

STATISTICAL REPORT

August 2017

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS
FROM: Michael Carlisle, Director of Accounting and Finance
DATE: September 29, 2017 
SUBJECT: Statistical Report – August – Fiscal Year '18

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 August 31, 2017 is projected for Year-End FY 18 to be 2.24 and the Subordinate DSR is projected to be 2.13.
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:**

<u>Month of August 2017 - Compared to same month in FY 17</u>	
Total System Revenues were \$35,218,706 an INCREASE of	<u>6.60%</u>
<u>Year-to-Date as of 8/31/17 - Compared to same month in FY 17</u>	
Total System Revenues were \$69,355,884 an INCREASE of	<u>5.69%</u>
<u>Month of August 2017 - Compared to same month in FY 17</u>	
Image Review Revenues were \$1,896,140 an INCREASE of	<u>34.34%</u>
<u>Year-to-Date as of 8/31/17 - Compared to same month in FY 17</u>	
Image Review Revenues were \$3,767,799 an INCREASE of	<u>35.31%</u>

September 29, 2017

7. **Projected Toll Revenues:**

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

Month of August 2017 - Actual compared to projections
Total System Revenues were ABOVE Projections for the Month by 3.58%

Year-to-Date as of 8/31/17 - Actual compared to projections
Total System Revenues were ABOVE Projections for the Year by 2.95%

Month of August 2017 - Actual compared to projections
Image Review Revenues were ABOVE Projections for the Month by 66.21%

Year-to-Date as of 8/31/17 - Actual compared to projections
Image Review Revenues were ABOVE Projections for the Year by 66.51%

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of August 2017 - Compared to same month in FY 17
Total Revenue Traffic was 36,977,961 an INCREASE of 6.26%

Year-to-Date as of 8/31/17 - Compared to same month in FY 17
Total Revenue Traffic was 72,484,037 an INCREASE of 5.32%

10. **E-PASS Statistics:**

Month of August 2017 – E-PASS Revenue was \$30,795,431
As a percentage of Total Toll Revenue 87.44%

Year-to-Date as of 8/31/17 - E-PASS Revenue was \$59,962,898
As a percentage of Total Toll Revenue 86.46%

Year-to-Date as of 8/31/17 - E-PASS Traffic was 63,907,667
As a percentage of Total Toll Traffic 88.17%

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

	<u>FY 18 MONTH ACTUAL</u>	<u>FY 18 MONTH BUDGET</u>	<u>FY 18 YEAR-TO-DATE ACTUAL</u>	<u>FY 18 YEAR-TO-DATE BUDGET</u>	<u>FY 18 YEAR-TO-DATE VARIANCE</u>	<u>FY 18 YEAR-TO-DATE % VARIANCE</u>	<u>FY 17 - 18 YEAR-TO-DATE COMPARISON</u>
REVENUES							
TOLLS	\$ 37,114,846	\$ 35,142,155	\$ 73,123,683	\$ 69,634,427	\$ 3,489,256	5.0%	6.9%
FEEES COLLECTED VIA UTN/UTC'S AND PBP'S	569,131	469,353	993,512	801,760	191,752	23.9%	19.3%
TRANSPONDER SALES	27,878	17,414	51,926	34,743	17,183	49.5%	43.4%
OTHER OPERATING	126,016	97,509	166,365	115,582	50,782	43.9%	17.2%
INTEREST	335,550	277,354	674,057	614,818	59,239	9.6%	-22.8%
MISCELLANEOUS	84,044	84,100	181,144	168,199	12,945	7.7%	1.2%
TOTAL REVENUES	38,257,465	36,087,885	75,190,687	71,369,530	3,821,157	5.4%	6.7%
O M & A EXPENSES							
OPERATIONS	3,325,666	3,965,943	5,160,727	5,872,513	711,786	12.1%	13.9%
MAINTENANCE	1,104,153	1,434,254	1,192,811	1,621,540	428,729	26.4%	19.6%
ADMINISTRATION	459,068	521,100	856,462	986,546	130,084	13.2%	2.0%
OTHER OPERATING	71,095	105,650	71,095	105,650	34,555	32.7%	-87.8%
TOTAL O M & A EXPENSES	4,959,982	6,026,947	7,281,096	8,586,249	1,305,153	15.2%	4.8%
NET REVENUES BEFORE DEBT SERVICE	33,297,483	30,060,938	67,909,591	62,783,281	5,126,310	8.2%	6.9%
COMBINED NET DEBT SERVICE	14,089,389	14,158,164	27,973,131	28,316,328	343,197	1.2%	-2.2%
NET REVENUES AFTER DEBT SERVICE	\$ 19,208,094	\$ 15,902,774	\$ 39,936,461	\$ 34,466,953	\$ 5,469,508	15.9%	14.3%

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**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SUMMARY OF OPERATIONS, MAINTENANCE AND ADMINISTRATION
COMPARISON OF ACTUAL TO BUDGET FOR FISCAL YEAR 2018
FOR THE MONTH ENDING AUGUST 31, 2017 AND YEAR-TO-DATE**

	FY 2018 ACTUAL	FY 2018 BUDGET	VARIANCE	FY 18 YEAR-TO-DATE % VARIANCE
Operations	\$ 5,160,727	\$ 5,872,513	\$ 711,786	12.1%
Maintenance	1,192,811	1,621,540	428,729	26.4%
Administration	856,462	986,546	130,084	13.2%
Other Operating	<u>71,095</u>	<u>105,650</u>	<u>34,555</u>	<u>32.7%</u>
Total O M & A	\$ 7,281,096	\$ 8,586,249	\$ 1,305,153	15.2%
 Capital Expenditures				
Operations	\$ -	\$ -	-	0.0%
Maintenance	-	6,333	6,333	100.0%
Administration	<u>25,500</u>	<u>36,667</u>	<u>11,167</u>	<u>30.5%</u>
Total Capital Expenditures	\$ 25,500	\$ 43,000	\$ 17,500	40.7%

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

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
Toll Operations	74,396	82,651	8,255	9.99%
Image Review	619,061	597,265	(21,796)	-3.65%
Special Projects	11,074	34,532	23,458	67.93%
Information Technology	339,653	440,384	100,731	22.87%
E-PASS Service Center	1,832,703	1,879,264	46,561	2.48%
Public Outreach/Education	93,879	230,956	137,077	59.35%
Subtotal CFX	<u>2,970,765</u>	<u>3,265,051</u>	<u>294,287</u>	<u>9.01%</u>
Plazas	2,189,963	2,607,462	417,499	16.01%
Subtotal Toll Facilities	<u>2,189,963</u>	<u>2,607,462</u>	<u>417,499</u>	<u>16.01%</u>
Total Operations Expenses	<u><u>5,160,727</u></u>	<u><u>5,872,513</u></u>	<u><u>711,786</u></u>	<u><u>12.12%</u></u>

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

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
Maintenance Administration	200,668	292,176	91,508	31.32%
Traffic Operations	199,535	323,573	124,038	38.33%
Routine Maintenance	792,608	1,012,124	219,516	21.69%
FDOT Services	0	0	0	0.00%
Total Maintenance Expenses	<u><u>1,192,811</u></u>	<u><u>1,627,873</u></u>	<u><u>435,062</u></u>	<u><u>26.73%</u></u>



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

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
General	62,788	98,347	35,558	36.16%
Administrative Services	321,325	337,719	16,394	4.85%
Communications	72,704	102,860	30,156	29.32%
Human Resources	20,416	31,120	10,704	34.40%
Supplier Diversity	32,093	32,355	261	0.81%
Accounting	154,044	208,559	54,515	26.14%
Records Management	31,423	44,537	13,115	29.45%
Construction Administration	7,219	10,646	3,427	32.19%
Procurement	65,168	68,230	3,061	4.49%
Legal	71,982	76,087	4,105	5.40%
Internal Audit	30,252	0	(30,252)	0.00%
525 Magnolia	4,399	4,477	79	1.76%
Plans Production	8,149	8,277	128	1.54%
Grand Total Expenses	<u>881,962</u>	<u>1,023,213</u>	<u>141,251</u>	<u>13.80%</u>

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

	<u>FY 18 YEAR-TO-DATE ACTUAL</u>	<u>FY 18 YEAR-TO-DATE BUDGET</u>	<u>FY 18 YEAR-TO-DATE VARIANCE</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>YEAR-TO-DATE VARIANCE COMPARISON</u>
REVENUES							
TOLLS	\$ 73,123,683	\$ 69,634,427	\$ 3,489,256	\$ 68,408,305	\$ 62,238,570	\$ 6,169,735	\$ (2,680,479)
FEE'S COLLECTED VIA UTM/UTC'S AND PBP'S	993,512	801,760	191,752	832,704	669,776	162,928	28,824
TRANSPONDER SALES	51,926	34,743	17,183	36,219	81,461	(45,242)	62,425
OTHER OPERATING	166,365	115,582	50,782	141,976	132,226	9,750	41,032
INTEREST	674,057	614,818	59,239	872,701	666,875	205,826	(146,587)
MISCELLANEOUS	181,144	168,199	12,945	178,932	177,817	1,115	11,830
TOTAL REVENUES	75,190,687	71,369,530	3,821,157	70,470,837	63,966,725	6,504,112	(2,682,955)
O M & A EXPENSES							
OPERATIONS	5,160,727	5,872,513	711,786	4,530,008	4,424,544	(105,464)	817,250
MAINTENANCE	1,192,811	1,621,540	428,729	997,104	971,120	(25,984)	454,713
ADMINISTRATION	856,462	986,546	130,084	839,755	1,023,590	183,835	(53,751)
OTHER OPERATING	71,095	105,650	34,555	583,605	667,250	83,645	(49,090)
TOTAL O M & A EXPENSES	7,281,096	8,586,249	1,305,153	6,950,472	7,086,504	136,032	1,169,121
NET REVENUES BEFORE DEBT SERVICE	67,909,591	62,783,281	5,126,310	63,520,365	56,880,221	6,640,144	(1,513,834)
COMBINED NET DEBT SERVICE	27,973,131	28,316,328	343,197	28,592,308	28,800,436	(208,128)	551,325
NET REVENUES AFTER DEBT SERVICE	\$ 39,936,461	\$ 34,466,953	\$ 5,469,508	\$ 34,928,057	\$ 28,079,785	\$ 6,848,272	\$ (1,378,764)

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

	FY 18 MONTH ACTUAL	FY 17 MONTH ACTUAL	FY 17 - 18 SAME MONTH COMPARISON	FY 18 YEAR-TO-DATE ACTUAL	FY 17 YEAR-TO-DATE ACTUAL	FY 17 - 18 YEAR-TO-DATE COMPARISON
REVENUES						
TOLLS	\$ 37,114,846	\$ 34,450,032	\$ 2,664,814	\$ 73,123,683	\$ 68,408,305	\$ 4,715,378
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	569,131	503,654	65,477	993,512	832,704	160,808
TRANSPONDER SALES	27,878	18,181	9,697	51,926	36,219	15,707
OTHER OPERATING	126,016	102,518	23,498	166,365	141,976	24,389
INTEREST	335,550	419,182	(83,632)	674,057	872,701	(198,644)
MISCELLANEOUS	84,044	82,832	1,212	181,144	178,932	2,212
TOTAL REVENUES	38,257,465	35,576,399	2,681,066	75,190,687	70,470,837	4,719,850
O M & A EXPENSES						
OPERATIONS	3,325,666	2,888,223	437,443	5,160,727	4,530,008	630,719
MAINTENANCE	1,104,153	876,505	227,648	1,192,811	997,104	195,707
ADMINISTRATION	459,068	459,442	(374)	856,462	839,755	16,707
OTHER OPERATING	71,095	583,605	(512,510)	71,095	583,605	(512,510)
TOTAL O M & A EXPENSES	4,959,982	4,807,775	152,207	7,281,096	6,950,472	330,624
NET REVENUES BEFORE DEBT SERVICE	33,297,483	30,768,624	2,528,859	67,909,591	63,520,365	4,389,226
COMBINED NET DEBT SERVICE	14,089,389	14,348,698	(259,309)	27,973,131	28,592,308	(619,177)
NET REVENUES AFTER DEBT SERVICE	\$ 19,208,094	\$ 16,419,926	\$ 2,788,168	\$ 39,936,461	\$ 34,928,057	\$ 5,008,404

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D.S.R

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED DEBT SERVICE RATIO
FOR FISCAL YEAR ENDING JUNE 30, 2018
AS OF AUGUST 31, 2017

REVENUES	
TOLLS	\$ 433,989,255.96
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	6,031,752
TRANSPONDER SALES	243,643
OTHER OPERATING	1,450,428
INTEREST	3,177,864
MISCELLANEOUS	1,023,213
TOTAL REVENUES	<u><u>\$445,916,156</u></u>
EXPENSES	
OPERATIONS	57,173,411
MAINTENANCE	17,831,024
ADMINISTRATION	8,135,421
OTHER OPERATIONAL COSTS	2,535,599
TOTAL EXPENSES	<u><u>\$85,675,455</u></u>
ADD: DEPOSITS TO OMA RESERVE	735,436
NET EXPENSES	<u><u>86,410,891</u></u>
NET REVENUES BEFORE DEBT SERVICE	<u><u>\$359,505,265</u></u>
SENIOR DEBT SERVICE PAYMENTS	<u><u>\$163,769,135</u></u>
SUBORDINATE LIEN (SIB LOAN)	1,074,549
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS ⁽¹⁾	6,890,416
TOTAL DEBT PAYMENT	<u><u>\$171,734,100</u></u>
PAYMENTS FROM FDOT	7,022,890
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT	<u><u>2.13</u></u>
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	<u><u>2.24</u></u>

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, 2018

	ACTUAL JULY	ACTUAL AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
REVENUES													
TOLLS	36,008,837	37,114,846	33,984,802	31,251,548	34,964,075	36,278,241	36,198,500	35,003,272	40,554,533	37,751,946	38,396,270	36,482,385	433,989,256
FEEs COLLECTED VIA UTNS/UTC'S AND PBPS	424,381	569,131	475,215	442,770	458,641	470,945	469,437	520,950	655,832	562,024	485,388	497,038	6,031,752
TRANSPONDER SALES	24,048	27,878	15,575	17,040	17,947	20,437	18,756	16,460	23,627	18,946	22,439	20,489	243,643
OTHER OPERATING	40,348	126,016	114,660	109,600	96,955	105,394	118,481	155,588	162,944	146,983	140,660	132,799	1,450,428
INTEREST	338,507	335,550	246,791	227,489	187,983	339,126	304,653	290,533	251,477	230,977	220,308	204,471	3,177,864
MISCELLANEOUS	97,100	84,044	84,100	84,100	84,100	84,100	84,100	84,100	84,100	84,100	84,100	85,172	1,023,213
TOTAL REVENUE	36,933,222	38,257,465	34,921,142	32,132,548	35,809,701	37,298,244	37,193,926	36,070,903	41,732,513	38,794,975	39,349,165	37,422,353	445,916,156
O M & A EXPENSES													
OPERATIONS	1,835,061	3,325,666	4,945,054	3,323,814	4,399,190	4,812,262	4,728,331	5,929,856	4,578,947	6,223,398	5,280,831	7,791,001	57,173,411
MAINTENANCE	88,658	1,104,153	1,620,060	1,228,163	1,807,604	1,107,552	1,632,884	1,706,680	1,707,561	1,245,450	1,664,302	2,917,958	17,831,024
ADMINISTRATION	397,394	459,068	845,109	701,996	709,513	721,315	545,835	615,456	772,813	730,234	639,020	997,669	8,135,421
OTHER OPERATIONAL COSTS	-	71,095	743,919	181,114	181,114	181,114	181,114	181,114	181,114	181,114	181,114	271,671	2,535,599
TOTAL OM&A EXPENSES	2,321,113	4,959,982	8,154,142	5,435,087	7,097,421	6,822,242	7,088,164	8,433,106	7,240,435	8,380,196	7,765,267	11,978,298	85,675,455
ADD DEPOSITS TO OM&A RESERVE	735,436	-	-	-	-	-	-	-	-	-	-	-	735,436
NET EXPENSES	3,056,549	4,959,982	8,154,142	5,435,087	7,097,421	6,822,242	7,088,164	8,433,106	7,240,435	8,380,196	7,765,267	11,978,298	86,410,891
NET REVENUES BEFORE DEBT SERVICE	33,876,673	33,297,483	26,767,000	26,697,461	28,712,280	30,476,002	30,105,762	27,637,797	34,492,078	30,414,778	31,583,898	25,444,055	359,505,265
SENIOR DEBT SERVICE PAYMENTS	13,883,742	14,089,389	13,579,600	13,579,600	13,579,600	13,579,600	13,579,600	13,579,600	13,579,600	13,579,600	13,579,600	13,579,600	163,769,135
PAYMENTS FROM FDOT	355,868	355,868	1,043,986	355,868	355,868	1,043,986	355,868	355,868	1,043,986	355,868	355,868	1,043,986	7,022,890
SENIOR DEBT SERVICE RATIO	2.47	2.39	2.05	1.99	2.14	2.32	2.24	2.06	2.62	2.27	2.35	1.95	2.24
SUBORDINATE LIEN (SIB LOAN)	-	-	1,074,549	-	-	-	-	-	-	-	-	-	1,074,549
GENERAL RESERVE SUBORDINATE	-	-	-	-	-	-	-	-	-	-	-	-	0
FDOT LEASE PURCHASE AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNTRUST BANK LOAN	574,201	574,201	574,201	574,201	574,201	574,201	574,201	574,201	574,201	574,201	574,201	574,201	6,890,416
TOTAL DEBT PAYMENTS	14,457,943	14,663,590	15,228,351	14,153,802	14,153,802	14,153,802	14,153,802	14,153,802	14,153,802	14,153,802	14,153,802	14,153,802	171,734,100
SUBORDINATE DEBT SERVICE RATIO	2.37	2.30	1.83	1.91	2.05	2.23	2.15	1.98	2.51	2.17	2.26	1.87	2.13

SYSTEM PROJECTS

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED FISCAL YEAR END CAPITAL PROJECT EXPENDITURES
FOR FISCAL YEAR ENDING JUNE 30, 2018
AS OF AUGUST 31, 2017**

SYSTEM PROJECTS

SR 408 ROADWAY PROJECTS	146,011,687
SR 417 ROADWAY PROJECTS	14,552,557
SR 414 / 429 ROADWAY PROJECTS	5,511,200
SR 528 ROADWAY PROJECTS	17,942,074
WEKIVA PARKWAY PROJECTS	55,944,328
TOLL PLAZA PROJECTS	13,845,286
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	13,702,369
LANDSCAPING	3,320,280
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	1,553,985
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	7,121,970
OTHER	13,696,223
TOTAL SYSTEM PROJECTS	<hr/> 293,201,960

RENEWAL & REPLACEMENT PROJECTS

40,550,466

TOTAL CAPITAL PROJECTS FISCAL YEAR 2018

333,752,426

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION

860,033

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SYSTEM PROJECTS - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2018**

Project Description	ACTUAL JULY	ACTUAL AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
Technology Projects													
4085090 - FON Utility Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
5991230 - Systemwide Wrong way Detection Program	-	-	-	-	-	-	-	-	-	-	-	-	-
5995110 - Systemwide Traffic Monitoring Stations	-	-	-	-	-	-	-	-	-	-	-	-	-
5995170 - Systemwide Data Server Enhancements	-	-	-	-	-	-	-	-	-	-	-	-	-
5995190 - Electronic FON Documentation	-	177.24	-	-	-	-	-	-	-	-	-	-	177.24
5995200 - Data Collection Sensor Upgrade	2,641.92	918.44	-	-	-	-	-	-	-	-	-	-	3,560.36
5995240 - ITS Network Upgrades (Phase II)	-	-	33,400.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	1,700.00	1,700.00	3,400.00	140,400.00
5995250 - Systemwide Single Line DMS Upgrade	-	79,124.31	-	-	-	-	-	-	-	-	-	-	79,124.31
5995260 - Wrong Way Driving Countermeasures	-	-	165,000.00	50,000.00	50,000.00	15,000.00	15,000.00	50,000.00	50,000.00	50,000.00	150,000.00	300,000.00	895,000.00
5995280 - Traffic Management CCTV Upgrades	-	84,800.00	200.00	-	-	-	150,000.00	-	-	-	-	-	235,000.00
5995290 - ITS Antennas on Turnpike Structures	-	-	-	-	-	-	-	-	-	-	-	-	-
5995300 - South Access DMS Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
5995310 - eCommerce Mobile Applications	15,007.34	36,458.57	12,534.09	76,350.00	76,350.00	76,350.00	76,350.00	76,350.00	76,350.00	76,350.00	76,350.00	114,700.00	789,500.00
5995320 - Back Office E-PASS Re-Write	7,537.62	5,845.54	1,895,316.84	954,350.00	954,350.00	954,350.00	579,350.00	579,350.00	579,350.00	579,350.00	579,350.00	1,158,700.00	8,827,200.00
5995330 - HQ Software and Hardware Upgrades	472.44	242,261.28	-	67,316.28	103,350.00	103,350.00	103,350.00	103,350.00	103,350.00	103,350.00	103,350.00	103,350.00	1,136,850.00
5995340 - IT Work Area Re-Configuration	-	-	-	-	-	-	-	-	-	-	-	-	-
5995350 - IVR Upgrade Project	-	-	-	-	-	-	-	-	-	-	-	-	-
5995360 - Regional Incident Management & LIDAR	-	-	30,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	30,000.00	180,000.00
5995370 - Supplemental DCS and CCTV Deployment	-	-	75,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00	150,000.00	300,000.00	850,000.00
5995380 - Geolocation of Field Utilities	-	-	83,400.00	-	-	-	-	-	-	-	-	-	83,400.00
5995400 - Toll Network System Replacement & Upgrades	1,069.78	-	-	-	-	-	-	-	-	-	-	-	1,069.78
7200311 - IT TRAILS Development/Implementation	337.75	-	-	-	-	-	-	-	-	-	-	-	337.75
- Wekiva Parkway CCTV Deployment 1A & 1B	-	-	-	-	-	-	-	-	-	-	-	-	-
- Wekiva Parkway CCTV Deploy Secs 2A, 2B & 2C	-	-	-	34,700.00	34,700.00	34,700.00	34,700.00	34,700.00	34,700.00	34,700.00	34,700.00	36,400.00	314,000.00
- Advanced Expressway Operations Performance	-	-	-	-	-	-	-	-	-	-	-	-	-
- Connected Vehicle Pilot Concept	-	-	66,700.00	33,350.00	33,350.00	33,350.00	-	-	-	-	-	-	166,750.00
Landscape Projects													
408113a - SR 408/SR 50 Interchange Landscape Impr	-	-	-	-	-	-	-	-	-	-	-	-	-
4088190 - SR 408 436 to Chuck Trail Landscape Impr	-	-	-	-	-	-	-	-	-	-	-	-	-
4148150 - SR 414 Landscaping -US 441 to SR 429	-	-	-	-	-	-	-	-	-	-	-	-	-
417301d - SR 417/BC Rd Interchange (Phase 3) Landscape	-	-	3,400.00	1,700.00	430,250.00	430,250.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	900,600.00
- SR 417 Curry Ford to Underhill Landscape	-	-	-	-	-	-	-	-	-	-	-	-	-
429200f - SR429/SR414 Interchange Phase 1 Landscape	-	2,064.95	2,065.05	-	-	-	-	-	-	-	-	-	4,130.00
429200g - SR 429/414 Interchange Landscape Phase II	-	-	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	60,000.00
4298240 - Wekiva Parkway Section 1A/1B Landscaping	215.00	-	3,185.00	1,700.00	1,700.00	287,500.00	287,500.00	287,500.00	287,500.00	287,500.00	287,500.00	292,500.00	2,024,300.00
4298250 - Wekiva Parkway (206) Landscaping	-	-	24,700.00	12,350.00	12,350.00	12,350.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	148,400.00	218,650.00
- Wekiva Parkway (204) Landscaping	-	-	-	-	12,350.00	12,350.00	12,350.00	12,350.00	12,350.00	12,350.00	1,700.00	3,400.00	79,200.00
- Wekiva Parkway (205) Landscaping	-	-	-	-	-	-	-	-	-	8,350.00	8,350.00	16,700.00	33,400.00
- Systemwide Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-
Signing & Miscellaneous System Projects													
4086280 - SR 408 Guide Sign Replacement	-	10,893.53	29,106.47	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	166,700.00	166,700.00	333,400.00	717,000.00
4086290 - SR 408 Arnold Palmer Expressway Signing	-	-	-	-	-	-	-	-	-	-	-	-	-
4176250 - SR 417 Signs Lake Nona Sport District	-	-	-	-	-	-	-	-	-	-	-	-	-
4176270 - SR 417 Interchange Signage Upgrade	-	-	-	-	-	-	-	-	-	-	-	-	-
- SR 417 Guide Sign Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-
- SR 528 Fencing (Narcossee to East of SR 520)	-	-	-	-	-	-	1,700.00	1,700.00	1,700.00	20,000.00	20,000.00	40,000.00	80,000.00
5996160 - Systemwide Trail Blazer Signs	-	-	-	-	-	-	-	-	-	1,700.00	1,700.00	451,700.00	460,200.00
599616b - Systemwide Trail Blazer Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-
5996240 - E-PASS Sign Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
599624a - Priority E-PASS Sign Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
5996260 - Systemwide Replace Logo Panel Signs	-	27,579.04	156,680.96	92,130.00	20,395.00	-	-	-	-	-	-	-	296,785.00
5996300 - Systemwide Toll Saver Signage	-	-	-	-	-	-	-	-	-	-	-	-	-
5997370 - Systemwide Fence Project	-	-	-	-	-	-	-	-	-	-	-	-	-
- Systemwide Misc Signing & Pavement Markings	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Development & Environment/Concept Studies													
4082540 - SR408 East Exten PD&E Challenger to SR520	-	-	365,700.00	182,850.00	182,850.00	182,850.00	-	-	-	-	-	-	914,250.00
- SR 429 New Interchange Studies	-	-	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	1,700.00	1,700.00	1,700.00	3,400.00	158,500.00
528130a - SR 528/436 Interchange Concept Study	-	-	-	-	-	-	-	-	-	-	-	-	-
5282150 - SR 528/Northeast District Connector Study	-	-	-	-	-	-	-	-	-	-	-	-	-
5991390 - Parking Garage Study	-	-	-	-	-	-	-	-	-	-	-	-	-
5991400 - Multimodel Investment Assessment	-	-	-	-	-	-	-	-	-	-	-	-	-
5992150 - Northeast Connector Expressway Ext Study	-	-	3,400.00	1,700.00	1,700.00	1,700.00	1,700.00	110,000.00	110,000.00	110,000.00	110,000.00	220,000.00	670,200.00
5992210 - Osceola Parkway Extension Feasibility Study	-	-	250,389.59	126,780.00	126,780.00	126,780.00	126,780.00	126,780.00	126,780.00	-	-	-	1,014,220.00
5992220 - Northeast Connector Expressway Study	35,972.37	276,927.63	156,450.00	156,450.00	156,450.00	156,450.00	156,450.00	156,450.00	156,450.00	156,450.00	156,450.00	-	1,251,550.00
5992230 - Southport Connector Feasibility Study	2,444.86	238,455.14	120,450.00	120,450.00	120,450.00	120,450.00	120,450.00	120,450.00	120,450.00	120,450.00	120,450.00	-	963,550.00
5992240 - Poinciana/4 Connector Feasibility Study	3,054.07	272,945.93	138,000.00	138,000.00	138,000.00	138,000.00	138,000.00	138,000.00	138,000.00	138,000.00	138,000.00	-	1,104,000.00
5994150 - Westside District Facility Study	-	-	-	-	-	-	6,700.00	15,000.00	15,000.00	15,000.00	15,000.00	30,000.00	96,700.00
5994160 - McCoyRd Eastside District Facility Study	-	-	15,000.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	111,000.00	111,000.00	205,350.00	452,550.00
- Lake/Orange Connector Feasibility Study	-	-	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	97,250.00	97,250.00	97,250.00	194,500.00	496,450.00

