

STATISTICAL REPORT

January 2017

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS
FROM: Michael Carlisle, Director of Accounting and Finance
DATE: February 23, 2017
SUBJECT: Statistical Report – January – Fiscal Year '17

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

Attached are the following reports:

1. **Treasurer's Report**

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

The Projected Senior Lien DSR on a cash flow basis as of January 31, 2017 is projected for Year-End FY 17 to be 2.05 and the Subordinate DSR is projected to be 1.76.

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 January 2017 - Compared to same month in FY 16
Total System Revenues were \$33,529,790 an INCREASE of 11.45%

Year-to-Date as of 1/31/17 - Compared to same month in FY 16
Total System Revenues were \$226,837,404 an INCREASE of 7.82%

7. **Projected Toll Revenues:**

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

Month of January 2017 - Actual compared to projections
Total System Revenues were ABOVE Projections for the Month by 9.08%

Year-to-Date as of 1/31/17 - Actual compared to projections
Total System Revenues were ABOVE Projections for the Year by 5.47%

February 23, 2017

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of January 2017 - Compared to same month in FY 16
Total Revenue Traffic was 35,111,826 an INCREASE of 9.47%

Year-to-Date as of 1/31/17 - Compared to same month in FY 16
Total Revenue Traffic was 238,385,332 an INCREASE of 6.18%

10. **E-PASS Statistics:**

Month of January 2017 – E-PASS Revenue was \$28,828,669
As a percentage of Total Toll Revenue 85.98%

Year-to-Date as of 1/31/17 - E-PASS Revenue was \$193,745,693
As a percentage of Total Toll Revenue 85.41%

Year-to-Date as of 1/31/17 - E-PASS Traffic was 207,710,609
As a percentage of Total Toll Traffic 87.13%

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 JANUARY 31, 2017 AND YEAR-TO-DATE**

	<u>FY 17 MONTH ACTUAL</u>	<u>FY 17 MONTH BUDGET</u>	<u>FY 17 YEAR-TO-DATE ACTUAL</u>	<u>FY 17 YEAR-TO-DATE BUDGET</u>	<u>FY 17 YEAR-TO-DATE VARIANCE</u>	<u>FY 17 YEAR-TO-DATE % VARIANCE</u>	<u>FY 16 - 17 YEAR-TO-DATE COMPARISON</u>
REVENUES							
TOLLS	\$ 33,529,790	\$ 30,737,572	\$ 226,837,404	\$ 215,082,017	\$ 11,755,387	5.5%	7.8%
TOLLS COLLECTED VIA UTN'S AND PBP'S	1,922,414	1,035,029	10,867,899	6,366,024	4,501,875	70.7%	42.7%
FEE'S COLLECTED VIA UTN/UTC'S AND PBP'S	743,279	529,160	3,635,593	3,223,992	411,601	12.8%	-9.1%
TRANSPONDER SALES	19,391	40,731	127,961	285,114	(157,153)	-55.1%	108.8%
OTHER OPERATING	126,768	142,335	723,454	760,754	(37,300)	-4.9%	-6.7%
INTEREST	510,075	181,919	2,823,624	1,647,212	1,176,412	71.4%	74.2%
MISCELLANEOUS	85,109	82,624	604,784	590,937	13,847	2.3%	-9.3%
TOTAL REVENUES	36,936,826	32,749,369	245,620,718	227,956,050	17,664,668	7.7%	9.1%
O M & A EXPENSES							
OPERATIONS	4,885,636	5,483,227	23,055,709	24,848,324	1,792,615	7.2%	7.3%
MAINTENANCE	988,125	681,846	6,496,534	7,791,106	1,294,572	16.6%	12.7%
ADMINISTRATION	440,744	657,892	3,570,155	4,297,603	727,448	16.9%	-5.1%
OTHER OPERATING	239,874	190,643	1,353,861	1,620,464	266,603	16.5%	12.8%
TOTAL O M & A EXPENSES	6,554,378	7,013,608	34,476,259	38,557,497	4,081,238	10.6%	7.0%
NET REVENUES BEFORE DEBT SERVICE	30,382,448	25,735,762	211,144,459	189,398,553	21,745,906	11.5%	9.5%
COMBINED NET DEBT SERVICE	14,160,743	14,400,051	99,906,831	100,787,355	880,524	0.9%	20.2%
NET REVENUES AFTER DEBT SERVICE	\$ 16,221,705	\$ 11,335,711	\$ 111,237,629	\$ 88,611,198	\$ 22,626,431	25.5%	1.3%

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

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

	<u>FY 2017 ACTUAL</u>	<u>FY 2017 BUDGET</u>	<u>VARIANCE</u>	<u>FY 17 YEAR-TO-DATE % VARIANCE</u>
Operations	\$ 23,055,709	\$ 24,848,324	\$ 1,792,615	7.2%
Maintenance	6,496,534	7,791,106	1,294,572	16.6%
Administration	3,570,155	4,297,603	727,448	16.9%
Other Operating	<u>1,353,861</u>	<u>1,620,464</u>	<u>266,603</u>	<u>16.5%</u>
Total O M & A	\$ 34,476,259	\$ 38,557,497	\$ 4,081,238	10.6%
 Capital Expenditures				
Operations	\$ 8,520	\$ 113,855	105,335	92.5%
Maintenance	47,464	42,917	(4,547)	-10.6%
Administration	<u>44,148</u>	<u>45,208</u>	<u>1,061</u>	<u>2.3%</u>
Total Capital Expenditures	\$ 100,132	\$ 201,980	\$ 101,848	50.4%

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**Central Florida Expressway Authority
Operations - Comparison of Actual to Budget
For the Seven Months Ending January 31, 2017**

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
Toll Operations	276,058	304,626	28,568	9.38%
Image Review	2,515,614	2,254,465	(261,148)	-11.58%
Special Projects	89,313	109,888	20,575	18.72%
Information Technology	1,698,319	1,894,856	196,536	10.37%
E-PASS Service Center	6,840,687	8,125,749	1,285,062	15.81%
Public Outreach/Education	1,112,188	1,155,527	43,339	3.75%
Subtotal CFX	12,532,179	13,845,111	1,312,932	9.48%
TOLL FACILITIES				
Beachline Expressway (SR 528)				
Beachline Plaza	802,244	886,443	84,199	9.50%
Airport Plaza	0	0	0	0.00%
Dallas Plaza	705,195	716,423	11,228	1.57%
East-West Expressway (SR 408)				
Dean Plaza	729,775	776,409	46,634	6.01%
Conway Main Plaza	1,317,085	1,301,623	(15,462)	-1.19%
Pine Hills Plaza	852,402	928,792	76,390	8.22%
Hiwassee Plaza	748,306	793,776	45,469	5.73%
Western Expressway (SR 429)				
Independence Plaza	723,058	785,413	62,354	7.94%
Forest Lake Plaza	747,716	831,923	84,207	10.12%
Ponkan Plaza	0	6,000	6,000	100.00%
Greeneway Expressway (SR 417)				
University Plaza	815,653	795,891	(19,761)	-2.48%
Curry Ford Plaza	630,760	763,850	133,091	17.42%
Boggy Creek Plaza	895,163	890,441	(4,722)	-0.53%
John Young Plaza	816,926	831,964	15,038	1.81%
John Land Apopka (SR 414)				
Coral Hills Plaza	747,768	808,120	60,353	7.47%
Subtotal Toll Facilities	10,532,050	11,117,068	585,017	5.26%
Total Operations Expenses	23,064,229	24,962,179	1,897,950	7.60%

**Central Florida Expressway Authority
Maintenance - Comparison of Actual to Budget
For the Seven Months Ending January 31, 2017**

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
Maintenance Administration	906,710	1,070,415	163,706	15.29%
Expressway Operations	1,744,088	2,089,561	345,474	16.53%
Routine Maintenance	3,893,201	4,674,046	780,846	16.71%
FDOT Services	0	0	0	0.00%
Total Maintenance Expenses	<u>6,543,998</u>	<u>7,834,023</u>	<u>1,290,025</u>	<u>16.47%</u>

**Central Florida Expressway Authority
Administration - Actual to Budget by Cost Center
For the Seven Months Ending January 31, 2017**

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
General	305,216	361,131	55,915	15.48%
Administrative Services	1,122,593	1,219,802	97,209	7.97%
Communications	295,584	340,842	45,257	13.28%
Human Resources	78,255	135,394	57,139	42.20%
Supplier Diversity	107,062	169,777	62,715	36.94%
Accounting	771,933	903,528	131,595	14.56%
Records Management	158,067	154,657	(3,409)	-2.20%
Construction Administration	32,314	55,050	22,736	41.30%
Procurement	242,293	271,578	29,285	10.78%
Legal	299,894	422,674	122,780	29.05%
Internal Audit	156,327	260,667	104,339	40.03%
525 Magnolia	14,362	15,542	1,180	7.59%
Plans Production	30,401	32,168	1,767	5.49%
Grand Total Expenses	3,614,302	4,342,811	728,509	16.78%

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON
FOR THE MONTH ENDING JANUARY 31, 2017 AND YEAR-TO-DATE**

	FY 17 YEAR-TO-DATE ACTUAL	FY 17 YEAR-TO-DATE BUDGET	FY 17 YEAR-TO-DATE VARIANCE	FY 16 YEAR-TO-DATE ACTUAL	FY 16 YEAR-TO-DATE BUDGET	FY 16 YEAR-TO-DATE VARIANCE	YEAR-TO-DATE VARIANCE COMPARISON
REVENUES							
TOLLS	\$ 226,837,404	\$ 215,082,017	\$ 11,755,387	\$ 210,382,685	\$ 190,021,294	\$ 20,361,391	\$ (8,606,004)
TOLLS COLLECTED VIA UTN'S AND PBP'S	10,867,899	6,366,024	4,501,875	7,617,933	4,606,731	3,011,202	1,490,673
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	3,635,593	3,223,992	411,601	4,000,697	2,737,150	1,263,547	(851,946)
TRANSPONDER SALES	127,961	285,114	(157,153)	61,289	38,029	23,260	(180,413)
OTHER OPERATING	723,454	760,754	(37,300)	775,810	1,154,417	(378,607)	341,307
INTEREST	2,823,624	1,647,212	1,176,412	1,620,993	1,123,852	497,141	679,271
MISCELLANEOUS	604,784	590,937	13,847	666,818	571,529	95,289	(81,442)
TOTAL REVENUES	245,620,718	227,956,050	17,664,668	225,126,225	200,253,002	24,873,223	(7,208,555)
O M & A EXPENSES							
OPERATIONS	23,055,709	24,848,324	1,792,615	21,492,339	23,210,343	1,718,004	74,611
MAINTENANCE	6,496,534	7,791,106	1,294,572	5,762,963	8,113,271	2,350,308	(1,055,736)
ADMINISTRATION	3,570,155	4,297,603	727,448	3,762,308	3,996,035	233,727	493,721
OTHER OPERATING	1,353,861	1,620,464	266,603	1,200,034	1,337,865	137,831	128,772
TOTAL O M & A EXPENSES	34,476,259	38,557,497	4,081,238	32,217,644	36,657,514	4,439,870	(358,632)
NET REVENUES BEFORE DEBT SERVICE	211,144,459	189,398,553	21,745,906	192,908,581	163,595,488	29,313,093	(7,567,187)
COMBINED NET DEBT SERVICE	99,906,831	100,787,355	880,524	83,092,784	83,324,518	(231,734)	1,112,258
NET REVENUES AFTER DEBT SERVICE	\$ 111,237,629	\$ 88,611,198	\$ 22,626,431	\$ 109,815,797	\$ 80,270,970	\$ 29,544,827	\$ (6,918,396)

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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 JANUARY 31, 2017 AND YEAR-TO-DATE**

	FY 17 MONTH ACTUAL	FY 16 MONTH ACTUAL	FY 16 - 17 SAME MONTH COMPARISON	FY 17 YEAR-TO-DATE ACTUAL	FY 16 YEAR-TO-DATE ACTUAL	FY 16 - 17 YEAR-TO-DATE COMPARISON
REVENUES						
TOLLS	\$ 33,529,790	\$ 30,085,445	\$ 3,444,345	\$ 226,837,404	\$ 210,382,685	\$ 16,454,719
TOLLS COLLECTED VIA UTN'S AND PBP'S	1,922,414	1,238,573	683,841	10,867,899	7,617,933	3,249,966
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	743,279	864,641	(121,362)	3,635,593	4,000,697	(365,104)
TRANSPONDER SALES	19,391	26,983	(7,592)	127,961	61,289	66,672
OTHER OPERATING	126,768	132,709	(5,941)	723,454	775,810	(52,356)
INTEREST	510,075	358,086	151,989	2,823,624	1,620,993	1,202,631
MISCELLANEOUS	85,109	94,721	(9,612)	604,784	666,818	(62,034)
TOTAL REVENUES	36,936,826	32,801,158	4,135,668	245,620,718	225,126,225	20,494,493
O M & A EXPENSES						
OPERATIONS	4,885,636	4,049,973	835,663	23,055,709	21,492,339	1,563,370
MAINTENANCE	988,125	533,604	454,521	6,496,534	5,762,963	733,571
ADMINISTRATION	440,744	630,499	(189,755)	3,570,155	3,762,308	(192,153)
OTHER OPERATING	239,874	185,317	54,557	1,353,861	1,200,034	153,827
TOTAL O M & A EXPENSES	6,554,378	5,399,393	1,154,985	34,476,259	32,217,644	2,258,615
NET REVENUES BEFORE DEBT SERVICE	30,382,448	27,401,765	2,980,683	211,144,459	192,908,581	18,235,878
COMBINED NET DEBT SERVICE	14,160,743	11,893,665	2,267,078	99,906,831	83,092,784	16,814,047
NET REVENUES AFTER DEBT SERVICE	\$ 16,221,705	\$ 15,508,100	\$ 713,605	\$ 111,237,629	\$ 109,815,797	\$ 1,421,832

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D.S.R

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

REVENUES	
TOLLS	\$391,855,389
TOLLS COLLECTED VIA UTN'S AND PBP'S	16,501,875
FEEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	6,107,501
TRANSPONDER SALES	331,614
OTHER OPERATING	1,371,674
INTEREST	3,622,893
MISCELLANEOUS	1,006,933
TOTAL REVENUES	<u>\$420,797,878</u>
EXPENSES	
OPERATIONS	52,180,149
MAINTENANCE	17,131,201
ADMINISTRATION	7,811,620
OTHER OPERATIONAL COSTS	2,669,000
TOTAL EXPENSES	<u>\$79,791,970</u>
ADD: DEPOSITS TO OMA RESERVE	1,073,342
NET EXPENSES	<u>80,865,312</u>
NET REVENUES BEFORE DEBT SERVICE	<u>\$339,932,566</u>
SENIOR DEBT SERVICE PAYMENTS	<u>\$169,117,446</u>
SUBORDINATE LIEN (SIB LOAN)	1,031,300
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS ⁽¹⁾	26,644,722
TOTAL DEBT PAYMENT	<u>\$196,793,468</u>
PAYMENTS FROM FDOT	6,648,755
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT	<u>1.76</u>
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	<u>2.05</u>

(1) Mandatory payment of \$20,000,000 was due to the Florida Department of Transportation. In addition, CFX exercised its discretionary authority to prepay the outstanding balance of its long term indebtedness owing to the Department in the amount of \$157,514,824.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SUMMARY OF CASH FLOWS - PROFORMA
ANALYSIS OF PROJECTED DEBT SERVICE RATIO ON MODIFIED CASH BASIS
FOR FISCAL YEAR ENDING JUNE 30, 2017

	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
REVENUES													
TOLLS	32,585,096	33,038,596	31,828,776	29,168,511	32,768,857	33,917,780	33,529,790	31,512,085	35,181,846	32,978,017	33,090,326	32,255,710	391,855,389
TOLLS COLLECTED VIA UTN'S AND PBPS	1,373,178	1,411,436	1,486,660	1,446,896	1,526,295	1,701,019	1,922,414	1,255,543	1,235,769	1,067,190	1,065,898	1,009,576	16,501,875
FEES COLLECTED VIA UTN'S/UTC'S AND PBPS	329,050	503,654	500,203	487,842	501,449	570,115	743,279	549,004	562,516	478,594	390,716	491,079	6,107,501
TRANSPONDER SALES	18,038	18,181	16,304	17,028	18,220	20,799	19,391	40,731	40,731	40,731	40,731	40,731	331,614
OTHER OPERATING	39,458	102,518	121,612	114,031	104,444	114,624	126,768	142,038	128,378	143,966	119,060	114,777	1,371,674
INTEREST	453,519	419,182	306,347	510,683	272,630	351,188	510,075	174,222	166,263	159,704	152,877	146,203	3,622,893
MISCELLANEOUS	96,100	82,832	91,653	81,167	84,879	83,044	85,109	82,624	82,624	82,624	82,624	71,654	1,006,933
TOTAL REVENUE	34,894,439	35,576,398	34,351,556	31,826,157	35,276,773	36,758,570	36,936,826	33,756,246	37,398,126	34,950,825	34,942,231	34,129,730	420,797,878
OM & A EXPENSES													
OPERATIONS	1,641,785	2,888,223	3,692,223	2,973,139	3,292,849	3,681,856	4,885,636	6,171,602	5,315,530	5,059,675	5,235,408	7,342,226	52,180,149
MAINTENANCE	120,599	876,505	459,735	679,122	1,285,300	2,087,148	988,125	3,215,887	1,302,166	1,480,095	1,235,496	3,401,022	17,131,201
ADMINISTRATION	380,312	459,442	563,302	594,101	514,365	617,889	440,744	1,452,767	638,711	610,217	660,618	879,153	7,811,620
OTHER OPERATIONAL COSTS	-	583,605	29,079	217,550	112,060	171,694	239,874	457,246	190,643	190,643	190,643	285,964	2,669,000
TOTAL OM&A EXPENSES	2,142,696	4,807,775	4,744,339	4,463,912	5,204,573	6,558,586	6,554,378	11,297,502	7,447,050	7,340,630	7,322,164	11,908,365	79,791,970
ADD DEPOSITS TO OM&A RESERVE	1,073,342	-	-	-	-	-	-	-	-	-	-	-	1,073,342
NET EXPENSES	3,216,038	4,807,775	4,744,339	4,463,912	5,204,573	6,558,586	6,554,378	11,297,502	7,447,050	7,340,630	7,322,164	11,908,365	80,865,312
NET REVENUES BEFORE DEBT SERVICE	31,678,400	30,768,623	29,607,217	27,362,245	30,072,200	30,199,984	30,382,448	22,458,744	29,951,076	27,610,195	27,620,067	22,221,365	339,932,566
SENIOR DEBT SERVICE PAYMENTS	14,243,609	14,348,698	14,354,057	14,306,694	14,245,956	14,247,072	14,160,743	13,842,123	13,842,123	13,842,123	13,842,123	13,842,123	169,117,446
PAYMENTS FROM FDOT	332,991	332,991	1,007,616	332,991	332,991	1,007,616	332,991	332,991	984,798	332,991	332,991	984,798	6,648,755
SENIOR DEBT SERVICE RATIO	2.25	2.17	2.13	1.94	2.13	2.19	2.17	1.65	2.23	2.02	2.02	1.68	2.05
SUBORDINATE LIEN (SIB LOAN)	-	-	1,031,300	-	-	-	-	-	-	-	-	-	1,031,300
GENERAL RESERVE SUBORDINATE	-	-	-	-	-	-	-	-	-	-	-	-	-
FDOT LEASE PURCHASE AGREEMENT	20,000,000	-	-	-	-	-	-	-	-	-	-	-	20,000,000
SUNTRUST BANK LOAN	553,727	553,727	553,727	553,727	553,727	553,727	553,727	553,727	553,727	553,727	553,727	553,727	6,644,722
TOTAL DEBT PAYMENTS	34,797,336	14,902,425	15,939,084	14,860,421	14,799,683	14,800,799	14,714,470	14,395,850	14,395,850	14,395,850	14,395,850	14,395,850	196,793,468
SUBORDINATE DEBT SERVICE RATIO	0.92	2.09	1.92	1.86	2.05	2.11	2.09	1.58	2.15	1.94	1.94	1.61	1.76

SYSTEM PROJECTS

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

SYSTEM PROJECTS

SR 408 ROADWAY PROJECTS	65,655,726
SR 417 ROADWAY PROJECTS	6,086,108
SR 414 / 429 ROADWAY PROJECTS	3,730,902
SR 528 ROADWAY PROJECTS	40,646,732
WEKIVA PARKWAY PROJECTS	195,608,383
TOLL PLAZA PROJECTS	18,472,873
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	20,916,372
LANDSCAPING	4,165,768
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	1,816,323
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	-
OTHER	14,059,471
TOTAL SYSTEM PROJECTS	<u>371,158,659</u>

