

STATISTICAL REPORT


June 2020

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: July 29, 2020 

SUBJECT: Statistical Report – June – 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.

Some of the sections in the statistical report are preliminary due to the fact that not all year-end accruals are complete.

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 June 30, 2020 is projected for Year-End FY 20 to be 1.99 and the Subordinate DSR is projected to be 1.92.

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 June 2020 - Compared to same month in FY 19
Total System Revenues were \$30,528,609 a DECREASE of 23.48%

Year-to-Date as of 6/30/20 - Compared to same month in FY 19
Total System Revenues were \$445,961,747 a DECREASE of 6.18%

7. **Projected Toll Revenues:**

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

Month of June 2020 - Actual compared to projections
Total System Revenues were BELOW Projections for the Month by 23.05%

Year-to-Date as of 6/30/20 - Actual compared to projections
Total System Revenues were BELOW Projections for the Year by 7.62%

July 29, 2020

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of June 2020 - Compared to same month in FY 19
Total Revenue Traffic was 29,788,651 a DECREASE of 25.26%

Year-to-Date as of 6/30/20 - Compared to same month in FY 19
Total Revenue Traffic was 437,028,165 a DECREASE of 9.14%

10. **Revenue by Type Statistics:**

Year-to-Date as of 6/30/20 - E-PASS Revenue was \$357,231,458
As a percentage of Total Toll Revenue 80.10%

Year-to-Date as of 6/30/20 - Cash Revenue was \$30,979,097
As a percentage of Total Toll Revenue 6.95%

Year-to-Date as of 6/30/20 - PBP Revenue was \$57,751,192
As a percentage of Total Toll Revenue 12.95%

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 JUNE 30, 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*	\$ 30,528,609	\$ 39,672,071	\$ 445,961,747	\$ 482,750,000	\$ (36,788,252)	-7.6%	-6.2%
FEES COLLECTED VIA UTM/UTC'S AND PBP'S	\$ 993,567	1,230,805	\$ 11,836,188	10,815,000	1,021,188	9.4%	22.3%
TRANSPONDER SALES	\$ 30,272	61,642	\$ 789,980	748,202	41,778	5.6%	21.8%
OTHER OPERATING	\$ 87,373	117,918	\$ 1,873,070	962,088	910,982	94.7%	24.9%
INTEREST	\$ 1,419,136	300,328	\$ 10,989,355	5,971,846	5,017,509	84.0%	72.3%
MISCELLANEOUS	\$ 61,964	62,176	\$ 742,031	731,471	10,560	1.4%	-23.4%
TOTAL REVENUES	\$ 33,120,920	41,444,940	\$ 472,192,372	501,978,607	(29,786,235)	-5.9%	-4.5%
O M & A EXPENSES							
OPERATIONS	\$ 8,367,131	10,732,782	\$ 63,226,052	68,790,186	5,564,134	8.1%	8.6%
MAINTENANCE	\$ 2,764,386	5,469,159	\$ 15,684,293	20,591,838	4,907,545	23.8%	-4.6%
ADMINISTRATION	\$ 956,346	1,213,678	\$ 7,961,361	8,982,398	1,021,037	11.4%	1.5%
OTHER OPERATING	\$ 404,343	514,088	\$ 2,241,041	2,741,800	500,759	18.3%	-18.5%
TOTAL O M & A EXPENSES	\$ 12,492,206	17,929,707	\$ 89,112,746	101,106,222	11,993,476	11.9%	4.5%
NET REVENUES BEFORE DEBT SERVICE	\$ 20,628,715	23,515,234	\$ 383,079,625	400,872,385	(17,792,759)	-4.4%	-6.4%
COMBINED NET DEBT SERVICE	\$ 18,259,749	18,731,876	\$ 202,897,120	203,888,613	991,493	0.5%	15.2%
NET REVENUES AFTER DEBT SERVICE	\$ 2,368,965	\$ 4,783,357	\$ 180,182,505	\$ 196,983,771	\$ (16,801,266)	-8.5%	-22.7%

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

Note: All year-end accruals were not completed at the time this report was prepared, therefore, it does not reflect the final amounts that will be reported in our financial statements for the year ended June 30, 2020.

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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 JUNE 30, 2020 AND YEAR-TO-DATE**

	<u>FY 2020 ACTUAL</u>	<u>FY 2020 BUDGET</u>	<u>VARIANCE</u>	<u>FY 20 YEAR-TO-DATE % VARIANCE</u>
Operations	\$ 63,226,052	\$ 68,790,186	\$ 5,564,134	8.1%
Maintenance	15,684,293	20,591,838	4,907,545	23.8%
Administration	7,961,361	8,982,398	1,021,037	11.4%
Other Operating	<u>2,241,041</u>	<u>2,741,800</u>	<u>500,759</u>	<u>18.3%</u>
Total O M & A	\$ 89,112,746	\$ 101,106,222	\$ 11,993,476	11.9%
Capital Expenditures				
Operations	\$ 10,344	\$ 50,000	39,656	79.3%
Maintenance	62,991	142,000	79,009	55.6%
Administration	<u>19,466</u>	<u>60,000</u>	<u>40,535</u>	<u>67.6%</u>
Total Capital Expenditures	\$ 92,801	\$ 252,000	\$ 159,199	63.2%

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Central Florida Expressway Authority
Operations - Comparison of Actual to Budget
For the Twelve Months Ending June 30, 2020

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
Toll Operations	581,820	588,215	6,395	1.09%
Image Review	12,304,073	10,331,100	(1,972,973)	-19.10%
Special Projects	71,518	152,359	80,841	53.06%
Information Technology	5,171,637	5,909,593	737,956	12.49%
E-PASS Service Center	20,487,280	24,809,119	4,321,839	17.42%
E-PASS Business Services	137,265	158,185	20,920	13.22%
Public Outreach/Education	2,625,004	3,017,100	392,096	13.00%
Subtotal CFX	<u>41,378,597</u>	<u>44,965,671</u>	<u>3,587,074</u>	<u>7.98%</u>
Plazas	21,857,799	23,874,515	2,016,716	8.45%
Subtotal Toll Facilities	<u>21,857,799</u>	<u>23,874,515</u>	<u>2,016,716</u>	<u>8.45%</u>
Total Operations Expenses	<u><u>63,236,397</u></u>	<u><u>68,840,186</u></u>	<u><u>5,603,789</u></u>	<u><u>8.14%</u></u>

**Central Florida Expressway Authority
Maintenance - Comparison of Actual to Budget
For the Twelve Months Ending June 30, 2020**

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Maintenance Administration	2,816,363	3,553,027	736,664	20.73%
Traffic Operations	3,803,886	5,259,175	1,455,288	27.67%
Routine Maintenance	9,127,034	11,921,636	2,794,602	23.44%
Total Maintenance Expenses	15,747,284	20,733,838	4,986,554	24.05%

**Central Florida Expressway Authority
Administration - Actual to Budget by Cost Center
For the Twelve Months Ending June 30, 2020**

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
General	807,608	945,375	137,767	14.57%
Administrative Services	2,223,403	2,194,757	(28,646)	-1.31%
Communications	661,302	815,237	153,935	18.88%
Human Resources	264,681	344,693	80,012	23.21%
Supplier Diversity	242,615	371,189	128,574	34.64%
Accounting	1,544,097	1,661,288	117,191	7.05%
Construction Administration	102,136	64,554	(37,582)	-58.22%
Risk Management	13,070	164,461	151,391	92.05%
Procurement	541,396	622,224	80,828	12.99%
Legal	678,578	805,439	126,861	15.75%
Internal Audit	471,496	564,000	92,504	16.40%
525 Magnolia	28,775	24,463	(4,312)	-17.63%
Engineering	71,411	77,225	5,814	7.53%
Records Management	330,259	387,493	57,234	14.77%
Grand Total Expenses	7,980,826	9,042,398	1,061,571	11.74%

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON
FOR THE MONTH ENDING JUNE 30, 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*	\$ 445,961,747	\$ 482,750,000	\$ (36,788,252)	\$ 475,329,423	\$ 460,900,000	\$ 14,429,423	\$ (51,217,675)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	11,836,188	10,815,000	1,021,188	9,680,853	7,248,500	2,432,353	(1,411,165)
TRANSPONDER SALES	789,980	748,202	41,778	648,404	286,700	361,704	(319,926)
OTHER OPERATING	1,873,070	962,088	910,982	1,499,757	1,349,670	150,087	760,895
INTEREST	10,989,355	5,971,846	5,017,509	6,376,638	3,469,550	2,907,088	2,110,421
MISCELLANEOUS	742,031	731,471	10,560	969,082	1,037,350	(68,268)	78,828
TOTAL REVENUES	472,192,372	501,978,607	(29,786,235)	494,504,157	474,291,770	20,212,387	(49,998,622)
O M & A EXPENSES							
OPERATIONS	63,226,052	68,790,186	5,564,134	58,240,869	63,606,058	5,365,189	198,945
MAINTENANCE	15,684,293	20,591,838	4,907,545	16,433,979	19,937,226	3,503,247	1,404,298
ADMINISTRATION	7,961,361	8,982,398	1,021,037	7,846,724	8,366,478	519,754	501,283
OTHER OPERATING	2,241,041	2,741,800	500,759	2,750,721	2,453,750	(296,971)	797,730
TOTAL O M & A EXPENSES	89,112,746	101,106,222	11,993,476	85,272,293	94,363,512	9,091,219	2,902,257
NET REVENUES BEFORE DEBT SERVICE	383,079,625	400,872,385	(17,792,759)	409,231,864	379,928,258	29,303,606	(47,096,365)
COMBINED NET DEBT SERVICE	202,897,120	203,888,613	991,493	176,135,433	177,101,009	(965,576)	1,957,069
NET REVENUES AFTER DEBT SERVICE	\$ 180,182,505	\$ 196,983,771	\$ (16,801,266)	\$ 233,096,431	\$ 202,827,249	\$ 30,269,182	\$ (47,070,448)

* 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 JUNE 30, 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*	\$ 30,528,609	\$ 39,893,698	\$ (9,365,089)	\$ 445,961,747	\$ 475,329,423	\$ (29,367,676)
FEES COLLECTED VIA UTM/UTC'S AND PBP'S	993,567	829,058	164,509	11,836,188	9,680,853	2,155,335
TRANSPONDER SALES	30,272	74,272	(44,000)	789,980	648,404	141,576
OTHER OPERATING	87,373	186,722	(99,349)	1,873,070	1,499,757	373,313
INTEREST	1,419,136	1,142,699	276,437	10,989,355	6,376,638	4,612,717
MISCELLANEOUS	61,964	61,002	962	742,031	969,082	(227,051)
TOTAL REVENUES	33,120,920	42,187,451	(9,066,531)	472,192,372	494,504,157	(22,311,785)
O M & A EXPENSES						
OPERATIONS	8,367,131	7,056,006	1,311,125	63,226,052	58,240,869	4,985,183
MAINTENANCE	2,764,386	3,158,107	(393,721)	15,684,293	16,433,979	(749,686)
ADMINISTRATION	956,346	1,152,021	(195,675)	7,961,361	7,846,724	114,637
OTHER OPERATING	404,343	736,243	(331,900)	2,241,041	2,750,721	(509,680)
TOTAL O M & A EXPENSES	12,492,206	12,102,377	389,829	89,112,746	85,272,293	3,840,453
NET REVENUES BEFORE DEBT SERVICE	20,628,715	30,085,074	(9,456,359)	383,079,625	409,231,864	(26,152,239)
COMBINED NET DEBT SERVICE	18,259,749	15,891,227	2,368,522	202,897,120	176,135,433	26,761,687
NET REVENUES AFTER DEBT SERVICE	\$ 2,368,965	\$ 14,193,847	\$ (11,824,882)	\$ 180,182,505	\$ 233,096,431	\$ (52,913,926)

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

Note: All year-end accruals were not completed at the time this report was prepared, therefore, it does not reflect the final amounts that will be reported in our financial statements for the year ended June 30, 2020.

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D.S.R

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

REVENUES	
TOLLS	\$ 445,961,747
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	11,836,188
TRANSPONDER SALES	789,980
OTHER OPERATING	1,873,070
INTEREST	10,989,355
MISCELLANEOUS	742,031
TOTAL REVENUES	<u><u>\$472,192,372</u></u>
EXPENSES	
OPERATIONS	63,226,052
MAINTENANCE	15,684,293
ADMINISTRATION	7,961,361
OTHER OPERATIONAL COSTS	2,241,041
TOTAL EXPENSES	<u><u>\$89,112,746</u></u>
ADD: DEPOSITS TO OMA RESERVE	756,244
NET EXPENSES	<u><u>89,868,990</u></u>
NET REVENUES BEFORE DEBT SERVICE	<u><u>\$382,323,381</u></u>
SENIOR DEBT SERVICE PAYMENTS	<u><u>\$195,482,098</u></u>
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	7,415,022
TOTAL DEBT PAYMENT	<u><u>\$202,897,120</u></u>
PAYMENTS FROM FDOT	7,600,787
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT	<u><u>1.92</u></u>
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	<u><u>1.99</u></u>

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

	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	ACTUAL MAY	ACTUAL 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	19,613,851	26,529,871	30,528,609	445,961,747
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	1,286,188	569,313	993,567	11,836,188
TRANSPONDER SALES	79,990	84,740	62,367	76,097	58,215	78,036	75,202	74,191	73,209	42,422	55,238	30,272	789,980
OTHER OPERATING	23,974	193,927	166,758	134,187	168,048	193,776	192,870	232,291	210,452	180,187	89,227	87,373	1,873,070
INTEREST	1,222,302	751,324	758,357	666,441	639,395	746,003	638,731	886,672	1,301,323	1,060,356	899,315	1,419,136	10,989,355
MISCELLANEOUS	66,889	60,830	61,383	60,864	61,361	62,336	62,756	61,041	58,819	62,094	61,694	61,964	742,031
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	22,245,099	28,204,657	33,120,920	472,192,372
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	5,928,917	3,910,958	8,367,131	63,226,052
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	293,159	1,686,909	2,764,386	15,684,293
ADMINISTRATION	640,290	510,818	517,169	714,210	705,889	585,668	770,568	548,473	565,374	747,697	698,858	956,346	7,961,361
OTHER OPERATIONAL COSTS	-	-	7,048	24,723	536,970	105,538	207,984	88,849	442,297	86,432	336,857	404,343	2,241,041
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	7,056,205	6,633,582	12,492,206	89,112,746
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	7,056,205	6,633,582	12,492,206	89,868,990
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	15,188,894	21,571,076	20,628,715	382,323,381
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	18,126,171	18,047,628	17,641,831	195,482,098
PAYMENTS FROM FDOT	393,278	393,228	1,113,654	393,278	293,278	1,113,654	393,278	393,278	1,113,654	393,278	393,278	1,113,654	7,600,787
SENIOR DEBT SERVICE RATIO	2.81	2.72	2.13	2.48	2.52	2.77	1.98	2.24	1.71	0.86	1.22	1.23	1.99
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	18,744,089	18,665,547	18,259,749	202,897,120
SUBORDINATE DEBT SERVICE RATIO	2.70	2.61	2.05	2.38	2.42	2.66	1.91	2.16	1.65	0.83	1.18	1.19	1.92

SYSTEM PROJECTS

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

SYSTEM PROJECTS

SR 408 ROADWAY PROJECTS	107,528,799
SR 417 ROADWAY PROJECTS	37,038,093
SR 414 / 429 ROADWAY PROJECTS	13,079,034
SR 516 ROADWAY PROJECTS	73,019
SR 528 ROADWAY PROJECTS	6,420,865
SR 538 ROADWAY PROJECTS	338,111
WEKIVA PARKWAY PROJECTS	4,128,675
TOLL PLAZA PROJECTS	4,131,490
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	20,855,984
LANDSCAPING	1,227,571
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	4,825,248
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	2,010,647
OTHER	1,150,059
TOTAL SYSTEM PROJECTS	202,807,597

RENEWAL & REPLACEMENT PROJECTS

26,082,862

TOTAL CAPITAL PROJECTS FISCAL YEAR 2020

228,890,459

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	ACTUAL MAY	ACTUAL JUNE	TOTAL
SR 408 Roadway Projects													
4081270 - SR 408 Widening Good Homes to East Hiaw	-	-	-	-	-	-	-	14,681.68	-	-	-	-	14,681.68
4081280 - SR 408 Widening-SR 417 to Alafaya	13.61	749,240.52	2,129,904.32	2,926,841.65	2,526,510.51	4,065,045.32	220,439.85	537,283.68	735,813.57	139,958.23	125,358.08	119,490.13	14,275,899.47
4081590 - SR 408 EB Mills Ave Exit Ramp Improvement	-	-	-	32,487.13	54,935.03	24,903.70	2,781.86	64.81	26,258.54	-	14,239.88	5,161.78	160,832.73
408253f - SR 408 Widening -408/417 Interchange, sec 1	-	-	-	-	79.42	75.07	-	-	-	-	-	-	154.49
408253g - SR 408 Widening -408/417 Interchange, sec 1 P2	-	465,460.13	1,162,737.27	2,556,863.61	198,292.56	2,001,607.49	2,161,785.65	1,196,213.58	1,539,264.07	325,870.36	589,793.82	449,553.00	12,647,441.54
408312b - SR 408/I-4 Ultimate Interchange	79,377,000.00	55.88	409.77	130,245.73	76,278.79	60,600.55	241,150.64	72,646.10	58,065.70	68,497.09	103,765.81	239,593.33	80,428,309.39
4083150 - SR 408/Tampa Ave Interchange	-	-	-	-	547.73	-	236.72	-	213.75	-	316.07	165.75	1,480.02
SR 417 Roadway Projects													
4171100 - SR 417 Widening-Curry Ford to Lake Underhill	-	286.22	197.01	224.41	-	-	-	-	-	-	-	-	707.64
4171340 - SR 417 Widening from Econ to County Line	-	3,747,229.24	1,062,449.31	3,092,703.51	1,301,501.54	1,389,256.17	388,619.29	1,604,059.19	1,868,333.35	629,739.02	1,277,611.74	2,713,039.98	19,074,542.34
4171410 - SR 417 Widening from I-Drive to JYP	-	60.70	-	615,211.83	23,359.33	318,137.13	38,334.62	507,467.53	292,943.89	77.27	623,936.13	398,748.26	2,818,276.69
4171420 - SR 417 Widening from JYP to Landstar	-	60.62	(836.13)	644,321.62	4,799,066.20	393,761.09	518,624.06	375,592.29	573,746.82	388,076.18	684,773.60	467,322.69	8,844,509.04
4171490 - SR 417 Widening from Landstar to Boggy Creek	-	(37,425.44)	(345.26)	246,583.95	45,463.96	2,319.74	39,330.42	847.44	901,149.89	173.87	234,957.24	64,245.27	1,497,301.08
4171500 - SR 417 Widening from Narcoossee to SR 528	-	6.96	-	276,954.92	304,796.87	350,977.31	476,123.96	329,158.36	325,608.06	-	423,920.50	382,318.14	2,869,865.08
4171510 - SR 417 Widening from Boggy Creek to Narcoossee	-	-	-	728.74	9,294.09	77,415.06	168,918.85	222,470.96	408,162.14	-	548,926.12	361,169.81	1,797,085.77
4171620 - SR 417 Pond Mods North of Barry Dease	-	-	-	-	-	-	916.98	-	106,681.13	-	1,321.30	26,886.07	135,805.48
SR 414 / 429 Roadway Projects													
4291520 - SR 429 Widening from FTE to West Road	-	-	949.15	412,689.74	41,716.70	2,271.96	655,093.45	427,531.95	37,555.83	171,475.85	16,489.67	660,015.17	2,425,789.47
4291530 - SR 429 Widening from West Road to SR 414	-	-	6,757.21	680.21	57,503.29	577,347.20	483,633.97	539.02	165,421.19	286,861.00	10,019.64	299,291.00	1,888,053.73
4291540 - SR 429 Widening from 535 to FTE	-	-	-	579.27	24,206.83	71,350.44	5,873.36	501.69	374,947.79	864,101.98	11,711.45	311,158.58	1,664,431.39
4291580 - SR 429 New Indep Parkway Improvements	-	-	1,224.00	9,747.74	15,384.29	15,688.52	15,256.55	550,171.35	536,945.79	518,082.11	79,259.09	55,559.19	1,797,318.63
429316a - SR 429 Stoneybrook West Interchange	-	-	3,118.38	27,045.03	32,123.19	19,533.86	40,359.53	45,037.60	243,034.40	728,019.75	1,058,910.99	3,105,328.40	5,302,511.13
429654d - SR 429/535 North On Ramp Improvements	-	-	-	-	-	-	-	-	33.52	-	-	-	33.52
4297530 - SR 429 Misc Imports & Kelly Park Turn Lane	-	749.74	-	146.80	-	-	-	-	-	-	-	-	896.54
SR 516 Roadway Projects													
5162360 - SR 516 US 27 to Cook Road	-	-	-	-	-	-	-	-	-	145.00	954.04	23,419.59	24,518.63
5162370 - SR 516 Cook Road to Lake/Orange County Line	-	-	-	-	-	-	-	-	-	-	954.04	23,127.42	24,081.46
5162380 - SR 516 Lake/Orange County Line to SR 429	-	-	-	-	-	-	-	-	-	145.00	954.03	23,319.58	24,418.61
SR 528 Roadway Projects													
5281240 - SR 528 ROW future widening	1,252.85	1,484.88	1,584.79	3,162.37	17,679.76	-	775.00	-	-	2,195.00	-	-	28,134.65
5281430 - SR 528 Widening - SR 436 to Goldenrod	563.68	6,619.19	199,266.84	8,373.79	147,618.37	6,234.79	1,460,793.83	482,778.84	687,829.47	51,550.98	106,663.32	2,522,389.05	5,680,682.15
5281450 - SR 528 /Boggy Creek Improvements	-	-	-	32.41	-	64.85	-	-	-	-	-	72.07	169.33
5281600 - SR 528 Widening from Narcoossee Road to SR 417	-	-	238.17	-	-	64.81	-	-	-	-	-	-	302.98
5281610 - SR 528 Widening from SR 417 to Innovation Way	-	-	-	-	-	-	-	-	-	-	140.48	89.73	230.21
5283130 - SR 528 Innovation Way Interchange	-	4,583.16	5,098.81	53.22	-	-	-	-	-	-	-	-	9,735.19
5287570 - SR 528 Farm Access 1 Bridge Removal	-	-	-	-	-	-	-	64.81	-	-	5,139.88	51,834.19	57,038.88
5289150 - Owner's Authorized Rep. for Brighline Const.	-	-	-	67,810.37	63,190.91	54,784.57	51,220.10	44,576.99	70,656.16	48,941.03	97,427.63	145,963.69	644,571.45
SR 538 Roadway Projects													
5381650 - SR 538 Widening Ronald Reagan Pkwy to Cypress Pkwy	-	-	-	-	-	-	-	-	1,554.78	334.81	32,381.56	39,974.71	74,245.86
5382320 - Poinciana Parkway System Acquisition	-	-	-	798.08	327.64	-	-	-	-	6,875.00	-	386.82	8,387.54
5382340 - SR 538 Kinney Harmon to S of US 17	-	-	-	-	-	-	-	-	-	-	14,807.55	55,857.37	70,817.42
5382350 - SR 538 S of US 17 to CR 532	-	-	-	-	-	-	-	152.50	-	-	14,807.55	55,530.15	70,739.62
538235a - CR 532 Widening from Lake Wilson Road to US 17/92	-	-	-	-	-	-	-	401.92	-	-	1,871.29	880.46	2,751.75
5386390 - SR 538 Logo Signage Replacement	-	-	-	8,173.12	6,224.57	93.48	-	-	-	93,779.88	34.00	2,864.18	111,169.23
Wekiva Parkway Projects													
429051a - Wekiva Pkwy ROW -SR 429	-	-	-	275.00	-	50.00	-	-	-	650.00	-	-	975.00
4292010 - Maitland Blvd Ext. (Boy Scout Rd to 441)	-	-	-	-	-	-	-	-	-	621.75	-	-	621.75
4292020 - Wekiva Pkwy-US 441 Connector Rd/Ponkan	719.27	796.65	2,024.47	965,386.99	585.08	-	-	-	-	621.75	337.09	-	1,026,471.30
4292030 - Wekiva Pkwy-Ponkan Rd to Kelley Park Rd	196.64	346.35	237.50	(2,001.45)	682.88	206.17	-	-	56,000.00	(5,570.25)	-	-	(5,902.16)
4292040 - Wekiva Parkway Systems Interchange -SR429	-	136.33	(690.65)	1,136,996.91	4,500.99	323.39	-	-	-	-	-	-	1,141,266.97
4292050 - Wekiva Pkwy Interchange E to Mt Plymouth Rd	-	102.81	236.55	1,963,255.53	-	392.97	128.77	-	-	-	-	35.50	1,964,152.13
4292060 - Wekiva Pkwy Interchange N to SR46 (Lake Co)	-	24.59	(170.00)	809.39	-	425.53	-	-	-	-	-	-	1,089.51
Toll Plaza Projects													
4084220 - Hiavasssee Mainline Photovoltaic Power	-	-	-	-	-	-	-	-	-	158.75	-	21,865.91	22,024.66
5994190 - SR 408, 429, 414 A/C Replacements	-	-	-	-	-	-	-	-	-	-	-	1,247.24	1,247.24
5994210 - E-PASS Magnolia Ave. Service Center	-	-	-	-	-	-	-	-	-	27,773.17	-	892.42	28,665.59
599732a - Systemwide A/C Unit Replacement 408	-	-	-	-	-	-	-	25,998.00	-	-	-	32.20	26,030.20