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SYSTEM PROJECTS - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2018**

Project Description	ACTUAL JULY	ACTUAL AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
Other													
4143140 - SR414 Marden Road Interchange	-	101.53	-	-	-	-	-	-	-	-	-	-	101.53
5280537 - SR528 Environmental Assessment for AAF	-	-	-	-	-	-	-	-	-	-	-	-	-
5990020 - CFX Surplus Property	-	-	-	-	-	-	-	-	-	-	-	-	-
5990021 - General Legal - ROW	-	(380.00)	-	-	-	-	-	-	-	-	-	-	(380.00)
5991200 - Systemwide Pond Retrofit	-	-	-	-	-	-	-	-	-	-	-	-	-
5991260 - SR 417/SR 528 Ramp Improvements	355,123.03	1,106.04	1,700.00	1,212,500.00	1,212,500.00	1,212,500.00	1,212,500.00	1,212,500.00	1,212,500.00	1,095,000.00	-	-	8,727,929.07
5991320 - Backup Data Center	-	863.00	-	-	-	-	-	-	-	-	-	-	863.00
5991370 - Systemwide Roadway Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-
599137a - Lighting & LED Upgrades 417/528 Interchange	-	-	-	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	711,000.00	711,000.00	1,422,000.00	2,854,200.00
5994110 - CFX HQ Parking Lot Lighting & Sealing	-	7,552.75	7,064.25	-	-	-	-	-	-	-	-	-	14,617.00
5994120 - CFX HQ Front Desk Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
5994130 - CFX HQ 1st & 3rd Floor Renovations	-	-	3,400.00	1,700.00	1,700.00	1,700.00	123,350.00	123,350.00	123,350.00	123,350.00	123,350.00	123,250.00	748,500.00
5994140 - CFX Goldenrod E-PASS Center Improvements	-	464.47	-	-	-	-	-	-	-	-	-	-	464.47
5995270 - Headquarters Security Cameras	218.75	-	3,181.25	1,700.00	1,700.00	1,700.00	93,800.00	93,800.00	93,800.00	93,800.00	93,800.00	31,000.00	508,500.00
5997380 - HQ/AC Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
5999120 - Board Room AV Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
5999130 - CFX Customer Service Space Optimization	-	2,088.00	-	-	-	-	-	-	-	-	-	-	2,088.00
6201995 - 2040 Expressway Master Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
- Misc CFX Headquarters Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
- General Systems	-	-	139,890.00	69,945.00	69,945.00	69,945.00	69,945.00	69,945.00	69,945.00	69,945.00	69,945.00	139,890.00	839,340.00
- Systemwide Safety & Operational Improv.	-	-	-	-	-	-	-	-	-	-	-	-	-
- Systemwide Drainage Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
- Systemwide Guardrail Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
System Projects Grand Total	79,170,298.70	13,491,269.53	25,617,789.56	22,616,835.06	21,638,895.30	22,625,094.34	17,931,181.24	15,439,925.49	13,526,371.00	15,816,475.00	14,935,825.00	30,392,000.00	293,201,960.22

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
RENEWAL & REPLACEMENT - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2018**

	ACTUAL JULY	ACTUAL AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4087390 - SR 408 Resurfacing-Underhill to Yucatan Dr	-	2,131.68	3,078,768.32	910,950.00	910,950.00	910,950.00	116,770.00	-	-	-	-	-	5,930,520.00
4087460 - SR 408 Resurfacing I-4 to Lake Underhill	-	-	-	-	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	1,700.00	1,700.00	3,400.00	481,800.00
- SR 408 Resurfacing -W SR 50 to Ortman/Mercy	-	-	300,000.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,250,000.00	1,250,000.00	2,500,000.00	5,310,200.00
- SR 408 Resurfacing-Ortman/Mercy to I-4	-	-	200,000.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,111,000.00	1,111,000.00	2,222,000.00	4,654,200.00
- SR 408 Resurfacing- Yucatan Dr to SR 417	-	-	-	-	-	-	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	121,700.00	721,700.00
- SR 408 Ramp Plaza Roof Replacements	-	-	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	66,700.00	66,700.00	133,400.00	296,800.00
417731a - SR 417 Resurfacing-SR 50 to County Line	-	-	-	-	-	-	-	-	-	-	-	-	-
4177330 - SR 417 Resurfacing I Drive to Moss Park	-	492.57	-	-	-	-	-	-	-	-	-	-	492.57
4177440 - SR 417 BC/Ramps Roof Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
4297390 - SR 429 Resurfacing-Seide Road to CR 535	-	1,265,126.56	950,873.44	1,108,000.00	1,065,397.31	-	-	-	-	-	-	-	4,389,397.31
5281310 - SR 528 Econ River Bridge Replacement	-	55,386.76	1,895,213.24	975,300.00	975,300.00	975,300.00	975,300.00	975,300.00	975,300.00	975,300.00	975,300.00	1,950,600.00	11,703,600.00
5287400 - SR 528 Resurfacing - SR 436 to Goldenrod Rd	-	-	-	-	-	-	-	-	-	-	-	-	-
5287470 - SR 528 Resurfacing - SR 417 to Innovation Way	-	-	-	-	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00	1,700.00	1,700.00	3,400.00	856,800.00
- SR 528 Resurfacing - Innovation to E of Dallas	-	-	-	-	-	-	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	86,700.00	511,700.00
- SR 528 Resurfacing - East of Dallas to SR 520	-	-	-	-	-	-	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	151,700.00	901,700.00
5997290 - Guide Sign Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
5997310 - Misc. 408/417 Resurfacing	-	-	-	-	-	-	-	-	-	-	-	-	-
5997320 - Systemwide AC Unit Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
5997340 - Systemwide Coatings	-	-	3,400.00	1,700.00	1,700.00	1,700.00	766,700.00	766,700.00	766,700.00	6,000.00	6,000.00	12,000.00	24,000.00
5997350 - Systemwide Generator Replacements	-	-	52,460.00	26,230.00	23,566.15	-	-	-	-	-	-	-	102,256.15
- Systemwide Generator Replace (SR 417/408/429)	-	-	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	1,700.00	1,700.00	3,400.00	36,800.00
- Systemwide Generator Replacements (SR 429)	-	-	-	-	-	-	-	-	-	5,000.00	5,000.00	10,000.00	20,000.00
5997360 - Systemwide RPMs & Thermo Striping	-	-	-	-	-	-	-	-	-	-	-	-	-
599772c - Systemwide Barrier Coatings and Inspect	-	-	-	-	-	-	-	-	-	-	-	-	-
- Systemwide Signing Replacement Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
- Systemwide Misc Drainage and Stormwater	-	-	-	-	-	-	-	-	-	-	-	-	-
- Systemwide Bridge Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
- Systemwide Bridge Joint & Approach Slab Rep	-	-	-	-	-	-	-	-	-	-	-	-	-
Renewal & Replacement Total	0.00	1,323,137.57	6,480,715.00	3,035,580.00	3,255,313.46	2,166,350.00	2,492,170.00	2,375,400.00	2,375,400.00	4,540,800.00	4,540,800.00	7,964,800.00	40,550,466.03

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NON-SYSTEM PROJECTS - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2018**

<u>Project Description</u>	ACTUAL	ACTUAL	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total
	JULY	AUGUST											
Goldenrod Road Projects													
800903d - Goldenrod Road Resurfacing SR 528 to Lee	-	-	10,000.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	200,000.00	200,000.00	400,000.00	820,200.00
800903e - Goldenrod Road Resurfacing Lee to SR 15	-	207.50	-	-	-	-	-	-	-	-	-	-	207.50
8009080 - Goldenrod E-PASS Signing and Striping	-	-	39,625.00	-	-	-	-	-	-	-	-	-	39,625.00
Goldenrod Road Total	-	207.50	49,625.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	200,000.00	200,000.00	400,000.00	860,032.50

FLOW OF FUNDS

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
MONTHLY AND YEAR-TO-DATE FLOW OF FUNDS
FOR FISCAL YEAR ENDING JUNE 30, 2018**

	CURRENT MONTH - AUGUST 2017			YEAR-TO-DATE - AUGUST 31, 2017		
	FY 2018	FY 2017	CHANGE	FY 2018	FY 2017	CHANGE
CASH RECEIVED						
SYSTEM REVENUES	35,218,706	33,038,596	2,180,110	69,355,884	65,623,692	3,732,192
IMAGE REVIEW REVENUE COLLECTED	2,465,270	1,915,090	550,180	4,761,311	3,617,318	1,143,993
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	573,489	622,712	(49,223)	1,073,492	1,229,827	(156,335)
REIMBURSEMENT/GRANT/LOAN	674,625	994,543	(319,918)	1,007,616	1,337,280	(329,664)
TOTAL CASH RECEIVED	<u>38,932,090</u>	<u>36,570,942</u>	<u>2,361,148</u>	<u>76,198,303</u>	<u>71,808,117</u>	<u>4,390,186</u>
EXPENSES						
OPERATIONS	3,325,666	2,888,223	(437,443)	5,160,727	4,530,008	(630,720)
MAINTENANCE	1,104,153	876,505	(227,649)	1,192,811	997,104	(195,707)
ADMINISTRATIVE	459,068	459,442	374	856,462	839,755	(16,708)
OTHER OPERATING	71,095	583,605	512,510	71,095	583,605	512,510
TOTAL OM&A	<u>4,959,982</u>	<u>4,807,775</u>	<u>(152,208)</u>	<u>7,281,096</u>	<u>6,950,471</u>	<u>(330,625)</u>
DEBT SERVICE	14,089,389	14,348,698	259,310	27,973,131	28,592,308	619,177
GRANT/LOAN PAYMENTS	332,991	342,736	9,746	665,982	21,028,209	20,362,227
TOTAL EXPENDITURES	<u>19,382,362</u>	<u>19,499,209</u>	<u>116,848</u>	<u>35,920,208</u>	<u>56,570,988</u>	<u>20,650,780</u>
NET INCOME	<u>19,549,728</u>	<u>17,071,732</u>	<u>2,477,996</u>	<u>40,278,095</u>	<u>15,237,129</u>	<u>25,040,966</u>
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	13,491,270	4,759,395	(8,731,874)	92,661,568	6,260,193	(86,401,375)
R&R PROJECTS	1,323,138	1,738,337	415,199	1,323,138	1,738,337	415,199
OTHER PROJECT EXPENDITURES	79,034	-	(79,034)	123,194	-	(123,194)
OM&A CAPITAL EXPENDITURES	25,500	-	(25,500)	25,500	-	(25,500)
TOTAL CAPITAL & OTHER	<u>14,918,940</u>	<u>6,497,732</u>	<u>(8,421,208)</u>	<u>94,133,399</u>	<u>7,998,530</u>	<u>(86,134,869)</u>
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	<u>4,630,788</u>	<u>10,574,000</u>	<u>(5,943,212)</u>	<u>(53,855,304)</u>	<u>7,238,599</u>	<u>(61,093,903)</u>
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	-	13,135,889	13,135,889	-	13,546,155	13,546,155
TOTAL CONSTRUCTION FUND EXPENDITURES	<u>-</u>	<u>13,135,889</u>	<u>13,135,889</u>	<u>-</u>	<u>13,546,155</u>	<u>13,546,155</u>
NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES	<u>4,630,788</u>	<u>(2,561,888)</u>	<u>7,192,676</u>	<u>(53,855,304)</u>	<u>(6,307,555)</u>	<u>(47,547,749)</u>

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
AUGUST 31, 2017

RESERVED FOR DEBT SERVICE

Sinking Fund - 1990	\$ 62,977	
Sinking Fund - 2007A	1,549,155	
Sinking Fund - 2008 B-1	1,592,188	
Sinking Fund - 2008 B-2	568,055	
Sinking Fund - 2008 B-3	719,769	
Sinking Fund - 2008 B-4	477,954	
Sinking Fund - 2010 A	992,276	
Sinking Fund - 2010 B	1,884,014	
Sinking Fund - 2010 C	2,111,754	
Debt Service Reserve - 2010 A	31,393,504	
Debt Service Reserve - 2010 C	28,381,118	
Sinking Fund - 2012	5,217,486	
Subordinate Interest - 2012 A	1,148,468	
Sinking Fund - 2013A	2,019,269	
Sinking Fund - 2013B	5,108,745	
Sinking Fund - 2013C	627,892	
Capitalized Interest - 2015 BAN	4,867,752	
Sinking Fund - 2016A	1,139,444	
Sinking Fund - 2016B	4,745,752	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 94,607,571

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	15,209,753	
OM&A Reserve	10,709,432	
TOTAL FUNDS RESERVED BY COVENANTS		25,919,185

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

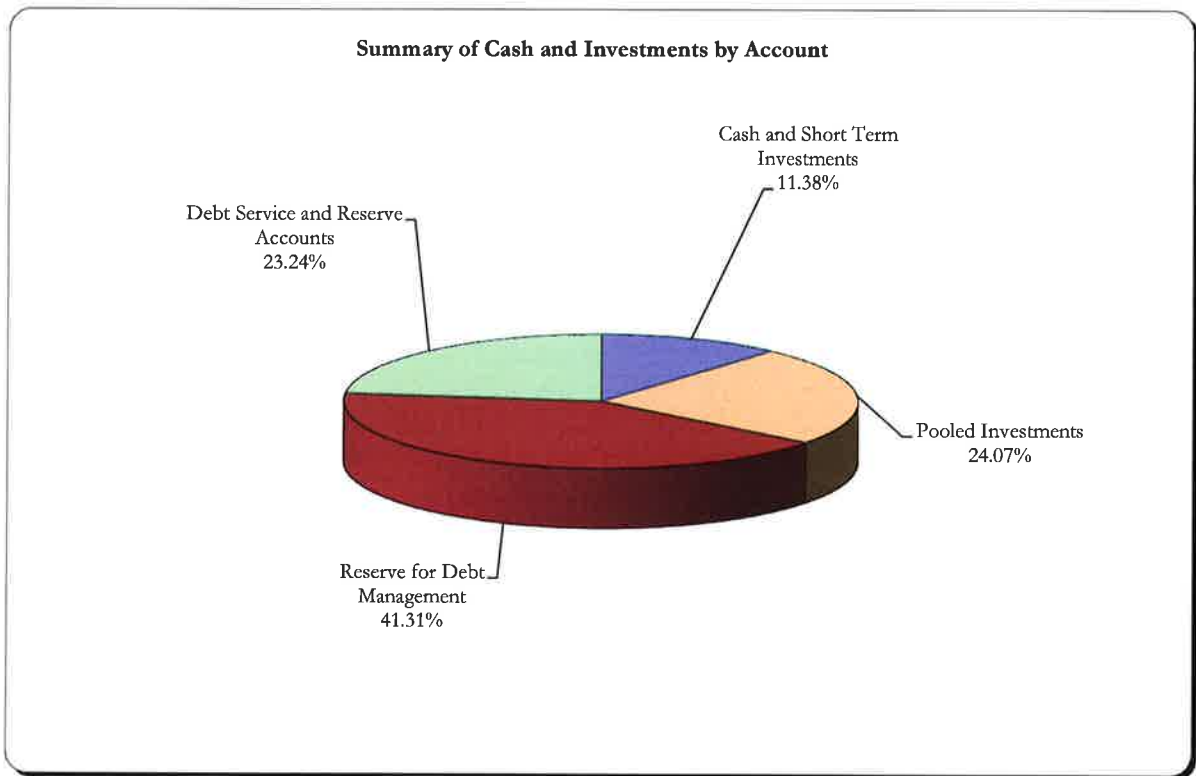
General Reserve	167,248,247	
Goldenrod Road Project	770,757	
TOTAL INTERNAL RESERVES		168,019,003

UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	75,146,394	
Toll Collection	41,666,077	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		116,812,471

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

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	1.20%	\$ 46,242,896.05	\$ 46,242,896.05
Pooled Investments	1.32%	97,259,516.30	97,781,320.00
Reserve for Debt Management	1.53%	167,248,246.73	167,806,866.72
Debt Service and Reserve Accounts	1.10%	94,607,570.81	94,410,042.03
Total Value of All Assets		\$ 405,358,229.89	\$ 406,241,124.80
Weighted Average Yield to Maturity at Market			1.37%



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

Account Name	Category	Security Description	Maturity Date	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING		\$ 46,242,496.05	1.20%	46,242,496.05
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH		400.00	0.00%	400.00
Pooled Investments	MMKT FUND	WELLS FARGO ADV GOV		-	0.86%	-
Reserve for Debt Management	MMKT FUND	WELLS FARGO ADV GOV		450,474.21	0.86%	450,474.21
1990 Sinking Fund-Prin/Int	MMKT FUND	WELLS FARGO ADV GOV		62,976.57	0.86%	62,976.57
2007A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		790,253.22	0.86%	790,253.22
2008 B-1 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		1,592,187.95	0.86%	1,592,187.95
2008 B-2 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		568,055.00	0.86%	568,055.00
2008 B-3 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		719,769.12	0.86%	719,769.12
2008 B-4 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		477,953.92	0.86%	477,953.92
2010A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		502,984.19	0.86%	502,984.19
2010B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		925,401.44	0.86%	925,401.44
2010C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		14,788.75	0.86%	14,788.75
Debt Service Reserve - 2010A	MMKT FUND	WELLS FARGO ADV GOV		41,911.34	0.86%	41,911.34
Debt Service Reserve - 2010C	MMKT FUND	WELLS FARGO ADV GOV		2,312.00	0.86%	2,312.00
2012 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		2,621,243.21	0.86%	2,621,243.21
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV		589,277.34	0.86%	589,277.34
2013A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		1,020,714.02	0.86%	1,020,714.02
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		16,116.16	0.86%	16,116.16
2013C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		328,325.87	0.86%	328,325.87
2015 BAN Capital Interest	MMKT FUND	WELLS FARGO ADV GOV		198,538.77	0.86%	198,538.77
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		580,253.28	0.86%	580,253.28
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		2,399,148.03	0.86%	2,399,148.03
Total				<u>60,145,580.44</u>		<u>60,145,580.44</u>



Portfolio Summary and Statistics

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

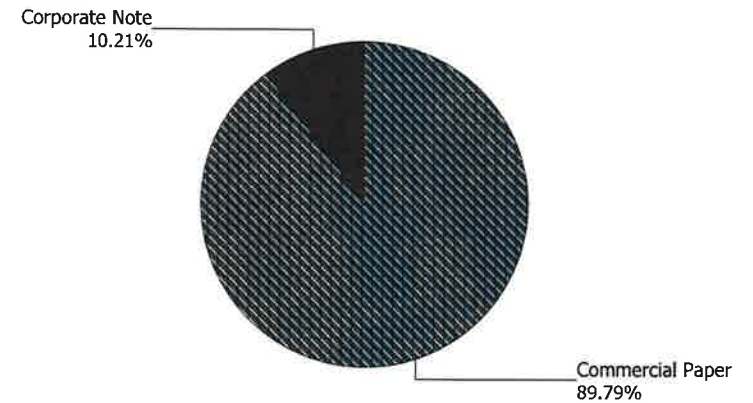
CFX- POOLED INVESTMENTS - 66440077

Account Summary

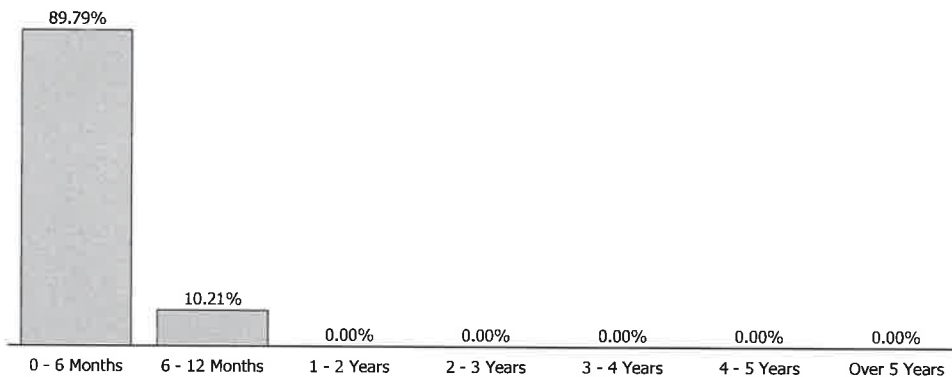
Description	Par Value	Market Value	Percent
Corporate Note	10,000,000.00	9,986,175.00	10.21
Commercial Paper	88,000,000.00	87,795,145.00	89.79
Managed Account Sub-Total	98,000,000.00	97,781,320.00	100.00%
Accrued Interest		48,107.64	
Total Portfolio	98,000,000.00	97,829,427.64	

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.32%
Yield to Maturity at Market	1.27%
Duration to Worst	0.22
Weighted Average Days to Maturity	80



Managed Account Fair Market Value & Analytics

For the Month Ending **August 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
Corporate Note											
EXXON MOBIL CORP NOTES DTD 03/06/2015 1.305% 03/06/2018	30231GAL6	5,000,000.00	GOLDMAN		99.97	4,998,425.00	(2,025.00)	(1,871.95)	0.51	0.51	1.37
APPLE INC GLOBAL NOTES DTD 05/03/2013 1.000% 05/03/2018	037833AJ9	5,000,000.00	AMHERST		99.76	4,987,750.00	2,050.00	(2,405.45)	0.67	0.67	1.37
Security Type Sub-Total		10,000,000.00				9,986,175.00	25.00	(4,277.40)	0.59	0.59	1.37
Commercial Paper											
BANK TOKYO MITSUBISHI UFJ LTD COMM PAPER DTD 12/05/2016 0.000% 09/01/2017	06538BW17	15,000,000.00	BTM		100.00	14,999,505.00	103,205.00	(495.00)	0.00	0.00	1.19
BNP PARIBAS NY BRANCH COMM PAPER DTD 12/19/2016 0.000% 09/15/2017	09659BWF3	9,500,000.00	BNP_PARI		99.95	9,495,345.00	58,741.67	221.63	0.04	0.04	1.18
CREDIT AGRICOLE CIB NY COMM PAPER DTD 01/06/2017 0.000% 10/03/2017	22533TX35	5,000,000.00	CREDAG		99.89	4,994,530.00	28,216.11	485.55	0.09	0.09	1.19
JP MORGAN SECURITIES LLC COMM PAPER DTD 04/04/2017 0.000% 10/03/2017	46640PX32	6,500,000.00	JPM_CHAS		99.89	6,492,603.00	36,068.14	287.43	0.09	0.09	1.24
BANK OF MONTREAL CHICAGO COMM PAPER DTD 04/11/2017 0.000% 10/06/2017	06366GX61	6,000,000.00	BMO		99.88	5,992,620.00	28,686.88	(248.10)	0.10	0.10	1.23
JP MORGAN SECURITIES LLC COMM PAPER DTD 02/10/2017 0.000% 11/10/2017	46640PYA5	10,000,000.00	JPM_CHAS		99.75	9,975,010.00	71,787.78	287.80	0.19	0.19	1.27
COOPERATIEVE RABOBANK UA COMM PAPER DTD 03/02/2017 0.000% 11/27/2017	21687AYT4	20,000,000.00	RABOBANK		99.69	19,938,540.00	125,345.56	(1,043.40)	0.24	0.24	1.26
TOYOTA MOTOR CREDIT CORP COMM PAPER DTD 05/02/2017 0.000% 01/26/2018	89233HAS3	6,000,000.00	TOYOTA		99.46	5,967,612.00	28,358.67	932.04	0.40	0.40	1.32
BNP PARIBAS NY BRANCH COMM PAPER DTD 05/08/2017 0.000% 02/02/2018	09659CB23	10,000,000.00	BNP_PARI		99.39	9,939,380.00	41,368.89	(2,014.40)	0.42	0.42	1.42
Security Type Sub-Total		88,000,000.00				87,795,145.00	521,778.70	(1,586.45)	0.17	0.17	1.25
Managed Account Sub-Total		98,000,000.00				97,781,320.00	521,803.70	(5,863.85)	0.22	0.22	1.27



