STATISTICAL REPORT

October 2019

Central Florida Expressway Authority

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO:

CFX BOARD MEMBERS

FROM:

Michael Carlisle, Director of Accounting and Finance

DATE:

November 25, 2019

SUBJECT:

Statistical Report - October - 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 October 31, 2019 is projected for Year-End FY 20 to be 2.34 and the Subordinate DSR is projected to be 2.24.

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

6. Toll Revenue Statistics:

Month of October 2019 - Compared to same month in FY 19 Total System Revenues were \$43,565,542 an INCREASE of

14.59%

Year-to-Date as of 10/31/19 - Compared to same month in FY 19

Total System Revenues were \$162,238,406 an INCREASE of

6.57%

7. Projected Toll Revenues:

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

Month of October 2019 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Month by

8.34%

Year-to-Date as of 10/31/19 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Year by

1.68%

4974 ORL TOWER RD. ORLANDO, FL 32807 | PHONE: (407) 690-5000 | FAX: (407) 690-5011



8. Five Year System Revenue Comparison

9.	Toll Traffic Statistics:	
	Month of October 2019 - Compared to same month in FY 19 Total Revenue Traffic was 43,060,259 an INCREASE of	9.60%
	Year-to-Date as of 10/31/19 - Compared to same month in FY 19 Total Revenue Traffic was 160,543,920 an INCREASE of	<u>2.84%</u>
10.	Revenue by Type Statistics:	
	Year-to-Date as of 10/31/19 - E-PASS Revenue was \$128.845,752 As a percentage of Total Toll Revenue	<u>79.42%</u>
	Year-to-Date as of 10/31/19 - Cash Revenue was \$13,860,532 As a percentage of Total Toll Revenue	<u>8.54%</u>
	Year-to-Date as of 10/31/19 - PBP Revenue was \$19,532,122 As a percentage of Total Toll Revenue	<u>12.04%</u>

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 OCTOBER 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*	\$ 43	,565,542	\$ 39,972,285	\$	162,238,406	\$ 159,321,621	\$	2,916,785	1.8%	6.5%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	S	912,112	822,005		3,380,385	2,778,925		601,460	21.6%	34.9%
TRANSPONDER SALES	\$	76,097	62,246		303,193	253,576		49,618	19,6%	149.9%
OTHER OPERATING	\$	134,187	68,379		518,847	238,834		280,012	117.2%	49.9%
INTEREST	\$	666,441	457,189		3,398,424	2,382,874		1,015,550	42.6%	149.7%
MISCELLANEOUS	\$	60,864	60,845		249,966	243,380		6,586	2.7%	33.7%
TOTAL REVENUES	\$ 45	,415,243	41,442,950		170,089,221	165,219,210		4,870,012	2.9%	8.3%
O M & A EXPENSES										
OPERATIONS	\$ 5	,802,346	6,476,721		16,900,317	18,442,706		1,542,389	8.4%	10.2%
MAINTENANCE	\$ 1	818,304	1,972,982		3,676,466	4,088,898		412,432	10.1%	20.1%
ADMINISTRATION	\$	714,210	776,284		2,382,487	2,638,359		255,872	9.7%	16,7%
OTHER OPERATING	\$	24,723	228,483		31,772	285,604		253,832	88.9%	90,0%
TOTAL O M & A EXPENSES	\$ 8	,359,583	9,454,470		22,991,042	25,455,567		2,464,525	9.7%	10.7%
NET REVENUES BEFORE DEBT SERVICE	\$ 37	,055,660	31,988,479		147,098,179	139,763,643		7,334,537	5.2%	7.9%
COMBINED NET DEBT SERVICE	\$ 15	,223,317	15,250,757		60,574,180	60,995,847		421,667	0.7%	8.3%
NET REVENUES AFTER DEBT SERVICE	\$ 21	832,343	\$ 16,737,723	\$	86,523,999	\$ 78,767,796	\$	7,756,204	9.8%	7.6%

^{*} All Plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19

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

	_	FY 2020 ACTUAL	_	FY 2020 BUDGET			ARIANCE	FY 20 YEAR-TO-DATE % VARIANCE
Operations	\$	16,900,317	\$	18,442,706	\$	3	1,542,389	8,4%
Maintenance		3,676,466		4,088,898			412,432	10.1%
Administration		2,382,487		2,638,359			255,872	9.7%
Other Operating	_	31,772	_	285,604	-		253,832	88.9%
Total O M & A	\$	22,991,042	\$	25,455,567	\$	6	2,464,525	9.7%
Capital Expenditures								
Operations	\$	190	\$					0.0%
Maintenance		30,086		10,000			(20,086)	-200.9%
Administration	_	12/		5,000			5,000	100.0%
Total Capital Expenditures	\$	30,086	\$	15,000	\$	ì	(15,086)	-100.6%

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



Central Florida Expressway Authority Operations - Comparison of Actual to Budget For the Four Months Ending October 31, 2019

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Toll Operations Image Review	185,106 2,999,620	185,964 3,153,700	859 154,080	0.46% 4.89%
Special Projects	23,300	56,335	33,035	58.64%
Information Technology	1,439,679	1,446,509	6,830	0.47%
E-PASS Service Center	5,740,640	6,635,757	895,117	13.49%
E-PASS Business Services	46,081	49,931	3,851	7.71%
Public Outreach/Education	369,385	383,025	13,640	3.56%
Subtotal CFX	10,803,810	11,911,222	1,107,412	9.30%
Plazas	6,096,507	6,531,484	434,977	6.66%
Subtotal Toll Facilities	6,096,507	6,531,484	434,977	6.66%
Total Operations Expenses	16,900,317	18,442,706	1,542,389	<u>8.36%</u>



Central Florida Expressway Authority Maintenance - Comparison of Actual to Budget For the Four Months Ending October 31, 2019

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Maintenance Administration	760,609	877,285	116,675	13.30%
Traffic Operations	641,036	784,479	143,443	18.29%
Routine Maintenance	2,304,907	2,437,134	132,227	5.43%
Total Maintenance Expenses	3,706,552	4,098,898	392,346	9.57%



Central Florida Expressway Authority Administration - Actual to Budget by Cost Center For the Four Months Ending October 31, 2019

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
General	274,664	279,042	4,377	1.57%
Administrative Services	677,795	727,831	50,037	6.87%
Communications	201,092	205,186	4,093	1.99%
Human Resources	64,962	105,894	40,931	38.65%
Supplier Diversity	59,774	68,660	8,887	12.94%
Accounting	494,675	527,205	32,531	6.17%
Construction Administration	18,262	20,393	2,131	10.45%
Risk Management	0	0	0	0.00%
Procurement	152,261	186,020	33,759	18.15%
Legal	282,376	328,144	45,768	13.95%
Internal Audit	28,620	47,000	18,380	39.11%
525 Magnolia	10,128	9,073	(1,055)	-11.63%
Engineering	17,778	20,689	2,911	14.07%
Records Management	100,100	118,223	18,122	15.33%
Out of Total Foreign				0.070/
Grand Total Expenses	<u>2,382,487</u>	<u>2,643,359</u>	<u>260,872</u>	9.87%

CENTRAL FLORIDA EXPRESSWAY AUTHORITY CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON FOR THE MONTH ENDING OCTOBER 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	# 460 00B 406	\$ 159,321,621	\$ 2,916,785	\$ 152,389,507	\$ 150,260,581	\$ 2.128.926	\$ 787,859
TOLLS*	\$ 162,238,406 3,380,385	2,778,925	601,460	2,506,215	2,092,612	413,603	187,857
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	303,193	253,576	49,618	121,350	89,259	32.091	17.527
TRANSPONDER SALES	518,847	238,834	280,012	346,188	347,001	(813)	280,825
OTHER OPERATING	3.398.424	2.382.874	1,015,550	1,361,163	940,000	421,163	594,387
INTEREST	249,966	243,380	6,586	376,958	358,529	18,429	(11,843)
MISCELLANEOUS	249,900	243,380		0,0,000		.0,120	
TOTAL REVENUES	170,089,221	165,219,210	4,870,012	157,101,381	154,087,982	3,013,399	1,856,613
O M & A EXPENSES							
OPERATIONS	16,900,317	18,442,706	1,542,389	15,341,000	16,495,840	1,154,840	387,549
MAINTENANCE	3,676,466	4,088,898	412,432	3,061,390	3,784,304	722,914	(310,482)
ADMINISTRATION	2,382,487	2,638,359	255,872	2,041,785	2,470,380	428,595	(172,723)
OTHER OPERATING	31,772	285,604	253,832	317,993	357,839	39,846	213,986
TOTAL O M & A EXPENSES	22,991,042	25,455,567	2,464,525	20,762,168	23,108,363	2,346,195	118,330
NET REVENUES BEFORE DEBT SERVICE	147,098,179	139,763,643	7,334,537	136,339,213	130,979,619	5,359,594	1,974,943
COMBINED NET DEBT SERVICE	60,574,180	60,995,847	421,667	55,916,730	56,261,397	(344,667)	766,334
NET REVENUES AFTER DEBT SERVICE	\$ 86,523,999	\$ 78,767,796	\$ 7,756,204	\$ 80,422,483	\$ 74,718,222	\$ 5,704,261	\$ 2,051,943

^{*} All Plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19

CENTRAL FLORIDA EXPRESSWAY AUTHORITY CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS PREVIOUS YEAR COMPARISON FOR THE MONTH ENDING OCTOBER 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*	\$ 43,565,542	\$ 38,065,602	\$ 5,499,940	\$ 162,238,406	\$ 152,389,507	\$ 9,848,899
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	912,112	965,393	(53,281)	3,380,385	2,506,215	874,170
TRANSPONDER SALES	76,097	29,303	46,794	303,193	121,350	181,843
OTHER OPERATING	134,187	106,366	27,821	518,847	346,188	172,659
INTEREST	666,441	432,746	233,695	3,398,424	1,361,163	2,037,261
MISCELLANEOUS	60,864	86,479	(25,615)	249,966	376,958	(126,992)
TOTAL REVENUES	45,415,243	39,685,889	5,729,354	170,089,221	157,101,381	12,987,840
O M & A EXPENSES						
OPERATIONS	5,802,346	5,064,048	738,298	16,900,317	15,341,000	1,559,317
MAINTENANCE	1,818,304	1,579,900	238,404	3,676,466	3,061,390	615,076
ADMINISTRATION	714,210	543,017	171,193	2,382,487	2,041,785	340,702
OTHER OPERATING	24,723	233,448	(208,725)	31,772	317,993	(286,221)
TOTAL O M & A EXPENSES	8,359,583	7,420,413	939,170	22,991,042	20,762,168	2,228,874
NET REVENUES BEFORE DEBT SERVICE	37,055,660	32,265,476	4,790,184	147,098,179	136,339,213	10,758,966
COMBINED NET DEBT SERVICE	15,223,317	14,007,103	1,216,214	60,574,180	55,916,730	4,657,450
NET REVENUES AFTER DEBT SERVICE	\$ 21,832,343	\$ 18,258,373	\$ 3,573,970	\$ 86,523,999	\$ 80,422,483	\$ 6,101,516

^{*} All Plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19

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

D.S.R

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

REVENUES	
TOLLS	\$ 482,077,058
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	11,416,460
TRANSPONDER SALES	797,820
OTHER OPERATING	1,242,100
INTEREST	6,987,396
MISCELLANEOUS	738,057
TOTAL REVENUES	\$503,258,892
EXPENSES	
OPERATIONS	68,551,072
MAINTENANCE	20,167,274
ADMINISTRATION	8,953,315
OTHER OPERATIONAL COSTS	2,741,800
TOTAL EXPENSES	\$100,413,461
ADD: DEPOSITS TO OMA RESERVE	756,244
NET EXPENSES	101,169,705
NET REVENUES BEFORE DEBT SERVICE	\$402,089,187
SENIOR DEBT SERVICE PAYMENTS	\$175,131,048
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	7,415,022
TOTAL DEBT PAYMENT	\$182,546,070
PAYMENTS FROM FDOT	7,539,658
SUBORDINATE DEBT SERVICE RATIO OF NET	
REVENUES TO TOTAL MANDATORY DEBT	
PAYMENT	2.24
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	2.34

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	ACTUAL SEPTEMBER	ACTUAL OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
REVENUES TOLLS TOLLS FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S TRANSPONDER SALES OTHER OPERATING INTEREST MISCELLANEOUS	42,227,808 775,814 79,990 23,974 1,222,302 66,889	42,369,083 652,887 84,740 193,927 751,324 60,830	34,075,973 1,039,571 62,367 166,758 758,357 61,383	43,565,542 912,112 76,097 134,187 666,441 60,864	37,731,028 807,023 57,455 65,062 315,964 60,845	36,491,038 772,277 56,776 51,270 745,128 60,845	39,403,149 945,104 61,000 76,680 613,589 60,845	38,557,616 1,063,348 61,855 97,601 486,368 60,845	43,495,817 1,133,376 68,307 108,096 419,910 60,845	41,162,160 1,008,272 64,041 106,785 370,630 60,845	42,029,556 1,075,870 63,550 99,841 337,054 60,845	40,968,288 1,230,805 61,642 117,918 300,328 62,176	482,077,058 11,416,460 797,820 1,242,100 6,987,396 738,057
TOTAL REVENUE	44,396,778	44,112,791	36,164,409	45,415,243	39,037,377	38,177,335	41,160,366	40,327,633	45,286,352	42,772,733	43,666,717	42,741,157	503,258,892
O M & A EXPENSES OPERATIONS MAINTENANCE ADMINISTRATION OTHER OPERATIONAL COSTS	2,908,547 156,136 640,290	3,491,454 444,588 510,818	4,697,971 1,257,438 517,169 7,048	5,802,346 1,818,304 714,210 24,723	7,780,456 3,014,982 1,145,076 882,162	5,783,058 1,493,899 824,983 228,483	5,892,408 1,923,129 685,696 228,483	5,467,502 2,047,916 681,080 228,483	5,466,392 1,734,210 731,887 228,483	5,822,431 1,419,294 718,149 228,483	5,421,563 2,411,354 707,598 228,483	10,016,942 2,446,021 1,076,357 456,967	68,551,072 20,167,274 8,953,315 2,741,800
TOTAL OM&A EXPENSES	3,704,973	4,446,860	6,479,627	8,359,583	12,822,676	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	-	(<u>.</u>										756,244
NET EXPENSES	4,461,217	4,446,860	6,479,627	8,359,583	12,822,676	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	29,684,782	37,055,660	26,214,701	29,846,910	32,430,649	31,902,650	37,125,379	34,584,375	34,897,718	28,744,870	402,089,187
SENIOR DEBT SERVICE PAYMENTS PAYMENTS FROM FDOT SENIOR DEBT SERVICE RATIO	14,339,589 393,278 2.81	14,726,194 393,228 2.72	14,431,323 1,113,654 2.13	14,605,399 393,278 2.56	14,628,568 393,278 1.82	14,628,568 1,093,278 2,12	14,628,568 393,278 2,24	14,628,568 393,278 2.21	14,628,568 1,093,278 2.61	14,628,568 393,278 2.39	14,628,568 393,278 2.41	14,628,568 1,093,278 2.04	175,131,048 7,539,658 2.34
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 SUBORDINATE DEBT SERVICE RATIO	14,957,508 2,70	15,344,113 2.61	15,049,242 2,05	15,223,317 2.46	15,246,486 1,75	15,246,486 2,03	15,246,486 2,15	15,246,486 2,12	15,246,486 2,51	15,246,486 2,29	15,246,486 2,31	15,246,486 1.96	182,546,070 2.24

SYSTEM PROJECTS

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

SYSTEM PROJECTS	
SR 408 ROADWAY PROJECTS	105,076,087
SR 417 ROADWAY PROJECTS	49,311,608
SR 414 / 429 ROADWAY PROJECTS	19,446,900
SR 528 ROADWAY PROJECTS	25,270,952
WEKIVA PARKWAY PROJECTS	4,068,683
TOLL PLAZA PROJECTS	17,755,800
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	26,232,998
LANDSCAPING	6,397,780
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	4,052,349
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	4,786,282
OTHER	2,579,029
TOTAL SYSTEM PROJECTS	264,978,468
RENEWAL & REPLACEMENT PROJECTS	36,566,015
TOTAL CAPITAL PROJECTS FISCAL YEAR 2020	301,544,483
NON-SYSTEM PROJECTS - GOLDENROD PROJECT	
MON-SISIEMI ROSECIS - GOLDENKOD I ROSECI	
GOLDENROD EXTENSION	71

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

	Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SR 408 Roa	dway Projects													
4081270	- SR 408 Widening-Good Homes Rd to Hiaw	721	2	9	20	VS			34		*		₩.	!/€3
4081280	- SR 408 Widening-SR 417 to Alafaya	13,61	749,240,52	2,129,904,32	2,926,841.65	7,252,499,90	993			94	*	*	*0	13,058,500_00
4081590	- SR 408 EB Mills Ave Exit Ramp Improvement	200	3		32,487.13	2.0	882	34	-	2		2	**	32,487,13
408253f	- SR 408 Widening -408/417 Interchange, sec 1	2.2			2		583	(4)	34		*	*	*	
408253g	- SR 408 Widening -408/417 Interchange, sec 1 P2	6.50	465,460_13	1,162,737,27	2,556,863,61	1,450,938,99	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	409,77	130,245.73	492,288,62	(*)	2900		*		*	*2	80,000,000.00
4083150	- SR 408/Tampa Ave Interchange	1001	19	33	*	100		3.1	28	9		*	*3	9€
	- SR 408 Operational Improvements			3	*	100	382	(●)	230,000,00	230,000,00	230,000,00	230,000 00	459,800,00	1,379,800,00
SR 417 Ros	dway Projects													
4171100	- SR 417 Widening-Curry Ford to Lake Underhill	3.5	286 22	197.01	224.41		353		- 2	2.	*		20	707.64
4171340	- SR 417 Widening from Econ to County Line	0.00	3,747,229,24	1,062,449,31	3,092,703.51	1,325,617,94	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	9€3	60,70		615,211.83	1,636,727.47	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	1,61	60 62	(836,13)	644,321.62	1,212,453.89	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	1.50	(37,425,44)	(345,26)	246,583.95	1,763,186,75	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	3	276,954.92	2,067,038,12	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 		•		728.74	668,671,26	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					57,600 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 / 42	9 Roadway Projects													
4142100	- Maitland Blvd Ext- CR 435 to Hiawassee	20	140		2	¥2			-	14	34	S2		*
4291520	- SR 429 Widening from FTE to West Road	¥3		949_15	412,689.74	2,222,361_11	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	23	323	6,757.21	680.21	1,288,562.58	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	₩.	340	4	579.27	1,191,420.73	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	¥5	796	1,224,00	9,747.74	1,869,028,26	£5			340		*	*	1,880,000,00
4292000	- SR 429/414 Maitland Blvd Interchange/Ext	*1	3.83	500		80	*			360	39		*	
429316a	- SR 429 Stoneybrook West Interchange	*		3,118,38	27,045.03	196,536,59	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	- Northest Beltway (Part A) Project 604	*:	<u>;</u>	*	*		*?	(•	.000	:90	:e	95	*	
429654d	- SR 429/CR 535 SB On Ramp Improvements	**	(0.0)	(2)	3		*	135	3.53	200	37	37		2
4297530	- SR 429 Misc Imports & Kelly Park Turn Lane	*2	749,74	32.5	146.80	57,803.46		//E:	:=:	31	≅•	.**	*	58,700.00
SR 528 Res	dway Projects													
5281240	- SR 528 ROW future widening	1,252.85	1,484.88	1,584_79	3,162.37		*			•		3	3	7,484.89
5281430	- SR 528 Widening - SR 436 to Goldenrod	563,68	6,619,19	199,266,84	8,373.79	3,210,676,50	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			-20	32,41	\$	-	14	(4)			%	2	32.41
5281600	- SR 528 Widening from Narcoossee Road to SR 417	2		238_17		6,561.83	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	122	4,583,16	5,098.81	53.22	-		2	7.5	-			-	9,735.19
5289070	 SR 528/Narcoossee Rd Interchange Improve 	*		320	- 2	*	*	÷:	5.20	240	-		2	9
5289150	- Owner's Authorized Rep. for Brightline Const.	¥3	1000	360	67,810.37	113,089.63	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 Pa	rkway Projects													
429051a	- Wekiva Pkwy ROW -SR 429				275.00	*	81	€:			2800		*	275.00
4292020	 Wekiva Pkwy-US 441 Connector Rd/Ponkan 	719.27	796,65	2,024_47	965,386.99		*2	*3	(€)	5.00	390	28	9	968,927,38
4292030	- Wekiva Pkwy-Ponkan Rd to Kelley Park Rd	196 64	346,35	237,50	(2,001.45)	*	*2	<u>₹</u> ((<u>*</u>	(20)		(A)	· ·	(1,220,96)
4292040	 Wekiva Parkway Systems Interchange -SR429 	*	136,33	(690 65)	1,136,996.91		*	*2	0.50	8.5	207		2	1,136,442,59
4292050	- Wekiva Pkwy Interchange E to Mt Plymouth Rd		102.81	236,55	1,963,255.53	*	73	*5		30		::		1,963,594.89
4292060	- Wekiva Pkwy Interchange N to SR46 (Lake Co)	5	24 59	(170,00)	809.39		*	2 6		-	(2)	15		663,98
4292070	- Wekiva Pkwy AET (All Electronic Tolling)	2	0.50	.00			2:	70	2	350	350	12		
Toll Plaza									85					
5284050	- SR 528 Airport Plaza Conversion/Demo	-	0.40	120	2	©	-	-	72.	200	926	4	=======================================	2
599732a	- Systemwide A/C Unit Replacement 408	€	16	202	-	-	\$	29	1.0		-	-	34	
5994190	- Systemwide A/C Unit Replacement 408 / 429 / 414		()	(30)	52	27,000.00	13,500.00	13,500.00	13,500.00	13,500.00	1,700.00	1,700.00	3,400.00	87,800.00
5999020	- Toll Collection System Upgrade and Repl	19,262.99	570,192.65	172,532.42	426,206.07	4,699.805.87	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
Technolog	Projects													
5995240	- ITS Network Upgrades (Phase II)		14,778.33	75,197,42	179,901.58	411,822,67	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	*:	595.53	587.89	18,783.05	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 Countermeas		111,73	5 ± 1	20,879,21	202,509.06	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	35	2	1,770,00	50,000,00	2	22	U.S.		50,000.00	50,000,00	200,000.00
5995310	- eCommerce Mobile Applications	13,673,94	(2,341,34)	125	(6,128.00)	*		2:	72	470	9.50	576		5,204 60

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

	Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
										570 400 00	579,400,00	579,400,00	1,158,000,00	9,202,000.00
5995320	- CFX Operations Software Update - HO Software and Hardware Upgrades	5,141,74 7,649,79	19,048 40 61,458 86	22,625 58 23,367 26	774,677,02 (83,048,05)	2,996,107.26	954,400 00	954,400 00	579,400 00	579,400.00	5/9,400,00	379,400,00	1,138,000.00	9,427.86
5995330 5995360	- HQ Software and Hardware Opgrades - Regional Incident Management & LIDAR	7,049 79	01,436.80	6,261.09	5,783.82	19,955,09	8,000.00	8,000.00	8,000 00	8,000.00	8,000,00	12,000.00	24,000.00	108,000.00
5995370	- Supplemental DCS and CCTV Deployment		334,911 64	423,926 49	770,530.77	66,631,10	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	i i	334,711,04	425,520,45	7700077		*	le:		(*)	55			~
5995420	- Field Ethernet Switch Replacement	47	3 - 8	14.1	Si .	50,700,00	50,700_00	50,600,00	3,000	30	· ·	*	*	152,000,00
5995430	- Server Hardware Replacement and Upgrades	*	28.00	540	77,50	*	*	196		30	35	35		105,50
5995440	- E-ZPASS Interoperable	199.63	499,31	48,382,83	12,074,36	8	¥ ≦	100	:≝:	30	28		*	61,156.13
5995450	- Systemwide Three-Line DMS Replacement Project	¥3	79.5	900		450,000,00	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		3.00	- 20	4,092.00	*	*	(<u>*</u>)	858	(3)	12	25		4,092,00
5995460	- Rental Car Pilot Program	12,338,95	25,585,98	284,486,27	335,429.37		**	7.95	5.5	5.53	1.5	:5		657,840 57
5995470	 Wekiva Parkway CCTV Deploy Secs 2A, 2B & 2C 	*	53,178.46	25,061,32	26,565,87	111,394 35	15,900.00		3.50		7.5	2	8	232,100 00 31,570.63
5995480	- SE Hub Interoperability	30	1963	7,239.75	24,330.88	*				30	27	8	\$	31,370,63
5995490	- BestPass Interoperability	2 2	77.104.64	373	9	511,815,36	5	2.5	(5)		ž.	- 5	- 5	569,000.00
5995500	- Terminal Server Replacement	**	57,184,64	9.	20	166,800.00	41,700.00	41,700.00	41,700 00	41,700.00	41,700.00	41,700.00	83,000,00	500,000,00
5995510	- Third-Party Toll Technology - Sanford Airport Parking	360.31	(186) 1860	508.40	2,208.97	100,800.00	41,700,00	41,700.00	166,622 32	169,700.00	169,700,00	169,700.00	339,200,00	1,018,000.00
5995520 5995530	- GOAA Airport Parking Improvements	4,282.71	1,676.33	1,600.53	540.78	8	- 3	<u> </u>	100,022,52	107,700,00	100,,700,00	-		8,100_35
5995550	- IT Infrastructure Upgrades FY20	6,390.99	13,789.83	84,847.11	153,764.27	141,207,80	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	61,185 33	65,948.91	141,207,00	,00,000	20,082.00	29,200.00	29,200,00	29,200.00	29,500,00	58,800,00	352,000,00
5995570	- Remote Power Managers Replacement	1,551,50	21,520,10	36,339,00	00,700,7	14,661.00	2	2	4	105		9	- 6	51,000.00
7200311	- IT TRAILS Development/Implementation	ş		0.5	<u> </u>	-		₩.	-	100	363		÷	
1200211	- Advanced Expressway Operations Performance Measures	3	2	120	(a)	-	20	22	₩.	35	547	3,400.00	6,600_00	10,000_00
	- Security Cameras - Plazas, Ramps, and Service Centers	¥	¥:	100	12/	51,800 00	1,700,00	1,700_00	1,700_00	1,700.00	1,700.00	51,400,00	102,300,00	214,000 00
	- Toll Plazas Security Camera	₩.	27	220	12 / T	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	×	*3	180	***	168,300.00	118,200,00	118,200,00	118,200.00	118,200.00	118,200.00	16,700.00	33,000.00	809,000.00
Landscape l	Decinate													
4088280	- SR 408 Widening GoodH to Hiaw Landscape			(6,166.51)	(795.77)	54,962,28	2,500.00	2,500.00	194,700.00	194,700.00	194,700,00	2,000.00	4,000,00	643,100,00
4086200	- SR 408 Landscaping from SR 417 to Alafaya Trail			(4,100,01)	(136171)	85,500,00	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	2	3		50	91,000,00	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	ş				6	28,500.00	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	- 3	9,000.00	2	18,000.00	7,200,00	8,550,00	8,550,00	8,550,00	+3	-	200		59,850,00
429200g	- SR 429/414 Interchange Landscape Phase II	2	2	27	(2)	4,750,00			2	€		(2)		4,750.00
429654e	- SR 429/535 N On Ramp Land Improvements	2	2	₽4	520	74	2	€	22	**	-		543	
4298240	- Wekiva Parkway Section 1A/1B Landscaping	-	8,000.00	€	16,000.00	6,400.00	7,600,00	7,600,00	7,600.00	7,600.00	7,600.00	(e)	(4.)	68,400.00
4298250	 Wekiva Parkway (206) Landscaping 	2	2,700.00	20	5,400.00	2,160.00	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 		*	**	5,130.00	14,870,00	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		*	**	100	73,000_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	2,500.00	2,500,00	2,500.00	2,500,00 4,000,00	508,000,00 8,000,00	596,000,00 116,800,00
5998290	- Systemwide Landscape Wildflower Program	*	219 42	•2		6,580_58	30,000,00	30,000,00	30,000,00	4,000.00	4,000_00	4,000,00	8,000,00	110,800.00
	Miscellaneous System Projects		92,382 50	120 220 57	321,977.29	2,667,309.64	2		9.	22	22		-	3,210,000.00
4086280 408628b	- SR 408 Guide Sign Replacement - SR 408 Guide Sign Replacement East of I-4	-	92,362,30	128,330.57	321,977.29	174,800.00	43,700.00	43,700.00	1,700.00	1,700,00	1,700.00	1,700.00	3,400.00	272,400.00
4296310	- SR 409/CR 437A Int. SB Merge Signage			25	9,431.45	174,000.00	45,700,00	***************************************	*,,,,,,,,,,	1,,00.00	1,700,00	.,	2,	9,431,45
5996240	- E-PASS Sign Replacement	54		•	193.61	7.			*	160	*0	(€:	20.00	193.61
5996300	- Systemwide Toll Saver Signage	06		*	5065		:•	*				1.6		
5996320	- Systemwide E-Zpass Signage Installations			**	160		25				*			2
5996330	- Toll Rate Increase Signage FY19			**	(€)	(2)					*:			-
5996350	- Miscellaneous Hospital Signage	2.		*	5.00						50	1.0		
5996370	- Systemwide Admin Bld Sign Replacement			*	12,130.00	150	.5		-	2	<u> </u>		•	12,130,00
5996380	- 2019 Toll Rate Increase Signage		1,833,00	475,00	22,386.37		Ē.	3	-	2	27			24,694,37
	- SR 417/528 Interchange Guide Sign Replacement	3				3.	(2	-	15,400,00	15,400.00	15,400,00	15,400.00	30,800,00	92,400.00
	- SR 414 Guide Sign Replacement	3		2		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
Project Dev	velopment & Environment/Concept Studies - SR408 /441 WB Exit Ramp Study	9		2	23	547	44	94	2			£4	196	540
4081480	- SR408 Fast Exten PD&E Challenger to SR520	:4	<u> </u>	- S	1				· ·	*		•:		790
4142270	- SR 414 Direct Connection PD&E Study		9	140,67	3,435.69	3,223.64	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			*	*:	2000	(#)	-				*		0.50
5992150	- Northeast Connector Expressway Ext Study	381	•	585 60	578.24	8.5		27	₫.			•	<u>*</u> 0	1,163.84

