

STATISTICAL REPORT


June 2016

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Manager of Accounting and Finance

DATE: July 21, 2016 

SUBJECT: Statistical Report – June – Fiscal Year '16

The monthly statistical report is provided as interim information for management's use. The treasurer's report, debt service ratio report, cash flow report and other financial information contained herein is prepared on a modified cash basis and has not been audited, nor should it be deemed final. For audited financial statements as well as annual statistical information, see CFX's Comprehensive Annual Financial Reports.

Some of the sections in the statistical report are preliminary due to the fact that not all year-end accruals are completed.

Attached are the following reports:

1. **Treasurer's Report**
2. **Debt Service Ratio (DSR):**

The Projected Senior Lien DSR on a cash flow basis as of June 30, 2016 is projected for Year-End FY 16 to be 2.44 and the Subordinate DSR is projected to be 2.09.
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 June 2016 - Compared to same month in FY 15
Total System Revenues were \$32,352,012 an INCREASE of 9.36%

Year-to-Date as of 6/30/16 - Compared to same month in FY 15
Total System Revenues were \$374,913,473 an INCREASE of 10.28%
7. **Projected Toll Revenues:**

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

Month of June 2016 - Actual compared to projections
Total System Revenues were ABOVE Projections for the Month by 10.53%

Year-to-Date as of 6/30/16 - Actual compared to projections
Total System Revenues were ABOVE Projections for the Year by 11.15%

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July 21, 2016

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

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

Total Revenue Traffic was 33,953,007 an INCREASE of 9.14%

Year-to-Date as of 6/30/16 - Compared to same month in FY 15

Total Revenue Traffic was 398,345,737 an INCREASE of 11.38%

10. **E-PASS Statistics:**

Month of June 2016 – E-PASS Revenue was \$27,203,508

As a percentage of Total Toll Revenue 84.09%

Year-to-Date as of 6/30/16 - E-PASS Revenue was \$309,903,802

As a percentage of Total Toll Revenue 82.66%

Year-to-Date as of 6/30/16 - E-PASS Traffic was 339,792,628

As a percentage of Total Toll Traffic 85.30%

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

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

TREASURER'S REPORT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
AND RELATED DOCUMENTS
FOR THE MONTH ENDING JUNE 30, 2016 AND YEAR-TO-DATE

	FY 16 MONTH ACTUAL	FY 16 MONTH BUDGET	FY 16 YEAR-TO-DATE ACTUAL	FY 16 YEAR-TO-DATE BUDGET	FY 16 YEAR-TO-DATE VARIANCE	FY 16 YEAR-TO-DATE % VARIANCE	FY 15 - 16 YEAR-TO-DATE COMPARISON
REVENUES							
TOLLS	\$ 32,352,012	\$ 29,268,789	\$ 374,913,472	\$ 337,299,999	\$ 37,613,473	11.2%	10.3%
TOLLS COLLECTED VIA UTN'S AND PBP'S	1,208,185	708,333	14,359,927	8,500,000	5,859,927	68.9%	31.6%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	611,110	499,417	7,193,151	5,033,000	2,160,151	42.9%	26.7%
TRANSPONDER SALES	21,867	5,421	166,627	65,054	101,573	156.1%	164.3%
OTHER OPERATING	106,857	212,186	1,356,894	2,139,103	(782,209)	-36.6%	-10.1%
INTEREST	462,190	155,083	3,722,191	1,899,109	1,823,082	96.0%	107.1%
MISCELLANEOUS	70,299	58,586	1,056,665	950,217	106,448	11.2%	10.2%
TOTAL REVENUES	34,832,521	30,907,815	402,768,926	355,886,482	46,882,444	13.2%	11.6%
O M & A EXPENSES							
OPERATIONS	5,562,679	5,658,625	40,726,457	44,740,075	4,013,618	9.0%	10.2%
MAINTENANCE	2,629,144	2,500,422	12,729,810	16,367,878	3,638,068	22.2%	-7.7%
ADMINISTRATION	859,800	1,007,390	7,089,685	7,590,346	500,661	6.6%	14.0%
OTHER OPERATING	229,053	445,955	1,931,700	2,675,731	744,031	27.8%	-24.8%
TOTAL O M & A EXPENSES	9,280,676	9,612,392	62,477,652	71,374,030	8,896,378	12.5%	4.9%
NET REVENUES BEFORE DEBT SERVICE	25,551,845	21,295,423	340,291,275	284,512,452	55,778,823	19.6%	12.9%
COMBINED NET DEBT SERVICE	11,895,607	11,895,737	142,462,525	142,811,432	348,907	0.2%	-0.4%
NET REVENUES AFTER DEBT SERVICE	\$ 13,656,238	\$ 9,399,686	\$ 197,828,750	\$ 141,701,020	\$ 56,127,730	39.6%	25.0%

Note: All year-end accruals were not completed at the time this report was prepared, therefore, it does not reflect the final amounts that will be reported in our financial statements for the year ended June 30, 2016.

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**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SUMMARY OF OPERATIONS, MAINTENANCE AND ADMINISTRATION
COMPARISON OF ACTUAL TO BUDGET FOR FISCAL YEAR 2015
FOR THE MONTH ENDING JUNE 30, 2016 AND YEAR-TO-DATE**

	FY 2016 ACTUAL	FY 2016 BUDGET	VARIANCE	FY 16 YEAR-TO-DATE % VARIANCE
Operations	\$ 40,726,457	\$ 44,740,075	\$ 4,013,618	9.0%
Maintenance	12,729,810	16,367,878	3,638,068	22.2%
Administration	7,089,685	7,590,346	500,661	6.6%
Other Operating	<u>1,931,700</u>	<u>2,675,731</u>	<u>744,031</u>	<u>27.8%</u>
Total O M & A	\$ 62,477,652	\$ 71,374,030	\$ 8,896,378	12.5%
Capital Expenditures				
Operations	\$ 480,509	\$ 663,700	183,191	27.6%
Maintenance	32,251	88,720	56,469	63.6%
Administration	<u>110,979</u>	<u>110,500</u>	<u>(479)</u>	<u>-0.4%</u>
Total Capital Expenditures	\$ 623,739	\$ 862,920	\$ 239,181	27.7%

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**Operations - Comparison of Actual to Budget
For the Twelve Months Ending June 30, 2016**

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Toll Operations	503,511	489,652	(13,859)	-2.83%
Violation Enforcement	3,390,889	3,406,500	15,611	0.46%
Information Technology	4,031,349	4,012,075	(19,273)	-0.48%
Information Technology - Projects	236,440	294,000	57,560	19.58%
Special Projects	281,315	284,984	3,669	1.29%
E-PASS Service Center	10,935,353	12,907,752	1,972,400	15.28%
Public Outreach/Education	744,944	868,000	123,056	14.18%
	20,123,802	22,262,964	2,139,162	9.61%
TOLL FACILITIES				
Beachline Expressway (SR 528)				
Beachline Plaza	1,302,231	1,512,060	209,829	13.88%
Airport Plaza	1,231,857	1,960,159	728,302	37.16%
Dallas Plaza	1,368,253	1,450,912	82,659	5.70%
East-West Expressway (SR 408)				
Dean Plaza	1,358,685	1,494,861	136,176	9.11%
Conway Main Plaza	2,404,066	2,499,404	95,338	3.81%
Pine Hills Plaza	1,625,745	1,751,548	125,804	7.18%
Hiawassee Plaza	1,384,099	1,478,959	94,860	6.41%
Western Expressway (SR 429)				
Independence Plaza	1,367,261	1,494,020	126,759	8.48%
Forest Lake Plaza	1,437,915	1,551,864	113,949	7.34%
Greeneway Expressway (SR 417)				
University Plaza	1,341,578	1,456,567	114,989	7.89%
Curry Ford Plaza	1,346,477	1,446,942	100,465	6.94%
Boggy Creek Plaza	1,878,903	1,800,663	(78,240)	-4.35%
John Young Plaza	1,627,441	1,686,302	58,861	3.49%
John Land Apopka (SR 414)				
Coral Hills Plaza	1,408,642	1,556,550	147,908	9.50%
Subtotal Toll Facilities	21,083,154	23,140,812	2,057,658	8.89%
Total Operations Expenses	41,206,956	45,403,775	4,196,820	9.24%

**Maintenance - Comparison of Actual to Budget
For the Twelve Months Ending June 30, 2016**

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Maintenance Administration	1,782,320	2,073,559	291,239	14.05%
Expressway Operations	3,481,227	4,446,939	965,712	21.72%
Routine Maintenance	7,498,514	9,936,100	2,437,586	24.53%
FDOT Services	0	0	0	0.00%
Total Maintenance Expenses	12,762,061	16,456,598	3,694,537	22.45%

**Administration - Actual to Budget by Cost Center
For the Twelve Months Ending June 30, 2016**

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
General	566,358	576,829	10,471	1.82%
General Projects	0	7,500	7,500	100.00%
Executive	1,811,233	1,824,348	13,115	0.72%
Communications	589,807	501,043	(88,764)	-17.72%
Human Resources	154,319	193,705	39,386	20.33%
Supplier Diversity	196,671	353,927	157,256	44.43%
Accounting	1,258,493	1,447,264	188,771	13.04%
Records Management	282,657	269,190	(13,466)	-5.00%
Construction Administration	426,918	461,934	35,016	7.58%
Procurement	402,528	461,603	59,075	12.80%
Legal	654,728	807,817	153,089	18.95%
Internal Audit	493,276	389,000	(104,276)	-26.81%
525 Magnolia	21,166	23,276	2,110	9.06%
Plans Production	342,509	383,409	40,900	10.67%
Grand Total Expenses	7,200,664	7,700,846	500,182	6.50%

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON
FOR THE MONTH ENDING JUNE 30, 2016 AND YEAR-TO-DATE

	FY 16 YEAR-TO-DATE ACTUAL	FY 16 YEAR-TO-DATE BUDGET	FY 16 YEAR-TO-DATE VARIANCE	FY 15 YEAR-TO-DATE ACTUAL	FY 15 YEAR-TO-DATE BUDGET	FY 15 YEAR-TO-DATE VARIANCE	YEAR-TO-DATE VARIANCE COMPARISON
REVENUES							
TOLLS	\$ 374,913,472	\$ 337,299,999	\$ 37,613,473	\$ 339,955,290	\$ 317,500,000	\$ 22,455,290	\$ 15,158,183
TOLLS COLLECTED VIA UTN'S AND PBP'S	14,359,927	8,500,000	5,859,927	10,915,300	7,100,000	3,815,300	2,044,627
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	7,193,151	5,033,000	2,160,151	5,677,714	4,080,000	1,597,714	562,437
TRANSPONDER SALES	166,627	65,054	101,573	63,052	43,200	19,852	81,721
OTHER OPERATING	1,356,894	2,139,103	(782,209)	1,509,078	1,182,836	326,242	(1,108,451)
INTEREST	3,722,191	1,899,109	1,823,082	1,797,596	1,227,610	569,986	1,253,096
MISCELLANEOUS	<u>1,056,665</u>	<u>950,217</u>	<u>106,448</u>	<u>959,059</u>	<u>918,153</u>	<u>40,906</u>	<u>65,542</u>
TOTAL REVENUES	402,768,926	355,886,482	46,882,444	360,877,089	332,051,799	28,825,290	18,057,154
O M & A EXPENSES							
OPERATIONS	40,726,457	44,740,075	4,013,618	36,967,726	38,051,899	1,084,173	2,929,445
MAINTENANCE	12,729,810	16,367,878	3,638,068	13,792,393	15,487,997	1,695,604	1,942,464
ADMINISTRATION	7,089,685	7,590,346	500,661	6,216,597	7,091,671	875,074	(374,413)
OTHER OPERATING	<u>1,931,700</u>	<u>2,675,731</u>	<u>744,031</u>	<u>2,569,933</u>	<u>2,800,000</u>	<u>230,067</u>	<u>513,964</u>
TOTAL O M & A EXPENSES	62,477,652	71,374,030	8,896,378	59,546,649	63,431,567	3,884,918	5,011,460
NET REVENUES BEFORE DEBT SERVICE	340,291,275	284,512,452	55,778,823	301,330,438	268,620,232	32,710,206	23,068,617
COMBINED NET DEBT SERVICE	142,462,525	142,811,432	348,907	143,099,303	143,797,879	(698,576)	1,047,483
NET REVENUES AFTER DEBT SERVICE	<u>\$ 197,828,750</u>	<u>\$ 141,701,020</u>	<u>\$ 56,127,730</u>	<u>\$ 158,231,135</u>	<u>\$ 124,822,353</u>	<u>\$ 33,408,782</u>	<u>\$ 22,718,948</u>

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**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR COMPARISON
FOR THE MONTH ENDING JUNE 30, 2016 AND YEAR-TO-DATE**

	FY 16 MONTH ACTUAL	FY 15 MONTH ACTUAL	FY 15 - 16 SAME MONTH COMPARISON	FY 16 YEAR-TO-DATE ACTUAL	FY 15 YEAR-TO-DATE ACTUAL	FY 15 - 16 YEAR-TO-DATE COMPARISON
REVENUES						
TOLLS	\$ 32,352,012	\$ 29,584,010	\$ 2,768,002	\$ 374,913,472	\$ 339,955,290	\$ 34,958,182
TOLLS COLLECTED VIA UTN'S AND PBP'S	1,208,185	971,306	236,879	14,359,927	10,915,300	3,444,627
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	611,110	497,917	113,193	7,193,151	5,677,714	1,515,437
TRANSPONDER SALES	21,867	5,049	16,818	166,627	63,052	103,575
OTHER OPERATING	106,857	171,994	(65,137)	1,356,894	1,509,078	(152,184)
INTEREST	462,190	269,011	193,179	3,722,191	1,797,596	1,924,595
MISCELLANEOUS	70,299	70,545	(246)	1,056,665	959,059	97,606
TOTAL REVENUES	34,832,521	31,569,832	3,262,689	402,768,926	360,877,089	41,891,837
O M & A EXPENSES						
OPERATIONS	5,562,679	5,753,942	(191,263)	40,726,457	36,967,726	3,758,731
MAINTENANCE	2,629,144	2,363,034	266,110	12,729,810	13,792,393	(1,062,583)
ADMINISTRATION	859,800	935,194	(75,394)	7,089,685	8,216,597	873,088
OTHER OPERATING	229,053	535,282	(306,229)	1,931,700	2,569,933	(638,233)
TOTAL O M & A EXPENSES	9,280,676	9,587,452	(306,776)	62,477,652	59,546,649	2,931,003
NET REVENUES BEFORE DEBT SERVICE	25,551,845	21,982,380	3,569,465	340,291,275	301,330,438	38,960,837
COMBINED NET DEBT SERVICE	11,895,607	11,924,482	(28,875)	142,462,525	143,099,303	(636,778)
NET REVENUES AFTER DEBT SERVICE	\$ 13,656,238	\$ 10,057,898	\$ 3,598,340	\$ 197,828,750	\$ 158,231,135	\$ 39,597,615

Note: All year-end accruals were not completed at the time this report was prepared, therefore, it does not reflect the final amounts that will be reported in our financial statements for the year ended June 30, 2016.

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D.S.R

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

REVENUES	
TOLLS	374,913,472
TOLLS COLLECTED VIA UTN'S	14,359,927
FEES COLLECTED VIA UTN'S AND UTC'S	7,193,150
TRANSPONDER SALES	166,627
OTHER OPERATING	1,356,894
INTEREST	3,722,191
MISCELLANEOUS	1,056,665
TOTAL REVENUES	402,768,925
EXPENSES	
OPERATIONS	40,726,456
MAINTENANCE	12,729,811
ADMINISTRATION	6,320,468
OTHER OPERATIONAL COSTS	1,931,699
TOTAL EXPENSES	61,708,435
ADD: DEPOSITS TO OMA RESERVE	971,708
NET EXPENSES	62,680,143
NET REVENUES BEFORE DEBT SERVICE	340,088,782
SENIOR DEBT SERVICE PAYMENTS	142,462,524
SUBORDINATE LIEN (SIB LOAN)	2,512,500
GENERAL RESERVE SUBORDINATE PAYMENTS	21,399,728
TOTAL DEBT PAYMENT	166,374,752
PAYMENTS FROM FDOT	7,839,169
INTERLOCAL REVENUES **	9,397,013
DEBT SERVICE RATIO OF TOTAL PLEDGED REVENUES TO DEBT SERVICE **	2.51
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL DEBT PAYMENT	2.09
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	2.44

** Interlocal revenues are for the Series 1990 Bonds.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SUMMARY OF CASH FLOWS - PROFORMA
ANALYSIS OF PROJECTED DEBT SERVICE RATIO ON MODIFIED CASH BASIS
FOR FISCAL YEAR ENDING JUNE 30, 2016

	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	ACTUAL MAY	ACTUAL JUNE	PROFORMA TOTAL
REVENUES													
TOLLS	29,972,284	29,520,414	28,866,429	31,123,472	29,465,504	31,456,105	30,085,445	31,251,996	34,872,969	32,814,584	33,205,496	32,352,012	374,913,472
TOLLS COLLECTED VIA UTN'S	843,315	1,029,383	1,081,926	1,201,590	1,087,581	1,135,566	1,238,573	1,502,451	1,478,788	1,277,058	1,275,511	1,208,185	14,359,927
FEES COLLECTED VIA UTN'S AND UTC'S	323,986	551,574	563,248	600,341	495,978	600,927	864,641	665,155	869,570	711,804	334,815	611,110	7,193,150
TRANSPONDER SALES	4,040	4,040	4,274	4,374	5,004	12,573	26,983	20,862	18,558	21,739	22,312	21,867	166,627
OTHER OPERATING	26,309	136,085	153,975	105,172	109,280	112,281	132,709	136,381	104,493	125,612	107,740	106,857	1,356,894
INTEREST	299,631	50,290	293,679	244,906	259,543	114,859	358,086	322,472	400,261	291,678	539,712	462,190	3,722,191
MISCELLANEOUS	91,278	79,984	161,270	79,729	79,928	79,908	94,721	67,706	81,338	84,008	86,496	70,299	1,056,665
TOTAL REVENUE	31,560,843	31,371,770	31,124,801	33,359,583	31,502,818	33,512,219	32,801,157	33,967,023	37,825,978	35,326,483	35,572,082	34,832,521	402,768,925
O M & A EXPENSES													
OPERATIONS	1,612,261	2,578,254	3,668,151	3,399,018	3,376,648	2,808,034	4,049,973	2,964,400	3,575,160	3,239,113	3,891,355	5,562,679	40,726,456
MAINTENANCE	147,512	607,490	329,267	1,419,689	800,613	1,924,787	533,604	1,462,789	910,195	1,121,527	841,640	2,629,144	12,729,811
ADMINISTRATION	353,369	454,635	492,871	447,651	457,542	599,152	577,175	586,745	544,760	508,874	532,879	763,777	6,320,468
OTHER OPERATIONAL COSTS	-	7	66,397	517,301	271,973	159,039	185,317	79,184	217,976	163,700	41,752	229,053	1,931,699
TOTAL OM&A EXPENSES	2,113,142	3,640,386	4,556,686	5,783,660	4,906,776	5,491,013	5,346,070	5,093,117	5,248,091	5,033,215	5,307,627	9,184,652	61,708,435
ADD DEPOSITS TO OM&A RESERVE	971,708	-	-	-	-	-	-	-	-	-	-	-	971,708
NET EXPENSES	3,084,850	3,640,386	4,556,686	5,783,660	4,906,776	5,491,013	5,346,070	5,093,117	5,248,091	5,033,215	5,307,627	9,184,652	62,680,143
NET REVENUES BEFORE DEBT SERVICE	28,475,993	27,731,384	26,568,115	27,575,924	26,596,042	28,021,207	27,455,088	28,873,906	32,577,887	30,293,269	30,264,456	25,647,869	340,088,782
SENIOR DEBT SERVICE PAYMENTS	11,797,113	11,902,835	11,884,388	12,176,851	11,587,583	11,850,349	11,893,665	11,867,803	11,936,826	11,855,155	11,814,351	11,895,607	142,462,524
PAYMENTS FROM FDOT	482,624	482,624	1,134,431	482,624	482,624	1,134,431	482,624	482,624	994,543	342,736	342,736	994,543	7,839,169
SENIOR DEBT SERVICE RATIO	2.45	2.37	2.33	2.30	2.34	2.46	2.35	2.47	2.81	2.58	2.59	2.24	2.44
ORANGE COUNTY GAS TAX PLEDGE	806,688	804,408	772,165	770,748	790,589	665,690	867,723	756,449	721,608	862,086	704,322	874,537	9,397,013
DEBT SERVICE RATIO	2.52	2.44	2.40	2.37	2.41	2.52	2.42	2.54	2.87	2.66	2.65	2.31	2.51
SUBORDINATE LIEN (SIB LOAN)	-	-	2,512,500	-	-	-	-	-	-	-	-	-	2,512,500
GENERAL RESERVE SUBORDINATE	-	-	-	-	-	-	-	-	-	-	-	-	-
FDOT LEASE PURCHASE AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	20,000,000	20,000,000
SUNTRUST BANK LOAN	116,644	116,644	116,644	116,644	116,644	116,644	116,644	116,644	116,644	116,644	116,644	116,644	1,399,728
TOTAL DEBT PAYMENTS	11,913,757	12,019,479	14,513,532	12,293,495	11,704,227	11,966,993	12,010,309	11,984,447	12,053,470	11,971,799	11,930,995	32,012,251	166,374,752
SUBORDINATE DEBT SERVICE RATIO	2.43	2.35	1.91	2.28	2.31	2.44	2.33	2.45	2.79	2.56	2.57	0.83	2.09

SYSTEM PROJECTS

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

SYSTEM PROJECTS

SR 408 ROADWAY PROJECTS	12,161,866
SR 417 ROADWAY PROJECTS	12,956,832
SR 414 / 429 ROADWAY PROJECTS	3,007,712
SR 528 ROADWAY PROJECTS	37,137,854
WEKIVA PARKWAY PROJECTS	93,112,098
TOLL PLAZA PROJECTS	32,125,035
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	2,141,104
LANDSCAPING	1,071,799
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	645,856
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	-
OTHER	1,944,638
TOTAL SYSTEM PROJECTS	196,304,794

