

STATISTICAL REPORT

August 2019

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS
FROM: Michael Carlisle, Director of Accounting and Finance
DATE: September 30, 2019
SUBJECT: Statistical Report – August – Fiscal Year '20

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

Attached are the following reports:

1. **Treasurer's Report**

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

The Projected Senior Lien DSR on a cash flow basis as of August 31, 2019 is projected for Year-End FY 20 to be 2.33 and the Subordinate DSR is projected to be 2.23.

3. **System Projects** – Shows year-to-date actual expenditures and estimated expenditures for the remainder of the year to give a year-end projected total.

4. **Comparative Cash Flow Report** – This report is based on actual cash spent and actual cash received in the Revenue Fund.

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

6. **Toll Revenue Statistics:**

Month of August 2019 - Compared to same month in FY 19
Total System Revenues were \$42,369,083 an INCREASE of 6.41%

Year-to-Date as of 8/31/19 - Compared to same month in FY 19
Total System Revenues were \$84,596,892 an INCREASE of 7.35%

7. **Projected Toll Revenues:**

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

Month of August 2019 - Actual compared to projections
Total System Revenues were ABOVE Projections for the Month by 3.24%

Year-to-Date as of 8/31/19 - Actual compared to projections
Total System Revenues were ABOVE Projections for the Year by 3.01%

September 30, 2019

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of August 2019 - Compared to same month in FY 19

Total Revenue Traffic was 42,080,032 an INCREASE of 1.19%

Year-to-Date as of 8/31/19 - Compared to same month in FY 19

Total Revenue Traffic was 83,557,844 an INCREASE of 3.53%

10. **Revenue by Type Statistics:**

Year-to-Date as of 8/31/19 - E-PASS Revenue was \$67,021,542

As a percentage of Total Toll Revenue 79.22%

Year-to-Date as of 8/31/19 - Cash Revenue was \$7,728,935

As a percentage of Total Toll Revenue 9.14%

Year-to-Date as of 8/31/19 - PBP Revenue was \$9,846,415

As a percentage of Total Toll Revenue 11.64%

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

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

TREASURER'S REPORT

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
AND RELATED DOCUMENTS
FOR THE MONTH ENDING AUGUST 31, 2019 AND YEAR-TO-DATE**

	FY 20 MONTH ACTUAL	FY 20 MONTH BUDGET	FY 20 YEAR-TO-DATE ACTUAL	FY 20 YEAR-TO-DATE BUDGET	FY 20 YEAR-TO-DATE VARIANCE	FY 20 YEAR-TO-DATE % VARIANCE	FY 19 - 20 YEAR-TO-DATE COMPARISON
REVENUES							
TOLLS	\$ 42,369,083	\$ 41,038,963	\$ 84,596,892	\$ 82,125,602	\$ 2,471,290	3.0%	7.2%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	\$ 652,887	826,092	1,428,701	1,215,278	213,424	17.6%	27.6%
TRANSPONDER SALES	\$ 84,740	67,417	164,729	126,583	38,147	30.1%	172.2%
OTHER OPERATING	\$ 193,927	96,057	217,901	105,379	112,522	106.8%	55.9%
INTEREST	\$ 751,324	615,882	1,973,626	1,389,420	584,207	42.0%	175.5%
MISCELLANEOUS	\$ 60,830	60,845	127,719	121,690	6,029	5.0%	-33.2%
TOTAL REVENUES	\$ 44,112,791	42,705,255	88,509,569	85,083,951	3,425,618	4.0%	9.1%
O M & A EXPENSES							
OPERATIONS	\$ 3,491,454	3,591,022	6,400,001	6,681,497	281,496	4.2%	53.2%
MAINTENANCE	\$ 444,588	553,169	600,724	719,281	118,557	16.5%	-25.2%
ADMINISTRATION	\$ 510,818	588,353	1,151,109	1,269,473	118,364	9.3%	16.0%
OTHER OPERATING	\$ -	-	-	-	-	0.0%	0.0%
TOTAL O M & A EXPENSES	\$ 4,446,860	4,732,544	8,151,833	8,670,251	518,418	6.0%	36.5%
NET REVENUES BEFORE DEBT SERVICE	\$ 39,665,931	37,972,711	80,357,736	76,413,700	3,944,036	5.2%	6.9%
COMBINED NET DEBT SERVICE	\$ 15,344,113	15,250,757	30,301,621	30,501,513	199,893	0.7%	8.2%
NET REVENUES AFTER DEBT SERVICE	\$ 24,321,818	\$ 22,721,954	\$ 50,056,115	\$ 45,912,187	\$ 4,143,928	9.0%	6.2%

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**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SUMMARY OF OPERATIONS, MAINTENANCE AND ADMINISTRATION
COMPARISON OF ACTUAL TO BUDGET FOR FISCAL YEAR 2019
FOR THE MONTH ENDING AUGUST 31, 2019 AND YEAR-TO-DATE**

	<u>FY 2020 ACTUAL</u>	<u>FY 2020 BUDGET</u>	<u>VARIANCE</u>	<u>FY 20 YEAR-TO-DATE % VARIANCE</u>
Operations	\$ 6,400,001	\$ 6,681,497	\$ 281,496	4.2%
Maintenance	600,724	719,281	118,557	16.5%
Administration	1,151,109	1,269,473	118,364	9.3%
Other Operating	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
Total O M & A	\$ 8,151,833	\$ 8,670,251	\$ 518,418	6.0%
 Capital Expenditures				
Operations	\$ -	\$ -	-	0.0%
Maintenance	-	-	-	0.0%
Administration	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
Total Capital Expenditures	\$ -	\$ -	\$ -	0.0%

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**Central Florida Expressway Authority
Operations - Comparison of Actual to Budget
For the Two Months Ending August 31, 2019**

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
Toll Operations	89,304	91,476	2,172	2.37%
Image Review	804,648	823,150	18,502	2.25%
Special Projects	7,000	29,946	22,946	76.62%
Information Technology	411,678	520,479	108,801	20.90%
E-PASS Service Center	2,477,642	2,552,724	75,082	2.94%
E-PASS Business Services	23,748	24,203	455	1.88%
Public Outreach/Education	31,555	51,008	19,453	38.14%
Subtotal CFX	3,845,575	4,092,986	247,411	6.04%
Plazas	2,554,426	2,588,512	34,086	1.32%
Subtotal Toll Facilities	2,554,426	2,588,512	34,086	1.32%
Total Operations Expenses	6,400,001	6,681,497	281,497	4.21%



**Central Florida Expressway Authority
Maintenance - Comparison of Actual to Budget
For the Two Months Ending August 31, 2019**

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
Maintenance Administration	298,257	315,233	16,977	5.39%
Traffic Operations	125,339	160,488	35,150	21.90%
Routine Maintenance	177,128	243,559	66,431	27.27%
Total Maintenance Expenses	<u>600,724</u>	<u>719,281</u>	<u>118,557</u>	<u>16.48%</u>

**Central Florida Expressway Authority
Administration - Actual to Budget by Cost Center
For the Two Months Ending August 31, 2019**

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
General	79,130	84,853	5,723	6.74%
Administrative Services	359,601	375,981	16,380	4.36%
Communications	63,384	84,620	21,236	25.10%
Human Resources	44,482	49,334	4,852	9.83%
Supplier Diversity	28,619	41,885	13,266	31.67%
Accounting	225,548	230,181	4,634	2.01%
Construction Administration	8,863	11,542	2,679	23.21%
Risk Management	0	0	0	0.00%
Procurement	73,396	88,091	14,695	16.68%
Legal	211,810	236,530	24,720	10.45%
Internal Audit	0	0	0	0.00%
525 Magnolia	3,887	4,490	602	13.42%
Engineering	5,324	8,146	2,822	34.64%
Records Management	47,064	53,820	6,756	12.55%
Grand Total Expenses	<u>1,151,109</u>	<u>1,269,473</u>	<u>118,364</u>	<u>9.32%</u>

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON
FOR THE MONTH ENDING AUGUST 31, 2019 AND YEAR-TO-DATE**

	FY 20 YEAR-TO-DATE ACTUAL	FY 20 YEAR-TO-DATE BUDGET	FY 20 YEAR-TO-DATE VARIANCE	FY 19 YEAR-TO-DATE ACTUAL	FY 19 YEAR-TO-DATE BUDGET	FY 19 YEAR-TO-DATE VARIANCE	YEAR-TO-DATE VARIANCE COMPARISON
REVENUES							
TOLLS	\$ 84,596,892	\$ 82,125,602	\$ 2,471,290	\$ 78,882,917	\$ 74,338,324	\$ 4,544,593	\$ (2,073,303)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	1,428,701	1,215,278	213,424	1,119,392	1,010,646	108,746	104,678
TRANSPONDER SALES	164,729	126,583	38,147	60,509	50,319	10,190	27,957
OTHER OPERATING	217,901	105,379	112,522	139,802	121,946	17,856	94,666
INTEREST	1,973,626	1,389,420	584,207	716,321	490,000	226,321	357,886
MISCELLANEOUS	127,719	121,690	6,029	191,198	185,955	5,243	786
TOTAL REVENUES	88,509,569	85,083,951	3,425,618	81,110,139	76,197,190	4,912,949	(1,487,331)
O M & A EXPENSES							
OPERATIONS	6,400,001	6,681,497	281,496	4,177,772	5,655,304	1,477,532	(1,196,036)
MAINTENANCE	600,724	719,281	118,557	802,866	889,985	87,119	31,438
ADMINISTRATION	1,151,109	1,269,473	118,364	992,397	1,044,856	52,459	65,905
OTHER OPERATING	-	-	-	-	-	-	-
TOTAL O M & A EXPENSES	8,151,833	8,670,251	518,418	5,973,035	7,590,145	1,617,110	(1,098,692)
NET REVENUES BEFORE DEBT SERVICE	80,357,736	76,413,700	3,944,036	75,137,104	68,607,045	6,530,059	(2,586,023)
COMBINED NET DEBT SERVICE	30,301,621	30,501,513	199,893	28,002,263	28,134,431	(132,168)	332,061
NET REVENUES AFTER DEBT SERVICE	\$ 50,056,115	\$ 45,912,187	\$ 4,143,928	\$ 47,134,841	\$ 40,472,614	\$ 6,662,227	\$ (2,518,299)

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**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR COMPARISON
FOR THE MONTH ENDING AUGUST 31, 2019 AND YEAR-TO-DATE**

	FY 20 MONTH ACTUAL	FY 19 MONTH ACTUAL	FY 19 - 20 SAME MONTH COMPARISON	FY 20 YEAR-TO-DATE ACTUAL	FY 19 YEAR-TO-DATE ACTUAL	FY 19 - 20 YEAR-TO-DATE COMPARISON
REVENUES						
TOLLS	\$ 42,369,083	\$ 39,863,550	\$ 2,505,533	\$ 84,596,892	\$ 78,882,917	\$ 5,713,975
FEEs COLLECTED VIA UTN/UTC'S AND PBP'S	652,887	754,085	(101,198)	1,428,701	1,119,392	309,309
TRANSPONDER SALES	84,740	34,134	50,606	164,729	60,509	104,220
OTHER OPERATING	193,927	125,096	68,831	217,901	139,802	78,099
INTEREST	751,324	352,231	399,093	1,973,626	716,321	1,257,305
MISCELLANEOUS	60,830	91,325	(30,495)	127,719	191,198	(63,479)
TOTAL REVENUES	44,112,791	41,220,421	2,892,370	88,509,569	81,110,139	7,399,430
O M & A EXPENSES						
OPERATIONS	3,491,454	2,372,421	1,119,033	6,400,001	4,177,772	2,222,229
MAINTENANCE	444,588	709,011	(264,423)	600,724	802,866	(202,142)
ADMINISTRATION	510,818	540,890	(30,072)	1,151,109	992,397	158,712
OTHER OPERATING	-	-	-	-	-	-
TOTAL O M & A EXPENSES	4,446,860	3,622,322	824,538	8,151,833	5,973,035	2,178,798
NET REVENUES BEFORE DEBT SERVICE	39,665,931	37,598,099	2,067,832	80,357,736	75,137,104	5,220,632
COMBINED NET DEBT SERVICE	15,344,113	14,090,849	1,253,264	30,301,621	28,002,263	2,299,358
NET REVENUES AFTER DEBT SERVICE	<u>\$ 24,321,818</u>	<u>\$ 23,507,250</u>	<u>\$ 814,568</u>	<u>\$ 50,056,115</u>	<u>\$ 47,134,841</u>	<u>\$ 2,921,274</u>

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D.S.R

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED DEBT SERVICE RATIO
FOR FISCAL YEAR ENDING JUNE 30, 2020
AS OF AUGUST 31, 2019

REVENUES	
TOLLS	\$ 481,871,286
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	11,028,424
TRANSPONDER SALES	786,079
OTHER OPERATING	1,074,610
INTEREST	6,556,053
MISCELLANEOUS	737,500
TOTAL REVENUES	<u>\$502,053,951</u>
EXPENSES	
OPERATIONS	68,551,072
MAINTENANCE	20,167,274
ADMINISTRATION	8,953,315
OTHER OPERATIONAL COSTS	2,741,800
TOTAL EXPENSES	<u>\$100,413,461</u>
ADD: DEPOSITS TO OMA RESERVE	756,244
NET EXPENSES	<u>101,169,705</u>
NET REVENUES BEFORE DEBT SERVICE	<u>\$400,884,246</u>
SENIOR DEBT SERVICE PAYMENTS	<u>\$175,351,461</u>
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	7,415,022
TOTAL DEBT PAYMENT	<u>\$182,766,483</u>
PAYMENTS FROM FDOT	7,519,332
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT	<u>2.23</u>
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	<u>2.33</u>

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SUMMARY OF CASH FLOWS - PROFORMA
ANALYSIS OF PROJECTED DEBT SERVICE RATIO ON MODIFIED CASH BASIS
FOR FISCAL YEAR ENDING JUNE 30, 2020

	ACTUAL JULY	ACTUAL AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
REVENUES													
TOLLS	42,227,808	42,369,083	37,223,731	40,212,011	37,731,028	36,491,038	39,403,149	38,557,616	43,495,817	41,162,160	42,029,556	40,968,288	481,871,286
FEES COLLECTED VIA UTNS/UTC'S AND PBPS	775,814	652,887	741,642	822,005	807,023	772,277	945,104	1,063,348	1,133,376	1,008,272	1,075,870	1,230,805	11,028,424
TRANSPONDER SALES	79,990	84,740	64,477	62,246	57,455	56,776	61,000	61,855	68,307	64,041	63,550	61,642	786,079
OTHER OPERATING	23,974	193,927	65,076	68,379	65,062	51,270	76,680	97,601	108,096	106,785	99,841	117,918	1,074,610
INTEREST	1,222,302	751,324	536,266	457,189	315,964	745,128	613,589	486,368	419,910	370,630	337,054	300,328	6,556,053
MISCELLANEOUS	66,889	60,830	60,845	60,845	60,845	60,845	60,845	60,845	60,845	60,845	60,845	62,176	737,500
TOTAL REVENUE	44,396,778	44,112,791	38,692,036	41,682,676	39,037,377	38,177,335	41,160,366	40,327,633	45,286,352	42,772,733	43,666,717	42,741,157	502,053,951
O M & A EXPENSES													
OPERATIONS	2,908,547	3,491,454	7,048,520	5,713,666	5,518,586	5,783,058	5,892,408	5,467,502	5,466,392	5,822,431	5,421,563	10,016,942	68,551,072
MAINTENANCE	156,136	444,588	2,568,234	2,045,573	1,476,916	1,493,899	1,923,129	2,047,916	1,734,210	1,419,294	2,411,354	2,446,021	20,167,274
ADMINISTRATION	640,290	510,818	840,346	706,615	829,493	824,983	685,696	681,080	731,887	718,149	707,598	1,076,357	8,953,315
OTHER OPERATIONAL COSTS	-	-	456,967	228,483	228,483	228,483	228,483	228,483	228,483	228,483	228,483	456,967	2,741,800
TOTAL OM&A EXPENSES	3,704,973	4,446,860	10,914,068	8,694,338	8,053,479	8,330,424	8,729,718	8,424,983	8,160,973	8,188,359	8,769,000	13,996,287	100,413,461
ADD DEPOSITS TO OM&A RESERVE	756,244	-	-	-	-	-	-	-	-	-	-	-	756,244
NET EXPENSES	4,461,217	4,446,860	10,914,068	8,694,338	8,053,479	8,330,424	8,729,718	8,424,983	8,160,973	8,188,359	8,769,000	13,996,287	101,169,705
NET REVENUES BEFORE DEBT SERVICE	39,935,561	39,665,931	27,777,968	32,988,338	30,983,898	29,846,910	32,430,649	31,902,650	37,125,379	34,584,375	34,897,718	28,744,870	400,884,246
SENIOR DEBT SERVICE PAYMENTS	14,339,589	14,726,194	14,628,568	14,628,568	14,628,568	14,628,568	14,628,568	14,628,568	14,628,568	14,628,568	14,628,568	14,628,568	175,351,461
PAYMENTS FROM FDOT	393,278	393,228	1,093,328	393,278	393,278	1,093,278	393,278	393,278	1,093,278	393,278	393,278	1,093,278	7,519,332
SENIOR DEBT SERVICE RATIO	2.81	2.72	1.97	2.28	2.14	2.12	2.24	2.21	2.61	2.39	2.41	2.04	2.33
GENERAL RESERVE SUBORDINATE													
FDOT LEASE PURCHASE AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNTRUST BANK LOAN	617,919	617,919	617,919	617,919	617,919	617,919	617,919	617,919	617,919	617,919	617,919	617,919	7,415,022
TOTAL DEBT PAYMENTS	14,957,508	15,344,113	15,246,486	15,246,486	15,246,486	15,246,486	15,246,486	15,246,486	15,246,486	15,246,486	15,246,486	15,246,486	182,766,483
SUBORDINATE DEBT SERVICE RATIO	2.70	2.61	1.89	2.19	2.06	2.03	2.15	2.12	2.51	2.29	2.31	1.96	2.23

SYSTEM PROJECTS

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED FISCAL YEAR END CAPITAL PROJECT EXPENDITURES
FOR FISCAL YEAR ENDING JUNE 30, 2020
AS OF AUGUST 31, 2019**

SYSTEM PROJECTS

SR 408 ROADWAY PROJECTS	105,043,600
SR 417 ROADWAY PROJECTS	49,311,186
SR 414 / 429 ROADWAY PROJECTS	19,446,900
SR 528 ROADWAY PROJECTS	25,261,021
WEKIVA PARKWAY PROJECTS	35,807
TOLL PLAZA PROJECTS	17,755,800
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	25,580,552
LANDSCAPING	6,397,780
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	4,007,733
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	4,753,770
OTHER	2,530,904
TOTAL SYSTEM PROJECTS	<hr/> 260,125,053

RENEWAL & REPLACEMENT PROJECTS

36,566,015

TOTAL CAPITAL PROJECTS FISCAL YEAR 2020

296,691,068

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION

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**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SYSTEM PROJECTS - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2020**

Project Description	ACTUAL JULY	ACTUAL AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SR 408 Roadway Projects													
4081270 - SR 408 Widening-Good Homes Rd to Hiaw	-	-	-	-	-	-	-	-	-	-	-	-	-
4081280 - SR 408 Widening-SR 417 to Alafaya	13.61	749,240.52	7,440,745.87	4,095,000.00	773,500.00	-	-	-	-	-	-	-	13,058,500.00
4081590 - SR 408 EB Mills Ave Exit Ramp Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-
408253F - SR 408 Widening -408/417 Interchange, sec 1	-	-	-	-	-	-	-	-	-	-	-	-	-
408253g - SR 408 Widening -408/417 Interchange, sec 1 P2	-	465,460.13	2,352,539.87	1,409,000.00	1,409,000.00	1,409,000.00	1,409,000.00	1,409,000.00	742,300.00	-	-	-	10,605,300.00
408312b - SR 408/I-4 Ultimate Interchange	79,377,000.00	55.88	622,944.12	-	-	-	-	-	-	-	-	-	80,000,000.00
4083150 - SR 408/Tampa Ave Interchange	-	-	-	-	-	-	-	-	230,000.00	230,000.00	230,000.00	230,000.00	1,379,800.00
- SR 408 Operational Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
SR 417 Roadway Projects													
4171100 - SR 417 Widening-Curry Ford to Lake Underhill	-	286.22	-	-	-	-	-	-	-	-	-	-	286.22
4171340 - SR 417 Widening from Econ to County Line	-	3,747,229.24	866,770.76	2,307,000.00	2,307,000.00	2,307,000.00	2,307,000.00	2,307,000.00	2,307,000.00	2,307,000.00	2,307,000.00	2,409,300.00	25,479,300.00
4171410 - SR 417 Widening from I-Drive to JYP	-	60.70	1,125,939.30	563,000.00	563,000.00	563,000.00	563,000.00	563,000.00	554,000.00	2,500.00	2,500.00	5,000.00	4,505,000.00
4171420 - SR 417 Widening from JYP to Landstar	-	60.62	927,939.38	464,000.00	464,000.00	464,000.00	464,000.00	464,000.00	464,000.00	464,000.00	464,000.00	928,000.00	5,568,000.00
4171490 - SR 417 Widening from Landstar to Boggy Creek	-	(37,425.44)	1,023,425.44	493,000.00	493,000.00	493,000.00	493,000.00	493,000.00	493,000.00	493,000.00	2,500.00	5,000.00	4,444,500.00
4171500 - SR 417 Widening from Narcoossee to SR 528	-	6.96	1,171,993.04	586,000.00	586,000.00	586,000.00	586,000.00	586,000.00	586,000.00	586,000.00	578,000.00	5,000.00	5,857,000.00
4171510 - SR 417 Widening from Boggy Creek to Narcoossee	-	-	3,400.00	333,000.00	333,000.00	333,000.00	333,000.00	333,000.00	333,000.00	333,000.00	333,000.00	666,000.00	3,333,400.00
4171620 - SR 417 Pond Mods North of Barry Dease	-	-	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	1,700.00	1,700.00	1,700.00	3,400.00	123,700.00
SR 414 / 429 Roadway Projects													
4142100 - Maitland Blvd Ext- CR 435 to Hiwassee	-	-	-	-	-	-	-	-	-	-	-	-	-
4291520 - SR 429 Widening from FTE to West Road	-	-	1,318,000.00	659,000.00	659,000.00	659,000.00	659,000.00	659,000.00	659,000.00	659,000.00	654,000.00	5,000.00	6,590,000.00
4291530 - SR 429 Widening from West Road to SR 414	-	-	648,000.00	324,000.00	324,000.00	324,000.00	324,000.00	324,000.00	324,000.00	324,000.00	324,000.00	648,000.00	3,888,000.00
4291540 - SR 429 Widening from 535 to FTE	-	-	596,000.00	298,000.00	298,000.00	298,000.00	298,000.00	298,000.00	298,000.00	298,000.00	298,000.00	596,000.00	3,576,000.00
4291580 - SR 429 New Indep Parkway Improvements	-	-	1,278,000.00	602,000.00	-	-	-	-	-	-	-	-	1,880,000.00
4292000 - SR 429/414 Maitland Blvd Interchange/Ext	-	-	-	-	-	-	-	-	-	-	-	-	-
429316a - SR 429 Stoneybrook West Interchange	-	-	150,000.00	75,000.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,073,000.00	2,146,000.00	3,454,200.00
4296040 - Northeast Beltway (Part A) Project 604	-	-	-	-	-	-	-	-	-	-	-	-	-
429654d - SR 429/CR 535 SB On Ramp Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
4297530 - SR 429 Misc Imports & Kelly Park Turn Lane	-	749.74	37,250.26	20,700.00	-	-	-	-	-	-	-	-	58,700.00
SR 528 Roadway Projects													
5281240 - SR 528 ROW future widening	1,252.85	1,484.88	-	-	-	-	-	-	-	-	-	-	2,737.73
5281430 - SR 528 Widening - SR 436 to Goldenrod	563.68	6,619.19	2,280,817.13	1,135,000.00	2,500.00	2,500.00	2,500.00	2,500.00	4,024,000.00	4,024,000.00	4,024,000.00	8,048,000.00	23,553,000.00
5281450 - SR 528 /Boggy Creek Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
5281600 - SR 528 Widening from Narcoossee Road to SR 417	-	-	3,400.00	1,700.00	1,700.00	1,700.00	1,700.00	144,000.00	144,000.00	144,000.00	144,000.00	288,000.00	874,200.00
5283130 - SR 528 Innovation Way Interchange	-	4,583.16	-	-	-	-	-	-	-	-	-	-	4,583.16
5289070 - SR 528/Narcoossee Rd Interchange Improve	-	-	-	-	-	-	-	-	-	-	-	-	-
5289150 - Owner's Authorized Rep. for Brightline Const.	-	-	66,800.00	33,400.00	80,700.00	80,700.00	80,700.00	80,700.00	80,700.00	80,700.00	80,700.00	161,400.00	826,500.00
Wekiva Parkway Projects													
429051a - Wekiva Pkwy ROW -SR 429	-	-	-	-	-	-	-	-	-	-	-	-	35,000.00
4292020 - Wekiva Pkwy-US 441 Connector Rd/Ponkan	719.27	796.65	22,484.08	11,000.00	-	-	-	-	-	-	-	-	542.99
4292030 - Wekiva Pkwy-Ponkan Rd to Kelley Park Rd	196.64	346.35	-	-	-	-	-	-	-	-	-	-	136.33
4292040 - Wekiva Parkway Systems Interchange -SR429	-	136.33	-	-	-	-	-	-	-	-	-	-	102.81
4292050 - Wekiva Pkwy Interchange E to MI Plymouth Rd	-	102.81	-	-	-	-	-	-	-	-	-	-	24.59
4292060 - Wekiva Pkwy Interchange N to SR46 (Lake Co)	-	24.59	-	-	-	-	-	-	-	-	-	-	-
4292070 - Wekiva Pkwy AET (All Electronic Tolling)	-	-	-	-	-	-	-	-	-	-	-	-	-
Toll Plaza Projects													
5284050 - SR 528 Airport Plaza Conversion/Demo	-	-	-	-	-	-	-	-	-	-	-	-	-
599732a - Systemwide A/C Unit Replacement 408	-	-	-	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	1,700.00	1,700.00	3,400.00	87,800.00
5994190 - Systemwide A/C Unit Replacement 408 / 429 / 414	-	-	-	-	-	-	-	-	-	-	-	-	-
5999020 - Toll Collection System Upgrade and Repl	19,262.99	570,192.65	2,354,544.36	1,472,000.00	1,472,000.00	1,472,000.00	1,472,000.00	1,472,000.00	1,472,000.00	1,472,000.00	1,472,000.00	2,948,000.00	17,668,000.00
Technology Projects													
5995240 - ITS Network Upgrades (Phase II)	-	14,778.33	246,921.67	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	65,000.00	2,006,700.00
5995260 - Wrong Way Driving Countermeasures	33.53	-	9,966.47	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	55,000.00
599526c - Additional Wrong-Way Driving Countermeasures	-	111.73	94,388.27	64,500.00	64,500.00	64,500.00	8,000.00	2,000.00	2,000.00	2,000.00	2,000.00	25,000.00	329,000.00
5995280 - Traffic Management CCTV Upgrades	-	48,230.00	1,770.00	-	-	50,000.00	-	-	-	-	-	50,000.00	200,000.00
5995310 - eCommerce Mobile Applications	13,673.94	(2,341.34)	-	-	-	-	-	-	-	-	-	-	11,332.60
5995320 - CFX Operations Software Update	5,141.74	19,048.40	1,884,609.86	954,400.00	954,400.00	954,400.00	954,400.00	579,400.00	579,400.00	579,400.00	579,400.00	1,158,000.00	9,202,000.00
5995330 - HQ Software and Hardware Upgrades	7,649.79	61,458.86	-	-	-	-	-	-	-	-	-	-	69,108.65
5995360 - Regional Incident Management & LIDAR	-	-	16,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	12,000.00	24,000.00	108,000.00