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

	Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5992210	- Osceola Parkway Extension Feasibility Study	*		1,449,86	24,366.31			*	154	0.56	30	75	<u> </u>	25,816,17
5992220	- Northeast Connector Expressway Study		10.0		93.81			- 5				•	3	93.81
5992230	- Southport Connector Feasibility Study		12.5	(548 16)	5,986.31		8		•					5,438,15
599223a	 Osceola Parkway Extension PD&E Re-Study 		7.0	//5/	19,837,02	304,162,98	81,000,00	81,000.00	81,000,00	81,000.00	191	-		648,000,00
599224a	- Poinciana Parkway PD&E Studies		1,629.88		78,799.20	475,570,92	140,000.00	2	20	/			⊕	696,000 00
5992250	- Lake/Orange Connector PD&E Study				136,761.06	829,238.94	2	-	€:	18		3	54	966,000.00
5992280	 Osceola Pkwy Ext PD&E Cyrils to Nova Rd 	•		76.51		6,723,49	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	*	27	207.50	121	4,892,50	1,700.00	1,700_00	1,700.00	102,000 00	102,000.00	102,000.00	204,000_00	520,200.00
5995390	- Connected Vehicle Pilot Concept	2	27	E	2.0	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
5995540	- Sustainable Energy Study	€	(430,08)		(4)	1				36	963	190	34	(430.08)
5999170	- Cost to Collect Study FY18			2				*	€5	€:		391		38
	- Transportation Technology Master Plan	· ·	23		120		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	2			0.00		×	1,700,00	1,700.00	1,700_00	1,700,00	1,700.00	101,700,00	110,200,00
	- 2045 Master Plan	100	£ 3	•5	349	*	*	*	ŧ	**	(€)	68,400.00	136,800,00	205,200.00
Other														
4081590	 SR 408 EB Mills Exit Ramp Improvements 	98	83	*		121,700,00	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	*	89	*3		36		*		**	135	858		:
5382320	- Poinciana Parkway System Acquisition		*	**	798.08	2.5	×	*	.55	10	10	3.5	21	798,08
5990020	- CFX Surplus Property	401,69	312.83	1,026,27	3,479.98	38		*	.5	.		10%	370	5,220,77
5990021	- General Legal - ROW	714,31	996.61	3,283,04	4,081.97	27	*		*	5	7.5	, E	\$4	9,075,93
5990380	- Emergency Repair FY - 2019	· ·		*	2.5		15	2	2		• ·			
5991260	 SR 417/SR 528 Ramp Improvements 	7.	94,55	(109.15)	(37.39)	58,151.99		7		*	*			58,100,00
5991370	 Systemwide Lighting & LED Upgrades 	35	2:	7	3.50	9		3		8	27	/**	22	
599137a	 Lighting & LED Upgrades 417/528 Interchange 				751.49	-			2		21	-		751.49
	- SR 528 / SR 520 Interchange Lighting	· ·	3	-		2		*		-	¥:		2.0	
5991560	- SR 408 Old WG Rd WB Ramp Signal		-	540.90	38,085.08	383,174,02	4	-	¥	2	*3	130	200	421,800.00
5991570	- Systemwide Safety Campaign	52		-	5,882.97		≆	2	€	*	•	535	(4)	5,882.97
5992260	- Osceola Parkway Extension ROW	12	2	≥	1.6	Sec. 1		-		*	¥5		•	
5994130	- CFX HQ 1st & 3rd Floor Renovations	€¥	2,494.09	2,502.96	5,036.87	22,966 08		-	*		**	16		33,000.00
5994140	- CFX Goldenrod E-PASS Center Improvements	32			. G-2	3-3		*		*	*		0.€0	(*):
	- E-PASS Service Center Relocations and Buildout	59	141	100	3.65	11,900,00	1,700,00	1,700,00	1,700,00	1,700.00	1,700,00	95,900.00	191,700,00	308,000,00
599416a	- CFX East District Facility	34	*	*	· ·	13,400,00	6,700.00	1,700,00	1,700.00	1,700.00	1,700.00	1,700.00	49,400.00	78,000.00
5995270	- Headquarters Security Cameras	28	*				39	*		*	*	*0	395	3.90
5995410	- Traffic Safety Improvements Pilot	19	46,884,50	6,418.06	7,120.60	166,676,84	75,700.00	75,700,00	6,500.00	(%)	**	53	100	385,000.00
5999120	- Board Room AV Improvements	439,44	439.44	*	878.88	347	52		*	*	**	± ∂	3.63	1,757,76
5999160	- Conduent Backlog	S#		19,498.86	8,443.42	27.5	5.	**			55	*8	5.53	27,942.28
	- SR 528/SR 520 Interchange Lighting	28		8		838			50,400.00	50,400.00	50,400,00	50,400.00	100,800.00	302,400.00
	- CFX HQ Sustainability Program	- 2			•	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	1.5			±.	359	3	37.	14,700.00	14,700.00	14,700.00	14,700.00	29,200.00	88,000.00
System Pro	jects Grand Total	79,458,193.37	6,326,034.55	6,006,259.82	18,586,866.18	43,947,440.14	12,028,355.00	11,756,637,00	12,762,377.32	16,148,005.00	14,735,405,00	15,788,965,00	27,433,930,00	264,978,468.38

CENTRAL FLORIDA EXPRESSWAY AUTHORITY RENEWAL & REPLACEMENT - ESTIMATES & ACTUALS FOR FISCAL YEAR ENDING JUNE 30, 2020

		ACTUAL	ACTUAL	ACTUAL	ACTUAL									
	Project Description	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4087390	- SR 408 Resurfacing-Underhill to Yucatan Dr	14	*	79	₹:			-	· ·		(E)	*	(*)	<u> </u>
4087420	- SR 408 Resurfacing SR 50 to I-4		*3	32	*5	2.5			7.50		0.50		350	5
408742ь	- SR 408 Resurfacing - Ortman Dr. to I-4	14	-			441,000,00		32			5.45	*		441,000.00
4087460	- SR 408 Resurfacing I-4 to Lake Underhill	3.5	815,612,02	1,017,178,43	267,379.42	31,830 13	0.0	35	596		0.53	*	8.00	2,132,000 00
	- SR 408 Resurfacing - Yucatan Dr to SR 417			7.0					1.0	12	7.0	113,000.00	226,000.00	339,000.00
	- SR 408 Ramp Plaza Roof Replacements			28	*1	5,000,00	5,000,00	5,000 00	5,000,00	5,000,00	5,000 00	1,700.00	3,400.00	35,100.00
4147540	- SR 414 Resurfacing-SR 451 to Keene Rd	8	**		35,923.59	110,076 41	36,500.00	36,500,00	1,700 00	1,700.00	1,700.00	1,700.00	3,400.00	229,200.00
4147550	- SR 414 Resurfacing-Keene Rd to US 441			- 1	98,714.99	47,285.01	36,500.00	36,500.00	1,700.00	1,700 00	1,700 00	1,700 00	3,400.00	229,200 00
	- SR 417 Resurfacing - SR 528 to Curry Ford Rd	-		19	**	7 4	ė:	- 4	127,700,00	127,700,00	127,700,00	127,700.00	255,400.00	766,200 00
	- SR 417 Resurfacing - SR 408 to Canal E-4 Bridge	391	*)9	*8	32	43	34	81,700.00	81,700 00	81,700.00	81,700.00	163,400.00	490,200.00
4177440	- SR 417 BC/Ramps Roof Replacement	37		3.5		2.2	55	- 2			1,85		0.50	
4177510	- SR 417 Bridge Over SR 528 Preservation	4	-			43,600.00	10,900.00	1,700.00	1,700,00	1,700 00	1,700 00	1,700.00	1,128,100.00	1,191,100 00
4294180	- Forest Lake Toll Plaza Rigid Pavement Improvement	330		9	*		*5		•		•			*
4297520	- SR 429 Pavement Study CR 535 to SR 451	3.67		12	*0	2.5		28	*2	125	100	22	2.40	***
5281310	- SR 528 Econ River Bridge Replacement	550,00	644.56	(124,21)	(2,336.25)	90,680.90	2	V4					1.61	89,415.00
5287470	- SR 528 Resurfacing - SR 417 to Innovation Way	30		18,395.42	898,624.63	1,704,979.95	1,311,000.00	1,311,000.00	1,311,000.00	1,311,000,00	1,311,000,00	1,311,000,00	2,014,400.00	12,502,400,00
5287490	- SR 528 Resurfacing - Innovation to E of Dallas Blvd.	5,161.50	544,137.42	64,052,81	1,328,012.37	4,306,635,90	1,562,000.00	455,300.00	±.	22	±6	2.5	1.65	8,265,300 00
5287500	- SR 528 Resurfacing - East of Dallas Blvd, to SR 520 (East)	5,161,50	252,373.17	59,501,38	1,459,896.80	4,683,067.15	1,615,000.00	472,100.00			-		18	8,547,100,00
	- SR 528 Farm Access 1 Bridges	100	*	30	-	32		39	94,000.00	94,000.00	94,000.00	94,000.00	188,000.00	564,000.00
	- Systemwide Trailblazer Upgrades			351		2.5		- 2	23,400.00	23,400.00	23,400 00	1,700.00	3,400.00	75,300.00
	- Systemwide Signing Replacements	(2)			÷	74	**		23,400.00	23,400.00	23,400.00	1,700,00	3,400,00	75,300.00
	- Systemwide Generator Replacement (SR 417 / 408 / 429 / 528)	(*)			*	18		39	*		±(5,000.00	10,000.00	15,000 00
	- Systemwide Dumb Waiter Replacement		*	35.1	8	4,000 00	4,000.00	4,000.00	4,000.00	4,000.00	4,000 00	1,700.00	3,400.00	29,100 00
5997340	- Systemwide Coatings SR 408	(4)	(697.80)		2	697.80	4					-		
5997350	- Systemwide Generator Replacement						8) (*	138	**		•	*
5997360	- 2018 Systemwide RPM Replacement	125		(4)		61,800.00	29,200.00	29,200.00	21	9.5	20		*1	120,200 00
	- 2019 Systemwide RPM Replacement	100	-	220		5,000,00	5,000.00	5,000.00	1,700.00	1,700.00	1,700.00	1,700.00	3,400.00	25,200.00
5997560	- Systemwide Coatings SR 408 I-4 to Chickasaw	(4)		1.0	*	146,800.00	36,700.00	36,700.00	1,700.00	1,700.00	1,700.00	1,700.00	3,400.00	230,400.00
	- Systemwide Coatings Bridges	322		3.0	*		*	3.5	*	3.5	*	42,700 00	85,400.00	128,100.00
	- Systemwide Coatings Ramp Plaza Butterfly Structures	0.55	2	(2)	2	201	21	12	13,700.00	13,700.00	13,700.00	1,700.00	3,400.00	46,200.00
Renewal &	Replacement Total	10,873 00	1,612,069 37	1,159,003.83	4,086,215.55	11,682,453.25	4,651,800 00	2,393,000 00	1,692,400 00	1,692,400.00	1,692,400.00	1,792,100.00	4,101,300.00	36,566,015.00

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

		ACTUAL	ACTUAL	ACTUAL	ACTUAL									
	Project Description	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total
X	Goldenrod Road Projects													
800903e	- Goldenrod Road Resurfacing Lee to SR 15	(*)				100		2	ž.			(8		
	Goldenrod Road Total	740	2.0	740	(4)	14	- 20	0.	©		- 2	12		- 2

FLOW OF FUNDS

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

CASH	RECEIVED

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

TOTAL CASH RECEIVED

EXPENSES

OPERATIONS MAINTENANCE **ADMINISTRATIVE** OTHER OPERATING

TOTAL OM&A

DEBT SERVICE GRANT/LOAN PAYMENTS

TOTAL EXPENDITURES

NET INCOME

CAPITAL & OTHER EXPENDITURES

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

TOTAL CAPITAL & OTHER

NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES

CONSTRUCTION FUNDS EXPENDITURES SYSTEM PROJECTS

TOTAL CONSTRUCTION **FUND EXPENDITURES**

NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES

YEAR-TO-DATE - OCTOBER 31, 2019

CURRENT M	ONTH - OCTOBER 20	19	YEAR-TO-DATE - OCTOBER 31, 2019						
FY 2020	FY 2019	CHANGE	FY 2020	FY 2019	CHANGE				
38,394,667	35,294,047	3,100,620	142,706,285	142,690,453	15,832				
6,082,987	3,736,948	2,346,039	22,912,506	12,205,270	10,707,236				
937,589	654,895	282,694	4,470,430	2,205,659	2,264,771				
393,278	355,868	37,409	1,441,866	1,732,505	(290,639)				
45,808,521	40,041,758	5,766,763	171,531,087	158,833,887	12,697,200				
5 000 246	5 OCA 040	(738,298)	16 000 217	15 241 000	(1,559,317)				
5,802,346	5,064,048	(238,404)	16,900,317 3,676,466	15,341,000 3,061,390	(615,076)				
1,818,304 714,210	1,579,900 543,017	(171,192)	2,382,487	2,041,785	(340,702)				
24,723	233,448	208,724	31,772	317,993	286,221				
24,123	233,440	200,724	31,772	317,775	200,221				
8,359,583	7,420,413	(939,170)	22,991,042	20,762,168	(2,228,874)				
15,223,317	14,007,103	(1,216,214)	60,574,180	55,916,730	(4,657,450)				
13,223,317	-	0	1,404,457	1,732,505	328,048				
23,582,900	21,427,516	(2,155,384)	84,969,679	78,411,404	(6,558,275)				
22,225,621	18,614,242	3,611,379	86,561,409	80,422,484	6,138,925				
17,822,919	14,092,003	(3,730,917)	18,825,475	109,813,502	90,988,027				
4,086,216	1,017,426	(3,068,789)	6,868,162	5,329,797	(1,538,364)				
92,765	81,673	(11,092)	294,869	326,419	31,551				
28,553	550	(28,003)	30,086	550	(29,536)				
22,030,453	15,191,653	(6,838,801)	26,018,592	115,470,269	89,451,677				
195,168	3,422,589	(3,227,422)	60,542,817	(35,047,785)	95,590,602				
763,947	12 1	(763,947)	91,551,879	æ	(91,551,879)				
763,947		(763,947)	91,551,879		(91,551,879)				
(568,779)	3,422,589	(3,991,368)	(31,009,062)	(35,047,785)	4,038,724				

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY CASH AND INVESTMENTS OCTOBER 31, 2019

RESERVED FOR DEBT SERVICE

Sinking Fund - 2008 B-1	691,096
Sinking Fund - 2008 B-2	641,924
Sinking Fund - 2008 B-3	894,357
Sinking Fund - 2008 B-4	548,018
Sinking Fund - 2010 B	3,297,671
Sinking Fund - 2010 C	795,683
Debt Service Reserve - 2010A	13,209,833
Debt Service Reserve - 2010C	1,436,839
Sinking Fund - 2012	10,345,132
Subordinate Interest - 2012A	2,535,646
Sinking Fund - 2013A	4,041,841
Sinking Fund - 2013B	8,790,855
Sinking Fund - 2013C	1,305,240
Sinking Fund - 2016A	2,291,144
Sinking Fund - 2016B	9,516,864
Debt Service Reserve - 2016B	46,795,296
Sinking Fund - 2017	5,284,778
Debt Service Reserve - TIFIA	10,784,344
Sinking Fund - 2018	4,877,449
Debt Service Reserve - Common	14,641,422

TOTAL RESERVED DEBT SERVICE FUNDS \$ 142,725,431

RESERVED FUNDS - PER BOND COVENANTS

 Renewal & Replacement
 36,060,345

 OM&A Reserve
 12,551,683

TOTAL FUNDS RESERVED BY COVENANTS 48,612,028

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

General Reserve 162,535,173
Goldenrod Road Project 1,043,541

TOTAL INTERNAL RESERVES 163,578,714

UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects 53,446,664
Toll Collection 90,302,461

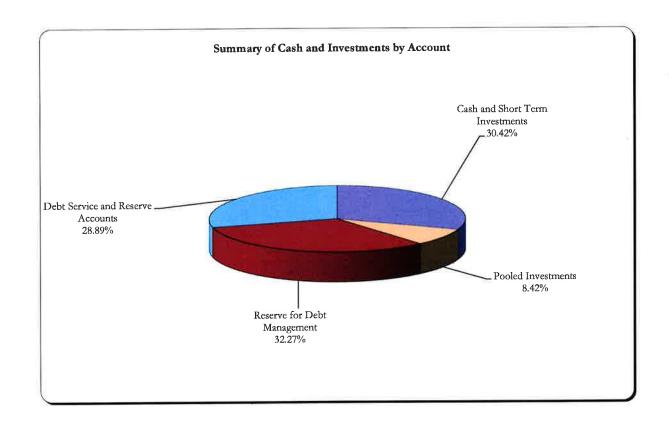
TOTAL AVAILABLE FOR SYSTEM PROJECTS 143,749,125

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

Account Name	Maturity on Cost	 Cost	Market Value
Cash and Short Term Investments	1.83%	\$ 151,805,890.36	\$ 151,805,890.36
Pooled Investments	2.10%	41,598,803.63	42,019,722.24
Reserve for Debt Management	2.49%	162,535,173.17	161,045,658.28
Debt Service and Reserve Accounts	2.00%	142,725,431.23	144,199,846.24
Total Value of All Assets		\$ 498,665,298.39	\$ 499,071,117.12

Weighted Average Yield to Maturity at Market

1.81%



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

Account Name	Category	Security Description	Cost	Yield to Maturi	ty Market Value
Account Name	Category	, , , , , , , , , , , , , , , , , , ,		V	
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING	\$ 71,002,723.29	1.50%	71,002,723.29
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	80,802,767.07	2.12%	80,802,767.07
Pooled Investments	MMKT FUND	WELLS FARGO ADV GOV	5,262,169.30	1.72%	5,262,169.30
Reserve for Debt Management	MMKT FUND	WELLS FARGO ADV GOV	685,285.98	1.72%	685,285.98
2008 B-1 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	691,096.29	1.72%	691,096.29
2008 B-2 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	641,924.08	1.72%	641,924.08
2008 B-3 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	894,357.33	1.72%	894,357.33
2008 B-4 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	548,017.57	1.72%	548,017.57
2010B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	18,496.38	1.72%	18,496.38
2010C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	6,419.50	1.72%	6,419.50
Debt Service Reserve - 2010A	MMKT FUND	WELLS FARGO ADV GOV	112,675.52	1.72%	112,675.52
Debt Service Reserve - 2010C	MMKT FUND	WELLS FARGO ADV GOV	31,151.89	1.72%	31,151.89
2012 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	12,604.14	1.72%	12,604.14
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	11,213.69	1.72%	11,213.69
2013A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	12,793.06	1.72%	12,793.06
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	22,955.71	1.72%	22,955.71
2013C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	20,547.88	1.72%	20,547.88
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	16,686.14	1.72%	16,686.14
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	19,124.55	1.72%	19,124.55
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	50,130.24	1.72%	50,130.24
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	5,284,777.75	1.72%	5,284,777.75
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	92,973.89	1.72%	92,973.89
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,877,448.85	1.72%	4,877,448.85
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	30,156.55	1.72%	30,156.55
Total			171,148,896.65		171,148,896.65
				-	



Unsettled Trades

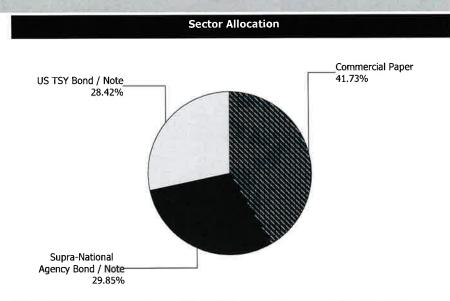
Portfolio Summary and Statistics

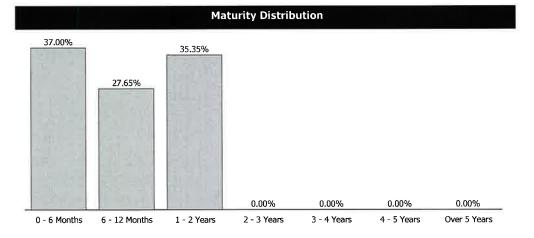
5,066,695.00

CFX- POOLED INVESTMENTS - 66440077

Account Summary									
Description	Par Value	Market Value	Percent						
U.S. Treasury Bond / Note	11,900,000.00	11,870,079.38	28.42						
Supra-National Agency Bond / Note	12,405,000.00	12,468,300.58	29.85						
Commercial Paper	17,500,000.00	17,430,006.50	41.73						
Managed Account Sub-Total	41,805,000.00	41,768,386.46	100.00%						
Accrued Interest		55,861.48							
Total Portfolio	41,805,000.00	41,824,247.94							

5,000,000.00





Characteristics							
Yield to Maturity at Cost	2.15%						
Yield to Maturity at Market	1.73%						
Duration to Worst	0.75						
Weighted Average Days to Maturity	279						



CFX- POOLED INVESTMENTS	- 66440077	100							n and		27/1-10
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		Duration to Worst	
U.S. Treasury Bond / Note											
US TREASURY NOTES	912828XM7	670,000.00	MERRILL		100.01	670,052.26	(366.49)	(52.24)	0.74	0.74	1.61
DTD 07/31/2015 1.625% 07/31/2020	0420207447	1,500,000.00	CTTTCDD		100.01	1,500.117.00	15,644.34	9,170.14	0.74	0.74	1.61
US TREASURY NOTES DTD 07/31/2015 1.625% 07/31/2020	912828XM7	1,500,000.00	CITIGRP		100.01	1,500,117.00	15,044.34	9,170.14	0.74	0.74	1.01
US TREASURY NOTES	912828N48	2,000,000.00	CITIGRP		100.14	2,002,890.00	2,733.75	2,744.08	1.14	1.14	1.62
DTD 12/31/2015 1.750% 12/31/2020										4.00	4 50
US TREASURY NOTES DTD 01/31/2016 1.375% 01/31/2021	912828N89	830,000.00	MERRILL		99.73	827,795.52	14,427.94	4,666.57	1.23	1.23	1.59
US TREASURY NOTES	912828N89	1,000,000.00	CITIGRP		99.73	997,344.00	18,828.37	11,270.17	1.23	1.23	1.59
DTD 01/31/2016 1.375% 01/31/2021											
US TREASURY NOTES	912828Q37	1,500,000.00	CITIGRP		99.52	1,492,851.00	44,589.28	17,131.90	1.39	1.39	1.59
DTD 03/31/2016 1.250% 03/31/2021 US TREASURY NOTES	912828Q37	4,400,000.00	GOLDMAN		99.52	4,379,029.60	20,623.35	17,252.18	1.39	1.39	1.59
DTD 03/31/2016 1.250% 03/31/2021	312020Q37	4,400,000.00	GOLDINAN		JJ.J2	1,37 3,023.00	20,023.33	17,202.10		1,00	1.07
Security Type Sub-Total		11,900,000.00) 			11,870,079.38	116,480.54	62,182.80	1.21	1.21	1.60
Supra-National Agency Bond / No	te										
INTL BANK OF RECON AND DEV GLOBAL	459058GA5	5,000,000.00	WELLS_FA		99.94	4,997,000.00	61,050.00	34,210.65	0.83	0.83	1.70
NOTES											
DTD 08/29/2017 1.625% 09/04/2020	45905UP32	2,405,000.00	LICEC		99.98	2,404,605.58	5.377.58	1,307.67	0.85	0.85	1.58
INTL BANK OF RECONSTRUCTION AND DEV NOTE	459050P32	2,405,000.00) HSBC		33.30	2,404,605.56	5,577.56	1,307.67	0.65	0.05	1.56
DTD 09/19/2017 1.561% 09/12/2020											
INTER-AMERICAN DEVELOPMENT	4581X0DB1	5,000,000.00	HSBC		101.33	5,066,695.00	1,395.00	1,395.00	1.44	1.44	1.70
BANK NOTE DTD 04/19/2018 2.625%											
04/19/2021											
Security Type Sub-Total		12,405,000.00)			12,468,300.58	67,822.58	36,913.32	1.08	1.08	1.68
Commercial Paper											
BNP PARIBAS NY BRANCH COMM PAPER DTD 02/08/2019 0.000% 11/05/2019	09659CY51	5,000,000.00) BNP_PARI		99.98	4,998,750.00	97,762.50	233.35	0.01	0.01	1.80



For the Month Ending October 31, 2019

CFX- POOLED INVESTMENTS	- 66440077	The state of the s								is it is	
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Wors	
Commercial Paper											
MUFG BANK LTD/NY COMM PAPER DTD 02/22/2019 0.000% 11/19/2019	62479MYK3	2,000,000.00	MITSU		99.90	1,998,030.00	37,485.56	710.00	0.05	0.05	1.87
TOYOTA MOTOR CREDIT CORP COMM PAPER	89233GAH9	3,500,000.00	TOYOTA		99.59	3,485,744.50	22,778.39	1,764.80	0.21	0.21	1.89
DTD 04/23/2019 0.000% 01/17/2020 CREDIT AGRICOLE CIB NY COMM PAPER DTD 08/26/2019 0.000% 02/21/2020	22533TBM7	5,000,000.00	CREDAG		99.41	4,970,650.00	17,850.00	516.65	0.31	0.31	1.88
MUFG BANK LTD/NY COMM PAPER DTD 09/09/2019 0.000% 06/05/2020	62479LF59	2,000,000.00	MITSU		98.84	1,976,832.00	6,272.56	581.44	0.59	0.59	1.94
Security Type Sub-Total		17,500,000.00			:	17,430,006.50	182,149.01	3,806.24	0.21	0.21	1.86
Managed Account Sub-Total		41,805,000.00			•	41,768,386.46	366,452.13	102,902.36	0.75	0.75	1.73
Securities Sub-Total		\$41,805,000.00			\$4	41,768,386.46	\$366,452.13	\$102,902.36	0.75	0.75	1.73%
Accrued Interest						\$55,861.48					
Total Investments					\$4	11,824,247.94					

Bolded items are forward settling trades.

