STATISTICAL REPORT

September 2017

Central Florida Expressway Authority

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: October 26, 2017

SUBJECT: Statistical Report – September – 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

Debt Service Ratio (DSR):

The Projected Senior Lien DSR on a cash flow basis as of September 30, 2017 is projected for Year-End FY 18 to be 2.23 and the Subordinate DSR is projected to be 2.12.

- 3. <u>System Projects</u> Shows year-to-date actual expenditures and estimated expenditures for the remainder of the year to give a year-end projected total.
- Comparative Cash Flow Report This report is based on actual cash spent and actual
 cash received in the Revenue Fund.

Image Review Revenues were \$5,322,441 an INCREASE of

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

6. Toll Revenue Statistics:

Month of September 2017 - Compared to same month in FY 17	
Total System Revenues were \$16,989,051 a DECREASE of	46.62%
Year-to-Date as of 9/30/17 - Compared to same month in FY 17	
Total System Revenues were <u>\$86,344,935</u> a <u>DECREASE</u> of	<u>11.40%</u>
Month of September 2017 - Compared to same month in FY 17	
Image Review Revenues were \$1,554,642 an INCREASE of	<u>4.57%</u>
Year-to-Date as of 9/30/17 - Compared to same month in FY 17	

24.61%

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7. **Projected Toll Revenues:** The Revenue Projections used are those set by CDM Smith, CFX's Traffic Engineers Month of September 2017 - Actual compared to projections Total System Revenues were BELOW Projections for the Month by 48.15% Year-to-Date as of 9/30/17 - Actual compared to projections Total System Revenues were BELOW Projections for the Year by 13.77% Month of September 2017 - Actual compared to projections Image Review Revenues were ABOVE Projections for the Month by 27.69% Year-to-Date as of 9/30/17 - Actual compared to projections Image Review Revenues were ABOVE Projections for the Year by 52.93% 8. Five Year System Revenue Comparison 9. **Toll Traffic Statistics:** Month of September 2017 - Compared to same month in FY 17 Total Revenue Traffic was 17,357,376 a DECREASE of 48.31% Year-to-Date as of 9/30/17 - Compared to same month in FY 17 Total Revenue Traffic was 89,841,413 a DECREASE of 12.27% 10. **E-PASS Statistics:** Month of September 2017 - E-PASS Revenue was \$14,931,684 As a percentage of Total Toll Revenue 87.89% Year-to-Date as of 9/30/17 - E-PASS Revenue was \$74,894,582 As a percentage of Total Toll Revenue 86.74% Year-to-Date as of 9/30/17 - E-PASS Traffic was 79,352,816 As a percentage of Total Toll Traffic 88.33% 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 SEPTEMBER 30, 2017 AND YEAR-TO-DATE

	FY 18 MONTH ACTUAL	FY 18 MONTH BUDGET	FY 18 YEAR-TO-DATE ACTUAL	FY 18 YEAR-TO-DATE BUDGET	FY 18 YEAR-TO-DATE VARIANCE	FY 18 YEAR-TO-DATE % VARIANCE	FY 17 - 18 YEAR-TO-DATE COMPARISON
REVENUES							
TOLLS*	\$ 18,543,693	\$ 33,984,804	\$ 91.667.376	\$ 103,619,231	\$ (11,951,855)	-11,5%	-9.9%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	572,010	475,215	1,565,521	1,276,974	288.547	22.6%	17.5%
TRANSPONDER SALES	14,222	15,575	66,148	50,318	15.829	31.5%	25.9%
OTHER OPERATING	130,337	114,660	296,701	230,242	66,459	28.9%	12.6%
INTEREST	336,778	246,791	1,010,835	861,609	149,226	17.3%	-14.3%
MISCELLANEOUS	85,597	84,100	266,741	252,299	14,442	5.7%	-1-4%
			*	N			
TOTAL REVENUES	19,682,635	34,921,144	94,873,322	106,290,674	(11,417,352)	-10,7%	-9.5%
O M & A EXPENSES							
OPERATIONS	2,538,899	4,333,268	7,699,627	10,205,781	2,506,154	24.6%	-6.4%
MAINTENANCE	733,427	1,191,331	1,926,238	2,812,871	886,633	31.5%	32.2%
ADMINISTRATION	620,594	815,276	1,477,056	1,801,822	324,766	18.0%	5.3%
OTHER OPERATING	82,317	211,300	153,412	316,950	163,538	51.6%	-75.0%
TOTAL O M & A EXPENSES	3,975,238	6,551,175	11,256,333	15,137,424	3,881,090	25.6%	-3,7%
NET REVENUES BEFORE DEBT SERVICE	15,707,397	28,369,969	83,616,989	91,153,250	(7,536,261)	-8.3%	-10.2%
COMBINED NET DEBT SERVICE	14,085,408	14,150,686	42,058,539	42,467,014	408,475	1.0%	-2.1%
NET REVENUES AFTER DEBT SERVICE	\$ 1,621,989	\$ 14,219,283	\$ 41,558,450	\$ 48,686,236	\$ (7,127,786)	-14.6%	-17.2%

^{*}All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17.

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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 SEPTEMBER 30, 2017 AND YEAR-TO-DATE

	FY 2018 ACTUAL		FY 2018 BUDGET		VARIANCE		FY 18 YEAR-TO-DATE _% VARIANCE
Operations	\$	7,699,627	\$	10,205,781	\$	2,506,154	24.6%
Maintenance		1,926,238		2,812,871		886,633	31.5%
Administration		1,477,056		1,801,822		324,766	18.0%
Other Operating	_	153,412		316,950	_	163,538	51,6%
Total O M & A	\$	11,256,333	\$	15,137,424	\$	3,881,090	25.6%
Capital Expenditures							
Operations	\$		\$	133,500		133,500	100.0%
Maintenance		25,564		9,500		(16,064)	-169.1%
Administration		25,500	_	40,000	_	14,500	36.3%
Total Capital Expenditures	\$	51,064	\$	183,000	\$	131,936	72.1%

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Central Florida Expressway Authority Operations - Comparison of Actual to Budget For the Three Months Ending September 30, 2017

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Toll Operations	116,910	126,234	9,323	7.39%
Image Review	687,685	1,246,581	558,896	44.83%
Special Projects	30,116	53,868	23,752	44.09%
Information Technology	645,294	928,698	283,404	30.52%
E-PASS Service Center	2,486,009	3,142,211	656,202	20.88%
Public Outreach/Education	168,396	303,622	135,226	44.54%
Subtotal CFX	4,134,411	5,801,213	1,666,802	28.73%
Plazas	3,565,216	4,538,069	972,852	21.44%
Subtotal Toll Facilities	3,565,216	4,538,069	972,852	21.44%
Total Operations Expenses	7,699,627	10,339,281	2,639,655	<u>25.53%</u>



Central Florida Expressway Authority Maintenance - Comparison of Actual to Budget For the Three Months Ending September 30, 2017

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Maintenance Administration	288,045	589,923	301,878	51.17%
Traffic Operations	362,561	441,446	78,885	17.87%
Routine Maintenance	1,301,196	1,791,001	489,805	27.35%
Total Maintenance Expenses	1,951,803	2,822,371	870,568	<u>30.85%</u>



Central Florida Expressway Authority Administration - Actual to Budget by Cost Center For the Three Months Ending September 30, 2017

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage	
General	128,319	233,223	104,904	44.98%	
Administrative Services	479,035	511,007	31,973	6.26%	
Communications	118,848	149,418	30,570	20.46%	
Human Resources	38,999	52,623	13,624	25.89%	
Supplier Diversity	51,553	56,240	4,688	8.34%	
Accounting	308,419	341,585	33,166	9.71%	
Records Management	61,357	97,885	36,528	37.32%	
Construction Administration	12,214	16,496	4,283	25.96%	
Procurement	102,111	104,035	1,924	1.85%	
Legal	110,727	164,726	53,999	32.78%	
Internal Audit	69,957	94,000	24,043	25.58%	
525 Magnolia	7,239	7,409	170	2.29%	
Plans Production	13,778	13,173	(605)	-4.59%	
Grand Total Expenses	1,502,556	1,841,822	339,266	<u>18.42%</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 SEPTEMBER 30, 2017 AND YEAR-TO-DATE

	FY 18 YEAR-TO-DATE ACTUAL	FY 18 YEAR-TO-DATE BUDGET	FY 18 YEAR-TO-DATE VARIANCE	FY 17 YEAR-TO-DATE ACTUAL	FY 17 YEAR-TO-DATE BUDGET	FY 17 YEAR-TO-DATE VARIANCE	YEAR-TO-DATE VARIANCE COMPARISON
REVENUES							
TOLLS*	\$ 91,667,376	\$ 103,619,231	\$ (11,951,855)	\$ 101,723,741	\$ 92,562,980	\$ 9,160,761	\$ (21,112,616)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	1,565,521	1,276,974	288,547	1,332,907	1,114,470	218,437	70,110
TRANSPONDER SALES	66,148	50,318	15,829	52,523	122,192	(69,669)	85,498
OTHER OPERATING	296,701	230,242	66,459	263,588	257,881	5,707	60,752
INTEREST	1,010,835	861,609	149,226	1,179,048	876,980	302,068	(152,842)
MISCELLANEOUS	266,741	252,299	14,442	270,585	260,441	10,144	4,298
TOTAL REVENUES	94,873,322	106,290,674	(11,417,352)	104,822,392	95,194,944	9,627,448	(21,044,800)
O M & A EXPENSES							
OPERATIONS	7,699,627	10,205,781	2,506,154	8,222,231	8,504,654	282,423	2,223,731
MAINTENANCE	1,926,238	2,812,871	886,633	1,456,839	1,465,622	8,783	877,850
ADMINISTRATION	1,477,056	1,801,822	324,766	1,403,056	1,631,482	228,426	96.340
OTHER OPERATING	153,412	316,950	163,538	612,684	857,893	245,209	(81,671)
TOTAL O M & A EXPENSES	11,256,333	15,137,424	3,881,090	11,694,810	12,459,651	764,841	3,116,249
NET REVENUES BEFORE DEBT SERVICE	83,616,989	91,153,250	(7,536,261)	93,127,582	82,735,293	10,392,289	(17,928,550)
COMBINED NET DEBT SERVICE	42,058,539	42,467,014	408,475	42,946,365	43,194,139	(247,774)	656,249
NET REVENUES AFTER DEBT SERVICE	\$ 41,558,450	\$ 48,686,236	\$ (7,127,786)	\$ 50,181,217	\$ 39,541,154	\$ 10,640,063	\$ (17,767,849)

^{*}All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17.

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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 SEPTEMBER 30, 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*	\$ 18,543,693	\$ 33,315,436	\$ (14,771,743)	\$ 91,667,376	\$ 101,723,741	\$ (10,056,365)	
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	572,010	500,203	71,807	1,565,521	1,332,907	232,614	
TRANSPONDER SALES	14,222	16,304	(2,082)	66,148	52,523	13,625	
OTHER OPERATING	130,337	121,612	8,725	296,701	263,588	33,113	
INTEREST	336,778	306,347	30,431	1,010,835	1,179,048	(168,213)	
MISCELLANEOUS	85,597	91,653	(6,056)	266,741	270,585	(3,844)	
TOTAL REVENUES	19,682,635	34,351,555	(14,668,920)	94,873,322	104,822,392	(9,949,070)	
O M & A EXPENSES							
OPERATIONS	2,538,899	3,692,223	(1,153,324)	7,699,627	8,222,231	(522,604)	
MAINTENANCE	733,427	459,735	273,692	1,926,238	1,456,839	469,399	
ADMINISTRATION	620,594	563,302	57,292	1,477,056	1,403,056	74,000	
OTHER OPERATING	82,317	29,079	53,238	153,412	612,684	(459,272)	
TOTAL O M & A EXPENSES	3,975,238	4,744,339	(769,101)	11,256,333	11,694,810	(438,477)	
NET REVENUES BEFORE DEBT SERVICE	15,707,397	29,607,216	(13,899,819)	83,616,989	93,127,582	(9,510,593)	
COMBINED NET DEBT SERVICE	14,085,408	14,354,057	(268,649)	42,058,539	42,946,365	(887,826)	
NET REVENUES AFTER DEBT SERVICE	\$ 1,621,989	\$ 15,253,159	\$ (13,631,170)	\$ 41,558,450	\$ 50,181,217	\$ (8,622,767)	

^{*}All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17.

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D.S.R

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

PROJECTED DEBT SERVICE RATIO FOR FISCAL YEAR ENDING JUNE 30, 2018 AS OF SEPTEMBER 30, 2017

REVENUES	
TOLLS	\$ 418,548,146.28
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	6,128,547
TRANSPONDER SALES	242,289
OTHER OPERATING	1,466,105
INTEREST	3,267,851
MISCELLANEOUS	1,024,710
TOTAL REVENUES	\$430,677,649
EXPENSES	
OPERATIONS	57,173,411
MAINTENANCE	17,831,024
ADMINISTRATION	8,135,421
OTHER OPERATIONAL COSTS	2,535,599
TOTAL EXPENSES	\$85,675,455
	Ψ03,073,133
ADD: DEPOSITS TO OMA RESERVE	735,436
NET EXPENSES	86,410,891
NET REVENUES BEFORE DEBT SERVICE	\$344,266,758
SENIOR DEBT SERVICE PAYMENTS	\$ 157,384,526.65
SUBORDINATE LIEN (SIB LOAN)	1,074,579
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS (1)	6,890,416
TOTAL DEBT PAYMENT	\$165,349,521
	Ψ105,5 17,521
PAYMENTS FROM FDOT	7,022,890
SUBORDINATE DEBT SERVICE RATIO OF NET	
REVENUES TO TOTAL MANDATORY DEBT	
PAYMENT	2.12
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	2.23

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

REVENUES	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
TOLLS FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	36,008,837 424,381	37,114,846 569,131	18,543,693	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	418,548,146
TRANSPONDER SALES	24,048	27.878	572,010 14,222	442,770 17,040	458,641 17,947	470,945 20,437	469,437 18.756	520,950 16,460	655,832 23,627	562,024	485,388	497,038	6,128,547
OTHER OPERATING	40,348	126,016	130,337	109,600	96,955	105,394	118,481	155,588	162,944	18,946 146,983	22,439 140,660	20,489 132,799	242,289 1,466,105
INTEREST MISCELLANEOUS	338,507 97,100	335,550 84,044	336,778	227,489	187,983	339,126	304,653	290,533	251,477	230,977	220,308	204,471	3,267,851
MISCELLA (COOS	97,100	84,044	85,597	84,100	84,100	84,100	84,100	84,100	84,100	84,100	84,100	85,172	1,024,710
TOTAL REVENUE	36,933,222	38,257,465	19,682,635	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	430,677,649
O M & A EXPENSES													
OPERATIONS MAINTENANCE	1,835,061	3,325,666	2,538,899	5,729,968	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
ADMINISTRATION	88,658 397,394	1,104,153 459,068	733,427 620,594	2,114,796 995,428	1,807,604 640,596	1,107,552 721,315	1,632,884	1,706,680	1,707,561	1,245,450	1,664,302	2,917,958	17,831,024
OTHER OPERATIONAL COSTS	377,374	71,095	82,317	842,716	181,114	181,114	545,835 181.114	615,456 181,114	772,813 181,114	767,818 181,114	601,436 181,114	997,669 271,671	8,135,421 2,535,599
TOTAL OM&A EXPENSES												271.071	2,333,399
TOTAL OMACA EXPENSES	2,321,113	4,959,982	3,975,238	9,682,908	7,028,504	6,822,242	7,088,164	8,433,106	7,240,435	8,417,780	7,727,683	11,978,298	85,675,455
ADD DEPOSITS TO OM&A RESERVE	735,436	2	3		250				(*)	9	*	34	735,436
NET EXPENSES	3,056,549	4,959,982	3,975,238	9,682,908	7,028,504	6,822,242	7,088,164	8,433,106	7,240,435	8,417,780	7,727,683	11,978,298	86,410,891
NET REVENUES BEFORE DEBT SERVICE	33,876,673	33,297,483	15,707,397	22,449,639	28,781,197	30,476,002	30,105,762	27,637,797	34,492,078	30,377,194	31,621,482	25,444,055	344,266,758
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SENIOR DEBT SERVICE PAYMENTS	13,309,541	13,515,187	13,511,207	13,005,399	13,005,399	13,005,399	13.005.399	13,005,399	13,005,399	13,005,399	13,005,399	13,005,399	157,384,527
PAYMENTS FROM FDOT SENIOR DEBT SERVICE RATIO	355,868	355,868	1,020,768	379,086	355,868	1,043,986	355,868	355,868	1,043,986	355,868	355,868	1,043,986	7,022,890
SENOR DEBI SERVICE RATIO	2 57	2.49	1.24	1.76	2.24	2.42	2.34	2.15	2.73	2.36	2.46	2,04	2 23
SUBORDINATE LIEN (SIB LOAN) GENERAL RESERVE SUBORDINATE	:	•)	1,074,579	20	32	€	201	9		3	1.71	*	1,074,579
FDOT LEASE PURCHASE AGREEMENT	==	1.2	3	-		*	(*)		2000		1941		٥
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	13,883,742	14,089,389	15,159,987	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	165,349,521
SUBORDINATE DEBT SERVICE RATIO	2.47	2.39	1.10	1,68	2.15	2.32	2,24	2.06	2.62	2.26	2.35	1,379,600	2.12

SYSTEM PROJECTS

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

SYSTEM PROJECTS	
SR 408 ROADWAY PROJECTS	147,144,294
SR 417 ROADWAY PROJECTS	14,552,787
SR 414 / 429 ROADWAY PROJECTS	5,511,200
SR 528 ROADWAY PROJECTS	18,069,202
WEKIVA PARKWAY PROJECTS	65,113,406
TOLL PLAZA PROJECTS	14,203,220
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	13,361,827
LANDSCAPING	3,320,280
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	1,553,985
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	7,288,720
OTHER	13,785,497
TOTAL SYSTEM PROJECTS	303,904,418
RENEWAL & REPLACEMENT PROJECTS	40,870,448
TOTAL CAPITAL PROJECTS FISCAL YEAR 2018	344,774,866
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	ACTUAL SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
CD 400 D	adway Projects													- 0
4081270	- SR 408 Widening-Good Homes Rd to Hiaw	(1,164_05)	1,565,141,45	1,330,306,80	197,700.00	197,700.00	197,700.00	1,980,810,00						£ 440 104 00
4081280	- SR 408 Widening-SR 417 to Alafaya	2,505.23	137,208.99	420.68	3,042,465,10	3,179,200.00	3,179,200.00	3,179,200.00	3,179,200 00	3,179,200 00	3,179,200.00	3,179,200.00	6,358,400.00	5,468,194,20 31,795,400,00
408253Ъ	- SR 408 Widening (Crystal - Conway)		(4)	200	9	ile:	16	3	*	0,177,200,00	-	5,175,200.00	0,556,400 00	31,793,400 00
408253f 408253g	- SR 408 Widening -408/417 Interchange, sec 1 PI	1,164.05	1,343,192,16	2,309,044.16	2,965,199,63		¥1	25	2	<u> </u>	2	3		6,618,600 00
408253g 4082530	- SR 408 Widening -408/417 Interchange, sec 1 P2 - SR408 Capacity Improvement 408 (1-4 to 417)	595,56	893,359 14	895,402.34	1,700.00	1,247,042,96	3,033,000,00	3,033,000,00	3,033,000,00	3,033,000.00	3,033,000,00	3,033,000,00	6,066,000_00	27,302,100.00
408312b	- SR 408/I-4 Ultimate Interchange	75,000,000,00	:00	20,646,22	219,353,78	80,000.00	80,000.00	80,000.00	80,000 00	80,000.00	80,000.00	80,000.00	160,000 00	75,960,000.00
SD 417 Pos	adway Projects								9	111111111111111111111111111111111111111	1.010		200,000	72,700,000,00
4171100	- SR 417 Widening - Curry Ford to Lake Underhill		14,404.20	230.21		120	121	90						14 (24 4)
4171290	- SR 417 Pedestrian Safety Imp at Landstar		540	230.21				#: 21	•	-			8	14,634,41
4171330	- SR 417 Curry Ford Southbound On Ramp Imprv	23,621.05	119,586,99	530.99	100,967,97	3.00	196		25	· ·	. 2			244,707.00
4171340	- SR 417 Widening from Econ to County Line		(90,667,05)	260,516.96	1,165,850.09	1,700.00	1,700.00	1,700,00	1,700.00	1,700_00	1,867,000.00	1,867,000.00	3,734,000.00	8,812,200.00
4171350	- SR 417/Narcoossee Rd, Ramp Improvements		345,31	(30)	36	(#)	18		**	*				345.31
4171360	 SR 417 Traffic Light Cable/Cabinet impvmt 	9	=*/	876	37	0.50	(*)	•	*)	*		*		43
4171410 4171420	- SR 417 Widening from I-Drive to JYP		•	(3)	3,400,00	1,700,00	1,700.00	1,700.00	500,000.00	500,000,00	500,000.00	500,000.00	1,000,000,00	3,008,500.00
4171420	- SR 417 Widening from JYP to Landstar - SR 417/Boggy Creek Analysis		790		1,700,00	1,700,00	1,700.00	1,700 00	1,700,00	1,700.00	442,000.00	442,000.00	884,000.00	1,778,200 00
417301c	- SR 417BC Interchg Improvements Phase 3		-			020	(2)	1	-		2	2	*	
4173020	- SR 417/Innovation Way Interchange	*	200		34		0.00	-			ŝ	<u> </u>	- 3	
4173040	- SR 417 FL Turnpike Systems Interchange		253	280	(€	3.50	191	*:	*6					9
417457a	- SR 417/Moss Park Road Interchange	7	35/	9.00	2.	583	698		*	*	*		-	20
	- SR 417 Widening from Landstar to Boggy Creek	3		670	12	550	1,700.00	1,700,00	1,700,00	1,700,00	1,700.00	1,700.00	684,000.00	694,200.00
SR 414 / 42	9 Roadway Projects													
4142100	- Maitland Blvd ExtC R 435 to Hiawassee					.00	363		*:	8		~	-	
4142110	- Maitland Blvd Ext. (Hiawassee to SR 441)	-				3/7/	0.20		*:	75				
4142120 4291440	 Maitland Blvd, Extension to Toll facilities SR 429/Tumpike Interchange Improvements 		3	-	1.500.00		. 200	121	£					7
4292000	- SR 429/414 Maitland Blvd, Interchange/Ext				1,700.00	1,700.00	1,700.00	1.700.00	1,700.00	1,700.00	33,350_00	33,350.00	66_700_00	143,600,00
429200d	- SR 429 Vick Road Intersection	2	100		<u></u>	2			- 3	- 5	÷.			
4293050	- SR 429/ Schofield Road Interchange	*				3.63	0.63		-		2	2		
4295180 4296530	- SR 429 John Land Ap Exp ITS Components Phase - Western Beltway (C) Project 653				i		*		<u>\$</u>	5	5	8		¥3
429653a	- Western Beltway (C) Project 653A						3.00		- 5		-	2		-
429654c	- SR 429/CR 535 SB Off Ramp Improvements		7	27%		30		16		*	5	8	*	*
429654d	- SR 429/CR 535 SB On Ramp Improvements	-	18,36	•	27 081 64	1,700.00	1,700,00	1,700.00	1,700.00	1,700,00	1,333,000,00	1,333,000,00	2,666,000,00	5,367,600,00
SR 528 R ₀₂	dway Projects													
5281240	- SR 528 ROW future widening	*	9	100		1997	583	781	•	*			-	
5281380 5281430	- SR 528-Conway Pond Drainage Improvements	*	172,300.00	127,128.33	2	-	720	-	2			3		299,428.33
5283130	- SR 528 /SR 436 Interchange & Widening - SR 528 Innovation Way Interchange	1,178,338,25	151,685.72	3,150,685.31	1,700,00 1,201,290,72	1,700_00 1.894,000_00	1,700.00 1,894,000.00	416,700.00	416,700 00	416,700.00	416,700_00	416,700.00	833,400.00	2,922,000.00
5289070	- SR 528/Narcoossee Rd Interchange Improve	1,176,336,23	131,065,72	3,130,00531	1,201,290,72	1.894,000 00	1,894,000,00	1,894,000.00	1,894,000.00	1,589,774.00				14,847,774.00
W 11 m														
Wekiva Par 429051a	rkway Projects - Wekiva Parkway ROW -SR 429		92	201	8									
429051b	- Wekiva Parkway ROW-Orange County SR 429	*	- 3		<u> </u>	2	*		1	1	ŝ.	3	3	12
4292010	- Maitland Blvd (Boy Scout to 441)		32	62	38	30	**	2.50	(6)	•	2:	8	2	
4292020 4292030	 Wekiva Pkwy-US 441 Connector Rd/Ponkan Wekiva Pkwy-Ponkan Rd to Kelley Park Rd 	469,959,61 2,094,832,55	1.846,780.87	1,305,131.23 9,369,077,17	234.106.29	•		3.5	1.5	55	ŝ			3,855,978.00
4292040	- Wekiva Parkway Systems Interchange -SR429	1,006.09	24,090 49 3,196,292 65	807.965.38	198,020.00 8,279,735.88	4,095,000.00	4,095,000.00	473,766.24		**				11,686,020,21 20,948,766,24
4292050	- Wekiva Pkwy Interchange E to Mt Plymouth Rd	42,03	2,539,438.81	2,234,278.90	1,880,240,26	2,218,000,00	2,218,000.00	2,218,000.00	1,681,420,49	-				14,989,420 49
4292060 4292070	 Wekiva Pkwy Interchange N to SR46 (Lake Co) Wekiva Pkwy AET (All Electronic Tolling) 	719 89	998,580,97	8,116,803,93	3	1,899,895.21	2,615.839.34			25	25	2	•	13,631,839.34
4272070	- Wekiva Pkwy AET (All Electronic Tolling)		1,381.23		2	200	850	080		#2	90	*		1.381.23
Toll Plaza P														
4177440 5284010	- SR 417 BC/Ramps Roof Replacement - 528 Beachline Main Plaza Conversion to ORT	2	5		105,000.00	101,600,00	101,600.00	101,600.00	101,600.00	101,562,00	22		*	612,962.00
5284010	- SR 528 Airport Plaza Conversion/Demo	550.00	8,897.22	357,933.89	:	141	121	1		1			ĝ	367,381.11
528405Ъ	- 528 Airport Plaza Brdg Slab Replacement		177,24	20.0000		121		3.0	16		**		- ŝ	177.24
528405c 599732a	- 528 Retaining Walls		"6≆						75	23	- 3		3	
599732a 5999020	- Systemwide A/C Unit Replacement 408 - Toll Collection System Upgrade and Repl	15.504.81	22,494.38	201,112.10	46,130,00 2,958,888,71	42,730,00 1,066,000,00	42,730.00 1,066,000.00	42,730,00 1,066,000,00	42,730,00 1,066,000,00	42,730.00 1,066,000.00	42,730.00 1,066,000.00	42,730.00 1,066,000.00	85,460.00 2,132,000.00	430,700.00
	- Systemwide Roof Replacements	12/204/01	22,777,00	201,112.10	2,750,000,71	2,000,000,00	1,000,000.00	1,000,000,00	1,000,000.00	1,000,000.00	1,000,000,00	1,000,000,00	2,132,000,00	12,792,000.00
	- Systemwide UPS Replacements		3	25				3.00	195	±3	*	*	9	
	- Systemwide Toll Plaza Projects		3	12	3	15	870	100	-	*2	₹:			1.53

