010C SINKING FUND - INTEREST - 66440113

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
Commercial Paper											
UBS FINANCE DELAWARE LLC COMM PAPER -- 0.000% 12/31/2015	90262DZX6	1,370,000.00	UBS AG		99.82	1,367,531.26	43.31	(97.12)	0.42	0.42	0.42
Security Type Sub-Total		1,370,000.00				1,367,531.26	43.31	(97.12)	0.42	0.42	0.42
Managed Account Sub-Total		1,370,000.00				1,367,531.26	43.31	(97.12)	0.42	0.42	0.42
Securities Sub-Total		\$1,370,000.00				\$1,367,531.26	\$43.31	(\$97.12)	0.42	0.42	0.42%
Accrued Interest						\$0.00					
Total Investments						\$1,367,531.26					



Portfolio Summary and Statistics

For the Month Ending **July 31, 2015**

CFX- 2010A SINKING FUND - INTEREST - 66440114

Account Summary

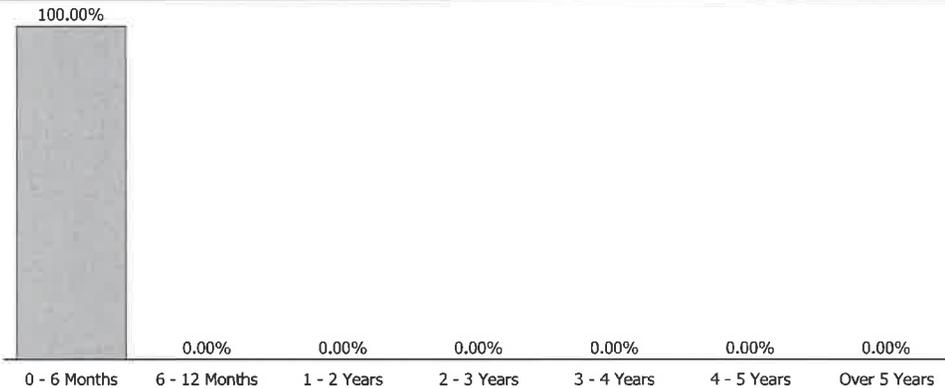
Description	Par Value	Market Value	Percent
Commercial Paper	1,410,000.00	1,407,459.18	100.00
Managed Account Sub-Total	1,410,000.00	1,407,459.18	100.00%
Accrued Interest		0.00	
Total Portfolio	1,410,000.00	1,407,459.18	
Unsettled Trades	0.00	0.00	

Sector Allocation



Commercial Paper
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.41%
Yield to Maturity at Market	0.42%
Duration to Worst	0.42
Weighted Average Days to Maturity	153



Managed Account Fair Market Value & Analytics

For the Month Ending **July 31, 2015**

CFX- 2010A SINKING FUND - INTEREST - 66440114

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
Commercial Paper												
UBS FINANCE DELAWARE LLC COMM PAPER	-- 0.000% 12/31/2015	90262DZX6	1,410,000.00	UBS AG		99.82	1,407,459.18	44.57	(99.95)	0.42	0.42	0.42
Security Type Sub-Total			1,410,000.00				1,407,459.18	44.57	(99.95)	0.42	0.42	0.42
Managed Account Sub-Total			1,410,000.00				1,407,459.18	44.57	(99.95)	0.42	0.42	0.42
Securities Sub-Total			\$1,410,000.00				\$1,407,459.18	\$44.57	(\$99.95)	0.42	0.42	0.42%
Accrued Interest							\$0.00					
Total Investments							\$1,407,459.18					



Managed Account Fair Market Value & Analytics

For the Month Ending **July 31, 2015**

CFX- 2012A SUBORDINATE-INTEREST - 66440115

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
Commercial Paper												
BANK OF TOKYO MITSUBISHI UFJ COMM PAPER	-- 0.000% 12/31/2015	06538CZX2	110,000.00	BTM_DIR		99.84	109,824.66	11.60	1.15	0.42	0.42	0.38
Security Type Sub-Total			110,000.00				109,824.66	11.60	1.15	0.42	0.42	0.38
Managed Account Sub-Total			110,000.00				109,824.66	11.60	1.15	0.42	0.42	0.38
Securities Sub-Total			\$110,000.00				\$109,824.66	\$11.60	\$1.15	0.42	0.42	0.38%
Accrued Interest							\$0.00					
Total Investments							\$109,824.66					



Managed Account Fair Market Value & Analytics

For the Month Ending **July 31, 2015**

CFX- 2012 SINKING FUNDS-INTEREST - 66440116

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
Commercial Paper												
UBS FINANCE DELAWARE LLC COMM PAPER	-- 0.000% 12/31/2015	90262DZX6	820,000.00	UBS AG		99.82	818,522.36	25.92	(58.13)	0.42	0.42	0.42
Security Type Sub-Total			820,000.00				818,522.36	25.92	(58.13)	0.42	0.42	0.42
Managed Account Sub-Total			820,000.00				818,522.36	25.92	(58.13)	0.42	0.42	0.42
Securities Sub-Total			\$820,000.00				\$818,522.36	\$25.92	(\$58.13)	0.42	0.42	0.42%
Accrued Interest							\$0.00					
Total Investments							\$818,522.36					



Managed Account Fair Market Value & Analytics

For the Month Ending **July 31, 2015**

CFX- 2013B SINKING FUNDS-INTEREST - 66440117

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
Commercial Paper												
BANK OF TOKYO MITSUBISHI UFJ COMM PAPER	-- 0.000% 12/31/2015	06538CZ2	5,770,000.00	BTM_DIR		99.84	5,760,802.62	608.41	60.24	0.42	0.42	0.38
Security Type Sub-Total			5,770,000.00				5,760,802.62	608.41	60.24	0.42	0.42	0.38
Managed Account Sub-Total			5,770,000.00				5,760,802.62	608.41	60.24	0.42	0.42	0.38
Securities Sub-Total			\$5,770,000.00				\$5,760,802.62	\$608.41	\$60.24	0.42	0.42	0.38%
Accrued Interest							\$0.00					
Total Investments							\$5,760,802.62					



Managed Account Fair Market Value & Analytics

For the Month Ending **July 31, 2015**

CFX- 2013A SINKING FUNDS-INTEREST - 66440118

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
Commercial Paper												
BANK OF TOKYO MITSUBISHI UFJ COMM PAPER	-- 0.000% 12/31/2015	06538CZX2	1,090,000.00	BTM_DIR		99.84	1,088,262.54	114.93	11.38	0.42	0.42	0.38
Security Type Sub-Total			1,090,000.00				1,088,262.54	114.93	11.38	0.42	0.42	0.38
Managed Account Sub-Total			1,090,000.00				1,088,262.54	114.93	11.38	0.42	0.42	0.38
Securities Sub-Total			\$1,090,000.00				\$1,088,262.54	\$114.93	\$11.38	0.42	0.42	0.38%
Accrued Interest							\$0.00					
Total Investments							\$1,088,262.54					



Managed Account Fair Market Value & Analytics

For the Month Ending **July 31, 2015**

CFX- 2013C SINKING FUNDS-INTEREST - 66440119

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
Commercial Paper												
BANK OF TOKYO MITSUBISHI UFJ COMM PAPER	0.000% 12/31/2015	06538CZX2	380,000.00	BTM_DIR		99.84	379,394.28	40.07	3.97	0.42	0.42	0.38
Security Type Sub-Total			380,000.00				379,394.28	40.07	3.97	0.42	0.42	0.38
Managed Account Sub-Total			380,000.00				379,394.28	40.07	3.97	0.42	0.42	0.38
Securities Sub-Total			\$380,000.00				\$379,394.28	\$40.07	\$3.97	0.42	0.42	0.38%
Accrued Interest							\$0.00					
Total Investments							\$379,394.28					

REVENUE

REVENUE SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARING CURRENT YEAR TOLL REVENUE TO PREVIOUS YEAR
FISCAL YEAR 2016

