

STATISTICAL REPORT

March 2020

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: May 14, 2020 

SUBJECT: Statistical Report – March – 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 March 31, 2020 is projected for Year-End FY 20 to be 1.77 and the Subordinate DSR is projected to be 1.70.

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

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

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

6. **Toll Revenue Statistics:**

Month of March 2020 - Compared to same month in FY 19
Total System Revenues were \$35,479,889 a DECREASE of 19.86%

Year-to-Date as of 3/31/20 - Compared to same month in FY 19
Total System Revenues were \$369,289,417 an INCREASE of 5.27%

7. **Projected Toll Revenues:**

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

Month of March 2020 - Actual compared to projections
Total System Revenues were BELOW Projections for the Month by 19.40%

Year-to-Date as of 3/31/20 - Actual compared to projections
Total System Revenues were ABOVE Projections for the Year by 2.90%

May 14, 2020

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of March 2020 - Compared to same month in FY 19
Total Revenue Traffic was 33,830,928 a DECREASE of 23.87%

Year-to-Date as of 3/31/20 - Compared to same month in FY 19
Total Revenue Traffic was 363,039,418 an INCREASE of 1.98%

10. **Revenue by Type Statistics:**

Year-to-Date as of 3/31/20 - E-PASS Revenue was \$295,696,624
As a percentage of Total Toll Revenue 80.07%

Year-to-Date as of 3/31/20 - Cash Revenue was \$28,943,088
As a percentage of Total Toll Revenue 7.84%

Year-to-Date as of 3/31/20 - PBP Revenue was \$44,649,705
As a percentage of Total Toll Revenue 12.09%

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 MARCH 31, 2020 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*	\$ 35,479,889	\$ 44,020,570	\$ 369,289,417	\$ 358,881,129	\$ 10,408,288	2.9%	5.3%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	\$ 1,286,720	1,133,376	\$ 8,987,121	7,500,053	1,487,068	19.8%	32.1%
TRANSPONDER SALES	\$ 73,209	68,307	\$ 662,047	558,969	103,079	18.4%	152.4%
OTHER OPERATING	\$ 210,452	108,096	\$ 1,516,284	637,544	878,739	137.8%	53.2%
INTEREST	\$ 1,301,323	419,910	\$ 7,610,548	4,963,833	2,646,715	53.3%	108.2%
MISCELLANEOUS	\$ 58,819	60,845	\$ 556,279	547,605	8,674	1.6%	-27.6%
TOTAL REVENUES	\$ 38,410,412	45,811,105	\$ 388,621,695	373,089,133	15,532,563	4.2%	7.0%
O M & A EXPENSES							
OPERATIONS	\$ 5,834,234	5,526,170	\$ 45,019,047	46,723,855	1,704,808	3.6%	10.9%
MAINTENANCE	\$ 1,844,444	1,752,775	\$ 10,939,838	12,056,901	1,117,063	9.3%	4.7%
ADMINISTRATION	\$ 565,374	721,129	\$ 5,558,460	6,332,291	773,831	12.2%	2.8%
OTHER OPERATING	\$ 442,297	228,483	\$ 1,413,409	1,770,746	357,337	20.2%	-22.9%
TOTAL O M & A EXPENSES	\$ 8,686,349	8,228,557	\$ 62,930,754	66,883,793	3,953,039	5.9%	8.0%
NET REVENUES BEFORE DEBT SERVICE	\$ 29,724,064	37,582,548	\$ 325,690,941	306,205,340	19,485,601	6.4%	6.8%
COMBINED NET DEBT SERVICE	\$ 18,668,065	18,739,051	\$ 146,440,235	147,685,810	1,245,574	0.8%	12.8%
NET REVENUES AFTER DEBT SERVICE	\$ 11,055,998	\$ 18,843,497	\$ 179,250,706	\$ 158,519,531	\$ 20,731,176	13.1%	2.3%

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

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**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SUMMARY OF OPERATIONS, MAINTENANCE AND ADMINISTRATION
COMPARISON OF ACTUAL TO BUDGET FOR FISCAL YEAR 2019
FOR THE MONTH ENDING MARCH 31, 2020 AND YEAR-TO-DATE**

	FY 2020 ACTUAL	FY 2020 BUDGET	VARIANCE	FY 20 YEAR-TO-DATE % VARIANCE
Operations	\$ 45,019,047	\$ 46,723,855	\$ 1,704,808	3.6%
Maintenance	10,939,838	12,056,901	1,117,063	9.3%
Administration	5,558,460	6,332,291	773,831	12.2%
Other Operating	<u>1,413,409</u>	<u>1,770,746</u>	<u>357,337</u>	<u>20.2%</u>
Total O M & A	\$ 62,930,754	\$ 66,883,793	\$ 3,953,039	5.9%
Capital Expenditures				
Operations	\$ -	\$ -	-	0.0%
Maintenance	30,086	92,000	61,914	67.3%
Administration	<u>18,516</u>	<u>25,000</u>	<u>6,485</u>	<u>25.9%</u>
Total Capital Expenditures	\$ 48,602	\$ 117,000	\$ 68,398	58.5%

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**Central Florida Expressway Authority
Operations - Comparison of Actual to Budget
For the Nine Months Ending March 31, 2020**

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Toll Operations	433,613	437,096	3,483	0.80%
Image Review	8,764,137	7,738,516	(1,025,621)	-13.25%
Special Projects	58,569	128,752	70,183	54.51%
Information Technology	3,549,091	4,012,335	463,244	11.55%
E-PASS Service Center	15,595,747	16,344,434	748,687	4.58%
E-PASS Business Services	102,230	118,071	15,841	13.42%
Public Outreach/Education	1,507,575	1,810,983	303,408	16.75%
Subtotal CFX	30,010,961	30,590,187	579,226	1.89%
Plazas	15,008,086	16,133,668	1,125,582	6.98%
Subtotal Toll Facilities	15,008,086	16,133,668	1,125,582	6.98%
Total Operations Expenses	45,019,047	46,723,855	1,704,808	3.65%



**Central Florida Expressway Authority
Maintenance - Comparison of Actual to Budget
For the Nine Months Ending March 31, 2020**

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Maintenance Administration	1,904,360	2,237,956	333,596	14.91%
Traffic Operations	2,465,836	2,821,873	356,037	12.62%
Routine Maintenance	6,599,729	7,089,072	489,343	6.90%
Total Maintenance Expenses	10,969,925	12,148,901	1,178,976	9.70%



**Central Florida Expressway Authority
Administration - Actual to Budget by Cost Center
For the Nine Months Ending March 31, 2020**

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
General	636,074	699,904	63,830	9.12%
Administrative Services	1,524,219	1,639,106	114,887	7.01%
Communications	470,572	542,945	72,372	13.33%
Human Resources	165,263	252,624	87,362	34.58%
Supplier Diversity	164,745	221,401	56,656	25.59%
Accounting	1,194,235	1,251,388	57,153	4.57%
Construction Administration	43,524	45,430	1,907	4.20%
Risk Management	0	0	0	0.00%
Procurement	386,364	455,854	69,490	15.24%
Legal	508,846	613,060	104,215	17.00%
Internal Audit	176,495	282,000	105,505	37.41%
525 Magnolia	24,440	19,796	(4,644)	-23.46%
Engineering	47,029	54,014	6,985	12.93%
Records Management	235,171	279,768	44,597	15.94%
Grand Total Expenses	5,576,975	6,357,291	780,315	12.27%

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON
FOR THE MONTH ENDING MARCH 31, 2020 AND YEAR-TO-DATE

	FY 20 YEAR-TO-DATE ACTUAL	FY 20 YEAR-TO-DATE BUDGET	FY 20 YEAR-TO-DATE VARIANCE	FY 19 YEAR-TO-DATE ACTUAL	FY 19 YEAR-TO-DATE BUDGET	FY 19 YEAR-TO-DATE VARIANCE	YEAR-TO-DATE VARIANCE COMPARISON
REVENUES							
TOLLS*	\$ 369,289,417	\$ 358,881,129	\$ 10,408,288	\$ 350,790,124	\$ 343,923,922	\$ 6,866,202	\$ 3,542,086
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	8,987,121	7,500,053	1,487,068	6,805,713	5,300,811	1,504,902	(17,834)
TRANSPONDER SALES	662,047	558,969	103,079	262,296	206,594	55,702	47,377
OTHER OPERATING	1,516,284	637,544	878,739	989,767	909,155	80,612	798,127
INTEREST	7,610,548	4,963,833	2,646,715	3,655,774	2,460,000	1,195,774	1,450,941
MISCELLANEOUS	556,279	547,605	8,674	768,501	789,964	(21,463)	30,137
TOTAL REVENUES	388,621,695	373,089,133	15,532,563	363,272,175	353,590,446	9,681,729	5,850,834
O M & A EXPENSES							
OPERATIONS	45,019,047	46,723,855	1,704,808	40,597,314	42,448,140	1,850,826	(146,018)
MAINTENANCE	10,939,838	12,056,901	1,117,063	10,447,576	12,121,586	1,674,010	(556,947)
ADMINISTRATION	5,558,460	6,332,291	773,831	5,406,912	6,069,244	662,332	111,499
OTHER OPERATING	1,413,409	1,770,746	357,337	1,833,822	1,533,594	(300,228)	657,565
TOTAL O M & A EXPENSES	62,930,754	66,883,793	3,953,039	58,285,624	62,172,564	3,886,940	66,099
NET REVENUES BEFORE DEBT SERVICE	325,690,941	306,205,340	19,485,601	304,986,551	291,417,882	13,568,669	5,916,932
COMBINED NET DEBT SERVICE	146,440,235	147,685,810	1,245,574	129,839,418	131,146,718	(1,307,300)	2,552,874
NET REVENUES AFTER DEBT SERVICE	\$ 179,250,706	\$ 158,519,531	\$ 20,731,176	\$ 175,147,133	\$ 160,271,164	\$ 14,875,969	\$ 5,855,207

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

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CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR COMPARISON
FOR THE MONTH ENDING MARCH 31, 2020 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*	\$ 35,479,889	\$ 44,273,395	\$ (8,793,506)	\$ 369,289,417	\$ 350,790,124	\$ 18,499,293
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	1,286,720	1,374,938	(88,218)	8,987,121	6,805,713	2,181,408
TRANSPONDER SALES	73,209	34,962	38,247	662,047	262,296	399,751
OTHER OPERATING	210,452	166,530	43,922	1,516,284	989,767	526,517
INTEREST	1,301,323	513,877	787,446	7,610,548	3,655,774	3,954,774
MISCELLANEOUS	58,819	63,953	(5,134)	556,279	768,501	(212,222)
TOTAL REVENUES	38,410,412	46,427,655	(8,017,243)	388,621,695	363,272,175	25,349,520
O M & A EXPENSES						
OPERATIONS	5,834,234	6,214,159	(379,925)	45,019,047	40,597,314	4,421,733
MAINTENANCE	1,844,444	2,156,677	(312,233)	10,939,838	10,447,576	492,262
ADMINISTRATION	565,374	666,039	(100,665)	5,558,460	5,406,912	151,548
OTHER OPERATING	442,297	316,661	125,636	1,413,409	1,833,822	(420,413)
TOTAL O M & A EXPENSES	8,686,349	9,353,536	(667,187)	62,930,754	58,285,624	4,645,130
NET REVENUES BEFORE DEBT SERVICE	29,724,064	37,074,119	(7,350,055)	325,690,941	304,986,551	20,704,390
COMBINED NET DEBT SERVICE	18,668,065	15,323,070	3,344,995	146,440,235	129,839,418	16,600,817
NET REVENUES AFTER DEBT SERVICE	\$ 11,055,998	\$ 21,751,049	\$ (10,695,051)	\$ 179,250,706	\$ 175,147,133	\$ 4,103,573

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

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D.S.R

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

REVENUES	
TOLLS	\$ 414,221,479
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	12,302,068
TRANSPONDER SALES	851,281
OTHER OPERATING	1,840,827
INTEREST	8,618,561
MISCELLANEOUS	740,145
TOTAL REVENUES	\$438,574,361
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	\$337,404,656
SENIOR DEBT SERVICE PAYMENTS	\$195,230,061
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	7,415,022
TOTAL DEBT PAYMENT	\$202,645,083
PAYMENTS FROM FDOT	7,619,332
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT	1.70
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	1.77

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	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
REVENUES													
TOLLS	42,227,808	42,369,083	34,075,973	42,274,545	42,099,894	42,787,093	43,996,109	43,348,181	35,479,889	14,653,884	16,033,804	14,244,374	414,221,479
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	775,814	652,887	1,039,571	912,112	966,699	1,114,401	1,158,179	1,080,737	1,286,720	1,008,272	1,075,870	1,230,805	12,302,068
TRANSPONDER SALES	79,990	84,740	62,367	76,097	58,215	78,036	75,202	74,191	73,209	64,041	63,550	61,642	851,281
OTHER OPERATING	23,974	193,927	166,758	134,187	168,048	193,776	192,870	232,291	210,452	106,785	99,841	117,918	1,840,827
INTEREST	1,222,302	751,324	758,357	666,441	639,395	746,003	638,731	886,672	1,301,323	370,630	337,054	300,328	8,618,561
MISCELLANEOUS	66,889	60,830	61,383	60,864	61,361	62,336	62,756	61,041	58,819	60,845	60,845	62,176	740,145
TOTAL REVENUE	44,396,778	44,112,791	36,164,409	44,124,246	43,993,611	44,981,644	46,123,848	45,683,113	38,410,412	16,264,457	17,670,965	16,017,243	438,574,361
O M & A EXPENSES													
OPERATIONS	2,908,547	3,491,454	4,697,971	5,802,346	5,261,211	4,921,012	7,909,726	4,192,547	5,834,234	8,093,520	5,421,563	10,016,942	68,551,072
MAINTENANCE	156,136	444,588	1,257,438	1,818,304	1,123,849	1,388,411	1,887,199	1,019,470	1,844,444	4,370,060	2,411,354	2,446,021	20,167,274
ADMINISTRATION	640,290	510,818	517,169	714,210	705,889	585,668	770,568	548,473	565,374	1,610,900	707,598	1,076,357	8,953,315
OTHER OPERATIONAL COSTS	-	-	7,048	24,723	536,970	105,538	207,984	88,849	442,297	642,941	228,483	456,967	2,741,800
TOTAL OM&A EXPENSES	3,704,973	4,446,860	6,479,627	8,359,583	7,627,918	7,000,629	10,775,476	5,849,339	8,686,349	14,717,420	8,769,000	13,996,287	100,413,461
ADD DEPOSITS TO OM&A RESERVE	756,244	-	-	-	-	-	-	-	-	-	-	-	756,244
NET EXPENSES	4,461,217	4,446,860	6,479,627	8,359,583	7,627,918	7,000,629	10,775,476	5,849,339	8,686,349	14,717,420	8,769,000	13,996,287	101,169,705
NET REVENUES BEFORE DEBT SERVICE	39,935,561	39,665,931	29,684,782	35,764,664	36,365,693	37,981,015	35,348,372	39,833,774	29,724,064	1,547,037	8,901,966	2,020,956	337,404,656
SENIOR DEBT SERVICE PAYMENTS	14,339,589	14,726,194	14,431,323	14,605,399	14,555,846	14,106,354	18,066,874	17,997,242	18,050,147	18,117,031	18,117,031	18,117,031	195,230,061
PAYMENTS FROM FDOT	393,278	393,228	1,113,654	393,278	293,278	1,113,654	393,278	393,278	1,113,654	432,199	393,278	1,093,278	7,619,332
SENIOR DEBT SERVICE RATIO	2.81	2.72	2.13	2.48	2.52	2.77	1.98	2.24	1.71	0.11	0.51	0.17	1.77
GENERAL RESERVE SUBORDINATE													
FDOT LEASE PURCHASE AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNTRUST BANK LOAN	617,919	617,919	617,919	617,919	617,919	617,919	617,919	617,919	617,919	617,919	617,919	617,919	7,415,022
TOTAL DEBT PAYMENTS	14,957,508	15,344,113	15,049,242	15,223,317	15,173,764	14,724,273	18,684,792	18,615,161	18,668,065	18,734,949	18,734,949	18,734,949	202,645,083
SUBORDINATE DEBT SERVICE RATIO	2.70	2.61	2.05	2.38	2.42	2.66	1.91	2.16	1.65	0.11	0.50	0.17	1.70

SYSTEM PROJECTS

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

SYSTEM PROJECTS

SR 408 ROADWAY PROJECTS	106,366,748
SR 417 ROADWAY PROJECTS	48,124,061
SR 414 / 429 ROADWAY PROJECTS	20,570,247
SR 516 ROADWAY PROJECTS	15,300
SR 528 ROADWAY PROJECTS	4,244,140
SR 538 ROADWAY PROJECTS	36,919
WEKIVA PARKWAY PROJECTS	4,131,979
TOLL PLAZA PROJECTS	6,510,579
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	23,406,802
LANDSCAPING	3,336,075
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	6,986,973
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	2,515,458
OTHER	1,225,210
TOTAL SYSTEM PROJECTS	227,470,490

RENEWAL & REPLACEMENT PROJECTS

31,543,358

TOTAL CAPITAL PROJECTS FISCAL YEAR 2020

259,013,849

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION

-

[illegible]

ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL

5999020	- Toll Collection System Upgrade and Repl	19,262.99	570,192.65	172,532.42	426,206.07	160,847.93	585,538.66	252,104.53	382,506.27	263,093.79	1,702,295.41	650,000.00	1,300,000.00	6,484,580.72
Technology Projects														
5385590	- SR 538 ITS Improvements	-	-	-	-	-	-	-	42,689.85	44,727.92	-	-	-	87,417.77
5995240	- ITS Network Upgrades (Phase II)	-	14,778.33	75,197.42	179,901.58	52,320.87	92,043.89	151,970.25	159,306.63	206,546.58	90,176.54	149,000.00	27,000.00	1,198,242.09
5995260	- Wrong Way Driving Countermeasures	33.53	-	595.53	587.89	-	9,738.59	5,982.53	-	15,612.53	-	-	-	32,550.60
599526c	- Additional Wrong-Way Driving Countermeas	-	111.73	-	20,879.21	-	18,149.35	48,784.87	14,245.23	49,800.00	158,169.90	1,700.00	3,400.00	315,240.29
5995280	- Traffic Management CCTV Upgrades	-	48,230.00	-	-	-	-	-	33,684.00	-	-	-	-	81,914.00
5995310	- eCommerce Mobile Applications	13,673.94	(2,341.34)	-	(6,128.00)	4,282.37	1,008.21	-	499.90	-	-	-	-	10,995.08
5995320	- CFX Operations Software Update	5,141.74	19,048.40	22,625.58	774,677.02	1,108,832.60	122,092.65	980,259.13	263,400.22	432,959.80	2,143,380.85	955,000.00	1,910,000.00	8,737,417.99
5995330	- HQ Software and Hardware Upgrades	7,649.79	61,458.86	23,367.26	(83,048.05)	4,907.84	(1,412.74)	-	27,699.98	-	-	-	-	40,622.94
5995360	- Regional Incident Management & LIDAR	-	-	6,261.09	5,783.82	1,109.76	7,175.03	-	-	5,851.92	54,148.08	15,000.00	30,000.00	125,329.70
5995370	- Supplemental DCS and CCTV Deployment	-	334,911.64	423,926.49	770,530.77	760,653.98	1,077,332.62	302,994.73	580,799.49	488,614.33	78,591.45	381,000.00	762,000.00	5,961,355.50
5995420	- Field Ethernet Switch Replacement	-	-	-	-	147.50	-	-	-	155,997.60	-	20,002.40	-	176,147.50
5995430	- Server Hardware Replacement and Upgrades	-	28.00	-	77.50	-	-	-	-	-	-	-	-	105.50
5995440	- E-ZPASS Interoperable	199.63	499.31	48,382.83	12,074.36	13,919.92	(9,703.88)	12,748.09	5,681.60	-	-	-	-	83,801.86
5995450	- Systemwide Three-Line DMS Replacement Project	-	-	-	-	-	-	-	-	-	-	-	-	-
599545a	- Three Line DMS Upgrade Phase 1	-	-	-	4,092.00	53,917.29	204,155.87	22,695.89	112,761.45	22,312.54	387,230.12	1,700.00	3,400.00	812,265.16
5995460	- Rental Car Pilot Program	12,338.95	25,585.98	284,486.27	335,429.37	253,266.08	632,080.83	314,980.29	292,039.51	109,583.59	-	-	-	2,259,790.87
5995470	- Wekiva Parkway CCTV Deploy Secs 2A, 2B & 2C	-	53,178.46	25,061.32	26,565.87	24,305.96	8,680.92	-	2,307.82	8,485.14	103,607.04	-	-	252,192.53
5995480	- SE Hub Interoperability	-	-	7,239.75	24,330.88	5,113.44	(2,203.72)	128.78	67.78	-	-	-	-	34,676.91
5995490	- BestPass Interoperability	-	-	-	-	-	-	-	-	-	-	-	-	-
5995500	- Terminal Server Replacement	-	57,184.64	-	-	-	-	-	-	-	-	-	-	57,184.64
5995510	- Third-Party Toll Technology	-	-	-	-	-	-	-	-	-	-	-	-	-
5995520	- Sanford Airport Parking	360.31	-	508.40	2,208.97	-	9,172.13	801.58	-	1,294.86	507,003.56	169,700.00	339,400.00	1,030,449.81
5995530	- GOAA Airport Parking Improvements	4,282.71	1,676.33	1,600.53	540.78	2,489.81	540.78	-	238.45	1,084.43	-	-	-	12,453.82
5995550	- IT Infrastructure Upgrades FY20	6,390.99	13,789.83	84,847.11	153,764.27	85,164.38	369,432.10	49,878.07	63,092.35	142,046.59	144,982.99	100,000.00	200,000.00	1,413,388.68
5995560	- Software Development FY20	7,557.30	21,326.46	61,185.33	65,948.91	13,395.91	191,156.73	83,751.16	20,212.06	177,056.00	-	-	-	641,589.86
5995570	- Remote Power Managers Replacement	-	-	36,339.00	-	-	-	-	-	-	-	-	-	36,339.00
5995580	- ITS Master Plan	-	-	-	-	230.00	-	77.27	-	-	5,022.73	-	-	5,330.00
Landscape Projects														
4088280	- SR 408 Widening GoodH to Hiaw Landscape	-	-	(6,166.51)	(795.77)	17,649.63	-	4,763.38	-	8,338.39	-	213,698.23	431,850.25	669,337.60
4088300	- SR 408 Landscape Improv SR 417 to Alafaya	-	-	-	-	413.88	-	5,920.74	-	35,063.65	37,415.61	19,600.00	3,400.00	101,813.88
	- SR 408 Widening Project - SR 417 / SR 408 Centrepiece	-	-	-	-	-	-	-	-	-	56,800.00	28,400.00	56,800.00	142,000.00
	- SR 417 Landscaping from Econ Trail to County Line	-	-	-	-	-	-	-	-	-	-	12,000.00	24,000.00	36,000.00
417301d	- SR 417/BC Rd Interchange (Phase 3) Landscape	-	9,000.00	-	18,000.00	9,157.06	-	78.53	-	1,113.42	71,008.05	36,000.00	-	144,357.06
429200g	- SR 429/414 Interchange Landscape Phase II	-	-	-	-	-	-	(0.01)	0.01	-	-	-	-	-
429654e	- SR 429/535 N On Ramp Land Improvements	-	-	-	-	3,709.53	-	-	-	3,268.47	36,731.53	40,000.00	41,000.00	124,709.53
4298240	- Wekiva Parkway Section 1A/1B Landscaping	-	8,000.00	-	16,000.00	8,125.34	-	62.67	-	125.34	257,031.99	128,610.00	-	417,955.34
4298250	- Wekiva Parkway (206) Landscaping	-	2,700.00	-	5,400.00	3,938.76	2,844.12	1,110.59	-	2,024.70	264.71	1,700.00	3,400.00	23,382.88
4298260	- Wekiva Parkway (205) Landscaping	-	-	-	5,130.00	12,191.44	2,988.35	2,762.71	24.02	2,825.42	86,082.85	2,565.00	5,130.00	119,699.79
4298270	- SR 429 Wekiva (204) Landscape	-	-	-	-	22,450.14	985.02	5,439.25	-	2,143.05	-	507,417.70	1,009,664.00	1,548,099.16
5998290	- Systemwide Landscape Wildflower Program	-	219.42	-	-	-	-	-	-	-	3,400.00	1,700.00	3,400.00	8,719.42
Signing & Miscellaneous System Projects														
4086280	- SR 408 Guide Sign Replacement	-	92,382.50	128,330.57	321,977.29	103,495.41	261,728.22	17,509.28	355,454.22	1,264,972.38	695,764.12	-	-	3,241,613.99
408628b	- SR 408 Guide Sign Replacement East of I-4	-	-	-	-	-	-	28,124.66	-	40,022.08	107,853.26	88,000.00	176,000.00	440,000.00
4296310	- SR 429/CR 437A Int. SB Merge Signage	-	-	-	9,431.45	13,238.48	-	350.38	-	2,989.74	-	-	-	26,010.05
5996240	- E-PASS Sign Replacement	-	-	-	193.61	-	-	-	-	-	-	-	-	193.61
5996370	- Systemwide Admin Bld Sign Replacement	-	-	-	12,130.00	-	794.06	11,325.00	-	-	-	-	-	24,249.06
5996380	- 2019 Toll Rate Increase Signage	-	1,833.00	475.00	22,386.37	1,140.00	-	-	-	-	-	-	-	25,834.37
5996410	- Systemwide Reload CMS Panels	-	-	-	-	-	-	-	950.00	-	-	-	-	950.00
5996420	- Wrong Way Driving Ramp Improvements	-	-	-	-	-	-	-	855.00	23,267.04	-	-	-	24,122.04
599643a	- Systemwide PBP signs - SR408	-	-	-	-	-	-	211.25	-	-	235,788.75	236,000.00	472,000.00	944,000.00
599643b	- Systemwide PBP signs - SR417	-	-	-	-	-	-	211.25	-	-	245,788.75	246,000.00	492,000.00	984,000.00
599643c	- Systemwide PBP signs - Misc	-	-	-	-	-	-	211.25	-	24,828.13	226,960.62	252,000.00	504,000.00	1,008,000.00
	- SR 414 Guide Sign Replacement	-	-	-	-	-	-	-	-	-	67,000.00	67,000.00	134,000.00	268,000.00
Project Development & Environment/Concept Studies														
4081480	- SR 408 /441 WB Exit Ramp Study	-	-	-	-	-	64.27	16.23	-	-	-	-	-	80.50
4081640	- SR 408 Operational Improvements Study	-	-	-	-	4,905.53	-	1,576.78	-	18,616.18	-	-	-	25,098.49
4082540	- SR 408 East Exten PD&E Challenger to SR520	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	APRIL	MAY	JUNE	TOTAL
4142270 - SR 414 Direct Connection PD&E Study	-	-	140.67	3,435.69	-	2,149.94	2,872.11	1,366.50	-	2,561.39	96,000.00	192,000.00	300,526.30
4179170 - SR 417 Ultimate Conceptual Plans	-	-	-	-	17,981.15	-	-	-	-	-	-	-	17,981.15
5992150 - Northeast Connector Expressway Ext Study	-	-	585.60	578.24	-	11,898.56	-	14,749.19	35,853.16	-	-	-	63,664.75
5992210 - Osceola Parkway Extension Feasibility Study	-	-	1,449.86	24,366.31	20,352.05	48,197.01	57,139.85	1,583.09	40,443.04	-	-	-	193,531.21
5992220 - Northeast Connector Expressway Study	-	-	-	93.81	1,373.06	33.26	-	33.09	135.83	-	-	-	1,669.05
5992230 - Southport Connector Feasibility Study	-	-	(548.16)	5,986.31	85.70	13,184.26	942.50	333.09	135.83	-	-	-	20,119.53
599223a - Osceola Parkway Extension PD&E Re-Study	-	-	-	19,837.02	34,446.04	117,282.65	156,891.53	200,335.32	91,825.54	-	-	-	620,618.10
599224a - Poinciana Parkway PD&E Studies	-	1,629.88	-	78,799.20	89,964.68	35,653.41	22,562.62	7,788.44	2,583.75	-	-	-	238,981.98
5992250 - Lake/Orange Connector PD&E Study	-	-	-	136,761.06	118,839.07	45,308.31	136,277.69	8,818.54	55,170.30	40,733.47	-	-	541,908.44
5992280 - Osceola Pkwy Ext PD&E Cyrils to Nova Rd	-	-	76.51	-	2,305.67	16.20	6,471.96	-	18,801.30	-	-	-	27,671.64
5992290 - Osceola-Brevard County Connector Study	-	-	207.50	-	-	3,016.70	250.67	712.33	-	-	100,837.00	203,600.00	308,624.20
5992330 - Southport Connector PD&E Study	-	-	-	-	-	-	244.29	1,668.26	-	-	-	-	1,912.55
5995390 - Connected Vehicle Pilot Concept	-	-	-	-	-	-	-	-	-	-	-	-	-
5995540 - Sustainable Energy Study	-	(430.08)	-	-	-	-	-	-	-	-	-	-	(430.08)
5992310 - 2045 Master Plan	-	-	-	-	-	-	-	-	-	27,500.00	42,000.00	84,000.00	153,500.00
Other													
4081590 - SR 408 EB Mills Exit Ramp Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
5990020 - CFX Surplus Property	401.69	312.83	1,026.27	3,479.98	-	-	-	-	-	-	-	-	5,220.77
5990021 - General Legal - ROW	714.31	996.61	3,283.04	4,081.97	2,001.71	14,051.75	1,320.00	3,875.00	-	-	-	-	30,324.39
5990370 - Repairs/Preparation - Hurricane Irma	-	-	-	-	-	-	-	-	83,974.57	-	-	-	83,974.57
5990380 - Emergency Repair FY - 2019	-	-	-	-	-	-	-	-	-	-	-	-	-
5991260 - SR 417/SR 528 Ramp Improvements	-	94.55	(109.15)	(37.39)	97.95	86.68	(3,035.15)	47.12	71.12	-	-	-	(2,784.27)
5991370 - Systemwide Lighting & LED Upgrades	-	-	-	-	-	23,152.00	-	-	-	-	-	-	23,152.00
599137a - Lighting & LED Upgrades 417/528 Interchange	-	-	-	751.49	-	-	-	-	-	-	-	-	751.49
- SR 528 / SR 520 Interchange Lighting	-	-	-	-	-	-	-	-	-	-	39,000.00	78,000.00	117,000.00
5991560 - SR 408 Old WG Rd WB Ramp Signal	-	-	540.90	38,085.08	624.20	1,791.29	48,847.35	51,314.03	146,911.35	135,127.27	-	-	423,241.47
5991570 - Systemwide Safety Campaign	-	-	-	5,882.97	1,750.00	-	1,436.25	9,265.00	18,410.00	-	-	-	36,744.22
5992260 - Osceola Parkway Extension ROW	-	-	-	-	-	-	-	-	-	-	-	-	-
5994130 - CFX HQ 1st & 3rd Floor Renovations	-	2,494.09	2,502.96	5,036.87	29,291.06	-	-	-	-	-	-	-	39,324.98
5994140 - CFX Goldenrod E-PASS Center Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
- E-PASS Service Center Relocations and Buildout	-	-	-	-	-	-	-	-	-	38,000.00	19,000.00	19,700.00	76,700.00
599416a - CFX East District Facility	-	-	-	-	-	-	-	-	650.00	-	1,050.00	3,400.00	5,100.00
5995270 - Headquarters Security Cameras	-	-	-	-	-	-	-	-	-	-	-	-	-
5995410 - Traffic Safety Improvements Pilot	-	46,884.50	6,418.06	7,120.60	162,253.20	49,819.01	31,166.03	12,149.70	17,832.93	-	-	-	333,644.03
5999120 - Board Room AV Improvements	439.44	439.44	-	878.88	439.44	439.44	439.44	439.44	439.44	-	-	-	3,954.96
5999160 - Conduent Backlog	-	-	19,498.86	8,443.42	4,117.99	4,259.91	12,464.01	-	77.27	-	-	-	48,861.46
System Projects Grand Total	79,458,193.37	6,326,034.55	6,006,259.82	18,586,866.18	12,977,683.83	13,398,184.55	9,742,194.72	9,111,234.27	13,078,200.88	22,483,568.29	13,878,325.55	22,423,744.25	227,470,490.26

