

STATISTICAL REPORT

February 2016

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Manager of Accounting and Finance

DATE: March 31, 2016

SUBJECT: Statistical Report – February – 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 CFX's Comprehensive Annual Financial Reports.

Attached are the following reports:

1. **Treasurer's Report**

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

The Projected Senior Lien DSR on a cash flow basis as of February 29, 2016 is projected for Year-End FY 16 to be 2.29 and the Subordinate DSR is projected to be 1.96.

3. **System Projects** – Shows year-to-date actual expenditures and estimated expenditures for the remainder of the year to give a year-end projected total.

4. **Comparative Cash Flow Report** – This report is based on actual cash spent and actual cash received in the Revenue Fund.

5. **Cash & Investments Report** – Shows the balance of all CFX's funds.

6. **Toll Revenue Statistics:**

Month of February 2016 - Compared to same month in FY 15

Total System Revenues were \$31,255,250 an INCREASE of 13.51%

Year-to-Date as of 2/29/16 - Compared to same month in FY 15

Total System Revenues were \$241,637,935 an INCREASE of 10.93%

7. **Projected Toll Revenues:**

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

Month of February 2016 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Month by 14.41%

Year-to-Date as of 2/29/16 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Year by 11.18%

March 31, 2016

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of February 2016 - Compared to same month in FY 15
Total Revenue Traffic was 33,151,547 an INCREASE of 14.75%

Year-to-Date as of 2/29/16 - Compared to same month in FY 15
Total Revenue Traffic was 257,663,695 an INCREASE of 12.40%

10. **E-PASS Statistics:**

Month of February 2016 – E-PASS Revenue was \$25,877,637
As a percentage of Total Toll Revenue 82.79%

Year-to-Date as of 2/29/16 - E-PASS Revenue was \$198,884,870
As a percentage of Total Toll Revenue 82.31%

Year-to-Date as of 2/29/16 - E-PASS Traffic was 219,205,866
As a percentage of Total Toll Traffic 85.07%

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 FEBRUARY 29, 2016 AND YEAR-TO-DATE**

	FY 16 MONTH ACTUAL	FY 16 MONTH BUDGET	FY 16 YEAR-TO-DATE ACTUAL	FY 16 YEAR-TO-DATE BUDGET	FY 16 YEAR-TO-DATE VARIANCE	FY 16 YEAR-TO-DATE % VARIANCE	FY 15 - 16 YEAR-TO-DATE COMPARISON
REVENUES							
TOLLS	\$ 31,255,250	\$ 27,318,439	\$ 241,637,935	\$ 217,339,733	\$ 24,298,202	11.2%	10.9%
TOLLS COLLECTED VIA UTN'S	1,502,451	895,584	9,120,384	5,502,316	3,618,068	65.8%	30.2%
FEES COLLECTED VIA UTN'S AND UTC'S	665,155	470,146	4,665,852	3,207,296	1,458,555	45.5%	41.4%
TRANSPONDER SALES	20,862	5,389	82,151	43,418	38,732	89.2%	92.1%
OTHER OPERATING	136,381	195,283	912,191	1,349,700	(437,509)	-32.4%	2.1%
INTEREST	322,472	155,788	1,943,465	1,279,641	663,825	51.9%	69.8%
MISCELLANEOUS	67,706	80,026	734,525	651,555	82,970	12.7%	17.2%
TOTAL REVENUES	33,970,277	29,120,655	259,096,502	229,373,658	29,722,844	13.0%	12.2%
O M & A EXPENSES							
OPERATIONS	2,964,400	3,813,386	24,456,739	27,023,729	2,566,990	9.5%	10.2%
MAINTENANCE	1,462,789	1,224,853	7,225,751	9,338,123	2,112,372	22.6%	-3.5%
ADMINISTRATION	647,498	486,534	4,409,806	4,482,570	72,764	1.6%	15.0%
OTHER OPERATING	79,184	222,978	1,279,218	1,560,843	281,625	18.0%	-20.4%
TOTAL O M & A EXPENSES	5,153,870	5,747,750	37,371,514	42,405,265	5,033,751	11.9%	6.4%
NET REVENUES BEFORE DEBT SERVICE	28,816,407	23,372,905	221,724,988	186,968,393	34,756,595	18.6%	13.3%
COMBINED NET DEBT SERVICE	11,867,803	11,887,505	94,960,586	95,212,023	251,436	0.3%	-0.4%
NET REVENUES AFTER DEBT SERVICE	\$ 16,948,605	\$ 11,485,400	\$ 126,764,402	\$ 91,756,371	\$ 35,008,031	38.2%	26.3%

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 FEBRUARY 29, 2016 AND YEAR-TO-DATE**

	<u>FY 2016 ACTUAL</u>	<u>FY 2016 BUDGET</u>	<u>VARIANCE</u>	<u>FY 16 YEAR-TO-DATE % VARIANCE</u>
Operations	\$ 24,456,739	\$ 27,023,729	\$ 2,566,990	9.5%
Maintenance	7,225,751	9,338,123	2,112,372	22.6%
Administration	4,409,806	4,482,570	72,764	1.6%
Other Operating	<u>1,279,218</u>	<u>1,560,843</u>	<u>281,625</u>	<u>18.0%</u>
Total O M & A	\$ 37,371,514	\$ 42,405,265	\$ 5,033,751	11.9%
Capital Expenditures				
Operations	\$ 278,408	\$ 347,945	69,537	20.0%
Maintenance	-	59,147	59,147	100.0%
Administration	<u>38,940</u>	<u>77,199</u>	<u>38,259</u>	<u>49.6%</u>
Total Capital Expenditures	\$ 317,348	\$ 484,291	\$ 166,943	34.5%

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.

**Operations - Comparison of Actual to Budget
For the Eight Months Ending February 29 , 2016**

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Toll Operations	343,052	308,222	(34,829)	-11.30%
Violation Enforcement	2,109,776	2,245,409	135,633	6.04%
Information Technology	2,368,100	2,380,499	12,399	0.52%
Information Technology - Projects	60,789	196,000	135,211	68.99%
Special Projects	171,988	164,988	(6,999)	-4.24%
E-PASS Service Center	6,736,385	8,507,752	1,771,367	20.82%
Public Outreach/Education	345,630	130,706	(214,925)	-164.43%
	12,135,720	13,933,576	1,797,857	12.90%
TOLL FACILITIES				
Beachline Expressway (SR 528)				
Beachline Plaza	741,912	854,370	112,458	13.16%
Airport Plaza	1,075,505	1,128,924	53,419	4.73%
Dallas Plaza	783,420	811,832	28,412	3.50%
East-West Expressway (SR 408)				
Dean Plaza	809,384	876,795	67,411	7.69%
Conway Main Plaza	1,390,944	1,442,116	51,172	3.55%
Pine Hills Plaza	964,520	1,048,401	83,880	8.00%
Hiawassee Plaza	821,565	869,702	48,137	5.53%
Western Expressway (SR 429)				
Independence Plaza	813,217	860,030	46,813	5.44%
Forest Lake Plaza	853,342	933,276	79,933	8.56%
Greeneway Expressway (SR 417)				
University Plaza	798,831	837,596	38,765	4.63%
Curry Ford Plaza	799,448	853,992	54,544	6.39%
Boggy Creek Plaza	901,132	1,037,284	136,153	13.13%
John Young Plaza	990,184	970,358	(19,826)	-2.04%
John Land Apopka (SR 414)				
Coral Hills Plaza	857,435	913,423	55,988	6.13%
Subtotal Toll Facilities	12,600,838	13,438,098	837,260	6.23%
Total Operations Expenses	24,736,558	27,371,674	2,635,116	9.63%

**Maintenance - Comparison of Actual to Budget
For the Eight Months Ending February 29 , 2016**

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Maintenance Administration	1,026,547	1,318,602	292,056	22.15%
Expressway Operations	1,771,725	2,364,816	593,091	25.08%
Routine Maintenance	4,429,032	5,713,852	1,284,820	22.49%
FDOT Services	0	0	0	0.00%
Total Maintenance Expenses	7,227,303	9,397,270	2,169,967	23.09%

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

**Administration - Actual to Budget by Cost Center
For the Eight Months Ending February 29 , 2016**

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
General	342,175	327,392	(14,783)	-4.52%
General Projects	0	7,500	7,500	100.00%
Executive	1,153,113	1,124,008	(29,106)	-2.59%
Communications	294,891	245,694	(49,197)	-20.02%
Human Resources	105,190	101,793	(3,397)	-3.34%
Supplier Diversity	114,257	196,012	81,755	41.71%
Accounting	840,327	926,143	85,816	9.27%
Records Management	164,451	163,273	(1,178)	-0.72%
Construction Administration	243,167	249,706	6,539	2.62%
Procurement	288,728	304,060	15,332	5.04%
Legal	429,339	501,179	71,841	14.33%
Internal Audit	262,002	184,528	(77,474)	-41.98%
525 Magnolia	14,436	16,667	2,231	13.39%
Plans Production	197,709	211,814	14,105	6.66%
Grand Total Expenses	4,449,785	4,559,769	109,984	2.41%

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON
FOR THE MONTH ENDING FEBRUARY 29, 2016 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	\$ 241,637,935	\$ 217,339,733	\$ 24,298,202	\$ 217,836,444	\$ 205,796,521	\$ 12,039,923	\$ 12,258,279
TOLLS COLLECTED VIA UTN'S	9,120,384	5,502,316	3,618,068	7,004,562	4,589,604	2,414,958	1,203,110
FEE'S COLLECTED VIA UTN'S AND UTC'S	4,665,852	3,207,296	1,458,555	3,300,532	2,583,289	717,243	741,312
TRANSPONDER SALES	82,151	43,418	38,732	42,754	27,650	15,104	23,628
OTHER OPERATING	912,191	1,349,700	(437,509)	893,362	717,981	175,381	(612,890)
INTEREST	1,943,465	1,279,641	663,825	1,144,616	818,407	326,209	337,616
MISCELLANEOUS	734,525	651,555	82,970	626,646	610,682	15,964	67,006
TOTAL REVENUES	259,096,502	229,373,658	29,722,844	230,848,916	215,144,134	15,704,782	14,018,062
O M & A EXPENSES							
OPERATIONS	24,456,739	27,023,729	2,566,990	22,197,716	24,805,672	2,607,956	(40,966)
MAINTENANCE	7,225,751	9,338,123	2,112,372	7,484,575	9,857,130	2,372,555	(260,183)
ADMINISTRATION	4,409,806	4,482,570	72,764	3,835,628	4,572,949	737,321	(664,557)
OTHER OPERATING	1,279,218	1,560,843	281,625	1,607,064	1,633,333	26,269	255,356
TOTAL O M & A EXPENSES	37,371,514	42,405,265	5,033,751	35,124,983	40,869,084	5,744,101	(710,350)
NET REVENUES BEFORE DEBT SERVICE	221,724,988	186,968,393	34,756,595	195,723,934	174,275,049	21,448,885	13,307,710
COMBINED NET DEBT SERVICE	94,960,586	95,212,023	251,436	95,378,763	95,862,211	(483,448)	734,884
NET REVENUES AFTER DEBT SERVICE	\$ 126,764,402	\$ 91,756,371	\$ 35,008,031	\$ 100,345,171	\$ 78,412,838	\$ 21,932,333	\$ 13,075,698

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
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR COMPARISON
FOR THE MONTH ENDING FEBRUARY 29, 2016 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	\$ 31,255,250	\$ 27,534,914	\$ 3,720,336	\$ 241,637,935	\$ 217,836,444	\$ 23,801,491
TOLLS COLLECTED VIA UTN'S	1,502,451	1,140,386	362,065	9,120,384	7,004,562	2,115,822
FEES COLLECTED VIA UTN'S AND UTC'S	665,155	534,028	131,127	4,665,852	3,300,532	1,365,320
TRANSPONDER SALES	20,862	5,324	15,538	82,151	42,754	39,397
OTHER OPERATING	136,381	138,390	(2,009)	912,191	893,362	18,829
INTEREST	322,472	240,594	81,878	1,943,465	1,144,616	798,849
MISCELLANEOUS	67,706	76,365	(8,659)	734,525	626,646	107,879
TOTAL REVENUES	33,970,277	29,670,001	4,300,276	259,096,502	230,848,916	28,247,586
O M & A EXPENSES						
OPERATIONS	2,964,400	3,138,167	(173,767)	24,456,739	22,197,716	2,259,023
MAINTENANCE	1,462,789	1,338,881	123,908	7,225,751	7,484,575	(258,824)
ADMINISTRATION	647,498	458,886	188,612	4,409,806	3,835,628	574,178
OTHER OPERATING	79,184	200,685	(121,501)	1,279,218	1,607,064	(327,846)
TOTAL O M & A EXPENSES	5,153,870	5,136,619	17,251	37,371,514	35,124,983	2,246,531
NET REVENUES BEFORE DEBT SERVICE	28,816,407	24,533,381	4,283,026	221,724,988	195,723,934	26,001,054
COMBINED NET DEBT SERVICE	11,867,803	11,892,387	(24,584)	94,960,586	95,378,763	(418,177)
NET REVENUES AFTER DEBT SERVICE	\$ 16,948,605	\$ 12,640,994	\$ 4,307,611	\$ 126,764,402	\$ 100,345,171	\$ 26,419,231

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.

D.S.R

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

REVENUES	
TOLLS	361,594,947
TOLLS COLLECTED VIA UTN'S	12,118,068
FEES COLLECTED VIA UTN'S AND UTC'S	6,491,554
TRANSPONDER SALES	103,786
OTHER OPERATING	1,701,594
INTEREST	2,562,934
MISCELLANEOUS	1,033,187
TOTAL REVENUES	385,606,071
EXPENSES	
OPERATIONS	44,811,036
MAINTENANCE	16,301,829
ADMINISTRATION	7,068,206
OTHER OPERATIONAL COSTS	2,675,731
TOTAL EXPENSES	70,856,802
ADD: DEPOSITS TO OMA RESERVE	971,708
NET EXPENSES	71,828,510
NET REVENUES BEFORE DEBT SERVICE	313,777,561
SENIOR DEBT SERVICE PAYMENTS	140,853,992
SUBORDINATE LIEN (SIB LOAN)	2,512,500
GENERAL RESERVE SUBORDINATE PAYMENTS	21,399,728
TOTAL DEBT PAYMENT	164,766,220
PAYMENTS FROM FDOT	8,724,863
INTERLOCAL REVENUES **	9,236,453
DEBT SERVICE RATIO OF TOTAL PLEDGED REVENUES TO DEBT SERVICE **	2.36
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL DEBT PAYMENT	1.96
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	2.29

** 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	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
REVENUES													
TOLLS	29,972,284	29,520,414	28,866,429	31,123,472	29,465,504	31,456,105	30,085,445	31,251,996	31,034,565	29,870,816	29,786,096	29,268,790	361,594,947
TOLLS COLLECTED VIA UTN'S	843,315	1,029,383	1,081,926	1,201,590	1,087,581	1,135,566	1,238,573	1,502,451	817,437	763,581	708,333	708,333	12,118,068
FEE'S COLLECTED VIA UTN'S AND UTC'S	323,986	551,574	563,248	600,341	495,978	600,927	864,641	665,155	454,552	452,319	419,417	499,417	6,491,554
TRANSPONDER SALES	4,040	4,040	4,274	4,374	5,004	12,573	26,983	20,862	5,627	5,166	5,421	5,421	103,786
OTHER OPERATING	26,309	136,085	153,975	105,172	109,280	112,281	132,709	136,381	193,361	205,598	178,259	212,186	1,701,594
INTEREST	299,631	50,290	293,679	244,906	259,543	114,859	358,086	322,472	154,431	155,099	154,856	155,083	2,562,934
MISCELLANEOUS	91,278	79,984	161,270	79,729	79,928	79,908	94,721	67,706	80,026	80,026	80,026	58,586	1,033,187
TOTAL REVENUE	31,560,843	31,371,770	31,124,801	33,359,583	31,502,818	33,512,219	32,801,157	33,967,023	32,739,997	31,532,604	31,332,407	30,907,816	385,606,071
O M & A EXPENSES													
OPERATIONS	1,612,261	2,578,254	3,668,151	3,399,018	3,376,648	2,808,034	4,049,973	2,964,400	5,499,488	3,785,729	5,534,540	5,534,539	44,811,036
MAINTENANCE	147,512	607,490	329,267	1,419,689	800,613	1,924,787	533,604	1,462,789	1,870,585	2,235,434	2,485,030	2,485,029	16,301,829
ADMINISTRATION	353,369	454,635	492,871	447,651	457,542	599,152	577,175	586,745	512,263	419,684	1,083,560	1,083,559	7,068,206
OTHER OPERATIONAL COSTS	-	7	66,397	517,301	271,973	159,039	185,317	79,184	504,603	222,978	222,978	445,955	2,675,731
TOTAL OM&A EXPENSES	2,113,142	3,640,386	4,556,686	5,783,660	4,906,776	5,491,013	5,346,070	5,093,117	8,386,939	6,663,825	9,326,107	9,549,082	70,856,802
ADD DEPOSITS TO OM&A RESERVE	971,708	-	-	-	-	-	-	-	-	-	-	-	971,708
NET EXPENSES	3,084,850	3,640,386	4,556,686	5,783,660	4,906,776	5,491,013	5,346,070	5,093,117	8,386,939	6,663,825	9,326,107	9,549,082	71,828,510
NET REVENUES BEFORE DEBT SERVICE	28,475,993	27,731,384	26,568,115	27,575,924	26,596,042	28,021,207	27,455,088	28,873,906	24,353,058	24,868,779	22,006,300	21,358,734	313,777,561
SENIOR DEBT SERVICE PAYMENTS	11,797,113	11,902,835	11,884,388	12,176,851	11,587,583	11,850,349	11,893,665	11,867,803	11,473,351	11,473,351	11,473,351	11,473,351	140,853,992
PAYMENTS FROM FDOT	482,624	482,624	1,134,431	482,624	482,624	1,134,431	482,624	482,624	1,379,038	482,624	482,624	1,215,967	8,724,863
SENIOR DEBT SERVICE RATIO	2.45	2.37	2.33	2.30	2.34	2.46	2.35	2.47	2.24	2.21	1.96	1.97	2.29
ORANGE COUNTY GAS TAX PLEDGE	806,688	804,408	772,165	770,748	790,589	665,690	867,723	756,449	750,498	750,498	750,498	750,498	9,236,453
DEBT SERVICE RATIO	2.52	2.44	2.40	2.37	2.41	2.52	2.42	2.54	2.31	2.28	2.03	2.03	2.36
SUBORDINATE LIEN (SIB LOAN)	-	-	2,512,500	-	-	-	-	-	-	-	-	-	2,512,500
GENERAL RESERVE SUBORDINATE	-	-	-	-	-	-	-	-	-	-	-	20,000,000	20,000,000
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	12,019,479	14,513,532	12,293,495	11,704,227	11,966,993	12,010,309	11,984,447	11,589,995	11,589,995	11,589,995	31,589,995	164,766,220
SUBORDINATE DEBT SERVICE RATIO	2.43	2.35	1.91	2.28	2.31	2.44	2.33	2.45	2.22	2.19	1.94	0.71	1.96

SYSTEM PROJECTS

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED FISCAL YEAR END CAPITAL PROJECT EXPENDITURES
FOR FISCAL YEAR ENDING JUNE 30, 2016
AS OF FEBRUARY 29, 2016**

SYSTEM PROJECTS

SR 408 ROADWAY PROJECTS	21,387,596
SR 417 ROADWAY PROJECTS	17,218,938
SR 414 / 429 ROADWAY PROJECTS	3,677,098
SR 528 ROADWAY PROJECTS	48,985,254
WEKIVA PARKWAY PROJECTS	120,173,909
TOLL PLAZA PROJECTS	35,430,630
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	5,028,464
LANDSCAPING	4,552,141
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	565,891
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	-
OTHER	2,967,968
TOTAL SYSTEM PROJECTS	259,987,888

RENEWAL & REPLACEMENT PROJECTS

34,879,381

TOTAL CAPITAL PROJECTS FISCAL YEAR 2016

294,867,269

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION	16,009
---------------------	--------

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SR 408 Roadway Projects													
4081270 - SR 408 Widening-Good Homes Rd to Hiaw	-	259,433.18	-	137,068.09	124,356.84	183,108.14	117,881.34	149,410.39	36,742.02	126,000.00	126,000.00	252,000.00	1,512,000.00
4081280 - SR 408 Widening-SR 417 to Alfaya	-	-	-	1,200.53	31,251.09	92,282.57	142,644.46	491.06	1,592,130.29	310,000.00	310,000.00	620,000.00	3,100,000.00
408253e - 408 Widening -408/417 Interchange, sec 2	-	-	(1,112.28)	9,323.09	-	-	-	-	-	-	-	-	8,210.81
408253f - SR 408 Widening -408/417 Interchange, sec 1	-	-	99,210.04	1,820.83	-	1,983.71	46,744.76	296,898.93	4,351,101.07	2,324,000.00	2,324,000.00	4,648,000.00	14,093,759.34
4082530 - SR408 Capacity Improvement 408 (I-4 to 417)	-	-	-	139.13	139.13	347.84	-	-	-	-	-	-	626.10
4082540 - SR408 East Exten PD&E Challenger to SR520	-	224.88	-	11,270.79	299,125.28	7,969.55	4,369.91	3,079.56	749,560.03	134,450.00	134,450.00	268,900.00	1,613,400.00
408312b - SR 408/I-4 Ultimate Interchange	-	84,080.76	-	98,120.01	77,390.87	15,498.37	86,666.02	-	344,643.97	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	310.00	212,076.05	19,017.59	2,322.77	12,348.44	9,186.37	180.33	-	-	-	-	255,663.44
4171290 - SR 417 Pedestrian Safety Imp at Landstar	-	2,260.33	-	298.69	-	1,474.00	7,854.24	155,444.98	-	-	-	-	167,332.24
4171330 - SR 417 Curry Ford Southbound On Ramp Imprv	-	-	-	-	-	-	-	54,523.22	45,376.78	3,350.00	3,350.00	202,350.00	308,950.00
4171340 - SR 417 Widening from Econ to County Line	-	-	-	-	140.00	-	-	-	187,260.00	93,700.00	93,700.00	187,400.00	562,200.00
417301b - SR 417BC Interchg Improvements Phase 2	-	-	-	172,125.79	(172,125.79)	-	-	-	-	-	-	-	-
417301c - SR 417BC Interchg Improvements Phase 3	155,105.14	1,529,829.17	2,389,544.90	1,503,249.46	2,563,099.94	888,546.23	1,998,650.63	4,422.37	206,202.14	1,650.00	1,650.00	3,300.00	11,245,250.00
4173020 - SR 417/Innovation Way Interchange	-	-	-	1,331.46	243.48	34.78	382.62	104.35	-	-	-	-	2,096.69
4173040 - SR 417 FL Tumpike Systems Interchange	-	111.89	843.70	3,311.83	-	591.33	38,840.25	-	-	-	-	-	43,699.00
417457a - SR 417/Moss Park Road Interchange	-	-	-	1,331.46	243.48	34.78	382.62	104.35	-	-	-	-	2,096.69
5991260 - SR 417/SR 528 Ramp Improvements	-	74,179.26	-	22,770.64	25,796.37	10,363.75	16,943.51	6,132.97	1,723,463.50	688,000.00	688,000.00	1,376,000.00	4,631,650.00
SR 414 / 429 Roadway Projects													
4142100 - Maitland Blvd Ext. -C R 435 to Hiawassee	-	-	-	486.97	46.38	-	-	-	-	-	-	-	533.35
4142110 - Maitland Blvd Ext. (Hiawassee to SR 441)	-	-	-	486.97	46.38	1,210.00	2,541.50	202.50	-	-	-	-	4,487.35
4142120 - Maitland Blvd. Extension to Toll facilities	-	-	-	486.97	46.38	-	-	-	-	-	-	-	533.35
429200d - SR 429 Vick Road Intersection	-	-	20,995.51	1,138.75	545.01	23.18	23.18	-	-	-	-	-	22,725.63
4293050 - SR 429/ Schofield Road Interchange	-	411,861.69	158,573.68	18,325.40	1,308.57	7,907.50	8,631.00	25.00	-	-	-	-	606,632.84
4295180 - SR 429 John Land Ap Exp ITS Components Phase	-	-	(15.00)	-	-	-	-	-	-	-	-	-	(15.00)
429654c - SR 429/CR 535 SB Off Ramp Improvements	-	75,192.97	84,943.50	366,841.76	257,232.91	662,368.55	356,630.79	361,357.31	40,932.21	-	-	-	2,205,500.00
- SR 429/CR 535 SB On Ramp Improvements	-	-	-	-	-	-	-	-	366,000.00	3,350.00	3,350.00	464,000.00	836,700.00
SR 528 Roadway Projects													
5281210 - SR 528/417 Interchange Drainage Improvement	-	-	4,050.00	(4,050.00)	-	-	-	-	-	-	-	-	-
5281240 - SR 528 ROW future widening	21,733.37	56,173.36	25,707.50	23,529,858.88	2,612.50	12,565,437.05	16,589.70	30,454.50	-	-	-	-	36,248,566.86
5281300 - SR 528/SR 436 Bridge Deck Replacement	-	-	147.50	13,437.26	-	37.53	-	-	1,255,777.71	317,350.00	317,350.00	6,700.00	1,910,800.00
5283130 - SR 528 Innovation Way Interchange	-	14,711.37	-	9,607.77	92,088.68	178,409.11	21,359.76	334,391.37	13,731.94	3,350.00	3,382,350.00	6,764,700.00	10,814,700.00
5289070 - SR 528/Narcoossee Rd Interchange Improve	-	622.50	360.00	3,824.97	2,723.89	1,413.74	602.94	139.13	-	-	-	-	9,687.17
528907a - SR 528/Narcoossee Rd Interchange Imp-Cargo Rd	-	-	1,175.00	-	125.00	200.00	-	-	-	-	-	-	1,500.00
Wekiva Parkway Projects													
429051a - Wekiva Parkway ROW -SR 429	-	-	-	169,861.70	74,167.41	86,108.48	41,014.38	34,012.51	191,435.52	60,000.00	60,000.00	60,000.00	776,600.00
429051b - Wekiva Parkway ROW-Orange County/SR 429	19,425.32	150,950.10	45,372.29	-	-	100.00	1,622.50	325.00	-	-	-	-	217,795.21
429051c - Wekiva Pkwy Corridor Con-Non Orange Cnty	-	-	12,423.28	-	-	-	-	-	-	-	-	-	12,423.28
429051d - Wekiva Pkwy Corridor Cons-Orange County	-	-	4,364.94	-	-	-	-	-	-	-	-	-	4,364.94
4292010 - Maitland Blvd. (Boy Scout to 441)	-	-	-	1,138.75	545.01	(8,323.87)	23.18	-	-	-	-	-	(6,616.93)
4292020 - Wekiva Pkwy-US 441 Connector Rd/Ponkan	107,356.91	521,600.66	1,723,403.37	4,334,718.79	446,791.75	2,290,024.33	4,837,694.78	1,959,760.99	4,670,239.01	3,315,000.00	3,315,000.00	6,630,000.00	34,151,590.59
4292030 - Wekiva Pkwy-Ponkan Rd to Kelley Park Rd	464,903.06	151,786.78	645,204.26	594,881.54	1,567,539.78	2,732,479.17	5,630,249.26	3,241,007.68	2,746,992.32	2,994,000.00	2,994,000.00	5,988,000.00	29,751,043.85
4292040 - Wekiva Parkway Systems Interchange -SR429	34,316.94	52,356.80	200,919.66	101,513.74	157,503.86	328,682.64	250,665.48	538,693.59	6,853,306.41	3,696,000.00	3,696,000.00	7,392,000.00	23,301,959.12
4292050 - Wekiva Pkwy Interchange E to Mt Plymouth Rd	-	553,044.40	1,487,657.73	86,448.58	124,130.47	12,724.72	206,272.80	42,507.41	114,233.00	114,233.00	114,233.00	6,938,366.00	9,793,851.11
4292060 - Wekiva Pkwy Interchange N to SR46 (Lake Co)	-	7,600.18	2,553,264.08	1,062,928.63	2,864,341.09	872,918.88	238,717.07	4,202.61	486,150.00	4,016,450.00	4,016,450.00	7,632,900.00	20,225,622.54
4292070 - Wekiva Pkwy AET (All Electronic Tolling)	-	502.94	-	18,896.47	28,560.83	-	82,467.42	14,847.27	-	-	-	-	145,274.93
- Corridor Mgmt Consult-CH2M Hill	-	-	-	-	-	-	-	-	1,200,000.00	150,000.00	150,000.00	300,000.00	1,800,000.00
Toll Plaza Projects													
5284010 - 528 Beachline Main Plaza Conversion to ORT	-	-	-	3,758.01	2,723.89	1,413.74	602.94	139.13	-	-	-	-	8,637.71
5284050 - SR 528 Airport Plaza Conversion/demo	1,275.00	2,789,879.68	3,070,611.56	3,227,834.36	2,588,329.41	2,714,847.59	2,181,937.41	624,039.12	1,313,245.87	2,314,000.00	2,314,000.00	2,314,000.00	25,454,000.00
528405a - 528 Airport Plz ORT Convr/Demo	-	4,363.80	(4,363.80)	3,546.62	-	-	-	-	-	-	-	-	3,546.62
528405b - 528 Airport plaza BrdgSlab Replacement	-	96.11	99.24	125.69	70.22	-	54.85	-	-	-	-	-	446.11
5999020 - Toll Collection System Upgrade and Repl	-	31,743.66	-	64,182.89	1,374,348.08	366,160.49	31,705.58	5,976,602.11	583,257.19	120,000.00	120,000.00	1,296,000.00	9,964,000.00
Fiber Optics & ITS													
4085090 - FON Utility Adjustments	-	-	-	-	-	-	-	-	-	-	50,000.00	-	50,000.00
5991230 - Systemwide Wrong way Detection Program	-	-	5,606.69	5,055.44	10.24	3,862.00	1,738.00	-	-	-	-	-	16,272.37
5995110 - Systemwide Traffic Monitoring Stations	-	137.08	-	-	-	-	-	380.50	-	-	-	-	517.58
5995170 - Systemwide Data Server Enhancements	2,921.24	-	-	2,920.82	-	-	3,008.88	-	-	-	-	-	8,850.94
5995190 - Electronic FON Documentation	-	81.12	99.24	483.38	70.22	339.97	54.86	-	-	-	-	-	1,128.79
5995200 - Data Collection Sensor Upgrade	-	298.38	4,384.00	9,379.81	-	10,843.48	(6,410.70)	148.92	-	-	-	-	18,643.89