RENEWAL & REPLACEMENT PROJECTS

14,612,026

TOTAL CAPITAL PROJECTS FISCAL YEAR 2016

210,916,821

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION

20,138

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	ACTUAL MAY	ACTUAL JUNE	TOTAL
SR 408 Roadway Projects													
4081270 - SR 408 Widening-Good Homes Rd to Hiaw	-	259,433.18	-	137,068.09	124,356.84	183,108.14	117,881.34	149,410.39	163,362.77	157,226.12	173,327.44	203,967.27	1,669,141.58
4081280 - SR 408 Widening-SR 417 to Alfaya	-	-	-	1,200.53	31,251.09	92,282.57	142,644.46	491.06	2,212.26	19,171.69	1,598.38	713,534.34	1,004,386.38
408253e - 408 Widening -408/417 Interchange, sec 2	-	-	(1,112.28)	9,323.09	-	-	-	-	5,230.24	10,100.54	-	-	23,541.59
408253f - SR 408 Widening -408/417 Interchange, sec 1	-	-	99,210.04	1,820.83	-	1,983.71	46,744.76	296,898.93	551,784.37	1,904,137.18	1,143,754.01	3,742,456.43	7,788,790.26
4082530 - SR408 Capacity Improvement 408 (1-4 to 417)	-	-	-	139.13	139.13	347.84	-	69.57	2,574.12	-	-	-	3,269.79
4082540 - SR408 East Exten PD&E Challenger to SR520	-	224.88	-	11,270.79	299,125.28	7,969.55	4,369.91	3,079.56	341,468.29	9,459.98	87,359.82	139,421.45	903,749.51
408312b - SR 408/I-4 Ultimate Interchange	-	84,080.76	-	98,120.01	77,390.87	15,498.37	86,666.02	-	137,314.79	107,154.26	89,175.43	73,586.18	768,986.69
SR 417 Roadway Projects													
4171100 - SR 417 Widening - Curry Ford to Lake Underhill	221.89	310.00	212,076.05	19,017.59	2,322.77	12,348.44	9,186.37	180.33	137.50	247.82	55.00	402.98	256,506.74
4171290 - SR 417 Pedestrian Safety Imp at Landstar	-	2,260.33	-	298.69	-	1,474.00	7,854.24	155,444.98	241,791.42	-	9,991.21	14,933.00	434,047.87
4171330 - SR 417 Curry Ford Southbound On Ramp Imprv	-	-	-	-	-	-	-	54,523.22	17,166.03	13,512.39	8,184.57	9,804.20	103,190.41
4171340 - SR 417 Widening from Econ to County Line	-	-	-	-	140.00	-	-	-	-	-	-	-	140.00
4171350 - SR 417/Narcoossee Rd. Ramp Improvements	-	-	-	-	-	-	-	-	9,567.05	-	46,744.98	8,025.97	64,338.00
417301b - SR 417BC Interchg Improvements Phase 2	-	-	-	172,125.79	(172,125.79)	-	-	-	-	-	-	-	-
417301c - SR 417BC Interchg Improvements Phase 3	155,105.14	1,529,829.17	2,389,544.90	1,503,249.46	2,563,099.94	888,546.23	1,998,650.65	4,422.37	893,758.70	22,728.53	24,623.61	72,774.99	12,046,333.69
4173020 - SR 417/Innovation Way Interchange	-	-	-	1,331.46	243.48	34.78	382.62	104.35	452.19	695.68	-	1,043.54	4,288.10
4173040 - SR 417 FL Turnpike Systems Interchange	-	111.89	843.70	3,311.83	-	591.33	38,840.25	-	-	-	-	-	43,699.00
417457a - SR 417/Moss Park Road Interchange	-	-	-	1,331.46	243.48	34.78	382.62	104.35	452.19	695.68	-	1,043.54	4,288.10
SR 414 / 429 Roadway Projects													
4142100 - Maitland Blvd Ext. -C R 435 to Hiawassee	-	-	-	486.97	46.38	-	-	-	-	92.75	-	-	626.10
4142110 - Maitland Blvd Ext. (Hiawassee to SR 441)	-	-	-	486.97	46.38	1,210.00	2,541.50	202.50	17,292.50	1,189.68	4,995.00	1,485.00	29,449.53
4142120 - Maitland Blvd. Extension to Toll facilities	-	-	-	486.97	46.38	-	-	-	-	92.75	-	-	626.10
429200d - SR 429 Vick Road Intersection	-	-	20,995.51	1,138.75	545.01	23.18	23.18	-	1,739.26	1,089.92	-	1,368.20	26,923.01
4293050 - SR 429/ Schofield Road Interchange	-	411,861.69	158,573.68	18,325.40	1,308.57	7,907.50	8,631.00	25.00	885.66	-	127.83	-	607,646.33
4295180 - SR 429 John Land Ap Exp ITS Components Phase	-	(15.00)	-	-	-	-	-	-	-	-	-	-	(15.00)
4296530 - Western Beltway (C) Project 653	-	-	-	-	-	-	-	-	-	-	-	175.00	175.00
429654c - SR 429/CR 535 SB Off Ramp Improvements	-	75,192.97	84,943.50	366,841.76	257,232.91	662,368.55	356,630.79	361,357.31	154,092.51	7,616.51	9,937.20	6,067.00	2,342,281.01
- SR 429/CR 535 SB On Ramp Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
SR 528 Roadway Projects													
5281210 - SR 528/417 Interchange Drainage Improvement	-	-	4,050.00	(4,050.00)	-	-	-	-	-	-	-	-	-
5281240 - SR 528 ROW future widening	21,733.37	56,173.36	25,707.50	23,529,858.88	2,612.50	12,565,437.05	16,589.70	30,454.50	2,356.18	3,062.06	5,780.63	4,886.00	36,264,651.73
5281300 - SR 528/SR 436 Bridge Deck Replacement	-	-	147.50	13,437.26	-	37.53	-	-	-	-	-	18.58	13,640.87
5283130 - SR 528 Innovation Way Interchange	-	14,711.37	-	9,607.77	92,088.68	178,409.11	21,359.76	334,391.37	12,953.20	37,303.58	29,109.72	114,845.38	844,779.94
5284040 - Innovative Way SR 528	-	-	-	-	-	-	-	-	275.00	(275.00)	-	-	-
5289070 - SR 528/Narcoossee Rd Interchange Improve	-	622.50	360.00	3,824.97	2,723.89	1,413.74	602.94	139.13	881.21	1,484.16	-	1,229.04	13,281.58
528907a - SR 528/Narcoossee Rd Interchange Imp-Cargo Rd	-	-	1,175.00	-	125.00	200.00	-	-	-	-	-	-	1,500.00
Wekiva Parkway Projects													
429051a - Wekiva Parkway ROW -SR 429	-	-	-	169,861.70	74,167.41	86,108.48	41,014.38	34,012.51	51,435.23	46,730.21	717.50	32,217.26	536,264.68
429051b - Wekiva Parkway ROW-Orange CountySR 429	19,425.32	150,950.10	45,372.29	-	-	100.00	1,622.50	325.00	-	3,378.00	1,450.00	2,821.50	225,444.71
429051c - Wekiva Pkwy Corridor Con-Non Orange Cnty	-	-	12,423.28	-	-	-	-	-	-	5,559.72	-	-	17,983.00
429051d - Wekiva Pkwy Corridor Cons-Orange County	-	-	4,364.94	-	-	-	-	-	-	1,953.41	-	-	6,318.35
4292010 - Maitland Blvd. (Boy Scout to 441)	-	-	-	1,138.75	545.01	(8,323.87)	23.18	-	1,739.26	1,089.92	-	1,368.20	(2,419.55)
4292020 - Wekiva Pkwy-US 441 Connector Rd/Ponkan	107,356.91	521,600.66	1,723,403.37	4,334,718.79	446,791.75	2,290,024.33	4,837,694.78	1,959,760.99	4,133,743.97	2,157,111.68	4,972,242.37	5,038,811.27	32,523,260.87
4292030 - Wekiva Pkwy-Ponkan Rd to Kelley Park Rd	464,903.06	151,786.78	645,204.26	594,881.54	1,567,539.78	2,732,479.17	5,630,249.26	3,241,007.68	6,261,125.30	3,266,057.00	3,036,128.21	3,936,288.32	31,527,650.36
4292040 - Wekiva Parkway Systems Interchange -SR429	34,316.94	52,356.80	200,919.66	101,513.74	157,503.86	328,682.64	250,665.48	538,693.59	1,200,915.19	1,865,901.67	6,656,122.73	4,967,184.29	16,354,696.59
4292050 - Wekiva Pkwy Interchange E to Mt Plymouth Rd	-	553,044.40	1,487,657.73	86,448.58	124,130.47	12,724.72	206,272.80	42,507.41	198,792.13	100,308.65	5,657.25	265,189.63	3,082,733.77
4292060 - Wekiva Pkwy Interchange N to SR46 (Lake Co)	-	7,600.18	2,553,264.08	1,062,928.63	2,864,341.09	872,918.88	238,717.07	4,202.61	33,134.59	229,269.08	12,137.14	710,144.13	8,588,657.48
4292070 - Wekiva Pkwy AET (All Electronic Tolling)	-	502.94	-	18,896.47	28,560.83	-	82,467.42	14,847.27	46,755.09	964.87	54,553.67	3,959.30	251,507.86
- Corridor Mgmt Consult-CH2M Hill	-	-	-	-	-	-	-	-	-	-	-	-	-
Toll Plaza Projects													
5284010 - 528 Beachline Main Plaza Conversion to ORT	-	-	-	3,758.01	2,723.89	1,413.74	602.94	139.13	881.21	1,484.16	-	1,229.04	12,232.12
5284050 - SR 528 Airport Plaza Conversion/demo	1,275.00	2,789,879.68	3,070,611.56	3,227,834.36	2,588,329.41	2,714,847.59	2,181,937.41	624,039.12	757,040.59	1,177,989.89	2,176,673.51	756,311.77	22,066,769.89
528405a - 528 Airport Plz ORT Cnvt/Demo	-	4,363.80	(4,363.80)	3,546.62	-	-	-	-	-	-	(3,546.62)	-	-
528405b - 528 Airport plaza BrdgSlab Replacement	-	96.11	99.24	125.69	70.22	-	54.85	-	61.60	63.46	55.79	140.27	767.23
5999020 - Toll Collection System Upgrade and Repl	-	31,743.66	-	64,182.89	1,374,348.08	366,160.49	31,705.58	5,976,602.11	1,831,759.87	(124,711.59)	60,836.20	432,638.31	10,045,265.60
Fiber Optics & ITS													
4085090 - FON Utility Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
5991230 - Systemwide Wrong way Detection Program	-	-	5,606.69	5,055.44	10.24	3,862.00	1,738.00	-	-	-	-	-	16,272.37
5995110 - Systemwide Traffic Monitoring Stations	-	137.08	-	-	-	-	-	380.50	-	-	-	-	517.58
5995170 - Systemwide Data Server Enhancements	2,921.24	-	-	2,920.82	-	-	3,008.88	-	-	3,008.88	-	-	11,859.82

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	ACTUAL MAY	ACTUAL JUNE	TOTAL
5995190 - Electronic FON Documentation	-	81.12	99.24	483.38	70.22	339.97	54.86	-	61.61	63.47	55.79	140.28	1,449.94
5995200 - Data Collection Sensor Upgrade	-	298.38	4,384.00	9,379.81	-	10,843.48	(6,410.70)	148.92	184.57	100,604.28	548.01	111.54	120,092.29
5995240 - ITS Network Upgrades (Phase II)	-	-	-	254,265.00	-	-	-	-	303,762.44	-	-	-	558,027.44
5995250 - Systemwide Single Line DMS Upgrade	-	-	-	9,557.06	12,033.86	17,220.75	240,645.85	6,459.29	60,866.01	210,038.65	-	4,851.47	561,672.94
5995260 - Wrong Way Driving Countermeasures	-	5,530.80	196.25	30,913.92	68,868.81	9,306.31	54,792.69	450,000.64	7,546.81	55,172.13	32,353.60	8,615.30	723,297.26
5995280 - Traffic Management CCTV Upgrades	-	-	-	-	-	-	-	-	-	147,154.00	-	-	147,154.00
5995290 - ITS Antennas on Turnpike Structures	-	-	-	-	-	-	-	-	-	-	426.28	334.27	760.55
- Regional ITS Studies	-	-	-	-	-	-	-	-	-	-	-	-	-
- Supplemental DCS and CCTV Deployment	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscaping													
408113a - SR 408/SR 50 Interchange Landscape Impr	-	-	-	5,395.50	-	2,133.61	5,508.07	1,007.71	4,157.00	107.00	-	4,438.47	22,747.36
408814a - SR 408 Landscape Impr- Andes Ave to SR436	-	-	-	(73.45)	-	-	(0.02)	-	-	-	-	-	(73.47)
4088190 - SR 408 436 to Chick Trail Landscape Impr	-	-	7,401.60	-	-	18,051.87	7,607.82	7,401.60	-	-	-	-	40,462.89
4088230 - SR 408 SR 50 Eastern Gateway Landscape Impr	-	-	-	107.00	107.00	-	-	-	-	-	-	-	214.00
429200e - SR 451/441 Interchange Landscape Improve	-	-	-	9,530.00	-	-	-	-	(8,634.55)	-	-	-	895.45
429200f - SR429/SR414 Interchange Phase I Landscape	-	-	542,170.00	389,993.04	8,337.77	39,550.28	5,800.23	4,185.64	6,665.03	470.18	4,129.90	6,250.59	1,007,552.66
- SR 429/414 Interchange Landscape Phase II	-	-	-	-	-	-	-	-	-	-	-	-	-
- SR 429/Schofield Road Interchange Landscape	-	-	-	-	-	-	-	-	-	-	-	-	-
- Systemwide discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-
Signing & Miscellaneous System Projects													
4296210 - SR 429 Guide Sign Upgrades	-	-	2,550.50	2,736.00	428.84	7,588.50	(9,307.12)	-	-	-	-	-	3,996.72
5996160 - Systemwide Trail Blazer Signs	-	-	-	-	-	-	-	-	-	-	1,016.60	-	1,016.60
599616b - Systemwide Trail Blazer Upgrades	-	166.92	-	2,735.08	1,621.20	-	348.00	14,073.17	3,841.83	117.53	1,634.82	195,696.14	220,254.69
5996200 - Systemwide Pavement Marking and Striping	-	19,873.21	9,376.03	98,702.73	596.74	11,575.05	4,063.25	-	1,493.23	1,244.69	-	-	146,924.93
5996230 - Systemwide Sunpass Sign Installation	-	-	-	-	-	-	42,309.16	37,404.49	6,119.50	-	120,205.07	5,085.00	211,123.22
5996240 - E-PASS sign Replacement	-	-	-	-	-	-	-	-	-	-	-	25,944.92	25,944.92
599624a - Priority E-PASS sign Replacement	-	-	-	-	-	-	-	-	-	-	-	147.50	147.50
5997370 - Systemwide Fence Project	-	-	-	-	19,900.00	5,383.50	-	-	-	-	-	11,164.00	36,447.50
Other													
5280537 - SR528 Environmental Assessment for AAF	-	-	3,175.00	(58,502.56)	7,950.00	-	-	-	-	-	(207.80)	-	(47,585.36)
5990020 - CFX Surplus Property	-	1,894.00	-	3,800.00	3,950.00	-	-	7,750.00	-	19.00	-	-	17,413.00
5990021 - General Legal - ROW	300.00	12,735.57	15,681.57	15,806.06	12,006.86	16,958.74	-	5,759.26	9,423.47	4,376.92	5,767.00	17,354.86	116,170.31
5991200 - Systemwide Pond Retrofit	-	-	-	-	-	-	-	6,936.18	-	-	-	-	6,936.18
5991260 - SR 417/SR 528 Ramp Improvements	-	74,179.26	-	22,770.64	25,796.37	10,363.75	16,943.51	6,132.97	1,599.62	3,999.38	207,981.00	1,492.59	371,259.09
5991320 - Backup Data Center	-	-	-	-	-	-	-	191,706.78	81,856.67	105,289.77	135,513.22	282,787.09	797,153.53
5994110 - CFX HQ Parking Lot Lighting & Sealing	-	-	-	-	-	-	-	-	-	-	1,658.84	1,079.65	2,738.49
5995270 - Headquarters Security Cameras	-	-	9,702.60	-	3,710.25	-	-	-	-	-	-	-	13,412.85
5997380 - HQ/AC Improvements	-	-	-	-	-	-	5,931.00	259,498.10	81,737.32	80,512.42	9,146.78	27,591.85	464,417.47
5999120 - Board Room AV Improvements	-	-	-	-	1,657.06	10,097.38	541.62	10,400.00	667.65	220.00	-	147.50	23,731.21
5999130 - CFX Customer Service Space Optimization	-	-	-	-	-	-	-	-	2,815.40	-	28,986.30	113,738.69	145,540.39
6201995 - 2040 Expressway Master Plan	-	-	10,385.00	1,451.25	-	16,570.00	-	-	-	-	-	5,045.00	33,451.25
- Systemwide Safety & Operational Improv.	-	-	-	-	-	-	-	-	-	-	-	-	-
- Systemwide Drainage Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
- Systemwide Guardrail Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
System Projects Grand Total	807,558.87	6,813,618.55	13,346,200.19	36,376,916.94	12,679,059.81	24,198,207.76	16,736,584.86	14,836,612.02	17,636,790.53	11,744,908.83	19,157,027.99	21,971,308.09	196,304,794.44

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	ACTUAL MAY	ACTUAL JUNE	TOTAL
- SR 408 Resurfacing-West SR 50 to I-4	-	-	-	-	-	-	-	-	-	-	-	-	-
417731a - SR 417 Resurfacing-SR 50 to County Line	253.41	1,566.49	443,106.11	702,238.28	675,292.63	929,434.37	563,835.55	580,274.57	602,462.10	205,787.88	431,752.89	663,972.39	5,799,976.67
4177300 - SR 417 JYP Plaza Roof Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
4177330 - SR 417 Resurfacing I Drive to Moss Park	-	7,754.89	-	6,490.30	16,817.58	3,708.05	5,298.62	277,002.09	1,099,928.02	1,750,631.61	1,583,484.54	909,072.74	5,660,188.44
4297090 - SR 429 Milling and Resurfacing	-	-	12,642.51	-	-	-	-	-	-	-	-	-	12,642.51
4297390 - SR 429 Resurfacing-Seide Road to CR 535	-	-	-	-	-	-	-	-	-	-	-	-	-
5281310 - SR 528 Eon River Bridge Replacement	-	-	-	-	-	938.37	170,478.06	14,014.20	131,923.78	-	31,731.29	182,590.08	346,245.15
5287400 - SR 528 Resurfacing - SR 436 to Goldenrod Rd	-	-	-	-	-	-	-	-	178,541.90	422,492.28	-	229,420.25	1,015,885.06
599616b - SR 408 Trailblazer Upgrades Phase II	-	-	-	-	-	-	-	-	-	-	-	-	-
5997250 - Systemwide Miscellaneous Resurfacing	-	-	632.00	237.00	-	79.00	-	-	-	-	-	-	-
5997270 - Systemwide Fencing Demolition	-	-	19,900.00	-	(19,900.00)	-	-	-	-	-	3,575.00	(3,575.00)	948.00
5997280 - RPM Replacement SR408 & SR417	-	-	-	-	-	-	-	-	-	-	-	-	-
5997290 - Guide Sign Replacement	-	-	-	200,709.59	156,407.81	210,409.51	26,355.60	4,496.14	70,161.41	2,412.04	152,677.69	9,419.73	833,049.52
5997310 - Misc. 408/417 Resurfacing	-	13,107.66	-	7,964.60	178.52	2,556.16	1,547.79	64.52	609.51	711.02	-	-	26,739.78
5997320 - Systemwide Air Conditioner Replacements	-	248,498.84	35,977.99	159,657.17	54,261.85	45,962.16	7,073.22	131,917.91	11,172.00	1,645.13	4,572.00	42,803.64	743,541.91
5997340 - Systemwide Coatings	-	-	-	-	-	-	-	-	-	-	-	-	-
5997350 - Systemwide Generator Replacements	-	-	-	14,031.96	7,024.26	6,147.04	10,257.48	11,826.37	12,037.82	27,444.79	-	214.41	88,984.13
5997360 - Systemwide RPMs & Thermo Striping	-	-	-	4,792.55	7,992.39	6,758.46	3,762.04	1,497.30	874.40	100.00	84.92	96,352.07	122,214.13
599772c - Systemwide Barrier Coatings and Inspect	-	-	-	-	-	-	-	-	-	(38,389.18)	-	-	(38,389.18)
- Systemwide Signing Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
- Systemwide Tone Wire Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-
- Geolocation of Field Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
- Systemwide Misc Drainage and Stormwater	-	-	-	-	-	-	-	-	-	-	-	-	-
- Systemwide Toll Plaza Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
- Systemwide Bridge Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
- Systemwide Bridge Joint & Approach Slab Rep	-	-	-	-	-	-	-	-	-	-	-	-	-
- Systemwide Roof Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
- Systemwide Fence Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
Renewal & Replacement Total	253.41	270,927.88	512,258.61	1,096,121.45	898,075.04	1,205,993.12	788,608.36	1,021,093.10	2,107,710.94	2,372,835.57	2,207,878.33	2,130,270.31	14,612,026.12

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

	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	ACTUAL MAY	ACTUAL JUNE	Total
Project Description													
800903d Goldenrod Road Projects													
- Goldenrod Road Resurfacing	-	20.00	1,195.50	4,479.00	-	9,088.50	1,201.00	25.00	2,767.63	-	-	1,361.27	20,137.90
Goldenrod Road Total	-	20.00	1,195.50	4,479.00	-	9,088.50	1,201.00	25.00	2,767.63	-	-	1,361.27	20,137.90

FLOW OF FUNDS

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

	CURRENT MONTH - JUNE 2016			YEAR-TO-DATE - JUNE 30, 2016		
	FY 2016	FY 2015	CHANGE	FY 2016	FY 2015	CHANGE
CASH RECEIVED						
SYSTEM REVENUES	32,352,012	29,584,010	2,768,002	374,913,472	339,955,290	34,958,182
VIOLATION ENFORCEMENT REVENUE AND UTN TOLLS COLLECTED	1,819,295	1,469,223	350,072	21,553,076	16,593,014	4,960,062
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	661,214	516,599	144,615	6,302,376	4,328,785	1,973,591
REIMBURSEMENT/GRANT/LOAN	685,473	-	685,473	8,769,328	6,961,438	1,807,890
TOTAL CASH RECEIVED	35,517,994	31,569,832	3,948,162	411,538,253	367,838,527	43,699,725
EXPENSES						
OPERATIONS	5,562,679	5,753,942	191,263	40,726,456	36,967,726	(3,758,730)
MAINTENANCE	2,629,144	2,363,034	(266,110)	12,729,811	13,792,393	1,062,582
ADMINISTRATIVE	859,800	935,194	75,394	7,089,685	6,216,599	(873,086)
OTHER OPERATING	229,053	535,282	306,229	1,931,699	2,569,933	638,234
TOTAL OM&A	9,280,676	9,587,452	306,776	62,477,652	59,546,651	(2,931,001)
DEBT SERVICE	11,895,607	11,924,482	28,875	142,462,524	143,099,303	636,779
GRANT/LOAN PAYMENTS	994,543	965,677	(28,867)	30,736,243	38,582,743	7,846,500
TOTAL EXPENDITURES	22,170,826	22,477,610	306,784	235,676,419	241,228,697	5,552,278
NET INCOME	13,347,168	9,092,222	4,254,946	175,861,834	126,609,830	49,252,004
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	9,191,400	21,789,391	12,597,992	120,322,849	140,899,762	20,576,913
R&R PROJECTS	2,130,270	72,125	(2,058,145)	14,612,026	3,896,908	(10,715,119)
OTHER NON PROJECT EXPENDITURES	-	-	-	-	-	-
OM&A CAPITAL EXPENDITURES	88,704	262,460	173,756	623,739	636,457	12,718
TOTAL CAPITAL & OTHER	11,410,374	22,123,976	10,713,602	135,558,614	145,433,127	9,874,513
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	1,936,794	(13,031,754)	14,968,548	40,303,219	(18,823,297)	59,126,517
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	12,779,908	12,500	(12,767,408)	75,981,945	6,469,763	(69,512,183)
TOTAL CONSTRUCTION FUND EXPENDITURES	12,779,908	12,500	(12,767,408)	75,981,945	6,469,763	(69,512,183)
NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES	(10,843,115)	(13,044,255)	2,201,140	(35,678,726)	(25,293,060)	(10,385,666)

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
JUNE 30, 2016

RESERVED FOR DEBT SERVICE

Sinking Fund - 1990	\$ 12,357,596	
Sinking Fund - 2007A	7,025,354	
Sinking Fund - 2008 B-1	723,092	
Sinking Fund - 2008 B-2	702,822	
Sinking Fund - 2008 B-3	1,042,706	
Sinking Fund - 2008 B-4	690,916	
Sinking Fund - 2010 A	8,657,587	
Sinking Fund - 2010 B	9,801,098	
Sinking Fund - 2010 C	7,257,875	
Debt Service Reserve - 2010 A	30,856,562	
Debt Service Reserve - 2010 C	27,887,228	
Sinking Fund - 2012	4,937,424	
Subordinate Interest - 2012 A	702,421	
Sinking Fund - 2013A	6,147,595	
Sinking Fund - 2013B	10,061,115	
Sinking Fund - 2013C	2,775,692	
Capitalized Interest - 2015 BAN	9,519,359	
Sinking Fund - 2016A	1,095,196	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 142,241,638

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	32,038,669	
OM&A Reserve	8,900,654	
TOTAL FUNDS RESERVED BY COVENANTS		40,939,323

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

2015 BAN Construction	108,132,409	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		108,132,409

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

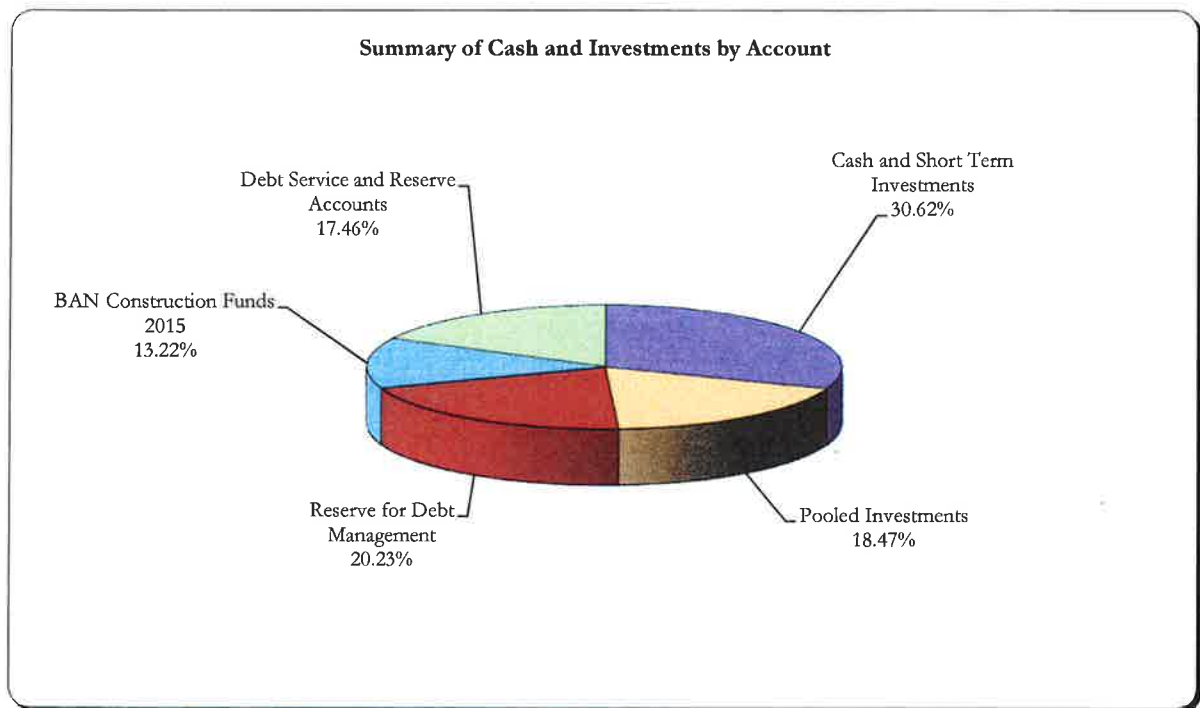
General Reserve	164,498,509	
Goldenrod Road Project	1,595,143	
TOTAL INTERNAL RESERVES		166,093,652

UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	158,670,508	
Toll Collection	200,438,583	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		359,109,091

Central Florida Expressway Authority
Summary of Cash and Investment Accounts
As of June 30, 2016

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	0.45%	\$ 250,534,204.68	\$ 250,534,204.68
Pooled Investments	0.86%	151,109,350.31	151,160,349.07
Reserve for Debt Management	1.26%	164,498,509.32	165,516,146.68
BAN Construction Funds 2015	0.39%	108,132,408.79	108,129,893.35
Debt Service and Reserve Accounts	0.62%	142,241,637.45	142,892,194.61
Total Value of All Assets		<u>\$ 816,516,110.55</u>	<u>\$ 818,232,788.39</u>
Weighted Average Yield to Maturity at Market			0.56%



Central Florida Expressway Authority
Cash and Short Term Investments
As of June 30, 2016

Account Name	Category	Security Description	Maturity Date	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING		\$ 248,188,659.64	0.45%	248,188,659.64
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH		400.00	0.00%	400.00
Axiom Bank	TIME DEPOSITS	CD	8/11/2016	2,345,145.04	0.80%	2,345,145.04
BAN Construction Fund 2015	DEPOSITORY ACCOUNTS	CHECKING		12,773,949.15	0.45%	12,773,949.15
BAN Construction Fund 2015	MMKT FUND	WELLS FARGO ADV GOV		47,697,750.00	0.24%	47,697,750.00
Pooled Investments	MMKT FUND	WELLS FARGO ADV GOV		449,273.86	0.24%	449,273.86
Reserve for Debt Management	MMKT FUND	WELLS FARGO ADV GOV		190,823.94	0.24%	190,823.94
1990 Sinking Fund-Prin/Int	MMKT FUND	WELLS FARGO ADV GOV		12,357,595.79	0.24%	12,357,595.79
2007A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		7,025,353.56	0.24%	7,025,353.56
2008 B-1 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		723,091.56	0.24%	723,091.56
2008 B-2 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		702,822.26	0.24%	702,822.26
2008 B-3 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		1,042,706.15	0.24%	1,042,706.15
2008 B-4 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		690,916.13	0.24%	690,916.13
2010A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		8,657,587.34	0.24%	8,657,587.34
2010B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		9,801,097.50	0.24%	9,801,097.50
2010C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		7,257,875.46	0.24%	7,257,875.46
Debt Service Reserve - 2010A	MMKT FUND	WELLS FARGO ADV GOV		732,526.15	0.24%	732,526.15
Debt Service Reserve - 2010C	MMKT FUND	WELLS FARGO ADV GOV		565,758.14	0.24%	565,758.14
2012 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		4,937,424.34	0.24%	4,937,424.34
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV		702,420.64	0.24%	702,420.64
2013A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		6,147,594.52	0.24%	6,147,594.52
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		10,061,114.94	0.24%	10,061,114.94
2013C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		2,775,692.21	0.24%	2,775,692.21
2015 BAN Sinking Fund	MMKT FUND	WELLS FARGO ADV GOV		-	0.24%	-
2015 BAN Capital Interest	MMKT FUND	WELLS FARGO ADV GOV		1,743,727.79	0.24%	1,743,727.79
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		1,095,196.30	0.24%	1,095,196.30
Total				388,666,502.41		388,666,502.41