	CURRENT MONTH - JULY 2015				YEAR TO DATE @ JULY 31, 2015			
	FY 16	FY 15	+ OR -	%	FY 16	FY 15	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$1,809,088	\$1,739,541	\$69,547	4.00%	\$1,809,088	\$1,739,541	\$69,547	4.00%
CONWAY MAIN PLAZA	\$4,847,629	\$4,584,076	\$263,553	5.75%	\$4,847,629	\$4,584,076	\$263,553	5.75%
PINE HILLS PLAZA	\$2,872,323	\$2,619,247	\$253,075	9.66%	\$2,872,323	\$2,619,247	\$253,075	9.66%
HIAWASSEE PLAZA	\$1,813,731	\$1,644,466	\$169,265	10.29%	\$1,813,731	\$1,644,466	\$169,265	10.29%
TOTAL EAST-WEST	\$11,342,770	\$10,587,330	\$755,440	7.14%	\$11,342,770	\$10,587,330	\$755,440	7.14%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$780,831	\$726,895	\$53,936	7.42%	\$780,831	\$726,895	\$53,936	7.42%
BEACHLINE MAIN PLAZA	\$1,660,827	\$1,532,853	\$127,974	8.35%	\$1,660,827	\$1,532,853	\$127,974	8.35%
AIRPORT PLAZA	\$2,902,993	\$2,722,611	\$180,382	6.63%	\$2,902,993	\$2,722,611	\$180,382	6.63%
TOTAL BEACHLINE	\$5,344,651	\$4,982,359	\$362,293	7.27%	\$5,344,651	\$4,982,359	\$362,293	7.27%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$2,926,574	\$2,458,177	\$468,396	19.05%	\$2,926,574	\$2,458,177	\$468,396	19.05%
BOGGY CREEK PLAZA (SC)	\$2,901,302	\$2,375,868	\$525,434	22.12%	\$2,901,302	\$2,375,868	\$525,434	22.12%
CURRY FORD PLAZA	\$2,177,985	\$1,873,258	\$304,727	16.27%	\$2,177,985	\$1,873,258	\$304,727	16.27%
UNIVERSITY PLAZA	\$2,235,806	\$1,977,450	\$258,356	13.07%	\$2,235,806	\$1,977,450	\$258,356	13.07%
TOTAL GREENEWAY	\$10,241,667	\$8,684,753	\$1,556,914	17.93%	\$10,241,667	\$8,684,753	\$1,556,914	17.93%
WESTERN BELTWAY (SR 429)								
INDEPENDENCE PLAZA	\$1,598,298	\$1,295,487	\$302,811	23.37%	\$1,598,298	\$1,295,487	\$302,811	23.37%
FOREST LAKE PLAZA	\$2,030,430	\$1,727,957	\$302,473	17.50%	\$2,030,430	\$1,727,957	\$302,473	17.50%
TOTAL 429	\$3,628,728	\$3,023,444	\$605,284	20.02%	\$3,628,728	\$3,023,444	\$605,284	20.02%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$952,407	\$817,693	\$134,714	16.47%	\$952,407	\$817,693	\$134,714	16.47%
TOTAL 414	\$952,407	\$817,693	\$134,714		\$952,407	\$817,693	\$134,714	
TOTAL SYSTEM	\$31,510,224	\$28,095,580	\$3,414,644	12.15%	\$31,510,224	\$28,095,580	\$3,414,644	12.15%
CFX DISCOUNTS**	(\$1,537,940)	(\$1,019,909)	(\$518,031)	50.79%	(\$1,537,940)	(\$1,019,909)	(\$518,031)	50.79%
NET SYSTEM REVENUE	\$29,972,284	\$27,075,671	\$2,896,613	10.70%	\$29,972,284	\$27,075,671	\$2,896,613	10.70%

*Does not include UTN toll revenue paid in cash.

** FY16 includes the new CFX Beltway Discount, FY15 does not.

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
 FISCAL YEAR 2016

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 16	FY 15	+ OR -	%	FY 16	FY 15	+ OR -	%
JULY	\$1,809,088	\$1,739,541	\$69,547	4.00%	\$4,847,629	\$4,584,076	\$263,553	5.75%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,809,088</u>	<u>\$1,739,541</u>	<u>\$69,547</u>		<u>\$4,847,629</u>	<u>\$4,584,076</u>	<u>\$263,553</u>	

	PINE HILLS PLAZA				HIWASSEE PLAZA			
	FY 16	FY 15	+ OR -	%	FY 16	FY 15	+ OR -	%
JULY	\$2,872,323	\$2,619,247	\$253,075	9.66%	\$1,813,731	\$1,644,466	\$169,265	10.29%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,872,323</u>	<u>\$2,619,247</u>	<u>\$253,075</u>		<u>\$1,813,731</u>	<u>\$1,644,466</u>	<u>\$169,265</u>	

*Does not include UTN toll revenue paid in cash.

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
 FISCAL YEAR 2016

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 16	FY 15	+ OR -	%	FY 16	FY 15	+ OR -	%
JULY	\$780,831	\$726,895	\$53,936	7.42%	\$1,660,827	\$1,532,853	\$127,974	8.35%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$780,831</u>	<u>\$726,895</u>	<u>\$53,936</u>		<u>\$1,660,827</u>	<u>\$1,532,853</u>	<u>\$127,974</u>	

	AIRPORT PLAZA			
	FY 16	FY 15	+ OR -	%
JULY	\$2,902,993	\$2,722,611	\$180,382	6.63%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$2,902,993</u>	<u>\$2,722,611</u>	<u>\$180,382</u>	

*Does not include UTN toll revenue paid in cash.

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2016

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 16	FY 15	+ OR -	%	FY 16	FY 15	+ OR -	%
JULY	\$2,926,574	\$2,458,177	\$468,396	19.05%	\$2,901,302	\$2,375,868	\$525,434	22.12%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,926,574</u>	<u>\$2,458,177</u>	<u>\$468,396</u>		<u>\$2,901,302</u>	<u>\$2,375,868</u>	<u>\$525,434</u>	

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 16	FY 15	+ OR -	%	FY 16	FY 15	+ OR -	%
JULY	\$2,177,985	\$1,873,258	\$304,727	16.27%	\$2,235,806	\$1,977,450	\$258,356	13.07%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,177,985</u>	<u>\$1,873,258</u>	<u>\$304,727</u>		<u>\$2,235,806</u>	<u>\$1,977,450</u>	<u>\$258,356</u>	

*Does not include UTN toll revenue paid in cash.

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
 FISCAL YEAR 2016

WESTERN BELTWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 16	FY 15	+ OR -	%	FY 16	FY 15	+ OR -	%
JULY	\$1,598,298	\$1,295,487	\$302,811	23.37%	\$2,030,430	\$1,727,957	\$302,473	17.50%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,598,298</u>	<u>\$1,295,487</u>	<u>\$302,811</u>		<u>\$2,030,430</u>	<u>\$1,727,957</u>	<u>\$302,473</u>	

*Does not include UTN toll revenue paid in cash.

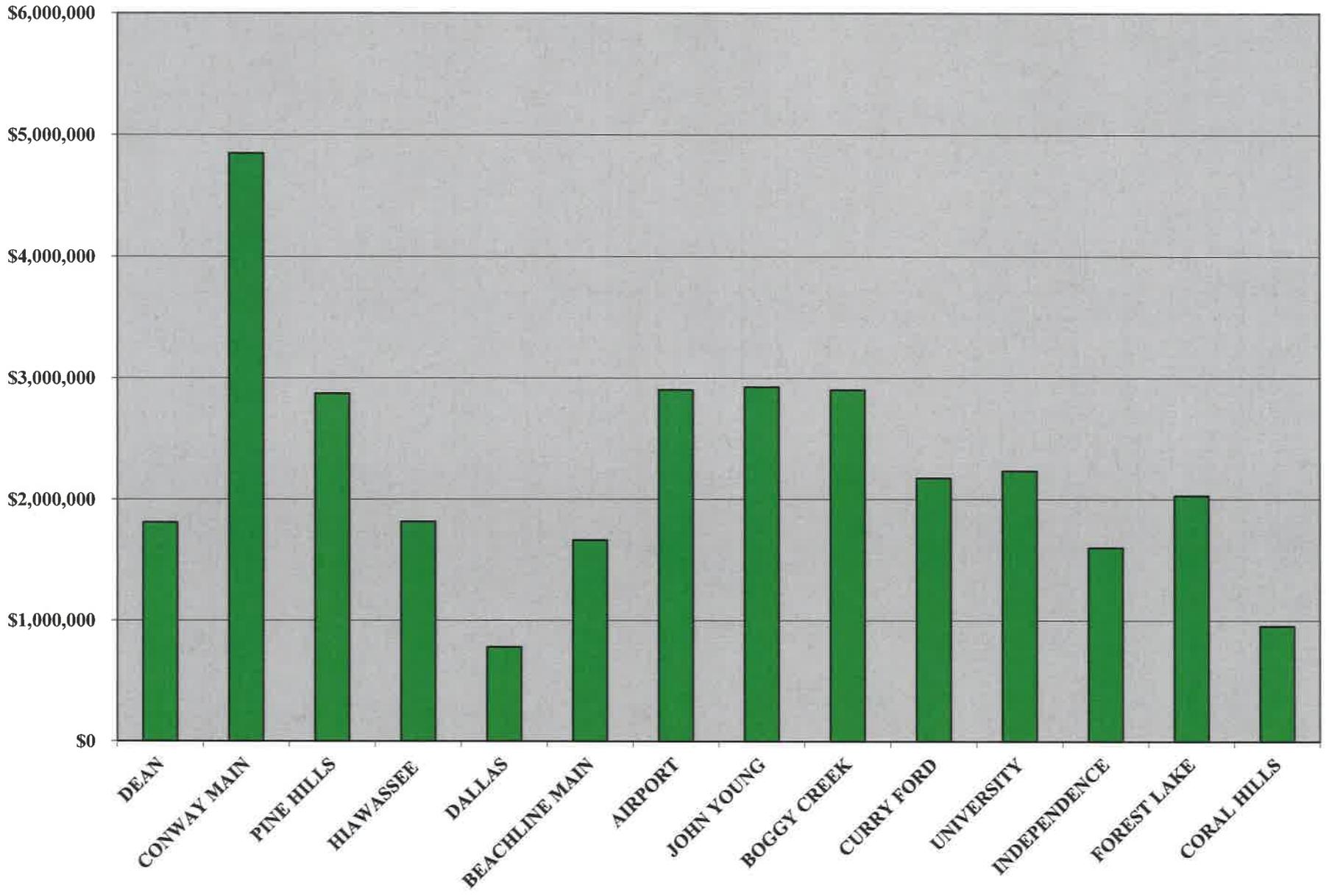
REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
 FISCAL YEAR 2016

JOHN LAND APOPKA EXPRESSWAY (SR 414)