Managed Account Fair Market Value & Analytics

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

CFX- POOLED INVESTMENTS - 66440077							
Securities Sub-Total	\$98,000,000.00	\$97,781,320.00	\$521,803.70	(\$5,863.85)	0.22	0.22	1.27%
Accrued Interest		\$48,107.64					
Total Investments		\$97,829,427.64					



Portfolio Summary and Statistics

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

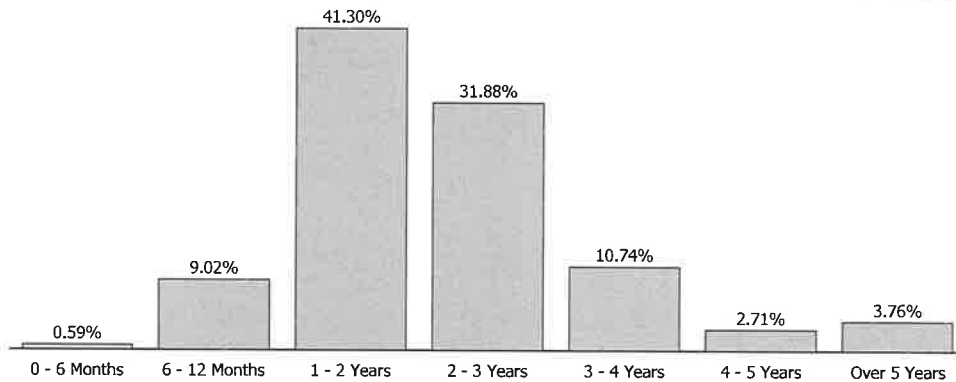
CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Account Summary

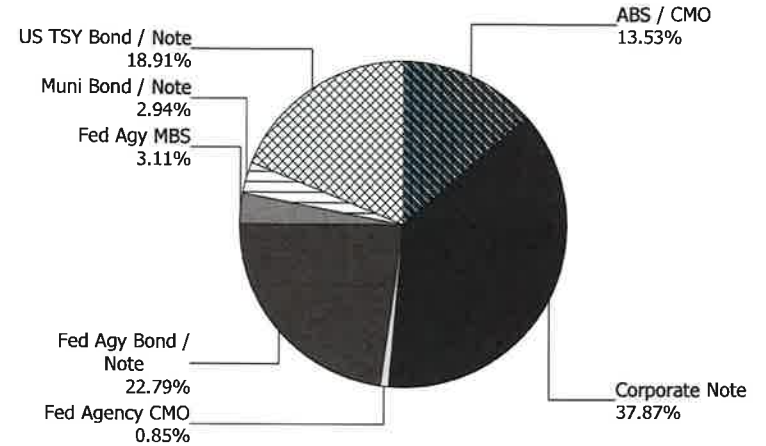
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	31,620,000.00	31,640,403.14	18.91
Municipal Bond / Note	4,910,000.00	4,924,373.70	2.94
Federal Agency Mortgage-Backed Security	5,020,338.32	5,210,337.12	3.11
Federal Agency Collateralized Mortgage Obligation	1,414,225.16	1,427,029.26	0.85
Federal Agency Bond / Note	38,320,000.00	38,145,565.59	22.79
Corporate Note	63,083,000.00	63,357,594.52	37.87
Asset-Backed Security / Collateralized Mortgage Obligation	22,635,539.81	22,651,089.18	13.53
Managed Account Sub-Total	167,003,103.29	167,356,392.51	100.00%
Accrued Interest		472,069.20	
Total Portfolio	167,003,103.29	167,828,461.71	

Unsettled Trades **8,000,000.00** **7,987,466.00**

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	1.53%
Yield to Maturity at Market	1.57%
Duration to Worst	2.01
Weighted Average Days to Maturity	883



Managed Account Fair Market Value & Analytics

For the Month Ending **August 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
U.S. Treasury Bond / Note												
US TREASURY NOTES	DTD 10/31/2013 1.250% 10/31/2018	912828WD8	5,010,000.00	MERRILL		99.98	5,009,023.05	(15,263.28)	(6,619.86)	1.15	1.15	1.27
US TREASURY NOTES	DTD 12/31/2013 1.500% 12/31/2018	912828A75	230,000.00	MERRILL		100.28	230,646.76	(1,257.93)	(185.60)	1.31	1.31	1.29
US TREASURY NOTES	DTD 12/31/2013 1.500% 12/31/2018	912828A75	2,550,000.00	MORGAN_S		100.28	2,557,170.60	(6,276.67)	(1,860.86)	1.31	1.31	1.29
US TREASURY NOTES	DTD 12/01/2014 1.500% 11/30/2019	912828G61	7,440,000.00	CITIGRP		100.33	7,464,700.80	15,400.80	17,666.35	2.20	2.20	1.35
US TREASURY NOTES	DTD 02/02/2015 1.250% 01/31/2020	912828H52	1,740,000.00	MORGAN_S		99.72	1,735,174.98	9,176.54	6,227.32	2.37	2.37	1.37
US TREASURY NOTES	DTD 04/01/2013 1.125% 03/31/2020	912828UV0	3,000,000.00	MORGAN_S		99.35	2,980,548.00	32,227.69	24,578.25	2.52	2.52	1.38
US TREASURY NOTES	DTD 06/30/2015 1.625% 06/30/2020	912828XH8	3,150,000.00	MORGAN_S		100.56	3,167,718.75	6,398.44	7,050.61	2.75	2.75	1.42
US TREASURY NOTES	DTD 07/31/2015 1.625% 07/31/2020	912828XM7	1,700,000.00	MERRILL		100.56	1,709,496.20	8,433.70	8,479.63	2.84	2.84	1.43
US TREASURY NOTES	DTD 08/31/2015 1.375% 08/31/2020	912828L32	1,800,000.00	MORGAN_S		99.79	1,796,274.00	4,430.25	4,219.96	2.93	2.93	1.45
US TREASURY NOTES	DTD 08/31/2015 1.375%	912828L32	5,000,000.00	MERRILL		99.79	4,989,650.00	(1,170.31)	(1,170.31)	2.93	2.93	1.45
	08/31/2020											
Security Type Sub-Total			31,620,000.00				31,640,403.14	52,099.23	58,385.49	2.24	2.24	1.37
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		99.74	1,645,726.50	1,815.00	(2,156.07)	0.67	0.67	1.64
FL ST BOARD ADMIN FIN CORP TXBL REV BD	DTD 03/08/2016 2.163% 07/01/2019	341271AA2	3,260,000.00	JPMCHASE		100.57	3,278,647.20	18,647.20	18,647.20	1.79	1.79	1.84
Security Type Sub-Total			4,910,000.00				4,924,373.70	20,462.20	16,491.13	1.41	1.41	1.77



Managed Account Fair Market Value & Analytics

For the Month Ending August 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
Federal Agency Mortgage-Backed Security											
FNMA POOL #AO2358 DTD 04/01/2012 3.000% 05/01/2022	3138LST03	394,041.55	NOMURA		103.31	407,085.95	(8,073.76)	2,703.76	1.57	2.29	1.48
FNMA POOL #AJ3174 DTD 09/01/2011 3.500% 10/01/2026	3138AU042	437,888.45	JPMCHASE		104.58	457,965.18	(7,291.29)	(4,983.02)	2.40	4.50	2.44
FNMA POOL #AL2579 DTD 10/01/2012 4.000% 12/01/2026	3138EJ2M9	522,019.83	NOMURA		105.17	548,995.40	(11,197.11)	1,064.41	2.00	3.98	2.65
FNMA POOL #AQ8882 DTD 07/01/2012 2.500% 08/01/2027	3138MQ205	1,335,479.73	CITIGRP		102.06	1,362,962.41	(31,883.56)	(14,355.96)	3.42	4.87	2.05
GNMA POOL #AA7986 DTD 08/01/2012 3.500% 08/20/2027	36178F2T2	558,511.11	NOMURA		103.96	580,633.47	(23,605.72)	(10,359.41)	2.62	4.24	2.53
FHLMC POOL #J20932 DTD 10/01/2012 2.500% 11/01/2027	31306YA92	1,172,629.41	CITIGRP		102.06	1,196,767.00	(25,012.08)	(11,413.97)	3.17	5.37	2.10
FHLMC POOL #G04691 DTD 09/01/2008 5.000% 06/01/2038	3128M6RL4	313,830.71	BARCLAYS		109.55	343,789.35	18,104.18	18,237.67	2.90	4.95	3.05
FNMA POOL #995862 DTD 06/01/2009 5.000% 07/01/2039	31416CJF4	285,937.53	DEUTSCHE		109.16	312,138.36	14,953.22	15,266.35	2.96	5.30	3.22
Security Type Sub-Total		5,020,338.32				5,210,337.12	(74,006.12)	(3,840.17)	2.83	4.62	2.30
Federal Agency Collateralized Mortgage Obligation											
FNMA SERIES 2016-M9 ASQ2 DTD 06/01/2016 1.785% 06/01/2019	3136ASPX8	554,947.46	CSFB		100.12	555,602.58	(4,894.08)	(2,298.88)	0.95	1.57	1.63
FNMA SERIES 2010-18 LV DTD 02/01/2010 4.500% 04/01/2021	31398MJW7	859,277.70	NOMURA		101.41	871,426.68	(47,463.43)	12,148.98	0.32	2.01	3.65
Security Type Sub-Total		1,414,225.16				1,427,029.26	(52,357.51)	9,850.10	0.57	1.84	2.87
Federal Agency Bond / Note											
FHLB NOTES DTD 07/08/2016 0.625% 08/07/2018	3130A8PK3	3,200,000.00	TD SEC U		99.42	3,181,395.20	(7,148.80)	(13,176.93)	0.93	0.93	1.25
FHLMC REFERENCE NOTE DTD 09/16/2016 0.875% 10/12/2018	3137EAED7	3,000,000.00	BARCLAYS		99.54	2,986,122.00	(12,588.00)	(13,179.78)	1.10	1.10	1.29
FHLB NOTES DTD 12/08/2016 1.250% 01/16/2019	3130AAE46	480,000.00	BAML		99.89	479,453.76	(527.04)	(532.63)	1.36	1.36	1.33



Managed Account Fair Market Value & Analytics

For the Month Ending **August 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
Federal Agency Bond / Note											
FNMA BENCHMARK NOTE DTD 01/08/2016 1.375% 01/28/2019	3135G0H63	3,300,000.00	CITIGRP		100.07	3,302,171.40	(51,057.60)	(27,285.49)	1.39	1.39	1.33
FNMA BENCHMARK NOTE DTD 02/23/2016 1.000% 02/26/2019	3135G0J53	3,600,000.00	RBS_SEC		99.50	3,582,176.40	(19,119.60)	(18,603.79)	1.47	1.47	1.34
FNMA BENCHMARK NOTE DTD 02/23/2016 1.000% 02/26/2019	3135G0J53	4,100,000.00	BARCLAYS		99.50	4,079,700.90	(12,222.10)	(15,890.37)	1.47	1.47	1.34
FNMA BENCHMARK NOTE DTD 02/23/2016 1.000% 02/26/2019	3135G0J53	4,850,000.00	NOMURA		99.50	4,825,987.65	(30,220.35)	(27,892.25)	1.47	1.47	1.34
FHLB GLOBAL NOTE DTD 06/03/2016 1.125% 06/21/2019	3130A8DB6	3,050,000.00	WELLSFAR		99.60	3,037,928.10	(10,790.90)	(11,305.74)	1.78	1.78	1.35
FHLMC REFERENCE NOTE DTD 07/20/2016 0.875% 07/19/2019	3137EAEB1	1,500,000.00	TD SEC U		99.06	1,485,972.00	(10,398.00)	(11,735.15)	1.86	1.86	1.38
FNMA BENCHMARK NOTE DTD 08/02/2016 0.875% 08/02/2019	3135G0N33	1,000,000.00	GOLDMAN		99.02	990,178.00	(8,142.00)	(8,741.81)	1.89	1.89	1.40
FHLB GLOBAL NOTE DTD 08/04/2016 0.875% 08/05/2019	3130A8Y72	1,210,000.00	WELLSFAR		99.01	1,198,036.73	(9,252.87)	(10,197.17)	1.90	1.90	1.40
FHLB GLOBAL NOTE DTD 08/04/2016 0.875% 08/05/2019	3130A8Y72	3,290,000.00	WELLSFAR		99.01	3,257,471.77	(26,211.43)	(28,452.61)	1.90	1.90	1.40
FNMA NOTES DTD 02/28/2017 1.500% 02/28/2020	3135G0T29	1,760,000.00	JPM_CHAS		100.11	1,761,869.12	2,995.52	2,808.24	2.44	2.44	1.46
FNMA NOTES DTD 08/01/2017 1.500% 07/30/2020	3135G0T60	980,000.00	BARCLAYS		99.93	979,286.56	2,255.96	2,175.06	2.84	2.84	1.53
FNMA NOTES DTD 08/01/2017 1.500% 07/30/2020	3135G0T60	3,000,000.00	NOMURA		99.93	2,997,816.00	(2,544.00)	(2,544.00)	2.84	2.84	1.53
Security Type Sub-Total		38,320,000.00				38,145,565.59	(194,971.21)	(184,554.42)	1.68	1.68	1.36
Corporate Note											
HSBC USA INC NOTES DTD 11/13/2014 1.500% 11/13/2017	40428HPL0	1,000,000.00	HSBC		100.00	1,000,044.00	224.00	56.23	0.20	0.20	1.45
PEPSICO, INC CORP NOTES DTD 04/30/2015 1.250% 04/30/2018	713448CR7	820,000.00	MERRILL		99.89	819,060.28	(841.32)	(917.64)	0.66	0.66	1.42



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Corporate Note											
GENERAL ELEC CAP CORP NOTES DTD 04/21/2008 5.625% 05/01/2018	36962G3U6	1,300,000.00	CASTLE		102.72	1,335,392.50	(103,766.00)	1,549.33	0.65	0.65	1.50
BANK OF NEW YORK MELLON CORP (CALLABLE) DTD 05/29/2015 1.600% 05/22/2018	06406HDB2	3,250,000.00	GOLDMAN	04/22/18	100.06	3,251,865.50	2,158.00	1,938.82	0.66	0.63	1.52
CISCO SYSTEMS INC CORP NOTE DTD 06/17/2015 1.650% 06/15/2018	17275RAU6	1,010,000.00	GOLDMAN		100.18	1,011,769.52	1,941.22	1,815.65	0.78	0.78	1.42
BANK OF MONTREAL CORP NOTES DTD 07/31/2015 1.800% 07/31/2018	06366RU78	3,500,000.00	BMO		100.17	3,505,953.50	10,748.50	7,441.77	0.90	0.90	1.61
BERKSHIRE HATHAWAY INC GLOBAL NOTES DTD 08/15/2016 1.150% 08/15/2018	084670BX5	350,000.00	WELLSFAR		99.71	348,975.20	(982.80)	(1,004.62)	0.95	0.95	1.46
JOHN DEERE CAPITAL CORP DTD 01/06/2017 1.650% 10/15/2018	24422ETM1	500,000.00	MERRILL		100.17	500,827.50	1,152.50	1,036.74	1.10	1.10	1.50
THE WALT DISNEY CORPORATION DTD 01/08/2016 1.650% 01/08/2019	25468PDH6	510,000.00	CITIGRP		100.21	511,093.95	1,777.35	1,406.30	1.33	1.33	1.49
AMERICAN HONDA FINANCE CORP NOTES DTD 02/23/2016 1.700% 02/22/2019	02665WBA8	870,000.00	CITIGRP		100.05	870,459.36	633.36	546.18	1.45	1.45	1.66
BERKSHIRE HATHAWAY INC NOTES DTD 03/15/2016 1.700% 03/15/2019	084664CG4	360,000.00	JPMCHASE		100.29	361,026.36	1,299.96	1,168.46	1.50	1.50	1.51
WELLS FARGO & COMPANY DTD 04/22/2014 2.125% 04/22/2019	94974BFU9	3,000,000.00	NOMURA		100.62	3,018,720.00	6,450.00	12,122.37	1.60	1.60	1.74
GOLDMAN SACHS GRP INC CORP NT (CALLABLE) DTD 04/25/2016 2.000% 04/25/2019	38141GVT8	330,000.00	GOLDMAN	03/25/19	100.15	330,510.84	1,428.24	1,022.34	1.55	1.53	1.90
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	100.15	1,702,631.60	3,719.60	3,238.21	1.55	1.53	1.90
PEPSICO INC DTD 05/02/2017 1.550% 05/02/2019	713448DR6	805,000.00	JPM_CHAS		100.09	805,701.96	1,305.71	1,207.11	1.63	1.63	1.50
WESTPAC BANKING CORP DTD 05/13/2016 1.650% 05/13/2019	961214CT8	2,480,000.00	GOLDMAN		99.64	2,470,980.24	(8,945.36)	(8,977.15)	1.66	1.66	1.87
CHEVRON CORP NOTES DTD 05/16/2016 1.561% 05/16/2019	166764BH2	3,310,000.00	WELLSFAR		99.97	3,309,099.68	(900.32)	(900.32)	1.67	1.67	1.58



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Corporate Note											
IBM CORP NOTES DTD 02/19/2016 1.800% 05/17/2019	459200JE2	2,000,000.00	JPMCHASE		100.36	2,007,256.00	8,076.00	7,705.12	1.67	1.67	1.58
BANK OF NOVA SCOTIA NOTES DTD 06/14/2016 1.650% 06/14/2019	064159HT6	2,470,000.00	SCOTIA		99.96	2,468,903.32	(948.48)	(1,007.59)	1.75	1.75	1.67
AMERICAN HONDA FINANCE DTD 07/12/2016 1.200% 07/12/2019	02665WBEO	940,000.00	BARCLAYS		99.15	931,965.82	(7,094.18)	(7,446.18)	1.83	1.83	1.67
BANK OF MONTREAL DTD 07/18/2016 1.500% 07/18/2019	06367THO6	1,650,000.00	BMO		99.56	1,642,763.10	(5,652.90)	(6,235.68)	1.84	1.84	1.74
ROYAL BANK OF CANADA CORP NOTES DTD 07/29/2016 1.500% 07/29/2019	78012KRK5	1,810,000.00	RBC CAP		99.48	1,800,656.78	(7,279.82)	(8,017.99)	1.87	1.87	1.78
APPLE INC CORP NOTES DTD 08/04/2016 1.100% 08/02/2019	037833CB4	1,810,000.00	GOLDMAN		99.25	1,796,359.84	(11,830.16)	(12,473.13)	1.89	1.89	1.50
MICROSOFT CORP NOTES DTD 08/08/2016 1.100% 08/08/2019	594918BN3	1,100,000.00	MERRILL		99.29	1,092,172.40	(6,694.60)	(7,092.06)	1.91	1.91	1.47
TORONTO DOMINION BANK NY CORP NOTES DTD 07/13/2016 1.450% 08/13/2019	89114QBJ6	1,650,000.00	TD SEC U		99.49	1,641,515.70	(8,335.80)	(8,385.80)	1.91	1.91	1.72
CANADIAN IMPERIAL BANK CORP NOTES DTD 09/06/2016 1.600% 09/06/2019	13607RAB6	1,660,000.00	CITIGRP		99.65	1,654,258.06	(5,443.14)	(5,539.79)	1.96	1.96	1.78
TOYOTA MOTOR CORP NOTES DTD 10/18/2016 1.550% 10/18/2019	89236TDH5	525,000.00	MERRILL		99.71	523,467.53	(1,269.97)	(1,344.82)	2.07	2.07	1.69
AMERICAN EXPRESS CREDIT CORP DTD 10/31/2016 1.700% 10/30/2019	0258M0EC9	540,000.00	RBC CAP		99.58	537,750.36	(1,607.04)	(1,782.89)	2.10	2.10	1.90
AMERICAN EXPRESS CREDIT CORP DTD 10/31/2016 1.700% 10/30/2019	0258M0EC9	1,000,000.00	JPM_CHAS		99.58	995,834.00	3,434.00	1,856.63	2.10	2.10	1.90
CITIGROUP INC DTD 01/10/2017 2.450% 01/10/2020	172967LF6	780,000.00	CITIGRP		100.87	786,789.12	7,101.12	7,036.24	2.28	2.28	2.07
BB&T CORP NOTE DTD 12/08/2014 2.450% 01/15/2020	05531FAS2	515,000.00	TD		101.49	522,679.17	3,875.89	4,445.29	2.29	2.29	1.80
JPMORGAN CHASE & CO (CALLABLE) DTD 01/23/2015 2.250% 01/23/2020	46625HKA7	1,600,000.00	JPM_CHAS	12/23/19	100.85	1,613,540.80	12,356.80	12,521.50	2.26	2.24	1.89
MORGAN STANLEY CORP BONDS DTD 01/27/2015 2.650% 01/27/2020	61747YDW2	1,190,000.00	WELLS_FA		101.58	1,208,794.86	8,501.36	10,438.43	2.32	2.32	1.97



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Corporate Note											
MICROSOFT CORP DTD 02/06/2017 1.850% 02/06/2020	594918BV5	600,000.00	HSBC		100.61	603,666.60	4,068.60	3,993.98	2.37	2.37	1.59
BP CAPITAL MARKETS PLC BONDS DTD 02/13/2015 2.315% 02/13/2020	05565OCX4	500,000.00	BARCLAYS		101.14	505,718.00	1,683.00	2,401.70	2.37	2.37	1.84
BP CAPITAL MARKETS PLC BONDS DTD 02/13/2015 2.315% 02/13/2020	05565OCX4	1,200,000.00	GOLDMAN		101.14	1,213,723.20	3,199.20	5,082.36	2.37	2.37	1.84
AMERICAN EXPRESS CREDIT CORP NOTES DTD 03/03/2017 2.200% 03/03/2020	0258M0EE5	1,035,000.00	MERRILL		100.86	1,043,926.88	10,003.28	9,830.77	2.40	2.40	1.85
WALT DISNEY COMPANY CORP NOTES DTD 03/06/2017 1.950% 03/04/2020	25468PDP8	800,000.00	GOLDMAN		100.79	806,291.20	2,107.20	2,556.08	2.42	2.42	1.63
EXXON MOBIL CORP NOTE DTD 03/06/2015 1.912% 03/06/2020	30231GAG7	1,650,000.00	GOLDMAN		100.62	1,660,302.60	6,342.60	6,535.96	2.42	2.42	1.66
JOHN DEERE CAPITAL CORP CORP NOTES DTD 03/15/2017 2.200% 03/13/2020	24422ETO2	700,000.00	MITSU		101.02	707,169.40	7,715.40	7,634.00	2.43	2.43	1.78
TOYOTA MOTOR CREDIT CORP DTD 04/17/2017 1.950% 04/17/2020	89236TDU6	150,000.00	HSBC		100.45	150,681.75	636.75	642.20	2.53	2.53	1.77
TOYOTA MOTOR CREDIT CORP DTD 04/17/2017 1.950% 04/17/2020	89236TDU6	340,000.00	MERRILL		100.45	341,545.30	1,701.70	1,682.77	2.53	2.53	1.77
BANK OF AMERICA NOTES DTD 04/21/2015 2.250% 04/21/2020	06051GFN4	850,000.00	BNP_PARI		100.52	854,452.30	4,052.80	4,071.53	2.53	2.53	2.04
BANK OF AMERICA NOTES DTD 04/21/2015 2.250% 04/21/2020	06051GFN4	850,000.00	MERRILL		100.52	854,452.30	533.80	639.11	2.53	2.53	2.04
UNILEVER CAPITAL CORP BONDS DTD 05/05/2017 1.800% 05/05/2020	904764AV9	350,000.00	MORGAN_S		100.24	350,856.80	1,973.30	1,856.21	2.59	2.59	1.71
APPLE INC BONDS DTD 05/11/2017 1.800% 05/11/2020	037833CS7	520,000.00	GOLDMAN		100.32	521,671.28	2,201.68	2,148.88	2.61	2.61	1.68
INTEL CORP NOTES DTD 05/11/2017 1.850% 05/11/2020	458140AZ3	1,500,000.00	MORGAN_S		100.18	1,502,697.00	3,267.00	3,210.28	2.60	2.60	1.78
WALT DISNEY COMPANY CORP NOTES DTD 06/06/2017 1.800% 06/05/2020	25468PDU7	400,000.00	DEUTSCHE		100.04	400,172.00	636.00	600.32	2.67	2.67	1.78
HOME DEPOT INC CORP NOTES DTD 06/05/2017 1.800% 06/05/2020	437076BO4	780,000.00	JPM_CHAS		100.47	783,633.24	4,085.64	4,050.42	2.67	2.67	1.63
JOHN DEERE CAPITAL CORP NOTES DTD 06/22/2017 1.950% 06/22/2020	24422ETS8	200,000.00	DEUTSCHE		100.49	200,979.40	1,101.40	1,093.80	2.71	2.71	1.77