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

Project Description		ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	APRIL	MAY	JUNE	TOTAL
408742b	- SR 408 Resurfacing - Ortman Dr. to I-4	-	-	-	-	-	-	-	-	-	-	-	-	-
4087460	- SR 408 Resurfacing I-4 to Lake Underhill	-	815,612.02	1,017,178.43	267,379.42	47,796.32	17,022.51	-	5,249.00	346.00	-	-	-	2,170,583.70
4087630	- SR 408 Resurfacing - Yucatan Dr to SR 417	-	-	-	-	-	-	-	-	-	-	110,000.00	220,000.00	330,000.00
4087640	- SR 408 Resurfacing - Woodbury Rd to SR 50	-	-	-	-	-	-	-	-	-	-	35,000.00	70,000.00	105,000.00
	- SR 408 Ramp Plaza Roof Replacements	-	-	-	-	-	-	-	-	-	-	-	-	-
4147540	- SR 414 Resurfacing-SR 451 to Keene Rd	-	-	-	35,923.59	-	51,319.46	27,600.07	-	76,301.76	-	-	-	191,144.88
4147550	- SR 414 Resurfacing-Keene Rd to US 441	-	-	-	98,714.99	-	126,691.96	67,677.18	-	86,433.43	-	-	-	379,517.56
4177600	- SR 417 Resurfacing - SR 528 to Curry Ford Rd	-	-	-	-	-	-	-	-	-	54,000.00	54,000.00	108,000.00	216,000.00
4177610	- SR 417 Resurfacing - SR 408 to Canal E-4 Bridge	-	-	-	-	-	-	-	-	-	72,000.00	72,000.00	144,000.00	288,000.00
4177510	- SR 417 Bridge Over SR 528 Preservation	-	-	-	-	-	-	57,635.51	-	3,269.77	-	-	-	60,905.28
4297580	- SR 429 Resurfacing CR535 to SR 451	-	-	-	-	-	-	-	-	-	49,500.00	16,500.00	17,700.00	83,700.00
5281310	- SR 528 Eon River Bridge Replacement	550.00	644.56	(124.21)	(2,336.25)	4,033.14	636.69	31,863.47	1,147.13	71.12	-	-	-	36,485.65
5287470	- SR 528 Resurfacing - SR 417 to Innovation Way	-	-	18,395.42	898,624.63	869.33	2,058,879.50	94,237.23	519,046.97	1,726,583.58	2,764,032.22	1,526,000.00	2,728,000.00	12,334,668.88
5287490	- SR 528 Resurfacing - Innovation to E of Dallas Blvd.	5,161.50	544,137.42	64,052.81	1,328,012.37	686,476.95	389,676.94	481,220.38	39,413.65	793,535.58	3,831,230.39	-	-	8,162,917.99
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	10,935.93	66,904.69	2,493,609.00	40,722.17	950,577.03	1,423,091.80	-	-	6,762,773.47
5997340	- Systemwide Coatings SR 408	-	(697.80)	-	-	-	-	-	-	-	-	-	-	(697.80)
5997360	- 2018 Systemwide RPM Replacement	-	-	-	-	-	178.23	-	-	-	-	-	-	178.23
599736a	- 2019 Systemwide RPM Replacement	-	-	-	-	1,140.00	11,436.50	92,415.00	416.30	-	10,672.70	-	-	116,080.50
5997560	- Systemwide Coatings SR 408 I-4 to Chickasaw	-	-	-	-	-	-	39,562.82	-	44,980.55	120,456.63	1,700.00	3,400.00	210,100.00
5997590	- South Access Road Slope Repair	-	-	-	-	-	-	-	-	-	24,000.00	24,000.00	48,000.00	96,000.00
Renewal & Replacement Total		10,873.00	1,612,069.37	1,159,003.83	4,086,215.55	751,251.67	2,722,746.48	3,385,820.66	605,995.22	3,682,098.82	8,348,983.74	1,839,200.00	3,339,100.00	31,543,358.34

[illegible]

FLOW OF FUNDS

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

	CURRENT MONTH - MARCH 2020			YEAR-TO-DATE - MARCH 31, 2020		
	FY 2020	FY 2019	CHANGE	FY 2020	FY 2019	CHANGE
CASH RECEIVED						
SYSTEM REVENUES	31,161,383	38,737,223	(7,575,840)	324,639,712	316,683,134	7,956,578
IMAGE REVIEW REVENUE COLLECTED	5,605,226	6,994,430	(1,389,204)	53,636,826	41,350,290	12,286,536
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	1,643,803	779,322	864,481	10,345,158	5,676,338	4,668,820
REIMBURSEMENT/GRANT/LOAN	393,278	355,868	37,409	5,242,285	4,204,567	1,037,718
TOTAL CASH RECEIVED	38,803,690	46,866,844	(8,063,154)	393,863,980	367,914,328	25,949,652
EXPENSES						
OPERATIONS	5,834,234	6,214,159	379,925	45,019,047	40,597,314	(4,421,733)
MAINTENANCE	1,844,444	2,156,677	312,233	10,939,838	10,447,576	(492,262)
ADMINISTRATIVE	565,374	666,039	100,665	5,558,460	5,406,912	(151,547)
OTHER OPERATING	442,297	316,661	(125,635)	1,413,409	1,833,822	420,413
TOTAL OM&A	8,686,349	9,353,536	667,187	62,930,754	58,285,624	(4,645,130)
DEBT SERVICE	18,668,065	15,323,070	(3,344,995)	146,440,235	129,839,418	(16,600,818)
GRANT/LOAN PAYMENTS	720,376	355,868	(364,508)	5,204,875	4,204,567	(1,000,309)
TOTAL EXPENDITURES	28,074,790	25,032,474	(3,042,316)	214,575,864	192,329,609	(22,246,256)
NET INCOME	10,728,900	21,834,370	(11,105,470)	179,288,116	175,584,720	3,703,396
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	1,950,248	207,052	(1,743,196)	38,732,950	150,200,995	111,468,044
R&R PROJECTS	3,682,099	1,159,206	(2,522,893)	18,016,075	16,572,351	(1,443,723)
OTHER PROJECT EXPENDITURES	93,964	86,039	(7,925)	775,355	767,884	(7,471)
OM&A CAPITAL EXPENDITURES	-	13,704	13,704	48,602	43,449	(5,153)
TOTAL CAPITAL & OTHER	5,726,311	1,466,001	(4,260,310)	57,572,982	167,584,679	110,011,698
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	5,002,589	20,368,369	(15,365,780)	121,715,134	8,000,041	113,715,094
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	11,127,953	9,050,520	(2,077,432)	129,951,902	15,749,947	(114,201,955)
TOTAL CONSTRUCTION FUND EXPENDITURES	11,127,953	9,050,520	(2,077,432)	129,951,902	15,749,947	(114,201,955)
NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES	(6,125,364)	11,317,848	(17,443,212)	(8,236,768)	(7,749,907)	(486,861)

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
MARCH 31, 2020

RESERVED FOR DEBT SERVICE

Sinking Fund - 2008 B-1	821,219	
Sinking Fund - 2008 B-2	767,080	
Sinking Fund - 2008 B-3	1,049,472	
Sinking Fund - 2008 B-4	649,893	
Sinking Fund - 2010 B	5,967,190	
Sinking Fund - 2010 C	803,848	
Debt Service Reserve - 2010A	13,338,509	
Debt Service Reserve - 2010C	1,450,517	
Sinking Fund - 2012	20,146,144	
Subordinate Interest - 2012A	5,131,556	
Sinking Fund - 2013A	3,071,935	
Sinking Fund - 2013B	16,993,734	
Sinking Fund - 2013C	1,484,422	
Sinking Fund - 2016A	2,144,868	
Sinking Fund - 2016B	8,214,685	
Debt Service Reserve - 2016B	47,303,973	
Sinking Fund - 2017	4,320,672	
Debt Service Reserve - TIFIA	10,906,979	
Sinking Fund - 2018	5,459,114	
Debt Service Reserve - Common	51,577,656	
Sinking Fund - 2019	8,374,989	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 209,978,454

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	25,874,160	
OM&A Reserve	12,551,683	
TOTAL FUNDS RESERVED BY COVENANTS		38,425,843

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

2019 Construction	464,161,907	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		464,161,907

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

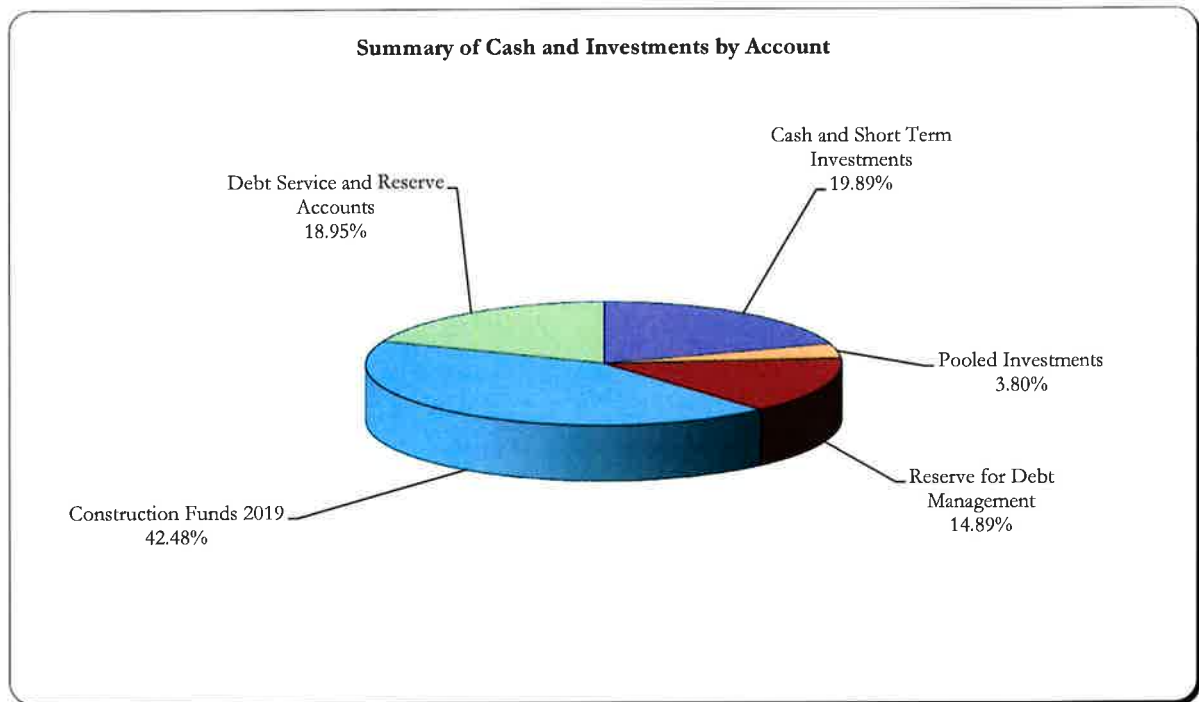
General Reserve	164,425,878	
Goldenrod Road Project	1,506,964	
TOTAL INTERNAL RESERVES		165,932,842

UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	31,902,334	
Toll Collection	194,229,927	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		226,132,261

Central Florida Expressway Authority
Summary of Cash and Investment Accounts
As of March 31, 2020

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	0.81%	\$ 224,102,654.93	\$ 224,102,654.93
Pooled Investments	1.85%	41,962,412.66	42,756,526.16
Reserve for Debt Management	2.30%	164,425,878.02	167,707,396.92
Construction Funds 2019	0.72%	464,161,906.81	478,569,605.19
Debt Service and Reserve Accounts	1.41%	209,978,454.36	213,430,244.90
Total Value of All Assets		<u>\$ 1,104,631,306.78</u>	<u>\$ 1,126,566,428.10</u>
Weighted Average Yield to Maturity at Market			0.61%



Central Florida Expressway Authority
Cash and Short Term Investments
As of March 31, 2020

Account Name	Category	Security Description	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING	\$ 92,580,034.73	0.00%	92,580,034.73
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	131,522,220.20	1.38%	131,522,220.20
Construction Fund 2019	DEPOSITORY ACCOUNTS	CHECKING	1,372.05	0.00%	1,372.05
FEITF - Construction Fund 2019	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	270,794,716.42	1.38%	270,794,716.42
Pooled Investments	MMKT FUND	WELLS FARGO ADV GOV	404,956.23	0.30%	404,956.23
Construction Fund 2019	MMKT FUND	WELLS FARGO ADV GOV	-	0.30%	-
Reserve for Debt Management	MMKT FUND	WELLS FARGO ADV GOV	950,755.35	0.30%	950,755.35
2008 B-1 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	821,219.36	0.30%	821,219.36
2008 B-2 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	767,079.84	0.30%	767,079.84
2008 B-3 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,049,471.59	0.30%	1,049,471.59
2008 B-4 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	649,892.74	0.30%	649,892.74
2010B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	814,015.83	0.30%	814,015.83
2010C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	13,599.91	0.30%	13,599.91
Debt Service Reserve - 2010A	MMKT FUND	WELLS FARGO ADV GOV	24,259.54	0.30%	24,259.54
Debt Service Reserve - 2010C	MMKT FUND	WELLS FARGO ADV GOV	44,829.92	0.30%	44,829.92
2012 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,605,622.75	0.30%	2,605,622.75
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	668,825.47	0.30%	668,825.47
2013A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,034,345.84	0.30%	1,034,345.84
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,209,819.31	0.30%	2,209,819.31
2013C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	338,457.50	0.30%	338,457.50
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	583,284.91	0.30%	583,284.91
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,408,280.91	0.30%	2,408,280.91
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	12,247.84	0.30%	12,247.84
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,320,671.51	0.30%	4,320,671.51
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	15,522.87	0.30%	15,522.87
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	5,459,114.39	0.30%	5,459,114.39
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	8,374,988.65	0.30%	8,374,988.65
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	20,751,101.68	0.30%	20,751,101.68
Total			549,221,107.34		549,221,107.34



Portfolio Summary and Statistics

For the Month Ending **March 31, 2020**

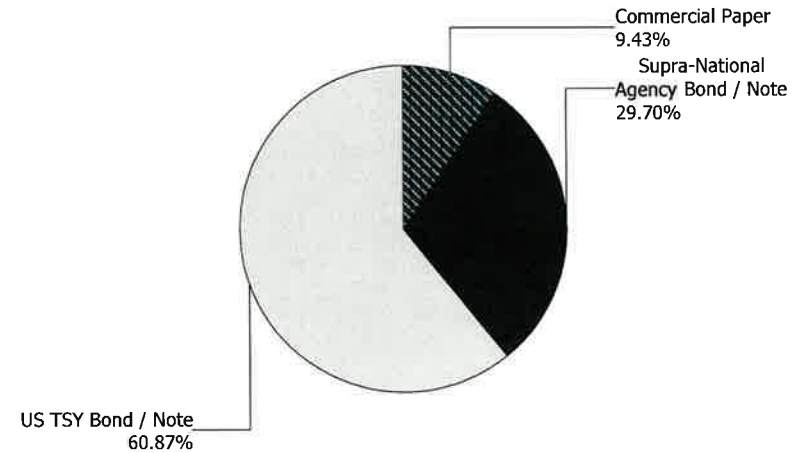
CFX- POOLED INVESTMENTS - 66440077

Account Summary

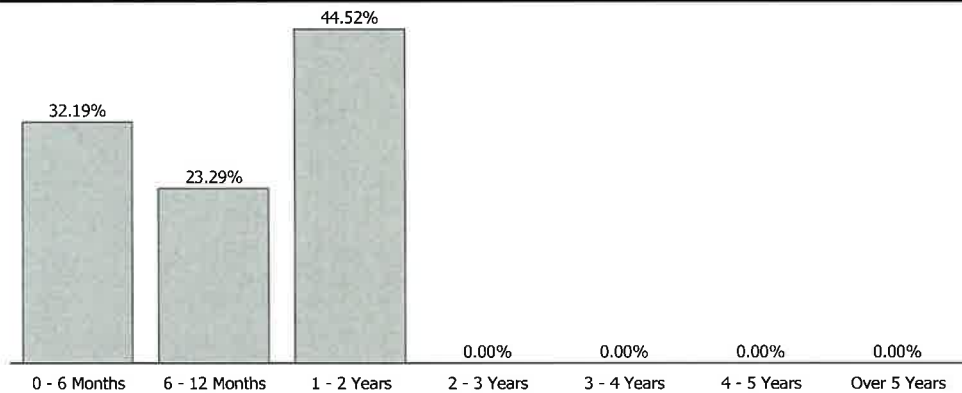
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	25,400,000.00	25,699,045.11	60.87
Supra-National Agency Bond / Note	12,405,000.00	12,539,028.05	29.70
Commercial Paper	4,000,000.00	3,981,814.00	9.43
Managed Account Sub-Total	41,805,000.00	42,219,887.16	100.00%
Accrued Interest		131,682.77	
Total Portfolio	41,805,000.00	42,351,569.93	

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.87%
Yield to Maturity at Market	0.50%
Duration to Worst	0.86
Weighted Average Days to Maturity	316



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2020**

CFX- POOLED INVESTMENTS - 66440077

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 07/31/2015 1.625% 07/31/2020	912828XM7	670,000.00	MERRILL		100.47	673,140.63	2,721.88	3,094.02	0.33	0.33	0.22
US TREASURY NOTES DTD 07/31/2015 1.625% 07/31/2020	912828XM7	1,500,000.00	CITIGRP		100.47	1,507,031.25	22,558.59	11,074.57	0.33	0.33	0.22
US TREASURY NOTES DTD 12/31/2015 1.750% 12/31/2020	912828N48	2,000,000.00	CITIGRP		101.16	2,023,125.00	22,968.75	23,024.72	0.74	0.74	0.21
US TREASURY NOTES DTD 01/31/2016 1.375% 01/31/2021	912828N89	830,000.00	MERRILL		100.98	838,170.35	24,802.77	12,774.57	0.83	0.83	0.19
US TREASURY NOTES DTD 01/31/2016 1.375% 01/31/2021	912828N89	1,000,000.00	CITIGRP		100.98	1,009,843.80	31,328.17	19,184.06	0.83	0.83	0.19
US TREASURY NOTES DTD 03/31/2016 1.250% 03/31/2021	912828Q37	1,500,000.00	CITIGRP		101.02	1,515,234.30	66,972.58	32,467.00	1.00	1.00	0.23
US TREASURY NOTES DTD 03/31/2016 1.250% 03/31/2021	912828Q37	4,400,000.00	GOLDMAN		101.02	4,444,687.28	86,281.03	71,782.79	1.00	1.00	0.23
US TREASURY NOTES DTD 05/02/2016 1.375% 04/30/2021	912828O78	5,000,000.00	CITIGRP		101.25	5,062,500.00	84,375.00	78,467.15	1.07	1.07	0.22
US TREASURY N/B DTD 06/30/2016 1.125% 06/30/2021	912828S27	3,500,000.00	MERRILL		101.13	3,539,375.00	62,753.91	59,614.83	1.24	1.24	0.22
UNITED STATES TREASURY NOTES DTD 09/03/2019 1.500% 08/31/2021	912828YC8	5,000,000.00	MERRILL		101.72	5,085,937.50	80,273.44	80,644.05	1.40	1.40	0.28
Security Type Sub-Total		25,400,000.00				25,699,045.11	485,036.12	392,127.76	1.04	1.04	0.23
Supra-National Agency Bond / Note											
INTL BANK OF RECON AND DEV GLOBAL NOTES DTD 08/29/2017 1.625% 09/04/2020	459058GA5	5,000,000.00	WELLS_FA		100.30	5,015,230.00	79,280.00	34,115.10	0.43	0.43	0.90
INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 09/19/2017 1.561% 09/12/2020	45905UP32	2,405,000.00	HSBC		100.38	2,414,163.05	14,935.05	10,047.22	0.45	0.45	0.70
INTER-AMERICAN DEVELOPMENT BANK NOTE DTD 04/19/2018 2.625% 04/19/2021	4581X0DB1	5,000,000.00	HSBC		102.19	5,109,635.00	44,335.00	62,716.90	1.03	1.03	0.53
Security Type Sub-Total		12,405,000.00				12,539,028.05	138,550.05	106,879.22	0.68	0.68	0.71



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2020**

CFX- POOLED INVESTMENTS - 66440077

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
Commercial Paper											
MUFG BANK LTD/NY COMM PAPER DTD 09/09/2019 0.000% 06/05/2020	62479LF59	2,000,000.00	MITSU		99.77	1,995,496.00	24,936.56	2,609.88	0.18	0.18	1.23
NATIXIS NY BRANCH COMM PAPER DTD 11/18/2019 0.000% 08/14/2020	63873JHE3	2,000,000.00	NATIXIS_		99.32	1,986,318.00	13,908.00	268.00	0.37	0.37	1.82
Security Type Sub-Total		4,000,000.00				3,981,814.00	38,844.56	2,877.88	0.27	0.27	1.53
Managed Account Sub-Total		41,805,000.00				42,219,887.16	662,430.73	501,884.86	0.86	0.86	0.50
Securities Sub-Total		\$41,805,000.00				\$42,219,887.16	\$662,430.73	\$501,884.86	0.86	0.86	0.50%
Accrued Interest						\$131,682.77					
Total Investments						\$42,351,569.93					



Portfolio Summary and Statistics

For the Month Ending **March 31, 2020**

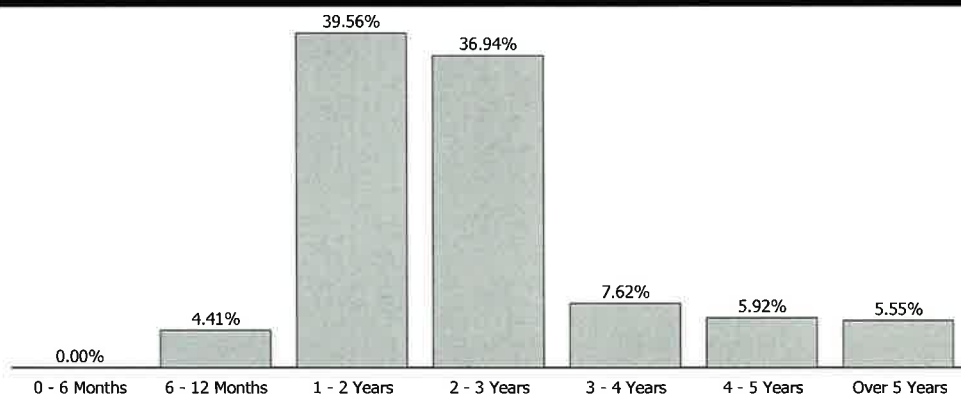
CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Account Summary

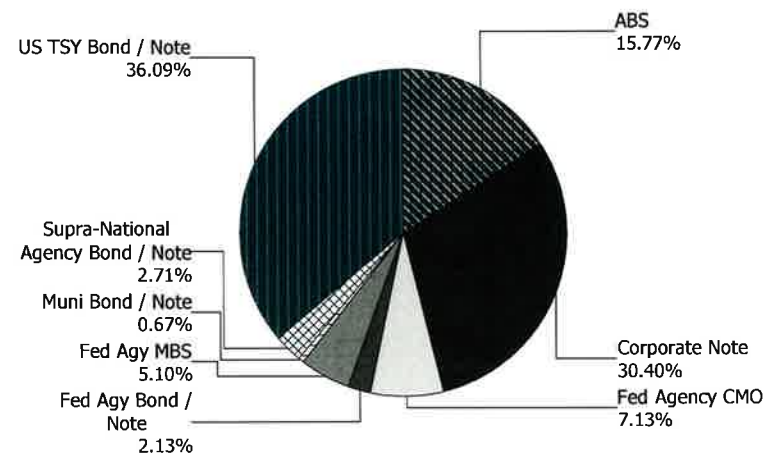
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	58,125,000.00	59,950,307.84	36.09
Supra-National Agency Bond / Note	4,385,000.00	4,496,503.16	2.71
Municipal Bond / Note	1,110,000.00	1,109,353.80	0.67
Federal Agency Mortgage-Backed Security	8,086,005.40	8,465,477.86	5.10
Federal Agency Collateralized Mortgage Obligation	11,599,908.23	11,839,786.91	7.13
Federal Agency Bond / Note	3,400,000.00	3,529,713.40	2.13
Corporate Note	50,320,000.00	50,497,090.18	30.40
Asset-Backed Security	26,315,663.78	26,197,153.95	15.77
Managed Account Sub-Total	163,341,577.41	166,085,387.10	100.00%
Accrued Interest		671,254.47	
Total Portfolio	163,341,577.41	166,756,641.57	

Unsettled Trades 0.00 0.00

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	2.31%
Yield to Maturity at Market	1.47%
Duration to Worst	1.91
Weighted Average Days to Maturity	963



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2020**

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description				Next Call	Market	Market	Unreal G/L	Unreal G/L	Effective	Duration	YTM
Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Date	Price	Value	On Cost	Amort Cost	Duration	to Worst at Mkt	
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 08/01/2016 1.125% 07/31/2021	912828S76	1,055,000.00	GOLDMAN		101.08	1,066,374.17	45,125.93	29,847.48	1.32	1.32	0.32
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	2,100,000.00	MERRILL		102.34	2,149,218.75	33,058.59	37,205.51	1.40	1.40	0.34
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	2,300,000.00	CITIGRP		102.34	2,353,906.25	110,148.44	81,790.05	1.40	1.40	0.34
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	3,000,000.00	CITIGRP		102.34	3,070,312.50	46,640.62	51,872.88	1.40	1.40	0.34
US TREASURY NOTES DTD 10/31/2014 2.000% 10/31/2021	912828F96	1,000,000.00	GOLDMAN		102.61	1,026,093.80	46,757.86	37,551.24	1.55	1.55	0.35
US TREASURY NOTES DTD 10/31/2014 2.000% 10/31/2021	912828F96	3,050,000.00	MORGAN_S		102.61	3,129,586.09	149,402.50	118,282.72	1.55	1.55	0.35
US TREASURY NOTES DTD 11/30/2016 1.750% 11/30/2021	912828U65	4,000,000.00	CITIGRP		102.44	4,097,500.00	107,812.50	104,448.76	1.64	1.64	0.28
US TREASURY NOTES DTD 11/30/2016 1.750% 11/30/2021	912828U65	4,300,000.00	CITIGRP		102.44	4,404,812.50	96,750.00	98,050.02	1.64	1.64	0.28
US TREASURY NOTES DTD 01/31/2017 1.875% 01/31/2022	912828V72	420,000.00	HSBC		102.84	431,943.75	9,794.53	10,247.24	1.81	1.81	0.32
US TREASURY NOTES DTD 01/31/2017 1.875% 01/31/2022	912828V72	4,150,000.00	MERRILL		102.84	4,268,015.63	198,908.21	168,136.30	1.81	1.81	0.32
US TREASURY N/B NOTES DTD 02/28/2017 1.875% 02/28/2022	912828W55	290,000.00	CITIGRP		103.03	298,790.63	7,283.99	7,591.07	1.89	1.89	0.29
US TREASURY N/B NOTES DTD 02/28/2017 1.875% 02/28/2022	912828W55	490,000.00	CITIGRP		103.03	504,853.13	12,307.43	12,826.29	1.89	1.89	0.29
US TREASURY N/B NOTES DTD 02/28/2017 1.875% 02/28/2022	912828W55	500,000.00	GOLDMAN		103.03	515,156.25	24,277.34	20,929.65	1.89	1.89	0.29
US TREASURY N/B NOTES DTD 02/28/2017 1.875% 02/28/2022	912828W55	800,000.00	MORGAN_S		103.03	824,250.00	37,937.50	32,965.85	1.89	1.89	0.29
US TREASURY NOTES DTD 05/31/2017 1.750% 05/31/2022	912828XR6	2,500,000.00	GOLDMAN		103.00	2,575,000.00	110,253.91	100,024.65	2.12	2.12	0.36
US TREASURY N/B NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	1,445,000.00	WELLS_FA		104.00	1,502,800.00	45,833.59	48,968.00	2.20	2.20	0.34
US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	912828P4	1,000,000.00	MERRILL		103.63	1,036,250.00	10,976.56	11,776.49	2.29	2.29	0.32