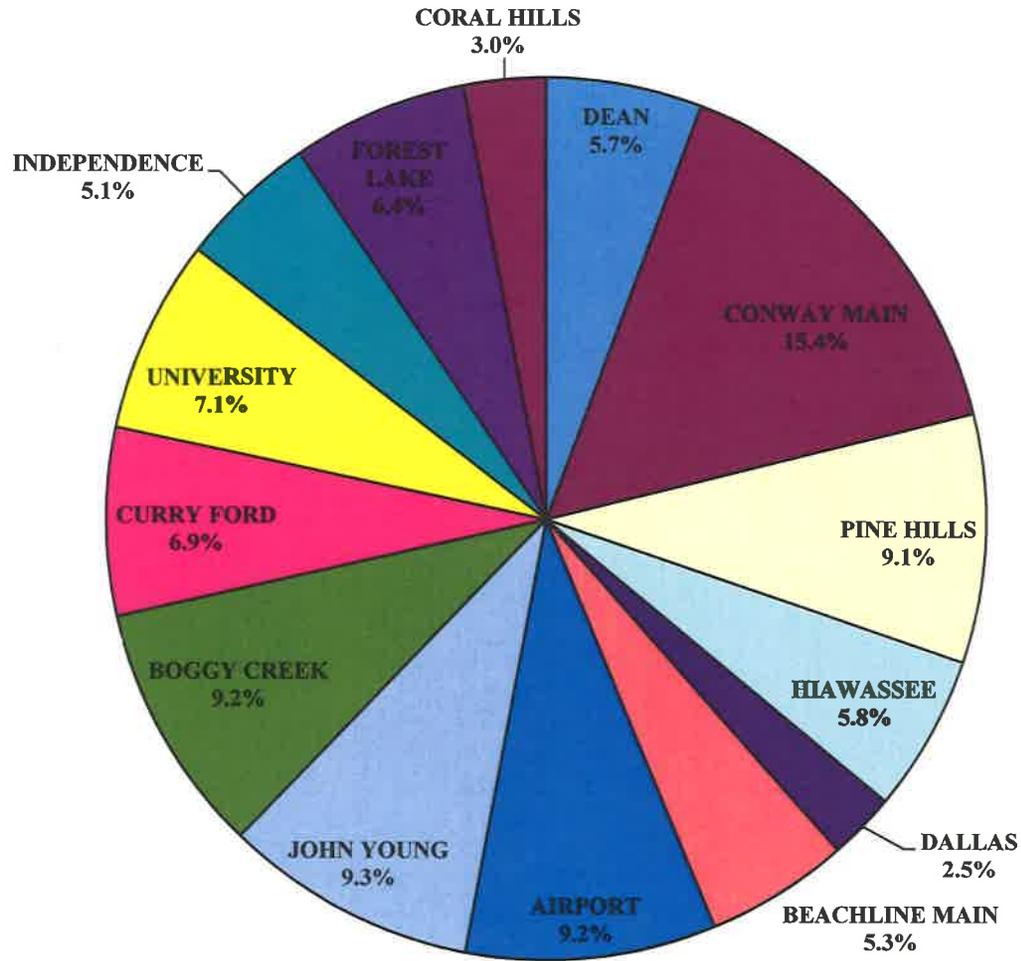
	CORAL HILLS PLAZA			
	FY 16	FY 15	+ OR -	%
JULY	\$952,407	\$817,693	\$134,714	16.47%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$952,407</u>	<u>\$817,693</u>	<u>\$134,714</u>	

*Does not include UTN toll revenue paid in cash.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
YEAR TO DATE TOLL REVENUE BY PLAZA
AS OF JULY 31, 2015 - FISCAL YEAR 16



CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PERCENT OF TOLL REVENUE BY PLAZA
AS OF JULY 31, 2015 - FISCAL YEAR 2016



PROJECTION

PROJECTED REVENUE SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2016

	CURRENT MONTH - JULY 2015				YEAR TO DATE @ JULY 31, 2015			
	ACTUAL FY 16	PROJECTED FY 16	+ OR -	%	ACTUAL FY 16	PROJECTED FY 16	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$1,809,088	\$1,787,600	\$21,488	1.20%	\$1,809,088	\$1,787,600	\$21,488	1.20%
CONWAY MAIN PLAZA	\$4,847,629	\$4,739,300	\$108,329	2.29%	\$4,847,629	\$4,739,300	\$108,329	2.29%
PINE HILLS PLAZA	\$2,872,323	\$2,755,200	\$117,123	4.25%	\$2,872,323	\$2,755,200	\$117,123	4.25%
HIAWASSEE PLAZA	\$1,813,731	\$1,746,600	\$67,131	3.84%	\$1,813,731	\$1,746,600	\$67,131	3.84%
TOTAL EAST-WEST	\$11,342,770	\$11,028,700	\$314,070	2.85%	\$11,342,770	\$11,028,700	\$314,070	2.85%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$780,831	\$748,200	\$32,631	4.36%	\$780,831	\$748,200	\$32,631	4.36%
BEACHLINE MAIN PLAZA	\$1,660,827	\$1,584,200	\$76,627	4.84%	\$1,660,827	\$1,584,200	\$76,627	4.84%
AIRPORT PLAZA	\$2,902,993	\$2,870,400	\$32,593	1.14%	\$2,902,993	\$2,870,400	\$32,593	1.14%
TOTAL BEACHLINE	\$5,344,651	\$5,202,800	\$141,851	2.73%	\$5,344,651	\$5,202,800	\$141,851	2.73%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$2,926,574	\$2,541,500	\$385,074	15.15%	\$2,926,574	\$2,541,500	\$385,074	15.15%
BOGGY CREEK PLAZA (SC)	\$2,901,302	\$2,623,000	\$278,302	10.61%	\$2,901,302	\$2,623,000	\$278,302	10.61%
CURRY FORD PLAZA	\$2,177,985	\$2,000,300	\$177,685	8.88%	\$2,177,985	\$2,000,300	\$177,685	8.88%
UNIVERSITY PLAZA	\$2,235,806	\$2,082,800	\$153,006	7.35%	\$2,235,806	\$2,082,800	\$153,006	7.35%
TOTAL GREENEWAY	\$10,241,667	\$9,247,600	\$994,067	10.75%	\$10,241,667	\$9,247,600	\$994,067	10.75%
WESTERN BELTWAY (SR 429)								
INDEPENDENCE PLAZA	\$1,598,298	\$1,377,600	\$220,698	16.02%	\$1,598,298	\$1,377,600	\$220,698	16.02%
FOREST LAKE PLAZA	\$2,030,430	\$1,840,000	\$190,430	10.35%	\$2,030,430	\$1,840,000	\$190,430	10.35%
TOTAL 429	\$3,628,728	\$3,217,600	\$411,128	12.78%	\$3,628,728	\$3,217,600	\$411,128	12.78%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$952,407	\$834,300	\$118,107	14.16%	\$952,407	\$834,300	\$118,107	14.16%
TOTAL 414	\$952,407	\$834,300	\$118,107		\$952,407	\$834,300	\$118,107	
TOTAL SYSTEM	\$31,510,224	\$29,531,000	\$1,979,224	6.70%	\$31,510,224	\$29,531,000	\$1,979,224	6.70%
CFX DISCOUNTS	(\$1,537,940)	(\$1,494,864)	(\$43,076)	2.88%	(\$1,537,940)	(\$1,494,864)	(\$43,076)	2.88%
NET SYSTEM REVENUE	\$29,972,284	\$28,036,136	\$1,936,147	6.91%	\$29,972,284	\$28,036,136	\$1,936,147	6.91%

*Does not include UTN toll revenue paid in cash.

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2016

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	ACTUAL FY 16	PROJECTED FY 16	+ OR -	%	ACTUAL FY 16	PROJECTED FY 16	+ OR -	%
JULY	\$1,809,088	\$1,787,600	\$21,488	1.20%	\$4,847,629	\$4,739,300	\$108,329	2.29%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,809,088</u>	<u>\$1,787,600</u>	<u>\$21,488</u>		<u>\$4,847,629</u>	<u>\$4,739,300</u>	<u>\$108,329</u>	

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	ACTUAL FY 16	PROJECTED FY 16	+ OR -	%	ACTUAL FY 16	PROJECTED FY 16	+ OR -	%
JULY	\$2,872,323	\$2,755,200	\$117,123	4.25%	\$1,813,731	\$1,746,600	\$67,131	3.84%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,872,323</u>	<u>\$2,755,200</u>	<u>\$117,123</u>		<u>\$1,813,731</u>	<u>\$1,746,600</u>	<u>\$67,131</u>	

*Does not include UTN toll revenue paid in cash.

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2016

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	ACTUAL FY 16	PROJECTED FY 16	+ OR -	%	ACTUAL FY 16	PROJECTED FY 16	+ OR -	%
JULY	\$780,831	\$748,200	\$32,631	4.36%	\$1,660,827	\$1,584,200	\$76,627	4.84%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$780,831</u>	<u>\$748,200</u>	<u>\$32,631</u>		<u>\$1,660,827</u>	<u>\$1,584,200</u>	<u>\$76,627</u>	

	AIRPORT PLAZA			
	ACTUAL FY 16	PROJECTED FY 16	+ OR -	%
JULY	\$2,902,993	\$2,870,400	\$32,593	1.14%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$2,902,993</u>	<u>\$2,870,400</u>	<u>\$32,593</u>	

*Does not include UTN toll revenue paid in cash.