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Corporate Note												
TOTAL CAPITAL SA CORP NOTES	DTD 06/24/2010 4.450% 06/24/2020	89152UAD4	495,000.00	JEFFERIE		107.36	531,426.06	33.66	4,347.22	2.64	2.64	1.76
TOTAL CAPITAL SA CORP NOTES	DTD 06/24/2010 4.450% 06/24/2020	89152UAD4	750,000.00	STIFEL		107.36	805,191.00	(676.50)	5,907.53	2.64	2.64	1.76
BRANCH BANKING & TRUST CORP NOTE	DTD 06/29/2015 2.625% 06/29/2020	05531FAU7	600,000.00	SUSQ		102.10	612,629.40	1,877.40	2,497.13	2.71	2.71	1.86
BRANCH BANKING & TRUST CORP NOTE	DTD 06/29/2015 2.625% 06/29/2020	05531FAU7	668,000.00	BB&T		102.10	682,060.73	7,908.45	8,702.82	2.71	2.71	1.86
STATE STREET CORP NOTES	DTD 08/18/2015 2.550% 08/18/2020	857477AS2	600,000.00	JPM_CHAS		102.18	613,065.00	1,821.00	2,557.86	2.85	2.85	1.79
STATE STREET CORP NOTES	DTD 08/18/2015 2.550% 08/18/2020	857477AS2	800,000.00	JPM_CHAS		102.18	817,420.00	2,620.00	3,589.61	2.85	2.85	1.79
VISA INC (CALLABLE) CORP NOTES	DTD 12/14/2015 2.200% 12/14/2020	92826CAB8	410,000.00	WELLS_FA	11/14/20	101.23	415,044.23	534.23	537.99	3.11	3.07	1.81
Security Type Sub-Total			63,083,000.00				63,357,594.52	(25,980.69)	93,597.59	1.81	1.81	1.70
Asset-Backed Security / Collateralized Mortgage Obligation												
HONDA ABS 2016-3 A3	DTD 08/23/2016 1.160% 06/18/2019	438124AC3	1,000,000.00	CITIGRP		99.63	996,301.30	(3,559.60)	(3,616.64)	1.09	1.17	1.48
CARMAX ABS 2016-4 A2	DTD 10/26/2016 1.210% 11/15/2019	14312QAB2	942,596.79	MERRILL		99.86	941,284.32	(1,261.38)	(1,276.26)	0.44	2.01	1.28
HONDA ABS 2016-1 A3	DTD 02/25/2016 1.220% 12/18/2019	43814NAC9	940,000.00	JPMCHASE		99.83	938,366.94	(1,499.49)	(1,559.95)	0.71	1.54	1.33
CARMAX ABS 2017-1 A2	DTD 01/31/2017 1.540% 02/15/2020	14314JAB6	1,502,943.02	BARCLAYS		100.04	1,503,474.46	531.89	531.56	0.50	2.24	1.52
TOYOTA ABS 2016-B A3	DTD 05/11/2016 1.300% 04/15/2020	89231UAD9	780,000.00	CITIGRP		99.83	778,677.51	(1,282.63)	(1,297.83)	0.92	1.73	1.40
JOHN DEERE ABS 2016-B A3	DTD 07/27/2016 1.250% 06/15/2020	47788NAC2	480,000.00	RBC CAP		99.66	478,361.95	(1,599.84)	(1,612.38)	1.12	1.94	1.43
FORD ABS 2016-A A3	DTD 01/26/2016 1.390% 07/15/2020	34531PAD3	270,000.00	CSFB		99.88	269,687.50	(306.78)	(309.11)	0.84	2.20	1.44
TOYOTA ABS 2016-C A3	DTD 08/10/2016 1.140% 08/15/2020	89237WAD9	475,000.00	MITSU		99.51	472,677.82	(2,309.45)	(2,313.37)	1.17	2.13	1.37



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Asset-Backed Security / Collateralized Mortgage Obligation												
ALLY ABS 2016-3 A3	DTD 05/31/2016 1.440% 08/15/2020	02007LAC6	770,000.00	JPMCHASE		99.93	769,483.33	(441.90)	(465.36)	0.79	2.62	1.47
HYUNDAI ABS 2016-A A3	DTD 03/30/2016 1.560% 09/15/2020	44930UAD8	370,000.00	MERRILL		100.01	370,028.93	100.71	75.64	1.16	2.50	1.56
FORD ABS 2016-B A3	DTD 04/26/2016 1.330% 10/15/2020	34532EAD7	240,000.00	BARCLAYS		99.76	239,429.16	(548.09)	(555.80)	1.11	2.48	1.43
NISSAN ABS 2016-C A3	DTD 08/10/2016 1.180% 01/15/2021	65478WAD7	450,000.00	WELLSFAR		99.42	447,398.37	(2,558.61)	(2,570.61)	1.48	2.41	1.42
CITIBANK ABS 2017-A2 A2	DTD 01/26/2017 1.740% 01/17/2021	17305EGA7	1,750,000.00	CITIGRP		100.28	1,754,903.85	5,238.97	4,903.85	1.36	1.83	1.59
TOYOTA ABS 2017-A A3	DTD 03/15/2017 1.730% 02/15/2021	89238MAD0	620,000.00	MERRILL		100.23	621,452.29	1,525.26	1,525.26	2.01	2.16	1.62
JOHN DEERE ABS 2017-A A3	DTD 03/02/2017 1.780% 04/15/2021	47787XAC1	370,000.00	MERRILL		100.27	370,984.35	1,037.04	1,037.04	1.63	2.40	1.67
HYUNDAI ABS 2016-B A3	DTD 09/21/2016 1.290% 04/15/2021	44891EAC3	790,000.00	JPMCHASE		99.44	785,539.42	(4,354.25)	(4,378.54)	1.68	3.04	1.48
ALLY ABS 2017-1 A3	DTD 01/31/2017 1.700% 06/15/2021	02007PAC7	380,000.00	CITIGRP		100.09	380,329.42	362.63	357.94	1.56	3.38	1.67
FORD ABS 2017-A A3	DTD 01/25/2017 1.670% 06/15/2021	34531EAD8	1,390,000.00	CITIGRP		100.07	1,390,960.91	966.05	964.98	1.85	2.78	1.65
TOYOTA ABS 2017-B A3	DTD 05/17/2017 1.760% 07/15/2021	89190BAD0	1,000,000.00	SOCGEN		100.29	1,002,861.40	2,938.10	2,938.10	1.96	2.40	1.64
CNH ABS 2016-B A3	DTD 05/31/2016 1.630% 08/15/2021	12594DAD0	500,000.00	MERRILL		99.94	499,706.10	(168.60)	(200.09)	2.02	3.35	1.65
HYUNDAI ABS 2017-A A3	DTD 03/29/2017 1.760% 08/15/2021	44931PAD8	710,000.00	SOCGEN		100.25	711,764.71	1,822.15	1,822.15	1.93	3.22	1.68
ALLY ABS 2017-2 A3	DTD 03/29/2017 1.780% 08/15/2021	02007HAC5	1,320,000.00	MERRILL		100.18	1,322,345.51	2,501.14	2,501.14	1.64	3.54	1.73
JOHN DEERE ABS 2017-B A3	DTD 07/15/2017 1.820% 10/15/2021	47788BAD6	480,000.00	MITSU		100.36	481,748.59	1,783.73	1,781.98	2.20	1.69	1.60
CNH ABS 2016-C A3	DTD 09/21/2016 1.440% 12/15/2021	12635YAD5	350,000.00	WELLSFAR		99.58	348,536.30	(1,393.25)	(1,406.43)	1.75	3.82	1.55
HYUNDAI ABS 2017-B A3	DTD 08/16/2017 1.770% 01/15/2022	44932GAD7	835,000.00	CITIGRP		99.98	834,855.29	0.00	(1.30)	2.29	2.17	1.78



Managed Account Fair Market Value & Analytics

For the Month Ending **August 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												
CNH ABS 2017-A A3	DTD 03/22/2017 2.070% 05/15/2022	12636WAD8	1,340,000.00	CITIGRP		100.74	1,349,976.57	10,012.08	10,009.94	2.65	1.70	1.63
BANK OF AMERICA ABS 2017-A1 A1	DTD 03/30/2017 1.950% 08/15/2022	05522RCW6	1,100,000.00	MERRILL		100.65	1,107,144.28	7,460.64	7,434.31	2.46	2.46	1.69
AMERICAN EXPRESS ABS 2017-3 A	DTD 04/25/2017 1.770% 11/15/2022	02582JHE3	1,480,000.00	BARCLAYS		100.19	1,482,808.60	3,082.84	3,066.96	2.55	2.58	1.70
Security Type Sub-Total			22,635,539.81				22,651,089.18	18,079.36	17,387.18	1.58	2.35	1.57
Managed Account Sub-Total			167,003,103.29				167,356,392.51	(256,674.74)	7,316.90	1.84	2.01	1.57
Securities Sub-Total			\$167,003,103.29				\$167,356,392.51	(\$256,674.74)	\$7,316.90	1.84	2.01	1.57%
Accrued Interest							\$472,069.20					
Total Investments							\$167,828,461.71					

Bolded items are forward settling trades.



Portfolio Summary and Statistics

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

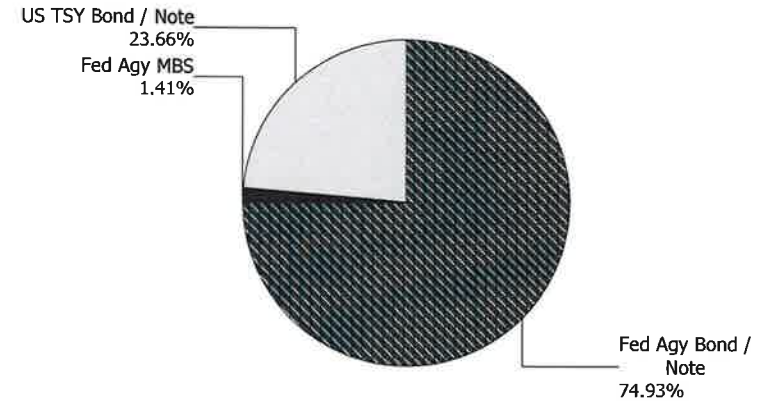
CFX- DEBT SERVICE RESERVE - 2010A - 66440101

Account Summary

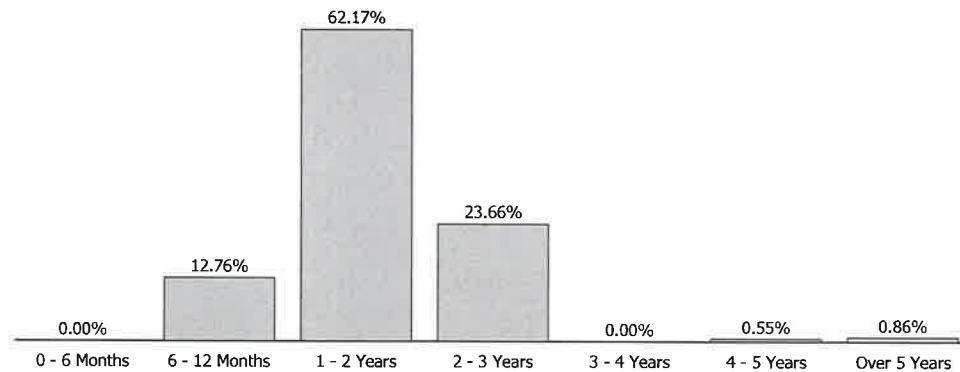
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	7,357,000.00	7,398,383.13	23.66
Federal Agency Mortgage-Backed Security	411,107.37	439,758.49	1.41
Federal Agency Bond / Note	23,500,000.00	23,428,149.00	74.93
Managed Account Sub-Total	31,268,107.37	31,266,290.62	100.00%
Accrued Interest		72,774.77	
Total Portfolio	31,268,107.37	31,339,065.39	

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.17%
Yield to Maturity at Market	1.35%
Duration to Worst	1.75
Weighted Average Days to Maturity	706



Managed Account Fair Market Value & Analytics

For the Month Ending August 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 NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	657,000.00	WELLS_FA		100.56	660,695.63	2,232.78	2,282.04	2.75	2.75	1.42
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	6,700,000.00	MERRILL		100.56	6,737,687.50	(7,589.84)	2,334.88	2.75	2.75	1.42
Security Type Sub-Total		7,357,000.00				7,398,383.13	(5,357.06)	4,616.92	2.75	2.75	1.42
Federal Agency Mortgage-Backed Security											
FNMA POOL #A02358 DTD 04/01/2012 3.000% 05/01/2022	3138LSTQ3	165,817.49	NOMURA		103.31	171,306.73	(3,397.53)	1,210.42	1.57	2.29	1.48
FHLMC POOL #A71925 DTD 01/01/2008 5.000% 01/01/2038	3128L5D65	245,289.88	CITIGRP		109.44	268,451.76	11,443.55	14,218.08	3.10	4.96	3.07
Security Type Sub-Total		411,107.37				439,758.49	8,046.02	15,428.50	2.50	3.92	2.45
Federal Agency Bond / Note											
FEDERAL HOME LOAN BANKS AGCY DTD 05/27/2016 0.875% 06/29/2018	3130A8BD4	4,000,000.00	MORGANST		99.70	3,988,100.00	(13,100.00)	(12,441.52)	0.82	0.82	1.24
FNMA NOTES DTD 11/03/2015 1.125% 12/14/2018	3135G0G72	10,000,000.00	CITIGRP		99.78	9,977,650.00	(64,650.00)	(46,108.90)	1.27	1.27	1.30
FHLB GLOBAL NOTE DTD 06/03/2016 1.125% 06/21/2019	3130A8DB6	9,500,000.00	MORGANST		99.60	9,462,399.00	(10,241.00)	(18,610.60)	1.78	1.78	1.35
Security Type Sub-Total		23,500,000.00				23,428,149.00	(87,991.00)	(77,161.02)	1.40	1.40	1.31
Managed Account Sub-Total		31,268,107.37				31,266,290.62	(85,302.04)	(57,115.60)	1.73	1.75	1.35
Securities Sub-Total		\$31,268,107.37				\$31,266,290.62	(\$85,302.04)	(\$57,115.60)	1.73	1.75	1.35%
Accrued Interest						\$72,774.77					
Total Investments						\$31,339,065.39					



Portfolio Summary and Statistics

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

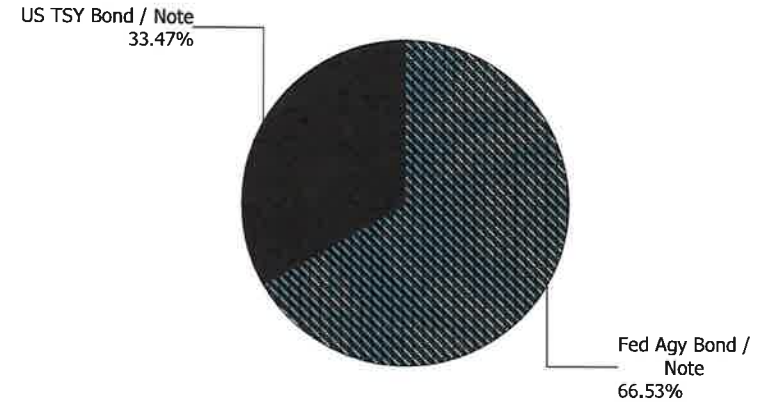
CFX- DEBT SERVICE RESERVE - 2010C - 66440105

Account Summary

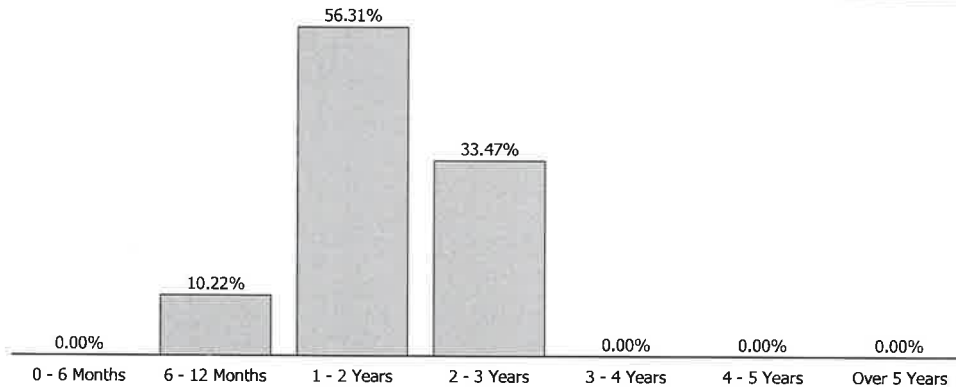
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	9,408,000.00	9,463,705.70	33.47
Federal Agency Bond / Note	18,875,000.00	18,815,204.45	66.53
Managed Account Sub-Total	28,283,000.00	28,278,910.15	100.00%
Accrued Interest		67,019.09	
Total Portfolio	28,283,000.00	28,345,929.24	

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.15%
Yield to Maturity at Market	1.33%
Duration to Worst	1.73
Weighted Average Days to Maturity	644



Managed Account Fair Market Value & Analytics

For the Month Ending **August 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		100.59	8,952,848.20	(37,194.77)	(14,309.15)	2.28	2.28	1.37
US TREASURY NOTES	DTD 06/30/2015 1.625% 06/30/2020	912828XH8	508,000.00	WELLS_FA		100.56	510,857.50	1,726.41	1,764.50	2.75	2.75	1.42
Security Type Sub-Total			9,408,000.00				9,463,705.70	(35,468.36)	(12,544.65)	2.30	2.30	1.37
Federal Agency Bond / Note												
FEDERAL HOME LOAN BANKS AGCY	DTD 05/27/2016 0.875% 06/29/2018	3130A8BD4	2,900,000.00	MORGANST		99.70	2,891,372.50	(9,497.50)	(9,020.10)	0.82	0.82	1.24
FNMA NOTES	DTD 11/03/2015 1.125% 12/14/2018	3135G0G72	7,000,000.00	CITIGRP		99.78	6,984,355.00	(45,255.00)	(32,276.23)	1.27	1.27	1.30
FHLB GLOBAL NOTE	DTD 06/03/2016 1.125% 06/21/2019	3130A8DB6	8,975,000.00	MORGANST		99.60	8,939,476.95	(9,675.05)	(17,582.11)	1.78	1.78	1.35
Security Type Sub-Total			18,875,000.00				18,815,204.45	(64,427.55)	(58,878.44)	1.44	1.44	1.31
Managed Account Sub-Total			28,283,000.00				28,278,910.15	(99,895.91)	(71,423.09)	1.73	1.73	1.33
Securities Sub-Total			\$28,283,000.00				\$28,278,910.15	(\$99,895.91)	(\$71,423.09)	1.73	1.73	1.33%
Accrued Interest							\$67,019.09					
Total Investments							\$28,345,929.24					



Portfolio Summary and Statistics

For the Month Ending August 31, 2017

CFX- 2010B SINKING FUND - INTEREST - 66440111

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	960,000.00	958,863.36	100.00
Managed Account Sub-Total	960,000.00	958,863.36	100.00%
Accrued Interest		1,232.61	
Total Portfolio	960,000.00	960,095.97	

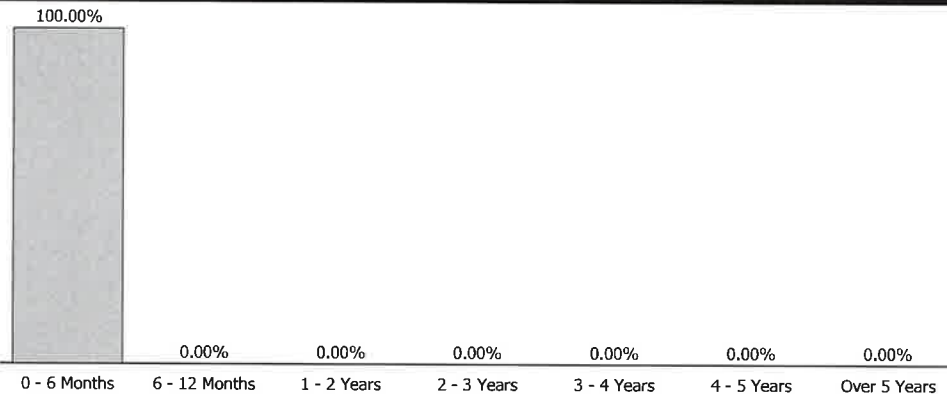
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.11%
Yield to Maturity at Market	1.11%
Duration to Worst	0.33
Weighted Average Days to Maturity	122



Managed Account Fair Market Value & Analytics

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

CFX- 2010B SINKING FUND - INTEREST - 66440111

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note												
US TREASURY NOTES		912828UE8	960,000.00	CITIGRP		99.88	958,863.36	250.86	(9.88)	0.33	0.33	1.11
DTD 12/31/2012 0.750% 12/31/2017												
Security Type Sub-Total			960,000.00				958,863.36	250.86	(9.88)	0.33	0.33	1.11
Managed Account Sub-Total			960,000.00				958,863.36	250.86	(9.88)	0.33	0.33	1.11
Securities Sub-Total			\$960,000.00				\$958,863.36	\$250.86	(\$9.88)	0.33	0.33	1.11%
Accrued Interest							\$1,232.61					
Total Investments							\$960,095.97					



Portfolio Summary and Statistics

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

CFX- 2007A SINKING FUND - INTEREST - 66440112

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	760,000.00	759,100.16	100.00
Managed Account Sub-Total	760,000.00	759,100.16	100.00%
Accrued Interest		975.82	
Total Portfolio	760,000.00	760,075.98	

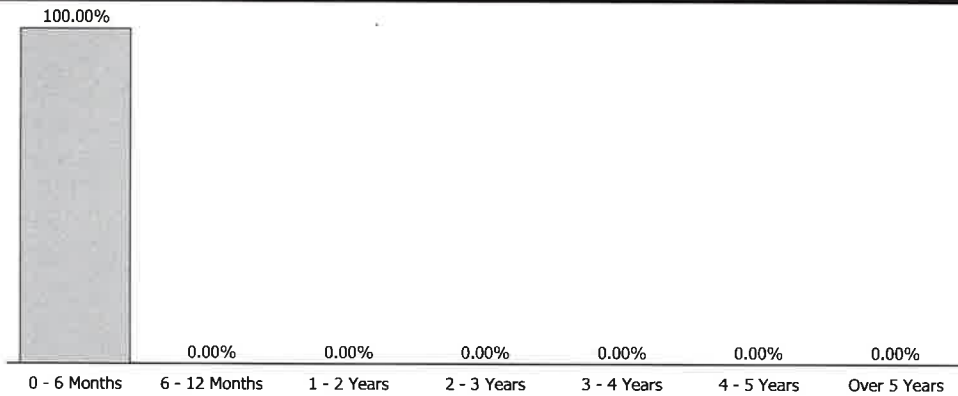
Unsettled Trades 0.00 0.00

Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.11%
Yield to Maturity at Market	1.11%
Duration to Worst	0.33
Weighted Average Days to Maturity	122



Managed Account Fair Market Value & Analytics

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

CFX- 2007A SINKING FUND - INTEREST - 66440112

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note												
US TREASURY NOTES		912828UE8	760,000.00	CITIGRP		99.88	759,100.16	198.60	(7.82)	0.33	0.33	1.11
DTD 12/31/2012 0.750% 12/31/2017												
Security Type Sub-Total			760,000.00				759,100.16	198.60	(7.82)	0.33	0.33	1.11
Managed Account Sub-Total			760,000.00				759,100.16	198.60	(7.82)	0.33	0.33	1.11
Securities Sub-Total			\$760,000.00				\$759,100.16	\$198.60	(\$7.82)	0.33	0.33	1.11%
Accrued Interest							\$975.82					
Total Investments							\$760,075.98					



Portfolio Summary and Statistics

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

CFX- 2010C SINKING FUND - INTEREST - 66440113

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	2,100,000.00	2,097,513.60	100.00
Managed Account Sub-Total	2,100,000.00	2,097,513.60	100.00%
Accrued Interest		2,696.33	
Total Portfolio	2,100,000.00	2,100,209.93	

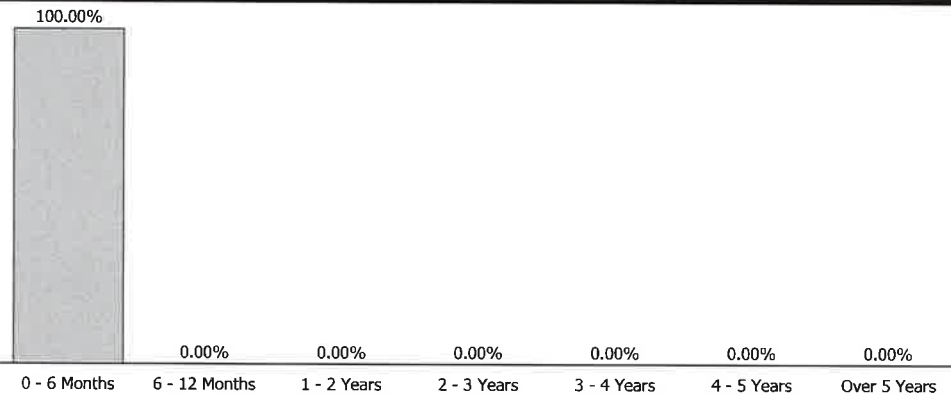
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.11%
Yield to Maturity at Market	1.11%
Duration to Worst	0.33
Weighted Average Days to Maturity	122



Managed Account Fair Market Value & Analytics

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

CFX- 2010C SINKING FUND - INTEREST - 66440113

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note												
US TREASURY NOTES		912828UE8	2,100,000.00	CITIGRP		99.88	2,097,513.60	548.76	(21.61)	0.33	0.33	1.11
DTD 12/31/2012 0.750% 12/31/2017												
Security Type Sub-Total			2,100,000.00				2,097,513.60	548.76	(21.61)	0.33	0.33	1.11
Managed Account Sub-Total			2,100,000.00				2,097,513.60	548.76	(21.61)	0.33	0.33	1.11
Securities Sub-Total			\$2,100,000.00				\$2,097,513.60	\$548.76	(\$21.61)	0.33	0.33	1.11%
Accrued Interest							\$2,696.33					
Total Investments							\$2,100,209.93					



