

STATISTICAL REPORT

July 2016

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: August 23, 2016

SUBJECT: Statistical Report – July – Fiscal Year '17

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 July 31, 2016 is projected for Year-End FY 17 to be 1.99 and the Subordinate DSR is projected to be 1.71.
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 July 2016 - Compared to same month in FY 16
Total System Revenues were \$32,585,096 an INCREASE of 8.72%

Year-to-Date as of 7/31/16 - Compared to same month in FY 16
Total System Revenues were \$32,585,096 an INCREASE of 8.72%
7. **Projected Toll Revenues:**
The Revenue Projections used are those set by
CDM Smith, CFX's Traffic Engineers

Month of July 2016 - Actual compared to projections
Total System Revenues were ABOVE Projections for the Month by 7.23%

Year-to-Date as of 7/31/16 - Actual compared to projections
Total System Revenues were ABOVE Projections for the Year by 7.23%

4974 ORL TOWER RD. ORLANDO, FL 32807 | PHONE: (407) 690-5000 | FAX: (407) 690-5011

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August 23, 2016

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of July 2016 - Compared to same month in FY 16

Total Revenue Traffic was 34,022,194 an INCREASE of 6.99%

Year-to-Date as of 7/31/16 - Compared to same month in FY 16

Total Revenue Traffic was 34,022,194 an INCREASE of 6.99%

10. **E-PASS Statistics:**

Month of July 2016 – E-PASS Revenue was \$27,062,210

As a percentage of Total Toll Revenue 83.05%

Year-to-Date as of 7/31/16 - E-PASS Revenue was \$27,062,210

As a percentage of Total Toll Revenue 83.05%

Year-to-Date as of 7/31/16 - E-PASS Traffic was 29,062,338

As a percentage of Total Toll Traffic 85.42%

11. **Pay-By-Plate Reports**

12. **Goldenrod Road Cash Flow Report** – This report is based on actual cash spent and actual cash received for the Goldenrod Road Extension.

TREASURER'S REPORT

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
AND RELATED DOCUMENTS
FOR THE MONTH ENDING JULY 31, 2016 AND YEAR-TO-DATE**

	FY 17 MONTH ACTUAL	FY 17 MONTH BUDGET	FY 17 YEAR-TO-DATE ACTUAL	FY 17 YEAR-TO-DATE BUDGET	FY 17 YEAR-TO-DATE VARIANCE	FY 17 YEAR-TO-DATE % VARIANCE	FY 16 - 17 YEAR-TO-DATE COMPARISON
REVENUES							
TOLLS	\$ 32,585,096	\$ 30,387,720	\$ 32,585,096	\$ 30,387,720	\$ 2,197,376	7.2%	8.7%
TOLLS COLLECTED VIA UTM'S AND PBP'S	1,373,178	704,728	1,373,178	704,728	668,450	94.9%	62.8%
FEE'S COLLECTED VIA UTM/UTC'S AND PBP'S	329,050	249,104	329,050	249,104	79,946	32.1%	1.6%
TRANSPONDER SALES	18,038	40,731	18,038	40,731	(22,693)	-55.7%	346.5%
OTHER OPERATING	39,458	22,174	39,458	22,174	17,284	77.9%	50.0%
INTEREST	453,519	203,873	453,519	203,873	249,646	122.5%	51.4%
MISCELLANEOUS	96,100	95,193	96,100	95,193	907	1.0%	5.3%
TOTAL REVENUES	34,894,438	31,703,522	34,894,438	31,703,522	3,190,916	10.1%	10.6%
O M & A EXPENSES							
OPERATIONS	1,641,785	1,684,537	1,641,785	1,684,537	42,752	2.5%	1.8%
MAINTENANCE	120,599	146,589	120,599	146,589	25,990	17.7%	-18.2%
ADMINISTRATION	380,312	440,498	380,312	440,498	60,186	13.7%	-4.7%
OTHER OPERATING	-	-	-	-	-	0.0%	0.0%
TOTAL O M & A EXPENSES	2,142,696	2,271,624	2,142,696	2,271,624	128,928	5.7%	-0.8%
NET REVENUES BEFORE DEBT SERVICE	32,751,742	29,431,898	32,751,742	29,431,898	3,319,844	11.3%	11.4%
COMBINED NET DEBT SERVICE	14,243,609	14,400,219	14,243,609	14,400,219	156,609	1.1%	20.7%
NET REVENUES AFTER DEBT SERVICE	\$ 18,508,133	\$ 15,031,680	\$ 18,508,133	\$ 15,031,680	\$ 3,476,453	23.1%	5.1%

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 CFX's Comprehensive Annual Financial Reports.

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SUMMARY OF OPERATIONS, MAINTENANCE AND ADMINISTRATION
COMPARISON OF ACTUAL TO BUDGET FOR FISCAL YEAR 2017
FOR THE MONTH ENDING JULY 31, 2016 AND YEAR-TO-DATE**

	FY 2017 ACTUAL	FY 2017 BUDGET	VARIANCE	FY 17 YEAR-TO-DATE % VARIANCE
Operations	\$ 1,641,785	\$ 1,684,537	\$ 42,752	2.5%
Maintenance	120,599	146,589	25,990	17.7%
Administration	380,312	440,498	60,186	13.7%
Other Operating	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
Total O M & A	\$ 2,142,696	\$ 2,271,624	\$ 128,928	5.7%
Capital Expenditures				
Operations	\$ -	\$ -	-	0.0%
Maintenance	-	417	417	100.0%
Administration	<u>-</u>	<u>6,458</u>	<u>6,458</u>	<u>100.0%</u>
Total Capital Expenditures	\$ -	\$ 6,875	\$ 6,875	100.0%

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**Central Florida Expressway Authority
Operations - Comparison of Actual to Budget
For the One Month Ending July 31, 2016**

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Toll Operations	31,873	33,876	2,004	5.91%
Image Review	158,604	181,977	23,373	12.84%
Special Projects	12,461	13,016	554	4.26%
Information Technology	83,665	108,577	24,912	22.94%
Information Technology - Projects	0	0	0	0.00%
E-PASS Service Center	673,407	645,382	(28,025)	-4.34%
Public Outreach/Education	16,453	19,905	3,452	17.34%
Subtotal OOCEA	976,463	1,002,733	26,270	2.62%
TOLL FACILITIES				
Beachline Expressway (SR 528)				
Beachline Plaza	44,226	42,889	(1,337)	-3.12%
Airport Plaza	1,331	0	(1,331)	0.00%
Dallas Plaza	18,459	16,917	(1,542)	-9.11%
East-West Expressway (SR 408)				
Dean Plaza	58,619	60,635	2,017	3.33%
Conway Main Plaza	82,217	79,741	(2,475)	-3.10%
Pine Hills Plaza	68,005	66,813	(1,193)	-1.79%
Hiwassee Plaza	58,742	67,141	8,399	12.51%
Ponkan Plaza	0	0	0	0.00%
Western Expressway (SR 429)				
Independence Plaza	41,526	42,355	829	1.96%
Forest Lake Plaza	45,380	58,093	12,713	21.88%
Greenway Expressway (SR 417)				
University Plaza	41,707	42,287	580	1.37%
Curry Ford Plaza	40,434	41,501	1,067	2.57%
Boggy Creek Plaza	48,559	43,390	(5,168)	-11.91%
John Young Plaza	43,996	47,105	3,109	6.60%
John Land Apopka (SR 414)				
Coral Hills Plaza	72,121	72,937	816	1.12%
Subtotal Toll Facilities	665,322	681,804	16,482	2.42%
Total Operations Expenses	1,641,785	1,684,537	42,752	2.54%

**Central Florida Expressway Authority
Maintenance - Comparison of Actual to Budget
For the One Month Ending July 31, 2016**

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Maintenance Administration	53,908	54,407	499	0.92%
Expressway Operations	66,691	92,599	25,908	27.98%
Routine Maintenance	0	0	0	0.00%
FDOT Services	0	0	0	0.00%
Total Maintenance Expenses	120,599	147,006	26,407	17.96%

**Central Florida Expressway Authority
Administration - Actual to Budget by Cost Center
For the One Month Ending July 31, 2016**

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
General	28,029	27,455	(574)	-2.09%
General Projects	0	0	0	0.00%
Administrative Services	155,055	176,568	21,513	12.18%
Communications	19,814	44,541	24,727	55.51%
Human Resources	6,899	24,013	17,114	71.27%
Supplier Diversity	10,693	10,948	256	2.33%
Accounting	77,499	63,504	(13,995)	-22.04%
Records Management	11,227	12,177	950	7.80%
Construction Administration	3,667	6,704	3,036	45.29%
Procurement	29,804	30,683	879	2.86%
Legal	31,493	43,883	12,390	28.23%
Internal Audit	0	0	0	0.00%
525 Magnolia	2,720	2,864	144	5.04%
Plans Production	3,411	3,615	204	5.63%
Grand Total Expenses	380,312	446,956	66,643	14.91%

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON
FOR THE MONTH ENDING JULY 31, 2016 AND YEAR-TO-DATE**

	FY 17 YEAR-TO-DATE ACTUAL	FY 17 YEAR-TO-DATE BUDGET	FY 17 YEAR-TO-DATE VARIANCE	FY 16 YEAR-TO-DATE ACTUAL	FY 16 YEAR-TO-DATE BUDGET	FY 16 YEAR-TO-DATE VARIANCE	YEAR-TO-DATE VARIANCE COMPARISON
REVENUES							
TOLLS	\$ 32,585,096	\$ 30,387,720	\$ 2,197,376	\$ 29,972,284	\$ 28,036,136	\$ 1,936,148	\$ 261,228
TOLLS COLLECTED VIA UTN'S AND PBP'S	1,373,178	704,728	668,450	843,315	598,306	245,009	423,441
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	329,050	249,104	79,946	323,986	297,762	26,224	53,722
TRANSPONDER SALES	18,038	40,731	(22,693)	4,040	5,461	(1,421)	(21,272)
OTHER OPERATING	39,458	22,174	17,284	26,309	80,075	(53,766)	71,050
INTEREST	453,519	203,873	249,646	299,631	168,487	131,144	118,502
MISCELLANEOUS	96,100	95,193	907	91,278	91,376	(98)	1,005
TOTAL REVENUES	34,894,438	31,703,522	3,190,916	31,560,843	29,277,603	2,283,240	907,676
O M & A EXPENSES							
OPERATIONS	1,641,785	1,684,537	42,752	1,612,261	1,874,401	262,140	(219,388)
MAINTENANCE	120,599	146,589	25,990	147,512	124,058	(23,454)	49,444
ADMINISTRATION	380,312	440,498	60,186	399,116	363,911	(35,205)	95,391
OTHER OPERATING	-	-	-	-	-	-	-
TOTAL O M & A EXPENSES	2,142,696	2,271,624	128,928	2,158,889	2,362,370	203,481	(74,553)
NET REVENUES BEFORE DEBT SERVICE	32,751,742	29,431,898	3,319,844	29,401,955	26,915,232	2,486,723	833,121
COMBINED NET DEBT SERVICE	14,243,609	14,400,219	156,609	11,797,113	11,909,985	(112,872)	269,481
NET REVENUES AFTER DEBT SERVICE	\$ 18,508,133	\$ 15,031,680	\$ 3,476,453	\$ 17,604,842	\$ 15,005,247	\$ 2,599,595	\$ 876,858

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**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR COMPARISON
FOR THE MONTH ENDING JULY 31, 2016 AND YEAR-TO-DATE**

	FY 17 MONTH ACTUAL	FY 16 MONTH ACTUAL	FY 16 - 17 SAME MONTH COMPARISON	FY 17 YEAR-TO-DATE ACTUAL	FY 16 YEAR-TO-DATE ACTUAL	FY 16 - 17 YEAR-TO-DATE COMPARISON
REVENUES						
TOLLS	\$ 32,585,096	\$ 29,972,284	\$ 2,612,812	\$ 32,585,096	\$ 29,972,284	\$ 2,612,812
TOLLS COLLECTED VIA UTN'S AND PBP'S	1,373,178	843,315	529,863	1,373,178	843,315	529,863
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	329,050	323,986	5,064	329,050	323,986	5,064
TRANSPONDER SALES	18,038	4,040	13,998	18,038	4,040	13,998
OTHER OPERATING	39,458	26,309	13,149	39,458	26,309	13,149
INTEREST	453,519	299,631	153,888	453,519	299,631	153,888
MISCELLANEOUS	96,100	91,278	4,822	96,100	91,278	4,822
TOTAL REVENUES	34,894,438	31,560,843	3,333,595	34,894,438	31,560,843	3,333,595
O M & A EXPENSES						
OPERATIONS	1,641,785	1,612,261	29,524	1,641,785	1,612,261	29,524
MAINTENANCE	120,599	147,512	(26,913)	120,599	147,512	(26,913)
ADMINISTRATION	380,312	399,116	(18,804)	380,312	399,116	(18,804)
OTHER OPERATING	-	-	-	-	-	-
TOTAL O M & A EXPENSES	2,142,696	2,158,889	(16,193)	2,142,696	2,158,889	(16,193)
NET REVENUES BEFORE DEBT SERVICE	32,751,742	29,401,955	3,349,787	32,751,742	29,401,955	3,349,787
COMBINED NET DEBT SERVICE	14,243,609	11,797,113	2,446,496	14,243,609	11,797,113	2,446,496
NET REVENUES AFTER DEBT SERVICE	\$ 18,508,133	\$ 17,604,842	\$ 903,291	\$ 18,508,133	\$ 17,604,842	\$ 903,291

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D.S.R

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED DEBT SERVICE RATIO
FOR FISCAL YEAR ENDING JUNE 30, 2017
AS OF JULY 31, 2016

REVENUES

TOLLS	382,297,376
TOLLS COLLECTED VIA UTN'S	12,668,450
FEES COLLECTED VIA UTN'S AND UTC'S	5,775,846
TRANSPONDER SALES	466,074
OTHER OPERATING	1,426,258
INTEREST	2,696,127
MISCELLANEOUS	993,993
TOTAL REVENUES	406,324,124

EXPENSES

OPERATIONS	52,180,149
MAINTENANCE	17,131,201
ADMINISTRATION	7,811,620
OTHER OPERATIONAL COSTS	2,669,000
TOTAL EXPENSES	79,791,970

ADD: DEPOSITS TO OMA RESERVE	1,073,342
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NET EXPENSES	80,865,312
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NET REVENUES BEFORE DEBT SERVICE	325,458,812
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SENIOR DEBT SERVICE PAYMENTS	166,506,963
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SUBORDINATE LIEN (SIB LOAN)	1,031,300
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GENERAL RESERVE SUBORDINATE PAYMENTS	26,644,722
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TOTAL DEBT PAYMENT	194,182,985
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PAYMENTS FROM FDOT	6,603,119
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SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL DEBT PAYMENT	1.71
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SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	1.99
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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, 2017

	ACTUAL JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
REVENUES													
TOLLS	32,585,096	29,895,039	29,233,415	31,555,322	29,885,603	31,861,678	30,482,721	31,689,657	35,335,629	33,218,588	33,715,715	32,838,913	382,297,376
TOLLS COLLECTED VIA UTN'S	1,373,178	860,217	904,125	1,004,124	908,851	948,950	1,035,029	1,255,343	1,235,769	1,067,190	1,065,898	1,009,576	12,668,450
FEES COLLECTED VIA UTN'S AND UTC'S	329,050	420,673	444,693	574,166	491,190	515,006	529,160	549,004	562,516	478,594	390,716	491,079	5,775,846
TRANSPONDER SALES	18,038	40,731	40,731	40,731	40,731	40,731	40,731	40,731	40,731	40,731	40,731	40,731	466,074
OTHER OPERATING	39,458	110,052	125,656	120,071	123,780	116,687	142,335	142,038	128,378	143,966	119,060	114,777	1,426,258
INTEREST	453,519	203,873	203,873	203,873	203,873	203,873	203,873	203,873	203,873	203,873	203,873	203,873	2,696,127
MISCELLANEOUS	96,100	82,624	82,624	82,624	82,624	82,624	82,624	82,624	82,624	82,624	82,624	71,654	993,993
TOTAL REVENUE	34,894,439	31,613,208	31,035,117	33,580,911	31,736,652	33,769,549	32,516,473	33,963,470	37,589,519	35,235,566	35,618,616	34,770,604	406,324,124
O M & A EXPENSES													
OPERATIONS	1,641,785	2,783,438	4,080,678	3,799,865	3,758,551	3,087,597	5,381,988	4,353,063	5,158,549	4,912,372	5,162,226	8,060,039	52,180,149
MAINTENANCE	120,599	850,521	494,502	2,031,577	1,105,213	2,506,847	681,847	1,921,315	1,302,166	1,480,095	1,235,496	3,401,022	17,131,201
ADMINISTRATION	380,312	734,655	602,862	535,965	658,899	686,448	706,881	712,584	665,052	586,370	621,377	920,215	7,811,620
OTHER OPERATIONAL COSTS	-	222,417	222,417	222,417	222,417	222,417	222,417	222,417	222,417	222,417	222,417	444,833	2,669,000
TOTAL OM&A EXPENSES	2,142,696	4,591,031	5,400,458	6,589,823	5,745,081	6,503,309	6,993,132	7,209,379	7,348,183	7,201,254	7,241,515	12,826,109	79,791,970
ADD DEPOSITS TO OM&A RESERVE	1,073,342	-	-	-	-	-	-	-	-	-	-	-	1,073,342
NET EXPENSES	3,216,038	4,591,031	5,400,458	6,589,823	5,745,081	6,503,309	6,993,132	7,209,379	7,348,183	7,201,254	7,241,515	12,826,109	80,865,312
NET REVENUES BEFORE DEBT SERVICE	31,678,400	27,022,177	25,634,660	26,991,088	25,991,571	27,266,240	25,523,340	26,754,091	30,241,336	28,034,312	28,377,101	21,944,495	325,458,812
SENIOR DEBT SERVICE PAYMENTS	14,243,609	13,842,123	13,842,123	13,842,123	13,842,123	13,842,123	13,842,123	13,842,123	13,842,123	13,842,123	13,842,123	13,842,123	166,506,963
PAYMENTS FROM FDOT	332,991	332,991	984,798	332,991	332,991	984,798	332,991	332,991	984,798	332,991	332,991	984,798	6,603,119
SENIOR DEBT SERVICE RATIO	2.25	1.98	1.92	1.97	1.90	2.04	1.87	1.96	2.26	2.05	2.07	1.66	1.99
SUBORDINATE LIEN (SIB LOAN)	-	-	1,031,300	-	-	-	-	-	-	-	-	-	1,031,300
GENERAL RESERVE SUBORDINATE	20,000,000	-	-	-	-	-	-	-	-	-	-	-	20,000,000
FDOT LEASE PURCHASE AGREEMENT	553,727	553,727	553,727	553,727	553,727	553,727	553,727	553,727	553,727	553,727	553,727	553,727	6,644,722
SUNTRUST BANK LOAN	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DEBT PAYMENTS	34,797,336	14,395,850	15,427,150	14,395,850	14,395,850	14,395,850	14,395,850	14,395,850	14,395,850	14,395,850	14,395,850	14,395,850	194,182,985
SUBORDINATE DEBT SERVICE RATIO	0.92	1.90	1.73	1.90	1.83	1.96	1.80	1.88	2.17	1.97	1.99	1.59	1.71

SYSTEM PROJECTS

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED FISCAL YEAR END CAPITAL PROJECT EXPENDITURES
FOR FISCAL YEAR ENDING JUNE 30, 2017
AS OF JULY 31, 2016**

SYSTEM PROJECTS

SR 408 ROADWAY PROJECTS	65,679,850
SR 417 ROADWAY PROJECTS	6,010,150
SR 414 / 429 ROADWAY PROJECTS	3,705,940
SR 528 ROADWAY PROJECTS	40,414,950
WEKIVA PARKWAY PROJECTS	195,412,100
TOLL PLAZA PROJECTS	16,671,400
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	19,709,850
LANDSCAPING	4,126,330
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	1,738,250
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	-
OTHER	13,564,300
TOTAL SYSTEM PROJECTS	<hr/> 367,033,120

RENEWAL & REPLACEMENT PROJECTS

39,617,000

TOTAL CAPITAL PROJECTS FISCAL YEAR 2017

406,650,120

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION

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**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SYSTEM PROJECTS - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2017**