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SYSTEM PROJECTS - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2020**

Project Description	ACTUAL JULY	ACTUAL AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5995370 - Supplemental DCS and CCTV Deployment	-	334,911.64	285,088.36	488,000.00	488,000.00	488,000.00	488,000.00	488,000.00	488,000.00	488,000.00	488,000.00	976,000.00	5,500,000.00
5995380 - Geolocation of Field Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
5995420 - Field Ethernet Switch Replacement	-	-	-	-	50,700.00	50,700.00	50,600.00	-	-	-	-	-	152,000.00
5995430 - Server Hardware Replacement and Upgrades	-	28.00	-	-	-	-	-	-	-	-	-	-	28.00
5995440 - E-ZPASS Interoperable	199.63	499.31	-	-	-	-	-	-	-	-	-	-	698.94
5995450 - Systemwide Three-Line DMS Replacement Project	-	-	250,000.00	100,000.00	100,000.00	100,000.00	100,000.00	10,000.00	5,000.00	5,000.00	1,700.00	25,000.00	696,700.00
599545a - Three Line DMS Upgrade Phase 1	-	-	-	-	-	-	-	-	-	-	-	-	-
5995460 - Rental Car Pilot Program	12,338.95	25,585.98	-	-	-	-	-	-	-	-	-	-	37,924.93
5995470 - Wekiva Parkway CCTV Deploy Secs 2A, 2B & 2C	-	53,178.46	25,021.54	69,000.00	69,000.00	15,900.00	-	-	-	-	-	-	232,100.00
5995480 - SE Hub Interoperability	-	-	-	-	-	-	-	-	-	-	-	-	-
5995490 - BestPass Interoperability	-	-	-	-	-	-	-	-	-	-	-	-	-
5995500 - Terminal Server Replacement	-	57,184.64	511,815.36	-	-	-	-	-	-	-	-	-	569,000.00
5995510 - Third-Party Toll Technology	-	-	83,400.00	41,700.00	41,700.00	41,700.00	41,700.00	41,700.00	41,700.00	41,700.00	41,700.00	83,000.00	500,000.00
5995520 - Sanford Airport Parking	360.31	-	-	-	-	-	-	169,339.69	169,700.00	169,700.00	169,700.00	339,200.00	1,018,000.00
5995530 - GOAA Airport Parking Improvements	4,282.71	1,676.33	-	-	-	-	-	-	-	-	-	-	5,959.04
5995550 - IT Infrastructure Upgrades FY20	6,390.99	13,789.83	179,819.18	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	200,000.00	1,200,000.00
5995560 - Software Development FY20	7,557.30	21,326.46	29,516.24	29,200.00	29,500.00	29,500.00	29,500.00	29,200.00	29,200.00	29,200.00	29,500.00	58,800.00	352,000.00
7200311 - IT TRAILS Development/Implementation	-	-	-	-	-	-	-	-	-	-	-	-	-
- Advanced Expressway Operations Performance Measures	-	-	-	-	-	-	-	-	-	-	-	3,400.00	10,000.00
- Security Cameras - Plazas, Ramps, and Service Centers	-	-	33,400.00	16,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	51,400.00	214,000.00
- Toll Plazas Security Camera	-	-	-	-	40,600.00	40,600.00	40,600.00	329,600.00	329,600.00	329,600.00	380,600.00	759,800.00	2,251,000.00
- Financial / Accounting Software Replacement	-	-	33,400.00	16,700.00	118,200.00	118,200.00	118,200.00	118,200.00	118,200.00	118,200.00	16,700.00	33,000.00	809,000.00
- Remote Power Managers Replacement	-	-	-	-	51,000.00	-	-	-	-	-	-	-	51,000.00
Landscape Projects													
4088280 - SR 408 Widening GoodH to Hiaw Landscape	-	-	43,000.00	2,500.00	2,500.00	2,500.00	2,500.00	194,700.00	194,700.00	194,700.00	2,000.00	4,000.00	643,100.00
- SR 408 Landscaping from SR 417 to Alafaya Trail	-	-	28,500.00	28,500.00	28,500.00	28,500.00	2,500.00	2,500.00	2,500.00	2,500.00	378,000.00	756,000.00	1,258,000.00
- SR 408 Widening Project - SR 417 / SR 408 Centerpiece	-	-	-	45,500.00	45,500.00	45,500.00	45,500.00	2,500.00	2,500.00	2,500.00	2,500.00	1,209,400.00	1,401,400.00
- SR 417 Landscaping from Econ Trail to County Line	-	-	-	-	-	-	28,500.00	28,500.00	28,500.00	2,500.00	2,500.00	5,000.00	124,000.00
417301d - SR 417/BC Rd Interchange (Phase 3) Landscape	-	9,000.00	8,100.00	8,550.00	8,550.00	8,550.00	8,550.00	8,550.00	-	-	-	-	59,850.00
429200g - SR 429/414 Interchange Landscape Phase II	-	-	4,750.00	-	-	-	-	-	-	-	-	-	4,750.00
429654e - SR 429/535 N On Ramp Land Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
4298240 - Wekiva Parkway Section 1A/1B Landscaping	-	8,000.00	7,200.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	-	-	68,400.00
4298250 - Wekiva Parkway (206) Landscaping	-	2,700.00	2,430.00	2,565.00	2,565.00	2,565.00	2,565.00	2,565.00	2,565.00	2,565.00	2,565.00	5,130.00	30,780.00
4298260 - Wekiva Parkway (205) Landscaping	-	-	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	60,000.00
4298270 - SR 429 Wekiva (204) Landscape	-	-	68,000.00	2,500.00	2,500.00	2,500.00	2,500.00	487,500.00	487,500.00	487,500.00	487,500.00	6,700.00	2,034,700.00
- SR 429 Buffer Planting from Binion Road to US 441	-	-	-	26,000.00	26,000.00	26,000.00	26,000.00	2,500.00	2,500.00	2,500.00	2,500.00	508,000.00	596,000.00
5998290 - Systemwide Landscape Wildflower Program	-	219.42	3,180.58	1,700.00	1,700.00	30,000.00	30,000.00	30,000.00	4,000.00	4,000.00	4,000.00	8,000.00	116,800.00
Signing & Miscellaneous System Projects													
4086280 - SR 408 Guide Sign Replacement	-	92,382.50	977,617.50	1,070,000.00	1,070,000.00	-	-	-	-	-	-	-	3,210,000.00
408628b - SR 408 Guide Sign Replacement East of I-4	-	-	87,400.00	43,700.00	43,700.00	43,700.00	43,700.00	1,700.00	1,700.00	1,700.00	1,700.00	3,400.00	272,400.00
4176340 - SR 417 Signs for UCF	-	-	-	-	-	-	-	-	-	-	-	-	-
4296310 - SR 429/CR 437A Int. SB Merge Signage	-	-	-	-	-	-	-	-	-	-	-	-	-
5996300 - Systemwide Toll Saver Signage	-	-	-	-	-	-	-	-	-	-	-	-	-
5996320 - Systemwide E-Zpass Signage Installations	-	-	-	-	-	-	-	-	-	-	-	-	-
5996330 - Toll Rate Increase Signage FY19	-	-	-	-	-	-	-	-	-	-	-	-	-
5996350 - Miscellaneous Hospital Signage	-	-	-	-	-	-	-	-	-	-	-	-	1,833.00
5996380 - 2019 Toll Rate Increase Signage	-	1,833.00	-	-	-	-	-	-	-	-	-	-	92,400.00
- SR 417/528 Interchange Guide Sign Replacement	-	-	-	-	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	71,000.00	1,700.00	3,400.00	431,100.00
- SR 414 Guide Sign Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
Project Development & Environment/Concept Studies													
4081480 - SR408 /441 WB Exit Ramp Study	-	-	-	-	-	-	-	-	-	-	-	-	-
4082540 - SR408 East Exten PD&E Challenger to SR520	-	-	-	-	-	-	-	-	-	-	-	-	-
4142270 - SR 414 Direct Connection PD&E Study	-	-	3,400.00	1,700.00	1,700.00	1,700.00	1,700.00	102,000.00	102,000.00	102,000.00	102,000.00	204,000.00	622,200.00
4179170 - SR417 Ultimate Conceptual Plans	-	-	-	-	-	-	-	-	-	-	-	-	-
5992150 - Northeast Connector Expressway Ext Study	-	-	-	-	-	-	-	-	-	-	-	-	-
5992210 - Osceola Parkway Extension Feasibility Study	-	-	-	-	-	-	-	-	-	-	-	-	-
5992220 - Northeast Connector Expressway Study	-	-	-	-	-	-	-	-	-	-	-	-	-
5992230 - Southport Connector Feasibility Study	-	-	-	-	-	-	-	-	-	-	-	-	-
599223a - Osceola Parkway Extension PD&E Re-Study	-	-	162,000.00	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00	-	-	648,000.00
599224a - Poinciana Parkway PD&E Studies	-	1,629.88	276,370.12	139,000.00	139,000.00	140,000.00	-	-	-	-	-	-	696,000.00
5992250 - Lake/Orange Connector PD&E Study	-	-	482,000.00	241,000.00	243,000.00	-	-	-	-	-	-	-	966,000.00
5992280 - Osceola Pkwy Ext PD&E Cyrils to Nova Rd	-	-	3,400.00	1,700.00	1,700.00	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00	81,000.00	162,000.00	654,800.00
5992290 - Osceola-Brevard County Connector Study	-	-	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	102,000.00	102,000.00	102,000.00	204,000.00	520,200.00

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SYSTEM PROJECTS - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2020**

Project Description	ACTUAL JULY	ACTUAL AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
					17,000.00	17,000.00	17,000.00	1,700.00	1,700.00	1,700.00	1,700.00	3,200.00	61,000.00
5995390 - Connected Vehicle Pilot Concept	-	-	-	-	-	-	-	-	-	-	-	-	(430.08)
5995540 - Sustainable Energy Study	-	(430.08)	-	-	-	-	-	-	-	-	-	-	-
5999170 - Cost to Collect Study FY18	-	-	-	-	-	-	-	-	-	-	-	-	-
- Transportation Technology Master Plan	-	-	-	-	-	33,840.00	33,840.00	33,840.00	33,840.00	33,840.00	33,800.00	67,600.00	270,600.00
- Southport Connector PD&E Study	-	-	-	-	-	-	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	101,700.00	110,200.00
- 2045 Master Plan	-	-	-	-	-	-	-	-	-	-	68,400.00	136,800.00	205,200.00
Other													
4081590 - SR 408 EB Mills Exit Ramp Improvements	-	-	80,000.00	40,000.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	173,700.00	347,400.00	651,300.00
4143140 - SR414 Marden Road Interchange	-	-	-	-	-	-	-	-	-	-	-	-	714.52
5990020 - CFX Surplus Property	401.69	312.83	-	-	-	-	-	-	-	-	-	-	1,710.92
5990021 - General Legal - ROW	714.31	996.61	-	-	-	-	-	-	-	-	-	-	-
5990380 - Emergency Repair FY - 2019	-	-	-	-	-	-	-	-	-	-	-	-	58,100.00
5991260 - SR 417/SR 528 Ramp Improvements	-	94.55	37,905.45	20,100.00	-	-	-	-	-	-	-	-	-
5991370 - Systemwide Lighting & LED Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-
599137a - Lighting & LED Upgrades 417/528 Interchange	-	-	-	-	-	-	-	-	-	-	-	-	-
- SR 528 / SR 520 Interchange Lighting	-	-	-	-	-	-	-	-	-	-	-	-	421,800.00
5991560 - SR 408 Old WG Rd WB Ramp Signal	-	-	-	285,000.00	136,800.00	-	-	-	-	-	-	-	-
5991570 - Systemwide Safety Campaign	-	-	-	-	-	-	-	-	-	-	-	-	-
5992260 - Osceola Parkway Extension ROW	-	-	-	-	-	-	-	-	-	-	-	-	33,000.00
5994130 - CFX HQ 1st & 3rd Floor Renovations	-	2,494.09	19,505.91	11,000.00	-	-	-	-	-	-	-	-	-
5994140 - CFX Goldenrod E-PASS Center Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
- E-PASS Service Center Relocations and Buildout	-	-	6,800.00	3,400.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	95,900.00	191,700.00	308,000.00
- CFX East District Facility	-	-	-	6,700.00	6,700.00	6,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	49,400.00	78,000.00
599416a - Headquarters Security Cameras	-	-	-	-	-	-	-	-	-	-	-	-	385,000.00
5995270 - Traffic Safety Improvements Pilot	-	46,884.50	28,815.50	75,700.00	75,700.00	75,700.00	75,700.00	6,500.00	-	-	-	-	878.88
5995410 - Board Room AV Improvements	439.44	439.44	-	-	-	-	-	-	-	-	-	-	-
5999160 - Conduent Backlog	-	-	-	-	-	-	-	-	-	-	-	-	-
- SR 528/SR 520 Interchange Lighting	-	-	-	-	-	-	-	50,400.00	50,400.00	50,400.00	50,400.00	100,800.00	302,400.00
- CFX HQ Sustainability Program	-	-	-	-	8,400.00	8,400.00	8,400.00	33,700.00	33,700.00	33,700.00	25,400.00	50,300.00	202,000.00
- Coral Hills and John Young Toll Plazas - PVs	-	-	-	-	-	-	-	14,700.00	14,700.00	14,700.00	14,700.00	29,200.00	88,000.00
System Projects Grand Total	79,458,193.37	6,326,034.55	30,337,385.62	19,143,815.00	14,164,315.00	12,057,855.00	11,766,055.00	12,765,094.69	16,148,005.00	14,735,405.00	15,788,965.00	27,433,930.00	260,125,053.23

FLOW OF FUNDS

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
MONTHLY AND YEAR-TO-DATE FLOW OF FUNDS
FOR FISCAL YEAR ENDING JUNE 30, 2020**

	CURRENT MONTH - AUGUST 2019			YEAR-TO-DATE - AUGUST 31, 2019		
	FY 2020	FY 2019	CHANGE	FY 2020	FY 2019	CHANGE
CASH RECEIVED						
SYSTEM REVENUES	37,481,153	37,178,395	302,759	74,750,477	74,254,020	496,456
IMAGE REVIEW REVENUE COLLECTED	5,540,817	3,439,241	2,101,577	11,275,117	5,748,289	5,526,828
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	1,090,821	602,785	488,035	2,483,976	1,107,830	1,376,146
REIMBURSEMENT/GRANT/LOAN	692,720	1,376,637	(683,917)	1,048,588	1,376,637	(328,048)
TOTAL CASH RECEIVED	<u>44,805,511</u>	<u>42,597,057</u>	<u>2,208,454</u>	<u>89,558,158</u>	<u>82,486,776</u>	<u>7,071,382</u>
EXPENSES						
OPERATIONS	3,491,454	2,372,421	(1,119,032)	6,400,001	4,177,772	(2,222,228)
MAINTENANCE	444,588	709,011	264,423	600,724	802,866	202,142
ADMINISTRATIVE	510,818	540,890	30,071	1,151,109	992,397	(158,712)
OTHER OPERATING	-	-	-	-	-	-
TOTAL OM&A	<u>4,446,860</u>	<u>3,622,322</u>	<u>(824,538)</u>	<u>8,151,833</u>	<u>5,973,036</u>	<u>(2,178,797)</u>
DEBT SERVICE	15,344,113	14,090,849	(1,253,264)	30,301,621	28,002,263	(2,299,358)
GRANT/LOAN PAYMENTS	355,868	355,868	(0)	711,737	355,868	(355,868)
TOTAL EXPENDITURES	<u>20,146,842</u>	<u>18,069,039</u>	<u>(2,077,802)</u>	<u>39,165,191</u>	<u>34,331,167</u>	<u>(4,834,024)</u>
NET INCOME	<u>24,658,670</u>	<u>24,528,018</u>	<u>130,652</u>	<u>50,392,967</u>	<u>48,155,609</u>	<u>2,237,358</u>
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	282,051	9,232,417	8,950,366	360,857	84,881,798	84,520,940
R&R PROJECTS	1,612,069	2,141,878	529,808	1,622,942	2,141,878	518,935
OTHER PROJECT EXPENDITURES	68,625	88,042	19,417	127,685	157,313	29,628
OM&A CAPITAL EXPENDITURES	-	-	-	-	-	-
TOTAL CAPITAL & OTHER	<u>1,962,745</u>	<u>11,462,337</u>	<u>9,499,592</u>	<u>2,111,485</u>	<u>87,180,989</u>	<u>85,069,503</u>
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	<u>22,695,924</u>	<u>13,065,680</u>	<u>9,630,244</u>	<u>48,281,482</u>	<u>(39,025,379)</u>	<u>87,306,861</u>
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	6,043,984	-	(6,043,984)	85,423,370	-	(85,423,370)
TOTAL CONSTRUCTION FUND EXPENDITURES	<u>6,043,984</u>	<u>-</u>	<u>(6,043,984)</u>	<u>85,423,370</u>	<u>-</u>	<u>(85,423,370)</u>
NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES	<u>16,651,941</u>	<u>13,065,680</u>	<u>3,586,260</u>	<u>(37,141,889)</u>	<u>(39,025,379)</u>	<u>1,883,491</u>

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
August 31, 2019

RESERVED FOR DEBT SERVICE

Sinking Fund - 2008 B-1	267,041	
Sinking Fund - 2008 B-2	255,526	
Sinking Fund - 2008 B-3	407,586	
Sinking Fund - 2008 B-4	224,053	
Sinking Fund - 2010 B	1,699,859	
Sinking Fund - 2010 C	795,662	
Debt Service Reserve - 2010A	13,208,187	
Debt Service Reserve - 2010C	1,436,735	
Sinking Fund - 2012	5,194,589	
Subordinate Interest - 2012A	1,269,519	
Sinking Fund - 2013A	2,031,440	
Sinking Fund - 2013B	4,415,787	
Sinking Fund - 2013C	675,894	
Sinking Fund - 2016A	1,163,674	
Sinking Fund - 2016B	4,791,849	
Debt Service Reserve - 2016B	46,795,155	
Sinking Fund - 2017	2,645,483	
Debt Service Reserve - TIFIA	10,784,036	
Sinking Fund - 2018	2,457,781	
Debt Service Reserve - Common	14,641,322	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 115,161,179

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	24,640,114	
OM&A Reserve	12,551,683	
TOTAL FUNDS RESERVED BY COVENANTS		37,191,797

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

2018 Construction	7,264,915	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		7,264,915

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

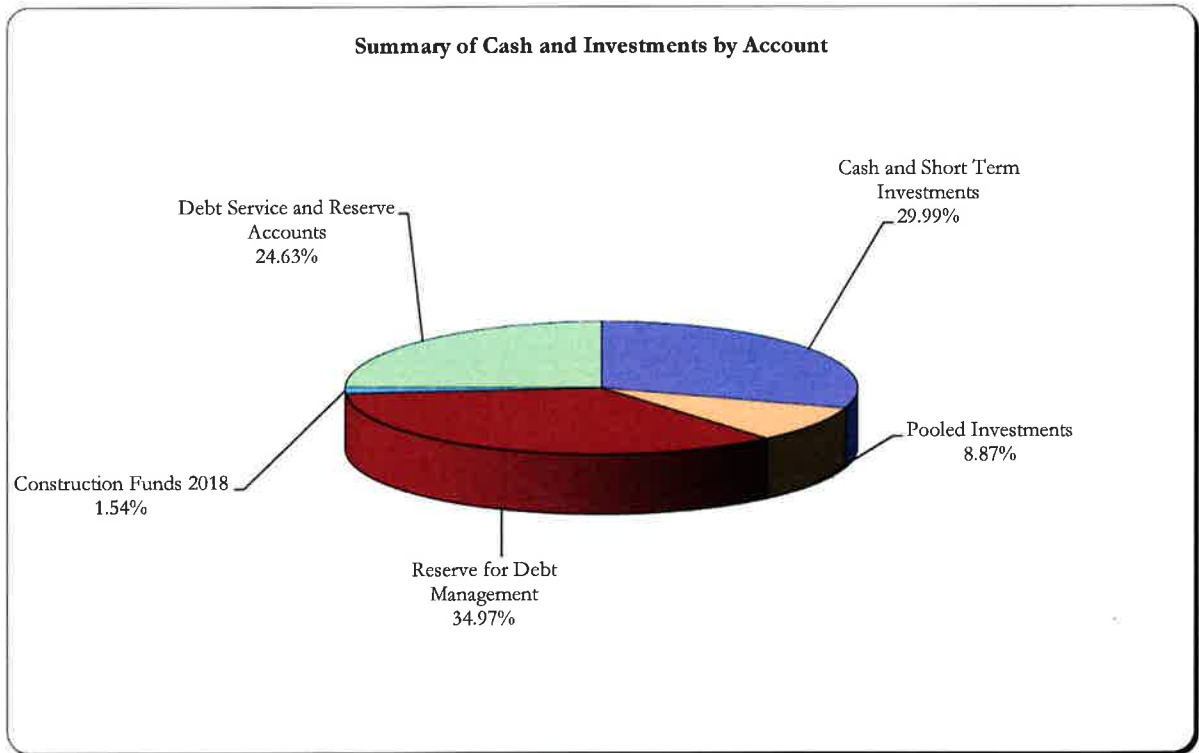
General Reserve	161,610,785	
Goldenrod Road Project	780,225	
TOTAL INTERNAL RESERVES		162,391,010

UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	70,482,883	
Toll Collection	74,339,981	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		144,822,864

Central Florida Expressway Authority
 Summary of Cash and Investment Accounts
 As of August 31, 2019

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	2.30%	\$ 141,500,092.06	\$ 141,500,092.06
Pooled Investments	2.45%	41,294,794.17	41,837,567.03
Reserve for Debt Management	2.56%	161,610,785.09	164,971,028.33
Construction Funds 2018	2.24%	7,264,915.12	7,264,915.12
Debt Service and Reserve Accounts	2.05%	115,161,178.78	116,220,307.77
Total Value of All Assets		\$ 466,831,765.22	\$ 471,793,910.31
Weighted Average Yield to Maturity at Market			2.01%



Central Florida Expressway Authority
Cash and Short Term Investments
As of August 31, 2019

Account Name	Category	Security Description	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING	\$ 60,990,713.49	2.25%	60,990,713.49
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	80,508,978.57	2.33%	80,508,978.57
Construction Fund 2018	DEPOSITORY ACCOUNTS	CHECKING	7,108,899.33	2.25%	7,108,899.33
FEITF - 2018 Construction Fund	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	-	2.33%	-
Construction Fund 2018	MMKT FUND	WELLS FARGO ADV GOV	156,015.79	1.96%	156,015.79
Pooled Investments	MMKT FUND	WELLS FARGO ADV GOV	125,290.45	1.96%	125,290.45
Reserve for Debt Management	MMKT FUND	WELLS FARGO ADV GOV	176,803.15	1.96%	176,803.15
2008 B-1 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	267,041.43	1.96%	267,041.43
2008 B-2 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	255,526.23	1.96%	255,526.23
2008 B-3 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	407,586.05	1.96%	407,586.05
2008 B-4 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	224,052.96	1.96%	224,052.96
2010B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	20,684.13	1.96%	20,684.13
2010C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	6,398.23	1.96%	6,398.23
Debt Service Reserve - 2010A	MMKT FUND	WELLS FARGO ADV GOV	102,534.63	1.96%	102,534.63
Debt Service Reserve - 2010C	MMKT FUND	WELLS FARGO ADV GOV	31,048.66	1.96%	31,048.66
2012 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	22,076.09	1.96%	22,076.09
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	15,097.56	1.96%	15,097.56
2013A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	22,398.58	1.96%	22,398.58
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	17,897.93	1.96%	17,897.93
2013C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	21,211.87	1.96%	21,211.87
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	19,226.59	1.96%	19,226.59
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	24,120.45	1.96%	24,120.45
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	49,989.15	1.96%	49,989.15
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,645,483.39	1.96%	2,645,483.39
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	92,665.82	1.96%	92,665.82
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,457,781.11	1.96%	2,457,781.11
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	30,056.63	1.96%	30,056.63
Total			<u>155,799,978.27</u>		<u>155,799,978.27</u>