Portfolio Summary and Statistics

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

CFX- 2010A SINKING FUND - INTEREST - 66440114

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	490,000.00	489,419.84	100.00
Managed Account Sub-Total	490,000.00	489,419.84	100.00%
Accrued Interest		629.14	
Total Portfolio	490,000.00	490,048.98	

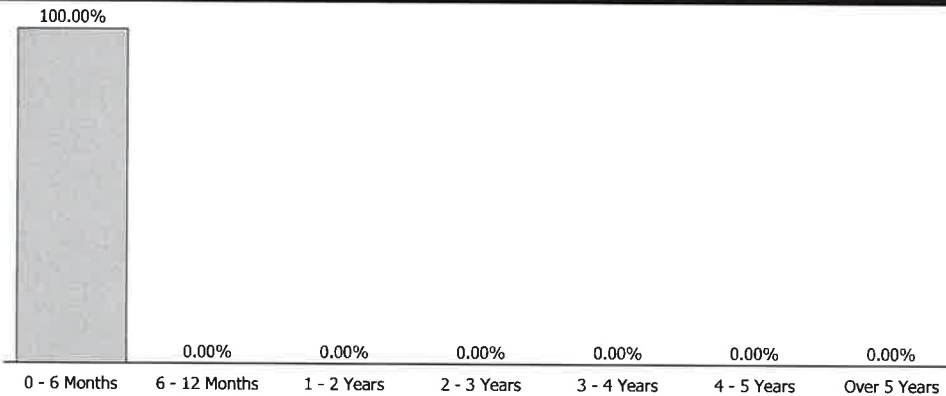
Unsettled Trades **0.00** **0.00**

Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.11%
Yield to Maturity at Market	1.11%
Duration to Worst	0.33
Weighted Average Days to Maturity	122



Managed Account Fair Market Value & Analytics

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

CFX- 2010A SINKING FUND - INTEREST - 66440114

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note												
US TREASURY NOTES		912828UE8	490,000.00	CITIGRP		99.88	489,419.84	128.04	(5.04)	0.33	0.33	1.11
DTD 12/31/2012 0.750% 12/31/2017												
Security Type Sub-Total			490,000.00				489,419.84	128.04	(5.04)	0.33	0.33	1.11
Managed Account Sub-Total			490,000.00				489,419.84	128.04	(5.04)	0.33	0.33	1.11
Securities Sub-Total			\$490,000.00				\$489,419.84	\$128.04	(\$5.04)	0.33	0.33	1.11%
Accrued Interest							\$629.14					
Total Investments							\$490,048.98					



Managed Account Fair Market Value & Analytics

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

CFX- 2012A SUBORDINATE-INTEREST - 66440115

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note												
US TREASURY NOTES		912828UE8	560,000.00	CITIGRP		99.88	559,336.96	146.33	(5.76)	0.33	0.33	1.11
DTD 12/31/2012 0.750% 12/31/2017												
Security Type Sub-Total			560,000.00				559,336.96	146.33	(5.76)	0.33	0.33	1.11
Managed Account Sub-Total			560,000.00				559,336.96	146.33	(5.76)	0.33	0.33	1.11
Securities Sub-Total			\$560,000.00				\$559,336.96	\$146.33	(\$5.76)	0.33	0.33	1.11%
Accrued Interest							\$719.02					
Total Investments							\$560,055.98					



Portfolio Summary and Statistics

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

CFX- 2012 SINKING FUNDS-INTEREST - 66440116

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	2,600,000.00	2,596,921.60	100.00
Managed Account Sub-Total	2,600,000.00	2,596,921.60	100.00%
Accrued Interest		3,338.32	
Total Portfolio	2,600,000.00	2,600,259.92	

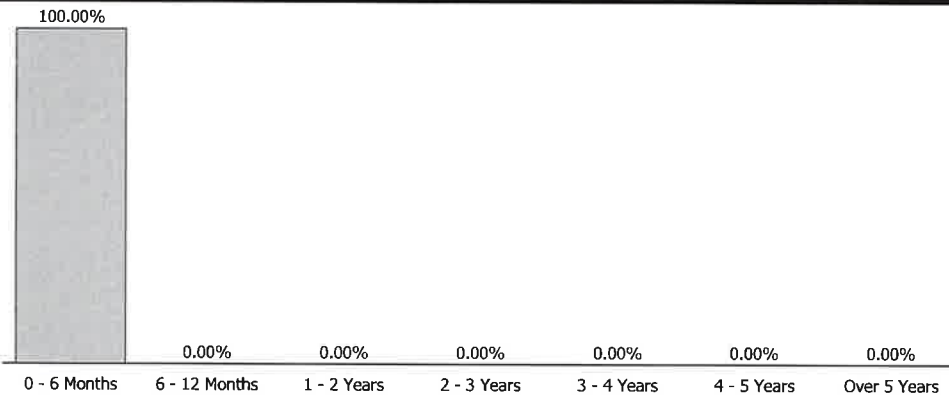
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.11%
Yield to Maturity at Market	1.11%
Duration to Worst	0.33
Weighted Average Days to Maturity	122



Managed Account Fair Market Value & Analytics

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

CFX- 2012 SINKING FUNDS-INTEREST - 66440116

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note												
US TREASURY NOTES		912828UE8	2,600,000.00	CITIGRP		99.88	2,596,921.60	679.41	(26.75)	0.33	0.33	1.11
DTD 12/31/2012 0.750% 12/31/2017												
Security Type Sub-Total			2,600,000.00				2,596,921.60	679.41	(26.75)	0.33	0.33	1.11
Managed Account Sub-Total			2,600,000.00				2,596,921.60	679.41	(26.75)	0.33	0.33	1.11
Securities Sub-Total			\$2,600,000.00				\$2,596,921.60	\$679.41	(\$26.75)	0.33	0.33	1.11%
Accrued Interest							\$3,338.32					
Total Investments							\$2,600,259.92					



Portfolio Summary and Statistics

For the Month Ending August 31, 2017

CFX- 2013B SINKING FUNDS-INTEREST - 66440117

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	5,100,000.00	5,093,961.60	100.00
Managed Account Sub-Total	5,100,000.00	5,093,961.60	100.00%
Accrued Interest		6,548.23	
Total Portfolio	5,100,000.00	5,100,509.83	

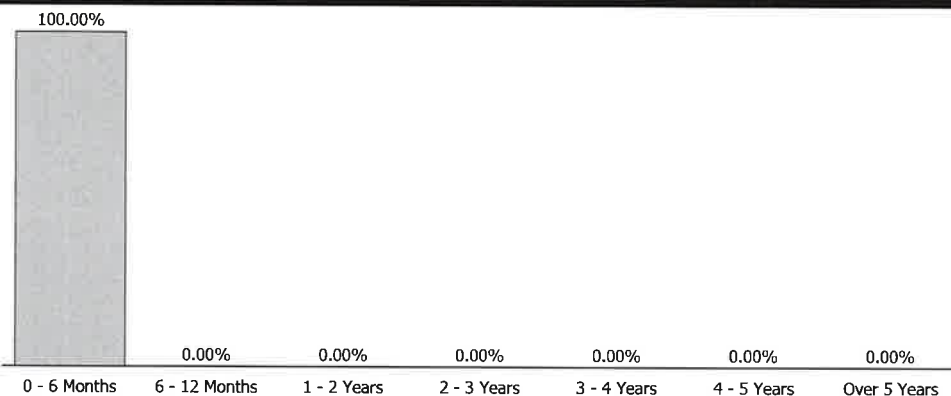
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.11%
Yield to Maturity at Market	1.11%
Duration to Worst	0.33
Weighted Average Days to Maturity	122



Managed Account Fair Market Value & Analytics

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

CFX- 2013B SINKING FUNDS-INTEREST - 66440117

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note												
US TREASURY NOTES		912828UE8	5,100,000.00	CITIGRP		99.88	5,093,961.60	1,332.69	(52.48)	0.33	0.33	1.11
DTD 12/31/2012 0.750% 12/31/2017												
Security Type Sub-Total			5,100,000.00				5,093,961.60	1,332.69	(52.48)	0.33	0.33	1.11
Managed Account Sub-Total			5,100,000.00				5,093,961.60	1,332.69	(52.48)	0.33	0.33	1.11
Securities Sub-Total			\$5,100,000.00				\$5,093,961.60	\$1,332.69	(\$52.48)	0.33	0.33	1.11%
Accrued Interest							\$6,548.23					
Total Investments							\$5,100,509.83					



Portfolio Summary and Statistics

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

CFX- 2013A SINKING FUNDS-INTEREST - 66440118

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	1,000,000.00	998,816.00	100.00
Managed Account Sub-Total	1,000,000.00	998,816.00	100.00%
Accrued Interest		1,283.97	
Total Portfolio	1,000,000.00	1,000,099.97	

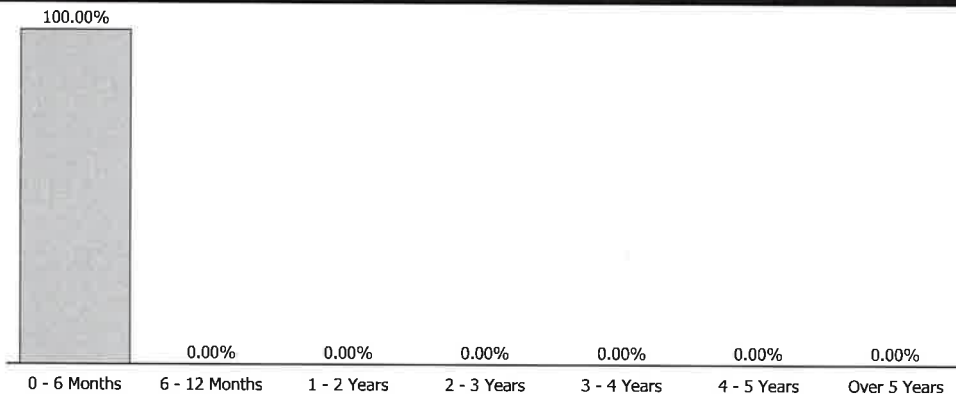
Unsettled Trades **0.00** **0.00**

Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.11%
Yield to Maturity at Market	1.11%
Duration to Worst	0.33
Weighted Average Days to Maturity	122



Managed Account Fair Market Value & Analytics

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

CFX- 2013A SINKING FUNDS-INTEREST - 66440118

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note												
US TREASURY NOTES		912828UE8	1,000,000.00	CITIGRP		99.88	998,816.00	261.31	(10.29)	0.33	0.33	1.11
DTD 12/31/2012 0.750% 12/31/2017												
Security Type Sub-Total			1,000,000.00				998,816.00	261.31	(10.29)	0.33	0.33	1.11
Managed Account Sub-Total			1,000,000.00				998,816.00	261.31	(10.29)	0.33	0.33	1.11
Securities Sub-Total			\$1,000,000.00				\$998,816.00	\$261.31	(\$10.29)	0.33	0.33	1.11%
Accrued Interest							\$1,283.97					
Total Investments							\$1,000,099.97					



Portfolio Summary and Statistics

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

CFX- 2013C SINKING FUNDS-INTEREST - 66440119

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	300,000.00	299,644.80	100.00
Managed Account Sub-Total	300,000.00	299,644.80	100.00%
Accrued Interest		385.19	
Total Portfolio	300,000.00	300,029.99	

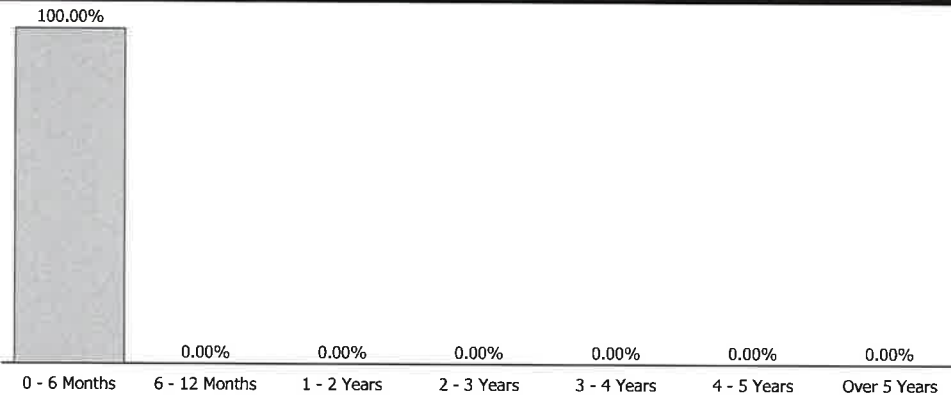
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.11%
Yield to Maturity at Market	1.11%
Duration to Worst	0.33
Weighted Average Days to Maturity	122



Managed Account Fair Market Value & Analytics

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

CFX- 2013C SINKING FUNDS-INTEREST - 66440119

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note												
US TREASURY NOTES		912828UE8	300,000.00	CITIGRP		99.88	299,644.80	78.39	(3.09)	0.33	0.33	1.11
DTD 12/31/2012 0.750% 12/31/2017												
Security Type Sub-Total			300,000.00				299,644.80	78.39	(3.09)	0.33	0.33	1.11
Managed Account Sub-Total			300,000.00				299,644.80	78.39	(3.09)	0.33	0.33	1.11
Securities Sub-Total			\$300,000.00				\$299,644.80	\$78.39	(\$3.09)	0.33	0.33	1.11%
Accrued Interest							\$385.19					
Total Investments							\$300,029.99					



Portfolio Summary and Statistics

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

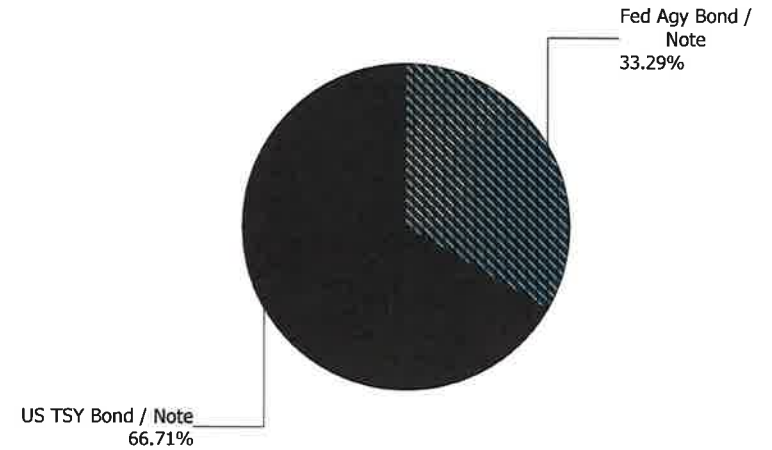
CFX- 2015 CAPITALIZED INTEREST FUND - 66440122

Account Summary

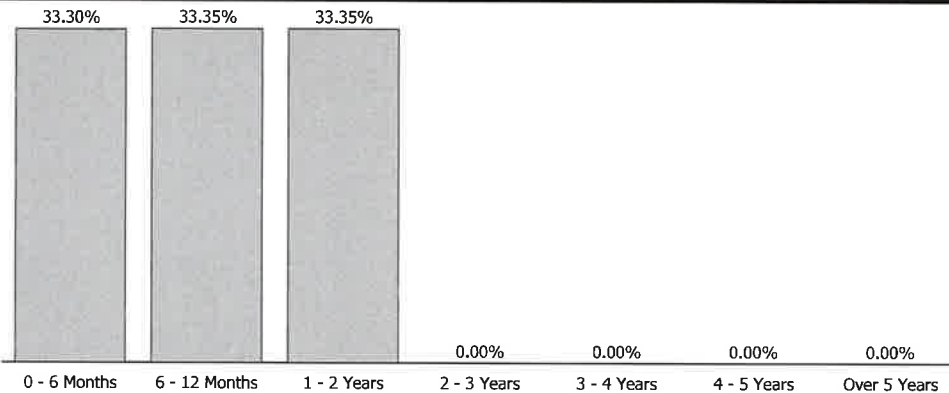
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	3,100,000.00	3,103,451.85	66.71
Federal Agency Bond / Note	1,550,000.00	1,549,046.75	33.29
Managed Account Sub-Total	4,650,000.00	4,652,498.60	100.00%
Accrued Interest		9,972.05	
Total Portfolio	4,650,000.00	4,662,470.65	

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.07%
Yield to Maturity at Market	1.20%
Duration to Worst	0.81
Weighted Average Days to Maturity	300



Managed Account Fair Market Value & Analytics

For the Month Ending August 31, 2017

CFX- 2015 CAPITALIZED INTEREST FUND - 66440122

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 07/01/2013 1.375% 06/30/2018	912828VK3	1,550,000.00	MERRILL		100.11	1,551,695.70	(12,472.27)	(2,417.26)	0.82	0.82	1.24
US TREASURY NOTES DTD 01/03/2012 1.375% 12/31/2018	912828RY8	1,550,000.00	CITIGRP		100.11	1,551,756.15	(5,025.10)	(940.76)	1.31	1.31	1.29
Security Type Sub-Total		3,100,000.00				3,103,451.85	(17,497.37)	(3,358.02)	1.07	1.07	1.27
Federal Agency Bond / Note											
FANNIE MAE GLOBAL NOTES DTD 10/30/2012 0.875% 12/20/2017	3135G0RT2	1,550,000.00	BNP PARI		99.94	1,549,046.75	782.75	(728.87)	0.30	0.30	1.07
Security Type Sub-Total		1,550,000.00				1,549,046.75	782.75	(728.87)	0.30	0.30	1.07
Managed Account Sub-Total		4,650,000.00				4,652,498.60	(16,714.62)	(4,086.89)	0.81	0.81	1.20
Securities Sub-Total		\$4,650,000.00				\$4,652,498.60	(\$16,714.62)	(\$4,086.89)	0.81	0.81	1.20%
Accrued Interest						\$9,972.05					
Total Investments						\$4,662,470.65					



Portfolio Summary and Statistics

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

CFX- 2016 A SINKING FUNDS- INTEREST - 66440123

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	560,000.00	559,336.96	100.00
Managed Account Sub-Total	560,000.00	559,336.96	100.00%
Accrued Interest		719.02	
Total Portfolio	560,000.00	560,055.98	

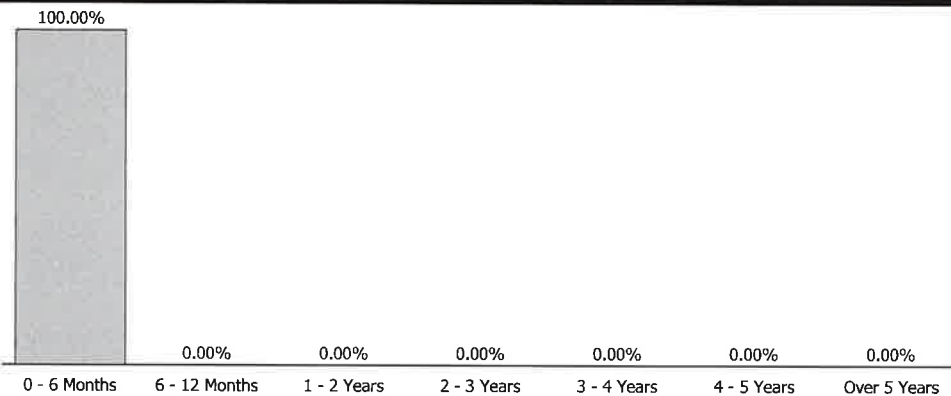
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.11%
Yield to Maturity at Market	1.11%
Duration to Worst	0.33
Weighted Average Days to Maturity	122



Managed Account Fair Market Value & Analytics

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

CFX- 2016 A SINKING FUNDS- INTEREST - 66440123

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		912828UE8	560,000.00	CITIGRP		99.88	559,336.96	146.33	(5.76)	0.33	0.33	1.11
DTD 12/31/2012 0.750% 12/31/2017												
Security Type Sub-Total			560,000.00				559,336.96	146.33	(5.76)	0.33	0.33	1.11
Managed Account Sub-Total			560,000.00				559,336.96	146.33	(5.76)	0.33	0.33	1.11
Securities Sub-Total			\$560,000.00				\$559,336.96	\$146.33	(\$5.76)	0.33	0.33	1.11%
Accrued Interest							\$719.02					
Total Investments							\$560,055.98					



Portfolio Summary and Statistics

For the Month Ending August 31, 2017

CFX- 2016 B SINKING FUNDS- INTEREST - 66440124

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	2,350,000.00	2,347,217.60	100.00
Managed Account Sub-Total	2,350,000.00	2,347,217.60	100.00%
Accrued Interest		3,017.32	
Total Portfolio	2,350,000.00	2,350,234.92	

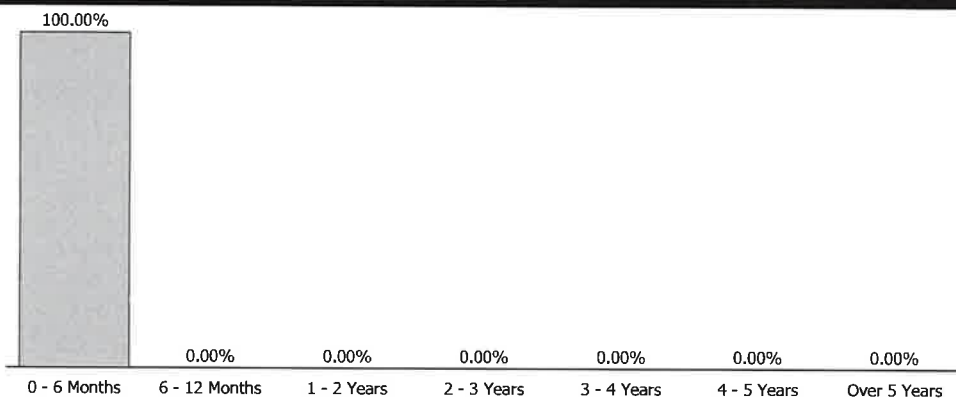
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.11%
Yield to Maturity at Market	1.11%
Duration to Worst	0.33
Weighted Average Days to Maturity	122



Managed Account Fair Market Value & Analytics

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

CFX- 2016 B SINKING FUNDS- INTEREST - 66440124

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		912828UE8	2,350,000.00	CITIGRP		99.88	2,347,217.60	614.08	(24.18)	0.33	0.33	1.11
DTD 12/31/2012 0.750% 12/31/2017												
Security Type Sub-Total			2,350,000.00				2,347,217.60	614.08	(24.18)	0.33	0.33	1.11
Managed Account Sub-Total			2,350,000.00				2,347,217.60	614.08	(24.18)	0.33	0.33	1.11
Securities Sub-Total			\$2,350,000.00				\$2,347,217.60	\$614.08	(\$24.18)	0.33	0.33	1.11%
Accrued Interest							\$3,017.32					
Total Investments							\$2,350,234.92					

REVENUE

REVENUE SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARING CURRENT YEAR TOLL REVENUE TO PREVIOUS YEAR
FISCAL YEAR 2018

	CURRENT MONTH - AUGUST 2017				YEAR TO DATE @ AUGUST 31, 2017			
	FY 18	FY 17	+ OR -	%	FY 18	FY 17	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$1,916,432	\$1,919,344	(\$2,912)	-0.15%	\$3,704,167	\$3,738,673	(\$34,507)	-0.92%
CONWAY MAIN PLAZA	\$5,038,325	\$5,023,925	\$14,400	0.29%	\$9,783,655	\$9,835,506	(\$51,851)	-0.53%
PINE HILLS PLAZA	\$3,136,394	\$3,033,370	\$103,024	3.40%	\$6,073,484	\$5,914,294	\$159,190	2.69%
HIA WASSEE PLAZA	\$2,044,961	\$1,951,597	\$93,365	4.78%	\$3,974,106	\$3,817,516	\$156,590	4.10%
TOTAL EAST-WEST	\$12,136,112	\$11,928,236	\$207,876	1.74%	\$23,535,411	\$23,305,989	\$229,422	0.98%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$819,072	\$801,781	\$17,290	2.16%	\$1,684,501	\$1,647,582	\$36,919	2.24%
BEACHLINE MAIN PLAZA	\$1,769,487	\$1,718,943	\$50,544	2.94%	\$3,614,213	\$3,504,792	\$109,421	3.12%
AIRPORT PLAZA	\$3,523,764	\$3,367,093	\$156,671	4.65%	\$7,055,398	\$6,778,524	\$276,874	4.08%
TOTAL BEACHLINE	\$6,112,323	\$5,887,818	\$224,505	3.81%	\$12,354,112	\$11,930,898	\$423,214	3.55%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$3,587,898	\$3,212,778	\$375,120	11.68%	\$7,250,224	\$6,547,219	\$703,005	10.74%
BOGGY CREEK PLAZA (SC)	\$3,799,949	\$3,355,284	\$444,665	13.25%	\$7,488,398	\$6,683,153	\$805,245	12.05%
CURRY FORD PLAZA	\$2,590,446	\$2,434,612	\$155,834	6.40%	\$5,046,565	\$4,773,905	\$272,661	5.71%
UNIVERSITY PLAZA	\$2,536,018	\$2,426,115	\$109,903	4.53%	\$4,940,040	\$4,749,577	\$190,462	4.01%
TOTAL GREENEWAY	\$12,514,311	\$11,428,788	\$1,085,523	9.50%	\$24,725,227	\$22,753,854	\$1,971,373	8.66%
WESTERN BELTWAY (SR 429)								
INDEPENDENCE PLAZA	\$2,120,780	\$1,798,397	\$322,383	17.93%	\$4,224,264	\$3,642,962	\$581,302	15.96%
FOREST LAKE PLAZA	\$2,506,013	\$2,325,911	\$180,102	7.74%	\$4,897,743	\$4,573,800	\$323,943	7.08%
PONKAN PLAZA***	\$189,728	\$0	\$189,728		\$209,377	\$0	\$209,377	
TOTAL 429	\$4,816,521	\$4,124,308	\$692,213	16.78%	\$9,331,384	\$8,216,762	\$1,114,622	13.57%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,168,817	\$1,080,235	\$88,582	8.20%	\$2,253,980	\$2,093,936	\$160,044	7.64%
TOTAL 414	\$1,168,817	\$1,080,235	\$88,582		\$2,253,980	\$2,093,936	\$160,044	
TOTAL SYSTEM	\$36,748,085	\$34,449,385	\$2,298,700	6.67%	\$72,200,114	\$68,301,439	\$3,898,675	5.71%
CFX DISCOUNTS	(\$1,529,379)	(\$1,410,789)	(\$118,590)	8.41%	(\$2,844,230)	(\$2,677,748)	(\$166,482)	6.22%
NET SYSTEM REVENUE	\$35,218,706	\$33,038,596	\$2,180,110	6.60%	\$69,355,884	\$65,623,691	\$3,732,193	5.69%

*Does not include CFX Pay By Plate toll revenue.

