

STATISTICAL REPORT

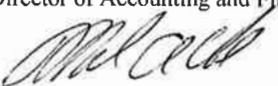
July 2020

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: August 25, 2020 

SUBJECT: Statistical Report – July – Fiscal Year '21

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

Attached are the following reports:

1. **Treasurer's Report**

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

The Projected Senior Lien DSR on a cash flow basis as of July 31, 2020 is projected for Year-End FY 21 to be 1.75 and the Subordinate DSR is projected to be 1.69.

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 July 2020 - Compared to same month in FY 20
Total System Revenues were \$34,400,956 a DECREASE of 18.53%

Year-to-Date as of 7/31/20 - Compared to same month in FY 20
Total System Revenues were \$34,400,956 a DECREASE of 18.53%

7. **Projected Toll Revenues:**

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

Month of July 2020 - Actual compared to projections
Total System Revenues were ABOVE Projections for the Month by 67.81%

Year-to-Date as of 7/31/20 - Actual compared to projections
Total System Revenues were ABOVE Projections for the Year by 67.81%

August 25, 2020

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of July 2020 - Compared to same month in FY 20
Total Revenue Traffic was 31,149,587 a DECREASE of 24.90%

Year-to-Date as of 7/31/20 - Compared to same month in FY 20
Total Revenue Traffic was 31,149,587 a DECREASE of 24.90%

10. **Revenue by Type Statistics:**

Year-to-Date as of 7/31/20 - E-PASS Revenue was \$25,855,477
As a percentage of Total Toll Revenue 75.16%

Year-to-Date as of 7/31/20 - Cash Revenue was \$1,908,436
As a percentage of Total Toll Revenue 5.55%

Year-to-Date as of 7/31/20 - PBP Revenue was \$6,637,043
As a percentage of Total Toll Revenue 19.29%

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 JULY 31, 2020 AND YEAR-TO-DATE**

	FY 21 MONTH ACTUAL	FY 21 MONTH BUDGET	FY 21 YEAR-TO-DATE ACTUAL	FY 21 YEAR-TO-DATE BUDGET	FY 21 YEAR-TO-DATE VARIANCE	FY 21 YEAR-TO-DATE % VARIANCE	FY 20 - 21 YEAR-TO-DATE COMPARISON
REVENUES							
TOLLS	\$ 34,400,956	\$ 20,500,000	\$ 34,400,956	\$ 20,500,000	\$ 13,900,956	67.8%	-18.5%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	495,905	479,833	495,905	479,833	16,072	3.3%	-36.1%
TRANSPONDER SALES	67,200	72,650	67,200	72,650	(5,450)	-7.5%	-16.0%
OTHER OPERATING	12,689	6,814	12,689	6,814	5,876	86.2%	-47.1%
INTEREST	699,763	500,000	699,763	500,000	199,763	40.0%	-42.8%
MISCELLANEOUS	62,090	61,929	62,090	61,929	160	0.3%	-7.2%
TOTAL REVENUES	\$ 35,738,604	\$ 21,621,226	\$ 35,738,604	\$ 21,621,226	\$ 14,117,378	65.3%	-19.5%
O M & A EXPENSES							
OPERATIONS	\$ 2,666,843	\$ 2,922,931	\$ 2,666,843	\$ 2,922,931	\$ 256,088	8.8%	-8.3%
MAINTENANCE	163,751	166,238	163,751	166,238	2,488	1.5%	4.9%
ADMINISTRATION	515,907	527,419	515,907	527,419	11,512	2.2%	-19.4%
OTHER OPERATING	-	-	-	-	-	-	-
TOTAL O M & A EXPENSES	\$ 3,346,501	\$ 3,616,588	\$ 3,346,501	\$ 3,616,588	\$ 270,087	7.5%	-9.7%
NET REVENUES BEFORE DEBT SERVICE	\$ 32,392,103	\$ 18,004,638	\$ 32,392,103	\$ 18,004,638	\$ 14,387,465	79.9%	-20.4%
COMBINED NET DEBT SERVICE	\$ 18,362,884	\$ 18,348,816	\$ 18,362,884	\$ 18,348,816	\$ (14,068)	-0.1%	22.8%
NET REVENUES AFTER DEBT SERVICE	\$ 14,029,219	\$ (344,178)	\$ 14,029,219	\$ (344,178)	\$ 14,373,397	4176.1%	-45.5%