RENEWAL & REPLACEMENT PROJECTS

39,719,471

TOTAL CAPITAL PROJECTS FISCAL YEAR 2017

410,878,129

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SR 408 Roadway Projects													
4081270 - SR 408 Widening-Good Homes Rd to Hiaw	-	11,991.64	50,949.18	4,680.00	13,541.81	2,047,668.33	12,027.24	6,501,141.80	1,728,400.00	1,728,400.00	1,728,400.00	3,456,800.00	17,284,000.00
4081280 - SR 408 Widening-SR 417 to Alafaya	-	82,468.99	824,546.43	1,786.49	696,276.34	431,101.67	996,875.20	682,194.88	3,350.00	3,350.00	3,043,000.00	6,086,000.00	12,850,950.00
408253b - SR 408 Widening (Crystal - Conway)	-	-	-	-	(30,860.00)	-	-	-	-	-	-	-	(30,860.00)
408253e - 408 Widening -408/417 Interchange, sec 2	-	-	-	-	-	-	-	-	-	-	-	-	-
408253f - SR 408 Widening -408/417 Interchange, sec 1 P1	-	1,661,118.33	3,548,159.57	338,757.70	2,876,938.81	1,586,657.74	1,604,019.78	7,120,198.07	2,676,550.00	2,676,550.00	2,676,550.00	5,353,100.00	32,118,600.00
408253g - SR 408 Widening -408/417 Interchange, sec 1 P2	-	-	-	-	-	-	136.25	121,263.75	30,350.00	30,350.00	30,350.00	60,700.00	273,150.00
4082530 - SR408 Capacity Improvement 408 (I-4 to 417)	-	3,582.87	-	-	-	1,146.55	2,006.43	-	-	-	-	-	6,735.85
4082540 - SR408 East Exten PD&E Challenger to SR520	-	34,321.13	-	18,149.61	495,172.39	254,088.71	8,889.22	580,828.94	3,350.00	3,350.00	265,000.00	530,000.00	2,193,150.00
408312b - SR 408/I-4 Ultimate Interchange	-	21,932.98	63,418.72	18,307.09	25,274.31	-	9,862.40	421,204.50	80,000.00	80,000.00	80,000.00	160,000.00	960,000.00
SR 417 Roadway Projects													
4171100 - SR 417 Widening - Curry Ford to Lake Underhill	-	299.59	294.70	332.87	204.96	225.72	108.61	-	-	-	-	-	1,466.45
4171290 - SR 417 Pedestrian Safety Imp at Landstar	-	-	6,206.00	4,188.00	-	-	-	-	-	-	-	-	10,394.00
4171330 - SR 417 Curry Ford Southbound On Ramp Imprv	-	16,955.43	-	4,181.62	3,167.34	1,583.38	56.10	457,106.13	227,350.00	227,350.00	227,350.00	227,350.00	1,392,450.00
4171340 - SR 417 Widening from Econ to County Line	-	3,105.46	-	400.56	2,815.51	216,634.74	177,751.06	629,492.67	171,700.00	171,700.00	171,700.00	343,400.00	1,888,700.00
4171350 - SR 417/Narcoossee Rd Ramp Improvements	-	6,812.50	31,000.70	902.15	633.90	1,344.37	-	120,456.38	-	-	-	-	161,150.00
4171360 - SR 417 Traffic Light Cable/Cabinet impvmt	-	-	41,511.00	-	-	-	-	-	-	-	-	-	41,511.00
4172160 - SR 417/Boggy Creek Analysis	-	4,015.33	-	4,844.43	10,643.30	-	-	370,246.94	357,650.00	357,650.00	487,600.00	975,200.00	2,567,850.00
417301b - SR 417BC Interchg Improvements Phase 2	-	-	-	-	-	-	-	-	-	-	-	-	-
417301c - SR 417BC Interchg Improvements Phase 3	-	-	517.73	10,150.13	-	-	-	-	-	-	-	-	10,667.86
4173020 - SR 417/Innovation Way Interchange	-	2,257.26	-	644.92	1,373.14	1,325.67	358.30	-	-	-	-	-	5,959.29
4173040 - SR 417 FL Turnpike Systems Interchange	-	-	-	-	-	-	-	-	-	-	-	-	-
417457a - SR 417/Moss Park Road Interchange	-	2,257.26	-	644.92	1,373.14	1,325.67	358.30	-	-	-	-	-	5,959.29
SR 414 / 429 Roadway Projects													
4142100 - Maitland Blvd Ext -CR 435 to Hiawassee	-	764.35	-	406.08	-	-	716.58	-	-	-	-	-	1,887.01
4142110 - Maitland Blvd Ext (Hiawassee to SR 441)	1,500,000.00	764.35	-	406.08	-	-	716.58	-	-	-	-	-	1,501,887.01
4142120 - Maitland Blvd. Extension to Toll facilities	-	764.35	-	406.08	-	-	716.58	-	-	-	-	-	1,887.01
429200d - SR 429 Vick Road Intersection	-	5,430.46	-	501.46	915.43	1,337.62	1,122.65	-	-	-	-	-	9,307.62
4293050 - SR 429 Schofield Road Interchange	-	1,758.20	-	-	-	-	-	-	-	-	-	-	1,758.20
4295180 - SR 429 John Land Ap Exp ITS Components Phase	-	-	-	-	-	-	-	-	-	-	-	-	-
4296530 - Western Beltway (C) Project 653	-	-	-	-	-	-	-	-	-	-	-	-	-
429653a - Western Beltway (C) Project 653A	-	-	-	-	61.00	-	-	-	-	-	-	-	61.00
429654c - SR 429/CR 535 SB Off Ramp Improvements	-	(1,050.00)	1,856.00	3,161.07	-	-	4,207.10	-	-	-	-	-	8,174.17
429654d - SR 429/CR 535 SB On Ramp Improvements	-	2,777.25	-	70,289.72	81,155.54	1,724.04	191,250.52	145,392.93	3,350.00	3,350.00	485,000.00	945,650.00	1,929,940.00
- SR 429 New Interchange Studies	-	-	-	-	-	-	-	46,000.00	46,000.00	46,000.00	46,000.00	92,000.00	276,000.00
SR 528 Roadway Projects													
5281210 - SR 528/417 Interchange Drainage Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-
5281240 - SR 528 ROW future widening	-	1,439.92	1,025.00	-	100,000.00	92,544.49	3,575.31	-	-	-	-	-	198,584.72
5281300 - SR 528/SR 436 Bridge Deck Replacement	-	10,018.55	-	11,840.26	20,327.36	3,664.04	12,704.66	1,201,443.13	3,350.00	3,350.00	3,350.00	201,000.00	1,471,050.00
5281380 - SR 528-Conway Pond Drainage Improvements	-	-	-	1,200.00	17,149.86	1,075.13	7,368.00	-	-	-	-	-	26,792.99
5282150 - SR 528/Northeast District Connector Study	-	-	-	-	-	-	-	376,650.00	91,650.00	91,650.00	91,650.00	183,300.00	834,900.00
5283130 - SR 528 Innovation Way Interchange	-	1,118,429.98	4,777,871.47	4,208,201.72	5,343,527.89	3,711,802.56	421,171.46	2,649,244.92	3,175,750.00	3,175,750.00	3,175,750.00	6,351,500.00	38,109,000.00
5284040 - Innovative Way SR 528	-	-	-	-	-	-	-	-	-	-	-	-	-
5289070 - SR 528/Narcoossee Rd Interchange Improve	-	3,176.85	-	1,194.32	1,464.69	143.32	425.51	-	-	-	-	-	6,404.69
528907a - SR 528/Narcoossee Rd Interchange Imp-Cargo Rd	-	-	-	-	-	-	-	-	-	-	-	-	-
Wekiva Parkway Projects													
429051a - Wekiva Parkway ROW -SR 429	-	84,037.16	422.00	23,279.41	12,745.41	21,350.09	17,379.03	-	-	-	-	-	159,213.10
429051b - Wekiva Parkway ROW-Orange County SR 429	-	119.00	-	672.50	-	2,384.00	1,442.91	-	-	-	-	-	4,618.41
4292010 - Maitland Blvd (Boy Scout to 441)	-	5,430.46	15.00	501.46	915.43	1,337.62	1,122.65	-	-	-	-	-	9,322.62
4292020 - Wekiva Pkwy-US 441 Connector Rd/Ponkan	-	3,613,307.22	2,963,962.30	3,182,789.11	1,712,761.66	2,124,660.30	1,583,716.17	11,599,603.24	3,813,050.00	3,813,050.00	382,700.00	382,700.00	35,172,300.00
4292030 - Wekiva Pkwy-Ponkan Rd to Kelley Park Rd	-	4,450,367.86	1,846,322.45	2,316,145.10	1,393,601.32	2,758,581.99	1,902,296.83	12,788,334.45	3,914,000.00	3,914,000.00	1,483,100.00	1,483,100.00	38,249,850.00
4292040 - Wekiva Parkway Systems Interchange -SR429	410,266.00	2,603,911.32	5,260,026.16	500,174.54	5,702,172.43	4,964,761.65	4,908,576.62	8,817,561.28	4,407,700.00	4,407,700.00	4,407,700.00	8,310,100.00	54,700,650.00
4292050 - Wekiva Pkwy Interchange E to Mt Plymouth Rd	-	50,044.68	352,002.99	27,777.43	4,329,751.08	711,649.40	731,123.94	7,791,750.48	2,308,750.00	2,308,750.00	3,508,750.00	4,506,100.00	26,626,450.00
4292060 - Wekiva Pkwy Interchange N to SR46 (Lake Co)	-	2,639,572.62	3,512,488.99	106,098.46	5,646,814.46	3,496,468.66	602,550.54	6,590,756.27	3,223,800.00	3,223,800.00	3,223,800.00	6,116,700.00	38,382,850.00
4292070 - Wekiva Pkwy AET (All Electronic Tolling)	-	23,128.99	-	-	-	-	-	-	-	-	-	-	23,128.99
- Corridor Mgmt Consult-CH2M Hill	-	-	-	-	-	-	-	1,330,000.00	190,000.00	190,000.00	190,000.00	380,000.00	2,280,000.00
Toll Plaza Projects													
5284010 - 528 Beachline Main Plaza Conversion to ORT	-	3,176.85	-	1,194.32	1,464.69	143.32	425.51	-	-	-	-	-	6,404.69
5284050 - SR 528 Airport Plaza Conversion/Demo	578.97	87,706.65	1,795,156.34	96,141.69	702,556.26	232,754.70	38,837.35	368,568.04	-	-	-	-	3,322,300.00
528405b - 528 Airport Plaza Brdg Slab Replacement	-	97.12	109.09	71.16	56.59	31.21	16.96	-	-	-	-	-	382.13
528405c - 528 Retaining Walls	-	-	-	-	2,275.00	-	786.65	-	-	-	-	-	3,061.65
599732a - Systemwide A/C Unit Replacement 408	-	-	-	8,713.37	23,244.39	27,908.17	4,804.41	679.66	29,350.00	29,350.00	29,350.00	58,700.00	212,100.00

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5999020 - Toll Collection System Upgrade and Repl	-	26,437.82	7,407,070.58	36,575.04	-	38,021.41	679,519.65	1,066,000.00	1,066,000.00	1,066,000.00	1,066,000.00	2,132,000.00	14,583,624.50
- Systemwide Roof Replacements	-	-	-	-	-	-	-	20,000.00	-	5,000.00	35,000.00	70,000.00	135,000.00
- Systemwide UPS Replacements	-	-	-	-	-	-	-	109,950.00	-	-	-	-	109,950.00
- Systemwide Toll Plaza Projects	-	-	-	-	-	-	-	1,700.00	1,700.00	1,700.00	31,650.00	63,300.00	100,050.00
Technology Projects													
4085090 - FON Utility Adjustments	-	3,008.88	-	3,008.46	-	-	-	43,982.66	-	-	50,000.00	-	100,000.00
5991230 - Systemwide Wrong way Detection Program	-	-	-	-	-	-	-	-	-	-	-	-	-
5995110 - Systemwide Traffic Monitoring Stations	-	-	-	-	-	-	-	-	-	-	-	-	-
5995170 - Systemwide Data Server Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-
5995190 - Electronic FON Documentation	-	97.12	109.09	71.17	56.59	31.22	16.97	-	-	-	-	-	382.16
5995200 - Data Collection Sensor Upgrade	-	-	1,864.61	-	-	-	2,133.52	-	-	-	-	-	3,998.13
5995240 - ITS Network Upgrades (Phase II)	-	-	-	-	-	-	-	93,400.00	23,350.00	23,350.00	3,350.00	6,700.00	150,150.00
5995250 - Systemwide Single Line DMS Upgrade	-	16,644.96	217,736.00	3,379,520.74	68,564.28	398,558.64	742,666.41	410,000.00	410,000.00	410,000.00	410,000.00	820,000.00	7,283,691.03
5995260 - Wrong Way Driving Countermeasures	-	27,417.17	578,816.24	926,675.34	500,299.56	353,272.51	57,923.77	179,495.41	-	-	-	-	2,623,900.00
5995280 - Traffic Management CCTV Upgrades	-	-	-	-	-	-	-	150,000.00	-	-	-	-	150,000.00
5995290 - ITS Antennas on Turnpike Structures	-	-	16,451.14	-	-	-	-	-	-	-	-	-	16,451.14
5995300 - Supplemental DCS and CCTV Deployment	-	5,659.31	-	2,030.82	6,777.41	18,502.79	5,155.50	41,074.17	3,350.00	18,350.00	18,350.00	36,700.00	155,950.00
5995310 - eCommerce Mobile Applications	-	-	-	-	2,804.00	-	92,838.19	155,857.81	77,300.00	77,300.00	77,300.00	154,600.00	638,000.00
5995320 - Back Office E-PASS Re-Write	-	-	-	-	585.00	-	18,247.76	1,495,027.24	1,021,000.00	1,021,000.00	1,021,000.00	2,042,000.00	6,654,000.00
5995330 - HQ Software and Hardware Upgrades	-	-	-	794.40	585.00	35,551.70	77,676.94	20,391.96	45,000.00	45,000.00	45,000.00	90,000.00	360,000.00
5995340 - IT Work Area Re-Configuration	-	-	-	-	-	2,840.00	-	102,160.00	35,000.00	35,000.00	35,000.00	835,000.00	1,045,000.00
5995350 - IVR Upgrade Project	-	-	21,600.00	-	-	-	-	11,200.00	-	-	-	-	32,800.00
5995360 - Regional Incident Management & LIDAR	-	-	-	-	-	-	24,343.20	80,656.80	15,000.00	15,000.00	15,000.00	30,000.00	180,000.00
7200311 - IT TRAILS Development/Implementation	-	-	-	-	-	-	65,756.45	-	16,243.55	16,400.00	16,400.00	32,800.00	147,600.00
- Wekiva Parkway CCTV Deployment 1A & 1B	-	-	-	-	-	-	-	25,000.00	25,000.00	25,000.00	25,000.00	50,000.00	150,000.00
- Advanced Expressway Operations Performance	-	-	-	-	-	-	-	110,300.00	110,300.00	110,300.00	110,300.00	220,600.00	661,800.00
- Connected Vehicle Pilot Concept	-	-	-	-	-	-	-	41,700.00	41,700.00	41,650.00	41,650.00	83,300.00	250,000.00
- Geolocation of Field Utilities	-	-	-	-	-	-	-	23,350.00	3,350.00	3,350.00	45,000.00	90,000.00	165,050.00
- Toll Network System Replacement & Upgrades	-	-	-	-	-	-	-	65,600.00	16,400.00	16,400.00	16,400.00	32,800.00	147,600.00
Landscape Projects													
408113a - SR 408/SR 50 Interchange Landscape Impr	-	6,342.29	-	108.00	15,233.70	-	-	-	-	-	-	-	21,683.99
408814a - SR 408 Landscape Impr- Andes Ave to SR436	-	-	-	-	-	-	-	-	-	-	-	-	-
4088190 - SR 408 436 to Chick Trail Landscape Impr	-	463.87	-	-	1,043.70	-	-	-	-	-	-	-	1,507.57
4148150 - SR 414 Landscaping -US 441 to SR 429	-	-	-	-	-	-	34,520.78	-	-	-	-	-	34,520.78
417301d - SR 417/BC Rd Interchange (Phase 3) Landscape	-	-	-	3,519.74	6,405.39	12,286.17	8,293.79	56,274.91	3,350.00	163,800.00	163,800.00	327,600.00	745,330.00
- SR 417 Curry Ford to Underhill Landscape	-	-	-	-	-	-	-	3,000.00	3,000.00	3,000.00	3,000.00	6,000.00	18,000.00
429200e - SR 451/441 Interchange Landscape Improve	-	-	-	-	-	-	-	-	-	-	-	-	-
429200f - SR429/SR414 Interchange Phase 1 Landscape	-	4,664.80	-	10,129.90	-	4,129.90	4,129.90	24,195.50	6,750.00	6,750.00	6,750.00	13,500.00	81,000.00
429200g - SR 429/414 Interchange Landscape Phase II	-	31,260.95	-	7,482.95	10,484.91	9,792.16	5,396.13	286,532.90	277,000.00	277,000.00	277,000.00	554,000.00	1,735,950.00
- SR 429/Schofield Road Interchange Landscape	-	-	-	-	-	-	-	-	-	-	4,000.00	8,000.00	12,000.00
4298240 - Wekiva Parkway Section 1A/1B Landscaping	-	-	-	-	-	6,392.08	17,333.08	-	-	-	-	-	23,725.16
- Systemwide Discretionary	-	-	-	-	-	-	-	312,800.00	235,850.00	235,850.00	235,850.00	471,700.00	1,492,050.00
Signing & Miscellaneous System Projects													
- SR 408 Guide Sign Replacement	-	-	-	-	-	-	-	80,000.00	20,000.00	20,000.00	3,350.00	6,700.00	130,050.00
4176250 - SR 417 Signs Lake Nona Sports District	-	-	-	215.00	-	91.10	-	49,693.90	-	-	-	-	50,000.00
4296210 - SR 429 Guide Sign Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-
5996160 - Systemwide Trail Blazer Signs	-	-	-	-	-	-	451.04	-	-	-	-	-	451.04
599616b - Systemwide Trail Blazer Upgrades	-	2,542.02	7,233.12	994.09	665.94	1,320.00	-	60,644.83	3,350.00	3,350.00	180,000.00	360,000.00	620,100.00
5996200 - Systemwide Pavement Marking and Striping	-	-	-	-	-	-	-	-	-	-	-	-	-
5996230 - Systemwide Sunpass Sign Installation	-	-	-	-	-	-	-	-	-	-	-	-	-
5996240 - E-PASS Sign Replacement	218.75	4,478.07	-	-	598.36	2,913.23	-	433,841.59	-	-	-	-	442,050.00
599624a - Priority E-PASS Sign Replacement	-	-	31,548.00	55,746.00	16,461.50	98,080.38	-	-	-	-	-	-	201,835.88
5996260 - Systemwide Replace Logo Panel Signs	-	-	-	-	-	6,627.98	15,158.52	-	-	-	-	-	21,786.50
5997370 - Systemwide Fence Project	-	-	-	-	-	-	-	250,050.00	-	-	-	-	250,050.00
- Systemwide Misc Signing & Pavement Markings	-	-	-	-	-	-	-	6,700.00	46,650.00	46,650.00	-	-	100,000.00
Other													
5280537 - SR528 Environmental Assessment for AAF	-	-	-	-	-	-	-	-	-	-	-	-	-
5990020 - CFX Surplus Property	-	-	-	-	-	-	1,205.99	-	-	-	-	-	1,205.99
5990021 - General Legal - ROW	-	4,697.67	6,249.50	4,563.78	6,647.67	12,639.25	134.00	-	-	-	-	-	34,931.87
5991200 - Systemwide Pond Retrofit	-	-	-	-	-	-	-	-	-	-	-	-	-
5991260 - SR 417/SR 528 Ramp Improvements	-	1,893.82	3,877.75	234.81	-	1,332.88	1,307.36	2,184,403.38	862,000.00	862,000.00	862,000.00	1,724,000.00	6,503,050.00
5991320 - Backup Data Center	-	1,107,108.53	331,521.51	2,348.97	17,500.04	16,079.84	1,648.33	58,292.78	-	-	-	-	1,534,500.00
5991370 - Systemwide Roadway Lighting	-	2,097.02	3,740.45	4,911.90	7,584.15	1,381.55	114,534.93	51,350.00	51,350.00	51,350.00	51,350.00	102,700.00	391,000.00
5994110 - CFX HQ Parking Lot Lighting & Sealing	-	10,709.01	312.92	4,397.36	16,553.64	3,853.88	143,190.93	81,382.26	75,000.00	75,000.00	75,000.00	-	485,400.00
5994120 - CFX HQ Front Desk Improvements	-	-	-	10,696.87	-	-	-	4,303.13	-	-	-	-	15,000.00
5995270 - Headquarters Security Cameras	-	-	-	-	-	-	-	53,300.00	3,350.00	3,350.00	183,300.00	366,600.00	609,900.00

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5997380 - HQ/AC Improvements	-	21,737.39	9,321.36	5,507.00	775.00	-	21,692.30	-	-	-	-	-	59,033.05
5999120 - Board Room AV Improvements	-	4,868.04	-	1,374.59	12,067.71	175,680.81	3,189.74	197,569.11	-	-	-	-	394,750.00
5999130 - CFX Customer Service Space Optimization	-	56,862.32	80,365.00	4,453.43	333,146.93	398,520.60	1,809.25	115,992.47	-	-	-	-	991,150.00
6201995 - 2040 Expressway Master Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
- Misc CFX Headquarters Improvements	-	-	-	-	-	-	-	300,000.00	300,000.00	300,000.00	300,000.00	600,000.00	1,800,000.00
- Multimodal/Intermodal Opportunity Study	-	-	-	-	-	-	-	100,200.00	-	-	-	-	100,200.00
- General Systems	-	-	-	-	-	-	-	489,615.00	69,945.00	69,945.00	69,945.00	139,900.00	839,350.00
- Systemwide Safety & Operational Improv.	-	-	-	-	-	-	-	-	-	-	-	-	-
- Systemwide Drainage Improvements	-	-	-	-	-	-	-	33,350.00	23,300.00	23,300.00	23,350.00	46,700.00	150,000.00
- Systemwide Guardrail Improvements	-	-	-	-	-	-	-	33,350.00	23,300.00	23,300.00	23,350.00	46,700.00	150,000.00
System Projects Grand Total	1,911,063.72	17,895,284.02	33,791,938.64	15,433,324.74	30,209,408.67	24,373,914.36	15,241,652.64	80,286,993.20	31,405,338.55	31,580,895.00	31,261,545.00	57,767,300.00	371,158,658.54

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4087390 - SR 408 Resurfacing-Underhill to Yucatan Dr	-	18,515.96	-	49,604.65	33,860.71	2,188.39	87,985.34	78,844.95	38,750.00	38,750.00	3,350.00	6,700.00	358,550.00
4087420 - SR 408 Resurfacing-West SR 50 to I-4	-	5,496.46	-	206.84	110.00	110.00	1,355.97	798,120.73	201,350.00	201,350.00	3,350.00	6,700.00	1,218,150.00
417731a - SR 417 Resurfacing-SR 50 to County Line	-	1,250.99	32,191.35	11,375.67	7,016.00	4,154.02	93.40	-	-	-	-	-	56,081.43
4177330 - SR 417 Resurfacing I Drive to Moss Park	-	1,515,654.51	1,202,622.75	469,747.06	2,894.63	1,368,054.55	468,391.82	7,211,084.68	1,748,350.00	-	-	-	13,986,800.00
4297090 - SR 429 Milling and Resurfacing	-	-	-	-	-	-	-	-	-	-	-	-	-
4297390 - SR 429 Resurfacing-Seide Road to CR 535	-	34,114.98	13,188.28	5,001.23	11,839.73	1,965.17	902.00	2,917,738.61	1,454,000.00	1,454,000.00	1,454,000.00	2,908,000.00	10,254,750.00
5281310 - SR 528 Econ River Bridge Replacement	-	98,347.05	60,355.39	57,678.58	5,191.42	505,105.61	48,871.04	766,500.91	1,022,000.00	1,022,000.00	1,022,000.00	2,044,000.00	6,652,050.00
5287400 - SR 528 Resurfacing - SR 436 to Goldenrod Rd	-	3,749.04	6,589.01	1,603.81	43,632.32	53,172.74	1,321.34	61,781.74	3,350.00	3,350.00	3,350.00	1,539,300.00	1,721,200.00
5287410 - SR 528 Resurfacing - Goldenrod Rd to SR 520	-	-	-	-	-	-	-	363,350.00	363,350.00	363,350.00	363,350.00	726,700.00	2,180,100.00
5997250 - Systemwide Miscellaneous Resurfacing	-	-	-	-	-	-	-	18,350.00	3,350.00	3,350.00	88,300.00	176,600.00	289,950.00
5997270 - Systemwide Fencing Demolition	-	-	-	-	-	-	-	-	-	-	-	-	-
5997290 - Guide Sign Replacement	-	814.31	990.00	4,694.15	-	990.00	-	2,511.54	-	-	-	-	10,000.00
5997310 - Misc. 408/417 Resurfacing	-	1,475.61	-	-	-	-	-	-	-	-	-	-	1,475.61
5997320 - Systemwide AC Unit Replacement	-	3,065.97	825.00	-	-	-	-	-	-	-	-	-	3,890.97
5997340 - Systemwide Coatings	-	16,463.30	-	48,087.49	24,738.10	6,121.44	9,212.25	3,350.00	3,350.00	360,000.00	360,000.00	720,000.00	1,551,322.58
5997350 - Systemwide Generator Replacements	-	18,096.58	207.50	1,365.82	7,181.67	31,012.71	6,752.85	565,382.87	-	5,000.00	5,000.00	5,000.00	645,000.00
5997360 - Systemwide RPMs & Thermo Striping	-	21,291.80	26,921.62	3,171.43	950.00	3,432.05	-	-	-	-	4,283.10	70,000.00	130,050.00
599772c - Systemwide Barrier Coatings and Inspect	-	-	-	-	-	-	-	-	-	-	-	-	-
- Systemwide Signing Replacement Projects	-	-	-	-	-	-	-	83,350.00	23,300.00	23,350.00	3,350.00	6,700.00	140,050.00
- Systemwide Misc Drainage and Stormwater	-	-	-	-	-	-	-	20,000.00	5,000.00	5,000.00	46,650.00	93,300.00	169,950.00
- Systemwide Bridge Projects	-	-	-	-	-	-	-	250,050.00	-	-	-	-	250,050.00
- Systemwide Bridge Joint & Approach Slab Rep	-	-	-	-	-	-	-	38,050.00	31,000.00	31,000.00	-	-	100,050.00
Renewal & Replacement Total	0.00	1,738,336.56	1,343,890.90	652,536.73	137,414.58	1,976,306.68	624,886.01	13,178,466.03	4,897,150.00	3,510,500.00	3,356,983.10	8,303,000.00	39,719,470.59

FLOW OF FUNDS

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

CURRENT MONTH - JANUARY 2017

YEAR-TO-DATE - JANUARY 31, 2017

CASH RECEIVED

SYSTEM REVENUES	33,529,790	30,085,445	3,444,345
IMAGE REVIEW REVENUE COLLECTED	2,665,694	2,103,214	562,480
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	741,343	612,499	128,844
REIMBURSEMENT/GRANT/LOAN	665,982	482,624	183,357

TOTAL CASH RECEIVED

37,602,808 33,283,782 4,319,026

EXPENSES

OPERATIONS	4,885,636	4,049,973	(835,663)
MAINTENANCE	988,125	533,604	(454,521)
ADMINISTRATIVE	440,744	630,499	189,756
OTHER OPERATING	239,874	185,317	(54,557)

TOTAL OM&A

6,554,378 5,399,394 (1,154,984)

DEBT SERVICE	14,160,743	11,893,665	(2,267,078)
GRANT/LOAN PAYMENTS	332,991	482,624	149,634

TOTAL EXPENDITURES

21,048,112 17,775,683 (3,272,429)

NET INCOME

16,554,696 15,508,099 1,046,597

CAPITAL & OTHER EXPENDITURES

SYSTEM PROJECTS	6,062,254	6,090,658	28,404
R&R PROJECTS	624,886	788,608	163,722
OTHER PROJECT EXPENDITURES	544,855	-	(544,855)
OM&A CAPITAL EXPENDITURES	4,328	22,290	17,963

TOTAL CAPITAL & OTHER

7,236,322 6,901,557 (334,765)

NET CASH FLOW BEFORE

CONSTRUCTION FUNDS EXPENDITURES

9,318,374 8,606,542 711,832

CONSTRUCTION FUNDS EXPENDITURES

SYSTEM PROJECTS	9,179,398	10,646,006	1,466,607
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**TOTAL CONSTRUCTION
FUND EXPENDITURES**