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5995240 - ITS Network Upgrades (Phase II)	-	-	-	254,265.00	-	-	-	-	411,435.00	112,350.00	297,300.00	594,600.00	1,669,950.00
5995250 - Systemwide Single Line DMS Upgrade	-	-	-	9,557.06	12,033.86	17,220.75	240,645.85	6,459.29	16,833.19	43,250.00	3,350.00	6,700.00	356,050.00
5995260 - Wrong Way Driving Countermeasures	-	5,530.80	196.25	30,913.92	68,868.81	9,306.31	54,792.69	450,000.64	-	1,790.58	222,200.00	444,400.00	1,288,000.00
5995270 - Headquarters Security Cameras	-	-	9,702.60	-	3,710.25	-	-	-	23,287.15	3,350.00	76,650.00	153,300.00	270,000.00
5995280 - Traffic Management CCTV Upgrades	-	-	-	-	-	-	-	-	150,000.00	-	-	-	150,000.00
- Regional ITS Studies	-	-	-	-	-	-	-	-	66,800.00	8,300.00	8,300.00	16,600.00	100,000.00
- Advanced Expressway Operations Perf.	-	-	-	-	-	-	-	-	545,000.00	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	-	-	-	5,395.50	-	2,133.61	5,508.07	1,007.71	15,955.11	3,750.00	3,750.00	7,500.00	45,000.00
408814a - SR 408 Landscape Impr- Andes Ave to SR436	-	-	-	(73.45)	-	-	(0.02)	-	-	-	-	-	(73.47)
4088190 - SR 408 436 to Chick Trail Landscape Impr	-	-	7,401.60	-	-	18,051.87	7,607.82	7,401.60	97,937.11	17,300.00	17,300.00	-	173,000.00
4088230 - SR 408 SR 50 Eastern Gateway Landscape Impr	-	-	-	107.00	107.00	-	-	-	-	-	-	-	214.00
429200e - SR 451/441 Interchange Landscape Improve	-	-	-	9,530.00	-	-	-	-	32,770.00	-	-	-	42,300.00
429200f - SR429/SR414 Interchange Phase 1 Landscape	-	-	542,170.00	389,993.04	8,337.77	39,550.28	5,800.23	4,185.64	864,163.04	1,650.00	1,650.00	3,300.00	1,860,800.00
- SR 429/414 Interchange Landscape Phase II	-	-	-	-	-	-	-	-	96,750.00	19,350.00	303,000.00	606,000.00	1,025,100.00
- SR 429/Schofield Road Interchange Landscape	-	-	-	-	-	-	-	-	20,750.00	4,150.00	128,650.00	257,300.00	410,850.00
- Systemwide discretionary	-	-	-	-	-	-	-	-	374,950.00	155,000.00	155,000.00	310,000.00	994,950.00
Signing & Miscellaneous System Projects													
4296210 - SR 429 Guide Sign Upgrades	-	-	2,550.50	2,736.00	428.84	7,588.50	(9,307.12)	-	-	-	-	-	3,996.72
599616b - Systemwide Trail Blazer Upgrades	-	166.92	-	2,735.08	1,621.20	-	348.00	14,073.17	-	-	-	-	18,944.37
5996200 - Systemwide Pavement Marking and Striping	-	19,873.21	9,376.03	98,702.73	596.74	11,575.05	4,063.25	-	148,762.99	-	-	-	292,950.00
5996230 - Systemwide Sunpass Sign Installation	-	-	-	-	-	-	42,309.16	37,404.49	23,636.35	46,650.00	-	-	150,000.00
5997370 - Systemwide Fence Project	-	-	-	-	19,900.00	5,383.50	-	-	74,716.50	-	-	-	100,000.00
Other													
5280537 - SR528 Environmental Assessment for AAF	-	-	3,175.00	(58,502.56)	7,950.00	-	-	-	-	-	-	-	(47,377.56)
5990020 - OOECA Surplus Property	-	1,894.00	-	3,800.00	3,950.00	-	-	7,750.00	-	-	-	-	17,394.00
5990021 - General Legal - ROW	300.00	12,735.57	15,681.57	15,806.06	12,006.86	16,958.74	-	5,759.26	-	-	-	-	79,248.06
5991200 - Systemwide Pond Retrofit	-	-	-	-	-	-	-	6,936.18	-	-	-	-	6,936.18
5991320 - Backup Data Center	-	-	-	-	-	-	-	191,706.78	628,343.22	154,500.00	154,500.00	309,000.00	1,438,050.00
5997380 - HQ/AC Improvements	-	-	-	-	-	-	5,931.00	259,498.10	226,820.90	-	-	-	492,250.00
5999120 - Board Room AV Improvements	-	-	-	-	1,657.06	10,097.38	541.62	10,400.00	-	-	-	-	22,696.06
6201995 - 2040 Expressway Master Plan	-	-	10,385.00	1,451.25	-	16,570.00	-	-	-	1,271.98	3,297.59	6,595.18	39,571.00
- Systemwide Safety & Operational Improv.	-	-	-	-	-	-	-	-	322,450.00	6,650.00	46,700.00	93,400.00	469,200.00
- Systemwide Drainage Improvements	-	-	-	-	-	-	-	-	56,650.00	23,300.00	23,350.00	46,700.00	150,000.00
- Systemwide Roadway Lighting	-	-	-	-	-	-	-	-	56,650.00	23,300.00	23,350.00	46,700.00	150,000.00
- Systemwide Guardrail Improvements	-	-	-	-	-	-	-	-	56,650.00	23,300.00	23,350.00	46,700.00	150,000.00
System Projects Grand Total	807,558.87	6,813,618.55	13,346,200.19	36,376,916.94	12,679,059.81	24,198,207.76	16,736,584.86	14,836,612.02	33,383,091.54	18,101,095.56	25,942,230.59	56,766,711.18	259,987,887.87

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
- SR 408 Resurfacing-West SR 50 to I-4	-	-	-	-	-	-	-	-	808,000.00	404,000.00	3,350.00	6,700.00	1,222,050.00
417731a - SR 417 Resurfacing-SR 50 to County Line	253.41	1,566.49	443,106.11	702,238.28	675,292.63	929,434.37	563,835.55	580,274.57	2,193,998.59	761,250.00	-	-	6,851,250.00
4177330 - SR 417 Resurfacing I Drive to Moss Park	-	7,754.89	-	6,490.30	16,817.58	3,708.05	5,298.62	277,002.09	3,122,997.91	1,700,000.00	1,700,000.00	3,400,000.00	10,240,069.44
4297090 - SR 429 Milling and Resurfacing	-	-	12,642.51	-	-	-	-	-	-	-	-	-	12,642.51
4297390 - SR 429 Resurfacing-Seide Road to CR 535	-	-	-	-	-	-	-	-	658,000.00	3,350.00	1,274,650.00	2,549,300.00	4,485,300.00
5281310 - SR 528 Eon River Bridge Replacement	-	-	-	-	-	938.37	170,478.06	14,014.20	1,014,569.37	3,350.00	3,350.00	1,229,100.00	2,435,800.00
5287400 - SR 528 Resurfacing - SR 436 to Goldenrod Rd	-	-	-	-	-	-	-	-	180,700.00	3,350.00	678,350.00	1,356,700.00	2,219,100.00
599616b - SR 408 Trailblazer Upgrades Phase II	-	-	-	-	-	-	-	-	250,000.00	60,000.00	60,000.00	120,000.00	490,000.00
5997250 - Systemwide Miscellaneous Resurfacing	-	-	632.00	237.00	-	79.00	-	-	17,752.00	3,350.00	59,300.00	118,600.00	199,950.00
5997270 - Systemwide Fencing Demolition	-	-	19,900.00	-	(19,900.00)	-	-	-	-	-	-	-	-
5997280 - RPM Replacement SR408 & SR417	-	-	-	-	-	-	-	-	-	-	-	-	-
5997290 - Guide Sign Replacement	-	-	-	200,709.59	156,407.81	210,409.51	26,355.60	4,496.14	84,821.35	97,600.00	-	-	780,800.00
5997310 - Misc. 408/417 Resurfacing	-	13,107.66	-	7,964.60	178.52	2,556.16	1,547.79	64.52	-	-	-	-	25,419.25
5997320 - Systemwide Air Conditioner Replacements	-	248,498.84	35,977.99	159,657.17	54,261.85	45,962.16	7,073.22	131,917.91	78,650.86	19,650.00	19,650.00	67,300.00	868,600.00
5997340 - Systemwide Coatings	-	-	-	-	-	-	-	-	616,750.00	293,350.00	293,350.00	586,700.00	1,790,150.00
5997350 - Systemwide Generator Replacements	-	-	-	14,031.96	7,024.26	6,147.04	10,257.48	11,826.37	59,512.89	359,650.00	359,650.00	719,300.00	1,547,400.00
5997360 - Systemwide RPMs & Thermo Striping	-	-	-	4,792.55	7,992.39	6,758.46	3,762.04	1,497.30	109,897.26	99,000.00	99,000.00	-	332,700.00
- Systemwide Signing Improvements	-	-	-	-	-	-	-	-	46,600.00	23,350.00	23,350.00	46,700.00	140,000.00
- Systemwide Tone Wire Upgrades	-	-	-	-	-	-	-	-	43,300.00	21,650.00	21,650.00	43,300.00	129,900.00
- Geolocation of Field Utilities	-	-	-	-	-	-	-	-	26,650.00	3,350.00	45,000.00	90,000.00	165,000.00
- Systemwide Misc Drainage and Stormwater	-	-	-	-	-	-	-	-	74,700.00	31,350.00	31,350.00	62,700.00	200,100.00
- Systemwide Toll Plaza Projects	-	-	-	-	-	-	-	-	3,300.00	1,650.00	31,700.00	63,400.00	100,050.00
- Systemwide Bridge Projects	-	-	-	-	-	-	-	-	125,000.00	55,000.00	55,000.00	110,000.00	345,000.00
- Systemwide Bridge Joint & Approach Slab Rep	-	-	-	-	-	-	-	-	69,050.00	31,000.00	-	-	100,050.00
- Systemwide Roof Replacement	-	-	-	-	-	-	-	-	16,000.00	8,000.00	8,000.00	16,000.00	48,000.00
- Systemwide Fence Projects	-	-	-	-	-	-	-	-	150,050.00	-	-	-	150,050.00
Renewal & Replacement Total	253.41	270,927.88	512,258.61	1,096,121.45	898,075.04	1,205,993.12	788,608.36	1,021,093.10	9,750,300.23	3,983,250.00	4,766,700.00	10,585,800.00	34,879,381.20

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	MARCH	APRIL	MAY	JUNE	Total
800903d Goldenrod Road Projects													
- Goldenrod Road Resurfacing	-	20.00	1,195.50	4,479.00	-	9,088.50	1,201.00	25.00	-	-	-	-	16,009.00
Goldenrod Road Total	-	20.00	1,195.50	4,479.00	-	9,088.50	1,201.00	25.00	-	-	-	-	16,009.00

FLOW OF FUNDS

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

	CURRENT MONTH - FEBRUARY 2016			YEAR-TO-DATE - FEBRUARY 29, 2016		
	FY 2016	FY 2015	CHANGE	FY 2016	FY 2015	CHANGE
CASH RECEIVED						
SYSTEM REVENUES	31,251,996	27,534,914	3,717,082	241,634,680	217,836,444	23,798,236
VIOLATION ENFORCEMENT REVENUE AND UTN TOLLS COLLECTED	2,167,606	1,674,414	493,192	13,786,235	10,305,095	3,481,140
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	547,421	460,673	86,748	3,672,331	2,707,379	964,952
REIMBURSEMENT/GRANT/LOAN	482,624	1,203,663	(721,039)	5,954,880	5,512,923	441,957
TOTAL CASH RECEIVED	<u>34,449,647</u>	<u>30,873,664</u>	<u>3,575,983</u>	<u>265,048,127</u>	<u>236,361,841</u>	<u>28,686,285</u>
EXPENSES						
OPERATIONS	2,964,400	3,138,167	173,767	24,456,740	22,197,716	(2,259,024)
MAINTENANCE	1,462,789	1,338,881	(123,908)	7,225,751	7,484,576	258,825
ADMINISTRATIVE	647,498	458,886	(188,612)	4,409,806	3,835,629	(574,177)
OTHER OPERATING	79,184	200,685	121,501	1,279,218	1,607,064	327,846
TOTAL OM&A	<u>5,153,870</u>	<u>5,136,619</u>	<u>(17,251)</u>	<u>37,371,514</u>	<u>35,124,985</u>	<u>(2,246,530)</u>
DEBT SERVICE	11,867,803	11,892,387	24,584	94,960,586	95,378,763	418,177
GRANT/LOAN PAYMENTS	482,624	965,677	483,052	27,984,756	35,447,727	7,462,971
TOTAL EXPENDITURES	<u>17,504,297</u>	<u>17,994,682</u>	<u>490,385</u>	<u>160,316,856</u>	<u>165,951,474</u>	<u>5,634,618</u>
NET INCOME	<u>16,945,350</u>	<u>12,878,982</u>	<u>4,066,368</u>	<u>104,731,270</u>	<u>70,410,367</u>	<u>34,320,903</u>
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	9,235,462	6,227,530	(3,007,932)	92,903,094	83,894,425	(9,008,669)
R&R PROJECTS	1,021,093	234,950	(786,143)	5,793,331	3,420,162	(2,373,169)
OTHER NON PROJECT EXPENDITURES	-	-	-	-	-	-
OM&A CAPITAL EXPENDITURES	103,360	30,565	(72,795)	317,348	211,924	(105,424)
TOTAL CAPITAL & OTHER	<u>10,359,915</u>	<u>6,493,045</u>	<u>(3,866,871)</u>	<u>99,013,773</u>	<u>87,526,511</u>	<u>(11,487,261)</u>
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	<u>6,585,435</u>	<u>6,385,938</u>	<u>199,497</u>	<u>5,717,498</u>	<u>(17,116,144)</u>	<u>22,833,642</u>
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	5,601,150	-	(5,601,150)	32,891,665	6,469,763	(26,421,902)
TOTAL CONSTRUCTION FUND EXPENDITURES	<u>5,601,150</u>	<u>-</u>	<u>(5,601,150)</u>	<u>32,891,665</u>	<u>6,469,763</u>	<u>(26,421,902)</u>
NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES	<u>984,285</u>	<u>6,385,938</u>	<u>(5,401,652)</u>	<u>(27,174,167)</u>	<u>(23,585,907)</u>	<u>(3,588,261)</u>

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
FEBRUARY 29, 2016

RESERVED FOR DEBT SERVICE

Sinking Fund - 1990	\$	8,398,447	
Sinking Fund - 2007A		3,540,538	
Sinking Fund - 2008 B-1		634,391	
Sinking Fund - 2008 B-2		648,654	
Sinking Fund - 2008 B-3		959,065	
Sinking Fund - 2008 B-4		641,697	
Sinking Fund - 2010 A		2,800,918	
Sinking Fund - 2010 B		5,204,617	
Sinking Fund - 2010 C		2,552,346	
Debt Service Reserve - 2010 A		30,997,366	
Debt Service Reserve - 2010 C		27,757,624	
Sinking Fund - 2012		1,649,238	
Subordinate Interest - 2012 A		235,013	
Sinking Fund - 2013A		2,101,157	
Sinking Fund - 2013B		6,923,817	
Sinking Fund - 2013C		1,215,313	
Sinking Fund - 2015 BAN		-	
Capitalized Interest - 2015 BAN		9,477,740	
TOTAL RESERVED DEBT SERVICE FUNDS			\$ 105,737,940

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	39,849,092	
OM&A Reserve	8,900,654	
TOTAL FUNDS RESERVED BY COVENANTS		48,749,746

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

2015 BAN Construction	149,715,805	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		149,715,805

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

General Reserve	163,748,750	
Goldenrod Road Project	1,105,450	
TOTAL INTERNAL RESERVES		164,854,200

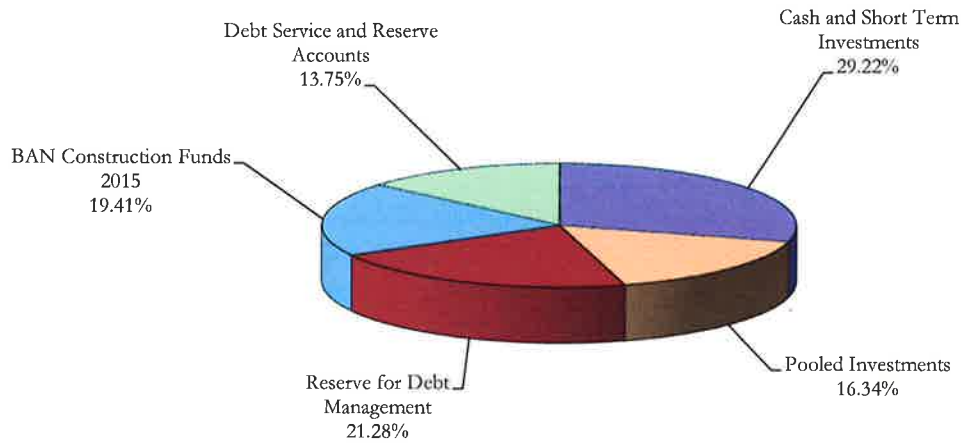
UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	207,925,101	
Toll Collection	93,797,200	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		301,722,302

Central Florida Expressway Authority
Summary of Cash and Investment Accounts
As of February 29, 2016

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	0.44%	\$ 225,416,981.27	\$ 225,416,981.27
Pooled Investments	0.61%	126,160,516.76	126,103,226.81
Reserve for Debt Management	1.15%	163,748,749.56	164,217,906.55
BAN Construction Funds 2015	0.41%	149,715,805.06	149,716,109.88
Debt Service and Reserve Accounts	0.82%	105,737,940.23	106,075,116.81
Total Value of All Assets		<u>\$ 770,779,992.88</u>	<u>\$ 771,529,341.32</u>
Weighted Average Yield to Maturity at Market			0.62%

Summary of Cash and Investments by Account



Central Florida Expressway Authority
Cash and Short Term Investments
As of February 29, 2016

Account Name	Category	Security Description	Maturity Date	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING		\$ 198,359,869.49	0.4499%	198,359,869.49
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH		300.00	0.00%	300.00
Axiom Bank	TIME DEPOSITS	CD	8/11/2016	2,338,957.16	0.80%	2,338,957.16
TD Bank	DEPOSITORY ACCOUNTS	CHECKING		24,717,854.62	0.30%	24,717,854.62
BAN Construction Fund 2015	DEPOSITORY ACCOUNTS	CHECKING		22,556,476.69	0.4499%	22,556,476.69
BAN Construction Fund 2015	MMKT FUND	WELLS FARGO ADV GOV		16,111,071.09	0.17%	16,111,071.09
Pooled Investments	MMKT FUND	FED INV PRIME OBLIG		55,372,982.86	0.35%	55,372,982.86
Reserve for Debt Management	MMKT FUND	FED INV PRIME OBLIG		297,089.19	0.35%	297,089.19
1990 Sinking Fund-Prin/Int	MMKT FUND	WELLS FARGO ADV GOV		7,386.24	0.17%	7,386.24
2007A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		8,509.93	0.17%	8,509.93
2008 B-1 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		634,390.91	0.17%	634,390.91
2008 B-2 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		648,653.56	0.17%	648,653.56
2008 B-3 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		959,065.27	0.17%	959,065.27
2008 B-4 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		641,696.77	0.17%	641,696.77
2010A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		8,431.16	0.17%	8,431.16
2010B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		8,803.87	0.17%	8,803.87
2010C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		5,567.43	0.17%	5,567.43
Debt Service Reserve - 2010A	MMKT FUND	WELLS FARGO ADV GOV		771,013.72	0.17%	771,013.72
Debt Service Reserve - 2010C	MMKT FUND	WELLS FARGO ADV GOV		436,154.09	0.17%	436,154.09
2012 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		8,880.66	0.17%	8,880.66
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV		8,709.36	0.17%	8,709.36
2013A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		7,589.05	0.17%	7,589.05
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		6,817.35	0.17%	6,817.35
2013C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		5,141.00	0.17%	5,141.00
2015 BAN Sinking Fund	MMKT FUND	WELLS FARGO ADV GOV		-	0.17%	-
2015 BAN Capital Interest	MMKT FUND	WELLS FARGO ADV GOV		150,050.26	0.17%	150,050.26
Total				324,071,461.73		324,071,461.73



Portfolio Summary and Statistics

For the Month Ending **February 29, 2016**

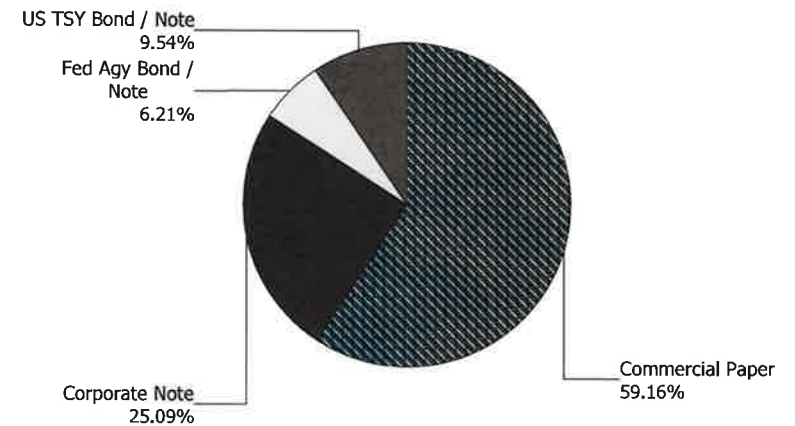
CFX- POOLED INVESTMENTS - 66440077

Account Summary

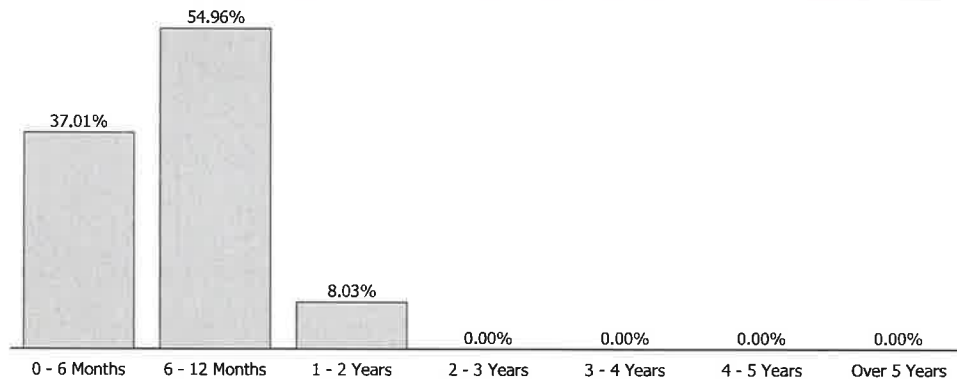
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	12,000,000.00	11,987,340.00	9.54
Federal Agency Bond / Note	7,500,000.00	7,803,510.00	6.21
Corporate Note	31,369,000.00	31,535,099.65	25.09
Commercial Paper	74,600,000.00	74,377,804.30	59.16
Managed Account Sub-Total	125,469,000.00	125,703,753.95	100.00%
Accrued Interest		207,726.70	
Total Portfolio	125,469,000.00	125,911,480.65	