Project Description	ACTUAL JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SR 408 Roadway Projects													
4081270 - SR 408 Widening-Good Homes Rd to Hiaw	-	-	-	1,728,400.00	1,728,400.00	1,728,400.00	1,728,400.00	1,728,400.00	1,728,400.00	1,728,400.00	1,728,400.00	3,456,800.00	17,284,000.00
4081280 - SR 408 Widening-SR 417 to Alafaya	-	618,650.00	618,650.00	618,650.00	618,650.00	618,650.00	618,650.00	3,350.00	3,350.00	3,350.00	3,043,000.00	6,086,000.00	12,850,950.00
408253e - 408 Widening -408/417 Interchange, sec 2	-	-	-	-	-	-	-	-	-	-	-	-	-
408253f - SR 408 Widening -408/417 Interchange, sec 1 P1	-	2,676,550.00	2,676,550.00	2,676,550.00	2,676,550.00	2,676,550.00	2,676,550.00	2,676,550.00	2,676,550.00	2,676,550.00	2,676,550.00	5,353,100.00	32,118,600.00
408253g - SR 408 Widening -408/417 Interchange, sec 1 P2	-	-	-	-	30,350.00	30,350.00	30,350.00	30,350.00	30,350.00	30,350.00	30,350.00	60,700.00	273,150.00
4082530 - SR408 Capacity Improvement 408 (I-4 to 417)	-	-	-	-	-	-	-	-	-	-	-	-	-
4082540 - SR408 East Exten PD&E Challenger to SR520	-	231,350.00	231,350.00	231,350.00	231,350.00	231,350.00	231,350.00	3,350.00	3,350.00	3,350.00	265,000.00	530,000.00	2,193,150.00
408312b - SR 408/I-4 Ultimate Interchange	-	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	160,000.00	960,000.00
SR 417 Roadway Projects													
4171100 - SR 417 Widening - Curry Ford to Lake Underhill	-	-	-	-	-	-	-	-	-	-	-	-	-
4171290 - SR 417 Pedestrian Safety Imp at Landstar	-	-	-	-	-	-	-	-	-	-	-	-	-
4171330 - SR 417 Curry Ford Southbound On Ramp Imprv	-	9,150.00	9,150.00	3,350.00	3,350.00	3,350.00	227,350.00	227,350.00	227,350.00	227,350.00	227,350.00	227,350.00	1,392,450.00
4171340 - SR 417 Widening from Econ to County Line	-	-	171,700.00	171,700.00	171,700.00	171,700.00	171,700.00	171,700.00	171,700.00	171,700.00	171,700.00	343,400.00	1,888,700.00
4171350 - SR 417/Narcoossee Rd. Ramp Improvements	-	-	-	53,700.00	53,700.00	53,750.00	-	-	-	-	-	-	161,150.00
4172160 - SR 417/Boggy Creek Interchange	-	7,350.00	7,350.00	7,350.00	3,350.00	3,350.00	3,350.00	357,650.00	357,650.00	357,650.00	487,600.00	975,200.00	2,567,850.00
417301b - SR 417BC Interchg Improvements Phase 2	-	-	-	-	-	-	-	-	-	-	-	-	-
417301c - SR 417BC Interchg Improvements Phase 3	-	-	-	-	-	-	-	-	-	-	-	-	-
4173020 - SR 417/Innovation Way Interchange	-	-	-	-	-	-	-	-	-	-	-	-	-
4173040 - SR 417 FL Turnpike Systems Interchange	-	-	-	-	-	-	-	-	-	-	-	-	-
417457a - SR 417/Moss Park Road Interchange	-	-	-	-	-	-	-	-	-	-	-	-	-
SR 414 / 429 Roadway Projects													
4142100 - Maitland Blvd Ext. -C R 435 to Hiawassee	-	-	-	-	-	-	-	-	-	-	-	-	-
4142110 - Maitland Blvd Ext. (Hiawassee to SR 441)	1,500,000.00	-	-	-	-	-	-	-	-	-	-	-	-
4142120 - Maitland Blvd. Extension to Toll facilities	-	-	-	-	-	-	-	-	-	-	-	-	1,500,000.00
429200d - SR 429 Vick Road Intersection	-	-	-	-	-	-	-	-	-	-	-	-	-
4293050 - SR 429/ Schofield Road Interchange	-	-	-	-	-	-	-	-	-	-	-	-	-
4295180 - SR 429 John Land Ap Exp ITS Components Phase	-	-	-	-	-	-	-	-	-	-	-	-	-
4296530 - Western Beltway (C) Project 653	-	-	-	-	-	-	-	-	-	-	-	-	-
429654c - SR 429/CR 535 SB Off Ramp Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
429654d - SR 429/CR 535 SB On Ramp Improvements	-	81,540.00	81,540.00	81,540.00	81,540.00	81,540.00	81,540.00	3,350.00	3,350.00	3,350.00	485,000.00	945,650.00	1,929,940.00
- SR 429 New Interchange Studies	-	-	-	-	-	-	-	46,000.00	46,000.00	46,000.00	46,000.00	92,000.00	276,000.00
SR 528 Roadway Projects													
5281210 - SR 528/417 Interchange Drainage Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-
5281240 - SR 528 ROW future widening	-	-	-	-	-	-	-	-	-	-	-	-	-
5281300 - SR 528/SR 436 Bridge Deck Replacement	-	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	3,350.00	3,350.00	3,350.00	201,000.00	1,471,050.00
5282150 - SR 528/Northeast District Connector Study	-	3,350.00	3,350.00	3,350.00	3,350.00	91,650.00	91,650.00	91,650.00	91,650.00	91,650.00	91,650.00	183,300.00	834,900.00
5283130 - SR 528 Innovation Way Interchange	-	3,175,750.00	3,175,750.00	3,175,750.00	3,175,750.00	3,175,750.00	3,175,750.00	3,175,750.00	3,175,750.00	3,175,750.00	3,175,750.00	6,351,500.00	38,109,000.00
5284040 - Innovative Way SR 528	-	-	-	-	-	-	-	-	-	-	-	-	-
5289070 - SR 528/Narcoossee Rd Interchange Improve	-	-	-	-	-	-	-	-	-	-	-	-	-
528907a - SR 528/Narcoossee Rd Interchange Imp-Cargo Rd	-	-	-	-	-	-	-	-	-	-	-	-	-
Wekiva Parkway Projects													
429051a - Wekiva Parkway ROW -SR 429	-	-	-	-	-	-	-	-	-	-	-	-	-
429051b - Wekiva Parkway ROW-Orange County SR 429	-	-	-	-	-	-	-	-	-	-	-	-	-
429051c - Wekiva Pkwy Corridor Con-Non Orange Cnty	-	-	-	-	-	-	-	-	-	-	-	-	-
429051d - Wekiva Pkwy Corridor Cons-Orange County	-	-	-	-	-	-	-	-	-	-	-	-	-
4292010 - Maitland Blvd. (Boy Scout to 441)	-	-	-	-	-	-	-	-	-	-	-	-	-
4292020 - Wekiva Pkwy-US 441 Connector Rd/Ponkan	-	3,902,750.00	3,813,000.00	3,813,000.00	3,813,000.00	3,813,000.00	3,813,000.00	3,813,050.00	3,813,050.00	3,813,050.00	382,700.00	382,700.00	35,172,300.00
4292030 - Wekiva Pkwy-Ponkan Rd to Kelley Park Rd	-	3,971,850.00	3,913,950.00	3,913,950.00	3,913,950.00	3,913,950.00	3,914,000.00	3,914,000.00	3,914,000.00	3,914,000.00	1,483,100.00	1,483,100.00	38,249,850.00
4292040 - Wekiva Parkway Systems Interchange -SR429	410,266.00	4,310,984.00	4,407,700.00	4,407,700.00	4,407,700.00	6,407,700.00	4,407,700.00	4,407,700.00	4,407,700.00	4,407,700.00	4,407,700.00	8,310,100.00	54,700,650.00
4292050 - Wekiva Pkwy Interchange E to Mt Plymouth Rd	-	141,600.00	2,308,750.00	2,308,750.00	2,308,750.00	2,308,750.00	2,308,750.00	2,308,750.00	2,308,750.00	2,308,750.00	3,508,750.00	4,506,100.00	26,626,450.00
4292060 - Wekiva Pkwy Interchange N to SR46 (Lake Co)	-	3,251,950.00	3,223,800.00	3,223,800.00	3,223,800.00	3,223,800.00	3,223,800.00	3,223,800.00	3,223,800.00	3,223,800.00	3,223,800.00	6,116,700.00	38,382,850.00
4292070 - Wekiva Pkwy AET (All Electronic Tolling)	-	-	-	-	-	-	-	-	-	-	-	-	-
- Corridor Mgmt Consult-CH2M Hill	-	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00	380,000.00	2,280,000.00
Toll Plaza Projects													
5284010 - 528 Beachline Main Plaza Conversion to ORT	-	-	-	-	-	-	-	-	-	-	-	-	-
5284050 - SR 528 Airport Plaza Conversion/Demo	578.97	1,660,571.03	1,661,150.00	-	-	-	-	-	-	-	-	-	-
528405a - 528 Airport Plz ORT Cnvrt/Demo	-	-	-	-	-	-	-	-	-	-	-	-	3,322,300.00
528405b - 528 Airport Plaza Brdg Slab Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
5999020 - Toll Collection System Upgrade and Repl	-	1,066,000.00	1,066,000.00	1,066,000.00	1,066,000.00	1,066,000.00	1,066,000.00	1,066,000.00	1,066,000.00	1,066,000.00	1,066,000.00	2,132,000.00	12,792,000.00
599732a - Systemwide A/C Unit Replacement 408	-	-	-	-	12,000.00	12,000.00	12,000.00	29,350.00	29,350.00	29,350.00	29,350.00	58,700.00	212,100.00
- Systemwide Roof Replacements	-	-	-	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	35,000.00	70,000.00	135,000.00

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SYSTEM PROJECTS - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2017**

Project Description	ACTUAL JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
- Systemwide UPS Replacements	-	-	-	-	36,650.00	36,650.00	36,650.00	-	-	-	-	-	109,950.00
- Systemwide Toll Plaza Projects	-	-	-	-	-	-	-	1,700.00	1,700.00	1,700.00	31,650.00	63,300.00	100,050.00
Technology Projects													
4085090 - FON Utility Adjustments	-	50,000.00	-	-	-	-	-	-	-	-	-	-	-
5991230 - Systemwide Wrong way Detection Program	-	-	-	-	-	-	-	-	-	-	50,000.00	-	100,000.00
5995110 - Systemwide Traffic Monitoring Stations	-	-	-	-	-	-	-	-	-	-	-	-	-
5995170 - Systemwide Data Server Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-
5995190 - Electronic FON Documentation	-	-	-	-	-	-	-	-	-	-	-	-	-
5995200 - Data Collection Sensor Upgrade	-	-	-	-	-	-	-	-	-	-	-	-	-
5995240 - ITS Network Upgrades (Phase II)	-	-	-	-	-	-	-	-	-	-	-	-	-
5995250 - Systemwide Single Line DMS Upgrade	-	410,000.00	410,000.00	410,000.00	23,350.00	23,350.00	23,350.00	23,350.00	23,350.00	23,350.00	3,350.00	6,700.00	150,150.00
5995260 - Wrong Way Driving Countermeasures	-	430,800.00	430,800.00	697,100.00	266,300.00	266,300.00	266,300.00	266,300.00	410,000.00	410,000.00	410,000.00	820,000.00	4,920,000.00
5995280 - Traffic Management CCTV Upgrades	-	-	-	150,000.00	-	-	-	-	-	-	-	-	2,623,900.00
5995290 - ITS Antennas on Turnpike Structures	-	-	-	-	-	-	-	-	-	-	-	-	150,000.00
5995300 - Supplemental DCS and CCTV Deployment	-	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00	3,350.00	3,350.00	3,350.00	18,350.00	18,350.00	36,700.00	155,950.00
5995310 - eCommerce Mobile Applications	-	-	-	32,300.00	32,300.00	32,300.00	77,300.00	77,300.00	77,300.00	77,300.00	77,300.00	154,600.00	638,000.00
- Wekiva Parkway CCTV Deployment 1A & 1B	-	-	-	-	-	-	-	25,000.00	25,000.00	25,000.00	25,000.00	50,000.00	150,000.00
- Advanced Expressway Operations Performance	-	-	-	-	-	-	-	110,300.00	110,300.00	110,300.00	110,300.00	220,600.00	661,800.00
- Connected Vehicle Pilot Concept	-	-	-	-	-	-	-	41,700.00	41,700.00	41,650.00	41,650.00	83,300.00	250,000.00
- Geolocation of Field Utilities	-	-	-	-	6,700.00	6,650.00	6,650.00	3,350.00	3,350.00	45,000.00	45,000.00	90,000.00	165,050.00
- Toll Network System Replacement & Upgrades	-	-	-	32,800.00	32,800.00	32,800.00	32,800.00	32,800.00	32,800.00	32,800.00	32,800.00	65,600.00	328,000.00
- Software - Hardware Replacement & Upgrades	-	-	-	258,300.00	258,300.00	258,300.00	258,300.00	258,300.00	258,300.00	258,300.00	258,300.00	516,600.00	2,583,000.00
- Back Office E-PASS Re-Write	-	-	-	-	176,000.00	176,000.00	176,000.00	1,021,000.00	1,021,000.00	1,021,000.00	1,021,000.00	2,042,000.00	6,654,000.00
- Regional ITS Partnership Projects	-	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	30,000.00	180,000.00
Landscape Projects													
408113a - SR 408/SR 50 Interchange Landscape Impr	-	-	-	-	-	-	-	-	-	-	-	-	-
408814a - SR 408 Landscape Impr- Andes Ave to SR436	-	-	-	-	-	-	-	-	-	-	-	-	-
4088190 - SR 408 436 to Chick Trail Landscape Impr	-	-	-	-	-	-	-	-	-	-	-	-	-
4088230 - SR 408 SR 50 Eastern Gateway Landscape Impr	-	-	-	-	-	-	-	-	-	-	-	-	-
417301d - SR 417/BC Rd Interchange (Phase 3) Landscape	-	-	20,020.00	20,020.00	20,020.00	20,020.00	3,350.00	3,350.00	3,350.00	163,800.00	163,800.00	327,600.00	745,330.00
- SR 417 Curry Ford to Underhill Landscape	-	-	-	-	-	-	-	3,000.00	3,000.00	3,000.00	3,000.00	6,000.00	18,000.00
429200e - SR 451/441 Interchange Landscape Improve	-	-	-	-	-	-	-	-	-	-	-	-	-
429200f - SR429/SR414 Interchange Phase I Landscape	-	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	13,500.00	81,000.00
429200g - SR 429/414 Interchange Landscape Phase II	-	21,300.00	21,300.00	21,300.00	3,350.00	3,350.00	3,350.00	277,000.00	277,000.00	277,000.00	277,000.00	554,000.00	1,735,950.00
- SR 429/Schofield Road Interchange Landscape	-	-	-	-	-	-	-	-	-	-	-	4,000.00	12,000.00
- Wekiva Parkway Section 1A Landscaping	-	-	-	-	-	-	-	-	-	-	-	14,000.00	42,000.00
- Systemwide Discretionary	-	-	-	-	25,650.00	25,650.00	25,650.00	235,850.00	235,850.00	235,850.00	235,850.00	471,700.00	1,492,050.00
Signing & Miscellaneous System Projects													
- SR 408 Guide Sign Replacement	-	-	-	-	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	3,350.00	6,700.00	130,050.00
4296210 - SR 429 Guide Sign Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-
5996160 - Systemwide Trail Blazer Signs	-	-	-	-	-	-	-	-	-	-	-	-	-
599616b - Systemwide Trail Blazer Upgrades	-	-	-	-	23,350.00	23,350.00	23,350.00	3,350.00	3,350.00	3,350.00	180,000.00	360,000.00	620,100.00
5996200 - Systemwide Pavement Marking and Striping	-	-	-	-	-	-	-	-	-	-	-	-	-
5996230 - Systemwide Sunpass Sign Installation	-	-	-	-	-	-	-	-	-	-	-	-	-
5996240 - E-PASS Sign Replacement	218.75	3,131.25	3,350.00	3,350.00	144,500.00	144,500.00	144,500.00	144,500.00	-	-	-	-	588,050.00
599624a - Priority E-PASS Sign Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
5997370 - Systemwide Fence Project	-	-	-	-	83,350.00	83,350.00	83,350.00	-	-	-	-	-	250,050.00
- Systemwide Misc Signing & Pavement Markings	-	-	-	-	3,350.00	3,350.00	3,350.00	46,650.00	46,650.00	46,650.00	-	-	150,000.00
Other													
5280537 - SR528 Environmental Assessment for AAF	-	-	-	-	-	-	-	-	-	-	-	-	-
5990020 - CFX Surplus Property	-	-	-	-	-	-	-	-	-	-	-	-	-
5990021 - General Legal - ROW	-	-	-	-	-	-	-	-	-	-	-	-	-
5991200 - Systemwide Pond Retrofit	-	-	-	-	-	-	-	-	-	-	-	-	-
5991260 - SR 417/SR 528 Ramp Improvements	-	29,500.00	29,500.00	3,350.00	3,350.00	403,350.00	862,000.00	862,000.00	862,000.00	862,000.00	862,000.00	1,724,000.00	6,503,050.00
5991320 - Backup Data Center	-	511,500.00	511,500.00	511,500.00	-	-	-	-	-	-	-	-	1,534,500.00
5991370 - Systemwide Roadway Lighting	-	6,310.00	6,310.00	6,310.00	6,310.00	6,310.00	51,350.00	51,350.00	51,350.00	51,350.00	51,350.00	102,700.00	391,000.00
5994110 - CFX HQ Parking Lot Lighting & Sealing	-	12,700.00	12,700.00	5,000.00	5,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	-	485,400.00
5994140 - CFX HQ Front Desk Improvements	-	5,000.00	5,000.00	5,000.00	-	-	-	-	-	-	-	-	15,000.00
5995270 - Headquarters Security Cameras	-	-	-	-	16,650.00	16,650.00	16,650.00	3,350.00	3,350.00	3,350.00	183,300.00	366,600.00	609,900.00
5997380 - HQ/AC Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
5999120 - Board Room AV Improvements	-	-	78,950.00	78,950.00	78,950.00	78,950.00	78,950.00	-	-	-	-	-	394,750.00
5999130 - CFX Customer Service Space Optimization	-	-	197,050.00	197,050.00	197,050.00	-	-	-	-	-	-	-	591,150.00
6201995 - 2040 Expressway Master Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
- Misc CFX Headquarters Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
- Multimodal/Intermodal Opportunity Study	-	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	300,000.00	300,000.00	300,000.00	300,000.00	600,000.00	1,800,000.00
- General Systems	-	69,945.00	69,945.00	69,945.00	69,945.00	69,945.00	69,945.00	69,945.00	69,945.00	69,945.00	69,945.00	139,900.00	839,350.00

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SYSTEM PROJECTS - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2017**

Project Description	ACTUAL JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
- Systemwide Safety & Operational Improv.	-	-	-	-	-	-	-	-	-	-	-	-	-
- Systemwide Drainage Improvements	-	-	-	-	3,350.00	3,350.00	3,350.00	23,300.00	23,300.00	23,300.00	23,350.00	46,700.00	150,000.00
- Systemwide Guardrail Improvements	-	-	-	-	3,350.00	3,350.00	3,350.00	23,300.00	23,300.00	23,300.00	23,350.00	46,700.00	150,000.00
System Projects Grand Total	1,911,063.72	27,162,531.28	29,669,115.00	30,490,115.00	30,069,415.00	32,342,365.00	31,033,535.00	32,171,245.00	31,583,795.00	31,759,195.00	31,453,845.00	57,386,900.00	367,033,120.00

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
RENEWAL & REPLACEMENT - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2017**

		ACTUAL												
Project Description		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4087390	- SR 408 Resurfacing-Underhill to Yucatan Dr	-	38,700.00	38,700.00	38,700.00	38,700.00	38,700.00	38,750.00	38,750.00	38,750.00	38,750.00	3,350.00	6,700.00	358,550.00
4087420	- SR 408 Resurfacing-West SR 50 to I-4	-	-	-	-	201,350.00	201,350.00	201,350.00	201,350.00	201,350.00	201,350.00	3,350.00	-	1,218,150.00
417731a	- SR 417 Resurfacing-SR 50 to County Line	-	-	-	-	-	-	-	-	-	-	-	-	-
4177330	- SR 417 Resurfacing I Drive to Moss Park	-	-	-	-	-	-	-	-	-	-	-	-	-
4297090	- SR 429 Milling and Resurfacing	-	1,748,350.00	1,748,350.00	1,748,350.00	1,748,350.00	1,748,350.00	1,748,350.00	1,748,350.00	1,748,350.00	-	-	-	13,986,800.00
4297390	- SR 429 Resurfacing-Seide Road to CR 535	-	-	-	-	-	-	-	-	-	-	-	-	-
5281310	- SR 528 Econ River Bridge Replacement	-	33,350.00	33,350.00	3,350.00	3,350.00	3,350.00	1,454,000.00	1,454,000.00	1,454,000.00	1,454,000.00	1,454,000.00	2,908,000.00	10,254,750.00
5287400	- SR 528 Resurfacing - SR 436 to Goldenrod Rd	-	170,000.00	170,000.00	170,000.00	3,350.00	3,350.00	3,350.00	1,022,000.00	1,022,000.00	1,022,000.00	1,022,000.00	2,044,000.00	6,652,050.00
5287410	- SR 528 Resurfacing - Goldenrod Rd to SR 520	-	24,550.00	24,550.00	24,550.00	24,550.00	24,550.00	24,550.00	3,350.00	3,350.00	3,350.00	3,350.00	1,539,300.00	1,721,200.00
5997250	- Systemwide Miscellaneous Resurfacing	-	-	-	-	5,000.00	5,000.00	-	363,350.00	363,350.00	363,350.00	363,350.00	726,700.00	2,180,100.00
5997270	- Systemwide Fencing Demolition	-	-	-	-	-	-	5,000.00	-	-	-	-	-	-
5997290	- Guide Sign Replacement	-	-	-	-	-	-	-	3,350.00	3,350.00	3,350.00	88,300.00	176,600.00	289,950.00
5997310	- Misc. 408/417 Resurfacing	-	-	-	-	-	-	-	-	-	-	-	-	-
5997340	- Systemwide Coatings	-	-	-	-	-	-	-	-	-	-	-	-	-
5997350	- Systemwide Generator Replacements	-	12,050.00	12,050.00	12,050.00	12,050.00	12,050.00	3,350.00	3,350.00	3,350.00	360,000.00	360,000.00	720,000.00	1,510,300.00
5997360	- Systemwide RPMs & Thermo Striping	-	10,000.00	10,000.00	5,000.00	5,000.00	200,000.00	200,000.00	200,000.00	200,000.00	5,000.00	5,000.00	5,000.00	645,000.00
599772c	- Systemwide Barrier Coatings and Inspect	-	-	-	-	5,000.00	5,000.00	5,000.00	3,350.00	3,350.00	3,350.00	35,000.00	70,000.00	130,050.00
	- Systemwide Signing Replacement Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Systemwide Misc Drainage and Stormwater	-	-	-	-	23,350.00	23,350.00	23,350.00	23,300.00	23,300.00	23,350.00	3,350.00	6,700.00	150,050.00
	- Systemwide Bridge Projects	-	-	-	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	46,650.00	93,300.00	169,950.00
	- Systemwide Bridge Joint & Approach Slab Rcp	-	-	-	-	83,350.00	83,350.00	83,350.00	2,350.00	2,350.00	-	-	-	250,050.00
		-	-	-	-	2,350.00	2,350.00	3,100.00	3,100.00	3,100.00	3,100.00	-	-	100,050.00
Renewal & Replacement Total		0.00	2,037,000.00	2,037,000.00	2,002,000.00	2,160,750.00	2,355,750.00	3,797,750.00	5,121,700.00	4,900,500.00	3,513,850.00	3,387,700.00	8,303,000.00	39,617,000.00

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FLOW OF FUNDS

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
MONTHLY AND YEAR-TO-DATE FLOW OF FUNDS
FOR FISCAL YEAR ENDING JUNE 30, 2017**

	CURRENT MONTH - JULY 2016			YEAR-TO-DATE - JULY 31, 2016		
	FY 2017	FY 2016	CHANGE	FY 2017	FY 2016	CHANGE
CASH RECEIVED						
SYSTEM REVENUES	32,585,096	29,972,284	2,612,812	32,585,096	29,972,284	2,612,812
IMAGE REVIEW REVENUE COLLECTED	1,702,228	1,167,301	534,927	1,702,228	1,167,301	534,927
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	607,115	421,258	185,857	607,115	421,258	185,857
REIMBURSEMENT/GRANT/LOAN	342,736	1,203,663	(860,927)	342,736	1,203,663	(860,927)
TOTAL CASH RECEIVED	35,237,175	32,764,506	2,472,669	35,237,175	32,764,506	2,472,669
EXPENSES						
OPERATIONS	1,641,785	1,612,261	(29,524)	1,641,785	1,612,261	(29,524)
MAINTENANCE	120,599	147,512	26,913	120,599	147,512	26,913
ADMINISTRATIVE	380,312	399,116	18,804	380,312	399,116	18,804
OTHER OPERATING	-	-	-	-	-	-
TOTAL OM&A	2,142,696	2,158,889	16,193	2,142,696	2,158,889	16,193
DEBT SERVICE	14,243,609	11,797,113	(2,446,496)	14,243,609	11,797,113	(2,446,496)
GRANT/LOAN PAYMENTS	20,685,473	20,000,000	(685,473)	20,685,473	20,000,000	(685,473)
TOTAL EXPENDITURES	37,071,778	33,956,002	(3,115,776)	37,071,778	33,956,002	(3,115,776)
NET INCOME	(1,834,603)	(1,191,496)	(643,108)	(1,834,603)	(1,191,496)	(643,108)
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	1,500,798	807,559	(693,239)	1,500,798	807,559	(693,239)
R&R PROJECTS	-	253	253	-	253	253
OTHER NON PROJECT EXPENDITURES	-	-	-	-	-	-
OM&A CAPITAL EXPENDITURES	-	-	-	-	-	-
TOTAL CAPITAL & OTHER	1,500,798	807,812	(692,985)	1,500,798	807,812	(692,985)
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	(3,335,401)	(1,999,308)	(1,336,093)	(3,335,401)	(1,999,308)	(1,336,093)
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	410,266	-	(410,266)	410,266	-	(410,266)
TOTAL CONSTRUCTION FUND EXPENDITURES	410,266	-	(410,266)	410,266	-	(410,266)
NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES	(3,745,667)	(1,999,308)	(1,746,359)	(3,745,667)	(1,999,308)	(1,746,359)