9,179,398 10,646,006 1,466,607

NET CASH FLOW AFTER

CONSTRUCTION FUND EXPENDITURES

138,975 (2,039,464) 2,178,439

FY 2017	FY 2016	CHANGE
226,837,405	210,382,685	16,454,720
14,503,492	11,618,628	2,884,864
4,279,822	3,124,910	1,154,912
4,009,850	5,472,256	(1,462,405)

249,630,569 230,598,479 19,032,090

23,055,709	21,492,339	(1,563,370)
6,496,534	5,762,963	(733,572)
3,570,155	3,762,308	192,153
1,353,861	1,200,034	(153,827)

34,476,259 32,217,644 (2,258,615)

99,906,831	83,092,784	(16,814,047)
25,060,641	27,502,131	2,441,490

159,443,731 142,812,559 (16,631,172)

90,186,838 87,785,920 2,400,918

66,619,310	83,667,632	17,048,322
6,473,371	4,772,238	(1,701,134)
544,855	-	(544,855)
100,132	213,988	113,856

73,737,668 88,653,858 14,916,190

16,449,170 (867,937) 17,317,107

72,237,277 27,290,515.18 (44,946,762)

72,237,277 27,290,515.18 (44,946,762)

(55,788,107) (28,158,453) (27,629,654)

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
JANUARY 31, 2017

RESERVED FOR DEBT SERVICE

Sinking Fund - 1990	\$ 62,763	
Sinking Fund - 2007A	1,678,480	
Sinking Fund - 2008 B-1	1,676,317	
Sinking Fund - 2008 B-2	620,212	
Sinking Fund - 2008 B-3	869,176	
Sinking Fund - 2008 B-4	623,198	
Sinking Fund - 2010 A	1,951,646	
Sinking Fund - 2010 B	4,261,558	
Sinking Fund - 2010 C	2,381,929	
Debt Service Reserve - 2010 A	31,204,974	
Debt Service Reserve - 2010 C	28,205,593	
Sinking Fund - 2012	13,421,457	
Subordinate Interest - 2012 A	3,181,502	
Sinking Fund - 2013A	1,104,456	
Sinking Fund - 2013B	16,280,924	
Sinking Fund - 2013C	615,751	
Capitalized Interest - 2015 BAN	6,410,109	
Sinking Fund - 2016A	922,197	
Sinking Fund - 2016B	4,416,484	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 119,888,726

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	32,320,144	
OM&A Reserve	9,973,996	
TOTAL FUNDS RESERVED BY COVENANTS		42,294,140

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

2015 BAN Construction	24,263,312	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		24,263,312

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

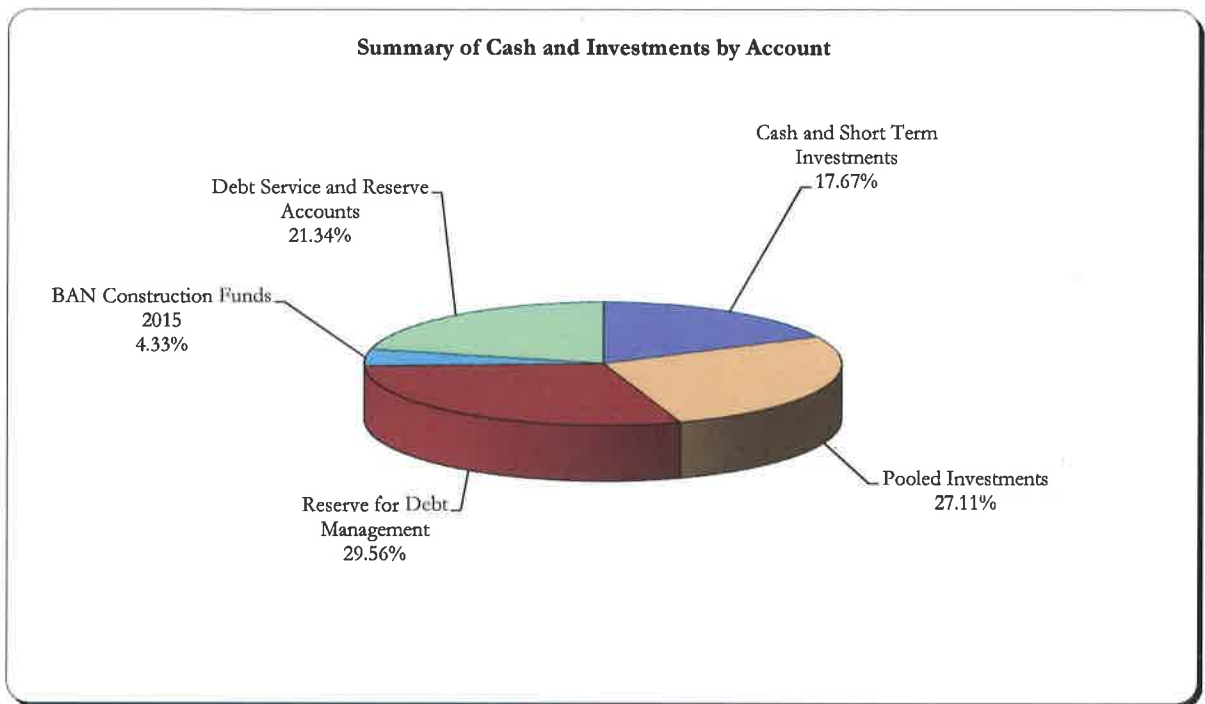
General Reserve	165,903,609	
Goldenrod Road Project	1,156,261	
TOTAL INTERNAL RESERVES		167,059,870

UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	96,365,561	
Toll Collection	111,179,287	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		207,544,849

Central Florida Expressway Authority
 Summary of Cash and Investment Accounts
 As of January 31, 2017

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	0.72%	\$ 99,082,940.65	\$ 99,082,940.65
Pooled Investments	1.16%	151,912,309.09	151,978,420.60
Reserve for Debt Management	1.36%	165,903,608.54	165,718,041.60
BAN Construction Funds 2015	0.70%	24,263,312.47	24,263,312.47
Debt Service and Reserve Accounts	0.80%	119,888,726.14	119,616,851.45
Total Value of All Assets		\$ 561,050,896.89	\$ 560,659,566.77
Weighted Average Yield to Maturity at Market			1.03%



Central Florida Expressway Authority
Cash and Short Term Investments
As of January 31, 2017

Account Name	Category	Security Description	Maturity Date	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING		\$ 94,060,705.31	0.70%	94,060,705.31
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH		400.00	0.00%	400.00
Florida Community Bank	TIME DEPOSITS	CD	8/24/2017	5,021,835.34	1.04%	5,021,835.34
BAN Construction Fund 2015	DEPOSITORY ACCOUNTS	CHECKING		24,263,312.47	0.70%	24,263,312.47
BAN Construction Fund 2015	MMKT FUND	WELLS FARGO ADV GOV		-	0.41%	-
Pooled Investments	MMKT FUND	WELLS FARGO ADV GOV		184,176.60	0.41%	184,176.60
Reserve for Debt Management	MMKT FUND	WELLS FARGO ADV GOV		154,543.69		
				323,007.01	0.41%	323,007.01
1990 Sinking Fund-Prin/Int	MMKT FUND	WELLS FARGO ADV GOV		62,763.05	0.41%	62,763.05
2007A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		1,678,480.25	0.41%	1,678,480.25
2008 B-1 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		1,676,317.06	0.41%	1,676,317.06
2008 B-2 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		620,211.87	0.41%	620,211.87
2008 B-3 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		869,176.43	0.41%	869,176.43
2008 B-4 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		623,197.94	0.41%	623,197.94
2010A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		1,951,646.04	0.41%	1,951,646.04
2010B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		4,261,558.27	0.41%	4,261,558.27
2010C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		2,381,929.05	0.41%	2,381,929.05
Debt Service Reserve - 2010A	MMKT FUND	WELLS FARGO ADV GOV		403,359.32	0.41%	403,359.32
Debt Service Reserve - 2010C	MMKT FUND	WELLS FARGO ADV GOV		335,917.57	0.41%	335,917.57
2012 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		13,421,456.61	0.41%	13,421,456.61
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV		3,181,502.12	0.41%	3,181,502.12
2013A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		1,104,455.95	0.41%	1,104,455.95
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		16,280,923.52	0.41%	16,280,923.52
2013C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		615,751.44	0.41%	615,751.44
2015 BAN Sinking Fund	MMKT FUND	WELLS FARGO ADV GOV		-	0.41%	-
2015 BAN Capital Interest	MMKT FUND	WELLS FARGO ADV GOV		186,172.99	0.41%	186,172.99
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		922,196.61	0.41%	922,196.61
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		4,416,484.27	0.41%	4,416,484.27
Total				<u>179,001,480.78</u>		<u>178,846,937.09</u>



Portfolio Summary and Statistics

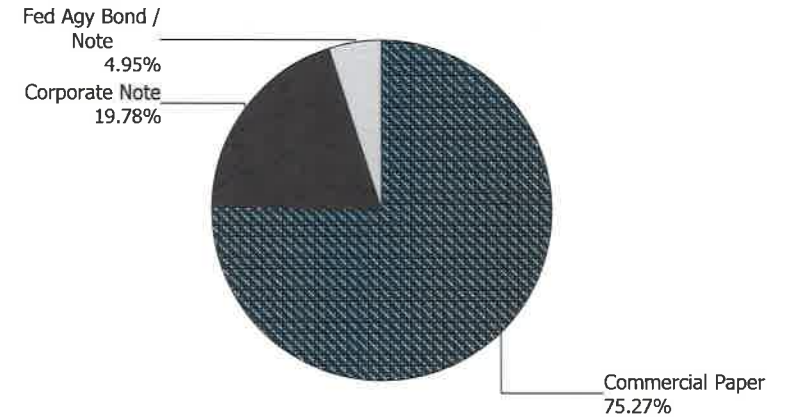
For the Month Ending **January 31, 2017**

CFX- POOLED INVESTMENTS - 66440077

Account Summary

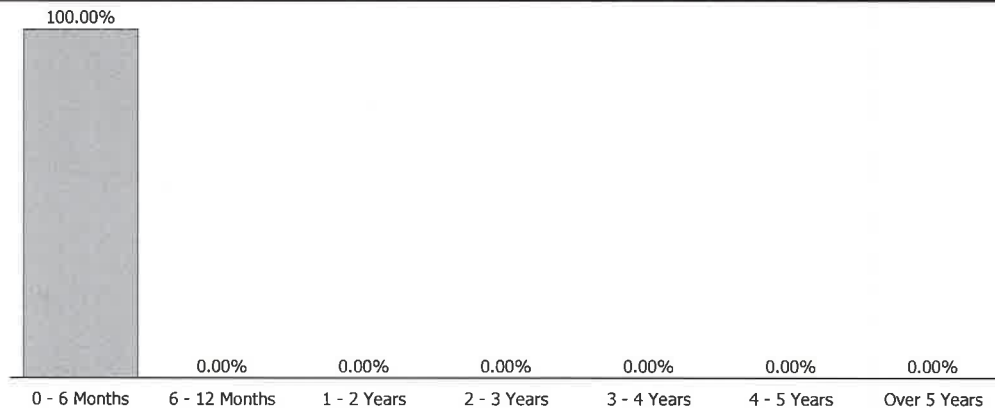
Description	Par Value	Market Value	Percent
Federal Agency Bond / Note	7,500,000.00	7,511,212.50	4.95
Corporate Note	30,000,000.00	30,029,235.00	19.78
Commercial Paper	114,500,000.00	114,253,796.50	75.27
Managed Account Sub-Total	152,000,000.00	151,794,244.00	100.00%
Accrued Interest		311,572.92	
Total Portfolio	152,000,000.00	152,105,816.92	

Sector Allocation



Unsettled Trades 0.00 0.00

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.16%
Yield to Maturity at Market	0.91%
Duration to Worst	0.20
Weighted Average Days to Maturity	73



Managed Account Fair Market Value & Analytics

For the Month Ending **January 31, 2017**

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
Federal Agency Bond / Note											
FANNIE MAE GLOBAL NOTES DTD 01/12/2007 5.000% 02/13/2017	31359M4D2	7,500,000.00	RBC CAP		100.15	7,511,212.50	(295,462.50)	496.65	0.04	0.04	0.46
Security Type Sub-Total		7,500,000.00				7,511,212.50	(295,462.50)	496.65	0.04	0.04	0.46
Corporate Note											
JPMORGAN CHASE & CO DTD 02/18/2014 1.350% 02/15/2017	46623EJY6	10,000,000.00	CITIGRP		100.01	10,001,490.00	(3,910.00)	1,268.20	0.04	0.04	0.90
TORONTO DOMINION BANK NY CORP NT DTD 05/02/2014 1.125% 05/02/2017	89114QAQ1	5,000,000.00	GOLDMAN		100.02	5,001,130.00	(2,720.00)	66.50	0.25	0.25	1.02
WELLS FARGO & COMPANY CORP NOTES DTD 05/07/2012 2.100% 05/08/2017	94974BFD7	10,000,000.00	BARCLAYS		100.23	10,023,280.00	(79,620.00)	(264.70)	0.27	0.27	1.21
WESTPAC BANKING CORP NOTES DTD 05/21/2014 1.200% 05/19/2017	961214CH4	5,000,000.00	KEYBAN		100.07	5,003,335.00	(1,765.00)	1,746.65	0.30	0.30	0.97
Security Type Sub-Total		30,000,000.00				30,029,235.00	(88,015.00)	2,816.65	0.20	0.20	1.04
Commercial Paper											
BANK OF TOKYO MITSUBISHI COMM PAPER -- 0.000% 02/27/2017	06538BPT4	15,000,000.00	BTM_DIR		99.94	14,991,405.00	82,659.17	4,513.35	0.07	0.07	0.76
COOPERATIEVE RABOBANK U.A. COMM PAPER -- 0.000% 02/27/2017	21687APT4	20,000,000.00	RABOBANK		99.95	19,989,320.00	108,981.11	6,508.80	0.07	0.07	0.71
BANK OF MONTREAL CHICAGO COMM PAPER -- 0.000% 03/03/2017	06366GQ36	2,000,000.00	BMO		99.94	1,998,862.00	13,739.78	578.66	0.08	0.08	0.66
BNP PARIBAS NY BRANCH COMM PAPER -- 0.000% 03/13/2017	09659BOD5	7,500,000.00	BNP PARI		99.91	7,493,617.50	40,867.50	4,117.50	0.11	0.11	0.75
ING (US) FUNDING LLC COMM PAPER -- 0.000% 04/03/2017	4497W0R34	11,500,000.00	JPMCHASE		99.84	11,482,037.00	51,612.00	5,615.22	0.17	0.17	0.91
TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 04/10/2017	89233GRA6	6,000,000.00	TOYOTA		99.84	5,990,178.00	37,253.00	2,077.98	0.19	0.19	0.86



Managed Account Fair Market Value & Analytics

For the Month Ending **January 31, 2017**

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											
BNP PARIBAS NY BRANCH COMM PAPER -- 0.000% 05/05/2017	09659BS50	10,000,000.00	BNP PARI		99.73	9,973,130.00	31,802.22	3,613.30	0.26	0.26	1.03
BANK OF TOKYO MITS UFJ LTD COMM PAPER -- 0.000% 05/30/2017	06538BSW4	5,000,000.00	BTM_DIR		99.63	4,981,720.00	13,822.78	2,533.90	0.32	0.32	1.11
TOYOTA MOTOR CREDIT CORP COMM PAPER -- 0.000% 05/31/2017	89233GSX5	12,000,000.00	TOYOTA		99.67	11,960,796.00	26,922.67	4,032.72	0.33	0.33	0.98
CREDIT AGRICOLE CIB NY COMM PAPER DTD 12/07/2016 0.000% 06/08/2017	22533TT89	10,000,000.00	CALY_CP_		99.60	9,959,930.00	18,755.00	1,205.00	0.35	0.35	1.13
JP MORGAN SECURITIES LLC COMM PAPER -- 0.000% 06/12/2017	46640PTC7	5,500,000.00	JPM		99.61	5,478,341.00	10,063.78	1,557.10	0.36	0.36	1.08
BANK OF MONTREAL CHICAGO COMM PAPER -- 0.000% 06/26/2017	06366GTS8	10,000,000.00	BMOCHI_D		99.54	9,954,460.00	13,110.00	1,705.80	0.40	0.40	1.13
Security Type Sub-Total		114,500,000.00				114,253,796.50	449,589.01	38,059.33	0.21	0.21	0.91
Managed Account Sub-Total		152,000,000.00				151,794,244.00	66,111.51	41,372.63	0.20	0.20	0.91
Securities Sub-Total		\$152,000,000.00				\$151,794,244.00	\$66,111.51	\$41,372.63	0.20	0.20	0.91%
Accrued Interest							\$311,572.92				
Total Investments						\$152,105,816.92					



Portfolio Summary and Statistics

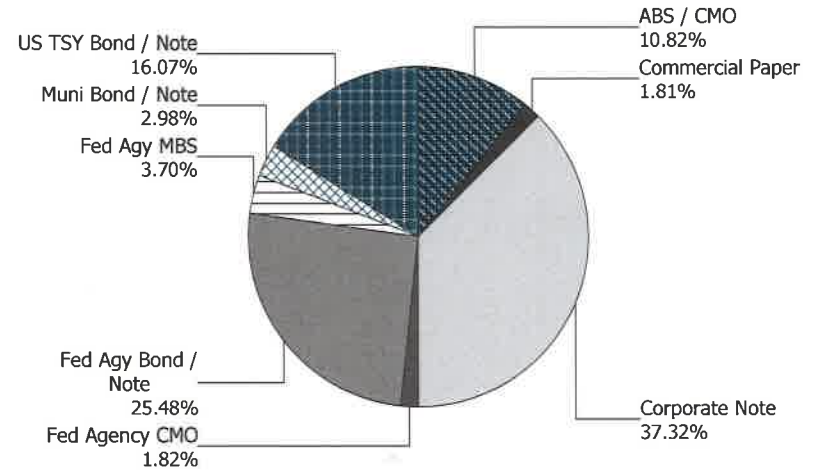
For the Month Ending **January 31, 2017**

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Account Summary

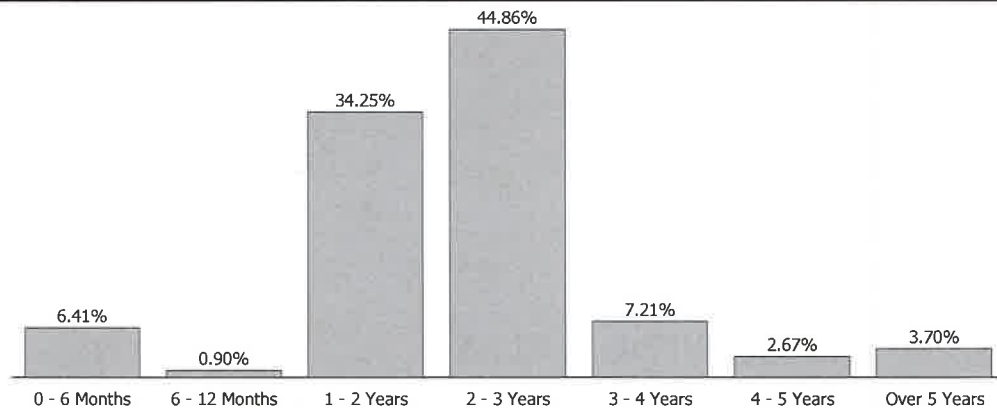
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	26,575,000.00	26,573,581.13	16.07
Municipal Bond / Note	4,910,000.00	4,925,079.60	2.98
Federal Agency Mortgage-Backed Security	5,922,094.85	6,113,344.25	3.70
Federal Agency Collateralized Mortgage Obligation	2,980,287.52	3,015,458.26	1.82
Federal Agency Bond / Note	42,410,000.00	42,147,199.99	25.48
Corporate Note	61,815,000.00	61,724,836.09	37.32
Commercial Paper	3,000,000.00	2,997,450.00	1.81
Asset-Backed Security / Collateralized Mortgage Obligation	17,935,000.00	17,898,085.27	10.82
Managed Account Sub-Total	165,547,382.37	165,395,034.59	100.00%
Accrued Interest		457,843.39	
Total Portfolio	165,547,382.37	165,852,877.98	

Sector Allocation



Unsettled Trades **2,790,000.00** **2,789,802.57**

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.36%
Yield to Maturity at Market	1.49%
Duration to Worst	2.00
Weighted Average Days to Maturity	879



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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
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	350,000.00	HSBC		99.75	349,125.00	1,750.00	144.83	1.15	1.15	0.97
US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	2,000,000.00	HSBC		99.75	1,995,000.00	15,546.87	2,917.70	1.15	1.15	0.97
US TREASURY NOTES DTD 04/01/2013 0.750% 03/31/2018	912828UU2	4,095,000.00	BARCLAYS		99.75	4,084,762.50	26,873.44	3,830.75	1.15	1.15	0.97
US TREASURY NOTES DTD 10/31/2013 1.250% 10/31/2018	912828WD8	5,010,000.00	MERRILL		100.17	5,018,612.19	(5,674.14)	182.46	1.72	1.72	1.15
US TREASURY NOTES DTD 12/31/2013 1.500% 12/31/2018	912828A75	230,000.00	MERRILL		100.56	231,293.75	(610.94)	100.39	1.88	1.88	1.20
US TREASURY NOTES DTD 12/31/2013 1.500% 12/31/2018	912828A75	2,550,000.00	MS		100.56	2,564,343.75	896.48	1,396.63	1.88	1.88	1.20
US TREASURY NOTES DTD 12/01/2014 1.500% 11/30/2019	912828G61	8,840,000.00	CITIGRP		100.16	8,854,506.44	3,456.44	4,033.60	2.75	2.75	1.44
US TREASURY NOTES DTD 02/02/2015 1.250% 01/31/2020	912828H52	3,500,000.00	MS		99.31	3,475,937.50	4,101.56	3,433.46	2.93	2.93	1.49
Security Type Sub-Total		26,575,000.00				26,573,581.13	46,339.71	16,039.82	2.10	2.10	1.25
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		99.77	1,646,139.00	2,227.50	74.78	1.24	1.24	1.44
FL ST BOARD ADMIN FIN CORP TXBL REV BD DTD 03/08/2016 2.163% 07/01/2019	341271AA2	3,260,000.00	JPMCHASE		100.58	3,278,940.60	18,940.60	18,940.60	2.34	2.34	1.92
Security Type Sub-Total		4,910,000.00				4,925,079.60	21,168.10	19,015.38	1.97	1.97	1.76
Federal Agency Mortgage-Backed Security											
FNMA POOL #AO2358 DTD 04/01/2012 3.000% 05/01/2022	3138LSTQ3	557,044.65	NOMURA		102.68	571,973.75	(14,925.00)	(1,544.11)	1.87	2.45	1.83
FNMA POOL #AJ3174 DTD 09/01/2011 3.500% 10/01/2026	3138AUO42	505,068.33	JPMCHASE		104.34	527,009.02	(9,626.08)	(8,168.48)	2.98	4.59	2.51