**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	ACTUAL APRIL	ACTUAL MAY	ACTUAL 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	187,401.74	77,148.09	956,687.54	4,053,522.68
Technology Projects													
5385590 - SR 538 ITS Improvements	-	-	-	-	-	-	-	42,689.85	44,727.92	216,826.01	39,165.99	757,383.25	1,100,793.02
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	124,516.49	114,296.13	145,447.41	1,316,325.58
5995260 - Wrong Way Driving Countermeasures	33.53	-	595.53	587.89	-	9,738.59	5,982.53	-	15,612.53	-	2,607.38	34,228.95	69,386.93
599526c - Additional Wrong-Way Driving Countermeasures	-	111.73	-	20,879.21	-	18,149.35	48,784.87	14,245.23	49,800.00	25,661.47	-	136,119.15	313,751.01
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	-	-	-	190,373.25	201,368.33
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	80,504.40	327,631.52	720,957.72	4,858,130.78
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	-	-	-	122,574.81	163,197.75
5995360 - Regional Incident Management & LIDAR	-	-	6,261.09	5,783.82	1,109.76	7,175.03	-	-	5,851.92	-	-	15,239.75	41,421.37
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	337,579.12	63,790.82	527,885.96	5,669,019.95
5995420 - Field Ethernet Switch Replacement	-	-	-	147.50	-	-	-	-	155,997.60	-	-	-	156,145.10
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	-	-	69.69	222.26	84,093.81
599545a - Three Line DMS Upgrade Phase I	-	-	-	4,092.00	53,917.29	204,155.87	22,695.89	112,761.45	22,312.54	51,371.52	105,630.24	13,249.24	590,186.04
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	258,939.86	50,615.40	1,073,955.41	3,643,301.54
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	-	6,006.10	4,653.17	159,244.76
5995480 - SE Hub Interoperability	-	-	7,239.75	24,330.88	5,113.44	(2,203.72)	128.78	67.78	-	77.27	288.02	47.93	35,090.13
5995500 - Terminal Server Replacement	-	57,184.64	-	-	-	-	-	-	-	-	-	-	57,184.64
5995520 - Sanford Airport Parking	360.31	-	508.40	2,208.97	-	9,172.13	801.58	-	1,294.86	-	347.65	-	14,693.90
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	497.05	1,910.70	1,232.63	16,094.20
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	9,630.30	70,587.61	230,465.03	1,279,088.63
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	17,256.41	92,008.62	217,946.24	968,801.13
5995570 - Remote Power Managers Replacement	-	-	36,339.00	-	-	-	-	-	-	-	-	-	36,339.00
5995580 - ITS Master Plan	-	-	-	-	230.00	-	77.27	-	-	-	-	-	307.27
Landscape Projects													
4088280 - SR 408 Widening GoodH to Hiaw Landscape	-	-	(6,166.51)	(795.77)	17,649.63	-	4,763.38	-	8,338.39	-	49.36	264,785.63	288,624.11
4088300 - SR 408 Landscape Improv SR 417 to Alafaya	-	-	-	413.88	-	-	5,920.74	-	35,063.65	-	8,769.03	18,445.03	68,612.33
- SR 408 Widening Project - SR 417 / SR 408 Centerpiece	-	-	-	-	-	-	-	-	-	-	-	-	-
- SR 417 Landscaping from Econ Trail to County Line	-	-	-	-	-	-	-	-	-	-	-	-	-
417301d - SR 417/BC Rd Interchange (Phase 3) Landscape	-	9,000.00	-	18,000.00	9,157.06	-	78.53	-	1,113.42	-	73,344.00	-	110,693.01
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	21,412.28	50,395.06	90,588.97	169,374.31
4298240 - Wekiva Parkway Section 1A/1B Landscaping	-	8,000.00	-	16,000.00	8,125.34	-	62.67	-	125.34	-	-	-	32,313.35
4298250 - Wekiva Parkway (206) Landscaping	-	2,700.00	-	5,400.00	3,938.76	2,844.12	1,110.59	-	2,024.70	-	62.67	62.67	18,143.51
4298260 - Wekiva Parkway (205) Landscaping	-	-	-	5,130.00	12,191.44	2,988.35	2,762.71	24.02	2,825.42	2,700.00	6,168.44	4,138.11	38,928.49
4298270 - SR 429 Wekiva (204) Landscape	-	-	-	-	22,450.14	985.02	5,439.25	-	2,143.05	-	-	469,463.96	500,481.42
5998290 - Systemwide Landscape Wildflower Program	-	219.42	-	-	-	-	-	-	-	-	-	181.25	400.67
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	340,281.66	29,441.38	79,758.73	2,995,331.64
408628b - SR 408 Guide Sign Replacement East of I-4	-	-	-	-	-	-	28,124.66	-	40,022.08	2,877.88	2,859.13	21,215.06	95,098.81
4296310 - SR 429/CR 437A Int. SB Merge Signage	-	-	-	9,431.45	13,238.48	-	350.38	-	2,989.74	-	-	983.06	26,993.11
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	-	-	-	-	-	-	96.60	25,930.97
5996410 - Systemwide Reload CMS Panels	-	-	-	-	-	-	-	950.00	-	-	665.00	61,745.00	63,360.00
5996420 - Wrong Way Driving Ramp Improvements	-	-	-	-	-	-	-	855.00	23,267.04	-	502.95	1,140.00	25,764.99
599643a - Systemwide PBP signs - SR408	-	-	-	-	-	-	211.25	-	-	-	6,895.00	635,648.18	642,754.43
599643b - Systemwide PBP signs - SR417	-	-	-	-	-	-	211.25	-	-	-	1,678.62	228,429.56	230,319.43
599643c - Systemwide PBP signs - Misc	-	-	-	-	-	-	211.25	-	24,828.13	-	37,351.47	632,861.58	695,252.43
- SR 414 Guide Sign Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	6.70	-	25,105.19
4142270 - SR 414 Direct Connection PD&E Study	-	-	140.67	3,435.69	-	2,149.94	2,872.11	1,366.50	-	-	3,939.94	6,884.16	20,789.01
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	26,360.69	11,063.15	88,207.34	319,162.39
5992220 - Northeast Connector Expressway Study	-	-	-	93.81	1,373.06	33.26	-	33.09	135.83	1,162.19	134.57	22.84	2,988.65
5992230 - Southport Connector Feasibility Study	-	-	(548.16)	5,986.31	85.70	13,184.26	942.50	333.09	135.83	1,387.19	3,434.57	6,847.84	31,789.13
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	-	5,239.40	481.04	626,338.54

**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	ACTUAL APRIL	ACTUAL MAY	ACTUAL JUNE	TOTAL
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	69,840.70	1,660.26	217.35	310,700.29
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	2,274.42	4,211.31	194.50	507,855.20
5992280	- Osceola Pkwy Ext PD&E Cyrils to Nova Rd	-	-	76.51	-	2,305.67	16.20	6,471.96	-	18,801.30	-	1,715.58	5,078.79	34,466.01
5992290	- Osceola-Brevard County Connector Study	-	-	207.50	-	-	3,016.70	250.67	712.33	-	-	120.74	34,747.26	39,055.20
5992310	- 2045 Master Plan	-	-	-	-	-	-	-	-	-	-	96.12	6,168.21	6,264.33
5992330	- Southport Connector PD&E Study	-	-	-	-	-	-	244.29	1,668.26	-	-	185.02	2,738.77	4,836.34
5995390	- Connected Vehicle Pilot Concept	-	-	-	-	-	-	-	-	-	-	-	-	-
5995540	- Sustainable Energy Study	-	(430.08)	-	-	-	-	-	-	-	-	-	-	(430.08)
Other														
4081590	- SR 408 EB Mills Exit Ramp Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
5990020	- CFX Surplus Property	401.69	312.83	1,026.27	3,479.98	-	-	-	-	-	-	1,520.62	1,571.54	8,312.93
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	-	225.00	1,800.00	1,075.00	33,424.39
5990370	- Repairs/Preparation - Hurricane Irma	-	-	-	-	-	-	-	-	83,974.57	-	-	-	83,974.57
5991260	- SR 417/SR 528 Ramp Improvements	-	94.55	(109.15)	(37.39)	97.95	86.68	(3,035.15)	47.12	71.12	-	139.84	140.08	(2,504.35)
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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	66,378.90	6,739.66	7,221.57	368,454.33
5991570	- Systemwide Safety Campaign	-	-	-	5,882.97	1,750.00	-	1,436.25	9,265.00	18,410.00	-	25,648.75	83,405.50	145,798.47
5994130	- CFX HQ 1st & 3rd Floor Renovations	-	2,494.09	2,502.96	5,036.87	29,291.06	-	-	-	-	-	-	-	39,324.98
599416a	- CFX East District Facility	-	-	-	-	-	-	-	-	650.00	-	2,297.41	-	2,947.41
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	8,634.10	4,824.03	14,812.80	361,914.96
5999120	- Board Room AV Improvements	439.44	439.44	-	878.88	439.44	439.44	439.44	439.44	439.44	439.44	439.44	439.44	5,273.28
5999160	- Conduent Backlog	-	-	19,498.86	8,443.42	4,117.99	4,259.91	12,464.01	-	77.27	283.26	77.22	160.98	49,382.92
5999190	- COVID-19 Preparedness Costs	-	-	-	-	-	-	-	-	-	-	-	29,852.06	29,852.06
System Projects Grand Total		79,458,193.37	6,326,034.55	6,006,259.82	18,595,039.30	12,983,908.40	13,398,184.55	9,742,194.72	9,111,234.27	13,078,200.88	6,203,673.93	7,327,363.99	20,577,308.99	202,807,596.77

**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	ACTUAL APRIL	ACTUAL MAY	ACTUAL JUNE	TOTAL
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	7,375.00	-	18,405.52	2,196,364.22
4087630 - SR 408 Resurfacing - Yucatan Dr to SR 417	-	-	-	-	-	-	-	-	-	-	-	-	-
4087640 - SR 408 Resurfacing - Woodbury Rd to SR 50	-	-	-	-	-	-	-	-	-	-	-	-	-
4147540 - SR 414 Resurfacing-SR 451 to Keene Rd	-	-	-	35,923.59	-	51,319.46	27,600.07	-	76,301.76	35,762.78	4,370.00	7,130.11	238,407.77
4147550 - SR 414 Resurfacing-Keene Rd to US 441	-	-	-	98,714.99	-	126,691.96	67,677.18	-	86,433.43	14,625.88	-	26,077.29	420,220.73
4177600 - SR 417 Resurfacing - SR 528 to Curry Ford Rd	-	-	-	-	-	-	-	-	-	-	-	-	-
4177610 - SR 417 Resurfacing - SR 408 to Canal E-4 Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-
4177510 - SR 417 Bridge Over SR 528 Preservation	-	-	-	-	-	-	57,635.51	-	3,269.77	3,584.02	-	3,876.47	68,365.77
4297580 - SR 429 Pavement Repairs CR 535 to CR 437A	-	-	-	-	-	-	-	-	-	23,509.12	-	34,436.62	57,945.74
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	-	139.83	355.08	36,980.56
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	1,137,213.07	1,859,035.41	794,209.75	9,107,094.89
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	52,621.70	356,298.95	1,478,097.13	6,218,705.38
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	52,032.59	527,009.70	1,448,245.58	7,366,969.54
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	-	-	-	621.10	106,028.90
5997560 - Systemwide Coatings SR 408 I-4 to Chickasaw	-	-	-	-	-	-	39,562.82	-	44,980.55	52,443.45	521.60	28,790.05	166,298.47
5997590 - South Access Road Slope Repair	-	-	-	-	-	-	-	-	-	-	-	-	-
5997620 - Systemwide UPS Replacements	-	-	-	-	-	-	-	-	-	-	18,493.63	81,506.37	100,000.00
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	1,379,167.61	2,765,869.12	3,921,751.07	26,082,862.40

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FLOW OF FUNDS

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

	CURRENT MONTH - JUNE 2020			YEAR-TO-DATE - JUNE 30, 2020		
	FY 2020	FY 2019	CHANGE	FY 2020	FY 2019	CHANGE
CASH RECEIVED						
SYSTEM REVENUES	25,492,229	34,893,016	(9,400,787)	388,210,555	425,363,666	(37,153,111)
IMAGE REVIEW REVENUE COLLECTED	6,029,947	5,829,741	200,206	69,587,381	59,646,610	9,940,771
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	1,598,745	1,464,696	134,049	14,394,436	9,493,881	4,900,555
REIMBURSEMENT/GRANT/LOAN	786,555	355,868	430,687	7,535,771	7,013,480	522,291
TOTAL CASH RECEIVED	33,907,475	42,543,321	(8,635,845)	479,728,143	501,517,637	(21,789,494)
EXPENSES						
OPERATIONS	8,367,131	7,056,006	(1,311,124)	63,226,052	58,240,869	(4,985,183)
MAINTENANCE	2,764,386	3,158,107	393,721	15,684,293	16,433,979	749,686
ADMINISTRATIVE	956,346	1,152,021	195,675	7,961,361	7,846,724	(114,637)
OTHER OPERATING	404,343	736,243	331,900	2,241,041	2,750,721	509,680
TOTAL OM&A	12,492,206	12,102,377	(389,829)	89,112,746	85,272,293	(3,840,453)
DEBT SERVICE	18,259,749	15,891,227	(2,368,522)	202,897,120	176,135,433	(26,761,687)
GRANT/LOAN PAYMENTS	1,113,654	1,741,308	627,654	7,498,362	7,013,480	(484,882)
TOTAL EXPENDITURES	31,865,609	29,734,912	(2,130,696)	299,508,229	268,421,207	(31,087,022)
NET INCOME	2,041,867	12,808,408	(10,766,541)	180,219,914	233,096,430	(52,876,516)
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	3,490,159	3,380,050	(110,109)	44,045,462	156,341,906	112,296,443
R&R PROJECTS	3,921,751	2,396,293	(1,525,458)	26,082,862	20,679,145	(5,403,718)
OTHER PROJECT EXPENDITURES	53,569	98,657	45,087	1,011,539	1,036,933	25,395
OM&A CAPITAL EXPENDITURES	44,199	77,373	33,174	92,801	149,917	57,116
TOTAL CAPITAL & OTHER	7,509,679	5,952,373	(1,557,306)	71,232,664	178,207,901	106,975,236
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	(5,467,812)	6,856,036	(12,323,847)	108,987,250	54,888,529	54,098,721
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	17,087,150	23,981,151	6,894,001	158,762,134	61,031,863	(97,730,271)
TOTAL CONSTRUCTION FUND EXPENDITURES	17,087,150	23,981,151	6,894,001	158,762,134	61,031,863	(97,730,271)
NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES	(22,554,962)	(17,125,116)	(5,429,846)	(49,774,884)	(6,143,334)	(43,631,550)

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
JUNE 30, 2020

RESERVED FOR DEBT SERVICE

Sinking Fund - 2008 B-1	907,880	
Sinking Fund - 2008 B-2	850,178	
Sinking Fund - 2008 B-3	1,151,691	
Sinking Fund - 2008 B-4	717,548	
Sinking Fund - 2010 B	8,413,795	
Sinking Fund - 2010 C	810,031	
Debt Service Reserve - 2010A	13,490,886	
Debt Service Reserve - 2010C	1,463,884	
Sinking Fund - 2012	28,040,275	
Subordinate Interest - 2012A	7,073,187	
Sinking Fund - 2013A	6,115,688	
Sinking Fund - 2013B	23,698,278	
Sinking Fund - 2013C	2,441,163	
Sinking Fund - 2016A	3,855,087	
Sinking Fund - 2016B	15,375,584	
Debt Service Reserve - 2016B	47,786,376	
Sinking Fund - 2017	8,269,301	
Debt Service Reserve - TIFIA	11,030,816	
Sinking Fund - 2018	9,080,306	
Debt Service Reserve - Common	51,960,248	
Sinking Fund - 2019	20,939,870	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 263,472,072

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	16,978,373	
OM&A Reserve	12,551,683	
TOTAL FUNDS RESERVED BY COVENANTS		29,530,056

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

2019 Construction	445,438,395	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		445,438,395

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

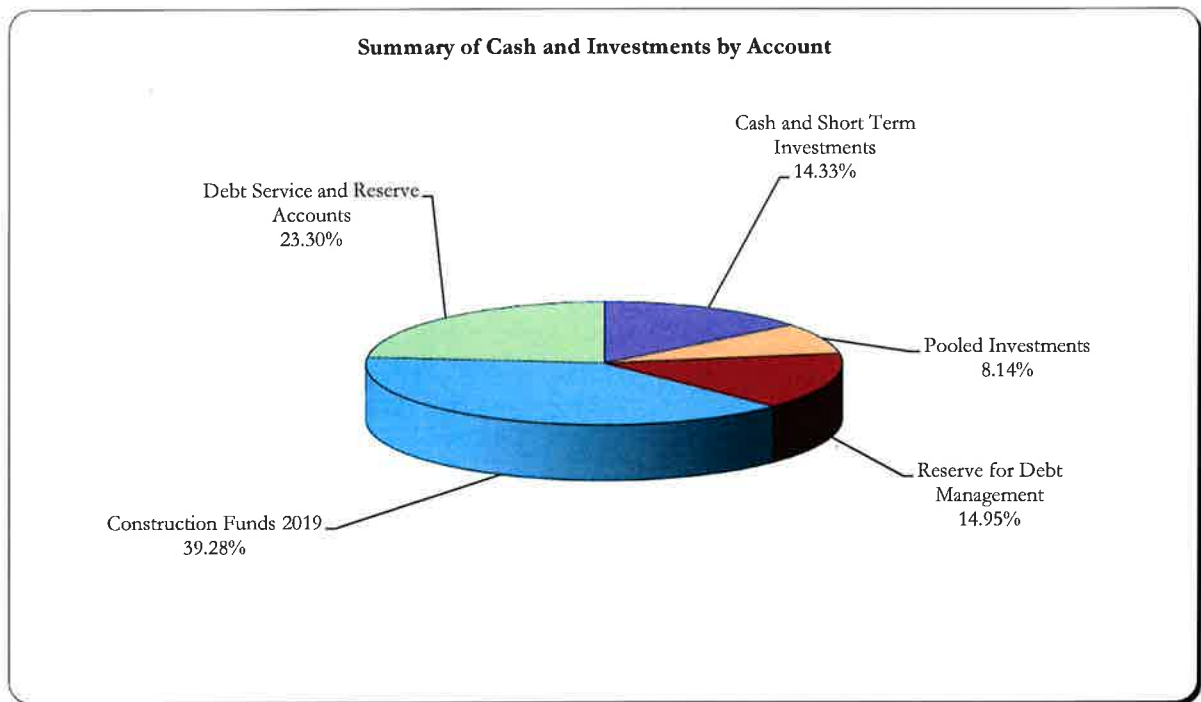
General Reserve	165,993,811	
Goldenrod Road Project	1,745,341	
TOTAL INTERNAL RESERVES		167,739,153

UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	26,771,810	
Toll Collection	197,484,620	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		224,256,430

Central Florida Expressway Authority
Summary of Cash and Investment Accounts
As of June 30, 2020

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	0.46%	\$ 163,453,742.28	\$ 163,453,742.28
Pooled Investments	1.00%	92,078,084.67	92,843,432.95
Reserve for Debt Management	2.04%	165,993,811.26	170,593,594.62
Construction Funds 2019	0.83%	445,438,395.43	448,131,227.64
Debt Service and Reserve Accounts	0.77%	263,472,071.81	265,747,905.03
Total Value of All Assets		<u>\$ 1,130,436,105.45</u>	<u>\$ 1,140,769,902.52</u>
Weighted Average Yield to Maturity at Market			0.36%



Central Florida Expressway Authority
Cash and Short Term Investments
As of June 30, 2020

Account Name	Category	Security Description	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING	\$ 20,000,000.00	0.15%	20,000,000.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	11,682,497.87	0.05%	11,682,497.87
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	131,770,844.41	0.55%	131,770,844.41
Construction Fund 2019	DEPOSITORY ACCOUNTS	CHECKING	1,684.60	0.15%	1,684.60
FEITF - Construction Fund 2019	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	248,240,140.83	0.55%	248,240,140.83
Pooled Investments	MMKT FUND	WELLS FARGO ADV GOV	456,504.90	0.06%	456,504.90
Construction Fund 2019	MMKT FUND	WELLS FARGO ADV GOV	6,473,354.41	0.06%	6,473,354.41
Reserve for Debt Management	MMKT FUND	WELLS FARGO ADV GOV	84,801.86	0.06%	84,801.86
2008 B-1 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	907,879.55	0.06%	907,879.55
2008 B-2 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	850,178.44	0.06%	850,178.44
2008 B-3 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,151,691.03	0.06%	1,151,691.03
2008 B-4 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	717,548.28	0.06%	717,548.28
2010B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	8,413,794.91	0.06%	8,413,794.91
2010C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	810,030.52	0.06%	810,030.52
Debt Service Reserve - 2010A	MMKT FUND	WELLS FARGO ADV GOV	4,805,299.06	0.06%	4,805,299.06
Debt Service Reserve - 2010C	MMKT FUND	WELLS FARGO ADV GOV	621,382.00	0.06%	621,382.00
2012 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	28,040,274.65	0.06%	28,040,274.65
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	7,073,186.97	0.06%	7,073,186.97
2013A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	6,115,687.67	0.06%	6,115,687.67
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	23,698,277.85	0.06%	23,698,277.85
2013C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,441,163.36	0.06%	2,441,163.36
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,855,087.44	0.06%	3,855,087.44
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	15,375,584.36	0.06%	15,375,584.36
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	1,074,899.67	0.06%	1,074,899.67
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	8,269,300.91	0.06%	8,269,300.91
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	339,445.78	0.06%	339,445.78
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	9,080,306.48	0.06%	9,080,306.48
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	20,939,869.82	0.06%	20,939,869.82
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	7,122,337.11	0.06%	7,122,337.11
Total			570,413,454.74		570,413,454.74



Portfolio Summary and Statistics

For the Month Ending **June 30, 2020**

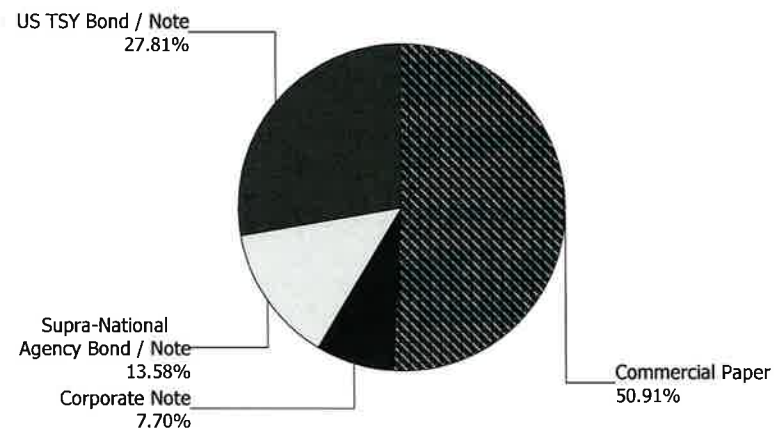
CFX- POOLED INVESTMENTS - 66440077

Account Summary

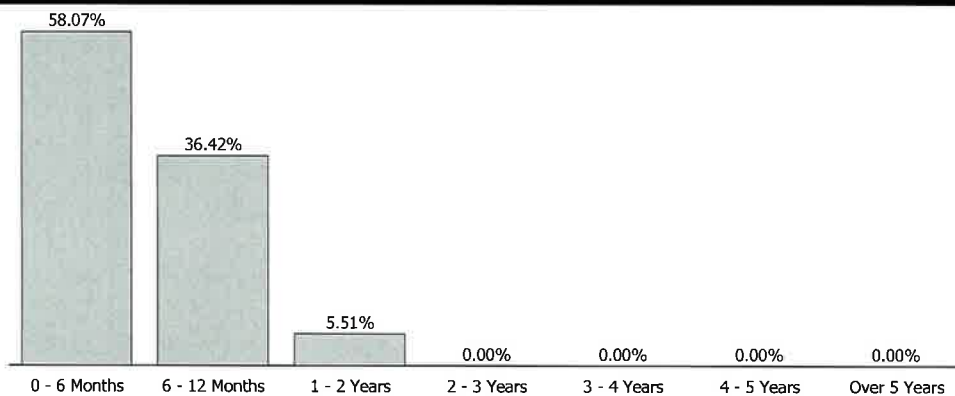
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	25,400,000.00	25,637,752.22	27.81
Supra-National Agency Bond / Note	12,405,000.00	12,515,331.95	13.58
Corporate Note	7,000,000.00	7,096,065.00	7.70
Commercial Paper	47,000,000.00	46,935,252.00	50.91
Managed Account Sub-Total	91,805,000.00	92,184,401.17	100.00%
Accrued Interest		202,526.88	
Total Portfolio	91,805,000.00	92,386,928.05	