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2020**

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description				Next Call	Market	Market	Unreal G/L	Unreal G/L	Effective	Duration	YTM
Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Date	Price	Value	On Cost	Amort Cost	Duration	to Worst at Mkt	
U.S. Treasury Bond / Note											
US TREASURY NOTES	9128282P4	2,240,000.00	MORGAN_S		103.63	2,321,200.00	72,012.50	74,184.21	2.29	2.29	0.32
DTD 07/31/2017 1.875% 07/31/2022											
US TREASURY NOTES	9128282S8	425,000.00	MERRILL		103.11	438,214.87	13,115.26	13,130.46	2.37	2.37	0.33
DTD 08/31/2017 1.625% 08/31/2022											
US TREASURY NOTES	9128282S8	690,000.00	MERRILL		103.11	711,454.72	21,939.88	21,865.02	2.37	2.37	0.33
DTD 08/31/2017 1.625% 08/31/2022											
US TREASURY NOTES	912828L57	3,870,000.00	CITIGRP		103.50	4,005,450.00	88,889.06	97,398.84	2.45	2.45	0.34
DTD 09/30/2015 1.750% 09/30/2022											
US TREASURY N/B NOTES	912828M49	1,700,000.00	MERRILL		104.00	1,768,000.00	49,937.50	52,363.94	2.51	2.51	0.32
DTD 11/02/2015 1.875% 10/31/2022											
US TREASURY NOTES	912828M80	4,000,000.00	CITIGRP		104.45	4,178,124.80	136,406.05	140,849.88	2.59	2.59	0.32
DTD 11/30/2015 2.000% 11/30/2022											
US TREASURY NOTES	912828P38	200,000.00	CITIGRP		103.97	207,937.50	7,031.25	7,098.63	2.77	2.77	0.34
DTD 02/01/2016 1.750% 01/31/2023											
US TREASURY NOTES	912828P38	2,000,000.00	MORGAN_S		103.97	2,079,375.00	55,468.75	56,679.46	2.77	2.77	0.34
DTD 02/01/2016 1.750% 01/31/2023											
US TREASURY NOTES	912828P38	3,600,000.00	MERRILL		103.97	3,742,875.00	123,750.00	125,175.10	2.77	2.77	0.34
DTD 02/01/2016 1.750% 01/31/2023											
US TREASURY NOTES	912828Q29	7,000,000.00	CITIGRP		103.47	7,242,812.50	95,429.69	99,041.18	2.94	2.94	0.34
DTD 03/31/2016 1.500% 03/31/2023											
Security Type Sub-Total		58,125,000.00				59,950,307.84	1,757,249.44	1,660,300.92	2.12	2.12	0.33
Supra-National Agency Bond / Note											
AFRICAN DEVELOPMENT BANK NOTE	00828ECZ0	715,000.00	TD		101.98	729,136.27	14,872.72	14,382.01	0.97	0.97	0.59
DTD 03/22/2018 2.625% 03/22/2021											
INTER-AMERICAN DEVELOPMENT BANK NOTE	4581X0DB1	1,330,000.00	CITIGRP		102.19	1,359,162.91	32,088.91	30,213.61	1.03	1.03	0.53
DTD 04/19/2018 2.625% 04/19/2021											
INTL BANK OF RECONSTRUCTION AND DEV NOTE	459058GH0	2,340,000.00	MORGAN_S		102.91	2,408,203.98	73,679.58	70,657.87	1.29	1.29	0.52
DTD 07/25/2018 2.750% 07/23/2021											
Security Type Sub-Total		4,385,000.00				4,496,503.16	120,641.21	115,253.49	1.16	1.16	0.53



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Municipal Bond / Note											
AZ TRAN BOARD TXBL REV BONDS DTD 02/12/2020 1.783% 07/01/2022	040654XS9	690,000.00	JPM_CHAS		99.85	688,992.60	(1,007.40)	(1,007.40)	2.19	2.19	1.85
AVONDALE SCH DIST, MI TXBL GO BONDS DTD 02/25/2020 1.650% 05/01/2023	054375VR8	420,000.00	JPM_CHAS		100.09	420,361.20	361.20	361.20	2.99	2.99	1.62
Security Type Sub-Total		1,110,000.00				1,109,353.80	(646.20)	(646.20)	2.49	2.49	1.76
Federal Agency Mortgage-Backed Security											
FNMA POOL #AO2358 DTD 04/01/2012 3.000% 05/01/2022	3138LSTQ3	80,456.94	NOMURA		104.41	84,005.82	(763.11)	2,603.25	0.77	1.11	-1.10
FNMA POOL #AB2252 DTD 01/01/2011 3.500% 02/25/2026	31416XQE3	450,162.67	SUNTRUST		105.29	473,995.57	14,829.65	16,715.43	1.71	2.39	1.22
FANNIE MAE POOL DTD 06/01/2012 3.500% 08/25/2026	3138EJJA7	463,862.87	CITIGRP		105.31	488,489.01	16,218.63	17,781.31	1.80	2.54	1.35
FNMA POOL #AJ3174 DTD 09/01/2011 3.500% 10/01/2026	3138AUO42	224,346.02	JPMCHASE		105.27	236,178.96	(2,188.67)	1,819.74	1.60	3.58	1.99
FNMA POOL #AL2579 DTD 10/01/2012 4.000% 12/01/2026	3138EJ2M9	238,448.53	NOMURA		105.54	251,670.30	(4,214.77)	4,050.11	1.29	3.15	2.18
FNMA POOL #AQ8882 DTD 07/01/2012 2.500% 08/01/2027	3138MO2O5	813,925.80	CITIGRP		103.79	844,798.13	(5,309.23)	11,373.43	2.15	3.82	1.48
GNMA POOL #AA7986 DTD 08/01/2012 3.500% 08/20/2027	36178F2T2	416,117.86	NOMURA		105.42	438,679.10	(11,508.39)	3,218.26	1.86	3.45	1.90
FHLMC POOL #J20932 DTD 10/01/2012 2.500% 11/01/2027	31306YA92	642,688.66	CITIGRP		103.82	667,234.88	(2,391.47)	9,200.74	1.61	4.30	1.60
FREDDIE MAC POOL DTD 03/01/2013 2.000% 03/15/2028	31307BGG9	600,031.83	JPM_CHAS		102.67	616,058.21	8,713.49	8,713.49	2.50	2.89	1.06
FN FM1456 DTD 09/01/2019 2.500% 09/25/2028	3140X4TN6	762,063.60	JPM_CHAS		103.79	790,968.79	21,284.56	21,613.85	1.83	3.33	1.32
FN AL8774 DTD 06/01/2016 3.000% 03/25/2029	3138ETXC5	633,866.48	BARCLAYS		104.71	663,745.27	28,096.03	28,294.71	1.15	3.31	1.53
FANNIE MAE POOL DTD 01/01/2019 2.500% 03/25/2029	3140J94Y4	717,470.56	WELLS_FA		103.89	745,369.04	16,463.78	17,347.25	2.01	3.38	1.31
FG G16640 DTD 10/01/2018 3.000% 02/15/2032	3128MFS58	681,754.04	MORGAN_S		104.74	714,091.03	29,780.42	30,154.33	1.11	4.00	1.80



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Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Date	Price	Value	On Cost	Amort Cost	Duration	to Worst at Mkt	
Federal Agency Mortgage-Backed Security											
FHLMC POOL #G16545	3128MFP69	529,309.87	INTL_FCS		105.35	557,633.96	20,880.67	22,157.64	1.54	3.96	2.13
DTD 06/01/2018 3.500% 09/15/2032											
FHLMC POOL #G04691	3128M6RL4	187,746.68	BARCLAYS		110.16	206,825.22	11,986.72	12,172.42	2.56	4.89	2.90
DTD 09/01/2008 5.000% 06/01/2038											
FHR 3745 NP	3137A24V0	475,128.63	MORGAN_S		105.26	500,100.01	7,989.24	7,990.97	1.50	4.02	2.66
DTD 10/01/2010 4.000% 06/15/2039											
FNMA POOL #995862	31416CJF4	168,624.36	DEUTSCHE		110.09	185,634.56	10,377.18	10,655.99	2.89	5.25	3.03
DTD 06/01/2009 5.000% 07/01/2039											
Security Type Sub-Total		8,086,005.40				8,465,477.86	160,244.73	225,862.92	1.76	3.53	1.65
Federal Agency Collateralized Mortgage Obligation											
FNA 2018-M5 A2	3136B1XP4	696,583.76	JPM_CHAS		100.67	701,267.23	(9,172.28)	(976.61)	0.98	0.77	2.38
DTD 04/01/2018 3.560% 09/25/2021											
FHMS K019 A2	3137ASNJ9	855,537.55	JPM_CHAS		101.19	865,734.92	21,493.14	18,306.04	1.76	1.02	0.96
DTD 08/01/2012 2.272% 03/25/2022											
FHLMC MULTIFAMILY STRUCTURED P	3137BLUR7	780,000.00	JPM_CHAS		101.81	794,153.81	15,463.97	15,463.97	1.94	1.14	0.98
DTD 11/01/2015 2.716% 06/25/2022											
FHLMC MULTIFAMILY STRUCTURED P	3137BLUR7	855,000.00	JPM_CHAS		101.81	870,514.75	16,349.71	16,349.71	1.94	1.14	0.98
DTD 11/01/2015 2.716% 06/25/2022											
FHLMC MULTIFAMILY STRUCTURED P	3137AWQH1	400,000.00	CANT_FIT		101.97	407,878.17	3,221.92	4,124.23	2.25	1.23	0.59
DTD 12/01/2012 2.307% 08/25/2022											
FNA 2013-M1 A2	3136ABPW7	752,140.99	BMO		102.15	768,286.15	10,357.21	11,526.89	2.12	1.23	0.51
DTD 01/01/2013 2.365% 08/25/2022											
FHLMC MULTIFAMILY STRUCTURED P	3137AWQH1	755,000.00	CANT_FIT		101.97	769,870.05	3,722.00	5,869.11	2.25	1.23	0.59
DTD 12/01/2012 2.307% 08/25/2022											
FNA 2013-M7 A2	3136AEG04	564,257.30	BAIRD		102.41	577,855.33	10,082.15	10,724.57	2.52	1.40	0.46
DTD 05/01/2013 2.280% 12/25/2022											
FNA 2013-M7 A2	3136AEG04	608,803.93	BAIRD		102.41	623,475.49	6,695.62	8,094.30	2.52	1.40	0.46
DTD 05/01/2013 2.280% 12/25/2022											
FHLMC SERIES K032 A1	3137B4GX8	352,650.31	BARCLAYS		101.96	359,553.72	6,063.09	6,718.19	1.49	1.90	1.89
DTD 09/01/2013 3.016% 02/01/2023											
FHLMC MULTIFAMILY STRUCTURED P	3137B5JL8	362,223.23	BARCLAYS		101.54	367,788.95	7,419.28	6,985.50	1.44	1.47	1.51
DTD 11/01/2013 2.669% 02/25/2023											



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Federal Agency Collateralized Mortgage Obligation												
FHMS KP05 A		3137FKK39	485,009.01	CSFB		103.19	500,480.80	15,473.27	15,473.25	1.59	1.68	1.20
DTD 12/01/2018 3.203% 07/01/2023												
FHMS K039 A1		3137BDCV6	552,839.57	BAIRD		102.11	564,494.08	16,103.15	15,060.85	1.75	1.88	1.48
DTD 09/01/2014 2.683% 12/25/2023												
FHMS KJ27 A1		3137FQ3V3	459,890.89	JPM_CHAS		102.22	470,096.96	10,217.11	10,217.11	2.77	2.17	1.02
DTD 11/01/2019 2.092% 07/25/2024												
FHMS K047 A1		3137BKRH5	480,886.61	CITIGRP		103.34	496,936.92	3,821.51	4,115.72	2.37	2.37	1.36
DTD 07/01/2015 2.827% 12/25/2024												
FHMS K047 A1		3137BKRH5	680,639.52	JPM_CHAS		103.34	703,356.88	10,912.52	12,535.05	2.37	2.37	1.36
DTD 07/01/2015 2.827% 12/25/2024												
FNA 2015-M8 A1		3136ANRH2	372,128.54	SUNTRUST		102.43	381,180.43	7,947.14	8,122.75	2.39	2.41	1.28
DTD 05/01/2015 2.344% 01/25/2025												
FHMS K052 A1		3137BMTW6	764,313.63	SUNTRUST		103.02	787,420.70	15,344.52	16,297.17	2.44	2.41	1.29
DTD 02/01/2016 2.598% 01/25/2025												
FHR 4096 PA		3137ATCD2	822,003.39	CANT_FIT		100.90	829,441.57	14,116.96	14,116.96	2.31	2.81	1.04
DTD 08/01/2012 1.375% 08/15/2027												
Security Type Sub-Total			11,599,908.23				11,839,786.91	185,631.99	199,124.76	2.07	1.65	1.09
Federal Agency Bond / Note												
FANNIE MAE NOTES		3135G0U92	1,700,000.00	NOMURA		103.82	1,764,856.70	66,080.70	65,593.34	1.74	1.74	0.47
DTD 01/11/2019 2.625% 01/11/2022												
FANNIE MAE NOTES		3135G0U92	1,700,000.00	NOMURA		103.82	1,764,856.70	64,414.70	64,577.17	1.74	1.74	0.47
DTD 01/11/2019 2.625% 01/11/2022												
Security Type Sub-Total			3,400,000.00				3,529,713.40	130,495.40	130,170.51	1.74	1.74	0.47
Corporate Note												
IBM CREDIT CORP NOTE		44932HAB9	950,000.00	US_BANCO		99.70	947,104.40	22,982.40	6,093.71	0.79	0.79	2.18
DTD 09/08/2017 1.800% 01/20/2021												
WESTPAC BANKING CORP NOTE		961214DU4	680,000.00	MORGAN_S		100.35	682,413.32	2,882.52	2,544.65	0.80	0.80	2.21
DTD 01/25/2018 2.650% 01/25/2021												
AMERICAN EXPRESS CO CORP NOTES		025816CB3	600,000.00	CSFB		99.73	598,378.20	(1,021.80)	(1,350.00)	0.87	0.87	3.31
DTD 02/22/2019 3.000% 02/22/2021												



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Corporate Note											
PACCAR FINANCIAL CORP NOTES DTD 02/27/2018 2.800% 03/01/2021	69371RN93	605,000.00	JPM_CHAS		100.54	608,277.89	3,574.34	3,371.15	0.90	0.90	2.20
WELLS FARGO CORP NOTES DTD 03/04/2016 2.500% 03/04/2021	949746RS2	400,000.00	MORGAN_S		100.37	401,486.40	8,310.40	4,053.66	0.91	0.91	2.09
WELLS FARGO CORP NOTES DTD 03/04/2016 2.500% 03/04/2021	949746RS2	1,300,000.00	DEUTSCHE		100.37	1,304,830.80	26,982.80	13,137.31	0.91	0.91	2.09
JOHN DEERE CAPITAL CORP NOTES DTD 03/13/2018 2.875% 03/12/2021	24422EUD9	140,000.00	BARCLAYS		100.59	140,823.76	918.96	854.75	0.93	0.93	2.24
NATIONAL RURAL UTIL COOP NOTE DTD 02/26/2018 2.900% 03/15/2021	63743HER9	375,000.00	RBC		100.13	375,482.25	898.50	617.71	0.94	0.94	2.76
UNILEVER CAPITAL CORP NOTES DTD 03/22/2018 2.750% 03/22/2021	904764AZ0	1,520,000.00	CITIGRP		101.23	1,538,676.24	26,443.44	21,274.82	0.96	0.96	1.48
UNITED PARCEL SERVICE CORPORATE BOND DTD 11/14/2017 2.050% 04/01/2021	911312BP0	1,330,000.00	JPM_CHAS		99.86	1,328,098.10	199.50	(1,260.87)	0.97	0.97	2.20
BANK OF NEW YORK MELLON CORP (CALLABLE) DTD 02/19/2016 2.500% 04/15/2021	06406FAA1	500,000.00	JPM_CHAS	03/15/21	100.50	502,516.50	9,736.50	4,998.56	0.58	0.93	2.01
PEPSICO INC CORP (CALLABLE) NOTE DTD 10/10/2017 2.000% 04/15/2021	713448DX3	605,000.00	MERRILL	03/15/21	99.91	604,477.89	(401.11)	(485.21)	0.58	1.01	2.08
MORGAN STANLEY CORP NOTES DTD 04/21/2016 2.500% 04/21/2021	61746BEA0	830,000.00	GOLDMAN		100.25	832,077.49	16,021.49	6,843.27	1.03	1.03	2.26
GOLDMAN SACHS GRP INC CORP NT (CALLABLE) DTD 04/25/2016 2.625% 04/25/2021	38141GVU5	1,700,000.00	GOLDMAN	03/25/21	100.12	1,702,051.90	34,453.90	15,049.91	0.60	0.95	2.51
ROYAL BANK OF CANADA CORP NOTES DTD 04/30/2018 3.200% 04/30/2021	78013XKG2	915,000.00	RBC		100.46	919,241.03	4,890.68	4,482.12	1.05	1.05	2.76
LLOYDS BANK PLC DTD 05/08/2018 3.300% 05/07/2021	53944VAP4	1,125,000.00	MORGAN_S		99.97	1,124,609.63	982.13	129.27	1.06	1.06	3.33
PACCAR FINANCIAL CORP DTD 05/10/2018 3.100% 05/10/2021	69371RP26	410,000.00	MERRILL		99.85	409,368.19	(525.21)	(591.30)	1.07	1.07	3.24
GLAXOSMITHKLINE CAPITAL DTD 05/15/2018 3.125% 05/14/2021	377373AE5	655,000.00	JPM_CHAS		101.25	663,205.84	9,967.79	8,883.47	1.09	1.09	1.99



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Corporate Note											
CHARLES SCHWAB CORP NOTES DTD 05/22/2018 3.250% 05/21/2021	808513AW5	1,040,000.00	CSFB		100.25	1,042,624.96	2,656.16	2,637.45	1.10	1.10	3.02
HSBC HOLDINGS PLC NOTE DTD 05/25/2016 2.950% 05/25/2021	404280AY5	800,000.00	GOLDMAN		100.34	802,733.60	13,741.60	7,524.13	1.11	1.11	2.64
SANTANDER UK PLC CORP NOTES DTD 06/01/2018 3.400% 06/01/2021	80283LAT0	670,000.00	CITIGRP		99.09	663,909.70	(4,837.40)	(5,588.06)	1.12	1.12	4.20
TORONTO DOMINION BANK CORP NOTES DTD 06/12/2018 3.250% 06/11/2021	891140BZ0	1,650,000.00	CITIGRP		101.72	1,678,310.70	29,053.20	28,615.50	1.16	1.16	1.79
TOTAL CAPITAL INTL SA DTD 07/10/2019 2.218% 07/12/2021	89153VAR0	800,000.00	JPM_CHAS		100.34	802,704.80	2,704.80	2,704.80	1.25	1.25	1.95
BOEING CO DTD 07/31/2019 2.300% 08/01/2021	097023CL7	415,000.00	JPM_CHAS		96.73	401,423.69	(13,559.71)	(13,565.28)	1.28	1.28	4.86
BANK OF MONTREAL CHICAGO CORP NOTES DTD 08/29/2016 1.900% 08/27/2021	06367TJX9	800,000.00	WELLS_FA		100.23	801,802.40	20,514.40	12,585.87	1.38	1.38	1.74
CATERPILLAR FINANCIAL SERVICES CORP CORP DTD 09/07/2018 3.150% 09/07/2021	14913Q2N8	215,000.00	BARCLAYS		101.80	218,876.88	4,042.43	3,957.90	1.40	1.40	1.87
JOHN DEERE CAPITAL CORP CORP NOTES DTD 09/10/2018 3.125% 09/10/2021	24422EUK3	1,015,000.00	GOLDMAN		100.59	1,020,984.44	6,299.09	6,139.27	1.40	1.40	2.70
BURLINGTN NORTH SANTA FE CORP NOTES DTD 08/22/2011 3.450% 09/15/2021	12189LAF8	270,000.00	GOLDMAN		101.60	274,321.35	(2,409.75)	(403.57)	1.41	1.41	2.32
PFIZER INC CORP NOTE DTD 09/07/2018 3.000% 09/15/2021	717081EM1	750,000.00	CSFB		101.59	761,928.00	12,940.50	12,428.86	1.42	1.42	1.89
CISCO SYSTEMS INC CORP (CALLABLE) NOTES DTD 09/20/2016 1.850% 09/20/2021	17275RBJ0	770,000.00	US_BANCO	08/20/21	100.78	776,035.26	37,343.46	22,523.75	0.90	1.37	1.31
BP CAPITAL MARKETS PLC CORP NOTES DTD 11/01/2011 3.561% 11/01/2021	05565QBU1	700,000.00	BNP_PARI		100.65	704,568.90	(15,283.10)	(9,413.77)	1.51	1.51	3.13
AMERICAN EXPRESS CREDIT CORP NOTES DTD 11/06/2018 3.700% 11/05/2021	025816BY4	240,000.00	RBC		102.57	246,158.88	6,211.68	6,187.80	1.53	1.53	2.05
CREDIT SUISSE NEW YORK CORP NOTES DTD 11/12/2019 2.100% 11/12/2021	22550L2A8	1,310,000.00	CSFB		99.50	1,303,495.85	(6,346.95)	(6,376.83)	1.56	1.56	2.41



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Corporate Note											
CITIGROUP INC CORP (CALLABLE) NOTE DTD 12/08/2016 2.900% 12/08/2021	172967LC3	800,000.00	RBC	11/08/21	100.87	806,936.80	21,488.80	15,586.77	1.05	1.55	2.37
AMERICAN HONDA FINANCE CORP NOTES DTD 10/10/2018 3.375% 12/10/2021	02665WCP4	770,000.00	JPM_CHAS		100.74	775,701.85	6,071.45	5,903.08	1.62	1.62	2.92
TOYOTA MOTOR CREDIT CORP BONDS DTD 01/09/2017 2.600% 01/11/2022	89236TDP7	450,000.00	SOCGEN		100.23	451,028.25	8,628.75	5,575.04	1.72	1.72	2.47
WESTPAC BANKING CORP NY CORP NOTES DTD 01/11/2017 2.800% 01/11/2022	961214DG5	500,000.00	CITIGRP		100.46	502,300.00	15,205.00	9,689.86	1.72	1.72	2.53
TOYOTA MOTOR CREDIT CORP BONDS DTD 01/09/2017 2.600% 01/11/2022	89236TDP7	500,000.00	CREDAG		100.23	501,142.50	13,077.50	7,965.46	1.72	1.72	2.47
NATIONAL RURAL UTIL COOP CORP NOTE DTD 02/05/2020 1.750% 01/21/2022	63743HET5	330,000.00	PNC		100.23	330,748.11	1,038.51	1,016.02	1.77	1.77	1.62
MITSUBISHI UFJ FIN GRP DTD 03/07/2019 3.218% 03/07/2022	606822BG8	550,000.00	MITSU		101.49	558,201.60	8,201.60	8,201.60	1.86	1.86	2.42
PFIZER INC CORP BONDS DTD 03/11/2019 2.800% 03/11/2022	717081ER0	260,000.00	BARCLAYS		102.35	266,101.68	6,117.28	6,111.94	1.89	1.89	1.57
US BANCORP (CALLABLE) NOTE DTD 03/02/2012 3.000% 03/15/2022	91159HHC7	785,000.00	US_BANCO	02/15/22	102.26	802,708.82	2,110.87	6,174.17	1.27	1.82	1.82
BANK OF MONTREAL DTD 03/26/2019 2.900% 03/26/2022	06367WJM6	900,000.00	BMO		101.19	910,740.60	13,026.60	12,276.59	1.92	1.92	2.28
TOYOTA MOTOR CREDIT CORP DTD 04/12/2019 2.650% 04/12/2022	89236TFX8	500,000.00	CITIGRP		100.75	503,750.00	4,065.00	3,965.92	1.94	1.94	2.27
CITIGROUP INC CORP (CALLABLE) NOTES DTD 04/25/2017 2.750% 04/25/2022	172967LG4	760,000.00	GOLDMAN	03/25/22	100.99	767,541.48	2,115.08	3,482.87	1.35	1.90	2.26
BOEING CO CORP NOTE DTD 05/02/2019 2.700% 05/01/2022	097023CG8	250,000.00	CITIGRP		94.93	237,320.25	(12,237.25)	(12,368.32)	1.96	1.96	5.30
MORGAN STANLEY CORP NOTES DTD 05/19/2017 2.750% 05/19/2022	61744YAH1	1,000,000.00	MORGAN_S		101.12	1,011,206.00	23,926.00	19,799.66	2.04	2.04	2.21
AMERICAN EXPRESS CO DTD 05/20/2019 2.750% 05/20/2022	025816CD9	750,000.00	SMBC	04/20/22	101.10	758,256.00	523.50	2,341.59	2.05	2.05	2.22
GLAXOSMITHKLINE CAPITAL DTD 03/25/2019 2.875% 06/01/2022	377373AJ4	500,000.00	TD		102.59	512,965.50	3,540.50	5,624.42	2.08	2.08	1.65
JOHN DEERE CAPITAL CORP CORP NOTES DTD 09/12/2019 1.950% 06/13/2022	24422EVA4	95,000.00	HSBC		98.57	93,645.78	(1,231.67)	(1,254.85)	2.12	2.12	2.62



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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
Corporate Note											
CANADIAN IMPERIAL BANK BONDS DTD 06/16/2017 2.550% 06/16/2022	136069TY7	1,000,000.00	BMO		101.41	1,014,098.00	2,458.00	5,322.14	2.13	2.13	1.89
BRANCH BANKING & TRUST CORP NOTES DTD 03/18/2019 3.050% 06/20/2022	05531FBG7	315,000.00	MORGAN_S		100.71	317,231.46	2,240.91	2,237.89	2.12	2.12	2.72
MITSUBISHI UFJ FIN GRP CORP NOTE DTD 07/18/2019 2.623% 07/18/2022	606822BL7	1,000,000.00	MITSU		99.83	998,325.00	(1,675.00)	(1,675.00)	2.20	2.20	2.70
HONEYWELL INTERNATIONAL CORPORATE NOTE DTD 08/08/2019 2.150% 08/08/2022	438516BT2	265,000.00	DEUTSCHE		100.85	267,253.56	2,521.21	2,464.88	2.28	2.28	1.78
BANK OF NY MELLON CORP CORP NOTES DTD 08/23/2019 1.950% 08/23/2022	06406RAK3	295,000.00	CITIGRP		100.86	297,546.74	2,641.14	2,622.51	2.33	2.33	1.58
CATERPILLAR FINANCIAL SERVICES CORP NOTE DTD 09/06/2019 1.900% 09/06/2022	14913Q3A5	730,000.00	BARCLAYS		98.54	719,363.17	(9,622.13)	(9,810.32)	2.35	2.35	2.52
APPLE INC DTD 09/11/2019 1.700% 09/11/2022	037833DL1	385,000.00	GOLDMAN		101.88	392,243.01	7,308.46	7,296.59	2.39	2.39	0.92
PACCAR FINANCIAL CORP DTD 09/26/2019 2.000% 09/26/2022	69371RQ33	470,000.00	MERRILL		98.11	461,096.32	(8,330.28)	(8,426.05)	2.40	2.40	2.79
CATERPILLAR FINL SERVICE DTD 01/13/2020 1.950% 11/18/2022	14913Q3C1	395,000.00	BARCLAYS		99.51	393,073.98	(1,744.32)	(1,755.62)	2.54	2.54	2.14
WESTPAC BANKING CORP DTD 01/16/2020 2.000% 01/13/2023	961214EJ8	430,000.00	HSBC		98.83	424,967.71	(4,959.19)	(4,964.03)	2.68	2.68	2.44
SANTANDER UK PLC DTD 01/13/2020 2.100% 01/13/2023	80283LAY9	815,000.00	CITIGRP		96.88	789,531.25	(24,971.60)	(25,006.56)	2.66	2.66	3.28
ROYAL BANK OF CANADA DTD 01/17/2020 1.950% 01/17/2023	78015K7D0	770,000.00	RBC		98.93	761,722.50	(7,807.80)	(7,839.20)	2.69	2.69	2.35
BANK OF NOVA SCOTIA DTD 07/18/2019 2.375% 01/18/2023	064159QD1	255,000.00	JPM_CHAS		99.54	253,817.06	(1,063.09)	(1,086.39)	2.68	2.68	2.55
BANK OF AMERICA CORP BANK NOTE DTD 01/20/2017 3.124% 01/20/2023	06051GGE3	800,000.00	MORGAN_S		101.00	808,003.20	6,283.20	6,697.90	2.65	2.65	2.75
BANK OF NY MELLON CORP DTD 01/28/2020 1.850% 01/27/2023	06406RAM9	660,000.00	MORGAN_S		100.49	663,235.98	3,697.98	3,671.68	2.73	2.73	1.67
ADOBE INC CORP NOTE DTD 02/03/2020 1.700% 02/01/2023	00724PAA7	185,000.00	MERRILL		101.16	187,149.89	2,403.34	2,390.02	2.75	2.75	1.28