Portfolio Summary and Statistics

For the Month Ending **August 31, 2019**

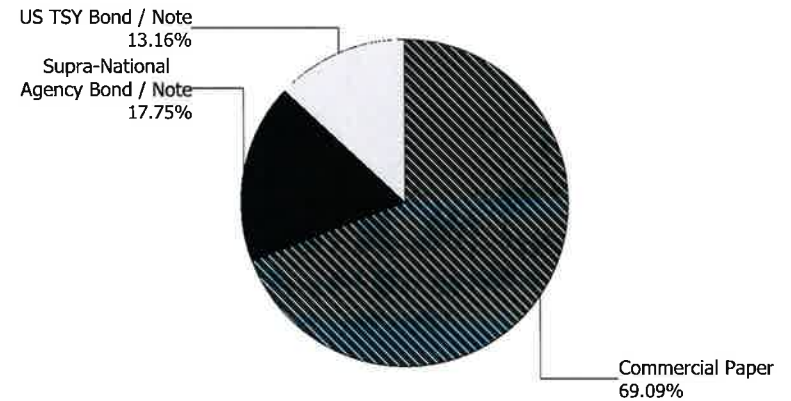
CFX- POOLED INVESTMENTS - 66440077

Account Summary

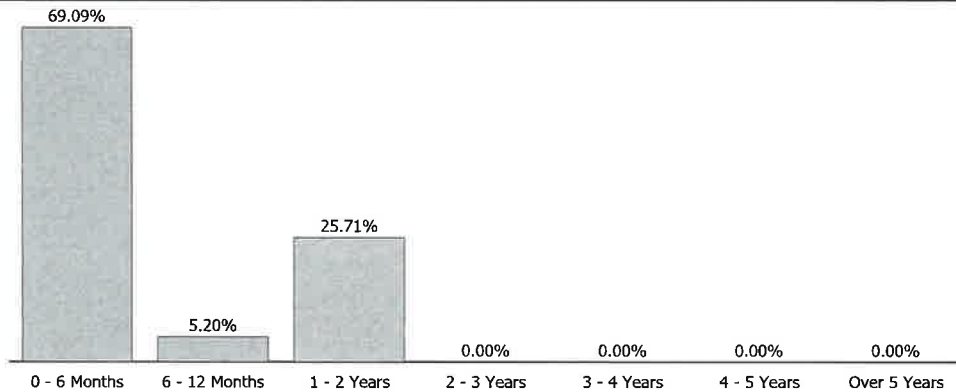
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	5,500,000.00	5,480,065.48	13.16
Supra-National Agency Bond / Note	7,405,000.00	7,390,400.28	17.75
Commercial Paper	28,900,000.00	28,771,095.30	69.09
Managed Account Sub-Total	41,805,000.00	41,641,561.06	100.00%
Accrued Interest		70,715.52	
Total Portfolio	41,805,000.00	41,712,276.58	

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	2.45%
Yield to Maturity at Market	2.04%
Duration to Worst	0.48
Weighted Average Days to Maturity	180



Managed Account Fair Market Value & Analytics

For the Month Ending August 31, 2019

CFX- POOLED INVESTMENTS - 66440077

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst	YTM at Mkt
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 07/31/2015 1.625% 07/31/2020	912828XM7	670,000.00	MERRILL		99.82	668,822.14	(1,596.61)	(1,305.42)	0.90	0.90	1.82
US TREASURY NOTES DTD 07/31/2015 1.625% 07/31/2020	912828XM7	1,500,000.00	CITIGRP		99.82	1,497,363.00	12,890.34	8,407.99	0.90	0.90	1.82
US TREASURY NOTES DTD 01/31/2016 1.375% 01/31/2021	912828N89	830,000.00	MERRILL		99.59	826,595.34	13,227.76	4,368.37	1.39	1.39	1.67
US TREASURY NOTES DTD 01/31/2016 1.375% 01/31/2021	912828N89	1,000,000.00	CITIGRP		99.59	995,898.00	17,382.37	11,647.21	1.39	1.39	1.67
US TREASURY NOTES DTD 03/31/2016 1.250% 03/31/2021	912828O37	1,500,000.00	CITIGRP		99.43	1,491,387.00	43,125.28	18,480.15	1.55	1.55	1.62
Security Type Sub-Total		5,500,000.00				5,480,065.48	85,029.14	41,598.30	1.24	1.24	1.71
Supra-National Agency Bond / Note											
INTL BANK OF RECON AND DEV GLOBAL NOTES DTD 08/29/2017 1.625% 09/04/2020	459058GA5	5,000,000.00	WELLS_FA		99.82	4,991,040.00	55,090.00	35,560.20	0.99	0.99	1.81
INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 09/19/2017 1.561% 09/12/2020	45905UP32	2,405,000.00	HSBC		99.77	2,399,360.28	132.28	(3,611.29)	1.01	1.01	1.79
Security Type Sub-Total		7,405,000.00				7,390,400.28	55,222.28	31,948.91	0.99	0.99	1.80
Commercial Paper											
MUFG BANK LTD/NY COMM PAPER DTD 12/14/2018 0.000% 09/09/2019	62479MW90	4,000,000.00	MITSU		99.94	3,997,732.00	84,708.67	318.68	0.02	0.02	2.27
NATIXIS NY BRANCH COMM PAPER DTD 12/17/2018 0.000% 09/13/2019	63873KWD5	4,400,000.00	NATIXIS_		99.92	4,396,400.80	53,182.80	228.80	0.04	0.04	2.27
DEXIA CREDIT LOCAL SA NY COMM PAPER DTD 02/11/2019 0.000% 10/30/2019	25214PNX7	5,000,000.00	DEXIA		99.62	4,981,105.00	75,355.00	2,410.55	0.16	0.16	2.28
BNP PARIBAS NY BRANCH COMM PAPER DTD 02/08/2019 0.000% 11/05/2019	09659CY51	5,000,000.00	BNP_PARI		99.61	4,980,365.00	79,377.50	4,469.15	0.18	0.18	2.15
MUFG BANK LTD/NY COMM PAPER DTD 02/22/2019 0.000% 11/19/2019	62479MYK3	2,000,000.00	MITSU		99.52	1,990,492.00	29,947.56	2,254.22	0.22	0.22	2.15



Managed Account Fair Market Value & Analytics

For the Month Ending **August 31, 2019**

CFX- POOLED INVESTMENTS - 66440077

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
Commercial Paper											
TOYOTA MOTOR CREDIT CORP COMM PAPER DTD 04/23/2019 0.000% 01/17/2020	89233GAH9	3,500,000.00	TOYOTA		99.23	3,472,955.50	9,989.39	1,667.19	0.38	0.38	2.02
CREDIT AGRICOLE CIB NY COMM PAPER DTD 08/26/2019 0.000% 02/21/2020	22533TBM7	5,000,000.00	CREDAG		99.04	4,952,045.00	(755.00)	(1,821.65)	0.47	0.47	2.00
Security Type Sub-Total		28,900,000.00				28,771,095.30	331,805.92	9,526.94	0.21	0.21	2.17
Managed Account Sub-Total		41,805,000.00				41,641,561.06	472,057.34	83,074.15	0.48	0.48	2.04
Securities Sub-Total		\$41,805,000.00				\$41,641,561.06	\$472,057.34	\$83,074.15	0.48	0.48	2.04%
Accrued Interest							\$70,715.52				
Total Investments						\$41,712,276.58					



Portfolio Summary and Statistics

For the Month Ending **August 31, 2019**

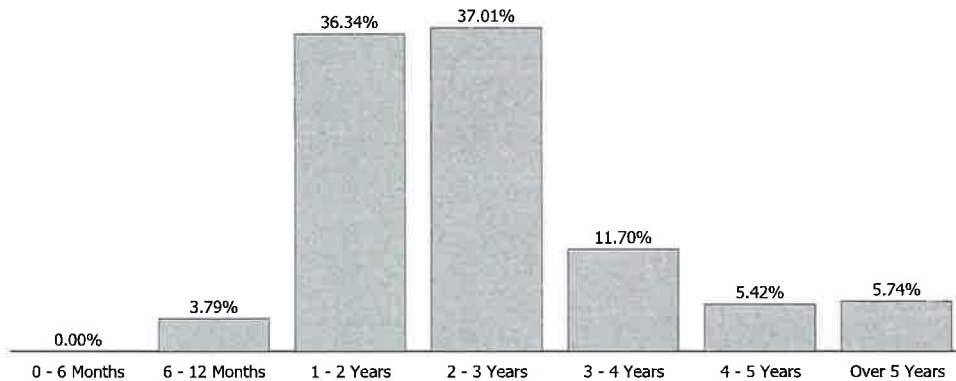
CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Account Summary

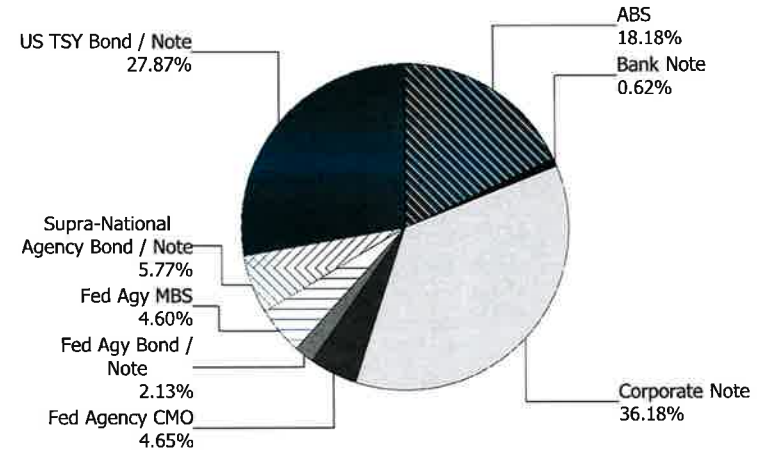
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	45,460,000.00	45,719,673.50	27.87
Supra-National Agency Bond / Note	9,345,000.00	9,465,004.33	5.77
Federal Agency Mortgage-Backed Security	7,303,619.16	7,543,019.99	4.60
Federal Agency Collateralized Mortgage Obligation	7,497,802.26	7,632,744.27	4.65
Federal Agency Bond / Note	3,400,000.00	3,486,346.40	2.13
Corporate Note	58,538,000.00	59,344,798.60	36.18
Bank Note	1,000,000.00	1,019,332.00	0.62
Asset-Backed Security	29,511,699.31	29,822,745.08	18.18
Managed Account Sub-Total	162,056,120.73	164,033,664.17	100.00%
Accrued Interest		760,561.01	
Total Portfolio	162,056,120.73	164,794,225.18	

Unsettled Trades **1,575,000.00** **1,575,000.00**

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	2.56%
Yield to Maturity at Market	1.85%
Duration to Worst	1.93
Weighted Average Days to Maturity	965



Managed Account Fair Market Value & Analytics

For the Month Ending August 31, 2019

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 08/31/2015 1.375% 08/31/2020	912828L32	1,800,000.00	MORGAN_S		99.59	1,792,688.40	844.65	(4,627.51)	0.99	0.99	1.79
US TREASURY NOTES DTD 08/31/2015 1.375% 08/31/2020	912828L32	5,000,000.00	MERRILL		99.59	4,979,690.00	(11,130.31)	(17,212.10)	0.99	0.99	1.79
US TREASURY NOTES DTD 10/31/2015 1.375% 10/31/2020	912828L99	2,000,000.00	CITIGRP		99.59	1,991,718.00	6,249.25	5,243.56	1.15	1.15	1.73
US TREASURY NOTES DTD 12/31/2015 1.750% 12/31/2020	912828N48	2,000,000.00	MERRILL		100.07	2,001,406.00	5,468.50	5,176.70	1.31	1.31	1.70
US TREASURY NOTES DTD 12/31/2015 1.750% 12/31/2020	912828N48	2,035,000.00	GOLDMAN		100.07	2,036,430.61	10,333.74	5,340.78	1.31	1.31	1.70
US TREASURY NOTES DTD 06/02/2014 2.000% 05/31/2021	912828WN6	150,000.00	MORGAN_S		100.72	151,078.20	3,750.08	2,665.95	1.71	1.71	1.58
US TREASURY NOTES DTD 06/02/2014 2.000% 05/31/2021	912828WN6	2,500,000.00	GOLDMAN		100.72	2,517,970.00	11,622.34	12,019.60	1.71	1.71	1.58
US TREASURY NOTES DTD 08/01/2016 1.125% 07/31/2021	912828S76	350,000.00	MORGAN_S		99.19	347,169.90	12,892.55	7,107.35	1.88	1.88	1.55
US TREASURY NOTES DTD 08/01/2016 1.125% 07/31/2021	912828S76	1,380,000.00	GOLDMAN		99.19	1,368,841.32	32,990.54	23,300.38	1.88	1.88	1.55
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	2,300,000.00	CITIGRP		100.92	2,321,203.70	77,445.89	60,304.00	1.96	1.96	1.53
US TREASURY NOTES DTD 10/31/2014 2.000% 10/31/2021	912828F96	1,000,000.00	GOLDMAN		101.04	1,010,352.00	31,016.06	25,916.57	2.10	2.10	1.51
US TREASURY NOTES DTD 10/31/2014 2.000% 10/31/2021	912828F96	4,350,000.00	MORGAN_S		101.04	4,395,031.20	144,605.42	119,988.18	2.10	2.10	1.51
US TREASURY NOTES DTD 11/30/2016 1.750% 11/30/2021	912828U65	4,000,000.00	CITIGRP		100.56	4,022,500.00	32,812.50	31,831.88	2.19	2.19	1.49
US TREASURY NOTES DTD 01/31/2017 1.875% 01/31/2022	912828V72	850,000.00	MERRILL		100.92	857,803.00	23,308.86	20,122.49	2.35	2.35	1.49
US TREASURY NOTES DTD 01/31/2017 1.875% 01/31/2022	912828V72	5,300,000.00	MERRILL		100.92	5,348,654.00	151,962.59	132,348.74	2.35	2.35	1.49
US TREASURY N/B NOTES DTD 02/28/2017 1.875% 02/28/2022	912828W55	800,000.00	GOLDMAN		100.98	807,812.80	22,406.55	19,787.54	2.44	2.44	1.48
US TREASURY N/B NOTES DTD 02/28/2017 1.875% 02/28/2022	912828W55	800,000.00	MORGAN_S		100.98	807,812.80	21,500.30	19,112.48	2.44	2.44	1.48



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U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 05/31/2017 1.750% 05/31/2022	912828XR6	2,900,000.00	GOLDMAN		100.79	2,922,883.90	63,778.43	59,486.10	2.67	2.67	1.46
US TREASURY N/B NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	2,945,000.00	WELLS_FA		101.93	3,001,829.67	32,441.39	34,289.55	2.74	2.74	1.43
US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	9128282P4	3,000,000.00	MORGAN_S		101.23	3,036,798.00	24,493.31	25,119.99	2.83	2.83	1.44
Security Type Sub-Total		45,460,000.00				45,719,673.50	698,792.64	587,322.23	1.97	1.97	1.57
Supra-National Agency Bond / Note											
INTER-AMERICAN DEVELOPMENT BANK DTD 11/08/2013 2.125% 11/09/2020	4581X0CD8	1,070,000.00	HSBC		100.47	1,075,050.40	(4,867.54)	1,156.22	1.16	1.16	1.72
ASIAN DEVELOPMENT BANK NOTE DTD 01/19/2018 2.250% 01/20/2021	045167EF6	930,000.00	JPM_CHAS		100.76	937,085.67	8,080.77	7,553.46	1.36	1.36	1.69
INTERNATIONAL FINANCE CORPORATION NOTE DTD 01/25/2018 2.250% 01/25/2021	45950KCM0	1,320,000.00	JPM_CHAS		100.74	1,329,803.64	13,684.44	11,647.97	1.37	1.37	1.71
INTERNATIONAL FINANCE CORPORATION NOTE DTD 03/16/2018 2.635% 03/09/2021	45950VLO7	1,640,000.00	HSBC		100.93	1,655,276.60	16,506.60	15,919.58	1.47	1.47	2.01
AFRICAN DEVELOPMENT BANK NOTE DTD 03/22/2018 2.625% 03/22/2021	00828ECZ0	715,000.00	TD		101.48	725,546.25	11,282.70	10,936.00	1.51	1.51	1.66
INTER-AMERICAN DEVELOPMENT BANK NOTE DTD 04/19/2018 2.625% 04/19/2021	4581X0DB1	1,330,000.00	CITIGRP		101.58	1,351,047.25	23,973.25	22,668.84	1.59	1.59	1.64
INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 07/25/2018 2.750% 07/23/2021	459058GH0	2,340,000.00	MORGAN_S		102.19	2,391,194.52	56,670.12	54,712.57	1.84	1.84	1.57
Security Type Sub-Total		9,345,000.00				9,465,004.33	125,330.34	124,594.64	1.52	1.52	1.71
Federal Agency Mortgage-Backed Security											
FNMA POOL #A02358 DTD 04/01/2012 3.000% 05/01/2022	3138LSTO3	111,441.69	NOMURA		102.48	114,209.67	(3,204.60)	1,079.06	0.99	1.38	1.07



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Federal Agency Mortgage-Backed Security											
FNMA POOL #AB2252 DTD 01/01/2011 3.500% 02/25/2026	31416XOE3	544,880.09	SUNTRUST		103.58	564,395.14	8,617.46	10,180.08	1.98	2.54	2.01
FANNIE MAE POOL DTD 06/01/2012 3.500% 08/25/2026	3138EJA7	561,137.97	CITIGRP		104.35	585,548.89	14,240.30	15,500.45	2.05	2.70	1.82
FNMA POOL #AJ3174 DTD 09/01/2011 3.500% 10/01/2026	3138AUO42	263,980.41	JPMCHASE		104.13	274,869.83	(5,609.33)	(1,743.83)	1.81	3.80	2.37
FNMA POOL #AL2579 DTD 10/01/2012 4.000% 12/01/2026	3138EJ2M9	294,732.77	NOMURA		104.52	308,045.82	(8,239.26)	1,155.93	1.53	3.34	2.59
FNMA POOL #AQ8882 DTD 07/01/2012 2.500% 08/01/2027	3138MO2Q5	964,114.55	CITIGRP		101.55	979,058.84	(27,913.63)	(9,861.73)	2.65	4.05	2.08
GNMA POOL #AA7986 DTD 08/01/2012 3.500% 08/20/2027	36178F2T2	449,522.36	NOMURA		103.20	463,885.11	(22,441.88)	(7,845.47)	2.24	3.62	2.58
FHLMC POOL #J20932 DTD 10/01/2012 2.500% 11/01/2027	31306YA92	754,279.71	CITIGRP		101.60	766,318.24	(19,576.39)	(7,171.10)	2.36	4.55	2.13
FN AL8774 DTD 06/01/2016 3.000% 03/25/2029	3138ETXC5	738,056.17	BARCLAYS		103.00	760,177.31	20,045.35	20,134.02	1.91	3.42	2.07
FANNIE MAE POOL DTD 01/01/2019 2.500% 03/25/2029	3140J94Y4	819,245.42	WELLS_FA		101.49	831,439.94	(862.21)	(862.20)	2.59	3.60	2.04
FG G16640 DTD 10/01/2018 3.000% 02/15/2032	3128MFS58	782,866.11	MORGAN_S		103.04	806,626.72	20,824.86	21,055.73	1.91	4.20	2.26
FHLMC POOL #G16545 DTD 06/01/2018 3.500% 09/15/2032	3128MFP69	620,848.54	INTL_FCS		103.90	645,091.41	15,512.18	16,607.13	1.96	4.12	2.53
FHLMC POOL #G04691 DTD 09/01/2008 5.000% 06/01/2038	3128M6RL4	210,754.95	BARCLAYS		111.26	234,486.68	15,770.81	15,946.66	2.62	4.95	2.71
FNMA POOL #995862 DTD 06/01/2009 5.000% 07/01/2039	31416CJF4	187,758.42	DEUTSCHE		111.24	208,866.39	13,722.30	14,004.32	2.93	5.31	2.84
Security Type Sub-Total		7,303,619.16				7,543,019.99	20,885.96	88,179.05	2.18	3.75	2.20
Federal Agency Collateralized Mortgage Obligation											
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/25/2021	3136B1XP4	824,326.56	JPM_CHAS		101.96	840,448.08	(275.17)	6,345.79	1.51	1.06	1.51
FHMS K019 A2 DTD 08/01/2012 2.272% 03/25/2022	3137ASNJ9	865,000.00	JPM_CHAS		101.10	874,554.18	20,974.88	19,604.57	2.30	1.31	1.32



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Federal Agency Collateralized Mortgage Obligation											
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/25/2022	3137BLUR7	780,000.00	JPM_CHAS		102.07	796,141.71	17,451.87	17,451.87	2.49	1.43	1.16
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/25/2022	3137BLUR7	855,000.00	JPM_CHAS		102.07	872,693.80	18,528.76	18,528.76	2.49	1.43	1.16
FHLMC SERIES K032 A1 DTD 09/01/2013 3.016% 02/01/2023	3137B4GX8	418,439.43	BARCLAYS		101.85	426,177.84	6,741.33	7,271.34	1.77	2.34	2.15
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2013 2.669% 02/25/2023	3137B5JL8	432,063.49	BARCLAYS		101.16	437,055.55	7,203.00	6,859.57	1.73	1.75	1.91
FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	3137FKK39	683,626.67	CSFB		101.80	695,960.80	12,336.20	12,336.18	1.60	1.95	2.18
FHMS K039 A1 DTD 09/01/2014 2.683% 12/25/2023	3137BDCV6	684,120.00	BAIRD		101.83	696,613.47	17,998.51	17,147.85	2.14	2.16	1.76
FHMS K047 A1 DTD 07/01/2015 2.827% 12/25/2024	3137BKRH5	713,115.70	JPM_CHAS		102.46	730,689.58	5,205.78	5,490.91	2.78	2.64	1.83
FNA 2015-M8 A1 DTD 05/01/2015 2.344% 01/25/2025	3136ANRH2	409,076.40	SUNTRUST		100.91	412,814.95	2,524.10	2,525.95	2.68	2.68	1.95
FHMS K052 A1 DTD 02/01/2016 2.598% 01/25/2025	3137BMTW6	833,034.01	SUNTRUST		101.99	849,594.31	8,099.80	8,114.48	2.75	2.69	1.80
Security Type Sub-Total		7,497,802.26				7,632,744.27	116,789.06	121,677.27	2.23	1.88	1.64
Federal Agency Bond / Note											
FANNIE MAE NOTES DTD 01/11/2019 2.625% 01/11/2022	3135G0U92	1,700,000.00	NOMURA		102.54	1,743,173.20	44,397.20	44,144.31	2.28	2.28	1.53
FANNIE MAE NOTES DTD 01/11/2019 2.625% 01/11/2022	3135G0U92	1,700,000.00	NOMURA		102.54	1,743,173.20	42,731.20	42,804.66	2.28	2.28	1.53
Security Type Sub-Total		3,400,000.00				3,486,346.40	87,128.40	86,948.97	2.28	2.28	1.53
Corporate Note											
HSBC USA INC NOTES DTD 03/05/2015 2.350% 03/05/2020	40428HPR7	900,000.00	HSBC		100.10	900,922.50	10,741.50	4,202.93	0.50	0.50	2.15
UNILEVER CAPITAL CORP BONDS DTD 05/05/2017 1.800% 05/05/2020	904764AV9	350,000.00	MORGAN_S		99.92	349,717.20	833.70	(25.17)	0.67	0.67	1.92



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Corporate Note											
HERSHEY COMPANY DTD 05/10/2018 2.900% 05/15/2020	427866AY4	785,000.00	RBC		100.60	789,746.90	5,265.00	4,932.45	0.69	0.69	2.03
JOHN DEERE CAPITAL CORP NOTES DTD 06/22/2017 1.950% 06/22/2020	24422ETS8	200,000.00	DEUTSCHE		99.92	199,836.60	(41.40)	(129.84)	0.80	0.80	2.05
TOTAL CAPITAL SA CORP NOTES DTD 06/24/2010 4.450% 06/24/2020	89152UAD4	495,000.00	JEFFERIE		101.88	504,285.21	(27,107.19)	(179.86)	0.79	0.79	2.11
TOTAL CAPITAL SA CORP NOTES DTD 06/24/2010 4.450% 06/24/2020	89152UAD4	750,000.00	STIFEL		101.88	764,068.50	(41,799.00)	(468.47)	0.79	0.79	2.11
BRANCH BANKING & TRUST (CALLABLE) CORP DTD 06/29/2015 2.625% 06/29/2020	05531FAU7	600,000.00	SUSQ	05/29/20	100.43	602,579.40	(8,172.60)	(219.70)	0.75	0.73	2.10
BRANCH BANKING & TRUST (CALLABLE) CORP DTD 06/29/2015 2.625% 06/29/2020	05531FAU7	668,000.00	BB&T	05/29/20	100.43	670,871.73	(3,280.55)	1,388.48	0.75	0.73	2.10
STATE STREET CORP NOTES DTD 08/18/2015 2.550% 08/18/2020	857477AS2	600,000.00	JPM_CHAS		100.58	603,457.80	(7,786.20)	(25.00)	0.95	0.95	1.94
STATE STREET CORP NOTES DTD 08/18/2015 2.550% 08/18/2020	857477AS2	800,000.00	JPM_CHAS		100.58	804,610.40	(10,189.60)	25.70	0.95	0.95	1.94
CATERPILLAR FINL SERVICE NOTE DTD 09/07/2017 1.850% 09/04/2020	1491302A6	1,245,000.00	BARCLAYS		100.00	1,244,950.20	996.00	309.53	0.99	0.99	1.85
TORONTO DOMINION BANK CORP NOTES DTD 09/12/2017 1.850% 09/11/2020	89114OBT4	275,000.00	TD		99.97	274,929.33	240.08	37.88	1.00	1.00	1.88
ROYAL BANK OF CANADA CORP NOTE DTD 10/26/2017 2.150% 10/26/2020	78013GKN4	410,000.00	RBC		100.25	411,022.13	1,259.93	1,115.29	1.13	1.13	1.93
PACCAR FINANCIAL CORP NOTES DTD 11/13/2017 2.050% 11/13/2020	69371RN85	460,000.00	CITIGRP		100.10	460,449.42	490.82	466.27	1.17	1.17	1.97
VISA INC (CALLABLE) CORP NOTES DTD 12/14/2015 2.200% 12/14/2020	92826CAB8	410,000.00	WELLS_FA	11/14/20	100.46	411,902.81	(2,607.19)	176.48	1.20	1.18	1.83
WAL-MART STORES INC CORP NOTE DTD 10/20/2017 1.900% 12/15/2020	931142EA7	670,000.00	MORGAN_S		100.19	671,287.07	2,258.57	1,693.95	1.26	1.26	1.75
JOHN DEERE CAPITAL CORP NOTES DTD 01/08/2018 2.350% 01/08/2021	24422ETZ2	295,000.00	HSBC		100.63	296,865.29	2,018.69	1,935.77	1.32	1.32	1.87
IBM CREDIT CORP NOTE DTD 09/08/2017 1.800% 01/20/2021	44932HAB9	1,500,000.00	US_BANCO		99.80	1,496,986.50	37,846.50	21,298.24	1.36	1.36	1.95