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

		ACTUAL	ACTUAL	ACTUAL										
	Project Description	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
Technology	Projects													
4085090	- FON Utility Adjustments	29	3.40	36	:33	20	¥5	9	2					
5991230	- Systemwide Wrong way Detection Program			59		6		-	Ş.		3	į.	4	3
5995110 5995170	- Systemwide Traffic Monitoring Stations		-				2.0	5.		*		- 3		
5995190	Systemwide Data Server Enhancements Electronic FON Documentation	29	177.24		4		**		2	2	9	10		
5995200	- Data Collection Sensor Upgrade	2,641 92	918.44	(169,126.70)	3	•	*8	•		-	€	≦	8	177,24
5995240	- ITS Network Upgrades (Phase II)	1	710.11	43,058.56	7,041.44	16,700,00	16,700.00	16,700.00	16,700.00	16,700.00	1,700.00	1,700,00	3 400 00	(165,566 34) 140,400 00
5995250	 Systemwide Single Line DMS Upgrade 		79,124,31	(4,666.04)		10.100.00	10,700.00	10,700,00	10,700.00	10,700,00	1,700,00	1,700,00	3,400,00	74,458.27
5995260 5995280	- Wrong Way Driving Countermeasures	3		2,656.45	212,343,55	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
5995290	Traffic Management CCTV Upgrades ITS Antennas on Turnpike Structures	2.5	84,800,00	3.6	200.00		*	150,000,00		2	-	3		235,000,00
5995300	- South Access DMS Improvements	5	300		4	4	*	•	8		12		2	
5995310	- eCommerce Mobile Applications	15,007,34	36,458,57	126,854.18	- 1	38,379.91	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	97,012,34	2,752,654,50	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	(60,560.50)	127,876,78	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 5995350	- IT Work Area Re-Configuration - IVR Upgrade Project			(€)	34	(Vi)		-	-	2		9	- 3	7.
5995360	- Port Opgrade Project - Regional Incident Management & LIDAR	7.7	2	13,172.07	31,827.93	15 000 00	**			*				- 3
5995370	- Supplemental DCS and CCTV Deployment		740	(1,590.63)	126,590.63	15,000,00 50,000.00	15,000,00 50,000,00	15,000 00 50,000 00	15,000,00	15,000.00	15,000,00	15,000,00	30,000,00	180,000.00
5995380	- Geolocation of Field Utilities		(2)	17,022.26	66,377,74	50,000.00	30,000,00	30,000,00	50,000,00	50,000.00	25,000,00	150,000.00	300,000,00	850,000,00 83,400,00
5995400	 Toll Network System Replacement & Upgrades 	1,069.78		(42)	1		2	*						1.069.78
7200311	- IT TRAILS Development/Implementation	337,75		792	: ÷			¥		ĝ.	5	3	i i	337.75
	 Wekiva Parkway CCTV Deployment 1A & 1B Wekiva Parkway CCTV Deploy Secs 2A, 2B & 2C 	3	300		24 700 00	74 700 00				20		2	-	
	- Advanced Expressway Operations Performance			200	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
									•	•			*	**
Landscape														
408113a	- SR 408/SR 50 Interchange Landscape Impr	*	3 0	248	72	020	1.5	8	÷	-			:•	**
4088190 4148150	- SR 408 436 to Chick Trail Landscape Impr - SR 414 Landscaping -US 441 to SR 429		8 8	(**)	25		7.6		•	€	9	<u> </u>	¥	2
417301d	- SR 417/BC Rd Interchange (Phase 3) Landscape			· .	5.100.00	430,250.00	430,250.00	5 000 00	5 000 00		*	*	*	<u>*</u> C
	- SR 417 Curry Ford to Underhill Landscape				3.100.00	430,230,00	430,230.00	5,000.00	5,000.00	5,000 00	5,000 00	5,000,00	10,000.00	900,600,00
429200f	- SR429/SR414 Interchange Phase 1 Landscape	3	2,064,95	2,064,95	0.10	2.00	2.0	100	**		-	:		4,130,00
429200g	- SR 429/414 Interchange Landscape Phase II	*		728	15,000,00	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 4298250	 Wekiva Parkway Section 1A/1B Landscaping Wekiva Parkway (206) Landscaping 	215,00	35.1	200	4,885,00	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
4276230	- Wekiva Parkway (206) Landscaping - Wekiva Parkway (204) Landscaping	•	3	9/	37,050.00	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 (205) Landscaping			(*)	-	12,350.00	12,350.00	12,350.00	12,350.00	12,350,00	12,350,00 8,350,00	1,700.00 8,350.00	3,400,00 16,700,00	79,200 00
	- Systemwide Discretionary		6					1.0	*		8,350,00	8,330.00	16,700.00	33,400.00
Signing & N	Miscellaneous System Projects													
4086280	- SR 408 Guide Sign Replacement	66	10,893,53		30,806,47	1,700.00	1.700.00	1.700.00						
4086290	- SR 408 Arnold Palmer Expressway Signing		10,673,33		30,800 47	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
4176250	- SR 417 Signs Lake Nona Sport District			343		190	565	190		25	į.	<u> </u>	-	
4176270	- SR 417 Interchange Signage Upgrade	¥	12	3	9		1.50	7.5			*			
	- SR 417 Guide Sign Upgrades	*	13	3				Val	2	2	20,000,00	20,000.00	40,000.00	80,000,00
5996160	- SR 528 Fencing (Narcossee to East of SR 520) - Systemwide Trail Blazer Signs	ŝ	- 5	3	5	30		1,700.00	1,700.00	1.700.00	1,700_00	1,700.00	451,700.00	460 200 00
599616b	- Systemwide Trail Blazer Upgrades			<u> </u>	3	- 5	- 1	1.0		- 5		ž.	ă	
5996240	- E-PASS Sign Replacement			18.	-	397	983		le:	20	ĝ.	2	į	4
599624a	- Priority E-PASS Sign Replacement			-	3		(2)	0.50		*:		*		1.5
5996260 5996300	 Systemwide Replace Logo Panel Signs Systemwide Toll Saver Signage 	*	27,579 04	168,053,87	80,757.09	20,395.00		8.00	100	2	2	8	9	296,785,00
5997370	- Systemwide Fence Project	\$	- 5	<u> </u>	1		**			•	*	*	(4)	-
	- Systemwide Misc Signing & Pavement Markings	*		:4	Ž.	3				- 1				- 2
B 1 4 B														
4082540	elopment & Environment/Concept Studies - SR408 East Exten PD&E Challenger to SR520													
4062340	- SR 429 New Interchange Studies		38	39	548,550,00	182,850,00	182,850.00	196		**			*	914,250_00
528130a	- SR 528/436 Interchange Concept Study	<u> </u>	3		50,000,00	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
5282150	- SR 528/Northeast District Connector Study	*	103	<u> </u>	1			2	12	1	1	8	8	12
5991390	- Parking Garage Study		20	3.5		363	300			**	*	*	*	()
5991400	- Multimodel Invesment Assessment	2		7			•		1/54		•	*		1,62
5992150 5992210	Northeast Connector Expressway Ext Study Osceola Parkway Extension Feasibility Study	8	3 170 41	F2 700 47	5,100,00	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
5992220	Northeast Connector Expressway Study	ĝ.	3,170,41	52,700.17 27,595,76	324,469,42 405,781,87	126,780,00 156,450,00	126,780,00 156,450,00	126,780,00 156,450,00	126,780,00 156,450,00	126,760,00 156,400,00	•	*		1,014,220,00
5992230	- Southport Connector Feasibility Study	*	2,444.86	41,571.13	317,334,01	120,450.00	120,450,00	120,450.00	120,450.00	120,400.00	-	3	\$	1,251,550,00 963,550,00
5992240	- Poinciana/I-4 Connector Feasibility Study		3,054,07	224.82	410,721,11	138,000,00	138,000.00	138,000 00	138,000.00	138,000.00	**		2	1,104,000.00
5994150	- Westside District Facility Study	\$	-	1,671.47				5,028 53	15,000.00	15,000.00	15,000,00	15,000.00	30,000,00	96,700.00
5994160 5995390	- McCoyRd Eastside District Facility Study - Connected Vehicle Pilot Concept	85	*	(1,671,47)	18,371,47	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
3773370	Lake/Orange Connector Feasibility Study	8	1	34,299.13	65,750,87 3,400,00	33,350 00 1,700 00	33,350,00 1,700,00	1,700.00	1,700 00	07.250.00	07.250.00	07.250.00	104 500 00	166,750.00
		-	~		3,400,00	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

	SR414 Marden Road Interchange SR528 Environmental Assessment for AAF									MARCH	APRIL	MAY	JUNE	
5280537 -S	'D 529 Environmental Assessment Co. A AE	**	101,53	6,091.73		52	52	12/	200		125			6,193,26
	NO26 Environmental Assessment for AAP	•	*	*			54		0.0	202	18	199	8	0,175,20
	CFX Surplus Property			766,92	-		1.5 (-	12	223			1 = 1		
	General Legal - ROW		(380.00)	6,622,50	3	3	- 5	//	5.50		.063			766,92
5991200 - S	Systemwide Pond Retrofit	*1		O. C.	-	9		Ş	3				1.	6,242,50
5991260 -S	SR 417/SR 528 Ramp Improvements	355,123.03	1,106.04	57.80	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)		0.706.006.07
	Backup Data Center	***************************************	863.00	07.00	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			8,726,286.87
	Systemwide Roadway Lighting	*1				- 2	- 5	4		- S		5.5		863.00
599137a - L	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	2 054 200 00
	CFX HQ Parking Lot Lighting & Sealing		7,552.75		7.064.25	1,700,00	1,700,00	1,700,00	1,700,00	1,700,00	/11,000,00	711,000.00	1,422,000.00	2,854,200 00
	CFX HQ Front Desk Improvements	*)	******	9	7.00 (125		- 5	25	3	- 2		8.5	3.00	14,617.00
	CFX HQ 1st & 3rd Floor Renovations				5,100.00	1,700.00	1,700.00	123,350.00	123,350.00	123,350.00	123,350.00	123,350.00	100 050 00	740 500 00
	CFX Goldenrod E-PASS Center Improvements	- 3	464.47	-	3,100,00	1,700,00	1,700,00	123,330.00	123,330,00	123,330,00	123,330,00		123.250.00	748,500.00
	Headquarters Security Cameras	218 75		2	4,881.25	1,700.00	1,700.00	93,800.00	93,800.00	93,800.00	93,800.00	93,800,00	21 000 00	464.47
5997380 - H	HQ/AC Improvements			1,249.05	7,001,23	1,700,00	1,700.00	73,000 00	93,000,00	93,000.00	93,800.00	93,800,00	31,000 00	508,500.00
	Board Room AV Improvements	<u></u>		42,610,94	3	- 5	- 3	- 2	5.50	262		(0.00)		1,249.05
	CFX Customer Service Space Optimization		2,088.00	33.575.00	20	- 3	- 5	£	<u> </u>			(A)	3.5	42,610.94
	2040 Expressway Master Plan		2.000,00	300,0,00		-	-			1.00		(3)		35,663 00
	Misc CFX Headquarters Improvements	- 9		3	- 3	- 5	- 3	77		2.50	(e	1000		
	General Systems				209,835.00	69,945.00	69,945.00	69,945 00	69,945.00	(0.045.00	60.046.00	60.046.00	100 000 00	
	Systemwide Safety & Operational Improv-				207,032,00	07,7TJ:00	05,545.00	09,543 00	69,743,00	69.945.00	69,945,00	69,945.00	139,890 00	839,340.00
	Systemwide Drainage Improvements	£	2	8	- E	3	- 5	- 5					C+C	
- \$	Systemwide Guardrail Improvements						- 5	<u> </u>					58	
System Projects (79,170,298,70	13,491,269.53	30,968,530,36	29,756,000,55	19,853,118.08	22,625,094,34	17,929,509.77	15,439,925,49	13.526,371.00	15,816,475,00	14,935,825.00	30,392,000,00	303,904,417.82

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

		ACTUAL	ACTUAL	ACTUAL										
	Project Description	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4087390	- SR 408 Resurfacing-Underhill to Yucatan Dr	9	2,131,68	3,503,642,20	486,076,12	910,950,00	910,950.00	116,770.00		dtorr	- TH IGE			5,930,520.00
4087420	- SR 408 Resurfacing SR 50 to I-4			30.105.67	473,294,33	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00	2,361,000,00	2.361.000.00	4,722,000.00	9.964.400.00
4087460	- SR 408 Resurfacing 1-4 to Lake Underhill	2	-		4	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- Yucatan Dr to SR 417	36	· ·		- S	1	9.0	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 	200	35	54	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	
417731a	 SR 417 Resurfacing-SR 50 to County Line 	2	74					2,000,00	3,000,00	5,000,00	00,700,00	00,700,00	133,400.00	296,800.00
4177330	- SR 417 Resurfacing I Drive to Moss Park	3	492,57	319,982.31			0.0	100		**				700 171 00
4177440	 SR 417 BC/Ramps Roof Replacement 	-			54	90		19	199	7.	i i	- 5	*	320,474,88
4297390	 SR 429 Resurfacing-Seide Road to CR 535 	2	1,265,126.56	541,085,19	1.517.788.25	1,065,397.31				•				
5281310	- SR 528 Econ River Bridge Replacement		55,386.76	648,296,56	2,222,216.68	975,300.00	975,300.00	975,300.00	975,300.00	076 200 00	0.75 700 00			4.389,397 31
5287400	- SR 528 Resurfacing - SR 436 to Goldenrod Rd		*	0.10(2.5 0.200	2,222,210,00	272,200.00	773,300.00	273,300,00		975,300 00	975,300,00	975,300,00	1,950,600,00	11,703,600 00
5287470	- SR 528 Resurfacing - SR 417 to Innovation Way	3		- 3	- 5	170,000.00	170,000.00	170,000.00	170,000.00	170 000 00				
	- SR 528 Resurfacing - Innovation to E of Dallas		-	- 2	- 9	170,000,00	170,000 00	85.000.00	85,000.00	170,000 00	1,700.00	1,700,00	3,400.00	856,800 00
	- SR 528 Resurfacing - East of Dallas to SR 520	9					-			85,000.00	85,000,00	85,000.00	86,700,00	511,700,00
5997290	- Guide Sign Replacement	2		- 5	烫			150,000.00	150,000.00	150,000.00	150,000.00	150,000,00	151,700.00	901,700.00
5997310	- Misc. 408/417 Resurfacing			- 3	1	1.5	40		(5)		*:	*	€	
5997320	- Systemwide AC Unit Replacement						:			15.4	*:	*5	**	730
5997340	- Systemwide Coatings	3	- 8	- 8	5,100.00	1,700.00	1 700 00	1990	100	2	6,000,00	6,000,00	12,000.00	24,000.00
5997350	- Systemwide Generator Replacements			15,111,71	63,578.29		1,700.00	766,700.00	766,700,00	766,700.00	766,700,00	766,700,00	766,500.00	4,608,500.00
	- Systemwide Generator Replace (SR 417/408/429)	8		15,111./1	5,000.00	23,566,15	(41)				51		- 5	102,256.15
	- Systemwide Generator Replacements (SR 429)	8	- 5	3	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
5997360	- Systemwide RPMs & Thermo Striping										5,000.00	5,000.00	10,000.00	20,000.00
599772c	- Systemwide Barrier Coatings and Inspect						191				70	*:	20	500
3371120	- Systemwide Signing Replacement Projects	- 5				5.0				1			₩.	
	- Systemwide Signing Replacement Projects - Systemwide Misc Drainage and Stormwater	•					17.1		8.00	(*)	· ·	*	40	-
	Systemwide Bridge Projects							527			7	*:	**	7.07
	Systemwide Bridge Projects Systemwide Bridge Joint & Approach Slab Rep			*								2	2	(2)
D1 6						-								-
renewal &	Replacement Total	0.00	1,323,137,57	5,058,223.64	4,778,053,67	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	40,870,448 34

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

	Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total
	Goldenrod Road Projects									March.	-u idb	IVL/ I	JONE	10/21
800903d	 Goldenrod Road Resurfacing SR 528 to Lee 	1911		2.50	11,700.00	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
B00903e	- Goldenrod Road Resurfacing Lee to SR 15		207.50			1.50	*:	*2		1,700,00	200,000.00	200,000.00	400,000,00	207.50
8009090	- Goldenrod E-PASS Signing and Striping		3.0	(*)	39,625.00	16	2	27		9				39,625.00
	Goldenrod Road Total		207.50		51,325,00	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
										12371104	anajona.co	200,000,00	400,000,00	300,032.50

FLOW OF FUNDS

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

CASH RECEIVED

SYSTEM REVENUES
IMAGE REVIEW REVENUE COLLECTED
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS
REIMBURSEMENT/GRANT/LOAN

TOTAL CASH RECEIVED

EXPENSES

OPERATIONS
MAINTENANCE
ADMINISTRATIVE
OTHER OPERATING

TOTAL OM&A

DEBT SERVICE GRANT/LOAN PAYMENTS

TOTAL EXPENDITURES

NET INCOME

CAPITAL & OTHER EXPENDITURES

SYSTEM PROJECTS
R&R PROJECTS
OTHER PROJECT EXPENDITURES
OM&A CAPITAL EXPENDITURES

TOTAL CAPITAL & OTHER

NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES

CONSTRUCTION FUNDS EXPENDITURES SYSTEM PROJECTS

TOTAL CONSTRUCTION FUND EXPENDITURES

NET CASH FLOW AFTER
CONSTRUCTION FUND EXPENDITURES

CURRENT MONTH - SEPTEMBER 2017 YEAR-TO-DATE - SEPTEMBER 30, 2017

CURRENTIV	IONTH - SEPTEMBER	2017		YEAR-10	DATE - SEPTEMBER	30, 2017
FY 2018	FY 2017	CHANGE	П	FY 2018	FY 2017	CHANGE
16,989,051	31,828,776	(14,839,725)	П	86,344,935	97,452,467	(11,107,533)
2,126,652	1,986,863	139,789	П	6,887,962	5,604,181	1,283,781
566,933	535,917	31,016	H	1,640,425	1,765,744	(125,319)
355,868	332,991	22,877	ш	1,363,484	1,670,271	(306,787)
			l l	1,000,101	1,070,271	(300,787)
20,038,503	34,684,547	(14,646,044)	П	96,236,806	106,492,664	(10,255,857)
			Ιľ			
2.528.800	3 (02 222	1 152 224	H			
2,538,899 733,427	3,692,223 459,735	1,153,324	ш	7,699,627	8,222,231	522,604
620,594		(273,692)	ш	1,926,238	1,456,839	(469,399)
82,317	563,302 29,079	(57,292)	ш	1,477,056	1,403,056	(74,000)
82,317	29,079	(53,238)	-	153,412	612,684	459,272
3,975,238	4,744,339	769,101	Ш	11,256,333	11,694,810	438,476
14,085,408	14,354,057	268,649	ш	42,058,539	42,946,365	887,826
2,082,195	2,025,843	(56,351)	ш	2,748,176	23,054,053	20,305,876
, ,	_,,-	(50,551)	П	2,770,170	25,054,055	20,303,870
20,142,841	21,124,240	981,399	.	56,063,049	77,695,227	21,632,179
(104,337)	13,560,307	(13,664,645)		40,173,758	28,797,436	11,376,321
			П			
30,968,530	20,481,220	(10,487,310)	Н	123,630,099	26,741,413	(96,888,686)
5,058,224	1,343,891	(3,714,333)	ш	6,381,361	3,082,227	(3,299,134)
77,126	140	(77,126)	ш	200,319	5,002,227	(200,319)
25,564	8,520	(17,044)		51,064	8,520	(42,544)
		XIII.II.I	Ħ	- 1 jan 2	0,020	(10,011)
36,129,444	21,833,631	(14,295,813)	₋	130,262,843	29,832,161	(100,430,683)
			П			
(36,233,781)	(8,273,324)	(27,960,458)	Н	(90,089,086)	(1,034,724)	(89,054,361)
	(3-1-3-1)	(2.1,001,007)	=	(>0,00>,000)	(1,031,721)	(65,054,501)
			Н			
	13,310,719	13,310,719	Н	S20	26,856,873	26,856,873
1			П			
	13,310,719	13,310,719	ш		26.056.072	26.056.052
·	15,510,719	13,310,719	-		26,856,873	26,856,873
(36,233,781)	(21,584,042)	(14,649,739)		(90,089,086)	(27,891,598)	(62,197,488)

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY CASH AND INVESTMENTS SEPTEMBER 30, 2017

RESERVED FOR DEBT SERVICE

Sinking Fund - 2007A	\$	2,324,065	
Sinking Fund - 2007 B-1	Ψ	1,161,175	
Sinking Fund - 2008 B-2		581,280	
Sinking Fund - 2008 B-3		740,550	
Sinking Fund - 2008 B-4		490,913	
Sinking Fund - 2010 A		1,488,624	
Sinking Fund - 2010 B		2,791,479	
Sinking Fund - 2010 C		2,191,479	
Debt Service Reserve - 2010 A		31,394,243	
Debt Service Reserve - 2010 C		28,381,120	
Sinking Fund - 2012			
Subordinate Interest - 2012 A		7,827,397	
Sinking Fund - 2013A		1,722,960	
5		3,029,437	
Sinking Fund - 2013B Sinking Fund - 2013C		6,635,385	
		941,999	
Capitalized Interest - 2015 BAN		4,867,895	
Sinking Fund - 2016A		1,704,680	
Sinking Fund - 2016B		7,119,703	
TOTAL RESERVED DEBT SERVICE FUNDS			\$ 105,314,812
RESERVED FUNDS - PER BOND COVENANTS			
		10 104 464	
Renewal & Replacement		10,104,464	
		10,104,464 10,709,432	
Renewal & Replacement			20,813,896
Renewal & Replacement OM&A Reserve			20,813,896
Renewal & Replacement OM&A Reserve TOTAL FUNDS RESERVED BY COVENANTS RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT		10,709,432	20,813,896
Renewal & Replacement OM&A Reserve TOTAL FUNDS RESERVED BY COVENANTS RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT General Reserve		10,709,432 167,393,774	20,813,896
Renewal & Replacement OM&A Reserve TOTAL FUNDS RESERVED BY COVENANTS RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT		10,709,432	20,813,896
Renewal & Replacement OM&A Reserve TOTAL FUNDS RESERVED BY COVENANTS RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT General Reserve		10,709,432 167,393,774	20,813,896
Renewal & Replacement OM&A Reserve TOTAL FUNDS RESERVED BY COVENANTS RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT General Reserve Goldenrod Road Project		10,709,432 167,393,774	, ,
Renewal & Replacement OM&A Reserve TOTAL FUNDS RESERVED BY COVENANTS RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT General Reserve Goldenrod Road Project TOTAL INTERNAL RESERVES UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS		10,709,432 167,393,774 850,005	, ,
Renewal & Replacement OM&A Reserve TOTAL FUNDS RESERVED BY COVENANTS RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT General Reserve Goldenrod Road Project TOTAL INTERNAL RESERVES		10,709,432 167,393,774	, ,