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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
Federal Agency Mortgage-Backed Security											
FNMA POOL #AL2579 DTD 10/01/2012 4.000% 12/01/2026	3138E2M9	600,463.37	NOMURA		104.69	628,622.63	(15,749.61)	(2,908.85)	2.71	4.08	2.80
FNMA POOL #AQ8882 DTD 07/01/2012 2.500% 08/01/2027	3138MQ2Q5	1,443,382.70	CITIGRP		101.14	1,459,826.02	(47,719.54)	(30,985.01)	3.98	5.08	2.24
GNMA POOL #AA7986 DTD 08/01/2012 3.500% 08/20/2027	36178F2T2	782,862.67	NOMURA		104.18	815,588.22	(31,371.31)	(14,556.67)	3.30	4.26	2.49
FHLMC POOL #J20932 DTD 10/01/2012 2.500% 11/01/2027	31306YA92	1,335,167.02	CITIGRP		101.16	1,350,662.97	(40,466.32)	(26,723.91)	3.73	5.41	2.27
FHLMC POOL #G04691 DTD 09/01/2008 5.000% 06/01/2038	3128M6RL4	366,213.45	BARCLAYS		108.75	398,260.27	18,213.68	18,295.35	3.51	4.67	3.09
FNMA POOL #995862 DTD 06/01/2009 5.000% 07/01/2039	31416CJF4	331,892.66	DEUTSCHE		108.89	361,401.37	16,453.40	16,759.51	3.51	4.91	3.13
Security Type Sub-Total		5,922,094.85				6,113,344.25	(125,190.78)	(49,832.17)	3.36	4.61	2.43
Federal Agency Collateralized Mortgage Obligation											
FHLMC SERIES KP03 A1 DTD 04/01/2016 1.738% 03/01/2019	3137BNMZ4	710,735.93	MERRILL		100.12	711,608.78	(6,228.82)	(4,008.08)	1.53	1.88	1.61
FNMA SERIES 2016-M9 ASQ2 DTD 06/01/2016 1.785% 06/01/2019	3136ASPX8	1,280,000.00	CSFB		100.18	1,282,304.00	(10,495.36)	(7,501.94)	1.22	2.13	1.64
FNMA SERIES 2010-18 LV DTD 02/01/2010 4.500% 04/01/2021	31398MJW7	989,551.59	NOMURA		103.23	1,021,545.48	(36,656.27)	31,993.89	1.40	2.28	2.97
Security Type Sub-Total		2,980,287.52				3,015,458.26	(53,380.45)	20,483.87	1.35	2.12	2.09
Federal Agency Bond / Note											
FEDERAL HOME LOAN BANKS AGCY DTD 05/27/2016 0.875% 06/29/2018	3130A8BD4	2,630,000.00	MORGANST		99.73	2,622,864.81	(796.89)	(2,836.85)	1.40	1.40	1.07
FHLB NOTES DTD 07/08/2016 0.625% 08/07/2018	3130A8PK3	4,000,000.00	TD SEC U		99.23	3,969,268.00	(16,412.00)	(19,731.28)	1.50	1.50	1.14
FHLB GLOBAL NOTE DTD 08/26/2016 0.875% 10/01/2018	3130A9AE1	2,000,000.00	CITIGRP		99.53	1,990,502.00	(8,678.00)	(8,810.18)	1.64	1.64	1.16
FHLB GLOBAL NOTE DTD 08/26/2016 0.875% 10/01/2018	3130A9AE1	4,400,000.00	MERRILL		99.53	4,379,104.40	(17,903.60)	(18,508.16)	1.64	1.64	1.16



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Security Type/Description	Next Call	Market	Market	Unreal G/L	Unreal G/L	Effective	Duration	YTM		
Dated Date/Coupon/Maturity	Date	Price	Value	On Cost	Amort Cost	Duration	to Worst at Mkt			
CUSIP	Par	Broker								
Federal Agency Bond / Note										
FHLMC REFERENCE NOTE DTD 09/16/2016 0.875% 10/12/2018	3137EAED7	3,000,000.00	BARCLAYS	99.48	2,984,337.00	(14,373.00)	(14,607.18)	1.67	1.67	1.19
FHLB NOTES DTD 12/08/2016 1.250% 01/16/2019	3130AAE46	480,000.00	BAML	99.94	479,717.28	(263.52)	(263.52)	1.93	1.93	1.28
FNMA BENCHMARK NOTE DTD 01/08/2016 1.375% 01/28/2019	3135G0H63	3,300,000.00	CITIGRP	100.26	3,308,712.00	(44,517.00)	(32,860.67)	1.96	1.96	1.24
FNMA BENCHMARK NOTE DTD 02/23/2016 1.000% 02/26/2019	3135G0J53	3,600,000.00	RBS_SEC	99.39	3,578,050.80	(23,245.20)	(23,032.30)	2.03	2.03	1.30
FNMA BENCHMARK NOTE DTD 02/23/2016 1.000% 02/26/2019	3135G0J53	4,100,000.00	BARCLAYS	99.39	4,075,002.30	(16,920.70)	(18,877.79)	2.03	2.03	1.30
FNMA BENCHMARK NOTE DTD 02/23/2016 1.000% 02/26/2019	3135G0J53	4,850,000.00	NOMURA	99.39	4,820,429.55	(35,778.45)	(34,956.62)	2.03	2.03	1.30
FHLB GLOBAL NOTE DTD 06/03/2016 1.125% 06/21/2019	3130A8DB6	3,050,000.00	WELLSFAR	99.43	3,032,666.85	(16,052.15)	(16,322.72)	2.35	2.35	1.37
FHLMC REFERENCE NOTE DTD 07/20/2016 0.875% 07/19/2019	3137EAEB1	1,500,000.00	TD SEC U	98.68	1,480,198.50	(16,171.50)	(16,806.54)	2.43	2.43	1.42
FNMA BENCHMARK NOTE DTD 08/02/2016 0.875% 08/02/2019	3135G0N33	1,000,000.00	GOLDMAN	98.67	986,660.00	(11,660.00)	(11,935.22)	2.45	2.45	1.42
FHLB GLOBAL NOTE DTD 08/04/2016 0.875% 08/05/2019	3130A8Y72	1,210,000.00	WELLSFAR	98.66	1,193,782.37	(13,507.23)	(13,923.40)	2.46	2.46	1.42
FHLB GLOBAL NOTE DTD 08/04/2016 0.875% 08/05/2019	3130A8Y72	3,290,000.00	WELLSFAR	98.66	3,245,904.13	(37,779.07)	(38,801.44)	2.46	2.46	1.42
Security Type Sub-Total		42,410,000.00			42,147,199.99	(274,058.31)	(272,273.87)	1.94	1.94	1.26
Corporate Note										
GENERAL ELECTRIC CAPITAL CORP NOTES DTD 04/27/2012 2.300% 04/27/2017	36962G5W0	3,000,000.00	NOMURA	100.25	3,007,416.00	(72,024.00)	(1,323.87)	0.24	0.24	1.24
AMERICAN EXPRESS CREDIT CORP NOTES DTD 06/05/2014 1.125% 06/05/2017	0258M0DM8	1,685,000.00	DEUTSCHE	100.00	1,685,020.22	4,131.62	499.40	0.35	0.35	1.11
JOHN DEERE CAPITAL CORP NOTES DTD 06/12/2014 1.125% 06/12/2017	24422ESN0	1,675,000.00	HSBC	100.03	1,675,465.65	1,252.90	562.50	0.37	0.37	1.04
HSBC USA INC DTD 06/23/2014 1.300% 06/23/2017	40434CAA3	1,250,000.00	HSBC	100.03	1,250,380.00	2,280.00	634.04	0.40	0.40	1.21



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Corporate Note											
HSBC USA INC NOTES DTD 11/13/2014 1.500% 11/13/2017	40428HPL0	1,000,000.00	HSBC		99.98	999,768.00	(52.00)	(184.24)	0.77	0.77	1.53
TOYOTA MOTOR CREDIT CORP NOTE DTD 01/12/2015 1.450% 01/12/2018	89236TCA1	490,000.00	MERRILL		100.09	490,437.57	1,108.87	652.74	0.94	0.94	1.35
IBM CORP NOTES DTD 02/06/2015 1.125% 02/06/2018	459200HZ7	3,700,000.00	CITIGRP		99.89	3,695,952.20	7,237.20	(187.55)	1.00	1.00	1.23
EXXON MOBIL CORP NOTES DTD 03/06/2015 1.305% 03/06/2018	30231GAL6	3,800,000.00	JPMCHASE		100.03	3,801,086.80	1,086.80	1,086.80	1.08	1.08	1.28
PEPSICO, INC CORP NOTES DTD 04/30/2015 1.250% 04/30/2018	713448CR7	820,000.00	MERRILL		99.91	819,245.60	(656.00)	(713.06)	1.23	1.23	1.32
GENERAL ELEC CAP CORP NOTES DTD 04/21/2008 5.625% 05/01/2018	36962G3U6	1,300,000.00	CASTLE		105.09	1,366,179.10	(72,979.40)	3,013.44	1.20	1.20	1.50
BANK OF NEW YORK MELLON CORP (CALLABLE) DTD 05/29/2015 1.600% 05/22/2018	06406HDB2	4,100,000.00	GOLDMAN	04/22/18	100.06	4,102,607.60	2,976.60	2,773.81	1.26	1.21	1.55
CISCO SYSTEMS INC CORP NOTE DTD 06/17/2015 1.650% 06/15/2018	17275RAU6	2,160,000.00	GOLDMAN		100.37	2,168,004.96	8,372.16	8,175.82	1.35	1.35	1.38
BANK OF MONTREAL CORP NOTES DTD 07/31/2015 1.800% 07/31/2018	06366RU78	3,500,000.00	BMO		100.13	3,504,546.50	9,341.50	6,972.59	1.47	1.47	1.71
BERKSHIRE HATHAWAY INC GLOBAL NOTES DTD 08/15/2016 1.150% 08/15/2018	084670BX5	350,000.00	WELLSFAR		99.54	348,394.20	(1,563.80)	(1,573.40)	1.51	1.51	1.45
JOHN DEERE CAPITAL CORP DTD 01/06/2017 1.650% 10/15/2018	24422ETM1	700,000.00	BAML		99.99	699,954.50	409.50	393.20	1.67	1.67	1.65
THE WALT DISNEY CORPORATION DTD 01/08/2016 1.650% 01/08/2019	25468PDH6	510,000.00	CITIGRP		100.40	512,064.99	2,748.39	2,509.93	1.90	1.90	1.44
AMERICAN HONDA FINANCE CORP NOTES DTD 02/23/2016 1.700% 02/22/2019	02665WBA8	870,000.00	CITIGRP		99.80	868,249.56	(1,576.44)	(1,629.89)	2.00	2.00	1.80
BERKSHIRE HATHAWAY INC NOTES DTD 03/15/2016 1.700% 03/15/2019	084664CG4	360,000.00	JPMCHASE		100.02	360,069.84	343.44	264.81	2.06	2.06	1.69
WELLS FARGO & COMPANY DTD 04/22/2014 2.125% 04/22/2019	94974BFU9	3,000,000.00	NOMURA		100.45	3,013,557.00	1,287.00	4,665.90	2.15	2.15	1.92



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Corporate Note											
GOLDMAN SACHS GRP INC CORP NT (CALLABLE) DTD 04/25/2016 2.000% 04/25/2019	38141GVT8	330,000.00	GOLDMAN	03/25/19	99.71	329,050.59	(32.01)	(261.22)	2.15	2.16	2.13
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	99.71	1,695,109.10	(3,802.90)	(4,074.58)	2.15	2.16	2.13
WESTPAC BANKING CORP DTD 05/13/2016 1.650% 05/13/2019	961214CT8	2,480,000.00	GOLDMAN		99.07	2,456,874.00	(23,051.60)	(23,069.06)	2.22	2.22	2.07
CHEVRON CORP NOTES DTD 05/16/2016 1.561% 05/16/2019	166764BH2	3,310,000.00	WELLSFAR		99.82	3,303,965.87	(6,034.13)	(6,034.13)	2.23	2.23	1.64
IBM CORP NOTES DTD 02/19/2016 1.800% 05/17/2019	459200JE2	2,000,000.00	JPMCHASE		100.31	2,006,116.00	6,936.00	6,715.12	2.23	2.23	1.66
BANK OF NOVA SCOTIA NOTES DTD 06/14/2016 1.650% 06/14/2019	064159HT6	2,470,000.00	SCOTIA		99.23	2,450,951.36	(18,900.44)	(18,931.02)	2.31	2.31	1.98
AMERICAN HONDA FINANCE DTD 07/12/2016 1.200% 07/12/2019	02665WBE0	940,000.00	BARCLAYS		98.33	924,305.76	(14,754.24)	(14,924.89)	2.39	2.39	1.90
BANK OF MONTREAL DTD 07/18/2016 1.500% 07/18/2019	06367THQ6	1,650,000.00	BMO		98.84	1,630,912.80	(17,503.20)	(17,781.03)	2.40	2.40	1.98
ROYAL BANK OF CANADA CORP NOTES DTD 07/29/2016 1.500% 07/29/2019	78012KRK5	1,810,000.00	RBC CAP		98.80	1,788,269.14	(19,667.46)	(20,008.57)	2.43	2.43	2.00
APPLE INC CORP NOTES DTD 08/04/2016 1.100% 08/02/2019	037833CB4	1,810,000.00	GOLDMAN		98.83	1,788,832.05	(19,357.95)	(19,651.01)	2.44	2.44	1.58
MICROSOFT CORP NOTES DTD 08/08/2016 1.100% 08/08/2019	594918BN3	1,100,000.00	MERRILL		98.52	1,083,695.80	(15,171.20)	(15,350.14)	2.46	2.46	1.70
TORONTO DOMINION BANK NY CORP NOTES DTD 07/13/2016 1.450% 08/13/2019	89114QBJ6	1,650,000.00	TD SEC U		98.68	1,628,173.80	(21,677.70)	(21,698.77)	2.46	2.46	1.99
CANADIAN IMPERIAL BANK CORP NOTES DTD 09/06/2016 1.600% 09/06/2019	13607RAB6	1,660,000.00	CITIGRP		98.99	1,643,162.62	(16,538.58)	(16,577.91)	2.51	2.51	2.00
TOYOTA MOTOR CORP NOTES DTD 10/18/2016 1.550% 10/18/2019	89236TDH5	525,000.00	MERRILL		99.09	520,222.50	(4,515.00)	(4,539.55)	2.63	2.63	1.90
AMERICAN EXPRESS CREDIT CORP DTD 10/31/2016 1.700% 10/30/2019	0258M0EC9	540,000.00	RBC CAP		99.17	535,494.24	(3,863.16)	(3,916.14)	2.66	2.66	2.01



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CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
Corporate Note											
AMERICAN EXPRESS CREDIT CORP DTD 10/31/2016 1.700% 10/30/2019	0258M0EC9	1,000,000.00	JPM		99.17	991,656.00	(744.00)	(744.00)	2.66	2.66	2.01
CITIGROUP INC DTD 01/10/2017 2.450% 01/10/2020	172967LF6	780,000.00	CITI		100.19	781,497.60	1,809.60	1,803.72	2.82	2.82	2.38
MORGAN STANLEY CORP BONDS DTD 01/27/2015 2.650% 01/27/2020	61747YDW2	1,190,000.00	WFS		100.67	1,198,024.17	(2,269.33)	(2,269.33)	2.86	2.86	2.41
MICROSOFT CORP DTD 02/06/2017 1.850% 02/06/2020	594918BV5	600,000.00	HSBC		100.02	600,122.40	524.40	524.40	2.91	2.91	1.84
Security Type Sub-Total		61,815,000.00				61,724,836.09	(284,888.56)	(154,195.14)	1.70	1.69	1.65
Commercial Paper											
BANK OF MONTREAL CHICAGO COMM PAPER -- 0.000% 03/17/2017	06366GOH5	3,000,000.00	BMO		99.92	2,997,450.00	20,193.76	1,198.05	0.12	0.12	0.68
Security Type Sub-Total		3,000,000.00				2,997,450.00	20,193.76	1,198.05	0.12	0.12	0.68
Asset-Backed Security / Collateralized Mortgage Obligation											
HAROT 2016-3 A3 ABS DTD 08/23/2016 1.160% 06/18/2019	438124AC3	1,000,000.00	CITIGRP		99.41	994,121.10	(5,739.80)	(5,765.05)	1.69	1.63	1.52
CARMX 2016-4 A2 DTD 10/26/2016 1.210% 11/15/2019	14312OAB2	1,250,000.00	MERRILL		99.82	1,247,809.88	(2,122.37)	(2,128.60)	0.87	2.58	1.28
HONDA ABS 2016-1 A3 DTD 02/25/2016 1.220% 12/18/2019	43814NAC9	940,000.00	JPMCHASE		99.67	936,941.05	(2,925.38)	(2,963.42)	1.31	2.02	1.38
FORD ABS 2015-C A3 DTD 09/22/2015 1.410% 02/15/2020	34530YAD5	830,000.00	MERRILL		100.03	830,236.05	397.57	342.32	1.02	2.47	1.40
CARMX 2017-1 A2 DTD 01/31/2017 1.600% 02/15/2020	14314JAB6	1,540,000.00	BARC		100.00	1,539,999.54	0.00	(0.01)	1.52	1.52	1.60
NISSAN ABS 2015-B A3 DTD 07/22/2015 1.340% 03/15/2020	65475WAD0	2,230,000.00	CITIGRP		99.91	2,227,905.81	(1,916.91)	(1,983.78)	1.19	2.25	1.38





Managed Account Fair Market Value & Analytics

For the Month Ending **January 31, 2017**

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											
TOYOTA ABS 2016-B A3 DTD 05/11/2016 1.300% 04/15/2020	89231UAD9	780,000.00	CITIGRP		99.70	777,636.83	(2,323.31)	(2,340.11)	1.48	1.61	1.49
JOHN DEERE ABS 2016-B A3 DTD 07/27/2016 1.250% 06/15/2020	47788NAC2	480,000.00	RBC CAP		99.52	477,671.76	(2,290.03)	(2,296.08)	1.99	2.42	1.45
FORD ABS 2016-A A3 DTD 01/26/2016 1.390% 07/15/2020	34531PAD3	270,000.00	CSFB		99.83	269,553.26	(441.02)	(442.52)	1.39	2.75	1.45
TOYOTA ABS 2016-C A3 DTD 08/10/2016 1.140% 08/15/2020	89237WAD9	475,000.00	MITSU		99.32	471,751.52	(3,235.75)	(3,241.08)	1.70	1.77	1.53
ALLY ABS 2016-3 A3 DTD 05/31/2016 1.440% 08/15/2020	02007LAC6	770,000.00	JPMCHASE		99.90	769,245.17	(680.06)	(692.60)	1.31	3.17	1.47
HYUNDAI ABS 2016-A A3 DTD 03/30/2016 1.560% 09/15/2020	44930UAD8	370,000.00	MERRILL		99.90	369,630.78	(297.44)	(312.20)	1.79	3.06	1.59
BANK OF AMER CREDIT CARD TR 2015-A2 DTD 04/29/2015 1.360% 09/15/2020	05522RCU0	1,150,000.00	CSFB		100.00	1,150,010.35	(1,651.76)	(1,243.31)	1.19	1.79	1.36
FORD ABS 2016-B A3 DTD 04/26/2016 1.330% 10/15/2020	34532EAD7	240,000.00	BARCLAYS		99.54	238,885.18	(1,092.07)	(1,096.46)	1.72	3.04	1.48
NISSAN ABS 2016-C A3 DTD 08/10/2016 1.180% 01/15/2021	65478WAD7	450,000.00	WELLSFAR		99.15	446,161.23	(3,795.75)	(3,801.23)	2.08	2.92	1.47
CCCIT 2017-A2 A2 DTD 01/26/2017 1.740% 01/17/2021	17305EGA7	1,750,000.00	CITI		100.11	1,751,920.10	2,255.22	1,920.10	1.92	2.16	1.69
HYUNDAI AUTO RECEIVABLES TRUST DTD 09/21/2016 1.290% 04/15/2021	44891EAC3	790,000.00	JPMCHASE		99.18	783,554.23	(6,339.44)	(6,348.75)	2.24	3.59	1.52
ALLYA 2017-1 A3 DTD 01/31/2017 1.700% 06/15/2021	02007PAC7	380,000.00	CITI		99.98	379,911.08	(55.71)	(55.71)	2.21	3.93	1.71
FORDO 2017-A A3 DTD 01/25/2017 1.670% 06/25/2021	34531EAD8	1,390,000.00	CITI		100.01	1,390,189.18	194.32	194.32	2.18	3.32	1.67
CNH ABS 2016-B A3 DTD 05/31/2016 1.630% 08/15/2021	12594DAD0	500,000.00	MERRILL		99.60	497,999.60	(1,875.10)	(1,891.76)	1.96	4.03	1.73
CNH ABS 2016-C A3 DTD 09/21/2016 1.440% 12/15/2021	12635YAD5	350,000.00	WELLSFAR		99.13	346,951.57	(2,977.98)	(2,983.01)	2.29	4.40	1.64
Security Type Sub-Total		17,935,000.00				17,898,085.27	(36,912.77)	(37,128.94)	1.58	2.46	1.50



Managed Account Fair Market Value & Analytics

For the Month Ending **January 31, 2017**

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
Managed Account Sub-Total		165,547,382.37				165,395,034.59	(686,729.30)	(456,693.00)	1.85	2.00	1.49
Securities Sub-Total		\$165,547,382.37				\$165,395,034.59	(\$686,729.30)	(\$456,693.00)	1.85	2.00	1.49%
Accrued Interest						\$457,843.39					
Total Investments						\$165,852,877.98					

Bolded items are forward settling trades.



Portfolio Summary and Statistics

For the Month Ending **January 31, 2017**

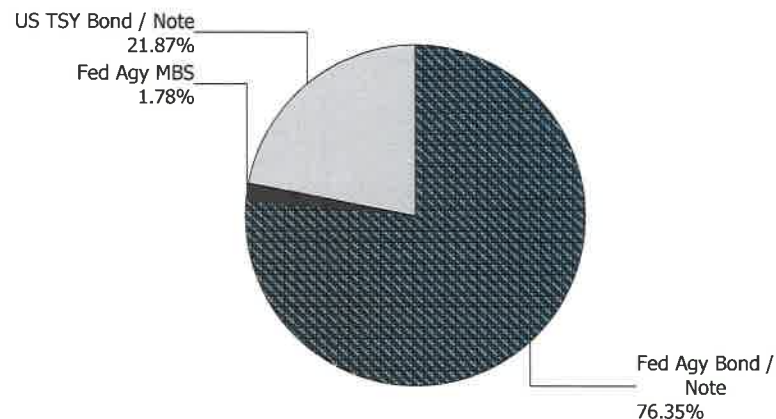
CFX- DEBT SERVICE RESERVE - 2010A - 66440101

Account Summary

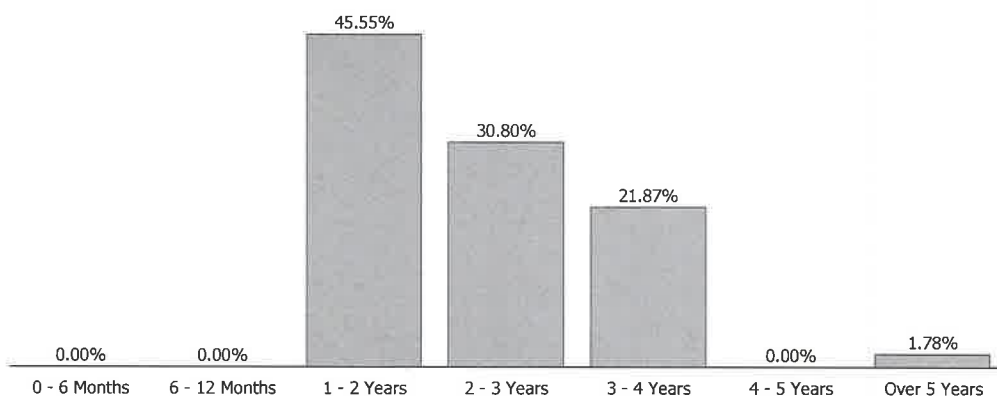
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	6,700,000.00	6,705,494.00	21.87
Federal Agency Mortgage-Backed Security	514,265.05	544,858.81	1.78
Federal Agency Bond / Note	23,500,000.00	23,414,959.50	76.35
Managed Account Sub-Total	30,714,265.05	30,665,312.31	100.00%
Accrued Interest		41,050.01	
Total Portfolio	30,714,265.05	30,706,362.32	

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.17%
Yield to Maturity at Market	1.36%
Duration to Worst	2.29
Weighted Average Days to Maturity	920



Managed Account Fair Market Value & Analytics

For the Month Ending **January 31, 2017**

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 NOTE DTD 06/30/2015 1.625% 06/30/2020	912828XH8	6,700,000.00	MERRILL		100.08	6,705,494.00	(39,783.34)	(37,113.91)	3.30	3.30	1.60
Security Type Sub-Total		6,700,000.00				6,705,494.00	(39,783.34)	(37,113.91)	3.30	3.30	1.60
Federal Agency Mortgage-Backed Security											
FNMA POOL #AO2358 DTD 04/01/2012 3.000% 05/01/2022	3138LSTO3	234,411.18	NOMURA		102.68	240,693.53	(6,280.61)	(519.49)	1.87	2.45	1.83
FHLMC POOL #A71925 DTD 01/01/2008 5.000% 01/01/2038	3128L5D65	279,853.87	CITIGRP		108.69	304,165.28	10,941.84	13,816.06	3.54	4.67	3.11
Security Type Sub-Total		514,265.05				544,858.81	4,661.23	13,296.57	2.80	3.69	2.54
Federal Agency Bond / Note											
FEDERAL HOME LOAN BANKS AGCY DTD 05/27/2016 0.875% 06/29/2018	3130A8BD4	4,000,000.00	MORGANST		99.73	3,989,148.00	(12,052.00)	(11,774.92)	1.40	1.40	1.07
FNMA NOTES DTD 11/03/2015 1.125% 12/14/2018	3135G0G72	10,000,000.00	CITIGRP		99.80	9,979,800.00	(62,500.00)	(54,698.60)	1.84	1.84	1.23
FHLB GLOBAL NOTE DTD 06/03/2016 1.125% 06/21/2019	3130A8DB6	9,500,000.00	MORGANST		99.43	9,446,011.50	(26,628.50)	(28,879.62)	2.35	2.35	1.37
Security Type Sub-Total		23,500,000.00				23,414,959.50	(101,180.50)	(95,353.14)	1.97	1.97	1.26
Managed Account Sub-Total		30,714,265.05				30,665,312.31	(136,302.61)	(119,170.48)	2.28	2.29	1.36
Securities Sub-Total		\$30,714,265.05				\$30,665,312.31	(\$136,302.61)	(\$119,170.48)	2.28	2.29	1.36%
Accrued Interest						\$41,050.01					
Total Investments						\$30,706,362.32					