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
JULY 31, 2016

RESERVED FOR DEBT SERVICE

Sinking Fund - 1990	\$	62,625	
Sinking Fund - 2007A		1,594,069	
Sinking Fund - 2008 B-1		840,562	
Sinking Fund - 2008 B-2		716,221	
Sinking Fund - 2008 B-3		814,959	
Sinking Fund - 2008 B-4		563,091	
Sinking Fund - 2010 A		1,722,185	
Sinking Fund - 2010 B		1,191,313	
Sinking Fund - 2010 C		1,387,211	
Debt Service Reserve - 2010 A		30,858,354	
Debt Service Reserve - 2010 C		27,887,310	
Sinking Fund - 2012		2,629,993	
Subordinate Interest - 2012 A		556,059	
Sinking Fund - 2013A		1,098,872	
Sinking Fund - 2013B		7,236,360	
Sinking Fund - 2013C		409,413	
Capitalized Interest - 2015 BAN		7,945,624	
Sinking Fund - 2016A		564,789	
TOTAL RESERVED DEBT SERVICE FUNDS	\$		88,079,009

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	30,462,093	
OM&A Reserve	9,973,996	
TOTAL FUNDS RESERVED BY COVENANTS		40,436,089

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

2015 BAN Construction	99,214,415	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		99,214,415

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

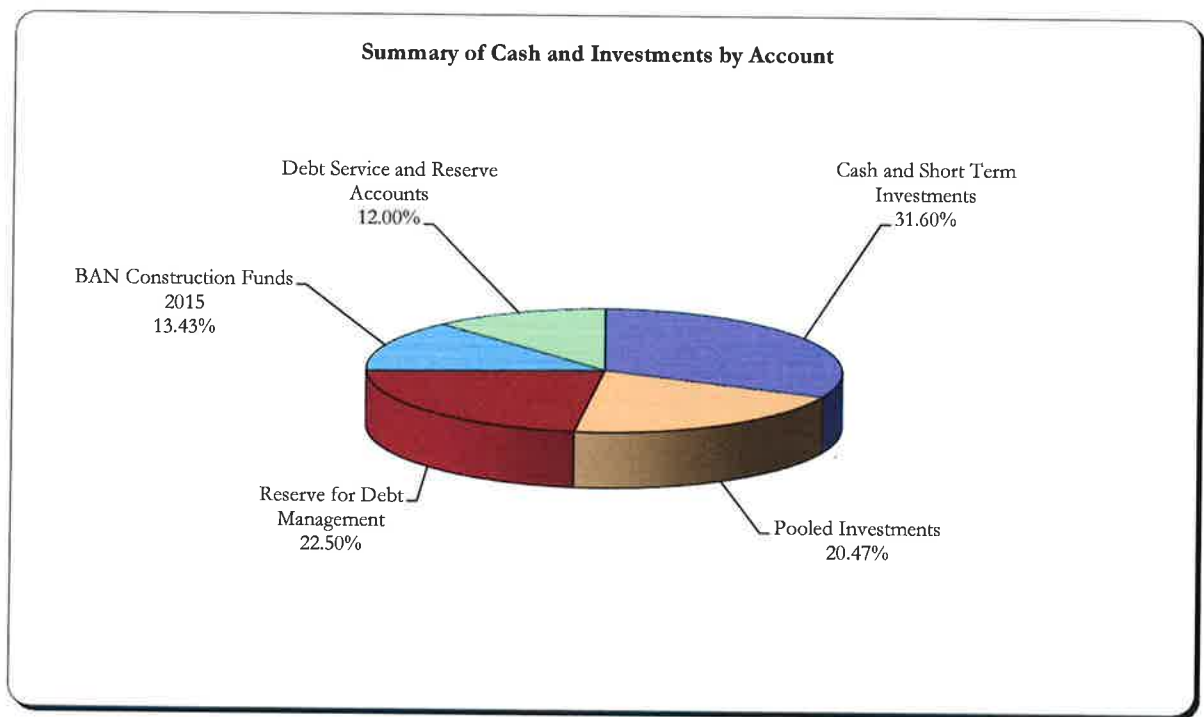
General Reserve	164,645,349	
Goldenrod Road Project	573,551	
TOTAL INTERNAL RESERVES		165,218,900

UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	324,893,750	
Toll Collection	18,592,434	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		343,486,184

Central Florida Expressway Authority
Summary of Cash and Investment Accounts
As of July 31, 2016

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	0.45%	\$ 233,392,727.04	\$ 233,392,727.04
Pooled Investments	0.87%	151,103,096.19	151,163,971.47
Reserve for Debt Management	1.27%	164,645,349.76	166,221,018.04
BAN Construction Funds 2015	0.43%	99,214,414.88	99,224,843.87
Debt Service and Reserve Accounts	0.90%	88,079,010.34	88,640,862.81
Total Value of All Assets		<u>\$ 736,434,598.21</u>	<u>\$ 738,643,423.23</u>
Weighted Average Yield to Maturity at Market			0.62%



Central Florida Expressway Authority
Cash and Short Term Investments
As of July 31, 2016

Account Name	Category	Security Description	Maturity Date	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING		\$ 231,045,645.28	0.45%	231,045,645.28
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH		400.00	0.00%	400.00
Axiom Bank	TIME DEPOSITS	CD	8/11/2016	2,346,681.76	0.80%	2,346,681.76
BAN Construction Fund 2015	DEPOSITORY ACCOUNTS	CHECKING		19,075,155.24	0.45%	19,075,155.24
BAN Construction Fund 2015	MMKT FUND	WELLS FARGO ADV GOV		15,908,074.23	0.27%	15,908,074.23
Pooled Investments	MMKT FUND	WELLS FARGO ADV GOV		96,481.52	0.27%	96,481.52
Reserve for Debt Management	MMKT FUND	WELLS FARGO ADV GOV		143,789.92	0.27%	143,789.92
1990 Sinking Fund-Prin/Int	MMKT FUND	WELLS FARGO ADV GOV		12,581.32	0.27%	12,581.32
2007A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		12,710.31	0.27%	12,710.31
2008 B-1 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		840,561.90	0.27%	840,561.90
2008 B-2 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		716,221.48	0.27%	716,221.48
2008 B-3 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		814,958.76	0.27%	814,958.76
2008 B-4 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		563,091.53	0.27%	563,091.53
2010A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		20,724.67	0.27%	20,724.67
2010B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		20,306.64	0.27%	20,306.64
2010C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		16,034.03	0.27%	16,034.03
Debt Service Reserve - 2010A	MMKT FUND	WELLS FARGO ADV GOV		743,613.46	0.27%	743,613.46
Debt Service Reserve - 2010C	MMKT FUND	WELLS FARGO ADV GOV		565,840.40	0.27%	565,840.40
2012 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		27,757.66	0.27%	27,757.66
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV		15,594.85	0.27%	15,594.85
2013A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		17,943.36	0.27%	17,943.36
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		20,164.00	0.27%	20,164.00
2013C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		19,078.21	0.27%	19,078.21
2015 BAN Sinking Fund	MMKT FUND	WELLS FARGO ADV GOV		-	0.27%	-
2015 BAN Capital Interest	MMKT FUND	WELLS FARGO ADV GOV		169,993.16	0.27%	169,993.16
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		564,789.55	0.27%	564,789.55
Total				273,778,193.24		273,778,193.24



Portfolio Summary and Statistics

For the Month Ending **July 31, 2016**

CFX- POOLED INVESTMENTS - 66440077

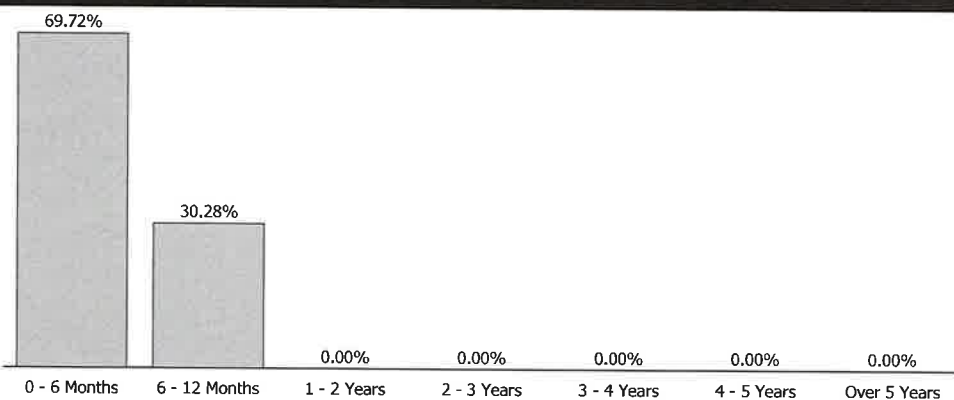
Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	12,000,000.00	12,005,928.00	7.95
Federal Agency Discount Note	10,000,000.00	9,989,948.40	6.61
Federal Agency Bond / Note	7,500,000.00	7,680,607.50	5.08
Corporate Note	39,369,000.00	39,498,118.05	26.15
Commercial Paper	82,000,000.00	81,892,888.00	54.21
Managed Account Sub-Total	150,869,000.00	151,067,489.95	100.00%
Accrued Interest		373,925.25	
Total Portfolio	150,869,000.00	151,441,415.20	

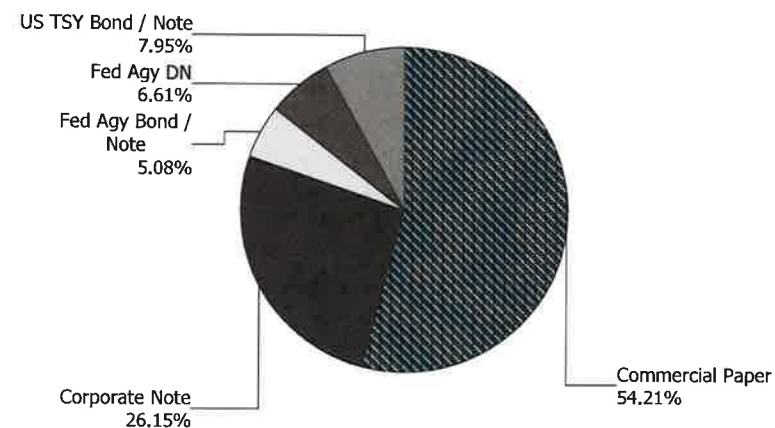
Unsettled Trades

0.00 0.00

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	0.87%
Yield to Maturity at Market	0.65%
Duration to Worst	0.31
Weighted Average Days to Maturity	116





Managed Account Summary Statement

For the Month Ending **July 31, 2016**

CFX- POOLED INVESTMENTS - 66440077

Transaction Summary - Managed Account

Opening Market Value	\$150,711,075.21
Maturities/Calls	(5,600,000.00)
Principal Dispositions	0.00
Principal Acquisitions	5,952,925.00
Unsettled Trades	0.00
Change in Current Value	3,489.74
Closing Market Value	\$151,067,489.95

Cash Transactions Summary - Managed Account

Maturities/Calls	5,600,000.00
Sale Proceeds	0.00
Coupon/Interest/Dividend Income	132.49
Principal Payments	0.00
Security Purchases	(5,952,925.00)
Net Cash Contribution	0.17
Reconciling Transactions	0.00

Earnings Reconciliation (Cash Basis) - Managed Account

Interest/Dividends/Coupons Received	132.49
Less Purchased Interest Related to Interest/Coupons	0.00
Plus Net Realized Gains/Losses	23,342.67
Total Cash Basis Earnings	\$23,475.16

Cash Balance

Closing Cash Balance	\$96,481.52
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Earnings Reconciliation (Accrual Basis)

	Total
Ending Amortized Value of Securities	150,986,142.47
Ending Accrued Interest	373,925.25
Plus Proceeds from Sales	0.00
Plus Proceeds of Maturities/Calls/Principal Payments	5,600,000.00
Plus Coupons/Dividends Received	132.49
Less Cost of New Purchases	(5,952,925.00)
Less Beginning Amortized Value of Securities	(150,612,859.54)
Less Beginning Accrued Interest	(284,378.12)
Total Accrual Basis Earnings	\$110,037.55





Portfolio Summary and Statistics

For the Month Ending **July 31, 2016**

CFX- POOLED INVESTMENTS - 66440077

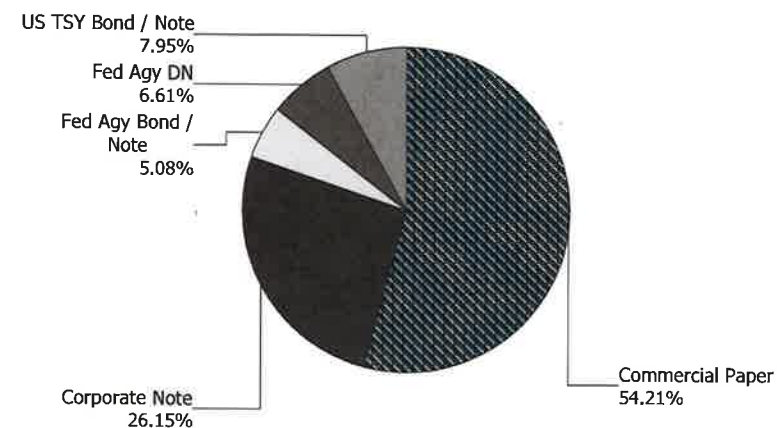
Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	12,000,000.00	12,005,928.00	7.95
Federal Agency Discount Note	10,000,000.00	9,989,948.40	6.61
Federal Agency Bond / Note	7,500,000.00	7,680,607.50	5.08
Corporate Note	39,369,000.00	39,498,118.05	26.15
Commercial Paper	82,000,000.00	81,892,888.00	54.21
Managed Account Sub-Total	150,869,000.00	151,067,489.95	100.00%
Accrued Interest		373,925.25	
Total Portfolio	150,869,000.00	151,441,415.20	

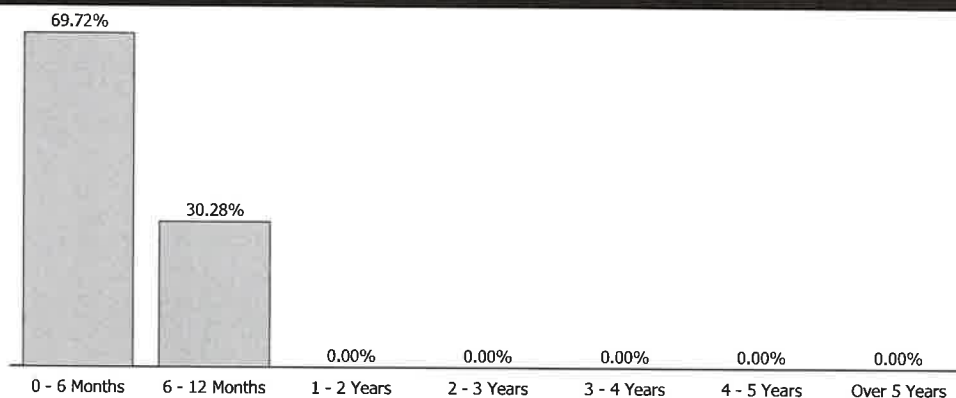
Unsettled Trades

0.00 0.00

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.87%
Yield to Maturity at Market	0.65%
Duration to Worst	0.31
Weighted Average Days to Maturity	116





Portfolio Summary and Statistics

For the Month Ending **July 31, 2016**

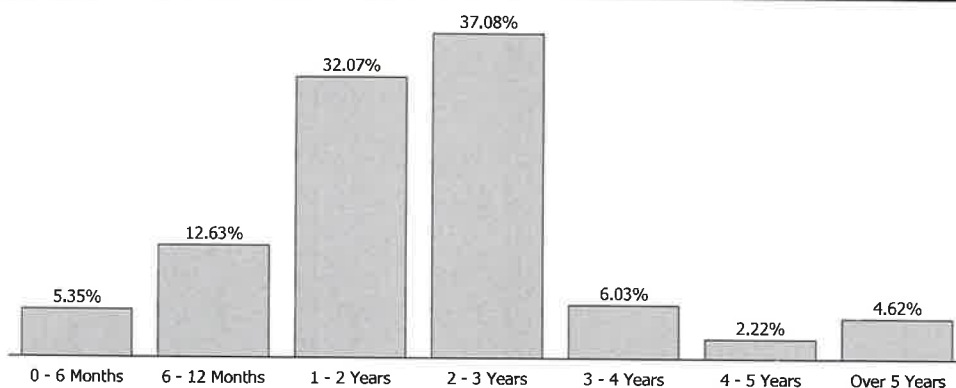
CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Account Summary

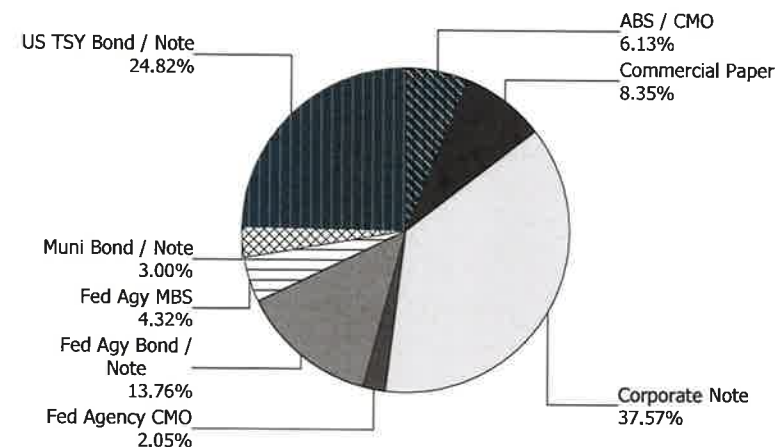
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	40,980,000.00	41,215,764.64	24.82
Municipal Bond / Note	4,910,000.00	4,983,167.20	3.00
Federal Agency Mortgage-Backed Security	6,804,653.97	7,175,618.80	4.32
Federal Agency Collateralized Mortgage Obligation	3,328,481.68	3,396,475.31	2.05
Federal Agency Bond / Note	22,745,000.00	22,853,691.03	13.76
Corporate Note	61,885,000.00	62,413,001.59	37.57
Commercial Paper	13,900,000.00	13,862,982.30	8.35
Asset-Backed Security / Collateralized Mortgage Obligation	10,140,000.00	10,176,527.25	6.13
Managed Account Sub-Total	164,693,135.65	166,077,228.12	100.00%
Accrued Interest		397,009.86	
Total Portfolio	164,693,135.65	166,474,237.98	

Unsettled Trades **2,810,000.00** **2,809,062.10**

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	1.27%
Yield to Maturity at Market	0.99%
Duration to Worst	1.98
Weighted Average Days to Maturity	882





Managed Account Fair Market Value & Analytics

For the Month Ending July 31, 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 08/31/2012 0.625% 08/31/2017	912828TM2	2,925,000.00	BARCLAYS		100.00	2,925,114.08	32,220.53	11,776.49	1.08	1.08	0.62
US TREASURY NOTES DTD 10/01/2012 0.625% 09/30/2017	912828TS9	2,500,000.00	BARCLAYS		100.00	2,499,902.50	17,578.28	8,055.32	1.16	1.16	0.63
US TREASURY NOTES DTD 10/31/2012 0.750% 10/31/2017	912828TW0	3,525,000.00	MERRILL		100.15	3,530,231.10	25,472.31	13,714.15	1.24	1.24	0.63
US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	2,000,000.00	HSBC		100.14	2,002,890.00	23,436.87	14,223.50	1.65	1.65	0.66
US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	3,700,000.00	HSBC		100.14	3,705,346.50	33,096.50	20,782.09	1.65	1.65	0.66
US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	7,015,000.00	BARCLAYS		100.14	7,025,136.68	73,710.12	44,637.22	1.65	1.65	0.66
US TREASURY NOTES DTD 09/30/2011 1.375% 09/30/2018	912828RH5	4,700,000.00	MERRILL		101.47	4,769,033.60	8,814.85	24,914.32	2.13	2.13	0.69
US TREASURY NOTES DTD 10/31/2013 1.250% 10/31/2018	912828WD8	1,710,000.00	JPMCHASE		101.22	1,730,841.48	4,877.03	6,927.23	2.21	2.21	0.70
US TREASURY NOTES DTD 10/31/2013 1.250% 10/31/2018	912828WD8	7,700,000.00	MERRILL		101.22	7,793,847.60	71,890.57	77,191.58	2.21	2.21	0.70
US TREASURY NOTES DTD 12/31/2013 1.500% 12/31/2018	912828A75	700,000.00	MERRILL		101.90	713,288.80	7,491.93	8,717.95	2.37	2.37	0.71
US TREASURY NOTES DTD 07/31/2012 0.875% 07/31/2019	912828TH3	4,505,000.00	MORGANST		100.34	4,520,132.30	(6,160.86)	(5,529.52)	2.96	2.96	0.76
Security Type Sub-Total		40,980,000.00				41,215,764.64	292,428.13	225,410.33	1.88	1.88	0.68
Municipal Bond / Note											
REGIONAL TRANS AUTH, IL TXBL REV BONDS DTD 05/04/2016 1.250% 05/04/2018	7599112M1	1,650,000.00	WELLSFAR		100.06	1,651,056.00	7,144.50	6,538.03	1.73	1.73	1.21
FL ST BOARD ADMIN FIN CORP TXBL REV BD DTD 03/08/2016 2.163% 07/01/2019	341271AA2	3,260,000.00	JPMCHASE		102.21	3,332,111.20	72,111.20	72,111.20	2.82	2.82	1.39
Security Type Sub-Total		4,910,000.00				4,983,167.20	79,255.70	78,649.23	2.46	2.46	1.33





Managed Account Fair Market Value & Analytics

For the Month Ending **July 31, 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
Federal Agency Mortgage-Backed Security												
FNMA POOL #AO2358	DTD 04/01/2012 3.000% 05/01/2022	3138LSTQ3	746,523.24	NOMURA		104.98	783,687.85	(2,844.36)	13,112.15	2.02	2.60	1.04
FNMA POOL #AJ3174	DTD 09/01/2011 3.500% 10/01/2026	3138AUO42	578,599.88	JPMCHASE		106.19	614,441.46	(320.91)	(320.92)	3.04	4.26	2.01
FNMA POOL #AL2579	DTD 10/01/2012 4.000% 12/01/2026	3138EJ2M9	695,096.83	NOMURA		107.22	745,310.85	(614.93)	12,343.84	2.91	3.97	2.15
FNMA POOL #AQ8882	DTD 07/01/2012 2.500% 08/01/2027	3138MQ2Q5	1,552,246.08	CITIGRP		103.77	1,610,709.50	(10,538.77)	4,273.81	3.68	4.89	1.70
GNMA POOL #AA7986	DTD 08/01/2012 3.500% 08/20/2027	36178F2T2	931,167.21	NOMURA		105.15	979,106.23	(28,300.28)	(13,003.01)	3.21	4.14	2.23
FHLMC POOL #J20932	DTD 10/01/2012 2.500% 11/01/2027	31306YA92	1,485,687.98	CITIGRP		103.85	1,542,929.35	(5,029.85)	7,251.45	3.60	5.14	1.74
FHLMC POOL #G04691	DTD 09/01/2008 5.000% 06/01/2038	3128M6RL4	426,314.13	BARCLAYS		110.10	469,376.64	26,959.16	26,959.16	3.61	4.08	2.49
FNMA POOL #995862	DTD 06/01/2009 5.000% 07/01/2039	31416CJF4	389,018.62	DEUTSCHE		110.55	430,056.92	25,735.89	25,923.98	3.72	4.20	2.42
Security Type Sub-Total			6,804,653.97				7,175,618.80	5,045.95	76,540.46	3.28	4.35	1.88
Federal Agency Collateralized Mortgage Obligation												
FHLMC SERIES KP03 A1	DTD 04/01/2016 1.738% 03/01/2019	3137BNMZ4	949,951.54	MERRILL		101.04	959,834.74	391.29	1,375.32	1.98	2.36	1.25
FNMA SERIES 2016-M9 ASQ2	DTD 06/01/2016 1.785% 06/01/2019	3136ASPX8	1,280,000.00	CSFB		100.99	1,292,639.74	(159.62)	276.50	1.90	2.61	1.36
FNMA SERIES 2010-18 LV	DTD 02/01/2010 4.500% 04/01/2021	31398MJW7	1,098,530.14	NOMURA		104.14	1,144,000.83	(30,739.85)	45,470.69	1.45	2.31	2.61
Security Type Sub-Total			3,328,481.68				3,396,475.31	(30,508.18)	47,122.51	1.77	2.44	1.75
Federal Agency Bond / Note												
FREDDIE MAC GLOBAL NOTES	DTD 06/25/2012 1.000% 07/28/2017	3137EADJ5	210,000.00	BARCLAYS		100.36	210,755.37	781.41	764.12	0.99	0.99	0.64
FREDDIE MAC GLOBAL NOTES	DTD 06/25/2012 1.000% 07/28/2017	3137EADJ5	2,115,000.00	BARCLAYS		100.36	2,122,607.66	7,749.36	7,654.95	0.99	0.99	0.64