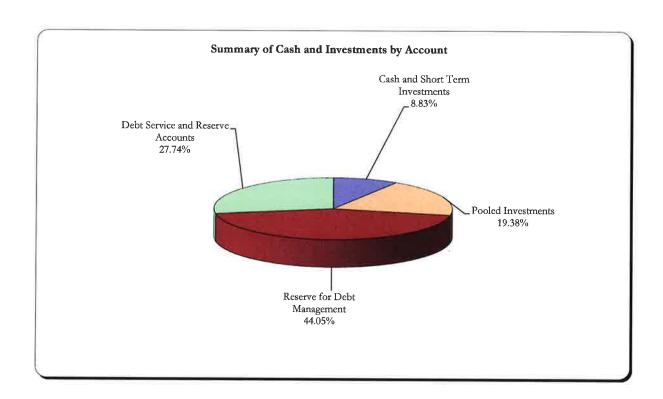
84,686,415

TOTAL AVAILABLE FOR SYSTEM PROJECTS

Central Florida Expressway Authority Summary of Cash and Investment Accounts As of September 30, 2017

Weighted	Average	Yield to
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Account Name	Maturity on Cost		Cost	Market Value
Cash and Short Term Investments	1.20%	\$	33,423,704.26	\$ 33,423,704.26
Pooled Investments	1.31%		72,926,612.97	73,353,432.00
Reserve for Debt Management	1.55%		167,393,773.75	166,744,372.52
Debt Service and Reserve Accounts	1.08%		105,314,811.66	104,985,183.38
Total Value of All Assets		\$	379,058,902.64	\$ 378,506,692.16
Weighted Average Yield to Maturity at Market		^		1.47%



Central Florida Expressway Authority Cash and Short Term Investments As of September 30, 2017

Account Name	Category	Security Description	Maturity Date	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING		\$ 33,423,304.26	1.20%	33,423,304.26
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH		400.00	0.00%	400,00
Pooled Investments	MMKT FUND	WELLS FARGO ADV GOV		(E)	0.88%	Ξ
Reserve for Debt Management	MMKT FUND	WELLS FARGO ADV GOV		87,172.52	0.88%	87,172.52
2007A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		1,565,163.65	0.88%	1,565,163.65
2008 B-1 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		1,161,174.85	0.88%	1,161,174.85
2008 B-2 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		581,280.03	0.88%	581,280.03
2008 B-3 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		740,549.69	0.88%	740,549.69
2008 B-4 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		490,912.69	0.88%	490,912.69
2010A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		999,332.16	0.88%	999,332.16
2010B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		1,832,866.09	0.88%	1,832,866.09
2010C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		14,942.55	0.88%	14,942.55
Debt Service Reserve - 2010A	MMKT FUND	WELLS FARGO ADV GOV		58,028.70	0.88%	58,028.70
Debt Service Reserve - 2010C	MMKT FUND	WELLS FARGO ADV GOV		2,313.67	0.88%	2,313.67
2012 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		5,231,154.06	0.88%	5,231,154.06
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV		1,163,769.70	0.88%	1,163,769.70
2013A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		2,030,882.39	0.88%	2,030,882.39
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		1,542,756.14	0.88%	1,542,756.14
2013C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		642,432.76	0.88%	642,432.76
2015 BAN Capital Interest	MMKT FUND	WELLS FARGO ADV GOV		198,681.79	0.88%	198,681.79
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		1,145,489.56	0.88%	1,145,489.56
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV		4,773,099.07	0.88%	4,773,099.07
l'otal			i i	57,685,706.33		57,685,706.33

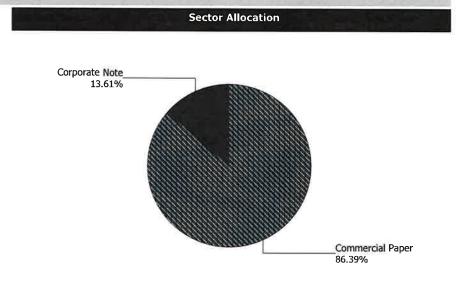


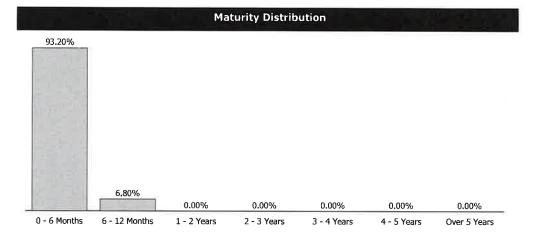
Portfolio Summary and Statistics

CFX- POOLED INVESTMENTS - 66440077

	Account Summary		
Description	Par Value	Market Value	Percent
Corporate Note	10,000,000.00	9,985,655.00	13.61
Commercial Paper	63,500,000.00	63,367,777.00	86.39
Managed Account Sub-Total	73,500,000.00	73,353,432.00	100.00%
Accrued Interest		25,086.81	
Total Portfolio	73,500,000.00	73,378,518.81	

Unsettled Trades 0.00 0.00





Characteristics	
Yield to Maturity at Cost	1.31%
Yield to Maturity at Market	1.37%
Duration to Worst	0.20
Weighted Average Days to Maturity	74



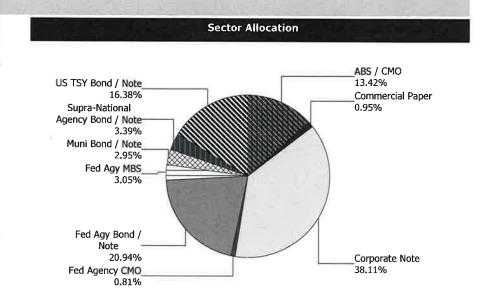
CFX- POOLED INVESTMENTS	- 66440077										
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Wors	
Corporate Note				400	4 3 .				PULL.	W	-11
EXXON MOBIL CORP NOTES DTD 03/06/2015 1.305% 03/06/2018	30231GAL6	5,000,000.00	GOLDMAN		99.95	4,997,355.00	(3,095.00)	(2,894.70)	0.43	0.43	1,43
APPLE INC GLOBAL NOTES DTD 05/03/2013 1.000% 05/03/2018	037833AJ9	5,000,000.00	AMHERST		99.77	4,988,300,00	2,600.00	(3,070.55)	0.59	0.59	1,40
Security Type Sub-Total		10,000,000.00				9,985,655.00	(495.00)	(5,965.25)	0.51	0.51	1.41
Commercial Paper				TT LET						48.	110
CREDIT AGRICOLE CIB NY COMM PAPER DTD 01/06/2017 0.000% 10/03/2017	22533TX35	5,000,000.00	CREDAG		99.99	4,999,370.00	33,056.11	(257.80)	0.01	0.01	1.51
JP MORGAN SECURITIES LLC COMM PAPER DTD 04/04/2017 0.000% 10/03/2017	46640PX32	6,500,000.00	_		99.99	6,499,129.00	42,594.14	(390.72)	0.01	0.01	1.61
BANK OF MONTREAL CHICAGO COMM PAPER DTD 04/11/2017 0.000% 10/06/2017	06366GX61	6,000,000.00	ВМО		99.98	5,998,554.00	34,620.88	(427.14)	0.02	0.02	1.45
JP MORGAN SECURITIES LLC COMM PAPER DTD 02/10/2017 0.000% 11/10/2017	46640PYA5	10,000,000.00	JPM_CHAS		99.86	9,985,560.00	82,337.78	4.40	0.11	0.11	1.27
COOPERATIEVE RABOBANK UA COMM PAPER	21687AYT4	20,000,000.00	RABOBANK		99.80	19,959,060.00	145,865.56	(1,356.60)	0.16	0.16	1.27
DTD 03/02/2017 0.000% 11/27/2017 TOYOTA MOTOR CREDIT CORP COMM PAPER	89233HAS3	6,000,000.00	TOYOTA		99.55	5,973,144.00	33,890.67	(336.00)	0.32	0.32	1.37
DTD 05/02/2017 0.000% 01/26/2018 BNP PARIBAS NY BRANCH COMM PAPER DTD 05/08/2017 0.000% 02/02/2018	09659CB23	10,000,000.00	BNP_PARI		99.53	9,952,960.00	54,948.89	148.90	0.34	0.34	1.36
Security Type Sub-Total		63,500,000.00				63,367,777.00	427,314.03	(2,614.96)	0.15	0.15	1.37
Managed Account Sub-Total		73,500,000.00				73,353,432.00	426,819.03	(8,580.21)	0.20	0.20	1.37
Securities Sub-Total		\$73,500,000.00			\$	73,353,432.00	\$426,819.03	(\$8,580.21)	0.20	0.20	1.37%
Accrued Interest						\$25,086.81					
Total Investments					\$7	73,378,518.81					

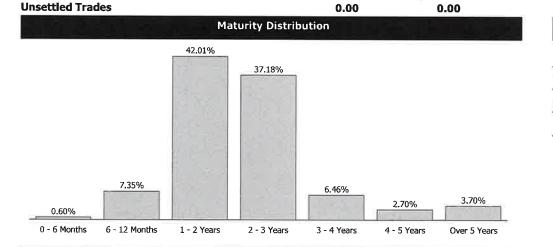


Portfolio Summary and Statistics

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Acco	unt Summary		
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	27,365,000.00	27,299,405.60	16.38
Supra-National Agency Bond / Note	5,655,000.00	5,645,063.88	3.39
Municipal Bond / Note	4,910,000.00	4,921,972.80	2.95
Federal Agency Mortgage-Backed Security	4,917,586.91	5,083,338.36	3.05
Federal Agency Collateralized Mortgage	1,339,083.42	1,349,724.28	0.81
Obligation			
Federal Agency Bond / Note	35,120,000.00	34,893,544.03	20.94
Corporate Note	63,353,000.00	63,514,772.28	38.11
Commercial Paper	1,600,000.00	1,581,262.40	0.95
Asset-Backed Security / Collateralized	22,400,313.19	22,368,116.30	13.42
Mortgage Obligation			
Managed Account Sub-Total	166,659,983.52	166,657,199.93	100.00%
Accrued Interest		584,368.50	
Total Portfolio	166,659,983.52	167,241,568.43	





Characteristics								
Yield to Maturity at Cost	1.55%							
Yield to Maturity at Market	1.69%							
Duration to Worst	1.97							
Weighted Average Days to Maturity	865							



CFX- RESERVE FOR DEBT MA	ANAGEMENT -	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	
U.S. Treasury Bond / Note					1 50		Mr. 1178	MUL. 35	77.5	77	
US TREASURY NOTES	912828WD8	4,410,000.00	MERRILL		99.85	4,403,283.57	(19,291,82)	(11,337.98)	1.07	1.07	1.39
DTD 10/31/2013 1.250% 10/31/2018 US TREASURY NOTES DTD 12/31/2013 1.500% 12/31/2018	912828A75	230,000.00	MERRILL		100.11	230,251.62	(1,653.07)	(530.03)	1.23	1.23	1.41
US TREASURY NOTES DTD 12/31/2013 1.500% 12/31/2018	912828A75	2,550,000.00	MORGAN_S		100.11	2,552,789.70	(10,657.57)	(5,691.52)	1.23	1.23	1.41
US TREASURY NOTES DTD 12/01/2014 1,500% 11/30/2019	912828G61	6,190,000.00	CITIGRP		99.98	6,189,034.36	(8,703.14)	(6,608.07)	2.11	2.11	1.51
US TREASURY NOTES DTD 02/02/2015 1.250% 01/31/2020	912828H52	1,740,000.00	MORGAN_S		99.34	1,728,582.12	2,583.68	(733.11)	2.29	2.29	1.54
US TREASURY NOTES DTD 04/01/2013 1.125% 03/31/2020	912828UV0	595,000.00	MORGAN_S		98.94	588,701.33	3,951.14	2,163.15	2.45	2.45	1.56
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	3,150,000.00	MORGAN_S		100.08	3,152,583.00	(8,737.31)	(7,783.74)	2.67	2.67	1.59
US TREASURY NOTES DTD 07/31/2015 1.625% 07/31/2020	912828XM7	1,700,000.00	MERRILL		100.05	1,700,929.90	(132.60)	(58.80)	2.75	2.75	1.60
US TREASURY NOTES DTD 08/31/2015 1.375% 08/31/2020	912828L32	1,800,000.00	MORGAN_S		99.31	1,787,625.00	(4,218.75)	(4,644.59)	2.84	2.84	1.62
US TREASURY NOTES DTD 08/31/2015 1.375% 08/31/2020	912828L32	5,000,000.00	MERRILL		99.31	4,965,625.00	(25,195.31)	(25,444.70)	2.84	2.84	1.62
Security Type Sub-Total		27,365,000.00			2	27,299,405.60	(72,054.75)	(60,669.39)	2.16	2.16	1.53
Supra-National Agency Bond / No	te				200	J. T. P.	74 TANE 1	4511	11.11		17 31
INTL BANK OF RECONSTRUCTION&DEV NOTES	459058DW0	2,000,000.00	CITIGRP		100.43	2,008,664.00	(2,136.00)	(2,107.58)	1.96	1.96	1.66
DTD 10/07/2014 1.875% 10/07/2019 ASIAN DEVELOPMENT BANK NOTE DTD 01/12/2017 1.750% 01/10/2020	045167DT7	1,250,000.00	WELLS_FA		100.15	1,251,902.50	(2,597.50)	(2,534.50)	2.22	2.22	1.68
INTL BANK OF RECONSTRUCTION AND DEV NOTE	45905UP32	2,405,000.00	HSBC		99.15	2,384,497.38	(14,730.62)	(14,793.70)	2.87	2.87	1.86
DTD 09/19/2017 1.561% 09/12/2020											
Security Type Sub-Total		5,655,000.00				5,645,063.88	(19,464.12)	(19,435.78)	2.40	2.40	1.75



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	
Municipal Bond / Note		14175		177	ETE						
REGIONAL TRANS AUTH, IL TXBL REV BONDS	7599112M1	1,650,000.00	WELLSFAR		99.88	1,648,020.00	4,108.50	(122.88)	0.59	0.59	1.45
DTD 05/04/2016 1.250% 05/04/2018 FL ST BOARD ADMIN FIN CORP TXBL REV BD DTD 03/08/2016 2.163% 07/01/2019	341271AA2	3,260,000.00	JPMCHASE		100.43	3.273,952.80	13,952.80	13,952.80	1.70	1.70	1.91
Security Type Sub-Total		4,910,000.00				4,921,972.80	18,061.30	13,829.92	1.33	1.33	1.76
Federal Agency Mortgage-Backed	Security			F 7 A	THE ST	- W 11-		1 Tr. U	2101		
FNMA POOL #A02358 DTD 04/01/2012 3.000% 05/01/2022	3138LSTQ3	384,571.96	NOMURA		102.81	395,397.29	(9,785.32)	902.40	1.55	2.25	1.67
FNMA POOL #AJ3174 DTD 09/01/2011 3.500% 10/01/2026	3138AUQ42	427,572.18	JPMCHASE		104.39	446,357.41	(7,938.02)	(5,538.06)	2.39	4.48	2.48
FNMA POOL #AL2579 DTD 10/01/2012 4.000% 12/01/2026	3138EJ2M9	513,782,41	NOMURA		105.14	540,193.54	(11,159.19)	1,070.16	1.99	3.96	2.65
FNMA POOL #AQ8882 DTD 07/01/2012 2.500% 08/01/2027	3138MQ2Q5	1,303,449.40			101.35	1,321,004.96	(40,386.83)	(22,995.72)	3.42	4.83	2.19
GNMA POOL #AA7986 DTD 08/01/2012 3.500% 08/20/2027	36178F2T2	554,144.44			103.76	574,953.35	(24,561,65)	(11,237.92)	2.57	4.21	2.57
FHLMC POOL #J20932 DTD 10/01/2012 2.500% 11/01/2027 FHLMC POOL #G04691	31306YA92	1,152,452.46			101.40	1,168,616.65	(32,139.78)	(18,563.78)	3.16	5.33	2.22
DTD 09/01/2008 5.000% 06/01/2038 FNMA POOL #995862	3128M6RL4 31416CJF4		BARCLAYS DEUTSCHE		109.62 109.35	334,557.83	17,835.84	17,969.90	2.86	4.96	3.03
DTD 06/01/2009 5.000% 07/01/2039	31410074	270,420.26	DEUTSCHE		109.35	302,257.33	14,963.81	15,270.39	2.90	5.30	3.19
Security Type Sub-Total		4,917,586.91				5,083,338.36	(93,171.14)	(23,122.63)	2.81	4.59	2.39
Federal Agency Collateralized Mort	tgage Obligation				150		100		e is the		
FNMA SERIES 2016-M9 ASQ2 DTD 06/01/2016 1.785% 06/01/2019	3136ASPX8	498,696.47			100.06	498,999.23	(4,683.96)	(2,185.26)	0.94	1.49	1.66
FNMA SERIES 2010-18 LV DTD 02/01/2010 4.500% 04/01/2021	31398MJW7	840,386.95	NOMURA		101.23	850,725.05	(47,963.76)	10,338.10	0.35	1.96	3.73



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	
Security Type Sub-Total		1,339,083.42				1,349,724.28	(52,647.72)	8,152.84	0.57	1.79	2.96
Federal Agency Bond / Note	7777			1111				SHALL WA	3 7 7	7 12	
FHLMC REFERENCE NOTE DTD 09/16/2016 0.875% 10/12/2018	3137EAED7	3,000,000.00	BARCLAYS		99.50	2,985,099.00	(13,611.00)	(14,254.71)	1.02	1.02	1.36
FHLB NOTES DTD 12/08/2016 1.250% 01/16/2019	3130AAE46	480,000.00	BAML		99.76	478,830.24	(1,150.56)	(1,156.97)	1.28	1.28	1.44
FNMA BENCHMARK NOTE DTD 01/08/2016 1.375% 01/28/2019	3135G0H63	3,300,000.00	CITIGRP		99.90	3,296,693.40	(56,535.60)	(31,027.33)	1.31	1.31	1.45
FNMA BENCHMARK NOTE DTD 02/23/2016 1.000% 02/26/2019	3135G0J53	3,600,000.00	RBS_SEC		99.36	3,577,078.80	(24,217.20)	(23,657.87)	1.39	1.39	1.46
FNMA BENCHMARK NOTE DTD 02/23/2016 1.000% 02/26/2019	3135G0J53	4,100,000.00	BARCLAYS		99.36	4,073,895.30	(18,027.70)	(21,941.85)	1.39	1.39	1.46
FNMA BENCHMARK NOTE DTD 02/23/2016 1.000% 02/26/2019	3135G0J53	4,850,000.00	NOMURA		99.36	4,819,120.05	(37,087.95)	(34,543.30)	1.39	1.39	1.46
FHLB GLOBAL NOTE DTD 06/03/2016 1.125% 06/21/2019	3130A8DB6	3,050,000.00	WELLSFAR		99.38	3,031,163.20	(17,555.80)	(18,105.68)	1.70	1.70	1.49
FHLMC REFERENCE NOTE DTD 07/20/2016 0.875% 07/19/2019	3137EAEB1	1,500,000.00	TD SEC U		98.84	1,482,634.50	(13,735.50)	(15,173.33)	1.78	1.78	1.53
FNMA BENCHMARK NOTE DTD 08/02/2016 0.875% 08/02/2019	3135G0N33	1,000,000.00	GOLDMAN		98.82	988,209.00	(10,111.00)	(10,757.36)	1.81	1.81	1.53
FHLB GLOBAL NOTE DTD 08/04/2016 0.875% 08/05/2019	3130A8Y72	1,210,000.00	WELLSFAR		98.82	1,195,684.49	(11,605.11)	(12,625.19)	1.82	1.82	1.53
FHLB GLOBAL NOTE DTD 08/04/2016 0.875% 08/05/2019	3130A8Y72	3,290,000.00	WELLSFAR		98.82	3,251,076.01	(32,607.19)	(35,023.27)	1.82	1.82	1.53
FNMA NOTES DTD 02/28/2017 1.500% 02/28/2020	3135G0T29	1,760,000.00	JPM_CHAS		99.76	1,755,814.72	(3,058.88)	(3,277.10)	2.36	2.36	1.60
FNMA NOTES DTD 08/01/2017 1.500% 07/30/2020	3135G0T60	980,000.00	BARCLAYS		99.45	974,643.32	(2,387.28)	(2,549.08)	2.75	2.75	1.70
FNMA NOTES DTD 08/01/2017 1.500% 07/30/2020	3135G0T60	3,000,000.00	NOMURA		99.45	2,983,602.00	(16,758.00)	(16,749.84)	2.75	2.75	1.70
Security Type Sub-Total		35,120,000.00				34,893,544.03	(258,448.77)	(240,842.88)	1.66	1.66	1.50



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	
Corporate Note	A-10 110		. 25	NEL S	14,774			NUMBER.			
HSBC USA INC NOTES	40428HPL0	1,000,000.00	HSBC		100.01	1,000,148.00	328.00	155,13	0.12	0,12	1.37
DTD 11/13/2014 1.500% 11/13/2017											
PEPSICO, INC CORP NOTES	713448CR7	820,000.00	MERRILL		99.92	819,341.54	(560.06)	(639.14)	0.58	0.58	1.39
DTD 04/30/2015 1.250% 04/30/2018											
GENERAL ELEC CAP CORP NOTES	36962G3U6	1,300,000.00	CASTLE		102.36	1,330,676.10	(108,482.40)	1,036.85	0.57	0.57	1.56
DTD 04/21/2008 5.625% 05/01/2018											
BANK OF NEW YORK MELLON CORP	06406HDB2	2,000,000.00	GOLDMAN	04/22/18	100.08	2,001,668.00	1,848.00	1,707.98	0.59	0.55	1.47
(CALLABLE)											
DTD 05/29/2015 1.600% 05/22/2018											
CISCO SYSTEMS INC CORP NOTE	17275RAU6	1,010,000.00	GOLDMAN		100.12	1,011,257.45	1,429.15	1,298.74	0.70	0.70	1.47
DTD 06/17/2015 1.650% 06/15/2018	0626681170	2 500 000 00									
BANK OF MONTREAL CORP NOTES	06366RU78	3,500,000.00	BMO		100.19	3,506,552.00	11,347.00	7,905.24	0.82	0.82	1.57
DTD 07/31/2015 1.800% 07/31/2018 BERKSHIRE HATHAWAY INC GLOBAL	084670BX5	350 000 00	WELLCEAD		00.74	240.074.25	(005.55)				
NOTES	004070003	350,000.00	WELLSFAR		99.71	348,971.35	(986.65)	(1,010.22)	0.87	0.87	1.49
DTD 08/15/2016 1.150% 08/15/2018											
JOHN DEERE CAPITAL CORP	24422ETM1	500,000.00	MERRILI		100.06	500,305.50	630.50	499.38	1.02	1.02	1.59
DTD 01/06/2017 1.650% 10/15/2018	211221111	300,000.00	HERRE		100.00	300,303.30	030.30	777.30	1.02	1.02	1.59
THE WALT DISNEY CORPORATION	25468PDH6	510,000.00	CITIGRP		100.07	510,353.94	1,037.34	647.23	1.25	1.25	1.59
DTD 01/08/2016 1.650% 01/08/2019						010,00010	1,037131	017.25	1.25	1.23	1.55
AMERICAN HONDA FINANCE CORP NOTES	02665WBA8	870,000.00	CITIGRP		99.96	869,641.56	(184.44)	(276.49)	1.37	1.37	1.73
DTD 02/23/2016 1.700% 02/22/2019							(==:,	(=: 0: .57	1.07	1.07	11,5
BERKSHIRE HATHAWAY INC NOTES	084664CG4	360,000.00	JPMCHASE		100.19	360,696.96	970.56	831.45	1.43	1.43	1.57
DTD 03/15/2016 1.700% 03/15/2019											
WELLS FARGO & COMPANY	94974BFU9	3,000,000.00	NOMURA		100.55	3,016,497.00	4,227.00	10,228.26	1.52	1.52	1.77
DTD 04/22/2014 2.125% 04/22/2019											
GOLDMAN SACHS GRP INC CORP NT	38141GVT8	330,000.00	GOLDMAN	03/25/19	99.98	329,949.18	866.58	435.33	1.50	1.52	2.01
(CALLABLE)											
DTD 04/25/2016 2.000% 04/25/2019											
GOLDMAN SACHS GRP INC CORP NT	38141GVT8	1,700,000.00	MIZUHO	03/25/19	99.98	1,699,738.20	826.20	314.72	1.50	1.52	2.01
(CALLABLE)											
DTD 04/25/2016 2.000% 04/25/2019	742440000	005 000 00	7014 61146								
PEPSICO INC	713448DR6	805,000.00	JPM_CHAS		99.92	804,316.56	(79.69)	(203.15)	1.55	1.55	1.60
DTD 05/02/2017 1.550% 05/02/2019											