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2016

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	ACTUAL FY 16	PROJECTED FY 16	+ OR -	%	ACTUAL FY 16	PROJECTED FY 16	+ OR -	%
JULY	\$2,926,574	\$2,541,500	\$385,074	15.15%	\$2,901,302	\$2,623,000	\$278,302	10.61%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,926,574</u>	<u>\$2,541,500</u>	<u>\$385,074</u>		<u>\$2,901,302</u>	<u>\$2,623,000</u>	<u>\$278,302</u>	

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	ACTUAL FY 16	PROJECTED FY 16	+ OR -	%	ACTUAL FY 16	PROJECTED FY 16	+ OR -	%
JULY	\$2,177,985	\$2,000,300	\$177,685	8.88%	\$2,235,806	\$2,082,800	\$153,006	7.35%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,177,985</u>	<u>\$2,000,300</u>	<u>\$177,685</u>		<u>\$2,235,806</u>	<u>\$2,082,800</u>	<u>\$153,006</u>	

*Does not include UTN toll revenue paid in cash.

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2016

WESTERN BELTWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	ACTUAL FY 16	PROJECTED FY 16	+ OR -	%	ACTUAL FY 16	PROJECTED FY 16	+ OR -	%
JULY	\$1,598,298	\$1,377,600	\$220,698	16.02%	\$2,030,430	\$1,840,000	\$190,430	10.35%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,598,298</u>	<u>\$1,377,600</u>	<u>\$220,698</u>	<u></u>	<u>\$2,030,430</u>	<u>\$1,840,000</u>	<u>\$190,430</u>	<u></u>

*Does not include UTN toll revenue paid in cash.

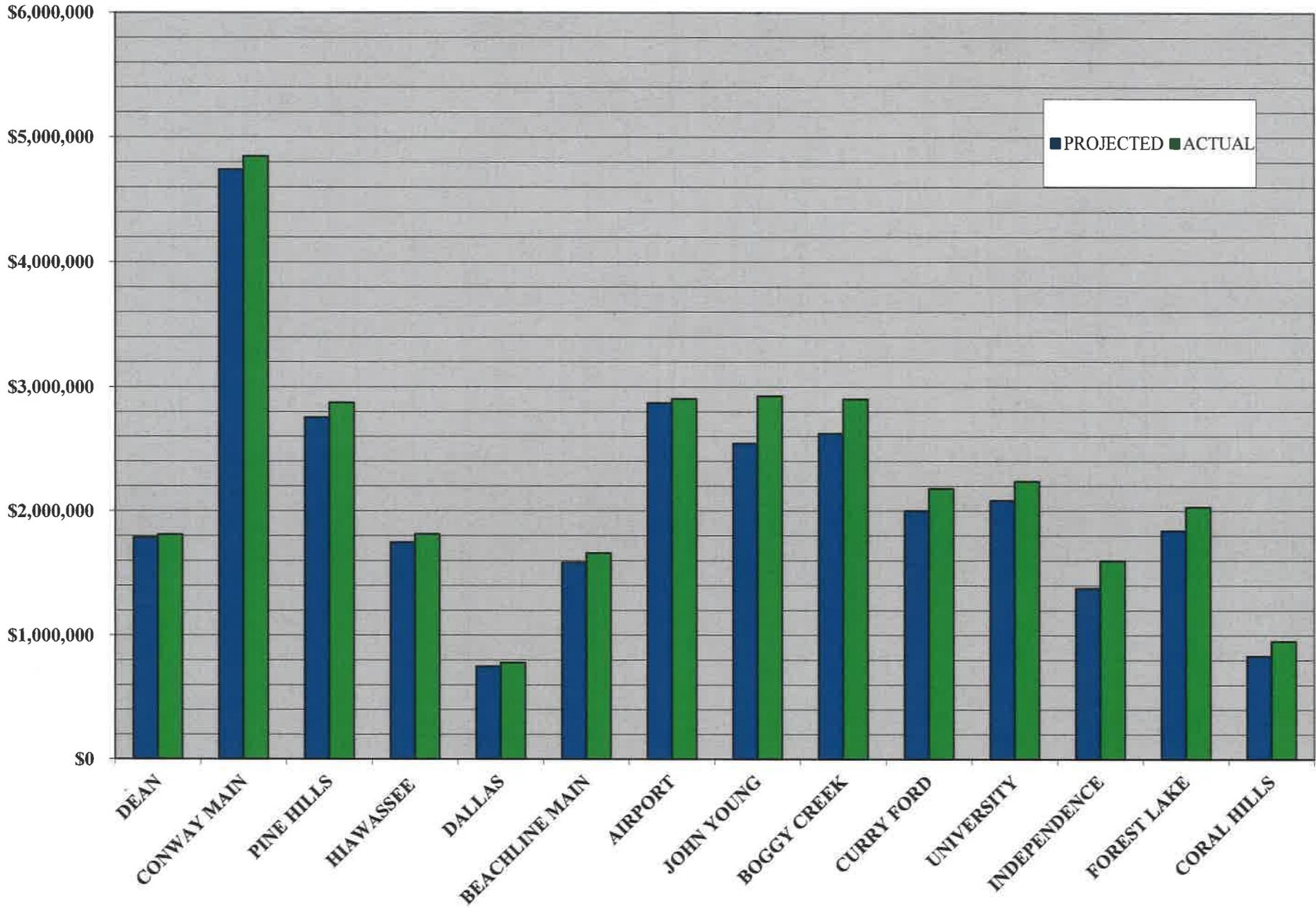
PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2016

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	ACTUAL FY 16	PROJECTED FY 16	+ OR -	%
JULY	\$952,407	\$834,300	\$118,107	14.16%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$952,407</u>	<u>\$834,300</u>	<u>\$118,107</u>	

*Does not include UTN toll revenue paid in cash.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED VS. ACTUAL TOLL REVENUE
AS OF JULY 31, 2015 - FISCAL YEAR 2016

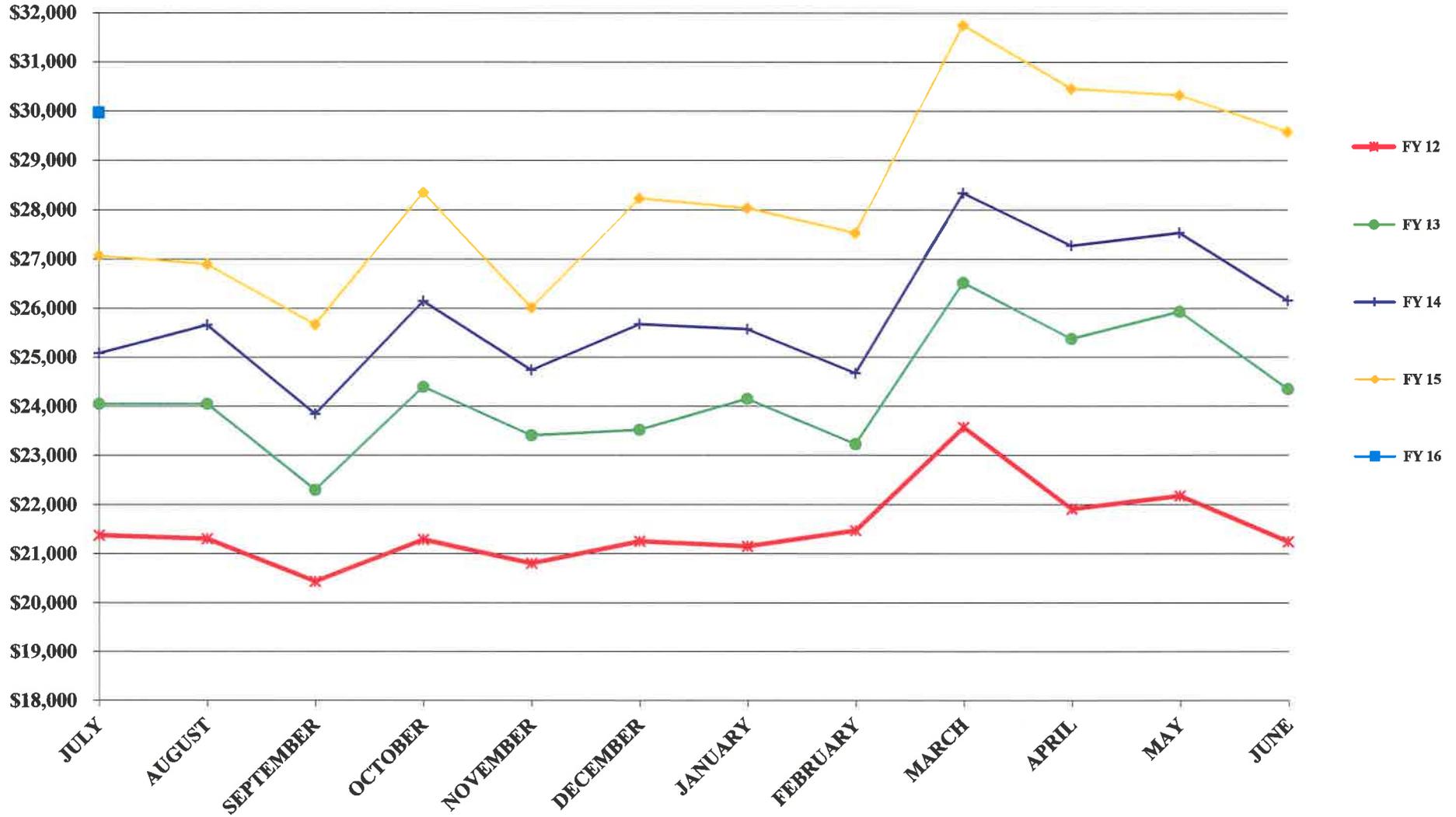


REVENUE 5 YEARS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NET REVENUE ANALYSIS
 FISCAL YEAR 2012 THROUGH FISCAL YEAR 2016
 (000's)