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

***Ponkan Plaza was opened for AVI traffic on July 28, 2017.

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2018

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 18	FY 17	+ OR -	%	FY 18	FY 17	+ OR -	%
JULY	\$1,787,735	\$1,819,329	(\$31,594)	-1.74%	\$4,745,330	\$4,811,581	(\$66,251)	-1.38%
AUGUST	\$1,916,432	\$1,919,344	(\$2,912)	-0.15%	\$5,038,325	\$5,023,925	\$14,400	0.29%
SEPTEMBER								
OCTOBER**								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$3,704,167</u>	<u>\$3,738,673</u>	<u>(\$34,507)</u>		<u>\$9,783,655</u>	<u>\$9,835,506</u>	<u>(\$51,851)</u>	

	PINE HILLS PLAZA				HIWASSEE PLAZA			
	FY 18	FY 17	+ OR -	%	FY 18	FY 17	+ OR -	%
JULY	\$2,937,090	\$2,880,924	\$56,166	1.95%	\$1,929,145	\$1,865,920	\$63,225	3.39%
AUGUST	\$3,136,394	\$3,033,370	\$103,024	3.40%	\$2,044,961	\$1,951,597	\$93,365	4.78%
SEPTEMBER								
OCTOBER**								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$6,073,484</u>	<u>\$5,914,294</u>	<u>\$159,190</u>		<u>\$3,974,106</u>	<u>\$3,817,516</u>	<u>\$156,590</u>	

*Does not include PBP toll revenue.

**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 2018

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 18	FY 17	+ OR -	%	FY 18	FY 17	+ OR -	%
JULY	\$865,429	\$845,801	\$19,628	2.32%	\$1,844,725	\$1,785,848	\$58,877	3.30%
AUGUST	\$819,072	\$801,781	\$17,290	2.16%	\$1,769,487	\$1,718,943	\$50,544	2.94%
SEPTEMBER								
OCTOBER**								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$1,684,501	\$1,647,582	\$36,919		\$3,614,213	\$3,504,792	\$109,421	

	AIRPORT PLAZA			
	FY 18	FY 17	+ OR -	%
JULY	\$3,531,634	\$3,411,430	\$120,204	3.52%
AUGUST	\$3,523,764	\$3,367,093	\$156,671	4.65%
SEPTEMBER				
OCTOBER**				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	\$7,055,398	\$6,778,524	\$276,874	

*Does not include PBP toll revenue.

**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 2018

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 18	FY 17	+ OR -	%	FY 18	FY 17	+ OR -	%
JULY	\$3,662,326	\$3,334,441	\$327,884	9.83%	\$3,688,450	\$3,327,869	\$360,580	10.84%
AUGUST	\$3,587,898	\$3,212,778	\$375,120	11.68%	\$3,799,949	\$3,355,284	\$444,665	13.25%
SEPTEMBER								
OCTOBER**								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$7,250,224	\$6,547,219	\$703,005		\$7,488,398	\$6,683,153	\$805,245	

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 18	FY 17	+ OR -	%	FY 18	FY 17	+ OR -	%
JULY	\$2,456,119	\$2,339,293	\$116,826	4.99%	\$2,404,022	\$2,323,462	\$80,559	3.47%
AUGUST	\$2,590,446	\$2,434,612	\$155,834	6.40%	\$2,536,018	\$2,426,115	\$109,903	4.53%
SEPTEMBER								
OCTOBER**								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$5,046,565	\$4,773,905	\$272,661		\$4,940,040	\$4,749,577	\$190,462	

*Does not include PBP toll revenue.

**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 2018

WESTERN BELTWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 18	FY 17	+ OR -	%	FY 18	FY 17	+ OR -	%
JULY	\$2,103,484	\$1,844,566	\$258,918	14.04%	\$2,391,730	\$2,247,889	\$143,842	6.40%
AUGUST	\$2,120,780	\$1,798,397	\$322,383	17.93%	\$2,506,013	\$2,325,911	\$180,102	7.74%
SEPTEMBER								
OCTOBER**								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,224,264</u>	<u>\$3,642,962</u>	<u>\$581,302</u>		<u>\$4,897,743</u>	<u>\$4,573,800</u>	<u>\$323,943</u>	

	PONKAN PLAZA***			
	FY 18	FY 17	+ OR -	%
JULY	\$19,649	\$0	\$19,649	#DIV/0!
AUGUST				#DIV/0!
SEPTEMBER				
OCTOBER**				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$19,649</u>	<u>\$0</u>	<u>\$19,649</u>	

*Does not include PBP toll revenue.

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

***Ponkan Plaza was opened for AVI traffic on July 28, 2017.

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2018

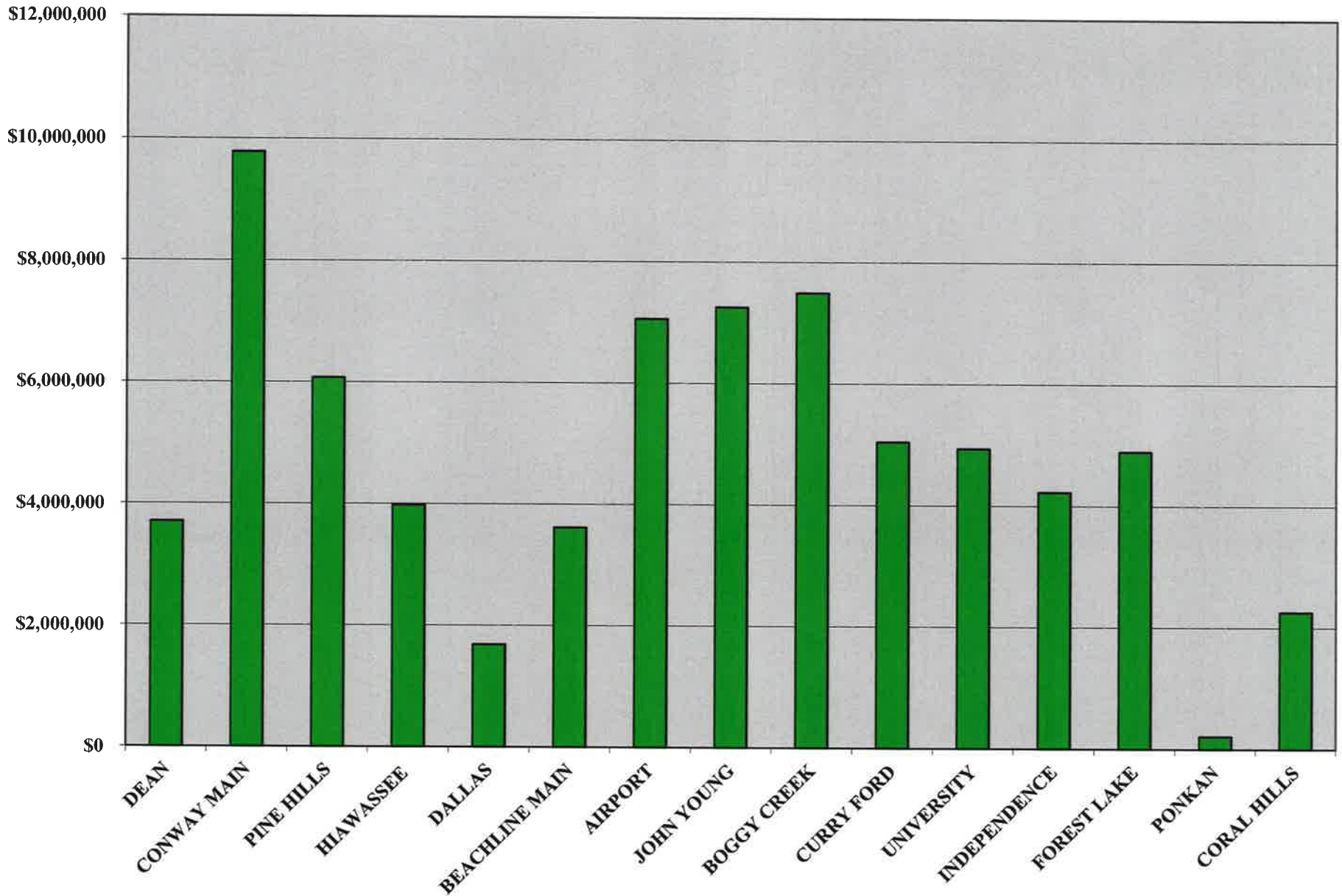
JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 18	FY 17	+ OR -	%
JULY	\$1,085,163	\$1,013,700	\$71,462	7.05%
AUGUST	\$1,168,817	\$1,080,235	\$88,582	8.20%
SEPTEMBER				
OCTOBER**				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$2,253,980</u>	<u>\$2,093,936</u>	<u>\$160,044</u>	

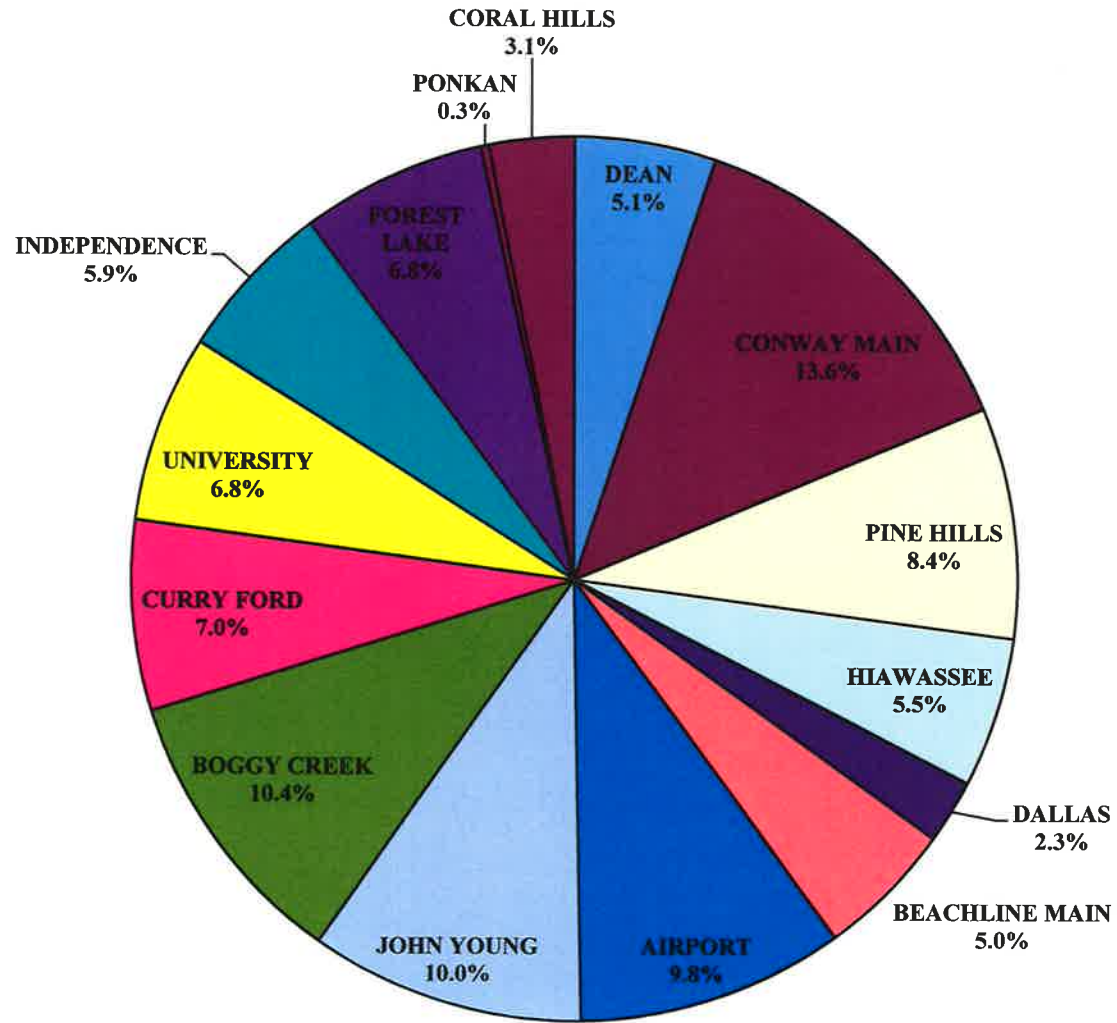
*Does not include PBP toll revenue.

**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 AUGUST 31, 2017 - FISCAL YEAR 18



CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PERCENT OF TOLL REVENUE BY PLAZA
AS OF AUGUST 31, 2017 - FISCAL YEAR 2018



REVENUE SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARING CURRENT YEAR IMAGE REVIEW TOLL REVENUE TO PREVIOUS YEAR
FISCAL YEAR 2018

	CURRENT MONTH - AUGUST 2017				YEAR TO DATE @ AUGUST 31, 2017			
	FY 18	FY 17	+ OR -	%	FY 18	FY 17	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$128,435	\$99,801	\$28,634	28.69%	\$253,043	\$193,612	\$59,432	30.70%
CONWAY MAIN PLAZA	\$347,813	\$292,284	\$55,529	19.00%	\$695,849	\$556,924	\$138,925	24.95%
PINE HILLS PLAZA	\$193,411	\$142,202	\$51,209	36.01%	\$388,006	\$277,056	\$110,950	40.05%
HIWASSEE PLAZA	\$109,768	\$78,124	\$31,644	40.51%	\$218,893	\$154,551	\$64,342	41.63%
TOTAL EAST-WEST	\$779,427	\$612,411	\$167,016	27.27%	\$1,555,791	\$1,182,142	\$373,649	31.61%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$53,931	\$43,421	\$10,510	24.21%	\$110,112	\$87,706	\$22,406	25.55%
BEACHLINE MAIN PLAZA	\$70,556	\$25,374	\$45,183	178.07%	\$142,556	\$76,132	\$66,425	87.25%
AIRPORT PLAZA	\$162,977	\$153,782	\$9,195	5.98%	\$321,378	\$282,265	\$39,113	13.86%
TOTAL BEACHLINE	\$287,465	\$222,577	\$64,888	29.15%	\$574,046	\$446,102	\$127,943	28.68%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$157,317	\$111,933	\$45,384	40.55%	\$311,952	\$223,604	\$88,349	39.51%
BOGGY CREEK PLAZA (SC)	\$168,857	\$115,551	\$53,306	46.13%	\$334,275	\$235,224	\$99,051	42.11%
CURRY FORD PLAZA	\$137,835	\$96,730	\$41,105	42.49%	\$275,397	\$195,556	\$79,841	40.83%
UNIVERSITY PLAZA	\$125,180	\$90,838	\$34,342	37.81%	\$249,228	\$182,605	\$66,623	36.48%
TOTAL GREENEWAY	\$589,189	\$415,052	\$174,137	41.96%	\$1,170,853	\$836,989	\$333,864	39.89%
WESTERN BELTWAY (SR 429)								
INDEPENDENCE PLAZA	\$78,937	\$51,508	\$27,429	53.25%	\$154,185	\$103,069	\$51,116	49.59%
FOREST LAKE PLAZA	\$110,004	\$71,104	\$38,900	54.71%	\$207,792	\$140,501	\$67,290	47.89%
PONKAN PLAZA**	\$788	\$0	\$788		\$788	\$0	\$788	
TOTAL 429	\$189,729	\$122,612	\$67,117	54.74%	\$362,765	\$243,570	\$119,195	48.94%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$50,330	\$38,784	\$11,546	29.77%	\$104,344	\$75,810	\$28,534	37.64%
TOTAL 414	\$50,330	\$38,784	\$11,546		\$104,344	\$75,810	\$28,534	
TOTAL SYSTEM	\$1,896,140	\$1,411,436	\$484,704	34.34%	\$3,767,799	\$2,784,614	\$983,185	35.31%

*Includes all CFX image review toll revenue; does not include any fees.

**Ponkan Plaza was opened for AVI traffic on July 28, 2017.

PROJECTION

**PROJECTED REVENUE SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2018**

	CURRENT MONTH - AUGUST 2017				YEAR TO DATE @ AUGUST 31, 2017			
	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$1,916,432	\$2,065,141	(\$148,709)	-7.20%	\$3,704,167	\$4,022,668	(\$318,502)	-7.92%
CONWAY MAIN PLAZA	\$5,038,325	\$5,402,259	(\$363,934)	-6.74%	\$9,783,655	\$10,566,183	(\$782,528)	-7.41%
PINE HILLS PLAZA	\$3,136,394	\$3,254,549	(\$118,156)	-3.63%	\$6,073,484	\$6,345,538	(\$272,054)	-4.29%
HIAWASSEE PLAZA	\$2,044,961	\$2,092,568	(\$47,607)	-2.28%	\$3,974,106	\$4,093,271	(\$119,165)	-2.91%
TOTAL EAST-WEST	\$12,136,112	\$12,814,518	(\$678,405)	-5.29%	\$23,535,411	\$25,027,660	(\$1,492,249)	-5.96%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$819,072	\$838,552	(\$19,480)	-2.32%	\$1,684,501	\$1,714,005	(\$29,504)	-1.72%
BEACHLINE MAIN PLAZA	\$1,769,487	\$1,718,617	\$50,870	2.96%	\$3,614,213	\$3,512,862	\$101,351	2.89%
AIRPORT PLAZA	\$3,523,764	\$3,239,329	\$284,435	8.78%	\$7,055,398	\$6,521,313	\$534,085	8.19%
TOTAL BEACHLINE	\$6,112,323	\$5,796,498	\$315,825	5.45%	\$12,354,112	\$11,748,180	\$605,932	5.16%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$3,587,898	\$3,292,933	\$294,965	8.96%	\$7,250,224	\$6,710,564	\$539,660	8.04%
BOGGY CREEK PLAZA (SC)	\$3,799,949	\$3,410,232	\$389,717	11.43%	\$7,488,398	\$6,792,600	\$695,798	10.24%
CURRY FORD PLAZA	\$2,590,446	\$2,651,139	(\$60,693)	-2.29%	\$5,046,565	\$5,198,482	(\$151,916)	-2.92%
UNIVERSITY PLAZA	\$2,536,018	\$2,610,011	(\$73,993)	-2.83%	\$4,940,040	\$5,109,588	(\$169,548)	-3.32%
TOTAL GREENEWAY	\$12,514,311	\$11,964,314	\$549,997	4.60%	\$24,725,227	\$23,811,233	\$913,994	3.84%
WESTERN BELTWAY (SR 429)								
INDEPENDENCE PLAZA	\$2,120,780	\$1,597,162	\$523,618	32.78%	\$4,224,264	\$3,235,328	\$988,936	30.57%
FOREST LAKE PLAZA	\$2,506,013	\$2,443,994	\$62,019	2.54%	\$4,897,743	\$4,806,004	\$91,739	1.91%
PONKAN PLAZA**	\$189,728	\$160,332	\$29,396	18.33%	\$209,377	\$170,332	\$39,045	22.92%
TOTAL 429	\$4,816,521	\$4,201,488	\$615,033	14.64%	\$9,331,384	\$8,211,664	\$1,119,720	13.64%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,168,817	\$1,107,779	\$61,038	5.51%	\$2,253,980	\$2,147,327	\$106,653	4.97%
TOTAL 414	\$1,168,817	\$1,107,779	\$61,038		\$2,253,980	\$2,147,327	\$106,653	
TOTAL SYSTEM	\$36,748,085	\$35,884,597	\$863,487	2.41%	\$72,200,114	\$70,946,065	\$1,254,049	1.77%
CFX DISCOUNTS	(\$1,529,379)	(\$1,883,247)	\$353,868	-18.79%	(\$2,844,230)	(\$3,574,496)	\$730,266	-20.43%
NET SYSTEM REVENUE	\$35,218,706	\$34,001,350	\$1,217,355	3.58%	\$69,355,884	\$67,371,569	\$1,984,315	2.95%

*Does not include CFX Pay by Plate toll revenue.

**Ponkan Plaza was opened for AVI traffic on July 28, 2017.

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2018

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%
JULY	\$1,787,735	\$1,957,528	(\$169,793)	-8.67%	\$4,745,330	\$5,163,924	(\$418,594)	-8.11%
AUGUST	\$1,916,432	\$2,065,141	(\$148,709)	-7.20%	\$5,038,325	\$5,402,259	(\$363,934)	-6.74%
SEPTEMBER								
OCTOBER**								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$3,704,167</u>	<u>\$4,022,668</u>	<u>(\$318,502)</u>		<u>\$9,783,655</u>	<u>\$10,566,183</u>	<u>(\$782,528)</u>	

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%
JULY	\$2,937,090	\$3,090,988	(\$153,899)	-4.98%	\$1,929,145	\$2,000,703	(\$71,558)	-3.58%
AUGUST	\$3,136,394	\$3,254,549	(\$118,156)	-3.63%	\$2,044,961	\$2,092,568	(\$47,607)	-2.28%
SEPTEMBER								
OCTOBER**								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$6,073,484</u>	<u>\$6,345,538</u>	<u>(\$272,054)</u>		<u>\$3,974,106</u>	<u>\$4,093,271</u>	<u>(\$119,165)</u>	

*Does not include PBP toll revenue.

**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 2018

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%
JULY	\$865,429	\$875,453	(\$10,024)	-1.14%	\$1,844,725	\$1,794,245	\$50,480	2.81%
AUGUST	\$819,072	\$838,552	(\$19,480)	-2.32%	\$1,769,487	\$1,718,617	\$50,870	2.96%
SEPTEMBER								
OCTOBER**								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,684,501</u>	<u>\$1,714,005</u>	<u>(\$29,504)</u>		<u>\$3,614,213</u>	<u>\$3,512,862</u>	<u>\$101,351</u>	

	AIRPORT PLAZA			
	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%
JULY	\$3,531,634	\$3,281,984	\$249,650	7.61%
AUGUST	\$3,523,764	\$3,239,329	\$284,435	8.78%
SEPTEMBER				
OCTOBER**				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$7,055,398</u>	<u>\$6,521,313</u>	<u>\$534,085</u>	

*Does not include PBP toll revenue.

**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 2018

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%
JULY	\$3,662,326	\$3,417,631	\$244,695	7.16%	\$3,688,450	\$3,382,369	\$306,081	9.05%
AUGUST	\$3,587,898	\$3,292,933	\$294,965	8.96%	\$3,799,949	\$3,410,232	\$389,717	11.43%
SEPTEMBER								
OCTOBER**								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$7,250,224</u>	<u>\$6,710,564</u>	<u>\$539,660</u>		<u>\$7,488,398</u>	<u>\$6,792,600</u>	<u>\$695,798</u>	

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%
JULY	\$2,456,119	\$2,547,343	(\$91,223)	-3.58%	\$2,404,022	\$2,499,577	(\$95,555)	-3.82%
AUGUST	\$2,590,446	\$2,651,139	(\$60,693)	-2.29%	\$2,536,018	\$2,610,011	(\$73,993)	-2.83%
SEPTEMBER								
OCTOBER**								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,046,565</u>	<u>\$5,198,482</u>	<u>(\$151,916)</u>		<u>\$4,940,040</u>	<u>\$5,109,588</u>	<u>(\$169,548)</u>	

*Does not include PBP toll revenue.

**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 2018

WESTERN BELTWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%
JULY	\$2,103,484	\$1,638,165	\$465,318	28.40%	\$2,391,730	\$2,362,010	\$29,720	1.26%
AUGUST	\$2,120,780	\$1,597,162	\$523,618	32.78%	\$2,506,013	\$2,443,994	\$62,019	2.54%
SEPTEMBER								
OCTOBER**								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,224,264</u>	<u>\$3,235,328</u>	<u>\$988,936</u>		<u>\$4,897,743</u>	<u>\$4,806,004</u>	<u>\$91,739</u>	

PONKAN PLAZA***				
	INDEPENDENCE PLAZA	\$0	+ OR -	%
JULY	\$19,649	\$10,000	\$9,649	96.49%
AUGUST	\$189,728	\$160,332	\$29,396	18.33%
SEPTEMBER				
OCTOBER**				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$209,377</u>	<u>\$170,332</u>	<u>\$39,045</u>	

*Does not include PBP toll revenue.