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	
Corporate Note				J. F. F. W.	4127	1 17 7 2	17 3.41 24	- 1 4°		4.544	Z S
WESTPAC BANKING CORP DTD 05/13/2016 1.650% 05/13/2019	961214CT8	2,480,000.00	GOLDMAN		99.65	2,471,233.20	(8,692.40)	(8,726.25)	1.58	1.58	1.87
CHEVRON CORP NOTES DTD 05/16/2016 1.561% 05/16/2019	166764BH2	3,310,000.00	WELLSFAR		99.86	3,305,319.66	(4,680.34)	(4,680,34)	1.59	1.59	1.65
IBM CORP NOTES DTD 02/19/2016 1.800% 05/17/2019	459200JE2	2,000,000.00	JPMCHASE		100.36	2,007,126.00	7,946.00	7,553.58	1.59	1.59	1.58
BANK OF NOVA SCOTIA NOTES DTD 06/14/2016 1.650% 06/14/2019	064159HT6	2,470,000.00	SCOTIA		99.73	2,463,318.65	(6,533.15)	(6,596.36)	1.67	1.67	1.81
AMERICAN HONDA FINANCE DTD 07/12/2016 1.200% 07/12/2019	02665WBE0	940,000.00	BARCLAYS		99.09	931,477.96	(7,582.04)	(7,960.07)	1.75	1.75	1.72
BANK OF MONTREAL DTD 07/18/2016 1.500% 07/18/2019	06367THQ6	1,650,000.00	ВМО		99.37	1,639,532.40	(8,883.60)	(9,510.20)	1.76	1.76	1.86
ROYAL BANK OF CANADA CORP NOTES DTD 07/29/2016 1.500% 07/29/2019	78012KRK5	1,810,000.00	RBC CAP		99.42	1,799,534.58	(8,402.02)	(9,197.30)	1.79	1.79	1.82
APPLE INC CORP NOTES DTD 08/04/2016 1.100% 08/02/2019	037833CB4	1,810,000.00	GOLDMAN		99.14	1,794,361.60	(13,828.40)	(14,521.59)	1.81	1.81	1.58
MICROSOFT CORP NOTES DTD 08/08/2016 1,100% 08/08/2019	594918BN3	1,100,000.00	MERRILL		99.11	1,090,191.30	(8,675.70)	(9,104.55)	1.82	1.82	1.59
TORONTO DOMINION BANK NY CORP NOTES	89114QBJ6	1,650,000.00	TD SEC U		99.32	1,638,712.35	(11,139.15)	(11,193.32)	1.83	1.83	1.82
OTD 07/13/2016 1.450% 08/13/2019 CANADIAN IMPERIAL BANK CORP NOTES OTD 09/06/2016 1.600% 09/06/2019	13607RAB6	1,660,000.00	CITIGRP		99.43	1,650,491.52	(9,209.68)	(9,314.58)	1.89	1.89	1.90
TOYOTA MOTOR CORP NOTES DTD 10/18/2016 1.550% 10/18/2019	89236TDH5	525,000.00	MERRILL		99.46	522,169.73	(2,567.77)	(2,649.82)	1.99	1.99	1.82
AMERICAN EXPRESS CREDIT (CALLABLE) CORP	0258M0EC9	540,000.00	RBC CAP	09/30/19	99.69	538,302.78	(1,054.62)	(1,248.09)	2.02	2.02	1.85
OTD 10/31/2016 1.700% 10/30/2019 MERICAN EXPRESS CREDIT (CALLABLE) CORP	0258M0EC9	1,000,000.00	JPM_CHAS	09/30/19	99.69	996,857.00	4,457.00	2,652.95	2.02	2.02	1.85
DTD 10/31/2016 1.700% 10/30/2019 ETTIGROUP INC DTD 01/10/2017 2.450% 01/10/2020	172967LF6	780,000.00	CITIGRP		100.79	786,192.42	6,504.42	6,431.03	2.20	2.20	2.09



Security Type/Description				Next Call	Market	Market	Unreal G/L	Unreal G/L	Effective	Duration	YTM
Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Date	Price	Value	On Cost	Amort Cost	Duration	to Worst	
Corporate Note				10 m		T I WE	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1.00	777.74	χĒ
BB&T CORP (CALLABLE) NOTE DTD 12/08/2014 2.450% 01/15/2020	05531FAS2	515,000.00	TD	12/15/19	101.06	520,469.30	1,666.02	2,346.45	2,13	2.13	1.97
JPMORGAN CHASE & CO (CALLABLE) DTD 01/23/2015 2.250% 01/23/2020	46625HKA7	1,600,000.00	JPM_CHAS	12/23/19	100.54	1,608,614.40	7,430.40	7,630.56	2.20	2.16	2.01
Morgan Stanley Corp Bonds DTD 01/27/2015 2.650% 01/27/2020	61747YDW2	1,190,000.00	WELLS_FA		101.15	1,203,639.78	3,346.28	5,565.86	2.24	2.24	2.14
MICROSOFT CORP DTD 02/06/2017 1.850% 02/06/2020	594918BV5	600,000.00	HSBC		100.41	602,470.20	2,872.20	2,786.57	2.29	2.29	1.67
BP CAPITAL MARKETS PLC BONDS DTD 02/13/2015 2.315% 02/13/2020	05565QCX4	500,000.00	BARCLAYS		100.88	504,382.50	347.50	1,176.68	2.29	2.29	1.93
BP CAPITAL MARKETS PLC BONDS DTD 02/13/2015 2,315% 02/13/2020	05565QCX4	1,200,000.00			100.88	1,210,518.00	(6.00)	2,165.09	2.29	2.29	1.93
AMERICAN EXPRESS CREDIT (CALLABLE) CORP DTD 03/03/2017 2.200% 03/03/2020	0258M0EE5	1,035,000.00	MERRILL	02/01/20	100.52	1,040,415.12	6,491.52	6,289.63	2.26	2.26	1.98
WALT DISNEY COMPANY CORP NOTES DTD 03/06/2017 1.950% 03/04/2020	25468PDP8	800,000.00	GOLDMAN		100.33	802,666.40	(1,517.60)	(947.06)	2.36	2.36	1.81
EXXON MOBIL CORP NOTE DTD 03/06/2015 1.912% 03/06/2020	30231GAG7	1,650,000.00	GOLDMAN		100.27	1,654,473.15	513.15	827.69	2.37	2.37	1.80
JOHN DEERE CAPITAL CORP CORP NOTES DTD 03/15/2017 2.200% 03/13/2020	24422ETQ2	700,000.00	MITSU		100.75	705,236.70	5,782.70	5,686.44	2.38	2.38	1.89
TOYOTA MOTOR CREDIT CORP DTD 04/17/2017 1.950% 04/17/2020	89236TDU6	150,000.00			100.04	150,054,75	9.75	16.42	2.45	2.45	1.94
TOYOTA MOTOR CREDIT CORP DTD 04/17/2017 1.950% 04/17/2020	89236TDU6	340,000.00			100.04	340,124.10	280.50	257.33	2.45	2.45	1.94
BANK OF AMERICA NOTES DTD 04/21/2015 2.250% 04/21/2020	06051GFN4	850,000.00			100.22	851,893.80	1,494.30	1,521.67	2.45	2.45	2.16
BANK OF AMERICA NOTES DTD 04/21/2015 2.250% 04/21/2020	06051GFN4	850,000.00			100.22	851,893.80	(2,024.70)	(1,806.57)	2.45	2.45	2.16
UNILEVER CAPITAL CORP BONDS DTD 05/05/2017 1.800% 05/05/2020	904764AV9		MORGAN_S		99.91	349,682.20	798.70	651.33	2.51	2.5 1	1.84
APPLE INC BONDS DTD 05/11/2017 1.800% 05/11/2020	037833CS7	520,000.00	GOLDMAN		100.05	520,234.00	764.40	697.21	2.53	2.53	1.78



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	
Corporate Note					7-1				-37.0	No.	H
INTEL CORP NOTES DTD 05/11/2017 1.850% 05/11/2020	458140AZ3	1,500,000.00	MORGAN_S		100.21	1,503,165.00	3,735.00	3,662.82	2.52	2.52	1.77
WALT DISNEY COMPANY CORP NOTES DTD 06/06/2017 1.800% 06/05/2020	25468PDU7	400,000.00	DEUTSCHE		99.87	399,492.00	(44.00)	(92.28)	2.59	2.59	1.85
HOME DEPOT INC CORP NOTES DTD 06/05/2017 1.800% 06/05/2020	437076BQ4	780,000.00	JPM_CHAS		100.07	780,570.18	1,022.58	975.09	2.59	2.59	1.77
JOHN DEERE CAPITAL CORP NOTES DTD 06/22/2017 1.950% 06/22/2020	24422ETS8	200,000.00	DEUTSCHE		100.10	200,202.00	324.00	313.09	2.63	2.63	1.91
TOTAL CAPITAL SA CORP NOTES DTD 06/24/2010 4.450% 06/24/2020	89152UAD4	495,000.00	JEFFERIE		106.77	528,535.26	(2,857.14)	2,380.62	2.56	2.56	1.89
TOTAL CAPITAL SA CORP NOTES DTD 06/24/2010 4.450% 06/24/2020	89152UAD4	750,000.00	STIFEL		106.77	800,811.00	(5,056.50)	2,948.01	2.56	2.56	1.89
BRANCH BANKING & TRUST (CALLABLE) CORP DTD 06/29/2015 2.625% 06/29/2020	05531FAU7	600,000.00	SUSQ	05/29/20	101.63	609,780.00	(972.00)	(61.52)	2.55	2.55	2.01
BRANCH BANKING & TRUST (CALLABLE) CORP DTD 06/29/2015 2.625% 06/29/2020	05531FAU7	668,000.00	BB&T	05/29/20	101.63	678,888.40	4,736.12	5,683.58	2.55	2.55	2.01
STATE STREET CORP NOTES DTD 08/18/2015 2.550% 08/18/2020	857477AS2	600,000.00	JPM_CHAS		101.73	610,399.80	(844.20)	180.92	2.76	2.76	1.93
STATE STREET CORP NOTES DTD 08/18/2015 2.550% 08/18/2020	857477 AS 2	00.000.00	JPM_CHAS		101.73	813,866.40	(933.60)	415.40	2.76	2.76	1.93
CATERPILLAR FINL SERVICE NOTE DTD 09/07/2017 1.850% 09/04/2020	14913Q2A6	1,245,000.00	BARCLAYS		99.54	1,239,255.57	(4,698.63)	(4,721,29)	2.83	2.83	2.01
TORONTO DOMINION BANK CORP NOTES DTD 09/12/2017 1.850% 09/11/2020	89114QBT4	275,000.00	TD		99.61	273,917.88	(771.37)	(776.71)	2.85	2.85	1.99
/ISA INC (CALLABLE) CORP NOTES DTD 12/14/2015 2.200% 12/14/2020	92826CAB8	410,000.00	WELLS_FA	11/14/20	101.02	414,186.10	(323.90)	(207.41)	3.04	2.99	1.87
Security Type Sub-Total		63,353,000.00	(6	3,514,772.28	(137,558.88)	(9,567.98)	1.78	1.78	1.78



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	
Commercial Paper				4 4 2 3		2 S ST 11-	- 1	100	111.72		
BANK OF TOKYO MITSUBISHI UFJ COMM PAPER DTD 09/25/2017 0.000% 06/22/2018	06538CFN6	1,600,000.00	втм		98.83	1,581,262.40	59.73	(81.58)	0.72	0.72	1.61
Security Type Sub-Total		1,600,000.00				1,581,262.40	59.73	(81.58)	0.72	0.72	1.61
Asset-Backed Security / Collateral	lized Mortgage C	Obligation					1111111	4 B 7 5	(## 5 V	(7,1
HONDA ABS 2016-3 A3 DTD 08/23/2016 1.160% 06/18/2019	438124AC3	1,000,000.00	CITIGRP		99.58	995,814.00	(4,046.90)	(4,108.28)	0.97	1.11	1.54
CARMAX ABS 2016-4 A2 DTD 10/26/2016 1.210% 11/15/2019	14312QAB2	848,288.19	MERRILL		99.89	847,354.99	(887.22)	(901.92)	0.41	1.94	1.27
HONDA ABS 2016-1 A3 DTD 02/25/2016 1.220% 12/18/2019	43814NAC9		JPMCHASE		99.77	919,334.27	(1,942.98)	(2,005.27)	0.62	1.48	1.37
CARMAX ABS 2017-1 A2 DTD 01/31/2017 1.540% 02/15/2020 TOYOTA ABS 2016-B A3	14314JAB6	1,380,616.82			100.03	1,380,993.87	377.46	377.15	0.45	2.16	1.53
DTD 05/11/2016 1.300% 04/15/2020 JOHN DEERE ABS 2016-B A3	89231UAD9 47788NAC2	780,000.00 480,000.00			99.78 99.58	778,260.05 477,966,24	(1,700.09)	(1,716.21)	0.80	1.67 1.87	1.43
DTD 07/27/2016 1.250% 06/15/2020 FORD ABS 2016-A A3	34531PAD3	270,000.00			99.87	269,640,95	(353.33)	(355,77)	0.72	2.13	1.48
DTD 01/26/2016 1.390% 07/15/2020 TOYOTA ABS 2016-C A3	89237WAD9	475,000.00	MITSU		99.51	472,671.55	(2,315.72)	(2,319.93)	1.03	2.06	1.38
DTD 08/10/2016 1.140% 08/15/2020 ALLY ABS 2016-3 A3	02007LAC6	770,000.00	JPMCHASE		99.88	769,063.45	(861.78)	(886.81)	0.72	2.54	1.49
DTD 05/31/2016 1.440% 08/15/2020 HYUNDAI ABS 2016-A A3 DTD 03/30/2016 1.560% 09/15/2020	44930UAD8	370,000.00	MERRILL		99.90	369,624.27	(303.95)	(330.49)	1.10	2.42	1.60
FORD ABS 2016-B A3 DTD 04/26/2016 1.330% 10/15/2020	34532EAD7	240,000.00	BARCLAYS		99.70	239,269.82	(707.43)	(715.61)	0.98	2.41	1.46
NISSAN ABS 2016-C A3 DTD 08/10/2016 1.180% 01/15/2021	65478WAD7	450,000.00	WELLSFAR		99.28	446,759.87	(3,197.11)	(3,210.02)	1.34	2.34	1.49
CITIBANK ABS 2017-A2 A2 DTD 01/26/2017 1.740% 01/17/2021	17305EGA7	1,750,000.00	CITIGRP		100.10	1,751,679.30	2,014.42	1,679.30	1.28	1.75	1.68



Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L	Unreal G/L	Effective	Duration	
Asset-Backed Security / Collatera			BIOKEI	Date	Price	value	On Cost	Amort Cost	Duration	to Worst	at Mkt
				# L4 T							
TOYOTA ABS 2017-A A3	89238MAD0	620,000.00	MERRILL		99.94	619,607.97	(319.06)	(319.06)	1.61	2.10	1.76
DTD 03/15/2017 1.730% 02/15/2021											
JOHN DEERE ABS 2017-A A3	47787XAC1	370,000.00	MERRILL		100.00	369,991.53	44.22	44.22	1.90	2.34	1.78
DTD 03/02/2017 1.780% 04/15/2021											
HYUNDAI ABS 2016-B A3	44891EAC3	790,000.00	JPMCHASE		99.22	783,868.97	(6,024.70)	(6,051.12)	1.67	2.96	1.55
DTD 09/21/2016 1.290% 04/15/2021											
ALLY ABS 2017-1 A3	02007PAC7	380,000.00	CITIGRP		99.87	379,523.75	(443.04)	(448.40)	1.53	3.31	1.74
DTD 01/31/2017 1.700% 06/15/2021											
FORD ABS 2017-A A3	34531EAD8	1,390,000.00	CITIGRP		99.84	1,387,815.89	(2,178.97)	(2,180.15)	1.80	2.71	1.73
DTD 01/25/2017 1.670% 06/15/2021											
TOYOTA ABS 2017-B A3	89190BAD0	1,000,000.00	SOCGEN		99.99	999,883.60	(39.70)	(39.70)	1.88	2.34	1.76
DTD 05/17/2017 1.760% 07/15/2021											
CNH ABS 2016-B A3	12594DAD0	500,000.00	MERRILL		99.80	499,013.05	(861.65)	(895.19)	1.38	3.28	1.69
DTD 05/31/2016 1.630% 08/15/2021											
HYUNDAI ABS 2017-A A3	44931PAD8	710,000.00	SOCGEN		99.94	709,573.93	(368.63)	(368.63)	1.78	3.14	1.78
DTD 03/29/2017 1.760% 08/15/2021											
ALLY ABS 2017-2 A3	02007HAC5	1,320,000.00	MERRILL		99.95	1,319,321.52	(522.85)	(522.85)	1.70	3.47	1.79
DTD 03/29/2017 1.780% 08/15/2021											
JOHN DEERE ABS 2017-B A3	47788BAD6	480,000.00	MITSU		99.93	479,683.92	(280.94)	(283.22)	2.14	1.66	1.86
DTD 07/15/2017 1.820% 10/15/2021											
CNH ABS 2016-C A3	12635YAD5	350,000.00	WELLSFAR		99.35	347,719.26	(2,210.29)	(2,224.62)	1.66	3.74	1.61
DTD 09/21/2016 1.440% 12/15/2021											
HYUNDAI ABS 2017-B A3	44932GAD7	835,000.00	CITIGRP		99.81	833,399.31	(1,455.98)	(1,459.90)	2.16	2.13	1.86
DTD 08/16/2017 1.770% 01/15/2022											
CNH ABS 2017-A A3	12636WAD8	1,340,000.00	CITIGRP		100.23	1,343,147.66	3,183.17	3,180.62	2.14	1.67	1.93
DTD 03/22/2017 2.070% 05/15/2022											
BANK OF AMERICA ABS 2017-A1 A1	05522RCW6	1,100,000.00	MERRILL		100.14	1,101,583.23	1,899.59	1,868.54	2.39	2.42	1.89
DTD 03/30/2017 1.950% 08/15/2022											
AMERICAN EXPRESS ABS 2017-3 A	02582JHE3	1,480,000.00	BARCLAYS		99.70	1,475,550.08	(4,175.68)	(4,195.55)	2.47	2.54	1.89
DTD 04/25/2017 1.770% 11/15/2022											



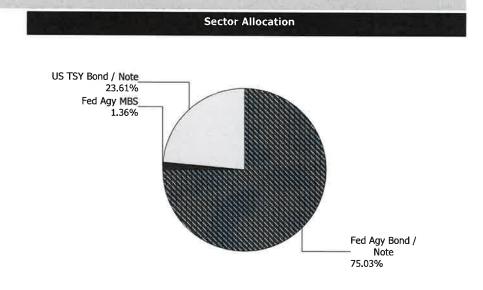
CFX- RESERVE FOR DEBT MA	ANAGEMENT	- 66440085							E		-0.5
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duratio	n YTM stat Mkt
Managed Account Sub-Total		166,659,983.5	2		166	,657,199.93	(644,899.04)	(362,135.35)	1.80	1.97	1.69
Securities Sub-Total		\$166,659,983.52	2		\$166	6,657,199.93	(\$644,899.04)	(\$362,135.35)	1.80	1.97	1.69%
Accrued Interest						584,368.50					
Total Investments					\$167	,241,568.43					

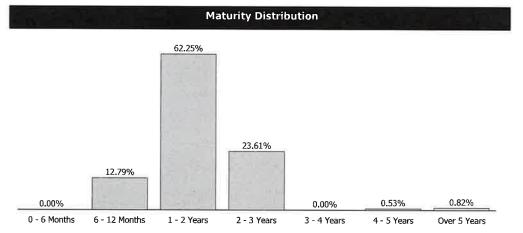


CFX- DEBT SERVICE RESERVE - 2010A - 66440101

Account Summary									
Description	Par Value	Market Value	Percent						
U.S. Treasury Bond / Note	7,357,000.00	7,363,032.74	23.61						
Federal Agency Mortgage-Backed Security	396,452.18	423,327.41	1.36						
Federal Agency Bond / Note	23,500,000.00	23,395,430.00	75.03						
Managed Account Sub-Total	31,253,452.18	31,181,790.15	100.00%						
Accrued Interest		103,664.28							
Total Portfolio	31,253,452.18	31,285,454.43							

Unsettled Trades 0.00 0.00





Characteristics	
Yield to Maturity at Cost	1.17%
Yield to Maturity at Market	1.47%
Duration to Worst	1.67
Weighted Average Days to Maturity	673



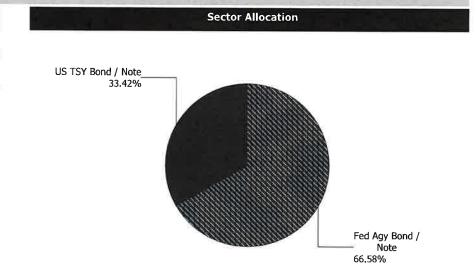
CFX- DEBT SERVICE RESERV	E - 2010A - 6	66440101			- = - 37		13-13 70 1-5				
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duratio to Wors	
U.S. Treasury Bond / Note				F F 76-1	4 7 X		NAME OF THE			7	
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	657,000.00	WELLS_FA		100.08	657,538.74	(924.11)	(833.79)	2,67	2.67	1,59
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	6,700,000.00	MERRILL		100.08	6,705,494.00	(39,783.34)	(28,831.91)	2.67	2.67	1,59
Security Type Sub-Total		7,357,000.00				7,363,032.74	(40,707.45)	(29,665.70)	2,67	2.67	1.59
Federal Agency Mortgage-Backed	Security				THE S		1, 115	- 1 T A		116.	
FNMA POOL #AO2358 DTD 04/01/2012 3.000% 05/01/2022	3138LSTQ3	161,832.57	NOMURA		102.81	166,388.00	(4,117.77)	453.00	1.55	2.25	1.67
FHLMC POOL #A71925 DTD 01/01/2008 5.000% 01/01/2038	3128L5D65	234,619.61	CITIGRP		109.51	256,939.41	11,111.23	13,799.62	3.09	4.96	3.06
Security Type Sub-Total		396,452.18				423,327.41	6,993.46	14,252.62	2.48	3.89	2.51
Federal Agency Bond / Note			15.17					- 4 7	47 6	Ger :	
FEDERAL HOME LOAN BANKS AGCY DTD 05/27/2016 0.875% 06/29/2018	3130A8BD4	4,000,000.00	MORGANST		99.72	3,988,852.00	(12,348.00)	(11,635.56)	0.74	0.74	1.25
FNMA NOTES DTD 11/03/2015 1.125% 12/14/2018	3135G0G72	10,000,000.00	CITIGRP		99.65	9,965,250.00	(77,050.00)	(56,989.20)	1.19	1.19	1.42
FHLB GLOBAL NOTE DTD 06/03/2016 1.125% 06/21/2019	3130A8DB6	9,500,000.00	MORGANST		99.38	9,441,328.00	(31,312.00)	(40,547.43)	1.70	1.70	1.49
Security Type Sub-Total		23,500,000.00			:	23,395,430.00	(120,710.00)	(109,172.19)	1.32	1.32	1.42
Managed Account Sub-Total		31,253,452.18			3	31,181,790.15	(154,423.99)	(124,585.27)	1.65	1.67	1.47
Securities Sub-Total		\$31,253,452.18			\$3	31,181,790.15	(\$154,423.99)	(\$124,585.27)	1.65	1.67	1.47%
Accrued Interest						\$103,664.28					
Total Investments					\$3	1,285,454.43					

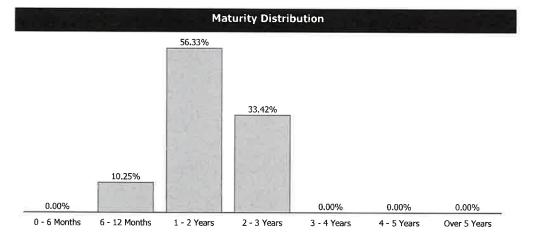


CFX- DEBT SERVICE RESERVE - 2010C - 66440105

Account Summary									
Description	Par Value	Market Value	Percent						
U.S. Treasury Bond / Note	9,408,000.00	9,428,236.86	33.42						
Federal Agency Bond / Note	18,875,000.00	18,787,163.10	66.58						
Managed Account Sub-Total	28,283,000.00	28,215,399.96	100.00%						
Accrued Interest		96,573.28							
Total Portfolio	28,283,000.00	28,311,973.24							

Unsettled Trades 0.00 0.00





Characteristics	学校区,1000年
Yield to Maturity at Cost	1.15%
Yield to Maturity at Market	1.46%
Duration to Worst	1.65
Weighted Average Days to Maturity	613



Security Type/Description				Next Call	Market	Manket	Universit C / !	Universit 6 ''	F66 - L'-		1000
Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Wors	n YTM et at Mkt
U.S. Treasury Bond / Note				100			210				
US TREASURY NOTES DTD 12/31/2014 1.625% 12/31/2019	912828G95	8,900,000.00	MORGANST		100,22	8,919,820.30	(70,222.67)	(44,969.56)	2.19	2.19	1.52
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	508,000.00	WELLS_FA		100.08	508,416.56	(714.53)	(644.70)	2.67	2.67	1.59
Security Type Sub-Total		9,408,000.00				9,428,236.86	(70,937.20)	(45,614.26)	2,22	2,22	1.53
Federal Agency Bond / Note	J. 1		W. Link				E 44 III 75		Y - 1		
FEDERAL HOME LOAN BANKS AGCY DTD 05/27/2016 0.875% 06/29/2018	3130A8BD4	2,900,000.00	MORGANST		99.72	2,891,917.70	(8,952.30)	(8,435.78)	0.74	0.74	1.25
FNMA NOTES DTD 11/03/2015 1.125% 12/14/2018	3135G0G72	7,000,000.00	CITIGRP		99.65	6,975,675.00	(53,935.00)	(39,892,44)	1.19	1.19	1.42
FHLB GLOBAL NOTE DTD 06/03/2016 1.125% 06/21/2019	3130A8DB6	8,975,000.00	MORGANST		99.38	8,919,570.40	(29,581.60)	(38,306.65)	1.70	1.70	1.49
Security Type Sub-Total		18,875,000.00			:	18,787,163.10	(92,468.90)	(86,634.87)	1.36	1.36	1.43
Managed Account Sub-Total		28,283,000.00			:	28,215,399.96	(163,406.10)	(132,249.13)	1.65	1.65	1.46
Securities Sub-Total		\$28,283,000.00			\$:	28,215,399.96	(\$163,406.10)	(\$132,249.13)	1.65	1.65	1.46%
Accrued Interest						\$96,573.28					
Total Investments					\$2	28,311,973.24					