Managed Account Fair Market Value & Analytics

For the Month Ending **January 31, 2017**

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 12/31/2014 1.625% 12/31/2019	912828G95	8,900,000.00	MORGANST		100.47	8,941,723.20	(48,319.77)	(42,164.37)	2.83	2.83	1.46
Security Type Sub-Total			8,900,000.00				8,941,723.20	(48,319.77)	(42,164.37)	2.83	2.83	1.46
Federal Agency Bond / Note												
FEDERAL HOME LOAN BANKS AGCY	DTD 05/27/2016 0.875% 06/29/2018	3130A8BD4	2,900,000.00	MORGANST		99.73	2,892,132.30	(8,737.70)	(8,536.82)	1.40	1.40	1.07
FNMA NOTES	DTD 11/03/2015 1.125% 12/14/2018	3135G0G72	7,000,000.00	CITIGRP		99.80	6,985,860.00	(43,750.00)	(38,289.02)	1.84	1.84	1.23
FHLB GLOBAL NOTE	DTD 06/03/2016 1.125% 06/21/2019	3130A8DB6	8,975,000.00	MORGANST		99.43	8,923,995.08	(25,156.92)	(27,283.64)	2.35	2.35	1.37
Security Type Sub-Total			18,875,000.00				18,801,987.38	(77,644.62)	(74,109.48)	2.01	2.01	1.27
Managed Account Sub-Total			27,775,000.00				27,743,710.58	(125,964.39)	(116,273.85)	2.28	2.28	1.33
Securities Sub-Total			\$27,775,000.00				\$27,743,710.58	(\$125,964.39)	(\$116,273.85)	2.28	2.28	1.33%
Accrued Interest							\$36,540.09					
Total Investments							\$27,780,250.67					



Portfolio Summary and Statistics

For the Month Ending **January 31, 2017**

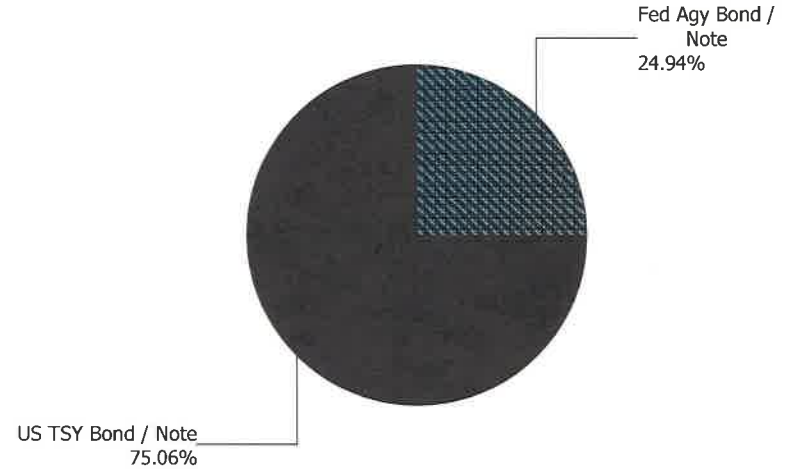
CFX- 2015 CAPITALIZED INTEREST FUND - 66440122

Account Summary

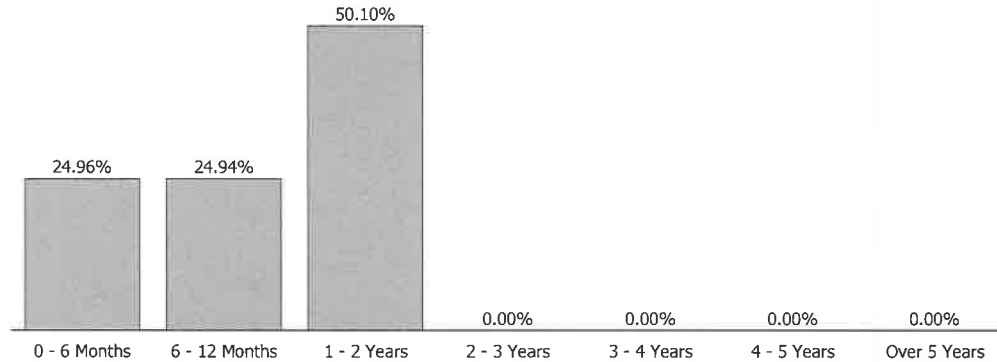
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	4,650,000.00	4,664,712.60	75.06
Federal Agency Bond / Note	1,550,000.00	1,549,615.60	24.94
Managed Account Sub-Total	6,200,000.00	6,214,328.20	100.00%
Accrued Interest		7,101.04	
Total Portfolio	6,200,000.00	6,221,429.24	

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.98%
Yield to Maturity at Market	0.93%
Duration to Worst	1.13
Weighted Average Days to Maturity	418



Managed Account Fair Market Value & Analytics

For the Month Ending **January 31, 2017**

CFX- 2015 CAPITALIZED INTEREST FUND - 66440122											
Security Type/Description				Next Call	Market	Market	Unreal G/L	Unreal G/L	Effective	Duration	YTM
Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Date	Price	Value	On Cost	Amort Cost	Duration	to Worst at Mkt	
U.S. Treasury Bond / Note											
US TREASURY NOTES	912828WP1	1,550,000.00	HSBC		100.10	1,551,574.80	(3,147.86)	627.11	0.37	0.37	0.60
DTD 06/16/2014 0.875% 06/15/2017											
US TREASURY NOTES	912828VK3	1,550,000.00	MERRILL		100.51	1,557,870.90	(6,297.07)	885.62	1.40	1.40	1.01
DTD 07/01/2013 1.375% 06/30/2018											
US TREASURY NOTES	912828RY8	1,550,000.00	CITIGRP		100.34	1,555,266.90	(1,514.35)	1,400.55	1.88	1.88	1.19
DTD 01/03/2012 1.375% 12/31/2018											
Security Type Sub-Total		4,650,000.00				4,664,712.60	(10,959.28)	2,913.28	1.22	1.22	0.94
Federal Agency Bond / Note											
FANNIE MAE GLOBAL NOTES	3135G0RT2	1,550,000.00	BNP PARI		99.98	1,549,615.60	1,351.60	270.96	0.88	0.88	0.90
DTD 10/30/2012 0.875% 12/20/2017											
Security Type Sub-Total		1,550,000.00				1,549,615.60	1,351.60	270.96	0.88	0.88	0.90
Managed Account Sub-Total		6,200,000.00				6,214,328.20	(9,607.68)	3,184.24	1.13	1.13	0.93
Securities Sub-Total		\$6,200,000.00				\$6,214,328.20	(\$9,607.68)	\$3,184.24	1.13	1.13	0.93%
Accrued Interest						\$7,101.04					
Total Investments						\$6,221,429.24					

REVENUE

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

	CURRENT MONTH - JANUARY 2017				YEAR TO DATE @ JANUARY 31, 2017			
	FY 17	FY 16	+ OR -	%	FY 17	FY 16	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$1,859,732	\$1,831,332	\$28,400	1.55%	\$12,984,481	\$12,978,974	\$5,507	0.04%
CONWAY MAIN PLAZA	\$4,921,419	\$4,818,917	\$102,502	2.13%	\$33,989,230	\$34,234,108	(\$244,879)	-0.72%
PINE HILLS PLAZA	\$2,995,681	\$2,877,895	\$117,785	4.09%	\$20,543,653	\$20,377,342	\$166,311	0.82%
HIAWASSEE PLAZA	\$1,934,006	\$1,819,363	\$114,643	6.30%	\$13,252,232	\$12,892,637	\$359,595	2.79%
TOTAL EAST-WEST	\$11,710,838	\$11,347,507	\$363,331	3.20%	\$80,769,596	\$80,483,062	\$286,534	0.36%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$797,946	\$735,685	\$62,262	8.46%	\$5,472,275	\$5,247,439	\$224,836	4.28%
BEACHLINE MAIN PLAZA	\$1,711,872	\$1,571,157	\$140,715	8.96%	\$11,684,177	\$11,215,574	\$468,603	4.18%
AIRPORT PLAZA**	\$3,567,953	\$2,905,359	\$662,594	22.81%	\$23,249,268	\$19,991,693	\$3,257,575	16.29%
TOTAL BEACHLINE	\$6,077,771	\$5,212,200	\$865,571	16.61%	\$40,405,721	\$36,454,706	\$3,951,014	10.84%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$3,414,254	\$2,941,699	\$472,555	16.06%	\$22,518,074	\$20,053,617	\$2,464,457	12.29%
BOGGY CREEK PLAZA (SC)	\$3,528,338	\$3,060,755	\$467,583	15.28%	\$23,325,561	\$20,826,356	\$2,499,206	12.00%
CURRY FORD PLAZA	\$2,407,822	\$2,226,894	\$180,929	8.12%	\$16,491,952	\$15,596,133	\$895,819	5.74%
UNIVERSITY PLAZA	\$2,400,397	\$2,226,913	\$173,484	7.79%	\$16,433,507	\$15,803,505	\$630,001	3.99%
TOTAL GREENEWAY	\$11,750,812	\$10,456,261	\$1,294,551	12.38%	\$78,769,094	\$72,279,610	\$6,489,484	8.98%
WESTERN BELTWAY (SR 429)								
INDEPENDENCE PLAZA	\$1,947,294	\$1,616,339	\$330,955	20.48%	\$12,845,606	\$11,084,179	\$1,761,427	15.89%
FOREST LAKE PLAZA	\$2,362,983	\$2,075,215	\$287,767	13.87%	\$15,982,316	\$14,438,987	\$1,543,330	10.69%
TOTAL 429	\$4,310,277	\$3,691,555	\$618,722	16.76%	\$28,827,922	\$25,523,165	\$3,304,757	12.95%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,081,673	\$959,621	\$122,052	12.72%	\$7,329,897	\$6,703,161	\$626,736	9.35%
TOTAL 414	\$1,081,673	\$959,621	\$122,052		\$7,329,897	\$6,703,161	\$626,736	
TOTAL SYSTEM	\$34,931,371	\$31,667,145	\$3,264,226	10.31%	\$236,102,230	\$221,443,704	\$14,658,526	6.62%
CFX DISCOUNTS***	(\$1,401,581)	(\$1,581,700)	\$180,119	-11.39%	(\$9,264,825)	(\$11,061,019)	\$1,796,193	-16.24%
NET SYSTEM REVENUE	\$33,529,790	\$30,085,445	\$3,444,345	11.45%	\$226,837,404	\$210,382,685	\$16,454,719	7.82%

*Does not include CFX Pay By Plate 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.

****All plazas had tolls suspended in FY 17 due to Hurricane Matthew from 10/5/16 until early on 10/10/16.

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

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 17	FY 16	+ OR -	%	FY 17	FY 16	+ OR -	%
JULY	\$1,819,329	\$1,809,088	\$10,241	0.57%	\$4,811,581	\$4,847,629	(\$36,049)	-0.74%
AUGUST	\$1,919,344	\$1,814,350	\$104,995	5.79%	\$5,023,925	\$4,819,972	\$203,953	4.23%
SEPTEMBER	\$1,878,540	\$1,834,345	\$44,194	2.41%	\$4,933,902	\$4,860,382	\$73,520	1.51%
OCTOBER**	\$1,752,791	\$1,985,297	(\$232,506)	-11.71%	\$4,526,414	\$5,187,755	(\$661,341)	-12.75%
NOVEMBER	\$1,878,951	\$1,813,846	\$65,105	3.59%	\$4,877,343	\$4,768,543	\$108,800	2.28%
DECEMBER	\$1,875,793	\$1,890,717	(\$14,923)	-0.79%	\$4,894,645	\$4,930,909	(\$36,264)	-0.74%
JANUARY	\$1,859,732	\$1,831,332	\$28,400	1.55%	\$4,921,419	\$4,818,917	\$102,502	2.13%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$12,984,481	\$12,978,974	\$5,507		\$33,989,230	\$34,234,108	(\$244,879)	

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 17	FY 16	+ OR -	%	FY 17	FY 16	+ OR -	%
JULY	\$2,880,924	\$2,872,323	\$8,602	0.30%	\$1,865,920	\$1,813,731	\$52,189	2.88%
AUGUST	\$3,033,370	\$2,865,563	\$167,807	5.86%	\$1,951,597	\$1,818,179	\$133,418	7.34%
SEPTEMBER	\$2,948,682	\$2,869,958	\$78,724	2.74%	\$1,888,849	\$1,807,540	\$81,309	4.50%
OCTOBER**	\$2,728,445	\$3,067,621	(\$339,176)	-11.06%	\$1,746,988	\$1,934,558	(\$187,570)	-9.70%
NOVEMBER	\$2,968,528	\$2,862,768	\$105,760	3.69%	\$1,910,390	\$1,805,041	\$105,349	5.84%
DECEMBER	\$2,988,024	\$2,961,215	\$26,810	0.91%	\$1,954,482	\$1,894,225	\$60,257	3.18%
JANUARY	\$2,995,681	\$2,877,895	\$117,785	4.09%	\$1,934,006	\$1,819,363	\$114,643	6.30%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$20,543,653	\$20,377,342	\$166,311		\$13,252,232	\$12,892,637	\$359,595	

*Does not include PBP toll revenue paid in cash.

**All plazas had tolls suspended in FY 17 due to Hurricane Matthew from 10/5/16 until early on 10/10/16.

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

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 17	FY 16	+ OR -	%	FY 17	FY 16	+ OR -	%
JULY	\$845,801	\$780,831	\$64,970	8.32%	\$1,785,848	\$1,660,827	\$125,021	7.53%
AUGUST	\$801,781	\$749,983	\$51,798	6.91%	\$1,718,943	\$1,604,870	\$114,074	7.11%
SEPTEMBER	\$757,827	\$710,080	\$47,747	6.72%	\$1,615,832	\$1,524,889	\$90,944	5.96%
OCTOBER***	\$672,785	\$744,115	(\$71,331)	-9.59%	\$1,447,258	\$1,605,560	(\$158,302)	-9.86%
NOVEMBER	\$772,416	\$732,752	\$39,664	5.41%	\$1,656,075	\$1,565,234	\$90,841	5.80%
DECEMBER	\$823,718	\$793,993	\$29,725	3.74%	\$1,748,348	\$1,683,038	\$65,310	3.88%
JANUARY	\$797,946	\$735,685	\$62,262	8.46%	\$1,711,872	\$1,571,157	\$140,715	8.96%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,472,275</u>	<u>\$5,247,439</u>	<u>\$224,836</u>		<u>\$11,684,177</u>	<u>\$11,215,574</u>	<u>\$468,603</u>	

	AIRPORT PLAZA**			
	FY 17	FY 16	+ OR -	%
JULY	\$3,411,430	\$2,902,993	\$508,437	17.51%
AUGUST	\$3,367,093	\$2,790,369	\$576,724	20.67%
SEPTEMBER	\$3,270,864	\$2,665,424	\$605,440	22.71%
OCTOBER***	\$2,550,151	\$2,907,189	(\$357,038)	-12.28%
NOVEMBER	\$3,476,749	\$2,810,818	\$665,931	23.69%
DECEMBER	\$3,605,028	\$3,009,540	\$595,487	19.79%
JANUARY	\$3,567,953	\$2,905,359	\$662,594	22.81%
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$23,249,268</u>	<u>\$19,991,693</u>	<u>\$3,257,575</u>	

*Does not include PBP 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

***All plazas had tolls suspended in FY 17 due to Hurricane Matthew from 10/5/16 until early on 10/10/16.

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

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 17	FY 16	+ OR -	%	FY 17	FY 16	+ OR -	%
JULY	\$3,334,441	\$2,926,574	\$407,868	13.94%	\$3,327,869	\$2,901,302	\$426,567	14.70%
AUGUST	\$3,212,778	\$2,810,138	\$402,640	14.33%	\$3,355,284	\$2,863,325	\$491,958	17.18%
SEPTEMBER	\$2,992,128	\$2,569,792	\$422,335	16.43%	\$3,207,158	\$2,777,879	\$429,279	15.45%
OCTOBER**	\$2,863,856	\$2,884,896	(\$21,039)	-0.73%	\$3,029,144	\$3,080,378	(\$51,234)	-1.66%
NOVEMBER	\$3,204,340	\$2,779,013	\$425,327	15.30%	\$3,358,240	\$2,934,701	\$423,539	14.43%
DECEMBER	\$3,496,277	\$3,141,505	\$354,772	11.29%	\$3,519,528	\$3,208,015	\$311,513	9.71%
JANUARY	\$3,414,254	\$2,941,699	\$472,555	16.06%	\$3,528,338	\$3,060,755	\$467,583	15.28%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$22,518,074	\$20,053,617	\$2,464,457		\$23,325,561	\$20,826,356	\$2,499,206	

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 17	FY 16	+ OR -	%	FY 17	FY 16	+ OR -	%
JULY	\$2,339,293	\$2,177,985	\$161,308	7.41%	\$2,323,462	\$2,235,806	\$87,656	3.92%
AUGUST	\$2,434,612	\$2,177,090	\$257,522	11.83%	\$2,426,115	\$2,223,351	\$202,764	9.12%
SEPTEMBER	\$2,345,495	\$2,174,679	\$170,817	7.85%	\$2,355,361	\$2,222,488	\$132,874	5.98%
OCTOBER**	\$2,161,184	\$2,326,372	(\$165,188)	-7.10%	\$2,160,840	\$2,386,838	(\$225,999)	-9.47%
NOVEMBER	\$2,375,077	\$2,185,596	\$189,481	8.67%	\$2,374,127	\$2,205,258	\$168,868	7.66%
DECEMBER	\$2,428,468	\$2,327,517	\$100,951	4.34%	\$2,393,205	\$2,302,851	\$90,354	3.92%
JANUARY	\$2,407,822	\$2,226,894	\$180,929	8.12%	\$2,400,397	\$2,226,913	\$173,484	7.79%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$16,491,952	\$15,596,133	\$895,819		\$16,433,507	\$15,803,505	\$630,001	

*Does not include PBP toll revenue paid in cash.

**All plazas had tolls suspended in FY 17 due to Hurricane Matthew from 10/5/16 until early on 10/10/16.

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

WESTERN BELTWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 17	FY 16	+ OR -	%	FY 17	FY 16	+ OR -	%
JULY	\$1,844,566	\$1,598,298	\$246,267	15.41%	\$2,247,889	\$2,030,430	\$217,459	10.71%
AUGUST	\$1,798,397	\$1,516,169	\$282,227	18.61%	\$2,325,911	\$2,015,481	\$310,430	15.40%
SEPTEMBER	\$1,727,680	\$1,443,773	\$283,908	19.66%	\$2,223,004	\$1,976,060	\$246,944	12.50%
OCTOBER**	\$1,661,045	\$1,617,483	\$43,562	2.69%	\$2,095,663	\$2,143,457	(\$47,793)	-2.23%
NOVEMBER	\$1,857,521	\$1,558,582	\$298,940	19.18%	\$2,322,322	\$2,018,959	\$303,363	15.03%
DECEMBER	\$2,009,102	\$1,733,535	\$275,568	15.90%	\$2,404,545	\$2,179,385	\$225,160	10.33%
JANUARY	\$1,947,294	\$1,616,339	\$330,955	20.48%	\$2,362,983	\$2,075,215	\$287,767	13.87%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$12,845,606</u>	<u>\$11,084,179</u>	<u>\$1,761,427</u>		<u>\$15,982,316</u>	<u>\$14,438,987</u>	<u>\$1,543,330</u>	

*Does not include PBP toll revenue paid in cash.

**All plazas had tolls suspended in FY 17 due to Hurricane Matthew from 10/5/16 until early on 10/10/16.

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

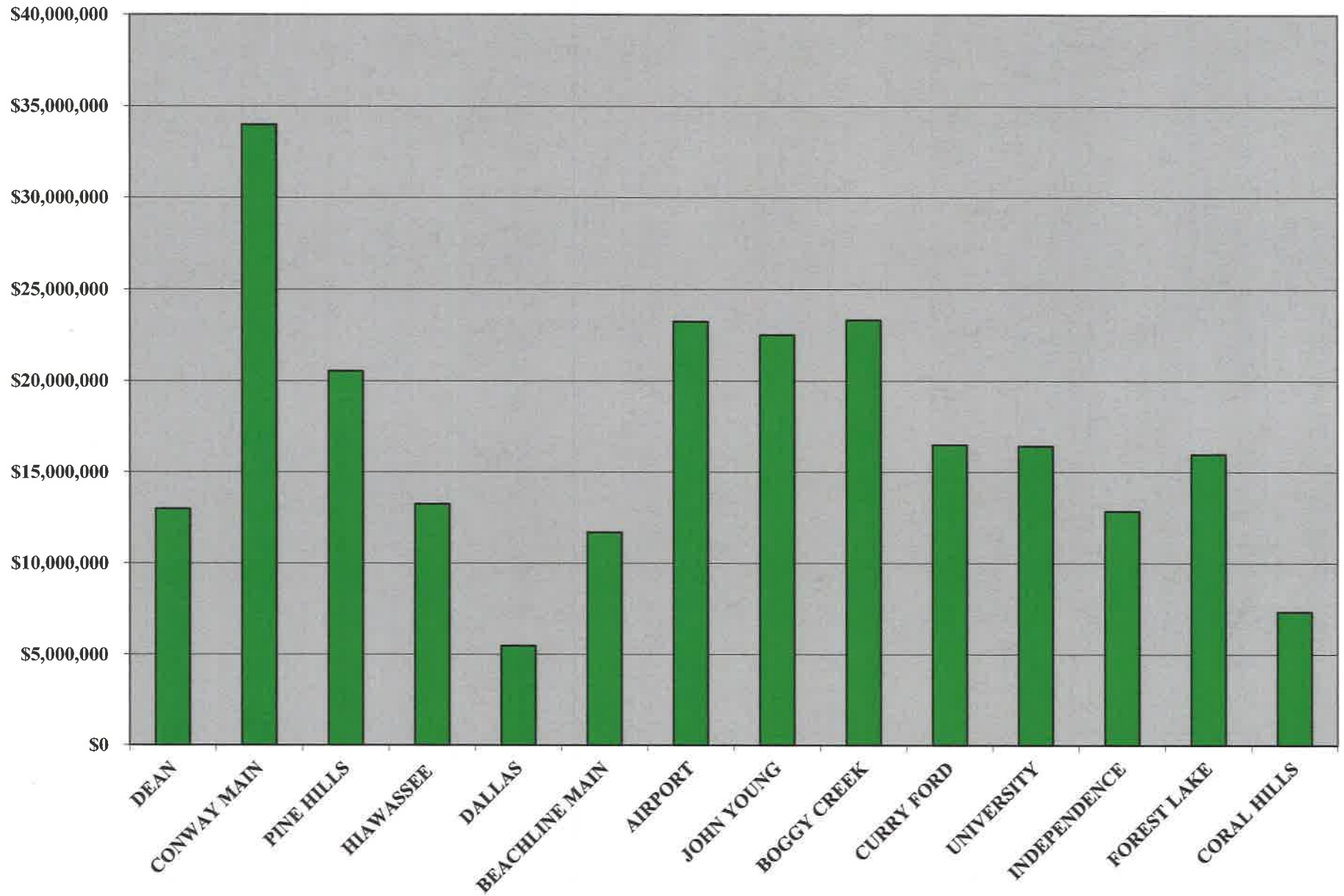
JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 17	FY 16	+ OR -	%
JULY	\$1,013,700	\$952,407	\$61,294	6.44%
AUGUST	\$1,080,235	\$947,179	\$133,056	14.05%
SEPTEMBER	\$1,029,435	\$932,279	\$97,155	10.42%
OCTOBER**	\$964,284	\$993,649	(\$29,365)	-2.96%
NOVEMBER	\$1,067,604	\$922,069	\$145,534	15.78%
DECEMBER	\$1,092,966	\$995,956	\$97,010	9.74%
JANUARY	\$1,081,673	\$959,621	\$122,052	12.72%
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	\$7,329,897	\$6,703,161	\$626,736	

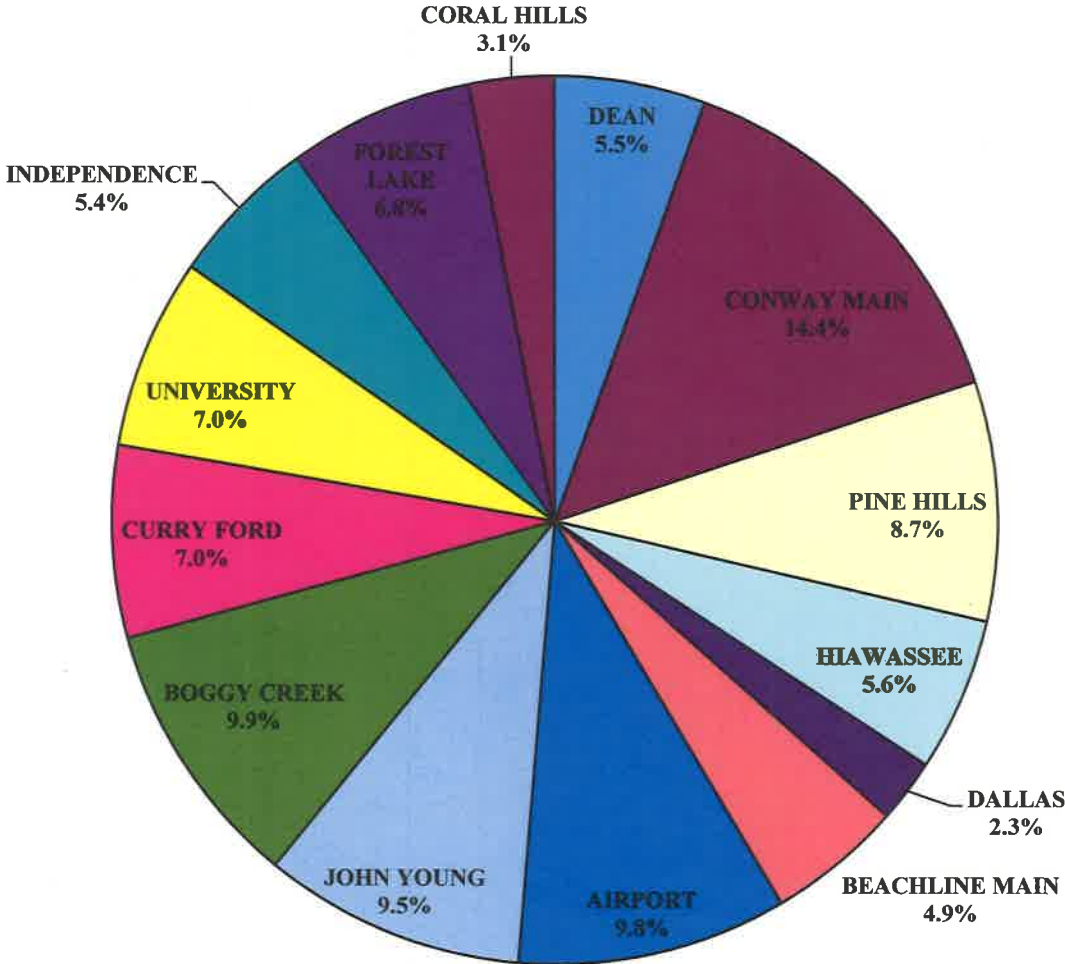
*Does not include PBP toll revenue paid in cash.