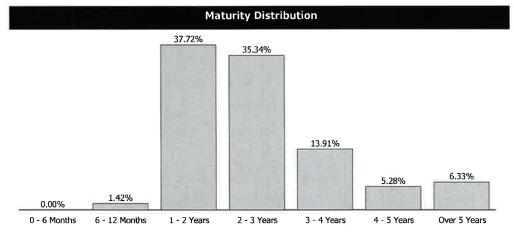


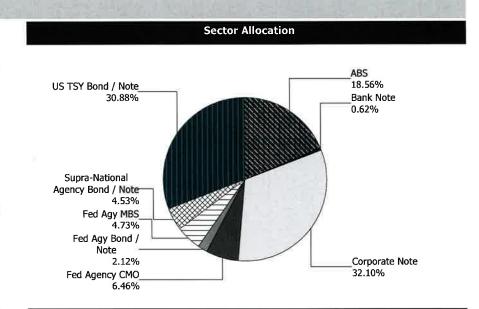
Portfolio Summary and Statistics

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Acco	unt Summary		
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	50,465,000.00	50,766,930.03	30.88
Supra-National Agency Bond / Note	7,345,000.00	7,440,113.06	4.53
Federal Agency Mortgage-Backed Security	7,552,410.50	7,783,566.00	4.73
Federal Agency Collateralized Mortgage	10,458,801.04	10,614,990.68	6.46
Obligation			
Federal Agency Bond / Note	3,400,000.00	3,477,210.60	2.12
Corporate Note	52,030,000.00	52,770,311.02	32.10
Bank Note	1,000,000.00	1,018,910.00	0.62
Asset-Backed Security	30,256,244.94	30,518,469.68	18.56
Managed Account Sub-Total	162,507,456.48	164,390,501.07	100.00%
Accrued Interest		710,804.23	
Total Portfolio	162,507,456.48	165,101,305.30	

Unsettled Trades 4,700,000.00 4,740,933.00





Characteristics	
Yield to Maturity at Cost	2.49%
Yield to Maturity at Market	1.83%
Duration to Worst	1.94
Weighted Average Days to Maturity	994





CFX- RESERVE FOR DEBT MA	NAGEMENT -	66440085									
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst	
U.S. Treasury Bond / Note											
US TREASURY NOTES	912828L99	500,000.00	CITIGRP		99.76	498,808.50	2,441.31	1,710.51	0.99	0.99	1.62
DTD 10/31/2015 1.375% 10/31/2020		. 500 000 00			00.75	4 406 405 50	4.004.44	2.074.50	0.00	0.00	1.63
US TREASURY NOTES	912828L99	1,500,000.00	CITIGRP		99.76	1,496,425.50	4,804.41	3,871.59	0.99	0.99	1.62
DTD 10/31/2015 1.375% 10/31/2020	047070N40	2 000 000 00	MEDDILL		100.14	2,002,890.00	6,952.50	6,192.30	1.14	1.14	1.62
US TREASURY NOTES DTD 12/31/2015 1.750% 12/31/2020	912828N48	2,000,000.00	MERRILL		100.14	2,002,690.00	0,932.30	6,192.30	1.14	1.17	1.02
US TREASURY NOTES	912828N48	2,035,000.00	COLDMAN		100.14	2,037,940.58	11,843.71	6,368.15	1.14	1.14	1.62
DTD 12/31/2015 1.750% 12/31/2020	3120201440	2,035,000.00	GOLDMAN		100.11	2,037,510.30	11,015.71	0,500.15	1.11	1.1.	1.02
US TREASURY NOTES	912828WN6	150.000.00	MORGAN_S		100.63	150,943.35	3,615.23	2,382.90	1.54	1.54	1.60
DTD 06/02/2014 2.000% 05/31/2021	71202011110	200,000.00					-,				
US TREASURY NOTES	912828WN6	2,300,000.00	MERRILL		100.63	2,314,464.70	3,952.98	4,581.53	1.54	1.54	1.60
DTD 06/02/2014 2.000% 05/31/2021											
US TREASURY NOTES	912828WN6	2,500,000.00	GOLDMAN		100.63	2,515,722.50	9,374.84	10,322.85	1.54	1.54	1.60
DTD 06/02/2014 2.000% 05/31/2021											
US TREASURY NOTES	912828576	350,000.00	MORGAN_S		99.23	347,293.10	13,015.75	6,387.22	1.72	1.72	1.57
DTD 08/01/2016 1.125% 07/31/2021											
US TREASURY NOTES	912828S76	1,380,000.00	GOLDMAN		99.23	1,369,327.08	33,476.30	20,857.51	1.72	1.72	1.57
DTD 08/01/2016 1.125% 07/31/2021											
US TREASURY NOTES	912828D72	2,100,000.00	MERRILL		100.77	2,116,241.40	81.24	745.69	1.79	1.79	1.57
DTD 09/02/2014 2.000% 08/31/2021	042020072	7 200 000 00	CTTCDD		100.77	2 217 700 20	74 020 20	E2 677 01	1.79	1.79	1.57
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	2,300,000.00	CITIGRE		100.77	2,317,788.20	74,030.39	53,677.91	1.79	1.79	1.57
US TREASURY NOTES	912828D72	3,000,000.00	CITICAD		100.77	3,023,202.00	(469.88)	(469.88)	1.79	1.79	1.57
DTD 09/02/2014 2.000%	912020D72	3,000,000.00	CITIGRE		100.77	3,023,202.00	(403.00)	(405.00)	2.75	1.75	1.57
08/31/2021											
US TREASURY NOTES	912828F96	1,000,000.00	GOLDMAN		100.87	1,008,672.00	29,336.06	23,080.53	1.96	1.96	1.56
DTD 10/31/2014 2.000% 10/31/2021											
US TREASURY NOTES	912828F96	4,350,000.00	MORGAN_S		100.87	4,387,723.20	137,297.42	107,117.97	1.96	1.96	1.56
DTD 10/31/2014 2.000% 10/31/2021											
US TREASURY NOTES	912828U65	4,000,000.00	CITIGRP		100.41	4,016,248.00	26,560.50	24,900.12	2.02	2.02	1.55
DTD 11/30/2016 1.750% 11/30/2021											
US TREASURY NOTES	912828V72	420,000.00	HSBC		100.72	423,018.96	869.74	947.70	2.19	2.19	1.55
DTD 01/31/2017 1.875% 01/31/2022											



For the Month Ending October 31, 2019

ecurity Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst	
U.S. Treasury Bond / Note											
S TREASURY NOTES	912828V72	4,150,000.00	MERRILL		100.72	4,179,830.20	110,722.78	90,980.45	2.19	2.19	1.55
TD 01/31/2017 1.875% 01/31/2022								-0.00			
S TREASURY N/B NOTES	912828W55	290,000.00	CITIGRP		100.75	292,186.31	679.67	731.66	2.27	2.27	1.54
TD 02/28/2017 1.875% 02/28/2022										2.27	4 = 4
S TREASURY N/B NOTES	912828W55	490,000.00	CITIGRP		100.75	493,694.11	1,148.41	1,236.26	2.27	2.27	1.54
OTD 02/28/2017 1.875% 02/28/2022					100 75		12 000 50	40 752 07	2.27	2.27	4 54
IS TREASURY N/B NOTES	912828W55	500,000.00	GOLDMAN		100.75	503,769.50	12,890.59	10,763.87	2.27	2.27	1.54
OTD 02/28/2017 1.875% 02/28/2022					100 75	000 004 00	10 710 70	46 504 06	2.27	2.27	4 54
IS TREASURY N/B NOTES	912828W55	800,000.00	MORGAN_S		100.75	806,031.20	19,718.70	16,591.06	2.27	2.27	1.54
OTD 02/28/2017 1.875% 02/28/2022	012020105	3 500 000 00	COLDMAN		100 57	2 544 257 50	40 511 41	42.052.27	2.50	2.50	1 52
IS TREASURY NOTES	912828XR6	2,500,000.00	GOLDMAN		100.57	2,514,257.50	49,511.41	43,953.27	2.50	2.50	1.52
OTD 05/31/2017 1.750% 05/31/2022	040000400	4 445 000 00	WELL C. E.		101 50	4 467 000 FF	10 027 14	12 276 26	2.57	2.57	1.52
IS TREASURY N/B NOTES	912828XG0	1,445,000.00	WELLS_FA		101.58	1,467,803.55	10,837.14	12,376.36	2.57	2.37	1.52
OTD 06/30/2015 2.125% 06/30/2022	012020204	2 240 000 00	MODCAN C		100.93	2,260,912.64	11,725.14	12,678,24	2.66	2.66	1.53
IS TREASURY NOTES	9128282P4	2,240,000.00	MORGAN_S		100.93	2,200,912.04	11,/25.14	12,076.24	2.00	2.00	1.55
OTD 07/31/2017 1.875% 07/31/2022	012020200	425,000.00	MEDDILL		100.29	426,245,25	1,145.64	1,148.15	2.75	2.75	1.52
IS TREASURY NOTES OTD 08/31/2017 1.625% 08/31/2022	9128282S8	425,000.00	MEKKILL		100.29	420,243.23	1,145.04	1,140.15	2./5	2./3	1.52
JS TREASURY NOTES	9128282S8	690,000,00	MEDDILI		100.29	692,021.70	2,506.86	2,506.36	2.75	2.75	1.52
OTD 08/31/2017 1.625% 08/31/2022	912020230	090,000.00	PIERRILL		100.23	092,021.70	2,300.60	2,300.30	2.73	2./3	1.52
IS TREASURY NOTES	912828L57	5,350,000,00	CITICAD		100.67	5,385,738.00	(28,629.19)	(25,438.29)	2.83	2.83	1.51
OTD 09/30/2015 1.750% 09/30/2022	312020LJ7	00.000,000,00	CITOR		100.07	3,363,736.00	(20,023.13)	(23,730.23)	2.03	2.05	1.51
IS TREASURY N/B NOTES	912828M49	1,700,000,00	MERRILL		101.04	1,717,731.00	(331.50)	(331.50)	2.91	2.91	1.52
OTD 11/02/2015 1.875%	3120201113	2,7 00,000.00				4,7 4,7,7 54.00	(55-150)	(552.55)			
.0/31/2022											
Security Type Sub-Total		50,465,000.00				50,766,930.03	549,108.15	439,870.49	2.04	2.04	1.56
Supra-National Agency Bond / No	te										
NTERNATIONAL FINANCE CORPORATION	45950KCM0	1,320,000.00	IPM CHAS		100.69	1,329,118.56	12,999.36	10,746.07	1.21	1,21	1.68
IN LEIGHT LEGISTE LINDINGE CONTONALION	DINONCLIO	エノコとひんひひんりひ	31 1/1 CHAS								

DTD 01/25/2018 2.250% 01/25/2021



CFX- RESERVE FOR DEBT MA	NAGEMENT -	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	
Supra-National Agency Bond / Not	e										
INTERNATIONAL FINANCE CORPORATION NOTE DTD 03/16/2018 2.635% 03/09/2021	45950VLQ7	1,640,000.00	HSBC		100.87	1,654,254.88	15,484.88	14,828.49	1.32	1.32	1.98
AFRICAN DEVELOPMENT BANK NOTE DTD 03/22/2018 2.625% 03/22/2021	00828ECZ0	715,000.00	TD		101.29	724,187.75	9,924.20	9,536.51	1.36	1.36	1.69
INTER-AMERICAN DEVELOPMENT BANK	4581X0DB1	1,330,000.00	CITIGRP		101.33	1,347,740.87	20,666.87	19,200.60	1.44	1.44	1.70
DTD 04/19/2018 2.625% 04/19/2021 INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 07/25/2018 2.750% 07/23/2021	459058GH0	2,340,000.00	MORGAN_S		101.92	2,384,811.00	50,286.60	48,026.39	1.67	1.67	1.62
Security Type Sub-Total		7,345,000.00				7,440,113.06	109,361.91	102,338.06	1.44	1.44	1.73
Federal Agency Mortgage-Backed	Security										
FNMA POOL #AO2358 DTD 04/01/2012 3.000% 05/01/2022	3138LSTQ3	98,646.41	NOMURA		102.35	100.963.67	(2,969.58)	917.54	0.99	1.30	1.06
FNMA POOL #AB2252 DTD 01/01/2011 3.500% 02/25/2026	31416XQE3	520,851.34	SUNTRUST		103.54	539,314.94	8,046.58	9,733.66	2.02	2.49	2.00
FANNIE MAE POOL DTD 06/01/2012 3.500% 08/25/2026	3138EJJA7	536,168.79			103.54	555,133.96	9,247.12	10,620.39	2.13	2.64	2.08
FNMA POOL #AJ3174 DTD 09/01/2011 3.500% 10/01/2026	3138AUQ42		JPMCHASE		104.05	267,561.64	(5,667.83)	(1,671.41)	1.95	3.74	2.37
FNMA POOL #AL2579 DTD 10/01/2012 4.000% 12/01/2026	3138EJ2M9	272,990.26			104.44	285,100.79	(7,851.87)	1,063.18	1.67	3.28	2.59
FNMA POOL #AQ8882 DTD 07/01/2012 2.500% 08/01/2027	3138MQ2Q5	939,695.85			101.30	951,945.17	(29,523.11)	(11,458.19)	2.86	3.97	2.13
GNMA POOL #AA7986 DTD 08/01/2012 3.500% 08/20/2027	36178F2T2	440,015.69			103.15	453,896.56	(22,145.40)	(7,498.08)	2.32	3.57	2.57
FHLMC POOL #J20932 DTD 10/01/2012 2.500% 11/01/2027	31306YA92	724,487.37			101.36	734,314.60	(20,538.98)	(8,300.32)	2.62	4.47	2.18
FN AL8774 DTD 06/01/2016 3.000% 03/25/2029	3138ETXC5	/0/,248.73	BARCLAYS		102.86	727,458.43	18,220.55	18,343.98	2.21	3.38	2.10



CFX- RESERVE FOR DEBT MA	ANAGEMENT -	66440085							12.	1 N	
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		Duration to Worst	
Federal Agency Mortgage-Backed	l Security										
FANNIE MAE POOL	3140J94Y4	790,786.73	WELLS_FA		101.24	800,616.96	(2,772.94)	(2,494.53)	2.85	3.52	2.10
DTD 01/01/2019 2.500% 03/25/2029	3128MFS58	750 022 76	MORGAN_S		102.91	772,799.70	19,060.98	19,341.01	2.18	4.12	2.27
FG G16640 DTD 10/01/2018 3.000% 02/15/2032	31201115330	730,922.70	MORGAN_3		102.91	//2,/33.70	13,000.30	15,541.01	2.10	1,12	2.27
FHLMC POOL #G16545	3128MFP69	592,112.85	INTL_FCS		103.88	615,073.67	14,634.23	15,799.09	2.18	4.06	2.52
DTD 06/01/2018 3.500% 09/15/2032	2420MCDL4	204 570 52	DADCI AVC		110.45	225 020 25	12 640 E1	12 910 96	2.86	4.92	2.86
FHLMC POOL #G04691 DTD 09/01/2008 5.000% 06/01/2038	3128M6RL4	204,570.53	BARCLAYS		110.45	225,938.35	13,640.51	13,819.86	2.00	4.92	2.00
FHR 3745 NP	3137A24V0	534,323.14	MORGAN_S		103.32	552,063.04	(1,357.98)	(1,357.98)	1.50	3.98	3.13
DTD 10/01/2010 4.000% 06/15/2039									2.45		2.00
FNMA POOL #995862 DTD 06/01/2009 5.000% 07/01/2039	31416CJF4	182,432.88	DEUTSCHE		110.39	201,384.52	11,775.45	12,057.05	3.15	5.27	2.99
		7 552 440 50				7 702 566 00	1,797.73	68,915.25	2.32	3.71	2.31
Security Type Sub-Total		7,552,410.50				7,783,566.00	1,797.73	00,915.25	2.32	3.71	2.31
Federal Agency Collateralized Mo	ortgage Obligation										
FNA 2018-M5 A2	3136B1XP4	767,161.16	JPM_CHAS		101.86	781,426.68	(994.10)	5,985.47	1.35	0.98	1.43
DTD 04/01/2018 3.560% 09/25/2021 FHMS K019 A2	212745110	965 000 00	JPM_CHAS		100.69	870,995.66	17,416.36	15,518.30	2.13	1.22	1.58
DTD 08/01/2012 2.272% 03/25/2022	3137ASNJ9	865,000.00	JPN CHAS		100.09	670,995.00	17,410.30	15,516.30	2.13	1.22	1.30
FHLMC MULTIFAMILY STRUCTURED P	3137BLUR7	780,000.00	JPM_CHAS		101.65	792,902.84	14,213.00	14,213.00	2.32	1.35	1.36
DTD 11/01/2015 2.716% 06/25/2022						060 440 50	44.070.46	11.070.15	2.72	4.25	4.26
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/25/2022	3137BLUR7	855,000.00	JPM_CHAS		101.65	869,143.50	14,978.46	14,978.46	2.32	1.35	1.36
FHLMC MULTIFAMILY STRUCTURED P	3137AWOH1	400,000.00	CANT_FIT		100.98	403,928.40	(727.85)	(537.13)	2.64	1.43	1.52
DTD 12/01/2012 2.307% 08/25/2022											
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/25/2022	3137AWQH1	755,000.00	CANT_FIT		100.98	762,414.86	(3,733.19)	(3,244.48)	2.64	1.43	1.52
FNA 2013-M1 A2	3136ABPW7	790,205.33	BMO		101.05	798,526.59	2,240.39	2,479.02	2.47	1.43	1.52
DTD 01/01/2013 2.365% 08/25/2022											
FNA 2013-M7 A2	3136AEGQ4	640,732.65	BAIRD		101.04	647,393.64	2,668.59	2,790.70	2.86	1.59	1.54
DTD 05/01/2013 2.280% 12/25/2022 FNA 2013-M7 A2	3136AEGO4	691.316.81	BATRD		101.04	698.503.67	(1,870.09)	(1.508.71)	2.86	1.59	1.54
DTD 05/01/2013 2.280% 12/25/2022	JIJOALOQT	071,310.0	, DAILLO		101.01	050,505.07	(1,0,0.05)	(1,500.71)	2.50	1.00	2.51



Security Type/Description				Next Call	Market	Market	Unreal G/L	Unreal G/L	Effective	Duration	YTM
Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Date	Price	Value	On Cost	Amort Cost	Duration	to Worst	
Federal Agency Collateralized Mor	tgage Obligation										
HLMC SERIES K032 A1 DTD 09/01/2013 3.016% 02/01/2023	3137B4GX8	399,853.67	BARCLAYS		101.95	407,666.45	6,859.98	7,434.89	1.68	2.21	2.05
THLMC MULTIFAMILY STRUCTURED P DTD 11/01/2013 2.669% 02/25/2023	3137B5JL8	412,356.09	BARCLAYS		101.30	417,714.62	7,468.62	7,093.51	1.64	1.67	1.79
THMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	3137FKK39	524,988.36	CSFB		102.47	537,975.63	12,988.86	12,988.84	1.83	1.88	1.78
THMS K039 A1 DTD 09/01/2014 2.683% 12/25/2023	3137BDCV6	659,743.10	BAIRD		101.90	672,266.87	17,832.66	16,891.57	2.06	2.08	1.69
THMS K047 A1 DTD 07/01/2015 2.827% 12/25/2024	3137BKRH5	703,998.78	JPM_CHAS		102.42	721,016.19	4,807.43	5,487.54	2.65	2.56	1.82
FNA 2015-M8 A1 DTD 05/01/2015 2.344% 01/25/2025	3136ANRH2	399,440.80	SUNTRUST		100.86	402,886.14	2,259.50	2,314.56	2.58	2.60	1.95
THMS K052 A1 DTD 02/01/2016 2.598% 01/25/2025	3137BMTW6	814,004.29	SUNTRUST	22	101.99	830,228.94	7,957.42	8,257.18	2.65	2.61	1.77
Security Type Sub-Total		10,458,801.04				10,614,990.68	104,366.04	111,142.72	2.31	1.70	1.61
Federal Agency Bond / Note											
FANNIE MAE NOTES DTD 01/11/2019 2.625% 01/11/2022	3135G0U92	1,700,000.00	NOMURA		102.27	1,738,605.30	39,829.30	39,509.75	2.11	2.11	1.57
FANNIE MAE NOTES DTD 01/11/2019 2.625% 01/11/2022	3135G0U92	1,700,000.00	NOMURA		102.27	1,738,605.30	38,163.30	38,262.05	2.11	2.11	1.57
Security Type Sub-Total		3,400,000.00			×	3,477,210.60	77,992.60	77,771.80	2.11	2.11	1.57
Corporate Note											
HERSHEY COMPANY DTD 05/10/2018 2.900% 05/15/2020	427866 AY 4	785,000.00	RBC		100.50	788,935.99	4,454.09	4,078.16	0.53	0.53	1.96
TOTAL CAPITAL SA CORP NOTES DTD 06/24/2010 4.450% 06/24/2020	89152UAD4	495,000.00	JEFFERIE		101.64	503,115.03	(28,277.37)	575.97	0.63	0.63	1.89
TOTAL CAPITAL SA CORP NOTES	89152UAD4	750,000.00	STIFEL		101.64	762,295.50	(43,572.00)	716.89	0.63	0.63	1.89
OTD 06/24/2010 4.450% 06/24/2020											



CFX- RESERVE FOR DEBT MA	NAGEMENT -	66440085							1-1/41 % T.		0-37
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst	
Corporate Note											
VISA INC (CALLABLE) CORP NOTES	92826CAB8	410,000.00	WELLS_FA	11/14/20	100.49	412,017.20	(2,492.80)	527.32	1.04	1.01	1.75
DTD 12/14/2015 2.200% 12/14/2020											
JOHN DEERE CAPITAL CORP NOTES	24422ETZ2	295,000.00	HSBC		100.65	296,928.71	2,082.11	1,990.62	1.16	1.16	1.79
DTD 01/08/2018 2.350% 01/08/2021											
IBM CREDIT CORP NOTE	44932HAB9	1,500,000.00	US_BANCO		99.97	1,499,571.00	40,431.00	21,006.46	1.20	1.20	1.82
DTD 09/08/2017 1.800% 01/20/2021											
WESTPAC BANKING CORP NOTE	961214DU4	1,130,000.00	MORGAN_S		100.95	1,140,729.35	11,509.05	11,057.22	1.20	1.20	1.87
DTD 01/25/2018 2.650% 01/25/2021											
AMERICAN HONDA FINANCE	02665WCD1	945,000.00	MIZUHO		101.02	954,649.40	10,972.40	10,228.94	1.25	1.25	1.84
DTD 02/15/2018 2.650% 02/12/2021										4.0=	4.00
AMERICAN EXPRESS CO CORP NOTES	025816CB3	600,000.00	CSFB		101.42	608,547.60	9,147.60	8,943.93	1.27	1.27	1.89
DTD 02/22/2019 3.000% 02/22/2021											
PACCAR FINANCIAL CORP NOTES	69371RN93	605,000.00	JPM_CHAS		101.28	612,722.22	8,018.67	7,857.08	1.30	1.30	1.83
DTD 02/27/2018 2.800% 03/01/2021										4.04	4.00
WELLS FARGO CORP NOTES	949746RS2	400,000.00	MORGAN_S		100.68	402,717.60	9,541.60	6,416.49	1.31	1.31	1.98
DTD 03/04/2016 2.500% 03/04/2021									4.54	4.54	4.00
WELLS FARGO CORP NOTES	949746RS2	1,300,000.00	DEUTSCHE		100.68	1,308,832.20	30,984.20	20,800.22	1.31	1.31	1.98
DTD 03/04/2016 2.500% 03/04/2021											
JOHN DEERE CAPITAL CORP NOTES	24422EUD9	200,000.00	BARCLAYS		101.33	202,654.40	2,790.40	2,717.76	1.33	1.33	1.88
DTD 03/13/2018 2.875% 03/12/2021							E 400 DE	F 266 22	4.24	4.24	4.00
NATIONAL RURAL UTIL COOP NOTE	63743HER9	375,000.00	RBC		101.35	380,073.00	5,489.25	5,266.32	1.34	1.34	1.90
DTD 02/26/2018 2.900% 03/15/2021		4 500 000 000			404.24	4 530 035 30	26 502 40	22 511 05	1 20	1.20	1.04
UNILEVER CAPITAL CORP NOTES	904764AZ0	1,520,000.00	CITIGRP		101.24	1,538,825.20	26,592.40	22,511.05	1.36	1.36	1.84
DTD 03/22/2018 2.750% 03/22/2021					400.44	4 225 450 24	7 554 74	6 254 24	1 20	1 20	1 70
UNITED PARCEL SERVICE CORPORATE	911312BP0	1,330,000.00	JPM_CHAS		100.41	1,335,450.34	7,551.74	6,354.31	1.39	1.39	1.76
BOND											
DTD 11/14/2017 2.050% 04/01/2021	740 44000/0	COE 000 00	MEDDILL	02/15/21	100.40	607 700 02	2 510 02	2.450.22	1 20	1 25	1.72
PEPSICO INC CORP (CALLABLE) NOTE	713448DX3	605,000.00	MERKILL	03/15/21	100.40	607,398.83	2,519.83	2,450.32	1.38	1.35	1.72
DTD 10/10/2017 2.000% 04/15/2021	064065444	700 000 00	CTTCDD	02/15/21	100.01	706 700 40	1E E12 40	10 707 67	1.26	1 24	1.05
BANK OF NEW YORK MELLON CORP	06406FAA1	700,000.00	CITIGRP	03/15/21	100.91	706,399.40	15,513.40	10,707.67	1.36	1.34	1.86
(CALLABLE)											
DTD 02/19/2016 2.500% 04/15/2021											