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.00%
Yield to Maturity at Market	0.30%
Weighted Average Days to Maturity	206



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 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	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 07/31/2015 1.625% 07/31/2020	912828XM7	670,000.00	MERRILL		100.11	670,732.85	314.10	721.63	0.09	0.34
US TREASURY NOTES DTD 07/31/2015 1.625% 07/31/2020	912828XM7	1,500,000.00	CITIGRP		100.11	1,501,640.70	17,168.04	2,631.81	0.09	0.34
US TREASURY NOTES DTD 12/31/2015 1.750% 12/31/2020	912828N48	2,000,000.00	CITIGRP		100.78	2,015,625.00	15,468.75	15,565.18	0.50	0.19
US TREASURY NOTES DTD 02/01/2016 1.375% 01/31/2021	912828N89	830,000.00	MERRILL		100.69	835,706.25	22,338.67	8,875.74	0.58	0.20
US TREASURY NOTES DTD 02/01/2016 1.375% 01/31/2021	912828N89	1,000,000.00	CITIGRP		100.69	1,006,875.00	28,359.37	13,359.70	0.58	0.20
US TREASURY NOTES DTD 03/31/2016 1.250% 03/31/2021	912828Q37	1,500,000.00	CITIGRP		100.80	1,511,953.20	63,691.48	24,553.16	0.75	0.19
US TREASURY NOTES DTD 03/31/2016 1.250% 03/31/2021	912828Q37	4,400,000.00	GOLDMAN		100.80	4,435,062.72	76,656.47	55,267.51	0.75	0.19
US TREASURY NOTES DTD 05/02/2016 1.375% 04/30/2021	912828Q78	5,000,000.00	CITIGRP		101.00	5,050,000.00	71,875.00	62,251.62	0.83	0.17
US TREASURY N/B DTD 06/30/2016 1.125% 06/30/2021	912828S27	3,500,000.00	MERRILL		100.94	3,532,812.50	56,191.41	48,991.06	1.00	0.19
UNITED STATES TREASURY NOTES DTD 08/31/2019 1.500% 08/31/2021	912828YC8	5,000,000.00	MERRILL		101.55	5,077,344.00	71,679.94	72,988.60	1.16	0.17
Security Type Sub-Total		25,400,000.00				25,637,752.22	423,743.23	305,206.01	0.79	0.20
Supra-National Agency Bond / Note										
INTL BANK OF RECON AND DEV GLOBAL NOTES DTD 08/29/2017 1.626% 09/04/2020	459058GA5	5,000,000.00	WELLS_FA		100.23	5,011,665.00	75,715.00	19,446.78	0.18	0.31
INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 09/19/2017 1.561% 09/12/2020	45905UP32	2,405,000.00	HSBC		100.22	2,410,266.95	11,038.95	5,653.87	0.20	0.46
INTER-AMERICAN DEVELOPMENT BANK NOTE DTD 04/19/2018 2.625% 04/19/2021	4581X0DB1	5,000,000.00	HSBC		101.87	5,093,400.00	28,100.00	57,759.63	0.80	0.29
Security Type Sub-Total		12,405,000.00				12,515,331.95	114,853.95	82,860.28	0.43	0.33



Managed Account Fair Market Value & Analytics

For the Month Ending June 30, 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	YTM at Mkt
Corporate Note										
JP MORGAN CHASE & CO CORP NT (CALLABLE) DTD 03/01/2016 2.550% 03/01/2021	46625HQJ2	5,000,000.00	JPM_CHA	02/01/21	101.25	5,062,335.00	(4,815.00)	(709.76)	0.58	0.68
CATERPILLAR FINANCIAL SERVICES CORP NOTE DTD 03/15/2018 2.900% 03/15/2021	14913Q2G3	1,000,000.00	JPM_CHA		101.75	1,017,500.00	(1,080.00)	(451.35)	0.70	0.42
CITIGROUP CORP NOTES DTD 03/30/2016 2.700% 03/30/2021	172967KK6	1,000,000.00	JPM_CHA		101.62	1,016,230.00	(1,500.00)	(750.85)	0.74	0.53
Security Type Sub-Total		7,000,000.00				7,096,065.00	(7,395.00)	(1,911.96)	0.62	0.62
Commercial Paper										
NATIXIS NY BRANCH COMM PAPER DTD 11/18/2019 0.000% 08/14/2020	63873JHE3	2,000,000.00	NATIXIS_		99.98	1,999,502.00	27,092.00	4,048.67	0.13	0.20
PFIZER INC COMM PAPER DTD 06/17/2020 0.000% 12/01/2020	71708EM10	7,000,000.00	BARCLAY		99.89	6,992,601.00	161.00	(259.00)	0.43	0.25
MUFG BANK LTD/NY COMM PAPER DTD 03/12/2020 0.000% 12/07/2020	62479LM77	2,000,000.00	MITSU		99.86	1,997,160.00	478.33	75.00	0.45	0.32
MANHATTAN ASSET FDG CO COMM PAPER DTD 06/10/2020 0.000% 12/07/2020	56274LM76	7,000,000.00	MERRILL		99.84	6,988,905.00	(392.78)	(1,201.67)	0.45	0.36
MUFG BANK LTD/NY COMM PAPER DTD 06/12/2020 0.000% 12/14/2020	62479LME2	4,000,000.00	MITSU		99.85	3,993,992.00	867.56	263.12	0.46	0.32
TOYOTA MOTOR CREDIT CORP COMM PAPER DTD 06/15/2020 0.000% 12/14/2020	89233GME3	6,000,000.00	TOYOTA		99.84	5,990,556.00	511.00	(314.00)	0.46	0.34
BNP PARIBAS NY BRANCH COMM PAPER DTD 06/15/2020 0.000% 12/14/2020	09659BME7	8,000,000.00	BNP_PAR		99.87	7,989,840.00	1,504.44	537.77	0.46	0.27
CREDIT AGRICOLE CIB NY COMM PAPER DTD 06/12/2020 0.000% 12/15/2020	22533TMF0	8,000,000.00	CREDAG		99.87	7,989,920.00	1,306.67	311.11	0.47	0.27
ROYAL BANK OF CANADA COMM PAPER DTD 06/19/2020 0.000% 03/15/2021	78009AOF4	3,000,000.00	RBC		99.76	2,992,776.00	91.00	(156.50)	0.72	0.34
Security Type Sub-Total		47,000,000.00				46,935,252.00	31,619.22	3,304.50	0.46	0.30



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 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	YTM at Mkt
Managed Account Sub-Total		91,805,000.00				92,184,401.17	562,821.40	389,458.83	0.56	0.30
Securities Sub-Total		\$91,805,000.00				\$92,184,401.17	\$562,821.40	\$389,458.83	0.56	0.30%
Accrued Interest						\$202,526.88				
Total Investments						\$92,386,928.05				



Portfolio Summary and Statistics

For the Month Ending **June 30, 2020**

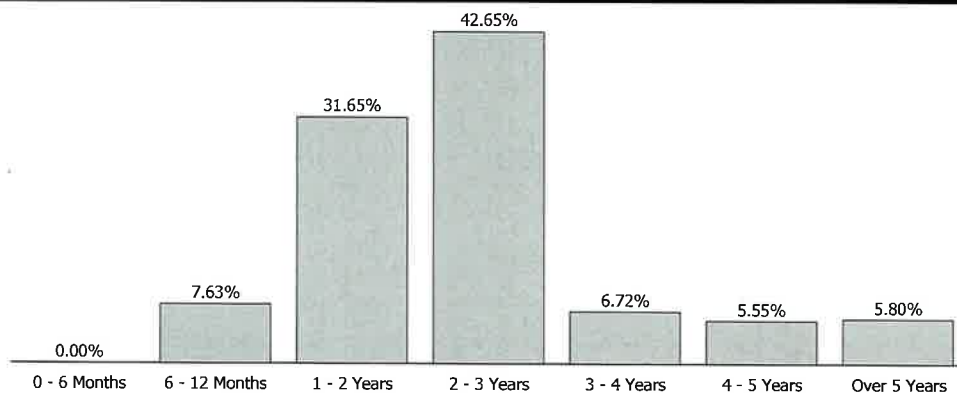
CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Account Summary

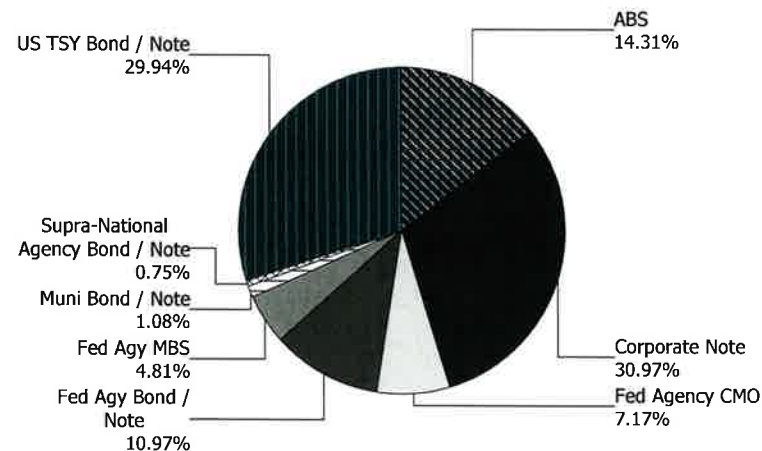
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	49,290,000.00	50,853,179.98	29.94
Supra-National Agency Bond / Note	1,265,000.00	1,272,439.47	0.75
Municipal Bond / Note	1,800,000.00	1,835,219.45	1.08
Federal Agency Mortgage-Backed Security	7,764,239.55	8,171,398.60	4.81
Federal Agency Collateralized Mortgage Obligation	11,878,605.54	12,186,764.46	7.17
Federal Agency Bond / Note	18,480,000.00	18,630,882.25	10.97
Corporate Note	51,137,000.00	52,623,521.10	30.97
Asset-Backed Security	23,838,027.32	24,302,619.56	14.31
Managed Account Sub-Total	165,452,872.41	169,876,024.87	100.00%
Accrued Interest		632,767.89	
Total Portfolio	165,452,872.41	170,508,792.76	

Unsettled Trades 0.00 0.00

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	2.04%
Yield to Maturity at Market	0.79%
Weighted Average Days to Maturity	964



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2020**

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	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	2,650,000.00	CITIGRP		102.13	2,706,312.50	35,402.34	42,937.53	1.15	0.18
US TREASURY NOTES DTD 10/31/2014 2.000% 10/31/2021	912828F96	1,000,000.00	GOLDMAN		102.44	1,024,375.00	45,039.06	33,877.74	1.32	0.17
US TREASURY NOTES DTD 10/31/2014 2.000% 10/31/2021	912828F96	3,050,000.00	MORGAN_S		102.44	3,124,343.75	144,160.16	106,419.78	1.32	0.17
US TREASURY NOTES DTD 11/30/2016 1.750% 11/30/2021	912828U65	4,000,000.00	CITIGRP		102.23	4,089,375.20	99,687.70	95,240.51	1.41	0.17
US TREASURY NOTES DTD 11/30/2016 1.750% 11/30/2021	912828U65	4,300,000.00	CITIGRP		102.23	4,396,078.34	88,015.84	90,344.76	1.41	0.17
US TREASURY NOTES DTD 01/31/2017 1.875% 01/31/2022	912828V72	420,000.00	HSBC		102.69	431,287.50	9,138.28	9,830.36	1.56	0.18
US TREASURY NOTES DTD 01/31/2017 1.875% 01/31/2022	912828V72	4,150,000.00	MERRILL		102.69	4,261,531.25	192,423.83	154,265.56	1.56	0.18
US TREASURY N/B NOTES DTD 02/28/2017 1.875% 02/28/2022	912828W55	290,000.00	CITIGRP		102.83	298,201.55	6,694.91	7,163.49	1.64	0.18
US TREASURY N/B NOTES DTD 02/28/2017 1.875% 02/28/2022	912828W55	490,000.00	CITIGRP		102.83	503,857.79	11,312.09	12,103.83	1.64	0.18
US TREASURY N/B NOTES DTD 02/28/2017 1.875% 02/28/2022	912828W55	500,000.00	GOLDMAN		102.83	514,140.60	23,261.69	19,088.32	1.64	0.18
US TREASURY N/B NOTES DTD 02/28/2017 1.875% 02/28/2022	912828W55	800,000.00	MORGAN_S		102.83	822,624.96	36,312.46	30,096.46	1.64	0.18
US TREASURY NOTES DTD 05/31/2017 1.750% 05/31/2022	912828XR6	1,470,000.00	GOLDMAN		103.02	1,514,329.61	65,058.91	57,220.87	1.89	0.17
US TREASURY N/B NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	1,445,000.00	WELLS_FA		103.92	1,501,671.17	44,704.76	48,889.27	1.97	0.16
US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	9128282P4	1,000,000.00	MERRILL		103.56	1,035,625.00	10,351.56	13,773.11	2.04	0.16
US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	9128282P4	2,240,000.00	MORGAN_S		103.56	2,319,800.00	70,612.50	73,587.81	2.04	0.16
US TREASURY NOTES DTD 08/31/2017 1.625% 08/31/2022	9128282S8	425,000.00	MERRILL		103.14	438,347.63	13,248.02	13,273.65	2.13	0.17
US TREASURY NOTES DTD 08/31/2017 1.625% 08/31/2022	9128282S8	690,000.00	MERRILL		103.14	711,670.28	22,155.44	22,041.06	2.13	0.17



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2020**

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	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	3,870,000.00	CITIGRP		103.55	4,007,264.26	90,703.32	103,163.87	2.21	0.17
US TREASURY N/B NOTES DTD 11/02/2015 1.875% 10/31/2022	912828M49	1,700,000.00	MERRILL		103.97	1,767,468.75	49,406.25	53,376.03	2.29	0.17
US TREASURY NOTES DTD 11/30/2015 2.000% 11/30/2022	912828M80	4,000,000.00	CITIGRP		104.41	4,176,250.00	134,531.25	142,554.09	2.37	0.17
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	200,000.00	CITIGRP		104.05	208,093.76	7,187.51	7,330.60	2.52	0.18
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	1,600,000.00	MERRILL		104.05	1,664,750.08	56,250.08	57,592.19	2.52	0.18
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	2,000,000.00	MORGAN_S		104.05	2,080,937.60	57,031.35	60,252.45	2.52	0.18
US TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023	912828Q29	7,000,000.00	CITIGRP		103.64	7,254,843.40	107,460.59	123,092.10	2.70	0.17
Security Type Sub-Total		49,290,000.00				50,853,179.98	1,420,149.90	1,377,515.44	1.94	0.17
Supra-National Agency Bond / Note										
INTER-AMERICAN DEVEL BK CORPORATE NOTES DTD 04/24/2020 0.500% 05/24/2023	4581X0DM7	1,265,000.00	RBC		100.59	1,272,439.47	7,869.57	7,843.57	2.88	0.30
Security Type Sub-Total		1,265,000.00				1,272,439.47	7,869.57	7,843.57	2.88	0.30
Municipal Bond / Note										
CT ST TXBL GO BONDS DTD 06/11/2020 2.500% 07/01/2022	20772KJU4	30,000.00	SIEBERT		102.98	30,893.70	389.10	402.56	1.96	0.99
AZ TRAN BOARD TXBL REV BONDS DTD 02/12/2020 1.783% 07/01/2022	040654XS9	690,000.00	JPM_CHAS		102.88	709,885.80	19,885.80	19,885.80	1.96	0.34
PRINCE GEORGES CNTY, MD TXBL GO BONDS DTD 06/16/2020 0.603% 09/15/2022	7417017E0	240,000.00	GOLDMAN		100.00	240,000.00	0.00	0.00	2.20	0.60
NY ST URBAN DEV CORP TXBL REV BONDS DTD 06/25/2020 0.720% 03/15/2023	650036AR7	365,000.00	GOLDMAN		100.45	366,624.25	1,624.25	1,624.25	2.69	0.55



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2020**

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description				Next Call	Market	Market	Unreal G/L	Unreal G/L	Effective	YTM
Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Date	Price	Value	On Cost	Amort Cost	Duration	at Mkt
Municipal Bond / Note										
AVONDALE SCH DIST, MI TXBL GO BONDS DTD 02/25/2020 1.650% 05/01/2023	054375VR8	420,000.00	JPM_CHAS		102.61	430,957.80	10,957.80	10,957.80	2.77	0.72
CT ST TXBL GO BONDS DTD 06/11/2020 2.000% 07/01/2023	20772KJV2	55,000.00	SIEBERT		103.38	56,857.90	1,529.55	1,535.44	2.93	0.86
Security Type Sub-Total		1,800,000.00				1,835,219.45	34,386.50	34,405.85	2.36	0.53
Federal Agency Mortgage-Backed Security										
FNMA POOL #AB2252 DTD 01/01/2011 3.500% 02/01/2026	31416XQE3	409,965.15	SUNTRUST		105.31	431,742.56	13,578.12	15,922.00	1.64	2.48
FANNIE MAE POOL DTD 06/01/2012 3.500% 08/01/2026	3138EJJA7	425,955.26	CITIGRP		105.33	448,664.80	14,989.11	17,044.15	1.65	2.55
FNMA POOL #AJ3174 DTD 09/01/2011 3.500% 10/01/2026	3138AUQ42	199,510.39	JPMCHASE		105.26	210,008.80	(1,970.99)	3,159.50	1.80	2.59
FNMA POOL #AL2579 DTD 10/01/2012 4.000% 12/01/2026	3138EJ2M9	223,206.54	NOMURA		106.20	237,049.24	(2,479.30)	6,426.77	1.53	2.94
GNMA POOL #AA7986 DTD 08/01/2012 3.500% 08/01/2027	36178F2T2	401,228.27	NOMURA		105.25	422,284.78	(11,794.05)	5,324.49	1.78	2.69
FNMA POOL #AQ8882 DTD 07/01/2012 2.500% 08/01/2027	3138MQ2O5	696,261.76	CITIGRP		104.72	729,093.09	1,880.32	17,834.09	1.97	1.79
FHLMC POOL #J20932 DTD 10/01/2012 2.500% 11/01/2027	31306YA92	601,352.49	CITIGRP		104.74	629,843.10	3,285.49	16,057.45	2.02	1.81
FREDDIE MAC POOL DTD 03/01/2013 2.000% 03/01/2028	31307BGG9	560,772.09	JPM_CHAS		103.67	581,348.63	13,742.13	13,989.16	2.32	1.49
FR ZS6941 DTD 09/01/2018 2.000% 03/01/2028	3132A7WA5	799,562.15	CITIGRP		103.52	827,699.86	5,400.16	5,751.94	2.37	1.51
FN FM1456 DTD 09/01/2019 2.500% 09/01/2028	3140X4TN6	713,269.33	JPM_CHAS		104.72	746,902.63	26,500.61	26,942.34	2.03	1.88
FN AL8774 DTD 06/01/2016 3.000% 03/01/2029	3138ETXC5	586,692.24	BARCLAYS		105.26	617,542.42	29,200.09	29,424.43	1.84	2.33
FANNIE MAE POOL DTD 01/01/2019 2.500% 03/01/2029	3140J94Y4	675,515.90	WELLS_FA		104.82	708,065.22	21,783.27	22,763.41	2.17	1.90
FG G16640 DTD 10/01/2018 3.000% 02/01/2032	3128MFS58	634,221.83	MORGAN_S		105.27	667,655.35	31,055.20	31,311.43	2.00	2.48



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2020**

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	YTM at Mkt
Federal Agency Mortgage-Backed Security										
FHLMC POOL #G16545 DTD 06/01/2018 3.500% 09/01/2032	3128MFP69	499,352.24	INTL_FCS		105.66	527,595.87	21,221.50	22,201.55	2.22	2.95
FHLMC POOL #G04691 DTD 09/01/2008 5.000% 06/01/2038	3128M6RL4	178,604.34	BARCLAYS		114.40	204,325.54	18,974.70	21,281.87	4.21	3.88
FNMA POOL #995862 DTD 06/01/2009 5.000% 07/01/2039	31416CJF4	158,769.57	DEUTSCHE		114.36	181,576.71	16,561.78	18,615.98	4.28	3.93
Security Type Sub-Total		7,764,239.55				8,171,398.60	201,928.14	274,050.56	2.12	2.21
Federal Agency Collateralized Mortgage Obligation										
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	615,887.42	JPM_CHAS		101.22	623,423.50	(4,714.54)	3,248.36	0.74	2.50
FHMS K019 A2 DTD 08/01/2012 2.272% 03/01/2022	3137ASNJ9	849,125.59	JPM_CHAS		101.45	861,440.91	23,526.43	18,603.47	1.54	1.39
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	780,000.00	JPM_CHAS		102.22	797,282.55	18,592.71	18,061.74	1.71	1.54
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	855,000.00	JPM_CHAS		102.22	873,944.34	19,779.30	19,441.34	1.71	1.54
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWOH1	400,000.00	CANT_FIT		103.21	412,833.68	8,177.43	9,475.00	2.03	0.76
FNA 2013-M1 A2 DTD 01/01/2013 2.365% 08/01/2022	3136ABPW7	689,201.94	BMO		101.58	700,122.30	5,616.75	7,087.46	1.89	1.59
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWOH1	755,000.00	CANT_FIT		103.21	779,223.56	13,075.51	16,197.39	2.03	0.76
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEO4	516,020.54	BAIRD		102.57	529,269.22	10,033.36	10,826.22	2.30	1.20
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEO4	556,759.00	BAIRD		102.57	571,053.63	7,000.53	8,831.79	2.30	1.20
FHLMC SERIES K032 A1 DTD 09/01/2013 3.016% 02/01/2023	3137B4GX8	324,330.89	BARCLAYS		102.36	331,986.71	6,882.99	7,223.42	1.37	2.08
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2013 2.669% 02/01/2023	3137B5JL8	332,213.25	BARCLAYS		101.89	338,476.99	7,963.76	7,214.91	1.32	1.92
FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	3137FKK39	402,570.24	CSFB		103.20	415,432.36	12,863.34	12,862.93	1.55	2.10



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2020**

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description				Next Call	Market	Market	Unreal G/L	Unreal G/L	Effective	YTM
Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Date	Price	Value	On Cost	Amort Cost	Duration	at Mkt
Federal Agency Collateralized Mortgage Obligation										
FHMS K039 A1	3137BDCV6	515,866.73	BAIRD		102.47	528,627.62	16,912.01	15,385.31	1.63	1.93
DTD 09/01/2014 2.683% 12/01/2023										
FHMS KJ27 A1	3137FO3V3	447,821.48	JPM_CHAS		102.42	458,663.66	10,852.93	10,851.55	2.57	1.48
DTD 11/01/2019 2.092% 07/25/2024										
FHMS K047 A1	3137BKRH5	462,364.92	CITIGRP		103.95	480,644.05	6,521.32	7,465.96	2.23	1.89
DTD 07/01/2015 2.827% 12/01/2024										
FHMS K047 A1	3137BKRH5	654,424.18	JPM_CHAS		103.95	680,296.19	14,521.86	16,577.67	2.23	1.89
DTD 07/01/2015 2.827% 12/01/2024										
FNA 2015-M8 A1	3136ANRH2	354,671.58	SUNTRUST		102.72	364,324.13	8,599.63	8,778.66	2.26	1.72
DTD 05/01/2015 2.344% 01/01/2025										
FHMS K052 A1	3137BMTW6	733,621.36	SUNTRUST		103.46	759,017.33	17,945.14	19,212.01	2.30	1.80
DTD 02/01/2016 2.598% 01/01/2025										
FHR 4096 PA	3137ATCD2	773,881.39	CANT_FIT		101.97	789,150.58	21,556.98	21,266.46	2.23	1.09
DTD 08/01/2012 1.375% 08/15/2027										
FNR 2020-33 BG	3136B9VJ3	413,331.01	MORGAN_		102.89	425,259.23	981.41	1,041.64	1.80	1.68
DTD 04/01/2020 2.000% 05/25/2030										
FHR 3745 NP	3137A24V0	446,514.02	MORGAN_S		104.43	466,291.92	3,818.50	4,457.14	1.62	3.67
DTD 10/01/2010 4.000% 06/01/2039										
Security Type Sub-Total		11,878,605.54				12,186,764.46	230,507.35	244,110.43	1.88	1.65
Federal Agency Bond / Note										
FANNIE MAE NOTES	3135G0U92	1,700,000.00	NOMURA		103.67	1,762,420.60	63,644.60	63,044.88	1.49	0.22
DTD 01/11/2019 2.625% 01/11/2022										
FANNIE MAE NOTES	3135G0U92	1,700,000.00	NOMURA		103.67	1,762,420.60	61,978.60	62,190.97	1.49	0.22
DTD 01/11/2019 2.625% 01/11/2022										
FEDERAL HOME LOAN BANKS NOTES	3130AJ7E3	800,000.00	WELLS_F		102.90	823,220.80	1,948.80	3,526.78	2.58	0.27
DTD 02/21/2020 1.375% 02/17/2023										
FREDDIE MAC NOTES	3137EAEQ8	1,670,000.00	CITIGRP		100.28	1,674,622.56	8,797.56	8,523.04	2.79	0.28
DTD 04/20/2020 0.375% 04/20/2023										
FREDDIE MAC NOTES	3137EAER6	3,175,000.00	WELLS_F		100.25	3,183,016.88	9,350.38	9,283.28	2.83	0.29
DTD 05/07/2020 0.375% 05/05/2023										
FANNIE MAE NOTES	3135G04Q3	3,000,000.00	MORGAN_		99.90	2,996,910.00	2,910.00	2,760.28	2.89	0.29
DTD 05/22/2020 0.250% 05/22/2023										