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

***Ponkan Plaza was opened for AVI traffic on July 28, 2017.

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2018

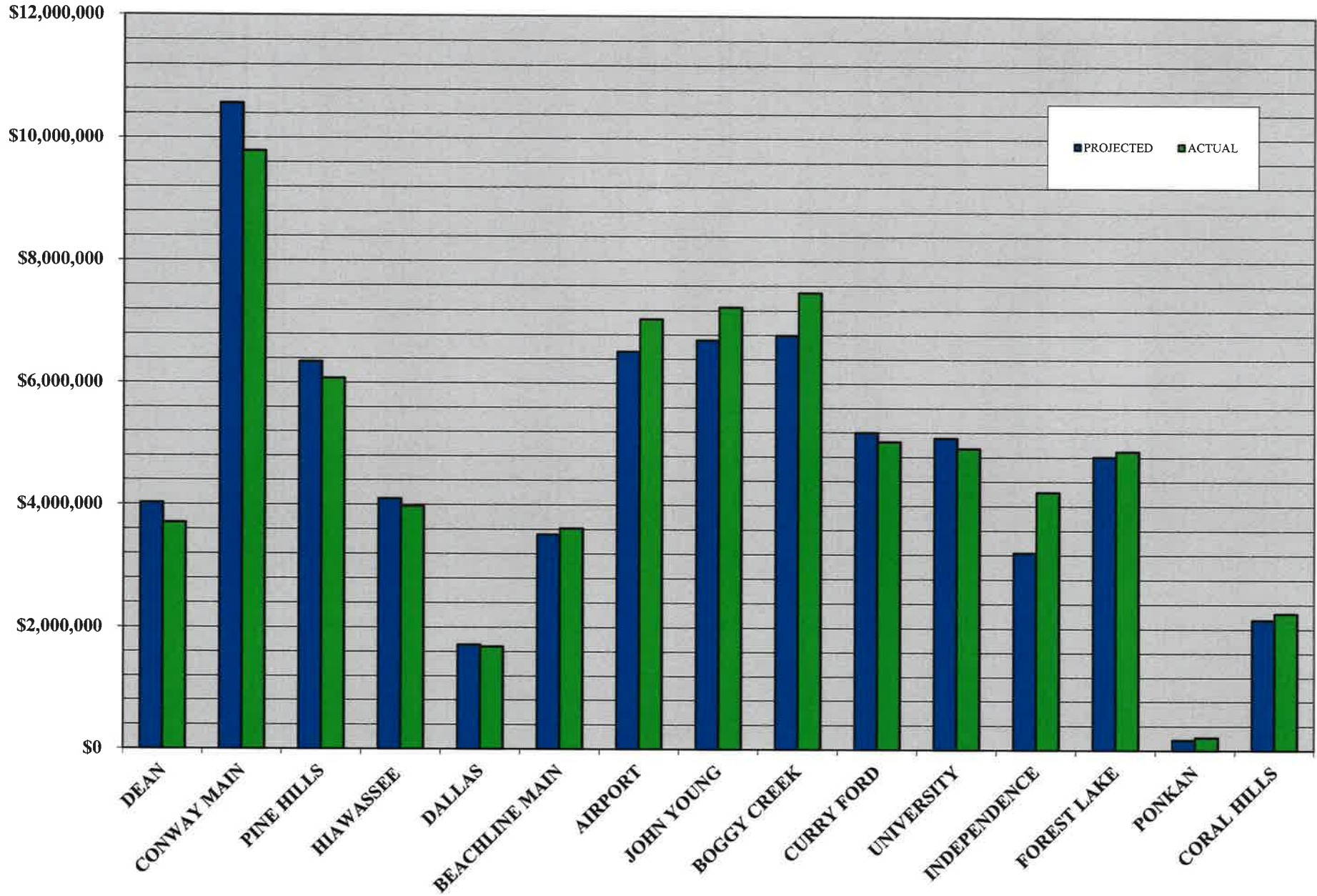
JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%
JULY	\$1,085,163	\$1,039,548	\$45,615	4.39%
AUGUST	\$1,168,817	\$1,107,779	\$61,038	5.51%
SEPTEMBER				
OCTOBER**				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$2,253,980</u>	<u>\$2,147,327</u>	<u>\$106,653</u>	<u> </u>

*Does not include PBP toll revenue.

**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 AUGUST 31, 2017 - FISCAL YEAR 2018



PROJECTED REVENUE SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL IMAGE REVIEW REVENUE TO PROJECTED IMAGE REVIEW REVENUE
FISCAL YEAR 2018

	CURRENT MONTH - AUGUST 2017				YEAR TO DATE @ AUGUST 31, 2017			
	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$128,435	\$64,109	\$64,326	100.34%	\$253,043	\$124,370	\$128,673	103.46%
CONWAY MAIN PLAZA	\$347,813	\$180,121	\$167,692	93.10%	\$695,849	\$343,207	\$352,642	102.75%
PINE HILLS PLAZA	\$193,411	\$100,567	\$92,843	92.32%	\$388,006	\$195,938	\$192,067	98.02%
HIWASSEE PLAZA	\$109,768	\$64,134	\$45,634	71.15%	\$218,893	\$126,876	\$92,017	72.53%
TOTAL EAST-WEST	\$779,427	\$408,933	\$370,495	90.60%	\$1,555,791	\$790,391	\$765,400	96.84%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$53,931	\$28,504	\$25,427	89.20%	\$110,112	\$57,577	\$52,535	91.24%
BEACHLINE MAIN PLAZA	\$70,556	\$27,235	\$43,321	159.06%	\$142,556	\$81,717	\$60,839	74.45%
AIRPORT PLAZA	\$162,977	\$133,148	\$29,829	22.40%	\$321,378	\$244,390	\$76,987	31.50%
TOTAL BEACHLINE	\$287,465	\$188,888	\$98,577	52.19%	\$574,046	\$383,684	\$190,361	49.61%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$157,317	\$110,154	\$47,163	42.82%	\$311,952	\$220,050	\$91,902	41.76%
BOGGY CREEK PLAZA (SC)	\$168,857	\$108,691	\$60,166	55.36%	\$334,275	\$221,259	\$113,017	51.08%
CURRY FORD PLAZA	\$137,835	\$79,915	\$57,920	72.48%	\$275,397	\$161,563	\$113,835	70.46%
UNIVERSITY PLAZA	\$125,180	\$81,199	\$43,981	54.16%	\$249,228	\$163,229	\$85,999	52.69%
TOTAL GREENEWAY	\$589,189	\$379,960	\$209,230	55.07%	\$1,170,853	\$766,101	\$404,752	52.83%
WESTERN BELTWAY (SR 429)								
INDEPENDENCE PLAZA	\$78,937	\$51,194	\$27,743	54.19%	\$154,185	\$102,440	\$51,745	50.51%
FOREST LAKE PLAZA	\$110,004	\$77,219	\$32,785	42.46%	\$207,792	\$152,585	\$55,207	36.18%
PONKAN PLAZA**	\$788	\$0	\$788		\$788	\$0	\$788	
TOTAL 429	\$189,729	\$128,413	\$61,316	47.75%	\$362,765	\$255,024	\$107,740	42.25%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$50,330	\$34,586	\$15,744	45.52%	\$104,344	\$67,604	\$36,740	54.35%
TOTAL 414	\$50,330	\$34,586	\$15,744		\$104,344	\$67,604	\$36,740	
TOTAL SYSTEM	\$1,896,140	\$1,140,778	\$755,361	66.21%	\$3,767,799	\$2,262,804	\$1,504,994	66.51%

*Includes all CFX image review toll revenue; does not include any fees.

**Ponkan Plaza was opened for AVI traffic on July 28, 2017.

REVENUE 5 YEARS

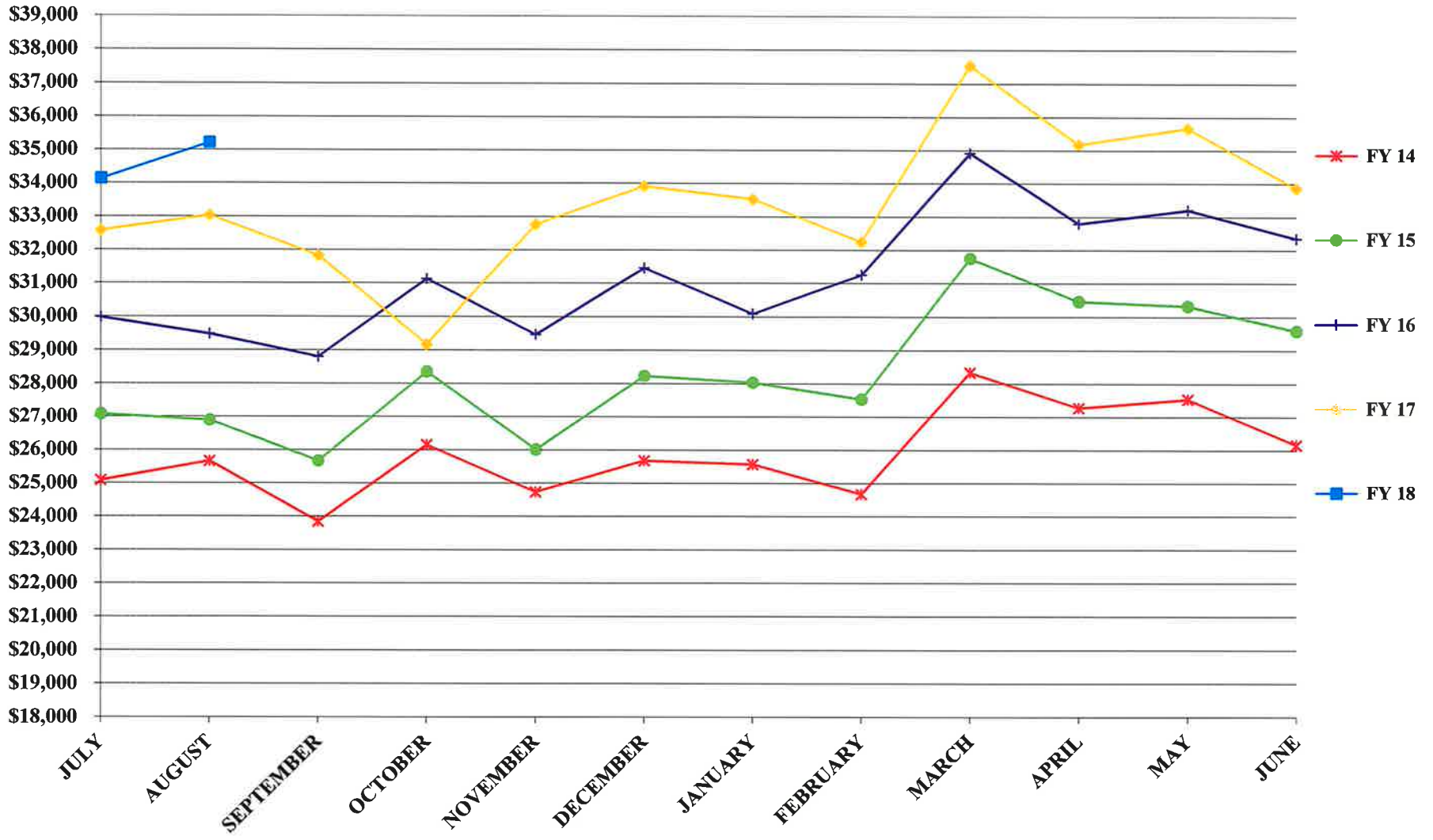
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NET REVENUE ANALYSIS
 FISCAL YEAR 2014 THROUGH FISCAL YEAR 2018
 (000's)

	FY 14	FY 15	FY 16	FY 17	FY 18
JULY	\$25,085	\$27,076	\$29,972	\$32,585	\$34,137
AUGUST	\$25,661	\$26,900	\$29,476	\$33,039	\$35,219
SEPTEMBER	\$23,843	\$25,672	\$28,804	\$31,829	
OCTOBER	\$26,147	\$28,362	\$31,123	\$29,169	
NOVEMBER	\$24,737	\$26,016	\$29,466	\$32,769	
DECEMBER	\$25,675	\$28,237	\$31,456	\$33,918	
JANUARY	\$25,574	\$28,038	\$30,085	\$33,530	
FEBRUARY	\$24,672	\$27,535	\$31,255	\$32,252	
MARCH	\$28,343	\$31,753	\$34,915	\$37,546	
APRIL	\$27,275	\$30,458	\$32,803	\$35,181	
MAY	\$27,539	\$30,324	\$33,205	\$35,682	
JUNE	\$26,155	\$29,584	\$32,352	\$33,866	
TOTALS	\$310,706	\$339,955	\$374,912	\$401,366	\$69,356

*Does not include image review toll revenue.

**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)



*Does not include image review toll revenue.

**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 2018

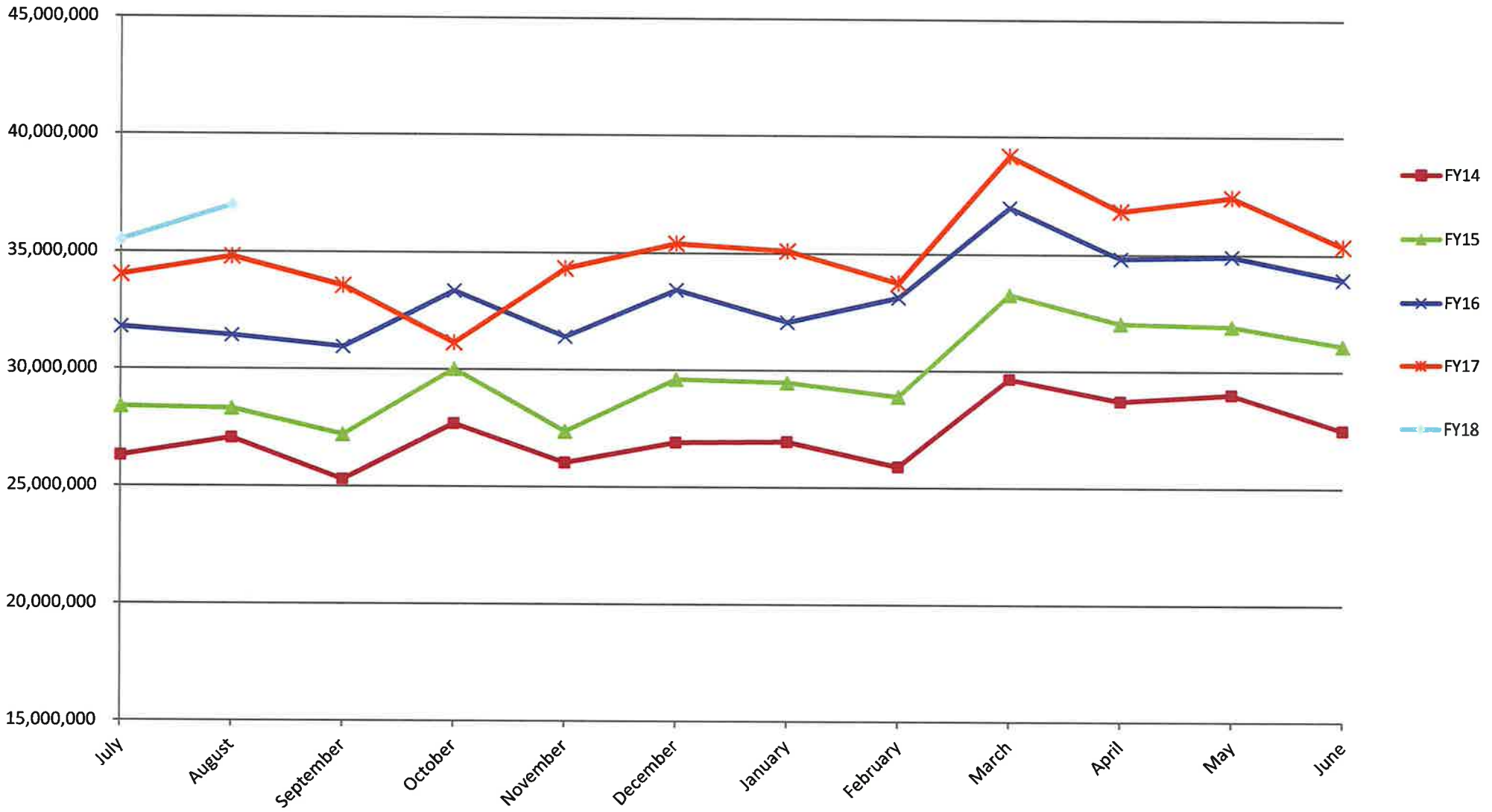
	CURRENT MONTH - AUGUST 2017				YEAR TO DATE @ AUGUST 31, 2017			
	FY 18	FY 17	+ OR -	%	FY 18	FY 17	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,350,878	2,347,707	3,171	0.14%	4,541,040	4,571,270	(30,230)	-0.66%
CONWAY MAIN PLAZA	4,818,026	4,779,169	38,857	0.81%	9,342,145	9,352,105	(9,960)	-0.11%
PINE HILLS PLAZA	2,975,474	2,880,041	95,433	3.31%	5,752,329	5,603,243	149,086	2.66%
HIWASSEE PLAZA	2,592,556	2,478,231	114,325	4.61%	5,031,549	4,841,664	189,885	3.92%
TOTAL EAST-WEST	12,736,934	12,485,148	251,786	2.02%	24,667,063	24,368,282	298,781	1.23%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,559,824	1,530,502	29,322	1.92%	3,214,843	3,152,380	62,463	1.98%
BEACHLINE MAIN PLAZA	1,844,566	1,798,773	45,793	2.55%	3,764,184	3,666,866	97,318	2.65%
AIRPORT PLAZA	3,094,063	2,948,419	145,644	4.94%	6,189,116	5,929,238	259,878	4.38%
TOTAL BEACHLINE	6,498,453	6,277,694	220,759	3.52%	13,168,143	12,748,484	419,659	3.29%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	3,096,670	2,757,546	339,124	12.30%	6,231,845	5,589,284	642,561	11.50%
BOGGY CREEK PLAZA (SC)	3,159,110	2,770,604	388,506	14.02%	6,182,149	5,483,095	699,054	12.75%
CURRY FORD PLAZA	3,036,766	2,856,788	179,978	6.30%	5,911,363	5,596,281	315,082	5.63%
UNIVERSITY PLAZA	3,020,194	2,896,447	123,747	4.27%	5,878,114	5,666,700	211,414	3.73%
TOTAL GREENEWAY	12,312,740	11,281,385	1,031,355	9.14%	24,203,471	22,335,360	1,868,111	8.36%
WESTERN BELTWAY (SR429)								
INDEPENDENCE PLAZA	1,995,201	1,754,731	240,470	13.70%	3,947,975	3,513,503	434,472	12.37%
FOREST LAKE PLAZA	2,079,209	1,925,306	153,903	7.99%	4,054,986	3,775,418	279,568	7.40%
PONKAN PLAZA***	210,925	0	210,925		234,496	0	234,496	
TOTAL SR 429	4,285,335	3,680,037	605,298	16.45%	8,237,457	7,288,921	948,536	13.01%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,144,499	1,073,933	70,566	6.57%	2,207,903	2,079,344	128,559	6.18%
TOTAL SR 414	1,144,499	1,073,933	70,566		2,207,903	2,079,344	128,559	
TOTAL SYSTEM	36,977,961	34,798,197	2,179,764	6.26%	72,484,037	68,820,391	3,663,646	5.32%

*Does not include CFX Pay By Plate toll revenue transactions.

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

***Ponkan Plaza was opened for AVI traffic on July 28, 2017.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
5 YEAR TRAFFIC COMPARISON
 AS OF AUGUST 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 2018**

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 18	FY 17	+ OR -	%	FY 18	FY 17	+ OR -	%
JULY	2,190,162	2,223,563	(33,401)	-1.50%	4,524,119	4,572,936	(48,817)	-1.07%
AUGUST	2,350,878	2,347,707	3,171	0.14%	4,818,026	4,779,169	38,857	0.81%
SEPTEMBER								
OCTOBER**								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>4,541,040</u>	<u>4,571,270</u>	<u>(30,230)</u>		<u>9,342,145</u>	<u>9,352,105</u>	<u>(9,960)</u>	

	PINE HILLS PLAZA				HIWASSEE PLAZA			
	FY 18	FY 17	+ OR -	%	FY 18	FY 17	+ OR -	%
JULY	2,776,855	2,723,202	53,653	1.97%	2,438,993	2,363,433	75,560	3.20%
AUGUST	2,975,474	2,880,041	95,433	3.31%	2,592,556	2,478,231	114,325	4.61%
SEPTEMBER								
OCTOBER**								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>5,752,329</u>	<u>5,603,243</u>	<u>149,086</u>		<u>5,031,549</u>	<u>4,841,664</u>	<u>189,885</u>	

*Does not include PBP toll revenue transactions.

**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 2018

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 18	FY 17	+ OR -	%	FY 18	FY 17	+ OR -	%
JULY	1,655,019	1,621,878	33,141	2.04%	1,919,618	1,868,093	51,525	2.76%
AUGUST	1,559,824	1,530,502	29,322	1.92%	1,844,566	1,798,773	45,793	2.55%
SEPTEMBER								
OCTOBER**								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>3,214,843</u>	<u>3,152,380</u>	<u>62,463</u>		<u>3,764,184</u>	<u>3,666,866</u>	<u>97,318</u>	

	AIRPORT PLAZA			
	FY 18	FY 17	+ OR -	%
JULY	3,095,053	2,980,819	114,234	3.83%
AUGUST	3,094,063	2,948,419	145,644	4.94%
SEPTEMBER				
OCTOBER**				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>6,189,116</u>	<u>5,929,238</u>	<u>259,878</u>	

*Does not include PBP toll revenue transactions.

**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 2018

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 18	FY 17	+ OR -	%	FY 18	FY 17	+ OR -	%
JULY	3,135,175	2,831,738	303,437	10.72%	3,023,039	2,712,491	310,548	11.45%
AUGUST	3,096,670	2,757,546	339,124	12.30%	3,159,110	2,770,604	388,506	14.02%
SEPTEMBER								
OCTOBER**								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>6,231,845</u>	<u>5,589,284</u>	<u>642,561</u>		<u>6,182,149</u>	<u>5,483,095</u>	<u>699,054</u>	
	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 18	FY 17	+ OR -	%	FY 18	FY 17	+ OR -	%
JULY	2,874,597	2,739,493	135,104	4.93%	2,857,920	2,770,253	87,667	3.16%
AUGUST	3,036,766	2,856,788	179,978	6.30%	3,020,194	2,896,447	123,747	4.27%
SEPTEMBER								
OCTOBER**								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>5,911,363</u>	<u>5,596,281</u>	<u>315,082</u>		<u>5,878,114</u>	<u>5,666,700</u>	<u>211,414</u>	

*Does not include PBP toll revenue transactions.

**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 2018

WESTERN BELTWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 18	FY 17	+ OR -	%	FY 18	FY 17	+ OR -	%
JULY	1,952,774	1,758,772	194,002	11.03%	1,975,777	1,850,112	125,665	6.79%
AUGUST	1,995,201	1,754,731	240,470	13.70%	2,079,209	1,925,306	153,903	7.99%
SEPTEMBER								
OCTOBER**								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>3,947,975</u>	<u>3,513,503</u>	<u>434,472</u>		<u>4,054,986</u>	<u>3,775,418</u>	<u>279,568</u>	

	PONKAN PLAZA***			
	FY 18	FY 17	+ OR -	%
JULY	23,571	0	23,571	#DIV/0!
AUGUST	210,925	0	210,925	#DIV/0!
SEPTEMBER				
OCTOBER**				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>234,496</u>	<u>0</u>	<u>234,496</u>	

*Does not include PBP toll revenue transactions.

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

***Ponkan Plaza was opened for AVI traffic on July 28, 2017.

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2018

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 18	FY 17	+ OR -	%
JULY	1,063,404	1,005,411	57,993	5.77%
AUGUST	1,144,499	1,073,933	70,566	6.57%
SEPTEMBER				
OCTOBER**				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>2,207,903</u>	<u>2,079,344</u>	<u>128,559</u>	

*Does not include PBP toll revenue transactions.