	FY 12	FY 13	FY 14	FY 15	<u>FY 16</u>
JULY	\$21,377	\$24,052	\$25,085	\$27,076	\$29,972
AUGUST	\$21,308	\$24,052	\$25,661	\$26,900	
SEPTEMBER	\$20,435	\$22,304	\$23,843	\$25,672	
OCTOBER	\$21,292	\$24,401	\$26,147	\$28,362	
NOVEMBER	\$20,803	\$23,407	\$24,737	\$26,016	
DECEMBER	\$21,255	\$23,517	\$25,675	\$28,237	
JANUARY	\$21,155	\$24,153	\$25,574	\$28,038	
FEBRUARY	\$21,474	\$23,229	\$24,672	\$27,535	
MARCH	\$23,568	\$26,523	\$28,343	\$31,753	
APRIL	\$21,909	\$25,376	\$27,275	\$30,458	
MAY	\$22,178	\$25,934	\$27,539	\$30,324	
JUNE	\$21,245	\$24,348	\$26,155	\$29,584	
TOTALS	\$258,000	\$291,296	\$310,706	\$339,955	\$29,972

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



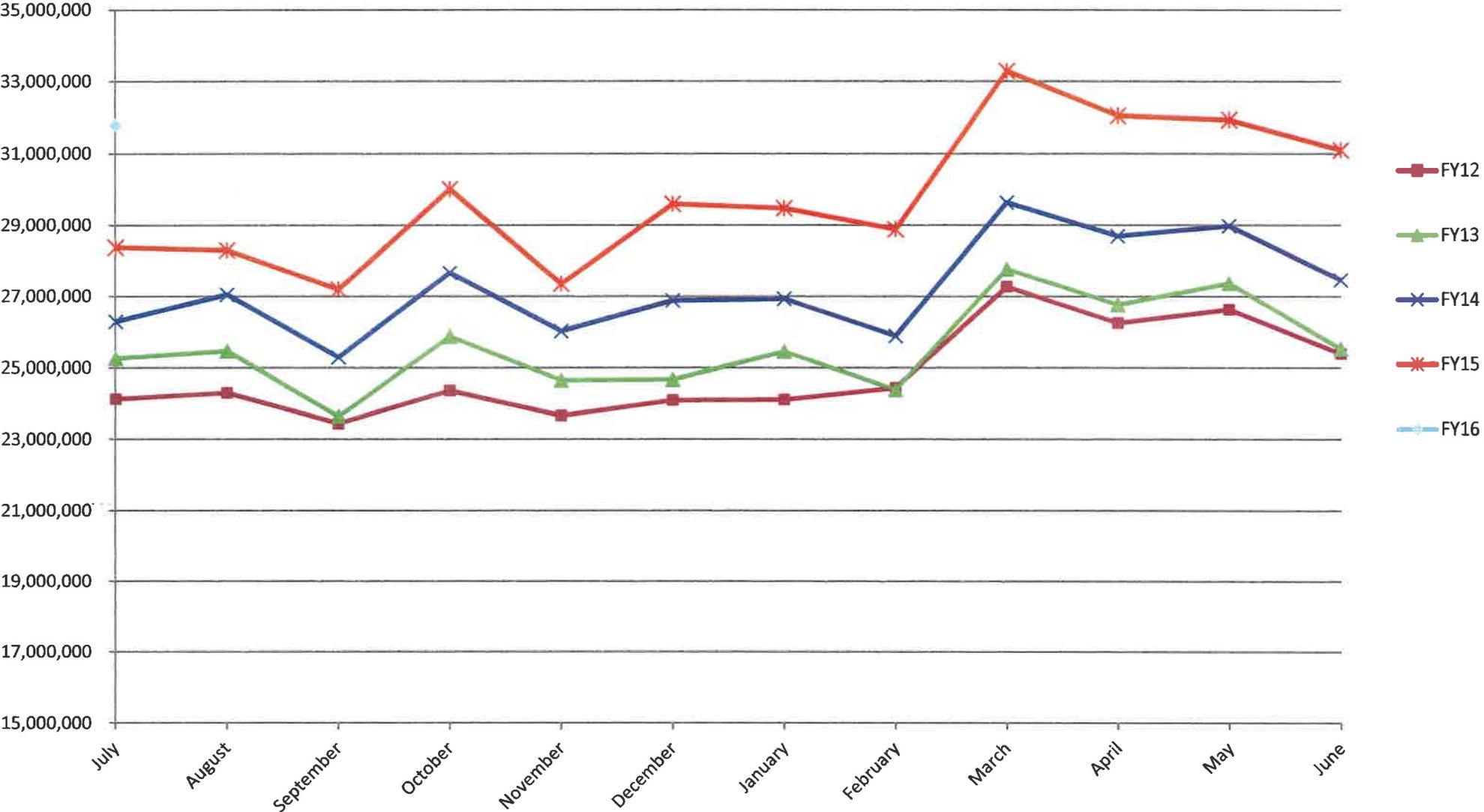
TRAFFIC

TRAFFIC SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2016

	CURRENT MONTH - JULY 2015				YEAR TO DATE @ JULY 31, 2015			
	FY 16	FY 15	+ OR -	%	FY 16	FY 15	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,201,204	2,105,273	95,931	4.56%	2,201,204	2,105,273	95,931	4.56%
CONWAY MAIN PLAZA	4,589,485	4,325,299	264,186	6.11%	4,589,485	4,325,299	264,186	6.11%
PINE HILLS PLAZA	2,716,458	2,467,612	248,846	10.08%	2,716,458	2,467,612	248,846	10.08%
HLAWASSEE PLAZA	2,280,541	2,055,419	225,122	10.95%	2,280,541	2,055,419	225,122	10.95%
TOTAL EAST-WEST	11,787,688	10,953,603	834,085	7.61%	11,787,688	10,953,603	834,085	7.61%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,497,190	1,394,930	102,260	7.33%	1,497,190	1,394,930	102,260	7.33%
BEACHLINE MAIN PLAZA	1,727,638	1,598,260	129,378	8.09%	1,727,638	1,598,260	129,378	8.09%
AIRPORT PLAZA	2,529,176	2,327,786	201,390	8.65%	2,529,176	2,327,786	201,390	8.65%
TOTAL BEACHLINE	5,754,004	5,320,976	433,028	8.14%	5,754,004	5,320,976	433,028	8.14%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	2,481,089	2,041,374	439,715	21.54%	2,481,089	2,041,374	439,715	21.54%
BOGGY CREEK PLAZA (SC)	2,361,669	1,932,790	428,879	22.19%	2,361,669	1,932,790	428,879	22.19%
CURRY FORD PLAZA	2,555,779	2,204,230	351,549	15.95%	2,555,779	2,204,230	351,549	15.95%
UNIVERSITY PLAZA	2,667,061	2,364,810	302,251	12.78%	2,667,061	2,364,810	302,251	12.78%
TOTAL GREENEWAY	10,065,598	8,543,204	1,522,394	17.82%	10,065,598	8,543,204	1,522,394	17.82%
WESTERN BELTWAY (SR429)								
INDEPENDENCE PLAZA	1,570,357	1,309,605	260,752	19.91%	1,570,357	1,309,605	260,752	19.91%
FOREST LAKE PLAZA	1,667,264	1,422,121	245,143	17.24%	1,667,264	1,422,121	245,143	17.24%
TOTAL SR 429	3,237,621	2,731,726	505,895	18.52%	3,237,621	2,731,726	505,895	18.52%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	953,111	838,082	115,029	13.73%	953,111	838,082	115,029	13.73%
TOTAL SR 414	953,111	838,082	115,029		953,111	838,082	115,029	
TOTAL SYSTEM	31,798,022	28,387,591	3,410,431	12.01%	31,798,022	28,387,591	3,410,431	12.01%

*Does not include UTN toll revenue paid in cash.

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
5 YEAR TRAFFIC COMPARISON
AS OF JULY 31, 2015**



Note: Includes traffic from Dallas Plaza which opened 3/19/12

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2016

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 16	FY 15	+ OR -	%	FY 16	FY 15	+ OR -	%
JULY	2,201,204	2,105,273	95,931	4.56%	4,589,485	4,325,299	264,186	6.11%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>2,201,204</u>	<u>2,105,273</u>	<u>95,931</u>		<u>4,589,485</u>	<u>4,325,299</u>	<u>264,186</u>	

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 16	FY 15	+ OR -	%	FY 16	FY 15	+ OR -	%
JULY	2,716,458	2,467,612	248,846	10.08%	2,280,541	2,055,419	225,122	10.95%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>2,716,458</u>	<u>2,467,612</u>	<u>248,846</u>		<u>2,280,541</u>	<u>2,055,419</u>	<u>225,122</u>	

*Does not include UTN toll revenue paid in cash.

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2016

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 16	FY 15	+ OR -	%	FY 16	FY 15	+ OR -	%
JULY	1,497,190	1,394,930	102,260	7.33%	1,727,638	1,598,260	129,378	8.09%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>1,497,190</u>	<u>1,394,930</u>	<u>102,260</u>		<u>1,727,638</u>	<u>1,598,260</u>	<u>129,378</u>	

	AIRPORT PLAZA			
	FY 16	FY 15	+ OR -	%
JULY	2,529,176	2,327,786	201,390	8.65%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>2,529,176</u>	<u>2,327,786</u>	<u>201,390</u>	

*Does not include UTN toll revenue paid in cash.

**TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2016**

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 16	FY 15	+ OR -	%	FY 16	FY 15	+ OR -	%
JULY	2,481,089	2,041,374	439,715	21.54%	2,361,669	1,932,790	428,879	22.19%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>2,481,089</u>	<u>2,041,374</u>	<u>439,715</u>		<u>2,361,669</u>	<u>1,932,790</u>	<u>428,879</u>	

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 16	FY 15	+ OR -	%	FY 16	FY 15	+ OR -	%
JULY	2,555,779	2,204,230	351,549	15.95%	2,667,061	2,364,810	302,251	12.78%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>2,555,779</u>	<u>2,204,230</u>	<u>351,549</u>		<u>2,667,061</u>	<u>2,364,810</u>	<u>302,251</u>	

*Does not include UTN toll revenue paid in cash.

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2016

WESTERN BELTWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 16	FY 15	+ OR -	%	FY 16	FY 15	+ OR -	%
JULY	1,570,357	1,309,605	260,752	19.91%	1,667,264	1,422,121	245,143	17.24%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>1,570,357</u>	<u>1,309,605</u>	<u>260,752</u>		<u>1,667,264</u>	<u>1,422,121</u>	<u>245,143</u>	

*Does not include UTN toll revenue paid in cash.

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2016

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 16	FY 15	+ OR -	%
JULY	953,111	838,082	115,029	13.73%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>953,111</u>	<u>838,082</u>	<u>115,029</u>	

*Does not include UTN toll revenue paid in cash.

**ELECTRONIC
COLLECTION**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

E-PASS REVENUE*

FISCAL YEAR 2016

YEAR TO DATE @ JULY 31, 2015

REVENUE COMPARISON BY PLAZA

	TOTAL TOLLS	TOTAL E-PASS	% E-PASS
EAST-WEST EXPRESSWAY (SR 408)			
DEAN PLAZA	\$1,809,088	\$1,528,752	84.50%
CONWAY MAIN PLAZA	\$4,847,629	\$4,006,775	82.65%
PINE HILLS PLAZA	\$2,872,323	\$2,379,840	82.85%
HIAWASSEE PLAZA	\$1,813,731	\$1,520,356	83.82%
BEACHLINE EXPRESSWAY (SR 528)			
DALLAS PLAZA	\$780,831	\$591,501	75.75%
BEACHLINE MAIN PLAZA	\$1,660,827	\$1,259,091	75.81%
AIRPORT PLAZA	\$2,902,993	\$2,128,413	73.32%
CENTRAL FLORIDA GREENEWAY (SR 417)			
JOHN YOUNG PLAZA (SC)	\$2,926,574	\$2,273,647	77.69%
BOGGY CREEK PLAZA (SC)	\$2,901,302	\$2,387,190	82.28%
CURRY FORD PLAZA	\$2,177,985	\$1,878,687	86.26%
UNIVERSITY PLAZA	\$2,235,806	\$1,915,296	85.66%
WESTERN BELTWAY (SR 429)			
INDEPENDENCE PLAZA	\$1,598,298	\$1,289,633	80.69%
FOREST LAKE PLAZA	\$2,030,430	\$1,709,777	84.21%
JOHN LAND APOPKA EXPRESSWAY (SR 414)			
CORAL HILLS	\$952,407	\$800,706	84.07%
TOTALS	\$31,510,224	\$25,669,664	81.46%
CFX DISCOUNTS	\$1,537,940	\$1,537,940	
NET TOLL REVENUES	\$29,972,284	\$24,131,724	80.51%

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
E-PASS REVENUE*
FISCAL YEAR 2016

TOTAL REVENUE BY MONTH

	<u>NET TOTAL TOLL REVENUE</u>	<u>NET E-PASS REVENUE</u>	<u>% OF TOTAL</u>
JULY	\$29,972,284	\$24,131,724	80.51%
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
TOTAL	<u><u>\$29,972,284</u></u>	<u><u>\$24,131,724</u></u>	80.51%

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

CFX DISCOUNTS*

FISCAL YEAR 2016

TOTAL E-PASS REVENUE BY MONTH

	<u>TOTAL E-PASS REVENUE</u>	<u>E-PASS DISCOUNT</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	\$25,669,664	\$1,192,817	\$345,123	\$24,131,724	4.65%	5.13%
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
JANUARY						
FEBRUARY						
MARCH						
APRIL						
MAY						
JUNE						
YEAR TO DATE	<u><u>\$25,669,664</u></u>	<u><u>\$1,192,817</u></u>	<u><u>\$345,123</u></u>	<u><u>\$24,131,724</u></u>	4.65%	5.13%

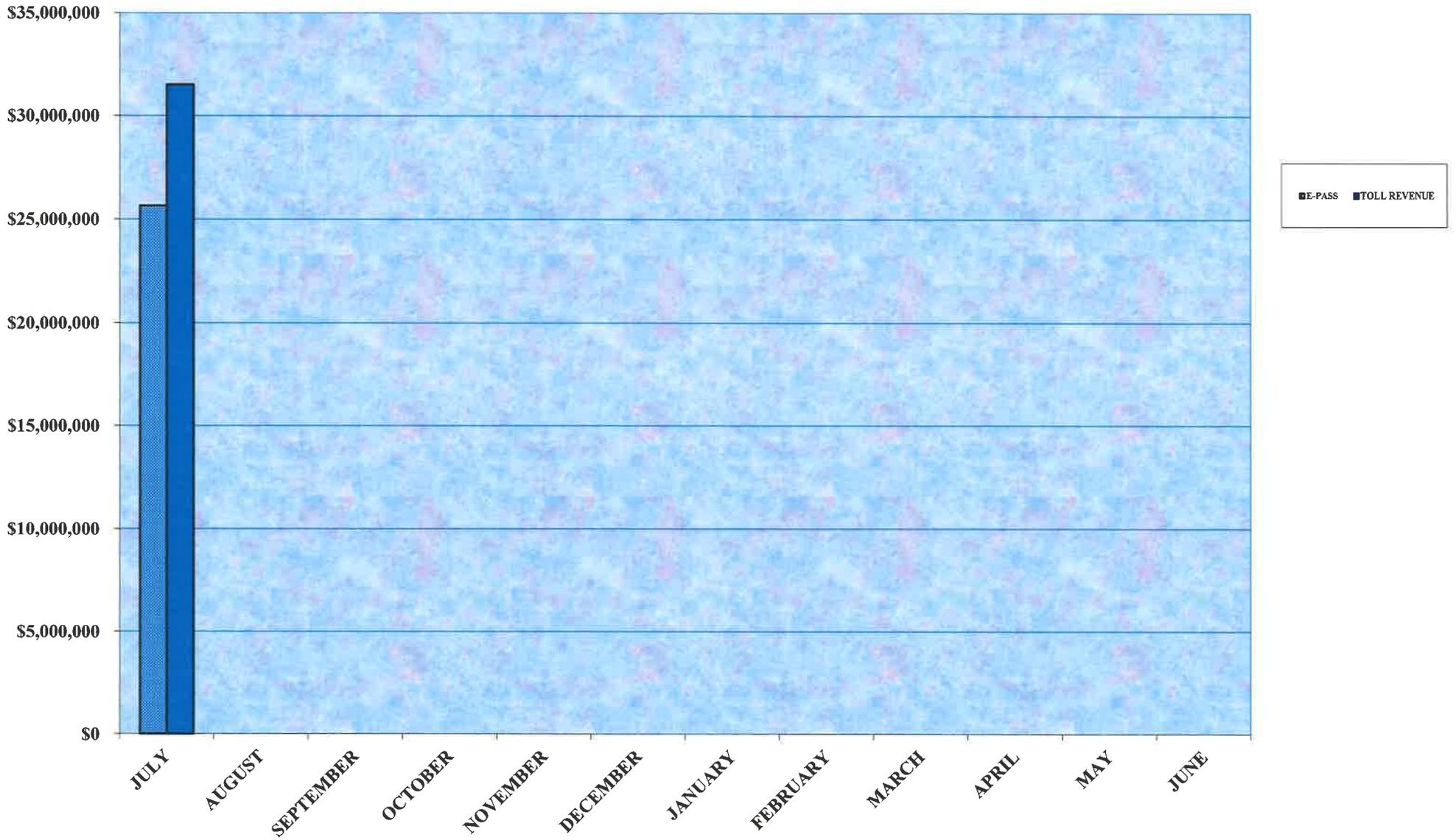
* BOTH DISCOUNTS ARE GIVEN TO ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
E-PASS REVENUE
E-PASS REVENUE STATISTICS BY PLAZA
FISCAL YEAR 2016

	DEAN	CONWAY MAIN	PINE HILLS	HIAWASSEE	DALLAS	BEACHLINE MAIN	BEACHLINE AIRPORT	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	CORAL HILLS	CFX DISCOUNTS	NET E-PASS TOTAL	% OF NET REVENUES
JULY	\$1,528,752	\$4,006,775	\$2,379,840	\$1,520,356	\$591,501	\$1,259,091	\$2,128,413	\$2,273,647	\$2,387,190	\$1,878,687	\$1,915,296	\$1,289,633	\$1,709,777	\$800,706	\$1,537,940	\$24,131,724	80.51%
AUGUST																	
SEPTEMBER																	
OCTOBER																	
NOVEMBER																	
DECEMBER																	
JANUARY																	
FEBRUARY																	
MARCH																	
APRIL																	
MAY																	
JUNE																	
TOTALS	\$1,528,752	\$4,006,775	\$2,379,840	\$1,520,356	\$591,501	\$1,259,091	\$2,128,413	\$2,273,647	\$2,387,190	\$1,878,687	\$1,915,296	\$1,289,633	\$1,709,777	\$800,706	\$1,537,940	\$24,131,724	80.51%