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Federal Agency Bond / Note										
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04Q3	3,370,000.00	CITIGRP		99.90	3,366,528.90	6,672.60	6,302.05	2.89	0.29
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	3,065,000.00	TD		99.89	3,061,741.91	5,691.71	5,650.84	2.98	0.29
Security Type Sub-Total		18,480,000.00				18,630,882.25	160,994.25	161,282.12	2.61	0.27
Corporate Note										
WESTPAC BANKING CORP NOTE DTD 01/25/2018 2.650% 01/25/2021	961214DU4	680,000.00	MORGAN_S		101.28	688,726.44	9,195.64	8,815.49	0.56	0.39
WELLS FARGO CORP NOTES DTD 03/04/2016 2.500% 03/04/2021	949746RS2	400,000.00	MORGAN_S		101.37	405,485.60	12,309.60	7,310.28	0.67	0.47
WELLS FARGO CORP NOTES DTD 03/04/2016 2.500% 03/04/2021	949746RS2	600,000.00	DEUTSCHE		101.37	608,228.40	18,452.40	10,953.32	0.67	0.47
NATIONAL RURAL UTIL COOP NOTE DTD 02/26/2018 2.900% 03/15/2021	63743HER9	375,000.00	RBC		101.62	381,082.13	6,498.38	6,178.25	0.70	0.60
UNITED PARCEL SERVICE CORPORATE BOND DTD 11/14/2017 2.050% 04/01/2021	911312BP0	830,000.00	JPM_CHAS		101.28	840,585.82	11,897.22	10,897.74	0.75	0.35
MORGAN STANLEY CORP NOTES DTD 04/21/2016 2.500% 04/21/2021	61746BEA0	580,000.00	GOLDMAN		101.63	589,449.36	19,193.36	11,916.83	0.80	0.48
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	101.50	1,725,517.00	57,919.00	35,211.57	0.73	0.78
ROYAL BANK OF CANADA CORP NOTES DTD 04/30/2018 3.200% 04/30/2021	78013XKG2	915,000.00	RBC		102.35	936,507.08	22,156.73	21,686.68	0.83	0.37
LLOYDS BANK PLC DTD 05/08/2018 3.300% 05/07/2021	53944VAP4	1,125,000.00	MORGAN_S		102.25	1,150,335.00	26,707.50	25,723.56	0.84	0.65
PACCAR FINANCIAL CORP DTD 05/10/2018 3.100% 05/10/2021	69371RP26	410,000.00	MERRILL		102.28	419,338.16	9,444.76	9,368.60	0.85	0.45
GLAXOSMITHKLINE CAPITAL DTD 05/15/2018 3.125% 05/14/2021	377373AE5	655,000.00	JPM_CHAS		102.37	670,543.15	17,305.10	16,053.23	0.86	0.40
CHARLES SCHWAB CORP NOTES DTD 05/22/2018 3.250% 05/21/2021	808513AW5	1,040,000.00	CSFB	04/21/21	102.24	1,063,296.00	23,327.20	23,305.23	0.80	0.72



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Corporate Note										
HSBC HOLDINGS PLC NOTE DTD 05/25/2016 2.950% 05/25/2021	404280AY5	800,000.00	GOLDMAN		102.09	816,744.80	27,752.80	20,402.98	0.90	0.62
SANTANDER UK PLC CORP NOTES DTD 06/01/2018 3.400% 06/01/2021	80283LAT0	670,000.00	CITIGRP		102.63	687,590.18	18,843.08	17,973.14	0.91	0.53
TORONTO DOMINION BANK CORP NOTES DTD 06/12/2018 3.250% 06/11/2021	89114OBZ0	1,650,000.00	CITIGRP		102.71	1,694,787.60	45,530.10	45,021.54	0.94	0.38
TOTAL CAPITAL INTL SA DTD 07/10/2019 2.218% 07/12/2021	89153VAR0	800,000.00	JPM_CHAS		101.67	813,372.80	13,372.80	13,372.80	1.02	0.59
BOEING CO NOTES DTD 07/31/2019 2.300% 08/01/2021	097023CL7	415,000.00	JPM_CHAS		100.91	418,756.17	3,772.77	3,765.15	1.07	1.46
BANK OF MONTREAL CHICAGO CORP NOTES DTD 08/29/2016 1.900% 08/27/2021	06367TJX9	800,000.00	WELLS_FA		101.78	814,232.00	32,944.00	22,957.37	1.14	0.36
CATERPILLAR FINANCIAL SERVICES CORP CORP DTD 09/07/2018 3.150% 09/07/2021	1491302N8	215,000.00	BARCLAYS		103.13	221,727.78	6,893.33	6,793.18	1.16	0.50
JOHN DEERE CAPITAL CORP CORP NOTES DTD 09/10/2018 3.125% 09/10/2021	24422EUK3	1,015,000.00	GOLDMAN		103.18	1,047,299.33	32,613.98	32,424.50	1.17	0.45
BURLINGTN NORTH SANTA FE CORP NOTES DTD 08/22/2011 3.450% 09/15/2021	12189LAF8	270,000.00	GOLDMAN		102.90	277,820.28	1,089.18	3,934.92	1.18	1.03
PFIZER INC CORP NOTE DTD 09/07/2018 3.000% 09/15/2021	717081EM1	750,000.00	CSFB		103.23	774,254.25	25,266.75	24,658.70	1.19	0.32
CISCO SYSTEMS INC CORP (CALLABLE) NOTES DTD 09/20/2016 1.850% 09/20/2021	17275RBJ0	770,000.00	US_BANCO	08/20/21	101.77	783,639.01	44,947.21	27,039.64	1.13	0.40
BP CAPITAL MARKETS PLC CORP NOTES DTD 11/01/2011 3.561% 11/01/2021	05565QBU1	700,000.00	BNP_PARI		103.75	726,215.70	6,363.70	14,543.68	1.31	0.74
AMERICAN EXPRESS CREDIT CORP NOTES DTD 11/06/2018 3.700% 11/05/2021	025816BY4	240,000.00	RBC		104.00	249,606.24	9,659.04	9,629.96	1.32	0.71
CREDIT SUISSE NEW YORK CORP NOTES DTD 11/12/2019 2.100% 11/12/2021	22550L2A8	1,310,000.00	CSFB		101.99	1,336,108.30	26,265.50	26,215.61	1.35	0.63
CITIGROUP INC CORP (CALLABLE) NOTE DTD 12/08/2016 2.900% 12/08/2021	172967LC3	800,000.00	RBC	11/08/21	102.99	823,928.80	38,480.80	31,163.46	1.34	0.80



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Corporate Note										
AMERICAN HONDA FINANCE CORP NOTES DTD 10/10/2018 3.375% 12/10/2021	02665WCP4	770,000.00	JPM_CHAS		103.83	799,470.21	29,839.81	29,638.56	1.42	0.71
TOYOTA MOTOR CREDIT CORP BONDS DTD 01/09/2017 2.600% 01/11/2022	89236TDP7	450,000.00	SOCGEN		102.87	462,899.25	20,499.75	16,737.26	1.49	0.71
WESTPAC BANKING CORP NY CORP NOTES DTD 01/11/2017 2.800% 01/11/2022	961214DG5	500,000.00	CITIGRP		103.00	514,997.00	27,902.00	21,210.52	1.49	0.82
TOYOTA MOTOR CREDIT CORP BONDS DTD 01/09/2017 2.600% 01/11/2022	89236TDP7	500,000.00	CREDAG		102.87	514,332.50	26,267.50	20,078.98	1.49	0.71
NATIONAL RURAL UTIL COOP CORP NOTE DTD 02/05/2020 1.750% 01/21/2022	63743HET5	330,000.00	PNC		102.16	337,115.13	7,405.53	7,345.91	2.00	0.68
MITSUBISHI UFJ FIN GRP DTD 03/07/2019 3.218% 03/07/2022	606822BG8	550,000.00	MITSU		104.16	572,880.55	22,880.55	22,880.55	1.64	0.73
PFIZER INC CORP BONDS DTD 03/11/2019 2.800% 03/11/2022	717081ER0	260,000.00	BARCLAYS		103.88	270,075.00	10,090.60	10,083.80	1.66	0.50
US BANCORP (CALLABLE) NOTE DTD 03/02/2012 3.000% 03/15/2022	91159HHC7	785,000.00	US_BANCO	02/15/22	104.38	819,370.44	18,772.49	24,461.15	1.59	0.42
BANK OF MONTREAL CORP NOTES DTD 03/26/2019 2.900% 03/26/2022	06367WJM6	900,000.00	BMO		104.15	937,330.20	39,616.20	38,650.49	1.70	0.50
TOYOTA MOTOR CREDIT CORP DTD 04/12/2019 2.650% 04/12/2022	89236TFX8	500,000.00	CITIGRP		103.56	517,802.00	18,117.00	17,988.82	1.75	0.64
CITIGROUP INC CORP (CALLABLE) NOTES DTD 04/25/2017 2.750% 04/25/2022	172967LG4	760,000.00	GOLDMAN	03/25/22	103.62	787,517.32	22,090.92	24,017.85	1.70	0.74
BOEING CO CORP NOTE DTD 05/02/2019 2.700% 05/01/2022	097023CG8	250,000.00	CITIGRP		101.37	253,417.50	3,860.00	3,687.85	1.80	1.94
MORGAN STANLEY CORP NOTES DTD 05/19/2017 2.750% 05/19/2022	61744YAH1	1,000,000.00	MORGAN_S		103.87	1,038,678.00	51,398.00	46,146.92	1.85	0.68
AMERICAN EXPRESS CO DTD 05/20/2019 2.750% 05/20/2022	025816CD9	750,000.00	SMBC	04/20/22	103.74	778,046.25	20,313.75	22,958.27	1.77	0.75
GLAXOSMITHKLINE CAPITAL DTD 03/25/2019 2.875% 06/01/2022	377373AJ4	500,000.00	TD		104.43	522,165.00	12,740.00	15,722.13	1.88	0.55
JOHN DEERE CAPITAL CORP CORP NOTES DTD 09/12/2019 1.950% 06/13/2022	24422EVA4	95,000.00	HSBC		102.73	97,597.78	2,720.33	2,684.60	1.92	0.54
CANADIAN IMPERIAL BANK BONDS DTD 06/16/2017 2.550% 06/16/2022	136069TY7	1,000,000.00	BMO		103.59	1,035,910.00	24,270.00	28,196.75	1.92	0.70



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Corporate Note										
BRANCH BANKING & TRUST CORP NOTES DTD 03/18/2019 3.050% 06/20/2022	05531FBG7	315,000.00	MORGAN_S		104.64	329,620.10	14,629.55	14,625.81	1.93	0.68
DAIICHI KANGAROO FIN GRP CORP NOTE DTD 07/18/2019 2.623% 07/18/2022	606822BL7	1,000,000.00	MITSU		103.78	1,037,776.00	37,776.00	37,776.00	1.99	0.76
HONEYWELL INTERNATIONAL (CALLABLE) NOTE DTD 08/08/2019 2.150% 08/08/2022	438516BT2	265,000.00	DEUTSCHE	07/08/22	103.47	274,204.51	9,472.16	9,392.06	1.97	0.49
BANK OF NY MELLON CORP CORP NOTES DTD 08/23/2019 1.950% 08/23/2022	06406RAK3	295,000.00	CITIGRP		103.01	303,868.00	8,962.40	8,935.44	2.10	0.54
CATERPILLAR FINANCIAL SERVICES CORP NOTE DTD 09/06/2019 1.900% 09/06/2022	14913Q3A5	730,000.00	BARCLAYS		102.87	750,980.93	21,995.63	21,718.81	2.14	0.57
APPLE INC DTD 09/11/2019 1.700% 09/11/2022	037833DL1	385,000.00	GOLDMAN		103.02	396,625.08	11,690.53	11,672.97	2.16	0.32
PACCAR FINANCIAL CORP DTD 09/26/2019 2.000% 09/26/2022	69371RO33	470,000.00	MERRILL		103.12	484,667.76	15,241.16	15,095.19	2.19	0.59
IBM CORP NOTES DTD 11/09/2015 2.875% 11/09/2022	459200JC6	545,000.00	JSEB		105.37	574,268.14	1,309.64	2,668.95	2.29	0.58
CATERPILLAR FINL SERVICE DTD 01/13/2020 1.950% 11/18/2022	14913Q3C1	395,000.00	BARCLAYS		103.28	407,948.89	13,130.59	13,100.89	2.34	0.56
INTEL CORP CORP NOTES DTD 12/11/2012 2.700% 12/15/2022	458140AM2	400,000.00	JPM_CHA		105.78	423,123.20	2,639.20	3,883.25	2.40	0.34
WESTPAC BANKING CORP DTD 01/16/2020 2.000% 01/13/2023	961214EJ8	430,000.00	HSBC		103.09	443,274.96	13,348.06	13,336.89	2.46	0.77
SANTANDER UK PLC DTD 01/13/2020 2.100% 01/13/2023	80283LAY9	815,000.00	CITIGRP		103.25	841,487.50	26,984.65	26,907.54	2.46	0.80
ROYAL BANK OF CANADA DTD 01/17/2020 1.950% 01/17/2023	78015K7D0	770,000.00	RBC		103.05	793,467.29	23,936.99	23,865.85	2.48	0.74
BANK OF NOVA SCOTIA DTD 07/18/2019 2.375% 01/18/2023	064159QD1	255,000.00	JPM_CHAS		103.94	265,057.46	10,177.31	10,144.63	2.47	0.81
BANK OF AMERICA CORP BANK NOTE DTD 01/20/2017 3.124% 01/20/2023	06051GGE3	800,000.00	MORGAN_S		103.57	828,555.20	26,835.20	27,399.03	2.45	1.69
BANK OF NY MELLON CORP NOTES DTD 01/28/2020 1.850% 01/27/2023	06406RAM9	660,000.00	MORGAN_S		103.24	681,380.70	21,842.70	21,777.30	2.51	0.58



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Corporate Note										
BANK OF NOVA SCOTIA NOTES DTD 01/10/2020 1.950% 02/01/2023	064159TE6	1,100,000.00	SCOTIA		102.99	1,132,932.90	34,307.90	34,095.13	2.51	0.78
3M COMPANY DTD 08/26/2019 1.750% 02/14/2023	88579YBL4	500,000.00	WELLS_F		103.35	516,757.50	3,272.50	4,017.23	2.56	0.46
3M COMPANY DTD 08/26/2019 1.750% 02/14/2023	88579YBL4	645,000.00	WELLS_FA		103.35	666,617.18	24,074.63	23,473.83	2.56	0.46
MORGAN STANLEY CORP NOTES DTD 02/25/2013 3.750% 02/25/2023	61746BDJ2	250,000.00	CITIGRP		107.88	269,691.25	(56.25)	479.07	2.52	0.75
BB&T CORPORATION NOTES DTD 09/16/2019 2.200% 03/16/2023	05531FBJ1	1,300,000.00	RBC		103.74	1,348,583.60	49,545.60	49,327.89	2.63	0.80
JPMORGAN CHASE & CO BONDS DTD 03/22/2019 3.207% 04/01/2023	46647PBB1	1,800,000.00	JPM_CHAS	04/01/22	103.88	1,869,831.00	69,831.00	69,831.00	1.71	1.76
JOHN DEERE CAPITAL CORP CORP NOTES DTD 03/09/2020 1.200% 04/06/2023	24422EVE6	55,000.00	RBC		101.69	55,929.72	942.92	941.58	2.72	0.58
PEPSICO INC CORPORATE NOTES DTD 05/01/2020 0.750% 05/01/2023	713448EY0	455,000.00	GOLDMAN		100.90	459,114.11	5,015.01	4,964.82	2.81	0.43
AMERICAN HONDA FINANCE DTD 01/10/2020 1.950% 05/10/2023	02665WDH1	580,000.00	SOCGEN		103.32	599,278.62	19,493.22	19,462.69	2.79	0.77
CHEVRON CORP CORPORATE NOTES DTD 05/11/2020 1.141% 05/11/2023	166764BV1	360,000.00	JPM_CHA		101.66	365,965.56	5,965.56	5,965.56	2.82	0.56
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	525,000.00	JPM_CHA		100.97	530,099.85	6,527.85	6,461.34	2.84	0.41
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	530,000.00	US_BANC		100.97	535,148.42	5,148.42	5,148.42	2.84	0.41
AMAZON.COM INC CORPORATE NOTES DTD 06/03/2020 0.400% 06/03/2023	023135BP0	470,000.00	MORGAN_		99.94	469,698.26	671.16	651.51	2.91	0.42
AMAZON.COM INC CORPORATE NOTES DTD 06/03/2020 0.400% 06/03/2023	023135BP0	830,000.00	GOLDMAN		99.94	829,467.14	629.14	599.43	2.91	0.42
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 06/08/2020 0.800% 06/08/2023	69371RQ82	140,000.00	TD		100.07	140,098.00	292.60	288.51	2.91	0.78
WAL-MART STORES INC CORP NOTES DTD 06/27/2018 3.400% 06/26/2023	931142EK5	457,000.00	GOLDMAN	05/26/23	108.66	496,575.29	2,220.11	2,912.51	2.79	0.48



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Corporate Note										
COMCAST CORP CORPORATE NOTES DTD 10/05/2018 3.700% 04/15/2024	20030NCR0	540,000.00	RBC		110.91	598,894.02	7,340.22	9,172.45	3.56	0.78
BANC OF AMERICA CORP (CALLABLE) DTD 05/19/2020 1.486% 05/19/2024	06051GJC4	415,000.00	MERRILL	05/19/23	101.36	420,643.17	5,643.17	5,643.17	2.83	1.13
WELLS FARGO & COMPANY CORPORATE NOTES DTD 06/02/2020 1.654% 06/02/2024	95000U2R3	600,000.00	MITSU		101.38	608,278.20	6,580.20	6,613.90	3.81	1.29
WELLS FARGO & COMPANY CORPORATE NOTES DTD 06/02/2020 1.654% 06/02/2024	95000U2R3	640,000.00	WELLS_F		101.38	648,830.08	8,830.08	8,830.08	3.81	1.29
Security Type Sub-Total		51,137,000.00				52,623,521.10	1,443,233.17	1,360,988.55	1.75	0.69
Asset-Backed Security										
GMALT 2018-3 A3 DTD 09/26/2018 3.180% 06/20/2021	36256GAD1	280,983.91	RBC		100.53	282,464.84	1,503.13	1,488.80	0.24	2.63
BMWLT 2018-1 A3 DTD 10/17/2018 3.260% 07/20/2021	05586CAC8	224,713.39	SOCGEN		100.78	226,464.56	1,782.40	1,763.08	0.32	2.51
MBALT 2018-B A3 DTD 11/20/2018 3.210% 09/15/2021	58769LAC6	1,302,679.80	JPM_CHAS		100.79	1,312,905.84	10,255.22	10,238.53	0.35	2.55
JOHN DEERE ABS 2017-B A3 DTD 07/15/2017 1.820% 10/15/2021	47788BAD6	57,971.72	MITSU		100.18	58,077.31	109.84	106.88	0.18	1.68
CNH ABS 2016-C A3 DTD 09/21/2016 1.440% 12/15/2021	12635YAD5	14,024.45	WELLSFAR		100.02	14,026.85	5.22	3.19	0.05	1.43
FORDL 2018-B A3 DTD 09/21/2018 3.190% 12/15/2021	34531LAD2	603,746.51	JPM_CHAS		100.71	608,011.25	4,315.75	4,287.72	0.32	2.70
CNH ABS 2017-A A3 DTD 03/22/2017 2.070% 05/15/2022	12636WAD8	353,116.70	CITIGRP		100.48	354,827.27	1,719.92	1,713.97	0.34	1.81
GMALT 2019-3 A3 DTD 08/14/2019 2.030% 06/20/2022	38013TAD3	435,000.00	MERRILL		101.17	440,080.71	5,128.69	5,113.85	1.05	1.43
HART 2018-A A3 DTD 04/18/2018 2.790% 07/15/2022	44891KAD7	248,163.55	BARCLAYS		101.15	251,020.41	2,894.23	2,874.81	0.51	2.21
NALT 2019-B A3 DTD 07/24/2019 2.270% 07/15/2022	65478LAD1	450,000.00	SOCGEN		101.40	456,315.35	6,340.91	6,332.84	1.02	1.57



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2020**

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	YTM at Mkt
Asset-Backed Security										
HONDA AUTO RECEIVABLES OWNER T DTD 08/28/2018 2.950% 08/21/2022	43815HAC1	633,696.03	MERRILL		101.59	643,746.45	10,137.37	10,097.12	0.66	2.19
TAOT 2018-B A3 DTD 05/16/2018 2.960% 09/15/2022	89238TAD5	604,468.96	MERRILL		101.53	613,734.14	9,274.18	9,269.76	0.60	2.25
JDOT 2018-B A3 DTD 07/25/2018 3.080% 11/15/2022	47788EAC2	356,253.26	MERRILL		101.58	361,883.81	5,657.56	5,645.43	0.60	2.39
FORDO 2018-A A3 DTD 05/22/2018 3.030% 11/15/2022	34528FAD0	617,458.11	RBC		101.63	627,508.85	10,150.58	10,103.59	0.60	2.32
MBART 2018-1 A3 DTD 07/25/2018 3.030% 01/15/2023	58772RAD6	907,434.23	BNP_PARI		101.34	919,608.19	12,208.81	12,193.74	0.62	2.48
CNH 2017-C A3 DTD 11/21/2017 2.080% 02/15/2023	18978CAC7	294,159.77	BARCLAYS		100.41	295,358.21	1,205.44	1,201.95	0.56	1.92
VALET 2018-2 A3 DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	1,245,000.00	CITIGRP		102.35	1,274,233.35	29,285.64	29,266.55	0.84	2.38
GMCAR 2018-3 A3 DTD 07/18/2018 3.020% 05/16/2023	36255JAD6	617,473.04	JPM_CHAS		101.75	628,298.52	10,969.47	10,911.16	0.76	2.39
CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	108,807.18	BARCLAYS		102.13	111,128.92	2,336.57	2,330.70	0.82	2.38
TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	1,370,000.00	MITSU		102.95	1,410,402.26	40,651.87	40,573.88	1.19	1.91
TAOT 2019-C A3 DTD 08/14/2019 1.910% 09/15/2023	89238UAD2	800,000.00	JPM_CHAS		102.12	816,964.32	16,970.88	16,969.47	1.52	1.24
GMCAR 2018-4 A3 DTD 10/10/2018 3.210% 10/16/2023	38013FAD3	927,876.71	WELLS_FA		102.36	949,765.32	22,035.49	21,984.98	0.89	2.46
WORLD OMNI AUTO RECEIVABLES TR DTD 08/01/2018 3.130% 11/15/2023	98163EAD8	730,000.00	MITSU		102.22	746,190.45	16,258.63	16,233.93	0.88	2.44
JDOT 2019-B A3 DTD 07/24/2019 2.210% 12/15/2023	477870AC3	360,000.00	RBC		102.19	367,892.57	7,969.00	7,952.67	0.40	1.56
FIFTH THIRD AUTO TRUST DTD 05/08/2019 2.640% 12/15/2023	31680YAD9	630,000.00	CSFB		102.49	645,668.23	15,806.70	15,772.12	1.16	1.90
COMET 2018-A1 A1 DTD 05/16/2018 3.010% 02/15/2024	14041NFR7	440,000.00	RBC		102.05	449,039.80	9,161.55	9,116.52	0.79	2.42
HDMOT 2019-A A3 DTD 06/26/2019 2.340% 02/15/2024	41284WAC4	565,000.00	BARCLAYS		102.01	576,350.74	11,394.47	11,384.90	1.21	1.77