CFX- RESERVE FOR DEBT MANAGEMENT - 66440085 Next Call Market Market Unreal G/L Unreal G/L Effective **Duration YTM Security Type/Description** Value On Cost Amort Cost Duration to Worst at Mkt Dated Date/Coupon/Maturity CUSIP **Broker** Date **Price** Par **Corporate Note** BANK OF NEW YORK MELLON CORP 06406FAA1 800,000.00 JPM CHAS 03/15/21 100.91 807,313.60 18,865.60 12,843.85 1.36 1.34 1.86 (CALLABLE) DTD 02/19/2016 2.500% 04/15/2021 12,643.40 2.00 100.73 836,036.59 19,980.59 1.44 1.44 MORGAN STANLEY CORP NOTES 61746BEA0 830,000.00 GOLDMAN DTD 04/21/2016 2.500% 04/21/2021 1.37 1.99 03/25/21 1,715,777.70 48,179.70 33,735.21 1.39 GOLDMAN SACHS GRP INC CORP NT 38141GVU5 1,700,000.00 GOLDMAN 100.93 (CALLABLE) DTD 04/25/2016 2.625% 04/25/2021 1,718,047.91 34,244,26 33.659.31 1.46 1.46 1.87 ROYAL BANK OF CANADA CORP NOTES 78013XKG2 1,685,000.00 RBC 101.96 DTD 04/30/2018 3.200% 04/30/2021 1,125,000.00 MORGAN_S 101.81 1.145.336.63 21,709.13 21.048.56 1.45 1.45 2.08 LLOYDS BANK PLC 53944VAP4 DTD 05/08/2018 3.300% 05/07/2021 8,439.03 8,387.85 1.47 1.47 102.03 418.332.43 1.74 PACCAR FINANCIAL CORP 69371RP26 410,000.00 MERRILL DTD 05/10/2018 3.100% 05/10/2021 1.48 1.79 GLAXOSMITHKLINE CAPITAL 377373AE5 655,000.00 JPM CHAS 102.02 668,230,35 14,992.30 14,154.51 1.48 DTD 05/15/2018 3.125% 05/14/2021 CHARLES SCHWAB CORP NOTES 808513AW5 1.040,000.00 CSFB 102.14 1,062,291.36 22,322.56 22.308.32 1.50 1.50 1.85 DTD 05/22/2018 3.250% 05/21/2021 HSBC BANK USA NA BANK NOTE 404280AY5 800,000.00 GOLDMAN 101.36 810,900.80 21,908.80 17.383.58 1.51 1.51 2.06 DTD 05/25/2016 2.950% 05/25/2021 SANTANDER UK PLC CORP NOTES 80283LAT0 1.520.000.00 CITIGRP 102.15 1.552.642.00 35,484,40 34,178.07 1.52 1.52 2.01 DTD 06/01/2018 3.400% 06/01/2021 TORONTO DOMINION BANK CORP NOTES 89114OBZ0 1.650.000.00 CITIGRP 102.27 1,687,372.50 38,115.00 37,781.04 1.55 1.55 1.82 DTD 06/12/2018 3.250% 06/11/2021 TOTAL CAPITAL INTL SA 89153VAR0 800,000.00 JPM_CHAS 100.61 804,840.80 4,840.80 4,840.80 1.65 1.65 1.85 DTD 07/10/2019 2.218% 07/12/2021 **BOEING CO** 097023CL7 415,000.00 JPM_CHAS 100.60 417.474.23 2.490.83 2.488.71 1.70 1.70 1.95 DTD 07/31/2019 2.300% 08/01/2021 BANK OF MONTREAL CHICAGO CORP 06367TJX9 800,000.00 WELLS_FA 99.98 799.868.80 18.580.80 13,765.62 1.78 1.78 1.91 NOTES DTD 08/29/2016 1.900% 08/27/2021 CATERPILLAR FINANCIAL SERVICES CORP 5,396.93 5,335.27 1.79 1.79 1.81 215,000.00 BARCLAYS 102.43 220,231.38 14913Q2N8 DTD 09/07/2018 3.150% 09/07/2021



CFX- RESERVE FOR DEBT MAI	NAGEMENT -	00440005	تبرخدر								
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	
			Di Oiloi		1 71.00		0 0001	7			
Corporate Note											
JOHN DEERE CAPITAL CORP CORP NOTES	24422EUK3	1,015,000.00	GOLDMAN	-	102.36	1,038,979.38	24,294.03	24,177.65	1.80	1.80	1.83
DTD 09/10/2018 3.125% 09/10/2021											
BURLINGTN NORTH SANTA FE CORP	12189LAF8	270,000.00	GOLDMAN		102.64	277,127. 4 6	396.36	1,078.47	1.80	1.80	2.01
NOTES											
DTD 08/22/2011 3.450% 09/15/2021											
PFIZER INC CORP NOTE	717081EM1	750,000.00	CSFB		102.36	767,718.00	18,730.50	18,358.12	1.81	1.81	1.71
DTD 09/07/2018 3.000% 09/15/2021											
CISCO SYSTEMS INC CORP (CALLABLE)	17275RBJ0	770,000.00	US_BANCO	08/20/21	100.15	771,161.16	32,469.36	22,175.57	1.80	1.76	1,77
NOTES											
DTD 09/20/2016 1.850% 09/20/2021											
BP CAPITAL MARKETS PLC CORP NOTES	05565QBU1	700,000.00	BNP_PARI		103.35	723,461.90	3,609.90	5,877.59	1.90	1.90	1.85
DTD 11/01/2011 3.561% 11/01/2021											
AMERICAN EXPRESS CREDIT CORP NOTES	025816BY4	240,000.00	RBC		103.45	248,285.04	8,337.84	8,321.26	1.91	1.91	1.94
DTD 11/06/2018 3.700% 11/05/2021											
ABBOTT LABORATORIES CORP NOTES	002824BD1	790,000.00	GOLDMAN		102.02	805,941.41	11,509.51	12,291.06	1.99	1.99	1.91
DTD 11/22/2016 2.900% 11/30/2021											
CITIGROUP INC CORP (CALLABLE) NOTE	172967LC3	800,000.00	RBC	11/08/21	101.69	813,530.40	28,082.40	24,242.46	1.95	1.93	2.07
DTD 12/08/2016 2.900% 12/08/2021											
AMERICAN HONDA FINANCE CORP NOTES	02665WCP4	770,000.00	JPM_CHAS		103.17	794,385.90	24,755.50	24,636.63	2.01	2.01	1.84
DTD 10/10/2018 3.375% 12/10/2021											
TOYOTA MOTOR CREDIT CORP BONDS	89236TDP7	450,000.00	SOCGEN		101.71	457,713.45	15,313.95	13,290.07	2.11	2.11	1.80
DTD 01/09/2017 2.600% 01/11/2022											
WESTPAC BANKING CORP NY CORP NOTES	961214DG5	500,000.00	CITIGRP		101.90	509,522.50	22,427.50	18,577.65	2.11	2.11	1.91
DTD 01/11/2017 2.800% 01/11/2022											
TOYOTA MOTOR CREDIT CORP BONDS	89236TDP7	500,000.00	CREDAG		101.71	508,570.50	20,505.50	16,935.42	2.11	2.11	1.80
DTD 01/09/2017 2.600% 01/11/2022											
MITSUBISHI UFJ FIN GRP	606822BG8	550,000.00	MITSU		102.52	563,840.75	13,840.75	13,840.75	2.25	2.25	2.11
DTD 03/07/2019 3.218% 03/07/2022		****									
PFIZER INC CORP BONDS	717081ER0	260,000.00	BARCLAYS		102.28	265,926.18	5,941.78	5,938.56	2.27	2.27	1.81
DTD 03/11/2019 2.800% 03/11/2022	0445011167	305.000.00	UC DANCE	02/45/22	402.50	005 000 00	4.460.61	6.000.10		2.25	4.00
US BANCORP (CALLABLE) NOTE	91159HHC7	/85,000.00	US_BANCO	02/15/22	102.56	805,066.96	4,469.01	6,032.18	2.21	2.20	1.89
DTD 03/02/2012 3.000% 03/15/2022	06363843846	000 000 00	DMO		102.01	010 267 22	20 (52 22	20 242 76	2.24	2.24	2.02
BANK OF MONTREAL	06367WJM6	900,000.00	RMO		102.04	918,367.20	20,653.20	20,213.76	2.31	2.31	2.03
DTD 03/26/2019 2.900% 03/26/2022											



CFX- RESERVE FOR DEBT MAI	NAGEMENT -	66440085					THE THE WILL				
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst	
Corporate Note											
TOYOTA MOTOR CREDIT CORP	89236TFX8	500,000.00	CITIGRP		102.15	510,764.00	11,079.00	11,022.79	2.36	2.36	1.75
DTD 04/12/2019 2.650% 04/12/2022 CITIGROUP INC CORP (CALLABLE) NOTES DTD 04/25/2017 2.750% 04/25/2022	172967LG4	760,000.00	GOLDMAN	03/25/22	101.52	771,566.44	6,140.04	6,681.20	2.34	2.31	2.12
BOEING CO CORP NOTE	097023CG8	250,000.00	CITIGRP		101.59	253,972.25	4,414.75	4,343.94	2.38	2.38	2.04
DTD 05/02/2019 2.700% 05/01/2022 MORGAN STANLEY CORP NOTES DTD 05/19/2017 2.750% 05/19/2022	61744YAH1	1,000,000.00	MORGAN_S		101.54	1,015,446.00	28,166.00	25,654.04	2.43	2.43	2.12
AMERICAN EXPRESS CO	025816CD9	750,000.00	SMBC	04/20/22	101.88	764,111.25	6,378.75	7,078.35	2.43	2.43	1.99
DTD 05/20/2019 2.750% 05/20/2022 GLAXOSMITHKLINE CAPITAL DTD 03/25/2019 2.875% 06/01/2022	377373AJ4	500,000.00	TD		102.33	511,656.00	2,231.00	2,931.94	2.44	2.44	1.94
JOHN DEERE CAPITAL CORP CORP NOTES	24422EVA4	95,000.00	HSBC		100.29	95,276.83	399.38	394.03	2.53	2.53	1.84
DTD 09/12/2019 1.950% 06/13/2022 CANADIAN IMPERIAL BANK BONDS DTD 06/16/2017 2.550% 06/16/2022	136069TY7	1,000,000.00	ВМО		101.79	1,017,857.00	6,217.00	7,471.40	2.51	2.51	1.85
BRANCH BANKING & TRUST CORP NOTES DTD 03/18/2019 3.050% 06/20/2022	05531FBG7	515,000.00	MORGAN_S		102.60	528,412.66	13,428.11	13,425.15	2.50	2.50	2.03
MITSUBISHI UFJ FIN GRP CORP NOTE DTD 07/18/2019 2.623% 07/18/2022	606822BL7	1,000,000.00	MITSU		101.23	1,012,255.00	12,255.00	12,255.00	2.59	2.59	2.16
HONEYWELL INTERNATIONAL CORPORATE NOTE	438516BT2	265,000.00	DEUTSCHE		101.14	268,017.56	3,285.21	3,265.19	2.67	2.67	1.73
DTD 08/08/2019 2.150% 08/08/2022 BANK OF NY MELLON CORP CORP NOTES DTD 08/23/2019 1.950% 08/23/2022	06406RAK3	295.000.00	CITIGRP		100.23	295,676.44	770.84	765.04	2.71	2.71	1.87
CATERPILLAR FINANCIAL SERVICES CORP NOTE	14913Q3A5	730,000.00	BARCLAYS		100.10	730,738.76	1,753.46	1,703.03	2.75	2.75	1.86
DTD 09/06/2019 1.900% 09/06/2022 APPLE INC DTD 09/11/2019 1.700% 09/11/2022	037833DL1	385,000.00	GOLDMAN		100.01	385,025.41	90.86	87.90	2.78	2.78	1.70
PACCAR FINANCIAL CORP DTD 09/26/2019 2.000% 09/26/2022	69371RQ33	470,000.00	MERRILL		100.37	471,743.70	2,317.10	2,298.99	2.80	2.80	1.87
BANK OF NOVA SCOTIA DTD 07/18/2019 2.375% 01/18/2023	064159QD1	255,000.00	JPM_CHAS		100.95	257,413.58	2,533.43	2,523.98	3.06	3.06	2.07





CFX- RESERVE FOR DEBT MA	ANAGEMENT -	66440085	Marin Marin			9 6 7 2		11-24-5		FAR	
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par			rket rice	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst	
Corporate Note											
BANK OF AMERICA CORP BANK NOTE DTD 01/20/2017 3.124% 01/20/2023	06051GGE3	800,000.00	MORGAN_S	1	102.09	816,688.00	14,968.00	15,197.93	3.03	3.03	2.45
3M COMPANY DTD 08/26/2019 1.750% 02/14/2023	88579YBL4	645,000.00	WELLS_FA		99.72	643,204.97	662.42	538.50	3.17	3.17	1.84
BB&T CORPORATION DTD 09/16/2019 2.200% 03/16/2023	05531FBJ1	1,300,000.00	RBC	1	100.46	1,306,032.00	6,994.00	6,960.77	3.23	3.23	2.06
JPMORGAN CHASE & CO BONDS DTD 03/22/2019 3.207% 04/01/2023	46647PBB1	1,800,000.00	JPM_CHAS	1	102.40	1,843,266.60	43,266.60	43,266.60	3.22	3.22	2.47
Security Type Sub-Total		52,030,000.00			5	2,770,311.02	851,833.42	822,733.18	1.84	1.83	1.93
Bank Note											
BANK OF NOVA SCOTIA BANK NOTE DTD 04/20/2018 3.125% 04/20/2021	064159LG9	1,000,000.00	МКТХ	1	101.89	1,018,910.00	21,990.00	20,662.38	1.43	1.43	1.81
Security Type Sub-Total		1,000,000.00				1,018,910.00	21,990.00	20,662.38	1.43	1.43	1.81
Asset-Backed Security											
Asset-Backed Security TOYOTA ABS 2016-C A3 DTD 08/10/2016 1.140% 08/15/2020	89237WAD9	27.50	MITSU		99.96	27.49	(0.01)	(0.01)	0.05	0.47	1.22
TOYOTA ABS 2016-C A3	89237WAD9 65478WAD7		MITSU WELLSFAR		99.96 99.89	27.49 61,622.81	(0.01) (61.76)	(0.01) (66.35)	0.05 0.16	0.47 0.73	1.22
TOYOTA ABS 2016-C A3 DTD 08/10/2016 1.140% 08/15/2020 NISSAN ABS 2016-C A3			WELLSFAR								
TOYOTA ABS 2016-C A3 DTD 08/10/2016 1.140% 08/15/2020 NISSAN ABS 2016-C A3 DTD 08/10/2016 1.180% 01/15/2021 JOHN DEERE ABS 2017-A A3	65478WAD7	61,690.47	WELLSFAR MERRILL		99.89	61,622.81	(61.76)	(66.35)	0.16	0.73	1.33
TOYOTA ABS 2016-C A3 DTD 08/10/2016 1.140% 08/15/2020 NISSAN ABS 2016-C A3 DTD 08/10/2016 1.180% 01/15/2021 JOHN DEERE ABS 2017-A A3 DTD 03/02/2017 1.780% 04/15/2021 ALLY ABS 2017-1 A3	65478WAD7 47787XAC1	61,690.47 90,631.67	WELLSFAR MERRILL CITIGRP	1	99.89 99.95	61,622.81 90,588.61	(61.76)	(66.35) (37.72)	0.16 0.19	0.73 0.85	1.33 1.84
TOYOTA ABS 2016-C A3 DTD 08/10/2016 1.140% 08/15/2020 NISSAN ABS 2016-C A3 DTD 08/10/2016 1.180% 01/15/2021 JOHN DEERE ABS 2017-A A3 DTD 03/02/2017 1.780% 04/15/2021 ALLY ABS 2017-1 A3 DTD 01/31/2017 1.700% 06/15/2021 GMALT 2018-3 A3	65478WAD7 47787XAC1 02007PAC7	61,690.47 90,631.67 93,201.48	WELLSFAR MERRILL CITIGRP RBC		99.89 99.95 99.92	61,622.81 90,588.61 93,128.98	(61.76) (30.15) (64.35)	(66.35) (37.72) (69.77)	0.16 0.19 0.24	0.73 0.85 1.32	1.33 1.84 1.76
TOYOTA ABS 2016-C A3 DTD 08/10/2016 1.140% 08/15/2020 NISSAN ABS 2016-C A3 DTD 08/10/2016 1.180% 01/15/2021 JOHN DEERE ABS 2017-A A3 DTD 03/02/2017 1.780% 04/15/2021 ALLY ABS 2017-1 A3 DTD 01/31/2017 1.700% 06/15/2021 GMALT 2018-3 A3 DTD 09/26/2018 3.180% 06/20/2021 BMWLT 2018-1 A3	65478WAD7 47787XAC1 02007PAC7 36256GAD1	61,690.47 90,631.67 93,201.48 525,000.00	WELLSFAR MERRILL CITIGRP RBC SOCGEN		99.89 99.95 99.92 100.70	61,622.81 90,588.61 93,128.98 528,654.53	(61.76) (30.15) (64.35) 3.696.00	(66.35) (37.72) (69.77) 3.679.96	0.16 0.19 0.24 0.71	0.73 0.85 1.32 0.84	1.33 1.84 1.76 2.35



CFX- RESERVE FOR DEBT MANAGEMENT - 66440085 Next Call Market Unreal G/L Unreal G/L Effective **Duration YTM** Security Type/Description Market Dated Date/Coupon/Maturity CUSIP **Broker** Date Price Value On Cost Amort Cost Duration to Worst at Mkt Par **Asset-Backed Security** JOHN DEERE ABS 2017-B A3 47788BAD6 283,873.84 MITSU 99.91 283,607.31 (245.76)(255.88)0.42 0.90 1.92 DTD 07/15/2017 1.820% 10/15/2021 CNH ABS 2016-C A3 12635YAD5 106,104.39 WELLSFAR 99.78 105,869.64 (213.40)(226.57)0.42 1.80 1.56 DTD 09/21/2016 1.440% 12/15/2021 716,957.93 1.07 FORDL 2018-B A3 34531LAD2 710,000.00 JPM CHAS 100.98 7.017.92 6.997.99 0.78 2.28 DTD 09/21/2018 3,190% 12/15/2021 CNH ABS 2017-A A3 12636WAD8 914.757.81 CITIGRP 100.03 915.068.92 335.35 325.54 0.56 1.06 2.04 DTD 03/22/2017 2.070% 05/15/2022 43814UAG4 635,000.00 BARCLAYS 101.16 642.391.97 7.405.81 7.400.78 1.04 1.28 2.11 HAROT 2018-2 A3 DTD 05/30/2018 3.010% 05/18/2022 GMALT 2019-3 A3 38013TAD3 435,000.00 MERRILL 100.12 435,513.87 561.85 558.04 1.57 1.33 1.94 DTD 08/14/2019 2.030% 06/20/2022 100.91 322,896.45 2,944.64 2,927.76 1.00 1.36 2.13 44891KAD7 320,000.00 BARCLAYS HART 2018-A A3 DTD 04/18/2018 2.790% 07/15/2022 100.60 452,681.01 2,706.57 2,704.37 1.36 1.83 NALT 2019-B A3 65478LAD1 450,000.00 SOCGEN 1.67 DTD 07/24/2019 2.270% 07/15/2022 HONDA AUTO RECEIVABLES OWNER T 43815HAC1 790,000.00 MERRILL 101.21 799,597.32 9,705.71 9,674.87 1.12 1.41 2.09 DTD 08/28/2018 2.950% 08/21/2022 **TAOT 2018-B A3** 89238TAD5 715,000.00 MERRILL 101.21 723,675.31 8,685.96 8,682.45 1.12 1.44 2.12 DTD 05/16/2018 2.960% 09/15/2022 JDOT 2018-B A3 47788EAC2 460.000.00 MERRILL 101.25 465.753.73 5.788.60 5,778.17 1.03 1.52 2.26 DTD 07/25/2018 3.080% 11/15/2022 FORDO 2018-A A3 34528FAD0 1,660,000.00 RBC 100.98 1,676,348.34 16,616.76 16,533.43 0.90 1.52 2.38 DTD 05/22/2018 3.030% 11/15/2022 MBART 2018-1 A3 58772RAD6 1,100,000.00 BNP_PARI 101.32 1,114,467.97 14,510.21 14,498.27 1.11 1.60 2.21 DTD 07/25/2018 3.030% 01/15/2023 ALLYA 2018-3 A3 02007JAC1 1.340.000.00 BARCLAYS 100.92 1.352.354.67 12.446.33 12.419.90 0.82 1.60 2.43 DTD 06/27/2018 3.000% 01/15/2023 CCCIT 2018-A1 A1 17305EGK5 800,000.00 CITIGRP 100.83 806.610.96 6.721.68 6.684.77 1.20 1.68 2.00 DTD 01/31/2018 2.490% 01/20/2023 CCCIT 2018-A1 A1 17305EGK5 1,000,000.00 CITIGRP 100.83 1,008,263.70 19,318.39 16,837.76 1.20 2.00 1.68 DTD 01/31/2018 2.490% 01/20/2023 CNH 2017-C A3 18978CAC7 458,347.04 BARCLAYS 100.10 458.813.50 477.37 474.30 0.77 1.30 2.00 DTD 11/21/2017 2.080% 02/15/2023



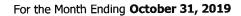
CFX- RESERVE FOR DEBT MA	ANAGEMENT -	66440085		diametrical							40.8
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst	
Asset-Backed Security											
VALET 2018-2 A3	92869BAD4	1,245,000.00	CITIGRP		101.72	1,266,378.39	21,430.68	21,419.82	1.42	1.73	2.27
DTD 11/21/2018 3.250% 04/20/2023											
AMERICAN EXPRESS ABS 2017-6 A	02582JHJ2	400,000.00	BARCLAYS		100.21	400,835.32	895.60	874.59	0.95	1.77	1.92
DTD 10/30/2017 2.040% 05/15/2023											
GMCAR 2018-3 A3	36255JAD6	700,000.00	JPM_CHAS		101.52	710,616.97	10,780.21	10,738.29	1.25	1.77	2.17
DTD 07/18/2018 3.020% 05/16/2023										4.00	
CARMAX AUTO OWNER TRUST	14313FAD1	110,000.00	BARCLAYS		101.44	111,584.81	1,599.80	1,596.06	1.33	1.80	2.33
DTD 07/25/2018 3.130% 06/15/2023											
TAOT 2019-A A3	89239AAD5	1,370,000.00	MITSU		101.67	1,392,866.94	23,116.55	23,077.14	1.70	1.85	2.01
DTD 02/13/2019 2.910% 07/15/2023							4 000 07	4 242 25	0.05	4.05	4.00
COMET 2017-A4 A4	14041NFN6	1,045,000.00	JPM_CHAS		100.12	1,046,258.49	1,339.27	1,310.95	0.86	1.85	1.92
DTD 10/10/2017 1.990% 07/17/2023	0000011450	200 000 00	IDM CLIAC		100.01	000 003 00	00.44	00.07	2.15	1.02	1.00
TAOT 2019-C A3	89238UAD2	800,000.00	JPM_CHAS		100.01	800,082.88	89.4 4	89.07	2.15	1.93	1.90
DTD 08/14/2019 1.910% 09/15/2023	200425452	050 000 00	WELLS EA		101.03	000 270 72	10 521 10	10 400 00	1 42	1.97	2.23
GMCAR 2018-4 A3	38013FAD3	950,000.00	WELLS_FA		101.93	968,370.72	18,521.10	18,489.80	1.43	1.97	2.23
DTD 10/10/2018 3.210% 10/16/2023	001635400	730,000.00	MTTCII		101.69	742,317.95	12,386.13	12,369.79	1.48	2.00	2.29
WORLD OMNI AUTO RECEIVABLES TR DTD 08/01/2018 3.130% 11/15/2023	98163EAD8	/30,000.00	MITISO		101.09	/42,317.93	12,300.13	12,303.73	1.40	2.00	2.23
JOHN DEERE OWNER TRUST	477870AC3	360,000.00	DBC		100.64	362,291.51	2,367.94	2,362.66	1.97	1.68	1.83
DTD 07/24/2019 2.210% 12/15/2023	477670AC3	300,000.00	NDC .		100.04	302,291.31	2,307.54	2,302.00	1.57	1.00	1.05
FIFTH THIRD AUTO TRUST	31680YAD9	630,000.00	CSER		101.47	639,290.36	9,428.83	9,414.17	1.72	2.05	1.92
DTD 05/08/2019 2.640% 12/15/2023	310001AD3	030,000.00	CSID		101.47	037,230.30	5, 120.05	5,111.17	1.72	2.03	1.72
COMET 2018-A1 A1	14041NFR7	440,000.00	RBC		101.77	447,787.12	7,908.87	7,879.11	1.42	2.13	2.18
DTD 05/16/2018 3.010% 02/15/2024	1101111110	110,000100	1100		101,,,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,0,5.22	21.12	0	
HDMOT 2019-A A3	41284WAC4	565.000.00	BARCLAYS		100.56	568,167.28	3,211.01	3,207.86	1.62	2.13	2.08
DTD 06/26/2019 2.340% 02/15/2024	11201111101	505,000.00	2/11/02/10		200.00	550,157.126	0,222,02	0,20,100	2.02		
WOART 2018-D A3	98162WAD9	810.000.00	BARCLAYS		102.19	827,730.58	17,898.74	17,867.72	1.66	2.16	2.33
DTD 10/17/2018 3.330% 03/15/2024		,				,					
GM FINANCIAL SECURITIZED TERM	36257PAD0	540,000.00	WELLS_FA		100.56	543,000.46	3,066.23	3,062.71	2.40	2.21	1.93
DTD 07/24/2019 2.180% 04/16/2024											
VZOT 2019-C A1A	92348AAA3	770,000.00	BARCLAYS		100.03	770,257.72	317.09	315.93	2.37	2.23	1.92
DTD 10/08/2019 1.940% 04/22/2024											
CARMX 2019-3 A3	14315PAD7	695,000.00	MITSU		100.72	699,975.57	5,068.91	5,064.80	2.33	2.37	1.88
DTD 07/30/2019 2.180% 08/15/2024											



For the Month Ending October 31, 2019

CFX- RESERVE FOR DEBT MA	NAGEMENT	- 66440085					100				A VIII
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Wors	
Asset-Backed Security											
COMET 2019-A2 A2	14041NFU0	1,575,000.00	RBC		99.76	1,571,193.86	(3,409.56)	(3,424.03)	2.71	2.37	1.82
DTD 09/05/2019 1.720% 08/15/2024 DCENT 2019-A3 A	254683CM5	830,000.00	MERRILL		100.12	830,996.25	1,174.53	1,174.53	2.85	2.46	1.84
DTD 10/31/2019 1.890% 10/15/2024 CNH 2019-C A3 DTD 10/23/2019 2.010% 12/15/2024	12597CAC1	765,000.00	WELLS_FA		100.19	766,479.51	1,568.48	1,568.41	2.54	2.51	1.93
Security Type Sub-Total	54	30,256,244.94			3	30,518,469.68	276,663.39	273,530.02	1.41	1.71	2.09
Managed Account Sub-Total		162,507,456.48			10	54,390,501.07	1,993,113.24	1,916,963.90	1.86	1.94	1.83
Securities Sub-Total		\$162,507,456.48			\$10	64,390,501.07	\$1,993,113.24	\$1,916,963.90	1.86	1.94	1.83%
Accrued Interest						\$710,804.23					
Total Investments					\$16	55,101,305.30					

Bolded items are forward settling trades.