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

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SUMMARY OF OPERATIONS, MAINTENANCE AND ADMINISTRATION
COMPARISON OF ACTUAL TO BUDGET FOR FISCAL YEAR 2021
FOR THE MONTH ENDING JULY 31, 2020 AND YEAR-TO-DATE**

	<u>FY 2021 ACTUAL</u>	<u>FY 2021 BUDGET</u>	<u>VARIANCE</u>	<u>FY 21 YEAR-TO-DATE % VARIANCE</u>
Operations	\$ 2,666,843	\$ 2,922,931	\$ 256,088	8.8%
Maintenance	163,751	166,238	2,488	1.5%
Administration	515,907	527,419	11,512	2.2%
Other Operating	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
Total O M & A	\$ 3,346,501	\$ 3,616,588	\$ 270,087	7.5%
Capital Expenditures				
Operations	\$ -	\$ 50,000	\$ 50,000	100.0%
Maintenance	-	-	-	0.0%
Administration	<u>-</u>	<u>3,750</u>	<u>3,750</u>	<u>100.0%</u>
Total Capital Expenditures	\$ -	\$ 53,750	\$ 53,750	100.0%

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**Central Florida Expressway Authority
Operations - Comparison of Actual to Budget
For the One Month Ending July 31, 2020**

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Toll Operations	41,263	42,418	1,155	2.72%
Image Review	79,407	85,000	5,593	6.58%
Special Projects	5,215	7,809	2,594	33.22%
Information Technology	188,857	200,606	11,748	5.86%
E-PASS Service Center	870,988	967,818	96,830	10.00%
E-PASS Business Services	9,806	9,951	145	1.46%
Public Outreach/Education	2,415	4,321	1,906	44.11%
Subtotal CFX	\$1,197,950	\$1,317,922	\$119,971	9.10%
Plazas	1,468,893	1,655,010	186,117	11.25%
Subtotal Toll Facilities	\$1,468,893	\$1,655,010	\$186,117	11.25%
Total Operations Expenses	\$2,666,843	\$2,972,931	\$306,088	10.30%

**Central Florida Expressway Authority
Maintenance - Comparison of Actual to Budget
For the One Month Ending July 31, 2020**

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Maintenance Administration	83,175	85,637	2,462	2.88%
Traffic Operations	78,526	78,551	25	0.03%
Routine Maintenance	2,050	2,050	0	0.00%
Total Maintenance Expenses	\$163,751	\$166,238	\$2,488	1.50%

**Central Florida Expressway Authority
Administration - Actual to Budget by Cost Center
For the One Month Ending July 31, 2020**

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
General	48,718	51,430	2,712	5.27%
Administrative Services	200,159	206,737	6,578	3.18%
Communications	32,328	35,205	2,877	8.17%
Human Resources	15,821	16,248	427	2.63%
Supplier Diversity	12,789	12,954	165	1.27%
Accounting	76,684	77,289	605	0.78%
Construction Administration	4,256	4,764	508	10.67%
Risk Management	10,069	10,182	113	1.11%
Procurement	42,252	42,474	221	0.52%
Legal	44,356	44,458	102	0.23%
Internal Audit	0	0	0	0.00%
525 Magnolia	1,663	1,663	0	0.00%
Engineering	4,868	5,235	366	7.00%
Records Management	21,943	22,530	588	2.61%
Grand Total Expenses	\$515,907	\$531,169	\$15,262	2.87%