Managed Account Fair Market Value & Analytics

For the Month Ending July 31, 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
Federal Agency Bond / Note												
FNMA NOTES		3135G0ZL0	1,940,000.00	MORGANST		100.37	1,947,127.56	14,053.36	9,747.30	1.14	1.14	0.68
DTD 08/25/2014 1.000% 09/27/2017												
FEDERAL HOME LOAN BANKS AGCY		3130A8BD4	4,330,000.00	MORGANST		100.14	4,335,966.74	16,402.04	15,527.68	1.89	1.89	0.80
DTD 05/27/2016 0.875% 06/29/2018												
FNMA BENCHMARK NOTE		3135G0H63	3,300,000.00	CITIGRP		101.38	3,345,450.90	(7,778.10)	(6,463.25)	2.45	2.45	0.82
DTD 01/08/2016 1.375% 01/28/2019												
FNMA BENCHMARK NOTE		3135G0J53	4,100,000.00	BARCLAYS		100.37	4,115,305.30	23,382.30	22,885.63	2.52	2.52	0.85
DTD 02/23/2016 1.000% 02/26/2019												
FHLB GLOBAL NOTE		3130A8DB6	4,250,000.00	WELLSFAR		100.70	4,279,869.00	31,654.00	31,566.87	2.84	2.84	0.88
DTD 06/03/2016 1.125% 06/21/2019												
FHLMC REFERENCE NOTE		3137EAEB1	1,500,000.00	TD SEC U		99.89	1,498,288.50	1,918.50	1,881.94	2.92	2.92	0.91
DTD 07/20/2016 0.875% 07/19/2019												
FNMA BENCHMARK NOTE		3135G0N33	1,000,000.00	GOLDMAN		99.83	998,320.00	0.00	0.00	2.95	2.95	0.93
DTD 08/02/2016 0.875%												
08/02/2019												
Security Type Sub-Total			22,745,000.00				22,853,691.03	88,162.87	83,565.24	2.22	2.22	0.81
Corporate Note												
JPMORGAN CHASE & CO		46623EJY6	3,775,000.00	JPMCHASE		100.22	3,783,123.80	10,011.30	8,469.67	0.53	0.53	0.95
DTD 02/18/2014 1.350% 02/15/2017												
GENERAL ELECTRIC CAPITAL CORP NOTES		36962G5W0	3,000,000.00	NOMURA		101.10	3,032,955.00	(46,485.00)	5,969.04	0.73	0.73	0.81
DTD 04/27/2012 2.300% 04/27/2017												
AMERICAN EXPRESS CREDIT CORP NOTES		0258M0DM8	3,225,000.00	DEUTSCHE		100.12	3,228,999.00	11,868.00	6,241.96	0.84	0.84	0.98
DTD 06/05/2014 1.125% 06/05/2017												
JOHN DEERE CAPITAL CORP NOTES		24422ESN0	2,375,000.00	HSBC		100.18	2,379,203.75	5,320.00	4,529.01	0.86	0.86	0.92
DTD 06/12/2014 1.125% 06/12/2017												
HSBC USA INC		40434CAA3	1,250,000.00	HSBC		99.92	1,248,937.50	837.50	(488.14)	0.89	0.89	1.40
DTD 06/23/2014 1.300% 06/23/2017												
BOEING COMPANY (FLOATING) NOTE		097023BF1	2,000,000.00	CITIGRP		100.03	2,000,532.00	532.00	532.00	0.25	1.24	0.86
DTD 10/31/2014 0.877% 10/30/2017												
HSBC USA INC NOTES		40428HPL0	1,000,000.00	HSBC		99.83	998,299.00	(1,521.00)	(1,623.03)	1.26	1.26	1.63
DTD 11/13/2014 1.500% 11/13/2017												





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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											
TOYOTA MOTOR CREDIT CORP NOTE DTD 01/12/2015 1.450% 01/12/2018	89236TCA1	990,000.00	MERRILL		100.54	995,340.06	6,696.36	6,001.85	1.43	1.43	1.07
IBM CORP NOTES DTD 02/06/2015 1.125% 02/06/2018	459200HZ7	3,700,000.00	CITIGRP		100.42	3,715,488.20	26,773.20	21,234.63	1.49	1.49	0.85
EXXON MOBIL CORP NOTES DTD 03/06/2015 1.305% 03/06/2018	30231GAL6	3,800,000.00	JPMCHASE		100.58	3,822,078.00	22,078.00	22,078.00	1.57	1.57	0.94
PEPSICO, INC CORP NOTES DTD 04/30/2015 1.250% 04/30/2018	713448CR7	820,000.00	MERRILL		100.65	825,343.12	5,441.52	5,400.86	1.72	1.72	0.87
GENERAL ELEC CAP CORP NOTES DTD 04/21/2008 5.625% 05/01/2018	36962G3U6	1,300,000.00	CASTLE		108.18	1,406,342.60	(32,815.90)	18,267.50	1.67	1.67	0.90
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	101.05	4,142,955.70	43,324.70	43,184.56	1.70	1.70	1.01
CISCO SYSTEMS INC CORP NOTE DTD 06/17/2015 1.650% 06/15/2018	17275RAU6	2,160,000.00	GOLDMAN		101.30	2,188,015.20	28,382.40	28,247.36	1.84	1.84	0.95
BANK OF MONTREAL CORP NOTES DTD 07/31/2015 1.800% 07/31/2018	06366RU78	3,500,000.00	BMO		101.11	3,538,993.50	43,788.50	42,215.04	1.96	1.96	1.23
THE WALT DISNEY CORPORATION DTD 01/08/2016 1.650% 01/08/2019	25468PDH6	510,000.00	CITIGRP		101.68	518,584.32	9,267.72	9,141.84	2.38	2.38	0.95
AMERICAN HONDA FINANCE CORP NOTES DTD 02/23/2016 1.700% 02/22/2019	02665WBA8	870,000.00	CITIGRP		101.34	881,700.63	11,874.63	11,849.82	2.48	2.48	1.16
BERKSHIRE HATHAWAY INC NOTES DTD 03/15/2016 1.700% 03/15/2019	084664CG4	360,000.00	JPMCHASE		101.63	365,869.44	6,143.04	6,109.32	2.55	2.55	1.07
WELLS FARGO & COMPANY DTD 04/22/2014 2.125% 04/22/2019	94974BFU9	3,000,000.00	NOMURA		102.15	3,064,422.00	52,152.00	53,585.64	2.63	2.63	1.32
GOLDMAN SACHS GRP INC CORP NT (CALLABLE) DTD 04/25/2016 2.000% 04/25/2019	38141GVT8	330,000.00	GOLDMAN	03/25/19	101.01	333,346.53	4,263.93	4,184.49	2.58	2.56	1.62
GOLDMAN SACHS GRP INC CORP NT (CALLABLE) DTD 04/25/2016 2.000% 04/25/2019	38141GVT8	1,700,000.00	MIZUHO	03/25/19	101.01	1,717,239.70	18,327.70	18,234.10	2.58	2.56	1.62
WESTPAC BANKING CORP DTD 05/13/2016 1.650% 05/13/2019	961214CT8	2,480,000.00	GOLDMAN		100.28	2,486,993.60	7,068.00	7,062.74	2.70	2.70	1.55





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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											
CHEVRON CORP NOTES DTD 05/16/2016 1.561% 05/16/2019	166764BH2	3,310,000.00	WELLSFAR		100.96	3,341,686.63	31,686.63	31,686.63	2.72	2.72	1.21
IBM CORP NOTES DTD 02/19/2016 1.800% 05/17/2019	459200JE2	2,000,000.00	JPMCHASE		101.83	2,036,504.00	37,324.00	37,185.40	2.70	2.70	1.13
BANK OF NOVA SCOTIA NOTES DTD 06/14/2016 1.650% 06/14/2019	064159HT6	2,470,000.00	SCOTIA		100.57	2,484,007.37	14,155.57	14,149.25	2.79	2.79	1.45
AMERICAN HONDA FINANCE DTD 07/12/2016 1.200% 07/12/2019	02665WBE0	940,000.00	BARCLAYS		100.07	940,643.90	1,583.90	1,567.62	2.89	2.89	1.18
BANK OF MONTREAL DTD 07/18/2016 1.500% 07/18/2019	06367THQ6	1,650,000.00	BMO		100.42	1,656,941.55	8,525.55	8,506.84	2.89	2.89	1.35
ROYAL BANK OF CANADA CORP NOTES DTD 07/29/2016 1.500% 07/29/2019	78012KRK5	1,810,000.00	RBC CAP		100.25	1,814,550.34	6,613.74	6,609.99	2.92	2.92	1.41
APPLE INC CORP NOTES DTD 08/04/2016 1.100% 08/02/2019	037833CB4	1,810,000.00	GOLDMAN		100.04	1,810,742.10	2,552.10	2,552.10	2.94	2.94	1.09
TORONTO DOMINION BANK NY CORP NOTES DTD 07/13/2016 1.450% 08/13/2019	89114QBJ6	1,650,000.00	TD SEC U		100.19	1,653,163.05	3,311.55	3,311.55	2.96	2.96	1.39
Security Type Sub-Total		61,885,000.00				62,413,001.59	339,081.64	425,997.64	1.85	1.88	1.12
Commercial Paper											
UBS FINANCE DELAWARE LLC COMM PAPER -- 0.000% 09/09/2016	90262CJ99	1,900,000.00	UBS AG		99.94	1,898,892.30	7,470.80	662.47	0.11	0.11	0.53
BANK OF TOKYO MITSUBISHI COMM PAPER -- 0.000% 09/12/2016	06538BJC8	3,000,000.00	BTM_DIR		99.93	2,997,975.00	11,541.67	1,055.01	0.12	0.12	0.57
BNP PARIBAS NY BRANCH COMM PAPER -- 0.000% 09/12/2016	09659BJC5	4,000,000.00	BNP PARI		99.94	3,997,524.00	15,422.89	1,677.32	0.12	0.12	0.52
TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 02/03/2017	89233GP34	2,000,000.00	TOYOTA		99.50	1,990,056.00	4,498.22	79.34	0.51	0.51	0.96





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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
Commercial Paper											
BANK OF MONTREAL CHICAGO COMM PAPER	06366GOH5	3,000,000.00	BMO		99.28	2,978,535.00	1,278.76	(2,043.36)	0.62	0.62	1.13
--- 0.000% 03/17/2017											
Security Type Sub-Total		13,900,000.00				13,862,982.30	40,212.34	1,430.78	0.28	0.28	0.73
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		100.29	1,584,518.96	4,538.39	4,532.55	1.17	1.83	1.11
HONDA ABS 2016-1 A3 DTD 02/25/2016 1.220% 12/18/2019	43814NAC9	940,000.00	JPMCHASE		100.10	940,907.10	1,040.67	1,022.73	1.76	2.44	1.18
FORD ABS 2015-C A3 DTD 09/22/2015 1.410% 02/15/2020	34530YAD5	830,000.00	MERRILL		100.46	833,828.71	3,990.23	3,955.25	1.49	2.96	1.25
NISSAN ABS 2015-B A3 DTD 07/22/2015 1.340% 03/15/2020	65475WAD0	2,230,000.00	CITIGRP		100.39	2,238,595.76	8,773.04	8,727.64	1.60	2.71	1.20
TOYOTA ABS 2016-B A3 DTD 05/11/2016 1.300% 04/15/2020	89231UAD9	780,000.00	CITIGRP		100.34	782,635.00	2,674.86	2,672.03	1.93	2.63	1.17
JOHN DEERE ABS 2016-B A3 DTD 07/27/2016 1.250% 06/15/2020	47788NAC2	480,000.00	RBC CAP		99.99	479,961.79	0.00	0.00	2.10	3.43	1.25
FORD ABS 2016-A A3 DTD 01/26/2016 1.390% 07/15/2020	34531PAD3	270,000.00	CSFB		100.53	271,424.93	1,430.65	1,429.87	1.61	3.24	1.23
ALLY ABS 2016-3 A3 DTD 05/31/2016 1.440% 08/15/2020	02007LAC6	770,000.00	JPMCHASE		100.38	772,896.82	2,971.59	2,967.94	1.90	3.65	1.34
HYUNDAI ABS 2016-A A3 DTD 03/30/2016 1.560% 09/15/2020	44930UAD8	370,000.00	MERRILL		100.88	373,273.17	3,344.95	3,338.96	2.08	3.54	1.31
BANK OF AMER CREDIT CARD TR 2015-A2 DTD 04/29/2015 1.360% 09/15/2020	05522RCU0	1,150,000.00	CSFB		100.44	1,155,075.30	3,413.19	3,654.27	1.67	2.04	1.14
FORD ABS 2016-B A3 DTD 04/26/2016 1.330% 10/15/2020	34532EAD7	240,000.00	BARCLAYS		100.39	240,941.86	964.61	963.04	2.01	3.53	1.22
CNH ABS 2016-B A3 DTD 05/31/2016 1.630% 08/15/2021	12594DAD0	500,000.00	MERRILL		100.49	502,467.85	2,593.15	2,588.70	2.48	4.51	1.52
Security Type Sub-Total		10,140,000.00				10,176,527.25	35,735.33	35,852.98	1.69	2.74	1.21





Managed Account Fair Market Value & Analytics

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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		164,693,135.65				166,077,228.12	849,413.78	974,569.17	1.85	1.98	0.99
Securities Sub-Total		\$164,693,135.65				\$166,077,228.12	\$849,413.78	\$974,569.17	1.85	1.98	0.99%
Accrued Interest						\$397,009.86					
Total Investments						\$166,474,237.98					

Bolded items are forward settling trades.





Portfolio Summary and Statistics

For the Month Ending **July 31, 2016**

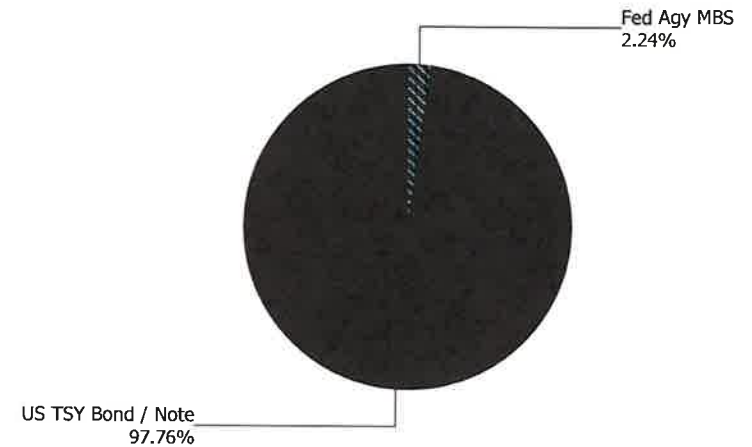
CFX- DEBT SERVICE RESERVE - 2010A - 66440101

Account Summary

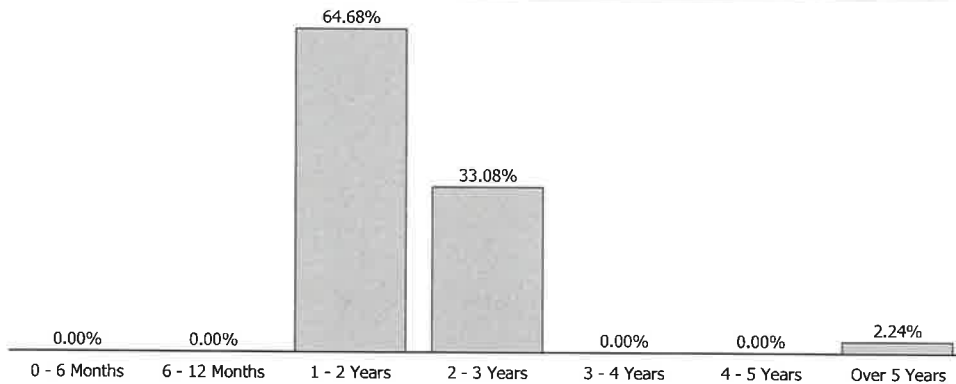
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	29,490,000.00	29,719,659.50	97.76
Federal Agency Mortgage-Backed Security	633,930.25	681,871.36	2.24
Managed Account Sub-Total	30,123,930.25	30,401,530.86	100.00%
Accrued Interest		46,541.93	
Total Portfolio	30,123,930.25	30,448,072.79	

Unsettled Trades	0.00	0.00
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Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.14%
Yield to Maturity at Market	0.70%
Duration to Worst	1.88
Weighted Average Days to Maturity	782



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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		100.00	1,999,922.00	13,672.00	6,219.14	1.16	1.16	0.63
US TREASURY NOTES DTD 12/31/2012 0.750% 12/31/2017	912828UE8	5,725,000.00	CITIGRP		100.14	5,733,272.63	28,175.95	21,431.20	1.41	1.41	0.65
US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	7,900,000.00	HSBC		100.14	7,911,415.50	91,032.69	54,953.90	1.65	1.65	0.66
US TREASURY NOTES DTD 07/01/2013 1.375% 06/30/2018	912828VK3	3,965,000.00	CITIGRP		101.33	4,017,659.17	22,457.02	30,768.09	1.89	1.89	0.68
US TREASURY NOTES DTD 01/03/2012 1.375% 12/31/2018	912828RY8	9,900,000.00	MERRILL		101.59	10,057,390.20	115,624.57	125,274.01	2.37	2.37	0.71
Security Type Sub-Total		29,490,000.00				29,719,659.50	270,962.23	238,646.34	1.85	1.85	0.68
Federal Agency Mortgage-Backed Security											
FNMA POOL #AO2358 DTD 04/01/2012 3.000% 05/01/2022	3138LSTO3	314,146.08	NOMURA		104.98	329,785.40	(1,196.94)	5,648.00	2.02	2.60	1.04
FHLMC POOL #A71925 DTD 01/01/2008 5.000% 01/01/2038	3128L5D65	319,784.17	CITIGRP		110.10	352,085.96	17,024.60	20,020.07	3.63	4.08	2.49
Security Type Sub-Total		633,930.25				681,871.36	15,827.66	25,668.07	2.85	3.37	1.79
Managed Account Sub-Total		30,123,930.25				30,401,530.86	286,789.89	264,314.41	1.87	1.88	0.70
Securities Sub-Total		\$30,123,930.25				\$30,401,530.86	\$286,789.89	\$264,314.41	1.87	1.88	0.70%
Accrued Interest						\$46,541.93					
Total Investments						\$30,448,072.79					





Portfolio Summary and Statistics

For the Month Ending **July 31, 2016**

CFX- DEBT SERVICE RESERVE - 2010C - 66440105

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	27,400,000.00	27,564,406.67	100.00
Managed Account Sub-Total	27,400,000.00	27,564,406.67	100.00%
Accrued Interest		45,724.53	
Total Portfolio	27,400,000.00	27,610,131.20	

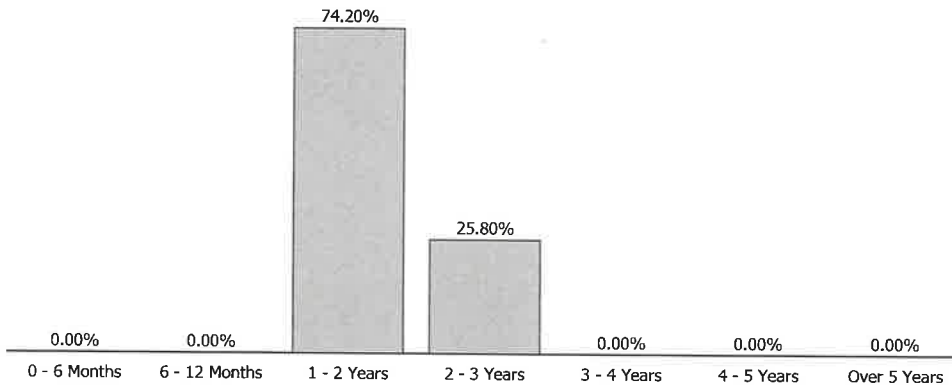
Unsettled Trades **0.00** **0.00**

Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.06%
Yield to Maturity at Market	0.67%
Duration to Worst	1.71
Weighted Average Days to Maturity	632





Managed Account Fair Market Value & Analytics

For the Month Ending **July 31, 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		100.00	6,519,745.72	44,570.72	20,274.40	1.16	1.16	0.63
US TREASURY NOTES DTD 12/31/2012 0.750% 12/31/2017	912828UE8	4,065,000.00	CITIGRP		100.14	4,070,873.93	20,006.16	15,217.09	1.41	1.41	0.65
US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	7,000,000.00	HSBC		100.14	7,010,115.00	80,661.87	48,693.33	1.65	1.65	0.66
US TREASURY NOTES DTD 07/01/2013 1.375% 06/30/2018	912828VK3	2,815,000.00	CITIGRP		101.33	2,852,386.02	15,943.64	21,844.18	1.89	1.89	0.68
US TREASURY NOTES DTD 01/03/2012 1.375% 12/31/2018	912828RY8	7,000,000.00	MERRILL		101.59	7,111,286.00	81,754.75	88,577.58	2.37	2.37	0.71
Security Type Sub-Total		27,400,000.00				27,564,406.67	242,937.14	194,606.58	1.71	1.71	0.67
Managed Account Sub-Total		27,400,000.00				27,564,406.67	242,937.14	194,606.58	1.71	1.71	0.67
Securities Sub-Total		\$27,400,000.00				\$27,564,406.67	\$242,937.14	\$194,606.58	1.71	1.71	0.67%
Accrued Interest						\$45,724.53					
Total Investments						\$27,610,131.20					





Portfolio Summary and Statistics

For the Month Ending **July 31, 2016**

CFX- 1990 SINKING FUND PRINC & INT - 66440110

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	50,000.00	50,052.55	100.00
Managed Account Sub-Total	50,000.00	50,052.55	100.00%
Accrued Interest		27.17	
Total Portfolio	50,000.00	50,079.72	

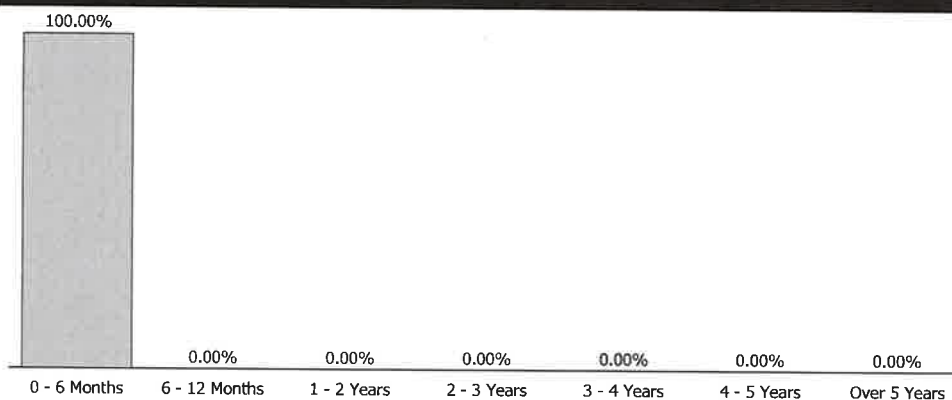
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.42%
Yield to Maturity at Market	0.37%
Duration to Worst	0.42
Weighted Average Days to Maturity	153