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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration YTM to Worst at Mkt
Corporate Note										
ADOBE INC CORP NOTE DTD 02/03/2020 1.700% 02/01/2023	00724PAA7	285,000.00	JPM_CHAS		101.16	288,311.99	3,289.19	3,290.42	2.75	2.75 1.28
BANK OF NOVA SCOTIA DTD 01/10/2020 1.950% 02/01/2023	064159TE6	1,100,000.00	SCOTIA		99.11	1,090,160.50	(8,464.50)	(8,565.44)	2.73	2.73 2.28
3M COMPANY DTD 08/26/2019 1.750% 02/14/2023	88579YBL4	645,000.00	WELLS_FA		99.38	641,019.71	(1,522.84)	(1,933.98)	2.78	2.78 1.97
BB&T CORPORATION DTD 09/16/2019 2.200% 03/16/2023	05531FBJ1	1,300,000.00	RBC		100.38	1,304,910.10	5,872.10	5,727.98	2.85	2.85 2.07
JPMORGAN CHASE & CO BONDS DTD 03/22/2019 3.207% 04/01/2023	46647PBB1	1,800,000.00	JPM_CHAS		101.58	1,828,495.80	28,495.80	28,495.80	2.80	2.80 2.65
JOHN DEERE CAPITAL CORP CORP NOTES DTD 03/09/2020 1.200% 04/06/2023	24422EVE6	55,000.00	RBC		97.89	53,838.79	(1,148.01)	(1,148.28)	2.94	2.94 1.92
AMERICAN HONDA FINANCE DTD 01/10/2020 1.950% 05/10/2023	02665WDH1	580,000.00	SOCGEN		98.00	568,400.00	(11,385.40)	(11,395.75)	2.98	2.98 2.62
Security Type Sub-Total		50,320,000.00				50,497,090.18	360,552.33	245,307.81	1.63	1.68 2.35
Asset-Backed Security										
JOHN DEERE ABS 2017-A A3 DTD 03/02/2017 1.780% 04/15/2021	47787XAC1	6,390.05	MERRILL		99.97	6,388.18	(0.96)	(1.60)	0.05	0.59 1.83
ALLY ABS 2017-1 A3 DTD 01/31/2017 1.700% 06/15/2021	02007PAC7	20,327.03	CITIGRP		99.95	20,316.04	(9.21)	(10.57)	0.08	0.93 1.76
GMALT 2018-3 A3 DTD 09/26/2018 3.180% 06/20/2021	36256GAD1	403,853.09	RBC		100.04	404,028.40	207.21	190.16	0.32	0.63 3.11
BMWLT 2018-1 A3 DTD 10/17/2018 3.260% 07/20/2021	05586CAC8	255,000.00	SOCGEN		99.47	253,645.31	(1,319.25)	(1,337.35)	0.46	0.67 4.05
MBALT 2018-B A3 DTD 11/20/2018 3.210% 09/15/2021	58769LAC6	1,615,000.00	JPM_CHAS		100.06	1,615,934.92	971.10	971.10	0.46	0.74 3.13
JOHN DEERE ABS 2017-B A3 DTD 07/15/2017 1.820% 10/15/2021	47788BAD6	130,756.71	MITSU		99.85	130,565.61	(181.53)	(187.11)	0.23	0.72 2.02
CNH ABS 2016-C A3 DTD 09/21/2016 1.440% 12/15/2021	12635YAD5	63,336.96	WELLSFAR		96.85	61,343.03	(1,981.19)	(1,990.12)	0.18	1.40 3.72
FORDL 2018-B A3 DTD 09/21/2018 3.190% 12/15/2021	34531LAD2	710,000.00	JPM_CHAS		100.05	710,335.90	395.89	368.46	0.43	0.86 3.14



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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
Asset-Backed Security											
CNH ABS 2017-A A3 DTD 03/22/2017 2.070% 05/15/2022	12636WAD8	453,806.80	CITIGRP		100.49	456,026.19	2,231.41	2,225.59	0.56	0.92	1.54
GMALT 2019-3 A3 DTD 08/14/2019 2.030% 06/20/2022	38013TAD3	435,000.00	MERRILL		99.60	433,256.13	(1,695.89)	(1,706.41)	1.23	1.12	2.39
HART 2018-A A3 DTD 04/18/2018 2.790% 07/15/2022	44891KAD7	319,542.12	BARCLAYS		99.30	317,317.72	(2,176.28)	(2,197.75)	0.60	1.15	3.40
NALT 2019-B A3 DTD 07/24/2019 2.270% 07/15/2022	65478LAD1	450,000.00	SOCGEN		100.17	450,742.73	768.29	762.63	1.24	1.15	2.13
HONDA AUTO RECEIVABLES OWNER T DTD 08/28/2018 2.950% 08/21/2022	43815HAC1	779,700.74	MERRILL		100.64	784,699.56	5,105.80	5,064.46	0.74	1.21	2.42
TAOT 2018-B A3 DTD 05/16/2018 2.960% 09/15/2022	89238TAD5	715,000.00	MERRILL		99.94	714,574.58	(414.77)	(419.27)	0.70	1.23	3.01
JDOT 2018-B A3 DTD 07/25/2018 3.080% 11/15/2022	47788EAC2	460,000.00	MERRILL		100.55	462,535.11	2,569.98	2,556.33	0.67	1.31	2.66
FORDO 2018-A A3 DTD 05/22/2018 3.030% 11/15/2022	34528FAD0	764,445.11	RBC		99.20	758,329.01	(5,992.49)	(6,042.09)	0.69	1.31	3.64
MBART 2018-1 A3 DTD 07/25/2018 3.030% 01/15/2023	58772RAD6	1,100,000.00	BNP_PARI		99.09	1,089,984.72	(9,973.04)	(9,988.76)	0.74	1.39	3.69
CCCIT 2018-A1 A1 DTD 01/31/2018 2.490% 01/20/2023	17305EGK5	450,000.00	CITIGRP		100.40	451,819.94	1,882.22	1,856.87	0.80	1.52	2.22
CCCIT 2018-A1 A1 DTD 01/31/2018 2.490% 01/20/2023	17305EGK5	1,000,000.00	CITIGRP		100.40	1,004,044.30	15,098.99	11,675.91	0.80	1.52	2.22
CNH 2017-C A3 DTD 11/21/2017 2.080% 02/15/2023	18978CAC7	343,505.17	BARCLAYS		100.56	345,420.14	1,923.15	1,920.27	0.84	1.18	1.61
VALET 2018-2 A3 DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	1,245,000.00	CITIGRP		100.99	1,257,374.06	12,426.35	12,410.71	1.07	1.53	2.60
GMCAR 2018-3 A3 DTD 07/18/2018 3.020% 05/16/2023	36255JAD6	700,000.00	JPM_CHAS		101.08	707,546.00	7,709.24	7,653.60	0.91	1.56	2.33
CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	110,000.00	BARCLAYS		100.94	111,035.73	1,050.72	1,045.73	1.01	1.60	2.54
TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	1,370,000.00	MITSU		100.31	1,374,200.28	4,449.89	4,387.75	1.40	1.64	2.72
TAOT 2019-C A3 DTD 08/14/2019 1.910% 09/15/2023	89238UAD2	800,000.00	JPM_CHAS		98.89	791,151.84	(8,841.60)	(8,842.62)	1.77	1.72	2.56



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CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
Asset-Backed Security											
GMCAR 2018-4 A3 DTD 10/10/2018 3.210% 10/16/2023	38013FAD3	950,000.00	WELLS_FA		97.52	926,397.82	(23,451.80)	(23,495.13)	1.08	1.74	4.65
WORLD OMNI AUTO RECEIVABLES TR DTD 08/01/2018 3.130% 11/15/2023	98163EAD8	730,000.00	MITSU		101.36	739,909.68	9,977.86	9,956.39	1.16	1.80	2.38
JDOT 2019-B A3 DTD 07/24/2019 2.210% 12/15/2023	477870AC3	360,000.00	RBC		99.96	359,859.06	(64.51)	(75.53)	1.75	1.54	2.24
FIFTH THIRD AUTO TRUST DTD 05/08/2019 2.640% 12/15/2023	31680YAD9	630,000.00	CSFB		98.77	622,281.74	(7,579.79)	(7,606.50)	1.41	1.83	3.31
COMET 2018-A1 A1 DTD 05/16/2018 3.010% 02/15/2024	14041NFR7	440,000.00	RBC		99.49	437,735.85	(2,142.40)	(2,180.74)	1.03	1.91	3.28
HDMOT 2019-A A3 DTD 06/26/2019 2.340% 02/15/2024	41284WAC4	565,000.00	BARCLAYS		101.46	573,231.54	8,275.27	8,268.32	1.50	1.93	1.59
WOART 2018-D A3 DTD 10/17/2018 3.330% 03/15/2024	98162WAD9	810,000.00	BARCLAYS		101.79	824,537.56	14,705.72	14,662.17	1.45	1.96	2.42
GM FINANCIAL SECURITIZED TERM DTD 07/24/2019 2.180% 04/16/2024	36257PAD0	540,000.00	WELLS_FA		99.37	536,573.86	(3,360.37)	(3,369.51)	1.71	2.00	2.50
VZOT 2019-C A1A DTD 10/08/2019 1.940% 04/22/2024	92348AAA3	770,000.00	BARCLAYS		98.97	762,038.20	(7,902.43)	(7,909.11)	1.95	2.01	2.45
VZOT 2020-A A1A DTD 01/29/2020 1.850% 07/20/2024	92348TAA2	410,000.00	MERRILL		94.39	387,016.59	(22,935.40)	(22,937.85)	2.20	2.10	4.57
JOHN DEERE OWNER TRUST DTD 03/11/2020 1.100% 08/15/2024	47789KAC7	675,000.00	MERRILL		97.74	659,716.66	(15,242.10)	(15,242.62)	2.39	1.75	2.40
CARMX 2019-3 A3 DTD 07/30/2019 2.180% 08/15/2024	14315PAD7	695,000.00	MITSU		95.11	661,021.17	(33,885.49)	(33,897.10)	1.91	2.12	4.51
COMET 2019-A2 A2 DTD 09/05/2019 1.720% 08/15/2024	14041NFU0	1,575,000.00	RBC		98.96	1,558,634.18	(15,969.24)	(16,015.95)	2.30	2.17	2.20
GMCAR 2020-1 A3 DTD 01/15/2020 1.840% 09/16/2024	36258NAC6	415,000.00	WELLS_FA		96.30	399,632.14	(15,270.13)	(15,274.47)	2.24	2.18	3.55
DCENT 2019-A3 A DTD 10/31/2019 1.890% 10/15/2024	254683CM5	830,000.00	MERRILL		100.42	833,499.70	3,677.98	3,664.61	2.47	2.26	1.70
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/15/2024	14315XAC2	455,000.00	MERRILL		99.44	452,469.11	(2,441.62)	(2,444.78)	2.36	2.33	2.13
CNH 2019-C A3 DTD 10/23/2019 2.010% 12/15/2024	12597CAC1	765,000.00	WELLS_FA		98.04	749,983.66	(14,927.37)	(14,934.58)	2.40	2.31	2.86



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CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
Security Type Sub-Total		26,315,663.78				26,197,153.95	(104,331.79)	(108,466.46)	1.29	1.59	2.78
Managed Account Sub-Total		163,341,577.41				166,085,387.10	2,609,837.11	2,466,907.75	1.79	1.91	1.47
Securities Sub-Total		\$163,341,577.41				\$166,085,387.10	\$2,609,837.11	\$2,466,907.75	1.79	1.91	1.47%
Accrued Interest						\$671,254.47					
Total Investments						\$166,756,641.57					



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CFX- DEBT SERVICE RESERVE - 2010A - 66440101

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	240,000.00	CITIGRP		100.36	240,862.51	759.38	787.66	0.25	0.25	0.19
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	500,000.00	CITIGRP		100.36	501,796.90	3,652.37	2,267.30	0.25	0.25	0.19
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	657,000.00	WELLS_FA		100.36	659,361.13	898.28	2,237.97	0.25	0.25	0.19
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	1,510,000.00	MERRILL		100.36	1,515,426.64	(4,777.65)	4,732.46	0.25	0.25	0.19
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	1,700,000.00	GOLDMAN		100.36	1,706,109.46	38,980.55	11,098.33	0.25	0.25	0.19
US TREASURY NOTES DTD 12/31/2014 2.125% 12/31/2021	912828G87	8,445,000.00	CITIGRP		103.14	8,710,225.36	189,352.31	212,583.79	1.72	1.72	0.32
Security Type Sub-Total		13,052,000.00				13,333,782.00	228,865.24	233,707.51	1.21	1.21	0.28
Federal Agency Mortgage-Backed Security											
FNMA POOL #AO2358 DTD 04/01/2012 3.000% 05/01/2022	3138LST03	33,857.26	NOMURA		104.41	35,350.67	(321.13)	1,103.52	0.77	1.11	-1.10
FHLMC POOL #A71925 DTD 01/01/2008 5.000% 01/01/2038	3128L5D65	165,743.16	CITIGRP		110.26	182,746.16	9,084.88	11,726.97	2.81	4.90	2.89
Security Type Sub-Total		199,600.42				218,096.83	8,763.75	12,830.49	2.48	4.29	2.24
Managed Account Sub-Total		13,251,600.42				13,551,878.83	237,628.99	246,538.00	1.23	1.26	0.31
Securities Sub-Total		\$13,251,600.42				\$13,551,878.83	\$237,628.99	\$246,538.00	1.23	1.26	0.31%
Accrued Interest						\$65,053.91					
Total Investments						\$13,616,932.74					



Portfolio Summary and Statistics

For the Month Ending **March 31, 2020**

CFX- DEBT SERVICE RESERVE - 2010C - 66440105

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	1,398,000.00	1,426,247.49	100.00
Managed Account Sub-Total	1,398,000.00	1,426,247.49	100.00%
Accrued Interest		6,797.01	
Total Portfolio	1,398,000.00	1,433,044.50	

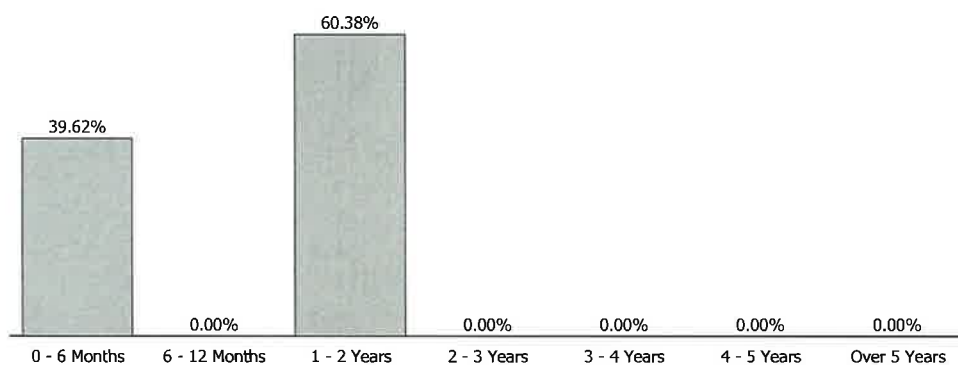
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.73%
Yield to Maturity at Market	0.27%
Duration to Worst	1.14
Weighted Average Days to Maturity	423



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2020**

CFX- DEBT SERVICE RESERVE - 2010C - 66440105

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	180,000.00	CITIGRP		100.36	180,646.88	1,314.85	816.22	0.25	0.25	0.19
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	383,000.00	WELLS_FA		100.36	384,376.43	523.66	1,304.63	0.25	0.25	0.19
US TREASURY NOTES DTD 12/31/2014 2.125% 12/31/2021	912828G87	835,000.00	CITIGRP		103.14	861,224.18	18,722.23	21,019.24	1.72	1.72	0.32
Security Type Sub-Total		1,398,000.00				1,426,247.49	20,560.74	23,140.09	1.14	1.14	0.27
Managed Account Sub-Total		1,398,000.00				1,426,247.49	20,560.74	23,140.09	1.14	1.14	0.27
Securities Sub-Total		\$1,398,000.00				\$1,426,247.49	\$20,560.74	\$23,140.09	1.14	1.14	0.27%
Accrued Interest						\$6,797.01					
Total Investments						\$1,433,044.50					



Portfolio Summary and Statistics

For the Month Ending **March 31, 2020**

CFX- 2010B SINKING FUND - INTEREST - 66440111

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	5,150,000.00	5,168,508.07	100.00
Managed Account Sub-Total	5,150,000.00	5,168,508.07	100.00%
Accrued Interest		21,151.78	
Total Portfolio	5,150,000.00	5,189,659.85	

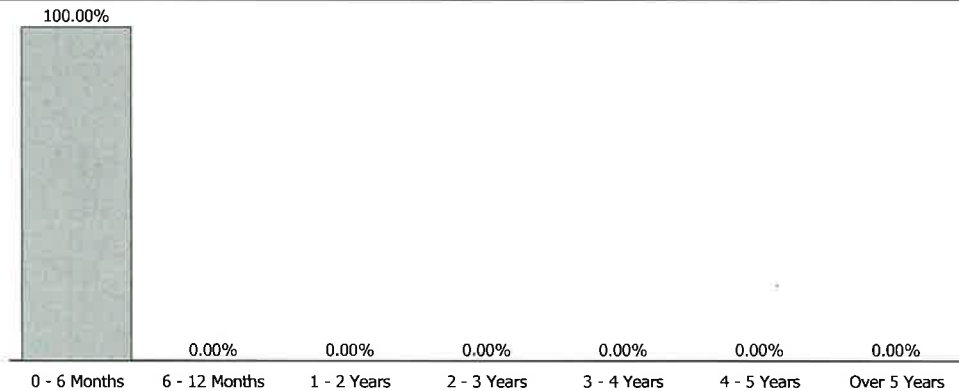
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bond / Note_

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.46%
Yield to Maturity at Market	0.19%
Duration to Worst	0.25
Weighted Average Days to Maturity	91



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2020**

CFX- 2010B SINKING FUND - INTEREST - 66440111

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	800,000.00	CITIGRP		100.36	802,875.04	1,093.79	1,516.46	0.25	0.25	0.19
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	850,000.00	CITIGRP		100.36	853,054.73	2,755.90	2,880.09	0.25	0.25	0.19
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	3,500,000.00	CITIGRP		100.36	3,512,578.30	11,484.55	12,005.98	0.25	0.25	0.19
Security Type Sub-Total		5,150,000.00				5,168,508.07	15,334.24	16,402.53	0.25	0.25	0.19
Managed Account Sub-Total		5,150,000.00				5,168,508.07	15,334.24	16,402.53	0.25	0.25	0.19
Securities Sub-Total		\$5,150,000.00				\$5,168,508.07	\$15,334.24	\$16,402.53	0.25	0.25	0.19%
Accrued Interest						\$21,151.78					
Total Investments						\$5,189,659.85					



Portfolio Summary and Statistics

For the Month Ending **March 31, 2020**

CFX- 2010C SINKING FUND - INTEREST - 66440113

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	790,000.00	792,839.10	100.00
Managed Account Sub-Total	790,000.00	792,839.10	100.00%
Accrued Interest		3,244.65	
Total Portfolio	790,000.00	796,083.75	

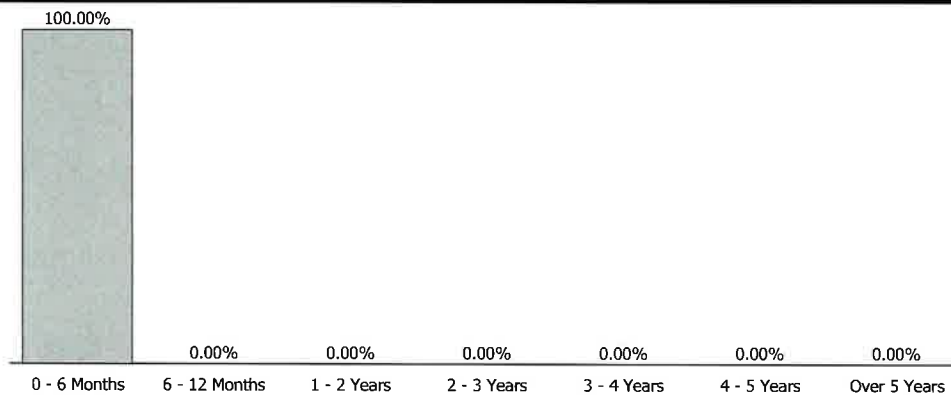
Unsettled Trades 0.00 0.00

Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.56%
Yield to Maturity at Market	0.19%
Duration to Worst	0.25
Weighted Average Days to Maturity	91



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2020**

CFX- 2010C SINKING FUND - INTEREST - 66440113

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	40,000.00	CITIGRP		100.36	40,143.75	129.69	135.53	0.25	0.25	0.19
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	750,000.00	CITIGRP		100.36	752,695.35	2,460.97	2,572.71	0.25	0.25	0.19
Security Type Sub-Total		790,000.00				792,839.10	2,590.66	2,708.24	0.25	0.25	0.19
Managed Account Sub-Total		790,000.00				792,839.10	2,590.66	2,708.24	0.25	0.25	0.19
Securities Sub-Total		\$790,000.00				\$792,839.10	\$2,590.66	\$2,708.24	0.25	0.25	0.19%
Accrued Interest						\$3,244.65					
Total Investments						\$796,083.75					



Portfolio Summary and Statistics

For the Month Ending **March 31, 2020**

CFX- 2012A SUBORDINATE-INTEREST - 66440115

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	4,460,000.00	4,476,028.35	100.00
Managed Account Sub-Total	4,460,000.00	4,476,028.35	100.00%
Accrued Interest		18,317.86	
Total Portfolio	4,460,000.00	4,494,346.21	

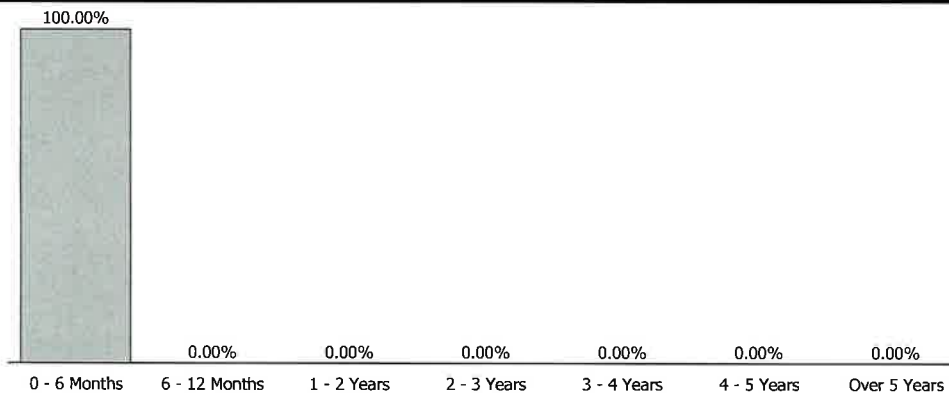
Unsettled Trades 0.00 0.00

Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.46%
Yield to Maturity at Market	0.19%
Duration to Worst	0.25
Weighted Average Days to Maturity	91



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2020**

CFX- 2012A SUBORDINATE-INTEREST - 66440115

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	620,000.00	CITIGRP		100.36	622,228.16	847.69	1,175.26	0.25	0.25	0.19
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	3,840,000.00	CITIGRP		100.36	3,853,800.19	12,450.19	13,011.22	0.25	0.25	0.19
Security Type Sub-Total		4,460,000.00				4,476,028.35	13,297.88	14,186.48	0.25	0.25	0.19
Managed Account Sub-Total		4,460,000.00				4,476,028.35	13,297.88	14,186.48	0.25	0.25	0.19
Securities Sub-Total		\$4,460,000.00				\$4,476,028.35	\$13,297.88	\$14,186.48	0.25	0.25	0.19%
Accrued Interest						\$18,317.86					
Total Investments						\$4,494,346.21					



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2020**

CFX- 2012 SINKING FUNDS-INTEREST - 66440116

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	2,580,000.00	CITIGRP		100.36	2,589,272.00	3,527.47	4,890.57	0.25	0.25	0.19
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	2,650,000.00	CITIGRP		100.36	2,659,523.57	8,591.93	8,979.10	0.25	0.25	0.19
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	12,300,000.00	CITIGRP		100.36	12,344,203.74	40,359.99	42,192.44	0.25	0.25	0.19
Security Type Sub-Total		17,530,000.00				17,592,999.31	52,479.39	56,062.11	0.25	0.25	0.19
Managed Account Sub-Total		17,530,000.00				17,592,999.31	52,479.39	56,062.11	0.25	0.25	0.19
Securities Sub-Total		\$17,530,000.00				\$17,592,999.31	\$52,479.39	\$56,062.11	0.25	0.25	0.19%
Accrued Interest						\$71,998.22					
Total Investments						\$17,664,997.53					

For the Month Ending **March 31, 2020**

CFX- 2013B SINKING FUNDS-INTEREST - 66440117

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	14,775,000.00	14,828,098.40	100.00
Managed Account Sub-Total	14,775,000.00	14,828,098.40	100.00%
Accrued Interest		60,683.03	
Total Portfolio	14,775,000.00	14,888,781.43	

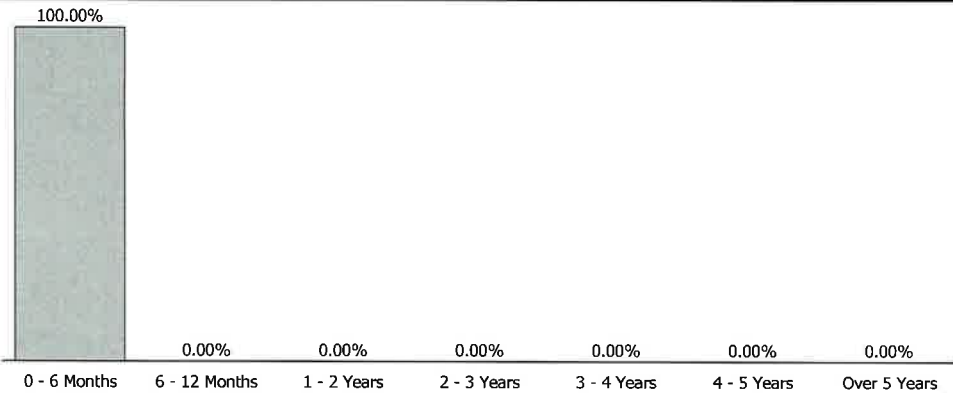
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.46%
Yield to Maturity at Market	0.19%
Duration to Worst	0.25
Weighted Average Days to Maturity	91



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2020**

CFX- 2013B SINKING FUNDS-INTEREST - 66440117

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	2,200,000.00	CITIGRP		100.36	2,207,906.36	3,007.92	4,170.25	0.25	0.25	0.19
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	2,225,000.00	CITIGRP		100.36	2,232,996.21	7,213.98	7,539.06	0.25	0.25	0.19
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	10,350,000.00	CITIGRP		100.36	10,387,195.83	33,961.45	35,503.40	0.25	0.25	0.19
Security Type Sub-Total		14,775,000.00				14,828,098.40	44,183.35	47,212.71	0.25	0.25	0.19
Managed Account Sub-Total		14,775,000.00				14,828,098.40	44,183.35	47,212.71	0.25	0.25	0.19
Securities Sub-Total		\$14,775,000.00				\$14,828,098.40	\$44,183.35	\$47,212.71	0.25	0.25	0.19%
Accrued Interest						\$60,683.03					
Total Investments						\$14,888,781.43					



Portfolio Summary and Statistics

For the Month Ending **March 31, 2020**

CFX- 2013A SINKING FUNDS-INTEREST - 66440118

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	2,035,000.00	2,042,313.38	100.00
Managed Account Sub-Total	2,035,000.00	2,042,313.38	100.00%
Accrued Interest		8,358.03	
Total Portfolio	2,035,000.00	2,050,671.41	

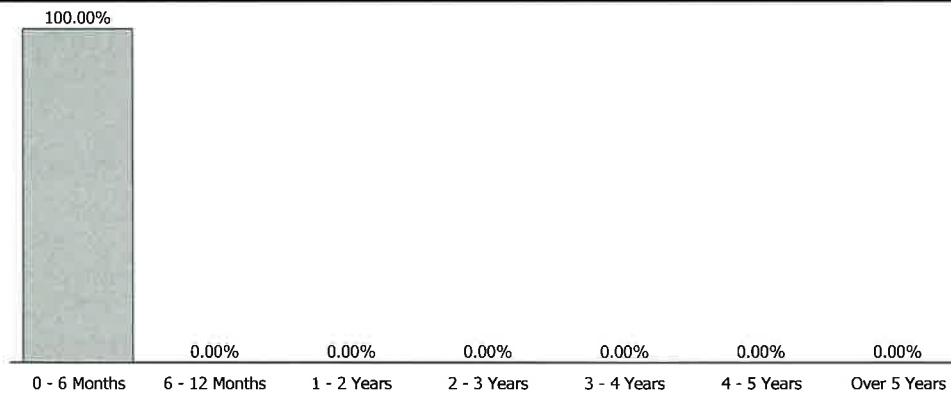
Unsettled Trades 0.00 0.00

Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.24%
Yield to Maturity at Market	0.19%
Duration to Worst	0.25
Weighted Average Days to Maturity	91



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2020**

CFX- 2013A SINKING FUNDS-INTEREST - 66440118

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	30,000.00	CITIGRP		100.36	30,107.81	98.43	102.90	0.25	0.25	0.19
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	1,000,000.00	CITIGRP		100.36	1,003,593.80	1,367.24	1,895.57	0.25	0.25	0.19
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	1,005,000.00	CITIGRP		100.36	1,008,611.77	3,258.45	3,405.28	0.25	0.25	0.19
Security Type Sub-Total		2,035,000.00				2,042,313.38	4,724.12	5,403.75	0.25	0.25	0.19
Managed Account Sub-Total		2,035,000.00				2,042,313.38	4,724.12	5,403.75	0.25	0.25	0.19
Securities Sub-Total		\$2,035,000.00				\$2,042,313.38	\$4,724.12	\$5,403.75	0.25	0.25	0.19%
Accrued Interest						\$8,358.03					
Total Investments						\$2,050,671.41					