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

	FY 21 YEAR-TO-DATE ACTUAL	FY 21 YEAR-TO-DATE BUDGET	FY 21 YEAR-TO-DATE VARIANCE	FY 20 YEAR-TO-DATE ACTUAL	FY 20 YEAR-TO-DATE BUDGET	FY 20 YEAR-TO-DATE VARIANCE	YEAR-TO-DATE VARIANCE COMPARISON
REVENUES							
TOLLS*	\$ 34,400,956	\$ 20,500,000	\$ 13,900,956	\$ 42,227,808	\$ 41,086,639	\$ 1,141,169	\$ 12,759,787
FEES COLLECTED VIA UTM/UTC'S AND PBP'S	495,905	479,833	16,072	775,814	389,186	386,628	(370,556)
TRANSPONDER SALES	67,200	72,650	(5,450)	79,990	59,166	20,824	(26,274)
OTHER OPERATING	12,689	6,814	5,876	23,974	9,322	14,652	(8,776)
INTEREST	699,763	500,000	199,763	1,222,302	773,538	448,764	(249,001)
MISCELLANEOUS	62,090	61,929	160	66,889	60,845	6,044	(5,884)
TOTAL REVENUES	\$ 35,738,604	\$ 21,621,226	\$ 14,117,378	\$ 44,396,777	\$ 42,378,696	\$ 2,018,081	\$ 12,099,297
O M & A EXPENSES							
OPERATIONS	\$ 2,666,843	\$ 2,922,931	\$ 256,088	\$ 2,908,547	\$ 3,090,475	\$ 181,928	\$ 74,160
MAINTENANCE	163,751	166,238	2,488	156,136	166,112	9,976	(7,488)
ADMINISTRATION	515,907	527,419	11,512	640,290	681,120	40,830	(29,318)
OTHER OPERATING	-	-	-	-	-	-	-
TOTAL O M & A EXPENSES	\$ 3,346,501	\$ 3,616,588	\$ 270,087	\$ 3,704,973	\$ 3,937,707	\$ 232,734	\$ 37,353
NET REVENUES BEFORE DEBT SERVICE	\$ 32,392,103	\$ 18,004,638	\$ 14,387,465	\$ 40,691,804	\$ 38,440,989	\$ 2,250,815	\$ 12,136,650
COMBINED NET DEBT SERVICE	\$ 18,362,884	\$ 18,348,816	\$ (14,068)	\$ 14,957,508	\$ 15,250,757	\$ (293,249)	\$ 279,181
NET REVENUES AFTER DEBT SERVICE	\$ 14,029,219	\$ (344,178)	\$ 14,373,397	\$ 25,734,296	\$ 23,190,232	\$ 2,544,064	\$ 11,829,333

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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 JULY 31, 2020 AND YEAR-TO-DATE**

	<u>FY 21 MONTH ACTUAL</u>	<u>FY 20 MONTH ACTUAL</u>	<u>FY 20 - 21 SAME MONTH COMPARISON</u>	<u>FY 21 YEAR-TO-DATE ACTUAL</u>	<u>FY 20 YEAR-TO-DATE ACTUAL</u>	<u>FY 20 - 21 YEAR-TO-DATE COMPARISON</u>
REVENUES						
TOLLS*	\$ 34,400,956	\$ 42,227,808	\$ (7,826,852)	\$ 34,400,956	\$ 42,227,808	\$ (7,826,852)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	495,905	775,814	(279,909)	495,905	775,814	(279,909)
TRANSPONDER SALES	67,200	79,990	(12,790)	67,200	79,990	(12,790)
OTHER OPERATING	12,689	23,974	(11,285)	12,689	23,974	(11,285)
INTEREST	699,763	1,222,302	(522,539)	699,763	1,222,302	(522,539)
MISCELLANEOUS	62,090	66,889	(4,799)	62,090	66,889	(4,799)
TOTAL REVENUES	\$ 35,738,604	\$ 44,396,777	\$ (8,658,173)	\$ 35,738,604	\$ 44,396,777	\$ (8,658,173)
O M & A EXPENSES						
OPERATIONS	\$ 2,666,843	\$ 2,908,547	\$ (241,704)	\$ 2,666,843	\$ 2,908,547	\$ (241,704)
MAINTENANCE	163,751	156,136	7,615	163,751	156,136	7,615
ADMINISTRATION	515,907	640,290	(124,383)	515,907	640,290	(124,383)
OTHER OPERATING	-	-	-	-	-	-
TOTAL O M & A EXPENSES	\$ 3,346,501	\$ 3,704,973	\$ (358,472)	\$ 3,346,501	\$ 3,704,973	\$ (358,472)
NET REVENUES BEFORE DEBT SERVICE	\$ 32,392,103	\$ 40,691,804	\$ (8,299,701)	\$ 32,392,103	\$ 40,691,804	\$ (8,299,701)
COMBINED NET DEBT SERVICE	\$ 18,362,884	\$ 14,957,508	\$ 3,405,376	\$ 18,362,884	\$ 14,957,508	\$ 3,405,376
NET REVENUES AFTER DEBT SERVICE	<u>\$ 14,029,219</u>	<u>\$ 25,734,296</u>	<u>\$ (11,705,077)</u>	<u>\$ 14,029,219</u>	<u>\$ 25,734,296</u>	<u>\$ (11,705,077)</u>