Portfolio Summary and Statistics

For the Month Ending **June 30, 2016**

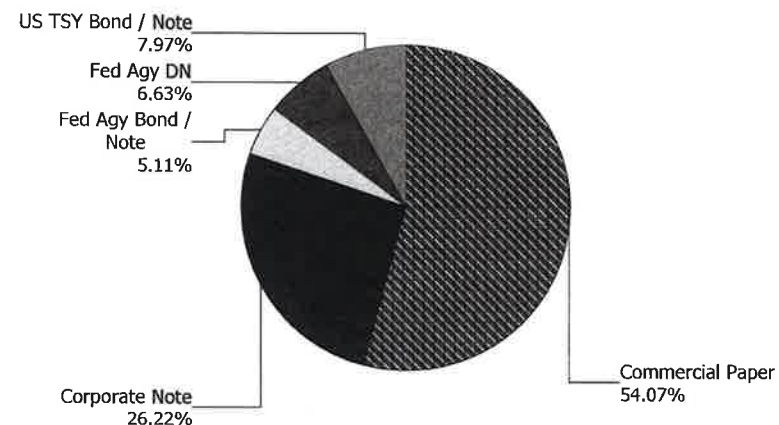
CFX- POOLED INVESTMENTS - 66440077

Account Summary

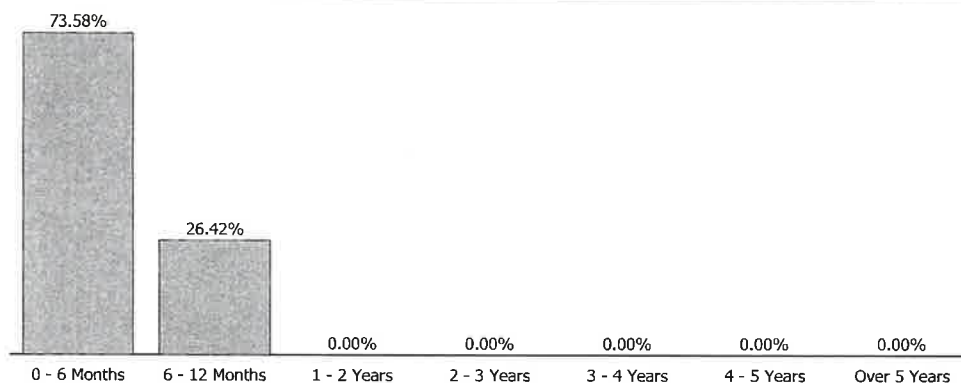
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	12,000,000.00	12,006,456.00	7.97
Federal Agency Discount Note	10,000,000.00	9,985,295.90	6.63
Federal Agency Bond / Note	7,500,000.00	7,708,350.00	5.11
Corporate Note	39,369,000.00	39,510,609.51	26.22
Commercial Paper	81,600,000.00	81,500,363.80	54.07
Managed Account Sub-Total	150,469,000.00	150,711,075.21	100.00%
Accrued Interest		284,378.12	
Total Portfolio	150,469,000.00	150,995,453.33	

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.86%
Yield to Maturity at Market	0.64%
Duration to Worst	0.37
Weighted Average Days to Maturity	136





Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2016**

CFX- POOLED INVESTMENTS - 66440077

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 12/01/2014 0.500% 11/30/2016	912828G46	12,000,000.00	CITIGRP		100.05	12,006,456.00	16,299.75	11,894.76	0.42	0.42	0.37
Security Type Sub-Total		12,000,000.00				12,006,456.00	16,299.75	11,894.76	0.42	0.42	0.37
Federal Agency Discount Note											
FEDERAL HOME LOAN BANKS DISC NOTE -- 0.000% 11/04/2016	313384N39	10,000,000.00	JEFFERIE		99.85	9,985,295.90	8,627.84	4,020.90	0.35	0.35	0.42
Security Type Sub-Total		10,000,000.00				9,985,295.90	8,627.84	4,020.90	0.35	0.35	0.42
Federal Agency Bond / Note											
FANNIE MAE GLOBAL NOTES DTD 01/12/2007 5.000% 02/13/2017	31359M4D2	7,500,000.00	RBC CAP		102.78	7,708,350.00	(98,325.00)	10,008.37	0.61	0.61	0.50
Security Type Sub-Total		7,500,000.00				7,708,350.00	(98,325.00)	10,008.37	0.61	0.61	0.50
Corporate Note											
AMERICAN EXPRESS CREDIT CORP NOTES DTD 09/19/2011 2.800% 09/19/2016	0258M0DC0	4,369,000.00	CASTLE		100.42	4,387,559.51	(80,092.51)	1,161.89	0.22	0.22	0.85
BANK OF NOVA SCOTIA GLOBAL NOTES DTD 12/13/2013 1.100% 12/13/2016	064159DA1	5,000,000.00	BONY		100.11	5,005,280.00	430.00	2,470.60	0.45	0.45	0.87
JPMORGAN CHASE & CO DTD 02/18/2014 1.350% 02/15/2017	46623EJY6	10,000,000.00	CITIGRP		100.20	10,020,320.00	14,920.00	16,780.30	0.62	0.62	1.02
TORONTO DOMINION BANK NY CORP NT DTD 05/02/2014 1.125% 05/02/2017	89114QAQ1	5,000,000.00	GOLDMAN		100.08	5,004,200.00	350.00	706.20	0.83	0.83	1.02
WELLS FARGO & COMPANY CORP NOTES DTD 05/07/2012 2.100% 05/08/2017	94974BFD7	10,000,000.00	BARCLAYS		100.86	10,085,920.00	(16,980.00)	11,589.20	0.85	0.85	1.09
WESTPAC BANKING CORP NOTES DTD 05/21/2014 1.200% 05/19/2017	961214CH4	5,000,000.00	KEYBAN		100.15	5,007,330.00	2,230.00	2,679.90	0.88	0.88	1.03
Security Type Sub-Total		39,369,000.00				39,510,609.51	(79,142.51)	35,388.09	0.67	0.67	1.00
Commercial Paper											





Managed Account Fair Market Value & Analytics

For the Month Ending June 30, 2016

CFX- POOLED INVESTMENTS - 66440077

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
Commercial Paper											
TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 07/06/2016	89233GG67	5,600,000.00	TOYOTA		99.99	5,599,596.80	22,939.47	234.58	0.02	0.02	0.43
BANK OF TOKYO MITSUBISHI COMM PAPER -- 0.000% 08/26/2016	06538BHS5	15,000,000.00	BTM_DIR		99.92	14,987,820.00	51,215.83	7,653.30	0.16	0.16	0.51
RABOBANK NEDERLAND NV NY COMM PAPER -- 0.000% 08/29/2016	21687AHV8	20,000,000.00	RABOBANK		99.92	19,983,660.00	66,660.00	10,865.60	0.16	0.16	0.49
CREDIT AGRICOLE CIB NY COMM PAPER -- 0.000% 09/02/2016	22533TJ23	10,000,000.00	CREDITAG		99.91	9,990,810.00	6,654.44	1,660.00	0.17	0.17	0.52
UBS FINANCE DELAWARE LLC COMM PAPER -- 0.000% 09/09/2016	90262CJ99	7,500,000.00	UBS AG		99.89	7,491,997.50	25,820.42	4,393.35	0.19	0.19	0.54
JP MORGAN SECURITIES LLC COMM PAPER -- 0.000% 09/15/2016	46640PJF1	6,500,000.00	JPMCHASE		99.89	6,492,895.50	20,020.36	4,284.93	0.21	0.21	0.51
TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 09/29/2016	89233GJV9	10,000,000.00	TOYOTA		99.84	9,984,000.00	31,111.11	4,000.00	0.25	0.25	0.63
BANK OF TOKYO MITSUBISHI COMM PAPER -- 0.000% 11/28/2016	06538BLU5	5,000,000.00	BTM_DIR		99.66	4,982,950.00	7,334.72	3,158.35	0.41	0.41	0.82
BANK OF MONTREAL CHICAGO COMM PAPER -- 0.000% 03/03/2017	06366GQ36	2,000,000.00	BMO		99.33	1,986,634.00	1,511.78	653.44	0.67	0.67	0.98
Security Type Sub-Total		81,600,000.00				81,500,363.80	233,268.13	36,903.55	0.20	0.20	0.55
Managed Account Sub-Total		150,469,000.00				150,711,075.21	80,728.21	98,215.67	0.37	0.37	0.64
Securities Sub-Total		\$150,469,000.00				\$150,711,075.21	\$80,728.21	\$98,215.67	0.37	0.37	0.64%
Accrued Interest						\$284,378.12					
Total Investments						\$150,995,453.33					





Portfolio Summary and Statistics

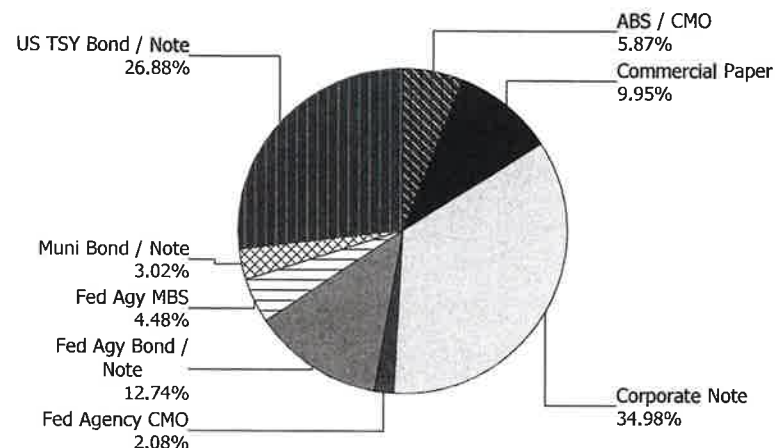
For the Month Ending **June 30, 2016**

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	44,080,000.00	44,427,257.09	26.88
Municipal Bond / Note	4,910,000.00	4,999,777.30	3.02
Federal Agency Mortgage-Backed Security	7,034,988.54	7,413,829.05	4.48
Federal Agency Collateralized Mortgage Obligation	3,360,319.69	3,438,747.45	2.08
Federal Agency Bond / Note	20,972,000.00	21,070,584.54	12.74
Corporate Note	57,275,000.00	57,808,822.04	34.98
Commercial Paper	16,500,000.00	16,454,793.50	9.95
Asset-Backed Security / Collateralized Mortgage Obligation	9,660,000.00	9,711,511.77	5.87
Managed Account Sub-Total	163,792,308.23	165,325,322.74	100.00%
Accrued Interest		387,856.32	
Total Portfolio	163,792,308.23	165,713,179.06	

Sector Allocation

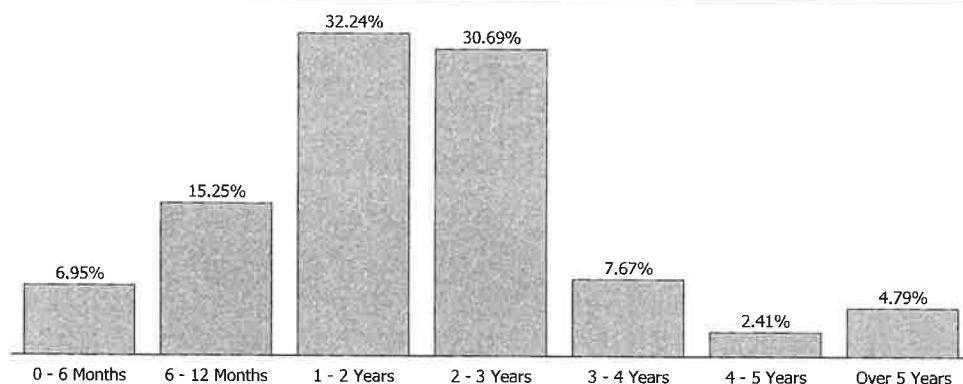


Unsettled Trades

0.00

0.00

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.26%
Yield to Maturity at Market	0.93%
Duration to Worst	1.92
Weighted Average Days to Maturity	861





Managed Account Fair Market Value & Analytics

For the Month Ending June 30, 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		100.09	2,927,626.65	34,733.10	15,191.19	1.16	1.16	0.55
US TREASURY NOTES DTD 10/01/2012 0.625% 09/30/2017	912828TS9	2,500,000.00	BARCLAYS		100.09	2,502,345.00	20,020.78	11,087.65	1.24	1.24	0.55
US TREASURY NOTES DTD 10/31/2012 0.750% 10/31/2017	912828TW0	3,525,000.00	MERRILL		100.24	3,533,537.55	28,778.76	17,590.31	1.32	1.32	0.57
US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	2,000,000.00	HSBC		100.27	2,005,468.00	26,014.87	17,372.76	1.74	1.74	0.59
US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	4,200,000.00	HSBC		100.27	4,211,482.80	42,982.80	29,888.17	1.74	1.74	0.59
US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	7,015,000.00	BARCLAYS		100.27	7,034,179.01	82,752.45	55,419.20	1.74	1.74	0.59
US TREASURY NOTES DTD 09/30/2011 1.375% 09/30/2018	912828RH5	4,700,000.00	MERRILL		101.65	4,777,658.10	17,439.35	31,830.47	2.21	2.21	0.63
US TREASURY NOTES DTD 10/31/2013 1.250% 10/31/2018	912828WD8	1,710,000.00	JPMCHASE		101.39	1,733,712.57	7,748.12	9,281.83	2.30	2.30	0.65
US TREASURY NOTES DTD 10/31/2013 1.250% 10/31/2018	912828WD8	7,700,000.00	MERRILL		101.39	7,806,775.90	84,818.87	89,503.49	2.30	2.30	0.65
US TREASURY NOTES DTD 12/31/2013 1.500% 12/31/2018	912828A75	1,800,000.00	MERRILL		102.06	1,837,125.00	22,218.75	24,966.25	2.46	2.46	0.67
US TREASURY NOTES DTD 06/02/2014 1.500% 05/31/2019	912828WL0	1,500,000.00	MORGANST		102.26	1,533,867.00	7,382.62	8,684.29	2.85	2.85	0.72
US TREASURY NOTES DTD 07/31/2012 0.875% 07/31/2019	912828TH3	4,505,000.00	MORGANST		100.41	4,523,479.51	(2,813.65)	(2,757.96)	3.03	3.03	0.74
Security Type Sub-Total		44,080,000.00				44,427,257.09	372,076.82	308,057.65	2.01	2.01	0.62
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		100.23	1,653,778.50	9,867.00	9,516.79	1.82	1.82	1.12
FL ST BOARD ADMIN FIN CORP TXBL REV BD DTD 03/08/2016 2.163% 07/01/2019	341271AA2	3,260,000.00	JPMCHASE		102.64	3,345,998.80	85,998.80	85,998.80	2.89	2.89	1.26





Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2016**

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description											
Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
Security Type Sub-Total		4,910,000.00				4,999,777.30	95,865.80	95,515.59	2.53	2.53	1.22
Federal Agency Mortgage-Backed Security											
FNMA POOL #A02358	3138LSTQ3	758,971.57	NOMURA		104.91	796,261.59	(3,386.10)	12,722.69	2.07	2.66	1.10
DTD 04/01/2012 3.000% 05/01/2022											
FNMA POOL #AJ3174	3138AUQ42	583,342.26	JPMCHASE		106.14	619,167.36	(633.79)	536.50	3.02	4.22	2.01
DTD 09/01/2011 3.500% 10/01/2026											
FNMA POOL #AL2579	3138EJ2M9	712,771.82	NOMURA		106.61	759,899.52	(4,993.73)	8,516.79	2.89	3.97	2.29
DTD 10/01/2012 4.000% 12/01/2026											
FNMA POOL #AQ8882	3138MQ2O5	1,589,991.35	CITIGRP		103.77	1,649,982.85	(10,688.59)	5,285.57	3.76	5.06	1.73
DTD 07/01/2012 2.500% 08/01/2027											
GNMA POOL #AA7986	36178F2T2	1,036,398.69	NOMURA		105.29	1,091,187.75	(30,066.07)	(9,776.56)	3.21	4.18	2.21
DTD 08/01/2012 3.500% 08/20/2027											
FHLMC POOL #J20932	31306YA92	1,516,171.64	CITIGRP		103.61	1,570,863.45	(8,857.10)	5,011.94	3.69	5.36	1.82
DTD 10/01/2012 2.500% 11/01/2027											
FHLMC POOL #G04691	3128M6RL4	439,616.43	BARCLAYS		110.36	485,175.84	28,953.59	29,267.65	3.56	4.02	2.38
DTD 09/01/2008 5.000% 06/01/2038											
FNMA POOL #995862	31416CJF4	397,724.78	DEUTSCHE		110.95	441,290.69	27,921.03	28,250.65	3.72	4.22	2.33
DTD 06/01/2009 5.000% 07/01/2039											
Security Type Sub-Total		7,034,988.54				7,413,829.05	(1,750.76)	79,815.23	3.32	4.44	1.91
Federal Agency Collateralized Mortgage Obligation											
FHLMC SERIES KP03 A1	3137BNM24	963,863.21	MERRILL		101.25	975,874.78	2,380.65	3,099.31	2.02	2.44	1.18
DTD 04/01/2016 1.738% 03/01/2019											
FNMA SERIES 2016-M9 ASQ2	3136ASPX8	1,280,000.00	CSFB		101.30	1,296,660.86	3,861.50	3,873.86	1.99	2.69	1.26
DTD 06/01/2016 1.785% 06/01/2019											
FNMA SERIES 2010-18 LV	31398MJW7	1,116,456.48	NOMURA		104.46	1,166,211.81	(27,698.85)	49,755.33	1.51	2.35	2.51
DTD 02/01/2010 4.500% 04/01/2021											
Security Type Sub-Total		3,360,319.69				3,438,747.45	(21,456.70)	56,728.50	1.83	2.50	1.66
Federal Agency Bond / Note											
FHLMC REFERENCE NOTE	3137EADU0	3,327,000.00	BARCLAYS		99.99	3,326,827.00	5,649.25	1,474.70	0.57	0.57	0.51
DTD 01/16/2015 0.500% 01/27/2017											





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For the Month Ending **June 30, 2016**

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst	YTM at Mkt
Federal Agency Bond / Note											
FREDDIE MAC GLOBAL NOTES DTD 06/25/2012 1.000% 07/28/2017	3137EADJ5	910,000.00	BARCLAYS		100.43	913,893.89	4,006.73	3,934.98	1.07	1.07	0.60
FREDDIE MAC GLOBAL NOTES DTD 06/25/2012 1.000% 07/28/2017	3137EADJ5	2,115,000.00	BARCLAYS		100.43	2,124,050.09	9,191.79	9,101.32	1.07	1.07	0.60
FNMA NOTES DTD 08/25/2014 1.000% 09/27/2017	3135G0ZL0	1,940,000.00	MORGANST		100.46	1,948,881.32	15,807.12	11,688.62	1.23	1.23	0.63
FEDERAL HOME LOAN BANKS AGCY DTD 05/27/2016 0.875% 06/29/2018	3130A8BD4	4,330,000.00	MORGANST		100.40	4,347,332.99	27,768.29	27,307.58	1.98	1.98	0.67
FNMA BENCHMARK NOTE DTD 02/23/2016 1.000% 02/26/2019	3135G0J53	4,100,000.00	BARCLAYS		100.49	4,120,172.00	28,249.00	27,996.60	2.61	2.61	0.81
FHLB GLOBAL NOTE DTD 06/03/2016 1.125% 06/21/2019	3130A8DB6	4,250,000.00	WELLSFAR		100.93	4,289,427.25	41,212.25	41,173.40	2.92	2.92	0.81
Security Type Sub-Total		20,972,000.00				21,070,584.54	131,884.43	122,677.20	1.87	1.87	0.69
Corporate Note											
JPMORGAN CHASE & CO DTD 02/18/2014 1.350% 02/15/2017	46623EJY6	3,775,000.00	JPMCHASE		100.20	3,782,670.80	9,558.30	8,069.82	0.62	0.62	1.02
CISCO SYSTEMS INC GLOBAL NOTES DTD 03/03/2014 1.100% 03/03/2017	17275RAT9	1,875,000.00	JPMCHASE		100.25	1,879,650.00	4,762.50	4,675.52	0.67	0.67	0.73
GENERAL ELECTRIC CAPITAL CORP NOTES DTD 04/27/2012 2.300% 04/27/2017	36962G5W0	3,000,000.00	NOMURA		101.00	3,029,928.00	(49,512.00)	(90.45)	0.81	0.81	1.08
APPLE INC CORP NOTE DTD 05/06/2014 1.050% 05/05/2017	037833AM2	1,375,000.00	DEUTSCHE		100.24	1,378,239.50	3,968.25	3,447.07	0.84	0.84	0.77
AMERICAN EXPRESS CREDIT CORP NOTES DTD 06/05/2014 1.125% 06/05/2017	0258M0DM8	3,225,000.00	DEUTSCHE		99.99	3,224,558.18	7,427.18	2,021.69	0.92	0.92	1.14
JOHN DEERE CAPITAL CORP NOTES DTD 06/12/2014 1.125% 06/12/2017	24422ESN0	2,375,000.00	HSBC		100.20	2,379,678.75	5,795.00	5,035.26	0.94	0.94	0.92
HSBC USA INC DTD 06/23/2014 1.300% 06/23/2017	40434CAA3	1,250,000.00	HSBC		99.82	1,247,768.75	(331.25)	(1,603.58)	0.97	0.97	1.48
BOEING COMPANY (FLOATING) NOTE DTD 10/31/2014 0.763% 10/30/2017	097023BF1	2,000,000.00	CITIGRP		99.98	1,999,578.00	(422.00)	(422.00)	0.25	1.32	0.79
HSBC USA INC NOTES DTD 11/13/2014 1.500% 11/13/2017	40428HPL0	1,000,000.00	HSBC		99.79	997,929.00	(1,891.00)	(1,988.02)	1.35	1.35	1.65



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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		100.73	997,218.09	8,574.39	7,917.58	1.50	1.50	0.97
IBM CORP NOTES DTD 02/06/2015 1.125% 02/06/2018	459200HZ7	3,700,000.00	CITIGRP		100.43	3,715,924.80	27,209.80	21,983.73	1.58	1.58	0.85
EXXON MOBIL CORP NOTES DTD 03/06/2015 1.305% 03/06/2018	30231GAL6	3,800,000.00	JPMCHASE		100.78	3,829,655.20	29,655.20	29,655.20	1.66	1.66	0.84
PEPSICO, INC CORP NOTES DTD 04/30/2015 1.250% 04/30/2018	713448CR7	820,000.00	MERRILL		100.53	824,383.72	4,482.12	4,444.19	1.81	1.81	0.95
GENERAL ELEC CAP CORP NOTES DTD 04/21/2008 5.625% 05/01/2018	36962G3U6	1,300,000.00	CASTLE		108.41	1,409,332.60	(29,825.90)	17,123.27	1.75	1.75	0.99
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	101.00	4,140,795.00	41,164.00	41,034.28	1.75	1.78	1.07
CISCO SYSTEMS INC CORP NOTE DTD 06/17/2015 1.650% 06/15/2018	17275RAU6	2,160,000.00	GOLDMAN		101.30	2,188,084.32	28,451.52	28,326.67	1.92	1.92	0.98
BANK OF MONTREAL CORP NOTES DTD 07/31/2015 1.800% 07/31/2018	06366RU78	3,500,000.00	BMO		101.23	3,542,997.50	47,792.50	46,350.43	2.03	2.03	1.20
THE WALT DISNEY CORPORATION DTD 01/08/2016 1.650% 01/08/2019	25468PDH6	510,000.00	CITIGRP		101.94	519,890.43	10,573.83	10,466.66	2.45	2.45	0.87
AMERICAN HONDA FINANCE CORP NOTES DTD 02/23/2016 1.700% 02/22/2019	02665WBA8	870,000.00	CITIGRP		101.73	885,044.91	15,218.91	15,198.80	2.57	2.57	1.04
BERKSHIRE HATHAWAY INC NOTES DTD 03/15/2016 1.700% 03/15/2019	084664CG4	360,000.00	JPMCHASE		101.63	365,881.32	6,154.92	6,128.64	2.63	2.63	1.09
WELLS FARGO & COMPANY DTD 04/22/2014 2.125% 04/22/2019	94974BFU9	3,000,000.00	NOMURA		102.15	3,064,593.00	52,323.00	53,434.17	2.72	2.72	1.34
GOLDMAN SACHS GRP INC CORP NT (CALLABLE) DTD 04/25/2016 2.000% 04/25/2019	38141GVT8	330,000.00	GOLDMAN	03/25/19	101.03	333,385.47	4,302.87	4,248.26	2.67	2.65	1.63
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	101.03	1,717,440.30	18,528.30	18,464.24	2.67	2.65	1.63
WESTPAC BANKING CORP DTD 05/13/2016 1.650% 05/13/2019	961214CT8	2,480,000.00	GOLDMAN		100.29	2,487,216.80	7,291.20	7,287.95	2.79	2.79	1.55





Managed Account Fair Market Value & Analytics

For the Month Ending June 30, 2016

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
Corporate Note											
CHEVRON CORP NOTES DTD 05/16/2016 1.561% 05/16/2019	166764BH2	3,310,000.00	WELLSFAR		101.12	3,347,062.07	37,062.07	37,062.07	2.80	2.80	1.16
IBM CORP NOTES DTD 02/19/2016 1.800% 05/17/2019	459200JE2	2,000,000.00	JPMCHASE		101.75	2,035,098.00	35,918.00	35,805.06	2.79	2.79	1.18
BANK OF NOVA SCOTIA NOTES DTD 06/14/2016 1.650% 06/14/2019	064159HT6	2,470,000.00	SCOTIA		100.60	2,484,817.53	14,965.73	14,963.43	2.87	2.87	1.44
Security Type Sub-Total		57,275,000.00				57,808,822.04	339,197.44	419,039.94	1.72	1.76	1.10
Commercial Paper											
UBS FINANCE DELAWARE LLC COMM PAPER -- 0.000% 09/09/2016	90262CJ99	4,500,000.00	UBS AG		99.89	4,495,198.50	15,516.00	2,723.49	0.19	0.19	0.54
BANK OF TOKYO MITSUBISHI COMM PAPER -- 0.000% 09/12/2016	06538BJC8	3,000,000.00	BTM_DIR		99.88	2,996,448.00	10,014.67	1,801.32	0.20	0.20	0.58
BNP PARIBAS NY BRANCH COMM PAPER --- 0.000% 09/12/2016	09659BJC5	4,000,000.00	BNP PARI		99.89	3,995,468.00	13,366.89	2,686.88	0.20	0.20	0.55
TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 02/03/2017	89233GP34	2,000,000.00	TOYOTA		99.46	1,989,282.00	3,724.22	975.88	0.59	0.59	0.89
BANK OF MONTREAL CHICAGO COMM PAPER -- 0.000% 03/17/2017	06366GQH5	3,000,000.00	BMO		99.28	2,978,397.00	1,140.76	459.30	0.71	0.71	1.00
Security Type Sub-Total		16,500,000.00				16,454,793.50	43,762.54	8,646.87	0.34	0.34	0.68
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		100.42	1,586,655.12	6,674.55	6,669.20	1.29	1.90	1.05
HONDA ABS 2016-1 A3 DTD 02/25/2016 1.220% 12/18/2019	43814NAC9	940,000.00	JPMCHASE		100.29	942,747.71	2,881.28	2,866.69	1.84	2.52	1.10
FORD ABS 2015-C A3 DTD 09/22/2015 1.410% 02/15/2020	34530YAD5	830,000.00	MERRILL		100.60	835,010.79	5,172.31	5,140.84	1.48	3.04	1.21





Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 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
Asset-Backed Security / Collateralized Mortgage Obligation												
NISSAN ABS 2015-B A3	DTD 07/22/2015 1.340% 03/15/2020	65475WAD0	2,230,000.00	CITIGRP		100.63	2,243,988.12	14,165.40	14,123.61	1.67	2.79	1.12
TOYOTA ABS 2016-B A3	DTD 05/11/2016 1.300% 04/15/2020	89231UAD9	780,000.00	CITIGRP		100.46	783,566.16	3,606.02	3,604.26	1.98	2.71	1.13
FORD ABS 2016-A A3	DTD 01/26/2016 1.390% 07/15/2020	34531PAD3	270,000.00	CSFB		100.60	271,626.86	1,632.58	1,631.92	1.83	3.33	1.21
ALLY ABS 2016-3 A3	DTD 05/31/2016 1.440% 08/15/2020	02007LAC6	770,000.00	JPMCHASE		100.44	773,422.73	3,497.50	3,496.26	1.94	3.75	1.32
HYUNDAI ABS 2016-A A3	DTD 03/30/2016 1.560% 09/15/2020	44930UAD8	370,000.00	MERRILL		100.81	373,011.84	3,083.62	3,079.13	2.24	3.62	1.34
BANK OF AMER CREDIT CARD TR 2015-A2	DTD 04/29/2015 1.360% 09/15/2020	05522RCU0	1,150,000.00	CSFB		100.60	1,156,917.25	5,255.14	5,468.27	1.74	2.08	1.07
FORD ABS 2016-B A3	DTD 04/26/2016 1.330% 10/15/2020	34532EAD7	240,000.00	BARCLAYS		100.49	241,168.34	1,191.09	1,190.03	2.01	3.62	1.20
CNH ABS 2016-B A3	DTD 05/31/2016 1.630% 08/15/2021	12594DAD0	500,000.00	MERRILL		100.68	503,396.85	3,522.15	3,521.25	2.58	4.60	1.48
Security Type Sub-Total			9,660,000.00				9,711,511.77	50,681.64	50,791.46	1.74	2.79	1.16
Managed Account Sub-Total			163,792,308.23				165,325,322.74	1,010,261.21	1,141,272.44	1.78	1.92	0.93
Securities Sub-Total			\$163,792,308.23				\$165,325,322.74	\$1,010,261.21	\$1,141,272.44	1.78	1.92	0.93%
Accrued Interest							\$387,856.32					
Total Investments							\$165,713,179.06					



Portfolio Summary and Statistics

For the Month Ending **June 30, 2016**

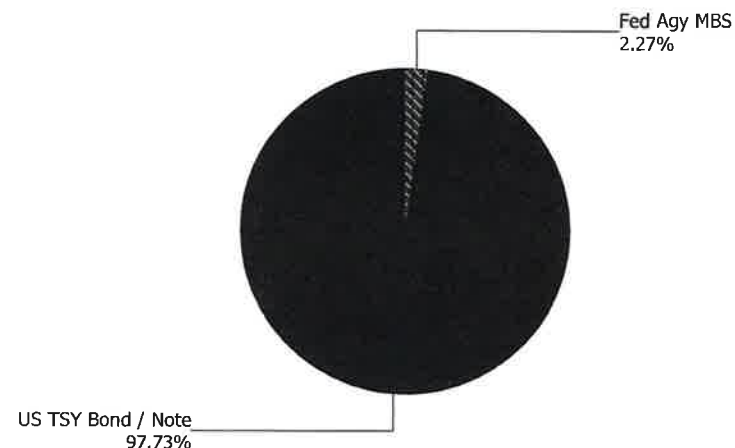
CFX- DEBT SERVICE RESERVE - 2010A - 66440101

Account Summary

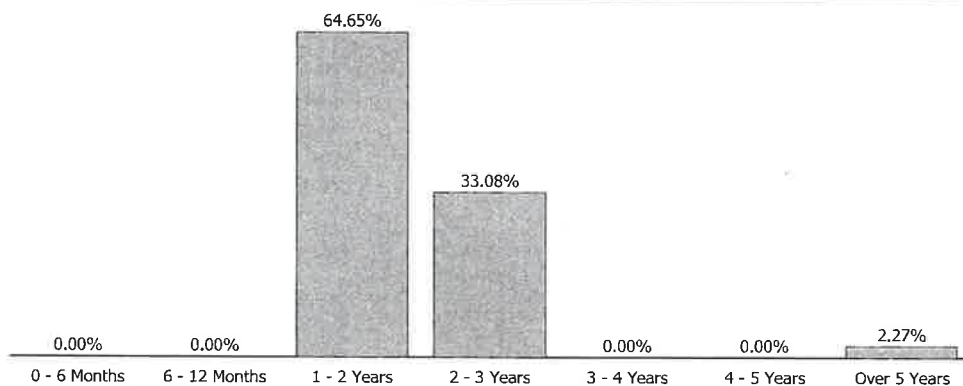
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	29,490,000.00	29,763,885.61	97.73
Federal Agency Mortgage-Backed Security	642,772.31	691,978.52	2.27
Managed Account Sub-Total	30,132,772.31	30,455,864.13	100.00%
Accrued Interest		20,816.16	
Total Portfolio	30,132,772.31	30,476,680.29	

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.14%
Yield to Maturity at Market	0.64%
Duration to Worst	1.96
Weighted Average Days to Maturity	814





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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		100.09	2,001,876.00	15,626.00	8,632.46	1.24	1.24	0.55
US TREASURY NOTES DTD 12/31/2012 0.750% 12/31/2017	912828UE8	5,725,000.00	CITIGRP		100.26	5,739,982.33	34,885.65	28,929.92	1.49	1.49	0.57
US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	7,900,000.00	HSBC		100.27	7,921,598.60	101,215.79	67,360.53	1.74	1.74	0.59
US TREASURY NOTES DTD 07/01/2013 1.375% 06/30/2018	912828VK3	3,965,000.00	CITIGRP		101.52	4,025,248.18	30,046.03	37,384.88	1.97	1.97	0.61
US TREASURY NOTES DTD 01/03/2012 1.375% 12/31/2018	912828RY8	9,900,000.00	MERRILL		101.77	10,075,180.50	133,414.87	141,935.51	2.46	2.46	0.66
Security Type Sub-Total		29,490,000.00				29,763,885.61	315,188.34	284,243.30	1.93	1.93	0.61
Federal Agency Mortgage-Backed Security											
FNMA POOL #A02358 DTD 04/01/2012 3.000% 05/01/2022	3138LST03	319,384.49	NOMURA		104.91	335,076.58	(1,424.92)	5,384.13	2.07	2.66	1.10
FHLMC POOL #A71925 DTD 01/01/2008 5.000% 01/01/2038	3128L5D65	323,387.82	CITIGRP		110.36	356,901.94	18,064.77	21,044.78	3.57	4.02	2.38
Security Type Sub-Total		642,772.31				691,978.52	16,639.85	26,428.91	2.84	3.36	1.76
Managed Account Sub-Total		30,132,772.31				30,455,864.13	331,828.19	310,672.21	1.95	1.96	0.64
Securities Sub-Total		\$30,132,772.31				\$30,455,864.13	\$331,828.19	\$310,672.21	1.95	1.96	0.64%
Accrued Interest						\$20,816.16					
Total Investments						\$30,476,680.29					



Portfolio Summary and Statistics

For the Month Ending **June 30, 2016**

CFX- DEBT SERVICE RESERVE - 2010C - 66440105

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	27,400,000.00	27,602,530.80	100.00
Managed Account Sub-Total	27,400,000.00	27,602,530.80	100.00%
Accrued Interest		23,889.47	
Total Portfolio	27,400,000.00	27,626,420.27	

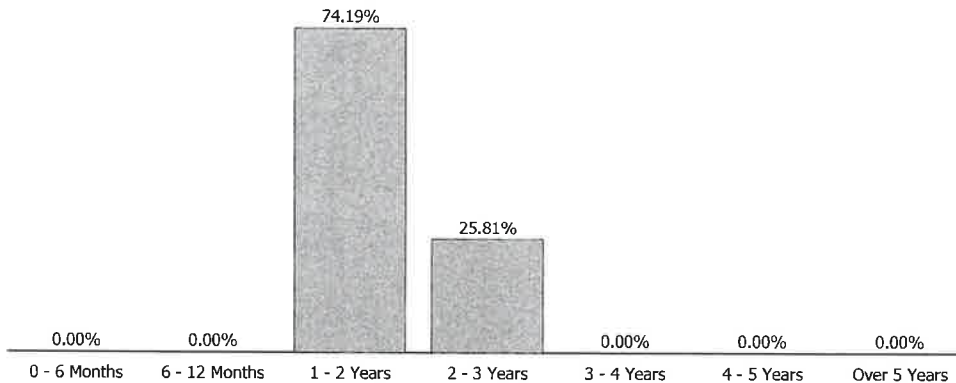
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.06%
Yield to Maturity at Market	0.60%
Duration to Worst	1.79
Weighted Average Days to Maturity	663





Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 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	91282TS9	6,520,000.00	BARCLAYS		100.09	6,526,115.76	50,940.76	28,141.82	1.24	1.24	0.55
US TREASURY NOTES DTD 12/31/2012 0.750% 12/31/2017	91282UE8	4,065,000.00	CITIGRP		100.26	4,075,638.11	24,770.34	20,541.51	1.49	1.49	0.57
US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	91282UU2	7,000,000.00	HSBC		100.27	7,019,138.00	89,684.87	59,686.55	1.74	1.74	0.59
US TREASURY NOTES DTD 07/01/2013 1.375% 06/30/2018	91282VK3	2,815,000.00	CITIGRP		101.52	2,857,773.93	21,331.55	26,541.85	1.97	1.97	0.61
US TREASURY NOTES DTD 01/03/2012 1.375% 12/31/2018	91282RY8	7,000,000.00	MERRILL		101.77	7,123,865.00	94,333.75	100,358.44	2.46	2.46	0.66
Security Type Sub-Total		27,400,000.00				27,602,530.80	281,061.27	235,270.17	1.79	1.79	0.60
Managed Account Sub-Total		27,400,000.00				27,602,530.80	281,061.27	235,270.17	1.79	1.79	0.60
Securities Sub-Total		\$27,400,000.00				\$27,602,530.80	\$281,061.27	\$235,270.17	1.79	1.79	0.60%
Accrued Interest						\$23,889.47					
Total Investments						\$27,626,420.27					





Portfolio Summary and Statistics

For the Month Ending **June 30, 2016**

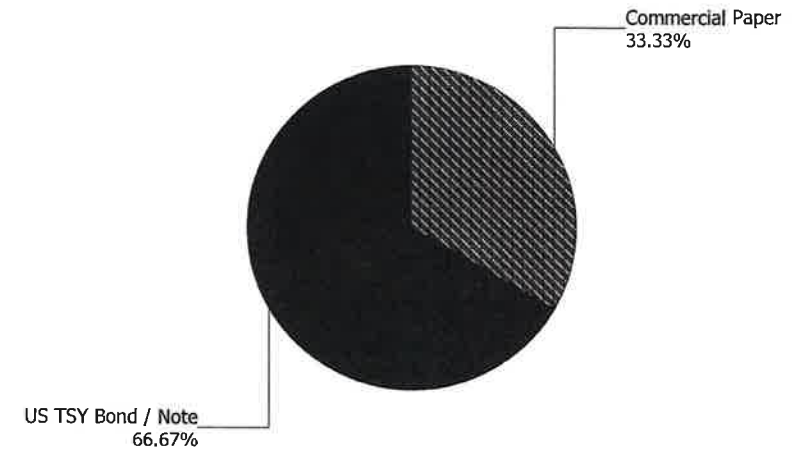
CFX- 2015 CONSTRUCTION FUND (BAN) - 66440120

Account Summary

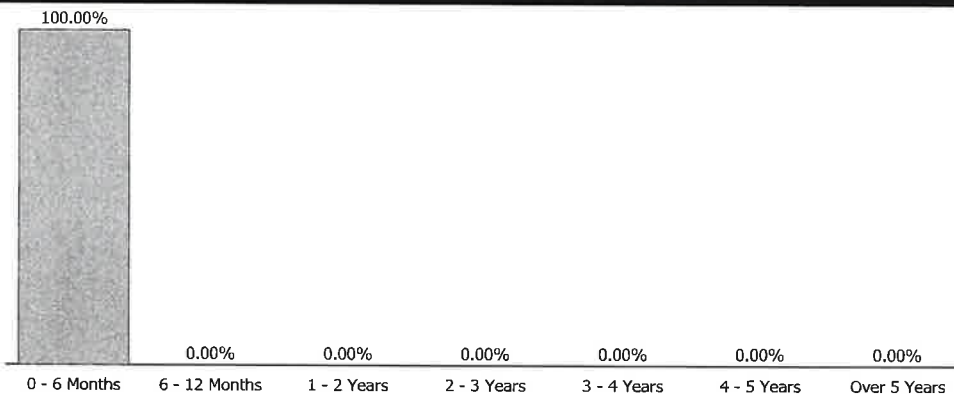
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	31,750,000.00	31,772,408.80	66.67
Commercial Paper	15,900,000.00	15,885,785.40	33.33
Managed Account Sub-Total	47,650,000.00	47,658,194.20	100.00%
Accrued Interest		86,174.70	
Total Portfolio	47,650,000.00	47,744,368.90	

Unsettled Trades	0.00	0.00
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Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.52%
Yield to Maturity at Market	0.34%
Duration to Worst	0.14
Weighted Average Days to Maturity	52





Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 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 07/31/2014 0.500% 07/31/2016	912828WX4	15,900,000.00	BNP PARI		100.03	15,904,054.50	(4,019.72)	2,586.45	0.09	0.09	0.20
US TREASURY NOTES DTD 08/31/2011 1.000% 08/31/2016	912828RF9	15,850,000.00	MERRILL		100.12	15,868,354.30	(21,270.70)	5,146.02	0.17	0.17	0.31
Security Type Sub-Total		31,750,000.00				31,772,408.80	(25,290.42)	7,732.47	0.13	0.13	0.26
Commercial Paper											
BNP PARIBAS NY BRANCH COMM PAPER -- 0.000% 09/01/2016	09659BJ19	15,900,000.00	BNP PARI		99.91	15,885,785.40	22,774.98	4,132.25	0.17	0.17	0.51
Security Type Sub-Total		15,900,000.00				15,885,785.40	22,774.98	4,132.25	0.17	0.17	0.51
Managed Account Sub-Total		47,650,000.00				47,658,194.20	(2,515.44)	11,864.72	0.14	0.14	0.34
Securities Sub-Total		\$47,650,000.00				\$47,658,194.20	(\$2,515.44)	\$11,864.72	0.14	0.14	0.34%
Accrued Interest						\$86,174.70					
Total Investments						\$47,744,368.90					



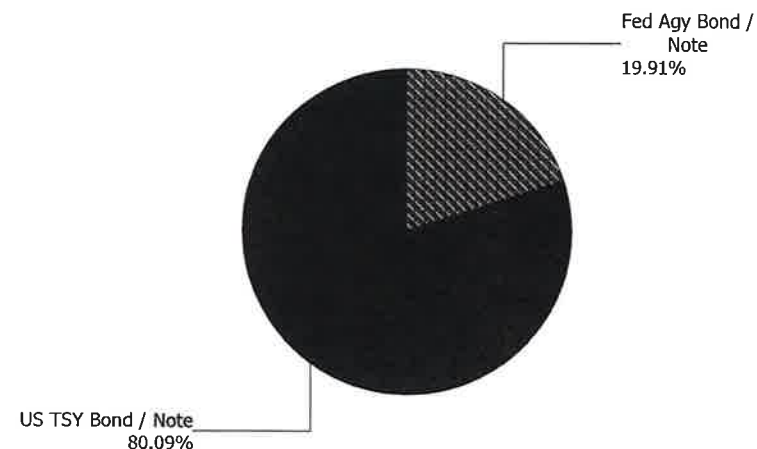
CFX- 2015 CAPITALIZED INTEREST FUND - 66440122

Account Summary

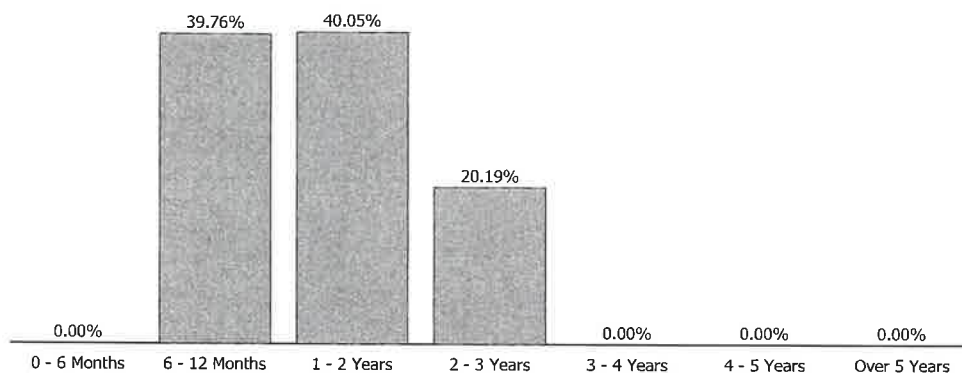
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	6,200,000.00	6,257,822.75	80.09
Federal Agency Bond / Note	1,550,000.00	1,555,476.15	19.91
Managed Account Sub-Total	7,750,000.00	7,813,298.90	100.00%
Accrued Interest		1,149.45	
Total Portfolio	7,750,000.00	7,814,448.35	

Unsettled Trades	0.00	0.00
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Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.90%
Yield to Maturity at Market	0.57%
Duration to Worst	1.47
Weighted Average Days to Maturity	545



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2016**

CFX- 2015 CAPITALIZED INTEREST FUND - 66440122

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 12/31/2014 0.625% 12/31/2016	912828H29	1,550,000.00	MERRILL		100.10	1,551,514.35	(180.96)	904.15	0.50	0.50	0.43
US TREASURY NOTES DTD 06/16/2014 0.875% 06/15/2017	912828WP1	1,550,000.00	HSBC		100.34	1,555,328.90	606.24	2,871.27	0.95	0.95	0.52
US TREASURY NOTES DTD 07/01/2013 1.375% 06/30/2018	912828VK3	1,550,000.00	MERRILL		101.52	1,573,552.25	9,384.28	13,697.71	1.97	1.97	0.61
US TREASURY NOTES DTD 01/03/2012 1.375% 12/31/2018	912828RY8	1,550,000.00	CITIGRP		101.77	1,577,427.25	20,646.00	22,393.95	2.46	2.46	0.66
Security Type Sub-Total		6,200,000.00				6,257,822.75	30,455.56	39,867.08	1.48	1.48	0.55
Federal Agency Bond / Note											
FANNIE MAE GLOBAL NOTES DTD 10/30/2012 0.875% 12/20/2017	3135G0RT2	1,550,000.00	BNP PARI		100.35	1,555,476.15	7,212.15	6,560.22	1.46	1.46	0.63
Security Type Sub-Total		1,550,000.00				1,555,476.15	7,212.15	6,560.22	1.46	1.46	0.63
Managed Account Sub-Total		7,750,000.00				7,813,298.90	37,667.71	46,427.30	1.47	1.47	0.57
Securities Sub-Total		\$7,750,000.00				\$7,813,298.90	\$37,667.71	\$46,427.30	1.47	1.47	0.57%
Accrued Interest						\$1,149.45					
Total Investments						\$7,814,448.35					



REVENUE

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

	CURRENT MONTH - JUNE 2016				YEAR TO DATE @ JUNE 30, 2016			
	FY 16	FY 15	+ OR -	%	FY 16	FY 15	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$1,857,816	\$1,802,359	\$55,457	3.08%	\$22,577,245	\$21,650,016	\$927,229	4.28%
CONWAY MAIN PLAZA	\$4,916,023	\$4,798,624	\$117,399	2.45%	\$59,392,467	\$56,916,177	\$2,476,291	4.35%
PINE HILLS PLAZA	\$2,942,376	\$2,873,016	\$69,360	2.41%	\$35,542,666	\$33,428,602	\$2,114,064	6.32%
HIAWASSEE PLAZA	\$1,890,422	\$1,802,580	\$87,842	4.87%	\$22,571,525	\$20,984,631	\$1,586,894	7.56%
TOTAL EAST-WEST	\$11,606,636	\$11,276,579	\$330,057	2.93%	\$140,083,903	\$132,979,426	\$7,104,477	5.34%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$808,566	\$749,705	\$58,861	7.85%	\$9,382,261	\$8,569,392	\$812,869	9.49%
BEACHLINE MAIN PLAZA	\$1,722,054	\$1,599,228	\$122,826	7.68%	\$20,001,221	\$18,187,506	\$1,813,715	9.97%
AIRPORT PLAZA**	\$3,353,109	\$2,849,843	\$503,266	17.66%	\$37,298,647	\$33,647,112	\$3,651,535	10.85%
TOTAL BEACHLINE	\$5,883,730	\$5,198,776	\$684,953	13.18%	\$66,682,129	\$60,404,010	\$6,278,119	10.39%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$3,112,057	\$2,724,352	\$387,705	14.23%	\$35,916,919	\$30,564,269	\$5,352,649	17.51%
BOGGY CREEK PLAZA (SC)	\$3,262,061	\$2,769,169	\$492,893	17.80%	\$37,654,999	\$30,831,450	\$6,823,549	22.13%
CURRY FORD PLAZA	\$2,358,874	\$2,136,444	\$222,430	10.41%	\$27,631,917	\$23,968,181	\$3,663,736	15.29%
UNIVERSITY PLAZA	\$2,356,191	\$2,187,883	\$168,308	7.69%	\$27,830,272	\$25,017,304	\$2,812,968	11.24%
TOTAL GREENEWAY	\$11,089,183	\$9,817,848	\$1,271,335	12.95%	\$129,034,106	\$110,381,204	\$18,652,902	16.90%
WESTERN BELTWAY (SR 429)								
INDEPENDENCE PLAZA	\$1,784,353	\$1,544,462	\$239,891	15.53%	\$20,076,335	\$16,798,735	\$3,277,600	19.51%
FOREST LAKE PLAZA	\$2,274,565	\$1,985,176	\$289,389	14.58%	\$25,961,231	\$22,126,422	\$3,834,809	17.33%
TOTAL 429	\$4,058,919	\$3,529,638	\$529,281	15.00%	\$46,037,566	\$38,925,157	\$7,112,409	18.27%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,042,703	\$932,438	\$110,265	11.83%	\$12,026,392	\$10,433,407	\$1,592,985	15.27%
TOTAL 414	\$1,042,703	\$932,438	\$110,265		\$12,026,392	\$10,433,407	\$1,592,985	
TOTAL SYSTEM	\$33,681,171	\$30,755,280	\$2,925,891	9.51%	\$393,864,096	\$353,123,203	\$40,740,892	11.54%
CFX DISCOUNTS***	(\$1,329,160)	(\$1,171,270)	(\$157,890)	13.48%	(\$18,950,623)	(\$13,167,915)	(\$5,782,708)	43.92%
NET SYSTEM REVENUE	\$32,352,012	\$29,584,010	\$2,768,001	9.36%	\$374,913,473	\$339,955,288	\$34,958,185	10.28%

*Does not include UTN toll revenue paid in cash.

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

*** FY16 includes the new CFX Beltway Discount, FY15 does not. As of May 2016, the new CFX Loyalty discount went into effect.

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

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 16	FY 15	+ OR -	%	FY 16	FY 15	+ OR -	%
JULY	\$1,809,088	\$1,739,541	\$69,547	4.00%	\$4,847,629	\$4,584,076	\$263,553	5.75%
AUGUST	\$1,814,350	\$1,771,453	\$42,897	2.42%	\$4,819,972	\$4,619,383	\$200,590	4.34%
SEPTEMBER	\$1,834,345	\$1,739,762	\$94,583	5.44%	\$4,860,382	\$4,534,202	\$326,179	7.19%
OCTOBER	\$1,985,297	\$1,886,703	\$98,594	5.23%	\$5,187,755	\$4,945,469	\$242,287	4.90%
NOVEMBER	\$1,813,846	\$1,689,118	\$124,728	7.38%	\$4,768,543	\$4,438,509	\$330,034	7.44%
DECEMBER	\$1,890,717	\$1,780,712	\$110,005	6.18%	\$4,930,909	\$4,662,066	\$268,843	5.77%
JANUARY	\$1,831,332	\$1,795,896	\$35,435	1.97%	\$4,818,917	\$4,722,660	\$96,257	2.04%
FEBRUARY	\$1,875,274	\$1,748,987	\$126,286	7.22%	\$4,883,252	\$4,569,477	\$313,775	6.87%
MARCH	\$2,000,059	\$1,930,946	\$69,113	3.58%	\$5,245,675	\$5,102,336	\$143,339	2.81%
APRIL	\$1,940,062	\$1,886,691	\$53,370	2.83%	\$5,067,108	\$4,989,213	\$77,894	1.56%
MAY	\$1,925,062	\$1,877,849	\$47,213	2.51%	\$5,046,301	\$4,950,161	\$96,140	1.94%
JUNE	\$1,857,816	\$1,802,359	\$55,457	3.08%	\$4,916,023	\$4,798,624	\$117,399	2.45%
TOTALS	<u>\$22,577,245</u>	<u>\$21,650,016</u>	<u>\$927,229</u>	<u>4.28%</u>	<u>\$59,392,467</u>	<u>\$56,916,177</u>	<u>\$2,476,291</u>	<u>4.35%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 16	FY 15	+ OR -	%	FY 16	FY 15	+ OR -	%
JULY	\$2,872,323	\$2,619,247	\$253,075	9.66%	\$1,813,731	\$1,644,466	\$169,265	10.29%
AUGUST	\$2,865,563	\$2,657,213	\$208,350	7.84%	\$1,818,179	\$1,665,182	\$152,997	9.19%
SEPTEMBER	\$2,869,958	\$2,637,019	\$232,939	8.83%	\$1,807,540	\$1,638,329	\$169,211	10.33%
OCTOBER	\$3,067,621	\$2,855,985	\$211,636	7.41%	\$1,934,558	\$1,779,901	\$154,657	8.69%
NOVEMBER	\$2,862,768	\$2,573,434	\$289,334	11.24%	\$1,805,041	\$1,617,585	\$187,456	11.59%
DECEMBER	\$2,961,215	\$2,734,437	\$226,778	8.29%	\$1,894,225	\$1,743,346	\$150,879	8.65%
JANUARY	\$2,877,895	\$2,768,435	\$109,461	3.95%	\$1,819,363	\$1,743,542	\$75,821	4.35%
FEBRUARY	\$2,955,482	\$2,717,644	\$237,838	8.75%	\$1,864,778	\$1,698,583	\$166,196	9.78%
MARCH	\$3,207,278	\$3,067,300	\$139,979	4.56%	\$2,042,133	\$1,927,582	\$114,550	5.94%
APRIL	\$3,041,199	\$2,988,541	\$52,658	1.76%	\$1,943,229	\$1,870,430	\$72,798	3.89%
MAY	\$3,018,988	\$2,936,332	\$82,656	2.81%	\$1,938,326	\$1,853,104	\$85,222	4.60%
JUNE	\$2,942,376	\$2,873,016	\$69,360	2.41%	\$1,890,422	\$1,802,580	\$87,842	4.87%
TOTALS	<u>\$35,542,666</u>	<u>\$33,428,602</u>	<u>\$2,114,064</u>	<u>6.32%</u>	<u>\$22,571,525</u>	<u>\$20,984,631</u>	<u>\$1,586,894</u>	<u>7.56%</u>

*Does not include UTN toll revenue paid in cash.