Unsettled Trades **55,000,000.00** **54,973,510.00**

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.82%
Yield to Maturity at Market	0.81%
Duration to Worst	0.58
Weighted Average Days to Maturity	212





Managed Account Fair Market Value & Analytics

For the Month Ending February 29, 2016

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
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 12/01/2014 0.500% 11/30/2016	912828G46	12,000,000.00	CITIGRP		99.89	11,987,340.00	(2,816.25)	(2,852.04)	0.75	0.75	0.64
Security Type Sub-Total		12,000,000.00				11,987,340.00	(2,816.25)	(2,852.04)	0.75	0.75	0.64
Federal Agency Bond / Note											
FANNIE MAE GLOBAL NOTES DTD 01/12/2007 5.000% 02/13/2017	31359M4D2	7,500,000.00	RBC CAP		104.05	7,803,510.00	(3,165.00)	(2,269.65)	0.94	0.94	0.74
Security Type Sub-Total		7,500,000.00				7,803,510.00	(3,165.00)	(2,269.65)	0.94	0.94	0.74
Corporate Note											
WELLS FARGO COMPANY CORPORATE STEP NOTE DTD 09/15/2010 3.676% 06/15/2016	949746QU8	2,000,000.00	CASTLE		100.83	2,016,518.00	(48,742.00)	(635.30)	0.29	0.29	0.86
AMERICAN EXPRESS CREDIT CORP NOTES DTD 09/19/2011 2.800% 09/19/2016	0258M0DC0	4,369,000.00	CASTLE		101.00	4,412,851.65	(54,800.37)	(292.46)	0.55	0.55	0.98
BANK OF NOVA SCOTIA GLOBAL NOTES DTD 12/13/2013 1.100% 12/13/2016	064159DA1	5,000,000.00	BONY		100.09	5,004,250.00	(600.00)	(600.00)	0.78	0.78	0.99
JPMORGAN CHASE & CO DTD 02/18/2014 1.350% 02/15/2017	46623EJY6	10,000,000.00	CITIGRP		100.05	10,004,870.00	(530.00)	(530.00)	0.95	0.95	1.30
WELLS FARGO & COMPANY CORP NOTES DTD 05/07/2012 2.100% 05/08/2017	949748FD7	10,000,000.00	BARCLAYS		100.97	10,096,610.00	(6,290.00)	(6,290.00)	1.17	1.17	1.28
Security Type Sub-Total		31,369,000.00				31,535,099.65	(110,962.37)	(8,347.76)	0.90	0.90	1.17
Commercial Paper											





Managed Account Fair Market Value & Analytics

For the Month Ending February 29, 2016

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
Commercial Paper											
BANK OF TOKYO MITSUBISHI COMM PAPER -- 0.000% 03/01/2016	06538BC19	2,500,000.00	BTM_DIR		100.00	2,499,972.50	6,291.94	(27.50)	0.00	0.00	0.40
CREDIT AGRICOLE CIB NY COMM PAPER -- 0.000% 03/01/2016	22533TC12	5,000,000.00	CREDITAG		100.00	4,999,950.00	5,384.72	(50.00)	0.00	0.00	0.36
JP MORGAN SECURITIES LLC COMM PAPER -- 0.000% 03/15/2016	46640PCF8	6,500,000.00	JPMCHASE		99.98	6,498,999.00	28,249.00	515.64	0.04	0.04	0.37
CREDIT AGRICOLE CIB NY COMM PAPER -- 0.000% 06/01/2016	22533TF19	10,000,000.00	CREDITAG		99.85	9,985,170.00	(363.33)	(518.90)	0.25	0.25	0.57
TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 07/06/2016	89233GG67	5,600,000.00	TOYOTA		99.78	5,587,612.80	10,955.47	3,812.37	0.35	0.35	0.62
BANK OF TOKYO MITSUBISHI COMM PAPER -- 0.000% 08/26/2016	06538BHS5	15,000,000.00	BTM_DIR		99.59	14,938,320.00	1,715.83	1,361.70	0.49	0.49	0.83
RABOBANK NEDERLAND NV NY COMM PAPER -- 0.000% 08/29/2016	21687AHV8	20,000,000.00	RABOBANK		99.57	19,914,400.00	(2,600.00)	(2,600.00)	0.50	0.50	0.85
TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 09/29/2016	89233GJV9	10,000,000.00	TOYOTA		99.53	9,953,380.00	491.11	491.11	0.58	0.58	0.79
Security Type Sub-Total		74,600,000.00				74,377,804.30	50,124.74	2,984.42	0.37	0.37	0.69
Managed Account Sub-Total		125,469,000.00				125,703,753.95	(66,818.88)	(10,485.03)	0.57	0.57	0.81
Securities Sub-Total		\$125,469,000.00				\$125,703,753.95	(\$66,818.88)	(\$10,485.03)	0.58	0.58	0.81%
Accrued Interest						\$207,726.70					
Total Investments						\$125,911,480.65					

Bolded items are forward settling trades.





Portfolio Summary and Statistics

For the Month Ending **February 29, 2016**

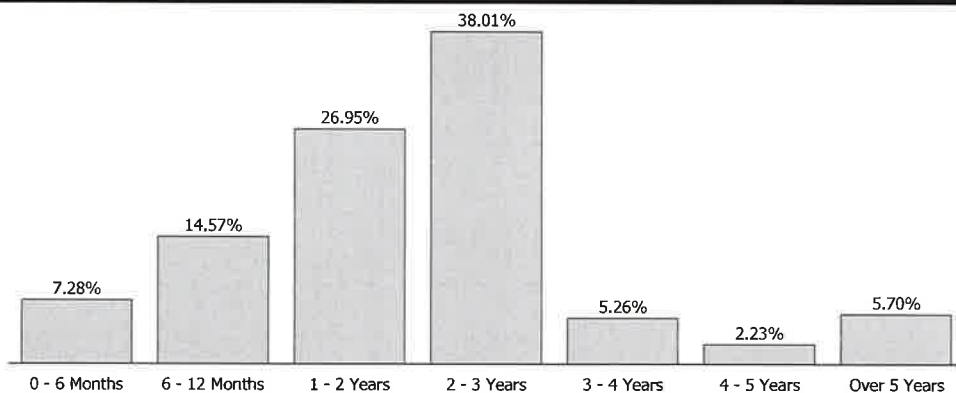
CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Account Summary

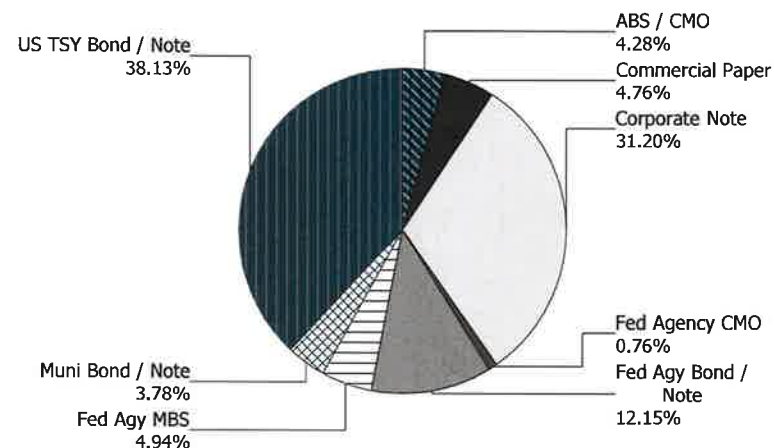
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	62,200,000.00	62,505,363.30	38.13
Municipal Bond / Note	6,190,000.00	6,200,416.20	3.78
Federal Agency Mortgage-Backed Security	7,707,462.35	8,097,412.73	4.94
Federal Agency Collateralized Mortgage Obligation	1,187,494.60	1,240,145.74	0.76
Federal Agency Bond / Note	19,897,000.00	19,918,849.62	12.15
Corporate Note	50,942,000.00	51,142,324.16	31.20
Commercial Paper	7,800,000.00	7,799,439.40	4.76
Asset-Backed Security / Collateralized Mortgage Obligation	7,000,000.00	7,016,866.21	4.28
Managed Account Sub-Total	162,923,956.95	163,920,817.36	100.00%
Accrued Interest		430,829.07	
Total Portfolio	162,923,956.95	164,351,646.43	

Unsettled Trades **3,260,000.00** **3,263,390.40**

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	1.15%
Yield to Maturity at Market	1.04%
Duration to Worst	1.87
Weighted Average Days to Maturity	855





Managed Account Fair Market Value & Analytics

For the Month Ending February 29, 2016

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 01/31/2012 0.875% 01/31/2017	912828SC5	4,130,000.00	CITIGRP		100.16	4,136,777.33	(15,485.95)	(948.00)	0.92	0.92	0.70
US TREASURY NOTES DTD 04/30/2012 0.875% 04/30/2017	912828SS0	1,180,000.00	GOLDMAN		100.17	1,182,028.42	1,106.55	1,607.28	1.16	1.16	0.73
US TREASURY NOTES DTD 07/31/2012 0.500% 07/31/2017	912828TG5	565,000.00	MERRILL		99.63	562,903.29	5,716.18	1,543.16	1.41	1.41	0.76
US TREASURY NOTES DTD 07/31/2012 0.500% 07/31/2017	912828TG5	2,610,000.00	HSBC		99.63	2,600,314.29	(1,631.41)	(5,088.56)	1.41	1.41	0.76
US TREASURY NOTES DTD 08/31/2012 0.625% 08/31/2017	912828TM2	2,925,000.00	BARCLAYS		99.78	2,918,600.10	25,706.55	9,714.98	1.49	1.49	0.77
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	5,006.32	1.57	1.57	0.78
US TREASURY NOTES DTD 10/31/2012 0.750% 10/31/2017	912828TW0	3,525,000.00	MERRILL		99.94	3,522,796.88	18,038.09	9,098.52	1.65	1.65	0.79
US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	2,000,000.00	HSBC		99.89	1,997,812.00	18,358.87	11,961.90	2.06	2.06	0.80
US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	5,950,000.00	HSBC		99.89	5,943,490.70	38,115.70	24,486.75	2.06	2.06	0.80
US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	7,015,000.00	BARCLAYS		99.89	7,007,325.59	55,899.03	35,403.51	2.06	2.06	0.80
US TREASURY NOTES DTD 04/30/2013 0.625% 04/30/2018	912828UZ1	3,600,000.00	MERRILL		99.59	3,585,092.40	14,201.78	6,174.18	2.14	2.14	0.82
US TREASURY NOTES DTD 09/30/2011 1.375% 09/30/2018	912828RH5	4,700,000.00	MERRILL		101.36	4,763,891.80	3,673.05	11,349.37	2.52	2.52	0.84
US TREASURY NOTES DTD 10/31/2013 1.250% 10/31/2018	912828WD8	7,700,000.00	MERRILL		100.99	7,776,399.40	54,442.37	56,697.02	2.61	2.61	0.87
US TREASURY NOTES DTD 12/31/2013 1.500% 12/31/2018	912828A75	3,350,000.00	JPMCHASE		101.68	3,406,269.95	41,351.98	42,183.43	2.77	2.77	0.90
US TREASURY NOTES DTD 12/31/2013 1.500% 12/31/2018	912828A75	5,700,000.00	MERRILL		101.68	5,795,742.90	48,539.77	52,166.91	2.77	2.77	0.90
US TREASURY NOTES DTD 02/29/2012 1.375% 02/28/2019	912828SH4	4,750,000.00	JPMCHASE		101.30	4,811,973.25	11,133.41	12,332.23	2.94	2.94	0.93
Security Type Sub-Total		62,200,000.00				62,505,363.30	330,786.75	273,689.00	2.14	2.14	0.83





Managed Account Fair Market Value & Analytics

For the Month Ending February 29, 2016

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst	YTM at Mkt
Municipal Bond / Note											
UNIV OF CAL TXBL REV BONDS DTD 10/02/2013 0.907% 05/15/2016	91412GSX4	1,000,000.00	CASTLE		100.11	1,001,120.00	(2,970.00)	491.57	0.21	0.21	0.38
CA ST TAXABLE GO BONDS DTD 11/05/2013 1.250% 11/01/2016	13063CFD7	1,930,000.00	CITIGRP		100.31	1,935,905.80	(3,145.90)	3,862.35	0.67	0.67	0.79
FL ST BOARD ADMIN FIN CORP TXBL REV BD DTD 03/08/2016 2.163% 07/01/2019	341271AA2	3,260,000.00	JPMCHASE		100.10	3,263,390.40	3,390.40	3,390.40	3.18	3.18	2.13
Security Type Sub-Total		6,190,000.00				6,200,416.20	(2,725.50)	7,744.32	1.92	1.92	1.43
Federal Agency Mortgage-Backed Security											
FNMA POOL #AO2358 DTD 04/01/2012 3.000% 05/01/2022	3138LSTQ3	886,112.85	NOMURA		104.42	925,320.01	(8,282.94)	9,176.53	2.21	2.86	1.40
FNMA POOL #AJ3174 DTD 09/01/2011 3.500% 10/01/2026	3138AUQ42	668,799.38	JPMCHASE		106.06	709,356.70	(1,242.64)	(1,242.65)	3.29	4.66	2.17
FNMA POOL #AL2579 DTD 10/01/2012 4.000% 12/01/2026	3138EJ2M9	772,044.32	NOMURA		107.03	826,299.02	(2,201.03)	12,305.36	2.99	4.04	2.22
FNMA POOL #AQ8882 DTD 07/01/2012 2.500% 08/01/2027	3138MQ2Q5	1,715,692.40	CITIGRP		103.16	1,769,972.36	(21,987.93)	(5,913.15)	3.95	5.32	1.88
GNMA POOL #AA7986 DTD 08/01/2012 3.500% 08/20/2027	36178F2T2	1,121,938.95	NOMURA		105.07	1,178,786.62	(35,011.07)	(14,216.09)	3.38	4.51	2.35
FHLMC POOL #J20932 DTD 10/01/2012 2.500% 11/01/2027	31306YA92	1,622,674.85	CITIGRP		103.07	1,672,518.62	(18,169.13)	(4,288.40)	3.91	5.71	1.95
FHLMC POOL #G04691 DTD 09/01/2008 5.000% 06/01/2038	3128M6RL4	480,791.43	BARCLAYS		110.00	528,854.89	29,902.32	30,199.26	3.63	4.10	2.52
FNMA POOL #995862 DTD 06/01/2009 5.000% 07/01/2039	31416CJF4	439,408.17	DEUTSCHE		110.67	486,304.51	29,611.81	29,966.19	3.83	4.36	2.48
Security Type Sub-Total		7,707,462.35				8,097,412.73	(27,380.61)	55,987.05	3.48	4.68	2.05
Federal Agency Collateralized Mortgage Obligation											
FNMA SERIES 2010-18 LV DTD 02/01/2010 4.500% 04/01/2021	31398MJW7	1,187,494.60	NOMURA		104.43	1,240,145.74	(29,731.31)	52,651.14	1.76	2.52	2.65





Managed Account Fair Market Value & Analytics

For the Month Ending February 29, 2016

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
Security Type Sub-Total		1,187,494.60				1,240,145.74	(29,731.31)	52,651.14	1.76	2.52	2.65
Federal Agency Bond / Note											
FHLB NOTES DTD 08/07/2014 0.500% 09/28/2016	3130A2T97	1,325,000.00	SOC GEN		99.92	1,323,975.78	1,003.03	(472.40)	0.58	0.58	0.63
FNMA NOTES DTD 08/19/2011 1.250% 09/28/2016	3135G0CM3	2,470,000.00	BNP PARI		100.37	2,479,040.20	(28,024.87)	1,840.57	0.58	0.58	0.62
FHLB NOTES DTD 08/07/2014 0.500% 09/28/2016	3130A2T97	3,135,000.00	MORGANST		99.92	3,132,576.65	4,630.40	(520.22)	0.58	0.58	0.63
FHLB NOTES DTD 11/09/2010 1.625% 12/09/2016	313371PV2	1,575,000.00	CASTLE		100.70	1,586,072.25	(27,129.37)	690.78	0.77	0.77	0.72
FHLMC REFERENCE NOTE DTD 01/16/2015 0.500% 01/27/2017	3137EADU0	3,327,000.00	BARCLAYS		99.82	3,320,978.13	(199.62)	(3,416.80)	0.91	0.91	0.70
FHLB GLOBAL NOTES (CALLABLE) DTD 03/24/2015 0.840% 03/24/2017	3130A4QV7	3,100,000.00	CITIGRP	03/24/16	99.93	3,097,833.10	(2,166.90)	(2,166.90)	1.04	1.06	0.91
FREDDIE MAC GLOBAL NOTES DTD 06/25/2012 1.000% 07/28/2017	3137EADJ5	910,000.00	BARCLAYS		100.27	912,472.47	2,585.31	2,526.21	1.40	1.40	0.81
FREDDIE MAC GLOBAL NOTES DTD 06/25/2012 1.000% 07/28/2017	3137EADJ5	2,115,000.00	BARCLAYS		100.27	2,120,746.46	5,888.16	5,813.46	1.40	1.40	0.81
FNMA NOTES DTD 08/25/2014 1.000% 09/27/2017	3135G0ZL0	1,940,000.00	MORGANST		100.27	1,945,154.58	12,080.38	8,711.20	1.56	1.56	0.83
Security Type Sub-Total		19,897,000.00				19,918,849.62	(31,333.48)	13,005.90	0.94	0.94	0.74
Corporate Note											
WELLS FARGO & COMPANY (FLOATING) DTD 07/29/2013 1.154% 07/20/2016	94974BFM7	3,125,000.00	WELLSFAR		100.14	3,129,434.38	4,434.38	4,434.38	0.25	0.39	0.80
CATERPILLAR FINANCIAL SE DTD 09/06/2013 1.350% 09/06/2016	14912L5S6	1,762,000.00	LOOP CAP		100.28	1,766,877.22	(15,156.72)	1,245.07	0.51	0.51	0.81
AMERICAN HONDA FINANCE GLOBAL NOTES DTD 10/10/2013 1.125% 10/07/2016	02665WAB7	430,000.00	BARCLAYS		100.21	430,894.40	2,390.80	1,198.88	0.60	0.60	0.78
JPMORGAN CHASE & CO DTD 02/18/2014 1.350% 02/15/2017	46623EJY6	3,775,000.00	JPMCHASE		100.05	3,776,838.43	3,725.93	2,450.06	0.95	0.95	1.30



Managed Account Fair Market Value & Analytics

For the Month Ending **February 29, 2016**

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											
CISCO SYSTEMS INC GLOBAL NOTES DTD 03/03/2014 1.100% 03/03/2017	17275RAT9	1,875,000.00	JPMCHASE		100.25	1,879,743.75	4,856.25	4,781.87	1.00	1.00	0.85
GENERAL ELECTRIC CAPITAL CORP NOTES DTD 04/27/2012 2.300% 04/27/2017	36962G5W0	3,000,000.00	NOMURA		101.79	3,053,793.00	(25,647.00)	11,674.74	1.14	1.14	0.75
APPLE INC CORP NOTE DTD 05/06/2014 1.050% 05/05/2017	037833AM2	1,375,000.00	DEUTSCHE		100.25	1,378,482.88	4,211.63	3,771.89	1.17	1.17	0.83
TOYOTA MOTOR CREDIT CORP NOTE DTD 05/16/2014 1.125% 05/16/2017	89236TBH7	2,000,000.00	CASTLE		100.14	2,002,856.00	(5,364.00)	(2,147.98)	1.20	1.20	1.01
AMERICAN EXPRESS CORP NOTES DTD 06/05/2014 1.125% 06/05/2017	0258MODM8	3,225,000.00	DEUTSCHE		99.58	3,211,577.55	(5,553.45)	(10,080.87)	1.25	1.25	1.46
JOHN DEERE CAPITAL CORP NOTES DTD 06/12/2014 1.125% 06/12/2017	24422ESN0	2,375,000.00	HSBC		99.93	2,373,344.63	(539.12)	(1,174.36)	1.27	1.27	1.18
HSBC USA INC DTD 06/23/2014 1.300% 06/23/2017	40434CAA3	1,250,000.00	HSBC		99.83	1,247,827.50	(272.50)	(1,332.93)	1.30	1.30	1.43
BOEING COMPANY (FLOATING) NOTE DTD 10/31/2014 0.743% 10/30/2017	097023BF1	2,000,000.00	CITIGRP		99.86	1,997,148.00	(2,852.00)	(2,852.00)	0.25	1.66	0.84
HSBC USA INC NOTES DTD 11/13/2014 1.500% 11/13/2017	40428HPL0	1,000,000.00	HSBC		99.37	993,660.00	(6,160.00)	(6,237.03)	1.67	1.67	1.88
TOYOTA MOTOR CREDIT CORP NOTE DTD 01/12/2015 1.450% 01/12/2018	89236TCA1	990,000.00	MERRILL		100.21	992,075.04	3,431.34	2,924.67	1.84	1.84	1.34
IBM CORP NOTES DTD 02/06/2015 1.125% 02/06/2018	459200HZ7	3,700,000.00	CITIGRP		99.80	3,692,551.90	3,836.90	(139.19)	1.91	1.91	1.23
EXXON MOBIL CORP NOTES DTD 03/06/2015 1.305% 03/06/2018	30231GAL6	3,800,000.00	JPMCHASE		99.83	3,793,695.80	(6,304.20)	(6,304.20)	1.97	1.97	1.39
PEPSICO, INC CORP NOTES DTD 04/30/2015 1.250% 04/30/2018	713448CR7	820,000.00	MERRILL		100.22	821,797.44	1,895.84	1,868.77	2.13	2.13	1.15
GENERAL ELEC CAP CORP NOTES DTD 04/21/2008 5.625% 05/01/2018	36962G3U6	1,300,000.00	CASTLE		109.07	1,417,899.60	(21,258.90)	9,222.23	2.03	2.03	1.37
BANK OF NEW YORK MELLON CORP (CALLABLE) DTD 05/29/2015 1.600% 05/22/2018	06406HDB2	4,100,000.00	GOLDMAN	04/22/18	100.29	4,112,004.80	12,373.80	12,285.49	2.17	2.10	1.47
CISCO SYSTEMS INC CORP NOTE DTD 06/17/2015 1.650% 06/15/2018	17275RAU6	2,160,000.00	GOLDMAN		100.71	2,175,333.84	15,701.04	15,616.69	2.24	2.24	1.33





Managed Account Fair Market Value & Analytics

For the Month Ending February 29, 2016

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											
BANK OF MONTREAL CORP NOTES DTD 07/31/2015 1.800% 07/31/2018	06366RU78	3,500,000.00	BMO		100.14	3,504,802.00	9,597.00	8,680.35	2.35	2.35	1.74
THE WALT DISNEY CORPORATION DTD 01/08/2016 1.650% 01/08/2019	25468PDH6	510,000.00	CITIGRP		101.38	517,019.13	7,702.53	7,669.70	2.78	2.78	1.16
AMERICAN HONDA FINANCE CORP NOTES DTD 02/23/2016 1.700% 02/22/2019	02665WBA8	870,000.00	CITIGRP		100.14	871,218.87	1,392.87	1,391.62	2.89	2.89	1.65
IBM CORP NOTES DTD 02/19/2016 1.800% 05/17/2019	459200JE2	2,000,000.00	JPMCHASE		100.07	2,001,448.00	2,268.00	2,257.74	3.11	3.11	1.78
Security Type Sub-Total		50,942,000.00				51,142,324.16	(11,289.58)	61,205.59	1.54	1.60	1.25
Commercial Paper											
JP MORGAN SECURITIES LLC COMM PAPER -- 0.000% 03/04/2016	46640PC43	3,800,000.00	JPMCHASE		100.00	3,799,859.40	16,959.40	49.40	0.01	0.01	0.33
TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 03/14/2016	89233GCE4	4,000,000.00	TOYOTA		99.99	3,999,580.00	8,680.00	230.00	0.04	0.04	0.27
Security Type Sub-Total		7,800,000.00				7,799,439.40	25,639.40	279.40	0.02	0.02	0.30
Asset-Backed Security / Collateralized Mortgage Obligation											
HONDA ABS 2015-3 A3 DTD 08/19/2015 1.270% 04/18/2019	43814MAC1	1,580,000.00	BARCLAYS		100.26	1,584,083.98	4,103.41	4,100.06	1.66	2.19	1.15
HONDA ABS 2016-1 A3 DTD 02/25/2016 1.220% 12/18/2019	43814NAC9	940,000.00	JPMCHASE		99.80	938,151.21	(1,715.22)	(1,715.92)	2.04	2.81	1.29
FORD ABS 2015-C A3 DTD 09/22/2015 1.410% 02/15/2020	34530YAD5	830,000.00	MERRILL		100.36	833,007.59	3,169.11	3,151.20	1.89	3.37	1.30
NISSAN ABS 2015-B A3 DTD 07/22/2015 1.340% 03/15/2020	65475WAD0	2,230,000.00	CITIGRP		100.38	2,238,550.71	8,727.99	8,700.81	2.08	3.09	1.22
FORD ABS 2016-A A3 DTD 01/26/2016 1.390% 07/15/2020	34531PAD3	270,000.00	CSFB		100.13	270,346.30	352.02	351.84	2.16	3.68	1.36
BANK OF AMER CREDIT CARD TR 2015-A2 DTD 04/29/2015 1.360% 09/15/2020	05522RCU0	1,150,000.00	CSFB		100.24	1,152,726.42	1,064.31	1,165.48	2.07	2.24	1.25
Security Type Sub-Total		7,000,000.00				7,016,866.21	15,701.62	15,753.47	1.96	2.77	1.23





Managed Account Fair Market Value & Analytics

For the Month Ending **February 29, 2016**

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
Managed Account Sub-Total		162,923,956.95				163,920,817.36	269,667.29	480,315.87	1.76	1.87	1.04
Securities Sub-Total		\$162,923,956.95				\$163,920,817.36	\$269,667.29	\$480,315.87	1.76	1.87	1.04%
Accrued Interest						\$430,829.07					
Total Investments						\$164,351,646.43					

Bolded items are forward settling trades.