Portfolio Summary and Statistics

For the Month Ending **March 31, 2020**

CFX- 2013C SINKING FUNDS-INTEREST - 66440119

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	1,145,000.00	1,149,114.90	100.00
Managed Account Sub-Total	1,145,000.00	1,149,114.90	100.00%
Accrued Interest		4,702.67	
Total Portfolio	1,145,000.00	1,153,817.57	

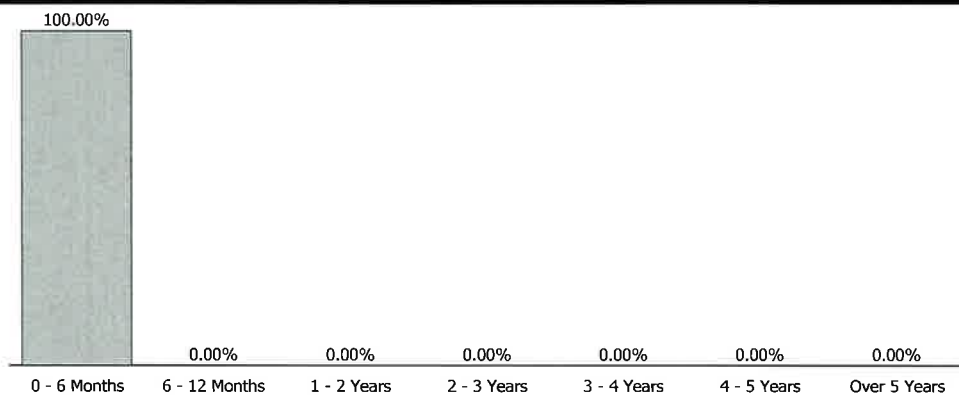
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.38%
Yield to Maturity at Market	0.19%
Duration to Worst	0.25
Weighted Average Days to Maturity	91



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2020**

CFX- 2013C SINKING FUNDS-INTEREST - 66440119

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	310,000.00	CITIGRP		100.36	311,114.08	423.85	587.63	0.25	0.25	0.19
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	335,000.00	CITIGRP		100.36	336,203.92	1,086.15	1,135.09	0.25	0.25	0.19
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	500,000.00	CITIGRP		100.36	501,796.90	1,640.65	1,715.14	0.25	0.25	0.19
Security Type Sub-Total		1,145,000.00				1,149,114.90	3,150.65	3,437.86	0.25	0.25	0.19
Managed Account Sub-Total		1,145,000.00				1,149,114.90	3,150.65	3,437.86	0.25	0.25	0.19
Securities Sub-Total		\$1,145,000.00				\$1,149,114.90	\$3,150.65	\$3,437.86	0.25	0.25	0.19%
Accrued Interest						\$4,702.67					
Total Investments						\$1,153,817.57					



Portfolio Summary and Statistics

For the Month Ending **March 31, 2020**

CFX- 2016 A SINKING FUNDS- INTEREST - 66440123

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	1,560,000.00	1,565,606.33	100.00
Managed Account Sub-Total	1,560,000.00	1,565,606.33	100.00%
Accrued Interest		6,407.15	
Total Portfolio	1,560,000.00	1,572,013.48	

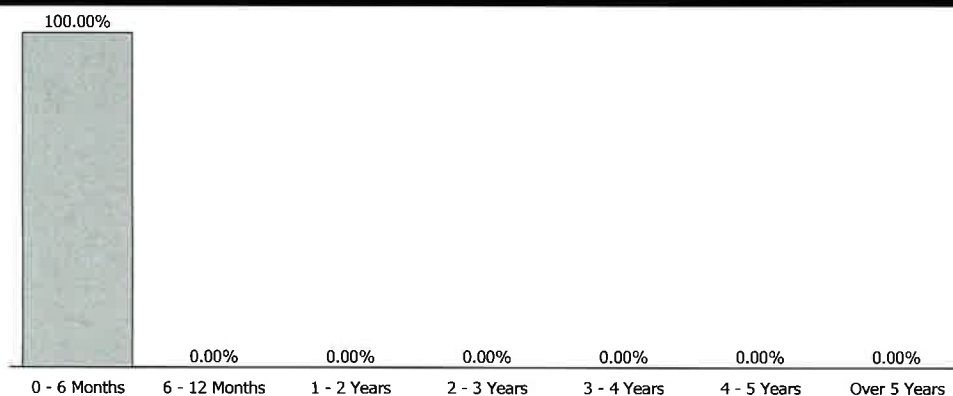
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bond / Note_

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.33%
Yield to Maturity at Market	0.19%
Duration to Worst	0.25
Weighted Average Days to Maturity	91



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2020**

CFX- 2016 A SINKING FUNDS- INTEREST - 66440123

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	400,000.00	CITIGRP		100.36	401,437.52	1,312.52	1,372.11	0.25	0.25	0.19
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	560,000.00	CITIGRP		100.36	562,012.53	765.65	1,061.52	0.25	0.25	0.19
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	600,000.00	CITIGRP		100.36	602,156.28	1,945.34	2,033.00	0.25	0.25	0.19
Security Type Sub-Total		1,560,000.00				1,565,606.33	4,023.51	4,466.63	0.25	0.25	0.19
Managed Account Sub-Total		1,560,000.00				1,565,606.33	4,023.51	4,466.63	0.25	0.25	0.19
Securities Sub-Total		\$1,560,000.00				\$1,565,606.33	\$4,023.51	\$4,466.63	0.25	0.25	0.19%
Accrued Interest						\$6,407.15					
Total Investments						\$1,572,013.48					



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2020**

CFX- 2016 B SINKING FUNDS- INTEREST - 66440124

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	1,050,000.00	CITIGRP		100.36	1,053,773.49	3,445.36	3,601.79	0.25	0.25	0.19
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	2,350,000.00	CITIGRP		100.36	2,358,445.43	3,213.01	4,454.59	0.25	0.25	0.19
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	2,400,000.00	CITIGRP		100.36	2,408,625.12	7,781.37	8,132.02	0.25	0.25	0.19
Security Type Sub-Total		5,800,000.00				5,820,844.04	14,439.74	16,188.40	0.25	0.25	0.19
Managed Account Sub-Total		5,800,000.00				5,820,844.04	14,439.74	16,188.40	0.25	0.25	0.19
Securities Sub-Total		\$5,800,000.00				\$5,820,844.04	\$14,439.74	\$16,188.40	0.25	0.25	0.19%
Accrued Interest						\$23,821.43					
Total Investments						\$5,844,665.47					



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2020**

CFX- 2016 B DEBT SERVICE RESERVE FUNDS - 66440127

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	580,000.00	CITIGRP		100.36	582,084.40	1,835.18	1,903.52	0.25	0.25	0.19
US TREASURY NOTES DTD 06/30/2014 2.125% 06/30/2021	912828WR7	12,495,000.00	MERRILL		102.33	12,785,898.59	393,396.64	344,985.57	1.23	1.23	0.26
US TREASURY NOTES DTD 01/03/2017 2.000% 12/31/2021	912828U81	26,000,000.00	MERRILL		102.95	26,767,811.20	575,858.07	633,548.76	1.72	1.72	0.31
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	8,010,000.00	GOLDMAN		104.91	8,402,990.63	275,969.54	285,630.20	2.67	2.67	0.33
Security Type Sub-Total		47,085,000.00				48,538,784.82	1,247,059.43	1,266,068.05	1.74	1.74	0.30
Managed Account Sub-Total		47,085,000.00				48,538,784.82	1,247,059.43	1,266,068.05	1.74	1.74	0.30
Securities Sub-Total		\$47,085,000.00				\$48,538,784.82	\$1,247,059.43	\$1,266,068.05	1.74	1.74	0.30%
Accrued Interest						\$243,940.58					
Total Investments						\$48,782,725.40					



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2020**

CFX- JR LIEN SERIES 2015 TIFIA DSR - 66440128

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 06/30/2015 1.625% 06/30/2020	912828XH8	200,000.00	CITIGRP		100.36	200,718.76	632.82	656.39	0.25	0.25	0.19
UNITED STATES TREASURY NOTES DTD 12/31/2018 2.500% 12/31/2020	9128285S5	200,000.00	GOLDMAN		101.72	203,437.50	1,804.69	2,602.10	0.74	0.74	0.21
UNITED STATES TREASURY NOTES DTD 12/31/2018 2.500% 12/31/2020	9128285S5	4,980,000.00	CITIGRP		101.72	5,065,593.75	39,295.31	62,258.67	0.74	0.74	0.21
US TREASURY NOTES DTD 12/31/2014 2.125% 12/31/2021	912828G87	5,415,000.00	MERRILL		103.14	5,585,064.57	121,625.70	135,887.04	1.72	1.72	0.32
Security Type Sub-Total		10,795,000.00				11,054,814.58	163,358.52	201,404.20	1.23	1.23	0.26
Managed Account Sub-Total		10,795,000.00				11,054,814.58	163,358.52	201,404.20	1.23	1.23	0.26
Securities Sub-Total		\$10,795,000.00				\$11,054,814.58	\$163,358.52	\$201,404.20	1.23	1.23	0.26%
Accrued Interest						\$62,635.51					
Total Investments						\$11,117,450.09					



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2020**

CFX- SF-DSRA - 66440130

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 12/31/2013 2.375% 12/31/2020	912828A83	300,000.00	MERRILL		101.61	304,828.14	2,917.98	3,850.75	0.74	0.74	0.23
US TREASURY NOTES DTD 12/31/2013 2.375% 12/31/2020	912828A83	7,200,000.00	CITIGRP		101.61	7,315,875.36	172,125.36	136,715.18	0.74	0.74	0.23
Security Type Sub-Total		7,500,000.00				7,620,703.50	175,043.34	140,565.93	0.74	0.74	0.23
Managed Account Sub-Total		7,500,000.00				7,620,703.50	175,043.34	140,565.93	0.74	0.74	0.23
Securities Sub-Total		\$7,500,000.00				\$7,620,703.50	\$175,043.34	\$140,565.93	0.74	0.74	0.23%
Accrued Interest						\$45,020.60					
Total Investments						\$7,665,724.10					



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2020**

CFX- 2019B CAPITAL PROJECT BONDS - 66440131

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 02/15/2011 3.625% 02/15/2021	912828PX2	14,640,000.00	CITIGRP		102.94	15,070,050.00	96,646.87	183,490.88	0.87	0.87	0.27
US TREASURY NOTES DTD 03/31/2014 2.250% 03/31/2021	912828C57	34,895,000.00	GOLDMAN		102.02	35,598,350.60	455,268.96	513,517.61	0.99	0.99	0.23
US TREASURY NOTES DTD 04/30/2014 2.250% 04/30/2021	912828WG1	34,895,000.00	CITIGRP		102.20	35,663,778.72	502,976.96	562,079.93	1.06	1.06	0.21
US TREASURY NOTES DTD 05/31/2016 1.375% 05/31/2021	912828R77	35,040,000.00	MORGAN_S		101.36	35,516,326.75	635,101.75	601,842.83	1.16	1.16	0.21
US TREASURY N/B DTD 07/01/2019 1.625% 06/30/2021	9128287A2	19,740,000.00	MORGAN_S		101.75	20,085,450.00	363,956.25	360,223.81	1.24	1.24	0.22
Security Type Sub-Total		139,210,000.00				141,933,956.07	2,053,950.79	2,221,155.06	1.07	1.07	0.22
Commercial Paper											
CREDIT AGRICOLE CIB NY COMM PAPER DTD 12/06/2019 0.000% 06/03/2020	22533TF35	14,000,000.00	CREDAG		99.71	13,958,742.00	81,953.67	2,597.00	0.17	0.17	1.66
TOYOTA MOTOR CREDIT CORP COMM PAPER DTD 12/09/2019 0.000% 08/31/2020	89233GHX7	9,425,000.00	TOYOTA		99.47	9,374,774.18	76,043.00	22,200.12	0.42	0.42	1.26
COOPERATIEVE RABOBANK U.A. COMM PAPER DTD 12/09/2019 0.000% 08/31/2020	21687AHX4	14,000,000.00	RABOBANK		99.34	13,906,998.00	92,163.56	12,806.92	0.42	0.42	1.57
NATIXIS NY BRANCH COMM PAPER DTD 12/06/2019 0.000% 08/31/2020	63873JHX1	14,055,000.00	NATIXIS_		99.40	13,970,810.55	107,934.59	25,595.70	0.42	0.42	1.42
MUFG BANK LTD/NY COMM PAPER DTD 12/06/2019 0.000% 08/31/2020	62479LHX6	14,060,000.00	MITSU		99.47	13,986,016.28	119,247.55	36,434.24	0.42	0.42	1.24
Security Type Sub-Total		65,540,000.00				65,197,341.01	477,342.37	99,633.98	0.36	0.36	1.44
Managed Account Sub-Total		204,750,000.00				207,131,297.08	2,531,293.16	2,320,789.04	0.85	0.85	0.61



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2020**

CFX- 2019B CAPITAL PROJECT BONDS - 66440131

Securities Sub-Total	\$204,750,000.00	\$207,131,297.08	\$2,531,293.16	\$2,320,789.04	0.85	0.85	0.61%
Accrued Interest		\$642,219.64					
Total Investments		\$207,773,516.72					



Portfolio Summary and Statistics

For the Month Ending **March 31, 2020**

CFX- 2019-SF-DSRA COMMON RES - 66440132

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	23,100,000.00	24,071,233.96	100.00
Managed Account Sub-Total	23,100,000.00	24,071,233.96	100.00%
Accrued Interest		121,445.05	
Total Portfolio	23,100,000.00	24,192,679.01	

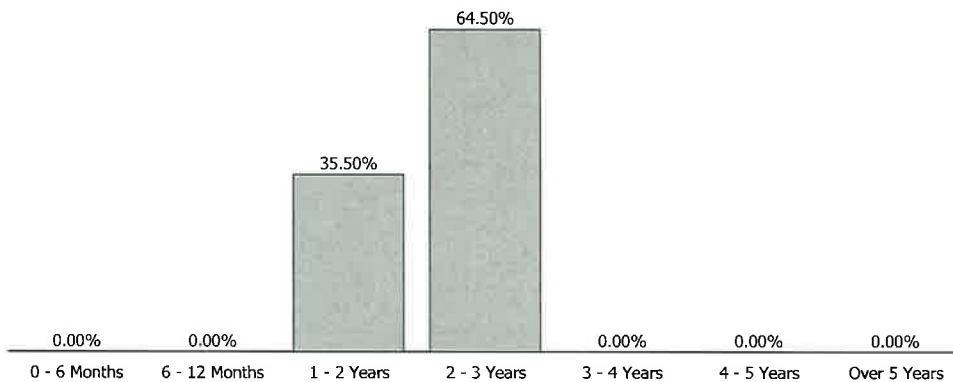
Unsettled Trades 0.00 0.00

Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.63%
Yield to Maturity at Market	0.32%
Duration to Worst	2.33
Weighted Average Days to Maturity	875



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2020**

CFX- 2019-SF-DSRA COMMON RES - 66440132

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	Duration to Worst at Mkt	YTM
U.S. Treasury Bond / Note											
US TREASURY NOTES DTD 01/03/2017 2.000% 12/31/2021	912828U81	8,300,000.00	CITIGRP		102.95	8,545,108.96	184,480.05	193,269.23	1.72	1.72	0.31
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	14,800,000.00	CITIGRP		104.91	15,526,125.00	505,859.37	527,156.91	2.67	2.67	0.33
Security Type Sub-Total		23,100,000.00				24,071,233.96	690,339.42	720,426.14	2.33	2.33	0.32
Managed Account Sub-Total		23,100,000.00				24,071,233.96	690,339.42	720,426.14	2.33	2.33	0.32
Securities Sub-Total		\$23,100,000.00				\$24,071,233.96	\$690,339.42	\$720,426.14	2.33	2.33	0.32%
Accrued Interest						\$121,445.05					
Total Investments						\$24,192,679.01					

REVENUE

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

	CURRENT MONTH - MARCH 2020				YEAR TO DATE @ MARCH 31, 2020			
	FY 20	FY 19	+ OR -	%	FY 20	FY 19	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$1,657,390	\$2,072,048	(\$414,658)	-20.01%	\$17,764,780	\$17,720,827	\$43,952	0.25%
CONWAY MAIN PLAZA	\$4,645,919	\$5,628,474	(\$982,555)	-17.46%	\$47,372,607	\$46,760,932	\$611,675	1.31%
PINE HILLS PLAZA	\$3,047,406	\$3,715,600	(\$668,195)	-17.98%	\$31,020,922	\$30,171,686	\$849,235	2.81%
HIWASSEE PLAZA	\$2,031,325	\$2,470,736	(\$439,411)	-17.78%	\$20,613,744	\$20,061,701	\$552,043	2.75%
TOTAL 408	\$11,382,040	\$13,886,858	(\$2,504,818)	-18.04%	\$116,772,052	\$114,715,147	\$2,056,905	1.79%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$861,100	\$1,098,677	(\$237,577)	-21.62%	\$8,967,411	\$8,538,614	\$428,796	5.02%
BEACHLINE MAIN PLAZA	\$1,837,688	\$2,185,038	(\$347,350)	-15.90%	\$19,011,354	\$17,082,644	\$1,928,710	11.29%
AIRPORT PLAZA	\$3,347,301	\$4,521,757	(\$1,174,455)	-25.97%	\$34,855,050	\$33,227,591	\$1,627,460	4.90%
TOTAL 528	\$6,046,089	\$7,805,472	(\$1,759,383)	-22.54%	\$62,833,815	\$58,848,849	\$3,984,966	6.77%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$3,152,886	\$4,635,321	(\$1,482,435)	-31.98%	\$37,031,946	\$36,191,073	\$840,874	2.32%
BOGGY CREEK PLAZA (SC)	\$3,764,543	\$5,031,617	(\$1,267,074)	-25.18%	\$41,225,345	\$39,713,978	\$1,511,367	3.81%
CURRY FORD PLAZA	\$2,549,018	\$3,189,405	(\$640,387)	-20.08%	\$26,845,544	\$25,588,981	\$1,256,563	4.91%
UNIVERSITY PLAZA	\$2,237,030	\$2,945,139	(\$708,109)	-24.04%	\$24,157,857	\$23,887,414	\$270,443	1.13%
TOTAL 417	\$11,703,478	\$15,801,482	(\$4,098,004)	-25.93%	\$129,260,692	\$125,381,445	\$3,879,246	3.09%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$2,341,341	\$3,044,418	(\$703,078)	-23.09%	\$25,003,133	\$23,377,469	\$1,625,664	6.95%
FOREST LAKE PLAZA	\$2,787,343	\$3,255,208	(\$467,865)	-14.37%	\$28,153,200	\$26,003,744	\$2,149,457	8.27%
PONKAN PLAZA	\$418,515	\$452,316	(\$33,801)	-7.47%	\$4,037,617	\$3,473,762	\$563,855	16.23%
MT. PLYMOUTH PLAZA	\$116,076	\$158,968	(\$42,893)	-26.98%	\$1,129,244	\$1,056,707	\$72,537	6.86%
TOTAL 429	\$5,663,274	\$6,910,911	(\$1,247,637)	-18.05%	\$58,323,193	\$53,911,681	\$4,411,512	8.18%
JOHN LAND AOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,294,676	\$1,438,211	(\$143,535)	-9.98%	\$12,885,079	\$11,855,711	\$1,029,369	8.68%
TOTAL 414	\$1,294,676	\$1,438,211	(\$143,535)		\$12,885,079	\$11,855,711	\$1,029,369	
SR 453								
CORONADO PLAZA	\$156,191	\$133,233	\$22,959	17.23%	\$1,464,870	\$1,124,099	\$340,770	30.31%
TOTAL 453	\$156,191	\$133,233	\$22,959		\$1,464,870	\$1,124,099	\$340,770	
POINCIANA PARKWAY (SR 538)***								
MARIGOLD PLAZA	\$495,038	\$0	\$495,038		\$2,184,362	\$0	\$2,184,362	
KOA PLAZA	\$63,369	\$0	\$63,369		\$252,368	\$0	\$252,368	
TOTAL 538	\$558,406	\$0	\$558,406		\$2,436,730	\$0	\$2,436,730	
TOTAL SYSTEM	\$36,804,155	\$45,976,166	(\$9,172,012)	-19.95%	\$383,976,432	\$365,836,933	\$18,139,499	4.96%
CFX DISCOUNTS	(\$1,324,266)	(\$1,702,771)	\$378,505	-22.23%	(\$14,687,015)	(\$15,046,809)	\$359,794	-2.39%
NET SYSTEM REVENUE	\$35,479,889	\$44,273,395	(\$8,793,507)	-19.86%	\$369,289,417	\$350,790,124	\$18,499,293	5.27%

*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.

***CFX purchased Poinciana Parkway in December of 2019.

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

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 20	FY 19	+ OR -	%	FY 20	FY 19	+ OR -	%
JULY	\$1,980,030	\$1,924,761	\$55,270	2.87%	\$5,302,579	\$5,114,202	\$188,377	3.68%
AUGUST	\$2,065,056	\$2,080,411	(\$15,355)	-0.74%	\$5,464,272	\$5,637,289	(\$173,018)	-3.07%
SEPTEMBER*	\$1,750,856	\$1,844,677	(\$93,822)	-5.09%	\$4,476,632	\$4,901,772	(\$425,140)	-8.67%
OCTOBER	\$2,132,826	\$2,042,375	\$90,451	4.43%	\$5,449,190	\$5,227,701	\$221,489	4.24%
NOVEMBER	\$2,032,027	\$1,870,880	\$161,147	8.61%	\$5,526,119	\$4,817,593	\$708,526	14.71%
DECEMBER	\$2,005,150	\$1,947,385	\$57,765	2.97%	\$5,374,000	\$5,042,614	\$331,386	6.57%
JANUARY	\$2,080,656	\$2,025,156	\$55,500	2.74%	\$5,596,421	\$5,325,696	\$270,724	5.08%
FEBRUARY	\$2,060,789	\$1,913,134	\$147,654	7.72%	\$5,537,476	\$5,065,591	\$471,885	9.32%
MARCH	\$1,657,390	\$2,072,048	(\$414,658)	-20.01%	\$4,645,919	\$5,628,474	(\$982,555)	-17.46%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$17,764,780</u>	<u>\$17,720,827</u>	<u>\$43,952</u>		<u>\$47,372,607</u>	<u>\$46,760,932</u>	<u>\$611,675</u>	

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 20	FY 19	+ OR -	%	FY 20	FY 19	+ OR -	%
JULY	\$3,465,134	\$3,230,154	\$234,980	7.27%	\$2,337,250	\$2,120,967	\$216,283	10.20%
AUGUST	\$3,656,630	\$3,514,136	\$142,494	4.05%	\$2,395,565	\$2,358,405	\$37,160	1.58%
SEPTEMBER*	\$2,944,782	\$3,044,485	(\$99,703)	-3.27%	\$1,938,482	\$2,033,299	(\$94,818)	-4.66%
OCTOBER	\$3,645,637	\$3,375,326	\$270,311	8.01%	\$2,400,236	\$2,266,843	\$133,393	5.88%
NOVEMBER	\$3,590,121	\$3,152,704	\$437,417	13.87%	\$2,366,475	\$2,104,291	\$262,184	12.46%
DECEMBER	\$3,492,896	\$3,288,526	\$204,370	6.21%	\$2,344,297	\$2,203,667	\$140,630	6.38%
JANUARY	\$3,600,165	\$3,522,853	\$77,312	2.19%	\$2,418,710	\$2,321,461	\$97,249	4.19%
FEBRUARY	\$3,578,151	\$3,327,901	\$250,249	7.52%	\$2,381,403	\$2,182,031	\$199,372	9.14%
MARCH	\$3,047,406	\$3,715,600	(\$668,195)	-17.98%	\$2,031,325	\$2,470,736	(\$439,411)	-17.78%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$31,020,922</u>	<u>\$30,171,686</u>	<u>\$849,235</u>		<u>\$20,613,744</u>	<u>\$20,061,701</u>	<u>\$552,043</u>	

*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

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 20	FY 19	+ OR -	%	FY 20	FY 19	+ OR -	%
JULY	\$1,109,338	\$979,323	\$130,016	13.28%	\$2,244,416	\$1,934,612	\$309,804	16.01%
AUGUST	\$1,030,645	\$974,413	\$56,231	5.77%	\$2,153,965	\$1,974,090	\$179,875	9.11%
SEPTEMBER*	\$832,727	\$850,747	(\$18,019)	-2.12%	\$1,754,497	\$1,681,145	\$73,352	4.36%
OCTOBER	\$955,663	\$843,683	\$111,980	13.27%	\$2,147,089	\$1,792,838	\$354,252	19.76%
NOVEMBER	\$1,022,755	\$855,173	\$167,582	19.60%	\$2,169,822	\$1,731,537	\$438,285	25.31%
DECEMBER	\$1,082,966	\$1,072,627	\$10,338	0.96%	\$2,269,119	\$1,919,790	\$349,330	18.20%
JANUARY	\$1,041,010	\$978,845	\$62,165	6.35%	\$2,249,623	\$1,947,321	\$302,302	15.52%
FEBRUARY	\$1,031,206	\$885,125	\$146,081	16.50%	\$2,185,135	\$1,916,273	\$268,862	14.03%
MARCH	\$861,100	\$1,098,677	(\$237,577)	-21.62%	\$1,837,688	\$2,185,038	(\$347,350)	-15.90%
APRIL								
MAY								
JUNE								
TOTALS	\$8,967,411	\$8,538,614	\$428,796		\$19,011,354	\$17,082,644	\$1,928,710	

	AIRPORT PLAZA			
	FY 20	FY 19	+ OR -	%
JULY	\$3,989,609	\$3,900,136	\$89,473	2.29%
AUGUST	\$3,987,918	\$3,893,145	\$94,773	2.43%
SEPTEMBER*	\$2,967,005	\$3,407,339	(\$440,334)	-12.92%
OCTOBER	\$4,146,101	\$3,660,950	\$485,152	13.25%
NOVEMBER	\$3,972,891	\$3,543,256	\$429,634	12.13%
DECEMBER	\$3,990,679	\$3,365,413	\$625,267	18.58%
JANUARY	\$4,276,715	\$3,243,675	\$1,033,040	31.85%
FEBRUARY	\$4,176,830	\$3,691,920	\$484,910	13.13%
MARCH	\$3,347,301	\$4,521,757	(\$1,174,455)	-25.97%
APRIL				
MAY				
JUNE				
TOTALS	\$34,855,050	\$33,227,591	\$1,627,460	

*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

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 20	FY 19	+ OR -	%	FY 20	FY 19	+ OR -	%
JULY	\$4,462,852	\$4,057,819	\$405,033	9.98%	\$4,784,497	\$4,285,752	\$498,745	11.64%
AUGUST	\$4,307,527	\$4,038,173	\$269,354	6.67%	\$4,746,877	\$4,498,374	\$248,503	5.52%
SEPTEMBER*	\$3,312,840	\$3,537,960	(\$225,121)	-6.36%	\$3,798,750	\$3,931,675	(\$132,925)	-3.38%
OCTOBER	\$4,209,785	\$3,807,508	\$402,278	10.57%	\$4,782,747	\$4,279,241	\$503,506	11.77%
NOVEMBER	\$4,227,289	\$3,647,542	\$579,747	15.89%	\$4,702,896	\$4,052,721	\$650,174	16.04%
DECEMBER	\$4,543,673	\$4,266,795	\$276,878	6.49%	\$4,894,532	\$4,546,353	\$348,179	7.66%
JANUARY	\$4,446,512	\$4,195,970	\$250,542	5.97%	\$4,910,833	\$4,589,323	\$321,510	7.01%
FEBRUARY	\$4,368,582	\$4,003,985	\$364,597	9.11%	\$4,839,670	\$4,498,921	\$340,749	7.57%
MARCH	\$3,152,886	\$4,635,321	(\$1,482,435)	-31.98%	\$3,764,543	\$5,031,617	(\$1,267,074)	-25.18%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$37,031,946</u>	<u>\$36,191,073</u>	<u>\$840,874</u>		<u>\$41,225,345</u>	<u>\$39,713,978</u>	<u>\$1,511,367</u>	

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 20	FY 19	+ OR -	%	FY 20	FY 19	+ OR -	%
JULY	\$3,068,976	\$2,787,656	\$281,320	10.09%	\$2,784,742	\$2,639,827	\$144,915	5.49%
AUGUST	\$3,110,910	\$2,969,657	\$141,253	4.76%	\$2,804,357	\$2,773,252	\$31,105	1.12%
SEPTEMBER*	\$2,470,646	\$2,582,410	(\$111,765)	-4.33%	\$2,331,501	\$2,392,835	(\$61,334)	-2.56%
OCTOBER	\$3,150,788	\$2,839,031	\$311,757	10.98%	\$2,829,898	\$2,665,278	\$164,620	6.18%
NOVEMBER	\$3,110,496	\$2,617,522	\$492,974	18.83%	\$2,757,105	\$2,496,470	\$260,635	10.44%
DECEMBER	\$3,142,743	\$2,833,979	\$308,764	10.90%	\$2,803,510	\$2,611,366	\$192,144	7.36%
JANUARY	\$3,171,299	\$2,964,299	\$207,000	6.98%	\$2,862,331	\$2,759,931	\$102,400	3.71%
FEBRUARY	\$3,070,669	\$2,805,022	\$265,647	9.47%	\$2,747,384	\$2,603,317	\$144,068	5.53%
MARCH	\$2,549,018	\$3,189,405	(\$640,387)	-20.08%	\$2,237,030	\$2,945,139	(\$708,109)	-24.04%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$26,845,544</u>	<u>\$25,588,981</u>	<u>\$1,256,563</u>		<u>\$24,157,857</u>	<u>\$23,887,414</u>	<u>\$270,443</u>	