*E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
E-PASS REVENUE COMPARED TO TOTAL TOLL REVENUE *
FISCAL YEAR 2015



*E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

E-PASS TRAFFIC*

FISCAL YEAR 2016

YEAR TO DATE @ JULY 31, 2015

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	2,201,204	1,910,063	86.77%
CONWAY MAIN PLAZA	4,589,485	3,880,924	84.56%
PINE HILLS PLAZA	2,716,458	2,299,498	84.65%
HIAWASSEE PLAZA	2,280,541	1,959,753	85.93%
BEACHLINE EXPRESSWAY (SR 528)			
DALLAS PLAZA	1,497,190	1,126,091	75.21%
BEACHLINE MAIN PLAZA	1,727,638	1,332,188	77.11%
AIRPORT PLAZA	2,529,176	1,916,459	75.77%
CENTRAL FLORIDA GREENEWAY (SR 417)			
JOHN YOUNG PLAZA (SC)	2,481,089	1,968,553	79.34%
BOGGY CREEK PLAZA (SC)	2,361,669	1,998,687	84.63%
CURRY FORD PLAZA	2,555,779	2,252,473	88.13%
UNIVERSITY PLAZA	2,667,061	2,336,982	87.62%
WESTERN BELTWAY (SR 429)			
INDEPENDENCE PLAZA	1,570,357	1,331,902	84.82%
FOREST LAKE PLAZA	1,667,264	1,424,621	85.45%
JOHN LAND APOPKA EXPRESSWAY (SR 414)			
CORAL HILLS	953,111	805,267	84.49%
TOTALS	<u><u>31,798,022</u></u>	<u><u>26,543,461</u></u>	83.48%

* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

**Does not include UTN toll traffic paid in cash.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

E-PASS TRAFFIC*

FISCAL YEAR 2016

TOTAL TRAFFIC BY MONTH

	<u>TOTAL REVENUE TRAFFIC</u>	<u>E-PASS TRAFFIC</u>	<u>% OF TOTAL</u>
JULY	31,798,022	26,543,461	83.48%
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
TOTAL	<u>31,798,022</u>	<u>26,543,461</u>	83.48%

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
E-PASS TRAFFIC
E-PASS TRAFFIC STATISTICS BY PLAZA
FISCAL YEAR 2016

	<u>DEAN</u>	<u>CONWAY MAIN</u>	<u>PINE HILLS</u>	<u>HIWASSEE</u>	<u>DALLAS</u>	<u>BEACHLINE MAIN</u>	<u>BEACHLINE AIRPORT</u>	<u>JOHN YOUNG</u>	<u>BOGGY CREEK</u>	<u>CURRY FORD</u>	<u>UNIVERSITY</u>	<u>INDEPENDENCE</u>	<u>FOREST LAKE</u>	<u>CORAL HILLS</u>	<u>NET E-PASS TOTAL</u>	<u>% OF NET TRAFFIC</u>
JULY	1,910,063	3,880,924	2,299,498	1,959,753	1,126,091	1,332,188	1,916,459	1,968,553	1,998,687	2,252,473	2,336,982	1,331,902	1,424,621	805,267	26,543,461	83.48%
AUGUST																
SEPTEMBER																
OCTOBER																
NOVEMBER																
DECEMBER																
JANUARY																
FEBRUARY																
MARCH																
APRIL																
MAY																
JUNE																
TOTALS	<u>1,910,063</u>	<u>3,880,924</u>	<u>2,299,498</u>	<u>1,959,753</u>	<u>1,126,091</u>	<u>1,332,188</u>	<u>1,916,459</u>	<u>1,968,553</u>	<u>1,998,687</u>	<u>2,252,473</u>	<u>2,336,982</u>	<u>1,331,902</u>	<u>1,424,621</u>	<u>805,267</u>	<u>26,543,461</u>	<u>83.48%</u>

*E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS

UNPAID TOLLS

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED VIOLATION REPORT
AS OF JULY 31, 2015**

Fiscal Year	Revenue Transactions	Unadjusted Violations	Unadjusted Violation %	Total Violations Associated with an UTN	% Collected to Date (1)	Adjusted Violations	Adjusted Violation %
FY 2010	288,246,042	10,001,109	3.37%	4,388,256	78.22%	6,568,408	2.20%
FY 2011	295,598,033	10,326,169	3.41%	5,912,899	81.61%	5,500,362	1.80%
FY 2012	298,085,710	9,776,675	3.18%	8,059,120	81.74%	3,189,279	1.04%
FY 2013	306,888,685	11,773,583	3.69%	9,088,249	79.68%	4,532,068	1.42%
FY 2014	326,847,667	14,639,130	4.29%	11,340,620	77.54%	5,845,272	1.71%
FY 2015	357,644,608	19,292,577	5.12%	15,248,222	63.26%	9,647,035	2.56%
FY 2016 - To Date	31,798,022	2,142,459	6.31%	0	0.00%	2,142,459	6.31%

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
UNADJUSTED VIOLATION REPORT - BY PLAZA*
CURRENT MONTH - JULY 2015
FISCAL YEAR 2016

	<u>REVENUE</u> <u>TRAFFIC</u>	<u>VIOLATIONS</u>	
<u>EAST-WEST EXPRESSWAY</u>			
DEAN PLAZA	2,201,204	166,006	7.01%
CONWAY MAIN PLAZA	4,589,485	392,038	7.87%
PINE HILLS PLAZA	2,716,458	209,983	7.18%
HIA WASSEE PLAZA	2,280,541	149,040	6.13%
<u>BEACHLINE EXPRESSWAY</u>			
DALLAS PLAZA	1,497,190	95,641	6.00%
BEACHLINE MAIN PLAZA	1,727,638	111,522	6.06%
AIRPORT PLAZA	2,529,176	144,250	5.40%
<u>CENTRAL FLORIDA GREENEWAY</u>			
JOHN YOUNG PLAZA (SC)	2,481,089	170,589	6.43%
BOGGY CREEK PLAZA (SC)	2,361,669	148,733	5.92%
CURRY FORD PLAZA	2,555,779	166,778	6.13%
UNIVERSITY PLAZA	2,667,061	155,407	5.51%
<u>WESTERN BELTWAY</u>			
INDEPENDENCE PLAZA	1,570,357	83,657	5.06%
FOREST LAKE PLAZA	1,667,264	90,709	5.16%
<u>JOHN LAND APOPKA EXPRESSWAY</u>			
CORAL HILLS	953,111	58,106	5.75%
TOTALS	<u>31,798,022</u>	<u>2,142,459</u>	<u>6.31%</u>

*The above violation counts do not include any transactions billed or paid on an unpaid toll notice. Details of previously billed violations are found in the Unpaid Toll Notice Aging Report.

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
UNADJUSTED VIOLATION REPORT - BY MONTH*
FISCAL YEAR 2016**

	DEAN	CONWAY MAIN	PINE HILLS	HIWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	CORAL HILLS	TOTAL VIOLATIONS	REVENUE TRAFFIC	%
JULY	166,006	392,038	209,983	149,040	95,641	111,522	144,250	170,589	148,733	166,778	155,407	83,657	90,709	58,106	2,142,459	31,798,022	6.31%
AUGUST																	
SEPTEMBER																	
OCTOBER																	
NOVEMBER																	
DECEMBER																	
JANUARY																	
FEBRUARY																	
MARCH																	
APRIL																	
MAY																	
JUNE																	
	<u>166,006</u>	<u>392,038</u>	<u>209,983</u>	<u>149,040</u>	<u>95,641</u>	<u>111,522</u>	<u>144,250</u>	<u>155,407</u>	<u>148,733</u>	<u>166,778</u>	<u>155,407</u>	<u>83,657</u>	<u>90,709</u>	<u>58,106</u>	<u>2,142,459</u>	<u>31,798,022</u>	<u>6.31%</u>

*The above violation counts do not include any transactions billed or paid on an unpaid toll notice. Details of previously billed violations are found in the Unpaid Toll Notice Aging Report.

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
UNADJUSTED VIOLATION RATE REPORT - BY MONTH*
FISCAL YEAR 2015**

	DEAN	CONWAY MAIN	PINE HILLS	HIAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	CORAL HILLS	TOTAL VIOLATIONS	REVENUE TRAFFIC	%
JULY	7.01%	7.87%	7.18%	6.13%	6.00%	6.06%	5.40%	6.43%	5.92%	6.13%	5.51%	5.06%	5.16%	5.75%	2,142,459	31,798,022	6.31%
AUGUST																	
SEPTEMBER																	
OCTOBER																	
NOVEMBER																	
DECEMBER																	
JANUARY																	
FEBRUARY																	
MARCH																	
APRIL																	
MAY																	
JUNE																	
	7.01%	7.87%	7.18%	6.13%	6.00%	5.40%	6.06%	6.43%	5.92%	6.13%	5.51%	5.06%	5.16%	5.75%	2,142,459	31,798,022	6.31%

*The above violation counts do not include any transactions billed or paid on an unpaid toll notice. Details of previously billed violations are found in the Unpaid Toll Notice Aging Report.