**All plazas had tolls suspended in FY 17 due to Hurricane Matthew from 10/5/16 until early on 10/10/16.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
YEAR TO DATE TOLL REVENUE BY PLAZA
AS OF JANUARY 31, 2017 - FISCAL YEAR 17



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



PROJECTION

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

	CURRENT MONTH - JANUARY 2017				YEAR TO DATE @ JANUARY 31, 2017			
	ACTUAL FY 17	PROJECTED FY 17	+ OR -	%	ACTUAL FY 17	PROJECTED FY 17	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$1,859,732	\$1,946,737	(\$87,005)	-4.47%	\$12,984,481	\$13,796,873	(\$812,392)	-5.89%
CONWAY MAIN PLAZA	\$4,921,419	\$5,119,735	(\$198,315)	-3.87%	\$33,989,230	\$36,371,148	(\$2,381,919)	-6.55%
PINE HILLS PLAZA	\$2,995,681	\$3,084,963	(\$89,283)	-2.89%	\$20,543,653	\$21,843,515	(\$1,299,861)	-5.95%
HIAWASSEE PLAZA	\$1,934,006	\$1,966,746	(\$32,740)	-1.66%	\$13,252,232	\$13,937,044	(\$684,813)	-4.91%
TOTAL EAST-WEST	\$11,710,838	\$12,118,181	(\$407,343)	-3.36%	\$80,769,596	\$85,948,580	(\$5,178,984)	-6.03%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$797,946	\$761,529	\$36,418	4.78%	\$5,472,275	\$5,434,728	\$37,547	0.69%
BEACHLINE MAIN PLAZA	\$1,711,872	\$1,538,759	\$173,113	11.25%	\$11,684,177	\$10,981,512	\$702,665	6.40%
AIRPORT PLAZA**	\$3,567,953	\$3,343,578	\$224,374	6.71%	\$23,249,268	\$22,574,689	\$674,579	2.99%
TOTAL BEACHLINE	\$6,077,771	\$5,643,866	\$433,905	7.69%	\$40,405,721	\$38,990,929	\$1,414,792	3.63%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$3,414,254	\$2,801,079	\$613,175	21.89%	\$22,518,074	\$19,095,004	\$3,423,070	17.93%
BOGGY CREEK PLAZA (SC)	\$3,528,338	\$2,893,716	\$634,622	21.93%	\$23,325,561	\$19,689,770	\$3,635,792	18.47%
CURRY FORD PLAZA	\$2,407,822	\$2,272,676	\$135,146	5.95%	\$16,491,952	\$15,916,772	\$575,180	3.61%
UNIVERSITY PLAZA	\$2,400,397	\$2,376,524	\$23,873	1.00%	\$16,433,507	\$16,865,236	(\$431,729)	-2.56%
TOTAL GREENEWAY	\$11,750,812	\$10,343,996	\$1,406,816	13.60%	\$78,769,094	\$71,566,782	\$7,202,312	10.06%
WESTERN BELTWAY (SR 429)								
INDEPENDENCE PLAZA	\$1,947,294	\$1,473,327	\$473,967	32.17%	\$12,845,606	\$10,103,461	\$2,742,145	27.14%
FOREST LAKE PLAZA	\$2,362,983	\$2,158,250	\$204,733	9.49%	\$15,982,316	\$15,016,724	\$965,592	6.43%
TOTAL 429	\$4,310,277	\$3,631,577	\$678,700	18.69%	\$28,827,922	\$25,120,185	\$3,707,737	14.76%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,081,673	\$917,619	\$164,054	17.88%	\$7,329,897	\$6,409,765	\$920,132	14.36%
TOTAL 414	\$1,081,673	\$917,619	\$164,054		\$7,329,897	\$6,409,765	\$920,132	
TOTAL SYSTEM	\$34,931,371	\$32,655,238	\$2,276,133	6.97%	\$236,102,230	\$228,036,241	\$8,065,988	3.54%
CFX DISCOUNTS***	(\$1,401,581)	(\$1,917,666)	\$516,085	-26.91%	(\$9,264,825)	(\$12,954,225)	\$3,689,399	-28.48%
NET SYSTEM REVENUE	\$33,529,790	\$30,737,572	\$2,792,217	9.08%	\$226,837,404	\$215,082,017	\$11,755,388	5.47%

*Does not include CFX Pay by Plate 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.

****All plazas had tolls suspended in FY 17 due to Hurricane Matthew from 10/5/16 until early on 10/10/16.

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

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	ACTUAL FY 17	PROJECTED FY 17	+ OR -	%	ACTUAL FY 17	PROJECTED FY 17	+ OR -	%
JULY	\$1,819,329	\$1,923,091	(\$103,762)	-5.40%	\$4,811,581	\$5,150,239	(\$338,658)	-6.58%
AUGUST	\$1,919,344	\$1,928,685	(\$9,341)	-0.48%	\$5,023,925	\$5,120,856	(\$96,930)	-1.89%
SEPTEMBER	\$1,878,540	\$1,949,941	(\$71,401)	-3.66%	\$4,933,902	\$5,163,787	(\$229,886)	-4.45%
OCTOBER**	\$1,752,791	\$2,110,405	(\$357,613)	-16.95%	\$4,526,414	\$5,511,597	(\$985,183)	-17.87%
NOVEMBER	\$1,878,951	\$1,928,149	(\$49,198)	-2.55%	\$4,877,343	\$5,066,216	(\$188,873)	-3.73%
DECEMBER	\$1,875,793	\$2,009,864	(\$134,071)	-6.67%	\$4,894,645	\$5,238,718	(\$344,073)	-6.57%
JANUARY	\$1,859,732	\$1,946,737	(\$87,005)	-4.47%	\$4,921,419	\$5,119,735	(\$198,315)	-3.87%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$12,984,481</u>	<u>\$13,796,873</u>	<u>(\$812,392)</u>		<u>\$33,989,230</u>	<u>\$36,371,148</u>	<u>(\$2,381,919)</u>	

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	ACTUAL FY 17	PROJECTED FY 17	+ OR -	%	ACTUAL FY 17	PROJECTED FY 17	+ OR -	%
JULY	\$2,880,924	\$3,078,989	(\$198,065)	-6.43%	\$1,865,920	\$1,960,658	(\$94,738)	-4.83%
AUGUST	\$3,033,370	\$3,071,743	(\$38,374)	-1.25%	\$1,951,597	\$1,965,466	(\$13,870)	-0.71%
SEPTEMBER	\$2,948,682	\$3,076,454	(\$127,772)	-4.15%	\$1,888,849	\$1,953,966	(\$65,117)	-3.33%
OCTOBER**	\$2,728,445	\$3,288,339	(\$559,894)	-17.03%	\$1,746,988	\$2,091,272	(\$344,284)	-16.46%
NOVEMBER	\$2,968,528	\$3,068,748	(\$100,220)	-3.27%	\$1,910,390	\$1,951,264	(\$40,874)	-2.09%
DECEMBER	\$2,988,024	\$3,174,277	(\$186,253)	-5.87%	\$1,954,482	\$2,047,673	(\$93,190)	-4.55%
JANUARY	\$2,995,681	\$3,084,963	(\$89,283)	-2.89%	\$1,934,006	\$1,966,746	(\$32,740)	-1.66%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$20,543,653</u>	<u>\$21,843,515</u>	<u>(\$1,299,861)</u>		<u>\$13,252,232</u>	<u>\$13,937,044</u>	<u>(\$684,813)</u>	

*Does not include PBP toll revenue paid in cash.

**All plazas had tolls suspended in FY 17 due to Hurricane Matthew from 10/5/16 until early on 10/10/16.

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

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	ACTUAL FY 17	PROJECTED FY 17	+ OR -	%	ACTUAL FY 17	PROJECTED FY 17	+ OR -	%
JULY	\$845,801	\$806,034	\$39,767	4.93%	\$1,785,848	\$1,628,687	\$157,161	9.65%
AUGUST	\$801,781	\$777,378	\$24,403	3.14%	\$1,718,943	\$1,570,784	\$148,159	9.43%
SEPTEMBER	\$757,827	\$737,802	\$20,025	2.71%	\$1,615,832	\$1,490,817	\$125,016	8.39%
OCTOBER***	\$672,785	\$775,669	(\$102,884)	-13.26%	\$1,447,258	\$1,567,331	(\$120,073)	-7.66%
NOVEMBER	\$772,416	\$758,605	\$13,811	1.82%	\$1,656,075	\$1,532,852	\$123,223	8.04%
DECEMBER	\$823,718	\$817,711	\$6,007	0.73%	\$1,748,348	\$1,652,282	\$96,066	5.81%
JANUARY	\$797,946	\$761,529	\$36,418	4.78%	\$1,711,872	\$1,538,759	\$173,113	11.25%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,472,275</u>	<u>\$5,434,728</u>	<u>\$37,547</u>		<u>\$11,684,177</u>	<u>\$10,981,512</u>	<u>\$702,665</u>	

	AIRPORT PLAZA			
	ACTUAL FY 17	PROJECTED FY 17	+ OR -	%
JULY	\$3,411,430	\$3,113,242	\$298,188	9.58%
AUGUST	\$3,367,093	\$3,287,040	\$80,053	2.44%
SEPTEMBER	\$3,270,864	\$2,948,387	\$322,477	10.94%
OCTOBER***	\$2,550,151	\$3,322,215	(\$772,064)	-23.24%
NOVEMBER	\$3,476,749	\$3,182,314	\$294,435	9.25%
DECEMBER	\$3,605,028	\$3,377,913	\$227,114	6.72%
JANUARY	\$3,567,953	\$3,343,578	\$224,374	6.71%
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$23,249,268</u>	<u>\$22,574,689</u>	<u>\$674,579</u>	

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

***All plazas had tolls suspended in FY 17 due to Hurricane Matthew from 10/5/16 until early on 10/10/16.

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

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	ACTUAL FY 17	PROJECTED FY 17	+ OR -	%	ACTUAL FY 17	PROJECTED FY 17	+ OR -	%
JULY	\$3,334,441	\$2,786,676	\$547,765	19.66%	\$3,327,869	\$2,742,966	\$584,904	21.32%
AUGUST	\$3,212,778	\$2,675,807	\$536,971	20.07%	\$3,355,284	\$2,707,061	\$648,223	23.95%
SEPTEMBER	\$2,992,128	\$2,446,950	\$545,178	22.28%	\$3,207,158	\$2,626,278	\$580,880	22.12%
OCTOBER**	\$2,863,856	\$2,746,990	\$116,866	4.25%	\$3,029,144	\$2,912,268	\$116,876	4.01%
NOVEMBER	\$3,204,340	\$2,646,169	\$558,171	21.09%	\$3,358,240	\$2,774,541	\$583,699	21.04%
DECEMBER	\$3,496,277	\$2,991,333	\$504,944	16.88%	\$3,519,528	\$3,032,940	\$486,589	16.04%
JANUARY	\$3,414,254	\$2,801,079	\$613,175	21.89%	\$3,528,338	\$2,893,716	\$634,622	21.93%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$22,518,074	\$19,095,004	\$3,423,070		\$23,325,561	\$19,689,770	\$3,635,792	

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	ACTUAL FY 17	PROJECTED FY 17	+ OR -	%	ACTUAL FY 17	PROJECTED FY 17	+ OR -	%
JULY	\$2,339,293	\$2,222,762	\$116,530	5.24%	\$2,323,462	\$2,386,014	(\$62,552)	-2.62%
AUGUST	\$2,434,612	\$2,221,849	\$212,763	9.58%	\$2,426,115	\$2,372,723	\$53,392	2.25%
SEPTEMBER	\$2,345,495	\$2,219,388	\$126,108	5.68%	\$2,355,361	\$2,371,802	(\$16,440)	-0.69%
OCTOBER**	\$2,161,184	\$2,374,200	(\$213,016)	-8.97%	\$2,160,840	\$2,547,194	(\$386,354)	-15.17%
NOVEMBER	\$2,375,077	\$2,230,530	\$144,547	6.48%	\$2,374,127	\$2,353,415	\$20,712	0.88%
DECEMBER	\$2,428,468	\$2,375,368	\$53,100	2.24%	\$2,393,205	\$2,457,564	(\$64,359)	-2.62%
JANUARY	\$2,407,822	\$2,272,676	\$135,146	5.95%	\$2,400,397	\$2,376,524	\$23,873	1.00%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$16,491,952	\$15,916,772	\$575,180		\$16,433,507	\$16,865,236	(\$431,729)	

*Does not include PBP toll revenue paid in cash.

**All plazas had tolls suspended in FY 17 due to Hurricane Matthew from 10/5/16 until early on 10/10/16.

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

WESTERN BELTWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	ACTUAL FY 17	PROJECTED FY 17	+ OR -	%	ACTUAL FY 17	PROJECTED FY 17	+ OR -	%
JULY	\$1,844,566	\$1,456,882	\$387,683	26.61%	\$2,247,889	\$2,111,672	\$136,217	6.45%
AUGUST	\$1,798,397	\$1,382,020	\$416,376	30.13%	\$2,325,911	\$2,096,125	\$229,786	10.96%
SEPTEMBER	\$1,727,680	\$1,316,029	\$411,652	31.28%	\$2,223,004	\$2,055,127	\$167,877	8.17%
OCTOBER**	\$1,661,045	\$1,474,369	\$186,676	12.66%	\$2,095,663	\$2,229,221	(\$133,558)	-5.99%
NOVEMBER	\$1,857,521	\$1,420,680	\$436,841	30.75%	\$2,322,322	\$2,099,742	\$222,580	10.60%
DECEMBER	\$2,009,102	\$1,580,153	\$428,949	27.15%	\$2,404,545	\$2,266,587	\$137,957	6.09%
JANUARY	\$1,947,294	\$1,473,327	\$473,967	32.17%	\$2,362,983	\$2,158,250	\$204,733	9.49%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$12,845,606</u>	<u>\$10,103,461</u>	<u>\$2,742,145</u>		<u>\$15,982,316</u>	<u>\$15,016,724</u>	<u>\$965,592</u>	

*Does not include PBP toll revenue paid in cash.

**All plazas had tolls suspended in FY 17 due to Hurricane Matthew from 10/5/16 until early on 10/10/16.

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

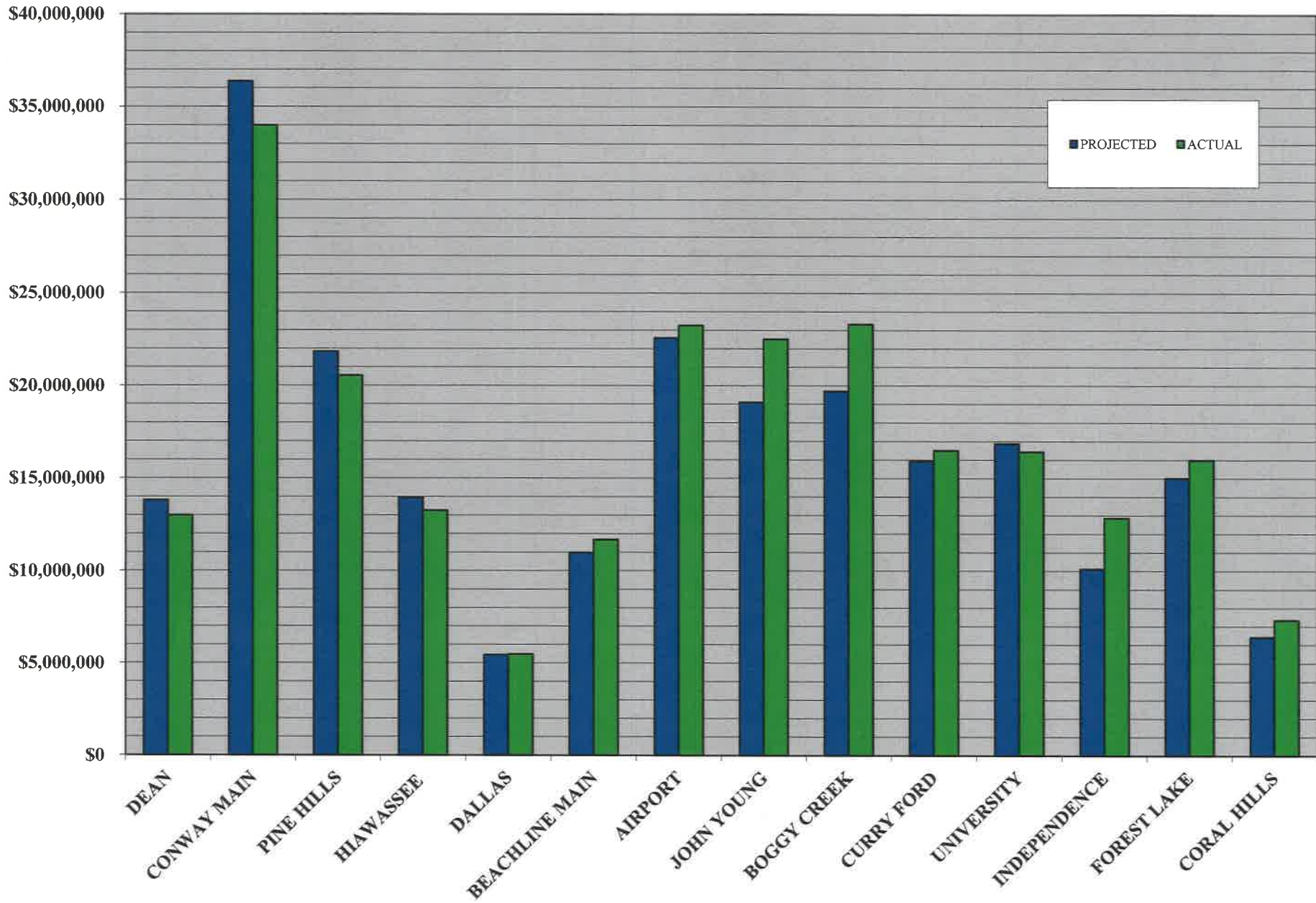
JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	ACTUAL FY 17	PROJECTED FY 17	+ OR -	%
JULY	\$1,013,700	\$910,720	\$102,980	11.31%
AUGUST	\$1,080,235	\$905,721	\$174,514	19.27%
SEPTEMBER	\$1,029,435	\$891,474	\$137,961	15.48%
OCTOBER**	\$964,284	\$950,157	\$14,127	1.49%
NOVEMBER	\$1,067,604	\$881,711	\$185,893	21.08%
DECEMBER	\$1,092,966	\$952,363	\$140,602	14.76%
JANUARY	\$1,081,673	\$917,619	\$164,054	17.88%
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$7,329,897</u>	<u>\$6,409,765</u>	<u>\$920,132</u>	

*Does not include PBP toll revenue paid in cash.

**All plazas had tolls suspended in FY 17 due to Hurricane Matthew from 10/5/16 until early on 10/10/16.

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



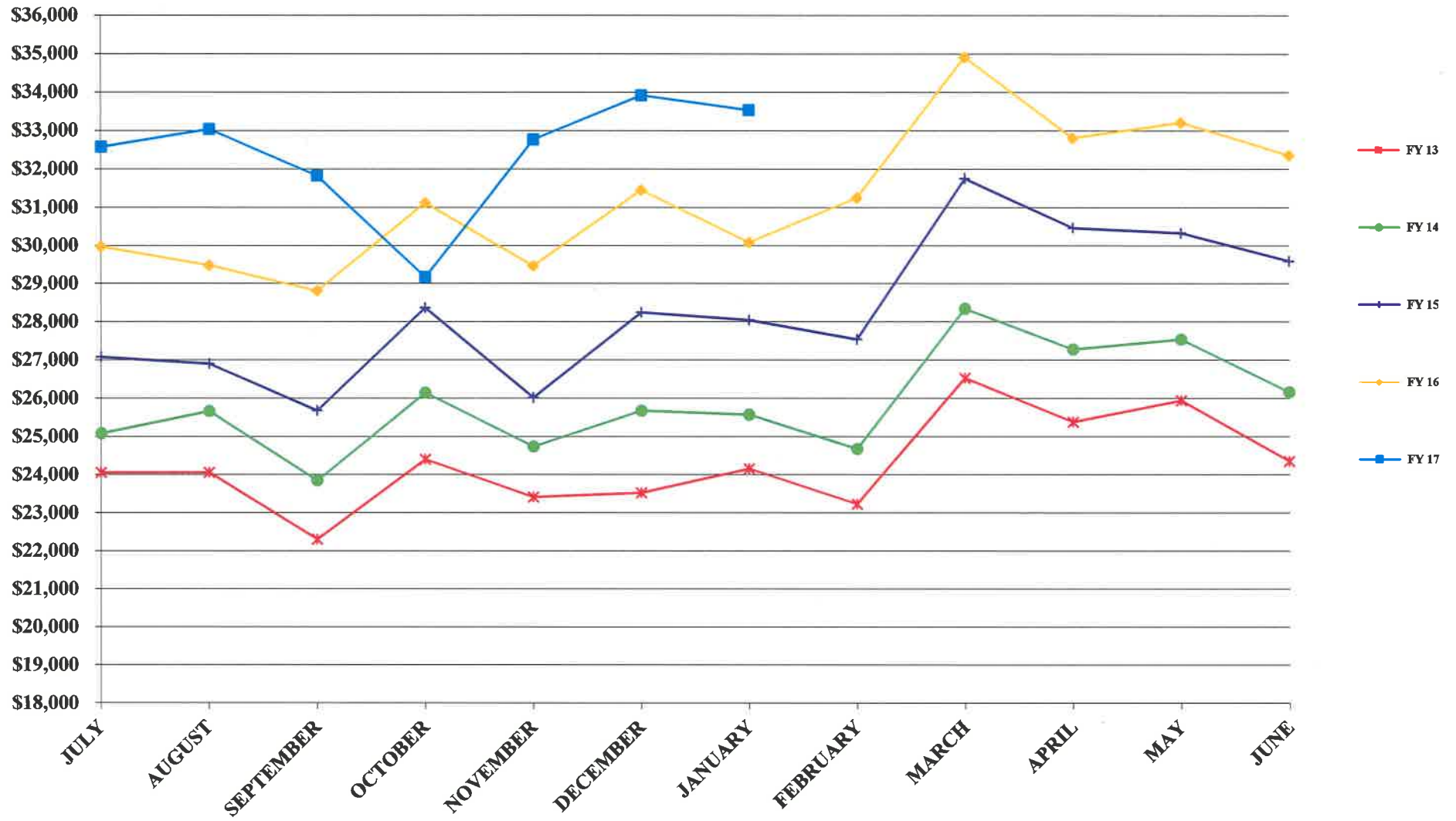
**REVENUE
5 YEARS**

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

	FY 13	FY 14	FY 15	FY 16	FY 17
JULY	\$24,052	\$25,085	\$27,076	\$29,972	\$32,585
AUGUST	\$24,052	\$25,661	\$26,900	\$29,476	\$33,039
SEPTEMBER	\$22,304	\$23,843	\$25,672	\$28,804	\$31,829
OCTOBER	\$24,401	\$26,147	\$28,362	\$31,123	\$29,169
NOVEMBER	\$23,407	\$24,737	\$26,016	\$29,466	\$32,769
DECEMBER	\$23,517	\$25,675	\$28,237	\$31,456	\$33,918
JANUARY	\$24,153	\$25,574	\$28,038	\$30,085	\$33,530
FEBRUARY	\$23,229	\$24,672	\$27,535	\$31,255	
MARCH	\$26,523	\$28,343	\$31,753	\$34,915	
APRIL	\$25,376	\$27,275	\$30,458	\$32,803	
MAY	\$25,934	\$27,539	\$30,324	\$33,205	
JUNE	\$24,348	\$26,155	\$29,584	\$32,352	
TOTALS	\$291,296	\$310,706	\$339,955	\$374,912	\$226,839

*All plazas had tolls suspended in FY 17 due to Hurricane Matthew from 10/5/16 until early on 10/10/16.