*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
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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	\$2,838,124	\$2,517,394	\$320,730	12.74%	\$3,234,081	\$2,779,921	\$454,160	16.34%
NOVEMBER	\$2,887,342	\$2,361,500	\$525,842	22.27%	\$3,187,903	\$2,681,060	\$506,843	18.90%
DECEMBER	\$2,998,727	\$2,691,342	\$307,384	11.42%	\$3,261,836	\$2,874,648	\$387,189	13.47%
JANUARY	\$2,956,613	\$2,734,972	\$221,641	8.10%	\$3,287,752	\$3,026,846	\$260,906	8.62%
FEBRUARY	\$2,931,807	\$2,635,879	\$295,929	11.23%	\$3,259,677	\$2,924,782	\$334,895	11.45%
MARCH	\$2,341,341	\$3,044,418	(\$703,078)	-23.09%	\$2,787,343	\$3,255,208	(\$467,865)	-14.37%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$25,003,133</u>	<u>\$23,377,469</u>	<u>\$1,625,664</u>		<u>\$28,153,200</u>	<u>\$26,003,744</u>	<u>\$2,149,457</u>	

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 20	FY 19	+ OR -	%	FY 20	FY 19	+ OR -	%
JULY	\$450,984	\$344,840	\$106,144	30.78%	\$146,317	\$96,402	\$49,915	51.78%
AUGUST	\$460,959	\$403,484	\$57,475	14.24%	\$132,271	\$117,707	\$14,563	12.37%
SEPTEMBER*	\$386,446	\$338,974	\$47,471	14.00%	\$101,161	\$98,429	\$2,732	2.78%
OCTOBER	\$470,475	\$372,281	\$98,194	26.38%	\$122,192	\$108,967	\$13,225	12.14%
NOVEMBER	\$441,548	\$360,520	\$81,028	22.48%	\$126,763	\$105,413	\$21,350	20.25%
DECEMBER	\$459,258	\$389,409	\$69,849	17.94%	\$125,200	\$114,232	\$10,968	9.60%
JANUARY	\$470,050	\$417,687	\$52,363	12.54%	\$127,226	\$126,080	\$1,146	0.91%
FEBRUARY	\$479,383	\$394,250	\$85,133	21.59%	\$132,039	\$130,509	\$1,530	1.17%
MARCH	\$418,515	\$452,316	(\$33,801)	-7.47%	\$116,076	\$158,968	(\$42,893)	-26.98%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,037,617</u>	<u>\$3,473,762</u>	<u>\$563,855</u>		<u>\$1,129,244</u>	<u>\$1,056,707</u>	<u>\$72,537</u>	

*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	\$1,489,173	\$1,368,150	\$121,023	8.85%
NOVEMBER	\$1,449,044	\$1,216,900	\$232,143	19.08%
DECEMBER	\$1,480,346	\$1,299,273	\$181,073	13.94%
JANUARY	\$1,526,810	\$1,380,376	\$146,435	10.61%
FEBRUARY	\$1,509,086	\$1,301,183	\$207,903	15.98%
MARCH	\$1,294,676	\$1,438,211	(\$143,535)	-9.98%
APRIL				
MAY				
JUNE				
TOTALS	<u>\$12,885,079</u>	<u>\$11,855,711</u>	<u>\$1,029,369</u>	

*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 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	\$170,725	\$129,628	\$41,097	31.70%
NOVEMBER	\$164,892	\$125,932	\$38,960	30.94%
DECEMBER	\$174,701	\$125,343	\$49,358	39.38%
JANUARY	\$174,420	\$125,063	\$49,357	39.47%
FEBRUARY	\$182,680	\$117,684	\$64,996	55.23%
MARCH	\$156,191	\$133,233	\$22,959	17.23%
APRIL				
MAY				
JUNE				
TOTALS	<u>\$1,464,870</u>	<u>\$1,124,099</u>	<u>\$340,770</u>	

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

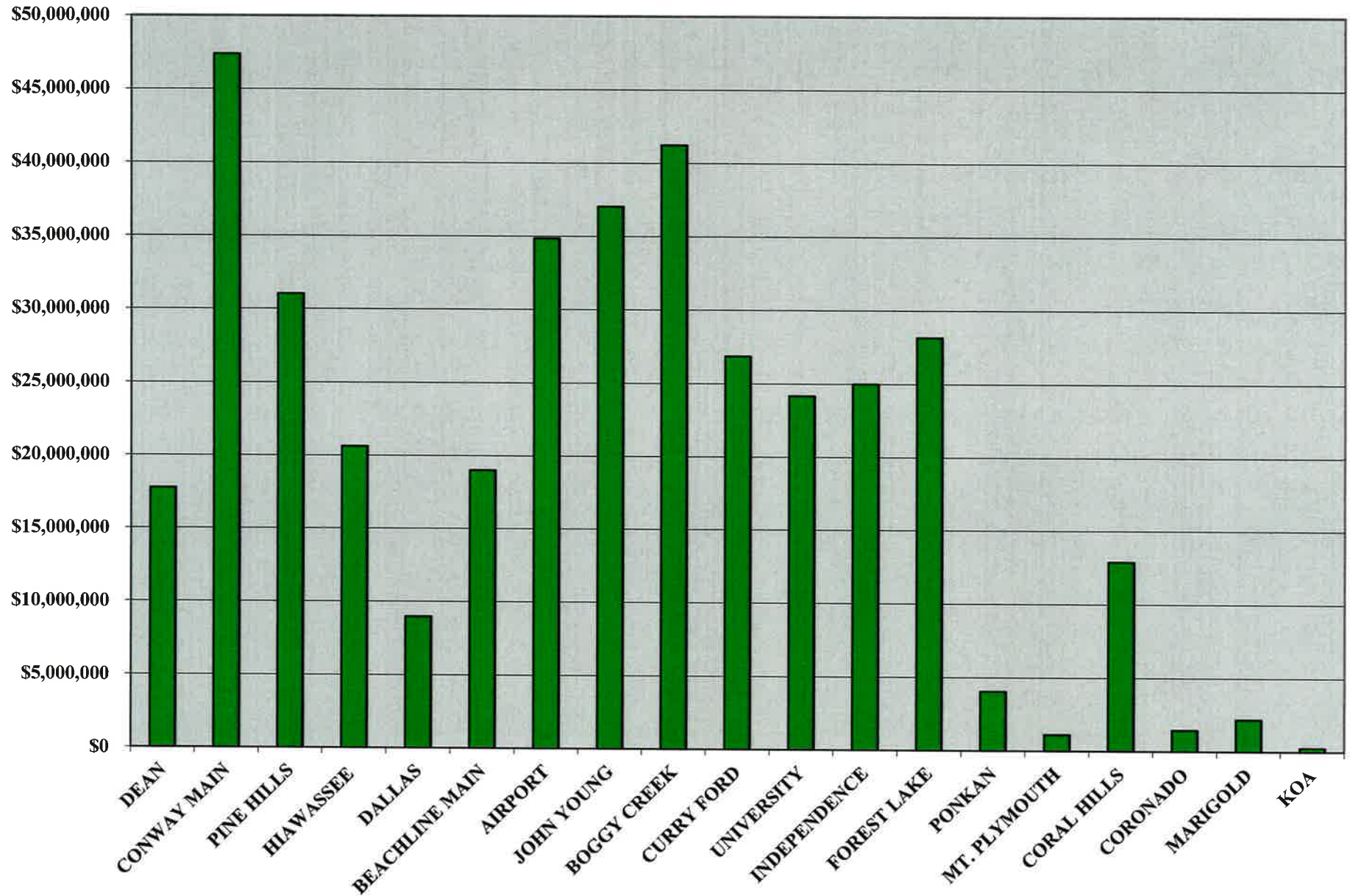
REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2020

POINCIANA PARKWAY (SR 538)

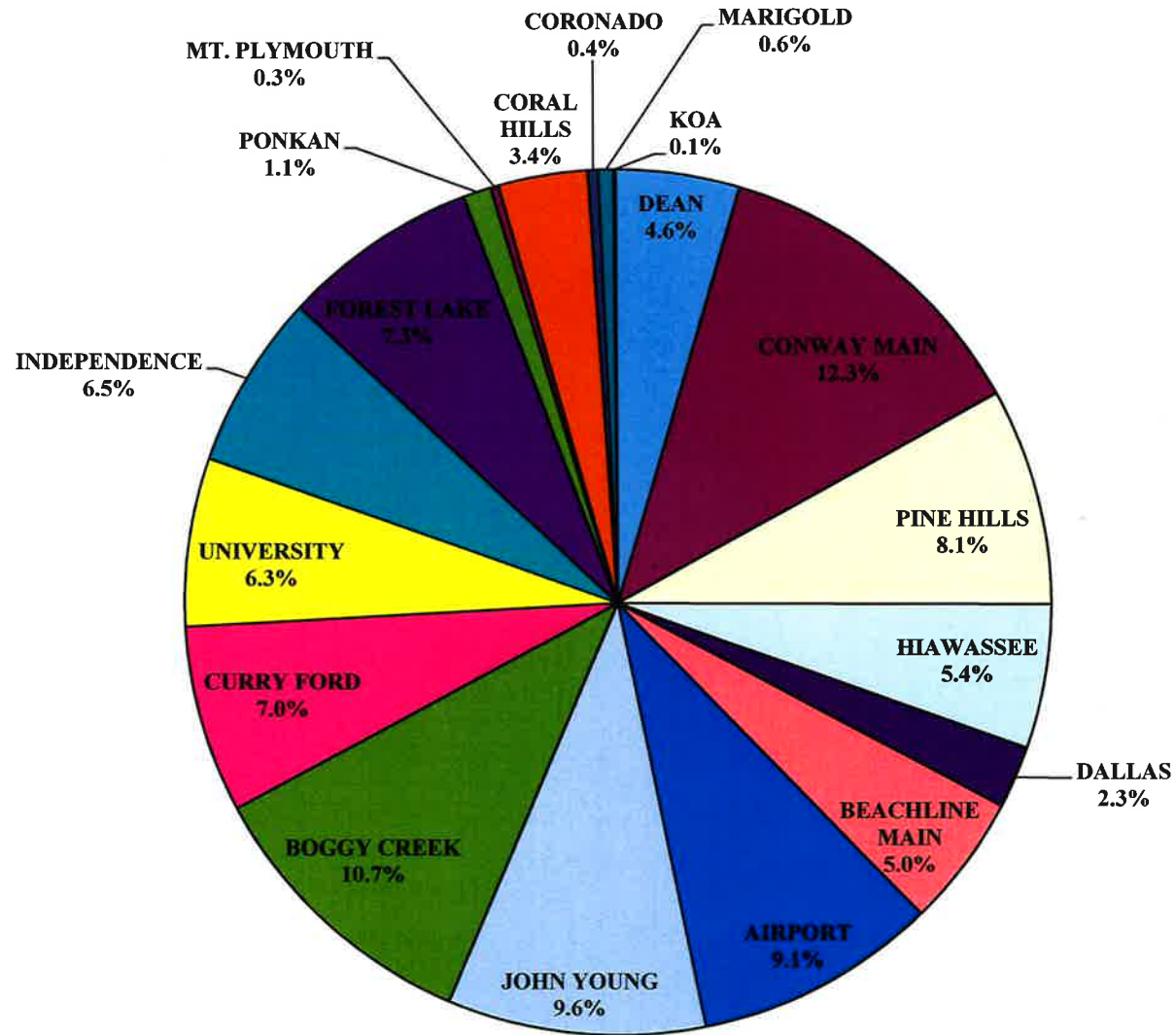
	MARIGOLD PLAZA				KOA PLAZA			
	FY 20	FY 19	+ OR -	%	FY 20	FY 19	+ OR -	%
JULY	\$0	\$0	\$0		\$0	\$0	\$0	
AUGUST	\$0	\$0	\$0		\$0	\$0	\$0	
SEPTEMBER	\$0	\$0	\$0		\$0	\$0	\$0	
OCTOBER	\$0	\$0	\$0		\$0	\$0	\$0	
NOVEMBER	\$0	\$0	\$0		\$0	\$0	\$0	
DECEMBER*	\$568,673	\$0	\$568,673		\$62,169	\$0	\$62,169	
JANUARY	\$563,764	\$0	\$563,764		\$63,233	\$0	\$63,233	
FEBRUARY	\$556,887	\$0	\$556,887		\$63,598	\$0	\$63,598	
MARCH	\$495,038	\$0	\$495,038		\$63,369	\$0	\$63,369	
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,184,362</u>	<u>\$0</u>	<u>\$2,184,362</u>		<u>\$252,368</u>	<u>\$0</u>	<u>\$252,368</u>	

*CFX purchased Poinciana Parkway in December of 2019.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
YEAR TO DATE TOLL REVENUE BY PLAZA
AS OF MARCH 31, 2020 - FISCAL YEAR 2020



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



PROJECTION

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

	CURRENT MONTH - MARCH 2020				YEAR TO DATE @ MARCH 31, 2020			
	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$1,657,390	\$2,027,825	(\$370,435)	-18.27%	\$17,764,780	\$18,036,360	(\$271,580)	-1.51%
CONWAY MAIN PLAZA	\$4,645,919	\$5,579,485	(\$933,566)	-16.73%	\$47,372,607	\$46,908,526	\$464,081	0.99%
PINE HILLS PLAZA	\$3,047,406	\$3,652,474	(\$605,068)	-16.57%	\$31,020,922	\$30,792,707	\$228,214	0.74%
HIAWASSEE PLAZA	\$2,031,325	\$2,460,639	(\$429,314)	-17.45%	\$20,613,744	\$20,539,989	\$73,755	0.36%
TOTAL 408	\$11,382,040	\$13,720,422	(\$2,338,383)	-17.04%	\$116,772,052	\$116,277,582	\$494,470	0.43%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$861,100	\$1,133,517	(\$272,417)	-24.03%	\$8,967,411	\$8,514,895	\$452,515	5.31%
BEACHLINE MAIN PLAZA	\$1,837,688	\$2,087,742	(\$250,054)	-11.98%	\$19,011,354	\$16,884,152	\$2,127,203	12.60%
AIRPORT PLAZA	\$3,347,301	\$4,537,290	(\$1,189,989)	-26.23%	\$34,855,050	\$33,485,057	\$1,369,994	4.09%
TOTAL 528	\$6,046,089	\$7,758,550	(\$1,712,461)	-22.07%	\$62,833,815	\$58,884,103	\$3,949,712	6.71%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$3,152,886	\$4,480,175	(\$1,327,289)	-29.63%	\$37,031,946	\$36,764,189	\$267,758	0.73%
BOGGY CREEK PLAZA (SC)	\$3,764,543	\$4,942,495	(\$1,177,952)	-23.83%	\$41,225,345	\$41,020,622	\$204,723	0.50%
CURRY FORD PLAZA	\$2,549,018	\$3,263,596	(\$714,578)	-21.90%	\$26,845,544	\$26,841,375	\$4,168	0.02%
UNIVERSITY PLAZA	\$2,237,030	\$2,958,119	(\$721,089)	-24.38%	\$24,157,857	\$24,585,101	(\$427,244)	-1.74%
TOTAL 417	\$11,703,478	\$15,644,386	(\$3,940,909)	-25.19%	\$129,260,692	\$129,211,287	\$49,405	0.04%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$2,341,341	\$2,937,091	(\$595,750)	-20.28%	\$25,003,133	\$23,621,701	\$1,381,432	5.85%
FOREST LAKE PLAZA	\$2,787,343	\$3,164,330	(\$376,988)	-11.91%	\$28,153,200	\$26,370,599	\$1,782,601	6.76%
PONKAN PLAZA	\$418,515	\$450,793	(\$32,278)	-7.16%	\$4,037,617	\$3,700,648	\$336,968	9.11%
MT. PLYMOUTH PLAZA	\$116,076	\$176,639	(\$60,563)	-34.29%	\$1,129,244	\$1,225,810	(\$96,566)	-7.88%
TOTAL 429	\$5,663,274	\$6,728,853	(\$1,065,579)	-15.84%	\$58,323,193	\$54,918,758	\$3,404,435	6.20%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,294,676	\$1,427,744	(\$133,068)	-9.32%	\$12,885,079	\$12,226,830	\$658,249	5.38%
TOTAL 414	\$1,294,676	\$1,427,744	(\$133,068)		\$12,885,079	\$12,226,830	\$658,249	
SR 453								
CORONADO PLAZA	\$156,191	\$140,073	\$16,119	11.51%	\$1,464,870	\$1,273,131	\$191,739	15.06%
TOTAL 453	\$156,191	\$140,073	\$16,119		\$1,464,870	\$1,273,131	\$191,739	
POINCIANA PARKWAY (SR 538)**								
MARIGOLD PLAZA	\$495,038	\$465,660	\$29,378	6.31%	\$2,184,362	\$1,690,042	\$494,320	29.25%
KOA PLAZA	\$63,369	\$53,949	\$9,419	17.46%	\$252,368	\$197,900	\$54,469	27.52%
TOTAL 538	\$558,406	\$519,609	\$38,797	7.47%	\$2,436,730	\$1,887,942	\$548,788	29.07%
TOTAL SYSTEM	\$36,804,155	\$45,939,637	(\$9,135,483)	-19.89%	\$383,976,432	\$374,679,633	\$9,296,798	2.48%
CFX DISCOUNTS	(\$1,324,266)	(\$1,919,068)	\$594,802	-30.99%	(\$14,687,015)	(\$15,798,503)	\$1,111,488	-7.04%
NET SYSTEM REVENUE	\$35,479,889	\$44,020,570	(\$8,540,681)	-19.40%	\$369,289,417	\$358,881,130	\$10,408,286	2.90%

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

**CFX purchased Poinciana Parkway in December of 2019.

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

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%
JULY	\$1,980,030	\$2,058,655	(\$78,625)	-3.82%	\$5,302,579	\$5,373,915	(\$71,335)	-1.33%
AUGUST	\$2,065,056	\$2,111,257	(\$46,200)	-2.19%	\$5,464,272	\$5,597,134	(\$132,862)	-2.37%
SEPTEMBER*	\$1,750,856	\$1,959,504	(\$208,648)	-10.65%	\$4,476,632	\$5,074,009	(\$597,377)	-11.77%
OCTOBER	\$2,132,826	\$2,150,332	(\$17,506)	-0.81%	\$5,449,190	\$5,398,924	\$50,266	0.93%
NOVEMBER	\$2,032,027	\$1,951,812	\$80,215	4.11%	\$5,526,119	\$4,985,635	\$540,484	10.84%
DECEMBER	\$2,005,150	\$1,915,452	\$89,698	4.68%	\$5,374,000	\$4,856,553	\$517,447	10.65%
JANUARY	\$2,080,656	\$1,987,387	\$93,269	4.69%	\$5,596,421	\$5,130,546	\$465,875	9.08%
FEBRUARY	\$2,060,789	\$1,874,137	\$186,652	9.96%	\$5,537,476	\$4,912,326	\$625,149	12.73%
MARCH	\$1,657,390	\$2,027,825	(\$370,435)	-18.27%	\$4,645,919	\$5,579,485	(\$933,566)	-16.73%
APRIL								
MAY								
JUNE								
TOTALS	\$17,764,780	\$18,036,360	(\$271,580)		\$47,372,607	\$46,908,526	\$464,081	

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%
JULY	\$3,465,134	\$3,466,800	(\$1,666)	-0.05%	\$2,337,250	\$2,290,799	\$46,451	2.03%
AUGUST	\$3,656,630	\$3,570,370	\$86,260	2.42%	\$2,395,565	\$2,408,690	(\$13,125)	-0.54%
SEPTEMBER*	\$2,944,782	\$3,247,468	(\$302,686)	-9.32%	\$1,938,482	\$2,152,888	(\$214,407)	-9.96%
OCTOBER	\$3,645,637	\$3,582,596	\$63,041	1.76%	\$2,400,236	\$2,386,434	\$13,801	0.58%
NOVEMBER	\$3,590,121	\$3,308,942	\$281,179	8.50%	\$2,366,475	\$2,196,229	\$170,246	7.75%
DECEMBER	\$3,492,896	\$3,226,809	\$266,087	8.25%	\$2,344,297	\$2,186,319	\$157,978	7.23%
JANUARY	\$3,600,165	\$3,446,899	\$153,266	4.45%	\$2,418,710	\$2,297,879	\$120,831	5.26%
FEBRUARY	\$3,578,151	\$3,290,349	\$287,801	8.75%	\$2,381,403	\$2,160,110	\$221,293	10.24%
MARCH	\$3,047,406	\$3,652,474	(\$605,068)	-16.57%	\$2,031,325	\$2,460,639	(\$429,314)	-17.45%
APRIL								
MAY								
JUNE								
TOTALS	\$31,020,922	\$30,792,707	\$228,214		\$20,613,744	\$20,539,989	\$73,755	

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

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

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%
JULY	\$1,109,338	\$1,033,955	\$75,383	7.29%	\$2,244,416	\$2,029,407	\$215,010	10.59%
AUGUST	\$1,030,645	\$966,544	\$64,101	6.63%	\$2,153,965	\$1,947,570	\$206,394	10.60%
SEPTEMBER*	\$832,727	\$887,163	(\$54,436)	-6.14%	\$1,754,497	\$1,738,065	\$16,432	0.95%
OCTOBER	\$955,663	\$864,940	\$90,723	10.49%	\$2,147,089	\$1,844,673	\$302,416	16.39%
NOVEMBER	\$1,022,755	\$876,815	\$145,940	16.64%	\$2,169,822	\$1,774,539	\$395,283	22.28%
DECEMBER	\$1,082,966	\$926,333	\$156,633	16.91%	\$2,269,119	\$1,828,536	\$440,584	24.09%
JANUARY	\$1,041,010	\$914,019	\$126,991	13.89%	\$2,249,623	\$1,777,501	\$472,122	26.56%
FEBRUARY	\$1,031,206	\$911,610	\$119,596	13.12%	\$2,185,135	\$1,856,119	\$329,016	17.73%
MARCH	\$861,100	\$1,133,517	(\$272,417)	-24.03%	\$1,837,688	\$2,087,742	(\$250,054)	-11.98%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$8,967,411</u>	<u>\$8,514,895</u>	<u>\$452,515</u>		<u>\$19,011,354</u>	<u>\$16,884,152</u>	<u>\$2,127,203</u>	

	AIRPORT PLAZA			
	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%
JULY	\$3,989,609	\$3,998,106	(\$8,497)	-0.21%
AUGUST	\$3,987,918	\$3,797,965	\$189,953	5.00%
SEPTEMBER*	\$2,967,005	\$3,463,245	(\$496,240)	-14.33%
OCTOBER	\$4,146,101	\$3,720,185	\$425,917	11.45%
NOVEMBER	\$3,972,891	\$3,595,660	\$377,231	10.49%
DECEMBER	\$3,990,679	\$3,481,600	\$509,079	14.62%
JANUARY	\$4,276,715	\$3,215,807	\$1,060,908	32.99%
FEBRUARY	\$4,176,830	\$3,675,198	\$501,633	13.65%
MARCH	\$3,347,301	\$4,537,290	(\$1,189,989)	-26.23%
APRIL				
MAY				
JUNE				
TOTALS	<u>\$34,855,050</u>	<u>\$33,485,057</u>	<u>\$1,369,994</u>	

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

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

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%
JULY	\$4,462,852	\$4,367,442	\$95,410	2.18%	\$4,784,497	\$4,677,153	\$107,344	2.30%
AUGUST	\$4,307,527	\$4,083,831	\$223,696	5.48%	\$4,746,877	\$4,623,387	\$123,490	2.67%
SEPTEMBER*	\$3,312,840	\$3,728,904	(\$416,064)	-11.16%	\$3,798,750	\$4,211,517	(\$412,767)	-9.80%
OCTOBER	\$4,209,785	\$3,955,744	\$254,041	6.42%	\$4,782,747	\$4,535,049	\$247,697	5.46%
NOVEMBER	\$4,227,289	\$3,799,196	\$428,092	11.27%	\$4,702,896	\$4,302,796	\$400,100	9.30%
DECEMBER	\$4,543,673	\$4,195,558	\$348,115	8.30%	\$4,894,532	\$4,553,458	\$341,075	7.49%
JANUARY	\$4,446,512	\$4,197,919	\$248,594	5.92%	\$4,910,833	\$4,603,525	\$307,308	6.68%
FEBRUARY	\$4,368,582	\$3,955,419	\$413,163	10.45%	\$4,839,670	\$4,571,242	\$268,428	5.87%
MARCH	\$3,152,886	\$4,480,175	(\$1,327,289)	-29.63%	\$3,764,543	\$4,942,495	(\$1,177,952)	-23.83%
APRIL								
MAY								
JUNE								
TOTALS	\$37,031,946	\$36,764,189	\$267,758		\$41,225,345	\$41,020,622	\$204,723	

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%
JULY	\$3,068,976	\$3,077,188	(\$8,213)	-0.27%	\$2,784,742	\$2,835,718	(\$50,976)	-1.80%
AUGUST	\$3,110,910	\$3,100,629	\$10,281	0.33%	\$2,804,357	\$2,820,893	(\$16,536)	-0.59%
SEPTEMBER*	\$2,470,646	\$2,844,173	(\$373,527)	-13.13%	\$2,331,501	\$2,559,257	(\$227,756)	-8.90%
OCTOBER	\$3,150,788	\$3,089,170	\$61,618	1.99%	\$2,829,898	\$2,856,526	(\$26,628)	-0.93%
NOVEMBER	\$3,110,496	\$2,823,052	\$287,445	10.18%	\$2,757,105	\$2,636,447	\$120,658	4.58%
DECEMBER	\$3,142,743	\$2,818,842	\$323,901	11.49%	\$2,803,510	\$2,603,471	\$200,039	7.68%
JANUARY	\$3,171,299	\$2,980,464	\$190,834	6.40%	\$2,862,331	\$2,739,601	\$122,730	4.48%
FEBRUARY	\$3,070,669	\$2,844,262	\$226,407	7.96%	\$2,747,384	\$2,575,071	\$172,313	6.69%
MARCH	\$2,549,018	\$3,263,596	(\$714,578)	-21.90%	\$2,237,030	\$2,958,119	(\$721,089)	-24.38%
APRIL								
MAY								
JUNE								
TOTALS	\$26,845,544	\$26,841,375	\$4,168		\$24,157,857	\$24,585,101	(\$427,244)	

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

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

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%
JULY	\$2,908,705	\$2,672,671	\$236,034	8.83%	\$3,215,435	\$3,002,855	\$212,579	7.08%
AUGUST	\$2,872,921	\$2,613,912	\$259,009	9.91%	\$3,262,839	\$3,061,994	\$200,845	6.56%
SEPTEMBER*	\$2,267,553	\$2,367,383	(\$99,830)	-4.22%	\$2,656,335	\$2,745,924	(\$89,589)	-3.26%
OCTOBER	\$2,838,124	\$2,610,282	\$227,841	8.73%	\$3,234,081	\$2,875,048	\$359,032	12.49%
NOVEMBER	\$2,887,342	\$2,450,277	\$437,065	17.84%	\$3,187,903	\$2,760,413	\$427,491	15.49%
DECEMBER	\$2,998,727	\$2,611,234	\$387,493	14.84%	\$3,261,836	\$2,796,098	\$465,738	16.66%
JANUARY	\$2,956,613	\$2,694,400	\$262,213	9.73%	\$3,287,752	\$2,997,990	\$289,762	9.67%
FEBRUARY	\$2,931,807	\$2,664,450	\$267,358	10.03%	\$3,259,677	\$2,965,947	\$293,730	9.90%
MARCH	\$2,341,341	\$2,937,091	(\$595,750)	-20.28%	\$2,787,343	\$3,164,330	(\$376,988)	-11.91%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$25,003,133</u>	<u>\$23,621,701</u>	<u>\$1,381,432</u>		<u>\$28,153,200</u>	<u>\$26,370,599</u>	<u>\$1,782,601</u>	

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%
JULY	\$450,984	\$395,872	\$55,112	13.92%	\$146,317	\$122,067	\$24,250	19.87%
AUGUST	\$460,959	\$424,886	\$36,073	8.49%	\$132,271	\$135,411	(\$3,140)	-2.32%
SEPTEMBER*	\$386,446	\$369,603	\$16,842	4.56%	\$101,161	\$117,122	(\$15,961)	-13.63%
OCTOBER	\$470,475	\$403,425	\$67,051	16.62%	\$122,192	\$129,307	(\$7,115)	-5.50%
NOVEMBER	\$441,548	\$393,209	\$48,339	12.29%	\$126,763	\$125,932	\$831	0.66%
DECEMBER	\$459,258	\$387,000	\$72,258	18.67%	\$125,200	\$125,703	(\$503)	-0.40%
JANUARY	\$470,050	\$465,403	\$4,647	1.00%	\$127,226	\$146,819	(\$19,593)	-13.35%
FEBRUARY	\$479,383	\$410,458	\$68,925	16.79%	\$132,039	\$146,808	(\$14,770)	-10.06%
MARCH	\$418,515	\$450,793	(\$32,278)	-7.16%	\$116,076	\$176,639	(\$60,563)	-34.29%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,037,617</u>	<u>\$3,700,648</u>	<u>\$336,968</u>		<u>\$1,129,244</u>	<u>\$1,225,810</u>	<u>(\$96,566)</u>	

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

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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%
JULY	\$1,450,822	\$1,354,314	\$96,508	7.13%
AUGUST	\$1,484,848	\$1,425,365	\$59,483	4.17%
SEPTEMBER*	\$1,200,273	\$1,269,759	(\$69,486)	-5.47%
OCTOBER	\$1,489,173	\$1,436,281	\$52,892	3.68%
NOVEMBER	\$1,449,044	\$1,270,298	\$178,745	14.07%
DECEMBER	\$1,480,346	\$1,317,412	\$162,935	12.37%
JANUARY	\$1,526,810	\$1,403,969	\$122,841	8.75%
FEBRUARY	\$1,509,086	\$1,321,688	\$187,398	14.18%
MARCH	\$1,294,676	\$1,427,744	(\$133,068)	-9.32%
APRIL				
MAY				
JUNE				
TOTALS	<u>\$12,885,079</u>	<u>\$12,226,830</u>	<u>\$658,249</u>	