Portfolio Summary and Statistics

For the Month Ending **February 29, 2016**

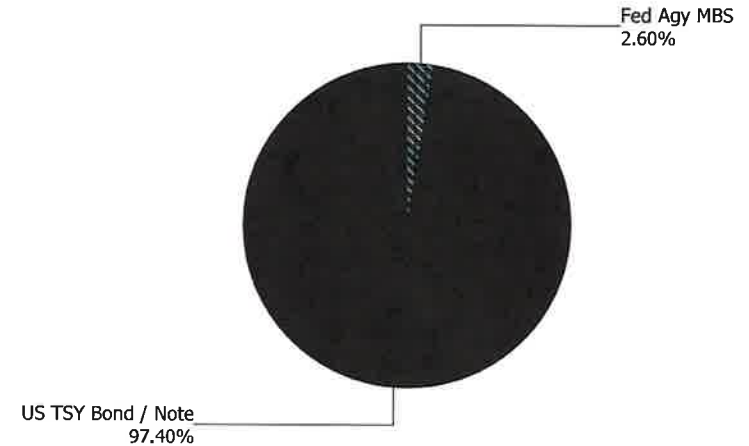
CFX- DEBT SERVICE RESERVE - 2010A - 66440101

Account Summary

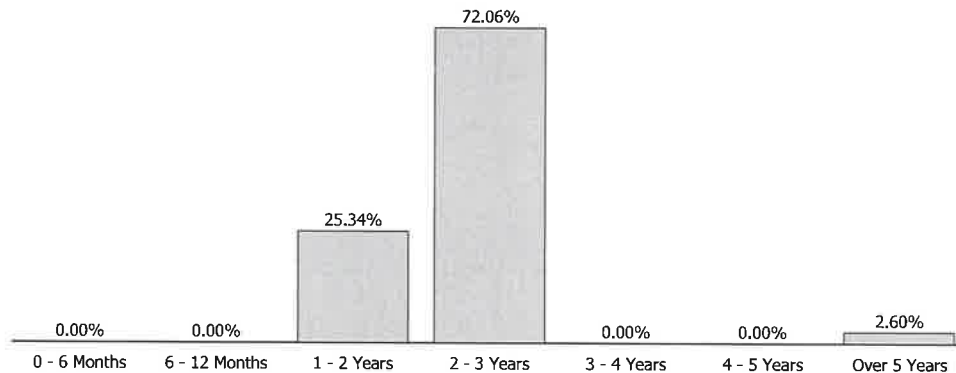
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	29,490,000.00	29,655,439.60	97.40
Federal Agency Mortgage-Backed Security	740,126.67	793,012.69	2.60
Managed Account Sub-Total	30,230,126.67	30,448,452.29	100.00%
Accrued Interest		71,600.34	
Total Portfolio	30,230,126.67	30,520,052.63	

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.15%
Yield to Maturity at Market	0.86%
Duration to Worst	2.28
Weighted Average Days to Maturity	950





Managed Account Fair Market Value & Analytics

For the Month Ending **February 29, 2016**

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 10/01/2012 0.625% 09/30/2017	912828TS9	2,000,000.00	BARCLAYS		99.76	1,995,156.00	8,906.00	3,720.12	1.57	1.57	0.78
US TREASURY NOTES DTD 12/31/2012 0.750% 12/31/2017	912828UE8	5,725,000.00	CITIGRP		99.91	5,719,858.95	14,762.27	11,911.66	1.82	1.82	0.80
US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	7,900,000.00	HSBC		99.89	7,891,357.40	70,974.59	45,870.09	2.06	2.06	0.80
US TREASURY NOTES DTD 07/01/2013 1.375% 06/30/2018	912828VK3	3,965,000.00	CITIGRP		101.28	4,015,644.95	20,442.80	23,955.42	2.29	2.29	0.82
US TREASURY NOTES DTD 01/03/2012 1.375% 12/31/2018	912828RY8	9,900,000.00	MERRILL		101.35	10,033,422.30	91,656.67	95,734.88	2.77	2.77	0.89
Security Type Sub-Total		29,490,000.00				29,655,439.60	206,742.33	181,192.17	2.25	2.25	0.83
Federal Agency Mortgage-Backed Security											
FNMA POOL #AO2358 DTD 04/01/2012 3.000% 05/01/2022	3138LSTQ3	372,887.09	NOMURA		104.42	389,385.94	(3,485.57)	3,774.82	2.21	2.86	1.40
FHLMC POOL #A71925 DTD 01/01/2008 5.000% 01/01/2038	3128L5D65	367,239.58	CITIGRP		109.91	403,626.75	18,842.88	22,007.01	3.65	4.10	2.54
Security Type Sub-Total		740,126.67				793,012.69	15,357.31	25,781.83	2.94	3.49	1.98
Managed Account Sub-Total		30,230,126.67				30,448,452.29	222,099.64	206,974.00	2.27	2.28	0.86
Securities Sub-Total		\$30,230,126.67				\$30,448,452.29	\$222,099.64	\$206,974.00	2.27	2.28	0.86%
Accrued Interest						\$71,600.34					
Total Investments						\$30,520,052.63					

CFX- DEBT SERVICE RESERVE - 2010C - 66440105

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	27,400,000.00	27,503,195.19	100.00
Managed Account Sub-Total	27,400,000.00	27,503,195.19	100.00%
Accrued Interest		66,707.03	
Total Portfolio	27,400,000.00	27,569,902.22	

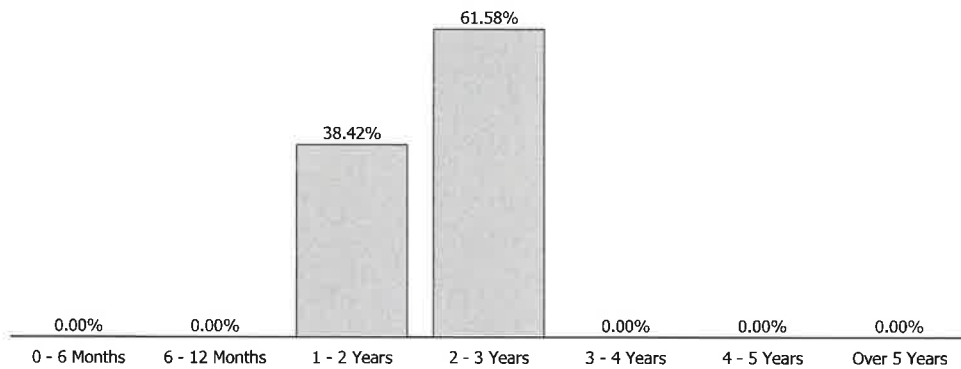
Unsettled Trades	0.00	0.00
-------------------------	-------------	-------------

Sector Allocation



US TSY Bond / Note_

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.06%
Yield to Maturity at Market	0.82%
Duration to Worst	2.12
Weighted Average Days to Maturity	785



Managed Account Fair Market Value & Analytics

For the Month Ending **February 29, 2016**

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 10/01/2012 0.625% 09/30/2017	912828TS9	6,520,000.00	BARCLAYS		99.76	6,504,208.56	29,033.56	12,127.59	1.57	1.57	0.78
US TREASURY NOTES DTD 12/31/2012 0.750% 12/31/2017	912828UE8	4,065,000.00	CITIGRP		99.91	4,061,349.63	10,481.86	8,457.80	1.82	1.82	0.80
US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	7,000,000.00	HSBC		99.89	6,992,342.00	62,888.87	40,644.38	2.06	2.06	0.80
US TREASURY NOTES DTD 07/01/2013 1.375% 06/30/2018	912828VK3	2,815,000.00	CITIGRP		101.28	2,850,956.00	14,513.62	17,007.45	2.29	2.29	0.82
US TREASURY NOTES DTD 01/03/2012 1.375% 12/31/2018	912828RY8	7,000,000.00	MERRILL		101.35	7,094,339.00	64,807.75	67,691.33	2.77	2.77	0.89
Security Type Sub-Total		27,400,000.00				27,503,195.19	181,725.66	145,928.55	2.12	2.12	0.82
Managed Account Sub-Total		27,400,000.00				27,503,195.19	181,725.66	145,928.55	2.12	2.12	0.82
Securities Sub-Total		\$27,400,000.00				\$27,503,195.19	\$181,725.66	\$145,928.55	2.12	2.12	0.82%
Accrued Interest						\$66,707.03					
Total Investments						\$27,569,902.22					



CFX- 1990 SINKING FUND PRINC & INT - 66440110

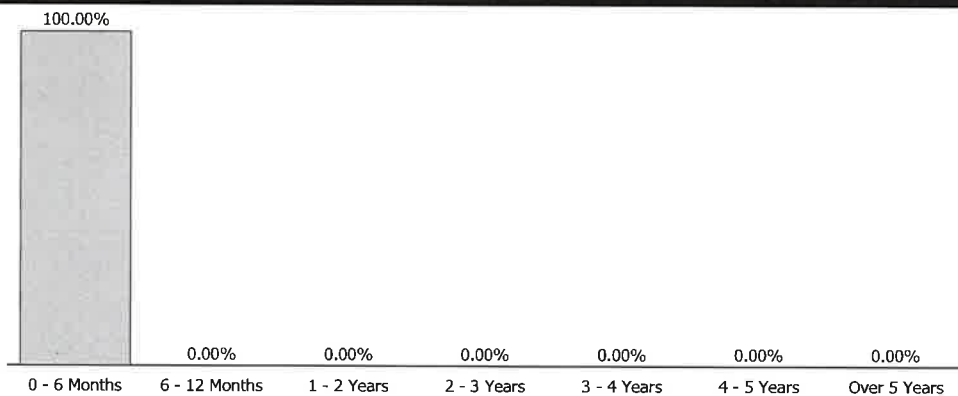
Account Summary			
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	8,300,000.00	8,366,697.80	100.00
Managed Account Sub-Total	8,300,000.00	8,366,697.80	100.00%
Accrued Interest		39,905.56	
Total Portfolio	8,300,000.00	8,406,603.36	

Unsettled Trades	0.00	0.00
-------------------------	-------------	-------------

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.46%
Yield to Maturity at Market	0.47%
Duration to Worst	0.33
Weighted Average Days to Maturity	122



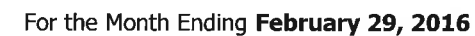
Managed Account Fair Market Value & Analytics

For the Month Ending **February 29, 2016**

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
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 06/30/2009 3.250% 06/30/2016	912828KZ2	1,050,000.00	CITIGRP		100.93	1,059,761.85	(3,363.15)	(163.94)	0.33	0.33	0.47
US TREASURY NOTES DTD 06/30/2014 0.500% 06/30/2016	912828WQ9	1,150,000.00	CITIGRP		100.02	1,150,224.25	(269.89)	(246.55)	0.33	0.33	0.44
US TREASURY NOTES DTD 06/30/2009 3.250% 06/30/2016	912828KZ2	6,100,000.00	CITIGRP		100.93	6,156,711.70	(20,729.71)	935.43	0.33	0.33	0.47
Security Type Sub-Total		8,300,000.00				8,366,697.80	(24,362.75)	524.94	0.33	0.33	0.47
Managed Account Sub-Total		8,300,000.00				8,366,697.80	(24,362.75)	524.94	0.33	0.33	0.47
Securities Sub-Total		\$8,300,000.00				\$8,366,697.80	(\$24,362.75)	\$524.94	0.33	0.33	0.47%
Accrued Interest						\$39,905.56					
Total Investments						\$8,406,603.36					







Managed Account Fair Market Value & Analytics

For the Month Ending **February 29, 2016**

CFX- 2010B SINKING FUND - INTEREST - 66440111

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 06/30/2009 3.250% 06/30/2016	912828KZ2	1,100,000.00	CITIGRP		100.93	1,110,226.70	(3,523.30)	(171.74)	0.33	0.33	0.47
US TREASURY NOTES DTD 06/30/2014 0.500% 06/30/2016	912828WQ9	1,165,000.00	CITIGRP		100.02	1,165,227.18	(273.41)	(249.76)	0.33	0.33	0.44
US TREASURY NOTES DTD 06/30/2009 3.250% 06/30/2016	912828KZ2	2,880,000.00	CITIGRP		100.93	2,906,775.36	(9,787.14)	441.65	0.33	0.33	0.47
Security Type Sub-Total		5,145,000.00				5,182,229.24	(13,583.85)	20.15	0.33	0.33	0.46
Managed Account Sub-Total		5,145,000.00				5,182,229.24	(13,583.85)	20.15	0.33	0.33	0.46
Securities Sub-Total		\$5,145,000.00				\$5,182,229.24	(\$13,583.85)	\$20.15	0.33	0.33	0.46%
Accrued Interest						\$22,652.95					
Total Investments						\$5,204,882.19					



CFX- 2007A SINKING FUND - INTEREST - 66440112

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	3,510,000.00	3,526,157.85	100.00
Managed Account Sub-Total	3,510,000.00	3,526,157.85	100.00%
Accrued Interest		10,775.55	
Total Portfolio	3,510,000.00	3,536,933.40	

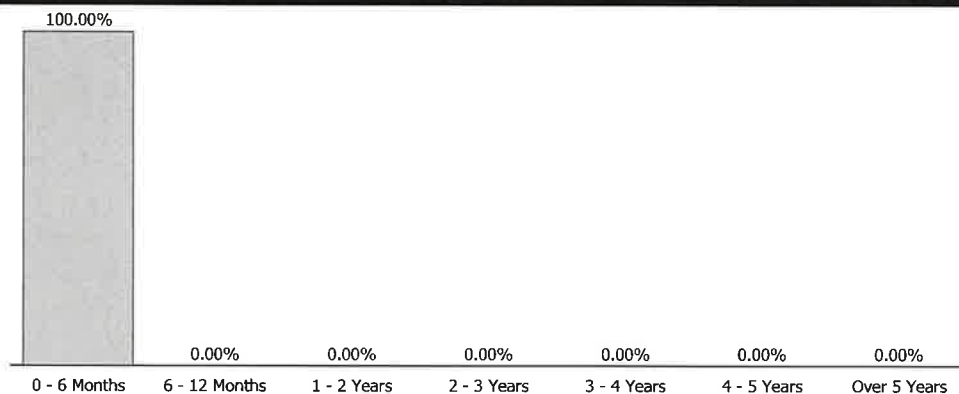
Unsettled Trades	0.00	0.00
-------------------------	-------------	-------------

Sector Allocation



US TSY Bond / Note_

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.39%
Yield to Maturity at Market	0.45%
Duration to Worst	0.33
Weighted Average Days to Maturity	122



Managed Account Fair Market Value & Analytics

For the Month Ending February 29, 2016

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
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 06/30/2009 3.250% 06/30/2016	912828KZ2	1,700,000.00	CITIGRP		100.93	1,715,804.90	(5,445.10)	(265.42)	0.33	0.33	0.47
US TREASURY NOTES DTD 06/30/2014 0.500% 06/30/2016	912828WO9	1,810,000.00	CITIGRP		100.02	1,810,352.95	(424.78)	(388.03)	0.33	0.33	0.44
Security Type Sub-Total		3,510,000.00				3,526,157.85	(5,869.88)	(653.45)	0.33	0.33	0.45
Managed Account Sub-Total		3,510,000.00				3,526,157.85	(5,869.88)	(653.45)	0.33	0.33	0.45
Securities Sub-Total		\$3,510,000.00				\$3,526,157.85	(\$5,869.88)	(\$653.45)	0.33	0.33	0.45%
Accrued Interest						\$10,775.55					
Total Investments						\$3,536,933.40					





Managed Account Fair Market Value & Analytics

For the Month Ending February 29, 2016

CFX- 2010C SINKING FUND - INTEREST - 66440113

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 06/30/2014 0.500% 06/30/2016	912828W09	1,230,000.00	CITIGRP		100.02	1,230,239.85	(288.67)	(263.70)	0.33	0.33	0.44
US TREASURY NOTES DTD 06/30/2009 3.250% 06/30/2016	912828KZ2	1,300,000.00	CITIGRP		100.93	1,312,086.10	(4,163.90)	(202.97)	0.33	0.33	0.47
Security Type Sub-Total		2,530,000.00				2,542,325.95	(4,452.57)	(466.67)	0.33	0.33	0.46
Managed Account Sub-Total		2,530,000.00				2,542,325.95	(4,452.57)	(466.67)	0.33	0.33	0.46
Securities Sub-Total		\$2,530,000.00				\$2,542,325.95	(\$4,452.57)	(\$466.67)	0.33	0.33	0.46%
Accrued Interest						\$8,110.99					
Total Investments						\$2,550,436.94					





Portfolio Summary and Statistics

For the Month Ending **February 29, 2016**

CFX- 2010A SINKING FUND - INTEREST - 66440114

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	2,775,000.00	2,787,828.83	100.00
Managed Account Sub-Total	2,775,000.00	2,787,828.83	100.00%
Accrued Interest		8,546.70	
Total Portfolio	2,775,000.00	2,796,375.53	

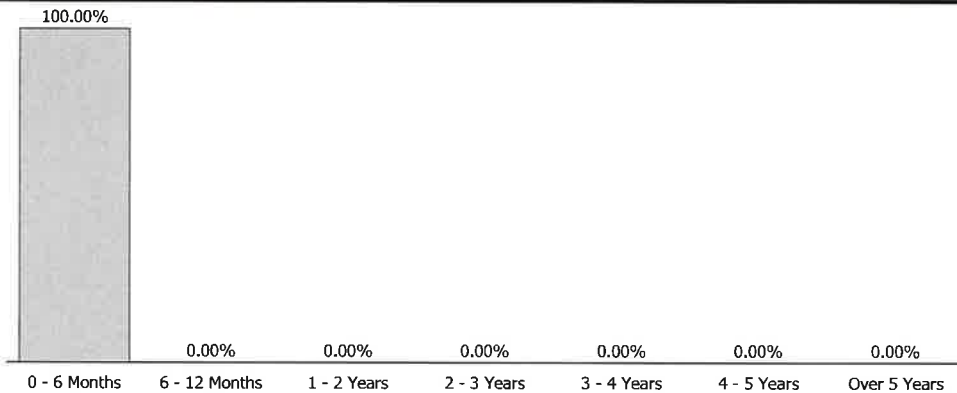
Unsettled Trades	0.00	0.00
-------------------------	-------------	-------------

Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.39%
Yield to Maturity at Market	0.46%
Duration to Worst	0.33
Weighted Average Days to Maturity	122





Managed Account Fair Market Value & Analytics

For the Month Ending **February 29, 2016**

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
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 06/30/2009 3.250% 06/30/2016	912828KZ2	1,350,000.00	CITIGRP		100.93	1,362,550.95	(4,324.05)	(210.78)	0.33	0.33	0.47
US TREASURY NOTES DTD 06/30/2014 0.500% 06/30/2016	912828WQ9	1,425,000.00	CITIGRP		100.02	1,425,277.88	(334.42)	(305.49)	0.33	0.33	0.44
Security Type Sub-Total		2,775,000.00				2,787,828.83	(4,658.47)	(516.27)	0.33	0.33	0.46
Managed Account Sub-Total		2,775,000.00				2,787,828.83	(4,658.47)	(516.27)	0.33	0.33	0.46
Securities Sub-Total		\$2,775,000.00				\$2,787,828.83	(\$4,658.47)	(\$516.27)	0.33	0.33	0.46%
Accrued Interest						\$8,546.70					
Total Investments						\$2,796,375.53					

CFX- 2012A SUBORDINATE-INTEREST - 66440115

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	225,000.00	225,954.08	100.00
Managed Account Sub-Total	225,000.00	225,954.08	100.00%
Accrued Interest		649.38	
Total Portfolio	225,000.00	226,603.46	

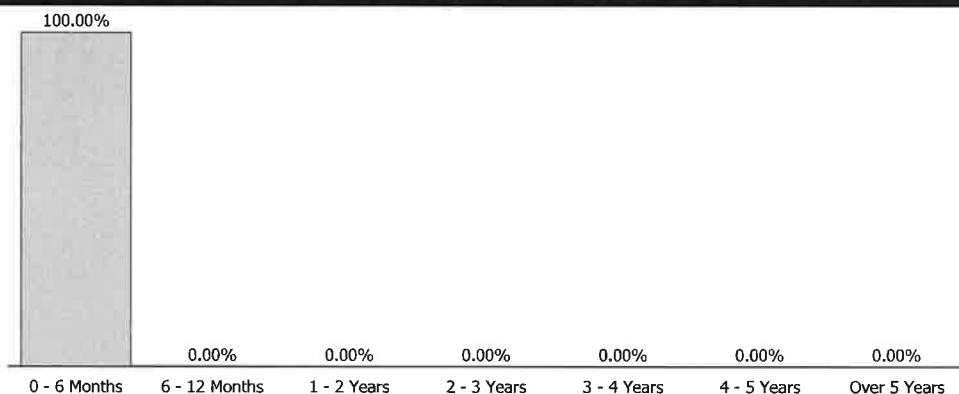
Unsettled Trades	0.00	0.00
-------------------------	-------------	-------------

Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.39%
Yield to Maturity at Market	0.45%
Duration to Worst	0.33
Weighted Average Days to Maturity	122



Managed Account Fair Market Value & Analytics

For the Month Ending **February 29, 2016**

CFX- 2012A SUBORDINATE-INTEREST - 66440115

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 06/30/2009 3.250% 06/30/2016	912828KZ2	100,000.00	CITIGRP		100.93	100,929.70	(320.30)	(15.61)	0.33	0.33	0.47
US TREASURY NOTES DTD 06/30/2014 0.500% 06/30/2016	912828WQ9	125,000.00	CITIGRP		100.02	125,024.38	(29.33)	(26.79)	0.33	0.33	0.44
Security Type Sub-Total		225,000.00				225,954.08	(349.63)	(42.40)	0.33	0.33	0.45
Managed Account Sub-Total		225,000.00				225,954.08	(349.63)	(42.40)	0.33	0.33	0.45
Securities Sub-Total		\$225,000.00				\$225,954.08	(\$349.63)	(\$42.40)	0.33	0.33	0.45%
Accrued Interest						\$649.38					
Total Investments						\$226,603.46					



CFX- 2012 SINKING FUNDS-INTEREST - 66440116

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	1,630,000.00	1,637,599.45	100.00
Managed Account Sub-Total	1,630,000.00	1,637,599.45	100.00%
Accrued Interest		5,052.61	
Total Portfolio	1,630,000.00	1,642,652.06	

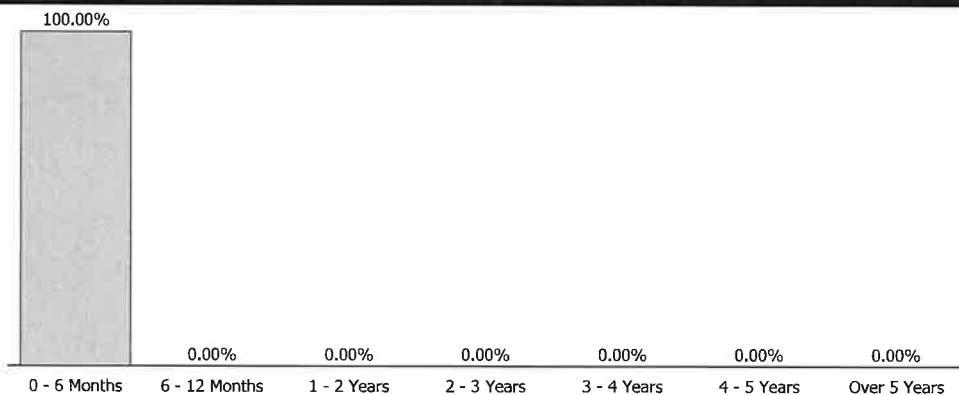
Unsettled Trades	0.00	0.00
-------------------------	-------------	-------------

Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.39%
Yield to Maturity at Market	0.46%
Duration to Worst	0.33
Weighted Average Days to Maturity	122



Managed Account Fair Market Value & Analytics

For the Month Ending **February 29, 2016**

CFX- 2012 SINKING FUNDS-INTEREST - 66440116

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 06/30/2009 3.250% 06/30/2016	912828KZ2	800,000.00	CITIGRP		100.93	807,437.60	(2,562.40)	(124.90)	0.33	0.33	0.47
US TREASURY NOTES DTD 06/30/2014 0.500% 06/30/2016	912828WQ9	830,000.00	CITIGRP		100.02	830,161.85	(194.79)	(177.94)	0.33	0.33	0.44
Security Type Sub-Total		1,630,000.00				1,637,599.45	(2,757.19)	(302.84)	0.33	0.33	0.46
Managed Account Sub-Total		1,630,000.00				1,637,599.45	(2,757.19)	(302.84)	0.33	0.33	0.46
Securities Sub-Total		\$1,630,000.00				\$1,637,599.45	(\$2,757.19)	(\$302.84)	0.33	0.33	0.46%
Accrued Interest						\$5,052.61					
Total Investments						\$1,642,652.06					





Portfolio Summary and Statistics

For the Month Ending **February 29, 2016**

CFX- 2013B SINKING FUNDS-INTEREST - 66440117

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	6,840,000.00	6,896,400.90	100.00
Managed Account Sub-Total	6,840,000.00	6,896,400.90	100.00%
Accrued Interest		33,612.84	
Total Portfolio	6,840,000.00	6,930,013.74	