For the Month Ending September 30, 2017

CFX- 2010B SINKING FUND - INTEREST - 66440111

A	ccount Summary		1.16
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	960,000.00	959,058.24	100.00
Managed Account Sub-Total	960,000.00	959,058.24	100.00%
Accrued Interest		1,819.57	
Total Portfolio	960,000.00	960,877.81	

Unsettled Trades 0.00 0.00

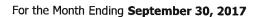
US TSY Bond / Note 100.00%

	Ma	turity Distrib	ution			
						=0
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
6 - 12 Months	1 - 2 Years	2 - 3 Years	3 - 4 Years	4 - 5 Years	Over 5 Years	
	0.00% 6 - 12 Months	0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00%	0.00% 0.00% 0.00% 0.00%	

Characteristics	
Yield to Maturity at Cost	1.11%
Yield to Maturity at Market	1.14%
Duration to Worst	0.25
Weighted Average Days to Maturity	92



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	Duratio to Wors	n YTM stat Mkt
U.S. Treasury Bond / Note				17.1			100	10/10/13	75 1 7 7 7		
US TREASURY NOTES DTD 12/31/2012 0.750% 12/31/2017	912828UE8	960,000.00	CITIGRP		99.90	959,058.24	445.74	(94.36)	0.25	0.25	1.14
Security Type Sub-Total		960,000.00				959,058.24	445.74	(94,36)	0.25	0.25	1.14
Managed Account Sub-Total		960,000.00				959,058.24	445.74	(94.36)	0.25	0.25	1.14
Securities Sub-Total		\$960,000.00				\$959,058.24	\$445.74	(\$94.36)	0.25	0.25	1.14%
Accrued Interest						\$1,819.57					
Total Investments						\$960,877.81					

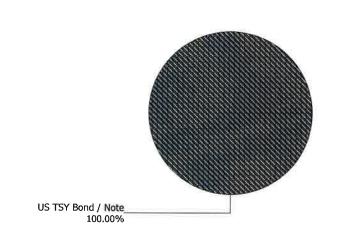




CFX- 2007A SINKING FUND - INTEREST - 66440112

Account Summary								
Description	Par Value	Market Value	Percent					
U.S. Treasury Bond / Note	760,000.00	759,254.44	100.00					
Managed Account Sub-Total	760,000.00	759,254.44	100.00%					
Accrued Interest		1,440.49						
Total Portfolio	760,000.00	760,694.93						

Unsettled Trades 0.00 0.00

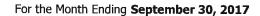


		Ma	turity Distrib	ution		
100.00%						
18,110						
St. Val.						
W - 1						
327 30						
4						
T. Asi						
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0 - 6 Months	6 - 12 Months	1 - 2 Years	2 - 3 Years	3 - 4 Years	4 - 5 Years	Over 5 Years

Characteristics					
Yield to Maturity at Cost	1.11%				
Yield to Maturity at Market	1.14%				
Duration to Worst	0.25				
Weighted Average Days to Maturity	92				



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 Wors	n YTM t at Mkt
U.S. Treasury Bond / Note				1917		W 11.0° A	- 170	X HOUSE	N E N	aye.	
US TREASURY NOTES DTD 12/31/2012 0.750% 12/31/2017	912828UE8	760,000.00	CITIGRP		99.90	759,254.44	352.88	(74.70)	0,25	0.25	1.14
Security Type Sub-Total		760,000.00				759,254.44	352.88	(74.70)	0.25	0.25	1.14
Managed Account Sub-Total		760,000.00				759,254.44	352.88	(74.70)	0.25	0.25	1.14
Securities Sub-Total		\$760,000.00				\$759,254.44	\$352.88	(\$74.70)	0.25	0.25	1.14%
Accrued Interest						\$1,440.49					
Total Investments						\$760,694.93					

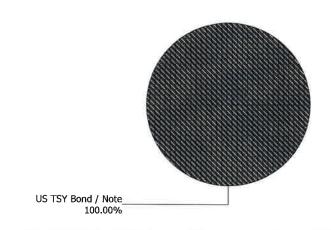




CFX- 2010C SINKING FUND - INTEREST - 66440113

Account Summary								
Description	Par Value	Market Value	Percent					
U.S. Treasury Bond / Note	2,100,000.00	2,097,939.90	100,00					
Managed Account Sub-Total	2,100,000.00	2,097,939.90	100.00%					
Accrued Interest		3,980.30						
Total Portfolio	2,100,000.00	2,101,920.20						

Unsettled Trades 0.00 0.00



		Ma	turity Distrib	ution		N. 1977 L
100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.000/
0 - 6 Months	6 - 12 Months	1 - 2 Years	2 - 3 Years	3 - 4 Years	4 - 5 Years	0.00%
ס - ס ויוטוונווא	0 - 12 14011012	1 - 2 16912	2-3 rears	3 - 4 rears	4 - 5 fears	Over 5 Years

Characteristics	14 14 14 14 14 14
Yield to Maturity at Cost	1.11%
Yield to Maturity at Market	1.14%
Duration to Worst	0.25
Weighted Average Days to Maturity	92



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 Wors	
U.S. Treasury Bond / Note		113.77	200		7 (2)				J. Thurs		4.7
US TREASURY NOTES DTD 12/31/2012 0.750% 12/31/2017	912828UE8	2,100,000.00	CITIGRP		99.90	2,097,939.90	975.06	(206.41)	0.25	0.25	1.14
Security Type Sub-Total		2,100,000.00				2,097,939.90	975.06	(206.41)	0.25	0.25	1,14
Managed Account Sub-Total		2,100,000.00				2,097,939.90	975.06	(206.41)	0.25	0.25	1.14
Securities Sub-Total		\$2,100,000.00			•	\$2,097,939.90	\$975.06	(\$206.41)	0.25	0.25	1.14%
Accrued Interest						\$3,980.30					
Total Investments					4	32,101,920.20					

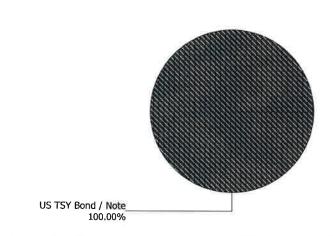


For the Month Ending September 30, 2017

CFX- 2010A SINKING FUND - INTEREST - 66440114

Account Summary							
Description	Par Value	Market Value	Percent				
U.S. Treasury Bond / Note	490,000.00	489,519.31	100.00				
Managed Account Sub-Total	490,000.00	489,519.31	100.00%				
Accrued Interest		928.74					
Total Portfolio	490,000.00	490,448.05					

Unsettled Trades 0.00 0.00



		Ma	turity Distrib	ution		
100.00%						
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0 - 6 Months	6 - 12 Months	1 - 2 Years	2 - 3 Years	3 - 4 Years	4 - 5 Years	Over 5 Years

Characteristics	
Yield to Maturity at Cost	1.11%
Yield to Maturity at Market	1.14%
Duration to Worst	0.25
Weighted Average Days to Maturity	92



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 Wors	
U.S. Treasury Bond / Note	7-11-15		441	1 1 1 1 1 1 1	7613		A VIII		1,41-141		
US TREASURY NOTES DTD 12/31/2012 0.750% 12/31/2017	912828UE8	490,000.00	CITIGRP		99.90	489,519.31	227.51	(48.16)	0.25	0.25	1.14
Security Type Sub-Total		490,000.00				489,519.31	227.51	(48.16)	0.25	0.25	1.14
Managed Account Sub-Total		490,000.00				489,519.31	227.51	(48.16)	0,25	0.25	1.14
Securities Sub-Total		\$490,000.00				\$489,519.31	\$227.51	(\$48.16)	0.25	0.25	1.14%
Accrued Interest						\$928.74					
Total Investments						\$490,448.05					

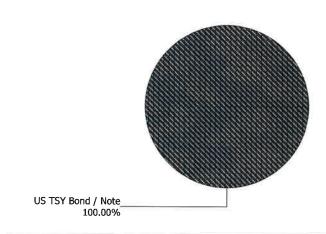


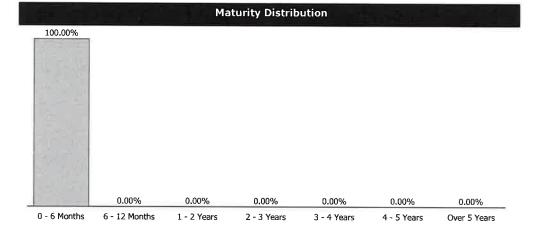


CFX- 2012A SUBORDINATE-INTEREST - 66440115

A	ccount Summary		
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	560,000.00	559,450.64	100.00
Managed Account Sub-Total	560,000.00	559,450.64	100.00%
Accrued Interest		1,061.41	
Total Portfolio	560,000.00	560,512.05	

Unsettled Trades 0.00 0.00





Characteristics	
Yield to Maturity at Cost	1.11%
Yield to Maturity at Market	1.14%
Duration to Worst	0.25
Weighted Average Days to Maturity	92



CFX- 2012A SUBORDINATE-I	NTEREST - 60	5440115									
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	Duratio to Wors	n YTM stat Mkt
U.S. Treasury Bond / Note			115711		77 14	A			4 6 5		
US TREASURY NOTES DTD 12/31/2012 0.750% 12/31/2017	912828UE8	560,000.00	CITIGRP		99.90	559,450.64	260.01	(55.04)	0.25	0.25	1.14
Security Type Sub-Total		560,000.00				559,450.64	260.01	(55.04)	0.25	0.25	1.14
Managed Account Sub-Total		560,000.00				559,450.64	260.01	(55.04)	0.25	0.25	1,14
Securities Sub-Total		\$560,000.00				\$559,450.64	\$260.01	(\$55.04)	0.25	0.25	1.14%
Accrued Interest						\$1,061.41					
Total Investments						\$560,512.05					

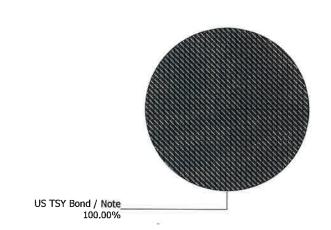


For the Month Ending September 30, 2017

CFX- 2012 SINKING FUNDS-INTEREST - 66440116

	Account Summary									
Description	Par Value	Market Value	Percent							
U.S. Treasury Bond / Note	2,600,000.00	2,597,449.40	100.00							
Managed Account Sub-Total	2,600,000.00	2,597,449.40	100.00%							
Accrued Interest		4,927.99								
Total Portfolio	2,600,000.00	2,602,377.39								

Unsettled Trades 0.00 0.00

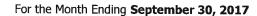


		Ma	turity Distrib	ution		
100.00%						
H 1 4 H						
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0 - 6 Months	6 - 12 Months	1 - 2 Years	2 - 3 Years	3 - 4 Years	4 - 5 Years	Over 5 Years

Characteristics	
Yield to Maturity at Cost	1.11%
Yield to Maturity at Market	1.14%
Duration to Worst	0.25
Weighted Average Days to Maturity	92



CFX- 2012 SINKING FUNDS-I	NTEREST - 6	6440116				Mary Same					
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 Wors	
U.S. Treasury Bond / Note			are' at		81 Y L	200	100		1.5	/ J	12 129
US TREASURY NOTES DTD 12/31/2012 0.750% 12/31/2017	912828UE8	2,600,000.00	CITIGRP		99.90	2,597,449,40	1,207.21	(255.55)	0.25	0.25	1.14
Security Type Sub-Total		2,600,000.00				2,597,449.40	1,207.21	(255.55)	0.25	0.25	1.14
Managed Account Sub-Total		2,600,000.00				2,597,449.40	1,207.21	(255.55)	0.25	0.25	1,14
Securities Sub-Total		\$2,600,000.00				\$2,597,449.40	\$1,207.21	(\$255.55)	0.25	0.25	1.14%
Accrued Interest						\$4,927.99					
Total Investments					\$	52,602,377.39					

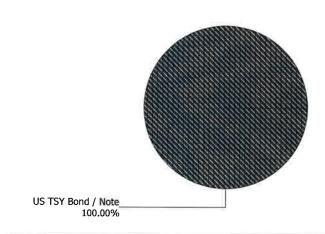


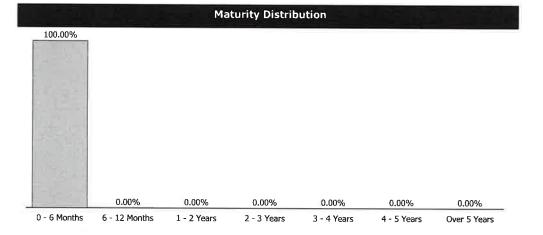


CFX- 2013B SINKING FUNDS-INTEREST - 66440117

The State of	Account Summary		100
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	5,100,000.00	5,094,996.90	100.00
Managed Account Sub-Total	5,100,000.00	5,094,996.90	100.00%
Accrued Interest		9,666.44	
Total Portfolio	5,100,000.00	5,104,663.34	

Unsettled Trades 0.00 0.00





Characteristics	
Yield to Maturity at Cost	1.11%
Yield to Maturity at Market	1.14%
Duration to Worst	0.25
Weighted Average Days to Maturity	92



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	Duratio to Wors	n YTM st at Mkt
U.S. Treasury Bond / Note					S1.34					F1 1	
US TREASURY NOTES DTD 12/31/2012 0.750% 12/31/2017	912828UE8	5,100,000.00) CITIGRP		99.90	5,094,996.90	2,367.99	(501.28)	0.25	0.25	1.14
Security Type Sub-Total		5,100,000.00				5,094,996.90	2,367.99	(501.28)	0.25	0.25	1.14
Managed Account Sub-Total		5,100,000.00				5,094,996.90	2,367.99	(501.28)	0.25	0.25	1.14
Securities Sub-Total		\$5,100,000.00)			\$5,094,996.90	\$2,367.99	(\$501.28)	0.25	0.25	1.14%
Accrued Interest						\$9,666.44					
Total Investments						5,104,663.34					



For the Month Ending September 30, 2017

CFX- 2013A SINKING FUNDS-INTEREST - 66440118

	Account Summary								
Description	Par Value	Market Value	Percent						
U.S. Treasury Bond / Note	1,000,000.00	999,019.00	100.00						
Managed Account Sub-Total	1,000,000.00	999,019.00	100.00%						
Accrued Interest		1,895.38							
Total Portfolio	1,000,000.00	1,000,914.38							

Unsettled Trades 0.00 0.00

		Ma	turity Distrib	ution		
100.00%						
0 - 6 Months	0.00% 6 - 12 Months	0.00% 1 - 2 Years	0.00% 2 - 3 Years	0.00% 3 - 4 Years	0.00% 4 - 5 Years	0.00% Over 5 Years

Characteristics	
Yield to Maturity at Cost	1.11%
Yield to Maturity at Market	1.14%
Duration to Worst	0.25
Weighted Average Days to Maturity	92



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 Wors	n YTM tat Mkt
U.S. Treasury Bond / Note			J					THE W	45 16 16	416	
US TREASURY NOTES DTD 12/31/2012 0.750% 12/31/2017	912828UE8	1,000,000.00	CITIGRP		99.90	999,019.00	464.31	(98.29)	0.25	0.25	1.14
Security Type Sub-Total		1,000,000.00				999,019.00	464.31	(98.29)	0.25	0.25	1.14
Managed Account Sub-Total		1,000,000.00				999,019.00	464.31	(98.29)	0.25	0.25	1.14
Securities Sub-Total		\$1,000,000.00				\$999,019.00	\$464.31	(\$98.29)	0.25	0.25	1.14%
Accrued Interest						\$1,895.38					
Total Investments					\$	1,000,914.38					



CFX- 2013C SINKING FUNDS-INTEREST - 66440119

A	Account Summary									
Description	Par Value	Market Value	Percent							
U.S. Treasury Bond / Note	300,000.00	299,705.70	100.00							
Managed Account Sub-Total	300,000.00	299,705.70	100.00%							
Accrued Interest		568.61								
Total Portfolio	300,000.00	300,274.31								

Unsettled Trades 0.00 0.00

		Ma	turity Distrib	ution		
100.00%						
2725						
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0 - 6 Months	6 - 12 Months	1 - 2 Years	2 - 3 Years	3 - 4 Years	4 - 5 Years	Over 5 Years

Characteristics	
Yield to Maturity at Cost	1.11%
Yield to Maturity at Market	1.14%
Duration to Worst	0.25
Weighted Average Days to Maturity	92



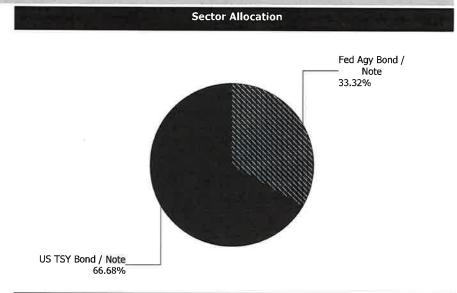
CFX- 2013C SINKING FUNDS	-INTEREST -	66440119									
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Wors	n YTM t at Mkt
U.S. Treasury Bond / Note						A 10 11 11		f 1	# 12 July		
US TREASURY NOTES DTD 12/31/2012 0.750% 12/31/2017	912828UE8	300,000.00	CITIGRP		99.90	299,705,70	139.29	(29.49)	0,25	0.25	1.14
Security Type Sub-Total		300,000.00				299,705.70	139.29	(29.49)	0.25	0.25	1.14
Managed Account Sub-Total		300,000.00				299,705.70	139.29	(29.49)	0.25	0.25	1.14
Securities Sub-Total		\$300,000.00				\$299,705.70	\$139.29	(\$29.49)	0.25	0.25	1.14%
Accrued Interest						\$568.61					
Total Investments						\$300,274.31					



CFX- 2015 CAPITALIZED INTEREST FUND - 66440122

THE RESIDENCE	Account Summary	1 6 H	
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	3,100,000.00	3,100,362.70	66.68
Federal Agency Bond / Note	1,550,000.00	1,549,262.20	33.32
Managed Account Sub-Total	4,650,000.00	4,649,624.90	100.00%
Accrued Interest		14,577.11	
Total Portfolio	4,650,000.00	4,664,202.01	

Unsettled Trades 0.00 0.00



		Mat	turity Distril	oution		
33.32%	33.36%	33.32%				
				15		
			0.00%	0.00%	0.00%	0.00%
0 - 6 Months	6 - 12 Months	1 - 2 Years	2 - 3 Years	3 - 4 Years	4 - 5 Years	Over 5 Years

Characteristics	
Yield to Maturity at Cost	1.07%
Yield to Maturity at Market	1.26%
Duration to Worst	0.73
Weighted Average Days to Maturity	270



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 Wors	
U.S. Treasury Bond / Note					1 J J J	100	41777			THE LE	1.10
US TREASURY NOTES DTD 07/01/2013 1.375% 06/30/2018	912828VK3	1,550,000.00	MERRILL		100.06	1,550,908.30	(13,259.67)	(2,801.38)	0.74	0.74	1.30
US TREASURY NOTES DTD 01/03/2012 1.375% 12/31/2018	912828RY8	1,550,000.00	CITIGRP		99.96	1,549,454.40	(7,326.85)	(3,078.21)	1.23	1.23	1.40
Security Type Sub-Total		3,100,000.00				3,100,362.70	(20,586.52)	(5,879.59)	0.99	0.99	1,35
Federal Agency Bond / Note			Q10 - TO		- M -		- T Y V	H WH	W. III	17.5	100
FANNIE MAE GLOBAL NOTES DTD 10/30/2012 0.875% 12/20/2017	3135G0RT2	1,550,000.00	BNP PARI		99.95	1,549,262.20	998.20	(575.17)	0.22	0.22	1.09
Security Type Sub-Total		1,550,000.00				1,549,262.20	998.20	(575.17)	0.22	0,22	1.09
Managed Account Sub-Total		4,650,000.00				4,649,624.90	(19,588.32)	(6,454.76)	0.73	0.73	1.26
Securities Sub-Total		\$4,650,000.00			э ;	\$4,649,624.90	(\$19,588.32)	(\$6,454.76)	0.73	0.73	1.26%
Accrued Interest						\$14,577.11					
Total Investments						4,664,202.01					

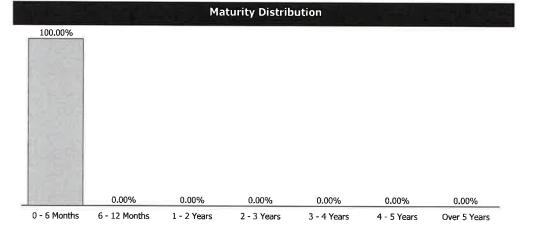


CFX- 2016 A SINKING FUNDS- INTEREST - 66440123

Account Summary										
Description	Par Value	Market Value	Percent							
U.S. Treasury Bond / Note	560,000.00	559,450.64	100.00							
Managed Account Sub-Total	560,000.00	559,450.64	100.00%							
Accrued Interest		1,061.41								
Total Portfolio	560,000.00	560,512.05								

Unsettled Trades 0.00 0.00

US TSY Bond / Note_______



Characteristics	
Yield to Maturity at Cost	1.11%
Yield to Maturity at Market	1.14%
Duration to Worst	0.25
Weighted Average Days to Maturity	92



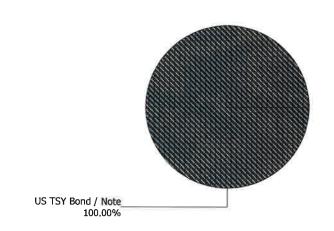
CFX- 2016 A SINKING FUNDS	6- INTEREST -	66440123									
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duratio	n YTM stat Mkt
U.S. Treasury Bond / Note	# 12 July 1	177 117			5. 60	1		V - 1 - 1 - 2		W. 1	- 5,198
US TREASURY NOTES DTD 12/31/2012 0.750% 12/31/2017	912828UE8	560,000.00	CITIGRP		99.90	559,450.64	260,01	(55.04)	0,25	0.25	1.14
Security Type Sub-Total		560,000.00				559,450.64	260.01	(55.04)	0.25	0.25	1.14
Managed Account Sub-Total		560,000.00				559,450.64	260.01	(55.04)	0.25	0.25	1.14
Securities Sub-Total		\$560,000.00				\$559,450.64	\$260.01	(\$55.04)	0.25	0.25	1.14%
Accrued Interest						\$1,061.41					
Total Investments						\$560,512.05					



CFX- 2016 B SINKING FUNDS- INTEREST - 66440124

Account Summary										
Description	Par Value	Market Value	Percent							
U.S. Treasury Bond / Note	2,350,000.00	2,347,694.65	100.00							
Managed Account Sub-Total	2,350,000.00	2,347,694.65	100.00%							
Accrued Interest		4,454.14								
Total Portfolio	2,350,000.00	2,352,148.79								

Unsettled Trades 0.00 0.00



		Ma	turity Distrib	ution		
100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0 - 6 Months	6 - 12 Months	1 - 2 Years	2 - 3 Years	3 - 4 Years	4 - 5 Years	Over 5 Years

Characteristics						
Yield to Maturity at Cost	1.11%					
Yield to Maturity at Market	1.14%					
Duration to Worst	0.25					
Weighted Average Days to Maturity	92					



CFX- 2016 B SINKING FUNDS	5- 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 Wors	n YTM stat Mkt
U.S. Treasury Bond / Note			1-1-2		24.11	N 19 T T		4 . 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			
US TREASURY NOTES DTD 12/31/2012 0.750% 12/31/2017	912828UE8	2,350,000.00	CITIGRP		99.90	2,347,694.65	1,091.13	(230.98)	0.25	0.25	1.14
Security Type Sub-Total		2,350,000.00				2,347,694.65	1,091.13	(230.98)	0.25	0.25	1.14
Managed Account Sub-Total		2,350,000.00				2,347,694.65	1,091.13	(230.98)	0.25	0.25	1.14
Securities Sub-Total		\$2,350,000.00			:	\$2,347,694.65	\$1,091.13	(\$230.98)	0.25	0.25	1.14%
Accrued Interest						\$4,454.14					
Total Investments					4	2,352,148.79					

REVENUE

REVENUE SUMMARY

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

COMPARING CURRENT YEAR TOLL REVENUE TO PREVIOUS YEAR

FISCAL YEAR 2018

	CUR FY 18	RENT MONTH - S	SEPTEMBER 2017 + OR -	%	YEAF FY 18	R TO DATE @ SEP	TEMBER 30, 2017 + OR -	%
EAST-WEST EXPRESSWA	Y (SR 408)					,	- OK-	70
DEAN PLAZA	\$916,299	\$1,878,540	(\$962,240)	-51.22%	\$4,620,466	\$5,617,213	(\$996,747)	-17.74%
CONWAY MAIN PLAZA	\$2,382,770	\$4,933,902	(\$2,551,131)	-51.71%	\$12,166,425	\$14,769,408	(\$2,602,982)	-17.62%
PINE HILLS PLAZA	\$1,462,401	\$2,948,682	(\$1,486,281)	-50.40%	\$7,535,885	\$8,862,976	(\$1,327,091)	-14.97%
HIAWASSEE PLAZA	\$950,497	\$1,888,849	(\$938,352)	-49.68%	\$4,924,603	\$5,706,365	(\$781,763)	-13.70%
TOTAL EAST-WEST	\$5,711,967	\$11,649,972	(\$5,938,005)	-50.97%	\$29,247,379	\$34,955,962	(\$5,708,583)	-16.33%
BEACHLINE EXPRESSWA	Y (SR 528)							
DALLAS PLAZA	\$382,258	\$757,827	(\$375,570)	-49.56%	\$2,066,759	\$2,405,410	(\$338,651)	-14.08%
BEACHLINE MAIN PLAZA	\$817,669	\$1,615,832	(\$798,164)	-49.40%	\$4,431,882	\$5,120,624	(\$688,742)	-13.45%
AIRPORT PLAZA	\$1,662,651	\$3,270,864	(\$1,608,213)	-49.17%	\$8,718,049	\$10,049,387	(\$1,331,338)	-13.25%
TOTAL BEACHLINE	\$2,862,578	\$5,644,524	(\$2,781,946)	-49.29%	\$15,216,690	\$17,575,421	(\$2,358,732)	-13.42%
CENTRAL FLORIDA GRE	ENEWAY (SR 417)							
JOHN YOUNG PLAZA (SC)	\$1,686,869	\$2,992,128	(\$1,305,259)	-43.62%	\$8,937,093	\$9,539,347	(\$602,254)	-6.31%
BOGGY CREEK PLAZA (SC)	\$1,787,066	\$3,207,158	(\$1,420,092)	-44.28%	\$9,275,464	\$9,890,311	(\$614,847)	-6.22%
CURRY FORD PLAZA	\$1,210,293	\$2,345,495	(\$1,135,203)	-48.40%	\$6,256,858	\$7,119,400	(\$862,542)	-12.12%
UNIVERSITY PLAZA	\$1,177,829	\$2,355,361	(\$1,177,532)	-49.99%	\$6,117,869	\$7,104,939	(\$987,070)	-13.89%
TOTAL GREENEWAY	\$5,862,056	\$10,900,142	(\$5,038,086)	-46.22%	\$30,587,284	\$33,653,997	(\$3,066,713)	-9.11%
WESTERN BELTWAY (SR	429)							
INDEPENDENCE PLAZA	\$1,006,704	\$1,727,680	(\$720,976)	-41.73%	\$5,230,968	\$5,370,643	(\$139,675)	-2.60%
FOREST LAKE PLAZA	\$1,150,608	\$2,223,004	(\$1,072,396)	-48.24%	\$6,048,351	\$6,796,804	(\$748,452)	-11.01%
PONKAN PLAZA**	\$84,359	\$0	\$84,359	-40.2470	\$293,736	\$0,790,804	\$293,736	-11.0176
TOTAL 429	\$2,241,671	\$3,950,684	(\$1,709,013)	-43.26%	\$11,573,055	\$12,167,446	(\$594,391)	-4.89%
JOHN LAND APOPKA EXI	PRESSWAV (SR 414)						
CORAL HILLS PLAZA	\$534,114	\$1,029,435	(\$495,321)	-48.12%	\$2,788,093	\$3,123,370	(\$335,277)	-10.73%
							(4200,2.17)	1017070
TOTAL 414	\$534,114	\$1,029,435	(\$495,321)		\$2,788,093	\$3,123,370	(\$335,277)	
TOTAL SYSTEM	\$17,212,387	\$33,174,757	(\$15,962,370)	-48.12%	\$89,412,501	\$101,476,196	(\$12,063,695)	-11.89%
CFX DISCOUNTS	(\$223,336)	(\$1,345,982)	\$1,122,645	-83.41%	(\$3,067,566)	(\$4,023,729)	\$956,163	-23.76%
NET SYSTEM REVENUE	\$16,989,051	\$31,828,776	(\$14,839,725)	-46.62%	\$86,344,935	\$97,452,467	(\$11,107,533)	-11.40%

^{*}Does not include CFX Pay By Plate toll revenue.