Managed Account Fair Market Value & Analytics

For the Month Ending **July 31, 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 12/31/2014 0.625% 12/31/2016	912828H29	50,000.00	MERRILL		100.11	50,052.55	9.58	11.21	0.42	0.42	0.37
Security Type Sub-Total		50,000.00				50,052.55	9.58	11.21	0.42	0.42	0.37
Managed Account Sub-Total		50,000.00				50,052.55	9.58	11.21	0.42	0.42	0.37
Securities Sub-Total		\$50,000.00				\$50,052.55	\$9.58	\$11.21	0.42	0.42	0.37%
Accrued Interest						\$27.17					
Total Investments						\$50,079.72					





Portfolio Summary and Statistics

For the Month Ending **July 31, 2016**

CFX- 2010B SINKING FUND - INTEREST - 66440111

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	1,170,000.00	1,171,229.67	100.00
Managed Account Sub-Total	1,170,000.00	1,171,229.67	100.00%
Accrued Interest		635.87	
Total Portfolio	1,170,000.00	1,171,865.54	

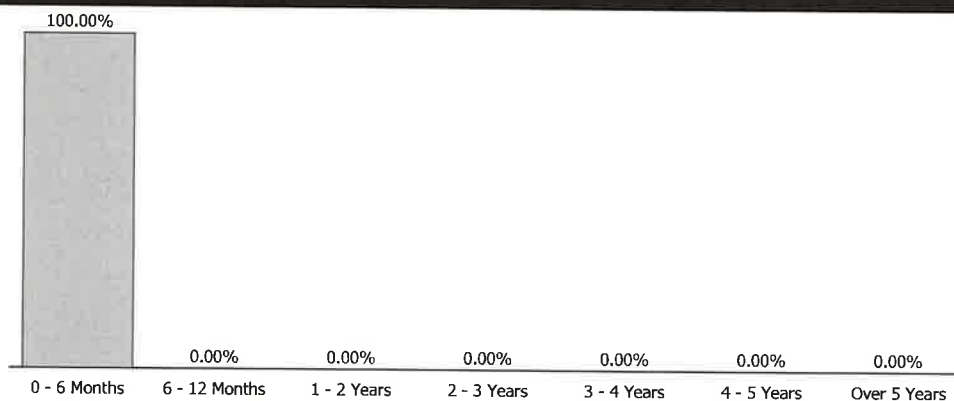
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.42%
Yield to Maturity at Market	0.37%
Duration to Worst	0.42
Weighted Average Days to Maturity	153





Managed Account Fair Market Value & Analytics

For the Month Ending **July 31, 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 12/31/2014 0.625% 12/31/2016	912828H29	1,170,000.00	MERRILL		100.11	1,171,229.67	224.20	262.38	0.42	0.42	0.37
Security Type Sub-Total		1,170,000.00				1,171,229.67	224.20	262.38	0.42	0.42	0.37
Managed Account Sub-Total		1,170,000.00				1,171,229.67	224.20	262.38	0.42	0.42	0.37
Securities Sub-Total		\$1,170,000.00				\$1,171,229.67	\$224.20	\$262.38	0.42	0.42	0.37%
Accrued Interest						\$635.87					
Total Investments						\$1,171,865.54					



CFX- 2007A SINKING FUND - INTEREST - 66440112

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	1,580,000.00	1,581,660.58	100.00
Managed Account Sub-Total	1,580,000.00	1,581,660.58	100.00%
Accrued Interest		858.70	
Total Portfolio	1,580,000.00	1,582,519.28	

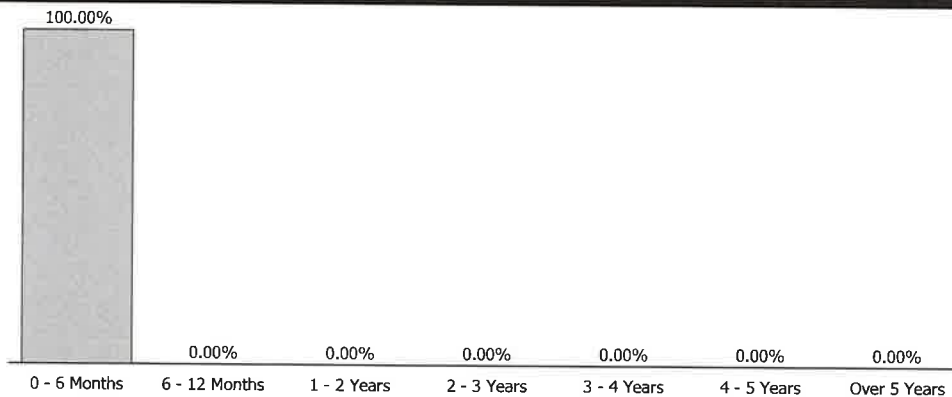
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.42%
Yield to Maturity at Market	0.37%
Duration to Worst	0.42
Weighted Average Days to Maturity	153



Managed Account Fair Market Value & Analytics

For the Month Ending **July 31, 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 12/31/2014 0.625% 12/31/2016	912828H29	1,580,000.00	MERRILL		100.11	1,581,660.58	302.77	354.33	0.42	0.42	0.37
Security Type Sub-Total		1,580,000.00				1,581,660.58	302.77	354.33	0.42	0.42	0.37
Managed Account Sub-Total		1,580,000.00				1,581,660.58	302.77	354.33	0.42	0.42	0.37
Securities Sub-Total		\$1,580,000.00				\$1,581,660.58	\$302.77	\$354.33	0.42	0.42	0.37%
Accrued Interest						\$858.70					
Total Investments						\$1,582,519.28					





Portfolio Summary and Statistics

For the Month Ending **July 31, 2016**

CFX- 2010C SINKING FUND - INTEREST - 66440113

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	1,370,000.00	1,371,439.87	100.00
Managed Account Sub-Total	1,370,000.00	1,371,439.87	100.00%
Accrued Interest		744.57	
Total Portfolio	1,370,000.00	1,372,184.44	

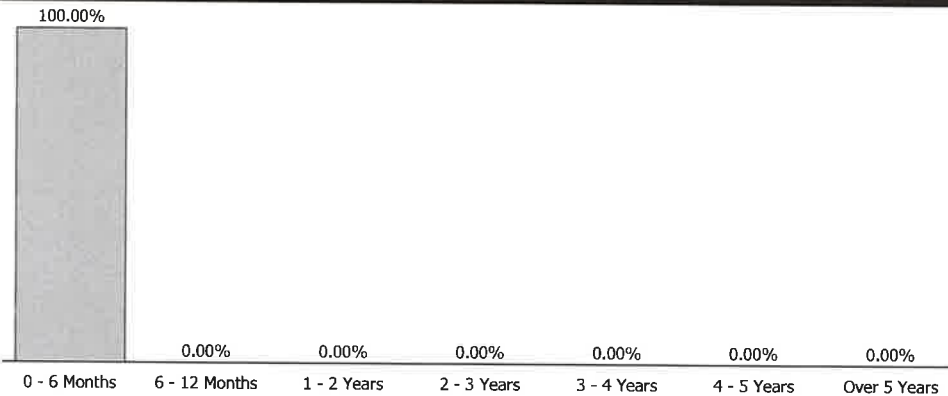
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.42%
Yield to Maturity at Market	0.37%
Duration to Worst	0.42
Weighted Average Days to Maturity	153





Managed Account Fair Market Value & Analytics

For the Month Ending **July 31, 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 12/31/2014 0.625% 12/31/2016	912828H29	1,370,000.00	MERRILL		100.11	1,371,439.87	262.53	307.24	0.42	0.42	0.37
Security Type Sub-Total		1,370,000.00				1,371,439.87	262.53	307.24	0.42	0.42	0.37
Managed Account Sub-Total		1,370,000.00				1,371,439.87	262.53	307.24	0.42	0.42	0.37
Securities Sub-Total		\$1,370,000.00				\$1,371,439.87	\$262.53	\$307.24	0.42	0.42	0.37%
Accrued Interest						\$744.57					
Total Investments						\$1,372,184.44					



CFX- 2010A SINKING FUND - INTEREST - 66440114

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	1,700,000.00	1,701,786.70	100.00
Managed Account Sub-Total	1,700,000.00	1,701,786.70	100.00%
Accrued Interest		923.91	
Total Portfolio	1,700,000.00	1,702,710.61	

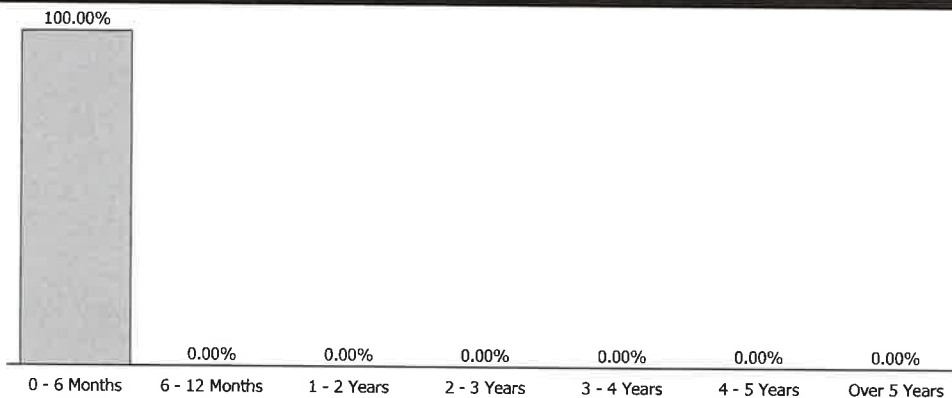
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.42%
Yield to Maturity at Market	0.37%
Duration to Worst	0.42
Weighted Average Days to Maturity	153





Managed Account Fair Market Value & Analytics

For the Month Ending **July 31, 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 12/31/2014 0.625% 12/31/2016	912828H29	1,700,000.00	MERRILL		100.11	1,701,786.70	325.76	381.24	0.42	0.42	0.37
Security Type Sub-Total		1,700,000.00				1,701,786.70	325.76	381.24	0.42	0.42	0.37
Managed Account Sub-Total		1,700,000.00				1,701,786.70	325.76	381.24	0.42	0.42	0.37
Securities Sub-Total		\$1,700,000.00				\$1,701,786.70	\$325.76	\$381.24	0.42	0.42	0.37%
Accrued Interest						\$923.91					
Total Investments						\$1,702,710.61					





Portfolio Summary and Statistics

For the Month Ending **July 31, 2016**

CFX- 2012A SUBORDINATE-INTEREST - 66440115

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	540,000.00	540,567.54	100.00
Managed Account Sub-Total	540,000.00	540,567.54	100.00%
Accrued Interest		293.48	
Total Portfolio	540,000.00	540,861.02	

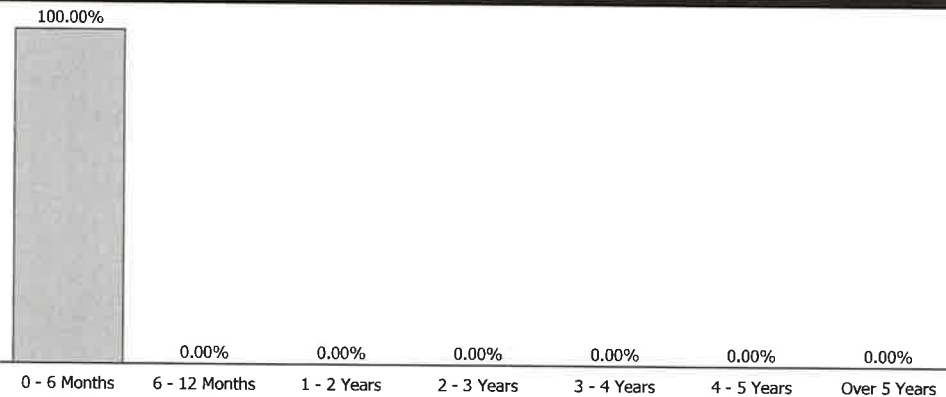
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.42%
Yield to Maturity at Market	0.37%
Duration to Worst	0.42
Weighted Average Days to Maturity	153





Managed Account Fair Market Value & Analytics

For the Month Ending **July 31, 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 12/31/2014 0.625% 12/31/2016	912828H29	540,000.00	MERRILL		100.11	540,567.54	103.48	121.10	0.42	0.42	0.37
Security Type Sub-Total		540,000.00				540,567.54	103.48	121.10	0.42	0.42	0.37
Managed Account Sub-Total		540,000.00				540,567.54	103.48	121.10	0.42	0.42	0.37
Securities Sub-Total		\$540,000.00				\$540,567.54	\$103.48	\$121.10	0.42	0.42	0.37%
Accrued Interest						\$293.48					
Total Investments						\$540,861.02					





Portfolio Summary and Statistics

For the Month Ending **July 31, 2016**

CFX- 2012 SINKING FUNDS-INTEREST - 66440116

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	2,600,000.00	2,602,732.60	100.00
Managed Account Sub-Total	2,600,000.00	2,602,732.60	100.00%
Accrued Interest		1,413.04	
Total Portfolio	2,600,000.00	2,604,145.64	

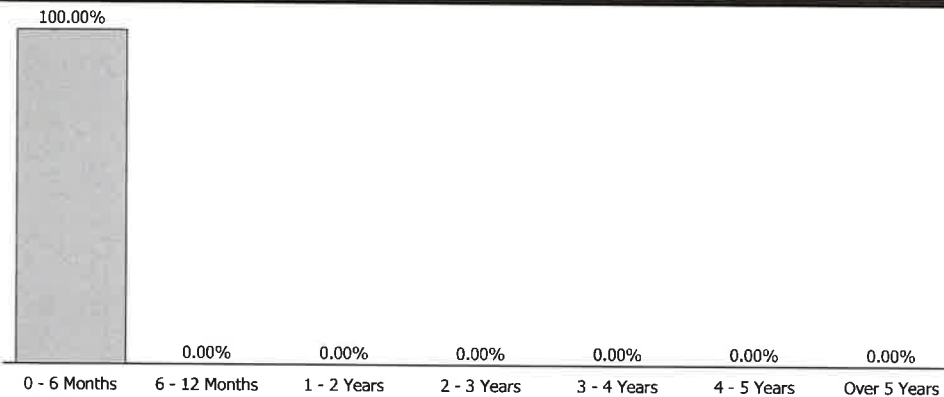
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.42%
Yield to Maturity at Market	0.37%
Duration to Worst	0.42
Weighted Average Days to Maturity	153





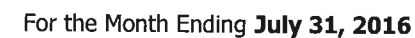
Managed Account Fair Market Value & Analytics

For the Month Ending **July 31, 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 12/31/2014 0.625% 12/31/2016	912828H29	2,600,000.00	MERRILL		100.11	2,602,732.60	498.22	583.08	0.42	0.42	0.37
Security Type Sub-Total		2,600,000.00				2,602,732.60	498.22	583.08	0.42	0.42	0.37
Managed Account Sub-Total		2,600,000.00				2,602,732.60	498.22	583.08	0.42	0.42	0.37
Securities Sub-Total		\$2,600,000.00				\$2,602,732.60	\$498.22	\$583.08	0.42	0.42	0.37%
Accrued Interest						\$1,413.04					
Total Investments						\$2,604,145.64					







Managed Account Fair Market Value & Analytics

For the Month Ending **July 31, 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 12/31/2014 0.625% 12/31/2016	912828H29	7,210,000.00	MERRILL		100.11	7,217,577.71	1,381.62	1,616.91	0.42	0.42	0.37
Security Type Sub-Total		7,210,000.00				7,217,577.71	1,381.62	1,616.91	0.42	0.42	0.37
Managed Account Sub-Total		7,210,000.00				7,217,577.71	1,381.62	1,616.91	0.42	0.42	0.37
Securities Sub-Total		\$7,210,000.00				\$7,217,577.71	\$1,381.62	\$1,616.91	0.42	0.42	0.37%
Accrued Interest						\$3,918.48					
Total Investments						\$7,221,496.19					





Portfolio Summary and Statistics

For the Month Ending **July 31, 2016**

CFX- 2013A SINKING FUNDS-INTEREST - 66440118

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	1,080,000.00	1,081,135.08	100.00
Managed Account Sub-Total	1,080,000.00	1,081,135.08	100.00%
Accrued Interest		586.96	
Total Portfolio	1,080,000.00	1,081,722.04	

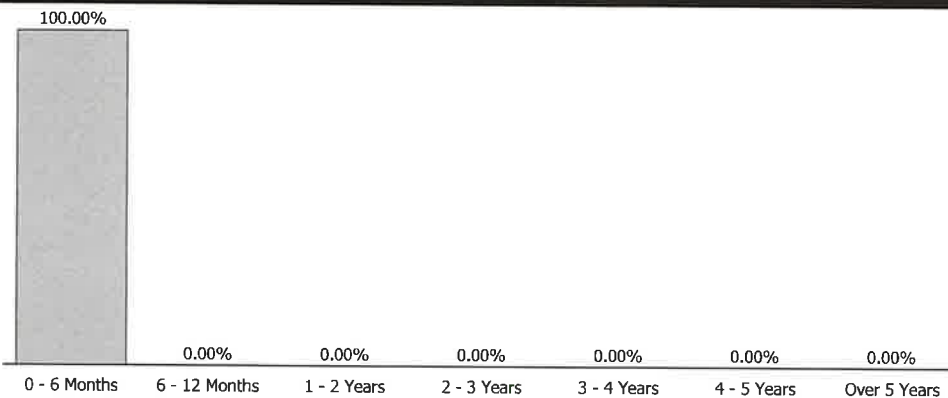
Unsettled Trades **0.00** **0.00**

Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.42%
Yield to Maturity at Market	0.37%
Duration to Worst	0.42
Weighted Average Days to Maturity	153



Managed Account Fair Market Value & Analytics

For the Month Ending **July 31, 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 12/31/2014 0.625% 12/31/2016	912828H29	1,080,000.00	MERRILL		100.11	1,081,135.08	206.95	242.19	0.42	0.42	0.37
Security Type Sub-Total		1,080,000.00				1,081,135.08	206.95	242.19	0.42	0.42	0.37
Managed Account Sub-Total		1,080,000.00				1,081,135.08	206.95	242.19	0.42	0.42	0.37
Securities Sub-Total		\$1,080,000.00				\$1,081,135.08	\$206.95	\$242.19	0.42	0.42	0.37%
Accrued Interest						\$586.96					
Total Investments						\$1,081,722.04					







Managed Account Fair Market Value & Analytics

For the Month Ending **July 31, 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 12/31/2014 0.625% 12/31/2016	912828H29	390,000.00	MERRILL		100.11	390,409.89	74.73	87.46	0.42	0.42	0.37
Security Type Sub-Total		390,000.00				390,409.89	74.73	87.46	0.42	0.42	0.37
Managed Account Sub-Total		390,000.00				390,409.89	74.73	87.46	0.42	0.42	0.37
Securities Sub-Total		\$390,000.00				\$390,409.89	\$74.73	\$87.46	0.42	0.42	0.37%
Accrued Interest						\$211.96					
Total Investments						\$390,621.85					



Portfolio Summary and Statistics

For the Month Ending **July 31, 2016**

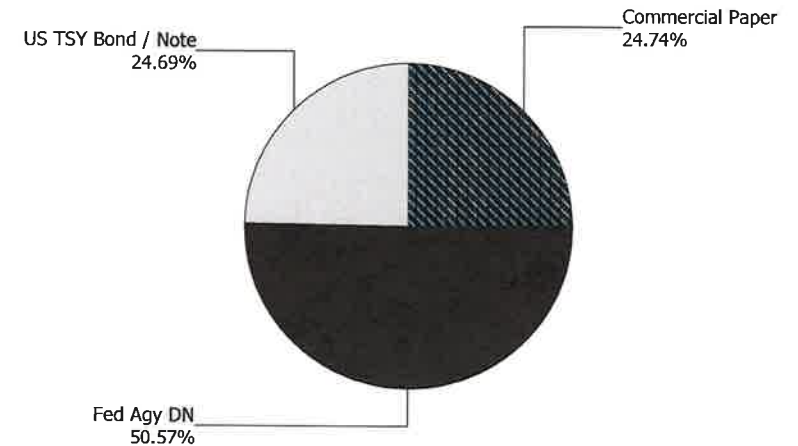
CFX- 2015 CONSTRUCTION FUND (BAN) - 66440120

Account Summary

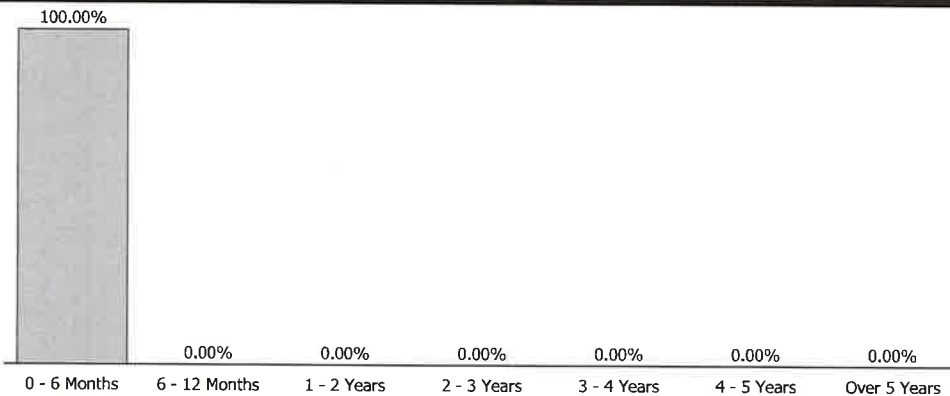
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	15,850,000.00	15,860,461.00	24.69
Federal Agency Discount Note	32,500,000.00	32,487,863.20	50.57
Commercial Paper	15,900,000.00	15,893,290.20	24.74
Managed Account Sub-Total	64,250,000.00	64,241,614.40	100.00%
Accrued Interest		66,328.80	
Total Portfolio	64,250,000.00	64,307,943.20	

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.46%
Yield to Maturity at Market	0.32%
Duration to Worst	0.11
Weighted Average Days to Maturity	39





Managed Account Fair Market Value & Analytics

For the Month Ending July 31, 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 08/31/2011 1.000% 08/31/2016	912828RF9	15,850,000.00	MERRILL		100.07	15,860,461.00	(29,164.00)	3,965.04	0.08	0.08	0.22
Security Type Sub-Total		15,850,000.00				15,860,461.00	(29,164.00)	3,965.04	0.08	0.08	0.22
Federal Agency Discount Note											
FEDERAL HOME LOAN BANKS DISC NOTE -- 0.000% 09/15/2016	313384F95	32,500,000.00	CASTLE		99.96	32,487,863.20	9,313.20	1,269.45	0.13	0.13	0.29
Security Type Sub-Total		32,500,000.00				32,487,863.20	9,313.20	1,269.45	0.13	0.13	0.29
Commercial Paper											
BNP PARIBAS NY BRANCH COMM PAPER -- 0.000% 09/01/2016	09659BJ19	15,900,000.00	BNP PARI		99.96	15,893,290.20	30,279.78	2,463.55	0.09	0.09	0.47
Security Type Sub-Total		15,900,000.00				15,893,290.20	30,279.78	2,463.55	0.09	0.09	0.47
Managed Account Sub-Total		64,250,000.00				64,241,614.40	10,428.98	7,698.04	0.11	0.11	0.32
Securities Sub-Total		\$64,250,000.00				\$64,241,614.40	\$10,428.98	\$7,698.04	0.11	0.11	0.32%
Accrued Interest						\$66,328.80					
Total Investments						\$64,307,943.20					