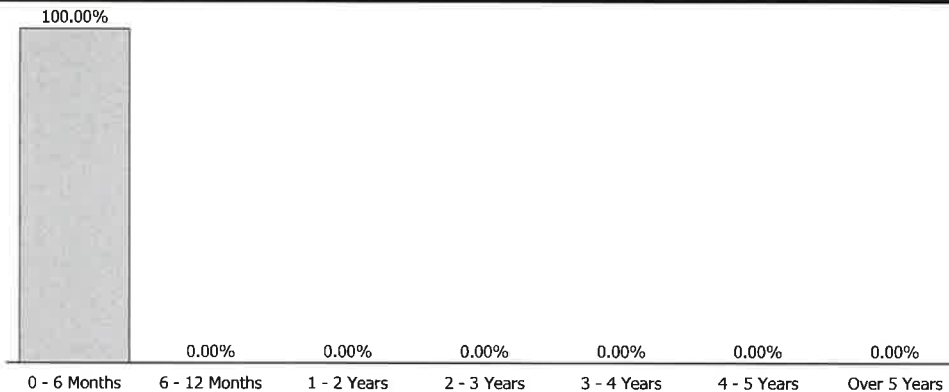
Unsettled Trades	0.00	0.00
-------------------------	-------------	-------------

Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.47%
Yield to Maturity at Market	0.47%
Duration to Worst	0.33
Weighted Average Days to Maturity	122



Managed Account Fair Market Value & Analytics

For the Month Ending February 29, 2016

CFX- 2013B SINKING FUNDS-INTEREST - 66440117

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 06/30/2009 3.250% 06/30/2016	912828KZ2	750,000.00	CITIGRP		100.93	756,972.75	(2,402.25)	(117.10)	0.33	0.33	0.47
US TREASURY NOTES DTD 06/30/2014 0.500% 06/30/2016	912828WQ9	790,000.00	CITIGRP		100.02	790,154.05	(185.40)	(169.36)	0.33	0.33	0.44
US TREASURY NOTES DTD 06/30/2009 3.250% 06/30/2016	912828KZ2	5,300,000.00	CITIGRP		100.93	5,349,274.10	(18,011.06)	812.75	0.33	0.33	0.47
Security Type Sub-Total		6,840,000.00				6,896,400.90	(20,598.71)	526.29	0.33	0.33	0.47
Managed Account Sub-Total		6,840,000.00				6,896,400.90	(20,598.71)	526.29	0.33	0.33	0.47
Securities Sub-Total		\$6,840,000.00				\$6,896,400.90	(\$20,598.71)	\$526.29	0.33	0.33	0.47%
Accrued Interest						\$33,612.84					
Total Investments						\$6,930,013.74					



CFX- 2013A SINKING FUNDS-INTEREST - 66440118

Account Summary			
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	2,080,000.00	2,089,962.70	100.00
Managed Account Sub-Total	2,080,000.00	2,089,962.70	100.00%
Accrued Interest		6,581.80	
Total Portfolio	2,080,000.00	2,096,544.50	

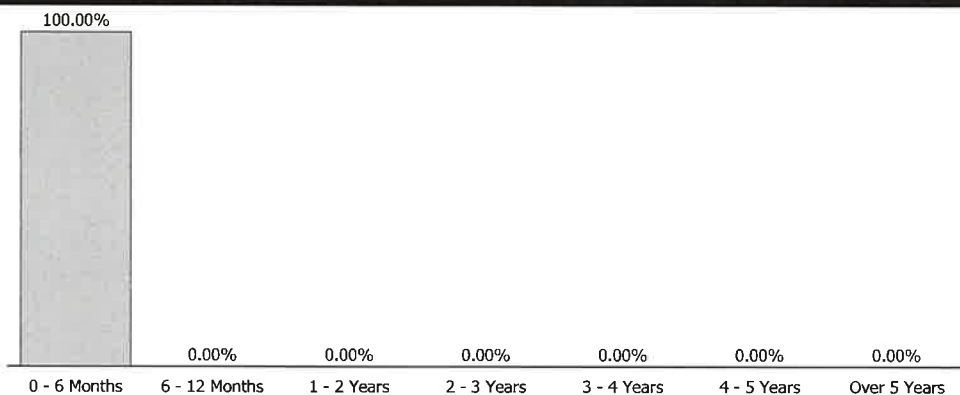
Unsettled Trades	0.00	0.00
-------------------------	-------------	-------------

Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.39%
Yield to Maturity at Market	0.46%
Duration to Worst	0.33
Weighted Average Days to Maturity	122



Managed Account Fair Market Value & Analytics

For the Month Ending February 29, 2016

CFX- 2013A SINKING FUNDS-INTEREST - 66440118

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 06/30/2014 0.500% 06/30/2016	912828W09	1,030,000.00	CITIGRP		100.02	1,030,200.85	(241.73)	(220.82)	0.33	0.33	0.44
US TREASURY NOTES DTD 06/30/2009 3.250% 06/30/2016	912828KZ2	1,050,000.00	CITIGRP		100.93	1,059,761.85	(3,363.15)	(163.94)	0.33	0.33	0.47
Security Type Sub-Total		2,080,000.00				2,089,962.70	(3,604.88)	(384.76)	0.33	0.33	0.46
Managed Account Sub-Total		2,080,000.00				2,089,962.70	(3,604.88)	(384.76)	0.33	0.33	0.46
Securities Sub-Total		\$2,080,000.00				\$2,089,962.70	(\$3,604.88)	(\$384.76)	0.33	0.33	0.46%
Accrued Interest						\$6,581.80					
Total Investments						\$2,096,544.50					



Portfolio Summary and Statistics

For the Month Ending **February 29, 2016**

CFX- 2013C SINKING FUNDS-INTEREST - 66440119

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	1,200,000.00	1,207,515.60	100.00
Managed Account Sub-Total	1,200,000.00	1,207,515.60	100.00%
Accrued Interest		4,692.30	
Total Portfolio	1,200,000.00	1,212,207.90	

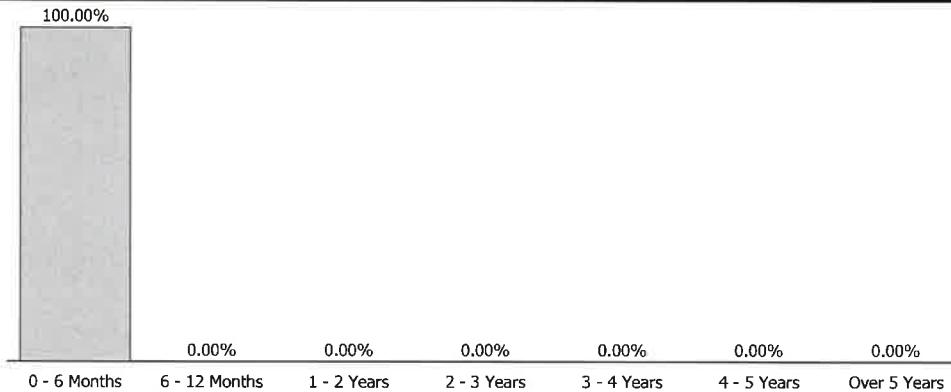
Unsettled Trades	0.00	0.00
-------------------------	-------------	-------------

Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.39%
Yield to Maturity at Market	0.46%
Duration to Worst	0.33
Weighted Average Days to Maturity	122





Managed Account Fair Market Value & Analytics

For the Month Ending **February 29, 2016**

CFX- 2013C SINKING FUNDS-INTEREST - 66440119

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 06/30/2014 0.500% 06/30/2016	912828WO9	400,000.00	CITIGRP		100.02	400,078.00	(93.88)	(85.76)	0.33	0.33	0.44
US TREASURY NOTES DTD 06/30/2009 3.250% 06/30/2016	912828KZ2	800,000.00	CITIGRP		100.93	807,437.60	(2,562.40)	(124.90)	0.33	0.33	0.47
Security Type Sub-Total		1,200,000.00				1,207,515.60	(2,656.28)	(210.66)	0.33	0.33	0.46
Managed Account Sub-Total		1,200,000.00				1,207,515.60	(2,656.28)	(210.66)	0.33	0.33	0.46
Securities Sub-Total		\$1,200,000.00				\$1,207,515.60	(\$2,656.28)	(\$210.66)	0.33	0.33	0.46%
Accrued Interest						\$4,692.30					
Total Investments						\$1,212,207.90					



Portfolio Summary and Statistics

For the Month Ending **February 29, 2016**

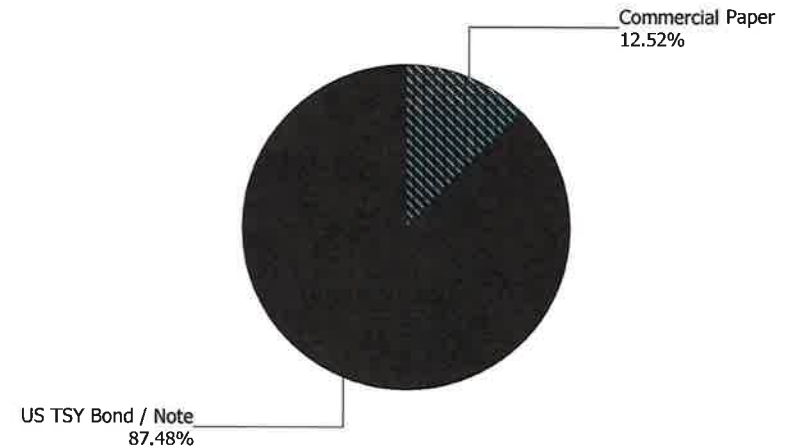
CFX- 2015 CONSTRUCTION FUND (BAN) - 66440120

Account Summary

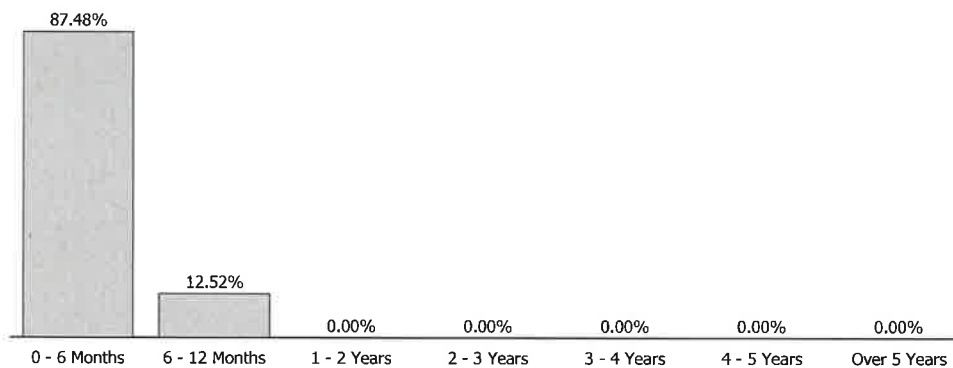
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	110,950,000.00	111,047,404.25	87.48
Commercial Paper	15,900,000.00	15,887,280.00	12.52
Managed Account Sub-Total	126,850,000.00	126,934,684.25	100.00%
Accrued Interest		113,080.39	
Total Portfolio	126,850,000.00	127,047,764.64	

Unsettled Trades **15,850,000.00** **15,886,122.15**

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.43%
Yield to Maturity at Market	0.44%
Duration to Worst	0.30
Weighted Average Days to Maturity	111



Managed Account Fair Market Value & Analytics

For the Month Ending **February 29, 2016**

CFX- 2015 CONSTRUCTION FUND (BAN) - 66440120

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 03/31/2014 0.375% 03/31/2016	912828C40	15,900,000.00	JPMCHASE		100.01	15,901,590.00	(3,999.84)	869.57	0.08	0.08	0.26
US TREASURY NOTES DTD 06/02/2014 0.375% 05/31/2016	912828WM8	15,800,000.00	JPMCHASE		100.00	15,799,225.80	(4,477.33)	(1,922.86)	0.25	0.25	0.39
US TREASURY NOTES DTD 06/30/2014 0.500% 06/30/2016	912828WO9	15,800,000.00	MERRILL		100.02	15,803,081.00	(11,731.50)	(4,412.62)	0.33	0.33	0.44
US TREASURY NOTES DTD 06/30/2011 1.500% 06/30/2016	912828QR4	15,800,000.00	MERRILL		100.35	15,854,920.80	(21,610.45)	2,602.89	0.33	0.33	0.46
US TREASURY NOTES DTD 06/30/2014 0.500% 06/30/2016	912828WO9	15,900,000.00	CITIGRP		100.02	15,903,100.50	(1,247.16)	(406.56)	0.33	0.33	0.44
US TREASURY NOTES DTD 07/31/2014 0.500% 07/31/2016	912828WX4	15,900,000.00	BNP PARI		100.00	15,899,364.00	(8,710.22)	(8,074.02)	0.42	0.42	0.51
US TREASURY NOTES DTD 08/31/2011 1.000% 08/31/2016	912828RF9	15,850,000.00	MERRILL		100.23	15,886,122.15	(3,502.85)	(3,502.85)	0.50	0.50	0.54
Security Type Sub-Total		110,950,000.00				111,047,404.25	(55,279.35)	(14,846.45)	0.32	0.32	0.44
Commercial Paper											
BNP PARIBAS NY BRANCH COMM PAPER -- 0.000% 04/29/2016	09659BDV9	15,900,000.00	BNP PARI		99.92	15,887,280.00	52,081.33	1,872.70	0.16	0.16	0.48
Security Type Sub-Total		15,900,000.00				15,887,280.00	52,081.33	1,872.70	0.16	0.16	0.48
Managed Account Sub-Total		126,850,000.00				126,934,684.25	(3,198.02)	(12,973.75)	0.30	0.30	0.44
Securities Sub-Total		\$126,850,000.00				\$126,934,684.25	(\$3,198.02)	(\$12,973.75)	0.30	0.30	0.44%
Accrued Interest						\$113,080.39					
Total Investments						\$127,047,764.64					

Bolded items are forward settling trades.





Portfolio Summary and Statistics

For the Month Ending **February 29, 2016**

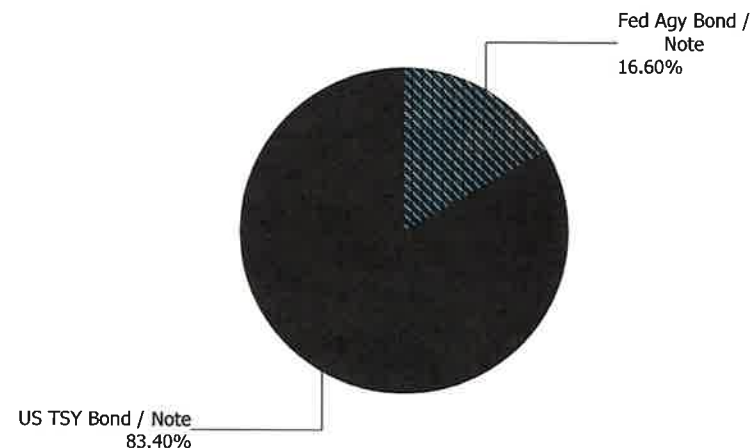
CFX- 2015 CAPITALIZED INTEREST FUND - 66440122

Account Summary

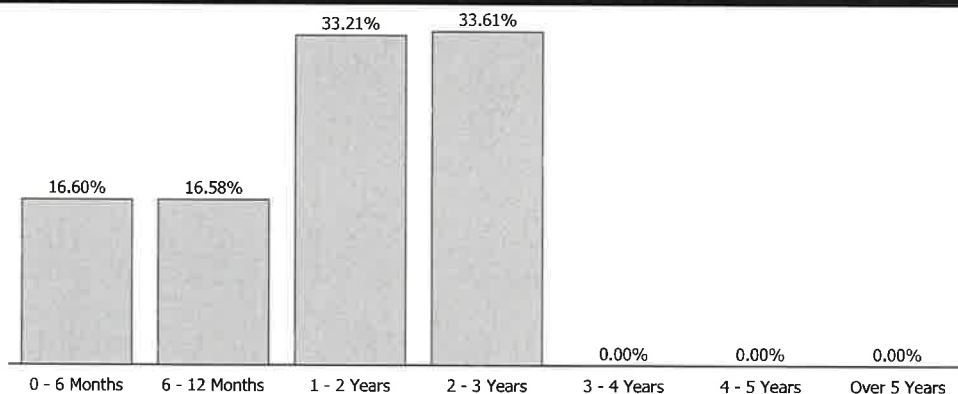
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	7,750,000.00	7,793,169.05	83.40
Federal Agency Bond / Note	1,550,000.00	1,550,767.25	16.60
Managed Account Sub-Total	9,300,000.00	9,343,936.30	100.00%
Accrued Interest		15,593.55	
Total Portfolio	9,300,000.00	9,359,529.85	

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.81%
Yield to Maturity at Market	0.74%
Duration to Worst	1.55
Weighted Average Days to Maturity	576





Managed Account Fair Market Value & Analytics

For the Month Ending **February 29, 2016**

CFX- 2015 CAPITALIZED INTEREST FUND - 66440122

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 06/30/2014 0.500% 06/30/2016	912828W09	1,550,000.00	CITIGRP		100.02	1,550,302.25	(1,756.34)	(470.97)	0.33	0.33	0.44
US TREASURY NOTES DTD 12/31/2014 0.625% 12/31/2016	912828H29	1,550,000.00	MERRILL		99.96	1,549,454.40	(2,240.91)	(1,565.93)	0.83	0.83	0.67
US TREASURY NOTES DTD 06/16/2014 0.875% 06/15/2017	912828WP1	1,550,000.00	HSBC		100.18	1,552,724.90	(1,997.76)	(585.19)	1.28	1.28	0.74
US TREASURY NOTES DTD 07/01/2013 1.375% 06/30/2018	912828VK3	1,550,000.00	MERRILL		101.28	1,569,798.15	5,630.18	8,311.58	2.29	2.29	0.82
US TREASURY NOTES DTD 01/03/2012 1.375% 12/31/2018	912828RY8	1,550,000.00	CITIGRP		101.35	1,570,889.35	14,108.10	15,193.01	2.77	2.77	0.89
Security Type Sub-Total		7,750,000.00				7,793,169.05	13,743.27	20,882.50	1.51	1.51	0.71
Federal Agency Bond / Note											
FANNIE MAE GLOBAL NOTES DTD 10/30/2012 0.875% 12/20/2017	3135G0RT2	1,550,000.00	BNP PARI		100.05	1,550,767.25	2,503.25	2,095.06	1.79	1.79	0.85
Security Type Sub-Total		1,550,000.00				1,550,767.25	2,503.25	2,095.06	1.79	1.79	0.85
Managed Account Sub-Total		9,300,000.00				9,343,936.30	16,246.52	22,977.56	1.55	1.55	0.74
Securities Sub-Total		\$9,300,000.00				\$9,343,936.30	\$16,246.52	\$22,977.56	1.55	1.55	0.74%
Accrued Interest						\$15,593.55					
Total Investments						\$9,359,529.85					



REVENUE

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

	CURRENT MONTH - FEBRUARY 2016				YEAR TO DATE @ FEBRUARY 29, 2016			
	FY 16	FY 15	+ OR -	%	FY 16	FY 15	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$1,875,274	\$1,748,987	\$126,286	7.22%	\$14,854,248	\$14,152,171	\$702,076	4.96%
CONWAY MAIN PLAZA	\$4,883,252	\$4,569,477	\$313,775	6.87%	\$39,117,360	\$37,075,843	\$2,041,518	5.51%
PINE HILLS PLAZA	\$2,955,482	\$2,717,644	\$237,838	8.75%	\$23,332,824	\$21,563,413	\$1,769,411	8.21%
HIWASSEE PLAZA	\$1,864,778	\$1,698,583	\$166,196	9.78%	\$14,757,415	\$13,530,934	\$1,226,481	9.06%
TOTAL EAST-WEST	\$11,578,786	\$10,734,691	\$844,095	7.86%	\$92,061,848	\$86,322,361	\$5,739,487	6.65%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$758,242	\$668,565	\$89,677	13.41%	\$6,005,681	\$5,422,331	\$583,350	10.76%
BEACHLINE MAIN PLAZA	\$1,623,493	\$1,423,366	\$200,127	14.06%	\$12,839,067	\$11,522,324	\$1,316,743	11.43%
AIRPORT PLAZA**	\$3,329,839	\$2,728,058	\$601,781	22.06%	\$23,321,532	\$21,666,248	\$1,655,284	7.64%
TOTAL BEACHLINE	\$5,711,574	\$4,819,989	\$891,585	18.50%	\$42,166,280	\$38,610,904	\$3,555,376	9.21%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$2,949,915	\$2,494,940	\$454,975	18.24%	\$23,003,532	\$19,307,501	\$3,696,031	19.14%
BOGGY CREEK PLAZA (SC)	\$3,164,873	\$2,551,982	\$612,892	24.02%	\$23,991,229	\$19,384,855	\$4,606,374	23.76%
CURRY FORD PLAZA	\$2,297,438	\$1,942,389	\$355,049	18.28%	\$17,893,571	\$15,244,813	\$2,648,758	17.37%
UNIVERSITY PLAZA	\$2,312,651	\$2,028,410	\$284,240	14.01%	\$18,116,156	\$16,043,038	\$2,073,118	12.92%
TOTAL GREENEWAY	\$10,724,877	\$9,017,721	\$1,707,156	18.93%	\$83,004,488	\$69,980,207	\$13,024,281	18.61%
WESTERN BELTWAY (SR 429)								
INDEPENDENCE PLAZA	\$1,666,950	\$1,359,784	\$307,166	22.59%	\$12,751,129	\$10,519,940	\$2,231,189	21.21%
FOREST LAKE PLAZA	\$2,178,622	\$1,791,631	\$386,990	21.60%	\$16,617,608	\$14,079,637	\$2,537,971	18.03%
TOTAL 429	\$3,845,572	\$3,151,415	\$694,157	22.03%	\$29,368,737	\$24,599,578	\$4,769,160	19.39%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,010,973	\$848,675	\$162,298	19.12%	\$7,714,133	\$6,658,456	\$1,055,677	15.85%
TOTAL 414	\$1,010,973	\$848,675	\$162,298		\$7,714,133	\$6,658,456	\$1,055,677	
TOTAL SYSTEM	\$32,871,782	\$28,572,492	\$4,299,290	15.05%	\$254,315,486	\$226,171,505	\$28,143,981	12.44%
CFX DISCOUNTS***	(\$1,616,532)	(\$1,037,578)	(\$578,954)	55.80%	(\$12,677,551)	(\$8,335,063)	(\$4,342,488)	52.10%
NET SYSTEM REVENUE	\$31,255,250	\$27,534,914	\$3,720,336	13.51%	\$241,637,935	\$217,836,442	\$23,801,493	10.93%

*Does not include UTN toll revenue paid in cash.

**The Airport Mainline Plaza stopped collecting tolls on 1/31/16. All revenue is from ramps or being collected at the FTE plaza

*** 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	\$1,814,350	\$1,771,453	\$42,897	2.42%	\$4,819,972	\$4,619,383	\$200,590	4.34%
SEPTEMBER	\$1,834,345	\$1,739,762	\$94,583	5.44%	\$4,860,382	\$4,534,202	\$326,179	7.19%
OCTOBER	\$1,985,297	\$1,886,703	\$98,594	5.23%	\$5,187,755	\$4,945,469	\$242,287	4.90%
NOVEMBER	\$1,813,846	\$1,689,118	\$124,728	7.38%	\$4,768,543	\$4,438,509	\$330,034	7.44%
DECEMBER	\$1,890,717	\$1,780,712	\$110,005	6.18%	\$4,930,909	\$4,662,066	\$268,843	5.77%
JANUARY	\$1,831,332	\$1,795,896	\$35,435	1.97%	\$4,818,917	\$4,722,660	\$96,257	2.04%
FEBRUARY	\$1,875,274	\$1,748,987	\$126,286	7.22%	\$4,883,252	\$4,569,477	\$313,775	6.87%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$14,854,248</u>	<u>\$14,152,171</u>	<u>\$702,076</u>		<u>\$39,117,360</u>	<u>\$37,075,843</u>	<u>\$2,041,518</u>	

	PINE HILLS PLAZA				HIAWASSEE 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	\$2,865,563	\$2,657,213	\$208,350	7.84%	\$1,818,179	\$1,665,182	\$152,997	9.19%
SEPTEMBER	\$2,869,958	\$2,637,019	\$232,939	8.83%	\$1,807,540	\$1,638,329	\$169,211	10.33%
OCTOBER	\$3,067,621	\$2,855,985	\$211,636	7.41%	\$1,934,558	\$1,779,901	\$154,657	8.69%
NOVEMBER	\$2,862,768	\$2,573,434	\$289,334	11.24%	\$1,805,041	\$1,617,585	\$187,456	11.59%
DECEMBER	\$2,961,215	\$2,734,437	\$226,778	8.29%	\$1,894,225	\$1,743,346	\$150,879	8.65%
JANUARY	\$2,877,895	\$2,768,435	\$109,461	3.95%	\$1,819,363	\$1,743,542	\$75,821	4.35%
FEBRUARY	\$2,955,482	\$2,717,644	\$237,838	8.75%	\$1,864,778	\$1,698,583	\$166,196	9.78%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$23,332,824</u>	<u>\$21,563,413</u>	<u>\$1,769,411</u>		<u>\$14,757,415</u>	<u>\$13,530,934</u>	<u>\$1,226,481</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	\$749,983	\$694,661	\$55,322	7.96%	\$1,604,870	\$1,458,566	\$146,304	10.03%
SEPTEMBER	\$710,080	\$606,357	\$103,723	17.11%	\$1,524,889	\$1,300,040	\$224,849	17.30%
OCTOBER	\$744,115	\$679,733	\$64,382	9.47%	\$1,605,560	\$1,456,638	\$148,922	10.22%
NOVEMBER	\$732,752	\$640,377	\$92,375	14.43%	\$1,565,234	\$1,365,752	\$199,481	14.61%
DECEMBER	\$793,993	\$718,470	\$75,523	10.51%	\$1,683,038	\$1,525,062	\$157,976	10.36%
JANUARY	\$735,685	\$687,272	\$48,412	7.04%	\$1,571,157	\$1,460,047	\$111,110	7.61%
FEBRUARY	\$758,242	\$668,565	\$89,677	13.41%	\$1,623,493	\$1,423,366	\$200,127	14.06%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$6,005,681	\$5,422,331	\$583,350		\$12,839,067	\$11,522,324	\$1,316,743	

	AIRPORT PLAZA**			
	FY 16	FY 15	+ OR -	%
JULY	\$2,902,993	\$2,722,611	\$180,382	6.63%
AUGUST	\$2,790,369	\$2,659,767	\$130,601	4.91%
SEPTEMBER	\$2,665,424	\$2,469,654	\$195,770	7.93%
OCTOBER	\$2,907,189	\$2,797,405	\$109,785	3.92%
NOVEMBER	\$2,810,818	\$2,598,255	\$212,563	8.18%
DECEMBER	\$3,009,540	\$2,862,476	\$147,064	5.14%
JANUARY	\$2,905,359	\$2,828,022	\$77,337	2.73%
FEBRUARY	\$3,329,839	\$2,728,058	\$601,781	22.06%
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	\$23,321,532	\$21,666,248	\$1,655,284	

*Does not include UTN toll revenue paid in cash.