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2020**

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	YTM at Mkt
Asset-Backed Security										
WOART 2018-D A3 DTD 10/17/2018 3.330% 03/15/2024	98162WAD9	810,000.00	BARCLAYS		103.15	835,495.88	25,664.04	25,611.02	1.11	2.44
GM FINANCIAL SECURITIZED TERM DTD 07/24/2019 2.180% 04/16/2024	36257PAD0	540,000.00	WELLS_FA		102.29	552,342.35	12,408.12	12,395.06	1.44	1.56
VZOT 2019-C A1A DTD 10/08/2019 1.940% 04/22/2024	92348AAA3	770,000.00	BARCLAYS		102.59	789,947.77	20,007.14	19,997.58	1.75	1.24
NAROT 2020-B A3 DTD 06/30/2020 0.550% 07/15/2024	65479CAD0	465,000.00	MIZUHO		100.06	465,265.47	278.21	278.20	2.00	0.54
VZOT 2020-A A1A DTD 01/29/2020 1.850% 07/22/2024	92348TAA2	410,000.00	MERRILL		102.47	420,107.94	10,155.95	10,151.43	2.00	1.23
JOHN DEERE OWNER TRUST DTD 03/11/2020 1.100% 08/15/2024	47789KAC7	675,000.00	MERRILL		100.60	679,057.36	4,098.60	4,095.75	2.17	0.95
CARMX 2019-3 A3 DTD 07/30/2019 2.180% 08/15/2024	14315PAD7	695,000.00	MITSU		102.88	714,994.39	20,087.73	20,070.66	1.75	1.46
COMET 2019-A2 A2 DTD 09/05/2019 1.720% 08/15/2024	14041NFU0	1,575,000.00	RBC		102.72	1,617,761.25	43,157.83	43,091.95	2.09	1.05
GMCAR 2020-1 A3 DTD 01/15/2020 1.840% 09/16/2024	36258NAC6	415,000.00	WELLS_FA		102.33	424,661.20	9,758.93	9,749.31	1.91	1.27
DCENT 2019-A3 A DTD 10/31/2019 1.890% 10/15/2024	254683CM5	830,000.00	MERRILL		103.32	857,589.20	27,767.48	27,743.46	2.25	1.10
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	455,000.00	MERRILL		102.89	468,143.68	13,232.95	13,224.92	2.23	1.22
CNH 2019-C A3 DTD 10/23/2019 2.010% 12/16/2024	12597CAC1	765,000.00	WELLS_FA		101.95	779,918.80	15,007.77	14,995.85	1.80	1.56
WOART 2020-B A3 DTD 06/24/2020 0.630% 05/15/2025	98163WAC0	255,000.00	WELLS_F		100.14	255,365.75	385.74	385.66	2.47	0.60
Security Type Sub-Total		23,838,027.32				24,302,619.56	467,540.01	466,722.99	1.19	1.85
Managed Account Sub-Total		165,452,872.41				169,876,024.87	3,966,608.89	3,926,919.51	1.86	0.79



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2020**

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Securities Sub-Total	\$165,452,872.41	\$169,876,024.87	\$3,966,608.89	\$3,926,919.51	1.86	0.79%
Accrued Interest		\$632,767.89				
Total Investments		\$170,508,792.76				



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 2020**

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	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 12/31/2014 2.125% 12/31/2021	912828G87	8,445,000.00	CITIGRP		102.92	8,691,752.77	170,879.72	201,607.89	1.48	0.17
Security Type Sub-Total		8,445,000.00				8,691,752.77	170,879.72	201,607.89	1.48	0.17
Federal Agency Mortgage-Backed Security										
FHLMC POOL #A71925 DTD 01/01/2008 5.000% 01/01/2038	3128L5D65	157,203.59	CITIGRP		114.44	179,902.36	15,188.61	17,764.80	4.32	3.86
Security Type Sub-Total		157,203.59				179,902.36	15,188.61	17,764.80	4.32	3.86
Managed Account Sub-Total		8,602,203.59				8,871,655.13	186,068.33	219,372.69	1.54	0.24
Securities Sub-Total		\$8,602,203.59				\$8,871,655.13	\$186,068.33	\$219,372.69	1.54	0.24%
Accrued Interest						\$1,142.66				
Total Investments						\$8,872,797.79				

For the Month Ending **June 30, 2020**

CFX- DEBT SERVICE RESERVE - 2010C - 66440105

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	835,000.00	859,397.70	100.00
Managed Account Sub-Total	835,000.00	859,397.70	100.00%
Accrued Interest		48.22	
Total Portfolio	835,000.00	859,445.92	

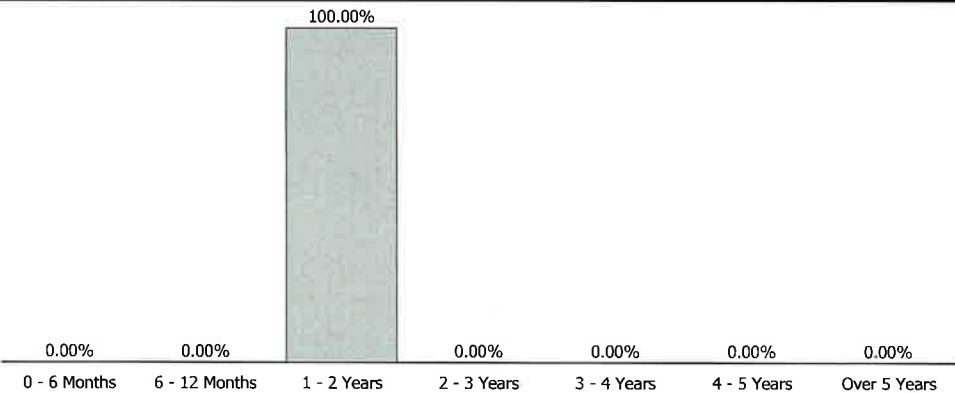
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bond / Note	100.00%
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Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.76%
Yield to Maturity at Market	0.17%
Weighted Average Days to Maturity	549



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 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	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 12/31/2014 2.125% 12/31/2021	912828G87	835,000.00	CITIGRP		102.92	859,397.70	16,895.75	19,934.00	1.48	0.17
Security Type Sub-Total		835,000.00				859,397.70	16,895.75	19,934.00	1.48	0.17
Managed Account Sub-Total		835,000.00				859,397.70	16,895.75	19,934.00	1.48	0.17
Securities Sub-Total		\$835,000.00				\$859,397.70	\$16,895.75	\$19,934.00	1.48	0.17%
Accrued Interest						\$48.22				
Total Investments						\$859,445.92				

For the Month Ending **June 30, 2020**

CFX- 2016 B DEBT SERVICE RESERVE FUNDS - 66440127

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	46,505,000.00	47,848,516.93	100.00
Managed Account Sub-Total	46,505,000.00	47,848,516.93	100.00%
Accrued Interest		2,597.09	
Total Portfolio	46,505,000.00	47,851,114.02	

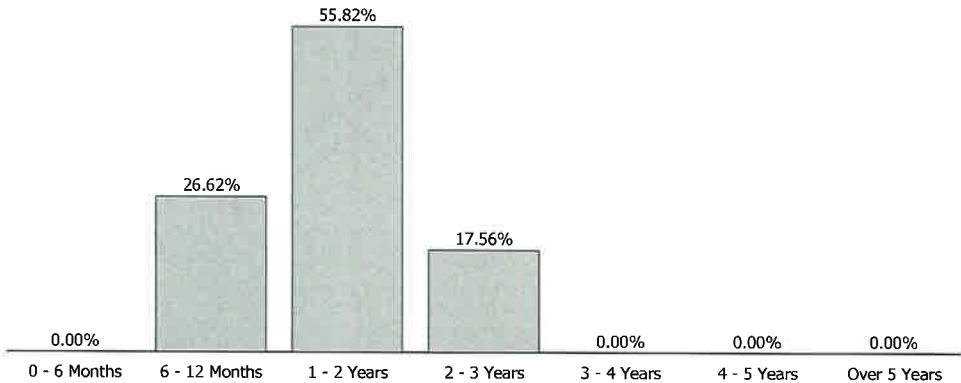
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.89%
Yield to Maturity at Market	0.17%
Weighted Average Days to Maturity	564



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 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	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 06/30/2014 2.125% 06/30/2021	912828WR7	12,495,000.00	MERRILL		101.94	12,737,090.63	344,588.68	284,827.50	0.99	0.18
US TREASURY NOTES DTD 01/03/2017 2.000% 12/31/2021	912828U81	26,000,000.00	MERRILL		102.73	26,710,938.80	518,985.67	596,601.50	1.49	0.17
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	8,010,000.00	GOLDMAN		104.88	8,400,487.50	273,466.41	293,005.52	2.45	0.17
Security Type Sub-Total		46,505,000.00				47,848,516.93	1,137,040.76	1,174,434.52	1.52	0.17
Managed Account Sub-Total		46,505,000.00				47,848,516.93	1,137,040.76	1,174,434.52	1.52	0.17
Securities Sub-Total		\$46,505,000.00				\$47,848,516.93	\$1,137,040.76	\$1,174,434.52	1.52	0.17%
Accrued Interest						\$2,597.09				
Total Investments						\$47,851,114.02				



Portfolio Summary and Statistics

For the Month Ending **June 30, 2020**

CFX- JR LIEN SERIES 2015 TIFIA DSR - 66440128

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	10,595,000.00	10,813,113.55	100.00
Managed Account Sub-Total	10,595,000.00	10,813,113.55	100.00%
Accrued Interest		664.59	
Total Portfolio	10,595,000.00	10,813,778.14	

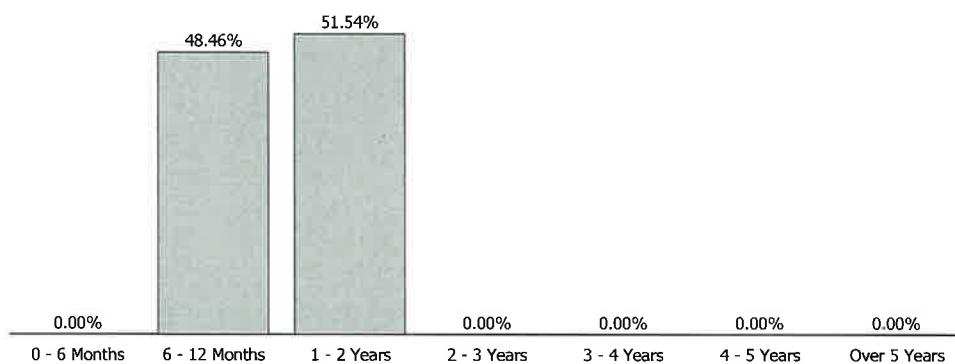
Unsettled Trades 0.00 0.00

Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.81%
Yield to Maturity at Market	0.18%
Weighted Average Days to Maturity	372



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 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	YTM at Mkt
U.S. Treasury Bond / Note										
UNITED STATES TREASURY NOTES DTD 12/31/2018 2.500% 12/31/2020	912828555	200,000.00	GOLDMAN		101.16	202,312.50	679.69	1,758.13	0.50	0.19
UNITED STATES TREASURY NOTES DTD 12/31/2018 2.500% 12/31/2020	912828555	4,980,000.00	CITIGRP		101.16	5,037,581.25	11,282.81	42,092.01	0.50	0.19
US TREASURY NOTES DTD 12/31/2014 2.125% 12/31/2021	912828G87	5,415,000.00	MERRILL		102.92	5,573,219.80	109,780.93	129,113.99	1.48	0.17
Security Type Sub-Total		10,595,000.00				10,813,113.55	121,743.43	172,964.13	1.01	0.18
Managed Account Sub-Total		10,595,000.00				10,813,113.55	121,743.43	172,964.13	1.01	0.18
Securities Sub-Total		\$10,595,000.00				\$10,813,113.55	\$121,743.43	\$172,964.13	1.01	0.18%
Accrued Interest						\$664.59				
Total Investments						\$10,813,778.14				



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 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	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 12/31/2013 2.375% 12/31/2020	912828A83	300,000.00	MERRILL		101.09	303,281.25	1,371.09	2,632.72	0.50	0.19
US TREASURY NOTES DTD 12/31/2013 2.375% 12/31/2020	912828A83	7,200,000.00	CITIGRP		101.09	7,278,750.00	135,000.00	92,493.32	0.50	0.19
Security Type Sub-Total		7,500,000.00				7,582,031.25	136,371.09	95,126.04	0.50	0.19
Federal Agency Bond / Note										
FANNIE MAE NOTES DTD 06/25/2018 2.750% 06/22/2021	3135G0U35	6,200,000.00	TD		102.50	6,354,795.40	(24,508.60)	7,716.54	0.97	0.19
Security Type Sub-Total		6,200,000.00				6,354,795.40	(24,508.60)	7,716.54	0.97	0.19
Commercial Paper										
CITIGROUP GLOBAL MARKETS COMM PAPER DTD 04/01/2020 0.000% 09/03/2020	17327AJ32	455,000.00	CITIGRP		99.95	454,786.61	2,045.81	797.72	0.18	0.26
COCA-COLA CO COMM PAPER DTD 03/02/2020 0.000% 09/24/2020	19121AJ05	455,000.00	JPM_CHA		99.94	454,724.27	2,170.15	991.95	0.24	0.25
Security Type Sub-Total		910,000.00				909,510.88	4,215.96	1,789.67	0.21	0.26
Managed Account Sub-Total		14,610,000.00				14,846,337.53	116,078.45	104,632.25	0.68	0.19
Securities Sub-Total		\$14,610,000.00				\$14,846,337.53	\$116,078.45	\$104,632.25	0.68	0.19%
Accrued Interest						\$4,746.54				
Total Investments						\$14,851,084.07				



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 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	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 02/15/2011 3.625% 02/15/2021	912828PX2	14,640,000.00	CITIGRP		102.13	14,951,100.00	(22,303.13)	135,179.92	0.62	0.23
US TREASURY NOTES DTD 03/31/2014 2.250% 03/31/2021	912828C57	34,895,000.00	GOLDMAN		101.55	35,434,783.78	291,702.14	398,096.99	0.75	0.19
US TREASURY NOTES DTD 04/30/2014 2.250% 04/30/2021	912828WG1	34,895,000.00	CITIGRP		101.72	35,494,757.81	333,956.05	441,218.57	0.83	0.19
US TREASURY NOTES DTD 05/31/2016 1.375% 05/31/2021	912828R77	35,040,000.00	MORGAN_S		101.09	35,423,250.00	542,025.00	481,637.48	0.91	0.18
US TREASURY N/B DTD 06/30/2019 1.625% 06/30/2021	9128287A2	19,740,000.00	MORGAN_S		101.44	20,023,762.50	302,268.75	295,601.30	1.00	0.19
Security Type Sub-Total		139,210,000.00				141,327,654.09	1,447,648.81	1,751,734.26	0.83	0.19
Commercial Paper										
TOYOTA MOTOR CREDIT CORP COMM PAPER DTD 12/09/2019 0.000% 08/31/2020	89233GHX7	9,425,000.00	TOYOTA		99.95	9,420,296.93	121,565.75	24,362.58	0.17	0.29
COOPERATIEVE RABOBANK U.A. COMM PAPER DTD 12/09/2019 0.000% 08/31/2020	21687AHX4	14,000,000.00	RABOBANK		99.97	13,995,310.00	180,475.56	37,772.78	0.17	0.19
NATIXIS NY BRANCH COMM PAPER DTD 12/06/2019 0.000% 08/31/2020	63873JHX1	14,055,000.00	NATIXIS_		99.95	14,047,972.50	185,096.54	37,031.02	0.17	0.29
MUFG BANK LTD/NY COMM PAPER DTD 12/06/2019 0.000% 08/31/2020	62479LHX6	14,060,000.00	MITSU		99.96	14,053,757.36	186,988.63	38,069.79	0.17	0.26
Security Type Sub-Total		51,540,000.00				51,517,336.79	674,126.48	137,236.17	0.17	0.25
Managed Account Sub-Total		190,750,000.00				192,844,990.88	2,121,775.29	1,888,970.43	0.65	0.21
Securities Sub-Total		\$190,750,000.00				\$192,844,990.88	\$2,121,775.29	\$1,888,970.43	0.66	0.21%
Accrued Interest						\$571,056.92				
Total Investments						\$193,416,047.80				



Managed Account Fair Market Value & Analytics

For the Month Ending June 30, 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	YTM at Mkt
U.S. Treasury Bond / Note											
US TREASURY NOTES	DTD 01/03/2017 2.000% 12/31/2021	912828U81	8,300,000.00	CITIGRP		102.73	8,526,953.54	166,324.63	182,594.87	1.49	0.17
US TREASURY NOTES	DTD 12/31/2015 2.125% 12/31/2022	912828N30	14,800,000.00	CITIGRP		104.88	15,521,500.00	501,234.37	540,977.09	2.45	0.17
Security Type Sub-Total			23,100,000.00				24,048,453.54	667,559.00	723,571.96	2.11	0.17
Commercial Paper											
JP MORGAN SECURITIES LLC COMM PAPER	DTD 04/15/2020 0.000% 07/08/2020	46640PG80	1,130,000.00	JPM_CHA		100.00	1,129,953.67	2,298.42	151.42	0.02	0.18
PFIZER INC COMM PAPER	DTD 04/13/2020 0.000% 08/18/2020	71708EHJ7	1,130,000.00	JPM_CHA		99.97	1,129,675.69	3,116.54	986.49	0.14	0.21
CITIGROUP GLOBAL MARKETS COMM PAPER	DTD 04/01/2020 0.000% 09/03/2020	17327AJ32	1,130,000.00	CITIGRP		99.95	1,129,470.03	5,080.79	1,981.14	0.18	0.26
COCA-COLA CO COMM PAPER	DTD 03/02/2020 0.000% 09/24/2020	19121AJQ5	1,130,000.00	JPM_CHA		99.94	1,129,315.22	5,389.60	2,463.53	0.24	0.25
MUFG BANK LTD/NY COMM PAPER	DTD 02/13/2020 0.000% 10/19/2020	62479LKK0	1,100,000.00	MITSU		99.91	1,099,021.00	844.25	331.83	0.31	0.29
CANADIAN IMPERIAL HLDING COMM PAPER	DTD 04/23/2020 0.000% 10/26/2020	13607EKS7	1,130,000.00	CIBC		99.93	1,129,264.37	3,213.09	1,761.67	0.33	0.20
Security Type Sub-Total			6,750,000.00				6,746,699.98	19,942.69	7,676.08	0.20	0.23
Managed Account Sub-Total			29,850,000.00				30,795,153.52	687,501.69	731,248.04	1.69	0.18
Securities Sub-Total			\$29,850,000.00				\$30,795,153.52	\$687,501.69	\$731,248.04	1.69	0.18%
Accrued Interest							\$1,305.71				
Total Investments							\$30,796,459.23				

REVENUE

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

	CURRENT MONTH - JUNE 2020				YEAR TO DATE @ JUNE 30, 2020			
	FY 20	FY 19	+ OR -	%	FY 20	FY 19	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$1,487,545	\$1,891,947	(\$404,402)	-21.37%	\$21,496,137	\$23,726,379	(\$2,230,242)	-9.40%
CONWAY MAIN PLAZA	\$4,211,264	\$5,139,021	(\$927,757)	-18.05%	\$57,859,611	\$62,828,782	(\$4,969,171)	-7.91%
PINE HILLS PLAZA	\$2,698,331	\$3,337,192	(\$638,861)	-19.14%	\$38,051,784	\$40,743,488	(\$2,691,704)	-6.61%
HIWASSEE PLAZA	\$1,795,894	\$2,068,128	(\$272,234)	-13.16%	\$25,265,424	\$26,934,247	(\$1,668,823)	-6.20%
TOTAL 408	\$10,193,035	\$12,436,288	(\$2,243,253)	-18.04%	\$142,672,956	\$154,232,896	(\$11,559,940)	-7.50%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$757,253	\$1,008,495	(\$251,242)	-24.91%	\$10,813,791	\$11,518,140	(\$704,348)	-6.12%
BEACHLINE MAIN PLAZA	\$1,705,588	\$2,025,904	(\$320,316)	-15.81%	\$23,189,858	\$23,312,801	(\$122,943)	-0.53%
AIRPORT PLAZA	\$2,379,416	\$3,810,686	(\$1,431,270)	-37.56%	\$40,312,425	\$45,205,191	(\$4,892,766)	-10.82%
TOTAL 528	\$4,842,257	\$6,845,084	(\$2,002,827)	-29.26%	\$74,316,074	\$80,036,132	(\$5,720,058)	-7.15%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$2,338,628	\$4,234,742	(\$1,896,114)	-44.78%	\$42,593,225	\$49,235,903	(\$6,642,678)	-13.49%
BOGGY CREEK PLAZA (SC)	\$3,024,286	\$4,574,113	(\$1,549,827)	-33.88%	\$48,767,956	\$53,988,803	(\$5,220,847)	-9.67%
CURRY FORD PLAZA	\$2,155,286	\$2,890,135	(\$734,848)	-25.43%	\$32,272,164	\$34,602,642	(\$2,330,478)	-6.73%
UNIVERSITY PLAZA	\$2,006,319	\$2,624,441	(\$618,122)	-23.55%	\$29,103,879	\$32,163,868	(\$3,059,989)	-9.51%
TOTAL 417	\$9,524,520	\$14,323,431	(\$4,798,911)	-33.50%	\$152,737,225	\$169,991,216	(\$17,253,991)	-10.15%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$1,963,593	\$2,757,704	(\$794,111)	-28.80%	\$29,963,869	\$31,874,740	(\$1,910,870)	-5.99%
FOREST LAKE PLAZA	\$2,536,934	\$3,021,451	(\$484,518)	-16.04%	\$34,698,804	\$35,419,738	(\$720,934)	-2.04%
PONKAN PLAZA	\$369,245	\$430,220	(\$60,975)	-14.17%	\$5,022,228	\$4,797,725	\$224,503	4.68%
MT. PLYMOUTH PLAZA	\$101,129	\$143,052	(\$41,923)	-29.31%	\$1,407,375	\$1,507,323	(\$99,949)	-6.63%
TOTAL 429	\$4,970,901	\$6,352,427	(\$1,381,527)	-21.75%	\$71,092,276	\$73,599,526	(\$2,507,250)	-3.41%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,176,673	\$1,350,790	(\$174,117)	-12.89%	\$15,975,276	\$16,078,276	(\$103,000)	-0.64%
TOTAL 414	\$1,176,673	\$1,350,790	(\$174,117)		\$15,975,276	\$16,078,276	(\$103,000)	
SR 453								
CORONADO PLAZA	\$147,525	\$131,231	\$16,294	12.42%	\$1,846,002	\$1,520,270	\$325,732	21.43%
TOTAL 453	\$147,525	\$131,231	\$16,294		\$1,846,002	\$1,520,270	\$325,732	
POINCIANA PARKWAY (SR 538)***								
MARGOLD PLAZA	\$464,864	\$0	\$464,864		\$3,377,556	\$0	\$3,377,556	
KOA PLAZA	\$50,273	\$0	\$50,273		\$380,873	\$0	\$380,873	
TOTAL 538	\$515,137	\$0	\$515,137		\$3,758,429	\$0	\$3,758,429	
TOTAL SYSTEM	\$31,370,047	\$41,439,251	(\$10,069,204)	-24.30%	\$462,398,238	\$495,458,316	(\$33,060,077)	-6.67%
CFX DISCOUNTS	(\$841,438)	(\$1,545,552)	\$704,115	-45.56%	(\$16,436,491)	(\$20,128,893)	\$3,692,402	-18.34%
NET SYSTEM REVENUE	\$30,528,609	\$39,893,698	(\$9,365,090)	-23.48%	\$445,961,747	\$475,329,423	(\$29,367,676)	-6.18%

*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	\$945,061	\$2,052,045	(\$1,106,984)	-53.95%	\$2,674,089	\$5,459,394	(\$2,785,304)	-51.02%
MAY	\$1,298,751	\$2,061,560	(\$762,808)	-37.00%	\$3,601,650	\$5,469,434	(\$1,867,784)	-34.15%
JUNE	\$1,487,545	\$1,891,947	(\$404,402)	-21.37%	\$4,211,264	\$5,139,021	(\$927,757)	-18.05%
TOTALS	\$21,496,137	\$23,726,379	(\$2,230,242)	-9.40%	\$57,859,611	\$62,828,782	(\$4,969,171)	-7.91%

	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	\$1,877,735	\$3,604,480	(\$1,726,745)	-47.91%	\$1,225,932	\$2,392,028	(\$1,166,096)	-48.75%
MAY	\$2,454,796	\$3,630,130	(\$1,175,334)	-32.38%	\$1,629,854	\$2,412,391	(\$782,536)	-32.44%
JUNE	\$2,698,331	\$3,337,192	(\$638,861)	-19.14%	\$1,795,894	\$2,068,128	(\$272,234)	-13.16%
TOTALS	\$38,051,784	\$40,743,488	(\$2,691,704)	-6.61%	\$25,265,424	\$26,934,247	(\$1,668,823)	-6.20%

*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	\$427,644	\$919,024	(\$491,380)	-53.47%	\$962,559	\$2,055,131	(\$1,092,572)	-53.16%
MAY	\$661,483	\$1,052,007	(\$390,523)	-37.12%	\$1,510,357	\$2,149,122	(\$638,765)	-29.72%
JUNE	\$757,253	\$1,008,495	(\$251,242)	-24.91%	\$1,705,588	\$2,025,904	(\$320,316)	-15.81%
TOTALS	<u>\$10,813,791</u>	<u>\$11,518,140</u>	<u>(\$704,348)</u>	<u>-6.12%</u>	<u>\$23,189,858</u>	<u>\$23,312,801</u>	<u>(\$122,943)</u>	<u>-0.53%</u>