Portfolio Summary and Statistics

For the Month Ending **July 31, 2016**

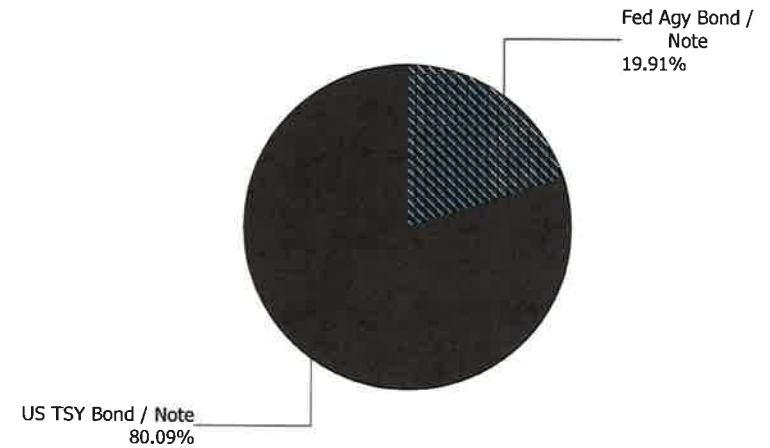
CFX- 2015 CAPITALIZED INTEREST FUND - 66440122

Account Summary

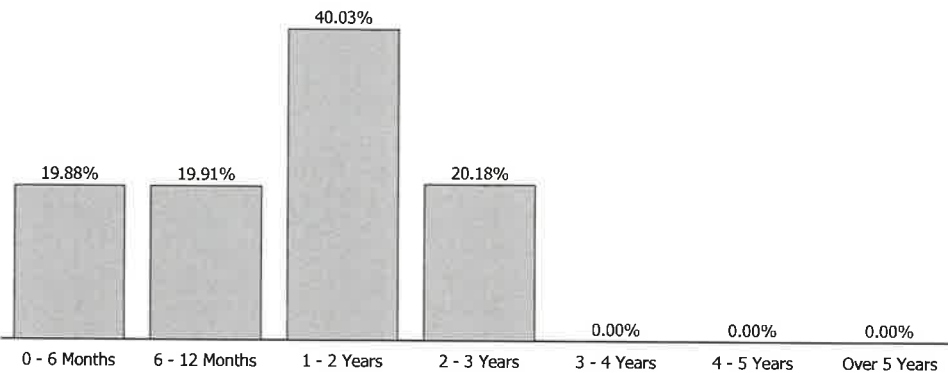
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	6,200,000.00	6,250,852.40	80.09
Federal Agency Bond / Note	1,550,000.00	1,553,515.40	19.91
Managed Account Sub-Total	7,750,000.00	7,804,367.80	100.00%
Accrued Interest		7,835.16	
Total Portfolio	7,750,000.00	7,812,202.96	

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.90%
Yield to Maturity at Market	0.61%
Duration to Worst	1.39
Weighted Average Days to Maturity	514





Managed Account Fair Market Value & Analytics

For the Month Ending July 31, 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	YTM at Mkt
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 12/31/2014 0.625% 12/31/2016	912828H29	1,550,000.00	MERRILL		100.11	1,551,629.05	(66.26)	1,122.22	0.42	0.42	0.37
US TREASURY NOTES DTD 06/16/2014 0.875% 06/15/2017	912828WP1	1,550,000.00	HSBC		100.26	1,553,995.90	(726.76)	1,755.55	0.87	0.87	0.58
US TREASURY NOTES DTD 07/01/2013 1.375% 06/30/2018	912828VK3	1,550,000.00	MERRILL		101.33	1,570,585.55	6,417.58	11,143.37	1.89	1.89	0.68
US TREASURY NOTES DTD 01/03/2012 1.375% 12/31/2018	912828RY8	1,550,000.00	CITIGRP		101.59	1,574,641.90	17,860.65	19,776.28	2.37	2.37	0.71
Security Type Sub-Total		6,200,000.00				6,250,852.40	23,485.21	33,797.42	1.39	1.39	0.58
Federal Agency Bond / Note											
FANNIE MAE GLOBAL NOTES DTD 10/30/2012 0.875% 12/20/2017	3135G0RT2	1,550,000.00	BNP PARI		100.23	1,553,515.40	5,251.40	4,538.28	1.37	1.37	0.71
Security Type Sub-Total		1,550,000.00				1,553,515.40	5,251.40	4,538.28	1.37	1.37	0.71
Managed Account Sub-Total		7,750,000.00				7,804,367.80	28,736.61	38,335.70	1.39	1.39	0.61
Securities Sub-Total		\$7,750,000.00				\$7,804,367.80	\$28,736.61	\$38,335.70	1.39	1.39	0.61%
Accrued Interest						\$7,835.16					
Total Investments						\$7,812,202.96					



REVENUE

REVENUE SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARING CURRENT YEAR TOLL REVENUE TO PREVIOUS YEAR
FISCAL YEAR 2017

	CURRENT MONTH - JULY 2016				YEAR TO DATE @ JULY 31, 2016			
	FY 17	FY 16	+ OR -	%	FY 17	FY 16	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$1,819,329	\$1,809,088	\$10,241	0.57%	\$1,819,329	\$1,809,088	\$10,241	0.57%
CONWAY MAIN PLAZA	\$4,811,581	\$4,847,629	(\$36,049)	-0.74%	\$4,811,581	\$4,847,629	(\$36,049)	-0.74%
PINE HILLS PLAZA	\$2,880,924	\$2,872,323	\$8,602	0.30%	\$2,880,924	\$2,872,323	\$8,602	0.30%
HIAWASSEE PLAZA	<u>\$1,865,920</u>	<u>\$1,813,731</u>	<u>\$52,189</u>	<u>2.88%</u>	<u>\$1,865,920</u>	<u>\$1,813,731</u>	<u>\$52,189</u>	<u>2.88%</u>
TOTAL EAST-WEST	\$11,377,753	\$11,342,770	\$34,983	0.31%	\$11,377,753	\$11,342,770	\$34,983	0.31%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$845,801	\$780,831	\$64,970	8.32%	\$845,801	\$780,831	\$64,970	8.32%
BEACHLINE MAIN PLAZA	\$1,785,848	\$1,660,827	\$125,021	7.53%	\$1,785,848	\$1,660,827	\$125,021	7.53%
AIRPORT PLAZA**	<u>\$3,411,430</u>	<u>\$2,902,993</u>	<u>\$508,437</u>	<u>17.51%</u>	<u>\$3,411,430</u>	<u>\$2,902,993</u>	<u>\$508,437</u>	<u>17.51%</u>
TOTAL BEACHLINE	\$6,043,080	\$5,344,651	\$698,429	13.07%	\$6,043,080	\$5,344,651	\$698,429	13.07%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$3,334,441	\$2,926,574	\$407,868	13.94%	\$3,334,441	\$2,926,574	\$407,868	13.94%
BOGGY CREEK PLAZA (SC)	\$3,327,869	\$2,901,302	\$426,567	14.70%	\$3,327,869	\$2,901,302	\$426,567	14.70%
CURRY FORD PLAZA	\$2,339,293	\$2,177,985	\$161,308	7.41%	\$2,339,293	\$2,177,985	\$161,308	7.41%
UNIVERSITY PLAZA	<u>\$2,323,462</u>	<u>\$2,235,806</u>	<u>\$87,656</u>	<u>3.92%</u>	<u>\$2,323,462</u>	<u>\$2,235,806</u>	<u>\$87,656</u>	<u>3.92%</u>
TOTAL GREENEWAY	\$11,325,066	\$10,241,667	\$1,083,399	10.58%	\$11,325,066	\$10,241,667	\$1,083,399	10.58%
WESTERN BELTWAY (SR 429)								
INDEPENDENCE PLAZA	\$1,844,566	\$1,598,298	\$246,267	15.41%	\$1,844,566	\$1,598,298	\$246,267	15.41%
FOREST LAKE PLAZA	<u>\$2,247,889</u>	<u>\$2,030,430</u>	<u>\$217,459</u>	<u>10.71%</u>	<u>\$2,247,889</u>	<u>\$2,030,430</u>	<u>\$217,459</u>	<u>10.71%</u>
TOTAL 429	\$4,092,454	\$3,628,728	\$463,726	12.78%	\$4,092,454	\$3,628,728	\$463,726	12.78%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	<u>\$1,013,700</u>	<u>\$952,407</u>	<u>\$61,294</u>	<u>6.44%</u>	<u>\$1,013,700</u>	<u>\$952,407</u>	<u>\$61,294</u>	<u>6.44%</u>
TOTAL 414	\$1,013,700	\$952,407	\$61,294		\$1,013,700	\$952,407	\$61,294	
TOTAL SYSTEM	<u>\$33,852,054</u>	<u>\$31,510,224</u>	\$2,341,830	7.43%	<u>\$33,852,054</u>	<u>\$31,510,224</u>	\$2,341,830	7.43%
CFX DISCOUNTS***	(\$1,266,958)	(\$1,537,940)	\$270,982	-17.62%	(\$1,266,958)	(\$1,537,940)	\$270,982	-17.62%
NET SYSTEM REVENUE	<u>\$32,585,096</u>	<u>\$29,972,284</u>	\$2,612,812	8.72%	<u>\$32,585,096</u>	<u>\$29,972,284</u>	\$2,612,812	8.72%

*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.

*** As of May 2016, the new CFX Loyalty discount went into effect.

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2017

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 17	FY 16	+ OR -	%	FY 17	FY 16	+ OR -	%
JULY	\$1,819,329	\$1,809,088	\$10,241	0.57%	\$4,811,581	\$4,847,629	(\$36,049)	-0.74%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,819,329</u>	<u>\$1,809,088</u>	<u>\$10,241</u>		<u>\$4,811,581</u>	<u>\$4,847,629</u>	<u>(\$36,049)</u>	

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 17	FY 16	+ OR -	%	FY 17	FY 16	+ OR -	%
JULY	\$2,880,924	\$2,872,323	\$8,602	0.30%	\$1,865,920	\$1,813,731	\$52,189	2.88%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,880,924</u>	<u>\$2,872,323</u>	<u>\$8,602</u>		<u>\$1,865,920</u>	<u>\$1,813,731</u>	<u>\$52,189</u>	

*Does not include UTN toll revenue paid in cash.

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2017

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 17	FY 16	+ OR -	%	FY 17	FY 16	+ OR -	%
JULY	\$845,801	\$780,831	\$64,970	8.32%	\$1,785,848	\$1,660,827	\$125,021	7.53%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$845,801</u>	<u>\$780,831</u>	<u>\$64,970</u>		<u>\$1,785,848</u>	<u>\$1,660,827</u>	<u>\$125,021</u>	

	AIRPORT PLAZA**			
	FY 17	FY 16	+ OR -	%
JULY	\$3,411,430	\$2,902,993	\$508,437	17.51%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$3,411,430</u>	<u>\$2,902,993</u>	<u>\$508,437</u>	

*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 2017

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 17	FY 16	+ OR -	%	FY 17	FY 16	+ OR -	%
JULY	\$3,334,441	\$2,926,574	\$407,868	13.94%	\$3,327,869	\$2,901,302	\$426,567	14.70%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$3,334,441</u>	<u>\$2,926,574</u>	<u>\$407,868</u>		<u>\$3,327,869</u>	<u>\$2,901,302</u>	<u>\$426,567</u>	

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 17	FY 16	+ OR -	%	FY 17	FY 16	+ OR -	%
JULY	\$2,339,293	\$2,177,985	\$161,308	7.41%	\$2,323,462	\$2,235,806	\$87,656	3.92%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,339,293</u>	<u>\$2,177,985</u>	<u>\$161,308</u>		<u>\$2,323,462</u>	<u>\$2,235,806</u>	<u>\$87,656</u>	

*Does not include UTN toll revenue paid in cash.

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2017

WESTERN BELTWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 17	FY 16	+ OR -	%	FY 17	FY 16	+ OR -	%
JULY	\$1,844,566	\$1,598,298	\$246,267	15.41%	\$2,247,889	\$2,030,430	\$217,459	10.71%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,844,566</u>	<u>\$1,598,298</u>	<u>\$246,267</u>	<u></u>	<u>\$2,247,889</u>	<u>\$2,030,430</u>	<u>\$217,459</u>	<u></u>

*Does not include UTN toll revenue paid in cash.

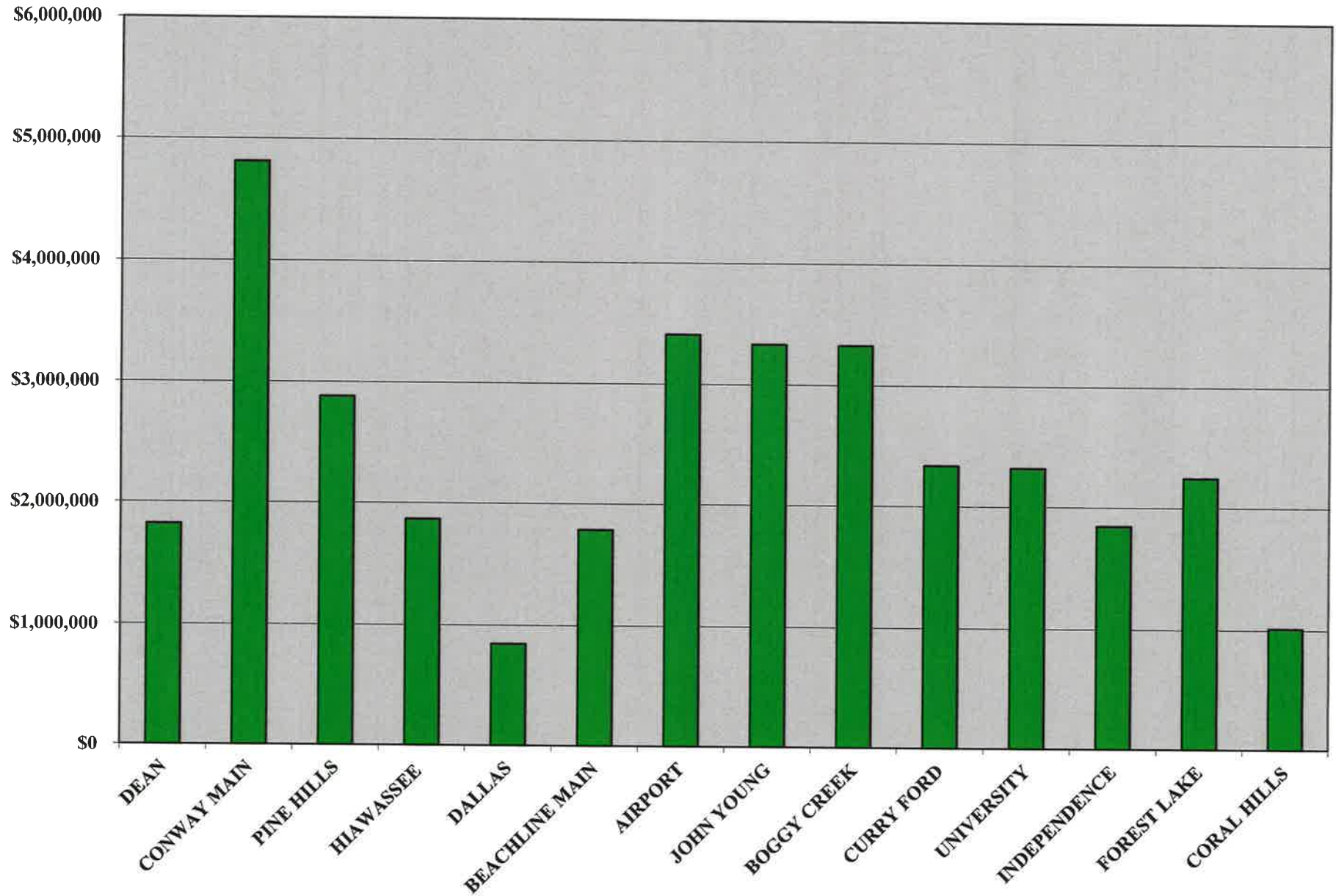
REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2017

JOHN LAND APOPKA EXPRESSWAY (SR 414)

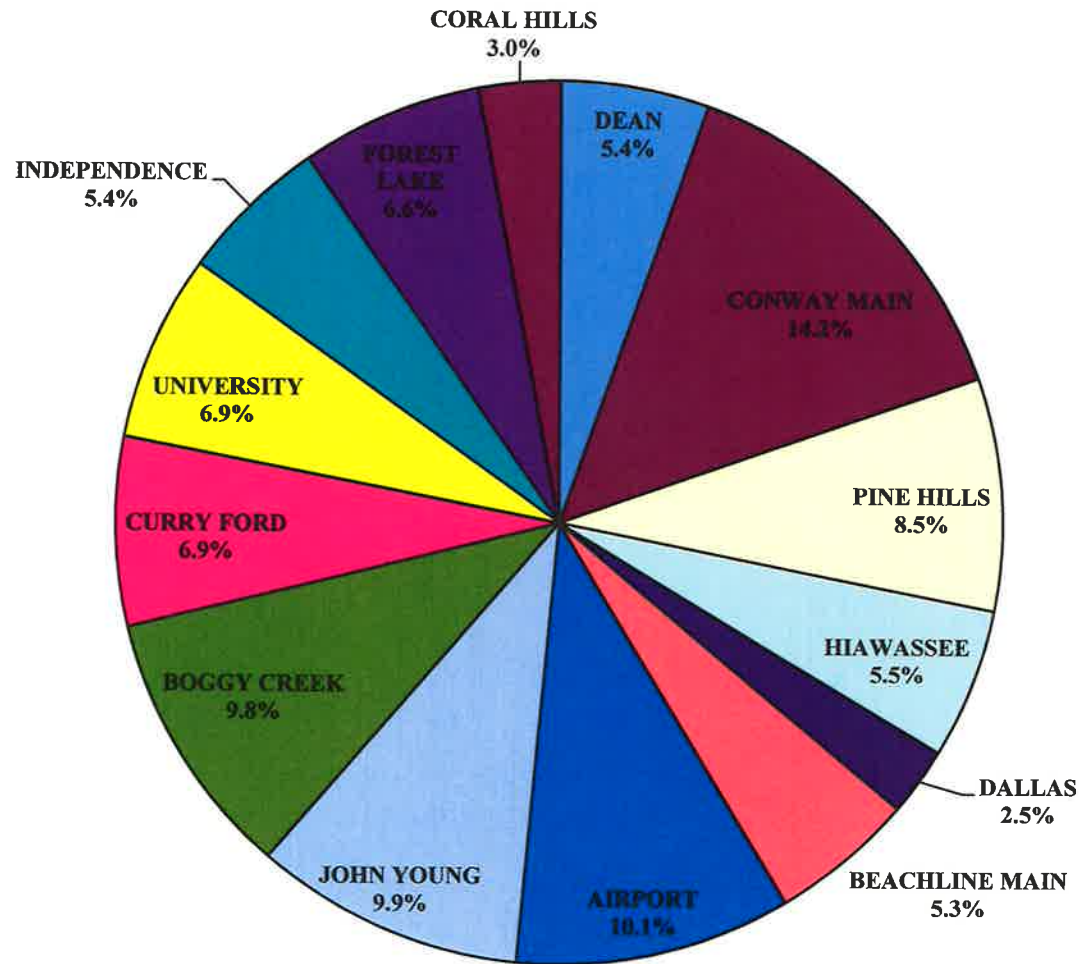
	CORAL HILLS PLAZA			
	FY 17	FY 16	+ OR -	%
JULY	\$1,013,700	\$952,407	\$61,294	6.44%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$1,013,700</u>	<u>\$952,407</u>	<u>\$61,294</u>	

*Does not include UTN toll revenue paid in cash.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
YEAR TO DATE TOLL REVENUE BY PLAZA
AS OF JULY 31, 2016 - FISCAL YEAR 17



CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PERCENT OF TOLL REVENUE BY PLAZA
AS OF JULY 31, 2016 - FISCAL YEAR 2017



PROJECTION

**PROJECTED REVENUE SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2017**

	CURRENT MONTH - JULY 2016				YEAR TO DATE @ JULY 31, 2016			
	ACTUAL FY 17	PROJECTED FY 17	+ OR -	%	ACTUAL FY 17	PROJECTED FY 17	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$1,819,329	\$1,923,091	(\$103,762)	-5.40%	\$1,819,329	\$1,923,091	(\$103,762)	-5.40%
CONWAY MAIN PLAZA	\$4,811,581	\$5,150,239	(\$338,658)	-6.58%	\$4,811,581	\$5,150,239	(\$338,658)	-6.58%
PINE HILLS PLAZA	\$2,880,924	\$3,078,989	(\$198,065)	-6.43%	\$2,880,924	\$3,078,989	(\$198,065)	-6.43%
HIA WASSEE PLAZA	\$1,865,920	\$1,960,658	(\$94,738)	-4.83%	\$1,865,920	\$1,960,658	(\$94,738)	-4.83%
TOTAL EAST-WEST	\$11,377,753	\$12,112,977	(\$735,224)	-6.07%	\$11,377,753	\$12,112,977	(\$735,224)	-6.07%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$845,801	\$806,034	\$39,767	4.93%	\$845,801	\$806,034	\$39,767	4.93%
BEACHLINE MAIN PLAZA	\$1,785,848	\$1,628,687	\$157,161	9.65%	\$1,785,848	\$1,628,687	\$157,161	9.65%
AIRPORT PLAZA**	\$3,411,430	\$3,113,242	\$298,188	9.58%	\$3,411,430	\$3,113,242	\$298,188	9.58%
TOTAL BEACHLINE	\$6,043,080	\$5,547,963	\$495,116	8.92%	\$6,043,080	\$5,547,963	\$495,116	8.92%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$3,334,441	\$2,786,676	\$547,765	19.66%	\$3,334,441	\$2,786,676	\$547,765	19.66%
BOGGY CREEK PLAZA (SC)	\$3,327,869	\$2,742,966	\$584,904	21.32%	\$3,327,869	\$2,742,966	\$584,904	21.32%
CURRY FORD PLAZA	\$2,339,293	\$2,222,762	\$116,530	5.24%	\$2,339,293	\$2,222,762	\$116,530	5.24%
UNIVERSITY PLAZA	\$2,323,462	\$2,386,014	(\$62,552)	-2.62%	\$2,323,462	\$2,386,014	(\$62,552)	-2.62%
TOTAL GREENEWAY	\$11,325,066	\$10,138,419	\$1,186,647	11.70%	\$11,325,066	\$10,138,419	\$1,186,647	11.70%
WESTERN BELTWAY (SR 429)								
INDEPENDENCE PLAZA	\$1,844,566	\$1,456,882	\$387,683	26.61%	\$1,844,566	\$1,456,882	\$387,683	26.61%
FOREST LAKE PLAZA	\$2,247,889	\$2,111,672	\$136,217	6.45%	\$2,247,889	\$2,111,672	\$136,217	6.45%
TOTAL 429	\$4,092,454	\$3,568,554	\$523,900	14.68%	\$4,092,454	\$3,568,554	\$523,900	14.68%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,013,700	\$910,720	\$102,980	11.31%	\$1,013,700	\$910,720	\$102,980	11.31%
TOTAL 414	\$1,013,700	\$910,720	\$102,980		\$1,013,700	\$910,720	\$102,980	
TOTAL SYSTEM	\$33,852,054	\$32,278,634	\$1,573,420	4.87%	\$33,852,054	\$32,278,634	\$1,573,420	4.87%
CFX DISCOUNTS***	(\$1,266,958)	(\$1,890,914)	\$623,956	-33.00%	(\$1,266,958)	(\$1,890,914)	\$623,956	-33.00%
NET SYSTEM REVENUE	\$32,585,096	\$30,387,720	\$2,197,376	7.23%	\$32,585,096	\$30,387,720	\$2,197,376	7.23%