**The Airport Mainline Plaza stopped collecting tolls on 1/31/16. All revenue is from ramps or being collected at the FTE plaza

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	\$2,810,138	\$2,392,799	\$417,339	17.44%	\$2,863,325	\$2,357,811	\$505,515	21.44%
SEPTEMBER	\$2,569,792	\$2,142,774	\$427,018	19.93%	\$2,777,879	\$2,213,811	\$564,068	25.48%
OCTOBER	\$2,884,896	\$2,431,576	\$453,320	18.64%	\$3,080,378	\$2,506,721	\$573,657	22.88%
NOVEMBER	\$2,779,013	\$2,266,191	\$512,822	22.63%	\$2,934,701	\$2,293,691	\$641,010	27.95%
DECEMBER	\$3,141,505	\$2,609,310	\$532,195	20.40%	\$3,208,015	\$2,542,249	\$665,767	26.19%
JANUARY	\$2,941,699	\$2,511,734	\$429,966	17.12%	\$3,060,755	\$2,542,723	\$518,032	20.37%
FEBRUARY	\$2,949,915	\$2,494,940	\$454,975	18.24%	\$3,164,873	\$2,551,982	\$612,892	24.02%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$23,003,532</u>	<u>\$19,307,501</u>	<u>\$3,696,031</u>		<u>\$23,991,229</u>	<u>\$19,384,855</u>	<u>\$4,606,374</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	\$2,177,090	\$1,872,852	\$304,238	16.24%	\$2,223,351	\$1,975,789	\$247,562	12.53%
SEPTEMBER	\$2,174,679	\$1,823,987	\$350,691	19.23%	\$2,222,488	\$1,940,841	\$281,647	14.51%
OCTOBER	\$2,326,372	\$1,999,941	\$326,431	16.32%	\$2,386,838	\$2,138,831	\$248,008	11.60%
NOVEMBER	\$2,185,596	\$1,812,256	\$373,340	20.60%	\$2,205,258	\$1,916,861	\$288,398	15.05%
DECEMBER	\$2,327,517	\$1,959,392	\$368,125	18.79%	\$2,302,851	\$2,018,297	\$284,553	14.10%
JANUARY	\$2,226,894	\$1,960,737	\$266,157	13.57%	\$2,226,913	\$2,046,559	\$180,354	8.81%
FEBRUARY	\$2,297,438	\$1,942,389	\$355,049	18.28%	\$2,312,651	\$2,028,410	\$284,240	14.01%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$17,893,571</u>	<u>\$15,244,813</u>	<u>\$2,648,758</u>		<u>\$18,116,156</u>	<u>\$16,043,038</u>	<u>\$2,073,118</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	\$1,516,169	\$1,259,364	\$256,806	20.39%	\$2,015,481	\$1,720,391	\$295,090	17.15%
SEPTEMBER	\$1,443,773	\$1,199,936	\$243,836	20.32%	\$1,976,060	\$1,665,841	\$310,219	18.62%
OCTOBER	\$1,617,483	\$1,352,971	\$264,512	19.55%	\$2,143,457	\$1,840,258	\$303,198	16.48%
NOVEMBER	\$1,558,582	\$1,257,784	\$300,798	23.91%	\$2,018,959	\$1,682,011	\$336,948	20.03%
DECEMBER	\$1,733,535	\$1,415,238	\$318,296	22.49%	\$2,179,385	\$1,834,654	\$344,731	18.79%
JANUARY	\$1,616,339	\$1,379,376	\$236,963	17.18%	\$2,075,215	\$1,816,894	\$258,322	14.22%
FEBRUARY	\$1,666,950	\$1,359,784	\$307,166	22.59%	\$2,178,622	\$1,791,631	\$386,990	21.60%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$12,751,129	\$10,519,940	\$2,231,189		\$16,617,608	\$14,079,637	\$2,537,971	

*Does not include UTN toll revenue paid in cash.

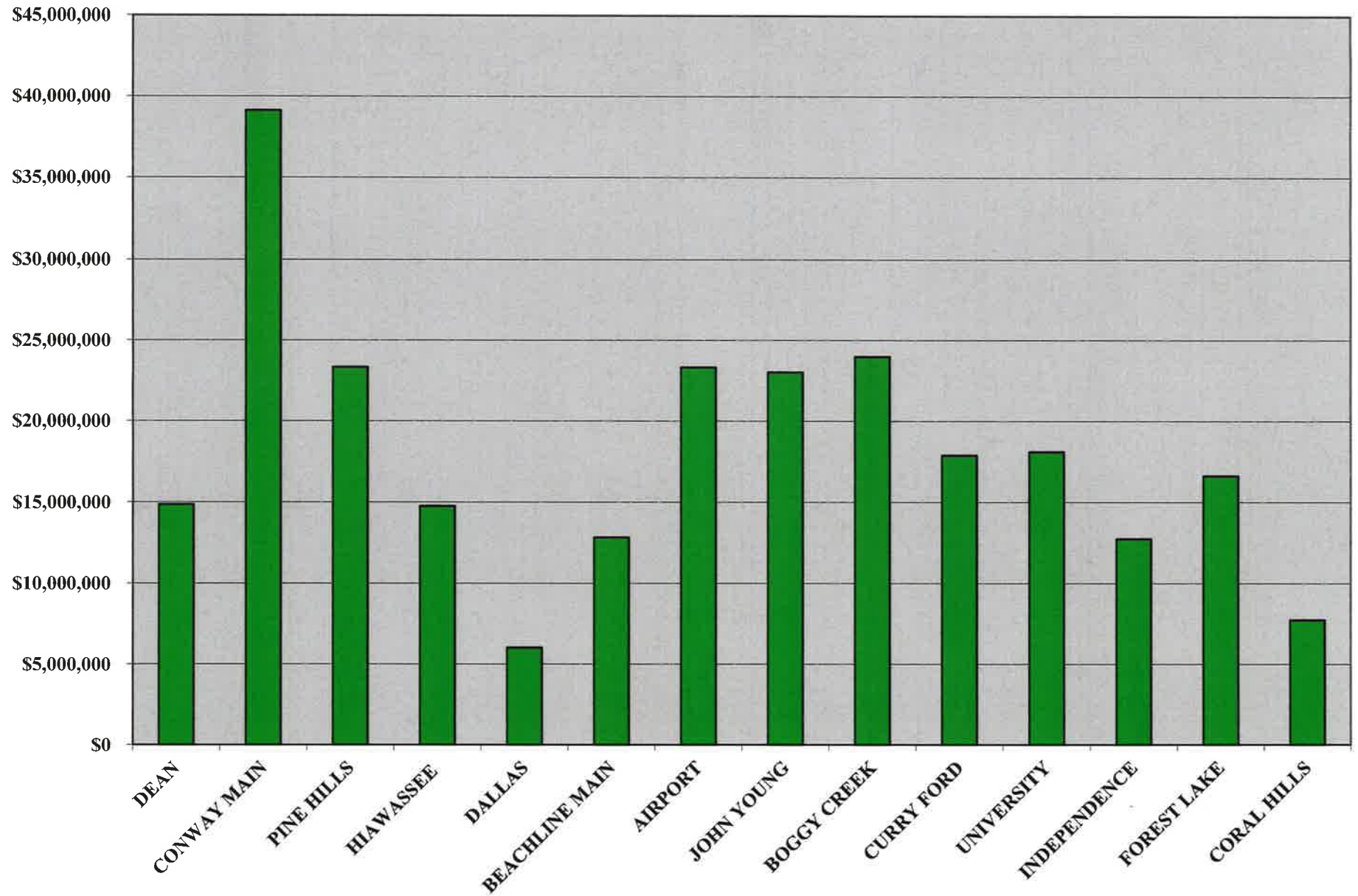
REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2016

JOHN LAND APOPKA EXPRESSWAY (SR 414)

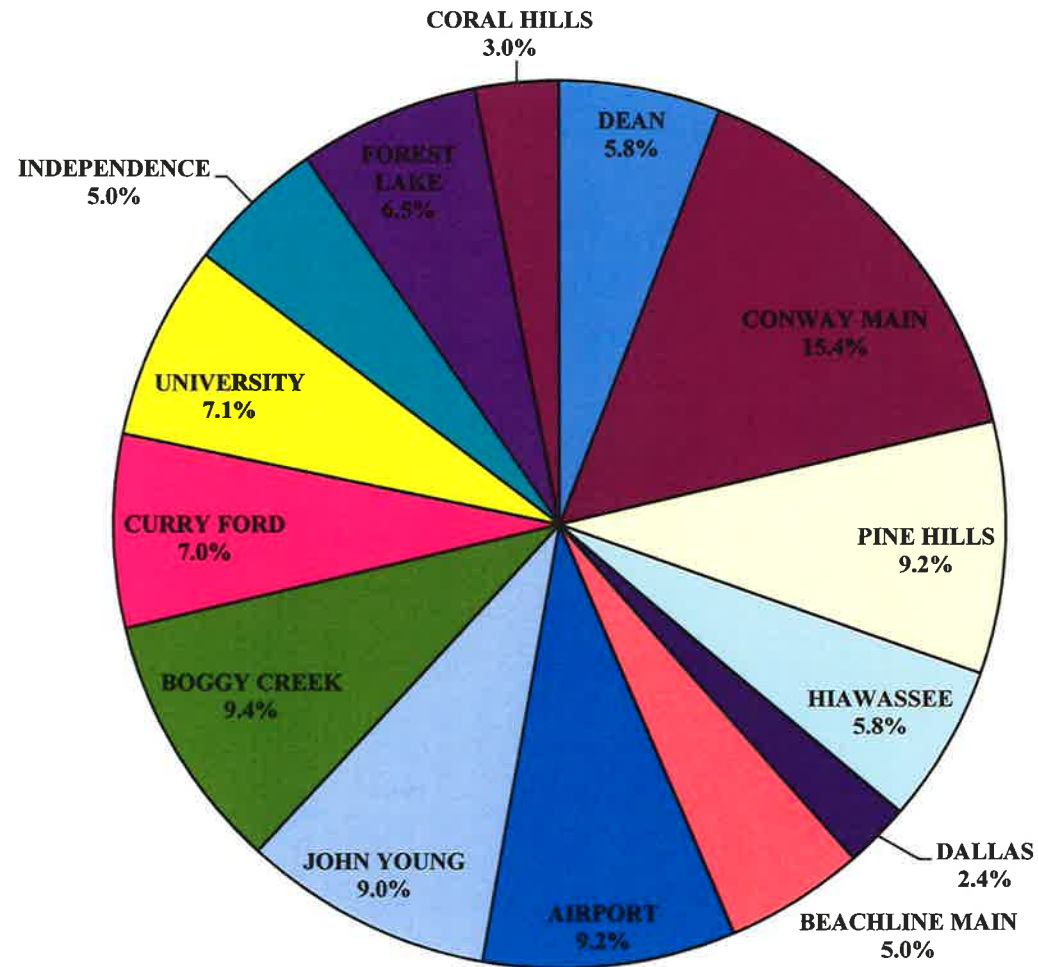
	CORAL HILLS PLAZA			
	FY 16	FY 15	+ OR -	%
JULY	\$952,407	\$817,693	\$134,714	16.47%
AUGUST	\$947,179	\$814,719	\$132,460	16.26%
SEPTEMBER	\$932,279	\$796,926	\$135,354	16.98%
OCTOBER	\$993,649	\$873,732	\$119,916	13.72%
NOVEMBER	\$922,069	\$787,895	\$134,174	17.03%
DECEMBER	\$995,956	\$856,145	\$139,811	16.33%
JANUARY	\$959,621	\$862,670	\$96,951	11.24%
FEBRUARY	\$1,010,973	\$848,675	\$162,298	19.12%
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$7,714,133</u>	<u>\$6,658,456</u>	<u>\$1,055,677</u>	

*Does not include UTN toll revenue paid in cash.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
YEAR TO DATE TOLL REVENUE BY PLAZA
AS OF FEBRUARY 29, 2016 - FISCAL YEAR 16



CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PERCENT OF TOLL REVENUE BY PLAZA
AS OF FEBRUARY 29, 2016 - FISCAL YEAR 2016



PROJECTION

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

	CURRENT MONTH - FEBRUARY 2016				YEAR TO DATE @ FEBRUARY 29, 2016			
	ACTUAL FY 16	PROJECTED FY 16	+ OR -	%	ACTUAL FY 16	PROJECTED FY 16	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$1,875,274	\$1,765,800	\$109,474	6.20%	\$14,854,248	\$14,279,000	\$575,248	4.03%
CONWAY MAIN PLAZA	\$4,883,252	\$4,568,000	\$315,252	6.90%	\$39,117,360	\$37,343,400	\$1,773,960	4.75%
PINE HILLS PLAZA	\$2,955,482	\$2,721,600	\$233,882	8.59%	\$23,332,824	\$21,772,800	\$1,560,024	7.17%
HIAWASSEE PLAZA	\$1,864,778	\$1,725,300	\$139,478	8.08%	\$14,757,415	\$13,802,400	\$955,015	6.92%
TOTAL EAST-WEST	\$11,578,786	\$10,780,700	\$798,086	7.40%	\$92,061,848	\$87,197,600	\$4,864,248	5.58%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$758,242	\$670,800	\$87,442	13.04%	\$6,005,681	\$5,461,000	\$544,681	9.97%
BEACHLINE MAIN PLAZA	\$1,623,493	\$1,388,400	\$235,093	16.93%	\$12,839,067	\$11,338,600	\$1,500,467	13.23%
AIRPORT PLAZA**	\$3,329,839	\$2,980,800	\$349,039	11.71%	\$23,321,532	\$23,625,600	(\$304,068)	-1.29%
TOTAL BEACHLINE	\$5,711,574	\$5,040,000	\$671,574	13.32%	\$42,166,280	\$40,425,200	\$1,741,080	4.31%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$2,949,915	\$2,451,800	\$498,115	20.32%	\$23,003,532	\$19,016,400	\$3,987,132	20.97%
BOGGY CREEK PLAZA (SC)	\$3,164,873	\$2,531,500	\$633,373	25.02%	\$23,991,229	\$19,428,500	\$4,562,729	23.48%
CURRY FORD PLAZA	\$2,297,438	\$1,952,100	\$345,338	17.69%	\$17,893,571	\$15,448,100	\$2,445,471	15.83%
UNIVERSITY PLAZA	\$2,312,651	\$2,057,400	\$255,251	12.41%	\$18,116,156	\$16,383,000	\$1,733,156	10.58%
TOTAL GREENEWAY	\$10,724,877	\$8,992,800	\$1,732,077	19.26%	\$83,004,488	\$70,276,000	\$12,728,488	18.11%
WESTERN BELTWAY (SR 429)								
INDEPENDENCE PLAZA	\$1,666,950	\$1,328,400	\$338,550	25.49%	\$12,751,129	\$10,381,200	\$2,369,929	22.83%
FOREST LAKE PLAZA	\$2,178,622	\$1,863,000	\$315,622	16.94%	\$16,617,608	\$14,674,000	\$1,943,608	13.25%
TOTAL 429	\$3,845,572	\$3,191,400	\$654,172	20.50%	\$29,368,737	\$25,055,200	\$4,313,537	17.22%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,010,973	\$834,300	\$176,673	21.18%	\$7,714,133	\$6,602,300	\$1,111,833	16.84%
TOTAL 414	\$1,010,973	\$834,300	\$176,673		\$7,714,133	\$6,602,300	\$1,111,833	
TOTAL SYSTEM	\$32,871,782	\$28,839,200	\$4,032,582	13.98%	\$254,315,486	\$229,556,300	\$24,759,186	10.79%
CFX DISCOUNTS	(\$1,616,532)	(\$1,520,761)	(\$95,771)	6.30%	(\$12,677,551)	(\$12,216,566)	(\$460,984)	3.77%
NET SYSTEM REVENUE	\$31,255,250.13	\$27,318,439	\$3,936,811	14.41%	\$241,637,935	\$217,339,734	\$24,298,202	11.18%

*Does not include UTN toll revenue paid in cash.

**The Airport Mainline Plaza stopped collecting tolls on 1/31/16. All revenue is from ramps or being collected at the FTE plaza

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	\$1,814,350	\$1,787,600	\$26,750	1.50%	\$4,819,972	\$4,625,100	\$194,872	4.21%
SEPTEMBER	\$1,834,345	\$1,744,000	\$90,345	5.18%	\$4,860,382	\$4,568,000	\$292,382	6.40%
OCTOBER	\$1,985,297	\$1,896,600	\$88,697	4.68%	\$5,187,755	\$4,967,700	\$220,055	4.43%
NOVEMBER	\$1,813,846	\$1,700,400	\$113,446	6.67%	\$4,768,543	\$4,453,800	\$314,743	7.07%
DECEMBER	\$1,890,717	\$1,787,600	\$103,117	5.77%	\$4,930,909	\$4,682,200	\$248,709	5.31%
JANUARY	\$1,831,332	\$1,809,400	\$21,932	1.21%	\$4,818,917	\$4,739,300	\$79,617	1.68%
FEBRUARY	\$1,875,274	\$1,765,800	\$109,474	6.20%	\$4,883,252	\$4,568,000	\$315,252	6.90%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$14,854,248	\$14,279,000	\$575,248		\$39,117,360	\$37,343,400	\$1,773,960	

	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	\$2,865,563	\$2,654,400	\$211,163	7.96%	\$1,818,179	\$1,682,700	\$135,479	8.05%
SEPTEMBER	\$2,869,958	\$2,654,400	\$215,558	8.12%	\$1,807,540	\$1,661,400	\$146,140	8.80%
OCTOBER	\$3,067,621	\$2,856,000	\$211,621	7.41%	\$1,934,558	\$1,810,500	\$124,058	6.85%
NOVEMBER	\$2,862,768	\$2,587,200	\$275,568	10.65%	\$1,805,041	\$1,640,100	\$164,941	10.06%
DECEMBER	\$2,961,215	\$2,755,200	\$206,015	7.48%	\$1,894,225	\$1,767,900	\$126,325	7.15%
JANUARY	\$2,877,895	\$2,788,800	\$89,095	3.19%	\$1,819,363	\$1,767,900	\$51,463	2.91%
FEBRUARY	\$2,955,482	\$2,721,600	\$233,882	8.59%	\$1,864,778	\$1,725,300	\$139,478	8.08%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$23,332,824	\$21,772,800	\$1,560,024		\$14,757,415	\$13,802,400	\$955,015	

*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	\$749,983	\$696,600	\$53,383	7.66%	\$1,604,870	\$1,424,000	\$180,870	12.70%
SEPTEMBER	\$710,080	\$610,600	\$99,480	16.29%	\$1,524,889	\$1,263,800	\$261,089	20.66%
OCTOBER	\$744,115	\$679,400	\$64,715	9.53%	\$1,605,560	\$1,424,000	\$181,560	12.75%
NOVEMBER	\$732,752	\$645,000	\$87,752	13.61%	\$1,565,234	\$1,335,000	\$230,234	17.25%
DECEMBER	\$793,993	\$722,400	\$71,593	9.91%	\$1,683,038	\$1,495,200	\$187,838	12.56%
JANUARY	\$735,685	\$688,000	\$47,685	6.93%	\$1,571,157	\$1,424,000	\$147,157	10.33%
FEBRUARY	\$758,242	\$670,800	\$87,442	13.04%	\$1,623,493	\$1,388,400	\$235,093	16.93%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$6,005,681	\$5,461,000	\$544,681		\$12,839,067	\$11,338,600	\$1,500,467	

	AIRPORT PLAZA			
	ACTUAL FY 16	PROJECTED FY 16	+ OR -	%
JULY	\$2,902,993	\$2,870,400	\$32,593	1.14%
AUGUST	\$2,790,369	\$2,907,200	(\$116,831)	-4.02%
SEPTEMBER	\$2,665,424	\$2,686,400	(\$20,976)	-0.78%
OCTOBER	\$2,907,189	\$3,091,200	(\$184,011)	-5.95%
NOVEMBER	\$2,810,818	\$2,870,400	(\$59,582)	-2.08%
DECEMBER	\$3,009,540	\$3,128,000	(\$118,460)	-3.79%
JANUARY	\$2,905,359	\$3,091,200	(\$185,841)	-6.01%
FEBRUARY	\$3,329,839	\$2,980,800	\$349,039	11.71%
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	\$23,321,532	\$23,625,600	(\$304,068)	

*Does not include UTN toll revenue paid in cash.

**The Airport Mainline Plaza stopped collecting tolls on 1/31/16. All revenue is from ramps or being collected at the FTE plaza

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	\$2,810,138	\$2,332,200	\$477,938	20.49%	\$2,863,325	\$2,348,500	\$514,825	21.92%
SEPTEMBER	\$2,569,792	\$2,093,000	\$476,792	22.78%	\$2,777,879	\$2,196,000	\$581,879	26.50%
OCTOBER	\$2,884,896	\$2,392,000	\$492,896	20.61%	\$3,080,378	\$2,470,500	\$609,878	24.69%
NOVEMBER	\$2,779,013	\$2,212,600	\$566,413	25.60%	\$2,934,701	\$2,257,000	\$677,701	30.03%
DECEMBER	\$3,141,505	\$2,541,500	\$600,005	23.61%	\$3,208,015	\$2,501,000	\$707,015	28.27%
JANUARY	\$2,941,699	\$2,451,800	\$489,899	19.98%	\$3,060,755	\$2,501,000	\$559,755	22.38%
FEBRUARY	\$2,949,915	\$2,451,800	\$498,115	20.32%	\$3,164,873	\$2,531,500	\$633,373	25.02%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$23,003,532</u>	<u>\$19,016,400</u>	<u>\$3,987,132</u>		<u>\$23,991,229</u>	<u>\$19,428,500</u>	<u>\$4,562,729</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	\$2,177,090	\$1,879,800	\$297,290	15.81%	\$2,223,351	\$2,006,600	\$216,751	10.80%
SEPTEMBER	\$2,174,679	\$1,831,600	\$343,079	18.73%	\$2,222,488	\$1,981,200	\$241,288	12.18%
OCTOBER	\$2,326,372	\$2,000,300	\$326,072	16.30%	\$2,386,838	\$2,159,000	\$227,838	10.55%
NOVEMBER	\$2,185,596	\$1,831,600	\$353,996	19.33%	\$2,205,258	\$1,955,800	\$249,458	12.75%
DECEMBER	\$2,327,517	\$1,976,200	\$351,317	17.78%	\$2,302,851	\$2,057,400	\$245,451	11.93%
JANUARY	\$2,226,894	\$1,976,200	\$250,694	12.69%	\$2,226,913	\$2,082,800	\$144,113	6.92%
FEBRUARY	\$2,297,438	\$1,952,100	\$345,338	17.69%	\$2,312,651	\$2,057,400	\$255,251	12.41%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$17,893,571</u>	<u>\$15,448,100</u>	<u>\$2,445,471</u>		<u>\$18,116,156</u>	<u>\$16,383,000</u>	<u>\$1,733,156</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	\$1,516,169	\$1,230,000	\$286,169	23.27%	\$2,015,481	\$1,794,000	\$221,481	12.35%
SEPTEMBER	\$1,443,773	\$1,164,400	\$279,373	23.99%	\$1,976,060	\$1,725,000	\$251,060	14.55%
OCTOBER	\$1,617,483	\$1,328,400	\$289,083	21.76%	\$2,143,457	\$1,909,000	\$234,457	12.28%
NOVEMBER	\$1,558,582	\$1,230,000	\$328,582	26.71%	\$2,018,959	\$1,748,000	\$270,959	15.50%
DECEMBER	\$1,733,535	\$1,377,600	\$355,935	25.84%	\$2,179,385	\$1,909,000	\$270,385	14.16%
JANUARY	\$1,616,339	\$1,344,800	\$271,539	20.19%	\$2,075,215	\$1,886,000	\$189,215	10.03%
FEBRUARY	\$1,666,950	\$1,328,400	\$338,550	25.49%	\$2,178,622	\$1,863,000	\$315,622	16.94%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$12,751,129</u>	<u>\$10,381,200</u>	<u>\$2,369,929</u>		<u>\$16,617,608</u>	<u>\$14,674,000</u>	<u>\$1,943,608</u>	

*Does not include UTN toll revenue paid in cash.