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Corporate Note											
WESTPAC BANKING CORP NOTE DTD 01/25/2018 2.650% 01/25/2021	961214DU4	1,130,000.00	MORGAN_S		100.94	1,140,612.96	11,392.66	10,984.42	1.37	1.37	1.97
AMERICAN HONDA FINANCE DTD 02/15/2018 2.650% 02/12/2021	02665WCD1	945,000.00	MIZUHO		100.87	953,200.71	9,523.71	8,854.50	1.41	1.41	2.04
AMERICAN EXPRESS CO CORP NOTES DTD 02/22/2019 3.000% 02/22/2021	025816CB3	600,000.00	CSFB		101.37	608,219.40	8,819.40	8,665.35	1.44	1.44	2.05
PACCAR FINANCIAL CORP NOTES DTD 02/27/2018 2.800% 03/01/2021	69371RN93	605,000.00	JPM_CHAS		101.30	612,874.68	8,171.13	8,026.13	1.45	1.45	1.92
WELLS FARGO CORP NOTES DTD 03/04/2016 2.500% 03/04/2021	949746RS2	400,000.00	MORGAN_S		100.59	402,378.40	9,202.40	6,528.28	1.46	1.46	2.10
WELLS FARGO CORP NOTES DTD 03/04/2016 2.500% 03/04/2021	949746RS2	1,300,000.00	DEUTSCHE		100.59	1,307,729.80	29,881.80	21,157.06	1.46	1.46	2.10
JOHN DEERE CAPITAL CORP NOTES DTD 03/13/2018 2.875% 03/12/2021	24422EUD9	200,000.00	BARCLAYS		101.29	202,589.20	2,725.20	2,660.16	1.47	1.47	2.01
NATIONAL RURAL UTIL COOP NOTE DTD 02/26/2018 2.900% 03/15/2021	63743HER9	375,000.00	RBC		101.39	380,216.25	5,632.50	5,432.60	1.48	1.48	1.98
UNILEVER CAPITAL CORP NOTES DTD 03/22/2018 2.750% 03/22/2021	904764AZ0	1,520,000.00	CITIGRP		101.30	1,539,799.52	27,566.72	23,917.70	1.50	1.50	1.90
UNITED PARCEL SERVICE CORPORATE BOND DTD 11/14/2017 2.050% 04/01/2021	911312BP0	1,330,000.00	JPM_CHAS		100.09	1,331,207.64	3,309.04	2,216.25	1.54	1.54	1.99
TOYOTA MOTOR CREDIT CORP NOTES DTD 04/13/2018 2.950% 04/13/2021	89236TEU5	705,000.00	JPM_CHAS		101.73	717,218.36	12,500.36	12,373.35	1.56	1.56	1.86
PEPSICO INC CORP (CALLABLE) NOTE DTD 10/10/2017 2.000% 04/15/2021	713448DX3	605,000.00	MERRILL	03/15/21	100.30	606,787.17	1,908.17	1,844.45	1.52	1.50	1.81
BANK OF NEW YORK MELLON CORP (CALLABLE) DTD 02/19/2016 2.500% 04/15/2021	06406FAA1	700,000.00	CITIGRP	03/15/21	100.85	705,936.00	15,050.00	10,725.04	1.51	1.49	1.97
BANK OF NEW YORK MELLON CORP (CALLABLE) DTD 02/19/2016 2.500% 04/15/2021	06406FAA1	800,000.00	JPM_CHAS	03/15/21	100.85	806,784.00	18,336.00	12,931.10	1.51	1.49	1.97
MORGAN STANLEY CORP NOTES DTD 04/21/2016 2.500% 04/21/2021	61746BEA0	830,000.00	GOLDMAN		100.56	834,609.82	18,553.82	11,943.80	1.59	1.59	2.15



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Corporate Note											
GOLDMAN SACHS GRP INC CORP NT (CALLABLE) DTD 04/25/2016 2.625% 04/25/2021	38141GVU5	1,700,000.00	GOLDMAN	03/25/21	100.77	1,713,088.30	45,490.30	33,000.09	1.53	1.52	2.15
ROYAL BANK OF CANADA CORP NOTES DTD 04/30/2018 3.200% 04/30/2021	78013XKG2	1,685,000.00	RBC		102.20	1,721,990.81	38,187.16	37,668.15	1.61	1.61	1.86
LLOYDS BANK PLC DTD 05/08/2018 3.300% 05/07/2021	53944VAP4	1,125,000.00	MORGAN_S		101.67	1,143,785.25	20,157.75	19,572.88	1.62	1.62	2.28
PACCAR FINANCIAL CORP DTD 05/10/2018 3.100% 05/10/2021	69371RP26	410,000.00	MERRILL		101.92	417,867.08	7,973.68	7,928.37	1.63	1.63	1.94
GLAXOSMITHKLINE CAPITAL DTD 05/15/2018 3.125% 05/14/2021	377373AE5	655,000.00	JPM_CHAS		101.80	666,776.25	13,538.20	12,797.59	1.64	1.64	2.04
CHARLES SCHWAB CORP NOTES DTD 05/22/2018 3.250% 05/21/2021	808513AW5	1,040,000.00	CSFB		102.22	1,063,106.72	23,137.92	23,125.44	1.66	1.66	1.93
HSBC BANK USA NA BANK NOTE DTD 05/25/2016 2.950% 05/25/2021	404280AY5	800,000.00	GOLDMAN		101.16	809,263.20	20,271.20	16,413.10	1.67	1.67	2.26
SANTANDER UK PLC CORP NOTES DTD 06/01/2018 3.400% 06/01/2021	80283LAT0	1,520,000.00	CITIGRP		102.07	1,551,430.56	34,272.96	33,123.13	1.68	1.68	2.19
TORONTO DOMINION BANK CORP NOTES DTD 06/12/2018 3.250% 06/11/2021	891140BZ0	1,650,000.00	CITIGRP		102.32	1,688,197.50	38,940.00	38,647.04	1.71	1.71	1.92
TOTAL CAPITAL INTL SA DTD 07/10/2019 2.218% 07/12/2021	89153VAR0	800,000.00	JPM_CHAS		100.66	805,272.80	5,272.80	5,272.80	1.81	1.81	1.86
BOEING CO DTD 07/31/2019 2.300% 08/01/2021	097023CL7	415,000.00	JPM_CHAS		100.67	417,794.20	2,810.80	2,810.08	1.86	1.86	1.94
BANK OF MONTREAL CHICAGO CORP NOTES DTD 08/29/2016 1.900% 08/27/2021	06367TJX9	800,000.00	WELLS_FA		100.04	800,344.80	19,056.80	15,482.90	1.94	1.94	1.88
CATERPILLAR FINANCIAL SERVICES CORP CORP DTD 09/07/2018 3.150% 09/07/2021	1491302N8	215,000.00	BARCLAYS		102.61	220,613.65	5,779.20	5,726.65	1.92	1.92	1.83
JOHN DEERE CAPITAL CORP CORP NOTES DTD 09/10/2018 3.125% 09/10/2021	24422EUK3	1,015,000.00	GOLDMAN		102.45	1,039,818.78	25,133.43	25,034.36	1.93	1.93	1.89
BURLINGTN NORTH SANTA FE CORP NOTES DTD 08/22/2011 3.450% 09/15/2021	12189LAF8	270,000.00	GOLDMAN		102.63	277,114.23	383.13	538.68	1.94	1.94	2.12



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Corporate Note											
PFIZER INC CORP NOTE DTD 09/07/2018 3.000% 09/15/2021	717081EM1	750,000.00	CSFB		102.31	767,332.50	18,345.00	18,028.04	1.95	1.95	1.84
CISCO SYSTEMS INC CORP (CALLABLE) NOTES DTD 09/20/2016 1.850% 09/20/2021	17275RB30	770,000.00	US_BANCO	08/20/21	99.92	769,397.09	30,705.29	22,210.19	1.94	1.99	1.89
BP CAPITAL MARKETS PLC CORP NOTES DTD 11/01/2011 3.561% 11/01/2021	05565OBU1	700,000.00	BNP_PARI		103.13	721,875.70	2,023.70	2,874.08	2.06	2.06	2.08
AMERICAN EXPRESS CREDIT CORP NOTES DTD 11/06/2018 3.700% 11/05/2021	025816BY4	240,000.00	RBC		103.47	248,339.76	8,392.56	8,378.84	2.07	2.07	2.06
ABBOTT LABORATORIES CORP NOTES DTD 11/22/2016 2.900% 11/30/2021	002824BD1	790,000.00	GOLDMAN		101.96	805,515.60	11,083.70	11,582.05	2.16	2.16	2.00
CITIGROUP INC CORP (CALLABLE) NOTE DTD 12/08/2016 2.900% 12/08/2021	172967LC3	800,000.00	RBC	11/08/21	101.73	813,868.00	28,420.00	25,393.97	2.12	2.10	2.11
AMERICAN HONDA FINANCE CORP NOTES DTD 10/10/2018 3.375% 12/10/2021	02665WCP4	770,000.00	JPM_CHAS		103.22	794,786.30	25,155.90	25,056.89	2.17	2.17	1.92
TOYOTA MOTOR CREDIT CORP BONDS DTD 01/09/2017 2.600% 01/11/2022	89236TDP7	450,000.00	SOCGEN		101.61	457,266.15	14,866.65	13,251.24	2.28	2.28	1.90
WESTPAC BANKING CORP NY CORP NOTES DTD 01/11/2017 2.800% 01/11/2022	961214DG5	500,000.00	CITIGRP		102.22	511,086.00	23,991.00	20,800.82	2.27	2.27	1.84
TOYOTA MOTOR CREDIT CORP BONDS DTD 01/09/2017 2.600% 01/11/2022	89236TDP7	500,000.00	CREDAG		101.61	508,073.50	20,008.50	17,049.66	2.28	2.28	1.90
TARGET CORP CORP NOTES DTD 01/12/2012 2.900% 01/15/2022	87612EAZ9	410,000.00	STIFEL		103.05	422,516.48	12,163.88	12,236.06	2.29	2.29	1.58
HOME DEPOT INC DTD 12/06/2018 3.250% 03/01/2022	437076BV3	290,000.00	JPM_CHAS		103.87	301,231.70	12,026.30	11,860.51	2.37	2.37	1.66
3M COMPANY BONDS DTD 02/22/2019 2.750% 03/01/2022	88579YBF7	490,000.00	MORGAN_S	02/01/22	102.26	501,081.35	11,311.65	11,271.04	2.88	2.88	1.51
MINITUBISHI UFJ FIN GRP DTD 03/07/2019 3.218% 03/07/2022	606822BG8	550,000.00	MITSU		102.53	563,901.80	13,901.80	13,901.80	2.38	2.38	2.18
PFIZER INC CORP BONDS DTD 03/11/2019 2.800% 03/11/2022	717081ER0	260,000.00	BARCLAYS		102.58	266,697.86	6,713.46	6,711.09	2.41	2.41	1.75
US BANCORP (CALLABLE) NOTE DTD 03/02/2012 3.000% 03/15/2022	91159HHC7	785,000.00	US_BANCO	02/15/22	102.58	805,232.59	4,634.64	5,204.18	2.35	2.33	1.95



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Corporate Note											
BANK OF MONTREAL DTD 03/26/2019 2.900% 03/26/2022	06367WJM6	900,000.00	BMO		102.12	919,065.60	21,351.60	21,035.56	2.44	2.44	2.05
TOYOTA MOTOR CREDIT CORP DTD 04/12/2019 2.650% 04/12/2022	89236TFX8	500,000.00	CITIGRP		101.95	509,770.00	10,085.00	10,045.79	2.50	2.50	1.88
CITIGROUP INC CORP (CALLABLE) NOTES DTD 04/25/2017 2.750% 04/25/2022	172967LG4	760,000.00	GOLDMAN	03/25/22	101.79	773,616.16	8,189.76	8,412.05	2.47	2.45	2.05
BOEING CO CORP NOTE DTD 05/02/2019 2.700% 05/01/2022	097023CG8	250,000.00	CITIGRP		101.92	254,795.00	5,237.50	5,190.43	2.55	2.55	1.96
MORGAN STANLEY CORP NOTES DTD 05/19/2017 2.750% 05/19/2022	61744YAH1	1,000,000.00	MORGAN_S		101.72	1,017,183.00	29,903.00	28,027.91	2.59	2.59	2.10
AMERICAN EXPRESS CO DTD 05/20/2019 2.750% 05/20/2022	025816CD9	750,000.00	SMBC	04/20/22	101.94	764,541.75	6,809.25	7,071.60	2.59	2.59	2.01
GLAXOSMITHKLINE CAPITAL DTD 03/25/2019 2.875% 06/01/2022	377373AJ4	500,000.00	TD		102.26	511,292.50	1,867.50	2,036.08	2.61	2.61	2.02
CANADIAN IMPERIAL BANK BONDS DTD 06/16/2017 2.550% 06/16/2022	136069TY7	1,000,000.00	BMO		101.76	1,017,574.00	5,934.00	6,550.57	2.67	2.67	1.90
BRANCH BANKING & TRUST CORP NOTES DTD 03/18/2019 3.050% 06/20/2022	05531FBG7	515,000.00	MORGAN_S		102.58	528,307.60	13,323.05	13,320.88	2.67	2.67	2.10
MITSUBISHI UFJ FIN GRP DTD 07/18/2019 2.623% 07/18/2022	606822BL7	1,000,000.00	MITSU		101.19	1,011,939.00	11,939.00	11,939.00	2.76	2.76	2.19
HONEYWELL INTERNATIONAL CORPORATE NOTE DTD 08/08/2019 2.150% 08/08/2022	438516BT2	265,000.00	DEUTSCHE		101.07	267,830.73	3,098.38	3,092.83	2.83	2.83	1.77
BANK OF NY MELLON CORP CORP NOTES DTD 08/23/2019 1.950% 08/23/2022	06406RAK3	295,000.00	CITIGRP		99.92	294,749.84	(155.76)	(156.44)	2.88	2.88	1.98
MERCK & CO INC CORP NOTES DTD 09/13/2012 2.400% 09/15/2022	589331AT4	690,000.00	GOLDMAN		101.58	700,881.30	17,933.10	17,041.12	2.89	2.89	1.86
BANK OF NOVA SCOTIA DTD 07/18/2019 2.375% 01/18/2023	064159OD1	255,000.00	JPM_CHAS		101.05	257,665.52	2,785.37	2,781.43	3.23	3.23	2.05
BANK OF AMERICA CORP BANK NOTE DTD 01/20/2017 3.124% 01/20/2023	06051GGE3	800,000.00	MORGAN_S		102.24	817,918.40	16,198.40	16,354.94	3.19	3.19	2.43
3M COMPANY DTD 08/26/2019 1.750% 02/14/2023	88579YBL4	645,000.00	WELLS_FA		99.81	643,795.79	1,253.24	1,243.71	3.33	3.33	1.81



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Corporate Note											
JPMORGAN CHASE & CO BONDS DTD 03/22/2019 3.207% 04/01/2023	46647PBB1	1,800,000.00	JPM_CHAS		102.81	1,850,553.00	50,553.00	50,553.00	3.33	3.33	2.38
Security Type Sub-Total		58,538,000.00				59,344,798.60	893,994.72	892,287.30	1.82	1.82	2.00
Bank Note											
BANK OF NOVA SCOTIA BANK NOTE DTD 04/20/2018 3.125% 04/20/2021	064159LG9	1,000,000.00	MKTX		101.93	1,019,332.00	22,412.00	21,277.33	1.58	1.58	1.92
Security Type Sub-Total		1,000,000.00				1,019,332.00	22,412.00	21,277.33	1.58	1.58	1.92
Asset-Backed Security											
TOYOTA ABS 2016-C A3 DTD 08/10/2016 1.140% 08/15/2020	89237WAD9	32,692.67	MITSU		99.92	32,667.57	(24.23)	(24.93)	0.09	0.58	1.27
NISSAN ABS 2016-C A3 DTD 08/10/2016 1.180% 01/15/2021	65478WAD7	97,728.03	WELLSFAR		99.78	97,512.94	(205.75)	(212.70)	0.21	0.84	1.44
CARMX 2017-4 A2A DTD 10/25/2017 1.800% 04/15/2021	14314RAH5	35,789.30	CSFB		99.98	35,780.34	(6.33)	(7.69)	0.06	0.83	1.83
JOHN DEERE ABS 2017-A A3 DTD 03/02/2017 1.780% 04/15/2021	47787XAC1	131,972.34	MERRILL		99.88	131,809.49	(144.06)	(154.11)	0.27	0.96	1.91
ALLY ABS 2017-1 A3 DTD 01/31/2017 1.700% 06/15/2021	02007PAC7	127,823.33	CITIGRP		99.85	127,627.91	(184.25)	(191.22)	0.29	1.48	1.80
GMALT 2018-3 A3 DTD 09/26/2018 3.180% 06/20/2021	36256GAD1	525,000.00	RBC		100.76	528,994.94	4,036.41	4,022.81	0.76	0.92	2.35
BMWLT 2018-1 A3 DTD 10/17/2018 3.260% 07/20/2021	05586CAC8	255,000.00	SOCGEN		101.25	258,175.77	3,211.21	3,200.33	1.06	0.96	1.97
CNH ABS 2016-B A3 DTD 05/31/2016 1.630% 08/15/2021	12594DAD0	134,191.54	MERRILL		99.82	133,944.61	(213.29)	(234.99)	0.37	1.59	1.75
HYUNDAI ABS 2017-A A3 DTD 03/29/2017 1.760% 08/16/2021	44931PAD8	391,900.79	SOCGEN		99.85	391,300.05	(569.03)	(586.07)	0.44	0.99	1.91
MBALT 2018-B A3 DTD 11/20/2018 3.210% 09/15/2021	58769LAC6	1,615,000.00	JPM_CHAS		101.08	1,632,441.19	17,477.37	17,477.37	1.03	1.03	2.17
JOHN DEERE ABS 2017-B A3 DTD 07/15/2017 1.820% 10/15/2021	47788BAD6	337,524.74	MITSU		99.83	336,935.49	(564.55)	(575.67)	0.47	0.96	2.00



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Asset-Backed Security											
CNH ABS 2016-C A3 DTD 09/21/2016 1.440% 12/15/2021	12635YAD5	133,151.10	WELLSFAR		99.66	132,701.38	(422.92)	(438.56)	0.51	1.95	1.61
FORDL 2018-B A3 DTD 09/21/2018 3.190% 12/15/2021	34531LAD2	710,000.00	JPM_CHAS		101.13	718,029.18	8,089.17	8,072.23	0.95	1.15	2.21
CNH ABS 2017-A A3 DTD 03/22/2017 2.070% 05/15/2022	12636WAD8	1,048,925.47	CITIGRP		99.97	1,048,636.39	(261.28)	(271.68)	0.72	1.12	2.09
HAROT 2018-2 A3 DTD 05/30/2018 3.010% 05/18/2022	43814UAG4	635,000.00	BARCLAYS		101.33	643,461.69	8,475.53	8,471.05	1.17	1.37	2.04
GMALT 2019-3 A3 DTD 08/14/2019 2.030% 06/20/2022	38013TAD3	435,000.00	MERRILL		100.08	435,332.64	380.62	379.69	1.69	1.41	1.98
HART 2018-A A3 DTD 04/18/2018 2.790% 07/15/2022	44891KAD7	320,000.00	BARCLAYS		100.93	322,961.73	3,009.92	2,994.89	1.14	1.44	2.15
NALT 2019-B A3 DTD 07/24/2019 2.270% 07/15/2022	65478LAD1	450,000.00	SOCGEN		100.67	453,013.25	3,038.81	3,037.99	1.86	1.44	1.81
HONDA AUTO RECEIVABLES OWNER T DTD 08/28/2018 2.950% 08/21/2022	43815HAC1	790,000.00	MERRILL		101.47	801,598.94	11,707.33	11,680.89	1.31	1.50	1.97
TAOT 2018-B A3 DTD 05/16/2018 2.960% 09/15/2022	89238TAD5	715,000.00	MERRILL		101.38	724,889.95	9,900.60	9,897.49	1.19	1.52	2.05
JDOT 2018-B A3 DTD 07/25/2018 3.080% 11/15/2022	47788EAC2	460,000.00	MERRILL		101.49	466,835.32	6,870.19	6,861.04	1.22	1.60	2.16
AMERICAN EXPRESS ABS 2017-3 A DTD 04/25/2017 1.770% 11/15/2022	02582JHE3	780,000.00	BARCLAYS		99.84	778,765.26	(1,090.21)	(1,149.56)	0.63	1.60	1.87
FORDO 2018-A A3 DTD 05/22/2018 3.030% 11/15/2022	34528FAD0	1,660,000.00	RBC		101.20	1,679,920.17	20,188.59	20,114.97	1.00	1.60	2.28
MBART 2018-1 A3 DTD 07/25/2018 3.030% 01/15/2023	58772RAD6	1,100,000.00	BNP_PARI		101.44	1,115,802.05	15,844.29	15,833.86	1.23	1.68	2.18
ALLYA 2018-3 A3 DTD 06/27/2018 3.000% 01/15/2023	02007JAC1	1,340,000.00	BARCLAYS		101.03	1,353,749.87	13,841.53	13,818.34	0.92	1.68	2.39
CCCIT 2018-A1 A1 DTD 01/31/2018 2.490% 01/20/2023	17305EGK5	800,000.00	CITIGRP		100.99	807,890.72	8,001.44	7,967.78	1.37	1.85	1.96
CCCIT 2018-A1 A1 DTD 01/31/2018 2.490% 01/20/2023	17305EGK5	1,000,000.00	CITIGRP		100.99	1,009,863.40	20,918.09	18,813.41	1.37	1.85	1.96
CNH 2017-C A3 DTD 11/21/2017 2.080% 02/15/2023	18978CAC7	485,000.00	BARCLAYS		100.10	485,481.90	493.44	490.50	1.22	1.35	2.01



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Asset-Backed Security											
VALET 2018-2 A3 DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	1,245,000.00	CITIGRP		101.94	1,269,178.02	24,230.31	24,221.36	1.48	1.82	2.19
AMERICAN EXPRESS ABS 2017-6 A DTD 10/30/2017 2.040% 05/15/2023	02582JHJ2	400,000.00	BARCLAYS		100.19	400,765.72	826.00	806.77	1.11	1.85	1.94
GM CAR 2018-3 A3 DTD 07/18/2018 3.020% 05/16/2023	36255JAD6	700,000.00	JPM_CHAS		101.80	712,631.71	12,794.95	12,758.49	1.42	1.85	2.05
CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	110,000.00	BARCLAYS		101.98	112,179.84	2,194.83	2,191.58	1.44	1.89	2.09
TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	1,370,000.00	MITSU		102.13	1,399,233.33	29,482.94	29,452.60	1.79	1.93	1.81
COMET 2017-A4 A4 DTD 10/10/2017 1.990% 07/17/2023	14041NFN6	1,045,000.00	JPM_CHAS		100.14	1,046,479.82	1,560.60	1,534.56	1.03	1.93	1.92
TAOT 2019-C A3 DTD 08/14/2019 1.910% 09/15/2023	89238UAD2	800,000.00	JPM_CHAS		100.37	802,970.56	2,977.12	2,977.02	2.10	2.01	1.73
GM CAR 2018-4 A3 DTD 10/10/2018 3.210% 10/16/2023	38013FAD3	950,000.00	WELLS_FA		102.26	971,482.73	21,633.11	21,606.61	1.53	2.05	2.12
WORLD OMNI AUTO RECEIVABLES TR DTD 08/01/2018 3.130% 11/15/2023	98163EAD8	730,000.00	MITSU		102.22	746,235.57	16,303.75	16,289.46	1.55	2.09	2.07
JOHN DEERE OWNER TRUST DTD 07/24/2019 2.210% 12/15/2023	477870AC3	360,000.00	RBC		100.98	363,545.06	3,621.49	3,618.90	2.31	1.74	1.65
FIFTH THIRD AUTO TRUST DTD 05/08/2019 2.640% 12/15/2023	31680YAD9	630,000.00	CSFB		101.57	639,870.21	10,008.68	9,998.84	1.63	2.13	1.91
COMET 2018-A1 A1 DTD 05/16/2018 3.010% 02/15/2024	14041NFR7	440,000.00	RBC		101.93	448,496.44	8,618.19	8,591.86	1.58	2.21	2.14
HDMOT 2019-A A3 DTD 06/26/2019 2.340% 02/15/2024	41284WAC4	565,000.00	BARCLAYS		100.66	568,714.14	3,757.87	3,756.24	2.19	2.21	2.04
WOART 2018-D A3 DTD 10/17/2018 3.330% 03/15/2024	98162WAD9	810,000.00	BARCLAYS		102.79	832,604.10	22,772.26	22,746.24	1.70	2.25	2.10
GM FINANCIAL SECURITIZED TERM DTD 07/24/2019 2.180% 04/16/2024	36257PAD0	540,000.00	WELLS_FA		101.03	545,562.32	5,628.09	5,626.82	2.40	2.30	1.73
CARMX 2019-3 A3 DTD 07/30/2019 2.180% 08/15/2024	14315PAD7	695,000.00	MITSU		100.96	701,671.37	6,764.71	6,763.60	2.65	2.46	1.79



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Asset-Backed Security											
COMET 2019-A2 A2 DTD 09/05/2019 1.720% 08/15/2024	14041NFU0	1,575,000.00	RBC		100.00	1,575,000.00	396.58	396.58	2.85	2.50	1.72
Security Type Sub-Total		29,511,699.31				29,822,745.08	325,370.12	322,624.99	1.40	1.72	2.02
Managed Account Sub-Total		162,056,120.73				164,033,664.17	2,290,703.24	2,244,911.78	1.81	1.93	1.85
Securities Sub-Total		\$162,056,120.73				\$164,033,664.17	\$2,290,703.24	\$2,244,911.78	1.81	1.93	1.85%
Accrued Interest						\$760,561.01					
Total Investments						\$164,794,225.18					

Bolded items are forward settling trades.