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



*All plazas had tolls suspended in FY 17 due to Hurricane Matthew from 10/5/16 until early on 10/10/16.

TRAFFIC

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

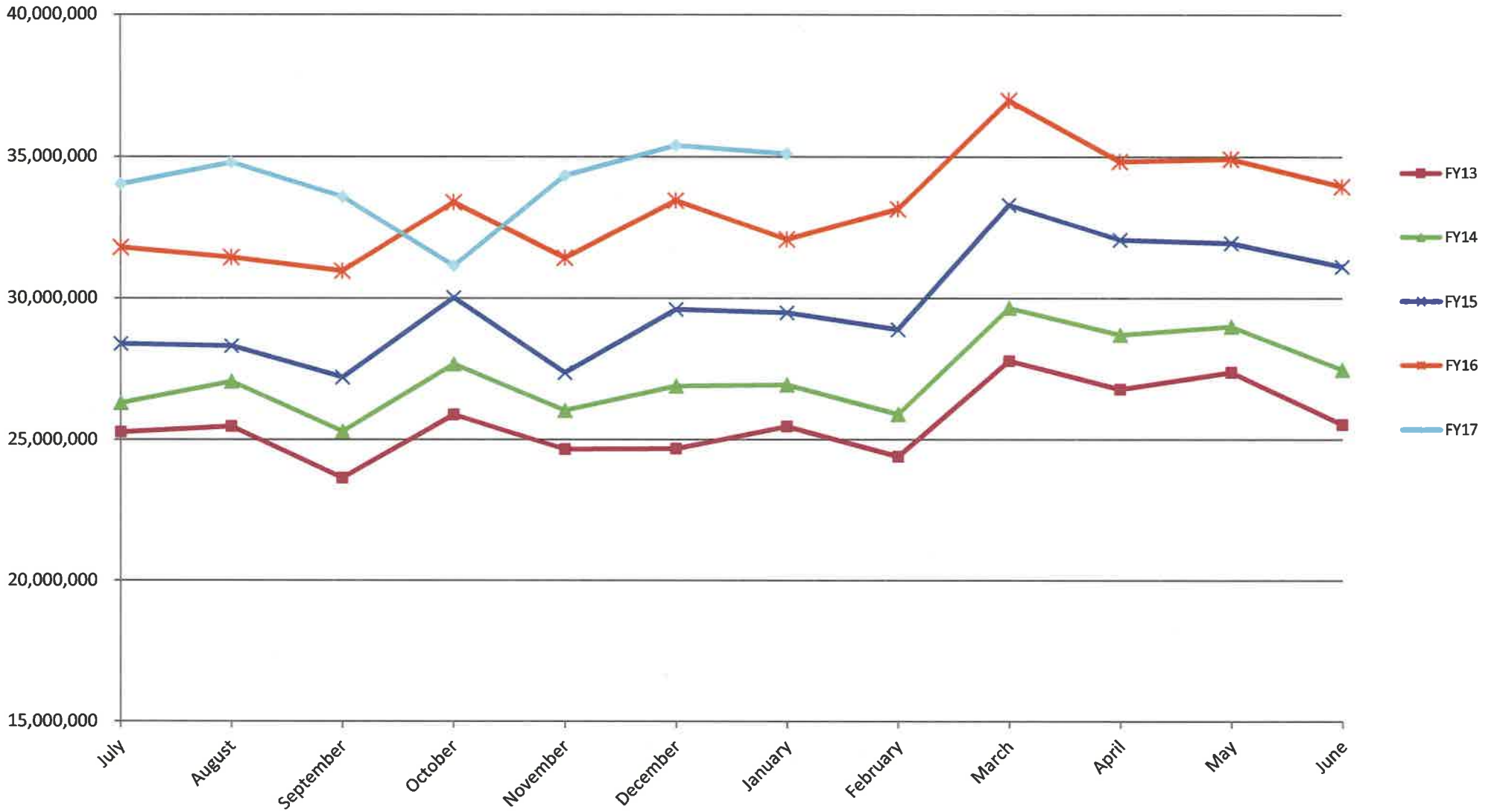
	CURRENT MONTH - JANUARY 2017				YEAR TO DATE @ JANUARY 31, 2017			
	FY 17	FY 16	+ OR -	%	FY 17	FY 16	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,278,718	2,239,821	38,897	1.74%	15,890,402	15,825,185	65,217	0.41%
CONWAY MAIN PLAZA	4,690,605	4,581,986	108,619	2.37%	32,363,844	32,498,756	(134,912)	-0.42%
PINE HILLS PLAZA	2,846,752	2,732,830	113,922	4.17%	19,488,537	19,313,945	174,592	0.90%
HIAWASSEE PLAZA	2,459,493	2,312,600	146,893	6.35%	16,837,990	16,316,304	521,686	3.20%
TOTAL EAST-WEST	12,275,568	11,867,237	408,331	3.44%	84,580,773	83,954,190	626,583	0.75%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,523,923	1,406,730	117,193	8.33%	10,459,112	10,054,754	404,358	4.02%
BEACHLINE MAIN PLAZA	1,794,522	1,647,250	147,272	8.94%	12,251,761	11,731,313	520,448	4.44%
AIRPORT PLAZA**	3,107,649	2,537,773	569,876	22.46%	20,652,608	17,463,863	3,188,745	18.26%
TOTAL BEACHLINE	6,426,094	5,591,753	834,341	14.92%	43,363,481	39,249,930	4,113,551	10.48%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	2,934,339	2,507,000	427,339	17.05%	19,368,500	17,130,288	2,238,212	13.07%
BOGGY CREEK PLAZA (SC)	2,914,423	2,525,419	389,004	15.40%	19,237,617	17,158,061	2,079,556	12.12%
CURRY FORD PLAZA	2,832,440	2,623,202	209,238	7.98%	19,368,177	18,365,001	1,003,176	5.46%
UNIVERSITY PLAZA	2,866,039	2,670,777	195,262	7.31%	19,624,862	18,925,386	699,476	3.70%
TOTAL GREENEWAY	11,547,241	10,326,398	1,220,843	11.82%	77,599,156	71,578,736	6,020,420	8.41%
WESTERN BELTWAY (SR429)								
INDEPENDENCE PLAZA	1,846,436	1,599,494	246,942	15.44%	12,337,444	11,045,059	1,292,385	11.70%
FOREST LAKE PLAZA	1,947,724	1,721,759	225,965	13.12%	13,244,453	11,946,334	1,298,119	10.87%
TOTAL SR 429	3,794,160	3,321,253	472,907	14.24%	25,581,897	22,991,393	2,590,504	11.27%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,068,763	967,721	101,042	10.44%	7,260,025	6,737,899	522,126	7.75%
TOTAL SR 414	1,068,763	967,721	101,042		7,260,025	6,737,899	522,126	
TOTAL SYSTEM	35,111,826	32,074,362	3,037,464	9.47%	238,385,332	224,512,148	13,873,184	6.18%

*Does not include CFX Pay By Plate 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

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**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
5 YEAR TRAFFIC COMPARISON
AS OF JANUARY 31, 2017**



*All plazas had tolls suspended in FY 17 due to Hurricane Matthew from 10/5/16 until early on 10/10/16.

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

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 17	FY 16	+ OR -	%	FY 17	FY 16	+ OR -	%
JULY	2,223,563	2,201,204	22,359	1.02%	4,572,936	4,589,485	(16,549)	-0.36%
AUGUST	2,347,707	2,209,308	138,399	6.26%	4,779,169	4,572,265	206,904	4.53%
SEPTEMBER	2,301,423	2,238,993	62,430	2.79%	4,697,126	4,613,886	83,240	1.80%
OCTOBER**	2,144,023	2,418,480	(274,457)	-11.35%	4,307,836	4,921,921	(614,085)	-12.48%
NOVEMBER	2,300,053	2,210,438	89,615	4.05%	4,645,901	4,529,850	116,051	2.56%
DECEMBER	2,294,915	2,306,941	(12,026)	-0.52%	4,670,271	4,689,363	(19,092)	-0.41%
JANUARY	2,278,718	2,239,821	38,897	1.74%	4,690,605	4,581,986	108,619	2.37%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	15,890,402	15,825,185	65,217		32,363,844	32,498,756	(134,912)	

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 17	FY 16	+ OR -	%	FY 17	FY 16	+ OR -	%
JULY	2,723,202	2,716,458	6,744	0.25%	2,363,433	2,280,541	82,892	3.63%
AUGUST	2,880,041	2,713,323	166,718	6.14%	2,478,231	2,294,503	183,728	8.01%
SEPTEMBER	2,798,626	2,717,199	81,427	3.00%	2,403,174	2,282,458	120,716	5.29%
OCTOBER**	2,587,550	2,908,929	(321,379)	-11.05%	2,218,471	2,449,314	(230,843)	-9.42%
NOVEMBER	2,818,758	2,716,751	102,007	3.75%	2,428,177	2,290,176	138,001	6.03%
DECEMBER	2,833,608	2,808,455	25,153	0.90%	2,487,011	2,406,712	80,299	3.34%
JANUARY	2,846,752	2,732,830	113,922	4.17%	2,459,493	2,312,600	146,893	6.35%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	19,488,537	19,313,945	174,592		16,837,990	16,316,304	521,686	

*Does not include PBP toll revenue paid in cash.

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

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 17	FY 16	+ OR -	%	FY 17	FY 16	+ OR -	%
JULY	1,621,878	1,497,190	124,688	8.33%	1,868,093	1,727,638	140,455	8.13%
AUGUST	1,530,502	1,435,819	94,683	6.59%	1,798,773	1,668,000	130,773	7.84%
SEPTEMBER	1,447,843	1,360,182	87,661	6.44%	1,694,775	1,588,528	106,247	6.69%
OCTOBER***	1,281,707	1,423,189	(141,482)	-9.94%	1,513,342	1,685,864	(172,522)	-10.23%
NOVEMBER	1,475,507	1,407,656	67,851	4.82%	1,739,056	1,644,361	94,695	5.76%
DECEMBER	1,577,752	1,523,988	53,764	3.53%	1,843,200	1,769,672	73,528	4.15%
JANUARY	1,523,923	1,406,730	117,193	8.33%	1,794,522	1,647,250	147,272	8.94%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>10,459,112</u>	<u>10,054,754</u>	<u>404,358</u>		<u>12,251,761</u>	<u>11,731,313</u>	<u>520,448</u>	

	AIRPORT PLAZA**			
	FY 17	FY 16	+ OR -	%
JULY	2,980,819	2,529,176	451,643	17.86%
AUGUST	2,948,419	2,435,254	513,165	21.07%
SEPTEMBER	2,849,999	2,334,735	515,264	22.07%
OCTOBER***	2,640,627	2,542,672	97,955	3.85%
NOVEMBER	3,010,670	2,456,581	554,089	22.56%
DECEMBER	3,114,425	2,627,672	486,753	18.52%
JANUARY	3,107,649	2,537,773	569,876	22.46%
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>20,652,608</u>	<u>17,463,863</u>	<u>3,188,745</u>	

*Does not include PBP toll revenue paid in cash.

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

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 17	FY 16	+ OR -	%	FY 17	FY 16	+ OR -	%
JULY	2,831,738	2,481,089	350,649	14.13%	2,712,491	2,361,669	350,822	14.85%
AUGUST	2,757,546	2,400,323	357,223	14.88%	2,770,604	2,351,862	418,742	17.80%
SEPTEMBER	2,588,769	2,216,095	372,674	16.82%	2,666,562	2,314,152	352,410	15.23%
OCTOBER**	2,476,676	2,476,857	(181)	-0.01%	2,509,898	2,550,196	(40,298)	-1.58%
NOVEMBER	2,766,528	2,375,514	391,014	16.46%	2,778,080	2,421,747	356,333	14.71%
DECEMBER	3,012,904	2,673,410	339,494	12.70%	2,885,559	2,633,016	252,543	9.59%
JANUARY	2,934,339	2,507,000	427,339	17.05%	2,914,423	2,525,419	389,004	15.40%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>19,368,500</u>	<u>17,130,288</u>	<u>2,238,212</u>		<u>19,237,617</u>	<u>17,158,061</u>	<u>2,079,556</u>	

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 17	FY 16	+ OR -	%	FY 17	FY 16	+ OR -	%
JULY	2,739,493	2,555,779	183,714	7.19%	2,770,253	2,667,061	103,192	3.87%
AUGUST	2,856,788	2,560,099	296,689	11.59%	2,896,447	2,658,845	237,602	8.94%
SEPTEMBER	2,759,279	2,567,422	191,857	7.47%	2,820,549	2,669,680	150,869	5.65%
OCTOBER**	2,536,797	2,743,707	(206,910)	-7.54%	2,581,882	2,861,087	(279,205)	-9.76%
NOVEMBER	2,787,746	2,575,093	212,653	8.26%	2,835,653	2,642,540	193,113	7.31%
DECEMBER	2,855,634	2,739,699	115,935	4.23%	2,854,039	2,755,396	98,643	3.58%
JANUARY	2,832,440	2,623,202	209,238	7.98%	2,866,039	2,670,777	195,262	7.31%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>19,368,177</u>	<u>18,365,001</u>	<u>1,003,176</u>		<u>19,624,862</u>	<u>18,925,386</u>	<u>699,476</u>	

*Does not include PBP toll revenue paid in cash.

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

WESTERN BELTWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 17	FY 16	+ OR -	%	FY 17	FY 16	+ OR -	%
JULY	1,758,772	1,570,357	188,415	12.00%	1,850,112	1,667,264	182,848	10.97%
AUGUST	1,754,731	1,529,566	225,165	14.72%	1,925,306	1,661,456	263,850	15.88%
SEPTEMBER	1,686,720	1,480,252	206,468	13.95%	1,843,285	1,639,101	204,184	12.46%
OCTOBER**	1,600,882	1,618,518	(17,636)	-1.09%	1,783,766	1,776,745	7,021	0.40%
NOVEMBER	1,777,994	1,543,706	234,288	15.18%	1,912,153	1,674,531	237,622	14.19%
DECEMBER	1,911,909	1,703,166	208,743	12.26%	1,982,107	1,805,478	176,629	9.78%
JANUARY	1,846,436	1,599,494	246,942	15.44%	1,947,724	1,721,759	225,965	13.12%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>12,337,444</u>	<u>11,045,059</u>	<u>1,292,385</u>		<u>13,244,453</u>	<u>11,946,334</u>	<u>1,298,119</u>	

*Does not include PBP toll revenue paid in cash.

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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 17	FY 16	+ OR -	%
JULY	1,005,411	953,111	52,300	5.49%
AUGUST	1,073,933	950,192	123,741	13.02%
SEPTEMBER	1,022,573	935,112	87,461	9.35%
OCTOBER**	955,514	1,000,135	(44,621)	-4.46%
NOVEMBER	1,053,709	929,967	123,742	13.31%
DECEMBER	1,080,122	1,001,661	78,461	7.83%
JANUARY	1,068,763	967,721	101,042	10.44%
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>7,260,025</u>	<u>6,737,899</u>	<u>522,126</u>	

*Does not include PBP toll revenue paid in cash.

**All plazas had tolls suspended in FY 17 due to Hurricane Matthew from 10/5/16 until early on 10/10/

**ELECTRONIC
COLLECTION**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

E-PASS REVENUE*

FISCAL YEAR 2017

YEAR TO DATE @ JANUARY 31, 2017

REVENUE COMPARISON BY PLAZA

	TOTAL TOLLS	TOTAL E-PASS	% E-PASS
EAST-WEST EXPRESSWAY (SR 408)			
DEAN PLAZA	\$12,984,481	\$11,457,559	88.24%
CONWAY MAIN PLAZA	\$33,989,230	\$29,526,877	86.87%
PINE HILLS PLAZA	\$20,543,653	\$17,744,796	86.38%
HIAWASSEE PLAZA	\$13,252,232	\$11,529,619	87.00%
BEACHLINE EXPRESSWAY (SR 528)			
DALLAS PLAZA	\$5,472,275	\$4,439,088	81.12%
BEACHLINE MAIN PLAZA	\$11,684,177	\$9,477,587	81.11%
AIRPORT PLAZA	\$23,249,268	\$19,105,938	82.18%
CENTRAL FLORIDA GREENEWAY (SR 417)			
JOHN YOUNG PLAZA (SC)	\$22,518,074	\$18,788,238	83.44%
BOGGY CREEK PLAZA (SC)	\$23,325,561	\$20,214,800	86.66%
CURRY FORD PLAZA	\$16,491,952	\$14,732,283	89.33%
UNIVERSITY PLAZA	\$16,433,507	\$14,568,468	88.65%
WESTERN BELTWAY (SR 429)			
INDEPENDENCE PLAZA	\$12,845,606	\$11,063,907	86.13%
FOREST LAKE PLAZA	\$15,982,316	\$13,970,955	87.42%
JOHN LAND APOPKA EXPRESSWAY (SR 414)			
CORAL HILLS	\$7,329,897	\$6,390,403	87.18%
TOTALS	\$236,102,230	\$203,010,518	85.98%
CFX DISCOUNTS	\$9,264,825	\$9,264,825	
NET TOLL REVENUES	\$226,837,404	\$193,745,693	85.41%

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

E-PASS REVENUE*

FISCAL YEAR 2017

TOTAL REVENUE BY MONTH

	NET TOTAL TOLL REVENUE	NET E-PASS REVENUE	% OF TOTAL
JULY	\$32,585,096	\$27,062,210	83.05%
AUGUST	\$33,038,596	\$28,135,002	85.16%
SEPTEMBER	\$31,828,776	\$27,436,031	86.20%
OCTOBER	\$29,168,511	\$25,489,373	87.39%
NOVEMBER	\$32,768,857	\$28,048,628	85.60%
DECEMBER	\$33,917,780	\$28,745,780	84.75%
JANUARY	\$33,529,790	\$28,828,669	85.98%
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
TOTAL	<u>\$226,837,404</u>	<u>\$193,745,693</u>	85.41%

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

CFX DISCOUNTS

FISCAL YEAR 2017

TOTAL E-PASS REVENUE BY MONTH

	<u>TOTAL E-PASS REVENUE</u>	<u>E-PASS DISCOUNTS*</u>	<u>CFX BELTWAY DISCOUNT**</u>	<u>NET E-PASS REVENUE</u>	<u>DISCOUNTS AS A % OF OF E-PASS</u>	<u>DISCOUNTS AS A % OF TOTAL REVENUE</u>
JULY	\$28,329,168	\$847,138	\$419,821	\$27,062,210	4.47%	3.89%
AUGUST	\$29,545,792	\$960,233	\$450,556	\$28,135,002	4.77%	4.27%
SEPTEMBER	\$28,782,013	\$918,300	\$427,682	\$27,436,031	4.68%	4.23%
OCTOBER	\$26,681,712	\$805,532	\$386,807	\$25,489,373	4.47%	4.09%
NOVEMBER	\$29,379,455	\$897,902	\$432,926	\$28,048,628	4.53%	4.06%
DECEMBER	\$30,062,129	\$880,048	\$436,300	\$28,745,780	4.38%	3.88%
JANUARY	\$30,230,250	\$946,886	\$454,695	\$28,828,669	4.64%	4.18%
FEBRUARY						
MARCH						
APRIL						
MAY						
JUNE						
YEAR TO DATE	<u>\$203,010,518</u>	<u>\$6,256,038</u>	<u>\$3,008,787</u>	<u>\$193,745,693</u>	4.56%	4.08%

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

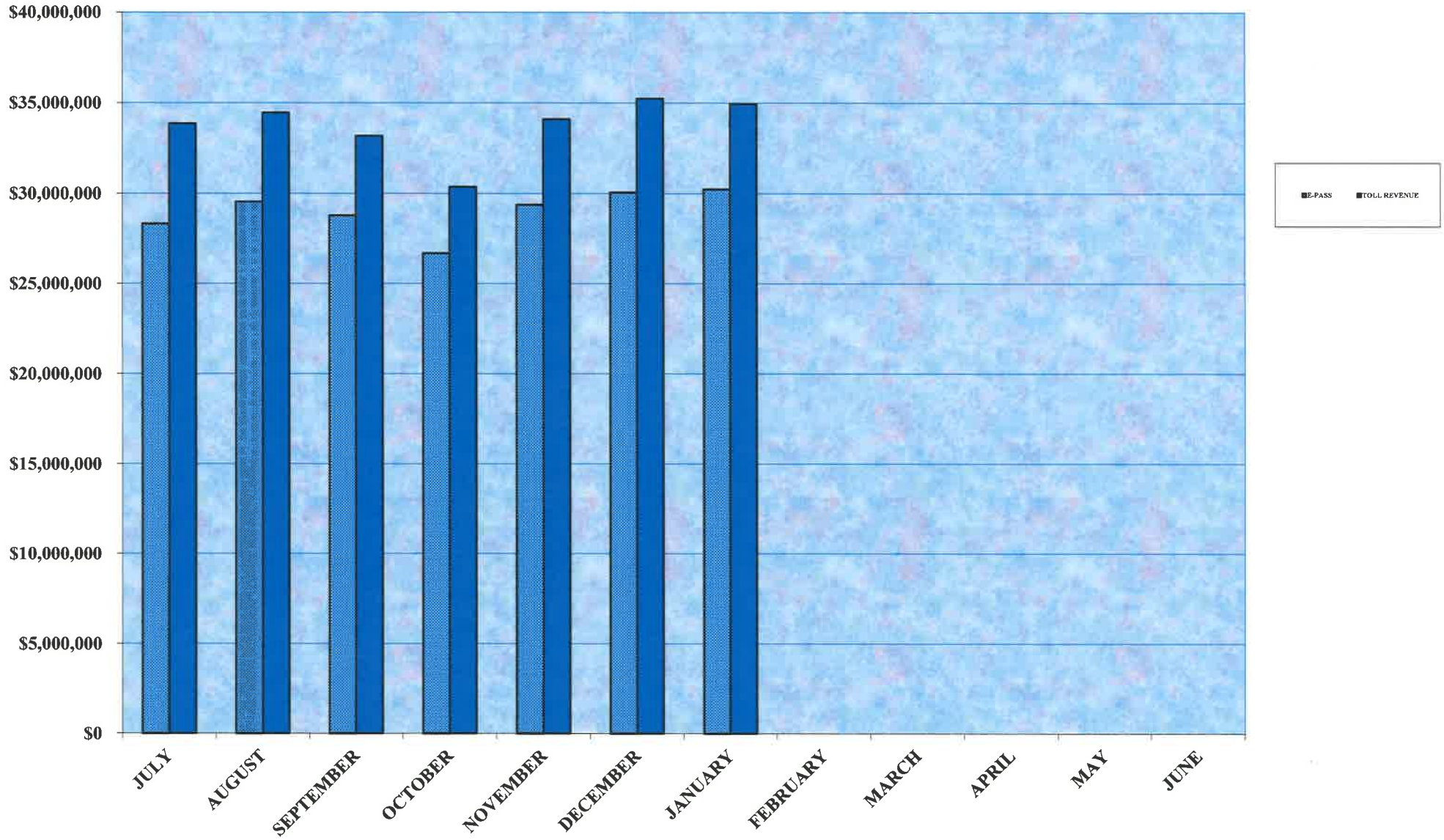
**THE BELTWAY DISCOUNT IS GIVEN TO ALL AVI CUSTOMERS.