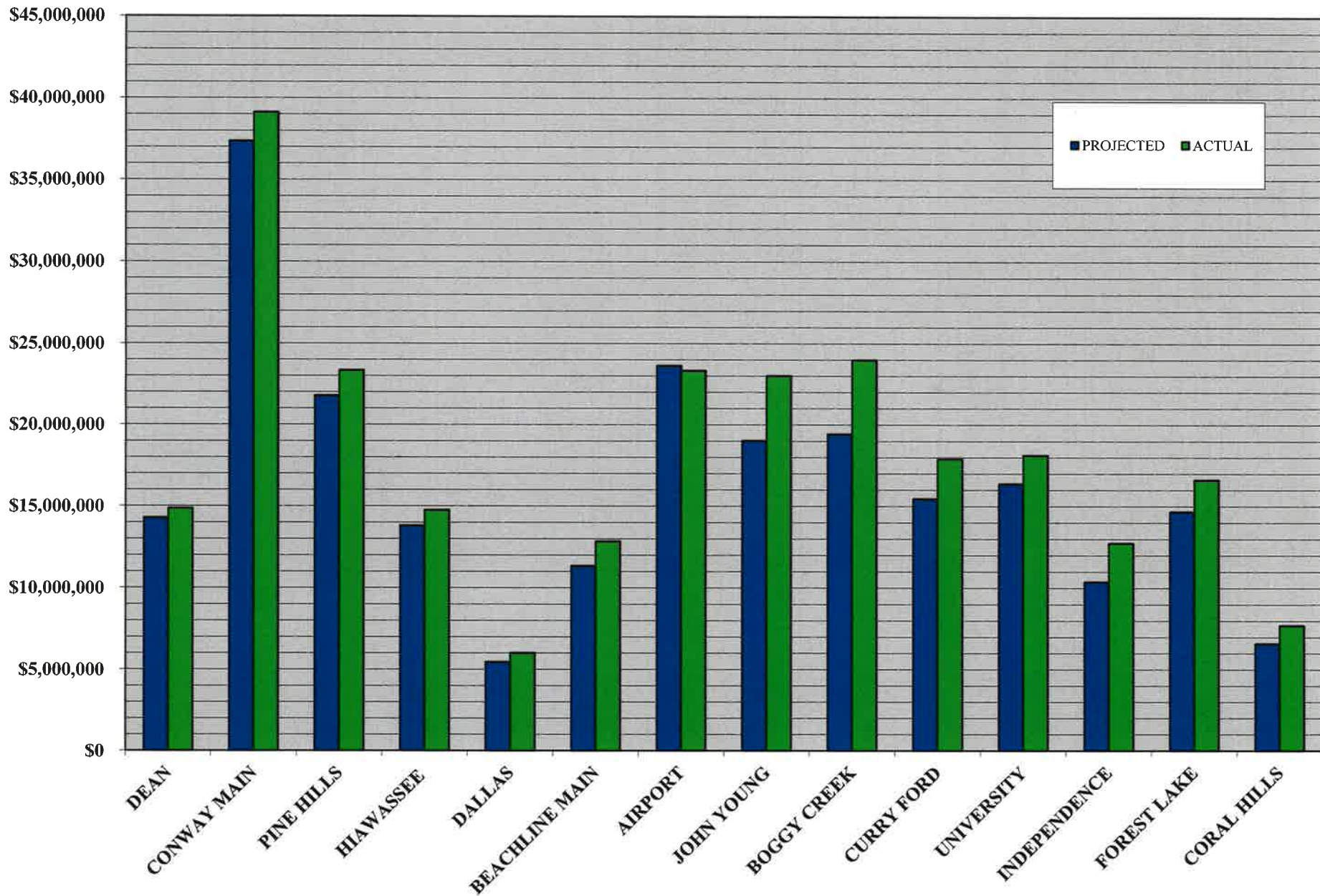
PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2016

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	\$947,179	\$803,400	\$143,779	17.90%
SEPTEMBER	\$932,279	\$782,800	\$149,479	19.10%
OCTOBER	\$993,649	\$865,200	\$128,449	14.85%
NOVEMBER	\$922,069	\$782,800	\$139,269	17.79%
DECEMBER	\$995,956	\$844,600	\$151,356	17.92%
JANUARY	\$959,621	\$854,900	\$104,721	12.25%
FEBRUARY	\$1,010,973	\$834,300	\$176,673	21.18%
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$7,714,133</u>	<u>\$6,602,300</u>	<u>\$1,111,833</u>	<u></u>

*Does not include UTN toll revenue paid in cash.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED VS. ACTUAL TOLL REVENUE
AS OF FEBRUARY 29, 2016 - FISCAL YEAR 2016

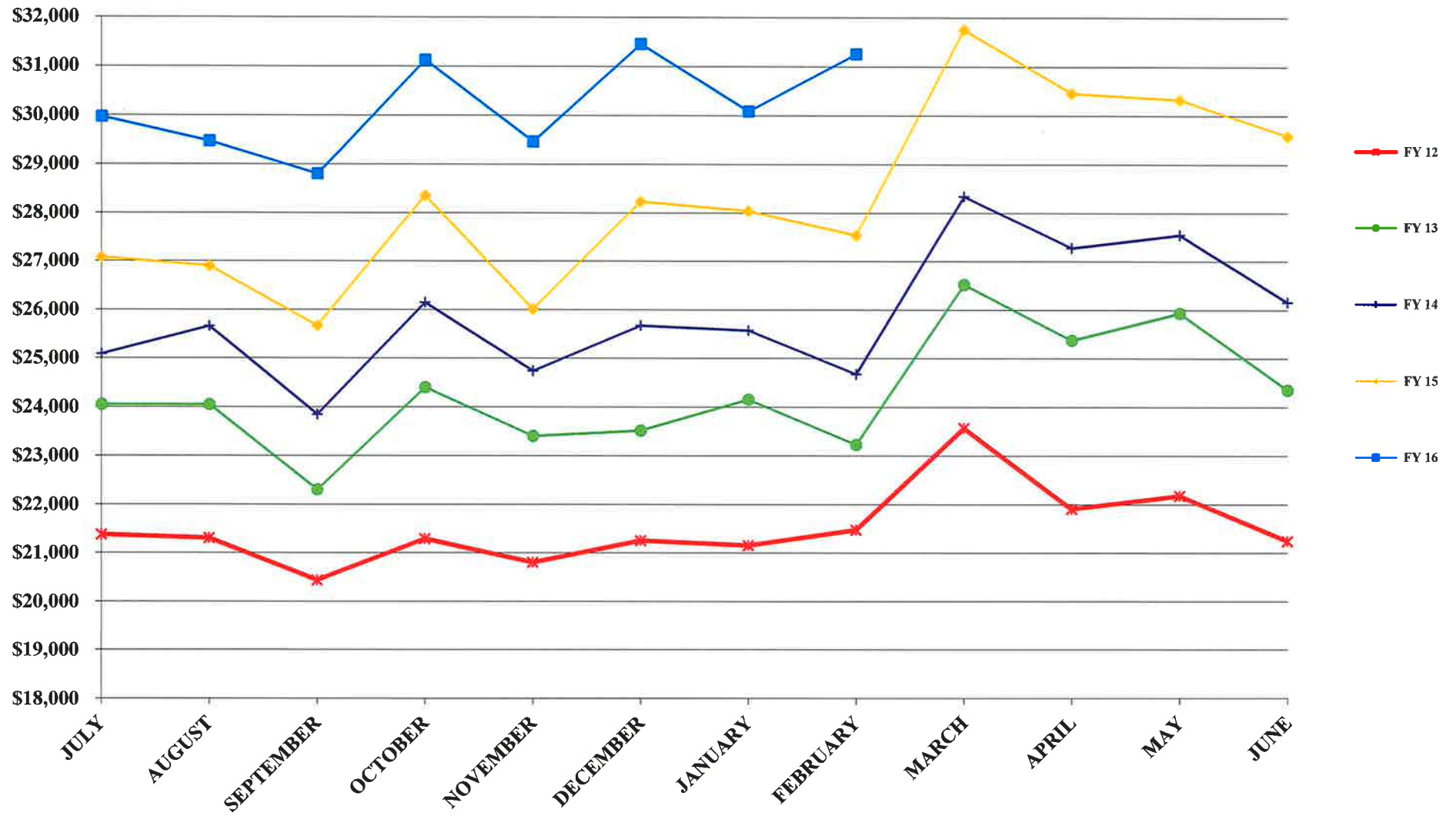


REVENUE 5 YEARS

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	\$29,476
SEPTEMBER	\$20,435	\$22,304	\$23,843	\$25,672	\$28,804
OCTOBER	\$21,292	\$24,401	\$26,147	\$28,362	\$31,123
NOVEMBER	\$20,803	\$23,407	\$24,737	\$26,016	\$29,466
DECEMBER	\$21,255	\$23,517	\$25,675	\$28,237	\$31,456
JANUARY	\$21,155	\$24,153	\$25,574	\$28,038	\$30,085
FEBRUARY	\$21,474	\$23,229	\$24,672	\$27,535	\$31,255
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	\$241,637

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



TRAFFIC

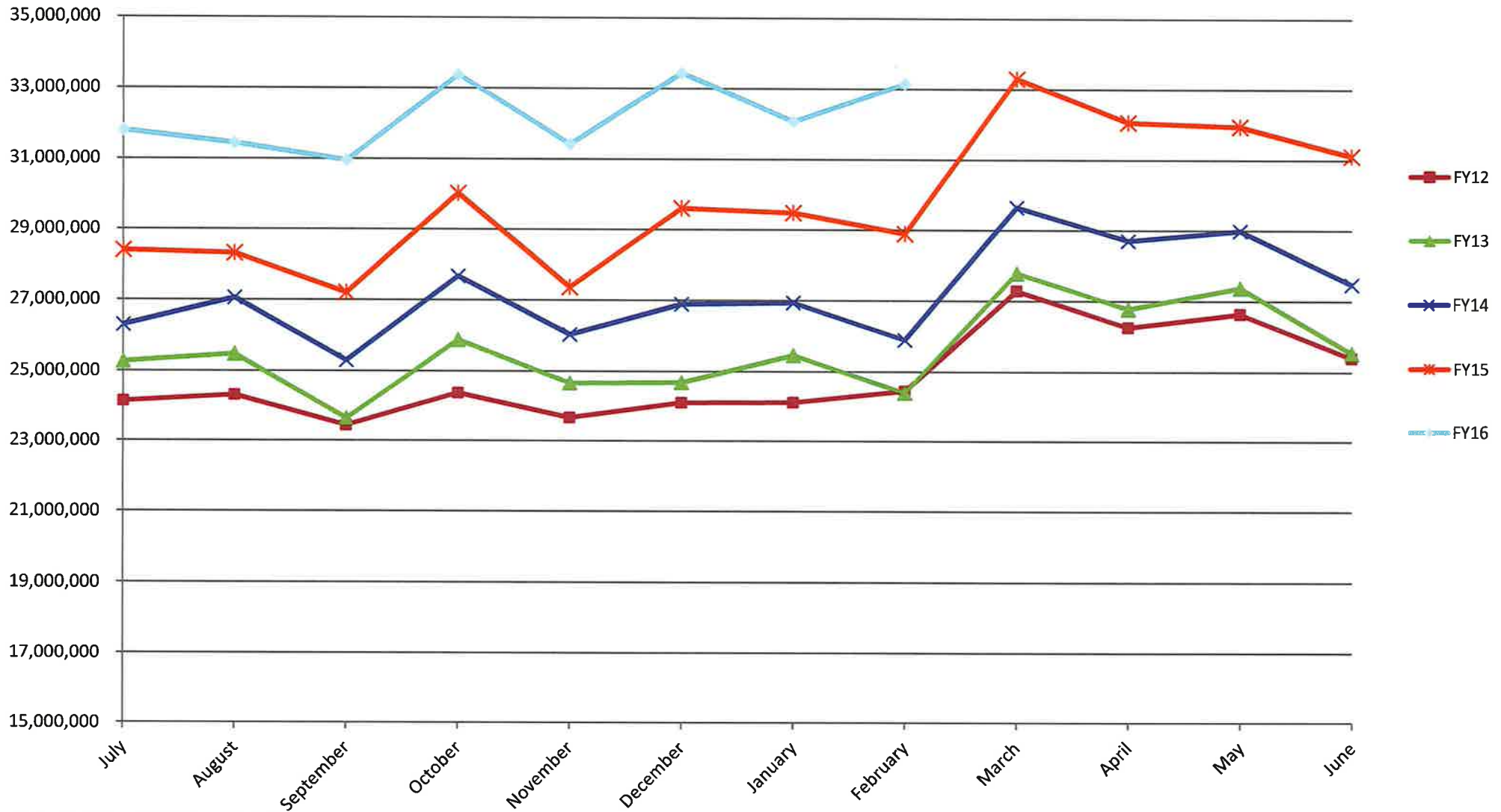
TRAFFIC SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2016

	CURRENT MONTH - FEBRUARY 2016				YEAR TO DATE @ FEBRUARY 29, 2016			
	FY 16	FY 15	+ OR -	%	FY 16	FY 15	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,289,444	2,127,651	161,793	7.60%	18,114,629	17,188,415	926,214	5.39%
CONWAY MAIN PLAZA	4,639,129	4,332,007	307,122	7.09%	37,137,885	35,100,493	2,037,392	5.80%
PINE HILLS PLAZA	2,803,614	2,566,183	237,431	9.25%	22,117,559	20,347,057	1,770,502	8.70%
HIAWASSEE PLAZA	2,365,450	2,141,820	223,630	10.44%	18,681,754	17,022,256	1,659,498	9.75%
TOTAL EAST-WEST	12,097,637	11,167,661	929,976	8.33%	96,051,827	89,658,221	6,393,606	7.13%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,451,215	1,279,198	172,017	13.45%	11,505,969	10,387,370	1,118,599	10.77%
BEACHLINE MAIN PLAZA	1,698,235	1,487,301	210,934	14.18%	13,429,548	12,047,815	1,381,733	11.47%
AIRPORT PLAZA**	2,881,579	2,331,516	550,063	23.59%	20,345,442	18,535,698	1,809,744	9.76%
TOTAL BEACHLINE	6,031,029	5,098,015	933,014	18.30%	45,280,959	40,970,883	4,310,076	10.52%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	2,510,335	2,096,356	413,979	19.75%	19,640,623	16,198,730	3,441,893	21.25%
BOGGY CREEK PLAZA (SC)	2,604,959	2,096,576	508,383	24.25%	19,763,020	15,968,280	3,794,740	23.76%
CURRY FORD PLAZA	2,701,718	2,291,869	409,849	17.88%	21,066,719	17,997,957	3,068,762	17.05%
UNIVERSITY PLAZA	2,768,063	2,434,901	333,162	13.68%	21,693,449	19,264,604	2,428,845	12.61%
TOTAL GREENEWAY	10,585,075	8,919,702	1,665,373	18.67%	82,163,811	69,429,571	12,734,240	18.34%
WESTERN BELTWAY (SR429)								
INDEPENDENCE PLAZA	1,627,558	1,362,255	265,303	19.48%	12,672,617	10,716,210	1,956,407	18.26%
FOREST LAKE PLAZA	1,801,226	1,478,815	322,411	21.80%	13,747,560	11,641,054	2,106,506	18.10%
TOTAL SR 429	3,428,784	2,841,070	587,714	20.69%	26,420,177	22,357,264	4,062,913	18.17%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,009,022	862,581	146,441	16.98%	7,746,921	6,821,252	925,669	13.57%
TOTAL SR 414	1,009,022	862,581	146,441		7,746,921	6,821,252	925,669	
TOTAL SYSTEM	33,151,547	28,889,029	4,262,518	14.75%	257,663,695	229,237,191	28,426,504	12.40%

*Does not include UTN toll revenue paid in cash.

**The Airport Mainline Plaza stopped collecting tolls on 1/31/16. All transactions are from ramps or through the FTE plaza

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
5 YEAR TRAFFIC COMPARISON
 AS OF FEBRUARY 29, 2016



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	2,209,308	2,145,499	63,809	2.97%	4,572,265	4,364,247	208,018	4.77%
SEPTEMBER	2,238,993	2,115,474	123,519	5.84%	4,613,886	4,292,662	321,224	7.48%
OCTOBER	2,418,480	2,293,183	125,297	5.46%	4,921,921	4,684,247	237,674	5.07%
NOVEMBER	2,210,438	2,054,657	155,781	7.58%	4,529,850	4,203,299	326,551	7.77%
DECEMBER	2,306,941	2,161,851	145,090	6.71%	4,689,363	4,421,916	267,447	6.05%
JANUARY	2,239,821	2,184,827	54,994	2.52%	4,581,986	4,476,816	105,170	2.35%
FEBRUARY	2,289,444	2,127,651	161,793	7.60%	4,639,129	4,332,007	307,122	7.09%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	18,114,629	17,188,415	926,214		37,137,885	35,100,493	2,037,392	

	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	2,713,323	2,505,024	208,299	8.32%	2,294,503	2,089,438	205,065	9.81%
SEPTEMBER	2,717,199	2,490,132	227,067	9.12%	2,282,458	2,056,472	225,986	10.99%
OCTOBER	2,908,929	2,700,761	208,168	7.71%	2,449,314	2,242,700	206,614	9.21%
NOVEMBER	2,716,751	2,430,976	285,775	11.76%	2,290,176	2,042,969	247,207	12.10%
DECEMBER	2,808,455	2,573,842	234,613	9.12%	2,406,712	2,199,070	207,642	9.44%
JANUARY	2,732,830	2,612,527	120,303	4.60%	2,312,600	2,194,368	118,232	5.39%
FEBRUARY	2,803,614	2,566,183	237,431	9.25%	2,365,450	2,141,820	223,630	10.44%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	22,117,559	20,347,057	1,770,502		18,681,754	17,022,256	1,659,498	

*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	1,435,819	1,332,958	102,861	7.72%	1,668,000	1,526,853	141,147	9.24%
SEPTEMBER	1,360,182	1,159,520	200,662	17.31%	1,588,528	1,361,975	226,553	16.63%
OCTOBER	1,423,189	1,299,296	123,893	9.54%	1,685,864	1,522,415	163,449	10.74%
NOVEMBER	1,407,656	1,227,577	180,079	14.67%	1,644,361	1,428,451	215,910	15.11%
DECEMBER	1,523,988	1,378,971	145,017	10.52%	1,769,672	1,596,228	173,444	10.87%
JANUARY	1,406,730	1,314,920	91,810	6.98%	1,647,250	1,526,332	120,918	7.92%
FEBRUARY	1,451,215	1,279,198	172,017	13.45%	1,698,235	1,487,301	210,934	14.18%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>11,505,969</u>	<u>10,387,370</u>	<u>1,118,599</u>		<u>13,429,548</u>	<u>12,047,815</u>	<u>1,381,733</u>	

	AIRPORT PLAZA **			
	FY 16	FY 15	+ OR -	%
JULY	2,529,176	2,327,786	201,390	8.65%
AUGUST	2,435,254	2,274,129	161,125	7.09%
SEPTEMBER	2,334,735	2,116,961	217,774	10.29%
OCTOBER	2,542,672	2,395,713	146,959	6.13%
NOVEMBER	2,456,581	2,225,321	231,260	10.39%
DECEMBER	2,627,672	2,447,841	179,831	7.35%
JANUARY	2,537,773	2,416,431	121,342	5.02%
FEBRUARY	2,881,579	2,331,516	550,063	23.59%
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>20,345,442</u>	<u>18,535,698</u>	<u>1,809,744</u>	

*Does not include UTN toll revenue paid in cash.

**The Airport Mainline Plaza stopped collecting tolls on 1/31/16. All transactions are from ramps or through the FTE plaza

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	2,400,323	2,001,552	398,771	19.92%	2,351,862	1,933,242	418,620	21.65%
SEPTEMBER	2,216,095	1,816,659	399,436	21.99%	2,314,152	1,842,455	471,697	25.60%
OCTOBER	2,476,857	2,052,997	423,860	20.65%	2,550,196	2,080,861	469,335	22.55%
NOVEMBER	2,375,514	1,908,506	467,008	24.47%	2,421,747	1,898,623	523,124	27.55%
DECEMBER	2,673,410	2,179,069	494,341	22.69%	2,633,016	2,085,665	547,351	26.24%
JANUARY	2,507,000	2,102,217	404,783	19.26%	2,525,419	2,098,068	427,351	20.37%
FEBRUARY	2,510,335	2,096,356	413,979	19.75%	2,604,959	2,096,576	508,383	24.25%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	19,640,623	16,198,730	3,441,893		19,763,020	15,968,280	3,794,740	

	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	2,560,099	2,209,190	350,909	15.88%	2,658,845	2,371,612	287,233	12.11%
SEPTEMBER	2,567,422	2,160,424	406,998	18.84%	2,669,680	2,339,592	330,088	14.11%
OCTOBER	2,743,707	2,364,696	379,011	16.03%	2,861,087	2,573,695	287,392	11.17%
NOVEMBER	2,575,093	2,143,547	431,546	20.13%	2,642,540	2,305,448	337,092	14.62%
DECEMBER	2,739,699	2,310,310	429,389	18.59%	2,755,396	2,417,642	337,754	13.97%
JANUARY	2,623,202	2,313,691	309,511	13.38%	2,670,777	2,456,904	213,873	8.70%
FEBRUARY	2,701,718	2,291,869	409,849	17.88%	2,768,063	2,434,901	333,162	13.68%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	21,066,719	17,997,957	3,068,762		21,693,449	19,264,604	2,428,845	

*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	1,529,566	1,294,001	235,565	18.20%	1,661,456	1,422,467	238,989	16.80%
SEPTEMBER	1,480,252	1,243,928	236,324	19.00%	1,639,101	1,382,852	256,249	18.53%
OCTOBER	1,618,518	1,386,536	231,982	16.73%	1,776,745	1,521,053	255,692	16.81%
NOVEMBER	1,543,706	1,285,753	257,953	20.06%	1,674,531	1,393,894	280,637	20.13%
DECEMBER	1,703,166	1,435,075	268,091	18.68%	1,805,478	1,517,602	287,876	18.97%
JANUARY	1,599,494	1,399,057	200,437	14.33%	1,721,759	1,502,250	219,509	14.61%
FEBRUARY	1,627,558	1,362,255	265,303	19.48%	1,801,226	1,478,815	322,411	21.80%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>12,672,617</u>	<u>10,716,210</u>	<u>1,956,407</u>		<u>13,747,560</u>	<u>11,641,054</u>	<u>2,106,506</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	950,192	837,832	112,360	13.41%
SEPTEMBER	935,112	821,247	113,865	13.86%
OCTOBER	1,000,135	895,821	104,314	11.64%
NOVEMBER	929,967	809,475	120,492	14.89%
DECEMBER	1,001,661	875,027	126,634	14.47%
JANUARY	967,721	881,187	86,534	9.82%
FEBRUARY	1,009,022	862,581	146,441	16.98%
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	7,746,921	6,821,252	925,669	

*Does not include UTN toll revenue paid in cash.

ELECTRONIC COLLECTION

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

E-PASS REVENUE*

FISCAL YEAR 2016

YEAR TO DATE @ FEBRUARY 29, 2016

REVENUE COMPARISON BY PLAZA

	TOTAL TOLLS	TOTAL E-PASS	% E-PASS
EAST-WEST EXPRESSWAY (SR 408)			
DEAN PLAZA	\$14,854,248	\$12,697,135	85.48%
CONWAY MAIN PLAZA	\$39,117,360	\$32,815,111	83.89%
PINE HILLS PLAZA	\$23,332,824	\$19,583,629	83.93%
HIA WASSEE PLAZA	\$14,757,415	\$12,539,203	84.97%
BEACHLINE EXPRESSWAY (SR 528)			
DALLAS PLAZA	\$6,005,681	\$4,722,884	78.64%
BEACHLINE MAIN PLAZA	\$12,839,067	\$10,075,807	78.48%
AIRPORT PLAZA	\$23,321,532	\$17,674,833	75.79%
CENTRAL FLORIDA GREENEWAY (SR 417)			
JOHN YOUNG PLAZA (SC)	\$23,003,532	\$18,503,517	80.44%
BOGGY CREEK PLAZA (SC)	\$23,991,229	\$20,204,565	84.22%
CURRY FORD PLAZA	\$17,893,571	\$15,640,076	87.41%
UNIVERSITY PLAZA	\$18,116,156	\$15,724,085	86.80%
WESTERN BELTWAY (SR 429)			
INDEPENDENCE PLAZA	\$12,751,129	\$10,656,241	83.57%
FOREST LAKE PLAZA	\$16,617,608	\$14,174,783	85.30%
JOHN LAND APOPKA EXPRESSWAY (SR 414)			
CORAL HILLS	\$7,714,133	\$6,550,553	84.92%
TOTALS	\$254,315,486	\$211,562,421	83.19%
CFX DISCOUNTS	\$12,677,551	\$12,677,551	
NET TOLL REVENUES	\$241,637,935	\$198,884,870	82.31%

* 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

	NET TOTAL TOLL REVENUE	NET E-PASS REVENUE	% OF TOTAL
JULY	\$29,972,284	\$24,131,724	80.51%
AUGUST	\$29,475,863	\$24,085,322	81.71%
SEPTEMBER	\$28,804,013	\$24,034,288	83.44%
OCTOBER	\$31,123,472	\$25,847,453	83.05%
NOVEMBER	\$29,465,504	\$24,298,826	82.47%
DECEMBER	\$31,456,105	\$25,731,861	81.80%
JANUARY	\$30,085,445	\$24,877,758	82.69%
FEBRUARY	\$31,255,250	\$25,877,637	82.79%
MARCH			
APRIL			
MAY			
JUNE			
TOTAL	<u>\$241,637,935</u>	<u>\$198,884,870</u>	82.31%