	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	\$1,297,349	\$4,050,946	(\$2,753,597)	-67.97%
MAY	\$1,780,610	\$4,115,969	(\$2,335,358)	-56.74%
JUNE	\$2,379,416	\$3,810,686	(\$1,431,270)	-37.56%
TOTALS	<u>\$40,312,425</u>	<u>\$45,205,191</u>	<u>(\$4,892,766)</u>	<u>-10.82%</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

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	\$1,302,985	\$4,336,783	(\$3,033,798)	-69.96%	\$1,882,916	\$4,784,618	(\$2,901,703)	-60.65%
MAY	\$1,919,666	\$4,473,305	(\$2,553,639)	-57.09%	\$2,635,410	\$4,916,094	(\$2,280,684)	-46.39%
JUNE	\$2,338,628	\$4,234,742	(\$1,896,114)	-44.78%	\$3,024,286	\$4,574,113	(\$1,549,827)	-33.88%
TOTALS	<u>\$42,593,225</u>	<u>\$49,235,903</u>	<u>(\$6,642,678)</u>	<u>-13.49%</u>	<u>\$48,767,956</u>	<u>\$53,988,803</u>	<u>(\$5,220,847)</u>	<u>-9.67%</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	\$1,382,901	\$3,004,388	(\$1,621,487)	-53.97%	\$1,205,839	\$2,821,704	(\$1,615,865)	-57.27%
MAY	\$1,888,433	\$3,119,138	(\$1,230,705)	-39.46%	\$1,733,864	\$2,830,308	(\$1,096,444)	-38.74%
JUNE	\$2,155,286	\$2,890,135	(\$734,848)	-25.43%	\$2,006,319	\$2,624,441	(\$618,122)	-23.55%
TOTALS	<u>\$32,272,164</u>	<u>\$34,602,642</u>	<u>(\$2,330,478)</u>	<u>-6.73%</u>	<u>\$29,103,879</u>	<u>\$32,163,868</u>	<u>(\$3,059,989)</u>	<u>-9.51%</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
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FISCAL YEAR 2020

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 20	FY 19	+ OR -	%	FY 20	FY 19	+ OR -	%
JULY	\$2,908,705	\$2,516,678	\$392,028	15.58%	\$3,215,435	\$2,807,157	\$408,278	14.54%
AUGUST	\$2,872,921	\$2,611,469	\$261,452	10.01%	\$3,262,839	\$3,030,936	\$231,903	7.65%
SEPTEMBER*	\$2,267,553	\$2,263,817	\$3,736	0.17%	\$2,656,335	\$2,623,186	\$33,148	1.26%
OCTOBER	\$2,838,124	\$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	\$1,273,257	\$2,844,038	(\$1,570,781)	-55.23%	\$1,724,998	\$3,145,989	(\$1,420,992)	-45.17%
MAY	\$1,723,887	\$2,895,529	(\$1,171,642)	-40.46%	\$2,283,672	\$3,248,554	(\$964,881)	-29.70%
JUNE	\$1,963,593	\$2,757,704	(\$794,111)	-28.80%	\$2,536,934	\$3,021,451	(\$484,518)	-16.04%
TOTALS	\$29,963,869	\$31,874,740	(\$1,910,870)	-5.99%	\$34,698,804	\$35,419,738	(\$720,934)	-2.04%

	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	\$271,315	\$437,424	(\$166,109)	-37.97%	\$75,519	\$151,258	(\$75,739)	-50.07%
MAY	\$344,052	\$456,319	(\$112,268)	-24.60%	\$101,483	\$156,307	(\$54,824)	-35.07%
JUNE	\$369,245	\$430,220	(\$60,975)	-14.17%	\$101,129	\$143,052	(\$41,923)	-29.31%
TOTALS	\$5,022,228	\$4,797,725	\$224,503	4.68%	\$1,407,375	\$1,507,323	(\$99,949)	-6.63%

*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	\$825,466	\$1,422,722	(\$597,256)	-41.98%
MAY	\$1,088,058	\$1,449,053	(\$360,996)	-24.91%
JUNE	\$1,176,673	\$1,350,790	(\$174,117)	-12.89%
TOTALS	<u>\$15,975,276</u>	<u>\$16,078,276</u>	<u>(\$103,000)</u>	<u>-0.64%</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	\$102,438	\$128,338	(\$25,900)	-20.18%
MAY	\$131,170	\$136,602	(\$5,432)	-3.98%
JUNE	\$147,525	\$131,231	\$16,294	12.42%
TOTALS	\$1,846,002	\$1,520,270	\$325,732	21.43%

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

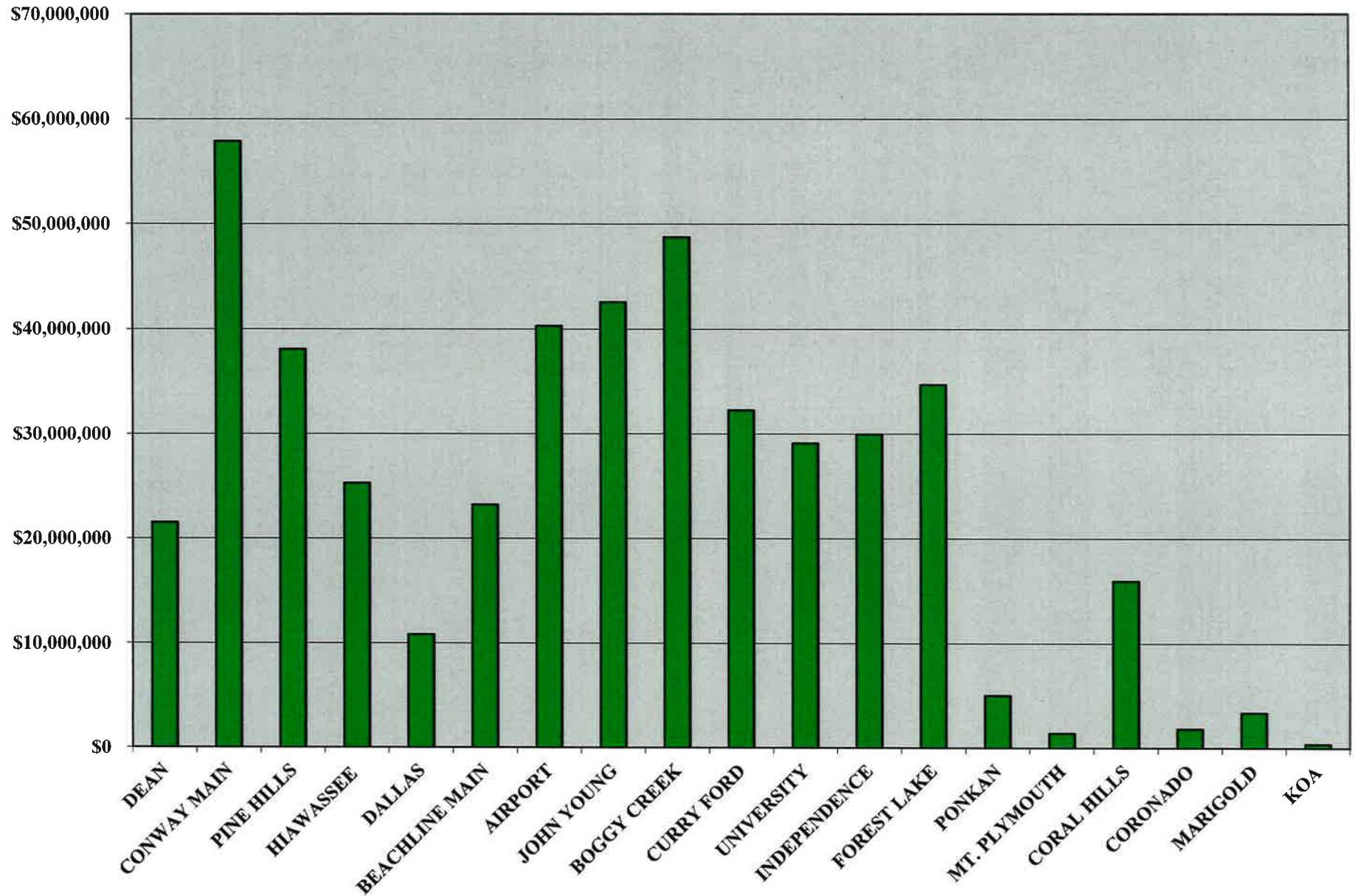
REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2020

POINCIANA PARKWAY (SR 538)

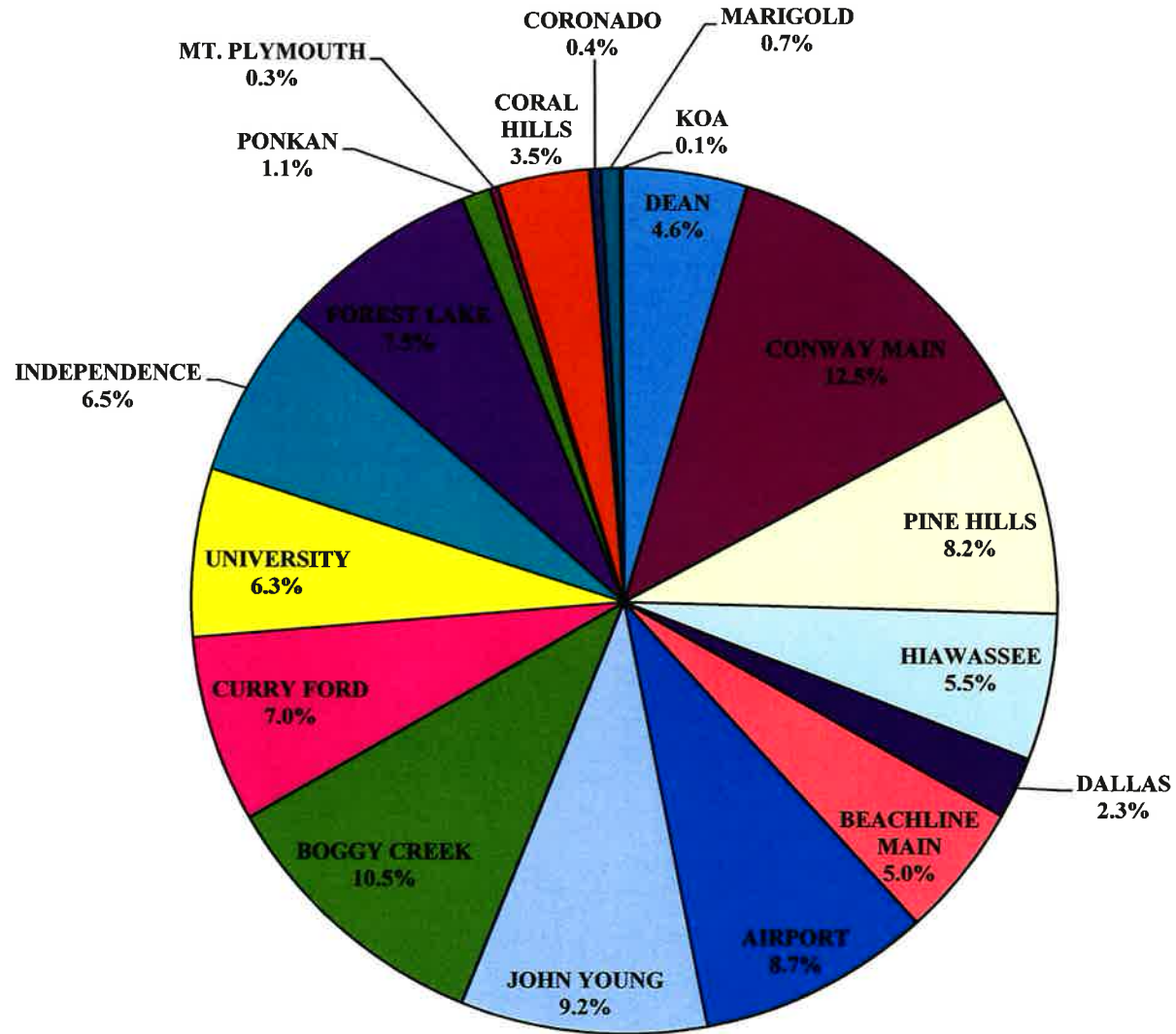
	MARIGOLD PLAZA				KOA PLAZA			
	FY 20	FY 19	+ OR -	%	FY 20	FY 19	+ OR -	%
JULY	\$0	\$0	\$0		\$0	\$0	\$0	
AUGUST	\$0	\$0	\$0		\$0	\$0	\$0	
SEPTEMBER	\$0	\$0	\$0		\$0	\$0	\$0	
OCTOBER	\$0	\$0	\$0		\$0	\$0	\$0	
NOVEMBER	\$0	\$0	\$0		\$0	\$0	\$0	
DECEMBER*	\$568,673	\$0	\$568,673		\$62,169	\$0	\$62,169	
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	\$314,520	\$0	\$314,520		\$33,752	\$0	\$33,752	
MAY	\$413,810	\$0	\$413,810		\$44,480	\$0	\$44,480	
JUNE	\$464,864	\$0	\$464,864		\$50,273	\$0	\$50,273	
TOTALS	<u>\$3,377,556</u>	<u>\$0</u>	<u>\$3,377,556</u>		<u>\$380,873</u>	<u>\$0</u>	<u>\$380,873</u>	

*CFX purchased Poinciana Parkway in December of 2019.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
YEAR TO DATE TOLL REVENUE BY PLAZA
AS OF JUNE 30, 2020 - FISCAL YEAR 2020



CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PERCENT OF TOLL REVENUE BY PLAZA
AS OF JUNE 30, 2020 - FISCAL YEAR 2020



PROJECTION

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

	CURRENT MONTH - JUNE 2020				YEAR TO DATE @ JUNE 30, 2020			
	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$1,487,545	\$1,834,907	(\$347,361)	-18.93%	\$21,496,137	\$23,863,770	(\$2,367,633)	-9.92%
CONWAY MAIN PLAZA	\$4,211,264	\$4,851,890	(\$640,625)	-13.20%	\$57,859,611	\$62,211,233	(\$4,351,622)	-6.99%
PINE HILLS PLAZA	\$2,698,331	\$3,185,093	(\$486,762)	-15.28%	\$38,051,784	\$40,947,989	(\$2,896,205)	-7.07%
HIWASSEE PLAZA	\$1,795,894	\$2,135,565	(\$339,670)	-15.91%	\$25,265,424	\$27,377,008	(\$2,111,584)	-7.71%
TOTAL 408	\$10,193,035	\$12,007,454	(\$1,814,419)	-15.11%	\$142,672,956	\$154,400,000	(\$11,727,044)	-7.60%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$757,253	\$957,084	(\$199,831)	-20.88%	\$10,813,791	\$11,413,143	(\$599,351)	-5.25%
BEACHLINE MAIN PLAZA	\$1,705,588	\$2,040,506	(\$334,918)	-16.41%	\$23,189,858	\$23,141,211	\$48,647	0.21%
AIRPORT PLAZA	\$2,379,416	\$3,808,088	(\$1,428,673)	-37.52%	\$40,312,425	\$45,445,646	(\$5,133,221)	-11.30%
TOTAL 528	\$4,842,257	\$6,805,678	(\$1,963,421)	-28.85%	\$74,316,074	\$80,000,000	(\$5,683,926)	-7.10%
CENTRAL FLORIDA GREENWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$2,338,628	\$4,205,610	(\$1,866,982)	-44.39%	\$42,593,225	\$49,675,261	(\$7,082,036)	-14.26%
BOGGY CREEK PLAZA (SC)	\$3,024,286	\$4,618,365	(\$1,594,079)	-34.52%	\$48,767,956	\$55,367,526	(\$6,599,569)	-11.92%
CURRY FORD PLAZA	\$2,155,286	\$2,919,486	(\$764,200)	-26.18%	\$32,272,164	\$35,802,047	(\$3,529,882)	-9.86%
UNIVERSITY PLAZA	\$2,006,319	\$2,546,440	(\$540,120)	-21.21%	\$29,103,879	\$32,655,166	(\$3,551,287)	-10.88%
TOTAL 417	\$9,524,520	\$14,289,900	(\$4,765,380)	-33.35%	\$152,737,225	\$173,500,000	(\$20,762,775)	-11.97%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$1,963,593	\$2,725,167	(\$761,574)	-27.95%	\$29,963,869	\$31,997,594	(\$2,033,724)	-6.36%
FOREST LAKE PLAZA	\$2,536,934	\$2,979,018	(\$442,085)	-14.84%	\$34,698,804	\$35,669,078	(\$970,274)	-2.72%
PONKAN PLAZA	\$369,245	\$448,045	(\$78,801)	-17.59%	\$5,022,228	\$5,085,658	(\$63,430)	-1.25%
MT. PLYMOUTH PLAZA	\$101,129	\$166,640	(\$65,511)	-39.31%	\$1,407,375	\$1,747,670	(\$340,295)	-19.47%
TOTAL 429	\$4,970,901	\$6,318,871	(\$1,347,970)	-21.33%	\$71,092,276	\$74,500,000	(\$3,407,724)	-4.57%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,176,673	\$1,368,505	(\$191,832)	-14.02%	\$15,975,276	\$16,500,000	(\$524,724)	-3.18%
TOTAL 414	\$1,176,673	\$1,368,505	(\$191,832)		\$15,975,276	\$16,500,000	(\$524,724)	
SR 453								
CORONADO PLAZA	\$147,525	\$146,377	\$1,148	0.78%	\$1,846,002	\$1,700,000	\$146,002	8.59%
TOTAL 453	\$147,525	\$146,377	\$1,148		\$1,846,002	\$1,700,000	\$146,002	
POINCIANA PARKWAY (SR 538)**								
MARIGOLD PLAZA	\$464,864	\$419,584	\$45,280	10.79%	\$3,377,556	\$3,000,000	\$377,556	12.59%
KOA PLAZA	\$50,273	\$48,626	\$1,647	3.39%	\$380,873	\$350,000	\$30,873	8.82%
TOTAL 538	\$515,137	\$468,210	\$46,927	10.02%	\$3,758,429	\$3,350,000	\$408,429	12.19%
TOTAL SYSTEM	\$31,370,047	\$41,404,995	(\$10,034,948)	-24.24%	\$462,398,238	\$503,950,000	(\$41,551,762)	-8.25%
CFX DISCOUNTS	(\$841,438)	(\$1,732,924)	\$891,486	-51.44%	(\$16,436,491)	(\$21,200,000)	\$4,763,509	-22.47%
NET SYSTEM REVENUE	\$30,528,609	\$39,672,071	(\$9,143,462)	-23.05%	\$445,961,747	\$482,750,000	(\$36,788,253)	-7.62%

*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	\$945,061	\$2,002,322	(\$1,057,261)	-52.80%	\$2,674,089	\$5,263,611	(\$2,589,521)	-49.20%
MAY	\$1,298,751	\$1,990,182	(\$691,430)	-34.74%	\$3,601,650	\$5,187,206	(\$1,585,556)	-30.57%
JUNE	\$1,487,545	\$1,834,907	(\$347,361)	-18.93%	\$4,211,264	\$4,851,890	(\$640,625)	-13.20%
TOTALS	<u>\$21,496,137</u>	<u>\$23,863,770</u>	<u>(\$2,367,633)</u>	<u>-9.92%</u>	<u>\$57,859,611</u>	<u>\$62,211,233</u>	<u>(\$4,351,622)</u>	<u>-6.99%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%	ACTUAL FY 20	PROJECTED FY 20	+ OR -	%
JULY	\$3,465,134	\$3,466,800	(\$1,666)	-0.05%	\$2,337,250	\$2,290,799	\$46,451	2.03%
AUGUST	\$3,656,630	\$3,570,370	\$86,260	2.42%	\$2,395,565	\$2,408,690	(\$13,125)	-0.54%
SEPTEMBER*	\$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	\$1,877,735	\$3,488,973	(\$1,611,239)	-46.18%	\$1,225,932	\$2,361,122	(\$1,135,190)	-48.08%
MAY	\$2,454,796	\$3,481,215	(\$1,026,419)	-29.48%	\$1,629,854	\$2,340,332	(\$710,478)	-30.36%
JUNE	\$2,698,331	\$3,185,093	(\$486,762)	-15.28%	\$1,795,894	\$2,135,565	(\$339,670)	-15.91%
TOTALS	<u>\$38,051,784</u>	<u>\$40,947,989</u>	<u>(\$2,896,205)</u>	<u>-7.07%</u>	<u>\$25,265,424</u>	<u>\$27,377,008</u>	<u>(\$2,111,584)</u>	<u>-7.71%</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

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	\$427,644	\$947,584	(\$519,939)	-54.87%	\$962,559	\$2,036,944	(\$1,074,385)	-52.74%
MAY	\$661,483	\$993,580	(\$332,097)	-33.42%	\$1,510,357	\$2,179,609	(\$669,252)	-30.71%
JUNE	\$757,253	\$957,084	(\$199,831)	-20.88%	\$1,705,588	\$2,040,506	(\$334,918)	-16.41%
TOTALS	<u>\$10,813,791</u>	<u>\$11,413,143</u>	<u>(\$599,351)</u>	<u>-5.25%</u>	<u>\$23,189,858</u>	<u>\$23,141,211</u>	<u>\$48,647</u>	<u>0.21%</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	\$1,297,349	\$4,045,593	(\$2,748,244)	-67.93%
MAY	\$1,780,610	\$4,106,908	(\$2,326,298)	-56.64%
JUNE	\$2,379,416	\$3,808,088	(\$1,428,673)	-37.52%
TOTALS	<u>\$40,312,425</u>	<u>\$45,445,646</u>	<u>(\$5,133,221)</u>	<u>-11.30%</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	\$1,302,985	\$4,273,738	(\$2,970,753)	-69.51%	\$1,882,916	\$4,773,883	(\$2,890,967)	-60.56%
MAY	\$1,919,666	\$4,431,725	(\$2,512,059)	-56.68%	\$2,635,410	\$4,954,657	(\$2,319,246)	-46.81%
JUNE	\$2,338,628	\$4,205,610	(\$1,866,982)	-44.39%	\$3,024,286	\$4,618,365	(\$1,594,079)	-34.52%
TOTALS	\$42,593,225	\$49,675,261	(\$7,082,036)	-14.26%	\$48,767,956	\$55,367,526	(\$6,599,569)	-11.92%

	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	\$1,382,901	\$2,912,734	(\$1,529,834)	-52.52%	\$1,205,839	\$2,764,594	(\$1,558,755)	-56.38%
MAY	\$1,888,433	\$3,128,451	(\$1,240,017)	-39.64%	\$1,733,864	\$2,759,032	(\$1,025,168)	-37.16%
JUNE	\$2,155,286	\$2,919,486	(\$764,200)	-26.18%	\$2,006,319	\$2,546,440	(\$540,120)	-21.21%
TOTALS	\$32,272,164	\$35,802,047	(\$3,529,882)	-9.86%	\$29,103,879	\$32,655,166	(\$3,551,287)	-10.88%

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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	\$1,273,257	\$2,796,645	(\$1,523,388)	-54.47%	\$1,724,998	\$3,104,338	(\$1,379,340)	-44.43%
MAY	\$1,723,887	\$2,854,081	(\$1,130,194)	-39.60%	\$2,283,672	\$3,215,122	(\$931,450)	-28.97%
JUNE	\$1,963,593	\$2,725,167	(\$761,574)	-27.95%	\$2,536,934	\$2,979,018	(\$442,085)	-14.84%
TOTALS	<u>\$29,963,869</u>	<u>\$31,997,594</u>	<u>(\$2,033,724)</u>	<u>-6.36%</u>	<u>\$34,698,804</u>	<u>\$35,669,078</u>	<u>(\$970,274)</u>	<u>-2.72%</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	\$271,315	\$457,200	(\$185,885)	-40.66%	\$75,519	\$174,515	(\$98,996)	-56.73%
MAY	\$344,052	\$479,764	(\$135,713)	-28.29%	\$101,483	\$180,705	(\$79,222)	-43.84%
JUNE	\$369,245	\$448,045	(\$78,801)	-17.59%	\$101,129	\$166,640	(\$65,511)	-39.31%
TOTALS	<u>\$5,022,228</u>	<u>\$5,085,658</u>	<u>(\$63,430)</u>	<u>-1.25%</u>	<u>\$1,407,375</u>	<u>\$1,747,670</u>	<u>(\$340,295)</u>	<u>-19.47%</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	\$825,466	\$1,439,246	(\$613,780)	-42.65%
MAY	\$1,088,058	\$1,465,418	(\$377,361)	-25.75%
JUNE	\$1,176,673	\$1,368,505	(\$191,832)	-14.02%
TOTALS	<u>\$15,975,276</u>	<u>\$16,500,000</u>	<u>(\$524,724)</u>	<u>-3.18%</u>