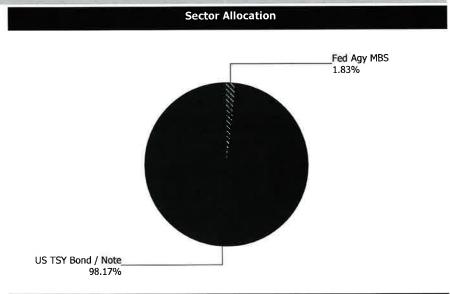


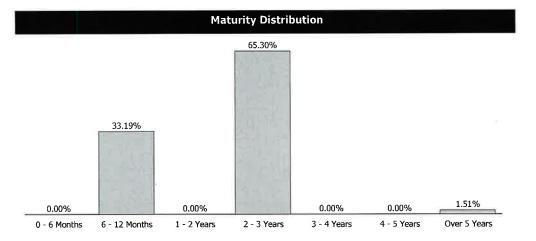


CFX- DEBT SERVICE RESERVE - 2010A - 66440101

Account Summary									
Description	Par Value	Market Value	Percent						
U.S. Treasury Bond / Note	12,812,000.00	12,915,586.37	98.17						
Federal Agency Mortgage-Backed Security	221,519.48	240,997.28	1.83						
Managed Account Sub-Total	13,033,519.48	13,156,583.65	100.00%						
Accrued Interest		85,234.45							
Total Portfolio	13,033,519.48	13,241,818.10							

Unsettled Trades 0.00 0.00

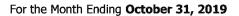




Characteristics	
Yield to Maturity at Cost	1.90%
Yield to Maturity at Market	1.59%
Duration to Worst	1.66
Weighted Average Days to Maturity	698



Security Type/Description				Next Call	Market	Market	Unreal G/L	Unreal G/L	Effective	Duration	1 YTM
Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Date	Price	Value	On Cost	Amort Cost	Duration	to Wors	t at Mk
U.S. Treasury Bond / Note											
JS TREASURY NOTES	912828XH8	500,000.00	CITIGRP		100.00	500,000.00	1,855.47	1,264.85	0.66	0.66	1.62
OTD 06/30/2015 1.625% 06/30/2020											
S TREASURY NOTES	912828XH8	657,000.00	WELLS_FA		100.00	657,000.00	(1,462.85)	(331.16)	0.66	0.66	1.62
TD 06/30/2015 1.625% 06/30/2020								/			
S TREASURY NOTES	912828XH8	1,510,000.00	MERRILL		100.00	1,510,000.00	(10,204.29)	(1,866.54)	0.66	0.66	1.62
TD 06/30/2015 1.625% 06/30/2020	0120207110	1,700,000.00	COLDMAN		100.00	1,700,000.00	32,871.09	13.414.51	0.66	0.66	1.62
IS TREASURY NOTES ITD 06/30/2015 1.625% 06/30/2020	912828XH8	1,700,000.00	GOLDMAN		100.00	1,700,000.00	32,671.09	13,414.51	0.00	0.00	1.02
IS TREASURY NOTES	912828G87	8,445,000.00	CTTTCPP		101.23	8.548.586.37	27,713.32	38,422.89	2.10	2.10	1.55
OTD 12/31/2014 2.125% 12/31/2021	312020G07	0,113,000.00	CITION		101.25	0,5 10,500.57	27,713.32	30, 122.03	2.10	2.10	1.55
Security Type Sub-Total		12,812,000.00			1	L2,915,586.37	50,772.74	50,904.55	1.61	1.61	1.57
Federal Agency Mortgage-Backed	Security										
FNMA POOL #AO2358	3138LSTQ3	41,511.61	NOMURA		102.35	42,486.74	(1,249.63)	401.48	0.99	1.30	1.06
OTD 04/01/2012 3.000% 05/01/2022											
HLMC POOL #A71925	3128L5D65	180,007.87	CITIGRP		110.28	198,510.54	9,903.08	12,638.23	3.13	4.92	2.89
OTD 01/01/2008 5.000% 01/01/2038											
Security Type Sub-Total		221,519.48	11			240,997.28	8,653.45	13,039.71	2.75	4.28	2.57
Managed Account Sub-Total		13,033,519.48				13,156,583.65	59,426.19	63,944.26	1.63	1.66	1.59
Securities Sub-Total		\$13,033,519.48			\$:	13,156,583.65	\$59,426.19	\$63,944.26	1.63	1.66	1.59%
Accrued Interest						\$85,234.45					
Fatal Taylorba anto											
Total Investments					\$1	l3,241,818.10					

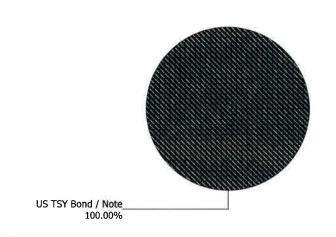


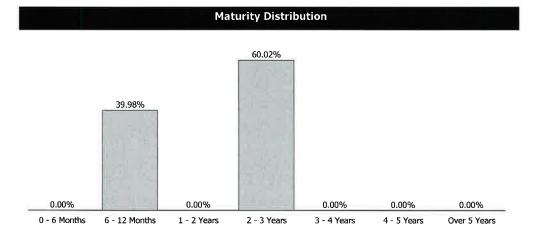


CFX- DEBT SERVICE RESERVE - 2010C - 66440105

Account Summary								
Description	Par Value	Market Value	Percent					
U.S. Treasury Bond / Note	1,398,000.00	1,408,242.11	100.00					
Managed Account Sub-Total	1,398,000.00	1,408,242.11	100.00%					
Accrued Interest		9,061.60						
Total Portfolio	1,398,000.00	1,417,303.71						

Unsettled Trades 0.00 0.00





Characteristics	
Yield to Maturity at Cost	1.73%
Yield to Maturity at Market	1.58%
Duration to Worst	1.52
Weighted Average Days to Maturity	573



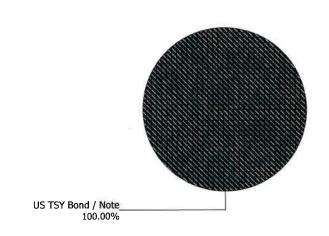
CFX- DEBT SERVICE RESERV	E - 2010C - 6	6440105				6.5			91810	
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Wors	
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	180,000.00 CITIGRP		100.00	180,000.00	667.97	455.35	0.66	0.66	1.62
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	383,000.00 WELLS_FA		100.00	383,000.00	(852.77)	(193.05)	0.66	0.66	1.62
US TREASURY NOTES DTD 12/31/2014 2.125% 12/31/2021	912828G87	835,000.00 CITIGRP		101.23	845,242.11	2,740.16	3,799.07	2.10	2.10	1.55
Security Type Sub-Total		1,398,000.00			1,408,242.11	2,555.36	4,061.37	1.52	1.52	1.58
Managed Account Sub-Total		1,398,000.00			1,408,242.11	2,555.36	4,061.37	1.52	1.52	1.58
Securities Sub-Total		\$1,398,000.00		\$	51,408,242.11	\$2,555.36	\$4,061.37	1.52	1.52	1.58%
Accrued Interest					\$9,061.60					
Total Investments				\$	1,417,303.71					



CFX- 2010B SINKING FUND - INTEREST - 66440111

Account Summary										
Description	Par Value	Market Value	Percent							
U.S. Treasury Bond / Note	3,280,000.00	3,280,285.36	100.00							
Managed Account Sub-Total	3,280,000.00	3,280,285.36	100.00%							
Accrued Interest		20,722.83								
Total Portfolio	3,280,000.00	3,301,008.19								

Unsettled Trades 0.00 0.00



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

Characteristics						
Yield to Maturity at Cost	1.91%					
Yield to Maturity at Market	1.81%					
Duration to Worst	0.17					
Weighted Average Days to Maturity	61					



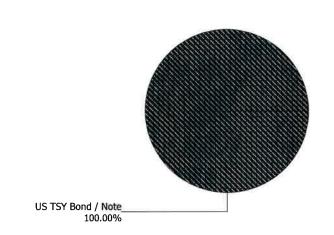
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst	
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	00.000.08	CITIGRP		100.01	80,006.96	81.96	32.97	0.17	0.17	1.81
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	800,000.00	CITIGRP		100.01	800,069.60	663.35	290.87	0.17	0.17	1.81
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	800,000.00	CITIGRP		100.01	800,069.60	225.85	144.60	0.17	0.17	1.81
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	800,000.00	CITIGRP		100.01	800,069.60	350.85	231.86	0.17	0.17	1.81
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	800,000.00	CITIGRP		100.01	800,069.60	(211.65)	(182.26)	0.17	0.17	1.81
Security Type Sub-Total		3,280,000.00	*			3,280,285.36	1,110.36	518.04	0.17	0.17	1.81
Managed Account Sub-Total		3,280,000.00				3,280,285.36	1,110.36	518.04	0.17	0.17	1.81
Securities Sub-Total		\$3,280,000.00			4	3,280,285.36	\$1,110.36	\$518.04	0.17	0.17	1.81%
Accrued Interest						\$20,722.83					
Total Investments					\$	3,301,008.19					



CFX- 2010C SINKING FUND - INTEREST - 66440113

Account Summary										
Description	Par Value	Market Value	Percent							
U.S. Treasury Bond / Note	790,000.00	790,068.73	100.00							
Managed Account Sub-Total	790,000.00	790,068.73	100.00%							
Accrued Interest		4,991.17								
Total Portfolio	790,000.00	795,059.90								

Unsettled Trades 0.00 0.00



Maturity Distribution										
100.00%					•					
O. C. Maratha	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				
0 - 6 Months	6 - 12 Months	1 - 2 Years	2 - 3 Years	3 - 4 Years	4 - 5 Years	Over 5 Years				

Characteristics						
Yield to Maturity at Cost	2.07%					
Yield to Maturity at Market	1.81%					
Duration to Worst	0.17					
Weighted Average Days to Maturity	61					



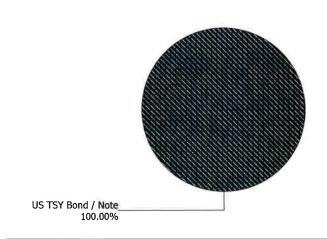
CFX- 2010C SINKING FUND -	INTEREST -	66440113									
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Wors	n YTM stat Mkt
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	20,000.00	CITIGRP		100.01	20,001.74	16.58	7.27	0.17	0.17	1.81
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	770,000.00	CITIGRP		100.01	770,066.99	788.86	317.35	0.17	0.17	1.81
Security Type Sub-Total		790,000.00				790,068.73	805.44	324.62	0.17	0.17	1.81
Managed Account Sub-Total		790,000.00				790,068.73	805.44	324.62	0.17	0.17	1.81
Securities Sub-Total		\$790,000.00	ı			\$790,068.73	\$805.44	\$324.62	0.17	0.17	1.81%
Accrued Interest						\$4,991.17					
Total Investments						\$795,059.90					

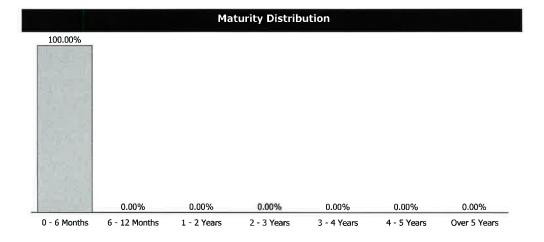


CFX- 2012A SUBORDINATE-INTEREST - 66440115

Account Summary										
Description	Par Value	Market Value	Percent							
U.S. Treasury Bond / Note	2,525,000.00	2,525,219.68	100.00							
Managed Account Sub-Total	2,525,000.00	2,525,219.68	100.00%							
Accrued Interest		15,952.79								
Total Portfolio	2,525,000.00	2,541,172.47								

Unsettled Trades 0.00 0.00

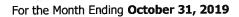




Characteristics					
Yield to Maturity at Cost	1.91%				
Yield to Maturity at Market	1.81%				
Duration to Worst	0.17				
Weighted Average Days to Maturity	61				



CFX- 2012A SUBORDINATE-I	NTEREST - 60	6440115									
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Wors	n YTM t at Mkt
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	610,000.00	CITIGRP		100.01	610,053.07	505.80	221.79	0.17	0.17	1.81
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	620,000.00	CITIGRP		100.01	620,053.94	271.91	179.69	0.17	0.17	1.81
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	645,000.00	CITIGRP		100.01	645,056.12	182.10	116.59	0.17	0.17	1.81
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	650,000.00	CITIGRP		100.01	650,056.55	(171.97)	(148.09)	0.17	0.17	1.81
Security Type Sub-Total		2,525,000.00				2,525,219.68	787.84	369.98	0.17	0.17	1.81
Managed Account Sub-Total		2,525,000.00				2,525,219.68	787.84	369.98	0.17	0.17	1.81
Securities Sub-Total		\$2,525,000.00			:	\$2,525,219.68	\$787.84	\$369.98	0.17	0.17	1.81%
Accrued Interest						\$15,952.79					
Total Investments					\$	\$2,541,172.47					

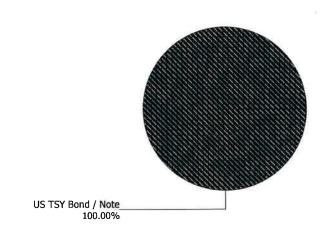




CFX- 2012 SINKING FUNDS-INTEREST - 66440116

Account Summary										
Description	Par Value	Market Value	Percent							
U.S. Treasury Bond / Note	10,335,000.00	10,335,899.15	100.00							
Managed Account Sub-Total	10,335,000.00	10,335,899.15	100.00%							
Accrued Interest		65,295.85								
Total Portfolio	10,335,000.00	10,401,195.00								

Unsettled Trades 0.00 0.00

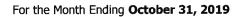


	Maturity Distribution									
100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				
0 - 6 Months	6 - 12 Months	1 - 2 Years	2 - 3 Years	3 - 4 Years	4 - 5 Years	Over 5 Years				

Characteristics				
Yield to Maturity at Cost	1.91%			
Yield to Maturity at Market	1.81%			
Duration to Worst	0.17			
Weighted Average Days to Maturity	61			



Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst	
U.S. Treasury Bond / Note											
US TREASURY NOTES	9128283N8	310,000.00	CITIGRP		100.01	310,026.97	317.59	127.76	0.17	0.17	1.81
DTD 01/02/2018 1.875% 12/31/2019 US TREASURY NOTES	9128283N8	2,280,000.00	CITIGRP		100.01	2,280,198.36	1,890.55	828.99	0.17	0.17	1.81
DTD 01/02/2018 1.875% 12/31/2019 US TREASURY NOTES	9128283N8	2,560,000.00	CITIGRP		100.01	2,560,222.72	1,122.72	741.94	0.17	0.17	1.81
DTD 01/02/2018 1.875% 12/31/2019 US TREASURY NOTES	9128283N8	2,585,000.00	CITIGRP		100.01	2,585,224.90	729.78	467.24	0.17	0.17	1.81
DTD 01/02/2018 1.875% 12/31/2019 US_TREASURY NOTES	9128283N8	2,600,000.00	CITIGRP		100.01	2,600,226.20	(687.86)	(592.36)	0.17	0.17	1.81
DTD 01/02/2018 1.875% 12/31/2019											
Security Type Sub-Total		10,335,000.00			:	10,335,899.15	3,372.78	1,573.57	0.17	0.17	1.81
Managed Account Sub-Total		10,335,000.00			:	10,335,899.15	3,372.78	1,573.57	0.17	0.17	1.81
Securities Sub-Total		\$10,335,000.00			\$:	10,335,899.15	\$3,372.78	\$1,573.57	0.17	0.17	1.81%
Accrued Interest						\$65,295.85					
Total Investments					\$1	L0,401,195.00					

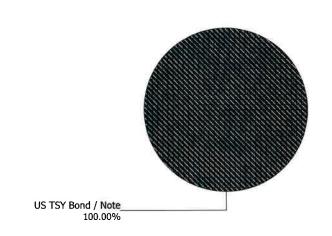




CFX- 2013B SINKING FUNDS-INTEREST - 66440117

Account Summary								
Description	Par Value	Market Value	Percent					
U.S. Treasury Bond / Note	8,770,000.00	8,770,762.99	100.00					
Managed Account Sub-Total	8,770,000.00	8,770,762.99	100.00%					
Accrued Interest		55,408.29						
Total Portfolio	8,770,000.00	8,826,171.28						

Unsettled Trades 0.00 0.00



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

Characteristics					
Yield to Maturity at Cost	1.91%				
Yield to Maturity at Market	1.81%				
Duration to Worst	0.17				
Weighted Average Days to Maturity	61				



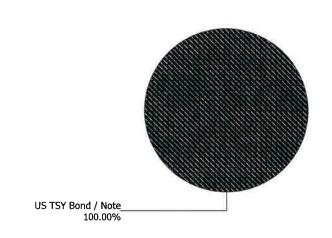
CFX- 2013B SINKING FUNDS	-INTEREST -	66440117	2 12 12-1					And Street	V 6.75	A Town	4 7 1
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Wors	
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	250,000.00	CITIGRP		100.01	250,021.75	256.12	103.03	0.17	0.17	1.81
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	1,950,000.00	CITIGRP		100.01	1,950,169.65	1,616.92	709.00	0.17	0.17	1.81
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	2,170,000.00	CITIGRP		100.01	2,170,188.79	951.68	628.91	0.17	0.17	1.81
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	2,200,000.00	CITIGRP		100.01	2,200,191.40	621.09	397.65	0.17	0.17	1.81
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	2,200,000.00	CITIGRP		100.01	2,200,191.40	(582.04)	(501.23)	0.17	0.17	1.81
Security Type Sub-Total		8,770,000.00				8,770,762.99	2,863.77	1,337.36	0.17	0.17	1.81
Managed Account Sub-Total		8,770,000.00				8,770,762.99	2,863.77	1,337.36	0.17	0.17	1.81
Securities Sub-Total		\$8,770,000.00)			\$8,770,762.99	\$2,863.77	\$1,337.36	0.17	0.17	1.81%
Accrued Interest						\$55,408.29					
Total Investments						\$8,826,171.28					

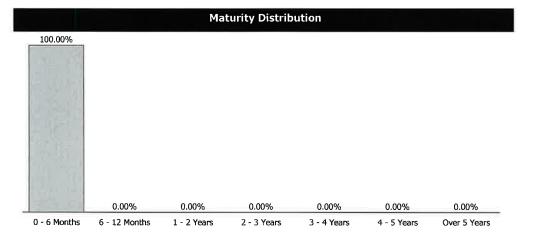


CFX- 2013A SINKING FUNDS-INTEREST - 66440118

Account Summary								
Description	Par Value	Market Value	Percent					
U.S. Treasury Bond / Note	4,030,000.00	4,030,350.61	100.00					
Managed Account Sub-Total	4,030,000.00	4,030,350.61	100.00%					
Accrued Interest		25,461.26						
Total Portfolio	4,030,000.00	4,055,811.87						

Unsettled Trades 0.00 0.00





Characteristics	
Yield to Maturity at Cost	1.91%
Yield to Maturity at Market	1.81%
Duration to Worst	0.17
Weighted Average Days to Maturity	61



Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst	
U.S. Treasury Bond / Note											
JS TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	100,000.00	CITIGRP		100.01	100,008.70	102.45	41.21	0.17	0.17	1.81
JS TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	900,000.00	CITIGRP		100.01	900,078.30	746.27	327.23	0.17	0.17	1.81
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	1,000,000.00	CITIGRP		100.01	1,000,087.00	438.56	289.82	0.17	0.17	1.81
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	1,010,000.00	CITIGRP		100.01	1,010,087.87	285.14	182.56	0.17	0.17	1.81
JS TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	1,020,000.00	CITIGRP		100.01	1,020,088.74	(269.85)	(232.39)	0.17	0.17	1.81
Security Type Sub-Total		4,030,000.00				4,030,350.61	1,302.57	608.43	0.17	0.17	1.81
Managed Account Sub-Total		4,030,000.00				4,030,350.61	1,302.57	608.43	0.17	0.17	1.81
Securities Sub-Total		\$4,030,000.00				\$4,030,350.61	\$1,302.57	\$608.43	0.17	0.17	1.81%
Accrued Interest						\$25,461.26					

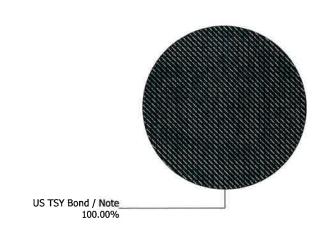




CFX- 2013C SINKING FUNDS-INTEREST - 66440119

Account Summary								
Description	Par Value	Market Value	Percent					
U.S. Treasury Bond / Note	1,285,000.00	1,285,111.80	100.00					
Managed Account Sub-Total	1,285,000.00	1,285,111.80	100.00%					
Accrued Interest		8,118.55						
Total Portfolio	1,285,000.00	1,293,230.35						

Unsettled Trades 0.00 0.00



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

Characteristics	
Yield to Maturity at Cost	1.91%
Yield to Maturity at Market	1.81%
Duration to Worst	0.17
Weighted Average Days to Maturity	61



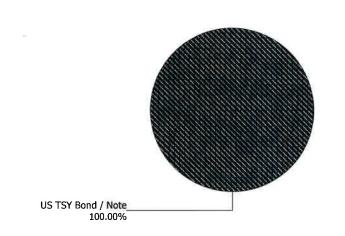
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Wors	
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	35,000.00	CITIGRP		100.01	35,003.05	35.86	14.43	0.17	0.17	1.81
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	300,000.00	CITIGRP		100.01	300,026.10	248.76	109.08	0.17	0.17	1.81
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	300,000.00	CITIGRP		100.01	300,026.10	131.57	86.95	0.17	0.17	1.81
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	320,000.00	CITIGRP		100.01	320,027.84	90.34	57.84	0.17	0.17	1.81
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	330,000.00	CITIGRP		100.01	330,028.71	(87.31)	(75.18)	0.17	0.17	1.81
Security Type Sub-Total		1,285,000.00				1,285,111.80	419.22	193.12	0.17	0.17	1.81
Managed Account Sub-Total		1,285,000.00				1,285,111.80	419.22	193.12	0.17	0.17	1.81
Securities Sub-Total		\$1,285,000.00			\$	1,285,111.80	\$419.22	\$193.12	0.17	0.17	1.81%
Accrued Interest						\$8,118.55					
Total Investments					\$	1,293,230.35					



CFX- 2016 A SINKING FUNDS- INTEREST - 66440123

A	Account Summary									
Description	Par Value	Market Value	Percent							
U.S. Treasury Bond / Note	2,275,000.00	2,275,197.93	100.00							
Managed Account Sub-Total	2,275,000.00	2,275,197.93	100.00%							
Accrued Interest		14,373.30								
Total Portfolio	2,275,000.00	2,289,571.23								

Unsettled Trades 0.00 0.00

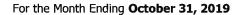


		Ma	turity Distrib	ution		
100.00%	9					
	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
0 - 6 Months	6 - 12 Months	1 - 2 Years	2 - 3 Years	3 - 4 Years	4 - 5 Years	Over 5 Years

Characteristics					
Yield to Maturity at Cost	1.91%				
Yield to Maturity at Market	1.81%				
Duration to Worst	0.17				
Weighted Average Days to Maturity	61				



Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst	
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	75,000.00	CITIGRP		100.01	75,006.53	76.84	30.92	0.17	0.17	1.81
JS TREASURY NOTES	9128283N8	500,000.00	CITIGRP		100.01	500,043.50	414.59	181.79	0.17	0.17	1.81
DTD 01/02/2018 1.875% 12/31/2019 US TREASURY NOTES	9128283N8	550,000.00	CITIGRP		100.01	550,047.85	241.21	159.40	0.17	0.17	1.81
DTD 01/02/2018 1.875% 12/31/2019 US TREASURY NOTES	9128283N8	570,000.00	CITIGRP		100.01	570,049.59	160.92	103.03	0.17	0.17	1.81
DTD 01/02/2018 1.875% 12/31/2019 US TREASURY NOTES	9128283N8	580,000.00	CITIGRP		100.01	580,050.46	(153.45)	(132.14)	0.17	0.17	1.81
DTD 01/02/2018 1.875% 12/31/2019											
Security Type Sub-Total		2,275,000.00				2,275,197.93	740.11	343.00	0.17	0.17	1.81
Managed Account Sub-Total		2,275,000.00				2,275,197.93	740.11	343.00	0.17	0.17	1.81
Securities Sub-Total		\$2,275,000.00			\$	2,275,197.93	\$740.11	\$343.00	0.17	0.17	1.81%
Accrued Interest						\$14,373.30					
Total Investments					\$	2,289,571.23					

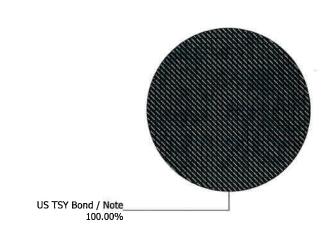


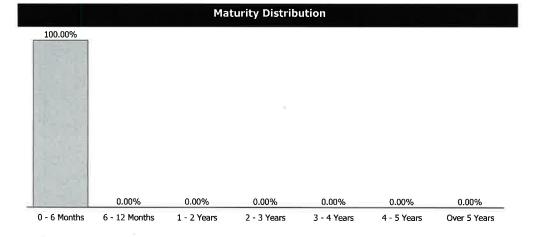


CFX- 2016 B SINKING FUNDS- INTEREST - 66440124

Account Summary									
Description	Par Value	Market Value	Percent						
U.S. Treasury Bond / Note	9,500,000.00	9,500,826.50	100.00						
Managed Account Sub-Total	9,500,000.00	9,500,826.50	100.00%						
Accrued Interest		60,020.38							
Total Portfolio	9,500,000.00	9,560,846.88							

Unsettled Trades 0.00 0.00





Characteristics	
Yield to Maturity at Cost	1.91%
Yield to Maturity at Market	1.81%
Duration to Worst	0.17
Weighted Average Days to Maturity	61



CFX- 2016 B SINKING FUNDS	5- INTEREST	- 66440124	- 13 To								
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Wors	
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	140,000.00	CITIGRP		100.01	140,012.18	143.43	57.70	0.17	0.17	1.81
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	2,260,000.00	CITIGRP		100.01	2,260,196.62	1,873.96	821.71	0.17	0.17	1.81
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	2,350,000.00	CITIGRP		100.01	2,350,204.45	1,030.62	681.08	0.17	0.17	1.81
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	2,370,000.00	CITIGRP		100.01	2,370,206.19	669.08	428.38	0.17	0.17	1.81
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	2,380,000.00	CITIGRP		100.01	2,380,207.06	(629.66)	(542.24)	0.17	0.17	1.81
Security Type Sub-Total		9,500,000.00				9,500,826.50	3,087.43	1,446.63	0.17	0.17	1.81
Managed Account Sub-Total		9,500,000.00				9,500,826.50	3,087.43	1,446.63	0.17	0.17	1.81
Securities Sub-Total		\$9,500,000.00				\$9,500,826.50	\$3,087.43	\$1,446.63	0.17	0.17	1.81%
Accrued Interest						\$60,020.38					
Total Investments					:	\$9,560,846.88					

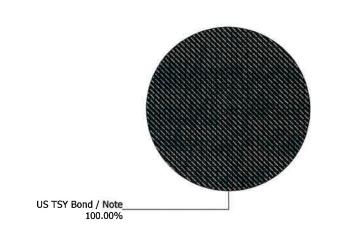


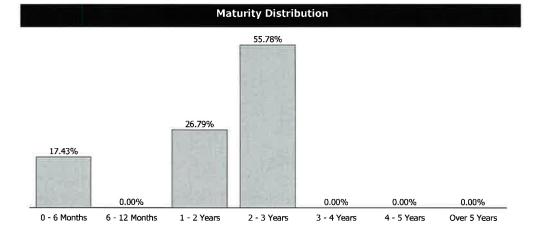


CFX- 2016 B DEBT SERVICE RESERVE FUNDS - 66440127

	Account Summary		
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	46,695,000.00	47,056,301.18	100.00
Managed Account Sub-Total	46,695,000.00	47,056,301.18	100.00%
Accrued Interest		316,492.73	
Total Portfolio	46,695,000.00	47,372,793.91	

Unsettled Trades 0.00 0.00

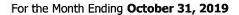




Characteristics	
Yield to Maturity at Cost	1.99%
Yield to Maturity at Market	1.60%
Duration to Worst	1.64
Weighted Average Days to Maturity	615



Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Cali Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Wors	
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	500,000.00	CITIGRP		100.01	500,043.50	531.78	212.84	0.17	0.17	1.81
US TREASURY NOTES DTD 01/02/2018 1.875% 12/31/2019	9128283N8	7,700,000.00	MORGAN_S		100.01	7,700,669.90	39,470.68	4,043.12	0.17	0.17	1.81
US TREASURY NOTES DTD 06/30/2014 2.125% 06/30/2021	912828WR7	12,495,000.00	MERRILL		100.89	12,606,767.78	214,265.83	183,534.19	1.62	1.62	1.58
US TREASURY NOTES DTD 01/03/2017 2.000% 12/31/2021	912828U81	26,000,000.00	MERRILL		100.96	26,248,820.00	56,866.87	83,173.22	2.10	2.10	1.55
Security Type Sub-Total		46,695,000.00				47,056,301.18	311,135.16	270,963.37	1.64	1.64	1.60
Managed Account Sub-Total		46,695,000.00				47,056,301.18	311,135.16	270,963.37	1.64	1.64	1.60
Securities Sub-Total		\$46,695,000.00			\$	47,056,301.18	\$311,135.16	\$270,963.37	1.64	1.64	1.60%
Accrued Interest						\$316,492.73					
Total Investments					\$	47,372,793.91					

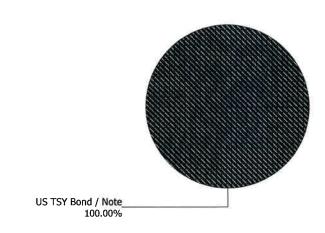


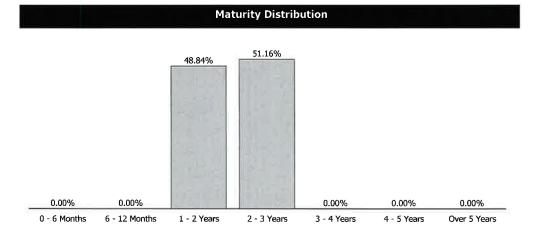


CFX- JR LIEN SERIES 2015 TIFIA DSR - 66440128

Account Summary								
Description	Par Value	Market Value	Percent					
U.S. Treasury Bond / Note	10,595,000.00	10,714,028.47	100.00					
Managed Account Sub-Total	10,595,000.00	10,714,028.47	100.00%					
Accrued Interest		82,409.04						
Total Portfolio	10,595,000.00	10,796,437.51						

Unsettled Trades 0.00 0.00





Characteristics	
Yield to Maturity at Cost	1.81%
Yield to Maturity at Market	1.58%
Duration to Worst	1.63
Weighted Average Days to Maturity	614



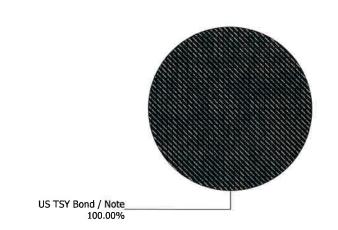
CFX- JR LIEN SERIES 2015 T	IFIA DSR - 6	66440128									NAME OF TAXABLE
Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Wors	1 YTM t at Mkt
U.S. Treasury Bond / Note											
UNITED STATES TREASURY NOTES DTD 12/31/2018 2.500% 12/31/2020	9128285S5	200,000.00	GOLDMAN		101.02	202,031.20	398.39	735.86	1.14	1.14	1.62
UNITED STATES TREASURY NOTES DTD 12/31/2018 2.500% 12/31/2020	9128285S5	4,980,000.00	CITIGRP		101.02	5,030,576.88	4,278.44	14,385.97	1.14	1.14	1.62
US TREASURY NOTES DTD 12/31/2014 2.125% 12/31/2021	912828G87	5,415,000.00	MERRILL		101.23	5,481,420.39	17,981.52	24,259.69	2.10	2.10	1.55
Security Type Sub-Total		10,595,000.00			:	10,714,028.47	22,658.35	39,381.52	1.63	1.63	1.58
Managed Account Sub-Total		10,595,000.00			:	10,714,028.47	22,658.35	39,381.52	1.63	1.63	1.58
Securities Sub-Total		\$10,595,000.00			\$:	10,714,028.47	\$22,658.35	\$39,381.52	1.63	1.63	1.58%
Accrued Interest						\$82,409.04					
Total Investments					\$1	10,796,437.51					



CFX- SF-DSRA - 66440130

Account Summary									
Description	Par Value	Market Value	Percent						
U.S. Treasury Bond / Note	14,750,000.00	14,812,156.75	100.00						
Managed Account Sub-Total	14,750,000.00	14,812,156.75	100.00%						
Accrued Interest		99,718.08							
Total Portfolio	14,750,000.00	14,911,874.83							

Unsettled Trades 0.00 0.00



	Maturity Distribution										
48.93%	0.00%	51.07%	0.00%	0.00%	0.00%	0.00%					
0 - 6 Months	6 - 12 Months	1 - 2 Years	2 - 3 Years	3 - 4 Years	4 - 5 Years	Over 5 Years					

Characteristics	
Yield to Maturity at Cost	2.75%
Yield to Maturity at Market	1.72%
Duration to Worst	0.66
Weighted Average Days to Maturity	248



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 Wors	
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 12/31/2014 1.625% 12/31/2019	912828G95	7,250,000.00	CITIGRP		99.97	7,247,701.75	82,096.28	10,913.13	0.17	0.17	1.81
US TREASURY NOTES DTD 12/31/2013 2.375% 12/31/2020	912828A83	300,000.00	MERRILL		100.86	302,578.20	668.04	1,062.76	1.14	1.14	1.63
US TREASURY NOTES DTD 12/31/2013 2.375% 12/31/2020	912828A83	7,200,000.00	CITIGRP		100.86	7,261,876.80	118,126.80	94,144.54	1.14	1.14	1.63
Security Type Sub-Total		14,750,000.00				14,812,156.75	200,891.12	106,120.43	0.66	0.66	1.72
Managed Account Sub-Total		14,750,000.00				14,812,156.75	200,891.12	106,120.43	0.66	0.66	1.72
Securities Sub-Total		\$14,750,000.00			\$	14,812,156.75	\$200,891.12	\$106,120.43	0.66	0.66	1.72%
Accrued Interest						\$99,718.08					
Total Investments					\$:	14,911,874.83					

REVENUE SUMMARY

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

COMPARING CURRENT YEAR TOLL REVENUE TO PREVIOUS YEAR

		CURRENT MONTH	OCTOBER 2019		YEA	R TO DATE @ OC	TOBER 31, 2019	
	FY 20	FY 19	+ OR -	%	FY 20	FY 19	+ OR -	%
EAST-WEST EXPRESSWAY	(SR 408)							
DEAN PLAZA	\$2,195,772	\$2,042,375	\$153,397	7.51%	\$7,991,714	\$7,892,224	\$99,490	1.26%
CONWAY MAIN PLAZA	\$5,575,461	\$5,227,701	\$347,760	6.65%	\$20,818,944	\$20,880,964	(\$62,020)	-0.30%
PINE HILLS PLAZA	\$3,767,111	\$3,375,326	\$391,784	11.61%	\$13,833,656	\$13,164,101	\$669,555	5.09%
HIAWASSEE PLAZA	\$2,476,671	\$2,266,843	\$209,829	9.26%	\$9,147,968	\$8,779,514	\$368,454	4.20%
TOTAL EAST-WEST	\$14,015,015	\$12,912,245	\$1,102,770	8.54%	\$51,792,283	\$50,716,804	\$1,075,479	2.1 2%
BEACHLINE EXPRESSWA	Y (SR 528)							
DALLAS PLAZA	\$1,091,864	\$843,683	\$248,181	29.42%	\$4,064,574	\$3,648,166	\$416,408	11.41%
BEACHLINE MAIN PLAZA	\$2,215,589	,	\$422,751	23.58%	\$8,368,467	\$7,382,685	\$985,782	13.35%
AIRPORT PLAZA	\$4,162,92	U.	\$501,971	13.71%	\$15,107,453	\$14,861,569	\$245,884	1.65%
71114 011112/1231	27,104,72	ψ5,000,750	4501,571	15.7178	42031073100	411,001,005		
TOTAL BEACHLINE	\$7,470,373	3 \$6,297,471	\$1,172,903	18.62%	\$27,540,494	\$25,892,420	\$1,648,074	6.37%
CENTRAL FLORIDA GREE	ENEWAY (SR 4	117)						
JOHN YOUNG PLAZA (SC)	\$4,313,09	1 \$3,807,508	\$505,584	13.28%	\$16,396,311	\$15,441,460	\$954,850	6.18%
BOGGY CREEK PLAZA (SC)	\$4,912,05		\$632,817	14.79%	\$18,242,182	\$16,995,042	\$1,247,140	7.34%
CURRY FORD PLAZA	\$3,227,313		\$388,283	13.68%	\$11,877,844	\$11,178,754	\$699,091	6.25%
UNIVERSITY PLAZA	\$2,930,87		\$265,598	9.97%	\$10,851,476	\$10,471,192	\$380,284	3.63%
	52,750,01	0 02,003,270	4203,370	7,7,1,0	\$10,031,110	410,111,122		
TOTAL GREENEWAY	\$15,383,33	9 \$13,591,057	\$1,792,282	13.19%	\$57,367,813	\$54,086,448	\$3,281,365	6.07%
WESTERN BELTWAY/WE	KIVA PARKWA	AY (SR 429)						
INDEPENDENCE PLAZA	\$2,944,81	5 \$2,517,394	\$427,421	16.98%	\$10,993,995	\$9,909,358	\$1,084,637	10.95%
FOREST LAKE PLAZA	\$3,333,83		\$553,909	19.93%	\$12,468,438	\$11,241,200	\$1,227,238	10.92%
PONKAN PLAZA	\$477,90	, ,	\$105,621	28.37%	\$1,776,290	\$1,459,579	\$316,711	21.70%
MT. PLYMOUTH PLAZA	\$128,08	91	\$19,113	17.54%	\$507,828	\$421,506	\$86,322	20.48%
	3120,00	4100,507	413,113	17.5	3307,020	Ψ121,500	- 400,022	
TOTAL 429	\$6,884,62	7 \$5,778,563	\$1,106,064	19.14%	\$25,746,551	\$23,031,642	\$2,714,909	11.79%
JOHN LAND APOPKA EXP	PRESSWAY (SR	414)						
CORAL HILLS PLAZA	\$1,536,20		\$168,056	12.28%	\$5,672,149	\$5,219,767	\$452,382	8.67%
CORAL HILLS FLAZA	\$1,330,20	31,306,130	\$100,030	12.2076	\$3,072,149	\$3,219,707	\$432,36Z	8.0776
TOTAL 414	\$1,536,20	6 \$1,368,150	\$168,056		\$5,672,149	\$5,219,767	\$452,382	
CD 452								
SR 453		20221222		2.3331				27.2227
CORONADO PLAZA	\$176,16	7 \$129,628	\$46,539	35.90%	\$617,427	\$496,845	\$120,582	24.27%
TOTAL 453	\$176,16	7 \$129,628	\$46,539		\$617,427	\$496,845	\$120,582	
TOTAL SYSTEM	\$45,465,72	8 \$40,077,114	\$5,388,614	13.45%	\$168,736,717	\$159,443,926	\$9,292,791	5.83%
CFX DISCOUNTS	(\$1,900,18	(\$2,058,685)	\$158,500	-7.70%	(\$6,498,311)	(\$7,211,080)	\$712,770	-9.88%
	()	, (, , ,,	+ 			. , , , , , , , ,	. ,	
NET SYSTEM REVENUE	\$43,565,54	\$38,018,429	\$5,547,113	14.59%	\$162,238,406	\$152,232,846	\$10,005,561	6.57%

^{*}The PBP portion of toll revenue was changed to the accrual method as of December 2018,

^{**}All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19

CENTRAL FLORIDA EXPRESSWAY AUTHORITY TOLL REVENUE STATISTICS AND COMPARISON

FISCAL YEAR 2020

EAST-WEST EXPRESSWAY (SR 408)

		DEAN PLAZ	A		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*	\$1,750,856	\$1,844,677	(\$93,822)	-5.09%	\$4,476,632	\$4,901,772	(\$425,140)	-8.67%	
OCTOBER	\$2,195,772	\$2,042,375	\$153,397	7.51%	\$5,575,461	\$5,227,701	\$347,760	6.65%	
NOVEMBER									
DECEMBER			7/						
JANUARY									
FEBRUARY									
MARCH									
APRIL									
MAY									
JUNE									
TOTALS	\$7,991,714	\$7,892,224	\$99,490		\$20,818,944	\$20,880,964	(\$62,020)		

		PINE HILLS P	ĹAZA		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*	\$2,944,782	\$3,044,485	(\$99,703)	-3.27%	\$1,938,482	\$2,033,299	(\$94,818)	-4.66%	
OCTOBER	\$3,767,111	\$3,375,326	\$391,784	11.61%	\$2,476,671	\$2,266,843	\$209,829	9.26%	
NOVEMBER									
DECEMBER									
JANUARY									
FEBRUARY									
MARCH									
APRIL									
MAY									
JUNE									
TOTALS	\$13,833,656	\$13,164,101	\$669,555		\$9,147,968	\$8,779,514	\$368,454		

^{*}All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.

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 -	%		
\$1,109,338	\$979,323	\$130,016	13.28%	\$2,244,416	\$1,934,612	\$309,804	16.01%		
\$1,030,645	\$974,413	\$56,231	5.77%	\$2,153,965	\$1,974,090	\$179,875	9.11%		
\$832,727	\$850,747	(\$18,019)	-2.12%	\$1,754,497	\$1,681,145	\$73,352	4.36%		
\$1,091,864	\$843,683	\$248,181	29.42%	\$2,215,589	\$1,792,838	\$422,751	23.58%		
							1		
							1		
\$4,064,574	\$3,648,166	\$416,408		\$8,368,467	\$7,382,685	\$985,782			
	\$1,109,338 \$1,030,645 \$832,727 \$1,091,864	FY 20 FY 19 \$1,109,338 \$979,323 \$1,030,645 \$974,413 \$832,727 \$850,747 \$1,091,864 \$843,683	FY 20 FY 19 + OR - \$1,109,338 \$979,323 \$130,016 \$1,030,645 \$974,413 \$56,231 \$832,727 \$850,747 (\$18,019) \$1,091,864 \$843,683 \$248,181	FY 20 FY 19 + OR - % \$1,109,338 \$979,323 \$130,016 13.28% \$1,030,645 \$974,413 \$56,231 5.77% \$832,727 \$850,747 (\$18,019) -2.12% \$1,091,864 \$843,683 \$248,181 29.42%	FY 20 FY 19 + OR - % FY 20 \$1,109,338 \$979,323 \$130,016 13.28% \$2,244,416 \$1,030,645 \$974,413 \$56,231 5.77% \$2,153,965 \$832,727 \$850,747 (\$18,019) -2.12% \$1,754,497 \$1,091,864 \$843,683 \$248,181 29.42% \$2,215,589	FY 20 FY 19 + OR - % FY 20 FY 19 \$1,109,338 \$979,323 \$130,016 13.28% \$2,244,416 \$1,934,612 \$1,030,645 \$974,413 \$56,231 5.77% \$2,153,965 \$1,974,090 \$832,727 \$850,747 (\$18,019) -2.12% \$1,754,497 \$1,681,145 \$1,091,864 \$843,683 \$248,181 29.42% \$2,215,589 \$1,792,838	FY 20 FY 19 + OR - % FY 20 FY 19 + OR - \$1,109,338 \$979,323 \$130,016 13.28% \$2,244,416 \$1,934,612 \$309,804 \$1,030,645 \$974,413 \$56,231 5.77% \$2,153,965 \$1,974,090 \$179,875 \$832,727 \$850,747 (\$18,019) -2.12% \$1,754,497 \$1,681,145 \$73,352 \$1,091,864 \$843,683 \$248,181 29.42% \$2,215,589 \$1,792,838 \$422,751		

		AIRPORT PLAZ	ZA	
	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*	\$2,967,005	\$3,407,339	(\$440,334)	-12.92%
OCTOBER	\$4,162,921	\$3,660,950	\$501,971	13.71%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	\$15,107,453	\$14,861,569	\$245,884	

^{*}All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TOLL REVENUE STATISTICS AND COMPARISON

FISCAL YEAR 2020

CENTRAL FLORIDA GREENEWAY (SR 417)

		JOHN YOUNG P	LAZA			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*	\$3,312,840	\$3,537,960	(\$225,121)	-6.36%	\$3,798,750	\$3,931,675	(\$132,925)	-3.38%
OCTOBER	\$4,313,091	\$3,807,508	\$505,584	13.28%	\$4,912,058	\$4,279,241	\$632,817	14.79%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY				- 1				
JUNE								
TOTALS	\$16,396,311	\$15,441,460	\$954,850		\$18,242,182	\$16,995,042	\$1,247,140	

		CURRY FORD P	LAZA		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*	\$2,470,646	\$2,582,410	(\$111,765)	-4.33%	\$2,331,501	\$2,392,835	(\$61,334)	-2.56%	
OCTOBER	\$3,227,313	\$2,839,031	\$388,283	13.68%	\$2,930,876	\$2,665,278	\$265,598	9.97%	
NOVEMBER				- 1					
DECEMBER				- 1					
JANUARY				- 1					
FEBRUARY	P			- 1					
MARCH									
APRIL				l l					
MAY				10					
JUNE									
TOTALS	\$11,877,844	\$11,178,754	\$699,091		\$10,851,476	\$10,471,192	\$380,284		

^{*}All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.

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*	\$2,267,553	\$2,263,817	\$3,736	0.17%	\$2,656,335	\$2,623,186	\$33,148	1.26%
OCTOBER	\$2,944,815	\$2,517,394	\$427,421	16.98%	\$3,333,830	\$2,779,921	\$553,909	19.93%
NOVEMBER	1							
DECEMBER								
JANUARY								
FEBRUARY	l							
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$10,993,995	\$9,909,358	\$1,084,637		\$12,468,438	\$11,241,200	\$1,227,238	

		PONKAN PLA	ZA		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*	\$386,446	\$338,974	\$47,471	14.00%	\$101,161	\$98,429	\$2,732	2.78%	
OCTOBER	\$477,902	\$372,281	\$105,621	28.37%	\$128,080	\$108,967	\$19,113	17.54%	
NOVEMBER									
DECEMBER									
JANUARY									
FEBRUARY									
MARCH									
APRIL									
MAY									
JUNE									
TOTALS	\$1,776,290	\$1,459,579	\$316,711	-	\$507,828	\$421,506	\$86,322		

^{*}All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.

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*	\$1,200,273	\$1,202,068	(\$1,795)	-0.15%
OCTOBER	\$1,536,206	\$1,368,150	\$168,056	12.28%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE			et.	1
TOTALS	\$5,672,149	\$5,219,767	\$452,382	

^{*}All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.

REVENUE CENTRAL FLORIDA EXPRESSWAY AUTHORITY TOLL REVENUE STATISTICS AND COMPARISON

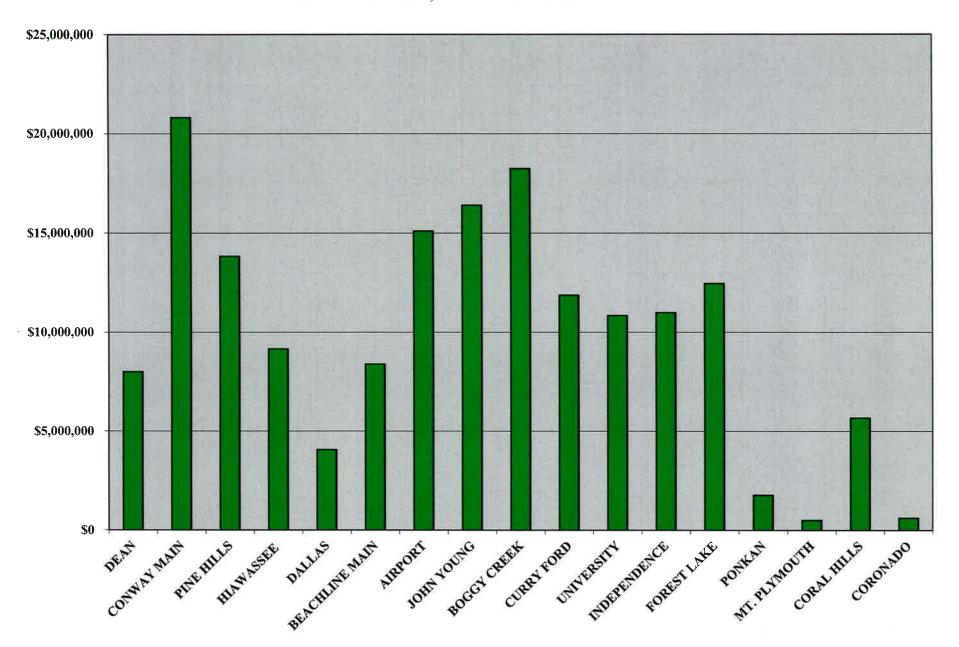
FISCAL YEAR 2020

SR 453

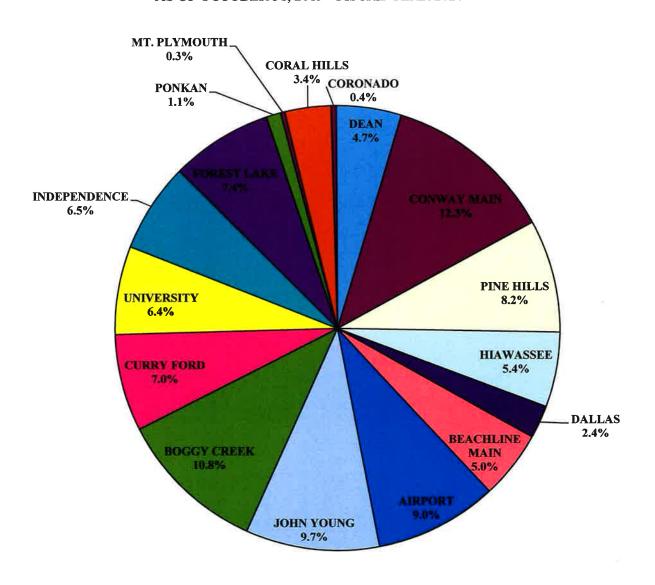
		CORONADO I	PLAZA	
	FY 20	FY 19	+ OR -	%
JULY	\$135,761	\$116,815	\$18,946	16.22%
AUGUST	\$160,479	\$136,190	\$24,288	17.83%
SEPTEMBER*	\$145,020	\$114,211	\$30,809	26.98%
OCTOBER	\$176,167	\$129,628	\$46,539	35.90%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH		(6)		
APRIL				
MAY				
JUNE				
TOTALS	\$617,427	\$496,845	\$120,582	

^{*}All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.