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

CFX DISCOUNTS*

FISCAL YEAR 2016

TOTAL E-PASS REVENUE BY MONTH

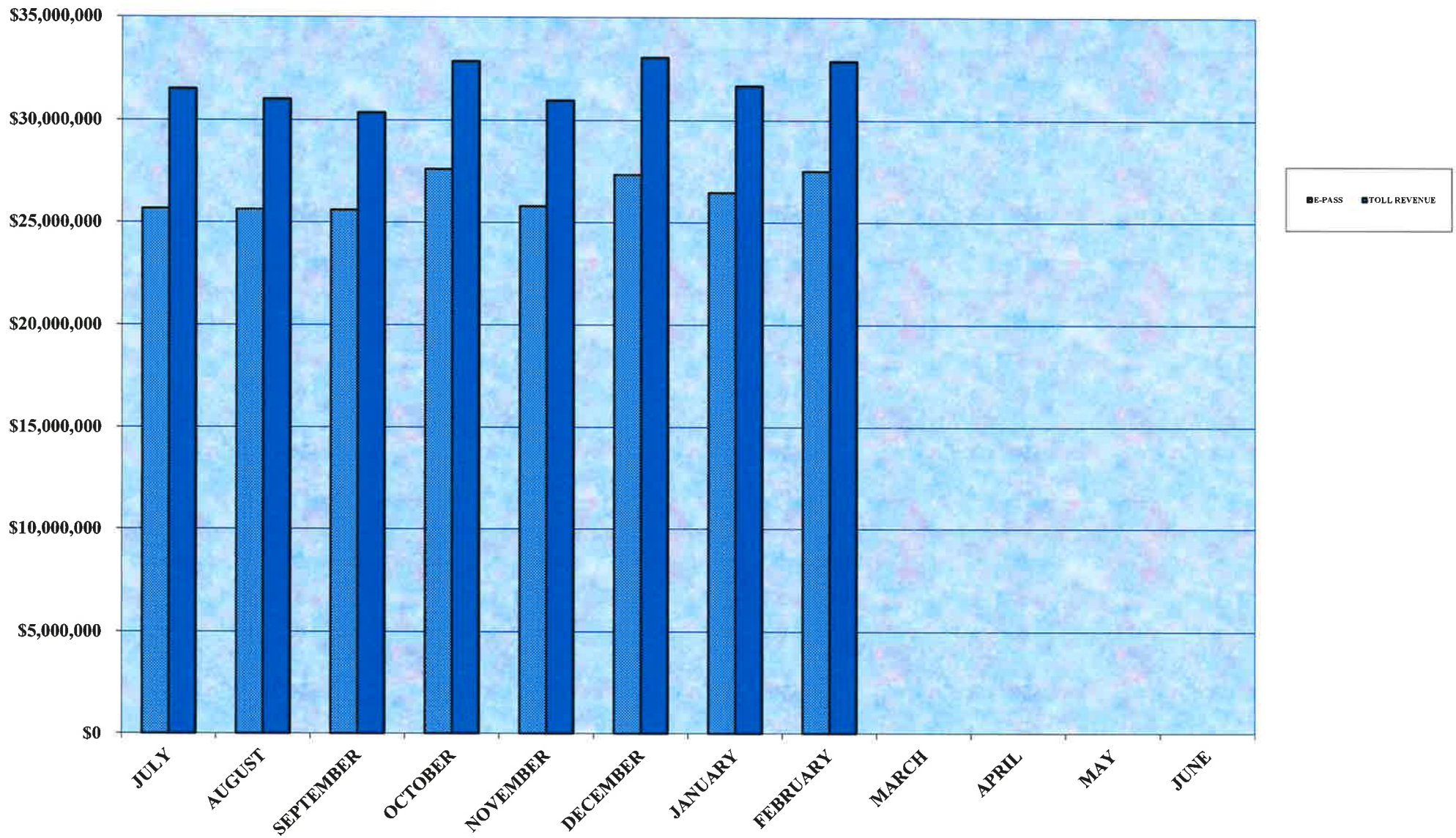
	TOTAL E-PASS REVENUE	E-PASS DISCOUNTS	CFX BELTWAY DISCOUNT	NET E-PASS REVENUE	DISCOUNTS AS A % OF OF E-PASS	DISCOUNTS AS A % OF TOTAL REVENUE
JULY	\$25,669,664	\$1,154,270	\$383,670	\$24,131,724	5.99%	5.13%
AUGUST	\$25,625,479	\$1,162,463	\$377,694	\$24,085,322	6.01%	5.23%
SEPTEMBER	\$25,599,842	\$1,188,739	\$376,815	\$24,034,288	6.12%	5.44%
OCTOBER	\$27,589,148	\$1,323,946	\$417,749	\$25,847,453	6.31%	5.60%
NOVEMBER	\$25,796,504	\$1,123,430	\$374,247	\$24,298,826	5.81%	5.08%
DECEMBER	\$27,328,156	\$1,196,392	\$399,903	\$25,731,861	5.84%	5.07%
JANUARY	\$26,459,458	\$1,189,094	\$392,606	\$24,877,758	5.98%	5.26%
FEBRUARY	\$27,494,169	\$1,209,576	\$406,956	\$25,877,637	5.88%	5.17%
MARCH						
APRIL						
MAY						
JUNE						
YEAR TO DATE	\$211,562,421	\$9,547,909	\$3,129,641	\$198,884,870	5.99%	5.25%

* 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	\$1,538,117	\$4,008,400	\$2,389,916	\$1,537,849	\$586,716	\$1,254,359	\$2,078,309	\$2,235,401	\$2,395,156	\$1,892,860	\$1,917,079	\$1,271,102	\$1,717,553	\$802,662	\$1,540,157	\$24,085,322	81.71%
SEPTEMBER	\$1,572,334	\$4,096,758	\$2,424,831	\$1,549,479	\$573,464	\$1,227,295	\$2,058,657	\$2,114,842	\$2,386,580	\$1,917,102	\$1,947,069	\$1,231,507	\$1,702,153	\$797,771	\$1,565,554	\$24,034,288	83.44%
OCTOBER	\$1,699,770	\$4,372,416	\$2,590,208	\$1,654,769	\$595,178	\$1,279,734	\$2,228,637	\$2,357,287	\$2,622,123	\$2,046,584	\$2,089,742	\$1,364,569	\$1,840,508	\$847,622	\$1,741,695	\$25,847,453	83.05%
NOVEMBER	\$1,550,960	\$3,999,189	\$2,394,665	\$1,527,716	\$583,410	\$1,239,233	\$2,128,899	\$2,252,864	\$2,489,158	\$1,911,791	\$1,914,979	\$1,304,069	\$1,718,973	\$780,597	\$1,497,678	\$24,298,826	82.47%
DECEMBER	\$1,610,704	\$4,124,670	\$2,475,678	\$1,600,274	\$620,028	\$1,310,895	\$2,264,982	\$2,511,072	\$2,680,406	\$2,022,319	\$1,985,683	\$1,432,867	\$1,848,712	\$839,866	\$1,596,295	\$25,731,861	81.80%
JANUARY	\$1,576,253	\$4,069,700	\$2,431,077	\$1,553,787	\$580,570	\$1,238,235	\$2,195,301	\$2,376,260	\$2,587,474	\$1,953,370	\$1,939,915	\$1,364,092	\$1,775,882	\$817,542	\$1,581,700	\$24,877,758	82.69%
FEBRUARY	\$1,620,244	\$4,137,202	\$2,497,414	\$1,594,973	\$592,016	\$1,266,966	\$2,591,635	\$2,382,143	\$2,656,478	\$2,017,363	\$2,014,319	\$1,398,402	\$1,861,226	\$863,789	\$1,616,532	\$25,877,637	82.79%
MARCH																	
APRIL																	
MAY																	
JUNE																	
TOTALS	\$12,697,135	\$32,815,111	\$19,583,629	\$12,539,203	\$4,722,884	\$10,075,807	\$17,674,833	\$18,503,517	\$20,204,565	\$15,640,076	\$15,724,085	\$10,656,241	\$14,174,783	\$6,550,553	\$12,677,551	\$198,884,870	82.31%

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
E-PASS REVENUE COMPARED TO TOTAL TOLL REVENUE *
FISCAL YEAR 2016



*E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

E-PASS TRAFFIC*

FISCAL YEAR 2016

YEAR TO DATE @ FEBRUARY 29, 2016

TRAFFIC COMPARISON BY PLAZA

	TOTAL REVENUE TRAFFIC	TOTAL E-PASS TRAFFIC	% E-PASS
EAST-WEST EXPRESSWAY (SR 408)			
DEAN PLAZA	18,114,629	15,879,107	87.66%
CONWAY MAIN PLAZA	37,137,885	31,818,807	85.68%
PINE HILLS PLAZA	22,117,559	18,946,157	85.66%
HIAWASSEE PLAZA	18,681,754	16,261,623	87.05%
BEACHLINE EXPRESSWAY (SR 528)			
DALLAS PLAZA	11,505,969	8,982,482	78.07%
BEACHLINE MAIN PLAZA	13,429,548	10,717,415	79.80%
AIRPORT PLAZA	20,345,442	15,875,833	78.03%
CENTRAL FLORIDA GREENEWAY (SR 417)			
JOHN YOUNG PLAZA (SC)	19,640,623	16,097,577	81.96%
BOGGY CREEK PLAZA (SC)	19,763,020	17,067,809	86.36%
CURRY FORD PLAZA	21,066,719	18,783,954	89.16%
UNIVERSITY PLAZA	21,693,449	19,229,299	88.64%
WESTERN BELTWAY (SR 429)			
INDEPENDENCE PLAZA	12,672,617	11,038,778	87.11%
FOREST LAKE PLAZA	13,747,560	11,894,127	86.52%
JOHN LAND APOPKA EXPRESSWAY (SR 414)			
CORAL HILLS	7,746,921	6,612,898	85.36%
TOTALS	257,663,695	219,205,866	85.07%

* 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	31,440,815	26,575,568	84.53%
SEPTEMBER	30,957,795	26,645,781	86.07%
OCTOBER	33,377,614	28,629,919	85.78%
NOVEMBER	31,418,911	26,771,206	85.21%
DECEMBER	33,444,629	28,307,843	84.64%
JANUARY	32,074,362	27,400,143	85.43%
FEBRUARY	33,151,547	28,331,945	85.46%
MARCH			
APRIL			
MAY			
JUNE			
TOTAL	<u>257,663,695</u>	<u>219,205,866</u>	85.07%

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

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

	DEAN	CONWAY MAIN	PINE HILLS	HIWASSEE	DALLAS	BEACHLINE MAIN	BEACHLINE AIRPORT	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	CORAL HILLS	NET E-PASS TOTAL	% OF NET TRAFFIC
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	1,923,064	3,887,490	2,310,756	1,987,729	1,114,804	1,323,145	1,872,172	1,945,313	2,018,285	2,271,952	2,342,535	1,335,849	1,434,580	807,894	26,575,568	84.53%
SEPTEMBER	1,967,263	3,968,843	2,340,733	2,001,233	1,091,617	1,297,632	1,855,758	1,853,851	2,033,490	2,306,327	2,385,231	1,311,253	1,430,148	802,402	26,645,781	86.07%
OCTOBER	2,122,352	4,234,180	2,504,988	2,144,260	1,131,159	1,366,133	2,007,437	2,058,733	2,221,263	2,460,188	2,554,818	1,420,027	1,546,675	857,706	28,629,919	85.78%
NOVEMBER	1,938,263	3,880,787	2,320,172	1,989,368	1,109,941	1,324,147	1,916,371	1,962,060	2,104,328	2,297,910	2,343,668	1,345,776	1,446,745	791,670	26,771,206	85.21%
DECEMBER	2,017,232	4,008,980	2,398,358	2,086,336	1,181,725	1,403,621	2,040,107	2,178,842	2,257,421	2,430,396	2,429,054	1,469,785	1,555,249	850,737	28,307,843	84.64%
JANUARY	1,975,510	3,949,020	2,355,263	2,022,315	1,102,530	1,320,488	1,976,205	2,062,328	2,188,098	2,345,988	2,375,366	1,402,818	1,494,725	829,489	27,400,143	85.43%
FEBRUARY	2,025,360	4,008,583	2,416,389	2,070,629	1,124,615	1,350,061	2,291,324	2,067,897	2,246,237	2,418,720	2,461,645	1,421,368	1,561,384	867,733	28,331,945	85.46%
MARCH																
APRIL																
MAY																
JUNE																
TOTALS	15,879,107	31,818,807	18,946,157	16,261,623	8,982,482	10,717,415	15,875,833	16,097,577	17,067,809	18,783,954	19,229,299	11,038,778	11,894,127	6,612,898	219,205,866	85.07%

UNPAID TOLLS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED VIOLATION REPORT
AS OF FEBRUARY 29, 2016

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	78.38%	6,561,552	2.20%
FY 2011	295,598,033	10,326,169	3.41%	5,912,899	81.71%	5,494,466	1.80%
FY 2012	298,085,710	9,776,675	3.18%	8,059,120	81.86%	3,179,797	1.03%
FY 2013	306,888,685	11,773,583	3.69%	9,088,249	79.90%	4,512,055	1.42%
FY 2014	326,847,667	14,639,130	4.29%	11,340,620	78.27%	5,762,989	1.69%
FY 2015	357,644,608	19,292,577	5.12%	15,248,222	74.99%	7,857,268	2.08%
FY 2016 - To Date	257,663,695	16,590,483	6.05%	12,357,205	52.58%	10,093,046	3.68%

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

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

	REVENUE TRAFFIC	VIOLATIONS	
<u>EAST-WEST EXPRESSWAY</u>			
DEAN PLAZA	2,289,444	175,458	7.12%
CONWAY MAIN PLAZA	4,639,129	424,806	8.39%
PINE HILLS PLAZA	2,803,614	225,733	7.45%
HIAWASSEE PLAZA	2,365,450	152,146	6.04%
<u>BEACHLINE EXPRESSWAY</u>			
DALLAS PLAZA	1,451,215	88,815	5.77%
BEACHLINE MAIN PLAZA	1,698,235	98,168	5.46%
AIRPORT PLAZA**	2,881,579	191,244	6.22%
<u>CENTRAL FLORIDA GREENEWAY</u>			
JOHN YOUNG PLAZA (SC)	2,510,335	160,134	6.00%
BOGGY CREEK PLAZA (SC)	2,604,959	165,970	5.99%
CURRY FORD PLAZA	2,701,718	178,918	6.21%
UNIVERSITY PLAZA	2,768,063	170,622	5.81%
<u>WESTERN BELTWAY</u>			
INDEPENDENCE PLAZA	1,627,558	90,244	5.25%
FOREST LAKE PLAZA	1,801,226	102,030	5.36%
<u>JOHN LAND APOPKA EXPRESSWAY</u>			
CORAL HILLS	1,009,022	62,181	5.80%
TOTALS	33,151,547	2,286,469	6.45%

*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.

**Airport Violations are low because we do not have any violation calculations yet from FTE

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

	DEAN	CONWAY MAIN	PINE HILLS	HLAWASSEE	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	156,711	362,926	194,090	131,323	70,835	88,585	105,897	124,227	125,324	142,099	133,675	66,908	78,248	51,990	1,832,838	31,440,815	5.51%
SEPTEMBER	155,183	343,428	186,089	122,571	61,676	79,841	92,697	106,223	119,261	131,071	125,843	61,784	73,903	47,464	1,707,034	30,957,795	5.23%
OCTOBER	179,222	405,525	217,684	148,110	80,130	92,045	130,442	142,450	153,376	165,013	162,133	78,592	89,727	56,077	2,100,526	33,377,614	5.92%
NOVEMBER	172,719	399,857	218,436	149,203	85,047	95,029	136,092	150,366	147,778	165,566	156,684	80,859	91,033	52,783	2,101,452	31,418,911	6.27%
DECEMBER	180,802	411,043	225,449	153,913	79,280	90,102	135,235	163,010	155,791	170,863	158,090	88,774	94,006	56,991	2,163,349	33,444,629	6.08%
JANUARY	184,301	430,657	237,097	161,209	82,734	93,580	170,676	153,422	158,599	175,980	167,290	85,635	96,406	58,770	2,256,356	32,074,362	6.57%
FEBRUARY	175,458	424,806	225,733	152,146	88,815	98,168	191,244	160,134	165,970	178,918	170,622	90,244	102,030	62,181	2,286,469	33,151,547	6.45%
MARCH																	
APRIL																	
MAY																	
JUNE																	
	<u>1,370,402</u>	<u>3,170,280</u>	<u>1,714,561</u>	<u>1,167,515</u>	<u>644,158</u>	<u>748,872</u>	<u>1,106,533</u>	<u>1,229,744</u>	<u>1,174,832</u>	<u>1,296,288</u>	<u>1,229,744</u>	<u>636,453</u>	<u>716,062</u>	<u>444,362</u>	<u>16,590,483</u>	<u>257,663,695</u>	<u>6.05%</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	6.62%	7.35%	6.68%	5.41%	4.70%	5.04%	4.17%	4.92%	5.06%	5.26%	4.79%	4.19%	4.50%	5.19%	1,832,838	31,440,815	5.51%
SEPTEMBER	6.48%	6.93%	6.41%	5.10%	4.34%	4.79%	3.82%	4.57%	4.90%	4.86%	4.50%	4.01%	4.31%	4.83%	1,707,034	30,957,795	5.23%
OCTOBER	6.90%	7.61%	6.96%	5.70%	5.33%	5.18%	4.88%	5.44%	5.67%	5.67%	5.36%	4.63%	4.81%	5.31%	2,100,526	33,377,614	5.92%
NOVEMBER	7.25%	8.11%	7.44%	6.12%	5.70%	5.46%	5.25%	5.95%	5.75%	6.04%	5.60%	4.98%	5.16%	5.37%	2,101,452	31,418,911	6.27%
DECEMBER	7.27%	8.06%	7.43%	6.01%	4.94%	4.84%	4.89%	5.75%	5.59%	5.87%	5.43%	4.95%	4.95%	5.38%	2,163,349	33,444,629	6.08%
JANUARY	7.60%	8.59%	7.98%	6.52%	5.55%	5.38%	6.30%	5.77%	5.91%	6.29%	5.89%	5.08%	5.30%	5.73%	2,256,356	32,074,362	6.57%
FEBRUARY	7.12%	8.39%	7.45%	6.04%	5.77%	5.46%	6.22%	6.00%	5.99%	6.21%	5.81%	5.25%	5.36%	5.80%	2,286,469	33,151,547	6.45%
MARCH																	
APRIL																	
MAY																	
JUNE																	
	7.03%	7.87%	7.19%	5.75%	5.30%	5.16%	5.28%	5.62%	5.61%	5.80%	5.36%	4.78%	4.95%	5.42%	16,590,483	257,663,695	6.05%

*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 FEBRUARY 29, 2016**

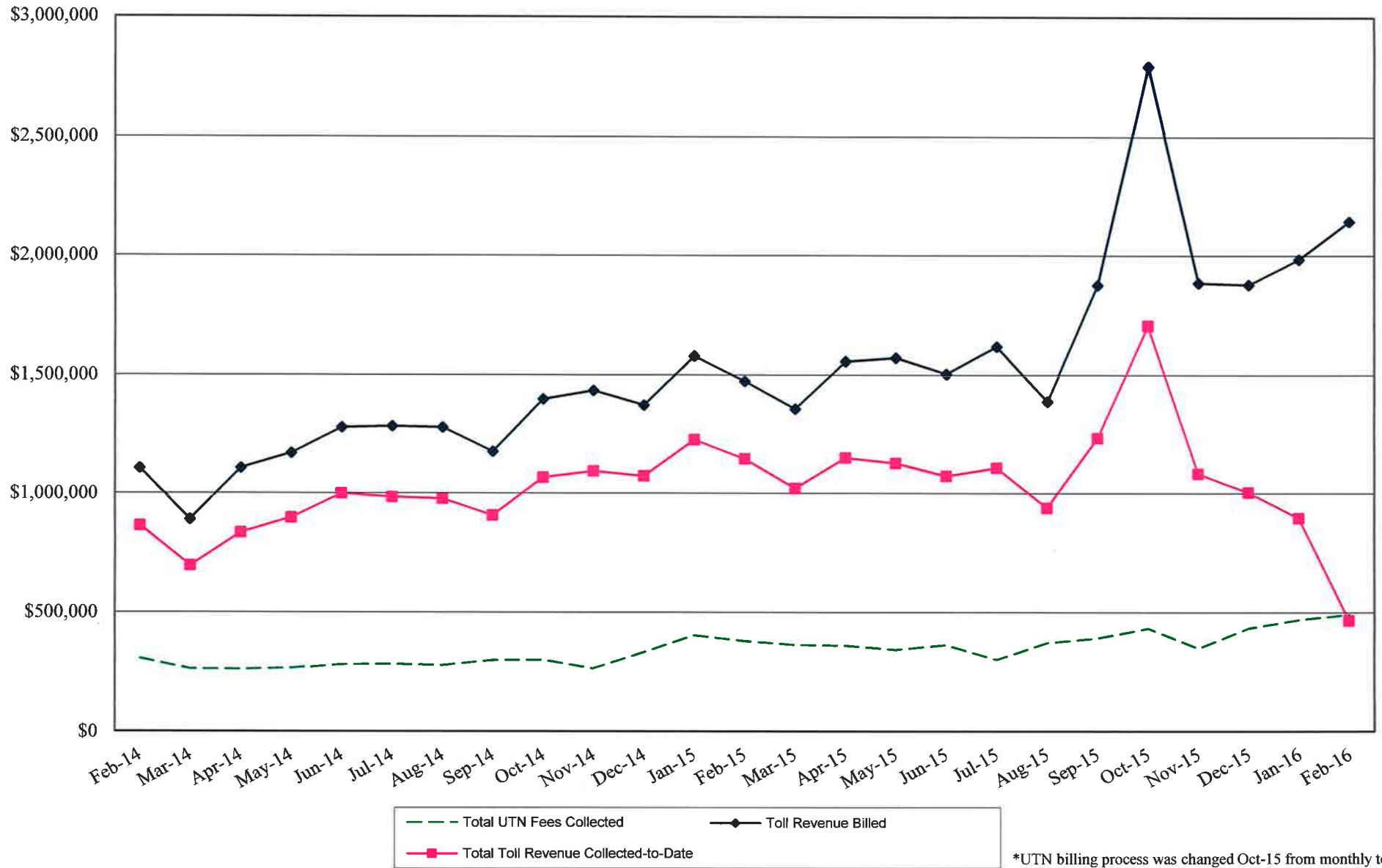
Month UTN was Created	Total Violations Associated with an UTN⁽¹⁾	Toll Revenue Billed	Toll Revenue Paid-to-Date	Toll Revenue M-Tolled-to- Date⁽²⁾	Total Toll Revenue Collected-to- Date	Percentage of Billed Revenue Collected-to- Date
Feb-14	968,191	\$1,106,602.75	\$736,743.83	\$127,602.61	\$864,346.44	78.11%
Mar-14	781,875	\$891,562.50	\$594,307.56	\$101,493.96	\$695,801.52	78.04%
Apr-14	969,278	\$1,106,608.00	\$730,435.60	\$104,148.88	\$834,584.48	75.42%
May-14	1,027,612	\$1,169,774.25	\$778,412.35	\$118,346.52	\$896,758.87	76.66%
Jun-14	1,130,161	\$1,277,886.25	\$865,751.63	\$132,783.74	\$998,535.37	78.14%
Jul-14	1,133,661	\$1,283,374.75	\$855,532.51	\$127,557.27	\$983,089.78	76.60%
Aug-14	1,122,934	\$1,278,167.00	\$844,070.68	\$132,769.88	\$976,840.56	76.43%
Sep-14	1,031,617	\$1,175,778.75	\$780,780.76	\$125,765.69	\$906,546.45	77.10%
Oct-14	1,229,405	\$1,397,122.25	\$916,792.72	\$149,893.53	\$1,066,686.25	76.35%
Nov-14	1,257,241	\$1,434,155.25	\$957,990.39	\$134,907.79	\$1,092,898.18	76.21%
Dec-14	1,208,014	\$1,371,486.25	\$911,857.36	\$160,023.90	\$1,071,881.26	78.15%
Jan-15	1,391,449	\$1,579,049.25	\$1,052,305.28	\$173,509.83	\$1,225,815.11	77.63%
Feb-15	1,298,440	\$1,473,043.00	\$984,987.85	\$159,401.25	\$1,144,389.10	77.69%
Mar-15	1,192,859	\$1,355,917.00	\$881,976.12	\$137,495.76	\$1,019,471.88	75.19%
Apr-15	1,371,793	\$1,556,523.75	\$1,007,858.21	\$140,939.74	\$1,148,797.95	73.81%
May-15	1,386,649	\$1,570,492.75	\$999,347.28	\$127,210.91	\$1,126,558.19	71.73%
Jun-15	1,331,457	\$1,503,944.00	\$942,993.91	\$128,968.13	\$1,071,962.04	71.28%
Jul-15	1,426,364	\$1,618,460.50	\$981,278.17	\$125,002.33	\$1,106,280.50	68.35%
Aug-15	1,221,807	\$1,388,403.00	\$832,654.49	\$105,832.98	\$938,487.47	67.59%
Sep-15	1,657,141	\$1,874,875.75	\$1,079,337.35	\$153,958.64	\$1,233,295.99	65.78%
Oct-15 (3)	2,476,505	\$2,792,936.00	\$1,486,545.95	\$217,258.07	\$1,703,804.02	61.00%
Nov-15	1,667,599	\$1,884,315.50	\$939,890.20	\$141,937.21	\$1,081,827.41	57.41%
Dec-15	1,667,146	\$1,877,494.25	\$866,112.57	\$136,990.61	\$1,003,103.18	53.43%
Jan-16	1,758,385	\$1,983,521.50	\$745,298.71	\$150,721.79	\$896,020.50	45.17%
Feb-16	1,908,622	\$2,142,981.50	\$355,534.06	\$109,224.96	\$464,759.02	21.69%
TOTALS	33,616,205	\$38,094,475.75	\$22,128,795.54	\$3,423,745.98	\$25,552,541.52	67.08%

(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.

(3) UTN billing process was changed from monthly to daily.

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
UNPAID TOLL NOTICE AGING REPORT
AS OF FEBRUARY 29, 2016**



*UTN billing process was changed Oct-15 from monthly to daily.

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 - FEBRUARY 2016			YEAR-TO-DATE - FEBRUARY 29, 2016		
	FY 2016	BUDGET	VARIANCE	FY 2016	BUDGET	VARIANCE
CASH INCOME						
TOLL REVENUE	<u>\$147,377</u>	<u>\$111,182</u>	<u>\$36,195</u>	<u>\$1,125,449</u>	<u>\$941,013</u>	<u>\$184,435</u>
TOTAL CASH AVAILABLE	<u>\$147,377</u>	<u>\$111,182</u>	<u>\$36,195</u>	<u>\$1,125,449</u>	<u>\$941,013</u>	<u>\$184,435</u>
EXPENSES						
OPERATIONS	\$9,430	\$18,219	\$8,790	\$134,100	\$145,755	\$11,655
MAINTENANCE	<u>\$18,303</u>	<u>\$11,250</u>	<u>(\$7,053)</u>	<u>\$54,910</u>	<u>\$90,000</u>	<u>\$35,090</u>
TOTAL O&M	<u>\$27,733</u>	<u>\$29,469</u>	<u>\$1,736</u>	<u>\$189,010</u>	<u>\$235,755</u>	<u>\$46,745</u>
NET CASH FLOW	<u><u>\$119,643</u></u>	<u><u>\$81,713</u></u>	<u><u>\$37,931</u></u>	<u><u>\$936,438</u></u>	<u><u>\$705,258</u></u>	<u><u>\$231,180</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	\$42,140	\$1,529,615
Orange County	\$1,000,000	\$214,075	\$785,925	\$21,070	\$764,855
GOAA	\$4,500,000	\$964,097	\$3,535,903	\$94,861	\$3,441,041
CFX	<u>\$36,956,320</u>	<u>\$7,153,514</u>	<u>\$29,802,806</u>	<u>\$778,368</u>	<u>\$29,024,438</u>
Total	<u>\$44,456,320</u>	<u>\$8,759,932</u>	<u>\$35,696,388</u>	<u>\$936,438</u>	<u>\$34,759,950</u>

* Subject to year end audit adjustments.