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

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 16	FY 15	+ OR -	%	FY 16	FY 15	+ OR -	%
JULY	\$780,831	\$726,895	\$53,936	7.42%	\$1,660,827	\$1,532,853	\$127,974	8.35%
AUGUST	\$749,983	\$694,661	\$55,322	7.96%	\$1,604,870	\$1,458,566	\$146,304	10.03%
SEPTEMBER	\$710,080	\$606,357	\$103,723	17.11%	\$1,524,889	\$1,300,040	\$224,849	17.30%
OCTOBER	\$744,115	\$679,733	\$64,382	9.47%	\$1,605,560	\$1,456,638	\$148,922	10.22%
NOVEMBER	\$732,752	\$640,377	\$92,375	14.43%	\$1,565,234	\$1,365,752	\$199,481	14.61%
DECEMBER	\$793,993	\$718,470	\$75,523	10.51%	\$1,683,038	\$1,525,062	\$157,976	10.36%
JANUARY	\$735,685	\$687,272	\$48,412	7.04%	\$1,571,157	\$1,460,047	\$111,110	7.61%
FEBRUARY	\$758,242	\$668,565	\$89,677	13.41%	\$1,623,493	\$1,423,366	\$200,127	14.06%
MARCH	\$904,936	\$837,007	\$67,928	8.12%	\$1,911,771	\$1,760,440	\$151,331	8.60%
APRIL	\$821,812	\$771,781	\$50,031	6.48%	\$1,741,300	\$1,634,516	\$106,785	6.53%
MAY	\$841,266	\$788,567	\$52,698	6.68%	\$1,787,028	\$1,670,998	\$116,030	6.94%
JUNE	\$808,566	\$749,705	\$58,861	7.85%	\$1,722,054	\$1,599,228	\$122,826	7.68%
TOTALS	\$9,382,261	\$8,569,392	\$812,869	9.49%	\$20,001,221	\$18,187,506	\$1,813,715	9.97%

	AIRPORT PLAZA**			
	FY 16	FY 15	+ OR -	%
JULY	\$2,902,993	\$2,722,611	\$180,382	6.63%
AUGUST	\$2,790,369	\$2,659,767	\$130,601	4.91%
SEPTEMBER	\$2,665,424	\$2,469,654	\$195,770	7.93%
OCTOBER	\$2,907,189	\$2,797,405	\$109,785	3.92%
NOVEMBER	\$2,810,818	\$2,598,255	\$212,563	8.18%
DECEMBER	\$3,009,540	\$2,862,476	\$147,064	5.14%
JANUARY	\$2,905,359	\$2,828,022	\$77,337	2.73%
FEBRUARY	\$3,329,839	\$2,728,058	\$601,781	22.06%
MARCH	\$3,669,574	\$3,191,380	\$478,193	14.98%
APRIL	\$3,419,124	\$2,967,046	\$452,078	15.24%
MAY	\$3,535,308	\$2,972,594	\$562,714	18.93%
JUNE	\$3,353,109	\$2,849,843	\$503,266	17.66%
TOTALS	\$37,298,647	\$33,647,112	\$3,651,535	10.85%

*Does not include UTN toll revenue paid in cash.

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

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

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 16	FY 15	+ OR -	%	FY 16	FY 15	+ OR -	%
JULY	\$2,926,574	\$2,458,177	\$468,396	19.05%	\$2,901,302	\$2,375,868	\$525,434	22.12%
AUGUST	\$2,810,138	\$2,392,799	\$417,339	17.44%	\$2,863,325	\$2,357,811	\$505,515	21.44%
SEPTEMBER	\$2,569,792	\$2,142,774	\$427,018	19.93%	\$2,777,879	\$2,213,811	\$564,068	25.48%
OCTOBER	\$2,884,896	\$2,431,576	\$453,320	18.64%	\$3,080,378	\$2,506,721	\$573,657	22.88%
NOVEMBER	\$2,779,013	\$2,266,191	\$512,822	22.63%	\$2,934,701	\$2,293,691	\$641,010	27.95%
DECEMBER	\$3,141,505	\$2,609,310	\$532,195	20.40%	\$3,208,015	\$2,542,249	\$665,767	26.19%
JANUARY	\$2,941,699	\$2,511,734	\$429,966	17.12%	\$3,060,755	\$2,542,723	\$518,032	20.37%
FEBRUARY	\$2,949,915	\$2,494,940	\$454,975	18.24%	\$3,164,873	\$2,551,982	\$612,892	24.02%
MARCH	\$3,473,038	\$2,964,668	\$508,370	17.15%	\$3,675,600	\$3,004,916	\$670,685	22.32%
APRIL	\$3,186,187	\$2,799,248	\$386,939	13.82%	\$3,384,719	\$2,851,946	\$532,773	18.68%
MAY	\$3,142,105	\$2,768,500	\$373,605	13.49%	\$3,341,389	\$2,820,564	\$520,825	18.47%
JUNE	\$3,112,057	\$2,724,352	\$387,705	14.23%	\$3,262,061	\$2,769,169	\$492,893	17.80%
TOTALS	<u>\$35,916,919</u>	<u>\$30,564,269</u>	<u>\$5,352,649</u>	<u>17.51%</u>	<u>\$37,654,999</u>	<u>\$30,831,450</u>	<u>\$6,823,549</u>	<u>22.13%</u>

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 16	FY 15	+ OR -	%	FY 16	FY 15	+ OR -	%
JULY	\$2,177,985	\$1,873,258	\$304,727	16.27%	\$2,235,806	\$1,977,450	\$258,356	13.07%
AUGUST	\$2,177,090	\$1,872,852	\$304,238	16.24%	\$2,223,351	\$1,975,789	\$247,562	12.53%
SEPTEMBER	\$2,174,679	\$1,823,987	\$350,691	19.23%	\$2,222,488	\$1,940,841	\$281,647	14.51%
OCTOBER	\$2,326,372	\$1,999,941	\$326,431	16.32%	\$2,386,838	\$2,138,831	\$248,008	11.60%
NOVEMBER	\$2,185,596	\$1,812,256	\$373,340	20.60%	\$2,205,258	\$1,916,861	\$288,398	15.05%
DECEMBER	\$2,327,517	\$1,959,392	\$368,125	18.79%	\$2,302,851	\$2,018,297	\$284,553	14.10%
JANUARY	\$2,226,894	\$1,960,737	\$266,157	13.57%	\$2,226,913	\$2,046,559	\$180,354	8.81%
FEBRUARY	\$2,297,438	\$1,942,389	\$355,049	18.28%	\$2,312,651	\$2,028,410	\$284,240	14.01%
MARCH	\$2,562,015	\$2,235,318	\$326,697	14.62%	\$2,561,136	\$2,311,295	\$249,841	10.81%
APRIL	\$2,407,705	\$2,175,971	\$231,734	10.65%	\$2,404,625	\$2,254,507	\$150,117	6.66%
MAY	\$2,409,753	\$2,175,636	\$234,118	10.76%	\$2,392,164	\$2,220,581	\$171,583	7.73%
JUNE	\$2,358,874	\$2,136,444	\$222,430	10.41%	\$2,356,191	\$2,187,883	\$168,308	7.69%
TOTALS	<u>\$27,631,917</u>	<u>\$23,968,181</u>	<u>\$3,663,736</u>	<u>15.29%</u>	<u>\$27,830,272</u>	<u>\$25,017,304</u>	<u>\$2,812,968</u>	<u>11.24%</u>

*Does not include UTN toll revenue paid in cash.

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

WESTERN BELTWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 16	FY 15	+ OR -	%	FY 16	FY 15	+ OR -	%
JULY	\$1,598,298	\$1,295,487	\$302,811	23.37%	\$2,030,430	\$1,727,957	\$302,473	17.50%
AUGUST	\$1,516,169	\$1,259,364	\$256,806	20.39%	\$2,015,481	\$1,720,391	\$295,090	17.15%
SEPTEMBER	\$1,443,773	\$1,199,936	\$243,836	20.32%	\$1,976,060	\$1,665,841	\$310,219	18.62%
OCTOBER	\$1,617,483	\$1,352,971	\$264,512	19.55%	\$2,143,457	\$1,840,258	\$303,198	16.48%
NOVEMBER	\$1,558,582	\$1,257,784	\$300,798	23.91%	\$2,018,959	\$1,682,011	\$336,948	20.03%
DECEMBER	\$1,733,535	\$1,415,238	\$318,296	22.49%	\$2,179,385	\$1,834,654	\$344,731	18.79%
JANUARY	\$1,616,339	\$1,379,376	\$236,963	17.18%	\$2,075,215	\$1,816,894	\$258,322	14.22%
FEBRUARY	\$1,666,950	\$1,359,784	\$307,166	22.59%	\$2,178,622	\$1,791,631	\$386,990	21.60%
MARCH	\$1,940,792	\$1,641,987	\$298,805	18.20%	\$2,425,868	\$2,058,048	\$367,820	17.87%
APRIL	\$1,807,418	\$1,552,294	\$255,123	16.44%	\$2,308,163	\$2,004,559	\$303,604	15.15%
MAY	\$1,792,644	\$1,540,052	\$252,592	16.40%	\$2,335,026	\$1,999,001	\$336,025	16.81%
JUNE	\$1,784,353	\$1,544,462	\$239,891	15.53%	\$2,274,565	\$1,985,176	\$289,389	14.58%
TOTALS	<u>\$20,076,335</u>	<u>\$16,798,735</u>	<u>\$3,277,600</u>	<u>19.51%</u>	<u>\$25,961,231</u>	<u>\$22,126,422</u>	<u>\$3,834,809</u>	<u>17.33%</u>

*Does not include UTN toll revenue paid in cash.

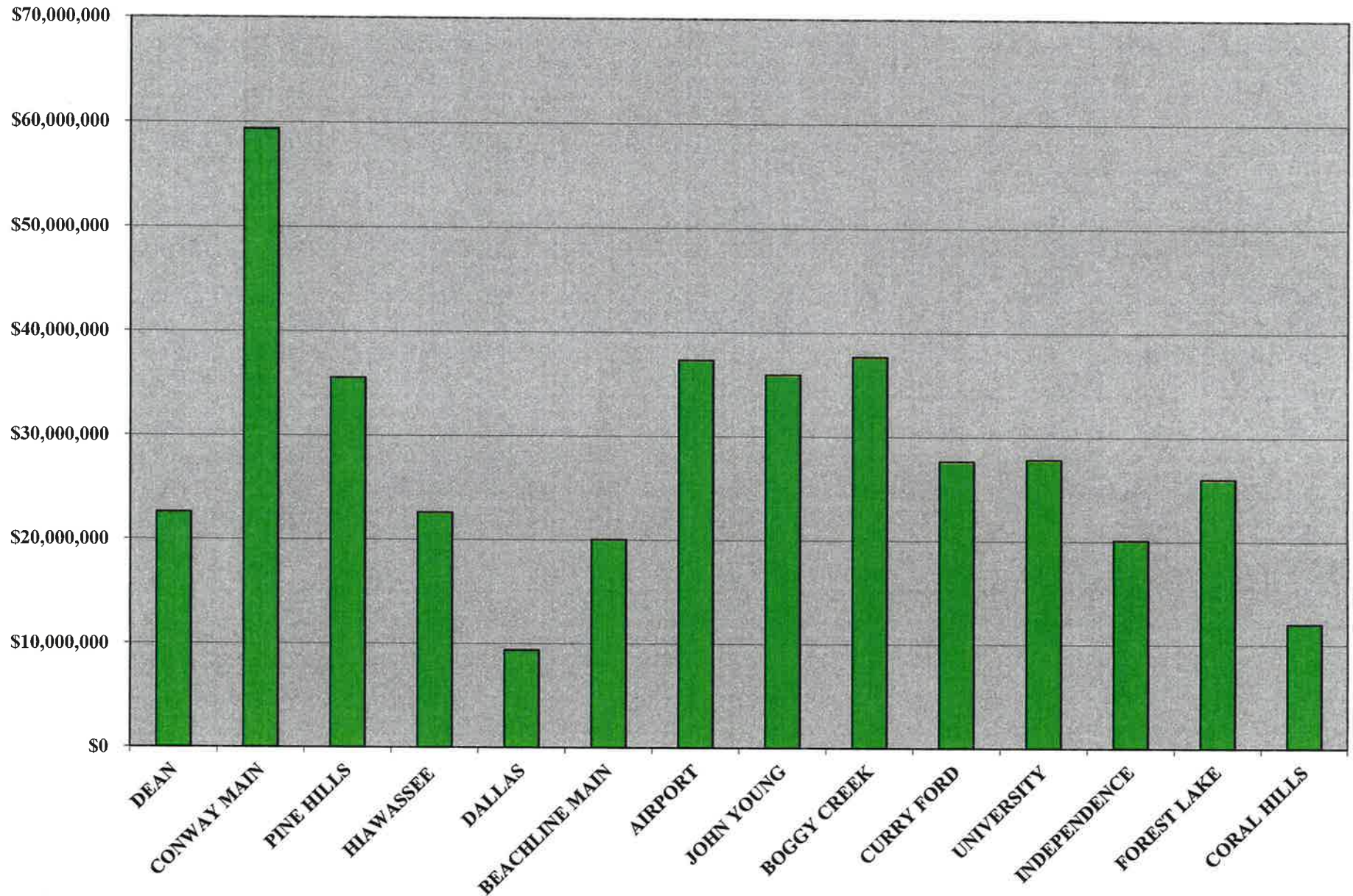
REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2016

JOHN LAND APOPKA EXPRESSWAY (SR 414)

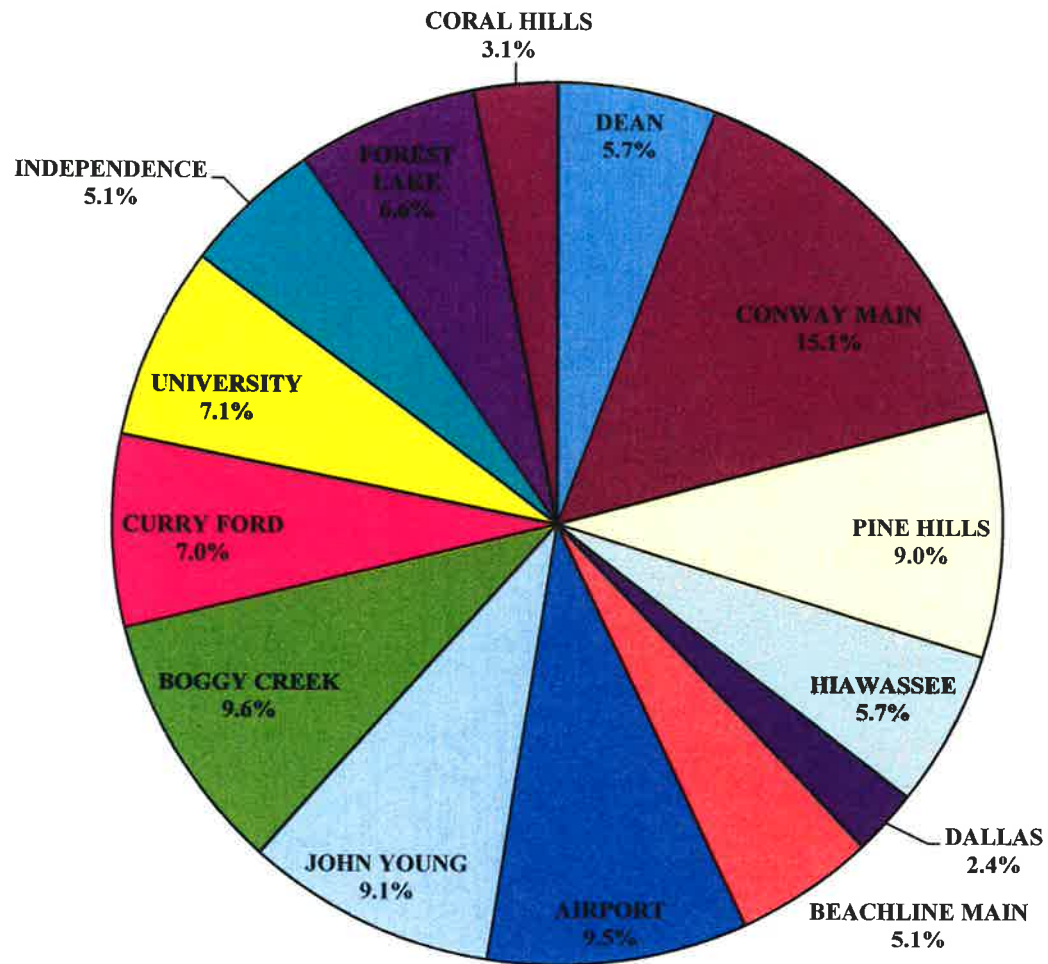
CORAL HILLS PLAZA				
	FY 16	FY 15	+ OR -	%
JULY	\$952,407	\$817,693	\$134,714	16.47%
AUGUST	\$947,179	\$814,719	\$132,460	16.26%
SEPTEMBER	\$932,279	\$796,926	\$135,354	16.98%
OCTOBER	\$993,649	\$873,732	\$119,916	13.72%
NOVEMBER	\$922,069	\$787,895	\$134,174	17.03%
DECEMBER	\$995,956	\$856,145	\$139,811	16.33%
JANUARY	\$959,621	\$862,670	\$96,951	11.24%
FEBRUARY	\$1,010,973	\$848,675	\$162,298	19.12%
MARCH	\$1,128,509	\$966,984	\$161,525	16.70%
APRIL	\$1,070,285	\$946,343	\$123,943	13.10%
MAY	\$1,070,761	\$929,186	\$141,575	15.24%
JUNE	\$1,042,703	\$932,438	\$110,265	11.83%
TOTALS	\$12,026,392	\$10,433,407	\$1,592,985	15.27%

*Does not include UTN toll revenue paid in cash.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
YEAR TO DATE TOLL REVENUE BY PLAZA
AS OF JUNE 30, 2016 - FISCAL YEAR 16



CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PERCENT OF TOLL REVENUE BY PLAZA
AS OF JUNE 30, 2016 - FISCAL YEAR 2016



PROJECTION

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

	CURRENT MONTH - JUNE 2016				YEAR TO DATE @ JUNE 30, 2016			
	ACTUAL FY 16	PROJECTED FY 16	+ OR -	%	ACTUAL FY 16	PROJECTED FY 16	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$1,857,816	\$1,809,400	\$48,416	2.68%	\$22,577,245	\$21,800,000	\$777,245	3.57%
CONWAY MAIN PLAZA	\$4,916,023	\$4,796,400	\$119,623	2.49%	\$59,392,467	\$57,100,000	\$2,292,467	4.01%
PINE HILLS PLAZA	\$2,942,376	\$2,889,600	\$52,776	1.83%	\$35,542,666	\$33,600,000	\$1,942,666	5.78%
HIA WASSEE PLAZA	\$1,890,422	\$1,831,800	\$58,622	3.20%	\$22,571,525	\$21,300,000	\$1,271,525	5.97%
TOTAL EAST-WEST	\$11,606,636	\$11,327,200	\$279,436	2.47%	\$140,083,903	\$133,800,000	\$6,283,903	4.70%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$808,566	\$748,200	\$60,366	8.07%	\$9,382,261	\$8,600,000	\$782,261	9.10%
BEACHLINE MAIN PLAZA	\$1,722,054	\$1,566,400	\$155,654	9.94%	\$20,001,221	\$17,800,000	\$2,201,221	12.37%
AIRPORT PLAZA**	\$3,353,109	\$3,164,800	\$188,309	5.95%	\$37,298,647	\$36,800,000	\$498,647	1.36%
TOTAL BEACHLINE	\$5,883,730	\$5,479,400	\$404,330	7.38%	\$66,682,129	\$63,200,000	\$3,482,129	5.51%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$3,112,057	\$2,661,100	\$450,957	16.95%	\$35,916,919	\$29,900,000	\$6,016,919	20.12%
BOGGY CREEK PLAZA (SC)	\$3,262,061	\$2,684,000	\$578,061	21.54%	\$37,654,999	\$30,500,000	\$7,154,999	23.46%
CURRY FORD PLAZA	\$2,358,874	\$2,144,900	\$213,974	9.98%	\$27,631,917	\$24,100,000	\$3,531,917	14.66%
UNIVERSITY PLAZA	\$2,356,191	\$2,209,800	\$146,391	6.62%	\$27,830,272	\$25,400,000	\$2,430,272	9.57%
TOTAL GREENEWAY	\$11,089,183	\$9,699,800	\$1,389,383	14.32%	\$129,034,106	\$109,900,000	\$19,134,106	17.41%
WESTERN BELTWAY (SR 429)								
INDEPENDENCE PLAZA	\$1,784,353	\$1,492,400	\$291,953	19.56%	\$20,076,335	\$16,400,000	\$3,676,335	22.42%
FOREST LAKE PLAZA	\$2,274,565	\$2,070,000	\$204,565	9.88%	\$25,961,231	\$23,000,000	\$2,961,231	12.87%
TOTAL 429	\$4,058,919	\$3,562,400	\$496,519	13.94%	\$46,037,566	\$39,400,000	\$6,637,566	16.85%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,042,703	\$916,700	\$126,003	13.75%	\$12,026,392	\$10,300,000	\$1,726,392	16.76%
TOTAL 414	\$1,042,703	\$916,700	\$126,003		\$12,026,392	\$10,300,000	\$1,726,392	
TOTAL SYSTEM	\$33,681,171	\$30,985,500	\$2,695,671	8.70%	\$393,864,096	\$356,600,000	\$37,264,096	10.45%
CFX DISCOUNTS***	(\$1,329,160)	(\$1,716,711)	\$387,551	-22.58%	(\$18,950,623)	(\$19,300,000)	\$349,377	-1.81%
NET SYSTEM REVENUE	\$32,352,011.60	\$29,268,789	\$3,083,223	10.53%	\$374,913,473	\$337,300,000	\$37,613,473	11.15%

*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 2016

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	ACTUAL FY 16	PROJECTED FY 16	+ OR -	%	ACTUAL FY 16	PROJECTED FY 16	+ OR -	%
JULY	\$1,809,088	\$1,787,600	\$21,488	1.20%	\$4,847,629	\$4,739,300	\$108,329	2.29%
AUGUST	\$1,814,350	\$1,787,600	\$26,750	1.50%	\$4,819,972	\$4,625,100	\$194,872	4.21%
SEPTEMBER	\$1,834,345	\$1,744,000	\$90,345	5.18%	\$4,860,382	\$4,568,000	\$292,382	6.40%
OCTOBER	\$1,985,297	\$1,896,600	\$88,697	4.68%	\$5,187,755	\$4,967,700	\$220,055	4.43%
NOVEMBER	\$1,813,846	\$1,700,400	\$113,446	6.67%	\$4,768,543	\$4,453,800	\$314,743	7.07%
DECEMBER	\$1,890,717	\$1,787,600	\$103,117	5.77%	\$4,930,909	\$4,682,200	\$248,709	5.31%
JANUARY	\$1,831,332	\$1,809,400	\$21,932	1.21%	\$4,818,917	\$4,739,300	\$79,617	1.68%
FEBRUARY	\$1,875,274	\$1,765,800	\$109,474	6.20%	\$4,883,252	\$4,568,000	\$315,252	6.90%
MARCH	\$2,000,059	\$1,940,200	\$59,859	3.09%	\$5,245,675	\$5,081,900	\$163,775	3.22%
APRIL	\$1,940,062	\$1,896,600	\$43,462	2.29%	\$5,067,108	\$4,967,700	\$99,408	2.00%
MAY	\$1,925,062	\$1,874,800	\$50,262	2.68%	\$5,046,301	\$4,910,600	\$135,701	2.76%
JUNE	\$1,857,816	\$1,809,400	\$48,416	2.68%	\$4,916,023	\$4,796,400	\$119,623	2.49%
TOTALS	<u>\$22,577,245</u>	<u>\$21,800,000</u>	<u>\$777,245</u>	<u>3.57%</u>	<u>\$59,392,467</u>	<u>\$57,100,000</u>	<u>\$2,292,467</u>	<u>4.01%</u>

	PINE HILLS PLAZA				HIWASSEE PLAZA			
	ACTUAL FY 16	PROJECTED FY 16	+ OR -	%	ACTUAL FY 16	PROJECTED FY 16	+ OR -	%
JULY	\$2,872,323	\$2,755,200	\$117,123	4.25%	\$1,813,731	\$1,746,600	\$67,131	3.84%
AUGUST	\$2,865,563	\$2,654,400	\$211,163	7.96%	\$1,818,179	\$1,682,700	\$135,479	8.05%
SEPTEMBER	\$2,869,958	\$2,654,400	\$215,558	8.12%	\$1,807,540	\$1,661,400	\$146,140	8.80%
OCTOBER	\$3,067,621	\$2,856,000	\$211,621	7.41%	\$1,934,558	\$1,810,500	\$124,058	6.85%
NOVEMBER	\$2,862,768	\$2,587,200	\$275,568	10.65%	\$1,805,041	\$1,640,100	\$164,941	10.06%
DECEMBER	\$2,961,215	\$2,755,200	\$206,015	7.48%	\$1,894,225	\$1,767,900	\$126,325	7.15%
JANUARY	\$2,877,895	\$2,788,800	\$89,095	3.19%	\$1,819,363	\$1,767,900	\$51,463	2.91%
FEBRUARY	\$2,955,482	\$2,721,600	\$233,882	8.59%	\$1,864,778	\$1,725,300	\$139,478	8.08%
MARCH	\$3,207,278	\$3,057,600	\$149,678	4.90%	\$2,042,133	\$1,938,300	\$103,833	5.36%
APRIL	\$3,041,199	\$2,956,800	\$84,399	2.85%	\$1,943,229	\$1,874,400	\$68,829	3.67%
MAY	\$3,018,988	\$2,923,200	\$95,788	3.28%	\$1,938,326	\$1,853,100	\$85,226	4.60%
JUNE	\$2,942,376	\$2,889,600	\$52,776	1.83%	\$1,890,422	\$1,831,800	\$58,622	3.20%
TOTALS	<u>\$35,542,666</u>	<u>\$33,600,000</u>	<u>\$1,942,666</u>	<u>5.78%</u>	<u>\$22,571,525</u>	<u>\$21,300,000</u>	<u>\$1,271,525</u>	<u>5.97%</u>

*Does not include UTN toll revenue paid in cash.