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

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

SR 453

	CORONADO PLAZA			
	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%
JULY	\$135,761	\$146,808	(\$11,047)	-7.52%
AUGUST	\$160,479	\$156,894	\$3,585	2.28%
SEPTEMBER*	\$145,020	\$133,518	\$11,502	8.61%
OCTOBER	\$170,725	\$150,870	\$19,856	13.16%
NOVEMBER	\$164,892	\$148,141	\$16,751	11.31%
DECEMBER	\$174,701	\$124,595	\$50,105	40.21%
JANUARY	\$174,420	\$144,547	\$29,872	20.67%
FEBRUARY	\$182,680	\$127,685	\$54,995	43.07%
MARCH	\$156,191	\$140,073	\$16,119	11.51%
APRIL				
MAY				
JUNE				
TOTALS	<u>\$1,464,870</u>	<u>\$1,273,131</u>	<u>\$191,739</u>	

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

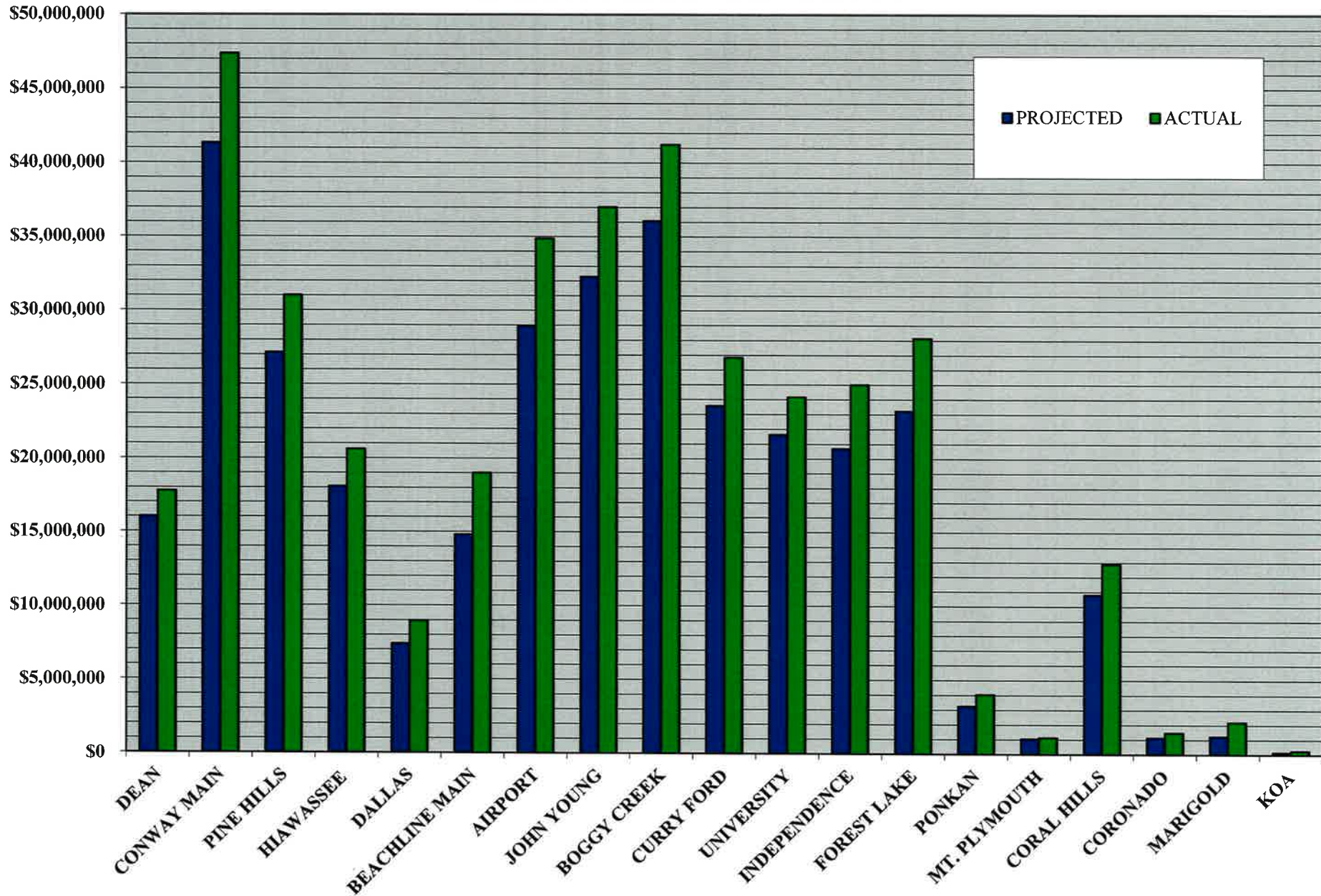
PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2020

POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%
JULY	\$0	\$0	\$0		\$0	\$0	\$0	
AUGUST	\$0	\$0	\$0		\$0	\$0	\$0	
SEPTEMBER	\$0	\$0	\$0		\$0	\$0	\$0	
OCTOBER	\$0	\$0	\$0		\$0	\$0	\$0	
NOVEMBER	\$0	\$0	\$0		\$0	\$0	\$0	
DECEMBER*	\$568,673	\$390,468	\$178,205	45.64%	\$62,169	\$47,632	\$14,536	30.52%
JANUARY	\$563,764	\$421,287	\$142,477	33.82%	\$63,233	\$48,915	\$14,318	29.27%
FEBRUARY	\$556,887	\$412,628	\$144,260	34.96%	\$63,598	\$47,403	\$16,195	34.16%
MARCH	\$495,038	\$465,660	\$29,378	6.31%	\$63,369	\$53,949	\$9,419	17.46%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,184,362</u>	<u>\$1,690,042</u>	<u>\$494,320</u>		<u>\$252,368</u>	<u>\$197,900</u>	<u>\$54,469</u>	

*CFX purchased Poinciana Parkway in December of 2019.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED VS. ACTUAL TOLL REVENUE
AS OF MARCH 31, 2020 - 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	\$42,275
NOVEMBER	\$30,553	\$34,295	\$37,051	\$36,239	\$42,100
DECEMBER	\$32,592	\$35,619	\$37,827	\$39,184	\$43,418
JANUARY	\$31,324	\$35,452	\$38,236	\$40,019	\$43,996
FEBRUARY	\$32,758	\$34,313	\$37,143	\$38,843	\$43,348
MARCH	\$36,394	\$39,753	\$41,819	\$44,273	\$35,480
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	\$369,290

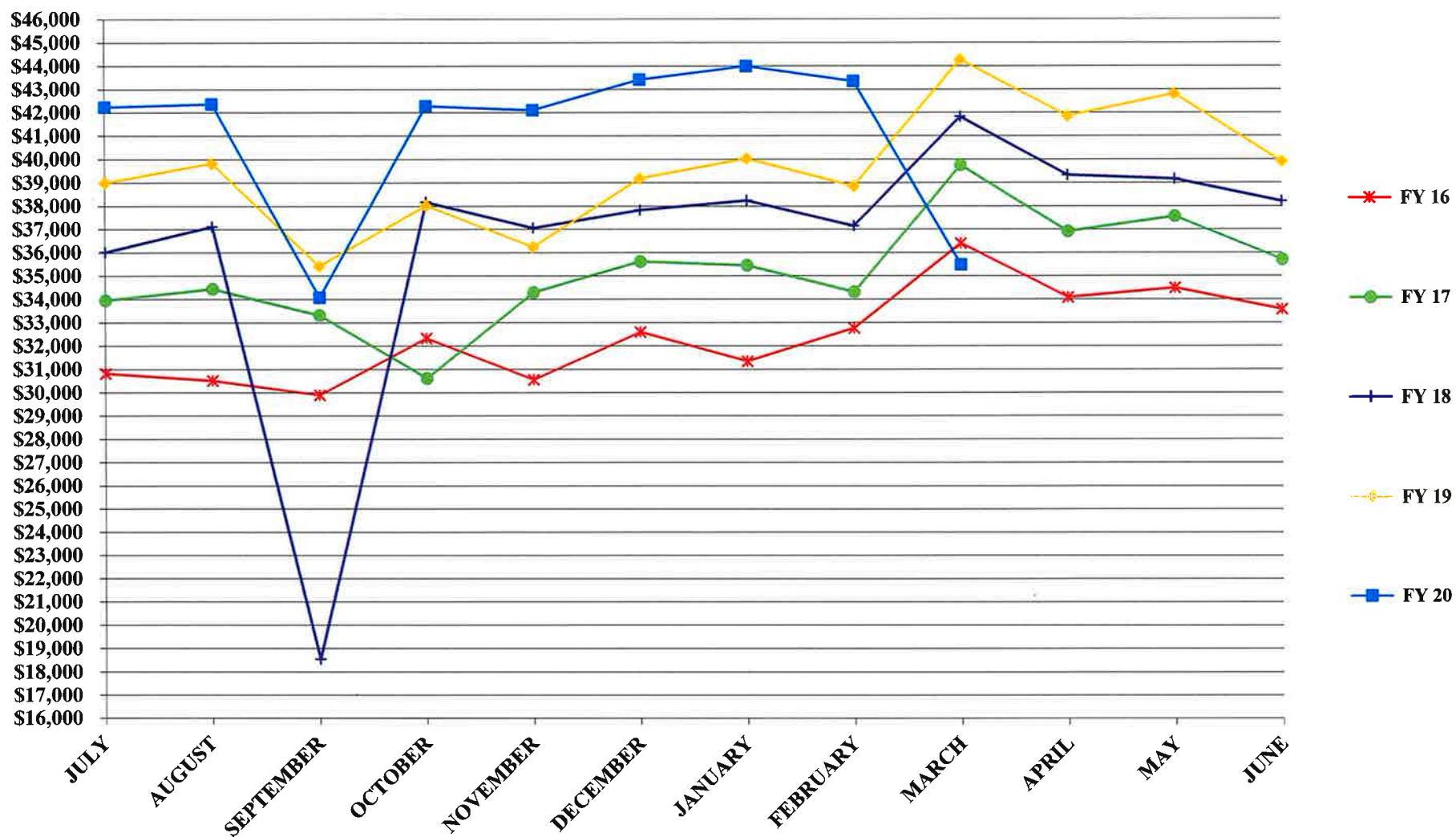
*Restated in September of 2018 to include image revenue.

**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

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

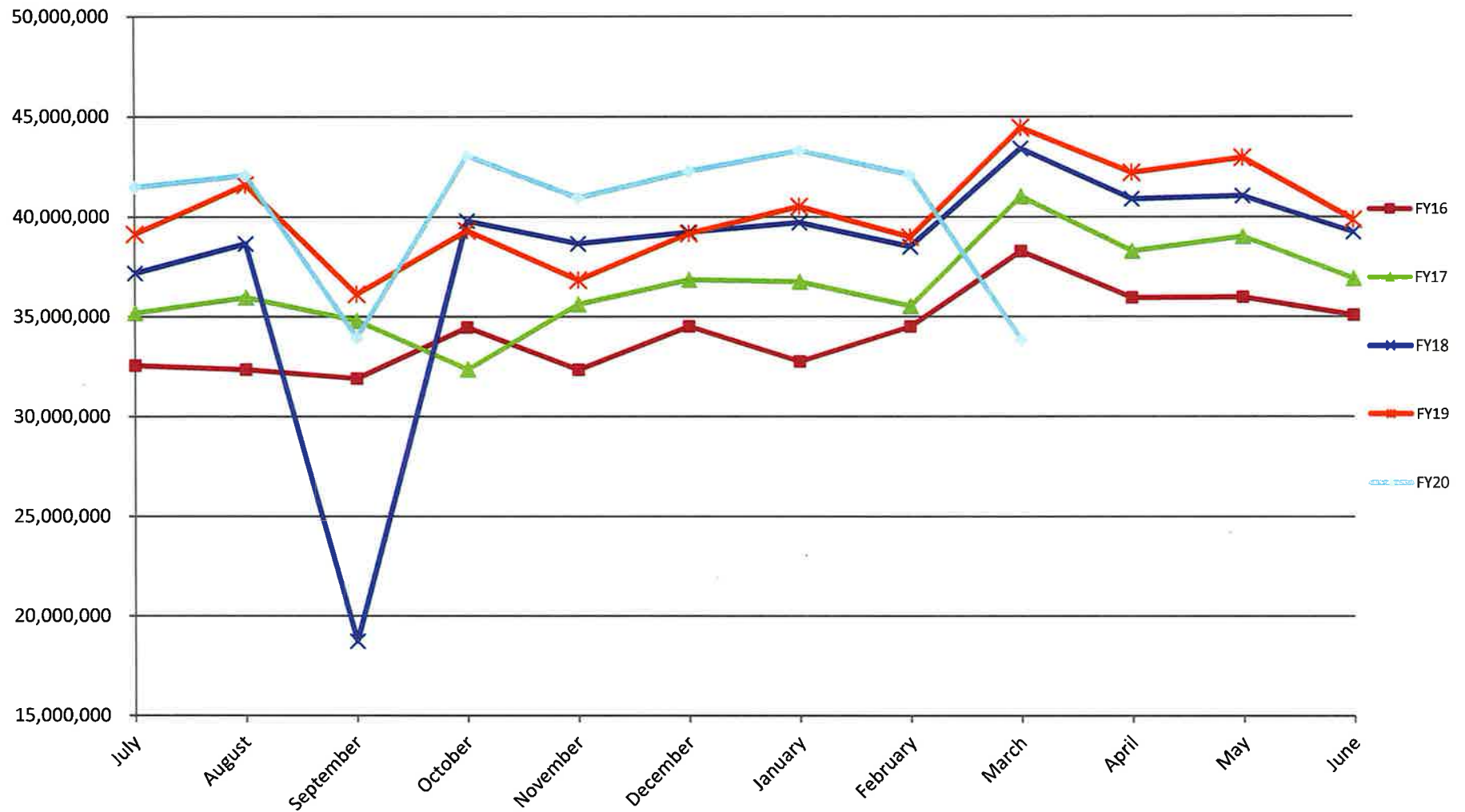
	CURRENT MONTH - MARCH 2020				YEAR TO DATE @ MARCH 31, 2019			
	FY 20	FY 19	+ OR -	%	FY 20	FY 19	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	1,873,551	2,450,309	(576,758)	-23.54%	20,613,523	21,057,320	(443,797)	-2.11%
CONWAY MAIN PLAZA	4,057,055	5,244,519	(1,187,464)	-22.64%	43,191,941	43,720,410	(528,469)	-1.21%
PINE HILLS PLAZA	2,712,868	3,430,833	(717,965)	-20.93%	28,246,883	27,975,141	271,742	0.97%
HIWASSEE PLAZA	2,340,149	3,004,198	(664,049)	-22.10%	24,551,935	24,501,732	50,203	0.20%
TOTAL 408	10,983,624	14,129,860	(3,146,236)	-22.27%	116,604,281	117,254,603	(650,322)	-0.55%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,397,608	1,932,197	(534,588)	-27.67%	15,077,455	14,594,183	483,272	3.31%
BEACHLINE MAIN PLAZA	1,693,601	2,239,724	(546,123)	-24.38%	18,321,888	17,519,591	802,296	4.58%
AIRPORT PLAZA	2,846,902	3,933,259	(1,086,357)	-27.62%	30,202,514	28,911,528	1,290,986	4.47%
TOTAL 528	5,938,111	8,105,179	(2,167,068)	-26.74%	63,601,857	61,025,302	2,576,554	4.22%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	2,546,542	3,825,384	(1,278,842)	-33.43%	29,964,914	30,126,264	(161,350)	-0.54%
BOGGY CREEK PLAZA (SC)	2,897,629	3,977,491	(1,079,862)	-27.15%	32,186,510	31,766,624	419,886	1.32%
CURRY FORD PLAZA	2,725,944	3,613,815	(887,871)	-24.57%	29,652,224	29,145,209	507,015	1.74%
UNIVERSITY PLAZA	2,466,014	3,395,992	(929,977)	-27.38%	27,358,753	27,673,193	(314,441)	-1.14%
TOTAL 417	10,636,130	14,812,682	(4,176,552)	-28.20%	119,162,401	118,711,291	451,110	0.38%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	1,901,222	2,583,041	(681,820)	-26.40%	20,927,234	20,311,037	616,197	3.03%
FOREST LAKE PLAZA	2,089,117	2,557,698	(468,582)	-18.32%	21,624,319	20,632,263	992,056	4.81%
PONKAN PLAZA	436,656	503,638	(66,982)	-13.30%	4,394,649	3,935,829	458,820	11.66%
MT. PLYMOUTH PLAZA	122,180	157,995	(35,814)	-22.67%	1,221,118	1,183,580	37,538	3.17%
TOTAL SR 429	4,549,174	5,802,372	(1,253,198)	-21.60%	48,167,320	46,062,709	2,104,611	4.57%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,166,266	1,368,254	(201,988)	-14.76%	11,889,342	11,236,574	652,768	5.81%
TOTAL SR 414	1,166,266	1,368,254	(201,988)		11,889,342	11,236,574	652,768	
SR453								
CORONADO PLAZA	206,161	220,272	(14,110)	-6.41%	2,081,099	1,701,820	379,279	22.29%
TOTAL SR 453	206,161	220,272	(14,110)		2,081,099	1,701,820	379,279	
POINCIANA PARKWAY (SR 538)***								
MARIGOLD PLAZA	231,796	0	231,796		1,045,486	0	1,045,486	
KOA PLAZA	119,666	0	119,666		487,631	0	487,631	
TOTAL 538	351,462	0	351,462		1,533,117	0	1,533,117	
TOTAL SYSTEM	33,830,928	44,438,619	(10,607,691)	-23.87%	363,039,418	355,992,300	7,047,118	1.98%

*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.

***CFX purchased Poinciana Parkway in December of 2019.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
5 YEAR TRAFFIC COMPARISON
 AS OF MARCH 31, 2020



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

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

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

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 20	FY 19	+ OR -	%	FY 20	FY 19	+ OR -	%
JULY	2,297,138	2,291,463	5,675	0.25%	4,855,447	4,785,989	69,458	1.45%
AUGUST	2,421,650	2,488,405	(66,755)	-2.68%	5,018,968	5,289,607	(270,639)	-5.12%
SEPTEMBER*	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	2,316,148	2,228,137	88,011	3.95%	4,983,796	4,519,447	464,349	10.27%
DECEMBER	2,313,238	2,294,406	18,832	0.82%	4,910,280	4,692,575	217,705	4.64%
JANUARY	2,428,958	2,396,712	32,246	1.35%	5,131,016	4,971,813	159,203	3.20%
FEBRUARY	2,378,740	2,260,502	118,238	5.23%	5,017,434	4,716,225	301,209	6.39%
MARCH	1,873,551	2,450,309	(576,758)	-23.54%	4,057,055	5,244,519	(1,187,464)	-22.64%
APRIL								
MAY								
JUNE								
TOTALS	20,613,523	21,057,320	(443,797)		43,191,941	43,720,410	(528,469)	

	PINE HILLS PLAZA				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	3,201,130	2,927,657	273,473	9.34%	2,768,535	2,566,582	201,953	7.87%
DECEMBER	3,146,234	3,025,020	121,214	4.01%	2,787,113	2,672,669	114,444	4.28%
JANUARY	3,313,273	3,258,339	54,935	1.69%	2,884,589	2,815,277	69,312	2.46%
FEBRUARY	3,227,598	3,079,767	147,831	4.80%	2,806,420	2,654,238	152,183	5.73%
MARCH	2,712,868	3,430,833	(717,965)	-20.93%	2,340,149	3,004,198	(664,049)	-22.10%
APRIL								
MAY								
JUNE								
TOTALS	28,246,883	27,975,141	271,742		24,551,935	24,501,732	50,203	

*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

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 20	FY 19	+ OR -	%	FY 20	FY 19	+ OR -	%
JULY	1,840,252	1,689,965	150,287	8.89%	2,164,900	1,988,135	176,765	8.89%
AUGUST	1,733,261	1,683,633	49,628	2.95%	2,148,913	2,026,632	122,281	6.03%
SEPTEMBER*	1,368,627	1,462,581	(93,954)	-6.42%	1,702,267	1,729,392	(27,125)	-1.57%
OCTOBER	1,688,195	1,496,459	191,736	12.81%	2,131,409	1,837,429	293,980	16.00%
NOVEMBER	1,717,934	1,470,607	247,327	16.82%	2,063,252	1,774,437	288,815	16.28%
DECEMBER	1,810,201	1,636,810	173,391	10.59%	2,162,163	1,969,635	192,528	9.77%
JANUARY	1,789,377	1,637,877	151,500	9.25%	2,163,860	1,990,683	173,178	8.70%
FEBRUARY	1,732,000	1,584,054	147,945	9.34%	2,091,522	1,963,525	127,998	6.52%
MARCH	1,397,608	1,932,197	(534,588)	-27.67%	1,693,601	2,239,724	(546,123)	-24.38%
APRIL								
MAY								
JUNE								
TOTALS	<u>15,077,455</u>	<u>14,594,183</u>	<u>483,272</u>		<u>18,321,888</u>	<u>17,519,591</u>	<u>802,296</u>	

	AIRPORT PLAZA			
	FY 20	FY 19	+ OR -	%
JULY	3,430,008	3,420,347	9,661	0.28%
AUGUST	3,441,731	3,418,476	23,255	0.68%
SEPTEMBER*	2,734,751	2,979,960	(245,209)	-8.23%
OCTOBER	3,591,223	3,202,588	388,635	12.14%
NOVEMBER	3,429,789	3,095,401	334,388	10.80%
DECEMBER	3,454,225	2,940,816	513,409	17.46%
JANUARY	3,683,126	2,864,434	818,692	28.58%
FEBRUARY	3,590,759	3,056,247	534,512	17.49%
MARCH	2,846,902	3,933,259	(1,086,357)	-27.62%
APRIL				
MAY				
JUNE				
TOTALS	<u>30,202,514</u>	<u>28,911,528</u>	<u>1,290,986</u>	

*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 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	3,404,331	3,038,637	365,694	12.03%		3,626,546	3,246,540	380,006	11.70%
DECEMBER	3,644,005	3,533,894	110,111	3.12%		3,793,517	3,586,754	206,763	5.76%
JANUARY	3,565,034	3,475,802	89,232	2.57%		3,847,025	3,670,222	176,804	4.82%
FEBRUARY	3,476,294	3,309,069	167,224	5.05%		3,755,258	3,574,816	180,442	5.05%
MARCH	2,546,542	3,825,384	(1,278,842)	-33.43%		2,897,629	3,977,491	(1,079,862)	-27.15%
APRIL									
MAY									
JUNE									
TOTALS	<u>29,964,914</u>	<u>30,126,264</u>	<u>(161,350)</u>			<u>32,186,510</u>	<u>31,766,624</u>	<u>419,886</u>	
CURRY FORD PLAZA					UNIVERSITY PLAZA				
	FY 20	FY 19	+ OR -	%		FY 20	FY 19	+ OR -	%
JULY	3,390,226	3,180,885	209,341	6.58%		3,120,051	3,061,021	59,030	1.93%
AUGUST	3,450,519	3,396,303	54,216	1.60%		3,167,170	3,230,121	(62,951)	-1.95%
SEPTEMBER*	2,763,244	2,967,431	(204,187)	-6.88%		2,631,072	2,793,945	(162,873)	-5.83%
OCTOBER	3,576,498	3,254,299	322,199	9.90%		3,314,948	3,107,549	207,399	6.67%
NOVEMBER	3,397,206	2,996,556	400,650	13.37%		3,099,737	2,900,853	198,884	6.86%
DECEMBER	3,459,026	3,202,084	256,942	8.02%		3,198,394	3,003,028	195,367	6.51%
JANUARY	3,519,154	3,357,772	161,383	4.81%		3,267,675	3,180,353	87,322	2.75%
FEBRUARY	3,370,407	3,176,064	194,343	6.12%		3,093,692	3,000,332	93,359	3.11%
MARCH	2,725,944	3,613,815	(887,871)	-24.57%		2,466,014	3,395,992	(929,977)	-27.38%
APRIL									
MAY									
JUNE									
TOTALS	<u>29,652,224</u>	<u>29,145,209</u>	<u>507,015</u>			<u>27,358,753</u>	<u>27,673,193</u>	<u>(314,441)</u>	

*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
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WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 20	FY 19	+ OR -	%	FY 20	FY 19	+ OR -	%
JULY	2,426,524	2,185,858	240,666	11.01%	2,458,878	2,225,459	233,419	10.49%
AUGUST	2,434,078	2,305,126	128,952	5.59%	2,513,197	2,405,588	107,609	4.47%
SEPTEMBER*	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	2,378,409	2,062,052	316,357	15.34%	2,409,638	2,116,461	293,177	13.85%
DECEMBER	2,490,711	2,322,359	168,352	7.25%	2,502,248	2,272,418	229,830	10.11%
JANUARY	2,464,980	2,365,106	99,873	4.22%	2,546,049	2,386,287	159,762	6.70%
FEBRUARY	2,418,913	2,274,750	144,162	6.34%	2,491,181	2,300,761	190,420	8.28%
MARCH	1,901,222	2,583,041	(681,820)	-26.40%	2,089,117	2,557,698	(468,582)	-18.32%
APRIL								
MAY								
JUNE								
TOTALS	<u>20,927,234</u>	<u>20,311,037</u>	<u>616,197</u>		<u>21,624,319</u>	<u>20,632,263</u>	<u>992,056</u>	

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 20	FY 19	+ OR -	%	FY 20	FY 19	+ OR -	%
JULY	507,664	396,915	110,749	27.90%	144,459	114,354	30,105	26.33%
AUGUST	512,843	456,319	56,524	12.39%	143,063	136,662	6,401	4.68%
SEPTEMBER*	425,849	386,893	38,956	10.07%	112,475	114,781	(2,306)	-2.01%
OCTOBER	519,185	423,625	95,560	22.56%	140,030	126,398	13,632	10.78%
NOVEMBER	470,602	412,912	57,690	13.97%	138,023	123,347	14,676	11.90%
DECEMBER	495,040	431,575	63,465	14.71%	136,665	128,785	7,881	6.12%
JANUARY	511,730	478,723	33,007	6.89%	140,651	143,896	(3,245)	-2.26%
FEBRUARY	515,081	445,230	69,851	15.69%	143,572	137,362	6,209	4.52%
MARCH	436,656	503,638	(66,982)	-13.30%	122,180	157,995	(35,814)	-22.67%
APRIL								
MAY								
JUNE								
TOTALS	<u>4,394,649</u>	<u>3,935,829</u>	<u>458,820</u>		<u>1,221,118</u>	<u>1,183,580</u>	<u>37,538</u>	

*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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 20	FY 19	+ OR -	%
JULY	1,346,184	1,187,998	158,186	13.32%
AUGUST	1,383,403	1,325,123	58,280	4.40%
SEPTEMBER*	1,118,712	1,144,464	(25,752)	-2.25%
OCTOBER	1,418,220	1,260,208	158,012	12.54%
NOVEMBER	1,312,356	1,161,581	150,775	12.98%
DECEMBER	1,348,005	1,240,169	107,836	8.70%
JANUARY	1,413,939	1,309,774	104,165	7.95%
FEBRUARY	1,382,257	1,239,003	143,254	11.56%
MARCH	1,166,266	1,368,254	(201,988)	-14.76%
APRIL				
MAY				
JUNE				
TOTALS	11,889,342	11,236,574	652,768	

*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

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	223,286	178,332	44,954	25.21%
DECEMBER	238,579	190,409	48,170	25.30%
JANUARY	241,711	211,765	29,946	14.14%
FEBRUARY	249,280	195,858	53,422	27.28%
MARCH	206,161	220,272	(14,110)	-6.41%
APRIL				
MAY				
JUNE				
TOTALS	2,081,099	1,701,820	379,279	

*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

POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	FY 20	FY 19	+ OR -	%	FY 20	FY 19	+ OR -	%
JULY	0	0	0		0	0	0	
AUGUST	0	0	0		0	0	0	
SEPTEMBER	0	0	0		0	0	0	
OCTOBER	0	0	0		0	0	0	
NOVEMBER	0	0	0		0	0	0	
DECEMBER	274,463	0	274,463		121,401	0	121,401	
JANUARY	272,101	0	272,101		123,572	0	123,572	
FEBRUARY	267,126	0	267,126		122,993	0	122,993	
MARCH	231,796	0	231,796		119,666	0	119,666	
APRIL								
MAY								
JUNE								
TOTALS	<u>1,045,486</u>	<u>0</u>	<u>1,045,486</u>		<u>487,631</u>	<u>0</u>	<u>487,631</u>	

*CFX purchased Poinciana Parkway in December of 2019.