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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	\$102,438	\$139,798	(\$37,360)	-26.72%
MAY	\$131,170	\$140,695	(\$9,525)	-6.77%
JUNE	\$147,525	\$146,377	\$1,148	0.78%
TOTALS	<u>\$1,846,002</u>	<u>\$1,700,000</u>	<u>\$146,002</u>	<u>8.59%</u>

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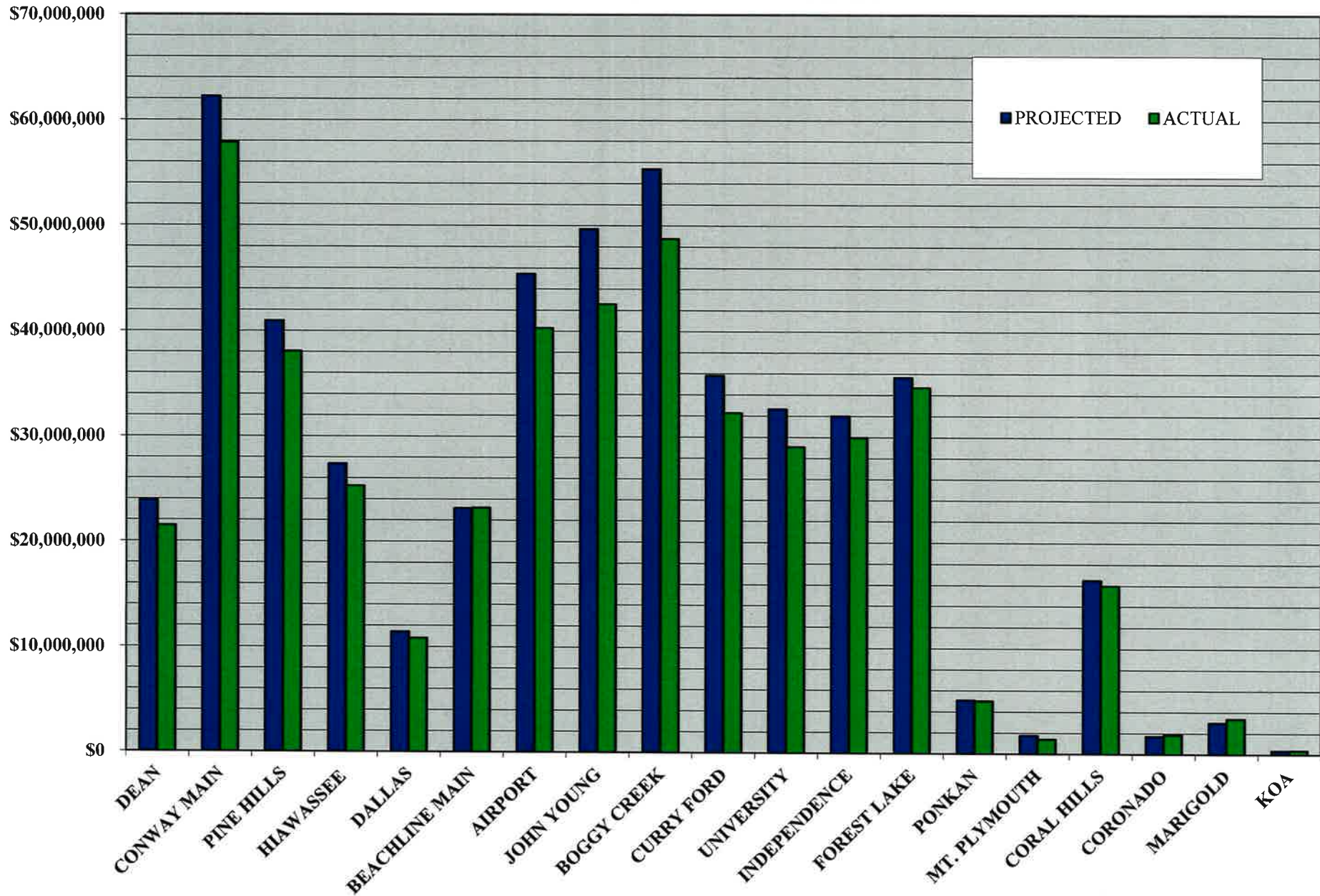
PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2020

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	\$314,520	\$440,551	(\$126,031)	-28.61%	\$33,752	\$51,173	(\$17,421)	-34.04%
MAY	\$413,810	\$449,823	(\$36,013)	-8.01%	\$44,480	\$52,301	(\$7,822)	-14.96%
JUNE	\$464,864	\$419,584	\$45,280	10.79%	\$50,273	\$48,626	\$1,647	3.39%
TOTALS	<u>\$3,377,556</u>	<u>\$3,000,000</u>	<u>\$377,556</u>	<u>12.59%</u>	<u>\$380,873</u>	<u>\$350,000</u>	<u>\$30,873</u>	<u>8.82%</u>

*CFX purchased Poinciana Parkway in December of 2019.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED VS. ACTUAL TOLL REVENUE
AS OF JUNE 30, 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	\$19,614
MAY	\$34,481	\$37,568	\$39,156	\$42,795	\$26,530
JUNE	\$33,560	\$35,697	\$38,212	\$39,894	\$30,529
TOTALS	\$389,274	\$421,943	\$438,612	\$475,330	\$445,963

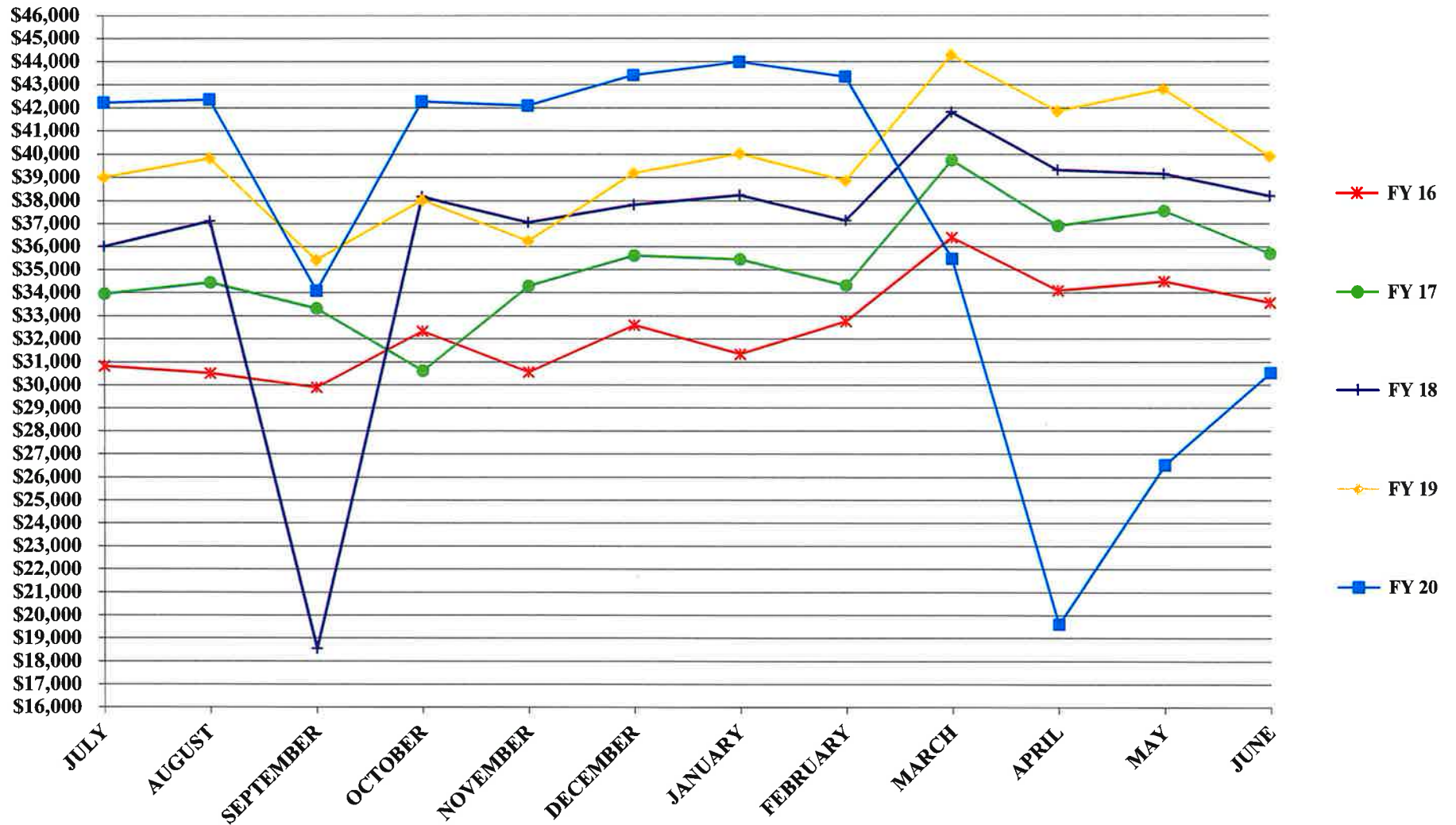
*Restated in September of 2018 to include image revenue.

**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)



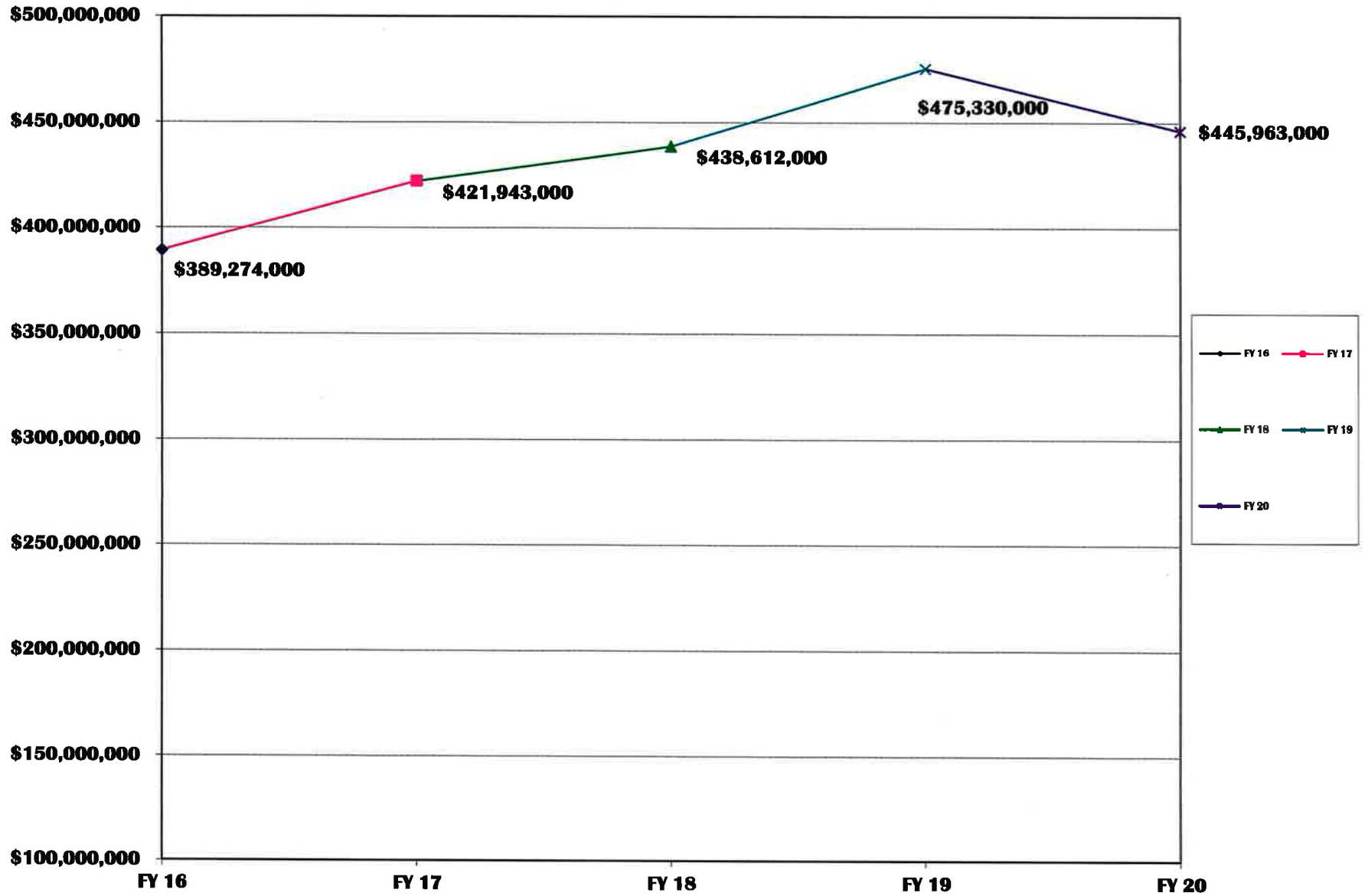
*Restated in Sept. of 2018 to include image revenue.

**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.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NET TOLL REVENUE



TRAFFIC

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

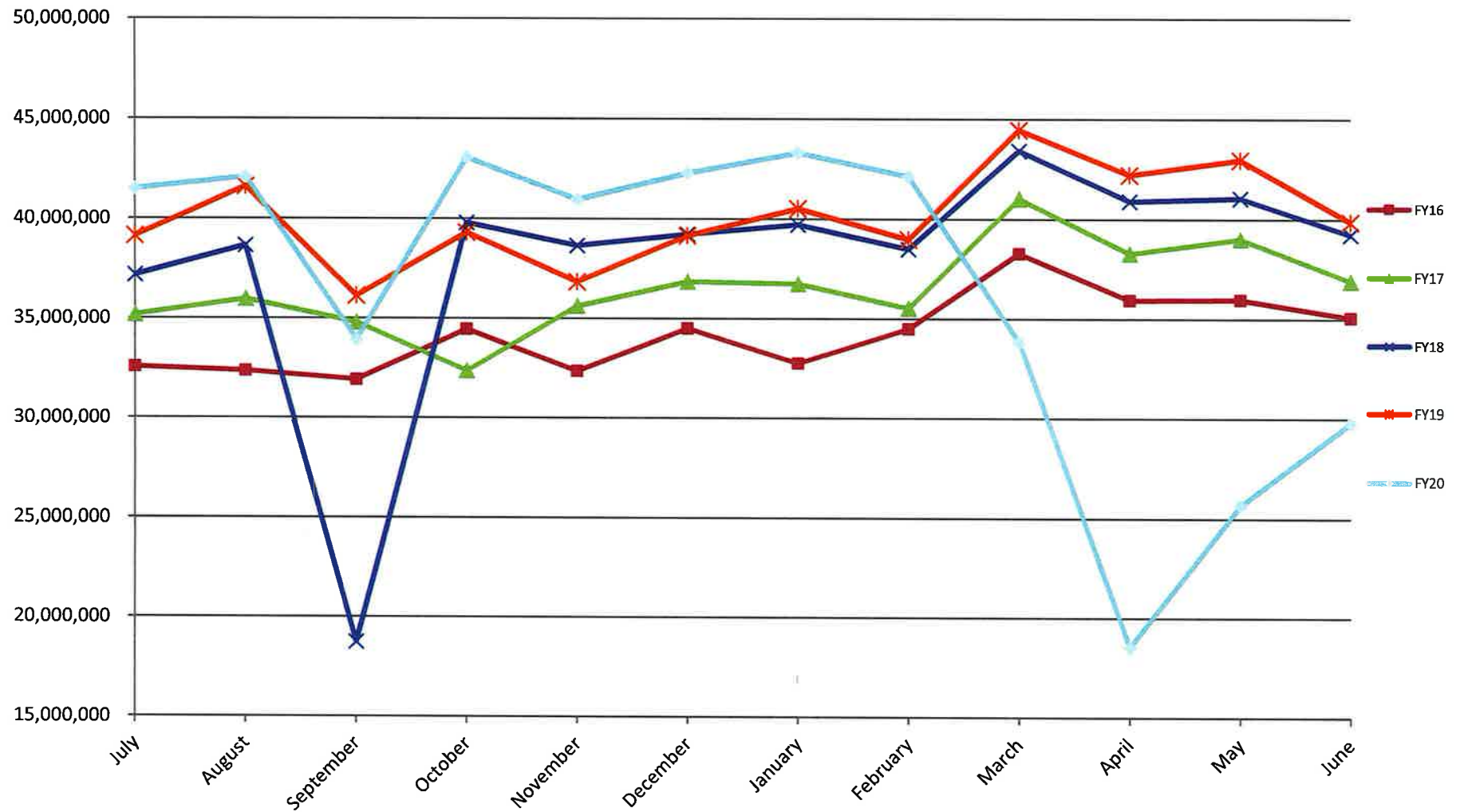
	CURRENT MONTH - JUNE 2020				YEAR TO DATE @ JUNE 30, 2020			
	FY 20	FY 19	+ OR -	%	FY 20	FY 19	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	1,720,179	2,231,387	(511,208)	-22.91%	24,903,394	28,141,580	(3,238,186)	-11.51%
CONWAY MAIN PLAZA	3,879,290	4,767,823	(888,533)	-18.64%	52,778,650	58,635,861	(5,857,212)	-9.99%
PINE HILLS PLAZA	2,457,703	3,075,592	(617,890)	-20.09%	34,605,550	37,709,723	(3,104,173)	-8.23%
HLAWASSEE PLAZA	2,132,954	2,539,688	(406,734)	-16.02%	30,000,334	32,854,344	(2,854,010)	-8.69%
TOTAL 408	10,190,126	12,614,490	(2,424,364)	-19.22%	142,287,927	157,341,508	(15,053,581)	-9.57%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,244,303	1,708,230	(463,927)	-27.16%	18,136,332	19,843,212	(1,706,880)	-8.60%
BEACHLINE MAIN PLAZA	1,583,372	2,079,714	(496,342)	-23.87%	22,180,800	23,916,627	(1,735,827)	-7.26%
AIRPORT PLAZA	2,016,668	3,311,622	(1,294,954)	-39.10%	34,805,853	39,320,018	(4,514,165)	-11.48%
TOTAL 528	4,844,343	7,099,566	(2,255,223)	-31.77%	75,122,985	83,079,858	(7,956,873)	-9.58%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	1,976,992	3,458,819	(1,481,826)	-42.84%	34,681,845	40,813,415	(6,131,570)	-15.02%
BOGGY CREEK PLAZA (SC)	2,439,382	3,599,048	(1,159,666)	-32.22%	38,264,547	43,065,328	(4,800,781)	-11.15%
CURRY FORD PLAZA	2,358,491	3,262,217	(903,726)	-27.70%	35,512,317	39,327,626	(3,815,309)	-9.70%
UNIVERSITY PLAZA	2,237,566	3,003,268	(765,702)	-25.50%	32,827,424	37,163,974	(4,336,550)	-11.67%
TOTAL 417	9,012,432	13,323,352	(4,310,920)	-32.36%	141,286,132	160,370,343	(19,084,211)	-11.90%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	1,660,270	2,340,468	(680,199)	-29.06%	25,082,038	27,572,370	(2,490,332)	-9.03%
FOREST LAKE PLAZA	1,964,783	2,352,310	(387,527)	-16.47%	26,645,621	27,986,301	(1,340,680)	-4.79%
PONKAN PLAZA	394,588	485,437	(90,849)	-18.71%	5,426,779	5,429,772	(2,993)	-0.06%
MT. PLYMOUTH PLAZA	107,673	141,494	(33,821)	-23.90%	1,510,300	1,629,858	(119,558)	-7.34%
TOTAL SR 429	4,127,314	5,319,710	(1,192,396)	-22.41%	58,664,738	62,618,301	(3,953,563)	-6.31%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,097,210	1,274,478	(177,268)	-13.91%	14,734,439	15,229,623	(495,183)	-3.25%
TOTAL SR 414	1,097,210	1,274,478	(177,268)		14,734,439	15,229,623	(495,183)	
SR453								
CORONADO PLAZA	197,507	222,303	(24,796)	-11.15%	2,584,116	2,364,772	219,344	9.28%
TOTAL SR 453	197,507	222,303	(24,796)		2,584,116	2,364,772	219,344	
POINCIANA PARKWAY (SR 538)***								
MARIGOLD PLAZA	222,740	0	222,740		1,614,153	0	1,614,153	
KOA PLAZA	96,979	0	96,979		733,675	0	733,675	
TOTAL 538	319,719	0	319,719		2,347,828	0	2,347,828	
TOTAL SYSTEM	29,788,651	39,853,899	(10,065,248)	-25.26%	437,028,165	481,004,405	(43,976,240)	-9.14%

*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.

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY 5 YEAR TRAFFIC COMPARISON



*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.

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CENTRAL FLORIDA EXPRESSWAY AUTHORITY
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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	1,075,639	2,419,725	(1,344,086)	-55.55%	2,425,100	5,073,026	(2,647,926)	-52.20%
MAY	1,494,053	2,433,148	(939,095)	-38.60%	3,282,319	5,074,602	(1,792,283)	-35.32%
JUNE	1,720,179	2,231,387	(511,208)	-22.91%	3,879,290	4,767,823	(888,533)	-18.64%
TOTALS	24,903,394	28,141,580	(3,238,186)	-11.51%	52,778,650	58,635,861	(5,857,212)	-9.99%

	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	1,697,705	3,319,263	(1,621,558)	-48.85%	1,421,439	2,898,557	(1,477,118)	-50.96%
MAY	2,203,260	3,339,727	(1,136,467)	-34.03%	1,894,005	2,914,366	(1,020,361)	-35.01%
JUNE	2,457,703	3,075,592	(617,890)	-20.09%	2,132,954	2,539,688	(406,734)	-16.02%
TOTALS	34,605,550	37,709,723	(3,104,173)	-8.23%	30,000,334	32,854,344	(2,854,010)	-8.69%

*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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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	695,711	1,746,538	(1,050,827)	-60.17%	864,979	2,109,082	(1,244,102)	-58.99%
MAY	1,118,863	1,794,261	(675,398)	-37.64%	1,410,561	2,208,240	(797,679)	-36.12%
JUNE	1,244,303	1,708,230	(463,927)	-27.16%	1,583,372	2,079,714	(496,342)	-23.87%
TOTALS	18,136,332	19,843,212	(1,706,880)	-8.60%	22,180,800	23,916,627	(1,735,827)	-7.26%

	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	1,082,916	3,518,978	(2,436,062)	-69.23%
MAY	1,503,755	3,577,890	(2,074,135)	-57.97%
JUNE	2,016,668	3,311,622	(1,294,954)	-39.10%
TOTALS	34,805,853	39,320,018	(4,514,165)	-11.48%

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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	1,120,368	3,559,549	(2,439,181)	-68.53%	1,523,937	3,805,161	(2,281,224)	-59.95%
MAY	1,619,570	3,668,783	(2,049,213)	-55.86%	2,114,718	3,894,495	(1,779,777)	-45.70%
JUNE	1,976,992	3,458,819	(1,481,826)	-42.84%	2,439,382	3,599,048	(1,159,666)	-32.22%
TOTALS	34,681,845	40,813,415	(6,131,570)	-15.02%	38,264,547	43,065,328	(4,800,781)	-11.15%
	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	1,469,522	3,397,861	(1,928,339)	-56.75%	1,332,025	3,246,307	(1,914,282)	-58.97%
MAY	2,032,079	3,522,339	(1,490,260)	-42.31%	1,899,080	3,241,206	(1,342,126)	-41.41%
JUNE	2,358,491	3,262,217	(903,726)	-27.70%	2,237,566	3,003,268	(765,702)	-25.50%
TOTALS	35,512,317	39,327,626	(3,815,309)	-9.70%	32,827,424	37,163,974	(4,336,550)	-11.67%

*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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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	1,053,675	2,438,377	(1,384,702)	-56.79%	1,315,735	2,465,903	(1,150,168)	-46.64%
MAY	1,440,860	2,482,488	(1,041,628)	-41.96%	1,740,784	2,535,825	(795,040)	-31.35%
JUNE	1,660,270	2,340,468	(680,199)	-29.06%	1,964,783	2,352,310	(387,527)	-16.47%
TOTALS	25,082,038	27,572,370	(2,490,332)	-9.03%	26,645,621	27,986,301	(1,340,680)	-4.79%

	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	280,075	492,969	(212,893)	-43.19%	77,564	150,015	(72,450)	-48.30%
MAY	357,467	515,537	(158,070)	-30.66%	103,944	154,769	(50,825)	-32.84%
JUNE	394,588	485,437	(90,849)	-18.71%	107,673	141,494	(33,821)	-23.90%
TOTALS	5,426,779	5,429,772	(2,993)	-0.06%	1,510,300	1,629,858	(119,558)	-7.34%

*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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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	751,307	1,349,932	(598,625)	-44.34%
MAY	996,581	1,368,638	(372,058)	-27.18%
JUNE	1,097,210	1,274,478	(177,268)	-13.91%
TOTALS	14,734,439	15,229,623	(495,183)	-3.25%

*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	133,523	215,676	(82,152)	-38.09%
MAY	171,986	224,974	(52,987)	-23.55%
JUNE	197,507	222,303	(24,796)	-11.15%
TOTALS	2,584,116	2,364,772	219,344	9.28%