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

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	ACTUAL FY 16	PROJECTED FY 16	+ OR -	%	ACTUAL FY 16	PROJECTED FY 16	+ OR -	%
JULY	\$780,831	\$748,200	\$32,631	4.36%	\$1,660,827	\$1,584,200	\$76,627	4.84%
AUGUST	\$749,983	\$696,600	\$53,383	7.66%	\$1,604,870	\$1,424,000	\$180,870	12.70%
SEPTEMBER	\$710,080	\$610,600	\$99,480	16.29%	\$1,524,889	\$1,263,800	\$261,089	20.66%
OCTOBER	\$744,115	\$679,400	\$64,715	9.53%	\$1,605,560	\$1,424,000	\$181,560	12.75%
NOVEMBER	\$732,752	\$645,000	\$87,752	13.61%	\$1,565,234	\$1,335,000	\$230,234	17.25%
DECEMBER	\$793,993	\$722,400	\$71,593	9.91%	\$1,683,038	\$1,495,200	\$187,838	12.56%
JANUARY	\$735,685	\$688,000	\$47,685	6.93%	\$1,571,157	\$1,424,000	\$147,157	10.33%
FEBRUARY	\$758,242	\$670,800	\$87,442	13.04%	\$1,623,493	\$1,388,400	\$235,093	16.93%
MARCH	\$904,936	\$817,000	\$87,936	10.76%	\$1,911,771	\$1,691,000	\$220,771	13.06%
APRIL	\$821,812	\$782,600	\$39,212	5.01%	\$1,741,300	\$1,566,400	\$174,900	11.17%
MAY	\$841,266	\$791,200	\$50,066	6.33%	\$1,787,028	\$1,637,600	\$149,428	9.12%
JUNE	\$808,566	\$748,200	\$60,366	8.07%	\$1,722,054	\$1,566,400	\$155,654	9.94%
TOTALS	<u>\$9,382,261</u>	<u>\$8,600,000</u>	<u>\$782,261</u>	<u>9.10%</u>	<u>\$20,001,221</u>	<u>\$17,800,000</u>	<u>\$2,201,221</u>	<u>12.37%</u>

	AIRPORT PLAZA			
	ACTUAL FY 16	PROJECTED FY 16	+ OR -	%
JULY	\$2,902,993	\$2,870,400	\$32,593	1.14%
AUGUST	\$2,790,369	\$2,907,200	(\$116,831)	-4.02%
SEPTEMBER	\$2,665,424	\$2,686,400	(\$20,976)	-0.78%
OCTOBER	\$2,907,189	\$3,091,200	(\$184,011)	-5.95%
NOVEMBER	\$2,810,818	\$2,870,400	(\$59,582)	-2.08%
DECEMBER	\$3,009,540	\$3,128,000	(\$118,460)	-3.79%
JANUARY	\$2,905,359	\$3,091,200	(\$185,841)	-6.01%
FEBRUARY	\$3,329,839	\$2,980,800	\$349,039	11.71%
MARCH	\$3,669,574	\$3,496,000	\$173,574	4.96%
APRIL	\$3,419,124	\$3,275,200	\$143,924	4.39%
MAY	\$3,535,308	\$3,238,400	\$296,908	9.17%
JUNE	\$3,353,109	\$3,164,800	\$188,309	5.95%
TOTALS	<u>\$37,298,647</u>	<u>\$36,800,000</u>	<u>\$498,647</u>	<u>1.36%</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 2016

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	ACTUAL FY 16	PROJECTED FY 16	+ OR -	%	ACTUAL FY 16	PROJECTED FY 16	+ OR -	%
JULY	\$2,926,574	\$2,541,500	\$385,074	15.15%	\$2,901,302	\$2,623,000	\$278,302	10.61%
AUGUST	\$2,810,138	\$2,332,200	\$477,938	20.49%	\$2,863,325	\$2,348,500	\$514,825	21.92%
SEPTEMBER	\$2,569,792	\$2,093,000	\$476,792	22.78%	\$2,777,879	\$2,196,000	\$581,879	26.50%
OCTOBER	\$2,884,896	\$2,392,000	\$492,896	20.61%	\$3,080,378	\$2,470,500	\$609,878	24.69%
NOVEMBER	\$2,779,013	\$2,212,600	\$566,413	25.60%	\$2,934,701	\$2,257,000	\$677,701	30.03%
DECEMBER	\$3,141,505	\$2,541,500	\$600,005	23.61%	\$3,208,015	\$2,501,000	\$707,015	28.27%
JANUARY	\$2,941,699	\$2,451,800	\$489,899	19.98%	\$3,060,755	\$2,501,000	\$559,755	22.38%
FEBRUARY	\$2,949,915	\$2,451,800	\$498,115	20.32%	\$3,164,873	\$2,531,500	\$633,373	25.02%
MARCH	\$3,473,038	\$2,840,500	\$632,538	22.27%	\$3,675,600	\$2,867,000	\$808,600	28.20%
APRIL	\$3,186,187	\$2,691,000	\$495,187	18.40%	\$3,384,719	\$2,775,500	\$609,219	21.95%
MAY	\$3,142,105	\$2,691,000	\$451,105	16.76%	\$3,341,389	\$2,745,000	\$596,389	21.73%
JUNE	\$3,112,057	\$2,661,100	\$450,957	16.95%	\$3,262,061	\$2,684,000	\$578,061	21.54%
TOTALS	<u>\$35,916,919</u>	<u>\$29,900,000</u>	<u>\$6,016,919</u>	<u>20.12%</u>	<u>\$37,654,999</u>	<u>\$30,500,000</u>	<u>\$7,154,999</u>	<u>23.46%</u>

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	ACTUAL FY 16	PROJECTED FY 16	+ OR -	%	ACTUAL FY 16	PROJECTED FY 16	+ OR -	%
JULY	\$2,177,985	\$2,000,300	\$177,685	8.88%	\$2,235,806	\$2,082,800	\$153,006	7.35%
AUGUST	\$2,177,090	\$1,879,800	\$297,290	15.81%	\$2,223,351	\$2,006,600	\$216,751	10.80%
SEPTEMBER	\$2,174,679	\$1,831,600	\$343,079	18.73%	\$2,222,488	\$1,981,200	\$241,288	12.18%
OCTOBER	\$2,326,372	\$2,000,300	\$326,072	16.30%	\$2,386,838	\$2,159,000	\$227,838	10.55%
NOVEMBER	\$2,185,596	\$1,831,600	\$353,996	19.33%	\$2,205,258	\$1,955,800	\$249,458	12.75%
DECEMBER	\$2,327,517	\$1,976,200	\$351,317	17.78%	\$2,302,851	\$2,057,400	\$245,451	11.93%
JANUARY	\$2,226,894	\$1,976,200	\$250,694	12.69%	\$2,226,913	\$2,082,800	\$144,113	6.92%
FEBRUARY	\$2,297,438	\$1,952,100	\$345,338	17.69%	\$2,312,651	\$2,057,400	\$255,251	12.41%
MARCH	\$2,562,015	\$2,193,100	\$368,915	16.82%	\$2,561,136	\$2,311,400	\$249,736	10.80%
APRIL	\$2,407,705	\$2,144,900	\$262,805	12.25%	\$2,404,625	\$2,260,600	\$144,025	6.37%
MAY	\$2,409,753	\$2,169,000	\$240,753	11.10%	\$2,392,164	\$2,235,200	\$156,964	7.02%
JUNE	\$2,358,874	\$2,144,900	\$213,974	9.98%	\$2,356,191	\$2,209,800	\$146,391	6.62%
TOTALS	<u>\$27,631,917</u>	<u>\$24,100,000</u>	<u>\$3,531,917</u>	<u>14.66%</u>	<u>\$27,830,272</u>	<u>\$25,400,000</u>	<u>\$2,430,272</u>	<u>9.57%</u>

*Does not include UTN toll revenue paid in cash.

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

WESTERN BELTWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	ACTUAL FY 16	PROJECTED FY 16	+ OR -	%	ACTUAL FY 16	PROJECTED FY 16	+ OR -	%
JULY	\$1,598,298	\$1,377,600	\$220,698	16.02%	\$2,030,430	\$1,840,000	\$190,430	10.35%
AUGUST	\$1,516,169	\$1,230,000	\$286,169	23.27%	\$2,015,481	\$1,794,000	\$221,481	12.35%
SEPTEMBER	\$1,443,773	\$1,164,400	\$279,373	23.99%	\$1,976,060	\$1,725,000	\$251,060	14.55%
OCTOBER	\$1,617,483	\$1,328,400	\$289,083	21.76%	\$2,143,457	\$1,909,000	\$234,457	12.28%
NOVEMBER	\$1,558,582	\$1,230,000	\$328,582	26.71%	\$2,018,959	\$1,748,000	\$270,959	15.50%
DECEMBER	\$1,733,535	\$1,377,600	\$355,935	25.84%	\$2,179,385	\$1,909,000	\$270,385	14.16%
JANUARY	\$1,616,339	\$1,344,800	\$271,539	20.19%	\$2,075,215	\$1,886,000	\$189,215	10.03%
FEBRUARY	\$1,666,950	\$1,328,400	\$338,550	25.49%	\$2,178,622	\$1,863,000	\$315,622	16.94%
MARCH	\$1,940,792	\$1,541,600	\$399,192	25.89%	\$2,425,868	\$2,139,000	\$286,868	13.41%
APRIL	\$1,807,418	\$1,492,400	\$315,018	21.11%	\$2,308,163	\$2,070,000	\$238,163	11.51%
MAY	\$1,792,644	\$1,492,400	\$300,244	20.12%	\$2,335,026	\$2,047,000	\$288,026	14.07%
JUNE	\$1,784,353	\$1,492,400	\$291,953	19.56%	\$2,274,565	\$2,070,000	\$204,565	9.88%
TOTALS	<u>\$20,076,335</u>	<u>\$16,400,000</u>	<u>\$3,676,335</u>	<u>22.42%</u>	<u>\$25,961,231</u>	<u>\$23,000,000</u>	<u>\$2,961,231</u>	<u>12.87%</u>

*Does not include UTN toll revenue paid in cash.

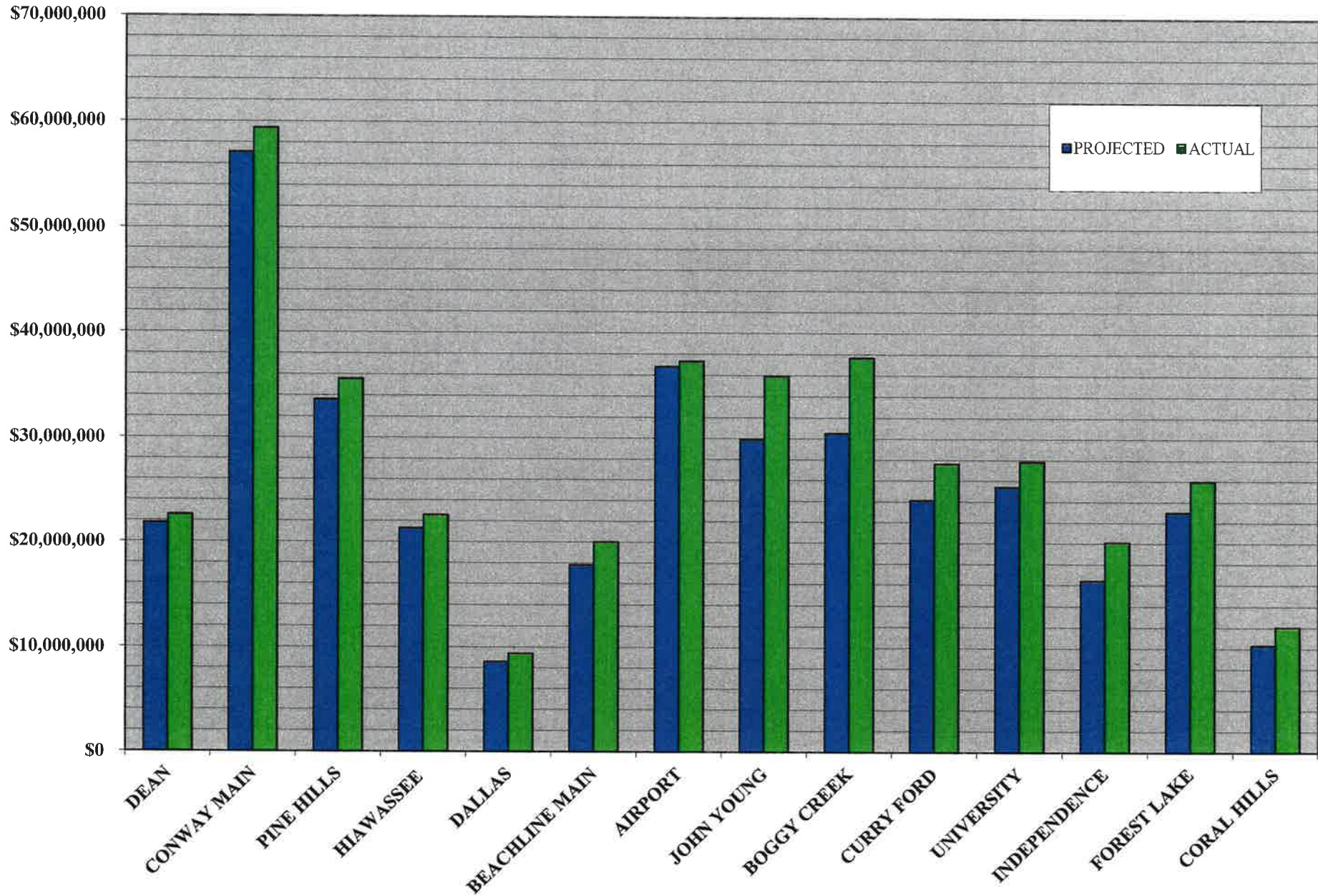
PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2016

JOHN LAND APOPKA EXPRESSWAY (SR 414)

CORAL HILLS PLAZA				
	ACTUAL FY 16	PROJECTED FY 16	+ OR -	%
JULY	\$952,407	\$834,300	\$118,107	14.16%
AUGUST	\$947,179	\$803,400	\$143,779	17.90%
SEPTEMBER	\$932,279	\$782,800	\$149,479	19.10%
OCTOBER	\$993,649	\$865,200	\$128,449	14.85%
NOVEMBER	\$922,069	\$782,800	\$139,269	17.79%
DECEMBER	\$995,956	\$844,600	\$151,356	17.92%
JANUARY	\$959,621	\$854,900	\$104,721	12.25%
FEBRUARY	\$1,010,973	\$834,300	\$176,673	21.18%
MARCH	\$1,128,509	\$947,600	\$180,909	19.09%
APRIL	\$1,070,285	\$927,000	\$143,285	15.46%
MAY	\$1,070,761	\$906,400	\$164,361	18.13%
JUNE	\$1,042,703	\$916,700	\$126,003	13.75%
TOTALS	<u>\$12,026,392</u>	<u>\$10,300,000</u>	<u>\$1,726,392</u>	<u>16.76%</u>

*Does not include UTN toll revenue paid in cash.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED VS. ACTUAL TOLL REVENUE
AS OF JUNE 30, 2016 - FISCAL YEAR 2016

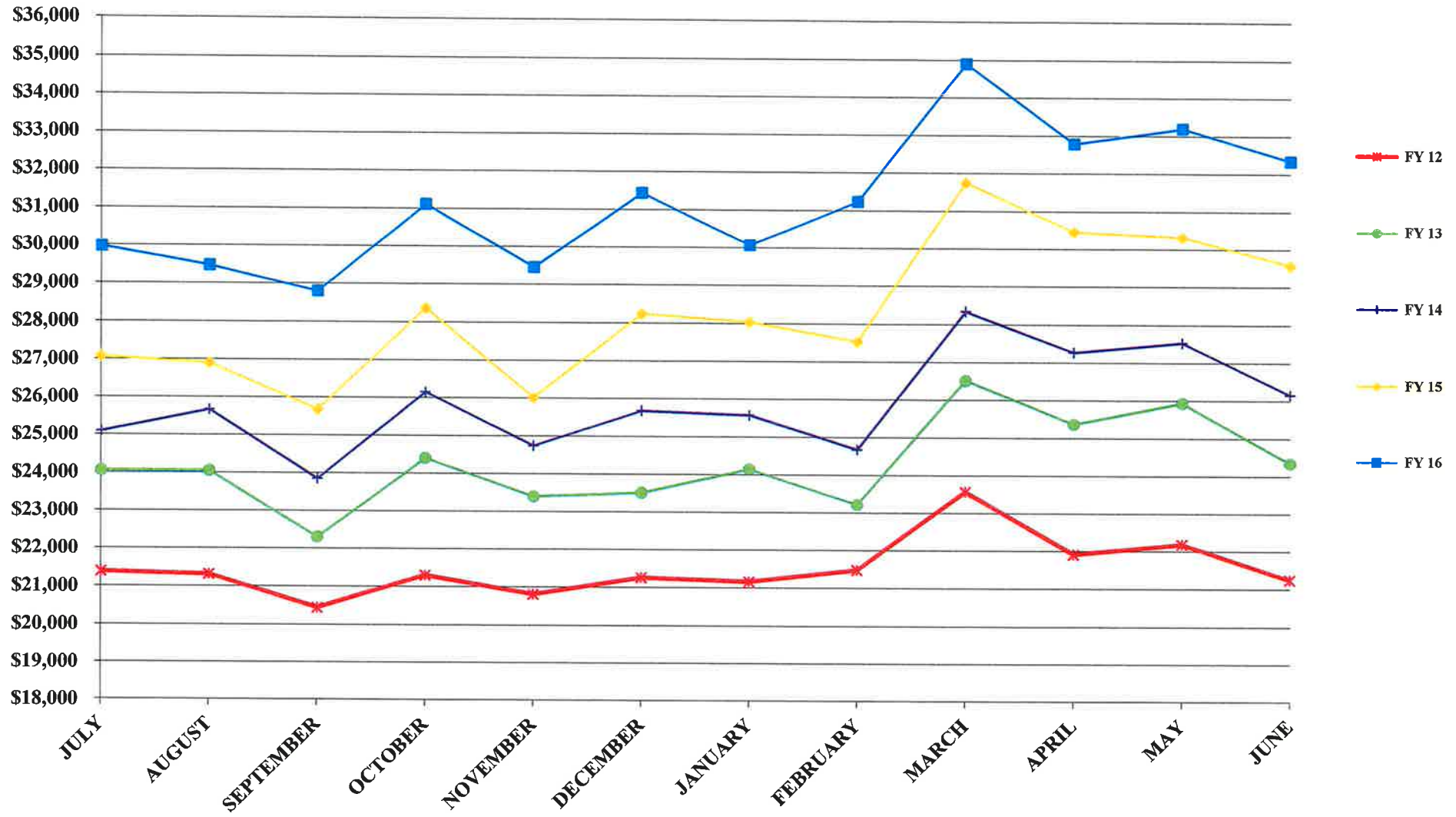


REVENUE 5 YEARS

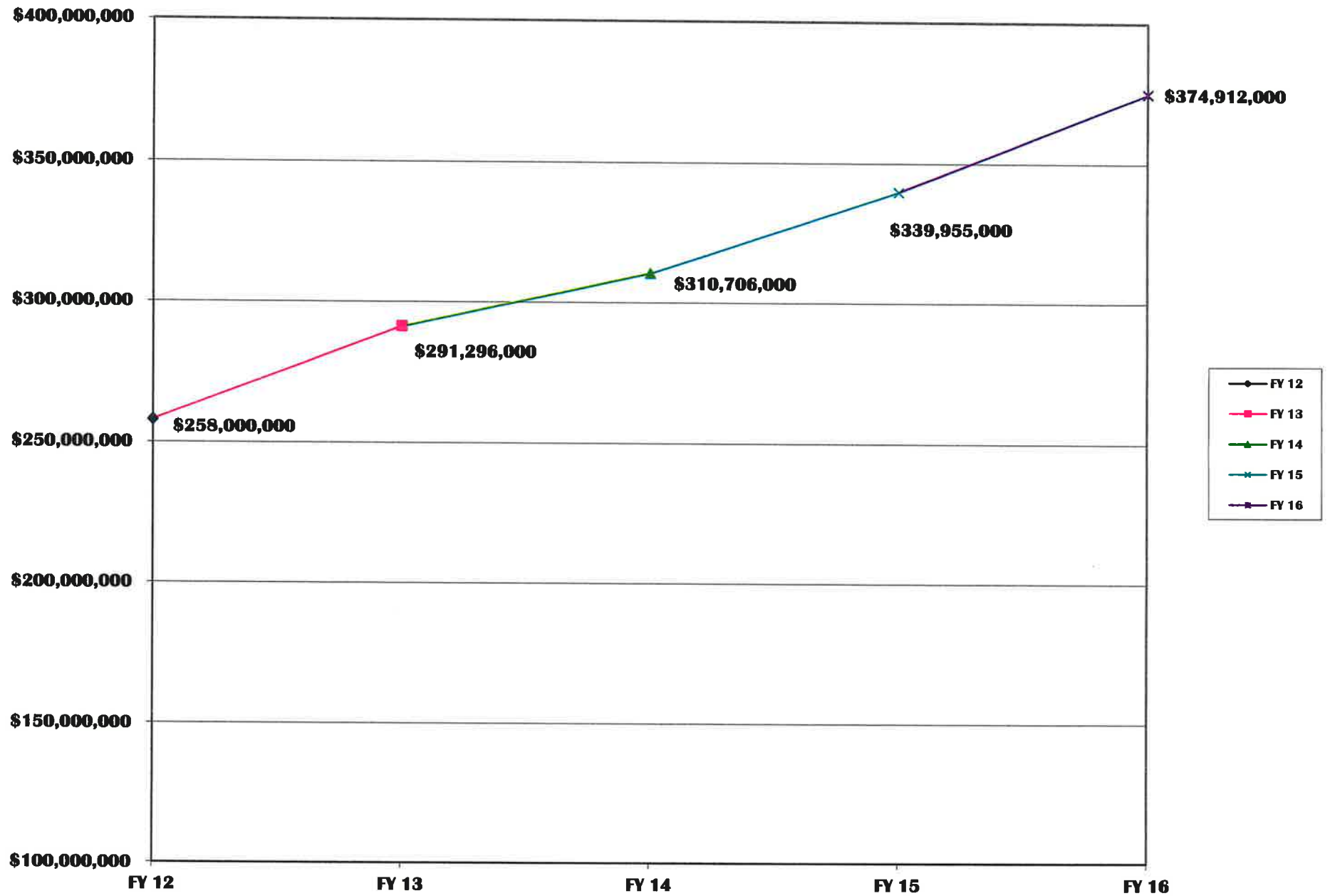
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NET REVENUE ANALYSIS
 FISCAL YEAR 2012 THROUGH FISCAL YEAR 2016
 (000's)

	FY 12	FY 13	FY 14	FY 15	<u>FY 16</u>
JULY	\$21,377	\$24,052	\$25,085	\$27,076	\$29,972
AUGUST	\$21,308	\$24,052	\$25,661	\$26,900	\$29,476
SEPTEMBER	\$20,435	\$22,304	\$23,843	\$25,672	\$28,804
OCTOBER	\$21,292	\$24,401	\$26,147	\$28,362	\$31,123
NOVEMBER	\$20,803	\$23,407	\$24,737	\$26,016	\$29,466
DECEMBER	\$21,255	\$23,517	\$25,675	\$28,237	\$31,456
JANUARY	\$21,155	\$24,153	\$25,574	\$28,038	\$30,085
FEBRUARY	\$21,474	\$23,229	\$24,672	\$27,535	\$31,255
MARCH	\$23,568	\$26,523	\$28,343	\$31,753	\$34,915
APRIL	\$21,909	\$25,376	\$27,275	\$30,458	\$32,803
MAY	\$22,178	\$25,934	\$27,539	\$30,324	\$33,205
JUNE	\$21,245	\$24,348	\$26,155	\$29,584	\$32,352
TOTALS	\$258,000	\$291,296	\$310,706	\$339,955	\$374,912

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



CENTRAL FLORIDA EXPRESSWAY AUTHORITY NET TOLL REVENUE



TRAFFIC

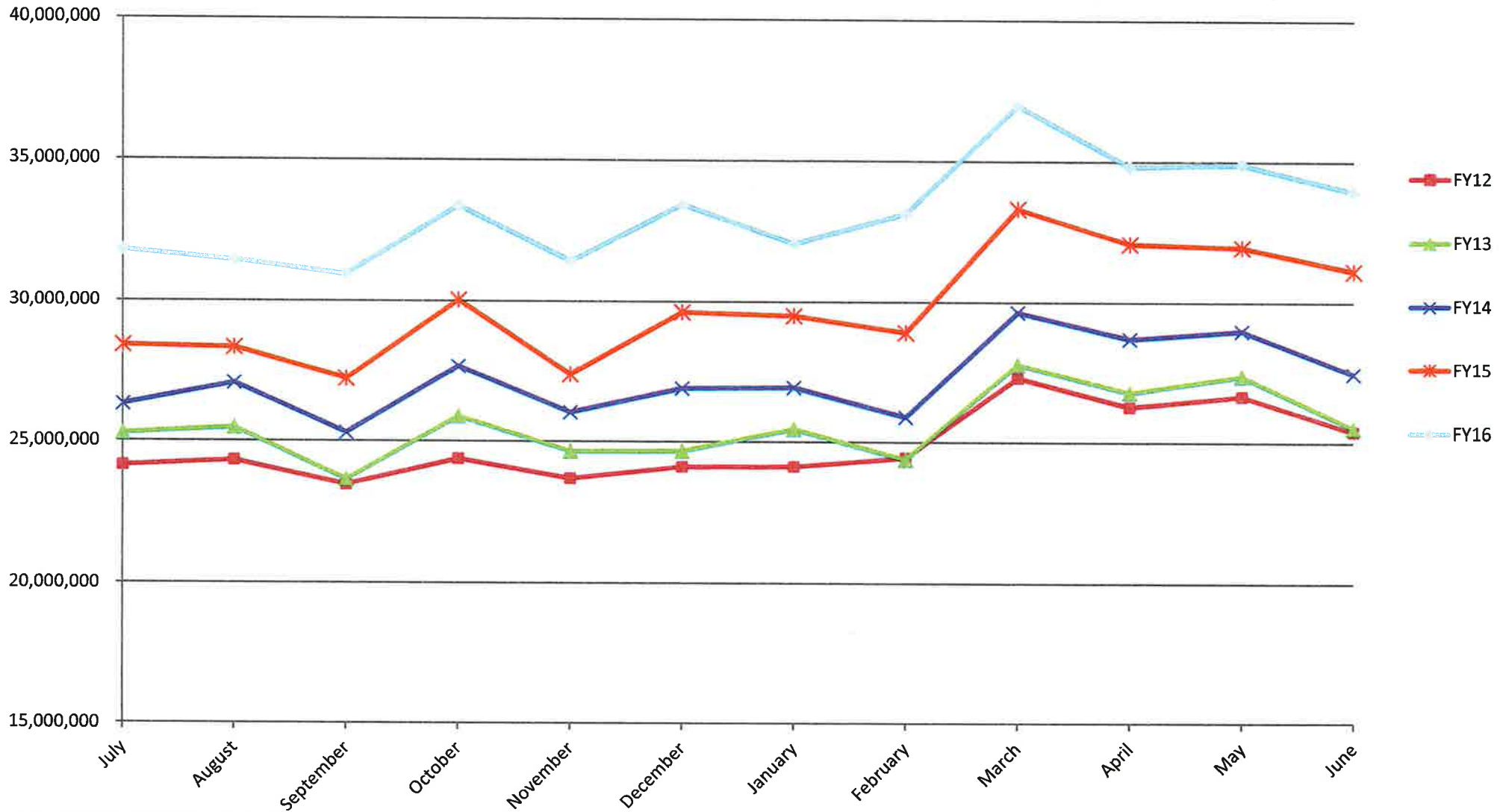
TRAFFIC SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2016