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

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

^{****}All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17.

REVENUE

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TOLL REVENUE STATISTICS AND COMPARISON

FISCAL YEAR 2018

EAST-WEST EXPRESSWAY (SR 408)

		DEAN PLAZ	ZA		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***	\$916,299	\$1,878,540	(\$962,240)	-51.22%	\$2,382,770	\$4,933,902	(\$2,551,131)	-51.71%
OCTOBER**				- 1				
NOVEMBER				- 1				
DECEMBER				- 1				
JANUARY								
FEBRUARY								
MARCH								
APRIL				- 1				Y .
MAY				- 1				
JUNE				1				1
TOTALS	\$4,620,466	\$5,617,213	(\$996,747)		\$12,166,425	\$14,769,408	(\$2,602,982)	

		PINE HILLS P	LAZA			LAZA	ZA	
	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***	\$1,462,401	\$2,948,682	(\$1,486,281)	-50.40%	\$950,497	\$1,888,849	(\$938,352)	-49.68%
OCTOBER**								
NOVEMBER								1
DECEMBER								- 1
JANUARY								- 1
FEBRUARY				ŀ				
MARCH								
APRIL								- 1
MAY								- 1
JUNE								
TOTALS	\$7,535,885	\$8,862,976	(\$1,327,091)		\$4,924,603	\$5,706,365	(\$781,763)	

^{*}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.

^{***}All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17.

REVENUE

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TOLL REVENUE STATISTICS AND COMPARISON

FISCAL YEAR 2018

BEACHLINE EXPRESSWAY (SR 528)

Į		DALLAS PLAZ	A		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***	\$382,258	\$757,827	(\$375,570)	-49.56%	\$817,669	\$1,615,832	(\$798,164)	-49.40%
OCTOBER**				- 1				100
NOVEMBER				- 1				
DECEMBER				- 1				
JANUARY				- 1				
FEBRUARY				- 1				
MARCH				- 1				
APRIL				- 1				
MAY				- 1				
JUNE								
TOTAL C	00.044.			L				
TOTALS	\$2,066,759	\$2,405,410	(\$338,651)		\$4,431,882	\$5,120,624	(\$688,742)	

L		AIRPORT PLA	ZA	
	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***	\$1,662,651	\$3,270,864	(\$1,608,213)	- 49.17%
OCTOBER**				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	\$8,718,049	\$10,049,387	(\$1,331,338)	

^{*}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.

^{***}All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17.

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***	\$1,686,869	\$2,992,128	(\$1,305,259)	-43.62%	\$1,787,066	\$3,207,158	(\$1,420,092)	-44.28%
OCTOBER**				- 1				
NOVEMBER				- 1				
DECEMBER				- 1				
JANUARY				- 1				
FEBRUARY				- 1				
MARCH				- 1				
APRIL				- 1				
MAY				- 1				
JUNE				- 1				
TOTALS	\$8,937,093	\$9,539,347	(\$602,254)		\$9,275,464	\$9,890,311	(\$614,847)	

		CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 18	FY 17	+ OR -	%	FY 18	FY 17	+ OR -	%	
JULY AUGUST SEPTEMBER*** OCTOBER** NOVEMBER DECEMBER JANUARY FEBRUARY MARCH	\$2,456,119 \$2,590,446 \$1,210,293	\$2,339,293 \$2,434,612 \$2,345,495	\$116,826 \$155,834 (\$1,135,203)	4.99% 6.40% -48.40%	\$2,404,022 \$2,536,018 \$1,177,829	\$2,323,462 \$2,426,115 \$2,355,361	\$80,559 \$109,903 (\$1,177,532)	3.47% 4.53% -49.99%	
APRIL MAY JUNE TOTALS	\$6,256,858	\$7,119,400	(\$862,542)		\$6,117,869	\$7,104,939	(\$987,070)		

^{*}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.

^{***}All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17.

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****	\$1,006,704	\$1,727,680	(\$720,976)	-41.73%	\$1,150,608	\$2,223,004	(\$1,072,396)	-48.24%
OCTOBER***							, , ,	
NOVEMBER								
DECEMBER								- 1
JANUARY								- 1
FEBRUARY				- 1				- 1
MARCH								- 1
APRIL								- 1
MAY								- 1
JUNE								
TOTALS	\$5,230,968	\$5,370,643	(\$139,675)		\$6,048,351	\$6,796,804	(\$748,452)	

	PONKAN PLAZA**						
	FY 18	FY 17	+ OR -	%			
JULY	\$19,649	\$0	\$19,649				
AUGUST	\$189,728	\$0	\$189,728				
SEPTEMBER****	\$84,359	\$0	\$84,359				
OCTOBER***							
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTALS	\$293,736	\$0	\$293,736				
—							
_							

^{*}Does not include PBP toll revenue.

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

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

^{*****}All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17.

REVENUE

CENTRAL FLORIDA EXPRESSWAY AUTHORITY TOLL REVENUE STATISTICS AND COMPARISON

FISCAL YEAR 2018

JOHN LAND APOPKA EXPRESSWAY (SR 414)

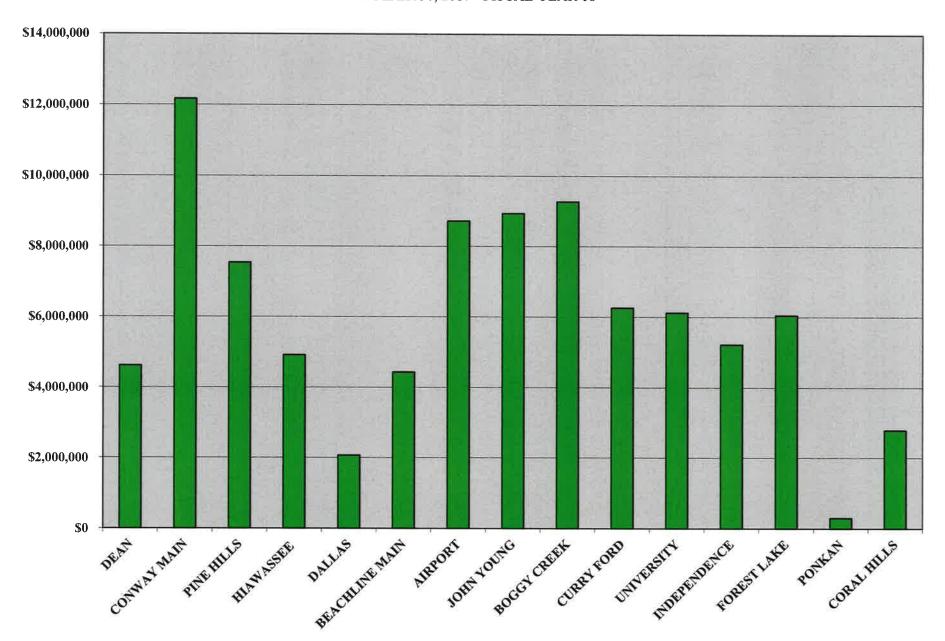
	CORAL HILLS PLAZA								
	FY 18	FY 17	+ OR -	%					
JULY	\$1,085,163	\$1,013,700	\$71,462	7.05%					
AUGUST	\$1,168,817	\$1,080,235	\$88,582	8.20%					
SEPTEMBER***	\$534,114	\$1,029,435	(\$495,321)	-48.12%					
OCTOBER**									
NOVEMBER									
DECEMBER									
JANUARY									
FEBRUARY									
MARCH									
APRIL									
MAY									
JUNE									
TOTALS	\$2,788,093	\$3,123,370	(\$335,277)						

^{*}Does not include PBP toll revenue.

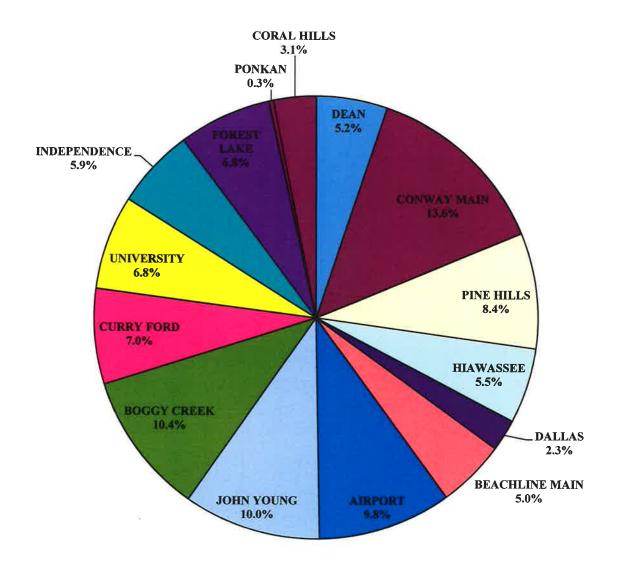
^{**}All plazas had tolls suspended in FY 17 due to Hurricane Matthew from 10/5/16 until early on 10/10/16.

^{***}All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY YEAR TO DATE TOLL REVENUE BY PLAZA AS OF SEPTEMBER 30, 2017 - FISCAL YEAR 18



CENTRAL FLORIDA EXPRESSWAY AUTHORITY **PERCENT OF TOLL REVENUE BY PLAZA**AS OF SEPTEMBER 30, 2017 - FISCAL YEAR 2018



REVENUE SUMMARY

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

COMPARING CURRENT YEAR IMAGE REVIEW TOLL REVENUE TO PREVIOUS YEAR

	CURI	RENT MONTH - S	EPTEMBER 2017		YEAR	TO DATE @ SEPT	TEMBER 30, 2013	7
E 1 000 M/EOU DE/DD/DOOM /	FY 18	FY 17	+ OR -	%	FY 18	FY 17	+ OR -	%
EAST-WEST EXPRESSWA	Y (SR 408)							
DEAN PLAZA	\$105,390	\$107,392	(\$2,002)	-1.86%	\$358,434	\$301,004	\$57,430	19.08%
CONWAY MAIN PLAZA	\$287,407	\$289,390	(\$1,983)	-0.69%	\$983,256	\$846,313	\$136,943	16.18%
PINE HILLS PLAZA	\$161,627	\$148,437	\$13,190	8.89%	\$549,633	\$425,493	\$124,140	29.18%
HIAWASSEE PLAZA	\$89,375	\$84,840	\$4,536	5.35%	\$308,268	\$239,391	\$68,878	28.77%
TOTAL EAST-WEST	\$643,800	\$630,058	\$13,741	2.18%	\$2,199,591	\$1,812,201	\$387,390	21.38%
BEACHLINE EXPRESSWA	AY (SR 528)							
DALLAS PLAZA	\$43,107	\$45,501	(\$2,395)	-5.26%	\$153,218	\$133,207	\$20,011	15.02%
BEACHLINE MAIN PLAZA	\$56,734	\$57,794	(\$1,061)	-1.84%	\$199,290	\$133,926	\$65,364	48.81%
AIRPORT PLAZA	\$123,395	\$141,634	(\$18,240)	-12.88%	\$444,773	\$423,899	\$20,873	4.92%
TOTAL BEACHLINE	\$223,235	\$244,930	(\$21,695)	-8.86%	\$797,281	\$691,032	\$106,249	15.38%
CENTRAL FLORIDA GRE	ENEWAY (SR 417)							
JOHN YOUNG PLAZA (SC)	\$134,424	\$115,157	\$19,267	16.73%	\$446,377	\$338,761	\$107,616	31.77%
BOGGY CREEK PLAZA (SC)	\$141,143	\$123,390	\$17,753	14,39%	\$475,418	\$358,614	\$116,804	32.57%
CURRY FORD PLAZA	\$112,922	\$106,485	\$6,437	6.05%	\$388,320	\$302,042	\$86,278	28.57%
UNIVERSITY PLAZA	\$100,575	\$96,225	\$4,350	4.52%	\$349,802	\$278,830	\$70,972	25.45%
TOTAL GREENEWAY	\$489,064	\$441,257	\$47,807	10.83%	\$1,659,917	\$1,278,246	\$381,671	29.86%
WESTERN BELTWAY (SR	429)							
INDEPENDENCE PLAZA	\$66,935	\$56,631	\$10,304	18.19%	\$221,120	\$159,700	\$61,420	38.46%
FOREST LAKE PLAZA	\$82,401	\$73,781	\$8,620	11.68%	\$290,193	\$214,283	\$75,910	35.43%
PONKAN PLAZA**	\$3,961	\$0	\$3,961		\$4,749	\$0	\$4,749	331333
TOTAL 429	\$153,297	\$130,412	\$22,885	17.55%	\$516,062	\$373,983	\$142,079	37.99%
JOHN LAND APOPKA EXI	PRESSWAY (SR 414)						
CORAL HILLS PLAZA	\$45,246	\$40,002	\$5,244	13.11%	\$149,590	\$115,812	\$33,778	29.17%
TOTAL 414	\$45,246	\$40,002	\$5,244		\$149,590	\$115,812	\$33,778	
TOTAL SYSTEM	\$1,554,642	\$1,486,660	\$67,982	4.57%	\$5,322,441	\$4,271,274	\$1,051,167	24.61%

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

^{**}Ponkan Plaza was opened for AVI traffic on July 28, 2017

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

^{****}All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17

PROJECTION

PROJECTED REVENUE SUMMARY

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE

	ACTUAL CURI	RENT MONTH - S	SEPTEMBER 2017		YEAR ACTUAL	TO DATE @ SEP	TEMBER 30, 201	7
	FY 18	FY 18	+ OR -	%	FY 18	FY 18	+ OR -	%
EAST-WEST EXPRESSWA	Y (SR 408)							
DEAN PLAZA	\$916,299	\$2,021,236	(\$1,104,937)	-54.67%	\$4,620,466	\$6,043,905	(\$1,423,439)	-23.55%
CONWAY MAIN PLAZA	\$2,382,770	\$5,305,456	(\$2,922,686)	-55.09%	\$12,166,425	\$15,871,639	(\$3,705,214)	-23.34%
PINE HILLS PLAZA	\$1,462,401	\$3,163,687	(\$1,701,286)	-53.78%	\$7,535,885	\$9,509,225	(\$1,973,340)	-20.75%
HIAWASSEE PLAZA	\$950,497	\$2,025,288	(\$1,074,791)	-53.07%	\$4,924,603	\$6,118,559	(\$1,193,956)	-19.51%
					_			
TOTAL EAST-WEST	\$5,711,967	\$12,515,668	(\$6,803,700)	-54.36%	\$29,247,379	\$37,543,328	(\$8,295,949)	-22.10%
BEACHLINE EXPRESSWA	Y (SR 528)							
DALLAS PLAZA	\$382,258	\$789,629	(\$407,371)	-51.59%	62.066.750	62 502 624	(0.43 (0.75)	15.450/
BEACHLINE MAIN PLAZA	\$817,669	\$1,618,349	(\$800,680)	-31.39% -49.48%	\$2,066,759	\$2,503,634	(\$436,875)	-17.45%
AIRPORT PLAZA	\$1,662,651	\$3,146,751	(\$1,484,100)	-47.16%	\$4,431,882 \$8,718,049	\$5,131,211	(\$699,329)	-13.63%
, and 6303 t B. E	\$1,002,031	\$3,140,731	(\$1,464,100)	-47.10%	\$6,718,049	\$9,668,065	(\$950,016)	-9.83%
TOTAL BEACHLINE	\$2,862,578	\$5,554,729	(\$2,692,152)	-48.47%	\$15,216,690	\$17,302,910	(\$2,086,220)	-12.06%
CENTRAL FLORIDA GRE	FNEWAY (SD 417)			-				
JOHN YOUNG PLAZA (SC)		P2 066 555	(51.350.000)	45.000/				
BOGGY CREEK PLAZA (SC)	\$1,686,869	\$3,066,777	(\$1,379,908)	-45.00%	\$8,937,093	\$9,777,341	(\$840,248)	-8.59%
CURRY FORD PLAZA	\$1,787,066 \$1,210,293	\$3,259,680	(\$1,472,614)	-45.18%	\$9,275,464	\$10,052,281	(\$776,816)	-7.73%
UNIVERSITY PLAZA	\$1,177,829	\$2,554,097 \$2,533,894	(\$1,343,804)	-52.61%	\$6,256,858	\$7,752,578	(\$1,495,720)	-19.29%
O.O. D.O. T. T. D. D. T.	\$1,177,625	\$2,333,694	(\$1,356,065)	-53.52%	\$6,117,869	\$7,643,482	(\$1,525,613)	-19.96%
TOTAL GREENEWAY	\$5,862,056	\$11,414,448	(\$5,552,392)	-48.64%	\$30,587,284	\$35,225,682	(\$4,638,398)	-13.17%
WESTERN BELTWAY (SR	479)							
INDEPENDENCE PLAZA		£1 524.250	(8507 (55)	24.000/	05.000.050	A. = co co=		
FOREST LAKE PLAZA	\$1,006,704 \$1,150,608	\$1,534,359	(\$527,655)	-34.39%	\$5,230,968	\$4,769,687	\$461,281	9.67%
PONKAN PLAZA**	\$84,359	\$2,335,862 \$153,238	(\$1,185,254)	-50.74%	\$6,048,351	\$7,141,866	(\$1,093,515)	-15.31%
t of the live Energy	\$64,339	\$133,236	(\$68,879)	-44.95%	\$293,736	\$323,570	(\$29,834)	-9.22%
TOTAL 429	\$2,241,671	\$4,023,459	(\$1,781,788)	-44.28%	\$11,573,055	\$12,235,123	(\$662,068)	-5.41%
TOTAL AND ADODULARY	DECCENTED (OD 44 A)							
JOHN LAND APOPKA EXP								
CORAL HILLS PLAZA	\$534,114	\$1,055,683	(\$521,570)	-49.41%	\$2,788,093	\$3,203,010	(\$414,917)	-12.95%
TOTAL 414	\$534,114	\$1,055,683	(\$521,570)		\$2,788,093	\$3,203,010	(\$414,917)	
TOTAL SYSTEM	\$17,212,387	\$34,563,988	(\$17,351,601)	-50.20%	\$89,412,501	\$105,510,053	(\$16,097,552)	-15.26%
CFX DISCOUNTS	(\$223,336)	(\$1,796,736)	\$1,573,399	-87.57%	(\$3,067,566)	(\$5,371,232)	\$2,303,665	-42.89%
NET SYSTEM REVENUE	\$16,989,051	\$32,767,252	(\$15,778,202)	-48.15%	\$86,344,935	\$100,138,821	(\$13,793,887)	-13.77%

^{*}Does not include CFX Pay by Plate toll revenue.

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

^{***}All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE

FISCAL YEAR 2018

EAST-WEST EXPRESSWAY (SR 408)

		DEAN PLA	ZA		CONWAY MAIN PLAZA				
	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%	
JULY AUGUST SEPTEMBER** OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL	\$1,787,735 \$1,916,432 \$916,299	\$1,957,528 \$2,065,141 \$2,021,236	(\$169,793) (\$148,709) (\$1,104,937)	-8.67% -7.20% -54.67%	\$4,745,330 \$5,038,325 \$2,382,770	\$5,163,924 \$5,402,259 \$5,305,456	(\$418,594) (\$363,934) (\$2,922,686)	-8.11% -6.74% -55.09%	
MAY JUNE TOTALS	\$4,620,466	\$6,043,905	(\$1,423,439)		\$12,166,425	\$15,871,639	(\$3,705,214)		

		PINE HILLS I	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	\$1,462,401	\$3,163,687	(\$1,701,286)	-53.78%	\$950,497	\$2,025,288	(\$1,074,791)	-53.07%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY					1			
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$7,535,885	\$9,509,225	(\$1,973,340)		\$4,924,603	\$6,118,559	(\$1,193,956)	

^{*}Does not include PBP toll revenue.

^{**}All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE

FISCAL YEAR 2018

BEACHLINE EXPRESSWAY (SR 528)

		DALLAS PLAZ	ZA		BEACHLINE MAIN PLAZA & ICP RAMP			
	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%
JULY AUGUST SEPTEMBER** OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	\$865,429 \$819,072 \$382,258	\$875,453 \$838,552 \$789,629	(\$10,024) (\$19,480) (\$407,371)	-1.14% -2.32% -51.59%	\$1,844,725 \$1,769,487 \$817,669	\$1,794,245 \$1,718,617 \$1,618,349	\$50,480 \$50,870 (\$800,680)	2.81% 2.96% -49.48%
TOTALS	\$2,066,759	\$2,503,634	(\$436,875)		\$4,431,882	\$5,131,211	(\$699,329)	

	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**	\$1,662,651	\$3,146,751	(\$1,484,100)	-47.16%					
OCTOBER									
NOVEMBER									
DECEMBER									
JANUARY									
FEBRUARY									
MARCH									
APRIL									
MAY									
JUNE									
TOTALS	\$8,718,049	\$9,668,065	(\$950,016)						

^{*}Does not include PBP toll revenue.

^{***}All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE

FISCAL YEAR 2018

CENTRAL FLORIDA GREENEWAY (SR 417)

		JOHN YOUNG PL	AZA		BOGGY CREEK PLAZA			
	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%
JULY AUGUST SEPTEMBER** OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL	\$3,662,326 \$3,587,898 \$1,686,869	\$3,417,631 \$3,292,933 \$3,066,777	\$244,695 \$294,965 (\$1,379,908)	7.16% 8.96% -45.00%	\$3,688,450 \$3,799,949 \$1,787,066	\$3,382,369 \$3,410,232 \$3,259,680	\$306,081 \$389,717 (\$1,472,614)	9.05% 11.43% -45.18%
MAY JUNE TOTALS	\$8,937,093	\$9,777,341	(\$840,248)		\$9,275,464	\$10,052,281	(\$776,816)	

		CURRY FORD P	LAZA			UNIVERSITY PI	'AZA	
	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**	\$1,210,293	\$2,554,097	(\$1,343,804)	-52.61%	\$1,177,829	\$2,533,894	(\$1,356,065)	-53.52%
OCTOBER							,	
NOVEMBER								
DECEMBER								- 1
JANUARY								- 1
FEBRUARY								
MARCH								1
APRIL					li .			
MAY								- 1
JUNE								- 1
TOTALS	\$6,256,858	\$7,752,578	(\$1,495,720)	-	\$6,117,869	\$7,643,482	(\$1,525,613)	

^{*}Does not include PBP toll revenue.