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

**ELECTRONIC
COLLECTION**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

E-PASS REVENUE*

FISCAL YEAR 2018

YEAR TO DATE @ AUGUST 31, 2017

REVENUE COMPARISON BY PLAZA

	<u>TOTAL TOLLS</u>	<u>TOTAL E-PASS</u>	<u>% E-PASS</u>
EAST-WEST EXPRESSWAY (SR 408)			
DEAN PLAZA	\$3,704,167	\$3,320,284	89.64%
CONWAY MAIN PLAZA	\$9,783,655	\$8,645,586	88.37%
PINE HILLS PLAZA	\$6,073,484	\$5,321,449	87.62%
HIAWASSEE PLAZA	\$3,974,106	\$3,503,058	88.15%
BEACHLINE EXPRESSWAY (SR 528)			
DALLAS PLAZA	\$1,684,501	\$1,375,924	81.68%
BEACHLINE MAIN PLAZA	\$3,614,213	\$2,959,619	81.89%
AIRPORT PLAZA	\$7,055,398	\$5,768,278	81.76%
CENTRAL FLORIDA GREENEWAY (SR 417)			
JOHN YOUNG PLAZA (SC)	\$7,250,224	\$6,115,153	84.34%
BOGGY CREEK PLAZA (SC)	\$7,488,398	\$6,560,757	87.61%
CURRY FORD PLAZA	\$5,046,565	\$4,543,973	90.04%
UNIVERSITY PLAZA	\$4,940,040	\$4,420,059	89.47%
WESTERN BELTWAY (SR 429)			
INDEPENDENCE PLAZA	\$4,224,264	\$3,679,764	87.11%
FOREST LAKE PLAZA	\$4,897,743	\$4,376,823	89.36%
PONKAN PLAZA	\$209,377	\$209,377	100.00%
JOHN LAND APOPKA EXPRESSWAY (SR 414)			
CORAL HILLS	\$2,253,980	\$2,007,025	89.04%
TOTALS	<u>\$72,200,114</u>	<u>\$62,807,128</u>	86.99%
CFX DISCOUNTS	<u>\$2,844,230</u>	<u>\$2,844,230</u>	
NET TOLL REVENUES	<u><u>\$69,355,884</u></u>	<u><u>\$59,962,898</u></u>	86.46%

* 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 2018

TOTAL REVENUE BY MONTH

	<u>NET TOTAL TOLL REVENUE</u>	<u>NET E-PASS REVENUE</u>	<u>% OF TOTAL</u>
JULY	\$34,137,178	\$29,167,467	85.44%
AUGUST	\$35,218,706	\$30,795,431	87.44%
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
TOTAL	<u><u>\$69,355,884</u></u>	<u><u>\$59,962,898</u></u>	86.46%

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

CFX DISCOUNTS

FISCAL YEAR 2018

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	\$30,482,318	\$861,488	\$453,363	\$29,167,467	4.31%	3.85%
AUGUST	\$32,324,809	\$1,025,408	\$503,971	\$30,795,431	4.73%	4.34%
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
JANUARY						
FEBRUARY						
MARCH						
APRIL						
MAY						
JUNE						
YEAR TO DATE	<u><u>\$62,807,128</u></u>	<u><u>\$1,886,896</u></u>	<u><u>\$957,334</u></u>	<u><u>\$59,962,898</u></u>	4.53%	4.10%

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

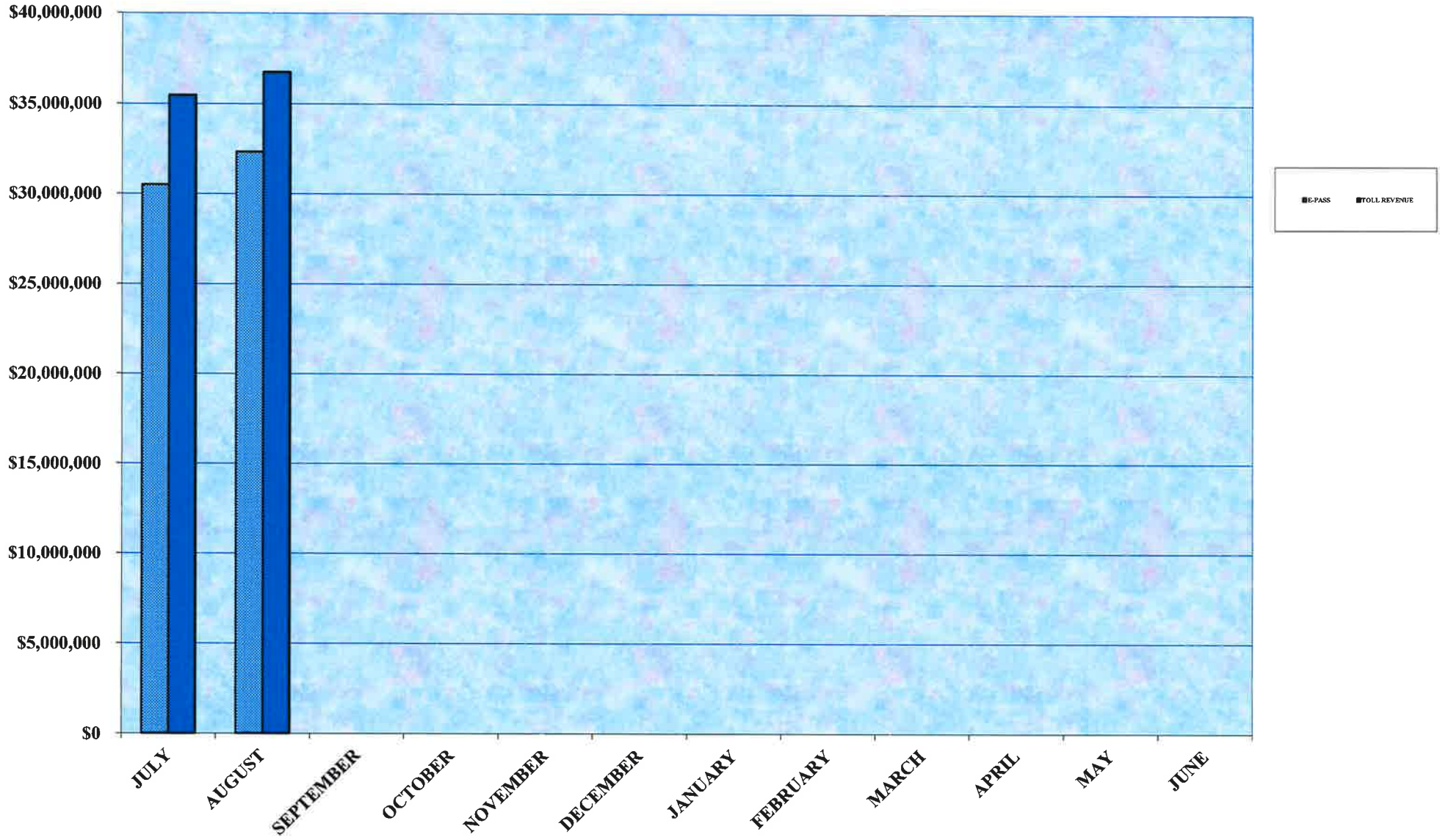
**THE BELTWAY DISCOUNT IS GIVEN TO ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
E-PASS REVENUE*
E-PASS REVENUE STATISTICS BY PLAZA
FISCAL YEAR 2018

	DEAN	CONWAY MAIN	FINE HILLS	HIWASSEE	DALLAS	BEACHLINE MAIN	BEACHLINE AIRPORT	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	CORAL HILLS	CFX DISCOUNTS	NET E-PASS TOTAL	% OF NET REVENUES
JULY	\$1,595,878	\$4,169,982	\$2,552,058	\$1,684,271	\$695,648	\$1,487,164	\$2,852,574	\$3,045,141	\$3,193,049	\$2,195,650	\$2,133,522	\$1,784,609	\$2,115,987	\$19,649	\$957,135	\$1,314,851	\$29,167,467	85.44%
AUGUST	\$1,724,405	\$4,475,603	\$2,769,391	\$1,818,786	\$680,276	\$1,472,455	\$2,915,703	\$3,070,012	\$3,367,707	\$2,348,323	\$2,286,537	\$1,895,155	\$2,260,835	\$189,728	\$1,049,890	\$1,529,379	\$30,795,431	87.44%
SEPTEMBER																		
OCTOBER																		
NOVEMBER																		
DECEMBER																		
JANUARY																		
FEBRUARY																		
MARCH																		
APRIL																		
MAY																		
JUNE																		
TOTALS	\$3,320,284	\$8,645,586	\$5,321,449	\$3,503,058	\$1,375,924	\$2,959,619	\$5,768,278	\$6,115,153	\$6,560,757	\$4,543,973	\$4,420,059	\$3,679,764	\$4,376,823	\$209,377	\$2,007,025	\$2,844,230	\$59,962,898	86.46%

*E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
E-PASS REVENUE COMPARED TO TOTAL TOLL REVENUE *
FISCAL YEAR 2018



*E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

E-PASS TRAFFIC*

FISCAL YEAR 2018

YEAR TO DATE @ AUGUST 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	4,541,040	4,142,604	91.23%
CONWAY MAIN PLAZA	9,342,145	8,373,422	89.63%
PINE HILLS PLAZA	5,752,329	5,119,269	88.99%
HIAWASSEE PLAZA	5,031,549	4,514,133	89.72%
BEACHLINE EXPRESSWAY (SR 528)			
DALLAS PLAZA	3,214,843	2,608,934	81.15%
BEACHLINE MAIN PLAZA	3,764,184	3,120,477	82.90%
AIRPORT PLAZA	6,189,116	5,015,908	81.04%
CENTRAL FLORIDA GREENEWAY (SR 417)			
JOHN YOUNG PLAZA (SC)	6,231,845	5,342,804	85.73%
BOGGY CREEK PLAZA (SC)	6,182,149	5,526,117	89.39%
CURRY FORD PLAZA	5,911,363	5,403,071	91.40%
UNIVERSITY PLAZA	5,878,114	5,344,973	90.93%
WESTERN BELTWAY (SR 429)			
INDEPENDENCE PLAZA	3,947,975	3,538,436	89.63%
FOREST LAKE PLAZA	4,054,986	3,653,677	90.10%
PONKAN PLAZA	234,496	234,496	100.00%
JOHN LAND APOPKA EXPRESSWAY (SR 414)			
CORAL HILLS	2,207,903	1,969,346	89.20%
TOTALS	<u><u>72,484,037</u></u>	<u><u>63,907,667</u></u>	88.17%

* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

**Does not include PBP toll traffic.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

E-PASS TRAFFIC*

FISCAL YEAR 2018

TOTAL TRAFFIC BY MONTH

	<u>TOTAL REVENUE TRAFFIC</u>	<u>E-PASS TRAFFIC</u>	<u>% OF TOTAL</u>
JULY	35,506,076	31,012,247	87.34%
AUGUST	36,977,961	32,895,420	88.96%
SEPTEMBER			
OCTOBER			
NOVEMBER			
DECEMBER			
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
TOTAL	<u><u>72,484,037</u></u>	<u><u>63,907,667</u></u>	88.17%

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
E-PASS TRAFFIC*
E-PASS TRAFFIC STATISTICS BY PLAZA
FISCAL YEAR 2018

	DEAN	CONWAY MAIN	PINE HILLS	HIAWASSEE	DALLAS	BEACHLINE MAIN	BEACHLINE AIRPORT	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	CORAL HILLS	NET E-PASS TOTAL	% OF NET TRAFFIC
JULY	1,991,057	4,035,296	2,452,377	2,169,531	1,321,614	1,567,970	2,512,071	2,653,464	2,673,986	2,611,154	2,581,016	1,714,999	1,763,815	23,571	940,326	31,012,247	87.34%
AUGUST	2,151,547	4,338,126	2,666,892	2,344,602	1,287,320	1,552,507	2,503,837	2,689,340	2,852,131	2,791,917	2,763,957	1,823,437	1,889,862	210,925	1,029,020	32,895,420	88.96%
SEPTEMBER																	
OCTOBER																	
NOVEMBER																	
DECEMBER																	
JANUARY																	
FEBRUARY																	
MARCH																	
APRIL																	
MAY																	
JUNE																	
TOTALS	4,142,604	8,373,422	5,119,269	4,514,133	2,608,934	3,120,477	5,015,908	5,342,804	5,526,117	5,403,071	5,344,973	3,538,436	3,653,677	234,496	1,969,346	63,907,667	88.17%

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS

Pay-By-Plate

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED UNPAID TRANSACTION REPORT
AS OF AUGUST 31, 2017**

Fiscal Year	Paid in Lane Transactions	Unpaid in Lane Transactions	Unpaid in Lane Transaction %	Transactions Associated with an UTN/PBP	% Collected to Date (1)	Adjusted Unpaid in Lane Transactions	Adjusted Unpaid in Lane Transaction %
FY 2010	288,246,042	10,001,109	3.37%	4,388,256	78.60%	6,551,940	2.20%
FY 2011	295,598,033	10,326,169	3.41%	5,912,899	81.95%	5,480,548	1.79%
FY 2012	298,085,710	9,776,675	3.18%	8,059,120	82.12%	3,158,526	1.03%
FY 2013	306,888,685	11,773,583	3.69%	9,088,249	80.28%	4,477,537	1.41%
FY 2014	326,847,667	14,639,130	4.29%	11,340,620	78.94%	5,686,845	1.67%
FY 2015	357,644,608	19,292,577	5.12%	15,248,222	78.06%	7,389,815	1.96%
FY 2016	398,345,737	27,428,626	6.44%	21,552,489	76.70%	10,897,867	2.56%
FY 2017	420,930,206	36,683,823	8.02%	29,789,520	61.30%	18,422,847	4.03%
FY 2018 - To Date	72,484,037	7,242,494	9.08%	2,550,779	17.50%	6,796,108	8.52%

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
UNPAID TRANSACTION REPORT - BY PLAZA*
CURRENT MONTH - AUGUST 2017
FISCAL YEAR 2018

	REVENUE TRAFFIC	UNPAID IN LANE TRANSACTIONS	
<u>EAST-WEST EXPRESSWAY</u>			
DEAN PLAZA	2,350,878	255,523	9.80%
CONWAY MAIN PLAZA	4,818,026	562,337	10.45%
PINE HILLS PLAZA	2,975,474	356,865	10.71%
HIAWASSEE PLAZA	2,592,556	257,126	9.02%
<u>BEACHLINE EXPRESSWAY</u>			
DALLAS PLAZA	1,559,824	136,324	8.04%
BEACHLINE MAIN PLAZA	1,844,566	155,709	7.78%
AIRPORT PLAZA**	3,094,063	291,110	8.60%
<u>CENTRAL FLORIDA GREENEWAY</u>			
JOHN YOUNG PLAZA (SC)	3,096,670	310,993	9.13%
BOGGY CREEK PLAZA (SC)	3,159,110	295,887	8.56%
CURRY FORD PLAZA	3,036,766	285,779	8.60%
UNIVERSITY PLAZA	3,020,194	264,280	8.05%
<u>WESTERN BELTWAY</u>			
INDEPENDENCE PLAZA	1,995,201	161,010	7.47%
FOREST LAKE PLAZA	2,079,209	196,796	8.65%
PONKAN PLAZA***	210,925	31,661	13.05%
<u>JOHN LAND APOPKA EXPRESSWAY</u>			
CORAL HILLS	1,144,499	108,794	8.68%
TOTALS	36,977,961	3,670,194	9.03%

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

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

***Ponkan Plaza was opened for AVI traffic on July 28, 2017.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
UNPAID TRANSACTION REPORT - BY MONTH*
FISCAL YEAR 2018

	DEAN	CONWAY MAIN	FINE HILLS	HIWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	CORAL HILLS	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	269,740	567,188	332,471	241,850	145,354	156,588	284,986	318,424	287,449	270,675	257,477	162,947	174,030	5,888	97,233	3,572,300	35,506,076	9.14%
AUGUST	255,523	562,337	356,865	257,126	136,324	155,709	291,110	310,993	295,887	285,779	264,280	161,010	196,796	31,661	108,794	3,670,194	36,977,961	9.03%
SEPTEMBER																		
OCTOBER																		
NOVEMBER																		
DECEMBER																		
JANUARY																		
FEBRUARY																		
MARCH																		
APRIL																		
MAY																		
JUNE																		
	<u>525,263</u>	<u>1,129,525</u>	<u>689,336</u>	<u>498,976</u>	<u>281,678</u>	<u>312,297</u>	<u>576,096</u>	<u>521,757</u>	<u>583,336</u>	<u>556,454</u>	<u>521,757</u>	<u>323,957</u>	<u>370,826</u>	<u>37,549</u>	<u>206,027</u>	<u>7,242,494</u>	<u>72,484,037</u>	<u>9.08%</u>

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

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
UNPAID TRANSACTION RATE REPORT - BY MONTH*
 FISCAL YEAR 2018

	DEAN	CONWAY MAIN	PINE HILLS	HIAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	CORAL HILLS	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	10.97%	11.14%	10.69%	9.02%	8.07%	7.54%	8.43%	9.22%	8.68%	8.61%	8.26%	7.70%	8.10%	19.99%	8.38%	3,572,300	35,506,076	9.14%
AUGUST	9.80%	10.45%	10.71%	9.02%	8.04%	7.78%	8.60%	9.13%	8.56%	8.60%	8.05%	7.47%	8.65%	13.05%	8.68%	3,670,194	36,977,961	9.03%
SEPTEMBER																		
OCTOBER																		
NOVEMBER																		
DECEMBER																		
JANUARY																		
FEBRUARY																		
MARCH																		
APRIL																		
MAY																		
JUNE																		
	10.37%	10.79%	10.70%	9.02%	8.06%	8.52%	7.66%	9.17%	8.62%	8.60%	8.15%	7.58%	8.38%	13.80%	8.53%	7,242,494	72,484,037	9.08%

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

**Airport unpaid transactions 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 AUGUST 31, 2017**

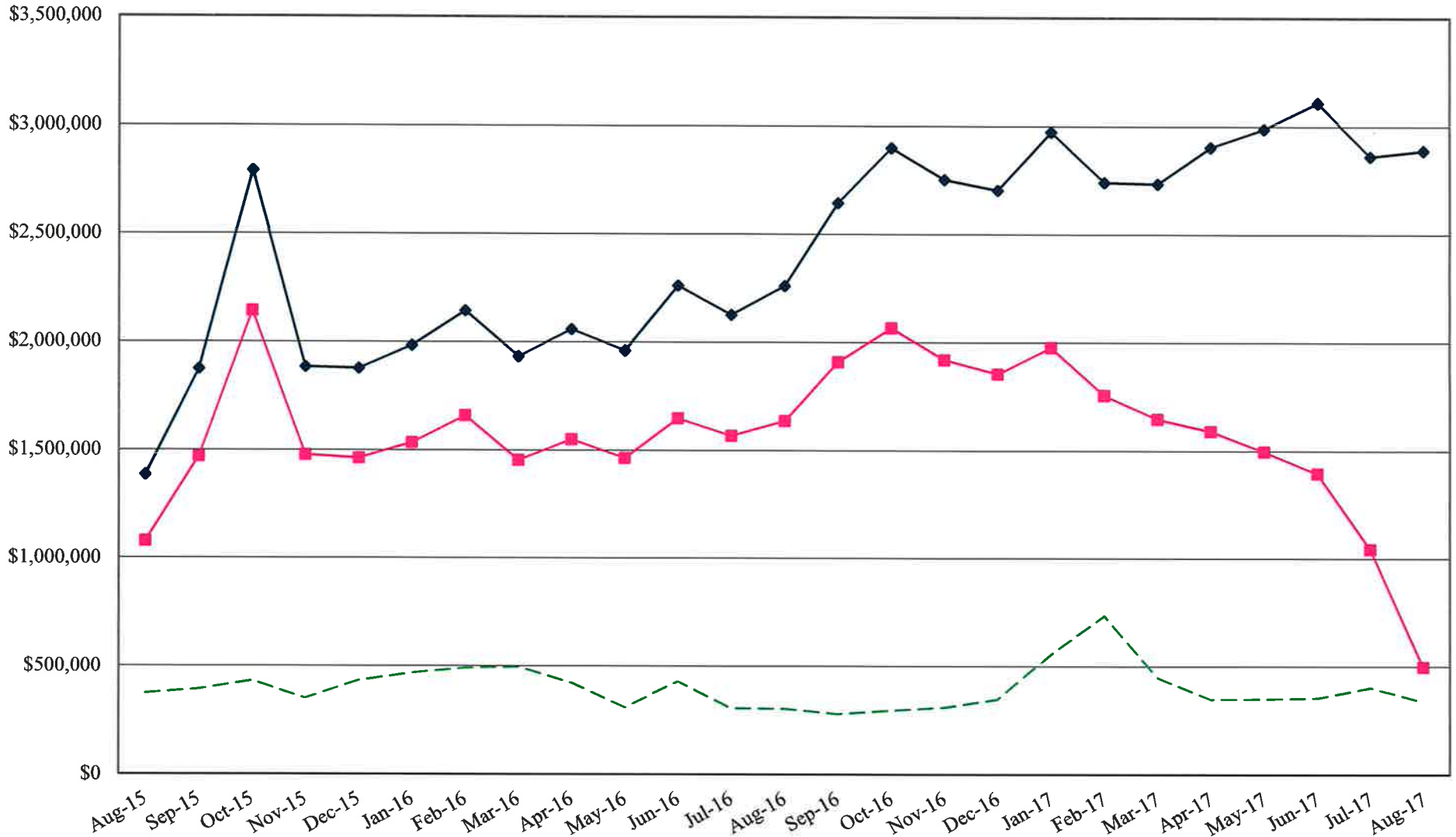
Month UTN/PBP was Created	Total Transactions Associated with an UTN/PBP⁽¹⁾	Toll Revenue Billed	Toll Revenue Paid-to-Date	Toll Revenue M-Tolled-to- Date⁽²⁾	Total Toll Revenue Collected-to- Date	Percentage of Billed Revenue Collected-to- Date
Aug-15	1,221,807	\$1,388,403.00	\$965,448.47	\$113,143.26	\$1,078,591.73	77.69%
Sep-15	1,657,141	\$1,874,875.75	\$1,304,130.00	\$167,242.69	\$1,471,372.69	78.48%
Oct-15 (3)	2,476,505	\$2,792,936.00	\$1,902,494.75	\$240,194.58	\$2,142,689.33	76.72%
Nov-15	1,667,599	\$1,884,315.50	\$1,313,395.17	\$164,517.70	\$1,477,912.87	78.43%
Dec-15	1,667,146	\$1,877,494.25	\$1,298,134.38	\$164,625.87	\$1,462,760.25	77.91%
Jan-16	1,758,385	\$1,983,521.50	\$1,340,273.50	\$193,988.56	\$1,534,262.06	77.35%
Feb-16	1,908,622	\$2,142,981.50	\$1,454,704.00	\$205,202.68	\$1,659,906.68	77.46%
Mar-16	1,727,345	\$1,933,714.00	\$1,272,206.36	\$181,404.94	\$1,453,611.30	75.17%
Apr-16	1,830,592	\$2,058,007.00	\$1,364,715.69	\$186,240.19	\$1,550,955.88	75.36%
May-16	1,751,627	\$1,961,873.04	\$1,292,676.42	\$171,505.67	\$1,464,182.09	74.63%
Jun-16	2,008,480	\$2,261,100.60	\$1,452,055.53	\$196,385.88	\$1,648,441.41	72.90%
Jul-16	1,877,240	\$2,126,209.28	\$1,384,902.61	\$182,378.27	\$1,567,280.88	73.71%
Aug-16	1,992,181	\$2,259,522.58	\$1,433,181.74	\$204,196.80	\$1,637,378.54	72.47%
Sep-16	2,339,896	\$2,646,285.48	\$1,662,666.19	\$246,391.35	\$1,909,057.54	72.14%
Oct-16	2,573,034	\$2,901,638.37	\$1,793,345.04	\$272,254.24	\$2,065,599.28	71.19%
Nov-16	2,445,956	\$2,755,089.20	\$1,659,436.79	\$260,063.04	\$1,919,499.83	69.67%
Dec-16	2,410,239	\$2,707,096.06	\$1,599,940.53	\$252,852.42	\$1,852,792.95	68.44%
Jan-17	2,647,270	\$2,974,710.86	\$1,686,409.37	\$290,469.29	\$1,976,878.66	66.46%
Feb-17	2,428,864	\$2,743,172.31	\$1,500,072.40	\$256,127.15	\$1,756,199.55	64.02%
Mar-17	2,429,632	\$2,736,524.74	\$1,403,070.63	\$244,620.45	\$1,647,691.08	60.21%
Apr-17	2,582,235	\$2,905,272.61	\$1,355,384.21	\$235,045.64	\$1,590,429.85	54.74%
May-17	2,663,419	\$2,988,571.71	\$1,266,911.15	\$229,785.49	\$1,496,696.64	50.08%
Jun-17	2,753,812	\$3,106,561.75	\$1,159,066.69	\$236,302.68	\$1,395,369.37	44.92%
Jul-17	2,522,982	\$2,864,918.03	\$859,274.97	\$183,497.39	\$1,042,772.36	36.40%
Aug-17	2,550,779	\$2,891,241.46	\$372,463.87	\$124,635.30	\$497,099.17	17.19%
TOTALS	53,892,788	\$60,766,036.58	\$34,096,360.46	\$5,203,071.53	\$39,299,431.99	64.67%

(1) Transactions 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 AUGUST 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, 2018

	CURRENT MONTH - AUGUST 2017			YEAR-TO-DATE - AUGUST 31, 2017		
	FY 2018	BUDGET	VARIANCE	FY 2018	BUDGET	VARIANCE
CASH INCOME						
TOLL REVENUE	\$175,526	\$175,587	(\$61)	\$341,392	\$354,622	(\$13,230)
TOTAL CASH AVAILABLE	<u>\$175,526</u>	<u>\$175,587</u>	<u>(\$61)</u>	<u>\$341,392</u>	<u>\$354,622</u>	<u>(\$13,230)</u>
EXPENSES						
OPERATIONS	\$13,106	\$22,911	\$9,805	\$17,408	\$22,911	\$5,503
MAINTENANCE	\$24,198	\$13,727	(\$10,471)	\$24,198	\$13,727	(\$10,471)
TOTAL O&M	<u>\$37,304</u>	<u>\$36,638</u>	<u>(\$666)</u>	<u>\$41,606</u>	<u>\$36,638</u>	<u>(\$4,968)</u>
NET CASH FLOW	<u><u>\$138,222</u></u>	<u><u>\$138,949</u></u>	<u><u>(\$727)</u></u>	<u><u>\$299,786</u></u>	<u><u>\$317,984</u></u>	<u><u>(\$18,198)</u></u>

	Contribution From Partners	*Amount Returned in Prior Years	Net Capital Investment Due to Partners	*Amount Eligible for Return in Current Year	*Net Liability Outstanding
City of Orlando	\$2,000,000	\$561,489	\$1,438,511	\$13,490.37	\$1,425,021
Orange County	\$1,000,000	\$280,697	\$719,303	\$6,745.18	\$712,558
GOAA	\$4,500,000	\$1,263,747	\$3,236,253	\$30,338.34	\$3,205,914
CFX	\$36,970,615	\$9,614,968	\$27,355,647	\$249,212.09	\$27,106,435
Total	<u>\$44,470,615</u>	<u>\$11,720,901</u>	<u>\$32,749,714</u>	<u>\$299,785.98</u>	<u>\$32,449,928</u>

* Subject to year end audit adjustments.