REVENUE BY TYPE

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2020

YEAR TO DATE @ MARCH 31, 2020

REVENUE COMPARISON BY PLAZA

	TOTAL E-PASS*	% E-PASS	TOTAL CASH	% CASH	TOTAL PBP	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$14,437,893	81.27%	\$978,458	5.51%	\$2,348,429	13.22%
CONWAY MAIN PLAZA	\$38,386,290	81.03%	\$3,053,223	6.45%	\$5,933,094	12.52%
PINE HILLS PLAZA	\$24,753,411	79.80%	\$2,248,705	7.25%	\$4,018,805	12.96%
HIAWASSEE PLAZA	\$16,758,365	81.30%	\$1,421,745	6.90%	\$2,433,633	11.81%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$6,918,445	77.15%	\$1,188,024	13.25%	\$860,942	9.60%
BEACHLINE MAIN PLAZA	\$14,647,811	77.05%	\$2,288,566	12.04%	\$2,074,977	10.91%
AIRPORT PLAZA	\$28,176,694	80.84%	\$3,716,071	10.66%	\$2,962,285	8.50%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$29,011,422	78.34%	\$3,477,970	9.39%	\$4,542,554	12.27%
BOGGY CREEK PLAZA (SC)	\$33,312,923	80.81%	\$2,992,434	7.26%	\$4,919,987	11.93%
CURRY FORD PLAZA	\$22,489,271	83.77%	\$1,455,714	5.42%	\$2,900,558	10.80%
UNIVERSITY PLAZA	\$19,976,273	82.69%	\$1,395,923	5.78%	\$2,785,661	11.53%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$20,394,542	81.57%	\$1,977,485	7.91%	\$2,631,106	10.52%
FOREST LAKE PLAZA	\$23,006,728	81.72%	\$1,900,036	6.75%	\$3,246,437	11.53%
PONKAN PLAZA	\$3,460,930	85.72%	\$0	0.00%	\$576,687	14.28%
MT. PLYMOUTH PLAZA	\$983,549	87.10%	\$0	0.00%	\$145,694	12.90%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$10,606,372	82.32%	\$848,735	6.59%	\$1,429,972	11.10%
SR 453						
CORONADO PLAZA	\$1,266,798	86.48%	\$0	0.00%	\$198,072	13.52%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$1,603,181	73.39%	\$0	0.00%	\$581,181	26.61%
KOA PLAZA	\$192,739	76.37%	\$0	0.00%	\$59,629	23.63%
TOTALS	\$310,383,639	80.83%	\$28,943,088	7.54%	\$44,649,705	11.63%
CFX DISCOUNTS	\$14,687,015		\$0		\$0	
NET TOLL REVENUES	\$295,696,624	80.07%	\$28,943,088	7.84%	\$44,649,705	12.09%

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

REVENUE BY COLLECTION METHOD

FISCAL YEAR 2020

TOTAL REVENUE BY MONTH

	NET E-PASS* TOLL REVENUE	% OF TOTAL	CASH REVENUE	% OF TOTAL	PBP TOLL REVENUE	% OF TOTAL	TOTAL REVENUE
JULY	\$33,184,688	78.58%	\$4,084,635	9.67%	\$4,958,485	11.74%	\$42,227,808
AUGUST	\$33,836,853	79.86%	\$3,644,300	8.60%	\$4,887,930	11.54%	\$42,369,083
SEPTEMBER	\$26,882,454	78.89%	\$2,678,687	7.86%	\$4,514,832	13.25%	\$34,075,973
OCTOBER	\$34,923,001	82.61%	\$2,180,670	5.16%	\$5,170,875	12.23%	\$42,274,545
NOVEMBER	\$33,594,677	79.80%	\$3,494,650	8.30%	\$5,010,567	11.90%	\$42,099,894
DECEMBER	\$34,169,341	78.70%	\$3,754,059	8.65%	\$5,494,534	12.65%	\$43,417,935
JANUARY	\$35,280,178	80.19%	\$3,458,488	7.86%	\$5,257,443	11.95%	\$43,996,109
FEBRUARY	\$34,863,956	80.43%	\$3,447,692	7.95%	\$5,036,533	11.62%	\$43,348,181
MARCH	\$28,961,476	81.63%	\$2,199,907	6.20%	\$4,318,505	12.17%	\$35,479,889
APRIL							
MAY							
JUNE							
TOTAL	\$295,696,624	80.07%	\$28,943,088	7.84%	\$44,649,705	12.09%	\$369,289,417

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

CFX DISCOUNTS

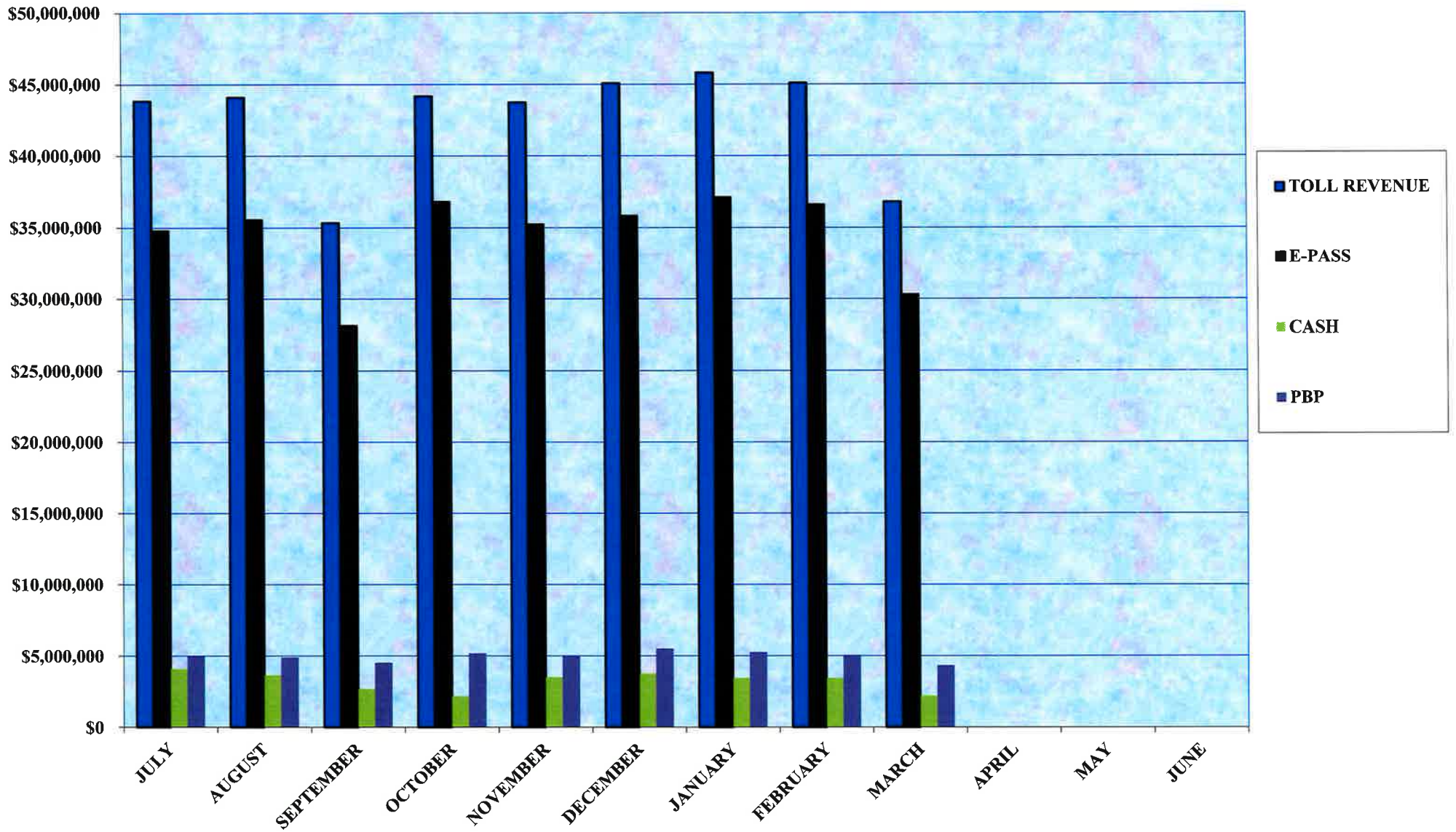
FISCAL YEAR 2020

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	\$34,794,327	\$1,115,562	\$494,077	\$33,184,688	4.63%	4.32%
AUGUST	\$35,565,807	\$1,205,191	\$523,763	\$33,836,853	4.86%	4.61%
SEPTEMBER	\$28,141,987	\$892,799	\$366,733	\$26,882,454	4.48%	4.26%
OCTOBER	\$36,823,186	\$1,336,632	\$563,554	\$34,923,001	5.16%	5.12%
NOVEMBER	\$35,230,272	\$1,142,184	\$493,410	\$33,594,677	4.64%	4.41%
DECEMBER	\$35,825,882	\$1,172,165	\$484,377	\$34,169,341	4.62%	4.37%
JANUARY	\$37,108,210	\$1,315,872	\$512,159	\$35,280,178	4.93%	4.72%
FEBRUARY	\$36,608,227	\$1,253,654	\$490,617	\$34,863,956	4.76%	4.55%
MARCH	\$30,285,742	\$944,579	\$379,687	\$28,961,476	4.37%	4.25%
APRIL						
MAY						
JUNE						
YEAR TO DATE	\$310,383,639	\$10,378,638	\$4,308,377	\$295,696,624	4.73%	4.52%

*THE BELTWAY DISCOUNT IS GIVEN TO ALL AVI CUSTOMERS.

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



*E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
FISCAL YEAR 2020

YEAR TO DATE @ MARCH 31, 2020

TRAFFIC COMPARISON BY PLAZA

	TOTAL E-PASS TRAFFIC	% E-PASS	TOTAL CASH TRAFFIC	% CASH	TOTAL PBP TRAFFIC	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	17,101,980	82.96%	1,078,036	5.23%	2,433,507	11.81%
CONWAY MAIN PLAZA	35,452,487	82.08%	2,736,608	6.34%	5,002,846	11.58%
PINE HILLS PLAZA	22,860,840	80.93%	1,995,787	7.07%	3,390,256	12.00%
HIAWASSEE PLAZA	20,297,670	82.67%	1,638,611	6.67%	2,615,654	10.65%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	12,198,004	80.90%	1,721,735	11.42%	1,157,716	7.68%
BEACHLINE MAIN PLAZA	14,608,536	79.73%	1,863,136	10.17%	1,850,216	10.10%
AIRPORT PLAZA	24,911,999	82.48%	2,955,370	9.79%	2,335,145	7.73%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	24,154,928	80.61%	2,492,737	8.32%	3,317,249	11.07%
BOGGY CREEK PLAZA (SC)	26,959,777	83.76%	1,950,770	6.06%	3,275,963	10.18%
CURRY FORD PLAZA	25,208,417	85.01%	1,541,270	5.20%	2,902,537	9.79%
UNIVERSITY PLAZA	22,953,877	83.90%	1,525,080	5.57%	2,879,796	10.53%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	17,711,421	84.63%	1,348,886	6.45%	1,866,927	8.92%
FOREST LAKE PLAZA	18,124,830	83.82%	1,368,119	6.33%	2,131,370	9.86%
PONKAN PLAZA	3,916,551	89.12%	0	0.00%	478,098	10.88%
MT. PLYMOUTH PLAZA	1,094,357	89.62%	0	0.00%	126,761	10.38%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	9,798,429	82.41%	853,559	7.18%	1,237,354	10.41%
SR 453						
CORONADO PLAZA	1,852,415	89.01%	0	0.00%	228,684	10.99%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	762,426	72.93%	0	0.00%	283,060	27.07%
KOA PLAZA	369,343	75.74%	0	0.00%	118,288	24.26%
TOTALS	300,338,287	82.73%	25,069,704	6.91%	37,631,427	10.37%

* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
FISCAL YEAR 2020

TOTAL TRAFFIC BY MONTH

	<u>E-PASS TRAFFIC*</u>	<u>% OF TOTAL</u>	<u>CACH TRAFFIC</u>	<u>% OF TOTAL</u>	<u>PBP TRAFFIC</u>	<u>% OF TOTAL</u>	<u>TOTAL TRAFFIC</u>
JULY	33,927,996	81.80%	3,363,032	8.11%	4,186,784	10.09%	41,477,812
AUGUST	34,893,451	82.92%	3,032,093	7.21%	4,154,487	9.87%	42,080,031
SEPTEMBER	27,831,714	82.04%	2,249,049	6.63%	3,845,052	11.33%	33,925,815
OCTOBER	35,795,935	83.13%	2,870,879	6.67%	4,393,445	10.20%	43,060,259
NOVEMBER	33,798,592	82.55%	2,893,933	7.07%	4,248,193	10.38%	40,940,718
DECEMBER	34,591,694	81.81%	3,098,689	7.33%	4,595,125	10.87%	42,285,508
JANUARY	36,063,375	83.27%	2,866,855	6.62%	4,377,591	10.11%	43,307,821
FEBRUARY	35,098,393	83.31%	2,842,643	6.75%	4,189,489	9.94%	42,130,525
MARCH	28,337,137	83.76%	1,852,531	5.48%	3,641,260	10.76%	33,830,928
APRIL							
MAY							
JUNE							
TOTAL	<u>300,338,287</u>	82.73%	<u>25,069,704</u>	6.91%	<u>37,631,427</u>	10.37%	<u>363,039,418</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay-By-Plate

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED UNPAID TRANSACTION REPORT
AS OF MARCH 31, 2020

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	78.93%	6,537,459	2.19%
FY 2011	295,598,033	10,326,169	3.41%	5,912,899	82.21%	5,465,175	1.79%
FY 2012	298,085,710	9,776,675	3.18%	8,059,120	82.38%	3,137,572	1.02%
FY 2013	306,888,685	11,773,583	3.69%	9,088,249	80.66%	4,443,001	1.39%
FY 2014	326,847,667	14,639,130	4.29%	11,340,620	79.45%	5,629,007	1.65%
FY 2015	357,644,608	19,292,577	5.12%	15,248,222	78.64%	7,301,375	1.94%
FY 2016	398,345,737	27,428,626	6.44%	21,552,489	78.47%	10,516,388	2.47%
FY 2017	420,930,206	36,683,823	8.02%	29,789,520	78.84%	13,197,765	2.88%
FY 2018	433,436,477	47,239,204	9.83%	33,684,853	77.33%	21,190,707	4.41%
FY 2019	437,373,870	87,003,041	16.59%	50,722,607	75.85%	48,529,944	9.25%
FY 2020 - To Date	325,407,991	64,390,614	16.52%	51,772,952	45.85%	40,652,716	10.43%

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
UNPAID TRANSACTION REPORT - BY PLAZA*
CURRENT MONTH - MARCH 2020
FISCAL YEAR 2020

	REVENUE TRAFFIC	UNPAID IN LANE TRANSACTIONS	
<u>EAST-WEST EXPRESSWAY</u>			
DEAN PLAZA	1,648,659	374,820	18.52%
CONWAY MAIN PLAZA	3,530,325	877,884	19.91%
PINE HILLS PLAZA	2,363,919	581,582	19.74%
HIAWASSEE PLAZA	2,074,741	442,347	17.57%
<u>BEACHLINE EXPRESSWAY</u>			
DALLAS PLAZA	1,276,350	202,097	13.67%
BEACHLINE MAIN PLAZA	1,503,816	316,308	17.38%
AIRPORT PLAZA**	2,539,407	512,492	16.79%
<u>CENTRAL FLORIDA GREENEWAY</u>			
JOHN YOUNG PLAZA (SC)	2,348,922	329,366	12.30%
BOGGY CREEK PLAZA (SC)	2,625,728	453,169	14.72%
CURRY FORD PLAZA	2,454,022	453,204	15.59%
UNIVERSITY PLAZA	2,227,536	397,464	15.14%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>			
INDEPENDENCE PLAZA	1,744,639	260,971	13.01%
FOREST LAKE PLAZA	1,869,432	366,141	16.38%
PONKAN PLAZA	391,603	75,088	16.09%
MT. PLYMOUTH PLAZA	109,899	20,469	15.70%
<u>JOHN LAND APOPKA EXPRESSWAY</u>			
CORAL HILLS	1,043,330	204,893	16.41%
<u>SR 453</u>			
CORONADO	184,248	36,522	16.54%
<u>POINCIANA PARKWAY</u>			
MARIGOLD PLAZA	171,218	100,964	37.09%
KOA PLAZA	81,874	62,986	43.48%
TOTALS	30,189,668	6,068,767	16.74%

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

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

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

	DEAN	CONWAY MAIN	PINE HILLS	WIAWASSEE	DALLAS	BEACHLINE MAIN & ICF	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORNADO	MARGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	423,470	948,561	596,655	457,568	255,289	299,280	560,318	684,307	618,199	562,504	602,032	368,176	413,055	100,221	27,137	229,614	44,171	0	0	7,190,557	37,291,028	16.17%
AUGUST	413,718	925,638	602,594	495,130	251,065	315,669	575,774	631,169	611,995	578,513	568,622	350,533	420,734	95,957	25,066	238,885	44,496	0	0	7,145,558	37,925,544	15.85%
SEPTEMBER	417,332	868,279	579,683	462,946	230,932	351,260	661,930	559,454	581,005	463,935	535,627	320,659	384,104	88,794	22,838	214,516	42,927	0	0	6,786,221	30,080,763	18.41%
OCTOBER	524,048	865,669	696,944	528,308	203,451	387,277	661,431	651,947	676,593	589,241	608,320	372,054	431,359	94,799	24,347	249,401	45,096	0	0	7,610,285	38,666,814	16.45%
NOVEMBER	497,669	936,300	701,066	521,375	186,174	359,572	606,522	639,537	631,676	528,826	555,268	365,641	406,829	86,925	25,616	243,622	42,564	0	0	7,335,182	36,692,525	16.66%
DECEMBER	494,808	1,013,945	679,493	513,092	235,699	418,975	691,311	726,374	676,112	621,253	526,935	394,153	412,394	94,424	23,788	265,812	47,431	132,960	47,442	8,016,401	37,690,383	17.54%
JANUARY	484,469	993,952	614,977	483,779	183,800	323,534	679,402	644,357	616,524	544,172	497,736	342,731	367,730	80,706	20,803	222,352	38,420	123,457	43,788	7,306,689	38,930,230	15.80%
FEBRUARY	425,511	907,849	597,432	454,877	181,021	311,819	614,292	662,241	594,665	495,913	507,656	336,626	349,940	79,918	21,203	193,162	39,512	114,386	42,931	6,930,954	37,941,036	15.45%
MARCH	374,820	877,884	581,582	442,347	202,097	316,308	512,492	329,366	453,169	453,204	397,464	260,971	366,141	75,088	20,469	204,893	36,522	100,964	62,986	6,068,767	30,189,668	16.74%
APRIL																						
MAY																						
JUNE																						
	4,055,845	8,338,077	5,650,426	4,359,422	1,929,528	3,083,694	5,563,472	4,799,660	5,459,938	4,837,561	4,799,660	3,111,544	3,552,286	796,832	211,267	2,062,257	381,139	471,767	197,147	64,390,614	325,407,991	16.52%

*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.

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

	DEAN	CONWAY MAIN	PINE HILLS	HAWAASSEE	DALLAS	BEACHLINE MAIN & ICF	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONTKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	NOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	17.17%	18.12%	17.50%	15.28%	13.14%	13.10%	14.82%	17.73%	15.69%	15.56%	17.91%	14.30%	15.74%	18.30%	17.47%	15.97%	17.58%			7,190,557	37,291,028	16.17%
AUGUST	15.99%	17.18%	16.73%	16.08%	13.69%	13.87%	15.13%	16.80%	15.41%	15.71%	16.75%	13.62%	15.69%	17.41%	16.37%	16.15%	17.31%			7,145,558	37,925,544	15.85%
SEPTEMBER	18.89%	19.53%	19.82%	18.42%	15.81%	19.06%	20.52%	19.00%	17.99%	15.73%	18.82%	15.57%	17.42%	19.25%	18.78%	17.81%	19.34%			6,786,221	30,080,763	18.41%
OCTOBER	19.05%	15.84%	18.82%	16.75%	11.50%	16.94%	16.42%	17.26%	16.42%	15.46%	17.10%	14.15%	15.77%	17.02%	16.26%	16.43%	17.18%			7,610,285	38,666,814	16.45%
NOVEMBER	19.79%	17.47%	20.14%	17.51%	10.39%	16.29%	15.86%	17.47%	16.28%	14.65%	16.72%	14.48%	15.82%	17.20%	17.28%	17.28%	17.71%			7,335,182	36,692,525	16.66%
DECEMBER	19.70%	19.07%	19.88%	17.15%	12.38%	17.98%	17.52%	18.46%	16.64%	16.76%	15.46%	14.88%	15.46%	17.72%	16.27%	18.28%	18.42%	40.58%	33.80%	8,016,401	37,690,383	17.54%
JANUARY	18.47%	17.98%	17.28%	15.72%	9.87%	14.11%	17.15%	16.86%	15.06%	14.56%	14.36%	13.17%	13.65%	14.84%	13.96%	14.80%	14.94%	38.40%	31.04%	7,306,689	38,930,230	15.80%
FEBRUARY	16.69%	16.87%	17.23%	15.22%	10.03%	14.07%	16.14%	17.70%	14.89%	13.90%	15.40%	13.18%	13.30%	14.61%	13.94%	13.23%	14.91%	36.56%	30.63%	6,930,954	37,941,036	15.45%
MARCH	18.52%	19.91%	19.74%	17.57%	13.67%	17.38%	16.79%	12.30%	14.72%	15.59%	15.14%	13.01%	16.38%	16.09%	15.70%	16.41%	16.54%	37.09%	43.48%	6,068,767	30,189,668	16.74%
APRIL																						
MAY																						
JUNE																						
	18.24%	17.92%	18.52%	16.82%	12.17%	16.64%	15.77%	17.18%	15.89%	15.31%	16.39%	14.03%	15.41%	16.91%	16.18%	16.22%	17.06%	38.22%	34.80%	64,390,614	325,407,991	16.52%

*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.

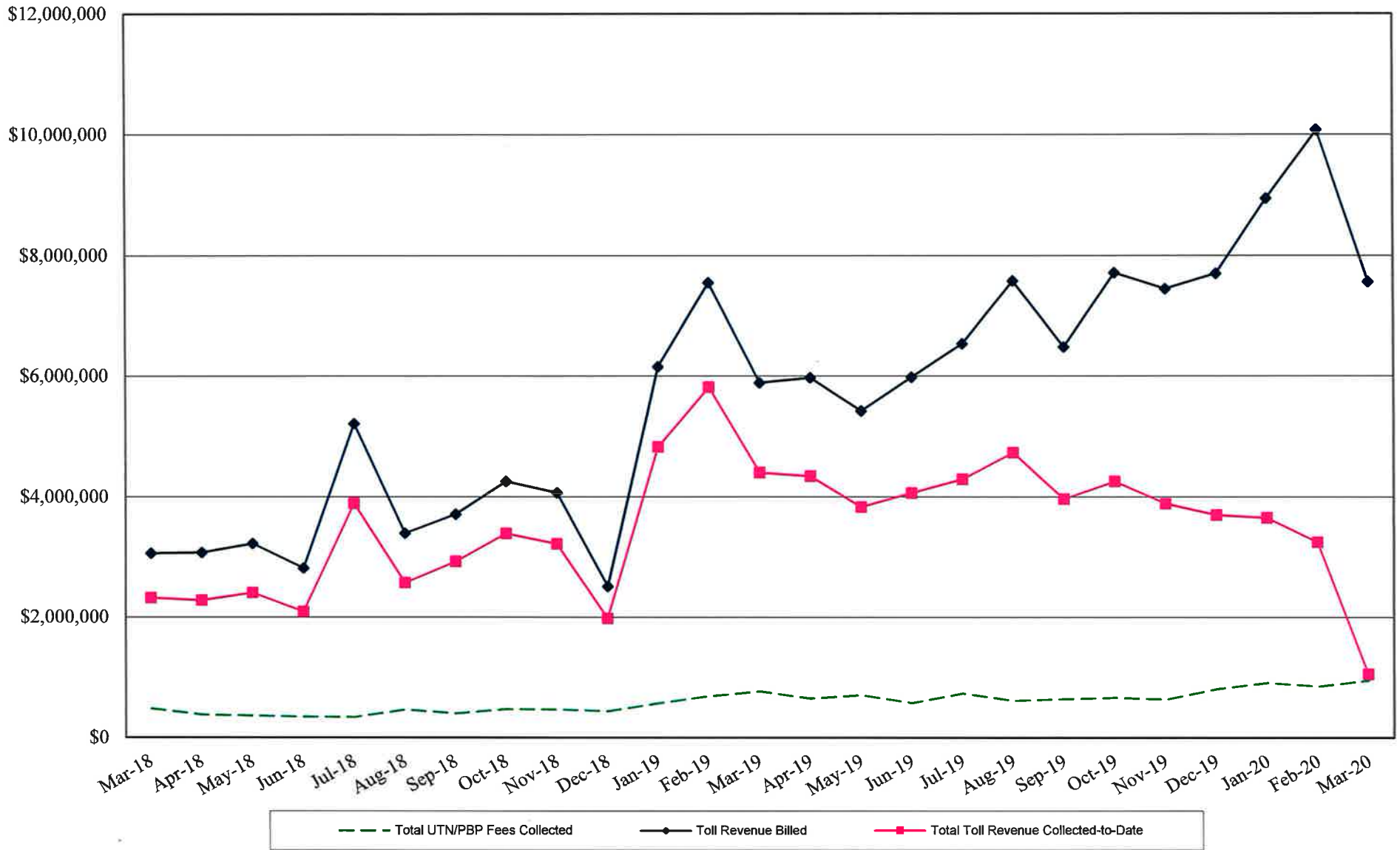
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF MARCH 31, 2020

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
Mar-18	2,680,845	\$3,063,533.63	\$2,050,858.43	\$267,438.89	\$2,318,297.32	75.67%
Apr-18	2,681,927	\$3,073,298.83	\$2,012,929.47	\$263,989.14	\$2,276,918.61	74.09%
May-18	2,811,413	\$3,226,110.55	\$2,113,473.29	\$291,041.39	\$2,404,514.68	74.53%
Jun-18	2,442,134	\$2,818,413.80	\$1,866,274.19	\$222,709.80	\$2,088,983.99	74.12%
Jul-18	4,552,201	\$5,215,698.39	\$3,458,986.88	\$433,179.77	\$3,892,166.65	74.62%
Aug-18	2,887,957	\$3,397,749.17	\$2,392,817.37	\$178,433.95	\$2,571,251.32	75.68%
Sep-18	3,080,107	\$3,714,191.75	\$2,775,951.88	\$150,490.52	\$2,926,442.40	78.79%
Oct-18	3,539,827	\$4,256,584.51	\$3,207,983.50	\$180,911.48	\$3,388,894.98	79.62%
Nov-18	3,473,140	\$4,067,453.95	\$3,028,444.07	\$186,649.40	\$3,215,093.47	79.04%
Dec-18	2,103,211	\$2,512,093.99	\$1,823,867.33	\$151,673.52	\$1,975,540.85	78.64%
Jan-19	5,109,472	\$6,154,818.14	\$4,379,247.26	\$443,801.69	\$4,823,048.95	78.36%
Feb-19	6,126,952	\$7,551,176.68	\$5,239,230.81	\$575,903.39	\$5,815,134.20	77.01%
Mar-19	4,912,381	\$5,888,459.43	\$3,969,467.31	\$429,228.84	\$4,398,696.15	74.70%
Apr-19	5,109,028	\$5,973,670.26	\$3,891,824.82	\$448,242.51	\$4,340,067.33	72.65%
May-19	4,243,152	\$5,424,858.80	\$3,420,401.57	\$408,093.71	\$3,828,495.28	70.57%
Jun-19	4,804,660	\$5,978,697.06	\$3,594,311.06	\$465,714.81	\$4,060,025.87	67.91%
Jul-19	5,332,720	\$6,534,580.24	\$3,714,064.72	\$574,830.12	\$4,288,894.84	65.63%
Aug-19	6,260,606	\$7,581,858.70	\$4,114,394.78	\$613,055.93	\$4,727,450.71	62.35%
Sep-19	5,332,685	\$6,482,173.99	\$3,475,607.27	\$485,330.47	\$3,960,937.74	61.11%
Oct-19	6,371,641	\$7,713,379.96	\$3,700,148.50	\$551,513.99	\$4,251,662.49	55.12%
Nov-19	6,055,534	\$7,448,412.08	\$3,397,257.65	\$488,739.25	\$3,885,996.90	52.17%
Dec-19	6,178,315	\$7,702,838.60	\$3,207,799.26	\$490,066.02	\$3,697,865.28	48.01%
Jan-20	7,434,890	\$8,947,588.80	\$3,089,378.77	\$558,983.79	\$3,648,362.56	40.77%
Feb-20	7,978,541	\$10,069,822.29	\$2,725,833.11	\$516,974.52	\$3,242,807.63	32.20%
Mar-20	6,160,740	\$7,571,651.97	\$809,850.53	\$237,237.74	\$1,047,088.27	13.83%
TOTALS	117,664,079	\$142,369,115.57	\$77,460,403.83	\$9,614,234.64	\$87,074,638.47	61.16%

(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 MARCH 31, 2020



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 - MARCH 2020			YEAR-TO-DATE - MARCH 31, 2020		
	FY 2020	BUDGET	VARIANCE	FY 2020	BUDGET	VARIANCE
CASH INCOME						
TOLL REVENUE	\$161,529	\$193,093	(\$31,564)	\$1,580,059	\$1,639,131	(\$59,072)
TOTAL CASH AVAILABLE	\$161,529	\$193,093	(\$31,564)	\$1,580,059	\$1,639,131	(\$59,072)
EXPENSES						
OPERATIONS	\$14,635	\$27,150	\$12,515	\$205,821	\$223,030	\$17,209
MAINTENANCE	\$10,274	\$10,642	\$368	\$71,100	\$85,135	\$14,035
TOTAL O&M	\$24,910	\$37,792	\$12,882	\$276,921	\$308,165	\$31,244
NET CASH FLOW	\$136,620	\$155,302	(\$18,682)	\$1,303,138	\$1,330,966	(\$27,828)

	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	\$57,208	\$1,245,028
Orange County	\$1,000,000	\$348,989	\$651,011	\$28,669	\$622,342
GOAA	\$4,500,000	\$1,570,755	\$2,929,245	\$128,880	\$2,800,365
CFX	\$38,010,485	\$12,207,612	\$25,802,873	\$1,088,381	\$24,714,492
Total	\$45,510,485	\$14,825,120	\$30,685,365	\$1,303,138	\$29,382,227

* Subject to year end audit adjustments.