^{***}All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE

FISCAL YEAR 2018

WESTERN BELTWAY (SR 429)

		INDEPENDENCE	PLAZA			FOREST LAKE P	LAZA	
	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%
JULY AUGUST SEPTEMBER** OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY	\$2,103,484 \$2,120,780 \$1,006,704	\$1,638,165 \$1,597,162 \$1,534,359	\$465,318 \$523,618 (\$527,655)	28.40% 32.78% -34.39%	\$2,391,730 \$2,506,013 \$1,150,608	\$2,362,010 \$2,443,994 \$2,335,862	\$29,720 \$62,019 (\$1,185,254)	1.26% 2.54% -50.74%
JUNE TOTALS	\$5,230,968	\$4,769,687	\$461,281		\$6,048,351	\$7,141,866	(\$1,093,515)	

		PONKAN PLAZA	\ ***	
1	ACTUAL FY 18	PROJECTED FY 18	+ OR -	%
JULY	\$19,649	\$10,000	\$9,649	96.49%
AUGUST	\$189,728	\$160,332	\$29,396	18.33%
SEPTEMBER**	\$84,359	\$153,238	(\$68,879)	-44.95%
OCTOBER				
NOVEMBER				
DECEMBER	"			
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	\$293,736	\$323,570	(\$29,834)	

^{*}Does not include PBP toll revenue.

^{**}All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17.

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE

FISCAL YEAR 2018

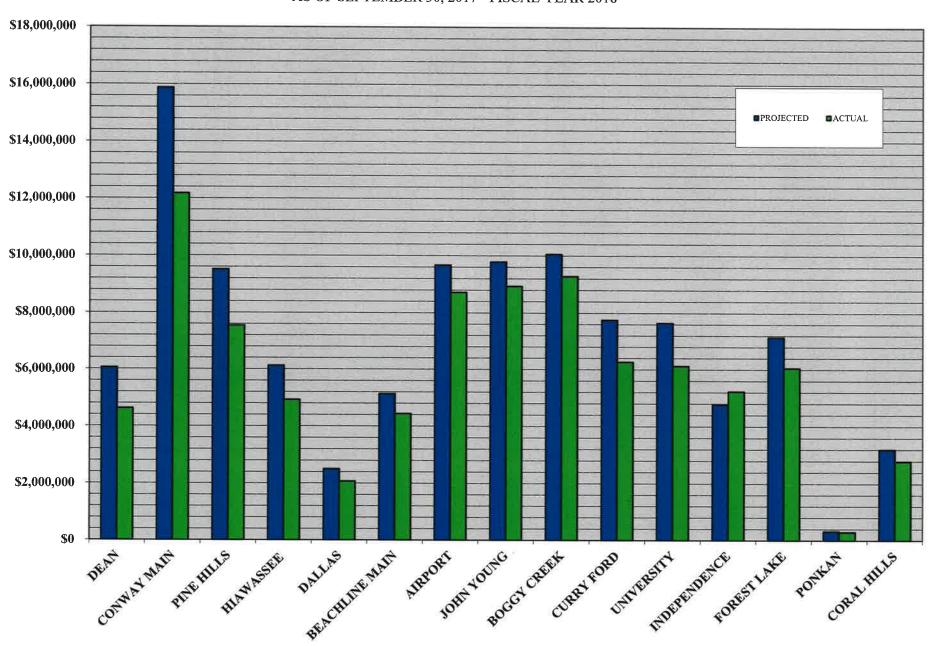
JOHN LAND APOPKA EXPRESSWAY (SR 414)

		CORAL HILLS PI	LAZA	
	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**	\$534,114	\$1,055,683	(\$521,570)	-49.41%
OCTOBER		, ,		
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	\$2,788,093	\$3,203,010	(\$414,917)	

^{*}Does not include PBP toll revenue.

^{***}All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY **PROJECTED VS. ACTUAL TOLL REVENUE** AS OF SEPTEMBER 30, 2017 - FISCAL YEAR 2018



PROJECTED REVENUE SUMMARY

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

COMPARISON OF ACTUAL IMAGE REVIEW REVENUE TO PROJECTED IMAGE REVIEW REVENUE

	CUR	RENT MONTH - S	EPTEMBER 2017		YEAR	TO DATE @ SEPT	TEMBER 30, 2011	7
	ACTUAL	PROJECTED			ACTUAL	PROJECTED		
	FY 18	FY 18	+ OR -	%	FY 18	FY 18	+ OR -	%
EAST-WEST EXPRESSWAY	(SR 408)			1791				
DEAN PLAZA	\$105,390	\$68,985	\$36,405	52.77%	\$358,434	\$193,356	\$165,078	85.38%
CONWAY MAIN PLAZA	\$287,407	\$178,338	\$109,069	61.16%	\$983,256	\$521,545	\$461,712	88.53%
PINE HILLS PLAZA	\$161,627	\$104,977	\$56,650	53.96%	\$549,633	\$300,915	\$248,717	82.65%
HIAWASSEE PLAZA	\$89,375	\$69,648	\$19,728	28.33%	\$308,268	\$196,523	\$111,745	56.86%
TOTAL EAST-WEST	\$643,800	\$421,948	\$221,852	52.58%	\$2,199,591	\$1,212,339	\$987,253	81.43%
BEACHLINE EXPRESSWAY	(SR 528)							
DALLAS PLAZA	\$43,107	\$29,870	\$13,237	44.31%	\$153,218	\$87,447	\$65,772	75.21%
BEACHLINE MAIN PLAZA	\$56,734	\$62,034	(\$5,301)	-8.54%	\$199,290	\$143,752	\$55,538	38.63%
AIRPORT PLAZA	\$123,395	\$122,630	\$765	0.62%	\$444,773	\$367,020	\$77,752	21.18%
TOTAL BEACHLINE	\$223,235	\$214,535	\$8,701	4.06%	\$797,281	\$598,219	\$199,062	33.28%
CENTRAL FLORIDA GREEI	NEWAY (SR 417)							
JOHN YOUNG PLAZA (SC)	\$134,424	\$113,327	\$21,098	18.62%	\$446,377	\$333,377	\$113,000	33.90%
BOGGY CREEK PLAZA (SC)	\$141,143	\$116,064	\$25,078	21.61%	\$475,418	\$337,323	\$138,095	40.94%
CURRY FORD PLAZA	\$112,922	\$87,975	\$24,948	28.36%	\$388,320	\$249,538	\$138,782	55.62%
UNIVERSITY PLAZA	\$100,575	\$86,015	\$14,560	16.93%	\$349,802	\$249,244	\$100,559	40.35%
TOTAL GREENEWAY	\$489,064	\$403,380	\$85,684	21.24%	\$1,659,917	\$1,169,481	\$490,436	41.94%
WESTERN BELTWAY (SR 4	29)							
INDEPENDENCE PLAZA	\$66,935	\$56,286	\$10,649	18.92%	\$221,120	\$158,725	\$62,394	39.31%
FOREST LAKE PLAZA	\$82,401	\$80,127	\$2,274	2.84%	\$290,193	\$232,711	\$57,481	24.70%
PONKAN PLAZA**	\$3,961	\$5,607	(\$1,645)	-29.35%	\$4,749	\$5,607	(\$857)	-15.29%
TOTAL 429	\$153,297	\$142,019	\$11,278	7.94%	\$516,062	\$397,043	\$119,019	29.98%
JOHN LAND APOPKA EXPR	RESSWAY (SR 41	4)						
CORAL HILLS PLAZA	\$45,246	\$35,672	\$9,574	26.84%	\$149,590	\$103,276	\$46,314	44.84%
TOTAL 414	\$45,246	\$35,672	\$9,574		\$149,590	\$103,276	\$46,314	
TOTAL SYSTEM	\$1,554,642	\$1,217,554	\$337,088	27.69%	\$5,322,441	\$3,480,358	\$1,842,083	52.93%

^{*}Includes all CFX image review toll revenue; does not include any fees,

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

^{***}All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17

REVENUE 5 YEARS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY NET REVENUE ANALYSIS

FISCAL YEAR 2014 THROUGH FISCAL YEAR 2018 (000's)

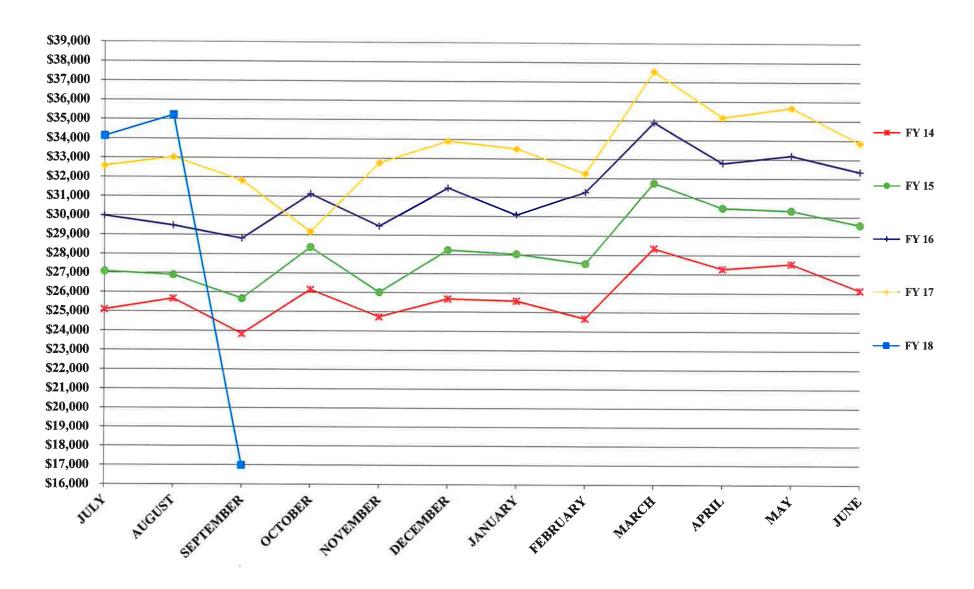
	FY 14	FY 15	FY 16	FY 17	FY 18
JULY	\$25,085	\$27,076	\$29,972	\$32,585	\$34,137
AUGUST	\$25,661	\$26,900	\$29,476	\$33,039	\$35,219
SEPTEMBER	\$23,843	\$25,672	\$28,804	\$31,829	\$16,989
OCTOBER	\$26,147	\$28,362	\$31,123	\$29,169	
NOVEMBER	\$24,737	\$26,016	\$29,466	\$32,769	
DECEMBER	\$25,675	\$28,237	\$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	\$86,345

^{*}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.

^{***}All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17.

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.

^{***}All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17.

TRAFFIC

TRAFFIC SUMMARY CENTRAL FLORIDA EXPRESSWAY AUTHORITY TRAFFIC STATISTICS AND COMPARISON

	CURR	ENT MONTH - SEPT	TEMBER 2017		YEAR	TO DATE @ SEPTEN	MBER 30, 2017	
EACT WEST SWIDDISCOVAN (CD. 400)	FY 18	FY 17	+ OR -	%	FY 18	FY 17	+ OR =	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	1,148,184	2,301,423	(1,153,239)	-50.11%	5,689,224	6,872,693	(1,183,469)	-17,22%
CONWAY MAIN PLAZA	2,273,704	4,697,126	(2,423,422)	-51.59%	11,615,849	14,049,231	(2,433,382)	-17.32%
PINE HILLS PLAZA	1,383,384	2,798,626	(1,415,242)	-50.57%	7,135,713	8,401,869	(1,266,156)	-15.07%
HIAWASSEE PLAZA	1,207,835	2,403,174	(1,195,339)	-49.74%	6,239,384	7,244,838	(1,005,454)	-13.88%
TOTAL EAST-WEST	6,013,107	12,200,349	(6,187,242)	-50.71%	30,680,170	36,568,631	(5,888,461)	-16,10%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	727,137	1,447,843	(720,706)	-49.78%	3,941,980	4,600,223	(658,243)	-14.31%
BEACHLINE MAIN PLAZA	858,356	1,694,775	(836,419)	-49.35%	4,622,540	5,361,641	(739,101)	-14.51%
AIRPORT PLAZA	1,460,498	2,849,999	(1,389,501)	-48.75%	7,649,614	8,779,237	(1,129,623)	-12.87%
TOTAL BEACHLINE	3,045,991	5,992,617	(2,946,626)	-49.1 7%	16,214,134	18,741,101	(2,526,967)	-13.48%
CENTRAL FLORIDA GREENEWAY (SR	3 417)			15				
JOHN YOUNG PLAZA (SC)	1,466,494	2,588,769	(1,122,275)	-43.35%	7,698,339	8,178,053	(479,714)	-5.87%
BOGGY CREEK PLAZA (SC)	1,486,607	2,666,562	(1,179,955)	-44.25%	7,668,756	8,149,657	(480,901)	-5.90%
CURRY FORD PLAZA	1,420,842	2,759,279	(1,338,437)	-48.51%	7,332,205	8,355,560	(1,023,355)	-12.25%
UNIVERSITY PLAZA	1,404,602	2,820,549	(1,415,947)	-50.20%	7,282,716	8,487,249	(1,204,533)	-14.19%
TOTAL GREENEWAY	5,778,545	10,835,159	(5,056,614)	-46,67%	29,982,016	33,170,519	(3,188,503)	-9.61%
WESTERN BELTWAY (SR429)								
INDEPENDENCE PLAZA	943,322	1,686,720	(743,398)	-44.07%	4,891,297	5,200,223	(308,926)	-5.94%
FOREST LAKE PLAZA	958,169	1,843,285	(885,116)	-48.02%	5,013,155	5,618,703	(605,548)	-10.78%
PONKAN PLAZA**	94,975	0	94,975		329,471	0	329,471	1017070
TOTAL SR 429	1,996,466	3,530,005	(1,533,539)	-43.44%	10,233,923	10,818,926	(585,003)	-5.41%
JOHN LAND APOPKA EXPRESSWAY (S	5R414)							
CORAL HILLS PLAZA	523,267	1,022,573	(499,306)	-48.83%	2,731,170	3,101,917	(370,747)	-11.95%
TOTAL SR 414	523,267	1,022,573	(499,306)		2,731,170	3,101,917	(370,747)	
TOTAL SYSTEM	17,357,376	33,580,703	(16,223,327)	-48.31%	89,841,413	102,401,094	(12,559,681)	-12.27%

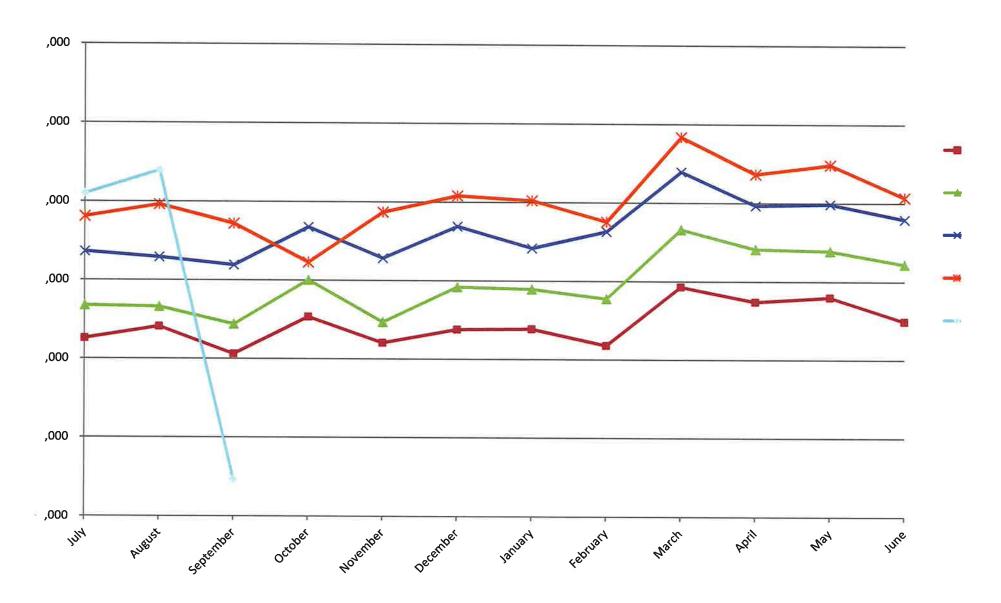
^{*}Does not include CFX Pay By Plate toll revenue transactions.

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

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

^{****}All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17

CENTRAL FLORIDA EXPRESSWAY AUTHORITY 5 YEAR TRAFFIC COMPARISON AS OF SEPTEMBER 30, 2017



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

^{**}All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17.

TRAFFIC

CENTRAL FLORIDA EXPRESSWAY AUTHORITY TRAFFIC STATISTICS AND COMPARISON

FISCAL YEAR 2018

EAST-WEST EXPRESSWAY (SR 408)

		DEAN PLAZ	ZA			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***	1,148,184	2,301,423	(1,153,239)	-50.11%	2,273,704	4,697,126	(2,423,422)	-51.59%
OCTOBER**				1		, ,	(, , , ,	
NOVEMBER				1				- 1
DECEMBER								- 1
JANUARY								- 1
FEBRUARY				9				. 1
MARCH								
APRIL								- 1
MAY				1				- 1
JUNE				- 1				- 1
TOTALS	5 (90 224	(050 (00	(1.100.150)	- 1				
TOTALS	5,689,224	6,872,693	(1,183,469)		11,615,849	14,049,231	(2,433,382)	
							(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	

		PINE HILLS PI	LAZA			HIAWASSEE P.	LAZA	
[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***	1,383,384	2,798,626	(1,415,242)	-50.57%	1,207,835	2,403,174	(1,195,339)	-49.74%
OCTOBER**				1			, , ,	
NOVEMBER								- 1
DECEMBER								- 1
JANUARY								- 1
FEBRUARY								
MARCH								
APRIL								- 1
MAY								
JUNE								- 1
L								
TOTALS	7,135,713	8,401,869	(1,266,156)		6,239,384	7,244,838	(1,005,454)	

^{*}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.

^{***}All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17.

TRAFFIC

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TRAFFIC STATISTICS AND COMPARISON

FISCAL YEAR 2018

BEACHLINE EXPRESSWAY (SR 528)

		DALLAS PLA	ZA		BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 18	FY 17	+ OR -	%	FY 18	FY 17	+ OR -	%
JULY AUGUST SEPTEMBER*** OCTOBER** NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	1,655,019 1,559,824 727,137	1,621,878 1,530,502 1,447,843	33,141 29,322 (720,706)	2.04% 1.92% -49.78%	1,919,618 1,844,566 858,356	1,868,093 1,798,773 1,694,775	51,525 45,793 (836,419)	2.76% 2.55% -49.35%
TOTALS	3,941,980	4,600,223	(658,243)	-	4,622,540	5,361,641	(739,101)	

		AIRPORT PLA	AZA	
	FY 18	FY 17	+ OR -	%
JULY AUGUST SEPTEMBER*** OCTOBER** NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	3,095,053 3,094,063 1,460,498	2,980,819 2,948,419 2,849,999	114,234 145,644 (1,389,501)	3.83% 4.94% -48.75%
TOTALS	7,649,614	8,779,237	(1,129,623)	

^{*}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.

^{***}All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17.

TRAFFIC CENTRAL FLORIDA EXPRESSWAY AUTHORITY TRAFFIC STATISTICS AND COMPARISON

FISCAL YEAR 2018

CENTRAL FLORIDA GREENEWAY (SR 417)

		JOHN YOUNG I	PLAZA			BOGGY CREEK	PLAZA	
	FY 18	FY 17	+ OR -	%	FY 18	FY 17	+ OR -	%
JULY AUGUST SEPTEMBER***	3,135,175 3,096,670 1,466,494	2,831,738 2,757,546 2,588,769	303,437 339,124 (1,122,275)	10.72% 12.30%	3,023,039 3,159,110	2,712,491 2,770,604	310,548 388,506	11.45% 14.02%
OCTOBER** NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	7,698,339	8,178,053	(479,714)	-43.35%	7,668,756	2,666,562 8,149,657	(480,901)	-44.25%
1011125	1,070,337	6,176,033	(475,714)		7,008,730	8,149,037	(480,901)	
1								
		CURRY FORD F				UNIVERSITY PI		
	FY 18	FY 17	+ OR -	%	FY 18	FY 17	+ OR -	%
JULY AUGUST SEPTEMBER***	2,874,597 3,036,766 1,420,842	2,739,493 2,856,788 2,759,279	135,104 179,978 (1,338,437)	4.93% 6.30% -48.51%	2,857,920 3,020,194 1,404,602	2,770,253 2,896,447 2,820,549	87,667 123,747 (1,415,947)	3.16% 4.27% -50.20%
OCTOBER** NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE						-9 9-	(15,125,17)	
TOTALS	7,332,205	8,355,560	(1,023,355)		7,282,716	8,487,249	(1,204,533)	

^{*}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)

		INDEPENDENC	E PLAZA			FOREST LAKE	PLAZA	
I	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****	943,322	1,686,720	(743,398)	-44.07%	958,169	1,843,285	(885,116)	-48.02%
OCTOBER**							, , ,	
NOVEMBER								
DECEMBER								
JANUARY				1				
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	4,891,297	5,200,223	(308,926)		5,013,155	5,618,703	(605,548)	

l l				
[FY 18	FY 17	+ OR -	%
JULY	23,571	0	23,571	
AUGUST	210,925	0	210,925	
SEPTEMBER****	94,975	0	94,975	
OCTOBER***				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				"
MAY				
JUNE				
Į				
TOTALS	329,471	0	329,471	

^{*}Does not include PBP toll revenue transactions.

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

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

^{****} All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17.

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***	523,267	1,022,573	(499,306)	-48.83%					
OCTOBER**									
NOVEMBER									
DECEMBER									
JANUARY									
FEBRUARY									
MARCH									
APRIL									
MAY									
JUNE									
TOTALS	2,731,170	3,101,917	(370,747)						

^{*}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.

^{***}All plazas had tolls suspended in FY 18 due to Hurricane Irma from 5PM on 9/5/17 through 9/20/17.

ELECTRONIC COLLECTION

E-PASS REVENUE*

FISCAL YEAR 2018

YEAR TO DATE @ SEPTEMBER 30, 2017

REVENUE COMPARISON BY PLAZA

	TOTAL TOLLS	TOTAL E-PASS	% F. DA CC
EAST-WEST EXPRESSWAY (SR 408)	TOLLS	E-PASS	E-PASS
DEAN PLAZA	\$4,620,466	\$4,143,296	89.67%
CONWAY MAIN PLAZA	\$12,166,425	\$10,759,659	88.44%
PINE HILLS PLAZA	\$7,535,885	\$6,604,561	87.64%
HIAWASSEE PLAZA	\$4,924,603	\$4,342,108	88.17%
BEACHLINE EXPRESSWAY (SR 528)			
DALLAS PLAZA	\$2,066,759	\$1,697,057	82.11%
BEACHLINE MAIN PLAZA	\$4,431,882	\$3,646,006	82.27%
AIRPORT PLAZA	\$8,718,049	\$7,160,216	82.13%
CENTRAL FLORIDA GREENEWAY (SR 417)			
JOHN YOUNG PLAZA (SC)	\$8,937,093	\$7,577,789	84.79%
BOGGY CREEK PLAZA (SC)	\$9,275,464	\$8,153,076	87.90%
CURRY FORD PLAZA	\$6,256,858	\$5,643,306	90.19%
UNIVERSITY PLAZA	\$6,117,869	\$5,480,252	89.58%
WESTERN BELTWAY (SR 429)			
INDEPENDENCE PLAZA	\$5,230,968	\$4,569,481	87.35%
FOREST LAKE PLAZA	\$6,048,351	\$5,409,755	89.44%
PONKAN PLAZA	\$293,736	\$293,736	100.00%
JOHN LAND APOPKA EXPRESSWAY (SR 414)			
CORAL HILLS	\$2,788,093	\$2,481,849	89.02%
TOTALS	\$89,412,501	\$77,962,148	87.19%
CFX DISCOUNTS	\$3,067,566	\$3,067,566	
NET TOLL REVENUES	\$86,344,935	\$74,894,582	86.74%

^{*} E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

^{**}Does not include PBP toll revenue paid in cash.