*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
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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	149,559	0	149,559		64,583	0	64,583	
MAY	196,368	0	196,368		84,482	0	84,482	
JUNE	222,740	0	222,740		96,979	0	96,979	
TOTALS	<u>1,614,153</u>	<u>0</u>	<u>1,614,153</u>		<u>733,675</u>	<u>0</u>	<u>733,675</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 @ JUNE 30, 2020

REVENUE COMPARISON BY PLAZA

	TOTAL E-PASS*	% E-PASS	TOTAL CASH	% CASH	TOTAL PBP	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$17,424,302	81.06%	\$1,059,189	4.93%	\$3,012,646	14.01%
CONWAY MAIN PLAZA	\$46,714,952	80.74%	\$3,356,342	5.80%	\$7,788,318	13.46%
PINE HILLS PLAZA	\$30,246,742	79.49%	\$2,483,030	6.53%	\$5,322,013	13.99%
HIWASSEE PLAZA	\$20,508,056	81.17%	\$1,554,348	6.15%	\$3,203,020	12.68%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$8,363,219	77.34%	\$1,265,868	11.71%	\$1,184,704	10.96%
BEACHLINE MAIN PLAZA	\$17,783,856	76.69%	\$2,433,469	10.49%	\$2,972,533	12.82%
AIRPORT PLAZA	\$32,701,883	81.12%	\$3,901,505	9.68%	\$3,709,036	9.20%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$33,481,138	78.61%	\$3,641,986	8.55%	\$5,470,100	12.84%
BOGGY CREEK PLAZA (SC)	\$39,456,455	80.91%	\$3,153,602	6.47%	\$6,157,899	12.63%
CURRY FORD PLAZA	\$27,027,588	83.75%	\$1,550,720	4.81%	\$3,693,856	11.45%
UNIVERSITY PLAZA	\$24,096,872	82.80%	\$1,485,795	5.11%	\$3,521,212	12.10%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$24,526,806	81.85%	\$2,106,977	7.03%	\$3,330,087	11.11%
FOREST LAKE PLAZA	\$28,338,986	81.67%	\$2,052,679	5.92%	\$4,307,139	12.41%
PONKAN PLAZA	\$4,282,189	85.26%	\$0	0.00%	\$740,039	14.74%
MT. PLYMOUTH PLAZA	\$1,217,419	86.50%	\$0	0.00%	\$189,956	13.50%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$13,153,780	82.34%	\$933,588	5.84%	\$1,887,908	11.82%
SR 453						
CORONADO PLAZA	\$1,582,221	85.71%	\$0	0.00%	\$263,782	14.29%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$2,469,943	73.13%	\$0	0.00%	\$907,614	26.87%
KOA PLAZA	\$291,542	76.55%	\$0	0.00%	\$89,331	23.45%
TOTALS	\$373,667,949	80.81%	\$30,979,097	6.70%	\$57,751,192	12.49%
CFX DISCOUNTS	\$16,436,491		\$0		\$0	
NET TOLL REVENUES	\$357,231,458	80.10%	\$30,979,097	6.95%	\$57,751,192	12.95%

* 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	\$16,291,272	83.06%	\$154,361	0.79%	\$3,168,218	16.15%	\$19,613,851
MAY	\$21,388,423	80.62%	\$244,558	0.92%	\$4,896,890	18.46%	\$26,529,871
JUNE	\$23,855,139	78.14%	\$1,637,090	5.36%	\$5,036,380	16.50%	\$30,528,609
TOTAL	<u>\$357,231,458</u>	80.10%	<u>\$30,979,097</u>	6.95%	<u>\$57,751,192</u>	12.95%	<u>\$445,961,747</u>

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

CFX DISCOUNTS

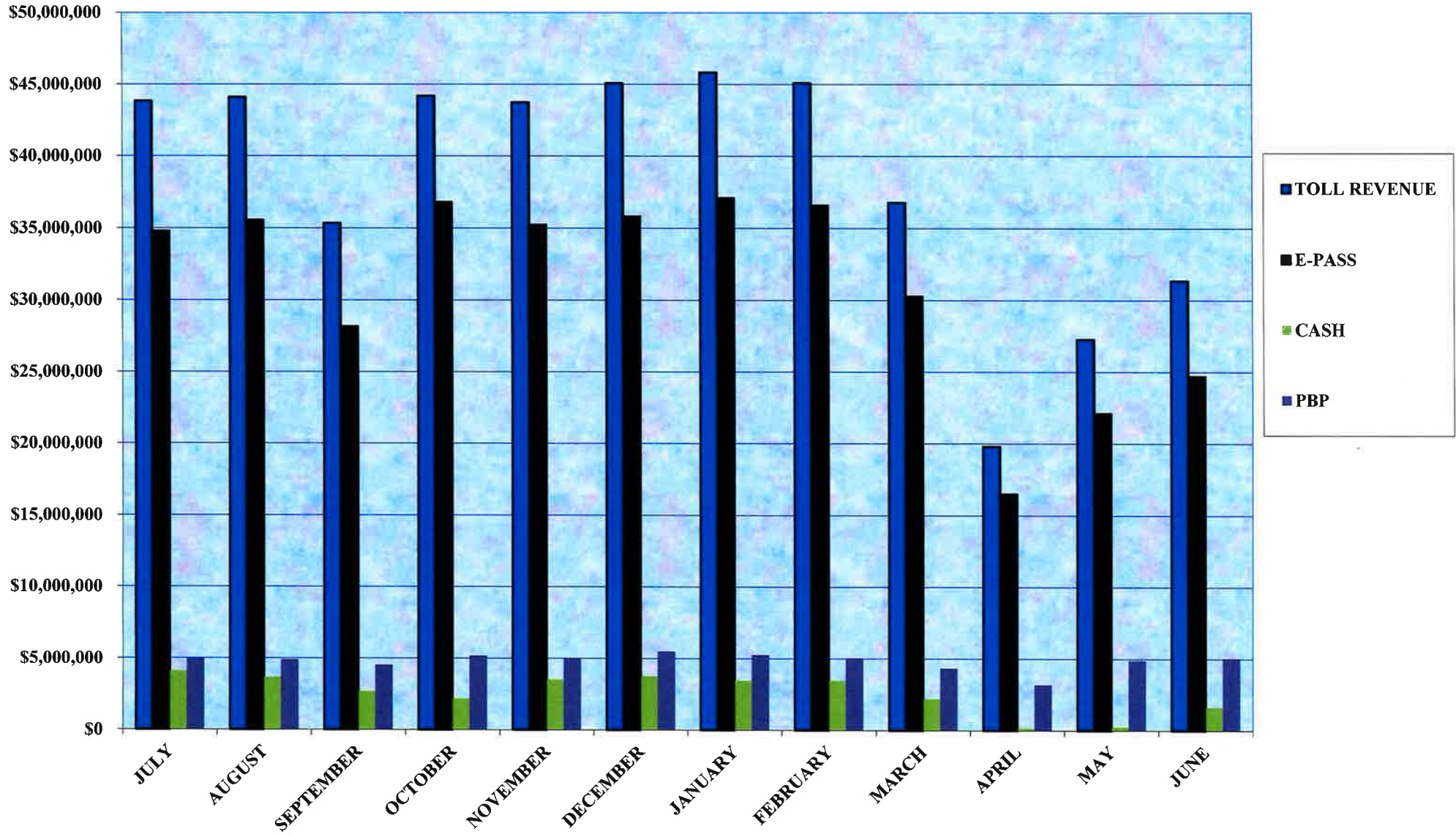
FISCAL YEAR 2020

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	\$16,483,694	\$572,109	(\$379,687)	\$16,291,272	1.17%	1.17%
MAY	\$22,104,039	\$715,616	\$0	\$21,388,423	3.24%	3.31%
JUNE	\$24,696,577	\$841,438	\$0	\$23,855,139	3.41%	3.30%
YEAR TO DATE	\$373,667,949	\$12,507,801	\$3,928,690	\$357,231,458	4.40%	4.23%

*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 @ JUNE 30, 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	20,617,954	82.79%	1,163,833	4.67%	3,121,607	12.53%
CONWAY MAIN PLAZA	43,187,298	81.83%	3,032,405	5.75%	6,558,947	12.43%
PINE HILLS PLAZA	27,915,274	80.67%	2,199,218	6.36%	4,491,058	12.98%
HIAWASSEE PLAZA	24,769,826	82.57%	1,790,230	5.97%	3,440,278	11.47%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	14,723,329	81.18%	1,825,162	10.06%	1,587,841	8.76%
BEACHLINE MAIN PLAZA	17,603,524	79.36%	1,977,257	8.91%	2,600,019	11.72%
AIRPORT PLAZA	28,781,596	82.69%	3,100,628	8.91%	2,923,629	8.40%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	28,064,129	80.92%	2,625,261	7.57%	3,992,455	11.51%
BOGGY CREEK PLAZA (SC)	32,097,543	83.88%	2,061,539	5.39%	4,105,465	10.73%
CURRY FORD PLAZA	30,177,789	84.98%	1,638,334	4.61%	3,696,194	10.41%
UNIVERSITY PLAZA	27,570,661	83.99%	1,619,323	4.93%	3,637,440	11.08%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	21,285,722	84.86%	1,439,239	5.74%	2,357,077	9.40%
FOREST LAKE PLAZA	22,319,965	83.77%	1,491,858	5.60%	2,833,798	10.64%
PONKAN PLAZA	4,815,059	88.73%	0	0.00%	611,720	11.27%
MT. PLYMOUTH PLAZA	1,346,341	89.14%	0	0.00%	163,959	10.86%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	12,143,529	82.42%	956,062	6.49%	1,634,848	11.10%
SR 453						
CORONADO PLAZA	2,287,067	88.50%	0	0.00%	297,049	11.50%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	1,173,131	72.68%	0	0.00%	441,022	27.32%
KOA PLAZA	558,080	76.07%	0	0.00%	175,595	23.93%
TOTALS	361,437,817	82.70%	26,920,349	6.16%	48,669,999	11.14%

* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TRAFFIC BY COLLECTION METHOD

FISCAL YEAR 2020

TOTAL TRAFFIC BY MONTH

	E-PASS TRAFFIC*	% OF TOTAL	CACH TRAFFIC	% OF TOTAL	PBP TRAFFIC	% OF TOTAL	TOTAL TRAFFIC
JULY	33,927,996	81.80%	3,363,032	8.11%	4,186,784	10.09%	41,477,812
AUGUST	34,893,451	82.92%	3,032,093	7.21%	4,154,487	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	15,673,228	84.56%	174,068	0.94%	2,688,067	14.50%	18,535,363
MAY	21,275,824	82.90%	269,539	1.05%	4,119,370	16.05%	25,664,733
JUNE	24,150,478	81.07%	1,407,038	4.72%	4,231,135	14.20%	29,788,651
TOTAL	361,437,817	82.70%	26,920,349	6.16%	48,669,999	11.14%	437,028,165

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay-By-Plate

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED UNPAID TRANSACTION REPORT
AS OF JUNE 30, 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	78.96%	6,536,142	2.19%
FY 2011	295,598,033	10,326,169	3.41%	5,912,899	82.22%	5,464,583	1.79%
FY 2012	298,085,710	9,776,675	3.18%	8,059,120	82.39%	3,136,766	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	79.47%	5,626,739	1.65%
FY 2015	357,644,608	19,292,577	5.12%	15,248,222	78.67%	7,296,801	1.94%
FY 2016	398,345,737	27,428,626	6.44%	21,552,489	78.52%	10,505,612	2.47%
FY 2017	420,930,206	36,683,823	8.02%	29,789,520	78.95%	13,164,997	2.88%
FY 2018	433,436,477	47,239,204	9.83%	33,684,853	77.70%	21,066,073	4.38%
FY 2019	437,373,870	87,003,041	16.59%	50,722,607	78.60%	47,135,072	8.99%
FY 2020 - To Date	388,358,166	82,934,068	17.60%	68,930,683	53.07%	46,352,555	9.84%

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

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

	REVENUE TRAFFIC	UNPAID IN LANE TRANSACTIONS	
<u>EAST-WEST EXPRESSWAY</u>			
DEAN PLAZA	1,466,286	423,155	22.40%
CONWAY MAIN PLAZA	3,288,817	984,122	23.03%
PINE HILLS PLAZA	2,073,552	640,251	23.59%
HIAWASSEE PLAZA	1,838,421	490,889	21.07%
<u>BEACHLINE EXPRESSWAY</u>			
DALLAS PLAZA	1,085,945	263,930	19.55%
BEACHLINE MAIN PLAZA	1,276,974	510,664	28.57%
AIRPORT PLAZA**	1,725,641	485,045	21.94%
<u>CENTRAL FLORIDA GREENEWAY</u>			
JOHN YOUNG PLAZA (SC)	1,693,457	472,559	21.82%
BOGGY CREEK PLAZA (SC)	2,113,664	542,863	20.44%
CURRY FORD PLAZA	2,058,865	499,377	19.52%
UNIVERSITY PLAZA	1,948,061	482,509	19.85%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>			
INDEPENDENCE PLAZA	1,476,264	306,676	17.20%
FOREST LAKE PLAZA	1,716,666	413,528	19.41%
PONKAN PLAZA	343,154	85,723	19.99%
MT. PLYMOUTH PLAZA	93,340	23,889	20.38%
<u>JOHN LAND APOPKA EXPRESSWAY</u>			
CORAL HILLS	953,820	238,983	20.04%
<u>SR 453</u>			
CORONADO	170,180	45,545	21.11%
<u>POINCIANA PARKWAY</u>			
MARIGOLD PLAZA	160,461	103,798	39.28%
KOA PLAZA	73,948	38,385	34.17%
TOTALS	25,557,516	7,051,891	21.63%

*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	HIWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	POWERS	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	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	492,964	329,366	453,169	453,204	397,464	260,971	366,141	75,088	20,469	204,893	36,522	100,964	62,986	6,049,239	30,189,668	16.69%
APRIL	302,044	653,083	513,461	372,704	163,045	237,362	299,498	208,878	322,260	327,202	298,940	202,135	318,317	58,649	15,994	178,441	28,449	67,878	24,630	4,592,970	15,847,296	22.47%
MAY	421,635	956,296	680,958	510,780	289,900	501,646	361,626	443,905	517,380	496,182	481,291	308,106	438,869	78,331	22,113	245,066	39,947	91,594	32,496	6,918,121	21,545,363	24.31%
JUNE	423,155	984,122	640,251	490,889	263,930	510,664	485,045	472,559	542,863	499,377	482,509	306,676	413,528	85,723	23,889	238,983	45,545	103,798	38,385	7,051,891	25,557,516	21.63%
	5,202,679	10,931,578	7,485,096	5,733,795	2,646,403	4,333,366	6,690,113	6,062,400	6,842,441	6,160,322	6,062,400	3,928,461	4,723,000	1,019,535	273,263	2,724,747	495,080	735,037	292,658	82,934,068	388,358,166	17.60%

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

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

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

	DEAN	CONWAY MAIN	PINE HILLS	HEAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JONES YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARGOLD	KOA	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%	16.26%	12.30%	14.72%	15.59%	15.14%	13.01%	16.38%	16.09%	15.70%	16.41%	16.54%	37.09%	43.48%	6,049,239	30,189,668	16.69%
APRIL	25.24%	24.31%	26.98%	23.73%	21.43%	24.73%	23.57%	17.35%	19.50%	20.44%	20.59%	17.82%	22.06%	19.32%	19.05%	21.69%	19.63%	38.41%	33.09%	4,592,970	15,847,296	22.47%
MAY	25.36%	26.09%	27.51%	24.34%	23.48%	31.13%	21.53%	24.70%	22.28%	22.24%	23.01%	19.70%	22.90%	20.15%	19.61%	22.39%	21.25%	39.31%	33.34%	6,918,121	21,545,363	24.31%
JUNE	22.40%	23.03%	23.59%	21.07%	19.55%	28.57%	21.94%	21.82%	20.44%	19.52%	19.85%	17.20%	19.41%	19.99%	20.38%	20.04%	21.11%	39.28%	34.17%	7,051,891	25,557,516	21.63%
	19.28%	19.13%	19.91%	17.38%	13.79%	17.34%	18.12%	17.82%	16.69%	16.22%	17.20%	14.74%	16.55%	17.47%	16.87%	17.22%	17.79%	38.52%	34.40%	82,934,068	388,358,166	17.60%

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

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

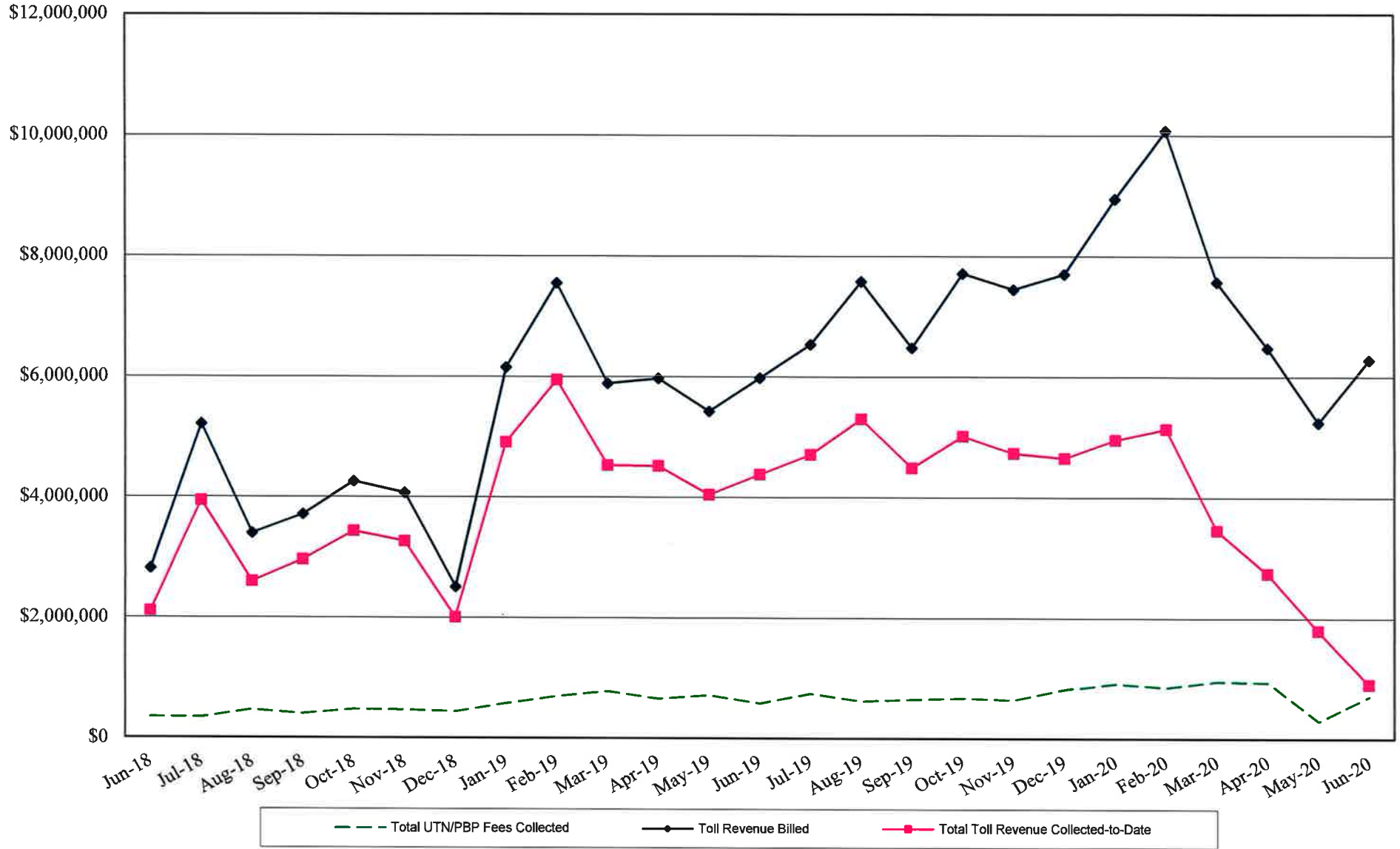
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF JUNE 30, 2020

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
Jun-18	2,442,134	\$2,818,413.80	\$1,879,514.54	\$223,985.42	\$2,103,499.96	74.63%
Jul-18	4,552,201	\$5,215,698.39	\$3,499,133.60	\$438,010.07	\$3,937,143.67	75.49%
Aug-18	2,887,957	\$3,397,749.17	\$2,416,193.33	\$180,531.74	\$2,596,725.07	76.42%
Sep-18	3,080,107	\$3,714,191.75	\$2,802,179.61	\$152,620.39	\$2,954,800.00	79.55%
Oct-18	3,539,827	\$4,256,584.51	\$3,243,814.87	\$184,130.40	\$3,427,945.27	80.53%
Nov-18	3,473,140	\$4,067,453.95	\$3,067,988.47	\$190,843.73	\$3,258,832.20	80.12%
Dec-18	2,103,211	\$2,512,093.99	\$1,848,821.28	\$154,598.26	\$2,003,419.54	79.75%
Jan-19	5,109,472	\$6,154,818.14	\$4,453,264.87	\$453,353.55	\$4,906,618.42	79.72%
Feb-19	6,126,952	\$7,551,176.68	\$5,353,704.52	\$589,880.17	\$5,943,584.69	78.71%
Mar-19	4,912,381	\$5,888,459.43	\$4,085,127.96	\$442,011.24	\$4,527,139.20	76.88%
Apr-19	5,109,028	\$5,973,670.26	\$4,048,087.00	\$466,108.41	\$4,514,195.41	75.57%
May-19	4,243,152	\$5,424,858.80	\$3,611,794.09	\$429,990.04	\$4,041,784.13	74.50%
Jun-19	4,804,660	\$5,978,697.06	\$3,874,006.56	\$499,564.95	\$4,373,571.51	73.15%
Jul-19	5,332,720	\$6,534,580.24	\$4,079,346.95	\$624,555.87	\$4,703,902.82	71.98%
Aug-19	6,260,606	\$7,581,858.70	\$4,613,099.95	\$682,549.22	\$5,295,649.17	69.85%
Sep-19	5,332,685	\$6,482,173.99	\$3,937,548.35	\$548,497.54	\$4,486,045.89	69.21%
Oct-19	6,371,641	\$7,713,379.96	\$4,355,573.54	\$655,178.14	\$5,010,751.68	64.96%
Nov-19	6,055,534	\$7,448,412.08	\$4,120,052.83	\$605,933.35	\$4,725,986.18	63.45%
Dec-19	6,178,315	\$7,702,838.60	\$4,027,745.42	\$620,648.89	\$4,648,394.31	60.35%
Jan-20	7,434,890	\$8,947,588.80	\$4,208,036.64	\$738,401.53	\$4,946,438.17	55.28%
Feb-20	7,978,541	\$10,069,822.29	\$4,360,441.36	\$766,131.30	\$5,126,572.66	50.91%
Mar-20	6,160,740	\$7,571,651.97	\$2,943,281.06	\$504,818.58	\$3,448,099.64	45.54%
Apr-20	6,000,728	\$6,478,287.06	\$2,367,875.20	\$372,023.97	\$2,739,899.17	42.29%
May-20	5,064,318	\$5,238,909.26	\$1,557,534.17	\$236,699.03	\$1,794,233.20	34.25%
Jun-20	6,092,685	\$6,276,270.15	\$784,072.38	\$113,364.15	\$897,436.53	14.30%
TOTALS	126,647,625	\$150,999,639.03	\$85,538,238.55	\$10,874,429.94	\$96,412,668.49	63.85%

(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 JUNE 30, 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 - JUNE 2020			YEAR-TO-DATE - JUNE 30, 2020		
	FY 2020	BUDGET	VARIANCE	FY 2020	BUDGET	VARIANCE
CASH INCOME						
TOLL REVENUE	\$120,067	\$176,665	(\$56,598)	\$1,918,820	\$2,200,000	(\$281,180)
TOTAL CASH AVAILABLE	\$120,067	\$176,665	(\$56,598)	\$1,918,820	\$2,200,000	(\$281,180)
EXPENSES						
OPERATIONS	\$62,606	\$54,300	(\$8,306)	\$301,388	\$331,630	\$30,242
MAINTENANCE	\$11,684	\$21,284	\$9,600	\$101,076	\$127,702	\$26,626
TOTAL O&M	\$74,290	\$75,584	\$1,294	\$402,464	\$459,332	\$56,868
NET CASH FLOW	\$45,777	\$101,081	(\$55,304)	\$1,516,357	\$1,740,668	(\$224,311)

	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	\$66,568	\$1,235,668
Orange County	\$1,000,000	\$348,989	\$651,011	\$33,360	\$617,651
GOAA	\$4,500,000	\$1,570,755	\$2,929,245	\$149,968	\$2,779,278
CFX	\$38,010,485	\$12,207,612	\$25,802,873	\$1,266,461	\$24,536,412
Total	\$45,510,485	\$14,825,120	\$30,685,365	\$1,516,357	\$29,169,009

* Subject to year end audit adjustments.