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D.S.R

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED DEBT SERVICE RATIO
FOR FISCAL YEAR ENDING JUNE 30, 2021
AS OF JULY 31, 2020

REVENUES

TOLLS	\$ 441,800,956
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	7,874,072
TRANSPONDER SALES	916,080
OTHER OPERATING	1,854,638
INTEREST	6,267,217
MISCELLANEOUS	744,381

TOTAL REVENUES	\$459,457,345
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EXPENSES

OPERATIONS	66,073,788
MAINTENANCE	19,883,735
ADMINISTRATION	8,848,562
OTHER OPERATIONAL COSTS	2,741,800

TOTAL EXPENSES	\$97,547,885
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ADD: DEPOSITS TO OMA RESERVE	-
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NET EXPENSES	97,547,885
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NET REVENUES BEFORE DEBT SERVICE	\$361,909,460
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SENIOR DEBT SERVICE PAYMENTS	\$210,944,077
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GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	7,895,779
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TOTAL DEBT PAYMENT	\$218,839,856
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PAYMENTS FROM FDOT	7,243,926
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**SUBORDINATE DEBT SERVICE RATIO OF NET
REVENUES TO TOTAL MANDATORY DEBT
PAYMENT**

1.69

SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE

1.75

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, 2021

	ACTUAL JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
REVENUES													
TOLLS	34,400,956	23,400,000	24,400,000	30,900,000	33,200,000	40,638,100	40,861,900	40,100,000	45,500,000	43,200,000	44,100,000	41,100,000	441,800,956
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	495,905	680,000	675,200	670,500	665,200	650,000	629,900	630,367	629,500	614,300	599,200	934,000	7,874,072
TRANSPONDER SALES	67,200	72,200	73,200	74,200	75,200	76,200	77,200	78,200	79,100	80,100	81,100	82,180	916,080
OTHER OPERATING	12,689	106,914	127,014	137,314	147,814	158,314	168,714	178,914	189,014	199,114	209,214	219,614	1,854,638
INTEREST	699,763	506,132	506,132	506,132	506,132	506,132	506,132	506,132	506,132	506,132	506,132	506,134	6,267,217
MISCELLANEOUS	62,090	61,929	61,929	61,929	61,929	61,929	61,929	61,929	61,929	61,929	61,929	62,998	744,381
TOTAL REVENUE	35,738,604	24,827,175	25,843,475	32,350,075	34,656,275	42,090,675	42,305,775	41,555,542	46,965,675	44,661,575	45,557,575	42,904,926	459,457,345
O M & A EXPENSES													
OPERATIONS	2,666,843	6,246,515	5,494,091	5,499,943	5,868,355	5,134,048	5,406,619	6,001,933	5,016,153	5,253,590	5,300,205	8,185,491	66,073,788