E-PASS REVENUE*

FISCAL YEAR 2018

TOTAL REVENUE BY MONTH

	NET TOTAL TOLL REVENUE	NET E-PASS REVENUE	% OF TOTAL
JULY	\$34,137,178	\$29,167,467	85.44%
AUGUST	\$35,218,706	\$30,795,431	87.44%
SEPTEMBER	\$16,989,051	\$14,931,684	87.89%
OCTOBER			
NOVEMBER			
DECEMBER			
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY			
JUNE			
TOTAL	\$86,344,935	\$74,894,582	86.74%

^{*} E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CFX DISCOUNTS

FISCAL YEAR 2018

TOTAL E-PASS REVENUE BY MONTH

_	TOTAL E-PASS REVENUE	E-PASS DISCOUNTS*	CFX BELTWAY DISCOUNT**	NET E-PASS REVENUE	DISCOUNTS AS A % OF OF E-PASS	DISCOUNTS AS A % OF TOTAL REVENUE
JULY AUGUST	\$30,482,318 \$32,324,809	\$861,488 \$1,025,408	\$453,363 \$503,971	\$29,167,467 \$30,795,431	4.31% 4.73%	3.85% 4.34%
SEPTEMBER OCTOBER NOVEMBER	\$15,155,020	\$223,336	\$0	\$14,931,684	1.47%	1.31%
DECEMBER JANUARY FEBRUARY						
MARCH APRIL MAY						
JUNE						
YEAR TO DATE	\$77,962,148	\$2,110,233	\$957,334	\$74,894,582	3.93%	3.55%

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

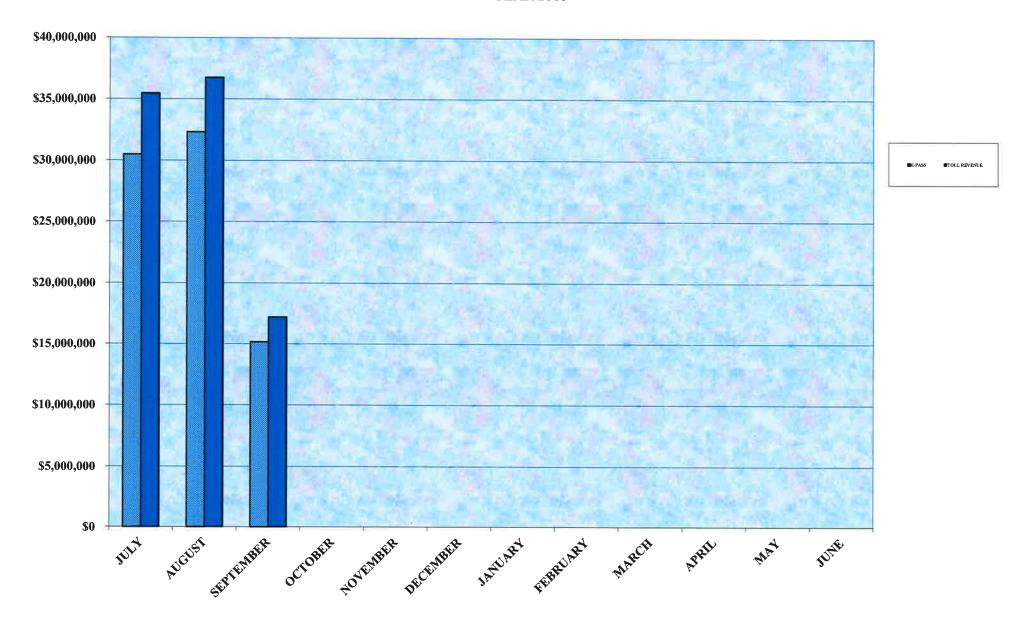
^{**}THE BELTWAY DISCOUNT IS GIVEN TO ALL AVI CUSTOMERS.

^{***}ALL PLAZAS HAD TOLLS SUSPENDED IN FY 18 DUE TO HURRICANE IRMA FROM 5PM ON 9/5/17 THROUGH 9/20/17.

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

						BEACHLINE	PR 4 0000 PM											74 OF
	DEAN	CONWAY MAIN	FINE HILLS	HIAWASSEE	DALLAS		BEACHLINE									CFX	NET E-PASS	NET
		CONTRA MAIN	PEVE HILLS	HIAWASSEE	DALLAS	MAIN	AIRPORT	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	CORAL HILLS	DISCOUNTS	TOTAL	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	\$823,012	\$2,114,073	\$1,283,112	\$839,050	\$321,133	\$686,388	\$1,391,938	\$1,462,636	\$1,592,319	\$1,099,333	\$1,060,192	\$889,717	\$1,032,933	\$84,359	\$474,824	\$223,336		
OCTOBER				,	,		+- , -,	,,	41,000,00	41,077,000	\$1,000,172	\$007,717	W1,032,733	204,229	P474,024	\$223,330	\$14,931,684	87.89%
NOVEMBER																		
DECEMBER																		
JANUARY																		
FEBRUARY																		
MARCH																		
APRIL																		
MAY																		
JUNE																		
TOTALS	\$4,143,296	\$10,759,659	\$6,604,561	\$4,342,108	\$1,697,057	\$3,646,006	\$7,160,216	\$7,577,789	\$8,153,076	\$5,643,306	\$5,480,252	\$4,569,481	\$5,409,755	\$293,736	\$2,481,849	\$3.067.566	\$74.894.582	86.74%

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



CENTRAL FLORIDA EXPRESSWAY AUTHORITY E-PASS TRAFFIC*

FISCAL YEAR 2018

YEAR TO DATE @ SEPTEMBER 30, 2017

TRAFFIC COMPARISON BY PLAZA

	TOTAL REVENUE TRAFFIC	TOTAL E-PASS TRAFFIC	% E-PASS
EAST-WEST EXPRESSWAY (SR 408)	ALCO TRUTTE	E-FASS TRAFFIC	E-FASS
DEAN PLAZA	5,689,224	5,193,716	91.29%
CONWAY MAIN PLAZA	11,615,849	10,417,779	89.69%
PINE HILLS PLAZA	7,135,713	6,352,110	89.02%
HIAWASSEE PLAZA	6,239,384	5,599,635	89.75%
BEACHLINE EXPRESSWAY (SR 528)			
DALLAS PLAZA	3,941,980	3,217,301	81.62%
BEACHLINE MAIN PLAZA	4,622,540	3,850,207	83.29%
AIRPORT PLAZA	7,649,614	6,198,049	81.02%
CENTRAL FLORIDA GREENEWAY (SR 417)			
JOHN YOUNG PLAZA (SC)	7,698,339	6,632,217	86.15%
BOGGY CREEK PLAZA (SC)	7,668,756	6,873,526	89.63%
CURRY FORD PLAZA	7,332,205	6,711,759	91.54%
UNIVERSITY PLAZA	7,282,716	6,628,858	91.02%
WESTERN BELTWAY (SR 429)			
INDEPENDENCE PLAZA	4,891,297	4,393,200	89.82%
FOREST LAKE PLAZA	5,013,155	4,520,773	90.18%
PONKAN PLAZA	329,471	329,471	100.00%
JOHN LAND APOPKA EXPRESSWAY (SR 414)			
CORAL HILLS	2,731,170	2,434,215	89.13%
TOTALS	89,841,413	79,352,816	88.33%

^{*} E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

^{**}Does not include PBP toll traffic.

E-PASS TRAFFIC*

FISCAL YEAR 2018

TOTAL TRAFFIC BY MONTH

	TOTAL REVENUE TRAFFIC	E-PASS TRAFFIC	% OF TOTAL		
JULY	35,506,076	31,012,247	87.34%		
AUGUST	36,977,961	32,895,420	88.96%		
SEPTEMBER	17,357,376	15,445,149	88.98%		
OCTOBER					
NOVEMBER					
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
TOTAL	89,841,413	79,352,816	88.33%		

^{*}E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

E-PASS TRAFFIC*

E-PASS TRAFFIC STATISTICS BY PLAZA

						BEACHLINE	BEACHLINE										% OF
	DEAN	CONWAY MAIN	PINE HILLS	HIAWASSEE	DALLAS	MAIN	AIRPORT	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	COPAL HILLS	NET E-PASS	NET
JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL	1,991,057 2,151,547 1,051,112	4,035,296 4,338,126 2,044,357	2,452,377 2,666,892 1,232,841	2,169,531 2,344,602 1,085,502	1,321,614 1,287,320 608,367	1,567,970 1,552,507 729,730	2,512,071 2,503,837 1,182,141	2,653,464 2,689,340 1,289,413	2,673,986 2,852,131 1,347,409	2,611,154 2,791,917 1,308,688	2,581,016 2,763,957 1,283,885	1,714,999 1,823,437 854,764	1,763,815 1,889,862 867,096	23,571 210,925 94,975	940,326 1,029,020 464,869	31,012,247 32,895,420 15,445,149	87,34% 88,96% 88,98%
MAY JUNE																	
TOTALS	5,193,716	10,417,779	6,352,110	5,599,635	3,217,301	3,850,207	6,198,049	6,632,217	6,873,526	6,711,759	6,628,858	4,393,200	4,520,773	329,471	2,434,215	79,352,816	88.33%

Pay-By-Plate

CENTRAL FLORIDA EXPRESSWAY AUTHORITY ADJUSTED UNPAID TRANSACTION REPORT AS OF SEPTEMBER 30, 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	78.61%	6,551,501	2.20%
FY 2011	295,598,033	10,326,169	3.41%	5,912,899	81.96%	5,479,957	1.79%
FY 2012	298,085,710	9,776,675	3.18%	8,059,120	82.13%	3,157,720	1.03%
FY 2013	306,888,685	11,773,583	3.69%	9,088,249	80.30%	4,475,719	1.40%
FY 2014	326,847,667	14,639,130	4.29%	11,340,620	78.96%	5,684,576	1.66%
FY 2015	357,644,608	19,292,577	5.12%	15,248,222	78.09%	7,385,240	1.96%
FY 2016	398,345,737	27,428,626	6.44%	21,552,489	76.87%	10,861,228	2.55%
FY 2017	420,930,206	36,683,823	8.02%	29,789,520	63.83%	17,669,172	3.86%
FY 2018 - To Date	89,841,413	8,936,276	9.05%	4,659,399	25.68%	7,739,742	7.84%

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY UNPAID TRANSACTION REPORT - BY PLAZA* CURRENT MONTH - SEPTEMBER 2017

	UNPAID	
REVENUE	IN LANE	
TRAFFIC	TRANSACTIONS	
-	(
1,148,184	121,498	9.57%
2,273,704	257,899	10.19%
1,383,384	164,407	10.62%
1,207,835	118,580	8.94%
727,137	60,041	7.63%
858,356	69,302	7.47%
1,460,498	134,208	8.42%
1,466,494	144,721	8.98%
1,486,607	135,661	8.36%
1,420,842	128,146	8.27%
1,404,602	120,224	7.88%
943,322	74,027	7.28%
958,169	93,732	8.91%
94,975	17,118	15.27%
523,267	45,648	8.02%
17,357,376	1,685,212	8.85%
	1,148,184 2,273,704 1,383,384 1,207,835 727,137 858,356 1,460,498 1,466,494 1,486,607 1,420,842 1,404,602 943,322 958,169 94,975 523,267	REVENUE TRAFFIC IN LANE TRANSACTIONS 1,148,184 121,498 2,273,704 257,899 1,383,384 164,407 1,207,835 118,580 727,137 60,041 858,356 69,302 1,460,498 134,208 1,466,494 144,721 1,486,607 135,661 1,420,842 128,146 1,404,602 120,224 943,322 74,027 958,169 93,732 94,975 17,118 523,267 45,648

^{*}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*

		CONWAY	PINE												7.7	TOTAL		
	DEAN			0220020000000		BEACHLINE		JOHN	BOGGY	CURRY			FOREST			UNPAID	REVENUE	
	DEAN	MAIN	HILLS	HIAWASSEE	DALLAS	MAIN & ICP	AIRPORT**	YOUNG	CREEK	FORD	UNIVERSITY	INDEPENDENCE	LAKE	PONKAN	CORAL HILLS	TRANSACTIONS	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	299,680	310,993	295,887	285,779	264,280	161,010	196,796	31,661	108,794	3,678,764	36,977,961	9.05%
SEPTEMBER	121,498	257,899	164,407	118,580	60,041	69,302	134,208	144,721	135,661	128,146	120,224	74,027	93,732	17,118	45,648	1,685,212	17,357,376	8.85%
OCTOBER																	, ,	
NOVEMBER																		
DECEMBER								160										
JANUARY																		
FEBRUARY																		
MARCH																		
APRIL																		
MAY																		
JUNE																		
	646,761	1,387,424	853,743	617,556	341,719	381,599	718,874	641,981	718,997	684,600	641,981	397,984	464,558	54,667	251,675	8,936,276	89,841,413	9.05%
													,			-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	57,511,115	2.0576

^{*}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*

DEAN	CONWAY	PINE	HIAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	CORAL HILLS	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
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%
9.80%	10.45%	10.71%	9.02%	8.04%	7.78%	8.83%	9.13%	8,56%	8,60%	8.05%	7.47%	8,65%	13.05%	8.68%	3,678,764		9.05%
9.57%	10.19%	10,62%	8.94%	7.63%	7.47%	8.42%	8,98%	8,36%	8.27%	7.88%	7.28%	8.91%					8.85%
															-,, <u>-</u> -	,,	0.0070
10.21%	10.67%	10.69%	9.01%	7.98%	8.59%	7.63%	9.14%	8.57%	8.54%	8.10%	7.52%	8.48%	14.23%	8.44%	8.936,276	89.841.413	9.05%
	10,97% 9,80% 9,57%	DEAN MAIN 10,97% 11,14% 9,80% 10,45% 9,57% 10,19%	DEAN MAIN HILLS 10,97% 11,14% 10,69% 9,80% 10,45% 10,71% 9,57% 10,19% 10,62%	DEAN MAIN HILLS HIAWASSEE 10,97% 11,14% 10,69% 9,02% 9,80% 10,45% 10,71% 9,02% 9,57% 10,19% 10,62% 8,94%	DEAN MAIN HILLS HLAWASSEE DALLAS 10,97% 11,14% 10.69% 9,02% 8,07% 9,80% 10,45% 10.71% 9,02% 8,04% 9,57% 10.19% 10,62% 8,94% 7.63%	DEAN MAIN HILLS HLAWASSEE DALLAS MAIN & ICP 10,97% 11,14% 10.69% 9,02% 8.07% 7.54% 9,80% 10,45% 10.71% 9,02% 8,04% 7.78% 9,57% 10.19% 10,62% 8,94% 7.63% 7,47%	DEAN MAIN HILLS HIAWASSEE DALLAS MAIN & ICF AIRPORT** 10.97% 11.14% 10.69% 9.02% 8.07% 7.54% 8.43% 9.80% 10.45% 10.71% 9.02% 8.04% 7.78% 8.83% 9.57% 10.19% 10.62% 8.94% 7.63% 7.47% 8.42%	DEAN MAIN HILLS HIAWASSE DALLAS MAIN & ICP AIRFORT*** YOUNG 10,97% 11,14% 10.69% 9,02% 8,07% 7.54% 8,43% 9,22% 9,80% 10,45% 10.71% 9,02% 8,04% 7.78% 8,83% 9,13% 9,57% 10.19% 10,62% 8,94% 7.63% 7,47% 8,42% 8,98%	DEAN MAIN HILLS HLAWASSEE DALLAS MAIN & ICP AIRPORT** YOUNG CREEK 10.97% 11.14% 10.69% 9.02% 8.07% 7.54% 8.43% 9.22% 8.68% 9.80% 10.45% 10.71% 9.02% 8.04% 7.78% 8.83% 9.13% 8.56% 9.57% 10.19% 10.62% 8.94% 7.63% 7.47% 8.42% 8.98% 8.36%	DEAN MAIN HILLS HIAWASSEE DALLAS MAIN & ICR AIRPORT YOUNG CREEK FORD 10.97% 11.14% 10.69% 9.02% 8.07% 7.54% 8.43% 9.22% 8.68% 8.61% 9.80% 10.45% 10.71% 9.02% 8.04% 7.78% 8.83% 9.13% 8.56% 8.60% 9.57% 10.19% 10.62% 8.94% 7.63% 7.47% 8.42% 8.98% 8.36% 8.27%	DEAN MAIN HILLS HIAWASSE DALLAS MAIN & ICT AIRPORT** YOUNG CREEK FORD UNIVERSITY 10,97% 11,14% 10.69% 9,02% 8,07% 7.54% 8,43% 9,22% 8,68% 8,61% 8,26% 9,80% 10,45% 10.71% 9,02% 8,04% 7.78% 8,83% 9,13% 8,56% 8,60% 8,05% 9,57% 10.19% 10,62% 8,94% 7.63% 7,47% 8,42% 8,98% 8,36% 8,27% 7.88%	DEAN MAIN HILLS HIAWASSEE DALLAS MAIN & ICP AIRPORT** YOUNG CREEK FORD UNIVERSITY INDEPENDENCE 10.97% 11.14% 10.69% 9.02% 8.07% 7.54% 8.43% 9.22% 8.68% 8.61% 8.26% 7.70% 9.80% 10.45% 10.71% 9.02% 8.04% 7.78% 8.83% 9.13% 8.56% 8.60% 8.05% 7.47% 9.57% 10.19% 10.62% 8.94% 7.63% 7.47% 8.42% 8.98% 8.36% 8.27% 7.88% 7.28%	DEAN MAIN HILLS HIAWASSE DALLAS MAIN & ICP AIRPORT** YOUNG CREEK FORD UNIVERSITY INDEPENDENCE LAKE	DEAN MAIN HILLS HAWASSEE DALLAS MAIN & ICP AIRFORT YOUNG CREEK FORD UNIVERSITY INDEPENDENCE LAKE PONKAN	DEAN MAIN IIIILIS HIAWASSEE DALLAS MAIN AIV AIRPORT** VOUNG CREEK FORD UNIVERSITY INDEPENDENCE LAKE FONAN CORAL HILLS 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% 9.80% 10.45% 10.71% 9.02% 8.04% 7.78% 8.83% 9.13% 8.56% 8.60% 8.05% 7.47% 8.65% 13.05% 8.68% 9.57% 10.19% 10.62% 8.94% 7.63% 7.47% 8.42% 8.98% 8.36% 8.27% 7.88% 7.28% 8.91% 15.27% 8.02%	DEAN HILLS HAWASSEE DALLAS MAIN & IC AIRPORT** YOUNG CREEK FORD UNIVERSITY NDEPENDENCE LAKE PONKAN CORAL BILLS TRANSACTIONS	DEAN MAIN HILLS HAWASSE DALLAS MAIN & ICT AIRFORT** VOUNG CREEK FORD UNIVERSITY NOMEPHODENCE LAKE FONKAN CORAL HILLS TRANSACTIONS TRANSAC

^{*}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 SEPTEMBER 30, 2017

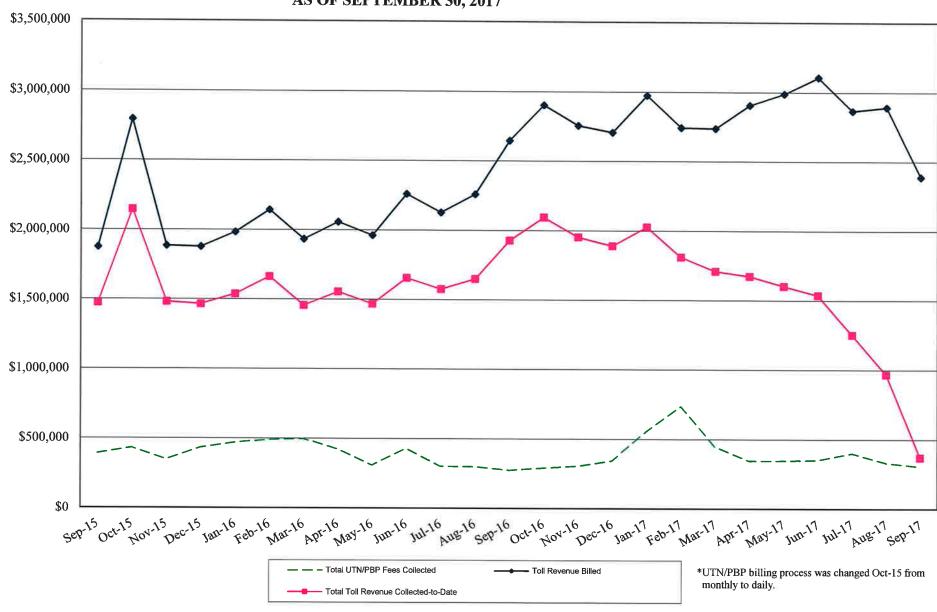
Month UTN/PBP was Created	Total Transactions Associated with an UTN/PBP(1)	Toll Revenue Billed	Toll Revenue Paid-to-Date	Toll Revenue M-Tolled-to- Date(2)	Total Toll Revenue Collected-to- Date	Percentage of Billed Revenue Collected-to- Date
Sep-15	1,657,141	\$1,874,875.75	\$1,305,716.55	\$167,390.32	\$1,473,106.87	78.57%
Oct-15 (3	2,476,505	\$2,792,936.00	\$1,904,558.00	\$240,459.17	\$2,145,017.17	76.80%
Nov-15	1,667,599	\$1,884,315.50	\$1,315,775.54	\$164,867.26	\$1,480,642.80	78.58%
Dec-15	1,667,146	\$1,877,494.25	\$1,300,154.48	\$165,055,68	\$1,465,210.16	78.04%
Jan-16	1,758,385	\$1,983,521.50	\$1,342,668.82	\$194,351.55	\$1,537,020.37	77.49%
Feb-16	1,908,622	\$2,142,981.50	\$1,457,204.16	\$205,493.69	\$1,662,697.85	77.59%
Mar-16	1,727,345	\$1,933,714.00	\$1,274,868.50	\$181,608.42	\$1,456,476,92	75.32%
Apr-16	1,830,592	\$2,058,007.00	\$1,368,106.15	\$186,476.86	\$1,554,583.01	75.54%
May-16	1,751,627	\$1,961,873.04	\$1,296,655.48	\$171,707.90	\$1,468,363.38	74.84%
Jun-16	2,008,480	\$2,261,100.60	\$1,457,698.30	\$196,849.98	\$1.654.548.28	73.17%
Jul-16	1,877,240	\$2,126,209.28	\$1,392,712.59	\$183,004.88	\$1,575,717.47	74.11%
Aug-16	1,992,181	\$2,259,522.58	\$1,444,674.20	\$204,980.46	\$1,649,654.66	73.01%
Sep-16	2,339,896	\$2,646,285.48	\$1,680,571.72	\$247,155.77	\$1,927,727,49	72.85%
Oct-16	2,573,034	\$2,901,638.37	\$1,819,563.91	\$274,052.94	\$2,093,616.85	72.15%
Nov-16	2,445,956	\$2,755,089.20	\$1,690,684.66	\$262,282.74	\$1,952,967.40	70.89%
Dec-16	2,410,239	\$2,707,096.06	\$1,635,531.33	\$255,333,23	\$1,890,864.56	69.85%
Jan-17	2,647,270	\$2,974,710.86	\$1,732,025.66	\$293,904.32	\$2,025,929.98	68.11%
Feb-17	2,428,864	\$2,743,172.31	\$1,549,650.33	\$261,077.93	\$1,810,728.26	66.01%
Mar-17	2,429,632	\$2,736,524.74	\$1,458,656.27	\$250,107.67	\$1,708,763.94	62.44%
Apr-17	2,582,235	\$2,905,272.61	\$1,430,144.99	\$243,000.80	\$1,673,145.79	57.59%
May-17	2,663,419	\$2,988,571.71	\$1,361,303.26	\$241,122.23	\$1,602,425.49	53.62%
Jun-17	2,753,812	\$3,106,561.75	\$1,285,483.70	\$251,341.08	\$1,536,824.78	49.47%
Jul-17	2,522,982	\$2,864,918.03	\$1,044,340.62	\$206,492.74	\$1,250,833.36	43.66%
Aug-17	2,550,779	\$2,891,241.46	\$788,934.01	\$178,026.14	\$966.960.15	33.44%
Sep-17	2,108,620	\$2,389,695.37	\$289,393.50	\$81,094.92	\$370,488.42	15.50%
TOTALS	54,779,601	\$61,767,328.95	\$34,627,076.73	\$5,307,238.68	\$39,934,315.41	64.65%

⁽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 SEPTEMBER 30, 2017



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 - SEPTEMBER 2017

CASH INCOME
TOLL REVENUE

TOTAL CASH AVAILABLE

EXPENSES OPERATIONS MAINTENANCE

TOTAL O&M

NET CASH FLOW

FY 2018	BUDGET	VARIANCE
\$84,355	\$156,204	(\$71,849)
\$84,355	\$156,204	(\$71,849)
\$4,899 \$0	\$35,331 \$13,727	\$30,432 \$13,727
\$4,899	\$49,058	\$44,159
<u>\$79,456</u>	\$107,146	(\$27,690)

YEAR-TO-DATE - SEPTEMBER 30, 2017									
FY 2018	BUDGET	VARIANCE							
\$425,747	\$510,827	(\$85,080)							
\$425,747	\$510,827	(\$85,080)							
\$22,307	\$58,242	\$35,935							
\$24,198	\$27,455	\$3,256							
\$46,505	\$85,696	\$39,191							
\$379,242	\$425,131	(\$45,888)							

	Contribution	*Amount Returned	Net Capital Investment	*Amount Eligible for Return	*Net Liability
	From Partners	in Prior Years	Due to Partners	in Current Year	Outstanding
City of Orlando	\$2,000,000	\$561,489	\$1,438,511	\$17,065.90	\$1,421,445
Orange County	\$1,000,000	\$280,697	\$719,303	\$8,532.95	\$710,771
GOAA	\$4,500,000	\$1,263,747	\$3,236,253	\$38,379.31	\$3,197,873
CFX	\$36,970,615	\$9,614,968	\$27,355,647	\$315.264.07	\$27,040,383
Total	\$44,470,615	\$11,720.901	\$32.749.714	\$379.242.23	\$32,370,472

^{*} Subject to year end audit adjustments.