	CURRENT MONTH - JUNE 2016				YEAR TO DATE @ JUNE 30, 2016			
	FY 16	FY 15	+ OR -	%	FY 16	FY 15	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,271,490	2,191,661	79,829	3.64%	27,554,749	26,314,696	1,240,053	4.71%
CONWAY MAIN PLAZA	4,675,589	4,544,759	130,830	2.88%	56,407,353	53,902,622	2,504,731	4.65%
PINE HILLS PLAZA	2,794,272	2,717,985	76,287	2.81%	33,690,373	31,562,695	2,127,678	6.74%
HIAWASSEE PLAZA	2,393,401	2,266,263	127,138	5.61%	28,582,961	26,422,262	2,160,699	8.18%
TOTAL EAST-WEST	12,134,752	11,720,668	414,084	3.53%	146,235,436	138,202,275	8,033,161	5.81%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,546,676	1,437,049	109,627	7.63%	17,970,581	16,423,336	1,547,245	9.42%
BEACHLINE MAIN PLAZA	1,800,697	1,664,470	136,227	8.18%	20,932,475	19,003,972	1,928,503	10.15%
AIRPORT PLAZA**	2,931,252	2,481,687	449,565	18.12%	32,588,045	28,824,045	3,764,000	13.06%
TOTAL BEACHLINE	6,278,625	5,583,206	695,419	12.46%	71,491,101	64,251,353	7,239,748	11.27%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	2,646,427	2,313,971	332,456	14.37%	30,606,535	25,722,003	4,884,532	18.99%
BOGGY CREEK PLAZA (SC)	2,679,784	2,270,417	409,367	18.03%	30,962,403	25,352,326	5,610,077	22.13%
CURRY FORD PLAZA	2,762,781	2,509,576	253,205	10.09%	32,499,669	28,267,992	4,231,677	14.97%
UNIVERSITY PLAZA	2,814,609	2,613,518	201,091	7.69%	33,308,187	30,007,670	3,300,517	11.00%
TOTAL GREENEWAY	10,903,601	9,707,482	1,196,119	12.32%	127,376,794	109,349,991	18,026,803	16.49%
WESTERN BELTWAY (SR429)								
INDEPENDENCE PLAZA	1,723,449	1,527,198	196,251	12.85%	19,757,499	16,928,840	2,828,659	16.71%
FOREST LAKE PLAZA	1,877,462	1,635,471	241,991	14.80%	21,456,184	18,278,540	3,177,644	17.38%
TOTAL SR 429	3,600,911	3,162,669	438,242	13.86%	41,213,683	35,207,380	6,006,303	17.06%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,035,118	934,841	100,277	10.73%	12,028,723	10,633,609	1,395,114	13.12%
TOTAL SR 414	1,035,118	934,841	100,277		12,028,723	10,633,609	1,395,114	
TOTAL SYSTEM	33,953,007	31,108,866	2,844,141	9.14%	398,345,737	357,644,608	40,701,129	11.38%

*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 JUNE 30, 2016



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

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

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 16	FY 15	+ OR -	%	FY 16	FY 15	+ OR -	%
JULY	2,201,204	2,105,273	95,931	4.56%	4,589,485	4,325,299	264,186	6.11%
AUGUST	2,209,308	2,145,499	63,809	2.97%	4,572,265	4,364,247	208,018	4.77%
SEPTEMBER	2,238,993	2,115,474	123,519	5.84%	4,613,886	4,292,662	321,224	7.48%
OCTOBER	2,418,480	2,293,183	125,297	5.46%	4,921,921	4,684,247	237,674	5.07%
NOVEMBER	2,210,438	2,054,657	155,781	7.58%	4,529,850	4,203,299	326,551	7.77%
DECEMBER	2,306,941	2,161,851	145,090	6.71%	4,689,363	4,421,916	267,447	6.05%
JANUARY	2,239,821	2,184,827	54,994	2.52%	4,581,986	4,476,816	105,170	2.35%
FEBRUARY	2,289,444	2,127,651	161,793	7.60%	4,639,129	4,332,007	307,122	7.09%
MARCH	2,441,627	2,348,312	93,315	3.97%	4,981,856	4,833,825	148,031	3.06%
APRIL	2,371,954	2,301,762	70,192	3.05%	4,815,225	4,730,885	84,340	1.78%
MAY	2,355,049	2,284,546	70,503	3.09%	4,796,798	4,692,660	104,138	2.22%
JUNE	2,271,490	2,191,661	79,829	3.64%	4,675,589	4,544,759	130,830	2.88%
TOTALS	27,554,749	26,314,696	1,240,053	4.71%	56,407,353	53,902,622	2,504,731	4.65%

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 16	FY 15	+ OR -	%	FY 16	FY 15	+ OR -	%
JULY	2,716,458	2,467,612	248,846	10.08%	2,280,541	2,055,419	225,122	10.95%
AUGUST	2,713,323	2,505,024	208,299	8.32%	2,294,503	2,089,438	205,065	9.81%
SEPTEMBER	2,717,199	2,490,132	227,067	9.12%	2,282,458	2,056,472	225,986	10.99%
OCTOBER	2,908,929	2,700,761	208,168	7.71%	2,449,314	2,242,700	206,614	9.21%
NOVEMBER	2,716,751	2,430,976	285,775	11.76%	2,290,176	2,042,969	247,207	12.10%
DECEMBER	2,808,455	2,573,842	234,613	9.12%	2,406,712	2,199,070	207,642	9.44%
JANUARY	2,732,830	2,612,527	120,303	4.60%	2,312,600	2,194,368	118,232	5.39%
FEBRUARY	2,803,614	2,566,183	237,431	9.25%	2,365,450	2,141,820	223,630	10.44%
MARCH	3,036,604	2,897,280	139,324	4.81%	2,581,812	2,429,301	152,511	6.28%
APRIL	2,883,190	2,826,488	56,702	2.01%	2,464,667	2,361,112	103,555	4.39%
MAY	2,858,748	2,773,885	84,863	3.06%	2,461,327	2,343,330	117,997	5.04%
JUNE	2,794,272	2,717,985	76,287	2.81%	2,393,401	2,266,263	127,138	5.61%
TOTALS	33,690,373	31,562,695	2,127,678	6.74%	28,582,961	26,422,262	2,160,699	8.18%

*Does not include UTN toll revenue paid in cash.

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

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 16	FY 15	+ OR -	%	FY 16	FY 15	+ OR -	%
JULY	1,497,190	1,394,930	102,260	7.33%	1,727,638	1,598,260	129,378	8.09%
AUGUST	1,435,819	1,332,958	102,861	7.72%	1,668,000	1,526,853	141,147	9.24%
SEPTEMBER	1,360,182	1,159,520	200,662	17.31%	1,588,528	1,361,975	226,553	16.63%
OCTOBER	1,423,189	1,299,296	123,893	9.54%	1,685,864	1,522,415	163,449	10.74%
NOVEMBER	1,407,656	1,227,577	180,079	14.67%	1,644,361	1,428,451	215,910	15.11%
DECEMBER	1,523,988	1,378,971	145,017	10.52%	1,769,672	1,596,228	173,444	10.87%
JANUARY	1,406,730	1,314,920	91,810	6.98%	1,647,250	1,526,332	120,918	7.92%
FEBRUARY	1,451,215	1,279,198	172,017	13.45%	1,698,235	1,487,301	210,934	14.18%
MARCH	1,734,442	1,607,229	127,213	7.92%	2,002,505	1,840,659	161,846	8.79%
APRIL	1,573,052	1,478,476	94,576	6.40%	1,823,785	1,707,108	116,677	6.83%
MAY	1,610,442	1,513,212	97,230	6.43%	1,875,940	1,743,920	132,020	7.57%
JUNE	1,546,676	1,437,049	109,627	7.63%	1,800,697	1,664,470	136,227	8.18%
TOTALS	17,970,581	16,423,336	1,547,245	9.42%	20,932,475	19,003,972	1,928,503	10.15%

	AIRPORT PLAZA**			
	FY 16	FY 15	+ OR -	%
JULY	2,529,176	2,327,786	201,390	8.65%
AUGUST	2,435,254	2,274,129	161,125	7.09%
SEPTEMBER	2,334,735	2,116,961	217,774	10.29%
OCTOBER	2,542,672	2,395,713	146,959	6.13%
NOVEMBER	2,456,581	2,225,321	231,260	10.39%
DECEMBER	2,627,672	2,447,841	179,831	7.35%
JANUARY	2,537,773	2,416,431	121,342	5.02%
FEBRUARY	2,881,579	2,331,516	550,063	23.59%
MARCH	3,230,904	2,728,459	502,445	18.41%
APRIL	2,987,386	2,535,172	452,214	17.84%
MAY	3,093,061	2,543,029	550,032	21.63%
JUNE	2,931,252	2,481,687	449,565	18.12%
TOTALS	32,588,045	28,824,045	3,764,000	13.06%

*Does not include UTN toll revenue paid in cash.

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

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

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 16	FY 15	+ OR -	%	FY 16	FY 15	+ OR -	%
JULY	2,481,089	2,041,374	439,715	21.54%	2,361,669	1,932,790	428,879	22.19%
AUGUST	2,400,323	2,001,552	398,771	19.92%	2,351,862	1,933,242	418,620	21.65%
SEPTEMBER	2,216,095	1,816,659	399,436	21.99%	2,314,152	1,842,455	471,697	25.60%
OCTOBER	2,476,857	2,052,997	423,860	20.65%	2,550,196	2,080,861	469,335	22.55%
NOVEMBER	2,375,514	1,908,506	467,008	24.47%	2,421,747	1,898,623	523,124	27.55%
DECEMBER	2,673,410	2,179,069	494,341	22.69%	2,633,016	2,085,665	547,351	26.24%
JANUARY	2,507,000	2,102,217	404,783	19.26%	2,525,419	2,098,068	427,351	20.37%
FEBRUARY	2,510,335	2,096,356	413,979	19.75%	2,604,959	2,096,576	508,383	24.25%
MARCH	2,929,187	2,483,030	446,157	17.97%	2,995,067	2,448,134	546,933	22.34%
APRIL	2,707,097	2,362,121	344,976	14.60%	2,778,091	2,342,244	435,847	18.61%
MAY	2,683,201	2,364,151	319,050	13.50%	2,746,441	2,323,251	423,190	18.22%
JUNE	2,646,427	2,313,971	332,456	14.37%	2,679,784	2,270,417	409,367	18.03%
TOTALS	30,606,535	25,722,003	4,884,532	18.99%	30,962,403	25,352,326	5,610,077	22.13%

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 16	FY 15	+ OR -	%	FY 16	FY 15	+ OR -	%
JULY	2,555,779	2,204,230	351,549	15.95%	2,667,061	2,364,810	302,251	12.78%
AUGUST	2,560,099	2,209,190	350,909	15.88%	2,658,845	2,371,612	287,233	12.11%
SEPTEMBER	2,567,422	2,160,424	406,998	18.84%	2,669,680	2,339,592	330,088	14.11%
OCTOBER	2,743,707	2,364,696	379,011	16.03%	2,861,087	2,573,695	287,392	11.17%
NOVEMBER	2,575,093	2,143,547	431,546	20.13%	2,642,540	2,305,448	337,092	14.62%
DECEMBER	2,739,699	2,310,310	429,389	18.59%	2,755,396	2,417,642	337,754	13.97%
JANUARY	2,623,202	2,313,691	309,511	13.38%	2,670,777	2,456,904	213,873	8.70%
FEBRUARY	2,701,718	2,291,869	409,849	17.88%	2,768,063	2,434,901	333,162	13.68%
MARCH	3,009,192	2,630,349	378,843	14.40%	3,057,011	2,765,452	291,559	10.54%
APRIL	2,829,052	2,563,944	265,108	10.34%	2,878,209	2,703,976	174,233	6.44%
MAY	2,831,925	2,566,166	265,759	10.36%	2,864,909	2,660,120	204,789	7.70%
JUNE	2,762,781	2,509,576	253,205	10.09%	2,814,609	2,613,518	201,091	7.69%
TOTALS	32,499,669	28,267,992	4,231,677	14.97%	33,308,187	30,007,670	3,300,517	11.00%

*Does not include UTN toll revenue paid in cash.

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

WESTERN BELTWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 16	FY 15	+ OR -	%	FY 16	FY 15	+ OR -	%
JULY	1,570,357	1,309,605	260,752	19.91%	1,667,264	1,422,121	245,143	17.24%
AUGUST	1,529,566	1,294,001	235,565	18.20%	1,661,456	1,422,467	238,989	16.80%
SEPTEMBER	1,480,252	1,243,928	236,324	19.00%	1,639,101	1,382,852	256,249	18.53%
OCTOBER	1,618,518	1,386,536	231,982	16.73%	1,776,745	1,521,053	255,692	16.81%
NOVEMBER	1,543,706	1,285,753	257,953	20.06%	1,674,531	1,393,894	280,637	20.13%
DECEMBER	1,703,166	1,435,075	268,091	18.68%	1,805,478	1,517,602	287,876	18.97%
JANUARY	1,599,494	1,399,057	200,437	14.33%	1,721,759	1,502,250	219,509	14.61%
FEBRUARY	1,627,558	1,362,255	265,303	19.48%	1,801,226	1,478,815	322,411	21.80%
MARCH	1,861,034	1,611,185	249,849	15.51%	1,996,908	1,694,466	302,442	17.85%
APRIL	1,753,753	1,537,905	215,848	14.04%	1,904,900	1,652,758	252,142	15.26%
MAY	1,746,646	1,536,342	210,304	13.69%	1,929,354	1,654,791	274,563	16.59%
JUNE	1,723,449	1,527,198	196,251	12.85%	1,877,462	1,635,471	241,991	14.80%
TOTALS	<u>19,757,499</u>	<u>16,928,840</u>	<u>2,828,659</u>	<u>16.71%</u>	<u>21,456,184</u>	<u>18,278,540</u>	<u>3,177,644</u>	<u>17.38%</u>

*Does not include UTN toll revenue paid in cash.

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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

CORAL HILLS PLAZA				
	FY 16	FY 15	+ OR -	%
JULY	953,111	838,082	115,029	13.73%
AUGUST	950,192	837,832	112,360	13.41%
SEPTEMBER	935,112	821,247	113,865	13.86%
OCTOBER	1,000,135	895,821	104,314	11.64%
NOVEMBER	929,967	809,475	120,492	14.89%
DECEMBER	1,001,661	875,027	126,634	14.47%
JANUARY	967,721	881,187	86,534	9.82%
FEBRUARY	1,009,022	862,581	146,441	16.98%
MARCH	1,117,676	978,128	139,548	14.27%
APRIL	1,064,084	957,392	106,692	11.14%
MAY	1,064,924	941,996	122,928	13.05%
JUNE	1,035,118	934,841	100,277	10.73%
TOTALS	12,028,723	10,633,609	1,395,114	13.12%

*Does not include UTN toll revenue paid in cash.

ELECTRONIC COLLECTION

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

E-PASS REVENUE*

FISCAL YEAR 2016

YEAR TO DATE @ JUNE 30, 2016

REVENUE COMPARISON BY PLAZA

	TOTAL TOLLS	TOTAL E-PASS	% E-PASS
EAST-WEST EXPRESSWAY (SR 408)			
DEAN PLAZA	\$22,577,245	\$19,411,476	85.98%
CONWAY MAIN PLAZA	\$59,392,467	\$50,116,466	84.38%
PINE HILLS PLAZA	\$35,542,666	\$29,975,363	84.34%
HIAWASSEE PLAZA	\$22,571,525	\$19,251,056	85.29%
BEACHLINE EXPRESSWAY (SR 528)			
DALLAS PLAZA	\$9,382,261	\$7,368,805	78.54%
BEACHLINE MAIN PLAZA	\$20,001,221	\$15,696,634	78.48%
AIRPORT PLAZA	\$37,298,647	\$28,599,886	76.68%
CENTRAL FLORIDA GREENEWAY (SR 417)			
JOHN YOUNG PLAZA (SC)	\$35,916,919	\$28,987,767	80.71%
BOGGY CREEK PLAZA (SC)	\$37,654,999	\$31,733,780	84.28%
CURRY FORD PLAZA	\$27,631,917	\$24,230,860	87.69%
UNIVERSITY PLAZA	\$27,830,272	\$24,215,090	87.01%
WESTERN BELTWAY (SR 429)			
INDEPENDENCE PLAZA	\$20,076,335	\$16,791,938	83.64%
FOREST LAKE PLAZA	\$25,961,231	\$22,218,966	85.59%
JOHN LAND APOPKA EXPRESSWAY (SR 414)			
CORAL HILLS	\$12,026,392	\$10,256,338	85.28%
TOTALS	\$393,864,096	\$328,854,425	83.49%
CFX DISCOUNTS	\$18,950,623	\$18,950,623	
NET TOLL REVENUES	\$374,913,473	\$309,903,802	82.66%

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

E-PASS REVENUE*

FISCAL YEAR 2016

TOTAL REVENUE BY MONTH

	NET TOTAL TOLL REVENUE	NET E-PASS REVENUE	% OF TOTAL
JULY	\$29,972,284	\$24,131,724	80.51%
AUGUST	\$29,475,863	\$24,085,322	81.71%
SEPTEMBER	\$28,804,013	\$24,034,288	83.44%
OCTOBER	\$31,123,472	\$25,847,453	83.05%
NOVEMBER	\$29,465,504	\$24,298,826	82.47%
DECEMBER	\$31,456,105	\$25,731,861	81.80%
JANUARY	\$30,085,445	\$24,877,758	82.69%
FEBRUARY	\$31,255,250	\$25,877,637	82.79%
MARCH	\$34,914,901	\$28,596,063	81.90%
APRIL	\$32,803,129	\$27,286,227	83.18%
MAY	\$33,205,496	\$27,933,134	84.12%
JUNE	\$32,352,012	\$27,203,508	84.09%
TOTAL	<u>\$374,913,473</u>	<u>\$309,903,802</u>	82.66%

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

CFX DISCOUNTS

FISCAL YEAR 2016

TOTAL E-PASS REVENUE BY MONTH

	TOTAL E-PASS REVENUE	E-PASS DISCOUNTS*	CFX BELTWAY DISCOUNT**	NET E-PASS REVENUE	DISCOUNTS AS A % OF OF E-PASS	DISCOUNTS AS A % OF TOTAL REVENUE
JULY	\$25,669,664	\$1,154,270	\$383,670	\$24,131,724	5.99%	5.13%
AUGUST	\$25,625,479	\$1,162,463	\$377,694	\$24,085,322	6.01%	5.23%
SEPTEMBER	\$25,599,842	\$1,188,739	\$376,815	\$24,034,288	6.12%	5.44%
OCTOBER	\$27,589,148	\$1,323,946	\$417,749	\$25,847,453	6.31%	5.60%
NOVEMBER	\$25,796,504	\$1,123,430	\$374,247	\$24,298,826	5.81%	5.08%
DECEMBER	\$27,328,156	\$1,196,392	\$399,903	\$25,731,861	5.84%	5.07%
JANUARY	\$26,459,458	\$1,189,094	\$392,606	\$24,877,758	5.98%	5.26%
FEBRUARY	\$27,494,169	\$1,209,576	\$406,956	\$25,877,637	5.88%	5.17%
MARCH	\$30,429,544	\$1,372,700	\$460,782	\$28,596,063	6.03%	5.25%
APRIL	\$29,026,034	\$1,271,761	\$468,046	\$27,286,227	5.99%	5.30%
MAY	\$29,303,759	\$934,619	\$436,005	\$27,933,134	4.68%	4.13%
JUNE	\$28,532,667	\$903,206	\$425,953	\$27,203,508	4.66%	4.11%
YEAR TO DATE	\$328,854,425	\$14,030,196	\$4,920,427	\$309,903,802	5.76%	5.05%

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

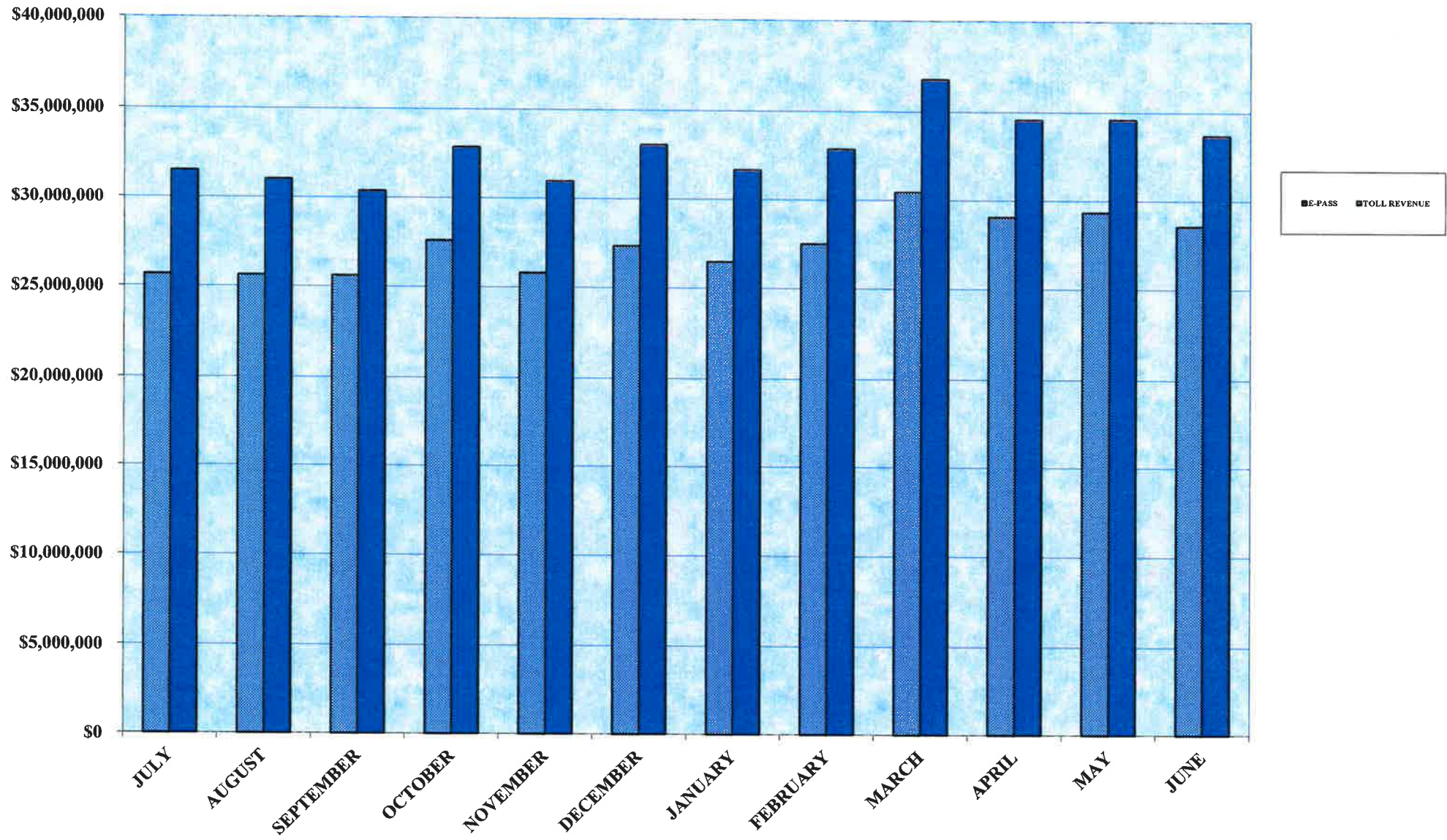
**THE BELTWAY DISCOUNT IS GIVEN TO ALL AVI CUSTOMERS.