*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

***As of May 2016, the new CFX Loyalty discount went into effect.

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2017

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	ACTUAL FY 17	PROJECTED FY 17	+ OR -	%	ACTUAL FY 17	PROJECTED FY 17	+ OR -	%
JULY	\$1,819,329	\$1,923,091	(\$103,762)	-5.40%	\$4,811,581	\$5,150,239	(\$338,658)	-6.58%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,819,329</u>	<u>\$1,923,091</u>	<u>(\$103,762)</u>		<u>\$4,811,581</u>	<u>\$5,150,239</u>	<u>(\$338,658)</u>	

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	ACTUAL FY 17	PROJECTED FY 17	+ OR -	%	ACTUAL FY 17	PROJECTED FY 17	+ OR -	%
JULY	\$2,880,924	\$3,078,989	(\$198,065)	-6.43%	\$1,865,920	\$1,960,658	(\$94,738)	-4.83%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,880,924</u>	<u>\$3,078,989</u>	<u>(\$198,065)</u>		<u>\$1,865,920</u>	<u>\$1,960,658</u>	<u>(\$94,738)</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 2017

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	ACTUAL FY 17	PROJECTED FY 17	+ OR -	%	ACTUAL FY 17	PROJECTED FY 17	+ OR -	%
JULY	\$845,801	\$806,034	\$39,767	4.93%	\$1,785,848	\$1,628,687	\$157,161	9.65%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$845,801</u>	<u>\$806,034</u>	<u>\$39,767</u>		<u>\$1,785,848</u>	<u>\$1,628,687</u>	<u>\$157,161</u>	

	AIRPORT PLAZA			
	ACTUAL FY 17	PROJECTED FY 17	+ OR -	%
JULY	\$3,411,430	\$3,113,242	\$298,188	9.58%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$3,411,430</u>	<u>\$3,113,242</u>	<u>\$298,188</u>	

*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 2017

CENTRAL FLORIDA GREENEWAY (SR 417)

JOHN YOUNG PLAZA					BOGGY CREEK PLAZA			
	ACTUAL FY 17	PROJECTED FY 17	+ OR -	%	ACTUAL FY 17	PROJECTED FY 17	+ OR -	%
JULY	\$3,334,441	\$2,786,676	\$547,765	19.66%	\$3,327,869	\$2,742,966	\$584,904	21.32%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$3,334,441</u>	<u>\$2,786,676</u>	<u>\$547,765</u>		<u>\$3,327,869</u>	<u>\$2,742,966</u>	<u>\$584,904</u>	

CURRY FORD PLAZA					UNIVERSITY PLAZA			
	ACTUAL FY 17	PROJECTED FY 17	+ OR -	%	ACTUAL FY 17	PROJECTED FY 17	+ OR -	%
JULY	\$2,339,293	\$2,222,762	\$116,530	5.24%	\$2,323,462	\$2,386,014	(\$62,552)	-2.62%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,339,293</u>	<u>\$2,222,762</u>	<u>\$116,530</u>		<u>\$2,323,462</u>	<u>\$2,386,014</u>	<u>(\$62,552)</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 2017

WESTERN BELTWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	ACTUAL FY 17	PROJECTED FY 17	+ OR -	%	ACTUAL FY 17	PROJECTED FY 17	+ OR -	%
JULY	\$1,844,566	\$1,456,882	\$387,683	26.61%	\$2,247,889	\$2,111,672	\$136,217	6.45%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,844,566</u>	<u>\$1,456,882</u>	<u>\$387,683</u>	<u></u>	<u>\$2,247,889</u>	<u>\$2,111,672</u>	<u>\$136,217</u>	<u></u>

*Does not include UTN toll revenue paid in cash.

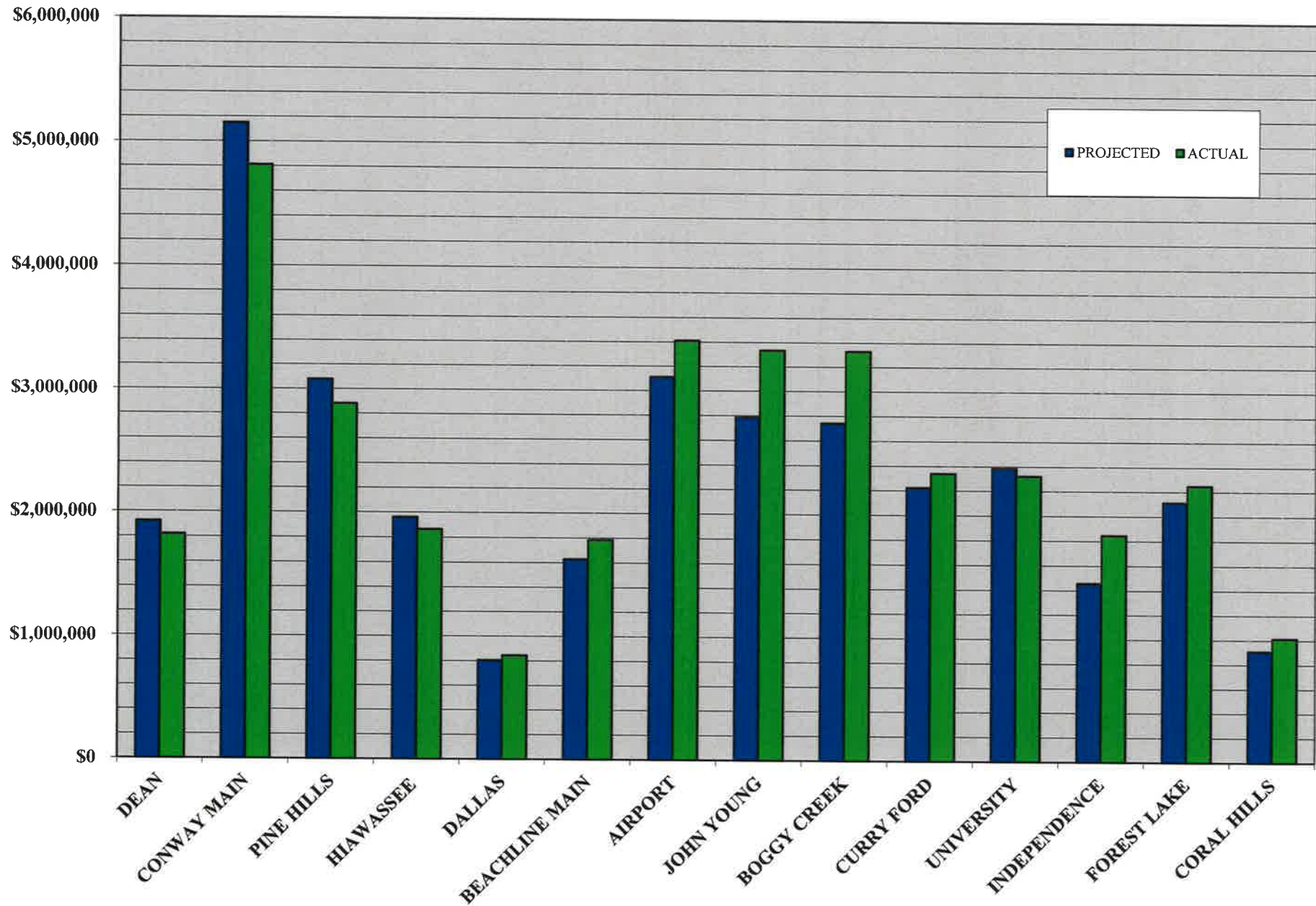
PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2017

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	ACTUAL FY 17	PROJECTED FY 17	+ OR -	%
JULY	\$1,013,700	\$910,720	\$102,980	11.31%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$1,013,700</u>	<u>\$910,720</u>	<u>\$102,980</u>	<u></u>

*Does not include UTN toll revenue paid in cash.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED VS. ACTUAL TOLL REVENUE
AS OF JULY 31, 2016 - FISCAL YEAR 2017

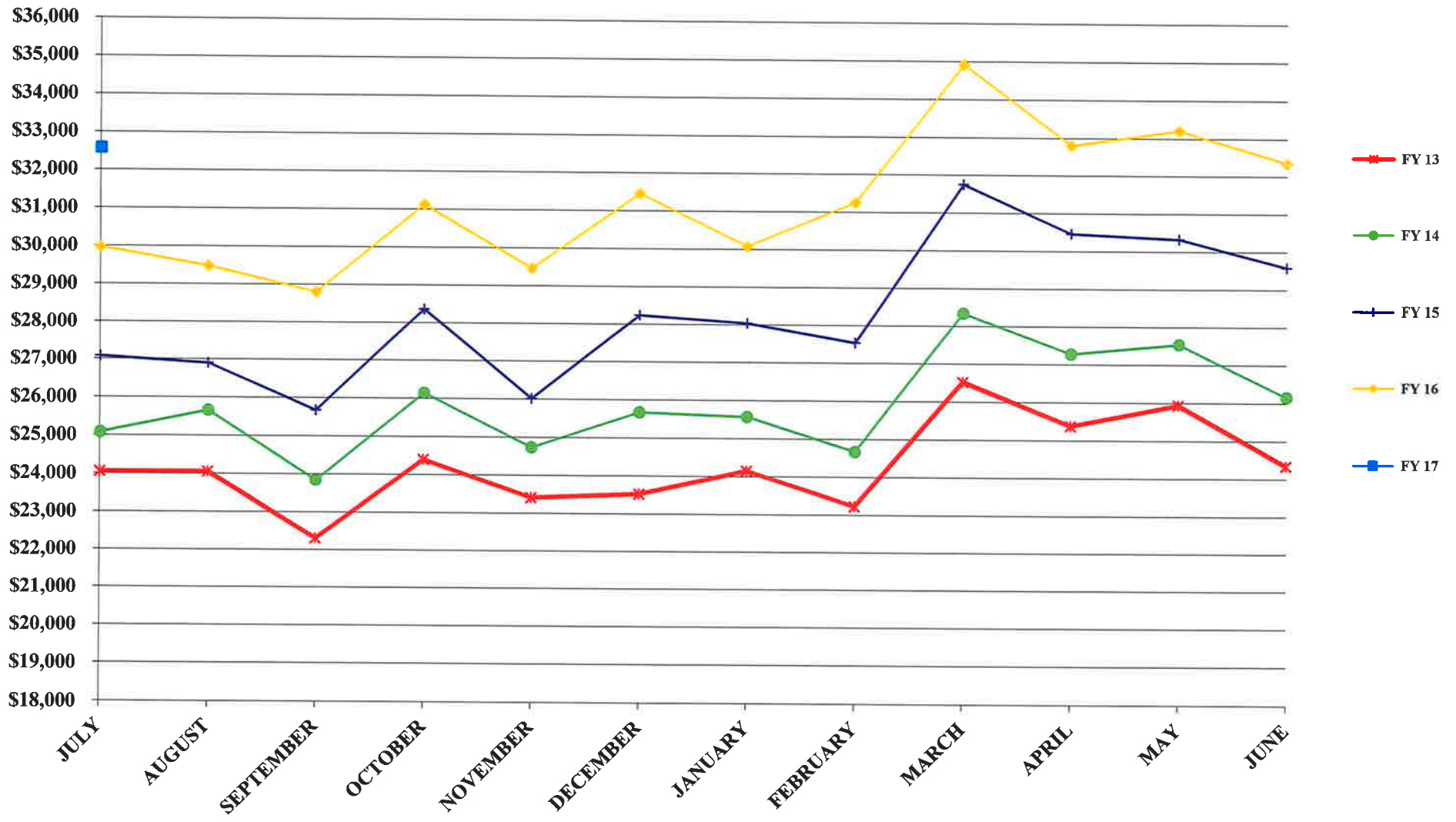


REVENUE 5 YEARS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NET REVENUE ANALYSIS
FISCAL YEAR 2013 THROUGH FISCAL YEAR 2017
(000's)

	FY 13	FY 14	FY 15	FY 16	FY 17
JULY	\$24,052	\$25,085	\$27,076	\$29,972	\$32,585
AUGUST	\$24,052	\$25,661	\$26,900	\$29,476	
SEPTEMBER	\$22,304	\$23,843	\$25,672	\$28,804	
OCTOBER	\$24,401	\$26,147	\$28,362	\$31,123	
NOVEMBER	\$23,407	\$24,737	\$26,016	\$29,466	
DECEMBER	\$23,517	\$25,675	\$28,237	\$31,456	
JANUARY	\$24,153	\$25,574	\$28,038	\$30,085	
FEBRUARY	\$23,229	\$24,672	\$27,535	\$31,255	
MARCH	\$26,523	\$28,343	\$31,753	\$34,915	
APRIL	\$25,376	\$27,275	\$30,458	\$32,803	
MAY	\$25,934	\$27,539	\$30,324	\$33,205	
JUNE	\$24,348	\$26,155	\$29,584	\$32,352	
TOTALS	\$291,296	\$310,706	\$339,955	\$374,912	\$32,585

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



TRAFFIC

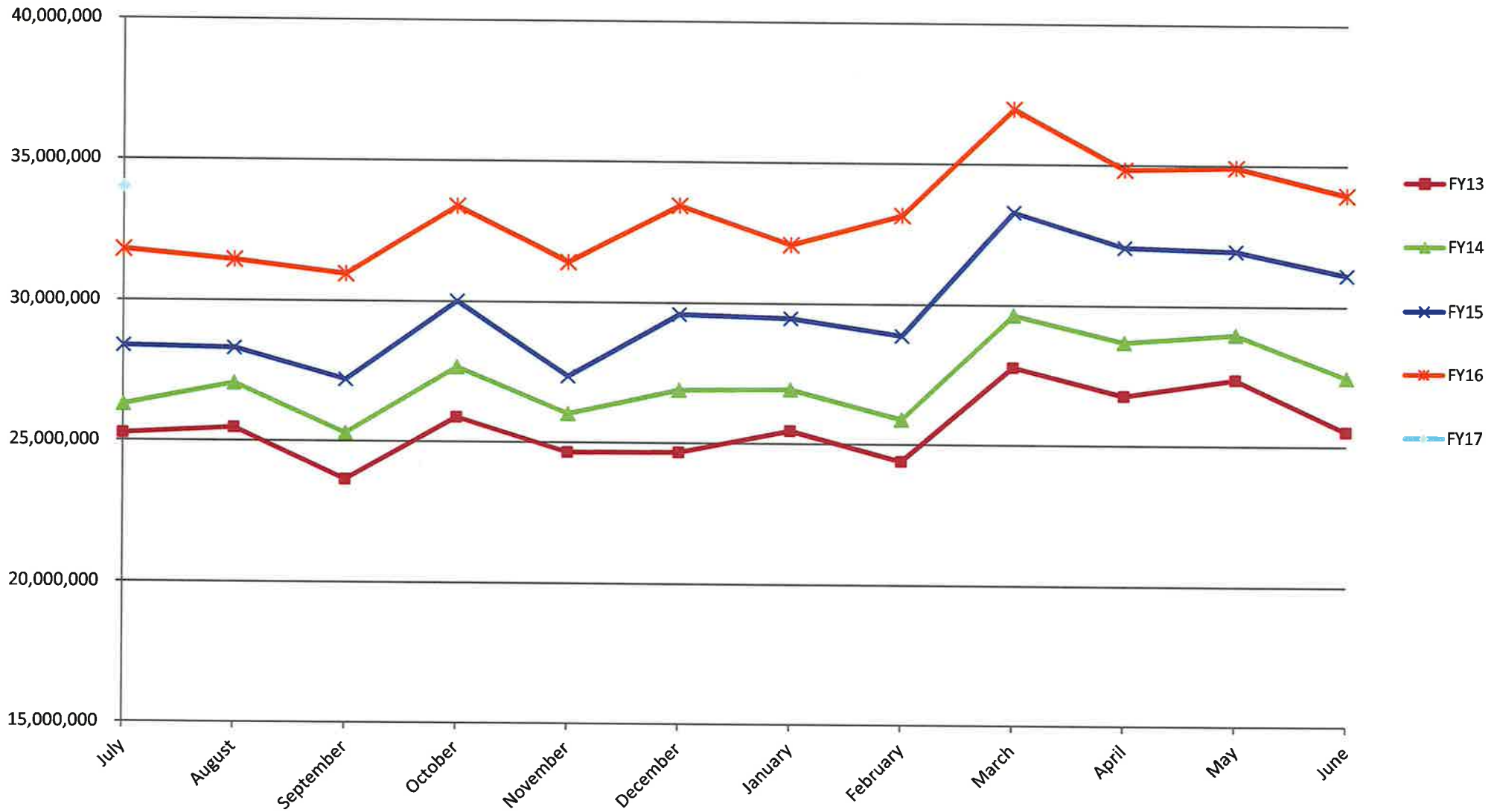
TRAFFIC SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2017

	CURRENT MONTH - JULY 2016				YEAR TO DATE @ JULY 31, 2016			
	FY 17	FY 16	+ OR -	%	FY 17	FY 16	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,223,563	2,201,204	22,359	1.02%	2,223,563	2,201,204	22,359	1.02%
CONWAY MAIN PLAZA	4,572,936	4,589,485	(16,549)	-0.36%	4,572,936	4,589,485	(16,549)	-0.36%
PINE HILLS PLAZA	2,723,202	2,716,458	6,744	0.25%	2,723,202	2,716,458	6,744	0.25%
HIAWASSEE PLAZA	2,363,433	2,280,541	82,892	3.63%	2,363,433	2,280,541	82,892	3.63%
TOTAL EAST-WEST	11,883,134	11,787,688	95,446	0.81%	11,883,134	11,787,688	95,446	0.81%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,621,878	1,497,190	124,688	8.33%	1,621,878	1,497,190	124,688	8.33%
BEACHLINE MAIN PLAZA	1,868,093	1,727,638	140,455	8.13%	1,868,093	1,727,638	140,455	8.13%
AIRPORT PLAZA**	2,980,819	2,529,176	451,643	17.86%	2,980,819	2,529,176	451,643	17.86%
TOTAL BEACHLINE	6,470,790	5,754,004	716,786	12.46%	6,470,790	5,754,004	716,786	12.46%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	2,831,738	2,481,089	350,649	14.13%	2,831,738	2,481,089	350,649	14.13%
BOGGY CREEK PLAZA (SC)	2,712,491	2,361,669	350,822	14.85%	2,712,491	2,361,669	350,822	14.85%
CURRY FORD PLAZA	2,739,493	2,555,779	183,714	7.19%	2,739,493	2,555,779	183,714	7.19%
UNIVERSITY PLAZA	2,770,253	2,667,061	103,192	3.87%	2,770,253	2,667,061	103,192	3.87%
TOTAL GREENEWAY	11,053,975	10,065,598	988,377	9.82%	11,053,975	10,065,598	988,377	9.82%
WESTERN BELTWAY (SR429)								
INDEPENDENCE PLAZA	1,758,772	1,570,357	188,415	12.00%	1,758,772	1,570,357	188,415	12.00%
FOREST LAKE PLAZA	1,850,112	1,667,264	182,848	10.97%	1,850,112	1,667,264	182,848	10.97%
TOTAL SR 429	3,608,884	3,237,621	371,263	11.47%	3,608,884	3,237,621	371,263	11.47%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,005,411	953,111	52,300	5.49%	1,005,411	953,111	52,300	5.49%
TOTAL SR 414	1,005,411	953,111	52,300		1,005,411	953,111	52,300	
TOTAL SYSTEM	34,022,194	31,798,022	2,224,172	6.99%	34,022,194	31,798,022	2,224,172	6.99%

*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 JULY 31, 2016



TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2017

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 17	FY 16	+ OR -	%	FY 17	FY 16	+ OR -	%
JULY	2,223,563	2,201,204	22,359	1.02%	4,572,936	4,589,485	(16,549)	-0.36%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>2,223,563</u>	<u>2,201,204</u>	<u>22,359</u>		<u>4,572,936</u>	<u>4,589,485</u>	<u>(16,549)</u>	

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 17	FY 16	+ OR -	%	FY 17	FY 16	+ OR -	%
JULY	2,723,202	2,716,458	6,744	0.25%	2,363,433	2,280,541	82,892	3.63%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>2,723,202</u>	<u>2,716,458</u>	<u>6,744</u>		<u>2,363,433</u>	<u>2,280,541</u>	<u>82,892</u>	

*Does not include UTN toll revenue paid in cash.

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2017

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 17	FY 16	+ OR -	%	FY 17	FY 16	+ OR -	%
JULY	1,621,878	1,497,190	124,688	8.33%	1,868,093	1,727,638	140,455	8.13%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>1,621,878</u>	<u>1,497,190</u>	<u>124,688</u>		<u>1,868,093</u>	<u>1,727,638</u>	<u>140,455</u>	

	AIRPORT PLAZA**			
	FY 17	FY 16	+ OR -	%
JULY	2,980,819	2,529,176	451,643	17.86%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>2,980,819</u>	<u>2,529,176</u>	<u>451,643</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 2017**

CENTRAL FLORIDA GREENEWAY (SR 417)

JOHN YOUNG PLAZA					BOGGY CREEK PLAZA			
	FY 17	FY 16	+ OR -	%	FY 17	FY 16	+ OR -	%
JULY	2,831,738	2,481,089	350,649	14.13%	2,712,491	2,361,669	350,822	14.85%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>2,831,738</u>	<u>2,481,089</u>	<u>350,649</u>		<u>2,712,491</u>	<u>2,361,669</u>	<u>350,822</u>	

CURRY FORD PLAZA					UNIVERSITY PLAZA			
	FY 17	FY 16	+ OR -	%	FY 17	FY 16	+ OR -	%
JULY	2,739,493	2,555,779	183,714	7.19%	2,770,253	2,667,061	103,192	3.87%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>2,739,493</u>	<u>2,555,779</u>	<u>183,714</u>		<u>2,770,253</u>	<u>2,667,061</u>	<u>103,192</u>	

*Does not include UTN toll revenue paid in cash.

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2017

WESTERN BELTWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 17	FY 16	+ OR -	%	FY 17	FY 16	+ OR -	%
JULY	1,758,772	1,570,357	188,415	12.00%	1,850,112	1,667,264	182,848	10.97%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>1,758,772</u>	<u>1,570,357</u>	<u>188,415</u>		<u>1,850,112</u>	<u>1,667,264</u>	<u>182,848</u>	

*Does not include UTN toll revenue paid in cash.

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2017

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 17	FY 16	+ OR -	%
JULY	1,005,411	953,111	52,300	5.49%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>1,005,411</u>	<u>953,111</u>	<u>52,300</u>	

*Does not include UTN toll revenue paid in cash.