Portfolio Summary and Statistics

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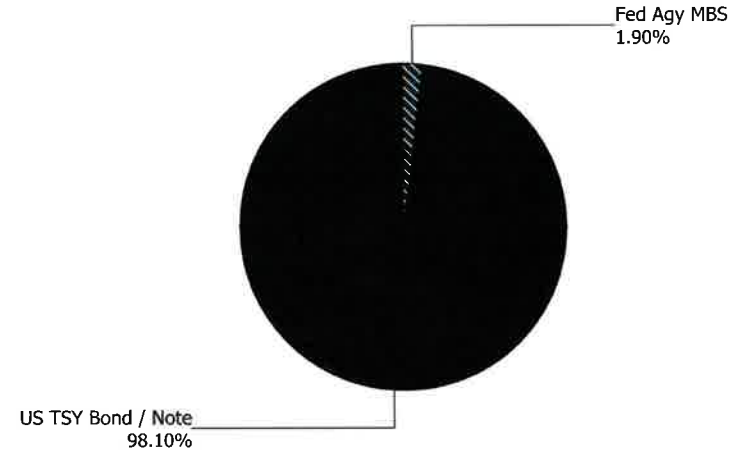
CFX- DEBT SERVICE RESERVE - 2010A - 66440101

Account Summary

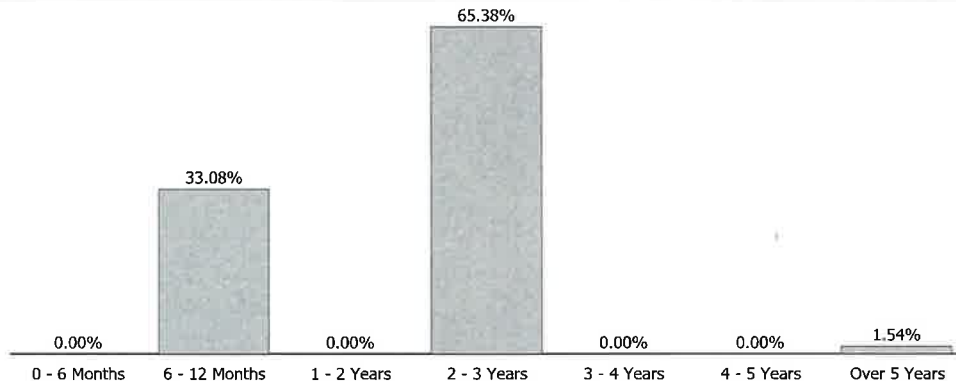
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	12,812,000.00	12,927,207.43	98.10
Federal Agency Mortgage-Backed Security	229,597.15	251,023.41	1.90
Managed Account Sub-Total	13,041,597.15	13,178,230.84	100.00%
Accrued Interest		43,749.30	
Total Portfolio	13,041,597.15	13,221,980.14	

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.90%
Yield to Maturity at Market	1.62%
Duration to Worst	1.82
Weighted Average Days to Maturity	762



Managed Account Fair Market Value & Analytics

For the Month Ending **August 31, 2019**

CFX- DEBT SERVICE RESERVE - 2010A - 66440101

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note												
US TREASURY NOTES		912828XH8	500,000.00	CITIGRP		99.83	499,140.50	995.97	724.18	0.82	0.82	1.83
DTD 06/30/2015 1.625% 06/30/2020												
US TREASURY NOTES		912828XH8	657,000.00	WELLS_FA		99.83	655,870.62	(2,592.23)	(1,544.01)	0.82	0.82	1.83
DTD 06/30/2015 1.625% 06/30/2020												
US TREASURY NOTES		912828XH8	1,510,000.00	MERRILL		99.83	1,507,404.31	(12,799.98)	(4,932.73)	0.82	0.82	1.83
DTD 06/30/2015 1.625% 06/30/2020												
US TREASURY NOTES		912828XH8	1,700,000.00	GOLDMAN		99.83	1,697,077.70	29,948.79	13,873.55	0.82	0.82	1.83
DTD 06/30/2015 1.625% 06/30/2020												
US TREASURY NOTES		912828G87	8,445,000.00	CITIGRP		101.45	8,567,714.30	46,841.25	52,525.54	2.26	2.26	1.49
DTD 12/31/2014 2.125% 12/31/2021												
Security Type Sub-Total			12,812,000.00				12,927,207.43	62,393.80	60,646.53	1.78	1.78	1.60
Federal Agency Mortgage-Backed Security												
FNMA POOL #AO2358		3138LSTO3	46,896.02	NOMURA		102.48	48,060.82	(1,348.53)	473.40	0.99	1.38	1.07
DTD 04/01/2012 3.000% 05/01/2022												
FHLMC POOL #A71925		3128L5D65	182,701.13	CITIGRP		111.09	202,962.59	11,533.20	14,254.56	2.91	4.95	2.75
DTD 01/01/2008 5.000% 01/01/2038												
Security Type Sub-Total			229,597.15				251,023.41	10,184.67	14,727.96	2.54	4.27	2.43
Managed Account Sub-Total			13,041,597.15				13,178,230.84	72,578.47	75,374.49	1.79	1.82	1.62
Securities Sub-Total			\$13,041,597.15				\$13,178,230.84	\$72,578.47	\$75,374.49	1.79	1.82	1.62%
Accrued Interest							\$43,749.30					
Total Investments							\$13,221,980.14					



Portfolio Summary and Statistics

For the Month Ending **August 31, 2019**

CFX- DEBT SERVICE RESERVE - 2010C - 66440105

Account Summary

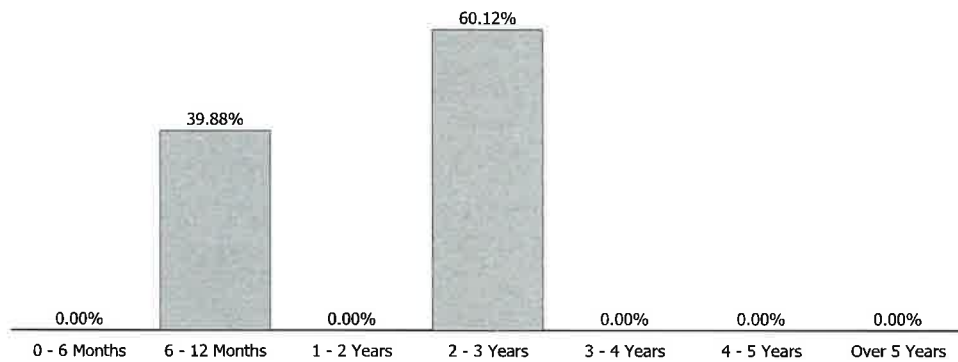
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	1,398,000.00	1,409,165.59	100.00
Managed Account Sub-Total	1,398,000.00	1,409,165.59	100.00%
Accrued Interest		4,603.88	
Total Portfolio	1,398,000.00	1,413,769.47	
Unsettled Trades	0.00	0.00	

Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.73%
Yield to Maturity at Market	1.63%
Duration to Worst	1.69
Weighted Average Days to Maturity	634



Managed Account Fair Market Value & Analytics

For the Month Ending **August 31, 2019**

CFX- DEBT SERVICE RESERVE - 2010C - 66440105

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note												
US TREASURY NOTES		912828XH8	180,000.00	CITIGRP		99.83	179,690.58	358.55	260.70	0.82	0.82	1.83
DTD 06/30/2015 1.625% 06/30/2020												
US TREASURY NOTES		912828XH8	383,000.00	WELLS_FA		99.83	382,341.62	(1,511.15)	(900.09)	0.82	0.82	1.83
DTD 06/30/2015 1.625% 06/30/2020												
US TREASURY NOTES		912828G87	835,000.00	CITIGRP		101.45	847,133.39	4,631.44	5,193.47	2.26	2.26	1.49
DTD 12/31/2014 2.125% 12/31/2021												
Security Type Sub-Total			1,398,000.00				1,409,165.59	3,478.84	4,554.08	1.69	1.69	1.63
Managed Account Sub-Total			1,398,000.00				1,409,165.59	3,478.84	4,554.08	1.69	1.69	1.63
Securities Sub-Total			\$1,398,000.00				\$1,409,165.59	\$3,478.84	\$4,554.08	1.69	1.69	1.63%
Accrued Interest								\$4,603.88				
Total Investments							\$1,413,769.47					



Portfolio Summary and Statistics

For the Month Ending **August 31, 2019**

CFX- 2010B SINKING FUND - INTEREST - 66440111

Account Summary

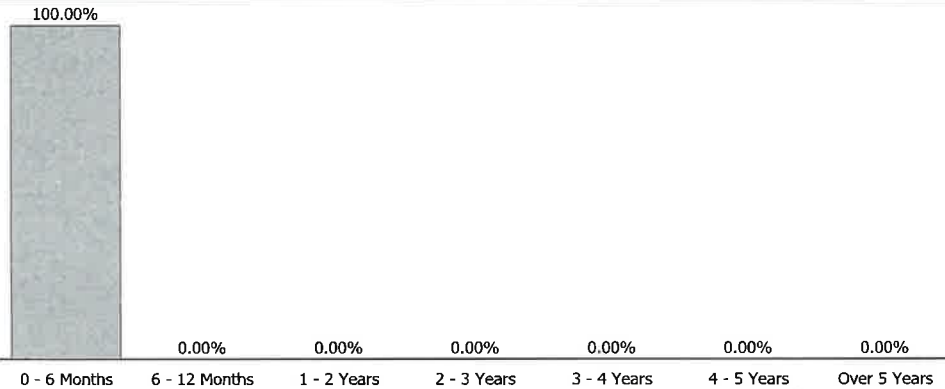
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	1,680,000.00	1,679,475.84	100.00
Managed Account Sub-Total	1,680,000.00	1,679,475.84	100.00%
Accrued Interest		5,392.65	
Total Portfolio	1,680,000.00	1,684,868.49	
Unsettled Trades	0.00	0.00	

Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.99%
Yield to Maturity at Market	1.96%
Duration to Worst	0.33
Weighted Average Days to Maturity	122



Managed Account Fair Market Value & Analytics

For the Month Ending **August 31, 2019**

CFX- 2010B SINKING FUND - INTEREST - 66440111

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	80,000.00	CITIGRP		99.97	79,975.04	50.04	27.50	0.33	0.33	1.96
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	800,000.00	CITIGRP		99.97	799,750.40	344.15	196.63	0.33	0.33	1.96
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	800,000.00	CITIGRP		99.97	799,750.40	(93.35)	(98.35)	0.33	0.33	1.96
Security Type Sub-Total		1,680,000.00				1,679,475.84	300.84	125.78	0.33	0.33	1.96
Managed Account Sub-Total		1,680,000.00				1,679,475.84	300.84	125.78	0.33	0.33	1.96
Securities Sub-Total		\$1,680,000.00				\$1,679,475.84	\$300.84	\$125.78	0.33	0.33	1.96%
Accrued Interest							\$5,392.65				
Total Investments						\$1,684,868.49					



Portfolio Summary and Statistics

For the Month Ending **August 31, 2019**

CFX- 2010C SINKING FUND - INTEREST - 66440113

Account Summary

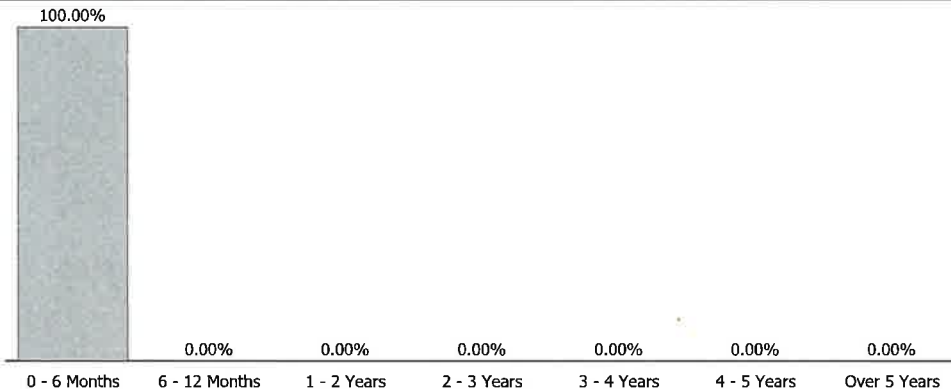
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	790,000.00	789,753.52	100.00
Managed Account Sub-Total	790,000.00	789,753.52	100.00%
Accrued Interest		2,535.84	
Total Portfolio	790,000.00	792,289.36	
Unsettled Trades	0.00	0.00	

Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	2.07%
Yield to Maturity at Market	1.96%
Duration to Worst	0.33
Weighted Average Days to Maturity	122



Managed Account Fair Market Value & Analytics

For the Month Ending **August 31, 2019**

CFX- 2010C SINKING FUND - INTEREST - 66440113

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	20,000.00	CITIGRP		99.97	19,993.76	8.60	4.92	0.33	0.33	1.96
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	770,000.00	CITIGRP		99.97	769,759.76	481.63	264.66	0.33	0.33	1.96
Security Type Sub-Total		790,000.00				789,753.52	490.23	269.58	0.33	0.33	1.96
Managed Account Sub-Total		790,000.00				789,753.52	490.23	269.58	0.33	0.33	1.96
Securities Sub-Total		\$790,000.00				\$789,753.52	\$490.23	\$269.58	0.33	0.33	1.96%
Accrued Interest							\$2,535.84				
Total Investments						\$792,289.36					



Portfolio Summary and Statistics

For the Month Ending **August 31, 2019**

CFX- 2012A SUBORDINATE-INTEREST - 66440115

Account Summary

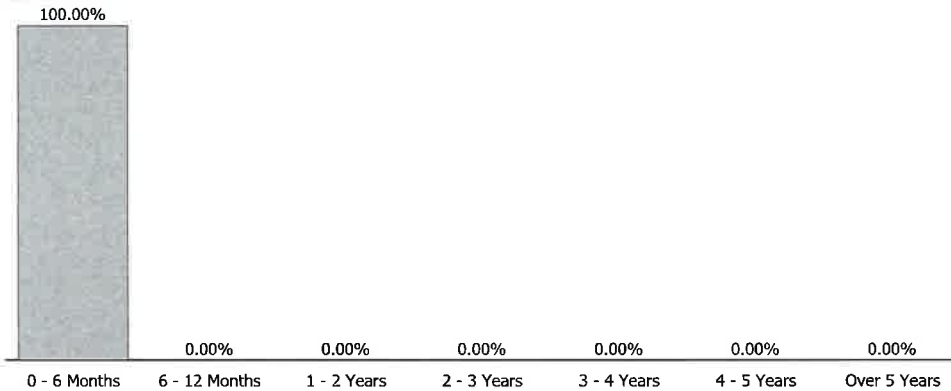
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	1,255,000.00	1,254,608.44	100.00
Managed Account Sub-Total	1,255,000.00	1,254,608.44	100.00%
Accrued Interest		4,028.45	
Total Portfolio	1,255,000.00	1,258,636.89	
Unsettled Trades	0.00	0.00	

Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.98%
Yield to Maturity at Market	1.96%
Duration to Worst	0.33
Weighted Average Days to Maturity	122



Managed Account Fair Market Value & Analytics

For the Month Ending **August 31, 2019**

CFX- 2012A SUBORDINATE-INTEREST - 66440115

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM at Mkt
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	610,000.00	CITIGRP		99.97	609,809.68	262.41	149.93	0.33	0.33	1.96
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	645,000.00	CITIGRP		99.97	644,798.76	(75.26)	(79.30)	0.33	0.33	1.96
Security Type Sub-Total		1,255,000.00				1,254,608.44	187.15	70.63	0.33	0.33	1.96
Managed Account Sub-Total		1,255,000.00				1,254,608.44	187.15	70.63	0.33	0.33	1.96
Securities Sub-Total		\$1,255,000.00				\$1,254,608.44	\$187.15	\$70.63	0.33	0.33	1.96%
Accrued Interest							\$4,028.45				
Total Investments						\$1,258,636.89					



Portfolio Summary and Statistics

For the Month Ending **August 31, 2019**

CFX- 2012 SINKING FUNDS-INTEREST - 66440116

Account Summary

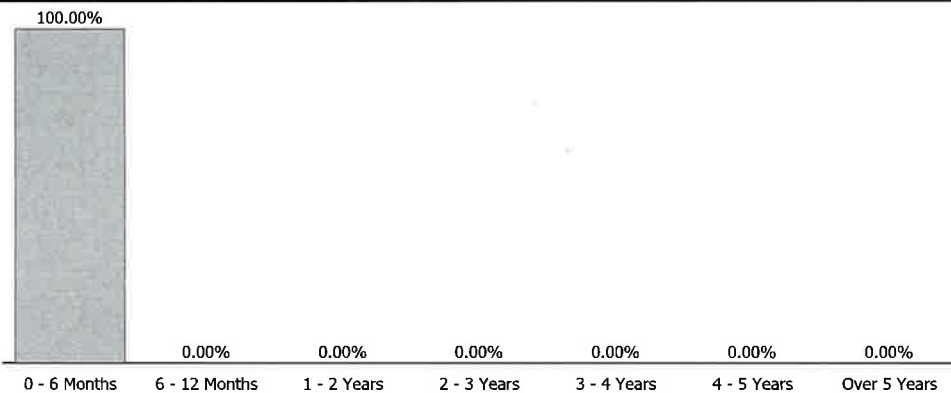
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	5,175,000.00	5,173,385.40	100.00
Managed Account Sub-Total	5,175,000.00	5,173,385.40	100.00%
Accrued Interest		16,611.32	
Total Portfolio	5,175,000.00	5,189,996.72	
Unsettled Trades	0.00	0.00	

Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.99%
Yield to Maturity at Market	1.96%
Duration to Worst	0.33
Weighted Average Days to Maturity	122



Managed Account Fair Market Value & Analytics

For the Month Ending **August 31, 2019**

CFX- 2012 SINKING FUNDS-INTEREST - 66440116

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note												
US TREASURY NOTES		9128283N8	310,000.00	CITIGRP		99.97	309,903.28	193.90	106.55	0.33	0.33	1.96
DTD 01/02/2018 1.875% 12/31/2019												
US TREASURY NOTES		9128283N8	2,280,000.00	CITIGRP		99.97	2,279,288.64	980.83	560.40	0.33	0.33	1.96
DTD 01/02/2018 1.875% 12/31/2019												
US TREASURY NOTES		9128283N8	2,585,000.00	CITIGRP		99.97	2,584,193.48	(301.64)	(317.80)	0.33	0.33	1.96
DTD 01/02/2018 1.875% 12/31/2019												
Security Type Sub-Total			5,175,000.00				5,173,385.40	873.09	349.15	0.33	0.33	1.96
Managed Account Sub-Total			5,175,000.00				5,173,385.40	873.09	349.15	0.33	0.33	1.96
Securities Sub-Total			\$5,175,000.00				\$5,173,385.40	\$873.09	\$349.15	0.33	0.33	1.96%
Accrued Interest							\$16,611.32					
Total Investments							\$5,189,996.72					



Portfolio Summary and Statistics

For the Month Ending **August 31, 2019**

CFX- 2013B SINKING FUNDS-INTEREST - 66440117

Account Summary

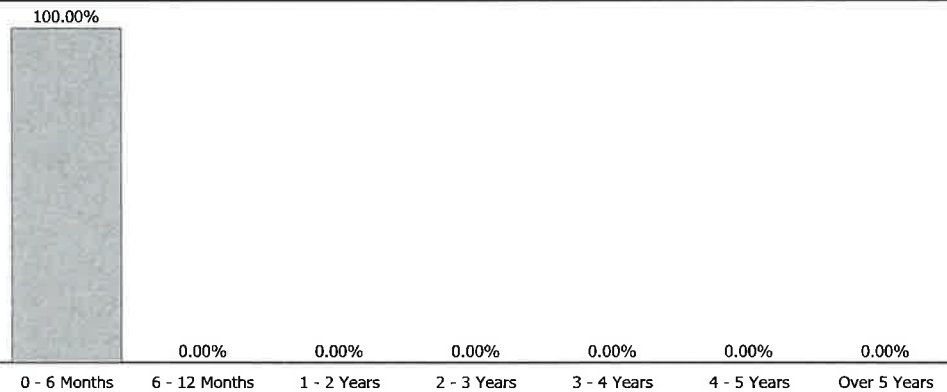
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	4,400,000.00	4,398,627.20	100.00
Managed Account Sub-Total	4,400,000.00	4,398,627.20	100.00%
Accrued Interest		14,123.64	
Total Portfolio	4,400,000.00	4,412,750.84	
Unsettled Trades	0.00	0.00	

Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.99%
Yield to Maturity at Market	1.96%
Duration to Worst	0.33
Weighted Average Days to Maturity	122



Managed Account Fair Market Value & Analytics

For the Month Ending **August 31, 2019**

CFX- 2013B SINKING FUNDS-INTEREST - 66440117

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note												
US TREASURY NOTES		9128283N8	250,000.00	CITIGRP		99.97	249,922.00	156.37	85.93	0.33	0.33	1.96
DTD 01/02/2018 1.875% 12/31/2019												
US TREASURY NOTES		9128283N8	1,950,000.00	CITIGRP		99.97	1,949,391.60	838.87	479.29	0.33	0.33	1.96
DTD 01/02/2018 1.875% 12/31/2019												
US TREASURY NOTES		9128283N8	2,200,000.00	CITIGRP		99.97	2,199,313.60	(256.71)	(270.47)	0.33	0.33	1.96
DTD 01/02/2018 1.875% 12/31/2019												
Security Type Sub-Total			4,400,000.00				4,398,627.20	738.53	294.75	0.33	0.33	1.96
Managed Account Sub-Total			4,400,000.00				4,398,627.20	738.53	294.75	0.33	0.33	1.96
Securities Sub-Total			\$4,400,000.00				\$4,398,627.20	\$738.53	\$294.75	0.33	0.33	1.96%
Accrued Interest							\$14,123.64					
Total Investments							\$4,412,750.84					



Managed Account Fair Market Value & Analytics

For the Month Ending **August 31, 2019**

CFX- 2013A SINKING FUNDS-INTEREST - 66440118

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	100,000.00	CITIGRP		99.97	99,968.80	62.55	34.37	0.33	0.33	1.96
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	900,000.00	CITIGRP		99.97	899,719.20	387.17	221.21	0.33	0.33	1.96
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	1,010,000.00	CITIGRP		99.97	1,009,684.88	(117.85)	(124.17)	0.33	0.33	1.96
Security Type Sub-Total		2,010,000.00				2,009,372.88	331.87	131.41	0.33	0.33	1.96
Managed Account Sub-Total		2,010,000.00				2,009,372.88	331.87	131.41	0.33	0.33	1.96
Securities Sub-Total		\$2,010,000.00				\$2,009,372.88	\$331.87	\$131.41	0.33	0.33	1.96%
Accrued Interest						\$6,451.94					
Total Investments						\$2,015,824.82					



Managed Account Fair Market Value & Analytics

For the Month Ending **August 31, 2019**

CFX- 2013C SINKING FUNDS-INTEREST - 66440119

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	35,000.00	CITIGRP		99.97	34,989.08	21.89	12.03	0.33	0.33	1.96
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	300,000.00	CITIGRP		99.97	299,906.40	129.06	73.74	0.33	0.33	1.96
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	320,000.00	CITIGRP		99.97	319,900.16	(37.34)	(39.34)	0.33	0.33	1.96
Security Type Sub-Total		655,000.00				654,795.64	113.61	46.43	0.33	0.33	1.96
Managed Account Sub-Total		655,000.00				654,795.64	113.61	46.43	0.33	0.33	1.96
Securities Sub-Total		\$655,000.00				\$654,795.64	\$113.61	\$46.43	0.33	0.33	1.96%
Accrued Interest						\$2,102.50					
Total Investments						\$656,898.14					



Portfolio Summary and Statistics

For the Month Ending **August 31, 2019**

CFX- 2016 A SINKING FUNDS- INTEREST - 66440123

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	1,145,000.00	1,144,642.76	100.00
Managed Account Sub-Total	1,145,000.00	1,144,642.76	100.00%
Accrued Interest		3,675.35	
Total Portfolio	1,145,000.00	1,148,318.11	

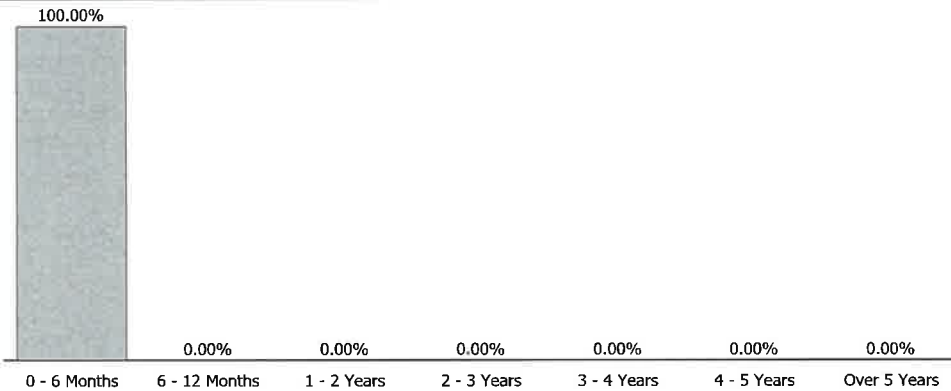
Unsettled Trades 0.00 0.00

Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.99%
Yield to Maturity at Market	1.96%
Duration to Worst	0.33
Weighted Average Days to Maturity	122



Managed Account Fair Market Value & Analytics

For the Month Ending **August 31, 2019**

CFX- 2016 A SINKING FUNDS- INTEREST - 66440123

Security Type/Description	Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note												
US TREASURY NOTES		9128283N8	75,000.00	CITIGRP		99.97	74,976.60	46.91	25.78	0.33	0.33	1.96
DTD 01/02/2018 1.875% 12/31/2019												
US TREASURY NOTES		9128283N8	500,000.00	CITIGRP		99.97	499,844.00	215.09	122.89	0.33	0.33	1.96
DTD 01/02/2018 1.875% 12/31/2019												
US TREASURY NOTES		9128283N8	570,000.00	CITIGRP		99.97	569,822.16	(66.51)	(70.08)	0.33	0.33	1.96
DTD 01/02/2018 1.875% 12/31/2019												
Security Type Sub-Total			1,145,000.00				1,144,642.76	195.49	78.59	0.33	0.33	1.96
Managed Account Sub-Total			1,145,000.00				1,144,642.76	195.49	78.59	0.33	0.33	1.96
Securities Sub-Total			\$1,145,000.00				\$1,144,642.76	\$195.49	\$78.59	0.33	0.33	1.96%
Accrued Interest							\$3,675.35					
Total Investments							\$1,148,318.11					



Managed Account Fair Market Value & Analytics

For the Month Ending **August 31, 2019**

CFX- 2016 B SINKING FUNDS- INTEREST - 66440124

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	140,000.00	CITIGRP		99.97	139,956.32	87.57	48.12	0.33	0.33	1.96
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	2,260,000.00	CITIGRP		99.97	2,259,294.88	972.22	555.49	0.33	0.33	1.96
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	2,370,000.00	CITIGRP		99.97	2,369,260.56	(276.55)	(291.37)	0.33	0.33	1.96
Security Type Sub-Total		4,770,000.00				4,768,511.76	783.24	312.24	0.33	0.33	1.96
Managed Account Sub-Total		4,770,000.00				4,768,511.76	783.24	312.24	0.33	0.33	1.96
Securities Sub-Total		\$4,770,000.00				\$4,768,511.76	\$783.24	\$312.24	0.33	0.33	1.96%
Accrued Interest						\$15,311.32					
Total Investments						\$4,783,823.08					



Portfolio Summary and Statistics

For the Month Ending **August 31, 2019**

CFX- 2016 B DEBT SERVICE RESERVE FUNDS - 66440127

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	46,695,000.00	47,117,437.52	100.00
Managed Account Sub-Total	46,695,000.00	47,117,437.52	100.00%
Accrued Interest		160,798.73	
Total Portfolio	46,695,000.00	47,278,236.25	