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

	DEAN	CONWAY MAIN	FINE HILLS	HIAWASSEE	DALLAS	BEACHLINE MAIN	BEACHLINE AIRPORT	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	CORAL HILLS	CFX DISCOUNTS	NET E-PASS TOTAL	% OF NET REVENUES
JULY	\$1,585,446	\$4,113,634	\$2,447,448	\$1,595,010	\$659,322	\$1,393,984	\$2,647,651	\$2,681,149	\$2,799,493	\$2,057,853	\$2,024,276	\$1,523,064	\$1,929,628	\$871,211	\$1,266,958	\$27,062,210	83.05%
AUGUST	\$1,686,570	\$4,349,443	\$2,622,155	\$1,702,979	\$648,529	\$1,392,061	\$2,705,910	\$2,668,867	\$2,902,342	\$2,172,943	\$2,147,209	\$1,568,441	\$2,035,041	\$943,302	\$1,410,789	\$28,135,002	85.16%
SEPTEMBER	\$1,665,086	\$4,304,622	\$2,561,593	\$1,656,557	\$628,327	\$1,336,941	\$2,660,046	\$2,549,743	\$2,823,839	\$2,114,310	\$2,108,450	\$1,512,379	\$1,957,578	\$902,543	\$1,345,982	\$27,436,031	86.20%
OCTOBER	\$1,550,808	\$3,949,323	\$2,371,652	\$1,528,346	\$554,111	\$1,191,786	\$2,470,923	\$2,416,526	\$2,650,462	\$1,942,383	\$1,926,593	\$1,443,055	\$1,842,077	\$843,665	\$1,192,339	\$25,489,373	87.39%
NOVEMBER	\$1,663,234	\$4,250,691	\$2,564,545	\$1,660,805	\$631,277	\$1,352,732	\$2,824,483	\$2,696,245	\$2,929,605	\$2,127,873	\$2,112,394	\$1,600,747	\$2,032,011	\$932,813	\$1,330,828	\$28,048,628	85.60%
DECEMBER	\$1,650,424	\$4,246,105	\$2,568,529	\$1,690,523	\$664,530	\$1,408,166	\$2,902,614	\$2,891,879	\$3,023,986	\$2,156,450	\$2,108,046	\$1,712,025	\$2,092,416	\$946,435	\$1,316,349	\$28,745,780	84.75%
JANUARY	\$1,655,992	\$4,313,058	\$2,608,874	\$1,695,399	\$652,992	\$1,401,917	\$2,894,311	\$2,883,828	\$3,085,074	\$2,160,472	\$2,141,500	\$1,704,197	\$2,082,203	\$950,434	\$1,401,581	\$28,828,669	85.98%
FEBRUARY																	
MARCH																	
APRIL																	
MAY																	
JUNE																	
TOTALS	\$11,457,559	\$29,526,877	\$17,744,796	\$11,529,619	\$4,439,088	\$9,477,587	\$19,105,938	\$18,788,238	\$20,214,800	\$14,732,283	\$14,568,468	\$11,063,907	\$13,970,955	\$6,390,403	\$9,264,825	\$193,745,693	85.41%

*E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS

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



*E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

E-PASS TRAFFIC*

FISCAL YEAR 2017

YEAR TO DATE @ JANUARY 31, 2017

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	15,890,402	14,308,396	90.04%
CONWAY MAIN PLAZA	32,363,844	28,576,155	88.30%
PINE HILLS PLAZA	19,488,537	17,126,176	87.88%
HIAWASSEE PLAZA	16,837,990	14,950,820	88.79%
BEACHLINE EXPRESSWAY (SR 528)			
DALLAS PLAZA	10,459,112	8,433,303	80.63%
BEACHLINE MAIN PLAZA	12,251,761	10,087,571	82.34%
AIRPORT PLAZA	20,652,608	16,437,978	79.59%
CENTRAL FLORIDA GREENEWAY (SR 417)			
JOHN YOUNG PLAZA (SC)	19,368,500	16,417,451	84.76%
BOGGY CREEK PLAZA (SC)	19,237,617	17,031,803	88.53%
CURRY FORD PLAZA	19,368,177	17,588,323	90.81%
UNIVERSITY PLAZA	19,624,862	17,711,514	90.25%
WESTERN BELTWAY (SR 429)			
INDEPENDENCE PLAZA	12,337,444	10,971,669	88.93%
FOREST LAKE PLAZA	13,244,453	11,717,000	88.47%
JOHN LAND APOPKA EXPRESSWAY (SR 414)			
CORAL HILLS	7,260,025	6,352,450	87.50%
TOTALS	<u><u>238,385,332</u></u>	<u><u>207,710,609</u></u>	87.13%

* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

E-PASS TRAFFIC*

FISCAL YEAR 2017

TOTAL TRAFFIC BY MONTH

	<u>TOTAL REVENUE TRAFFIC</u>	<u>E-PASS TRAFFIC</u>	<u>% OF TOTAL</u>
JULY	34,022,194	29,062,338	85.42%
AUGUST	34,798,197	30,302,275	87.08%
SEPTEMBER	33,580,703	29,514,038	87.89%
OCTOBER	31,138,971	27,291,594	87.64%
NOVEMBER	34,329,985	30,004,705	87.40%
DECEMBER	35,403,456	30,738,109	86.82%
JANUARY	35,111,826	30,797,550	87.71%
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
TOTAL	<u>238,385,332</u>	<u>207,710,609</u>	87.13%

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

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

	DEAN	CONWAY MAIN	PINE HILLS	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	1,980,920	3,981,471	2,357,765	2,066,230	1,254,814	1,481,969	2,369,177	2,320,214	2,339,426	2,454,634	2,463,142	1,515,679	1,608,710	868,187	29,062,338	85.42%
AUGUST	2,106,722	4,208,129	2,532,613	2,205,079	1,230,821	1,477,677	2,345,628	2,324,164	2,449,290	2,592,352	2,609,634	1,575,347	1,704,116	940,703	30,302,275	87.08%
SEPTEMBER	2,080,018	4,162,666	2,471,883	2,148,800	1,193,512	1,422,931	2,252,831	2,237,196	2,392,365	2,525,212	2,566,740	1,519,540	1,640,895	899,449	29,514,038	87.89%
OCTOBER	1,934,923	3,818,109	2,286,508	1,979,395	1,050,133	1,263,504	2,077,820	2,120,121	2,240,162	2,315,664	2,342,667	1,433,009	1,590,922	838,657	27,291,594	87.64%
NOVEMBER	2,076,904	4,113,789	2,477,192	2,155,165	1,198,755	1,442,133	2,401,550	2,363,970	2,473,332	2,537,779	2,567,107	1,581,664	1,691,652	923,713	30,004,705	87.40%
DECEMBER	2,061,304	4,118,851	2,479,969	2,197,974	1,265,320	1,508,389	2,513,918	2,539,035	2,539,643	2,580,396	2,561,541	1,685,712	1,746,180	939,877	30,738,109	86.82%
JANUARY	2,067,605	4,173,140	2,520,246	2,198,177	1,239,948	1,490,968	2,477,054	2,512,751	2,597,585	2,582,286	2,600,683	1,660,718	1,734,525	941,864	30,797,550	87.71%
FEBRUARY																
MARCH																
APRIL																
MAY																
JUNE																
TOTALS	14,308,396	28,576,155	17,126,176	14,950,820	8,433,303	10,087,571	16,437,978	16,417,451	17,031,803	17,588,323	17,711,514	10,971,669	11,717,000	6,352,450	207,710,609	87.13%

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS

Pay-By-Plate

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED VIOLATION REPORT
AS OF JANUARY 31, 2017**

Fiscal Year	Revenue Transactions	Unadjusted Violations	Unadjusted Violation %	Violations Associated with an UTN/PBP	% Collected to Date (1)	Adjusted Violations	Adjusted Violation %
FY 2010	288,246,042	10,001,109	3.37%	4,388,256	78.51%	6,555,889	2.20%
FY 2011	295,598,033	10,326,169	3.41%	5,912,899	81.81%	5,488,826	1.79%
FY 2012	298,085,710	9,776,675	3.18%	8,059,120	82.00%	3,168,197	1.03%
FY 2013	306,888,685	11,773,583	3.69%	9,088,249	80.15%	4,489,351	1.41%
FY 2014	326,847,667	14,639,130	4.29%	11,340,620	78.75%	5,708,392	1.67%
FY 2015	357,644,608	19,292,577	5.12%	15,248,222	77.60%	7,459,957	1.98%
FY 2016	398,345,737	27,428,626	6.44%	21,552,489	72.14%	11,880,660	2.79%
FY 2017 - To Date	238,385,332	20,862,255	8.05%	14,408,576	43.60%	14,580,116	5.62%

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

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

CURRENT MONTH - JANUARY 2017

FISCAL YEAR 2017

	REVENUE TRAFFIC	VIOLATIONS	
<u>EAST-WEST EXPRESSWAY</u>			
DEAN PLAZA	2,278,718	229,737	9.16%
CONWAY MAIN PLAZA	4,690,605	552,457	10.54%
PINE HILLS PLAZA	2,846,752	310,541	9.84%
HIAWASSEE PLAZA	2,459,493	219,704	8.20%
<u>BEACHLINE EXPRESSWAY</u>			
DALLAS PLAZA	1,523,923	106,967	6.56%
BEACHLINE MAIN PLAZA	1,794,522	123,475	6.44%
AIRPORT PLAZA**	3,107,649	265,508	7.87%
<u>CENTRAL FLORIDA GREENEWAY</u>			
JOHN YOUNG PLAZA (SC)	2,934,339	230,018	7.27%
BOGGY CREEK PLAZA (SC)	2,914,423	225,817	7.19%
CURRY FORD PLAZA	2,832,440	245,201	7.97%
UNIVERSITY PLAZA	2,866,039	222,327	7.20%
<u>WESTERN BELTWAY</u>			
INDEPENDENCE PLAZA	1,846,436	132,354	6.69%
FOREST LAKE PLAZA	1,947,724	145,889	6.97%
<u>JOHN LAND APOPKA EXPRESSWAY</u>			
CORAL HILLS	1,068,763	82,994	7.21%
TOTALS	<u>35,111,826</u>	<u>3,092,989</u>	<u>8.10%</u>

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

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

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

	DEAN	CONWAY MAIN	PINE HILLS	HIAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	CORAL HILLS	TOTAL VIOLATIONS	REVENUE TRAFFIC	%
JULY	219,583	530,804	289,267	205,635	130,635	145,140	252,492	263,618	229,509	235,073	216,115	134,853	133,211	78,947	3,064,882	34,022,194	8.26%
AUGUST	221,207	524,221	289,014	202,415	103,644	119,777	249,070	213,268	216,215	236,054	213,518	112,892	132,840	77,318	2,911,453	34,798,197	7.72%
SEPTEMBER	210,097	486,106	273,927	185,359	89,628	107,843	223,795	185,817	190,556	210,492	206,804	105,092	127,057	71,938	2,674,511	33,580,703	7.38%
OCTOBER	212,634	484,956	268,790	183,423	95,773	107,138	209,890	218,615	200,837	213,688	198,398	114,738	74,237	72,584	2,655,701	31,138,971	7.86%
NOVEMBER	244,841	558,648	315,972	216,959	116,337	132,050	261,327	249,211	237,222	251,714	234,056	133,671	151,679	88,870	3,192,557	34,329,985	8.51%
DECEMBER	235,601	537,562	310,236	218,498	125,195	142,454	272,560	280,681	257,624	261,139	237,655	148,652	150,982	91,323	3,270,162	35,403,456	8.46%
JANUARY	229,737	552,457	310,541	219,704	106,967	123,475	265,508	230,018	225,817	245,201	222,327	132,354	145,889	82,994	3,092,989	35,111,826	8.10%
FEBRUARY																	
MARCH																	
APRIL																	
MAY																	
JUNE																	
	<u>1,573,700</u>	<u>3,674,754</u>	<u>2,057,747</u>	<u>1,431,993</u>	<u>768,179</u>	<u>877,877</u>	<u>1,734,642</u>	<u>1,528,873</u>	<u>1,557,780</u>	<u>1,653,361</u>	<u>1,528,873</u>	<u>882,252</u>	<u>915,895</u>	<u>563,974</u>	<u>20,862,255</u>	<u>238,385,332</u>	<u>8.05%</u>

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

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

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

	DEAN	CONWAY MAIN	PINE HILLS	HLAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	CORAL HILLS	TOTAL VIOLATIONS	REVENUE TRAFFIC	%
JULY	8.99%	10.40%	9.60%	8.00%	7.45%	7.21%	7.81%	8.52%	7.80%	7.90%	7.24%	7.12%	6.72%	7.28%	3,064,882	34,022,194	8.26%
AUGUST	8.61%	9.88%	9.12%	7.55%	6.34%	6.24%	7.79%	7.18%	7.24%	7.63%	6.87%	6.04%	6.45%	6.72%	2,911,453	34,798,197	7.72%
SEPTEMBER	8.37%	9.38%	8.92%	7.16%	5.83%	5.98%	7.28%	6.70%	6.67%	7.09%	6.83%	5.87%	6.45%	6.57%	2,674,511	33,580,703	7.38%
OCTOBER	9.02%	10.12%	9.41%	7.64%	6.95%	6.61%	7.36%	8.11%	7.41%	7.77%	7.14%	6.69%	4.00%	7.06%	2,655,701	31,138,971	7.86%
NOVEMBER	9.62%	10.73%	10.08%	8.20%	7.31%	7.06%	7.99%	8.26%	7.87%	8.28%	7.62%	6.99%	7.35%	7.78%	3,192,557	34,329,985	8.51%
DECEMBER	9.31%	10.32%	9.87%	8.08%	7.35%	7.17%	8.05%	8.52%	8.20%	8.38%	7.69%	7.21%	7.08%	7.80%	3,270,162	35,403,456	8.46%
JANUARY	9.16%	10.54%	9.84%	8.20%	6.56%	6.44%	7.87%	7.27%	7.19%	7.97%	7.20%	6.69%	6.97%	7.21%	3,092,989	35,111,826	8.10%
FEBRUARY																	
MARCH																	
APRIL																	
MAY																	
JUNE																	
	9.01%	10.20%	9.55%	7.78%	6.84%	7.75%	6.69%	7.81%	7.49%	7.87%	7.23%	6.67%	6.47%	7.21%	20,862,255	238,385,332	8.05%

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

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

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF JANUARY 31, 2017**

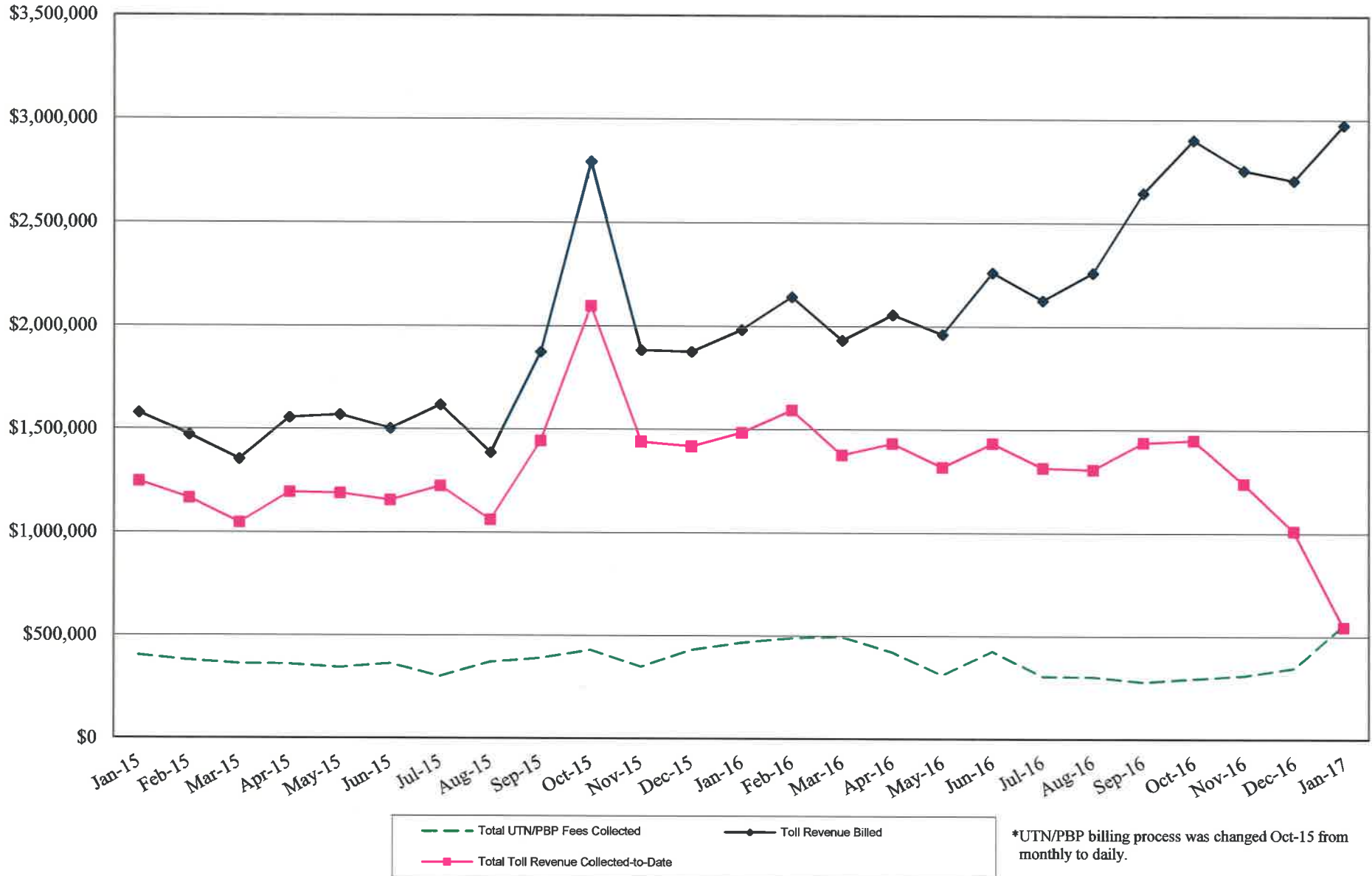
Month UTN/PBP was Created	Total Violations Associated with an UTN/PBP(1)	Toll Revenue Billed	Toll Revenue Paid-to-Date	Toll Revenue M-Tolled-to- Date(2)	Total Toll Revenue Collected-to- Date	Percentage of Billed Revenue Collected-to- Date
Jan-15	1,391,449	\$1,579,049.25	\$1,073,280.20	\$174,106.77	\$1,247,386.97	79.00%
Feb-15	1,298,440	\$1,473,043.00	\$1,005,419.94	\$160,028.19	\$1,165,448.13	79.12%
Mar-15	1,192,859	\$1,355,917.00	\$907,836.23	\$138,483.16	\$1,046,319.39	77.17%
Apr-15	1,371,793	\$1,556,523.75	\$1,050,143.66	\$143,471.29	\$1,193,614.95	76.68%
May-15	1,386,649	\$1,570,492.75	\$1,060,286.13	\$129,721.18	\$1,190,007.31	75.77%
Jun-15	1,331,457	\$1,503,944.00	\$1,022,797.54	\$132,913.02	\$1,155,710.56	76.85%
Jul-15	1,426,364	\$1,618,460.50	\$1,095,391.15	\$130,209.40	\$1,225,600.55	75.73%
Aug-15	1,221,807	\$1,388,403.00	\$950,350.71	\$111,888.23	\$1,062,238.94	76.51%
Sep-15	1,657,141	\$1,874,875.75	\$1,278,267.04	\$165,186.36	\$1,443,453.40	76.99%
Oct-15 (3)	2,476,505	\$2,792,936.00	\$1,859,569.27	\$237,069.51	\$2,096,638.78	75.07%
Nov-15	1,667,599	\$1,884,315.50	\$1,279,180.17	\$161,469.63	\$1,440,649.80	76.45%
Dec-15	1,667,146	\$1,877,494.25	\$1,257,704.32	\$162,011.36	\$1,419,715.68	75.62%
Jan-16	1,758,385	\$1,983,521.50	\$1,292,375.60	\$190,924.86	\$1,483,300.46	74.78%
Feb-16	1,908,622	\$2,142,981.50	\$1,392,086.94	\$200,632.42	\$1,592,719.36	74.32%
Mar-16	1,727,345	\$1,933,714.00	\$1,200,702.72	\$176,315.20	\$1,377,017.92	71.21%
Apr-16	1,830,592	\$2,058,007.00	\$1,254,221.06	\$178,750.76	\$1,432,971.82	69.63%
May-16	1,751,627	\$1,961,873.04	\$1,157,592.40	\$161,163.53	\$1,318,755.93	67.22%
Jun-16	2,008,480	\$2,261,100.60	\$1,254,622.85	\$179,140.97	\$1,433,763.82	63.41%
Jul-16	1,877,240	\$2,126,209.28	\$1,154,476.20	\$160,884.39	\$1,315,360.59	61.86%
Aug-16	1,992,181	\$2,259,522.58	\$1,136,140.52	\$170,755.38	\$1,306,895.90	57.84%
Sep-16	2,339,896	\$2,646,285.48	\$1,240,916.75	\$196,530.12	\$1,437,446.87	54.32%
Oct-16	2,573,034	\$2,901,638.37	\$1,242,364.05	\$207,441.21	\$1,449,805.26	49.97%
Nov-16	2,445,956	\$2,755,089.20	\$1,051,636.98	\$188,369.05	\$1,240,006.03	45.01%
Dec-16	2,410,239	\$2,707,096.06	\$847,821.18	\$161,968.46	\$1,009,789.64	37.30%
Jan-17	2,647,270	\$2,974,710.86	\$416,639.96	\$127,953.37	\$544,593.33	18.31%
TOTALS	45,360,076	\$51,187,204.22	\$28,481,823.57	\$4,147,387.82	\$32,629,211.39	63.74%

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

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

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

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF JANUARY 31, 2017**



*UTN/PBP 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, 2017

CURRENT MONTH - JANUARY 2017

	FY 2017	BUDGET	VARIANCE
CASH INCOME			
TOLL REVENUE	\$174,605	\$131,109	\$43,496
TOTAL CASH AVAILABLE	\$174,605	\$131,109	\$43,496
EXPENSES			
OPERATIONS	\$54,513	\$24,917	(\$29,596)
MAINTENANCE	\$0	\$12,818	\$12,818
TOTAL O&M	\$54,513	\$37,735	(\$16,778)
NET CASH FLOW	\$120,092	\$93,374	\$26,718

YEAR-TO-DATE - JANUARY 31, 2017

	FY 2017	BUDGET	VARIANCE
CASH INCOME			
TOLL REVENUE	\$1,132,864	\$966,450	\$166,414
TOTAL CASH AVAILABLE	\$1,132,864	\$966,450	\$166,414
EXPENSES			
OPERATIONS	\$113,340	\$149,501	\$36,161
MAINTENANCE	\$48,284	\$76,908	\$28,624
TOTAL O&M	\$161,624	\$226,409	\$64,785
NET CASH FLOW	\$971,240	\$740,041	\$231,199

	Contribution From Partners	Amount Returned in Prior Years	Net Capital Investment Due to Partners	*Amount Eligible for Return in Current Year	*Net Liability Outstanding
City of Orlando	\$2,000,000	\$492,270	\$1,507,730	\$43,705.81	\$1,464,024
Orange County	\$1,000,000	\$246,087	\$753,913	\$21,852.91	\$732,060
GOAA	\$4,500,000	\$1,108,083	\$3,391,917	\$98,289.51	\$3,293,628
CFX	\$36,961,675	\$8,336,272	\$28,625,403	\$807,392.03	\$27,818,011
Total	\$44,461,675	\$10,182,712	\$34,278,962	\$971,240.26	\$33,307,722

* Subject to year end audit adjustments.