MAINTENANCE	163,751	1,917,527	952,553	2,194,535	1,506,568	1,615,631	1,654,035	2,144,850	1,861,527	1,385,641	2,048,774	2,438,344	19,883,735
ADMINISTRATION	515,907	618,613	657,790	685,588	866,921	658,814	830,391	700,008	687,731	937,588	758,328	930,883	8,848,562
OTHER OPERATIONAL COSTS	-	228,483.33	228,483	228,483	228,483	228,483	228,483	228,483	228,483	228,483	228,483	456,967	2,741,800
TOTAL OM&A EXPENSES	3,346,501	9,011,139	7,332,917	8,608,549	8,470,327	7,636,977	8,119,528	9,075,274	7,793,894	7,805,302	8,335,790	12,011,686	97,547,885
ADD DEPOSITS TO OM&A RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
NET EXPENSES	3,346,501	9,011,139	7,332,917	8,608,549	8,470,327	7,636,977	8,119,528	9,075,274	7,793,894	7,805,302	8,335,790	12,011,686	97,547,885
NET REVENUES BEFORE DEBT SERVICE	32,392,103	15,816,036	18,510,557	23,741,526	26,185,948	34,453,698	34,186,247	32,480,267	39,171,780	36,856,273	37,221,785	30,893,240	361,909,460
SENIOR DEBT SERVICE PAYMENTS	17,704,983	17,567,198	17,567,198	17,567,198	17,567,198	17,567,198	17,567,198	17,567,198	17,567,198	17,567,198	17,567,198	17,567,198	210,944,077
PAYMENTS FROM FDOT	379,483	369,495	1,069,495	369,495	369,495	1,069,495	369,495	369,495	1,069,495	369,495	369,495	1,069,495	7,243,926
SENIOR DEBT SERVICE RATIO	1.85	0.92	1.11	1.37	1.51	2.02	1.97	1.87	2.29	2.12	2.14	1.82	1.75
GENERAL RESERVE SUBORDINATE													
FDOT LEASE PURCHASE AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNTRUST BANK LOAN	657,982	657,982	657,982	657,982	657,982	657,982	657,982	657,982	657,982	657,982	657,982	657,982	7,895,779
TOTAL DEBT PAYMENTS	18,362,884	18,225,179	18,225,179	18,225,179	18,225,179	18,225,179	18,225,179	18,225,179	18,225,179	18,225,179	18,225,179	18,225,179	218,839,856
SUBORDINATE DEBT SERVICE RATIO	1.78	0.89	1.07	1.32	1.46	1.95	1.90	1.80	2.21	2.04	2.06	1.75	1.69

SYSTEM PROJECTS

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED FISCAL YEAR END CAPITAL PROJECT EXPENDITURES
FOR FISCAL YEAR ENDING JUNE 30, 2021
AS OF JULY 31, 2020**

SYSTEM PROJECTS

SR 408 ROADWAY PROJECTS	6,954,300
SR 417 ROADWAY PROJECTS	77,152,879
SR 414 / 429 ROADWAY PROJECTS	44,165,394
SR 516 ROADWAY PROJECTS	11,515,000
SR 528 ROADWAY PROJECTS	51,552,539
SR 534 (OSCEOLA PARKWAY EXTENSION) PROJECTS	30,600
SR 538 ROADWAY PROJECTS	30,522,019
WEKIVA PARKWAY PROJECTS	258
TOLL PLAZA PROJECTS	20,914,247
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	25,569,346
LANDSCAPING	5,719,804
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	6,989,070
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	5,357,800
OTHER	1,005,720
TOTAL SYSTEM PROJECTS	287,448,976