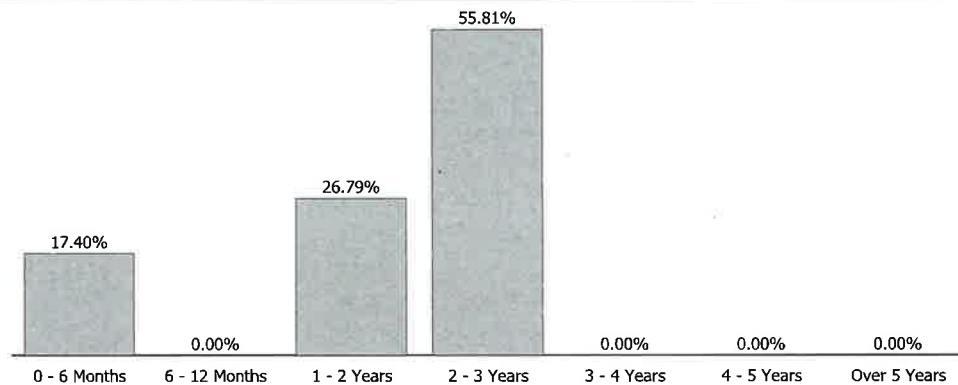
Unsettled Trades **0.00** **0.00**

Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.99%
Yield to Maturity at Market	1.60%
Duration to Worst	1.80
Weighted Average Days to Maturity	677



Managed Account Fair Market Value & Analytics

For the Month Ending **August 31, 2019**

CFX- 2016 B DEBT SERVICE RESERVE FUNDS - 66440127

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	500,000.00	CITIGRP		99.97	499,844.00	332.28	185.51	0.33	0.33	1.96
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	7,700,000.00	MORGAN_S		99.97	7,697,597.60	36,398.38	4,400.24	0.33	0.33	1.96
US TREASURY NOTES DTD 06/30/2014 2.125% 06/30/2021	912828WR7	12,495,000.00	MERRILL		101.01	12,621,411.92	228,909.97	205,173.78	1.79	1.79	1.56
US TREASURY NOTES DTD 01/03/2017 2.000% 12/31/2021	912828U81	26,000,000.00	MERRILL		101.15	26,298,584.00	106,630.87	120,489.72	2.27	2.27	1.50
Security Type Sub-Total		46,695,000.00				47,117,437.52	372,271.50	330,249.25	1.80	1.80	1.60
Managed Account Sub-Total		46,695,000.00				47,117,437.52	372,271.50	330,249.25	1.80	1.80	1.60
Securities Sub-Total		\$46,695,000.00				\$47,117,437.52	\$372,271.50	\$330,249.25	1.80	1.80	1.60%
Accrued Interest						\$160,798.73					
Total Investments						\$47,278,236.25					



Portfolio Summary and Statistics

For the Month Ending **August 31, 2019**

CFX- JR LIEN SERIES 2015 TIFIA DSR - 66440128

Account Summary

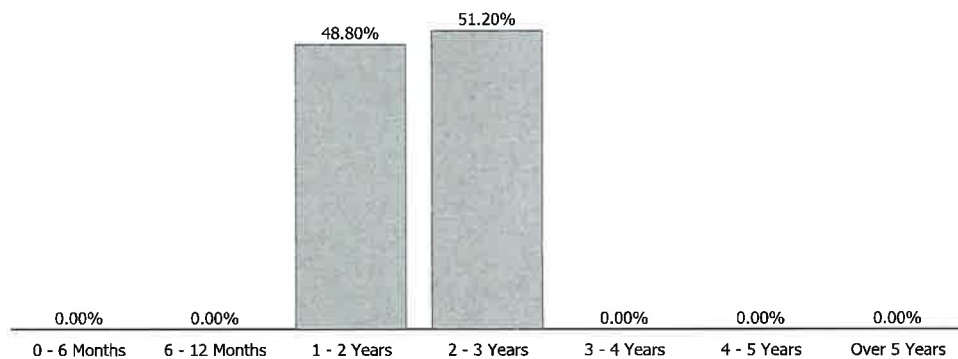
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	10,595,000.00	10,728,924.89	100.00
Managed Account Sub-Total	10,595,000.00	10,728,924.89	100.00%
Accrued Interest		41,869.11	
Total Portfolio	10,595,000.00	10,770,794.00	
Unsettled Trades	0.00	0.00	

Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.81%
Yield to Maturity at Market	1.58%
Duration to Worst	1.79
Weighted Average Days to Maturity	675



Managed Account Fair Market Value & Analytics

For the Month Ending **August 31, 2019**

CFX- JR LIEN SERIES 2015 TIFIA DSR - 66440128

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note											
UNITED STATES TREASURY NOTES DTD 12/31/2018 2.500% 12/31/2020	912828555	200,000.00	GOLDMAN		101.07	202,132.80	499.99	655.28	1.30	1.30	1.69
UNITED STATES TREASURY NOTES DTD 12/31/2018 2.500% 12/31/2020	912828555	4,980,000.00	CITIGRP		101.07	5,033,106.72	6,808.28	11,820.28	1.30	1.30	1.69
US TREASURY NOTES DTD 12/31/2014 2.125% 12/31/2021	912828G87	5,415,000.00	MERRILL		101.45	5,493,685.37	30,246.50	33,359.65	2.26	2.26	1.49
Security Type Sub-Total		10,595,000.00				10,728,924.89	37,554.77	45,835.21	1.79	1.79	1.58
Managed Account Sub-Total		10,595,000.00				10,728,924.89	37,554.77	45,835.21	1.79	1.79	1.58
Securities Sub-Total		\$10,595,000.00				\$10,728,924.89	\$37,554.77	\$45,835.21	1.79	1.79	1.58%
Accrued Interest						\$41,869.11					
Total Investments						\$10,770,794.00					



Managed Account Fair Market Value & Analytics

For the Month Ending **August 31, 2019**

CFX- SF-DSRA - 66440130

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 12/31/2014 1.625% 12/31/2019	912828G95	7,250,000.00	CITIGRP		99.89	7,241,785.75	76,180.28	18,428.70	0.33	0.33	1.96
US TREASURY NOTES DTD 12/31/2013 2.375% 12/31/2020	912828A83	300,000.00	MERRILL		100.89	302,671.80	761.64	943.28	1.30	1.30	1.69
US TREASURY NOTES DTD 12/31/2013 2.375% 12/31/2020	912828A83	7,200,000.00	CITIGRP		100.89	7,264,123.20	120,373.20	100,908.72	1.30	1.30	1.69
Security Type Sub-Total		14,750,000.00				14,808,580.75	197,315.12	120,280.70	0.83	0.83	1.83
Managed Account Sub-Total		14,750,000.00				14,808,580.75	197,315.12	120,280.70	0.83	0.83	1.83
Securities Sub-Total		\$14,750,000.00				\$14,808,580.75	\$197,315.12	\$120,280.70	0.83	0.83	1.83%
Accrued Interest						\$50,663.22					
Total Investments						\$14,859,243.97					

REVENUE

REVENUE SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARING CURRENT YEAR TOLL REVENUE TO PREVIOUS YEAR
FISCAL YEAR 2020

	CURRENT MONTH - AUGUST 2019				YEAR TO DATE @ AUGUST 31, 2019			
	FY 20	FY 19	+ OR -	%	FY 20	FY 19	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,065,056	\$2,080,411	(\$15,355)	-0.74%	\$4,045,087	\$4,005,172	\$39,915	1.00%
CONWAY MAIN PLAZA	\$5,464,272	\$5,637,289	(\$173,018)	-3.07%	\$10,766,851	\$10,751,492	\$15,359	0.14%
PINE HILLS PLAZA	\$3,656,630	\$3,514,136	\$142,494	4.05%	\$7,121,764	\$6,744,290	\$377,474	5.60%
HIAWASSEE PLAZA	\$2,395,565	\$2,358,405	\$37,160	1.58%	\$4,732,815	\$4,479,372	\$253,444	5.66%
TOTAL EAST-WEST	\$13,581,523	\$13,590,241	(\$8,718)	-0.06%	\$26,666,517	\$25,980,325	\$686,192	2.64%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,030,645	\$974,413	\$56,231	5.77%	\$2,139,983	\$1,953,736	\$186,247	9.53%
BEACHLINE MAIN PLAZA	\$2,153,965	\$1,974,090	\$179,875	9.11%	\$4,398,381	\$3,908,702	\$489,679	12.53%
AIRPORT PLAZA	\$3,987,918	\$3,893,145	\$94,773	2.43%	\$7,977,527	\$7,793,280	\$184,246	2.36%
TOTAL BEACHLINE	\$7,172,527	\$6,841,648	\$330,879	4.84%	\$14,515,891	\$13,655,718	\$860,172	6.30%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$4,307,527	\$4,038,173	\$269,354	6.67%	\$8,770,379	\$8,095,992	\$674,387	8.33%
BOGGY CREEK PLAZA (SC)	\$4,746,877	\$4,498,374	\$248,503	5.52%	\$9,531,375	\$8,784,127	\$747,248	8.51%
CURRY FORD PLAZA	\$3,110,910	\$2,969,657	\$141,253	4.76%	\$6,179,885	\$5,757,313	\$422,573	7.34%
UNIVERSITY PLAZA	\$2,804,357	\$2,773,252	\$31,105	1.12%	\$5,589,099	\$5,413,079	\$176,020	3.25%
TOTAL GREENEWAY	\$14,969,671	\$14,279,456	\$690,215	4.83%	\$30,070,738	\$28,050,510	\$2,020,228	7.20%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$2,872,921	\$2,611,469	\$261,452	10.01%	\$5,781,627	\$5,128,147	\$653,480	12.74%
FOREST LAKE PLAZA	\$3,262,839	\$3,030,936	\$231,903	7.65%	\$6,478,274	\$5,838,093	\$640,181	10.97%
PONKAN PLAZA	\$460,959	\$403,484	\$57,475	14.24%	\$911,942	\$748,323	\$163,619	21.86%
MT. PLYMOUTH PLAZA	\$132,271	\$117,707	\$14,563	12.37%	\$278,587	\$214,109	\$64,478	30.11%
TOTAL 429	\$6,728,989	\$6,163,596	\$565,393	9.17%	\$13,450,430	\$11,928,672	\$1,521,757	12.76%
JOHN LAND AOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,484,848	\$1,397,650	\$87,198	6.24%	\$2,935,670	\$2,649,549	\$286,121	10.80%
TOTAL 414	\$1,484,848	\$1,397,650	\$87,198		\$2,935,670	\$2,649,549	\$286,121	
SR 453								
CORONADO PLAZA	\$160,479	\$136,190	\$24,288	17.83%	\$296,240	\$253,005	\$43,234	17.09%
TOTAL 453	\$160,479	\$136,190	\$24,288		\$296,240	\$253,005	\$43,234	
TOTAL SYSTEM	\$44,098,037	\$42,408,781	\$1,689,256	3.98%	\$87,935,484	\$82,517,780	\$5,417,704	6.57%
CFX DISCOUNTS	(\$1,728,954)	(\$2,591,049)	\$862,096	-33.27%	(\$3,338,593)	(\$3,709,598)	\$371,005	-10.00%
NET SYSTEM REVENUE	\$42,369,083	\$39,817,732	\$2,551,351	6.41%	\$84,596,892	\$78,808,182	\$5,788,710	7.35%

*The PBP portion of toll revenue was changed to the accrual method as of December 2018.

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2020

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 20	FY 19	+ OR -	%	FY 20	FY 19	+ OR -	%
JULY	\$1,980,030	\$1,924,761	\$55,270	2.87%	\$5,302,579	\$5,114,202	\$188,377	3.68%
AUGUST	\$2,065,056	\$2,080,411	(\$15,355)	-0.74%	\$5,464,272	\$5,637,289	(\$173,018)	-3.07%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,045,087</u>	<u>\$4,005,172</u>	<u>\$39,915</u>		<u>\$10,766,851</u>	<u>\$10,751,492</u>	<u>\$15,359</u>	

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 20	FY 19	+ OR -	%	FY 20	FY 19	+ OR -	%
JULY	\$3,465,134	\$3,230,154	\$234,980	7.27%	\$2,337,250	\$2,120,967	\$216,283	10.20%
AUGUST	\$3,656,630	\$3,514,136	\$142,494	4.05%	\$2,395,565	\$2,358,405	\$37,160	1.58%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$7,121,764</u>	<u>\$6,744,290</u>	<u>\$377,474</u>		<u>\$4,732,815</u>	<u>\$4,479,372</u>	<u>\$253,444</u>	

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2020

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 20	FY 19	+ OR -	%	FY 20	FY 19	+ OR -	%
JULY	\$1,109,338	\$979,323	\$130,016	13.28%	\$2,244,416	\$1,934,612	\$309,804	16.01%
AUGUST	\$1,030,645	\$974,413	\$56,231	5.77%	\$2,153,965	\$1,974,090	\$179,875	9.11%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$2,139,983	\$1,953,736	\$186,247		\$4,398,381	\$3,908,702	\$489,679	

	AIRPORT PLAZA			
	FY 20	FY 19	+ OR -	%
JULY	\$3,989,609	\$3,900,136	\$89,473	2.29%
AUGUST	\$3,987,918	\$3,893,145	\$94,773	2.43%
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	\$7,977,527	\$7,793,280	\$184,246	

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2020

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 20	FY 19	+ OR -	%	FY 20	FY 19	+ OR -	%
JULY	\$4,462,852	\$4,057,819	\$405,033	9.98%	\$4,784,497	\$4,285,752	\$498,745	11.64%
AUGUST	\$4,307,527	\$4,038,173	\$269,354	6.67%	\$4,746,877	\$4,498,374	\$248,503	5.52%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$8,770,379</u>	<u>\$8,095,992</u>	<u>\$674,387</u>		<u>\$9,531,375</u>	<u>\$8,784,127</u>	<u>\$747,248</u>	

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 20	FY 19	+ OR -	%	FY 20	FY 19	+ OR -	%
JULY	\$3,068,976	\$2,787,656	\$281,320	10.09%	\$2,784,742	\$2,639,827	\$144,915	5.49%
AUGUST	\$3,110,910	\$2,969,657	\$141,253	4.76%	\$2,804,357	\$2,773,252	\$31,105	1.12%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$6,179,885</u>	<u>\$5,757,313</u>	<u>\$422,573</u>		<u>\$5,589,099</u>	<u>\$5,413,079</u>	<u>\$176,020</u>	

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2020

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 20	FY 19	+ OR -	%	FY 20	FY 19	+ OR -	%
JULY	\$2,908,705	\$2,516,678	\$392,028	15.58%	\$3,215,435	\$2,807,157	\$408,278	14.54%
AUGUST	\$2,872,921	\$2,611,469	\$261,452	10.01%	\$3,262,839	\$3,030,936	\$231,903	7.65%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,781,627</u>	<u>\$5,128,147</u>	<u>\$653,480</u>		<u>\$6,478,274</u>	<u>\$5,838,093</u>	<u>\$640,181</u>	

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 20	FY 19	+ OR -	%	FY 20	FY 19	+ OR -	%
JULY	\$450,984	\$344,840	\$106,144	30.78%	\$146,317	\$96,402	\$49,915	51.78%
AUGUST	\$460,959	\$403,484	\$57,475	14.24%	\$132,271	\$117,707	\$14,563	12.37%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$911,942</u>	<u>\$748,323</u>	<u>\$163,619</u>		<u>\$278,587</u>	<u>\$214,109</u>	<u>\$64,478</u>	

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2020

JOHN LAND APOPKA EXPRESSWAY (SR 414)

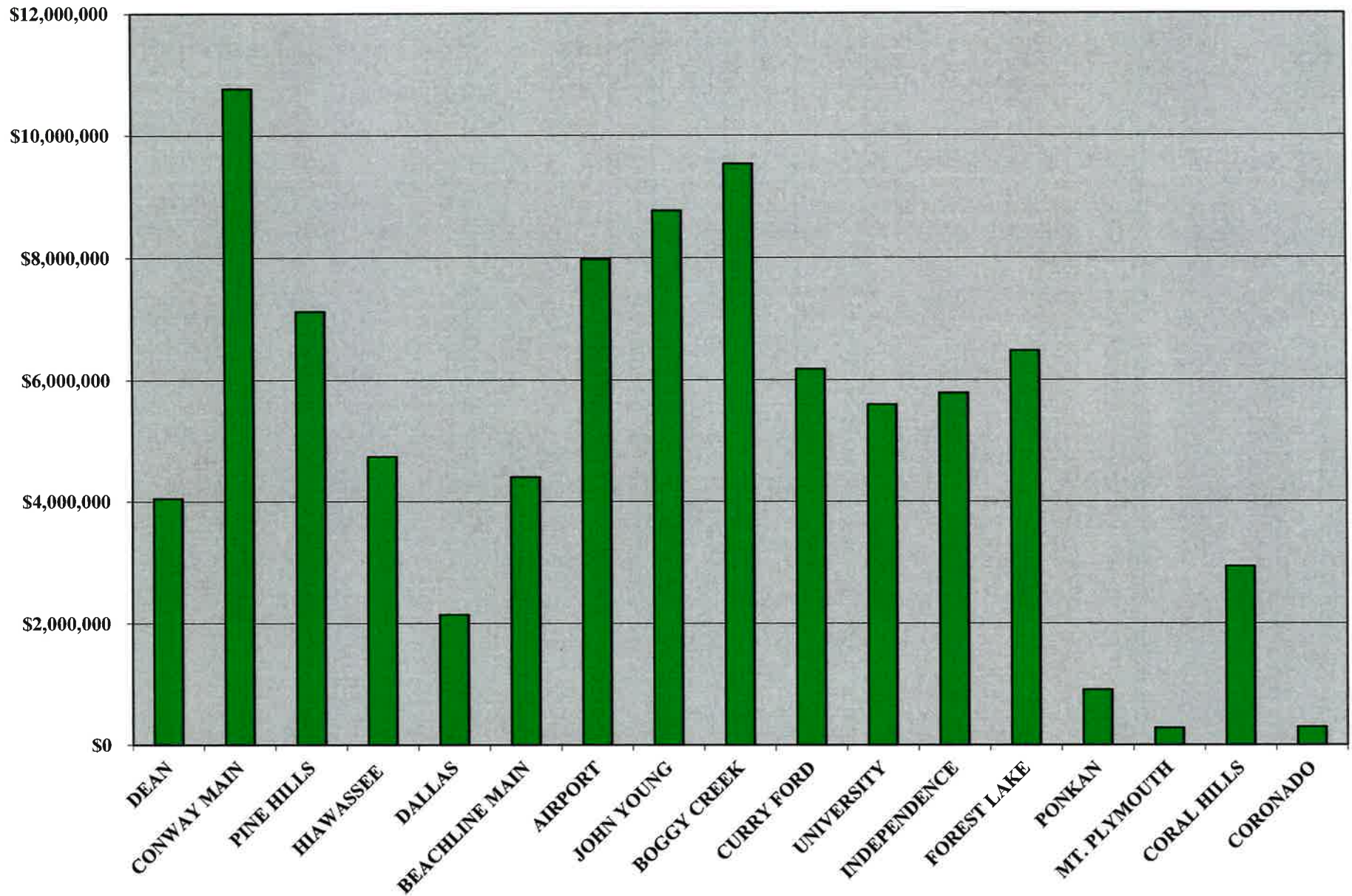
	CORAL HILLS PLAZA			
	FY 20	FY 19	+ OR -	%
JULY	\$1,450,822	\$1,251,899	\$198,923	15.89%
AUGUST	\$1,484,848	\$1,397,650	\$87,198	6.24%
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$2,935,670</u>	<u>\$2,649,549</u>	<u>\$286,121</u>	

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2020

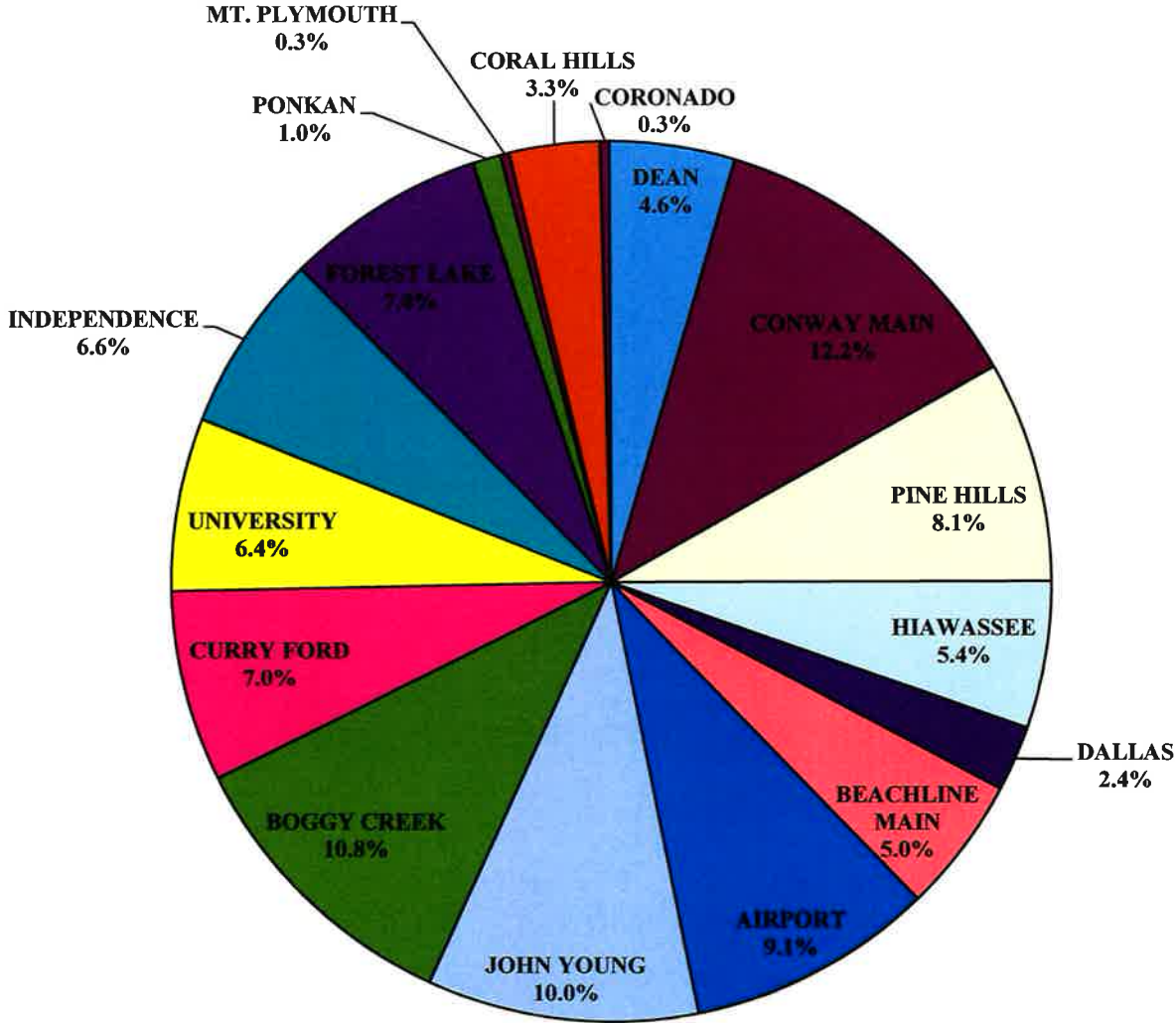
SR 453

CORONADO PLAZA				
	FY 20	FY 19	+ OR -	%
JULY	\$135,761	\$116,815	\$18,946	16.22%
AUGUST	\$160,479	\$136,190	\$24,288	17.83%
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$296,240</u>	<u>\$253,005</u>	<u>\$43,234</u>	

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
YEAR TO DATE TOLL REVENUE BY PLAZA
AS OF AUGUST 31, 2019 - FISCAL YEAR 20



CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PERCENT OF TOLL REVENUE BY PLAZA
AS OF AUGUST 31, 2019 - FISCAL YEAR 2020



PROJECTION

PROJECTED REVENUE SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2020

	CURRENT MONTH - AUGUST 2019				YEAR TO DATE @ AUGUST 31, 2019			
	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,065,056	\$2,111,257	(\$46,200)	-2.19%	\$4,045,087	\$4,169,912	(\$124,825)	-2.99%
CONWAY MAIN PLAZA	\$5,464,272	\$5,597,134	(\$132,862)	-2.37%	\$10,766,851	\$10,971,048	(\$204,198)	-1.86%
PINE HILLS PLAZA	\$3,656,630	\$3,570,370	\$86,260	2.42%	\$7,121,764	\$7,037,170	\$84,594	1.20%
HIWASSEE PLAZA	\$2,395,565	\$2,408,690	(\$13,125)	-0.54%	\$4,732,815	\$4,699,490	\$33,326	0.71%
TOTAL EAST-WEST	\$13,581,523	\$13,687,451	(\$105,928)	-0.77%	\$26,666,517	\$26,877,620	(\$211,103)	-0.79%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,030,645	\$966,544	\$64,101	6.63%	\$2,139,983	\$2,000,499	\$139,484	6.97%
BEACHLINE MAIN PLAZA	\$2,153,965	\$1,947,570	\$206,394	10.60%	\$4,398,381	\$3,976,977	\$421,404	10.60%
AIRPORT PLAZA	\$3,987,918	\$3,797,965	\$189,953	5.00%	\$7,977,527	\$7,796,071	\$181,455	2.33%
TOTAL BEACHLINE	\$7,172,527	\$6,712,079	\$460,448	6.86%	\$14,515,891	\$13,773,547	\$742,343	5.39%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$4,307,527	\$4,083,831	\$223,696	5.48%	\$8,770,379	\$8,451,273	\$319,107	3.78%
BOGGY CREEK PLAZA (SC)	\$4,746,877	\$4,623,387	\$123,490	2.67%	\$9,531,375	\$9,300,540	\$230,834	2.48%
CURRY FORD PLAZA	\$3,110,910	\$3,100,629	\$10,281	0.33%	\$6,179,885	\$6,177,817	\$2,068	0.03%
UNIVERSITY PLAZA	\$2,804,357	\$2,820,893	(\$16,536)	-0.59%	\$5,589,099	\$5,656,611	(\$67,512)	-1.19%
TOTAL GREENEWAY	\$14,969,671	\$14,628,740	\$340,931	2.33%	\$30,070,738	\$29,586,241	\$484,497	1.64%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$2,872,921	\$2,613,912	\$259,009	9.91%	\$5,781,627	\$5,286,584	\$495,043	9.36%
FOREST LAKE PLAZA	\$3,262,839	\$3,061,994	\$200,845	6.56%	\$6,478,274	\$6,064,849	\$413,424	6.82%
PONKAN PLAZA	\$460,959	\$424,886	\$36,073	8.49%	\$911,942	\$820,758	\$91,185	11.11%
MT. PLYMOUTH PLAZA	\$132,271	\$135,411	(\$3,140)	-2.32%	\$278,587	\$257,478	\$21,109	8.20%
TOTAL 429	\$6,728,989	\$6,236,203	\$492,786	7.90%	\$13,450,430	\$12,429,668	\$1,020,761	8.21%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,484,848	\$1,425,365	\$59,483	4.17%	\$2,935,670	\$2,779,679	\$155,991	5.61%
TOTAL 414	\$1,484,848	\$1,425,365	\$59,483		\$2,935,670	\$2,779,679	\$155,991	
SR 453								
CORONADO PLAZA	\$160,479	\$156,894	\$3,585	2.28%	\$296,240	\$303,702	(\$7,462)	-2.46%
TOTAL 453	\$160,479	\$156,894	\$3,585		\$296,240	\$303,702	(\$7,462)	
TOTAL SYSTEM	\$44,098,037	\$42,846,732	\$1,251,305	2.92%	\$87,935,484	\$85,750,457	\$2,185,028	2.55%
CFX DISCOUNTS	(\$1,728,954)	(\$1,807,768)	\$78,815	-4.36%	(\$3,338,593)	(\$3,624,854)	\$286,261	-7.90%
NET SYSTEM REVENUE	\$42,369,083	\$41,038,963	\$1,330,120	3.24%	\$84,596,892	\$82,125,603	\$2,471,289	3.01%