ELECTRONIC COLLECTION

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

E-PASS REVENUE*

FISCAL YEAR 2017

YEAR TO DATE @ JULY 31, 2016

REVENUE COMPARISON BY PLAZA

	TOTAL TOLLS	TOTAL E-PASS	% E-PASS
EAST-WEST EXPRESSWAY (SR 408)			
DEAN PLAZA	\$1,819,329	\$1,585,446	87.14%
CONWAY MAIN PLAZA	\$4,811,581	\$4,113,634	85.49%
PINE HILLS PLAZA	\$2,880,924	\$2,447,448	84.95%
HIA WASSEE PLAZA	\$1,865,920	\$1,595,010	85.48%
BEACHLINE EXPRESSWAY (SR 528)			
DALLAS PLAZA	\$845,801	\$659,322	77.95%
BEACHLINE MAIN PLAZA	\$1,785,848	\$1,393,984	78.06%
AIRPORT PLAZA	\$3,411,430	\$2,647,651	77.61%
CENTRAL FLORIDA GREENEWAY (SR 417)			
JOHN YOUNG PLAZA (SC)	\$3,334,441	\$2,681,149	80.41%
BOGGY CREEK PLAZA (SC)	\$3,327,869	\$2,799,493	84.12%
CURRY FORD PLAZA	\$2,339,293	\$2,057,853	87.97%
UNIVERSITY PLAZA	\$2,323,462	\$2,024,276	87.12%
WESTERN BELTWAY (SR 429)			
INDEPENDENCE PLAZA	\$1,844,566	\$1,523,064	82.57%
FOREST LAKE PLAZA	\$2,247,889	\$1,929,628	85.84%
JOHN LAND APOPKA EXPRESSWAY (SR 414)			
CORAL HILLS	\$1,013,700	\$871,211	85.94%
TOTALS	\$33,852,054	\$28,329,168	83.69%
CFX DISCOUNTS	\$1,266,958	\$1,266,958	
NET TOLL REVENUES	\$32,585,096	\$27,062,210	83.05%

* 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 2017

TOTAL REVENUE BY MONTH

	NET TOTAL TOLL REVENUE	NET E-PASS REVENUE	% OF TOTAL
JULY	\$32,585,096	\$27,062,210	83.05%
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
TOTAL	\$32,585,096	\$27,062,210	83.05%

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

CFX DISCOUNTS

FISCAL YEAR 2017

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	\$28,329,168	\$847,138	\$419,821	\$27,062,210	4.47%	3.89%
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
JANUARY						
FEBRUARY						
MARCH						
APRIL						
MAY						
JUNE						
YEAR TO DATE	\$28,329,168	\$847,138	\$419,821	\$27,062,210	4.47%	3.89%

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

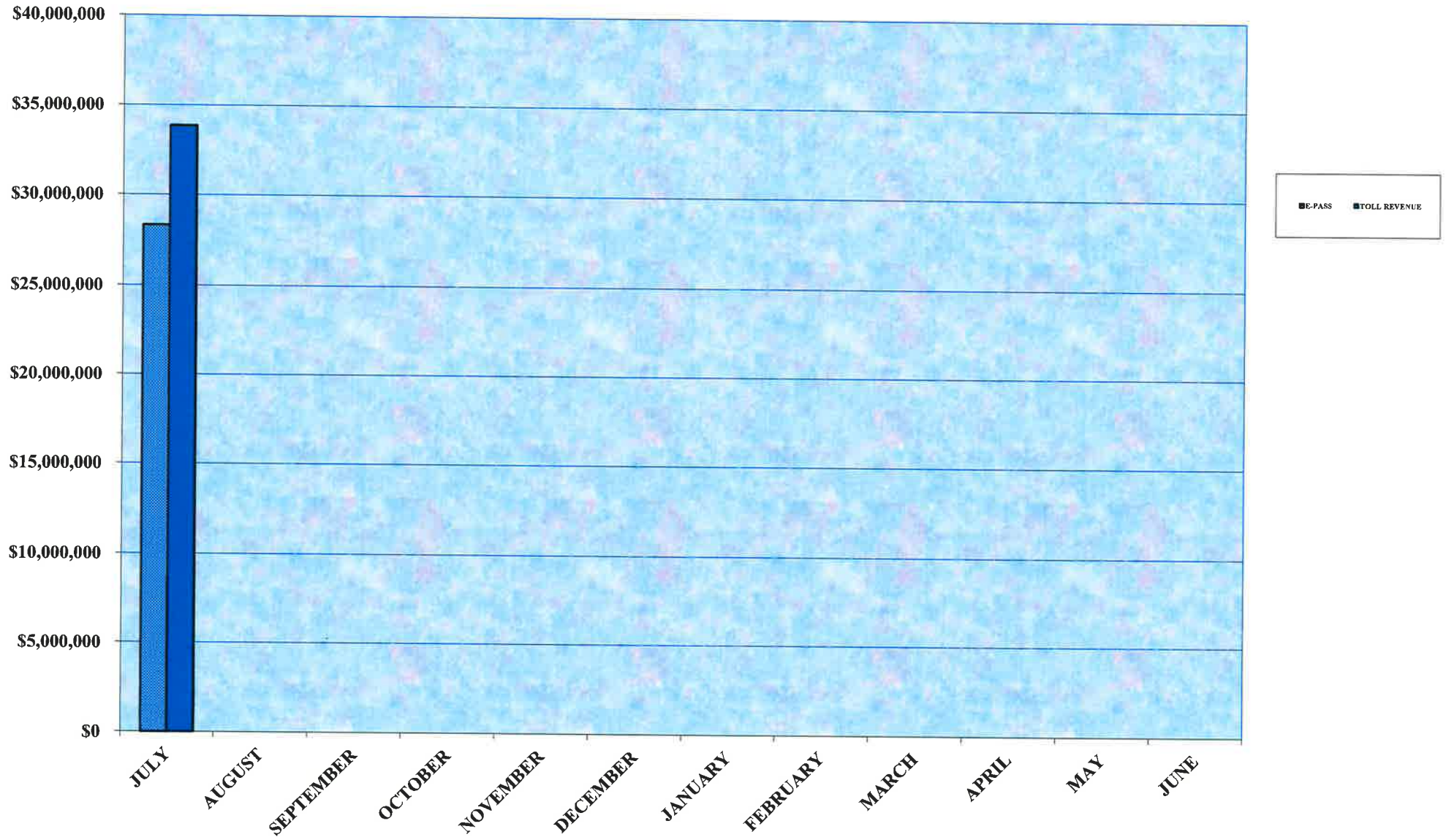
**THE BELTWAY DISCOUNT IS GIVEN TO ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
E-PASS REVENUE*
E-PASS REVENUE STATISTICS BY PLAZA
FISCAL YEAR 2017

	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	\$1,585,446	\$4,113,634	\$2,447,448	\$1,595,010	\$659,322	\$1,393,984	\$2,647,651	\$2,681,149	\$2,799,493	\$2,057,853	\$2,024,276	\$1,523,064	\$1,929,628	\$871,211	\$1,266,958	\$27,062,210	83.05%
AUGUST																	
SEPTEMBER																	
OCTOBER																	
NOVEMBER																	
DECEMBER																	
JANUARY																	
FEBRUARY																	
MARCH																	
APRIL																	
MAY																	
JUNE																	
TOTALS	\$1,585,446	\$4,113,634	\$2,447,448	\$1,595,010	\$659,322	\$1,393,984	\$2,647,651	\$2,681,149	\$2,799,493	\$2,057,853	\$2,024,276	\$1,523,064	\$1,929,628	\$871,211	\$1,266,958	\$27,062,210	83.05%

*E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
E-PASS REVENUE COMPARED TO TOTAL TOLL REVENUE *
FISCAL YEAR 2017



*E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

E-PASS TRAFFIC*

FISCAL YEAR 2017

YEAR TO DATE @ JULY 31, 2016

TRAFFIC COMPARISON BY PLAZA

	TOTAL REVENUE TRAFFIC	TOTAL E-PASS TRAFFIC	% E-PASS
EAST-WEST EXPRESSWAY (SR 408)			
DEAN PLAZA	2,223,563	1,980,920	89.09%
CONWAY MAIN PLAZA	4,572,936	3,981,471	87.07%
PINE HILLS PLAZA	2,723,202	2,357,765	86.58%
HIAWASSEE PLAZA	2,363,433	2,066,230	87.42%
BEACHLINE EXPRESSWAY (SR 528)			
DALLAS PLAZA	1,621,878	1,254,814	77.37%
BEACHLINE MAIN PLAZA	1,868,093	1,481,969	79.33%
AIRPORT PLAZA	2,980,819	2,369,177	79.48%
CENTRAL FLORIDA GREENEWAY (SR 417)			
JOHN YOUNG PLAZA (SC)	2,831,738	2,320,214	81.94%
BOGGY CREEK PLAZA (SC)	2,712,491	2,339,426	86.25%
CURRY FORD PLAZA	2,739,493	2,454,634	89.60%
UNIVERSITY PLAZA	2,770,253	2,463,142	88.91%
WESTERN BELTWAY (SR 429)			
INDEPENDENCE PLAZA	1,758,772	1,515,679	86.18%
FOREST LAKE PLAZA	1,850,112	1,608,710	86.95%
JOHN LAND APOPKA EXPRESSWAY (SR 414)			
CORAL HILLS	1,005,411	868,187	86.35%
TOTALS	34,022,194	29,062,338	85.42%

* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

E-PASS TRAFFIC*

FISCAL YEAR 2017

TOTAL TRAFFIC BY MONTH

	<u>TOTAL REVENUE TRAFFIC</u>	<u>E-PASS TRAFFIC</u>	<u>% OF TOTAL</u>
JULY	34,022,194	29,062,338	85.42%
AUGUST			
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
TOTAL	<u>34,022,194</u>	<u>29,062,338</u>	85.42%

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
E-PASS TRAFFIC*
E-PASS TRAFFIC STATISTICS BY PLAZA
FISCAL YEAR 2017

	DEAN	CONWAY MAIN	PINE HILLS	HIAWASSEE	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	1,980,920	3,981,471	2,357,765	2,066,230	1,254,814	1,481,969	2,369,177	2,320,214	2,339,426	2,454,634	2,463,142	1,515,679	1,608,710	868,187	29,062,338	85.42%
AUGUST																
SEPTEMBER																
OCTOBER																
NOVEMBER																
DECEMBER																
JANUARY																
FEBRUARY																
MARCH																
APRIL																
MAY																
JUNE																
TOTALS	1,980,920	3,981,471	2,357,765	2,066,230	1,254,814	1,481,969	2,369,177	2,320,214	2,339,426	2,454,634	2,463,142	1,515,679	1,608,710	868,187	29,062,338	85.42%

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS

Pay-By-Plate

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED VIOLATION REPORT
AS OF JULY 31, 2016**

Fiscal Year	Revenue Transactions	Unadjusted Violations	Unadjusted Violation %	Violations Associated with an UTN/PBP	% Collected to Date (1)	Adjusted Violations	Adjusted Violation %
FY 2010	288,246,042	10,001,109	3.37%	4,388,256	78.45%	6,558,522	2.20%
FY 2011	295,598,033	10,326,169	3.41%	5,912,899	81.77%	5,491,191	1.79%
FY 2012	298,085,710	9,776,675	3.18%	8,059,120	81.95%	3,172,226	1.03%
FY 2013	306,888,685	11,773,583	3.69%	9,088,249	80.04%	4,499,349	1.41%
FY 2014	326,847,667	14,639,130	4.29%	11,340,620	75.58%	6,067,889	1.78%
FY 2015	357,644,608	19,292,577	5.12%	15,248,222	76.94%	7,560,595	2.01%
FY 2016	398,345,737	27,428,626	6.44%	21,552,489	58.86%	14,742,831	3.46%
FY 2017 - To Date	34,022,194	3,058,782	8.25%	0	0.00%	3,058,782	8.25%

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
UNADJUSTED VIOLATION REPORT - BY PLAZA*

CURRENT MONTH - JULY 2016

FISCAL YEAR 2017

	REVENUE TRAFFIC	VIOLATIONS	
<u>EAST-WEST EXPRESSWAY</u>			
DEAN PLAZA	2,223,563	219,583	8.99%
CONWAY MAIN PLAZA	4,572,936	530,804	10.40%
PINE HILLS PLAZA	2,723,202	289,267	9.60%
HIAWASSEE PLAZA	2,363,433	205,635	8.00%
<u>BEACHLINE EXPRESSWAY</u>			
DALLAS PLAZA	1,621,878	130,635	7.45%
BEACHLINE MAIN PLAZA	1,868,093	145,140	7.21%
AIRPORT PLAZA**	2,980,819	246,392	7.63%
<u>CENTRAL FLORIDA GREENEWAY</u>			
JOHN YOUNG PLAZA (SC)	2,831,738	263,618	8.52%
BOGGY CREEK PLAZA (SC)	2,712,491	229,509	7.80%
CURRY FORD PLAZA	2,739,493	235,073	7.90%
UNIVERSITY PLAZA	2,770,253	216,115	7.24%
<u>WESTERN BELTWAY</u>			
INDEPENDENCE PLAZA	1,758,772	134,853	7.12%
FOREST LAKE PLAZA	1,850,112	133,211	6.72%
<u>JOHN LAND APOPKA EXPRESSWAY</u>			
CORAL HILLS	1,005,411	78,947	7.28%
TOTALS	34,022,194	3,058,782	8.25%

*The above violation counts do not include any transactions billed or paid on a Pay By Plate. Details of previously billed violations are found in the Pay By Plate Aging Report.

**Airport violations are an estimate based on previous trends - they will be trued up as final numbers are reported

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
UNADJUSTED VIOLATION REPORT - BY MONTH*
FISCAL YEAR 2017

	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	219,583	530,804	289,267	205,635	130,635	145,140	246,392	263,618	229,509	235,073	216,115	134,853	133,211	78,947	3,058,782	34,022,194	8.25%
AUGUST																	
SEPTEMBER																	
OCTOBER																	
NOVEMBER																	
DECEMBER																	
JANUARY																	
FEBRUARY																	
MARCH																	
APRIL																	
MAY																	
JUNE																	
	219,583	530,804	289,267	205,635	130,635	145,140	246,392	216,115	229,509	235,073	216,115	134,853	133,211	78,947	3,058,782	34,022,194	8.25%

*The above violation counts do not include any transactions billed or paid on a Pay By Plate. Details of previously billed violations are found in the Pay By Plate Aging Report.

**Airport violations are an estimate based on previous trends - they will be trued up as final numbers are reported

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
UNADJUSTED VIOLATION RATE REPORT - BY MONTH*
FISCAL YEAR 2017

	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	8.99%	10.40%	9.60%	8.00%	7.45%	7.21%	7.63%	8.52%	7.80%	7.90%	7.24%	7.12%	6.72%	7.28%	3,058,782	34,022,194	8.25%
AUGUST																	
SEPTEMBER																	
OCTOBER																	
NOVEMBER																	
DECEMBER																	
JANUARY																	
FEBRUARY																	
MARCH																	
APRIL																	
MAY																	
JUNE																	
	8.99%	10.40%	9.60%	8.00%	7.45%	7.63%	7.21%	8.52%	7.80%	7.90%	7.24%	7.12%	6.72%	7.28%	3,058,782	34,022,194	8.25%

*The above violation counts do not include any transactions billed or paid on a Pay By Plate. Details of previously billed violations are found in the Pay By Plate Aging Report.

**Airport violations are an estimate based on previous trends - they will be trued up as final numbers are reported

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF JULY 31, 2016

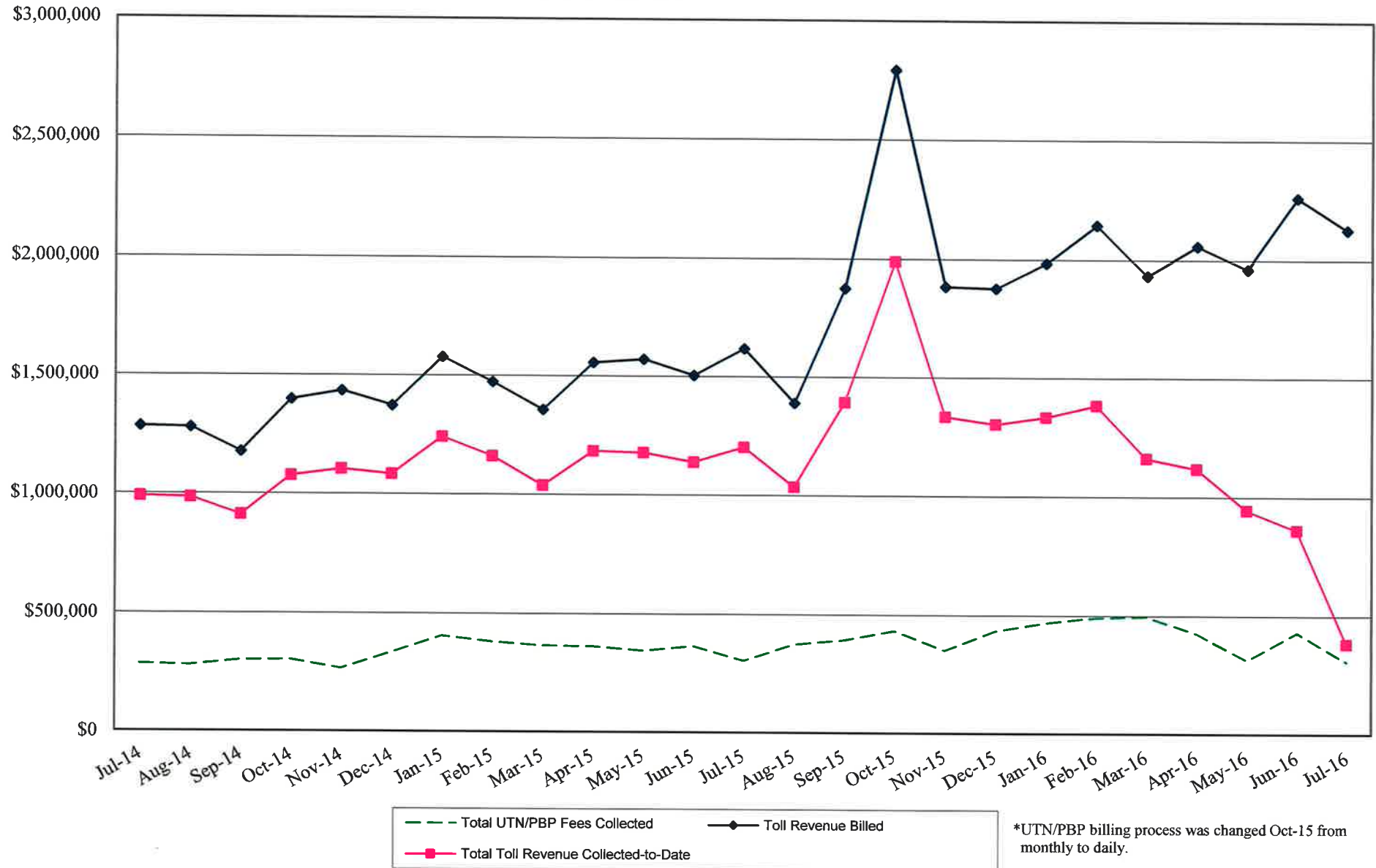
Month UTN/PBP was Created	Total Violations Associated with an UTN/PBP ⁽¹⁾	Toll Revenue Billed	Toll Revenue Paid-to-Date	Toll Revenue M-Tolled-to- Date ⁽²⁾	Total Toll Revenue Collected-to- Date	Percentage of Billed Revenue Collected-to- Date
Jul-14	1,133,661	\$1,283,374.75	\$861,436.26	\$127,738.27	\$989,174.53	77.08%
Aug-14	1,122,934	\$1,278,167.00	\$851,140.60	\$132,919.63	\$984,060.23	76.99%
Sep-14	1,031,617	\$1,175,778.75	\$787,536.86	\$126,000.69	\$913,537.55	77.70%
Oct-14	1,229,405	\$1,397,122.25	\$926,359.87	\$150,125.92	\$1,076,485.79	77.05%
Nov-14	1,257,241	\$1,434,155.25	\$968,611.89	\$135,411.31	\$1,104,023.20	76.98%
Dec-14	1,208,014	\$1,371,486.25	\$922,687.11	\$160,291.40	\$1,082,978.51	78.96%
Jan-15	1,391,449	\$1,579,049.25	\$1,065,593.68	\$173,854.49	\$1,239,448.17	78.49%
Feb-15	1,298,440	\$1,473,043.00	\$999,060.10	\$159,783.50	\$1,158,843.60	78.67%
Mar-15	1,192,859	\$1,355,917.00	\$899,610.48	\$138,233.47	\$1,037,843.95	76.54%
Apr-15	1,371,793	\$1,556,523.75	\$1,038,906.76	\$142,937.99	\$1,181,844.75	75.93%
May-15	1,386,649	\$1,570,492.75	\$1,047,001.25	\$129,078.39	\$1,176,079.64	74.89%
Jun-15	1,331,457	\$1,503,944.00	\$1,005,271.94	\$132,251.88	\$1,137,523.82	75.64%
Jul-15	1,426,364	\$1,618,460.50	\$1,071,409.69	\$129,329.55	\$1,200,739.24	74.19%
Aug-15	1,221,807	\$1,388,403.00	\$924,832.52	\$110,883.02	\$1,035,715.54	74.60%
Sep-15	1,657,141	\$1,874,875.75	\$1,229,896.88	\$162,930.25	\$1,392,827.13	74.29%
Oct-15 (3)	2,476,505	\$2,792,936.00	\$1,755,596.71	\$233,197.86	\$1,988,794.57	71.21%
Nov-15	1,667,599	\$1,884,315.50	\$1,176,076.39	\$157,231.76	\$1,333,308.15	70.76%
Dec-15	1,667,146	\$1,877,494.25	\$1,144,973.46	\$156,699.82	\$1,301,673.28	69.33%
Jan-16	1,758,385	\$1,983,521.50	\$1,148,999.63	\$183,192.71	\$1,332,192.34	67.16%
Feb-16	1,908,622	\$2,142,981.50	\$1,194,262.35	\$188,779.41	\$1,383,041.76	64.54%
Mar-16	1,727,345	\$1,933,714.00	\$995,824.24	\$164,059.35	\$1,159,883.59	59.98%
Apr-16	1,830,592	\$2,058,007.00	\$957,333.31	\$160,007.03	\$1,117,340.34	54.29%
May-16	1,751,627	\$1,961,873.04	\$810,772.36	\$134,927.16	\$945,699.52	48.20%
Jun-16	2,008,480	\$2,261,100.60	\$725,843.63	\$136,080.22	\$861,923.85	38.12%
Jul-16	1,877,240	\$2,126,209.28	\$300,986.41	\$79,842.76	\$380,829.17	17.91%
TOTALS	37,934,372	\$42,882,945.92	\$24,810,024.38	\$3,705,787.84	\$28,515,812.22	66.50%

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

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

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

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF JULY 31, 2016**



GOLDENROD EXTENSION

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
GOLDENROD EXTENSION MONTHLY AND YEAR-TO-DATE FLOW OF FUNDS
 FOR FISCAL YEAR ENDING JUNE 30, 2017

	CURRENT MONTH - JULY 2016			YEAR-TO-DATE - JULY 31, 2016		
	FY 2017	BUDGET	VARIANCE	FY 2017	BUDGET	VARIANCE
CASH INCOME						
TOLL REVENUE	<u>\$153,541</u>	<u>\$144,322</u>	<u>\$9,218</u>	<u>\$153,541</u>	<u>\$144,322</u>	<u>\$9,218</u>
TOTAL CASH AVAILABLE	<u>\$153,541</u>	<u>\$144,322</u>	<u>\$9,218</u>	<u>\$153,541</u>	<u>\$144,322</u>	<u>\$9,218</u>
EXPENSES						
OPERATIONS	\$5,034	\$0	(\$5,034)	\$5,034	\$0	(\$5,034)
MAINTENANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL O&M	<u>\$5,034</u>	<u>\$0</u>	<u>(\$5,034)</u>	<u>\$5,034</u>	<u>\$0</u>	<u>(\$5,034)</u>
NET CASH FLOW	<u><u>\$148,507</u></u>	<u><u>\$144,322</u></u>	<u><u>\$4,184</u></u>	<u><u>\$148,507</u></u>	<u><u>\$144,322</u></u>	<u><u>\$4,184</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	\$492,270	\$1,507,730	\$6,682.79	\$1,501,047
Orange County	\$1,000,000	\$246,087	\$753,913	\$3,341.40	\$750,571
GOAA	\$4,500,000	\$1,108,083	\$3,391,917	\$15,028.86	\$3,376,888
CFX	<u>\$36,961,675</u>	<u>\$8,336,272</u>	<u>\$28,625,403</u>	<u>\$123,453.49</u>	<u>\$28,501,949</u>
Total	\$44,461,675	\$10,182,712	\$34,278,962	\$148,506.54	\$34,130,456

* Subject to year end audit adjustments.