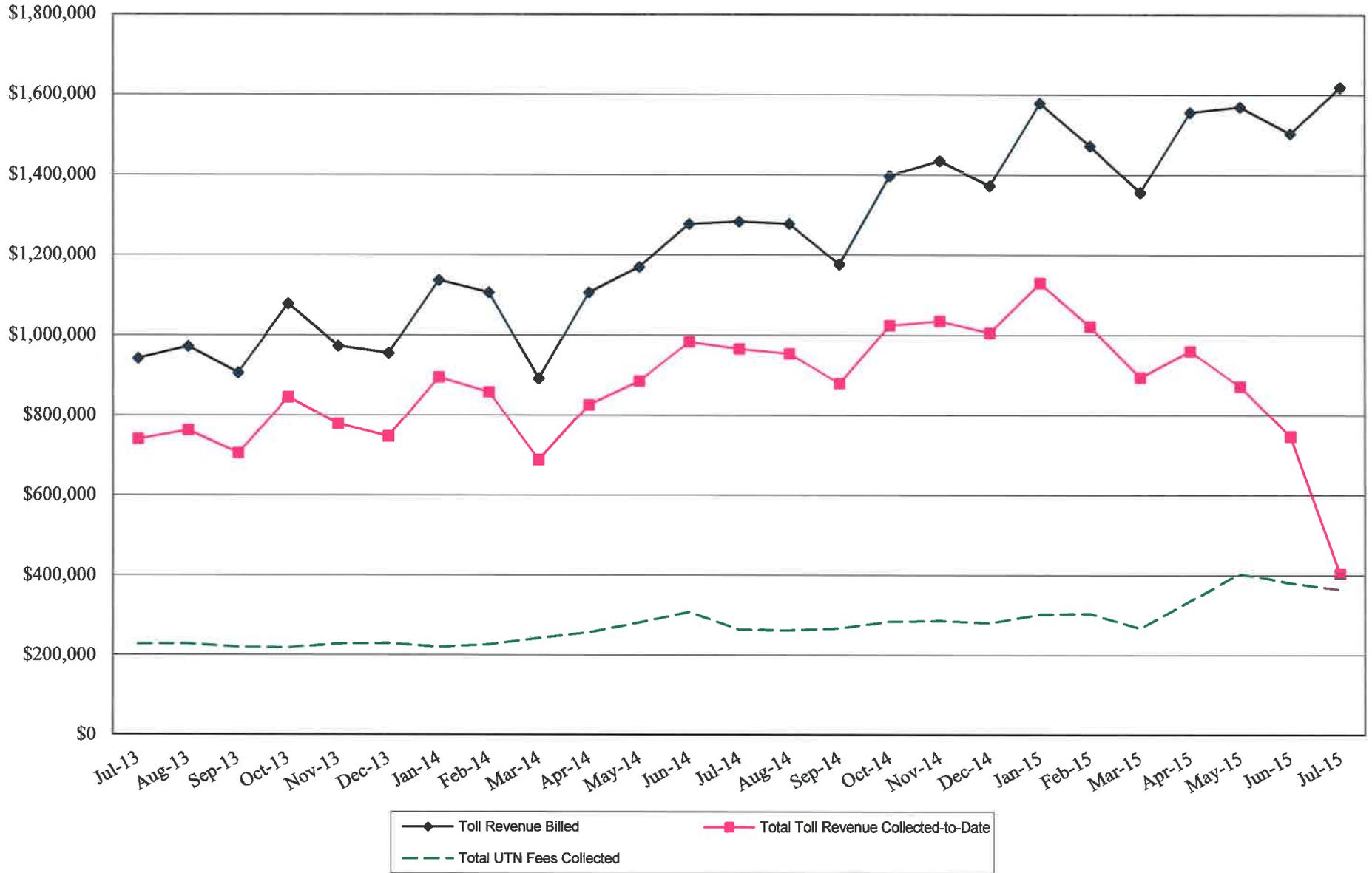
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
UNPAID TOLL NOTICE AGING REPORT
AS OF JULY 31, 2015

Month UTN was Created	Total Violations Associated with an UTN(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
Jul-13	834,747	\$942,474.75	\$618,586.41	\$121,864.40	\$740,450.81	78.56%
Aug-13	859,972	\$972,303.25	\$640,625.55	\$121,866.03	\$762,491.58	78.42%
Sep-13	816,434	\$905,980.00	\$589,945.91	\$115,538.95	\$705,484.86	77.87%
Oct-13	954,800	\$1,078,016.75	\$708,761.30	\$134,782.67	\$843,543.97	78.25%
Nov-13	856,315	\$972,413.00	\$662,266.70	\$116,524.22	\$778,790.92	80.09%
Dec-13	841,010	\$954,712.50	\$634,349.89	\$112,967.10	\$747,316.99	78.28%
Jan-14	1,001,311	\$1,136,821.50	\$757,133.44	\$137,705.08	\$894,838.52	78.71%
Feb-14	968,191	\$1,106,602.75	\$730,390.93	\$127,323.36	\$857,714.29	77.51%
Mar-14	781,875	\$891,562.50	\$588,075.06	\$101,211.76	\$689,286.82	77.31%
Apr-14	969,278	\$1,106,608.00	\$722,114.60	\$103,553.13	\$825,667.73	74.61%
May-14	1,027,612	\$1,169,774.25	\$767,889.10	\$117,942.77	\$885,831.87	75.73%
Jun-14	1,130,161	\$1,277,886.25	\$851,154.38	\$132,282.99	\$983,437.37	76.96%
Jul-14	1,133,661	\$1,283,374.75	\$838,740.76	\$127,016.02	\$965,756.78	75.25%
Aug-14	1,122,934	\$1,278,167.00	\$822,258.08	\$131,869.38	\$954,127.46	74.65%
Sep-14	1,031,617	\$1,175,778.75	\$755,222.51	\$124,511.13	\$879,733.64	74.82%
Oct-14	1,229,405	\$1,397,122.25	\$876,843.82	\$147,531.98	\$1,024,375.80	73.32%
Nov-14	1,257,241	\$1,434,155.25	\$902,855.89	\$132,476.79	\$1,035,332.68	72.19%
Dec-14	1,208,014	\$1,371,486.25	\$848,391.11	\$157,048.04	\$1,005,439.15	73.31%
Jan-15	1,391,449	\$1,579,049.25	\$960,361.28	\$169,296.02	\$1,129,657.30	71.54%
Feb-15	1,298,440	\$1,473,043.00	\$867,924.45	\$153,902.00	\$1,021,826.45	69.37%
Mar-15	1,192,859	\$1,355,917.00	\$762,558.53	\$131,905.40	\$894,463.93	65.97%
Apr-15	1,371,793	\$1,556,523.75	\$829,206.64	\$130,801.70	\$960,008.34	61.68%
May-15	1,386,649	\$1,570,492.75	\$759,375.66	\$112,420.66	\$871,796.32	55.51%
Jun-15	1,331,457	\$1,503,944.00	\$639,115.15	\$107,893.32	\$747,008.47	49.67%
Jul-15	1,426,364	\$1,618,460.50	\$320,598.35	\$82,381.20	\$402,979.55	24.90%
TOTALS	27,423,589	\$31,112,670.00	\$18,454,745.50	\$3,152,616.10	\$21,607,361.60	69.45%

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

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

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
UNPAID TOLL NOTICE AGING REPORT
AS OF JULY 31, 2015**



GOLDENROD EXTENSION

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
GOLDENROD EXTENSION MONTHLY AND YEAR-TO-DATE FLOW OF FUNDS
 FOR FISCAL YEAR ENDING JUNE 30, 2016

CURRENT MONTH - JULY 2015

	FY 2016	BUDGET	VARIANCE
CASH INCOME			
TOLL REVENUE	\$134,469	\$123,685	\$10,784
TOTAL CASH AVAILABLE	<u>\$134,469</u>	<u>\$123,685</u>	<u>\$10,784</u>
EXPENSES			
OPERATIONS	\$5,706	\$0	(\$5,706)
MAINTENANCE	\$0	\$0	\$0
TOTAL O&M	<u>\$5,706</u>	<u>\$0</u>	<u>(\$5,706)</u>
NET CASH FLOW	<u><u>\$128,763</u></u>	<u><u>\$123,685</u></u>	<u><u>\$5,078</u></u>

YEAR-TO-DATE - JULY 31, 2015

	FY 2016	BUDGET	VARIANCE
CASH INCOME			
TOLL REVENUE	\$134,469	\$123,685	\$10,784
TOTAL CASH AVAILABLE	<u>\$134,469</u>	<u>\$123,685</u>	<u>\$10,784</u>
EXPENSES			
OPERATIONS	\$5,706	\$0	(\$5,706)
MAINTENANCE	\$0	\$0	\$0
TOTAL O&M	<u>\$5,706</u>	<u>\$0</u>	<u>(\$5,706)</u>
NET CASH FLOW	<u><u>\$128,763</u></u>	<u><u>\$123,685</u></u>	<u><u>\$5,078</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	\$428,245	\$1,571,755	\$5,794	\$1,565,961
Orange County	\$1,000,000	\$214,075	\$785,925	\$2,897	\$783,028
GOAA	\$4,500,000	\$964,097	\$3,535,903	\$13,044	\$3,522,859
CFX	\$36,941,537	\$7,153,514	\$29,788,023	\$107,028	\$29,680,995
Total	<u>\$44,441,537</u>	<u>\$8,759,932</u>	<u>\$35,681,605</u>	<u>\$128,763</u>	<u>\$35,552,842</u>

* Subject to year end audit adjustments.