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2020

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%
JULY	\$1,980,030	\$2,058,655	(\$78,625)	-3.82%	\$5,302,579	\$5,373,915	(\$71,335)	-1.33%
AUGUST	\$2,065,056	\$2,111,257	(\$46,200)	-2.19%	\$5,464,272	\$5,597,134	(\$132,862)	-2.37%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u><u>\$4,045,087</u></u>	<u><u>\$4,169,912</u></u>	<u><u>(\$124,825)</u></u>		<u><u>\$10,766,851</u></u>	<u><u>\$10,971,048</u></u>	<u><u>(\$204,198)</u></u>	

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%
JULY	\$3,465,134	\$3,466,800	(\$1,666)	-0.05%	\$2,337,250	\$2,290,799	\$46,451	2.03%
AUGUST	\$3,656,630	\$3,570,370	\$86,260	2.42%	\$2,395,565	\$2,408,690	(\$13,125)	-0.54%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u><u>\$7,121,764</u></u>	<u><u>\$7,037,170</u></u>	<u><u>\$84,594</u></u>		<u><u>\$4,732,815</u></u>	<u><u>\$4,699,490</u></u>	<u><u>\$33,326</u></u>	

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2020

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%
JULY	\$1,109,338	\$1,033,955	\$75,383	7.29%	\$2,244,416	\$2,029,407	\$215,010	10.59%
AUGUST	\$1,030,645	\$966,544	\$64,101	6.63%	\$2,153,965	\$1,947,570	\$206,394	10.60%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u><u>\$2,139,983</u></u>	<u><u>\$2,000,499</u></u>	<u><u>\$139,484</u></u>		<u><u>\$4,398,381</u></u>	<u><u>\$3,976,977</u></u>	<u><u>\$421,404</u></u>	

	AIRPORT PLAZA			
	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%
JULY	\$3,989,609	\$3,998,106	(\$8,497)	-0.21%
AUGUST	\$3,987,918	\$3,797,965	\$189,953	5.00%
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u><u>\$7,977,527</u></u>	<u><u>\$7,796,071</u></u>	<u><u>\$181,455</u></u>	

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2020

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%
JULY	\$4,462,852	\$4,367,442	\$95,410	2.18%	\$4,784,497	\$4,677,153	\$107,344	2.30%
AUGUST	\$4,307,527	\$4,083,831	\$223,696	5.48%	\$4,746,877	\$4,623,387	\$123,490	2.67%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u><u>\$8,770,379</u></u>	<u><u>\$8,451,273</u></u>	<u><u>\$319,107</u></u>		<u><u>\$9,531,375</u></u>	<u><u>\$9,300,540</u></u>	<u><u>\$230,834</u></u>	

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%
JULY	\$3,068,976	\$3,077,188	(\$8,213)	-0.27%	\$2,784,742	\$2,835,718	(\$50,976)	-1.80%
AUGUST	\$3,110,910	\$3,100,629	\$10,281	0.33%	\$2,804,357	\$2,820,893	(\$16,536)	-0.59%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u><u>\$6,179,885</u></u>	<u><u>\$6,177,817</u></u>	<u><u>\$2,068</u></u>		<u><u>\$5,589,099</u></u>	<u><u>\$5,656,611</u></u>	<u><u>(\$67,512)</u></u>	

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2020

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%
JULY	\$2,908,705	\$2,672,671	\$236,034	8.83%	\$3,215,435	\$3,002,855	\$212,579	7.08%
AUGUST	\$2,872,921	\$2,613,912	\$259,009	9.91%	\$3,262,839	\$3,061,994	\$200,845	6.56%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,781,627</u>	<u>\$5,286,584</u>	<u>\$495,043</u>		<u>\$6,478,274</u>	<u>\$6,064,849</u>	<u>\$413,424</u>	

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%
JULY	\$450,984	\$395,872	\$55,112	13.92%	\$146,317	\$122,067	\$24,250	19.87%
AUGUST	\$460,959	\$424,886	\$36,073	8.49%	\$132,271	\$135,411	(\$3,140)	-2.32%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$911,942</u>	<u>\$820,758</u>	<u>\$91,185</u>		<u>\$278,587</u>	<u>\$257,478</u>	<u>\$21,109</u>	

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2020

JOHN LAND APOPKA EXPRESSWAY (SR 414)

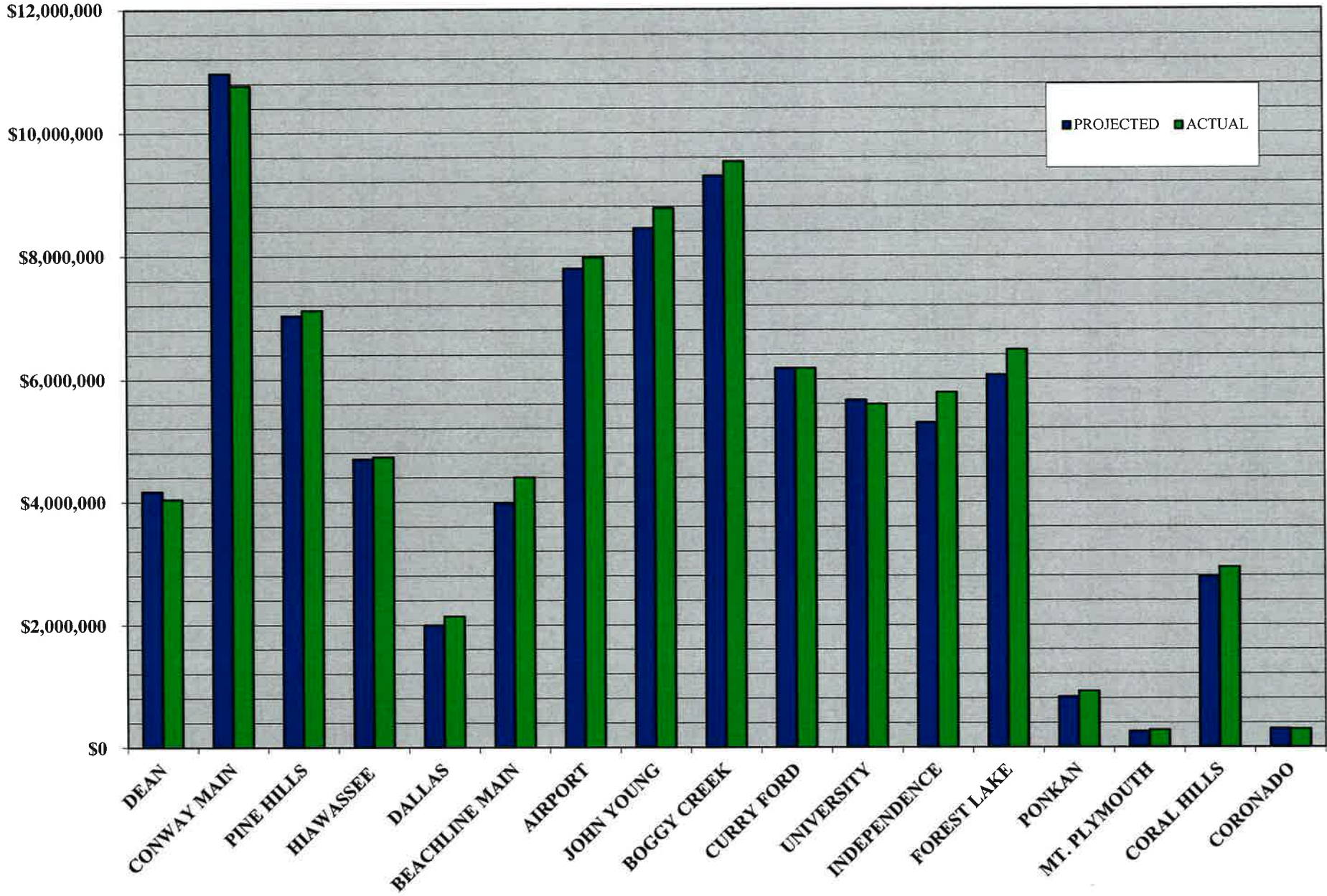
	CORAL HILLS PLAZA			
	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%
JULY	\$1,450,822	\$1,354,314	\$96,508	7.13%
AUGUST	\$1,484,848	\$1,425,365	\$59,483	4.17%
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u><u>\$2,935,670</u></u>	<u><u>\$2,779,679</u></u>	<u><u>\$155,991</u></u>	

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2020

SR 453

	CORONADO PLAZA			
	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%
JULY	\$135,761	\$146,808	(\$11,047)	-7.52%
AUGUST	\$160,479	\$156,894	\$3,585	2.28%
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$296,240</u>	<u>\$303,702</u>	<u>(\$7,462)</u>	

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED VS. ACTUAL TOLL REVENUE
AS OF AUGUST 31, 2019 - FISCAL YEAR 2020



REVENUE 5 YEARS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NET REVENUE ANALYSIS
FISCAL YEAR 2016 THROUGH FISCAL YEAR 2020
(000's)

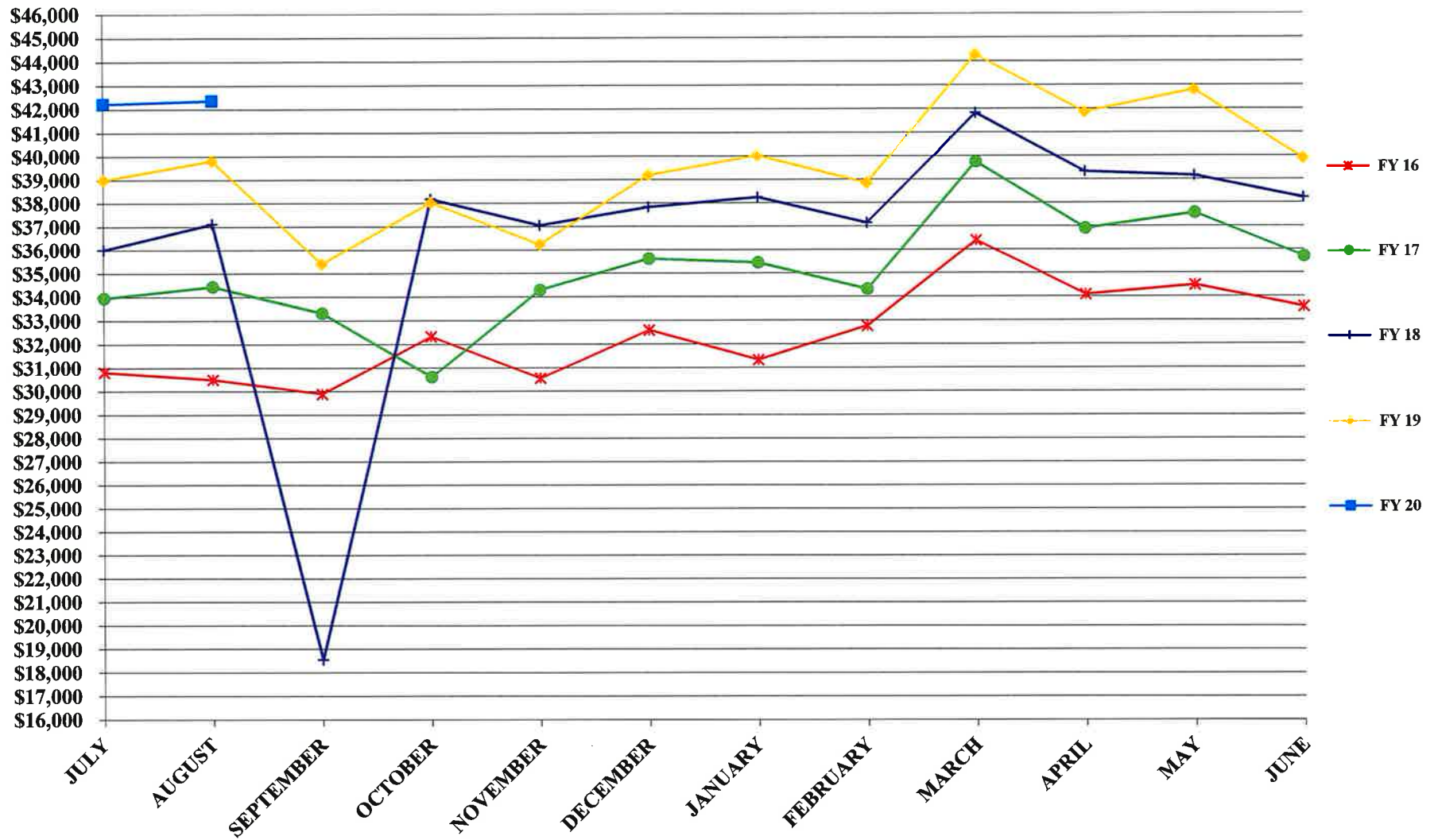
	FY 16	FY 17	FY 18	FY 19	FY 20
JULY	\$30,816	\$33,958	\$36,009	\$38,990	\$42,228
AUGUST	\$30,505	\$34,450	\$37,115	\$39,818	\$42,369
SEPTEMBER	\$29,886	\$33,315	\$18,544	\$35,406	
OCTOBER	\$32,325	\$30,615	\$38,171	\$38,018	
NOVEMBER	\$30,553	\$34,295	\$37,051	\$36,239	
DECEMBER	\$32,592	\$35,619	\$37,827	\$39,184	
JANUARY	\$31,324	\$35,452	\$38,236	\$40,019	
FEBRUARY	\$32,758	\$34,313	\$37,143	\$38,843	
MARCH	\$36,394	\$39,753	\$41,819	\$44,273	
APRIL	\$34,080	\$36,908	\$39,329	\$41,851	
MAY	\$34,481	\$37,568	\$39,156	\$42,795	
JUNE	\$33,560	\$35,697	\$38,212	\$39,894	
TOTALS	\$389,274	\$421,943	\$438,612	\$475,330	\$84,597

*Restated in September of 2018 to include image 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)**



*Restated in Sept. of 2018 to include image revenue.

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

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

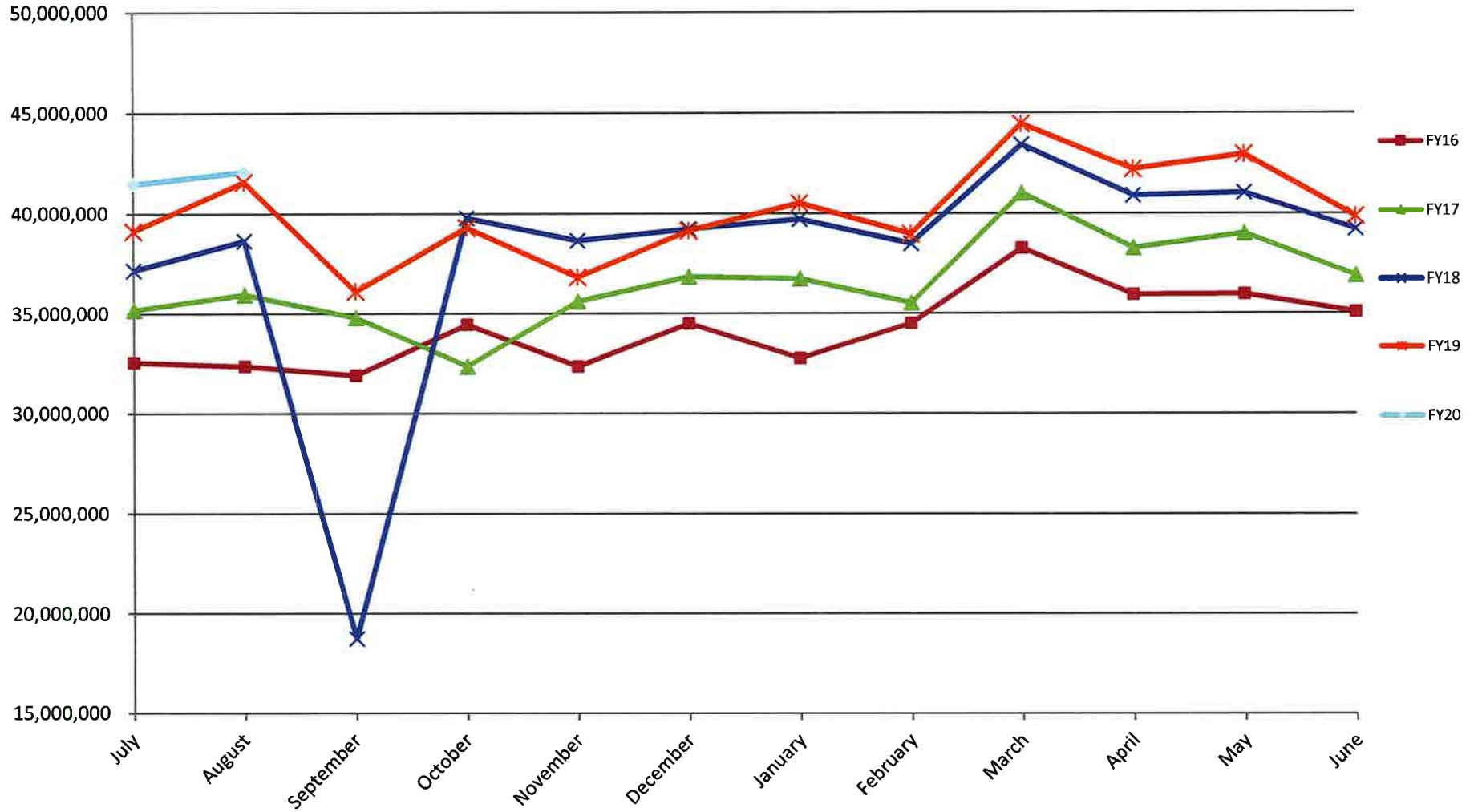
TRAFFIC

**TRAFFIC SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2020**

	CURRENT MONTH - AUGUST 2019				YEAR TO DATE @ AUGUST 31, 2019			
	FY 20	FY 19	+ OR -	%	FY 20	FY 19	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,421,650	2,488,405	(66,755)	-2.68%	4,718,788	4,779,868	(61,080)	-1.28%
CONWAY MAIN PLAZA	5,018,968	5,289,607	(270,639)	-5.12%	9,874,414	10,075,596	(201,182)	-2.00%
PINE HILLS PLAZA	3,359,806	3,276,550	83,256	2.54%	6,530,089	6,273,832	256,257	4.08%
HIWASSEE PLAZA	2,881,316	2,903,370	(22,054)	-0.76%	5,693,639	5,512,323	181,316	3.29%
TOTAL EAST-WEST	13,681,740	13,957,932	(276,192)	-1.98%	26,816,930	26,641,619	175,311	0.66%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,733,261	1,683,633	49,628	2.95%	3,573,513	3,373,598	199,915	5.93%
BEACHLINE MAIN PLAZA	2,148,913	2,026,632	122,281	6.03%	4,313,813	4,014,767	299,046	7.45%
AIRPORT PLAZA	3,441,731	3,418,476	23,255	0.68%	6,871,739	6,838,823	32,916	0.48%
TOTAL BEACHLINE	7,323,906	7,128,741	195,165	2.74%	14,759,066	14,227,188	531,878	3.74%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	3,505,222	3,410,324	94,898	2.78%	7,091,140	6,784,938	306,202	4.51%
BOGGY CREEK PLAZA (SC)	3,725,659	3,641,656	84,003	2.31%	7,419,604	7,085,262	334,342	4.72%
CURRY FORD PLAZA	3,450,519	3,396,303	54,216	1.60%	6,840,745	6,577,188	263,557	4.01%
UNIVERSITY PLAZA	3,167,170	3,230,121	(62,951)	-1.95%	6,287,221	6,291,142	(3,921)	-0.06%
TOTAL GREENEWAY	13,848,570	13,678,404	170,166	1.24%	27,638,711	26,738,530	900,181	3.37%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	2,434,078	2,305,126	128,952	5.59%	4,860,601	4,490,984	369,617	8.23%
FOREST LAKE PLAZA	2,513,197	2,405,588	107,609	4.47%	4,972,075	4,631,047	341,028	7.36%
PONKAN PLAZA	512,843	456,319	56,524	12.39%	1,020,507	853,234	167,273	19.60%
MT. PLYMOUTH PLAZA	143,063	136,662	6,401	4.68%	287,522	251,016	36,506	14.54%
TOTAL SR 429	5,603,181	5,303,695	299,486	5.65%	11,140,705	10,226,281	914,424	8.94%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,383,403	1,325,123	58,280	4.40%	2,729,587	2,513,121	216,466	8.61%
TOTAL SR 414	1,383,403	1,325,123	58,280		2,729,587	2,513,121	216,466	
SR453								
CORONADO PLAZA	239,232	193,010	46,222	23.95%	472,844	361,447	111,397	30.82%
TOTAL SR 453	239,232	193,010	46,222		472,844	361,447	111,397	
TOTAL SYSTEM	42,080,032	41,586,905	493,127	1.19%	83,557,844	80,708,186	2,849,658	3.53%

*The PBP portion of toll traffic was changed to the accrual method as of December 2018.

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
5 YEAR TRAFFIC COMPARISON
AS OF AUGUST 31, 2019**



*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 2020

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 20	FY 19	+ OR -	%	FY 20	FY 19	+ OR -	%
JULY	2,297,138	2,291,463	5,675	0.25%	4,855,447	4,785,989	69,458	1.45%
AUGUST	2,421,650	2,488,405	(66,755)	-2.68%	5,018,968	5,289,607	(270,639)	-5.12%
SEPTEMBER*								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>4,718,788</u>	<u>4,779,868</u>	<u>(61,080)</u>		<u>9,874,414</u>	<u>10,075,596</u>	<u>(201,182)</u>	

	PINE HILLS PLAZA				HIWASSEE PLAZA			
	FY 20	FY 19	+ OR -	%	FY 20	FY 19	+ OR -	%
JULY	3,170,283	2,997,282	173,001	5.77%	2,812,323	2,608,953	203,370	7.80%
AUGUST	3,359,806	3,276,550	83,256	2.54%	2,881,316	2,903,370	(22,054)	-0.76%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>6,530,089</u>	<u>6,273,832</u>	<u>256,257</u>		<u>5,693,639</u>	<u>5,512,323</u>	<u>181,316</u>	

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2020

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 20	FY 19	+ OR -	%	FY 20	FY 19	+ OR -	%
JULY	1,840,252	1,689,965	150,287	8.89%	2,164,900	1,988,135	176,765	8.89%
AUGUST	1,733,261	1,683,633	49,628	2.95%	2,148,913	2,026,632	122,281	6.03%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>3,573,513</u>	<u>3,373,598</u>	<u>199,915</u>		<u>4,313,813</u>	<u>4,014,767</u>	<u>299,046</u>	

	AIRPORT PLAZA			
	FY 20	FY 19	+ OR -	%
JULY	3,430,008	3,420,347	9,661	0.28%
AUGUST	3,441,731	3,418,476	23,255	0.68%
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>6,871,739</u>	<u>6,838,823</u>	<u>32,916</u>	

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2020

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 20	FY 19	+ OR -	%	FY 20	FY 19	+ OR -	%
JULY	3,585,917	3,374,614	211,303	6.26%	3,693,945	3,443,606	250,339	7.27%
AUGUST	3,505,222	3,410,324	94,898	2.78%	3,725,659	3,641,656	84,003	2.31%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>7,091,140</u>	<u>6,784,938</u>	<u>306,202</u>		<u>7,419,604</u>	<u>7,085,262</u>	<u>334,342</u>	

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 20	FY 19	+ OR -	%	FY 20	FY 19	+ OR -	%
JULY	3,390,226	3,180,885	209,341	6.58%	3,120,051	3,061,021	59,030	1.93%
AUGUST	3,450,519	3,396,303	54,216	1.60%	3,167,170	3,230,121	(62,951)	-1.95%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>6,840,745</u>	<u>6,577,188</u>	<u>263,557</u>		<u>6,287,221</u>	<u>6,291,142</u>	<u>(3,921)</u>	

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2020

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 20	FY 19	+ OR -	%	FY 20	FY 19	+ OR -	%
JULY	2,426,524	2,185,858	240,666	11.01%	2,458,878	2,225,459	233,419	10.49%
AUGUST	2,434,078	2,305,126	128,952	5.59%	2,513,197	2,405,588	107,609	4.47%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>4,860,601</u>	<u>4,490,984</u>	<u>369,617</u>		<u>4,972,075</u>	<u>4,631,047</u>	<u>341,028</u>	

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 20	FY 19	+ OR -	%	FY 20	FY 19	+ OR -	%
JULY	507,664	396,915	110,749	27.90%	144,459	114,354	30,105	26.33%
AUGUST	512,843	456,319	56,524	12.39%	143,063	136,662	6,401	4.68%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>1,020,507</u>	<u>853,234</u>	<u>167,273</u>		<u>287,522</u>	<u>251,016</u>	<u>36,506</u>	

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2020

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 20	FY 19	+ OR -	%
JULY	1,346,184	1,187,998	158,186	13.32%
AUGUST	1,383,403	1,325,123	58,280	4.40%
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>2,729,587</u>	<u>2,513,121</u>	<u>216,466</u>	

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2020

SR 453

CORONADO PLAZA				
	FY 20	FY 19	+ OR -	%
JULY	233,613	168,437	65,176	38.69%
AUGUST	239,232	193,010	46,222	23.95%
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>472,844</u>	<u>361,447</u>	<u>111,397</u>	