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



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



PROJECTION

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

	ACTUAL CT	URRENT MONTH - PROJECTED	OCTOBER 2019		YEAR ACTUAL	R TO DATE @ OC'	TOBER 31, 2019	
	FY 20	FY 20	+ OR -	%	FY 20	FY 20	+ OR -	%
EAST-WEST EXPRESSWA	Y (SR 408)							
DEAN PLAZA	\$2,195,772	\$2,150,332	\$45,440	2.11%	\$7,991,714	\$8,279,747	(\$288,033)	-3.48%
CONWAY MAIN PLAZA	\$5,575,461	\$5,398,924	\$176,537	3.27%	\$20,818,944	\$21,443,981	(\$625,037)	-2.91%
PINE HILLS PLAZA	\$3,767,111	\$3,582,596	\$184,514	5.15%	\$13,833,656	\$13,867,234	(\$33,578)	-0.24%
HIAWASSEE PLAZA	\$2,476,671	\$2,386,434	\$90,237	3.78%	\$9,147,968	\$9,238,812	(\$90,844)	-0.98%
TOTAL EAST-WEST	\$14,015,015	\$13,518,287	\$496,728	3.67%	\$51,792,283	\$52,829,775	(\$1,037,492)	-1.96%
BEACHLINE EXPRESSWA	Y (SR 528)							
DALLAS PLAZA	\$1,091,864	\$864,940	\$226,924	26.24%	\$4,064,574	\$3,752,602	\$311,972	8.31%
BEACHLINE MAIN PLAZA	\$2,215,589	\$1,844,673	\$370,916	20.11%	\$8,368,467	\$7,559,715	\$808,752	10.70%
AIRPORT PLAZA	\$4,162,921	\$3,720,185	\$442,736	11.90%	\$15,107,453	\$14,979,502	\$127,951	0.85%
TOTAL BEACHLINE	\$7,470,373	\$6,429,798	\$1,040,575	16.18%	\$27,540,494	\$26,291,819	\$1,248,675	4.75%
CENTRAL FLORIDA GRE	ENEWAY (SR 41	7)						
JOHN YOUNG PLAZA (SC)	\$4,313,091	\$3,955,744	\$357,347	9.03%	\$16,396,311	\$16,135,921	\$260,390	1.61%
BOGGY CREEK PLAZA (SC)	\$4,912,058	\$4,535,049	\$377,009	8.31%	\$18,242,182	\$18,047,106	\$195,076	1.08%
CURRY FORD PLAZA	\$3,227,313	\$3,089,170	\$138,143	4.47%	\$11,877,844	\$12,111,160	(\$233,315)	-1.93%
UNIVERSITY PLAZA	\$2,930,876	\$2,856,526	\$74,350	2.60%	\$10,851,476	\$11,072,393	(\$220,917)	-2.00%
TOTAL GREENEWAY	\$15,383,339	\$14,436,489	\$946,850	6.56%	\$57,367,813	\$57,366,580	\$1,233	0.00%
WESTERN BELTWAY/WE	KIVA PARKWAY	Y (SR 429)						
INDEPENDENCE PLAZA	\$2,944,815	\$2,610,282	\$334,533	12.82%	\$10,993,995	\$10,264,249	\$729,746	7.11%
FOREST LAKE PLAZA	\$3,333,830	\$2,875,048	\$458,782	15.96%	\$12,468,438	\$11,685,821	\$782,617	6.70%
PONKAN PLAZA	\$477,902	\$403,425	\$74,478	18.46%	\$1,776,290	\$1,593,785	\$182,505	11.45%
MT. PLYMOUTH PLAZA	\$128,080	\$129,307	(\$1,228)	-0.95%	\$507,828	\$503,907	\$3,920	0.78%
TOTAL 429	\$6,884,627	\$6,018,063	\$866,564	14.40%	\$25,746,551	\$24,047,763	\$1,698,788	7.06%
JOHN LAND APOPKA EXI	PRESSWAY (SR 4	114)						
CORAL HILLS PLAZA	\$1,536,206	\$1,436,281	\$99,925	6.96%	\$5,672,149	\$5,485,719	\$186,430	3.40%
TOTAL 414	\$1,536,206	\$1,436,281	\$99,925		\$5,672,149	\$5,485,719	\$186,430	
GD 453								
SR 453	0176 177	£150.070	\$25,207	16 220/	PC17 407	#E00 000	#00.00#	4.000.
CORONADO PLAZA	\$176,167	\$150,870	\$25,297	16.77%	\$617,427	\$588,090	\$29,337	4.99%
TOTAL 453	\$176,167	\$150,870	\$25,297		\$617,427	\$588,090	\$29,337	
TOTAL SYSTEM	\$45,465,728	\$41,989,787	\$3,475,940	8.28%	\$168,736,717	\$166,609,746	\$2,126,972	1.28%
CFX DISCOUNTS	(\$1,900,186)	(\$1,777,777)	(\$122,408)	6.89%	(\$6,498,311)	(\$7,048,398)	\$550,088	-7.80%
NET SYSTEM REVENUE	\$43,565,542	\$40,212,010	\$3,353,532	8.34%	\$162,238,406	\$159,561,347	\$2,677,059	1.68%

^{*}All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE

FISCAL YEAR 2020

EAST-WEST EXPRESSWAY (SR 408)

		DEAN PLA	ZA			CONWAY MAIN	PLAZA	
	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%
JULY AUGUST SEPTEMBER* OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	\$1,980,030 \$2,065,056 \$1,750,856 \$2,195,772	\$2,058,655 \$2,111,257 \$1,959,504 \$2,150,332	(\$78,625) (\$46,200) (\$208,648) \$45,440	-3.82% -2.19% -10.65% 2.11%	\$5,302,579 \$5,464,272 \$4,476,632 \$5,575,461	\$5,373,915 \$5,597,134 \$5,074,009 \$5,398,924	(\$71,335) (\$132,862) (\$597,377) \$176,537	-1.33% -2.37% -11.77% 3.27%
TOTALS	\$7,991,714	\$8,279,747	(\$288,033)		\$20,818,944	\$21,443,981	(\$625,037)	

		PINE HILLS F	PLAZA		HIAWASSEE PLAZA				
	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%	
JULY AUGUST SEPTEMBER* OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	\$3,465,134 \$3,656,630 \$2,944,782 \$3,767,111	\$3,466,800 \$3,570,370 \$3,247,468 \$3,582,596	(\$1,666) \$86,260 (\$302,686) \$184,514	-0.05% 2.42% -9.32% 5.15%	\$2,337,250 \$2,395,565 \$1,938,482 \$2,476,671	\$2,290,799 \$2,408,690 \$2,152,888 \$2,386,434	\$46,451 (\$13,125) (\$214,407) \$90,237	2.03% -0.54% -9.96% 3.78%	
TOTALS	\$13,833,656	\$13,867,234	(\$33,578)		\$9,147,968	\$9,238,812	(\$90,844)		

^{*}All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE

FISCAL YEAR 2020

BEACHLINE EXPRESSWAY (SR 528)

		DALLAS PLAZA	1		BEACHLINE MAIN PLAZA & ICP RAMP			
	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%
JULY AUGUST SEPTEMBER* OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	\$1,109,338 \$1,030,645 \$832,727 \$1,091,864	\$1,033,955 \$966,544 \$887,163 \$864,940	\$75,383 \$64,101 (\$54,436) \$226,924	7.29% 6.63% -6.14% 26.24%	\$2,244,416 \$2,153,965 \$1,754,497 \$2,215,589	\$2,029,407 \$1,947,570 \$1,738,065 \$1,844,673	\$215,010 \$206,394 \$16,432 \$370,916	10.59% 10.60% 0.95% 20.11%
TOTALS	\$4,064,574	\$3,752,602	\$311,972	1	\$8,368,467	\$7,559,715	\$808,752	

		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*	\$2,967,005	\$3,463,245	(\$496,240)	-14.33%
OCTOBER	\$4,162,921	\$3,720,185	\$442,736	11.90%
NOVEMBER				
DECEMBER	1			
JANUARY				
FEBRUARY				
MARCH				
APRIL		Ö		
MAY	1			
JUNE				
TOTALS	\$15,107,453	\$14,979,502	\$127,951	

^{*}All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE

FISCAL YEAR 2020

CENTRAL FLORIDA GREENEWAY (SR 417)

		JOHN YOUNG PL	AZA			BOGGY CREEK PI	LAZA	
	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*	\$3,312,840	\$3,728,904	(\$416,064)	-11.16%	\$3,798,750	\$4,211,517	(\$412,767)	-9.80%
OCTOBER	\$4,313,091	\$3,955,744	\$357,347	9.03%	\$4,912,058	\$4,535,049	\$377,009	8.31%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								10
MAY								
JUNE								
TOTALS	\$16,396,311	\$16,135,921	\$260,390		\$18,242,182	\$18,047,106	\$195,076	

		CURRY FORD PL	AZA			UNIVERSITY PLA	AZA	
	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*	\$2,470,646	\$2,844,173	(\$373,527)	-13.13%	\$2,331,501	\$2,559,257	(\$227,756)	-8.90%
OCTOBER NOVEMBER	\$3,227,313	\$3,089,170	\$138,143	4.47%	\$2,930,876	\$2,856,526	\$74,350	2.60%
DECEMBER								
JANUARY								
FEBRUARY	1							
MARCH								
APRIL								
MAY								1
JUNE								
TOTALS	\$11,877,844	\$12,111,160	(\$233,315)		\$10,851,476	\$11,072,393	(\$220,917)	

^{*}All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE

FISCAL YEAR 2020

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

		INDEPENDENCE I	PLAZA			FOREST LAKE PL	AZA	
	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*	\$2,267,553	\$2,367,383	(\$99,830)	-4.22%	\$2,656,335	\$2,745,924	(\$89,589)	-3.26%
OCTOBER	\$2,944,815	\$2,610,282	\$334,533	12.82%	\$3,333,830	\$2,875,048	\$458,782	15.96%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL	1							
MAY					1			(
JUNE	1							1
TOTALS	\$10,993,995	\$10,264,249	\$729,746		\$12,468,438	\$11,685,821	\$782,617	
				=======================================				
		PONKAN PLAZ	A			MT. PLYMOUTH PL	AZA	

		PONKAN PLAZ	ZA			MT. PLYMOUTH P	LAZA	
	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%
JULY AUGUST SEPTEMBER* OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	\$450,984 \$460,959 \$386,446 \$477,902	\$395,872 \$424,886 \$369,603 \$403,425	\$55,112 \$36,073 \$16,842 \$74,478	13.92% 8.49% 4.56% 18.46%	\$146,317 \$132,271 \$101,161 \$128,080	\$122,067 \$135,411 \$117,122 \$129,307	\$24,250 (\$3,140) (\$15,961) (\$1,228)	19.87% -2.32% -13.63% -0.95%
TOTALS	\$1,776,290	\$1,593,785	\$182,505		\$507,828	\$503,907	\$3,920	

^{*}All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.

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 AUGUST SEPTEMBER* OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY	\$1,450,822 \$1,484,848 \$1,200,273 \$1,536,206	\$1,354,314 \$1,425,365 \$1,269,759 \$1,436,281	\$96,508 \$59,483 (\$69,486) \$99,925	7.13% 4.17% -5.47% 6.96%
JUNE TOTALS	\$5,672,149	\$5,485,719	\$186,430	

^{*}All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE

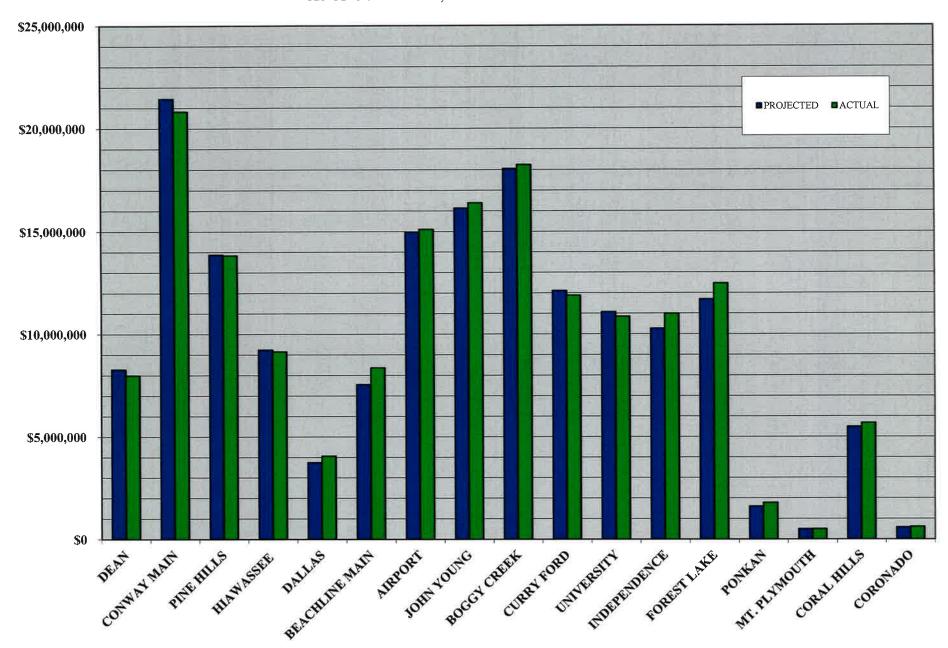
FISCAL YEAR 2020

SR 453

		CORONADO PLA	ZA	
	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*	\$145,020	\$133,518	\$11,502	8.61%
OCTOBER	\$176,167	\$150,870	\$25,297	16.77%
NOVEMBER		·		
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	\$617,427	\$588,090	\$29,337	

^{*}All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY **PROJECTED VS. ACTUAL TOLL REVENUE** AS OF OCTOBER 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	\$34,076
OCTOBER	\$32,325	\$30,615	\$38,171	\$38,018	\$43,566
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	\$162,239

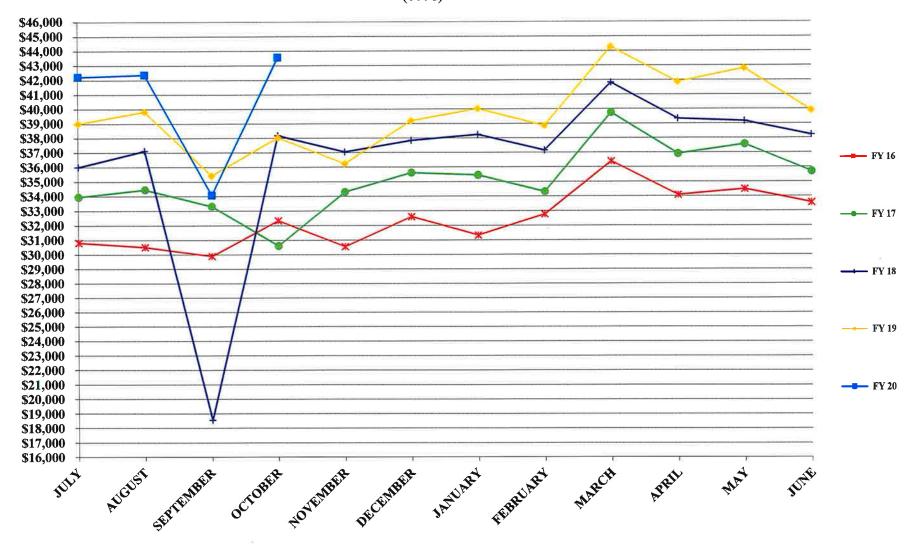
^{*}Restated in September of 2018 to include image revenue.

^{**}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.

^{****}All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.

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.

^{****}All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.

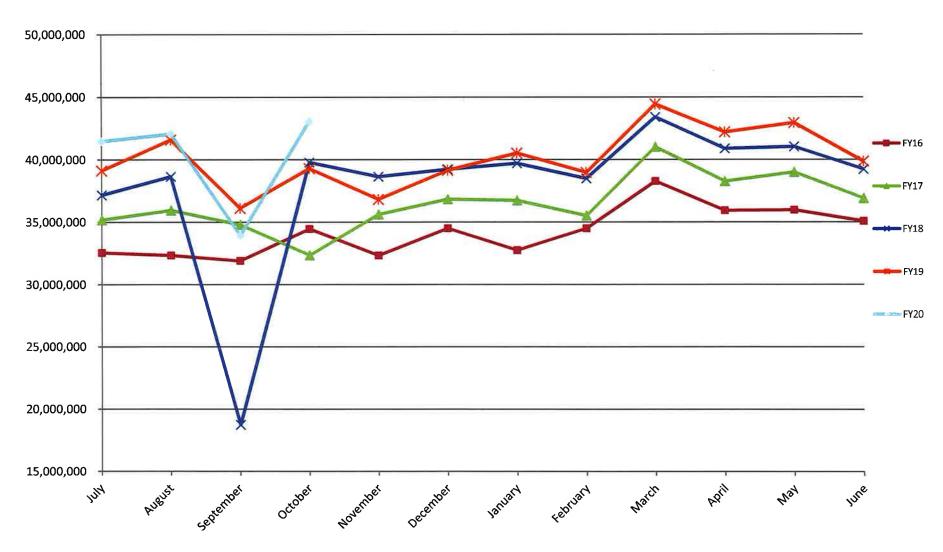
TRAFFIC SUMMARY CENTRAL FLORIDA EXPRESSWAY AUTHORITY TRAFFIC STATISTICS AND COMPARISON

	CUR	RENT MONTH - OCT	OBER 2019		YEAR	TO DATE @ OCTOB	ER 31, 2019	
	FY 20	FY 19	+ OR -	%	FY 20	FY 19	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,541,231	2,441,449	99,782	4,09%	9,302,888	9,427,254	(124,366)	-1.32%
CONWAY MAIN PLAZA	5,118,929	4,905,974	212,955	4.34%	19,092,359	19,575,831	(483,472)	-2.47%
PINE HILLS PLAZA	3,423,529	3,142,602	280,927	8.94%	12,645,780	12,253,525	392,255	3,20%
HIAWASSEE PLAZA	2,943,366	2,774,396	168,970	6,09%	10,965,127	10,788,768	176,359	1,63%
TOTAL EAST-WEST	14,027,055	13,264,421	762,634	5.75%	52,006,154	52,045,378	(39,224)	-0.08%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,688,195	1,496,459	191,736	12.81%	6,630,335	6,332,638	297,697	4.70%
BEACHLINE MAIN PLAZA	2,131,409	1,837,429	293,980	16.00%	8,147,490	7,581,588	565,902	7.46%
AIRPORT PLAZA	3,591,223	3,202,588	388,635	12.14%	13,197,713	13,021,371	176,342	1.35%
TOTAL BEACHLINE	7,410,827	6,536,476	874,351	13.38%	27,975,538	26,935,597	1,039,941	3.86%
CENTRAL FLORIDA GREENEWAY (SR 417)							
JOHN YOUNG PLAZA (SC)	3,516,268	3,192,847	323,421	10.13%	13,328,710	12,943,478	385,232	2.98%
BOGGY CREEK PLAZA (SC)	3,849,469	3,448,299	401,170	11.63%	14,266,534	13,710,801	555,733	4.05%
CURRY FORD PLAZA	3,576,498	3,254,299	322,199	9.90%	13,180,487	12,798,918	381,569	2.98%
UNIVERSITY PLAZA	3,314,948	3,107,549	207,399	6.67%	12,233,242	12,192,636	40,606	0,33%
TOTAL GREENEWAY	14,257,183	13,002,994	1,254,189	9.65%	53,008,973	51,645,833	1,363,140	2.64%
WESTERN BELTWAY/WEKIVA PAR	KWAY (SR429)							
INDEPENDENCE PLAZA	2,480,579	2,210,091	270,488	12.24%	9,273,000	8,703,728	569,272	6.54%
FOREST LAKE PLAZA	2,562,708	2,282,908	279,800	12.26%	9,586,087	8,998,638	587,449	6.53%
PONKAN PLAZA	519,185	423,625	95,560	22,56%	1,965,542	1,663,752	301,790	18.14%
MT, PLYMOUTH PLAZA	140,030	126,398	13,632	10.79%	540,027	492,195	47,832	9.72%
TOTAL SR 429	5,702,503	5,043,022	659,481	13.08%	21,364,656	19,858,313	1,506,343	7.59%
JOHN LAND APOPKA EXPRESSWAY	(SR414)							<u>.</u>
CORAL HILLS PLAZA	1,418,220	1,260,208	158,012	12.54%	5,266,519	4,917,793	348,726	7.09%
TOTAL SR 414	1,418,220	1,260,208	158,012		5,266,519	4,917,793	348,726	
SR453	T.	_						
CORONADO PLAZA	244,472	182,405	62,067	34.03%	922,081	705,185	216,896	30.76%
TOTAL SR 453	244,472	182,405	62,067		922,081	705,185	216,896	
TOTAL SYSTEM	43,060,259	39,289,526	3,770,733	9.60%	160,543,920	156,108,099	4,435,821	2.84%

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

**All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.

5 YEAR TRAFFIC COMPARISONAS OF OCTOBER 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.

^{***}All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.

TRAFFIC CENTRAL FLORIDA EXPRESSWAY AUTHORITY TRAFFIC STATISTICS AND COMPARISON

FISCAL YEAR 2020

EAST-WEST EXPRESSWAY (SR 408)

		DEAN PLA	ZA		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*	2,042,869	2,205,937	(163,068)	-7.39%	4,099,015	4,594,261	(495,246)	-10.78%
OCTOBER	2,541,231	2,441,449	99,782	4.09%	5,118,929	4,905,974	212,955	4.34%
NOVEMBER								
DECEMBER				I				
JANUARY								
FEBRUARY								
MARCH				1				
APRIL								\
MAY								
JUNE								
TOTALS	9,302,888	9,427,254	(124,366)		19,092,359	19,575,831	(483,472)	

		PINE HILLS PI	LAZA		HIAWASSEE 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*	2,692,161	2,837,091	(144,930)	-5.11%	2,328,123	2,502,049	(173,926)	-6.95%
OCTOBER	3,423,529	3,142,602	280,927	8.94%	2,943,366	2,774,396	168,970	6.09%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								1
MAY								1
JUNE								
TOTALS	12,645,780	12,253,525	392,255		10,965,127	10,788,768	176,359	

^{*}All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY TRAFFIC STATISTICS AND COMPARISON

FISCAL YEAR 2020

BEACHLINE EXPRESSWAY (SR 528)

		DALLAS PLA	ZA		BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 20	FY 19	+ OR -	%	FY 20	FY 19	+ OR -	%
JULY AUGUST SEPTEMBER* OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	1,840,252 1,733,261 1,368,627 1,688,195	1,689,965 1,683,633 1,462,581 1,496,459	150,287 49,628 (93,954) 191,736	8.89% 2.95% -6.42% 12.81%	2,164,900 2,148,913 1,702,267 2,131,409	1,988,135 2,026,632 1,729,392 1,837,429	176,765 122,281 (27,125) 293,980	8.89% 6.03% -1.57% 16.00%
TOTALS	6,630,335	6,332,638	297,697	-	8,147,490	7,581,588	565,902	

	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*	2,734,751	2,979,960	(245,209)	-8.23%					
OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	3,591,223	3,202,588	388,635	12.14%					
TOTALS	13,197,713	13,021,371	176,342						

^{*}All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.