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

	DEAN	CONWAY MAIN	PINE HILLS	HLAWASSEE	DALLAS	BEACHLINE MAIN	BEACHLINE AIRPORT	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	CORAL HILLS	CFX DISCOUNTS	NET E-PASS TOTAL	% OF NET REVENUES
JULY	\$1,528,752	\$4,006,775	\$2,379,840	\$1,520,356	\$591,501	\$1,259,091	\$2,128,413	\$2,273,647	\$2,387,190	\$1,878,687	\$1,915,296	\$1,289,633	\$1,709,777	\$800,706	\$1,537,940	\$24,131,724	80.51%
AUGUST	\$1,538,117	\$4,008,400	\$2,389,916	\$1,537,849	\$586,716	\$1,254,359	\$2,078,309	\$2,235,401	\$2,395,156	\$1,892,860	\$1,917,079	\$1,271,102	\$1,717,553	\$802,662	\$1,540,157	\$24,085,322	81.71%
SEPTEMBER	\$1,572,334	\$4,096,758	\$2,424,831	\$1,549,479	\$573,464	\$1,227,295	\$2,058,657	\$2,114,842	\$2,386,580	\$1,917,102	\$1,947,069	\$1,231,507	\$1,702,153	\$797,771	\$1,565,554	\$24,034,288	83.44%
OCTOBER	\$1,699,770	\$4,372,416	\$2,590,208	\$1,654,769	\$595,178	\$1,279,734	\$2,228,637	\$2,357,287	\$2,622,123	\$2,046,584	\$2,089,742	\$1,364,569	\$1,840,508	\$847,622	\$1,741,695	\$25,847,453	83.05%
NOVEMBER	\$1,550,960	\$3,999,189	\$2,394,665	\$1,527,716	\$583,410	\$1,239,233	\$2,128,899	\$2,252,864	\$2,489,158	\$1,911,791	\$1,914,979	\$1,304,069	\$1,718,973	\$780,597	\$1,497,678	\$24,298,826	82.47%
DECEMBER	\$1,610,704	\$4,124,670	\$2,475,678	\$1,600,274	\$620,028	\$1,310,895	\$2,264,982	\$2,511,072	\$2,680,406	\$2,022,319	\$1,985,683	\$1,432,867	\$1,848,712	\$839,866	\$1,596,295	\$25,731,861	81.80%
JANUARY	\$1,576,253	\$4,069,700	\$2,431,077	\$1,553,787	\$580,570	\$1,238,235	\$2,195,301	\$2,376,260	\$2,587,474	\$1,953,370	\$1,939,915	\$1,364,092	\$1,775,882	\$817,542	\$1,581,700	\$24,877,758	82.69%
FEBRUARY	\$1,620,244	\$4,137,202	\$2,497,414	\$1,594,973	\$592,016	\$1,266,966	\$2,591,635	\$2,382,143	\$2,656,478	\$2,017,363	\$2,014,319	\$1,398,402	\$1,861,226	\$863,789	\$1,616,532	\$25,877,637	82.79%
MARCH	\$1,724,426	\$4,434,534	\$2,705,609	\$1,739,336	\$689,438	\$1,457,298	\$2,811,431	\$2,752,792	\$3,038,001	\$2,239,530	\$2,215,596	\$1,597,850	\$2,063,656	\$960,047	\$1,833,481	\$28,596,063	81.90%
APRIL	\$1,686,463	\$4,315,508	\$2,582,667	\$1,667,870	\$642,742	\$1,367,271	\$2,665,183	\$2,585,128	\$2,852,379	\$2,125,227	\$2,106,682	\$1,521,222	\$1,988,309	\$919,384	\$1,739,807	\$27,286,227	83.18%
MAY	\$1,673,825	\$4,314,793	\$2,575,487	\$1,670,779	\$672,699	\$1,428,202	\$2,804,665	\$2,600,279	\$2,862,680	\$2,133,667	\$2,098,186	\$1,525,849	\$2,018,070	\$924,578	\$1,370,624	\$27,933,134	84.12%
JUNE	\$1,629,627	\$4,236,520	\$2,527,972	\$1,633,868	\$641,042	\$1,368,057	\$2,643,774	\$2,546,052	\$2,776,154	\$2,092,359	\$2,070,541	\$1,490,776	\$1,974,149	\$901,775	\$1,329,160	\$27,203,508	84.09%
TOTALS	\$19,411,476	\$50,116,466	\$29,975,363	\$19,251,056	\$7,368,805	\$15,696,634	\$28,599,886	\$28,987,767	\$31,733,780	\$24,230,860	\$24,215,090	\$16,791,938	\$22,218,966	\$10,256,338	\$18,950,623	\$309,903,802	82.66%

*E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS

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



*E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

E-PASS TRAFFIC*

FISCAL YEAR 2016

YEAR TO DATE @ JUNE 30, 2016

TRAFFIC COMPARISON BY PLAZA

	<u>TOTAL REVENUE TRAFFIC</u>	<u>TOTAL E-PASS TRAFFIC</u>	<u>% E-PASS</u>
EAST-WEST EXPRESSWAY (SR 408)			
DEAN PLAZA	27,554,749	24,274,510	88.10%
CONWAY MAIN PLAZA	56,407,353	48,575,123	86.11%
PINE HILLS PLAZA	33,690,373	28,984,555	86.03%
HIAWASSEE PLAZA	28,582,961	24,958,221	87.32%
BEACHLINE EXPRESSWAY (SR 528)			
DALLAS PLAZA	17,970,581	14,016,233	78.00%
BEACHLINE MAIN PLAZA	20,932,475	16,704,926	79.80%
AIRPORT PLAZA	32,588,045	25,554,140	78.42%
CENTRAL FLORIDA GREENEWAY (SR 417)			
JOHN YOUNG PLAZA (SC)	30,606,535	25,171,282	82.24%
BOGGY CREEK PLAZA (SC)	30,962,403	26,760,038	86.43%
CURRY FORD PLAZA	32,499,669	29,056,789	89.41%
UNIVERSITY PLAZA	33,308,187	29,587,639	88.83%
WESTERN BELTWAY (SR 429)			
INDEPENDENCE PLAZA	19,757,499	17,216,584	87.14%
FOREST LAKE PLAZA	21,456,184	18,620,877	86.79%
JOHN LAND APOPKA EXPRESSWAY (SR 414)			
CORAL HILLS	12,028,723	10,311,711	85.73%
TOTALS	<u>398,345,737</u>	<u>339,792,628</u>	85.30%

* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

E-PASS TRAFFIC*

FISCAL YEAR 2016

TOTAL TRAFFIC BY MONTH

	<u>TOTAL REVENUE TRAFFIC</u>	<u>E-PASS TRAFFIC</u>	<u>% OF TOTAL</u>
JULY	31,798,022	26,543,461	83.48%
AUGUST	31,440,815	26,575,568	84.53%
SEPTEMBER	30,957,795	26,645,781	86.07%
OCTOBER	33,377,614	28,629,919	85.78%
NOVEMBER	31,418,911	26,771,206	85.21%
DECEMBER	33,444,629	28,307,843	84.64%
JANUARY	32,074,362	27,400,143	85.43%
FEBRUARY	33,151,547	28,331,945	85.46%
MARCH	36,975,825	31,340,555	84.76%
APRIL	34,834,445	29,865,449	85.74%
MAY	34,918,765	30,091,681	86.18%
JUNE	33,953,007	29,289,077	86.26%
TOTAL	<u>398,345,737</u>	<u>339,792,628</u>	85.30%

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

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

	DEAN	CONWAY MAIN	PINE HILLS	HIWASSEE	DALLAS	BEACHLINE MAIN	BEACHLINE AIRPORT	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	CORAL HILLS	NET E-PASS TOTAL	% OF NET TRAFFIC
JULY	1,910,063	3,880,924	2,299,498	1,959,753	1,126,091	1,332,188	1,916,459	1,968,553	1,998,687	2,252,473	2,336,982	1,331,902	1,424,621	805,267	26,543,461	83.48%
AUGUST	1,923,064	3,887,490	2,310,756	1,987,729	1,114,804	1,323,145	1,872,172	1,945,313	2,018,285	2,271,952	2,342,535	1,335,849	1,434,580	807,894	26,575,568	84.53%
SEPTEMBER	1,967,263	3,968,843	2,340,733	2,001,233	1,091,617	1,297,632	1,855,758	1,853,851	2,033,490	2,306,327	2,385,231	1,311,253	1,430,148	802,402	26,645,781	86.07%
OCTOBER	2,122,352	4,234,180	2,504,988	2,144,260	1,131,159	1,366,133	2,007,437	2,058,733	2,221,263	2,460,188	2,554,818	1,420,027	1,546,675	857,706	28,629,919	85.78%
NOVEMBER	1,938,263	3,880,787	2,320,172	1,989,368	1,109,941	1,324,147	1,916,371	1,962,060	2,104,328	2,297,910	2,343,668	1,345,776	1,446,745	791,670	26,771,206	85.21%
DECEMBER	2,017,232	4,008,980	2,398,358	2,086,336	1,181,725	1,403,621	2,040,107	2,178,842	2,257,421	2,430,396	2,429,054	1,469,785	1,555,249	850,737	28,307,843	84.64%
JANUARY	1,975,510	3,949,020	2,355,263	2,022,315	1,102,530	1,320,488	1,976,205	2,062,328	2,188,098	2,345,988	2,375,366	1,402,818	1,494,725	829,489	27,400,143	85.43%
FEBRUARY	2,025,360	4,008,583	2,416,389	2,070,629	1,124,615	1,350,061	2,291,324	2,067,897	2,246,237	2,418,720	2,461,645	1,421,368	1,561,384	867,733	28,331,945	85.46%
MARCH	2,156,433	4,296,580	2,613,228	2,251,770	1,312,072	1,555,360	2,564,261	2,373,852	2,546,882	2,683,131	2,702,588	1,601,821	1,725,171	957,406	31,340,555	84.76%
APRIL	2,109,501	4,180,296	2,496,033	2,163,411	1,222,614	1,456,001	2,365,470	2,238,926	2,401,914	2,543,061	2,571,859	1,534,922	1,662,763	918,678	29,865,449	85.74%
MAY	2,094,488	4,179,097	2,484,755	2,168,595	1,281,088	1,523,339	2,427,622	2,257,001	2,407,706	2,552,576	2,562,497	1,540,771	1,688,732	923,414	30,091,681	86.18%
JUNE	2,034,981	4,100,343	2,444,382	2,112,822	1,217,977	1,452,811	2,320,954	2,203,926	2,335,727	2,494,067	2,521,396	1,500,292	1,650,084	899,315	29,289,077	86.26%
TOTALS	24,274,510	48,575,123	28,984,555	24,958,221	14,016,233	16,704,926	25,554,140	25,171,282	26,760,038	29,056,789	29,587,639	17,216,584	18,620,877	10,311,711	339,792,628	85.30%

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS

Pay-By-Plate

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED VIOLATION REPORT
AS OF JUNE 30, 2016**

Fiscal Year	Revenue Transactions	Unadjusted Violations	Unadjusted Violation %	Total Violations Associated with an UTN	% Collected to Date (1)	Adjusted Violations	Adjusted Violation %
FY 2010	288,246,042	10,001,109	3.37%	4,388,256	78.45%	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	81.94%	3,173,032	1.03%
FY 2013	306,888,685	11,773,583	3.69%	9,088,249	80.02%	4,501,166	1.41%
FY 2014	326,847,667	14,639,130	4.29%	11,340,620	78.54%	5,732,207	1.68%
FY 2015	357,644,608	19,292,577	5.12%	15,248,222	76.74%	7,591,091	2.01%
FY 2016 - To Date	398,345,737	27,428,626	6.44%	19,675,249	57.93%	16,030,754	3.77%

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

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
UNADJUSTED VIOLATION REPORT - BY PLAZA***

CURRENT MONTH - JUNE 2016

FISCAL YEAR 2016

	REVENUE TRAFFIC	VIOLATIONS	
<u>EAST-WEST EXPRESSWAY</u>			
DEAN PLAZA	2,271,490	204,363	8.25%
CONWAY MAIN PLAZA	4,675,589	483,509	9.37%
PINE HILLS PLAZA	2,794,272	267,817	8.75%
HIAWASSEE PLAZA	2,393,401	182,190	7.07%
<u>BEACHLINE EXPRESSWAY</u>			
DALLAS PLAZA	1,546,676	107,513	6.50%
BEACHLINE MAIN PLAZA	1,800,697	122,954	6.39%
AIRPORT PLAZA**	2,931,252	218,394	6.93%
<u>CENTRAL FLORIDA GREENEWAY</u>			
JOHN YOUNG PLAZA (SC)	2,646,427	204,657	7.18%
BOGGY CREEK PLAZA (SC)	2,679,784	196,223	6.82%
CURRY FORD PLAZA	2,762,781	215,894	7.25%
UNIVERSITY PLAZA	2,814,609	196,147	6.51%
<u>WESTERN BELTWAY</u>			
INDEPENDENCE PLAZA	1,723,449	113,642	6.19%
FOREST LAKE PLAZA	1,877,462	121,797	6.09%
<u>JOHN LAND APOPKA EXPRESSWAY</u>			
CORAL HILLS	1,035,118	73,327	6.62%
TOTALS	33,953,007	2,708,427	7.39%

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

**Airport violations are 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 2016

	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	166,006	392,038	209,983	149,040	95,641	111,522	144,250	170,589	148,733	166,778	155,407	83,657	90,709	58,106	2,142,459	31,798,022	6.31%
AUGUST	156,711	362,926	194,090	131,323	70,835	88,585	105,897	124,227	125,324	142,099	133,675	66,908	78,248	51,990	1,832,838	31,440,815	5.51%
SEPTEMBER	155,183	343,428	186,089	122,571	61,676	79,841	92,697	106,223	119,261	131,071	125,843	61,784	73,903	47,464	1,707,034	30,957,795	5.23%
OCTOBER	179,222	405,525	217,684	148,110	80,130	92,045	130,442	142,450	153,376	165,013	162,133	78,592	89,727	56,077	2,100,526	33,377,614	5.92%
NOVEMBER	172,719	399,857	218,436	149,203	85,047	95,029	136,092	150,366	147,778	165,566	156,684	80,859	91,033	52,783	2,101,452	31,418,911	6.27%
DECEMBER	180,802	411,043	225,449	153,913	79,280	90,102	135,235	163,010	155,791	170,863	158,090	88,774	94,006	56,991	2,163,349	33,444,629	6.08%
JANUARY	184,301	430,657	237,097	161,209	82,734	93,580	170,676	153,422	158,599	175,980	167,290	85,635	96,406	58,770	2,256,356	32,074,362	6.57%
FEBRUARY	175,458	424,806	225,733	152,146	88,815	98,168	191,244	160,134	165,970	178,918	170,622	90,244	102,030	62,181	2,286,469	33,151,547	6.45%
MARCH	191,586	459,495	249,362	172,545	105,962	119,726	246,053	195,220	197,220	207,256	194,300	109,319	117,249	72,028	2,637,321	36,975,825	6.66%
APRIL	197,314	482,095	255,633	178,592	106,824	123,783	223,275	193,219	194,300	205,827	194,022	110,361	119,639	71,050	2,655,934	34,834,445	7.08%
MAY	212,480	498,357	277,411	192,076	120,034	134,988	236,181	210,239	203,980	220,312	207,262	118,219	127,841	77,081	2,836,461	34,918,765	7.51%
JUNE	204,363	483,509	267,817	182,190	107,513	122,954	218,394	204,657	196,223	215,894	196,147	113,642	121,797	73,327	2,708,427	33,953,007	7.39%
	<u>2,176,145</u>	<u>5,093,736</u>	<u>2,764,784</u>	<u>1,892,918</u>	<u>1,084,491</u>	<u>1,250,323</u>	<u>2,030,436</u>	<u>2,021,475</u>	<u>1,966,555</u>	<u>2,145,577</u>	<u>2,021,475</u>	<u>1,087,994</u>	<u>1,202,588</u>	<u>737,848</u>	<u>27,428,626</u>	<u>398,345,737</u>	<u>6.44%</u>

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

**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 2016

	DEAN	CONWAY MAIN	PINE HILLS	HLAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	CORAL HILLS	TOTAL VIOLATIONS	REVENUE TRAFFIC	%
JULY	7.01%	7.87%	7.18%	6.13%	6.00%	6.06%	5.40%	6.43%	5.92%	6.13%	5.51%	5.06%	5.16%	5.75%	2,142,459	31,798,022	6.31%
AUGUST	6.62%	7.35%	6.68%	5.41%	4.70%	5.04%	4.17%	4.92%	5.06%	5.26%	4.79%	4.19%	4.50%	5.19%	1,832,838	31,440,815	5.51%
SEPTEMBER	6.48%	6.93%	6.41%	5.10%	4.34%	4.79%	3.82%	4.57%	4.90%	4.86%	4.50%	4.01%	4.31%	4.83%	1,707,034	30,957,795	5.23%
OCTOBER	6.90%	7.61%	6.96%	5.70%	5.33%	5.18%	4.88%	5.44%	5.67%	5.67%	5.36%	4.63%	4.81%	5.31%	2,100,526	33,377,614	5.92%
NOVEMBER	7.25%	8.11%	7.44%	6.12%	5.70%	5.46%	5.25%	5.95%	5.75%	6.04%	5.60%	4.98%	5.16%	5.37%	2,101,452	31,418,911	6.27%
DECEMBER	7.27%	8.06%	7.43%	6.01%	4.94%	4.84%	4.89%	5.75%	5.59%	5.87%	5.43%	4.95%	4.95%	5.38%	2,163,349	33,444,629	6.08%
JANUARY	7.60%	8.59%	7.98%	6.52%	5.55%	5.38%	6.30%	5.77%	5.91%	6.29%	5.89%	5.08%	5.30%	5.73%	2,256,356	32,074,362	6.57%
FEBRUARY	7.12%	8.39%	7.45%	6.04%	5.77%	5.46%	6.22%	6.00%	5.99%	6.21%	5.81%	5.25%	5.36%	5.80%	2,286,469	33,151,547	6.45%
MARCH	7.28%	8.44%	7.59%	6.26%	5.76%	5.64%	7.08%	6.25%	6.18%	6.44%	5.98%	5.55%	5.55%	6.05%	2,637,321	36,975,825	6.66%
APRIL	7.68%	9.10%	8.14%	6.76%	6.36%	6.36%	6.95%	6.66%	6.54%	6.78%	6.32%	5.92%	5.91%	6.26%	2,655,934	34,834,445	7.08%
MAY	8.28%	9.41%	8.85%	7.24%	6.94%	6.71%	7.09%	7.27%	6.91%	7.22%	6.75%	6.34%	6.21%	6.75%	2,836,461	34,918,765	7.51%
JUNE	8.25%	9.37%	8.75%	7.07%	6.50%	6.39%	6.93%	7.18%	6.82%	7.25%	6.51%	6.19%	6.09%	6.62%	2,708,427	33,953,007	7.39%
	7.32%	8.28%	7.58%	5.90%	5.69%	5.87%	5.64%	6.06%	5.97%	6.19%	5.72%	5.22%	5.31%	5.78%	27,428,626	398,345,737	6.44%

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

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
UNPAID TOLL NOTICE AGING REPORT
AS OF JUNE 30, 2016**

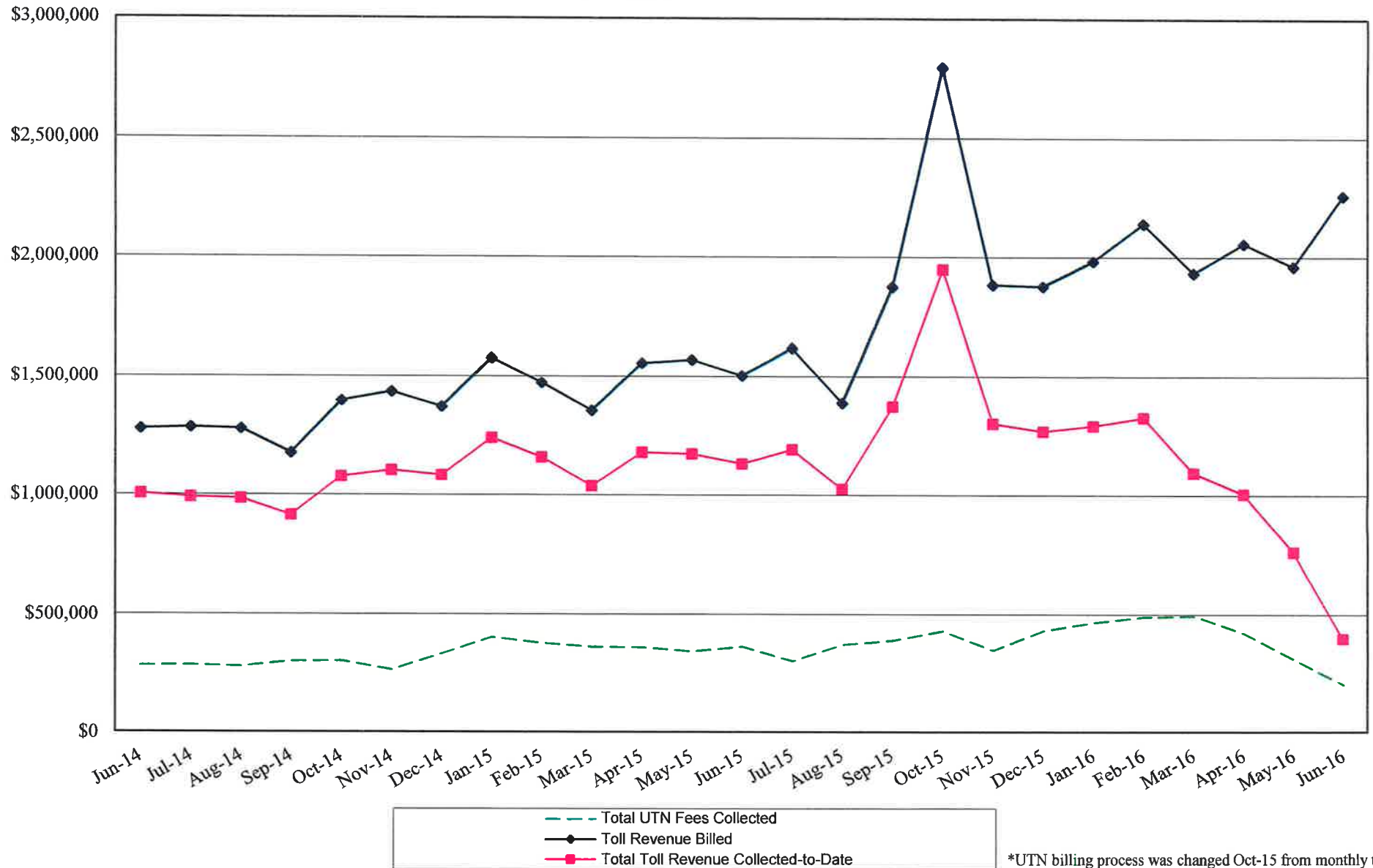
Month UTN was Created	Total Violations Associated with an UTN⁽¹⁾	Toll Revenue Billed	Toll Revenue Paid-to-Date	Toll Revenue M-Tolled-to- Date⁽²⁾	Total Toll Revenue Collected-to- Date	Percentage of Billed Revenue Collected-to- Date
Jun-14	1,130,161	\$1,277,886.25	\$870,927.38	\$133,049.49	\$1,003,976.87	78.57%
Jul-14	1,133,661	\$1,283,374.75	\$860,813.31	\$127,738.27	\$988,551.58	77.03%
Aug-14	1,122,934	\$1,278,167.00	\$850,290.85	\$132,919.63	\$983,210.48	76.92%
Sep-14	1,031,617	\$1,175,778.75	\$786,822.76	\$125,991.69	\$912,814.45	77.63%
Oct-14	1,229,405	\$1,397,122.25	\$925,298.62	\$150,125.92	\$1,075,424.54	76.97%
Nov-14	1,257,241	\$1,434,155.25	\$967,298.14	\$135,361.81	\$1,102,659.95	76.89%
Dec-14	1,208,014	\$1,371,486.25	\$921,688.86	\$160,277.15	\$1,081,966.01	78.89%
Jan-15	1,391,449	\$1,579,049.25	\$1,064,237.78	\$173,838.99	\$1,238,076.77	78.41%
Feb-15	1,298,440	\$1,473,043.00	\$997,619.60	\$159,754.50	\$1,157,374.10	78.57%
Mar-15	1,192,859	\$1,355,917.00	\$897,625.37	\$138,207.97	\$1,035,833.34	76.39%
Apr-15	1,371,793	\$1,556,523.75	\$1,035,612.21	\$142,831.99	\$1,178,444.20	75.71%
May-15	1,386,649	\$1,570,492.75	\$1,043,004.23	\$128,965.39	\$1,171,969.62	74.62%
Jun-15	1,331,457	\$1,503,944.00	\$999,200.69	\$132,102.38	\$1,131,303.07	75.22%
Jul-15	1,426,364	\$1,618,460.50	\$1,061,937.22	\$129,161.55	\$1,191,098.77	73.59%
Aug-15	1,221,807	\$1,388,403.00	\$914,012.83	\$110,630.02	\$1,024,642.85	73.80%
Sep-15	1,657,141	\$1,874,875.75	\$1,210,455.30	\$162,259.50	\$1,372,714.80	73.22%
Oct-15 (3)	2,476,505	\$2,792,936.00	\$1,716,664.42	\$231,713.55	\$1,948,377.97	69.76%
Nov-15	1,667,599	\$1,884,315.50	\$1,145,697.49	\$156,136.52	\$1,301,834.01	69.09%
Dec-15	1,667,146	\$1,877,494.25	\$1,113,832.20	\$155,286.00	\$1,269,118.20	67.60%
Jan-16	1,758,385	\$1,983,521.50	\$1,111,039.24	\$181,071.60	\$1,292,110.84	65.14%
Feb-16	1,908,622	\$2,142,981.50	\$1,141,551.33	\$185,649.73	\$1,327,201.06	61.93%
Mar-16	1,727,345	\$1,933,714.00	\$933,840.43	\$160,207.88	\$1,094,048.31	56.58%
Apr-16	1,830,592	\$2,058,007.00	\$853,021.95	\$152,242.46	\$1,005,264.41	48.85%
May-16	1,751,627	\$1,961,873.04	\$641,401.36	\$120,001.31	\$761,402.67	38.81%
Jun-16	2,008,480	\$2,261,100.60	\$305,736.26	\$92,879.94	\$398,616.20	17.63%
TOTALS	37,187,293	\$42,034,622.89	\$24,369,629.83	\$3,678,405.24	\$28,048,035.07	66.73%

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

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

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

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
UNPAID TOLL NOTICE AGING REPORT
AS OF JUNE 30, 2016**



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

GOLDENROD EXTENSION

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

CURRENT MONTH - JUNE 2016

	FY 2016	BUDGET	VARIANCE
CASH INCOME			
TOLL REVENUE	\$151,685	\$119,167	\$32,518
TOTAL CASH AVAILABLE	\$151,685	\$119,167	\$32,518
EXPENSES			
OPERATIONS	\$27,105	\$18,219	(\$8,886)
MAINTENANCE	\$18,303	\$11,250	(\$7,053)
TOTAL O&M	\$45,409	\$29,469	(\$15,939)
NET CASH FLOW	\$106,276	\$89,697	\$16,579

YEAR-TO-DATE - JUNE 30, 2016

	FY 2016	BUDGET	VARIANCE
CASH INCOME			
TOLL REVENUE	\$1,740,784	\$1,430,000	\$310,784
TOTAL CASH AVAILABLE	\$1,740,784	\$1,430,000	\$310,784
EXPENSES			
OPERATIONS	\$217,177	\$218,633	\$1,456
MAINTENANCE	\$99,935	\$135,000	\$35,065
TOTAL O&M	\$317,112	\$353,633	\$36,521
NET CASH FLOW	\$1,423,672	\$1,076,367	\$347,305

	Contribution From Partners	Amount Returned in Prior Years	Net Capital Investment Due to Partners	*Amount Eligible for Return in Current Year	*Net Liability Outstanding
City of Orlando	\$2,000,000	\$428,245	\$1,571,755	\$64,065	\$1,507,690
Orange County	\$1,000,000	\$214,075	\$785,925	\$32,033	\$753,893
GOAA	\$4,500,000	\$964,097	\$3,535,903	\$144,218	\$3,391,685
CFX	\$36,961,675	\$7,153,514	\$29,808,160	\$1,183,356	\$28,624,804
Total	\$44,461,675	\$8,759,932	\$35,701,743	\$1,423,672	\$34,278,071

* Subject to year end audit adjustments.