REVENUE BY TYPE

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2020

YEAR TO DATE @ AUGUST 31, 2019

REVENUE COMPARISON BY PLAZA

	<u>TOTAL E-PASS*</u>	<u>% E-PASS</u>	<u>TOTAL CASH</u>	<u>% CASH</u>	<u>TOTAL PBP</u>	<u>% PBP</u>
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$3,305,490	81.72%	\$254,639	6.30%	\$484,957	11.99%
CONWAY MAIN PLAZA	\$8,651,325	80.35%	\$785,452	7.30%	\$1,330,074	12.35%
PINE HILLS PLAZA	\$5,688,687	79.88%	\$582,733	8.18%	\$850,343	11.94%
HIAWASSEE PLAZA	\$3,831,673	80.96%	\$369,342	7.80%	\$531,800	11.24%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$1,556,913	72.75%	\$358,790	16.77%	\$224,280	10.48%
BEACHLINE MAIN PLAZA	\$3,376,008	76.76%	\$631,106	14.35%	\$391,268	8.90%
AIRPORT PLAZA	\$6,493,613	81.40%	\$950,199	11.91%	\$533,716	6.69%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$6,714,523	76.56%	\$964,142	10.99%	\$1,091,715	12.45%
BOGGY CREEK PLAZA (SC)	\$7,602,624	79.76%	\$806,681	8.46%	\$1,122,070	11.77%
CURRY FORD PLAZA	\$5,113,709	82.75%	\$381,544	6.17%	\$684,632	11.08%
UNIVERSITY PLAZA	\$4,528,702	81.03%	\$379,368	6.79%	\$681,029	12.18%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$4,634,539	80.16%	\$540,725	9.35%	\$606,363	10.49%
FOREST LAKE PLAZA	\$5,209,001	80.41%	\$501,180	7.74%	\$768,092	11.86%
PONKAN PLAZA	\$769,676	84.40%	\$0	0.00%	\$142,266	15.60%
MT. PLYMOUTH PLAZA	\$243,295	87.33%	\$0	0.00%	\$35,292	12.67%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$2,386,070	81.28%	\$223,035	7.60%	\$326,565	11.12%
SR 453						
CORONADO PLAZA	\$254,286	85.84%	\$0	0.00%	\$41,954	14.16%
TOTALS	<u>\$70,360,134</u>	80.01%	<u>\$7,728,935</u>	8.79%	<u>\$9,846,415</u>	11.20%
CFX DISCOUNTS	<u>\$3,338,593</u>		<u>\$0</u>		<u>\$0</u>	
NET TOLL REVENUES	<u><u>\$67,021,542</u></u>	79.22%	<u><u>\$7,728,935</u></u>	9.14%	<u><u>\$9,846,415</u></u>	11.64%

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
 FISCAL YEAR 2020

TOTAL REVENUE BY MONTH

	NET E-PASS* TOLL REVENUE	% OF TOTAL	CASH REVENUE	% OF TOTAL	PBP TOLL REVENUE	% OF TOTAL	TOTAL REVENUE
JULY	\$33,184,688	78.58%	\$4,084,635	9.67%	\$4,958,485	11.74%	\$42,227,808
AUGUST	\$33,836,853	79.86%	\$3,644,300	8.60%	\$4,887,930	11.54%	\$42,369,083
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>\$67,021,542</u>	79.22%	<u>\$7,728,935</u>	9.14%	<u>\$9,846,415</u>	11.64%	<u>\$84,596,892</u>

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

CFX DISCOUNTS

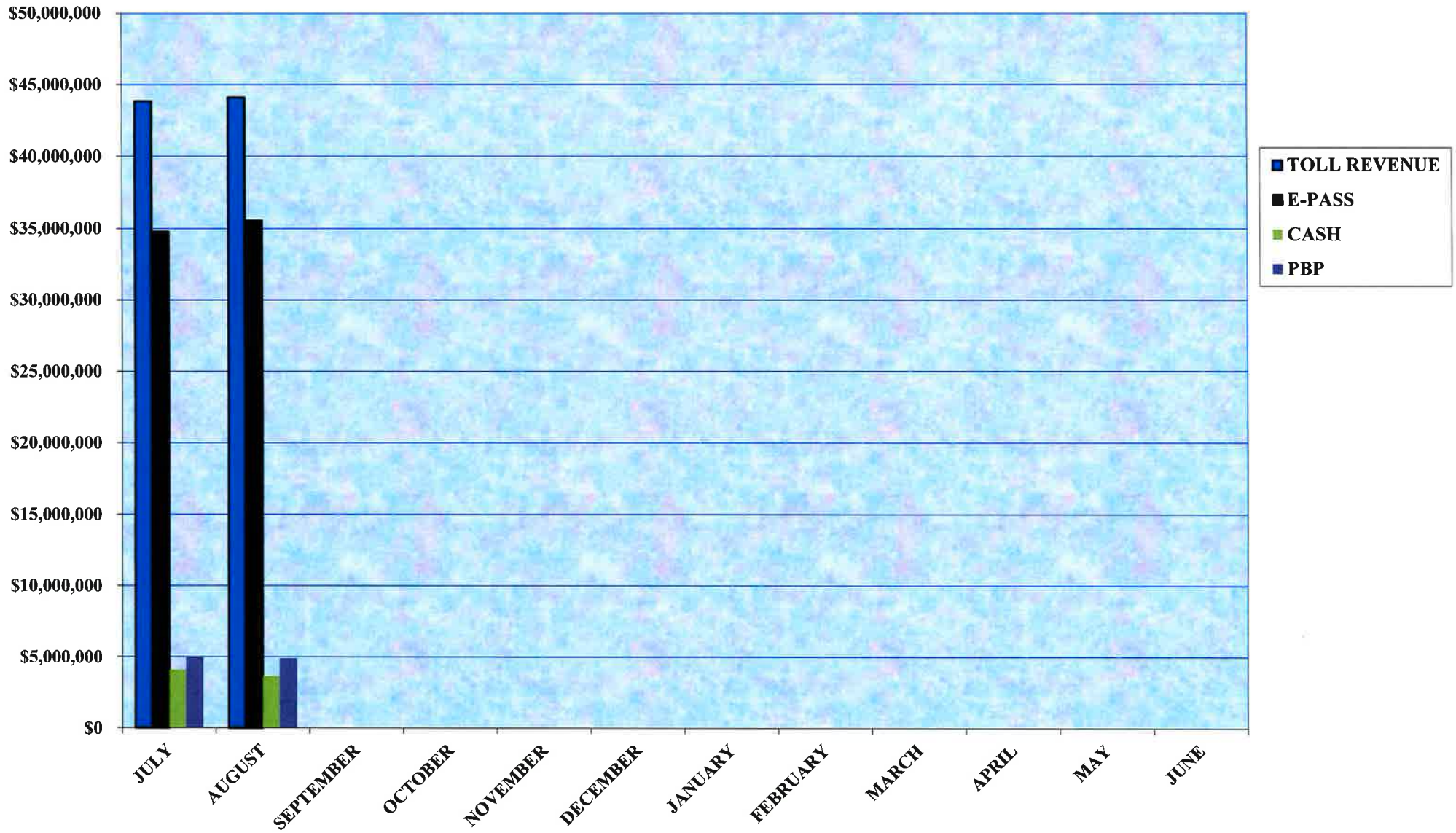
FISCAL YEAR 2020

TOTAL E-PASS REVENUE BY MONTH

	<u>TOTAL E-PASS REVENUE</u>	<u>E-PASS DISCOUNTS</u>	<u>CFX BELTWAY DISCOUNT*</u>	<u>NET E-PASS REVENUE</u>	<u>DISCOUNTS AS A % OF OF E-PASS</u>	<u>DISCOUNTS AS A % OF TOTAL REVENUE</u>
JULY	\$34,794,327	\$1,115,562	\$494,077	\$33,184,688	4.63%	4.32%
AUGUST	\$35,565,807	\$1,205,191	\$523,763	\$33,836,853	4.86%	4.61%
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
JANUARY						
FEBRUARY						
MARCH						
APRIL						
MAY						
JUNE						
YEAR TO DATE	<u>\$70,360,134</u>	<u>\$2,320,752</u>	<u>\$1,017,840</u>	<u>\$67,021,542</u>	4.75%	4.47%

*THE BELTWAY DISCOUNT IS GIVEN TO ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY TYPE COMPARED TO TOTAL TOLL REVENUE *
FISCAL YEAR 2020



*E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
FISCAL YEAR 2020

YEAR TO DATE @ AUGUST 31, 2019

TRAFFIC COMPARISON BY PLAZA

	<u>TOTAL E-PASS TRAFFIC</u>	<u>% E-PASS</u>	<u>TOTAL CASH TRAFFIC</u>	<u>% CASH</u>	<u>TOTAL PBP TRAFFIC</u>	<u>% PBP</u>
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	3,952,826	83.77%	263,649	5.59%	502,313	10.64%
CONWAY MAIN PLAZA	8,076,136	81.79%	673,759	6.82%	1,124,519	11.39%
PINE HILLS PLAZA	5,317,495	81.43%	493,045	7.55%	719,549	11.02%
HIAWASSEE PLAZA	4,715,756	82.82%	406,264	7.14%	571,619	10.04%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	2,803,986	78.47%	465,715	13.03%	303,812	8.50%
BEACHLINE MAIN PLAZA	3,445,774	79.88%	499,070	11.57%	368,969	8.55%
AIRPORT PLAZA	5,697,846	82.92%	752,635	10.95%	421,258	6.13%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	5,632,301	79.43%	669,553	9.44%	789,286	11.13%
BOGGY CREEK PLAZA (SC)	6,179,906	83.29%	501,582	6.76%	738,116	9.95%
CURRY FORD PLAZA	5,771,770	84.37%	384,365	5.62%	684,610	10.01%
UNIVERSITY PLAZA	5,199,562	82.70%	385,267	6.13%	702,392	11.17%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	4,079,746	83.94%	349,630	7.19%	431,225	8.87%
FOREST LAKE PLAZA	4,131,900	83.10%	339,902	6.84%	500,273	10.06%
PONKAN PLAZA	902,800	88.47%	0	0.00%	117,707	11.53%
MT. PLYMOUTH PLAZA	256,200	89.11%	0	0.00%	31,322	10.89%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	2,237,799	81.98%	210,689	7.72%	281,099	10.30%
SR 453						
CORONADO PLAZA	419,644	88.75%	0	0.00%	53,200	11.25%
TOTALS	<u>68,821,447</u>	82.36%	<u>6,395,125</u>	7.65%	<u>8,341,272</u>	9.98%

* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
 FISCAL YEAR 2020

TOTAL TRAFFIC BY MONTH

	<u>E-PASS TRAFFIC*</u>	<u>% OF TOTAL</u>	<u>CACH TRAFFIC</u>	<u>% OF TOTAL</u>	<u>PBP TRAFFIC</u>	<u>% OF TOTAL</u>	<u>TOTAL TRAFFIC</u>
JULY	33,927,996	81.80%	3,363,032	8.11%	4,186,784	10.09%	41,477,812
AUGUST	34,893,451	82.92%	3,032,093	7.21%	4,154,488	9.87%	42,080,032
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u><u>68,821,447</u></u>	<u>82.36%</u>	<u><u>6,395,125</u></u>	<u>7.65%</u>	<u><u>8,341,272</u></u>	<u>9.98%</u>	<u><u>83,557,844</u></u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay-By-Plate

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED UNPAID TRANSACTION REPORT
AS OF AUGUST 31, 2019**

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	78.89%	6,539,214	2.19%
FY 2011	295,598,033	10,326,169	3.41%	5,912,899	82.18%	5,466,949	1.79%
FY 2012	298,085,710	9,776,675	3.18%	8,059,120	82.35%	3,139,990	1.02%
FY 2013	306,888,685	11,773,583	3.69%	9,088,249	90.62%	3,537,812	1.11%
FY 2014	326,847,667	14,639,130	4.29%	11,340,620	79.37%	5,638,080	1.65%
FY 2015	357,644,608	19,292,577	5.12%	15,248,222	78.56%	7,313,574	1.94%
FY 2016	398,345,737	27,428,626	6.44%	21,552,489	78.33%	10,546,561	2.48%
FY 2017	420,930,206	36,683,823	8.02%	29,789,520	78.54%	13,287,134	2.90%
FY 2018	433,436,477	47,239,204	9.83%	33,684,853	75.78%	21,712,822	4.52%
FY 2019	437,373,870	87,003,041	16.59%	50,722,607	59.00%	57,076,703	10.88%
FY 2020 - To Date	75,216,572	13,902,120	15.60%	6,260,606	14.28%	13,008,105	14.60%

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
UNPAID TRANSACTION REPORT - BY PLAZA*
CURRENT MONTH - AUGUST 2019

FISCAL YEAR 2020

	REVENUE TRAFFIC	UNPAID IN LANE TRANSACTIONS	
<u>EAST-WEST EXPRESSWAY</u>			
DEAN PLAZA	2,173,419	413,718	15.99%
CONWAY MAIN PLAZA	4,463,585	925,638	17.18%
PINE HILLS PLAZA	2,998,250	602,594	16.73%
HIA WASSEE PLAZA	2,584,238	495,130	16.08%
<u>BEACHLINE EXPRESSWAY</u>			
DALLAS PLAZA	1,582,622	251,065	13.69%
BEACHLINE MAIN PLAZA	1,959,512	315,669	13.87%
AIRPORT PLAZA**	3,229,114	354,362	9.89%
<u>CENTRAL FLORIDA GREENEWAY</u>			
JOHN YOUNG PLAZA (SC)	3,126,521	631,169	16.80%
BOGGY CREEK PLAZA (SC)	3,358,462	611,995	15.41%
CURRY FORD PLAZA	3,103,411	578,513	15.71%
UNIVERSITY PLAZA	2,825,997	568,622	16.75%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>			
INDEPENDENCE PLAZA	2,223,758	350,533	13.62%
FOREST LAKE PLAZA	2,260,757	420,734	15.69%
PONKAN PLAZA	455,269	95,957	17.41%
MT. PLYMOUTH PLAZA	128,023	25,066	16.37%
<u>JOHN LAND APOPKA EXPRESSWAY</u>			
CORAL HILLS	1,240,072	238,885	16.15%
<u>SR 453</u>			
CORONADO	212,534	44,496	17.31%
TOTALS	37,925,544	6,924,146	15.44%

*The above 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 REPORT - BY MONTH*
 FISCAL YEAR 2020

	DEAN	CONWAY MAIN	PIKE HILLS	HIAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	FONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	423,470	948,561	596,655	457,568	255,289	299,280	347,735	684,307	618,199	562,504	602,032	368,176	413,055	100,221	27,137	229,614	44,171	6,977,974	37,291,028	15.76%
AUGUST	413,718	925,638	602,594	495,130	251,065	315,669	354,362	631,169	611,995	578,513	568,622	350,533	420,734	95,957	25,066	238,885	44,496	6,924,146	37,925,544	15.44%
SEPTEMBER																				
OCTOBER																				
NOVEMBER																				
DECEMBER																				
JANUARY																				
FEBRUARY																				
MARCH																				
APRIL																				
MAY																				
JUNE																				
	837,188	1,874,199	1,199,249	952,698	506,354	614,949	702,097	1,170,654	1,230,194	1,141,017	1,170,654	718,709	833,789	196,178	52,203	468,499	88,667	13,902,120	75,216,572	15.60%

*The above unpaid transaction counts do not include any transactions billed or paid on a Pay By Plate. Details of previously billed unpaid transactions are found in the Pay By Plate Aging Report.
 **Airport unpaid transactions are an estimate based on previous trends - they will be trued up as final numbers are reported

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
UNPAID TRANSACTION RATE REPORT - BY MONTH*
 FISCAL YEAR 2020

	DEAN	CONWAY MAIN	PINE HILLS	HIWASSEE	DALLAS	BEACHLINE MAIN & ICF	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	17.17%	18.12%	17.50%	15.28%	13.14%	13.10%	9.74%	17.73%	15.69%	15.56%	17.91%	14.30%	15.74%	18.30%	17.47%	15.97%	17.58%	6,977,974	37,291,028	15.76%
AUGUST	15.99%	17.18%	16.73%	16.08%	13.69%	13.87%	9.89%	16.80%	15.41%	15.71%	16.75%	13.62%	15.69%	17.41%	16.37%	16.15%	17.31%	6,924,146	37,925,544	15.44%
SEPTEMBER																				
OCTOBER																				
NOVEMBER																				
DECEMBER																				
JANUARY																				
FEBRUARY																				
MARCH																				
APRIL																				
MAY																				
JUNE																				
	16.57%	17.64%	17.11%	15.68%	13.41%	9.82%	13.49%	17.27%	15.55%	15.64%	17.33%	13.96%	15.72%	17.85%	16.93%	16.06%	17.44%	13,902,120	75,216,572	15.60%

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

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

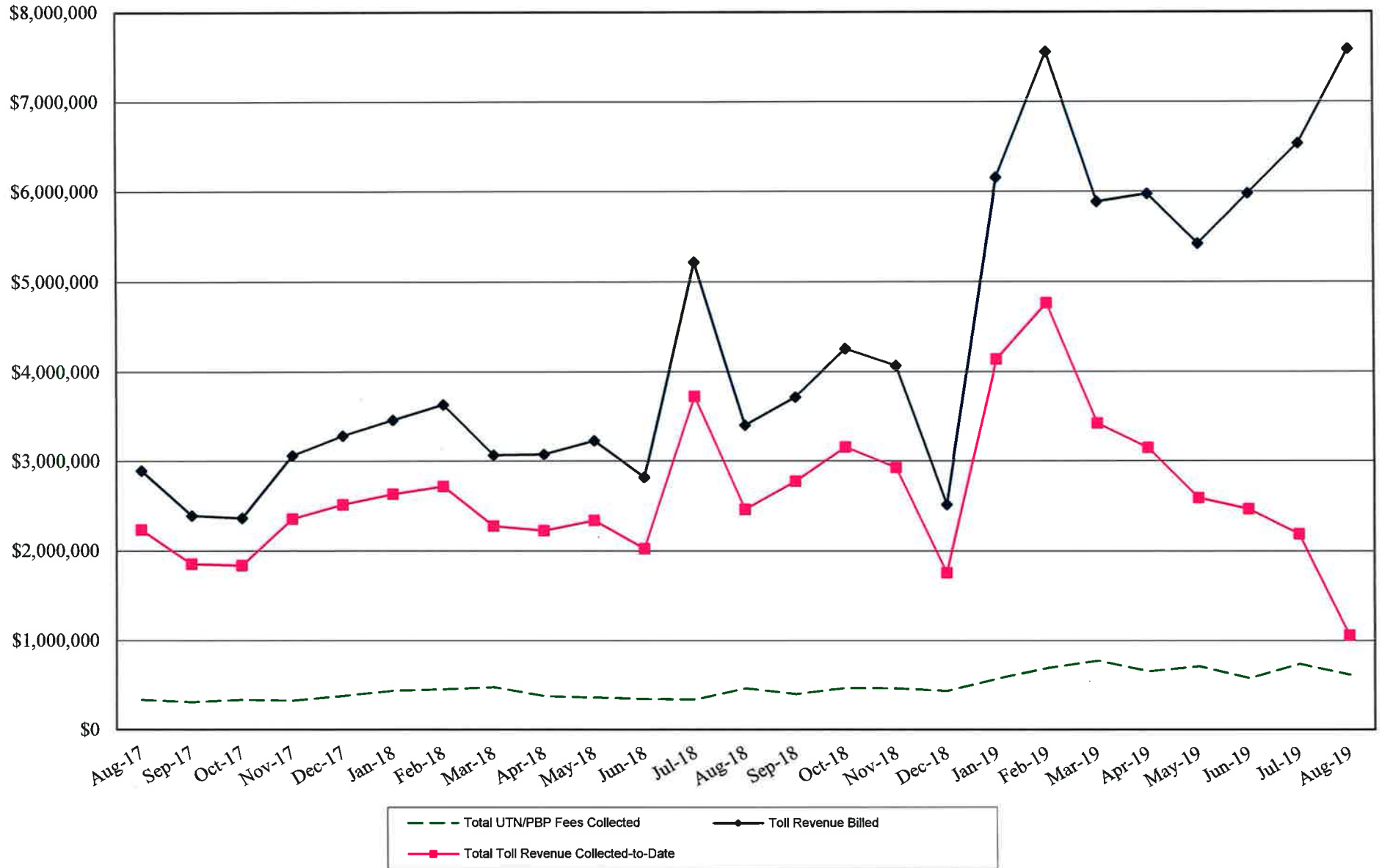
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF AUGUST 31, 2019

Month UTN/PBP was Created	Total Transactions Associated with an UTN/PBP(1)	Toll Revenue Billed	Toll Revenue Paid-to-Date	Toll Revenue M-Tolled-to- Date(2)	Total Toll Revenue Collected-to- Date	Percentage of Billed Revenue Collected-to- Date
Aug-17	2,550,779	\$2,891,241.46	\$1,930,831.77	\$299,761.47	\$2,230,593.24	77.15%
Sep-17	2,108,620	\$2,389,695.37	\$1,617,804.65	\$233,586.69	\$1,851,391.34	77.47%
Oct-17	2,088,346	\$2,360,949.95	\$1,594,039.77	\$242,035.84	\$1,836,075.61	77.77%
Nov-17	2,702,406	\$3,059,437.51	\$2,063,224.61	\$289,506.14	\$2,352,730.75	76.90%
Dec-17	2,865,816	\$3,279,908.43	\$2,221,535.06	\$287,464.73	\$2,508,999.79	76.50%
Jan-18	3,022,244	\$3,455,365.60	\$2,314,918.65	\$311,684.85	\$2,626,603.50	76.02%
Feb-18	3,178,122	\$3,630,692.17	\$2,386,533.19	\$327,983.66	\$2,714,516.85	74.77%
Mar-18	2,680,845	\$3,063,533.63	\$2,009,552.69	\$263,230.21	\$2,272,782.90	74.19%
Apr-18	2,681,927	\$3,073,298.83	\$1,962,784.04	\$259,346.59	\$2,222,130.63	72.30%
May-18	2,811,413	\$3,226,110.55	\$2,050,609.95	\$285,070.64	\$2,335,680.59	72.40%
Jun-18	2,442,134	\$2,818,413.80	\$1,804,728.65	\$217,588.32	\$2,022,316.97	71.75%
Jul-18	4,552,201	\$5,215,698.39	\$3,305,134.91	\$417,095.03	\$3,722,229.94	71.37%
Aug-18	2,887,957	\$3,397,749.17	\$2,285,929.07	\$170,857.41	\$2,456,786.48	72.31%
Sep-18	3,080,107	\$3,714,191.75	\$2,629,339.46	\$140,531.93	\$2,769,871.39	74.58%
Oct-18	3,539,827	\$4,256,584.51	\$2,984,403.04	\$166,494.10	\$3,150,897.14	74.02%
Nov-18	3,473,140	\$4,067,453.95	\$2,752,975.28	\$169,408.74	\$2,922,384.02	71.85%
Dec-18	2,103,211	\$2,512,093.99	\$1,616,861.50	\$136,734.28	\$1,753,595.78	69.81%
Jan-19	5,109,472	\$6,154,818.14	\$3,744,470.32	\$392,981.36	\$4,137,451.68	67.22%
Feb-19	6,126,952	\$7,551,176.68	\$4,275,174.47	\$488,084.19	\$4,763,258.66	63.08%
Mar-19	4,912,381	\$5,888,459.43	\$3,071,276.85	\$345,647.84	\$3,416,924.69	58.03%
Apr-19	5,109,028	\$5,973,670.26	\$2,805,241.40	\$339,396.76	\$3,144,638.16	52.64%
May-19	4,243,152	\$5,424,858.80	\$2,296,601.18	\$290,298.55	\$2,586,899.73	47.69%
Jun-19	4,804,660	\$5,978,697.06	\$2,158,764.37	\$304,393.54	\$2,463,157.91	41.20%
Jul-19	5,332,720	\$6,534,580.24	\$1,828,280.17	\$355,102.64	\$2,183,382.81	33.41%
Aug-19	6,260,606	\$7,581,858.70	\$831,994.46	\$222,535.97	\$1,054,530.43	13.91%
TOTALS	90,668,066	\$107,500,538.37	\$58,543,009.51	\$6,956,821.48	\$65,499,830.99	60.93%

(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.

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF AUGUST 31, 2019**



GOLDENROD EXTENSION

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
GOLDENROD EXTENSION MONTHLY AND YEAR-TO-DATE FLOW OF FUNDS
 FOR FISCAL YEAR ENDING JUNE 30, 2020

CURRENT MONTH - AUGUST 2019

YEAR-TO-DATE - AUGUST 31, 2019

	FY 2020	BUDGET	VARIANCE	FY 2020	BUDGET	VARIANCE
CASH INCOME						
TOLL REVENUE	\$180,230	\$179,726	\$504	\$353,450	\$367,594	(\$14,144)
TOTAL CASH AVAILABLE	<u>\$180,230</u>	<u>\$179,726</u>	<u>\$504</u>	<u>\$353,450</u>	<u>\$367,594</u>	<u>(\$14,144)</u>
EXPENSES						
OPERATIONS	\$18,431	\$27,150	\$8,718	\$26,949	\$32,981	\$6,032
MAINTENANCE	\$543	\$10,642	\$10,099	\$543	\$10,642	\$10,099
TOTAL O&M	<u>\$18,974</u>	<u>\$37,792</u>	<u>\$18,817</u>	<u>\$27,492</u>	<u>\$43,623</u>	<u>\$16,131</u>
NET CASH FLOW	<u><u>\$161,256</u></u>	<u><u>\$141,934</u></u>	<u><u>\$19,322</u></u>	<u><u>\$325,958</u></u>	<u><u>\$323,971</u></u>	<u><u>\$1,987</u></u>

	Contribution From Partners	*Amount Returned in Prior Years	Net Capital Investment Due to Partners	*Amount Eligible for Return in Current Year	*Net Liability Outstanding
City of Orlando	\$2,000,000	\$697,764	\$1,302,236	\$14,310	\$1,287,926
Orange County	\$1,000,000	\$348,989	\$651,011	\$7,171	\$643,840
GOAA	\$4,500,000	\$1,570,755	\$2,929,245	\$32,237	\$2,897,008
CFX	\$38,010,485	\$12,207,612	\$25,802,873	\$272,240	\$25,530,633
Total	<u>\$45,510,485</u>	<u>\$14,825,120</u>	<u>\$30,685,365</u>	<u>\$325,958</u>	<u>\$30,359,408</u>

* Subject to year end audit adjustments.