TRAFFIC CENTRAL FLORIDA EXPRESSWAY AUTHORITY TRAFFIC STATISTICS AND COMPARISON

FISCAL YEAR 2020

CENTRAL FLORIDA GREENEWAY (SR 417)

		JOHN YOUNG P	LAZA	ń		BOGGY CREEK F	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*	2,721,302	2,965,693	(244,391)	-8.24%	2,997,461	3,177,240	(179,779)	-5.66%			
OCTOBER	3,516,268	3,192,847	323,421	10.13%	3,849,469	3,448,299	401,170	11.63%			
NOVEMBER											
DECEMBER											
JANUARY											
FEBRUARY											
MARCH				1							
APRIL											
MAY				1							
JUNE											
TOTALS	13,328,710	12,943,478	385,232	-	14,266,534	13,710,801	555,733				
TOTALS	13,328,710	12,943,476	363,232		14,200,334	13,710,801	333,733				
				1							
	CURRY FORD PLAZA										
Ì		CURRY FORD P	PLAZA			UNIVERSITY PI	LAZA				
	FY 20	CURRY FORD P	PLAZA + OR -	%	FY 20	UNIVERSITY PI	LAZA + OR -	%			
JULY -	FY 20 3,390,226			%	FY 20 3,120,051			% 1.93%			
JULY AUGUST		FY 19	+ OR -			FY 19	+ OR -				
	3,390,226	FY 19 3,180,885	+ OR - 209,341	6.58%	3,120,051	FY 19 3,061,021	+ OR -	1.93%			
AUGUST	3,390,226 3,450,519	FY 19 3,180,885 3,396,303	+ OR - 209,341 54,216	6.58% 1.60%	3,120,051 3,167,170	FY 19 3,061,021 3,230,121	+ OR - 59,030 (62,951)	1.93% -1.95%			
AUGUST SEPTEMBER*	3,390,226 3,450,519 2,763,244	FY 19 3,180,885 3,396,303 2,967,431	+ OR - 209,341 54,216 (204,187)	6.58% 1.60% -6.88%	3,120,051 3,167,170 2,631,072	FY 19 3,061,021 3,230,121 2,793,945	+ OR - 59,030 (62,951) (162,873)	1.93% -1.95% -5.83%			
AUGUST SEPTEMBER* OCTOBER	3,390,226 3,450,519 2,763,244	FY 19 3,180,885 3,396,303 2,967,431	+ OR - 209,341 54,216 (204,187)	6.58% 1.60% -6.88%	3,120,051 3,167,170 2,631,072	FY 19 3,061,021 3,230,121 2,793,945	+ OR - 59,030 (62,951) (162,873)	1.93% -1.95% -5.83%			
AUGUST SEPTEMBER* OCTOBER NOVEMBER DECEMBER JANUARY	3,390,226 3,450,519 2,763,244	FY 19 3,180,885 3,396,303 2,967,431	+ OR - 209,341 54,216 (204,187)	6.58% 1.60% -6.88%	3,120,051 3,167,170 2,631,072	FY 19 3,061,021 3,230,121 2,793,945	+ OR - 59,030 (62,951) (162,873)	1.93% -1.95% -5.83%			
AUGUST SEPTEMBER* OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY	3,390,226 3,450,519 2,763,244	FY 19 3,180,885 3,396,303 2,967,431	+ OR - 209,341 54,216 (204,187)	6.58% 1.60% -6.88%	3,120,051 3,167,170 2,631,072	FY 19 3,061,021 3,230,121 2,793,945	+ OR - 59,030 (62,951) (162,873)	1.93% -1.95% -5.83%			
AUGUST SEPTEMBER* OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH	3,390,226 3,450,519 2,763,244	FY 19 3,180,885 3,396,303 2,967,431	+ OR - 209,341 54,216 (204,187)	6.58% 1.60% -6.88%	3,120,051 3,167,170 2,631,072	FY 19 3,061,021 3,230,121 2,793,945	+ OR - 59,030 (62,951) (162,873)	1.93% -1.95% -5.83%			
AUGUST SEPTEMBER* OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL	3,390,226 3,450,519 2,763,244	FY 19 3,180,885 3,396,303 2,967,431	+ OR - 209,341 54,216 (204,187)	6.58% 1.60% -6.88%	3,120,051 3,167,170 2,631,072	FY 19 3,061,021 3,230,121 2,793,945	+ OR - 59,030 (62,951) (162,873)	1.93% -1.95% -5.83%			
AUGUST SEPTEMBER* OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY	3,390,226 3,450,519 2,763,244	FY 19 3,180,885 3,396,303 2,967,431	+ OR - 209,341 54,216 (204,187)	6.58% 1.60% -6.88%	3,120,051 3,167,170 2,631,072	FY 19 3,061,021 3,230,121 2,793,945	+ OR - 59,030 (62,951) (162,873)	1.93% -1.95% -5.83%			
AUGUST SEPTEMBER* OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL	3,390,226 3,450,519 2,763,244	FY 19 3,180,885 3,396,303 2,967,431	+ OR - 209,341 54,216 (204,187)	6.58% 1.60% -6.88%	3,120,051 3,167,170 2,631,072	FY 19 3,061,021 3,230,121 2,793,945	+ OR - 59,030 (62,951) (162,873)	1.93% -1.95% -5.83%			
AUGUST SEPTEMBER* OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY	3,390,226 3,450,519 2,763,244	FY 19 3,180,885 3,396,303 2,967,431	+ OR - 209,341 54,216 (204,187)	6.58% 1.60% -6.88%	3,120,051 3,167,170 2,631,072	FY 19 3,061,021 3,230,121 2,793,945	+ OR - 59,030 (62,951) (162,873)	1.93% -1.95% -5.83%			

^{*}All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TRAFFIC STATISTICS AND COMPARISON

FISCAL YEAR 2020

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

		INDEPENDENC	CE 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*	1,931,819	2,002,653	(70,834)	-3.54%	2,051,303	2,084,683	(33,380)	-1.60%
OCTOBER	2,480,579	2,210,091	270,488	12.24%	2,562,708	2,282,908	279,800	12.26%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY				- 1				
JUNE								
TOTALS	9,273,000	8,703,728	569,272	-	9,586,087	8,998,638	587,449	

		PONKAN P	LAZA		MT. PLYMOUTH PLAZA			
	FY 20	FY 19	+ OR -	%	FY 20	FY 19	+ OR -	%
JULY AUGUST SEPTEMBER* OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	507,664 512,843 425,849 519,185	396,915 456,319 386,893 423,625	110,749 56,524 38,956 95,560	27.90% 12.39% 10.07% 22.56%	144,459 143,063 112,475 140,030	114,354 136,662 114,781 126,398	30,105 6,401 (2,306) 13,632	26.33% 4.68% -2.01% 10.79%
TOTALS	1,965,542	1,663,752	301,790		540,027	492,195	47,832	

^{*}All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY TRAFFIC STATISTICS AND COMPARISON

FISCAL YEAR 2020

JOHN LAND APOPKA EXPRESSWAY (SR 414)

		CORAL HILLS	S 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*	1,118,712	1,144,464	(25,752)	-2.25%
OCTOBER	1,418,220	1,260,208	158,012	12.54%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	5,266,519	4,917,793	348,726	

^{*}All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.

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	204,765	161,333	43,432	26.92%
OCTOBER	244,472	182,405	62,067	34.03%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	922,081	705,185	216,896	

^{*}All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.

REVENUE BY TYPE

CENTRAL FLORIDA EXPRESSWAY AUTHORITY REVENUE BY COLLECTION METHOD

FISCAL YEAR 2020

YEAR TO DATE @ OCTOBER 31, 2019

REVENUE COMPARISON BY PLAZA

	TOTAL E-PASS*	% E-PASS	TOTAL CASH	% CASH	TOTAL PBP	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$6,481,554	81.10%	\$479,886	6.00%	\$1,030,274	12.89%
CONWAY MAIN PLAZA	\$16,781,301	80.61%	\$1,475,194	7.09%	\$2,562,449	12.31%
PINE HILLS PLAZA	\$10,987,796	79.43%	\$1,086,505	7.85%	\$1,759,355	12.72%
HIAWASSEE PLAZA	\$7,381,793	80.69%	\$682,279	7.46%	\$1,083,896	11.85%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$3,029,210	74.53%	\$617,382	15.19%	\$417,983	10.28%
BEACHLINE MAIN PLAZA	\$6,395,226	76.42%	\$1,097,812	13.12%	\$875,429	10.46%
AIRPORT PLAZA	\$12,350,099	81.75%	\$1,723,027	11.41%	\$1,034,327	6.85%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$12,679,938	77.33%	\$1,638,132	9.99%	\$2,078,241	12.68%
BOGGY CREEK PLAZA (SC)	\$14,578,373	79.92%	\$1,412,111	7.74%	\$2,251,698	12.34%
CURRY FORD PLAZA	\$9,862,980	83.04%	\$698,238	5.88%	\$1,316,626	11.08%
UNIVERSITY PLAZA	\$8,816,384	81.25%	\$690,353	6.36%	\$1,344,738	12.39%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)					
INDEPENDENCE PLAZA	\$8,865,777	80.64%	\$939,646	8.55%	\$1,188,572	10.81%
FOREST LAKE PLAZA	\$10,045,481	80.57%	\$910,401	7.30%	\$1,512,556	12.13%
PONKAN PLAZA	\$1,501,426	84.53%	\$0	0.00%	\$274,864	15.47%
MT. PLYMOUTH PLAZA	\$440,283	86.70%	\$0	0.00%	\$67,545	13.30%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$4,615,541	81.37%	\$409,567	7.22%	\$647,042	11.41%
SR 453						
CORONADO PLAZA	\$530,901	85.99%	\$0	0.00%	\$86,526	14.01%
TOTALS	\$135,344,063	80.21%	\$13,860,532	8.21%	\$19,532,122	11.58%
CFX DISCOUNTS	\$6,498,311		\$0		\$0	
NET TOLL REVENUES	\$128,845,752	79.42%	\$13,860,532	8.54%	\$19,532,122	12.04%

^{*} 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 AUGUST	\$33,184,688 \$33,836,853	78.58% 79.86%	\$4,084,635 \$3,644,300	9.67% 8.60%	\$4,958,485 \$4,887,930	11.74% 11.54%	\$42,227,808 \$42,369,083
SEPTEMBER	\$26,882,454	78.89%	\$2,678,687	7.86%	\$4,514,832	13.25%	\$34,075,973
OCTOBER NOVEMBER DECEMBER	\$34,941,757	80.21%	\$3,452,911	7.93%	\$5,170,875	11.87%	\$43,565,542
JANUARY FEBRUARY MARCH APRIL							
MAY JUNE TOTAL	\$128,845,752	79.42%	\$13,860,532	8.54%	\$19,532,122	12.04%	\$162,238,406

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

CFX DISCOUNTS

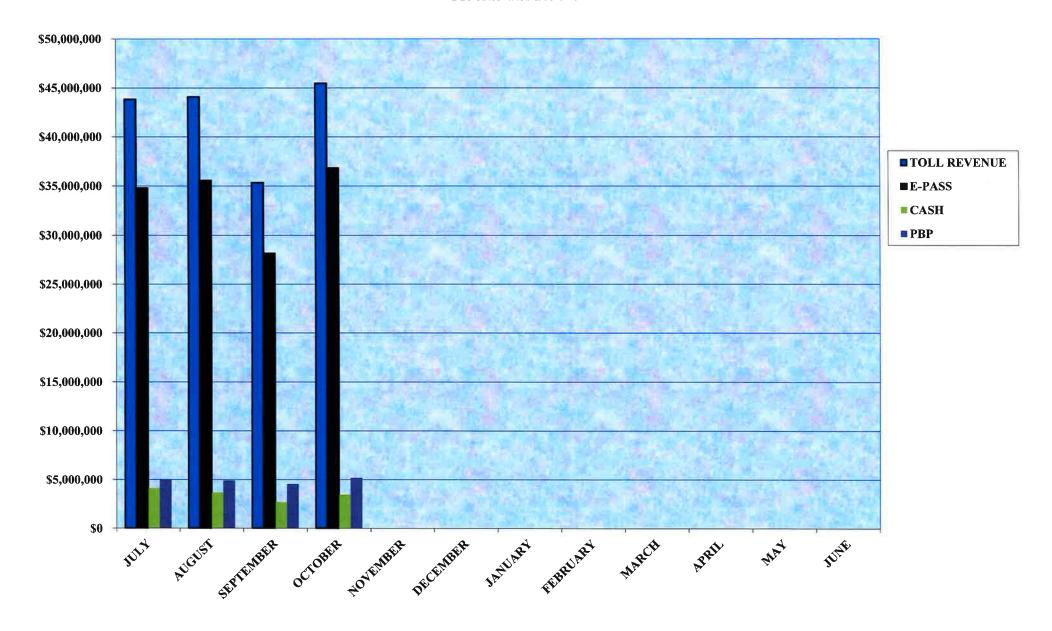
FISCAL YEAR 2020

TOTAL E-PASS REVENUE BY MONTH

	TOTAL E-PASS REVENUE	E-PASS DISCOUNTS	CFX BELTWAY DISCOUNT*	NET E-PASS REVENUE	DISCOUNTS AS A % OF OF E-PASS	DISCOUNTS AS A % OF TOTAL REVENUE
JULY AUGUST SEPTEMBER OCTOBER	\$34,794,327 \$35,565,807 \$28,141,987 \$36,841,942	\$1,115,562 \$1,205,191 \$892,799 \$1,336,632	\$494,077 \$523,763 \$366,733 \$563,554	\$33,184,688 \$33,836,853 \$26,882,454 \$34,941,757	4.63% 4.86% 4.48% 5.16%	4.32% 4.61% 4.26% 4.95%
NOVEMBER DECEMBER JANUARY FEBRUARY MARCH	Ψ30,0+1,7+2	Ψ1,550,052	Ф3 0 3,33 4	\$37,271,737	5.1070	4.7370
APRIL MAY JUNE						
YEAR TO DATE	\$135,344,063	\$4,550,183	\$1,948,127	\$128,845,752	4.80%	4.55%

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

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



CENTRAL FLORIDA EXPRESSWAY AUTHORITY TRAFFIC BY COLLECTION METHOD

FISCAL YEAR 2020

YEAR TO DATE @ OCTOBER 31, 2019

TRAFFIC COMPARISON BY PLAZA

	TOTAL E-PASS TRAFFIC	% E-PASS	TOTAL CASH TRAFFIC	% CASH	TOTAL PBP TRAFFIC	% PBP
EAST-WEST EXPRESSWAY (SR 408)		i		-		
DEAN PLAZA	7,738,956	83.19%	496,791	5.34%	1,067,141	11.47%
CONWAY MAIN PLAZA	15,663,209	82.04%	1,264,262	6.62%	2,164,888	11.34%
PINE HILLS PLAZA	10,242,455	81.00%	917,799	7.26%	1,485,526	11.75%
HIAWASSEE PLAZA	9,049,964	82.53%	748,792	6.83%	1,166,371	10.64%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	5,263,302	79.38%	802,591	12.10%	564,442	8.51%
BEACHLINE MAIN PLAZA	6,467,506	79.38%	867,892	10.65%	812,092	9.97%
AIRPORT PLAZA	11,018,080	83.48%	1,363,763	10.33%	815,870	6.18%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	10,670,276	80.05%	1,142,308	8.57%	1,516,126	11.37%
BOGGY CREEK PLAZA (SC)	11,891,023	83.35%	882,836	6.19%	1,492,675	10.46%
CURRY FORD PLAZA	11,161,139	84.68%	702,832	5.33%	1,316,516	9.99%
UNIVERSITY PLAZA	10,141,764	82.90%	702,717	5.74%	1,388,761	11.35%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 42:	9)					
INDEPENDENCE PLAZA	7,814,891	84.28%	611,256	6.59%	846,853	9.13%
FOREST LAKE PLAZA	7,974,361	83.19%	622,175	6.49%	989,551	10.32%
PONKAN PLAZA	1,737,679	88.41%	0	0.00%	227,863	11.59%
MT. PLYMOUTH PLAZA	480,394	88.96%	0	0.00%	59,633	11.04%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	4,318,030	81.99%	389,039	7.39%	559,450	10.62%
SR 453						
CORONADO PLAZA	816,067	88.50%	0	0.00%	106,014	11.50%
TOTALS	132,449,096	82.50%	11,515,053	7.17%	16,579,771	10.33%

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY TRAFFIC BY COLLECTION METHOD

FISCAL YEAR 2020

TOTAL TRAFFIC BY MONTH

	E-PASS TRAFFIC*	% OF TOTAL	CACH TRAFFIC	% OF TOTAL	PBP TRAFFIC	% OF TOTAL	TOTAL TRAFFIC
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	27,831,714	82.04%	2,249,049	6.63%	3,845,053	11.33%	33,925,816
OCTOBER	35,795,935	83.13%	2,870,879	6.67%	4,393,445	10.20%	43,060,259
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	132,449,096	82.50%	11,515,053	7.17%	16,579,771	10.33%	160,543,920

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

Pay-By-Plate

CENTRAL FLORIDA EXPRESSWAY AUTHORITY ADJUSTED UNPAID TRANSACTION REPORT AS OF OCTOBER 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	78.90%	6,538,775	2.19%
FY 2011	295,598,033	10,326,169	3.41%	5,912,899	82.19%	5,466,357	1.79%
FY 2012	298,085,710	9,776,675	3.18%	8,059,120	82.36%	3,139,184	1.02%
FY 2013	306,888,685	11,773,583	3.69%	9,088,249	80.63%	4,445,728	1.40%
FY 2014	326,847,667	14,639,130	4.29%	11,340,620	79.40%	5,634,678	1.65%
FY 2015	357,644,608	19,292,577	5.12%	15,248,222	78.58%	7,310,524	1.94%
FY 2016	398,345,737	27,428,626	6.44%	21,552,489	78.37%	10,537,940	2.48%
FY 2017	420,930,206	36,683,823	8.02%	29,789,520	78.63%	13,260,323	2.90%
FY 2018	433,436,477	47,239,204	9.83%	33,684,853	76.37%	21,514,082	4.48%
FY 2019	437,373,870	87,003,041	16.59%	50,722,607	65.52%	53,769,589	10.25%
FY 2020 - To Date	143,964,149	27,632,951	16.10%	17,964,932	28.49%	22,514,742	13.12%

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

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

		UNPAID	
	REVENUE	IN LANE	
	TRAFFIC	TRANSACTIONS	
EAST-WEST EXPRESSWAY			
DEAN PLAZA	2,226,802	524,048	19.05%
CONWAY MAIN PLAZA	4,599,528	865,669	15.84%
PINE HILLS PLAZA	3,005,363	696,944	18.82%
HIAWASSEE PLAZA	2,626,381	528,308	16.75%
BEACHLINE EXPRESSWAY			
DALLAS PLAZA	1,566,124	203,451	11.50%
BEACHLINE MAIN PLAZA	1,899,043	387,277	16.94%
AIRPORT PLAZA**	3,367,090	373,555	9.99%
CENTRAL FLORIDA GREENEWAY			
JOHN YOUNG PLAZA (SC)	3,125,100	651,947	17.26%
BOGGY CREEK PLAZA (SC)	3,443,513	676,593	16.42%
CURRY FORD PLAZA	3,222,953	589,241	15.46%
UNIVERSITY PLAZA	2,949,956	608,320	17.10%
WESTERN BELTWAY/WEKIVA PARKWAY			
INDEPENDENCE PLAZA	2,257,347	372,054	14.15%
FOREST LAKE PLAZA	2,303,893	431,359	15.77%
PONKAN PLAZA	462,306	94,799	17.02%
MT. PLYMOUTH PLAZA	125,422	24,347	16.26%
JOHN LAND APOPKA EXPRESSWAY			
CORAL HILLS	1,268,579	249,401	16.43%
<u>SR 453</u>			
CORONADO	217,414	45,096	17.18%
TOTALS	38,666,814	7,322,409	15.92%

^{*}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*

	DEAN	CONWAY	PINE HILLS	HAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	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	417,332	868,279	579,683	462,946	230,932	351,260	284,131	559,454	581,005	463,935	535,627	320,659	384,104	88,794	22,838	214,516	42,927	6,408,422	30,080,763	17.56%
OCTOBER	524,048	865,669	696,944	528,308	203,451	387,277	373,555	651,947	676,593	589,241	608,320	372,054	431,359	94,799	24,347	249,401	45,096	7,322,409	38,666,814	15.92%
NOVEMBER																				
DECEMBER																				
JANUARY																				
FEBRUARY																				
MARCH																				
APRIL																				
MAY																				
JUNE																				
	1,778,568	3,608,147	2,475,876	1,943,952	940,737	1,353,486	1,359,783	2,314,601	2,487,792	2,194,193	2,314,601	1,411,422	1,649,252	379,771	99,388	932,416	176,690	27,632,951	143,964,149	16.10%

^{*}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*

																		101,46		
		CONWAY	PINE			BEACHLINE		JOHN	BOGGY	CURRY			FOREST					UNPAID	REVENUE	
	DEAN	MAIN	mu.s	HIAWASSEE	DALLAS	MAIN & ICP	AIRPORT**	YOUNG	CREEK	PORD	UNIVERSITY	INDEPENDENCE	LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	TRANSACTIONS	TRAFFIC	%
	15.150/	10.100/	10.000/	1.5.000/	10.1404	10.100/	0.7404	15 500/	15 6001	15.500/	15.010/	11000/	1.5.5.40.4	10.000/	15.450/	15.000/	17.500/		07.001.000	15.500
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	18,89%	19.53%	19.82%	18,42%	15,81%	19.06%	9.98%	19.00%	17,99%	15,73%	18.82%	15,57%	17.42%	19.25%	18.78%	17.81%	19.34%	6,408,422	30,080,763	17.56%
OCTOBER	19.05%	15.84%	18 82%	16.75%	11,50%	16 94%	9.99%	17.26%	16,42%	15.46%	17,10%	14.15%	15.77%	17.02%	16.26%	16.43%	17,18%	7,322,409	38,666,814	15.92%
NOVEMBER																				
DECEMBER																				
JANUARY																				
FEBRUARY																				
MARCH																				
APRIL																				
MAY																				
JUNE																				
9	17.76%	17.57%	18.16%	16.55%	13.43%	9.90%	15.58%	17.62%	16.30%	15.61%	17.59%	14.35%	16.10%	17.94%	17.14%	16.53%	17.80%	27,632,951	143,964,149	16.10%
				$\overline{}$																-

^{*}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

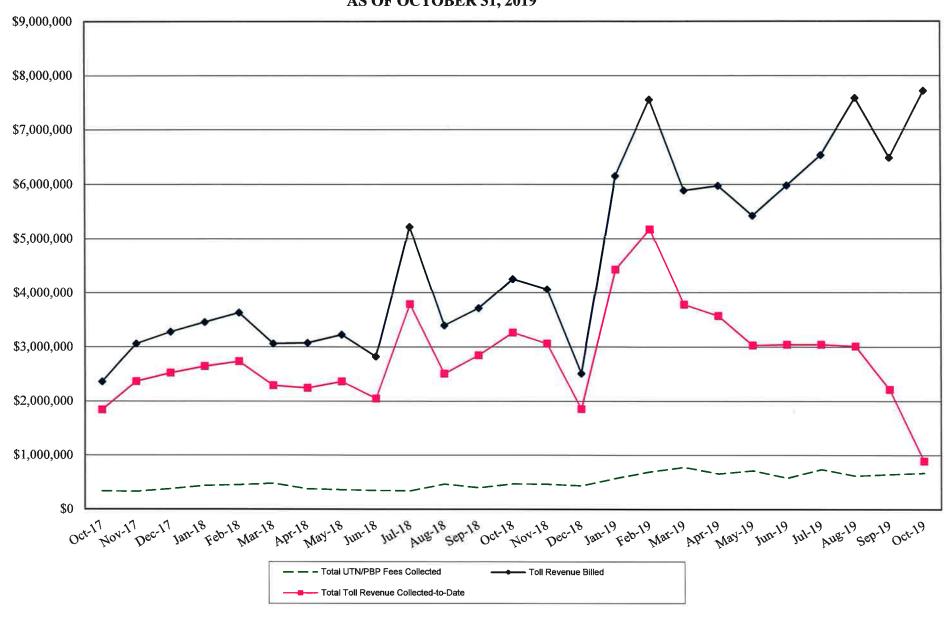
CENTRAL FLORIDA EXPRESSWAY AUTHORITY PAY BY PLATE AGING REPORT AS OF OCTOBER 31, 2019

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
Oct-17	2,088,346	\$2,360,949.95	\$1,599,635.29	\$242,470.83	\$1,842,106.12	78.02%
Nov-17	2,702,406	\$3,059,437.51	\$2,071,730.22	\$290,573.87	\$2,362,304.09	77.21%
Dec-17	2,865,816	\$3,279,908.43	\$2,232,428.25	\$288,673.57	\$2,521,101.82	76.87%
Jan-18	3,022,244	\$3,455,365.60	\$2,328,516.54	\$312,926.92	\$2,641,443.46	76.44%
Feb-18	3,178,122	\$3,630,692.17	\$2,401,842.43	\$329,821.64	\$2,731,664.07	75.24%
Mar-18	2,680,845	\$3,063,533.63	\$2.025.594.42	\$265,231.62	\$2,290,826.04	74.78%
Apr-18	2,681,927	\$3,073,298.83	\$1,981,305.58	\$261.625.27	\$2,242,930,85	72.98%
May-18	2,811,413	\$3,226,110.55	\$2,072,921.56	\$287,285.75	\$2,360,207.31	73.16%
Jun-18	2,442,134	\$2,818,413.80	\$1,826,868.42	\$219,742.99	\$2,046,611.41	72.62%
Jul-18	4,552,201	\$5,215,698.39	\$3,362,516.94	\$423,118.73	\$3,785,635.67	72.58%
Aug-18	2,887,957	\$3,397,749,17	\$2,332,317.22	\$173,616.82	\$2,505,934.04	73.75%
Sep-18	3,080,107	\$3,714,191.75	\$2,697,868.32	\$144,560.13	\$2,842,428.45	76.53%
Oct-18	3,539,827	\$4,256,584.51	\$3,090,694.18	\$172,674.61	\$3,263,368.79	76.67%
Nov-18	3,473,140	\$4,067,453.95	\$2,881,004.83	\$177,682.84	\$3,058,687.67	75.20%
Dec-18	2,103,211	\$2,512,093,99	\$1,709,951,16	\$143,864.47	\$1,853,815,63	73.80%
Jan-19	5,109,472	\$6,154,818.14	\$4,007,301.69	\$416,301.30	\$4,423,602.99	71.87%
Feb-19	6,126,952	\$7,551,176.68	\$4,641,515.37	\$525,571.15	\$5,167,086.52	68.43%
Mar-19	4,912,381	\$5,888,459.43	\$3,396,060.82	\$379,805.89	\$3,775,866.71	64.12%
Apr-19	5,109,028	\$5,973,670.26	\$3,188,132.91	\$380,482.49	\$3,568,615.40	59.74%
May-19	4,243,152	\$5,424,858.80	\$2,693,293.84	\$334,022.79	\$3,027,316.63	55.80%
Jun-19	4,804,660	\$5,978,697.06	\$2,677,509.12	\$364,360.09	\$3,041,869,21	50.88%
Jul-19	5,332,720	\$6,534,580.24	\$2,596,720.33	\$445,159.83	\$3,041,880.16	46.55%
Aug-19	6,260,606	\$7,581,858.70	\$2,591,749.67	\$417,643.28	\$3,009,392.95	39.69%
Sep-19	5,332,685	\$6,482,173.99	\$1,923,767.33	\$288,364.59	\$2,212,131.92	34.13%
Oct-19	6,371,641	\$7,713,379.96	\$706,131.42	\$179,875.39	\$886,006.81	11.49%
TOTALS	97,712,993	\$116,415,155.49	\$63,037,377.86	\$7,465,456.86	\$70,502,834.72	60.56%

⁽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 OCTOBER 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 - OCTOBER 2019

VARIANCE BUDGET FY 2020 (\$910) \$184,040 \$184,950 \$184,950 \$184,040 (\$910) \$34,430 \$27,150 (\$7,280)\$9,330 \$10,642 \$1,312 \$37,792 \$43,761 (\$5,969)\$140,279 \$147,158 (\$6,879)

YEAR-TO-DATE - OCTOBER 31, 2019

FY 2020	BUDGET	VARIANCE
\$684,540	\$734,506	(\$49,966)
\$684,540	\$734,506	(\$49,966)
\$75,324	\$87,281	\$11,957
\$19,943 \$95,266	\$31,925 \$119,206	\$11,983 \$23,940
Ø590 272	0(15,200	(52(,02()
\$589,273	\$615,300	(\$26,026)

	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	\$25,869	\$1,276,367
Orange County	\$1,000,000	\$348,989	\$651,011	\$12,964	\$638,047
GOAA	\$4,500,000	\$1,570,755	\$2,929,245	\$58,279	\$2,870,966
CFX	\$38,010,485	\$12,207,612	\$25,802,873	\$492,161	\$25,310,712
Total	\$45,510,485	\$14,825,120	\$30,685,365	\$589,273	\$30,096,092

^{*} Subject to year end audit adjustments.

CASH INCOMETOLL REVENUE

EXPENSES OPERATIONS

MAINTENANCE

NET CASH FLOW

TOTAL O&M

TOTAL CASH AVAILABLE