RENEWAL & REPLACEMENT PROJECTS

29,434,885

TOTAL CAPITAL PROJECTS FISCAL YEAR 2021

316,883,861

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION	131,000
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		ACTUAL												
Project Description		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SR 408 Roadway Projects														
4081270	- SR 408 Widening Good Homes to East Hiaw	-	-	-	-	-	-	-	-	-	-	-	-	-
4081280	- SR 408 Widening-SR 417 to Alafaya	-	89,000.00	89,000.00	89,000.00	-	-	-	-	-	-	-	-	267,000.00
4081590	- SR 408 EB Mills Ave Exd Ramp Improvement	199.58	2,300.42	478,000.00	478,000.00	478,000.00	214,300.00	-	-	-	-	-	-	1,650,800.00
4081670	- SR 408 Lighting from I-4 to SR 417	-	-	-	-	126,000.00	126,000.00	126,000.00	126,000.00	126,000.00	126,000.00	2,500.00	5,000.00	763,500.00
408253f	- SR 408 Widening -408/417 Interchange, sec 1	-	-	-	-	-	-	-	-	-	-	-	-	-
408253g	- SR 408 Widening -408/417 Interchange, sec 1 P2	135.59	113,864.41	114,000.00	114,000.00	-	-	-	-	-	-	-	-	342,000.00
408312b	- SR 408/I-4 Ultimate Interchange	364.17	49,635.83	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00	600,000.00
4083150	- SR 408/Tampa Ave Interchange	-	97,000.00	294,000.00	294,000.00	294,000.00	294,000.00	294,000.00	294,000.00	294,000.00	294,000.00	294,000.00	588,000.00	3,331,000.00
SR 417 Roadway Projects														
4171100	- SR 417 Widening-Curry Ford to Lake Underhill	-	-	-	-	-	-	-	-	-	-	-	-	-
4171340	- SR 417 Widening from Econ to County Line	3,420.46	514,579.54	518,000.00	518,000.00	-	-	-	-	-	-	-	-	1,554,000.00
4171410	- SR 417 Widening from I-Drive to JYP	518.79	1,436,371.21	2,500.00	2,500.00	2,500.00	2,500.00	3,399,000.00	3,399,000.00	3,399,000.00	3,399,000.00	3,399,000.00	6,798,000.00	25,239,890.00
4171420	- SR 417 Widening from JYP to Landstar	282.69	323,717.31	324,000.00	324,000.00	324,000.00	321,900.00	2,500.00	2,500.00	2,500.00	2,500.00	4,258,000.00	8,516,000.00	14,401,900.00
4171490	- SR 417 Widening from Landstar to Boggy Creek	365.46	591,634.54	592,000.00	592,000.00	592,000.00	590,400.00	2,500.00	2,500.00	2,500.00	2,500.00	3,835,000.00	7,670,000.00	14,473,400.00
4171500	- SR 417 Widening from Narcoossee to SR 528	1,140.76	724,859.24	726,000.00	726,000.00	726,000.00	793,696.00	2,500.00	2,500.00	2,500.00	2,500.00	4,364,000.00	8,728,000.00	16,799,696.00
4171510	- SR 417 Widening from Boggy Creek to Narcoossee	94.55	496,905.45	497,000.00	497,000.00	497,000.00	497,000.00	449,093.00	1,250.00	1,250.00	1,250.00	2,500.00	5,000.00	3,441,093.00
4171620	- SR 417 Pond Mods North of Barry Dease	-	-	2,500.00	2,500.00	2,500.00	209,000.00	209,000.00	209,000.00	209,000.00	209,000.00	190,400.00	-	1,242,900.00
SR 414 / 429 Roadway Projects														
4291440	- SR 429/Turnpike Interchange Improvement	60.73	-	-	-	-	-	-	-	-	-	-	-	60.73
4291520	- SR 429 Widening from FTE to West Road	828.06	971,171.94	972,000.00	972,000.00	972,000.00	972,000.00	972,000.00	239,315.00	2,500.00	2,500.00	2,500.00	5,485,500.00	11,564,315.00
4291530	- SR 429 Widening from West Road to SR 414	219.25	737,780.75	738,000.00	738,000.00	738,000.00	738,000.00	339,199.00	2,500.00	2,500.00	2,500.00	2,500.00	6,952,000.00	10,991,199.00
4291540	- SR 429 Widening from 535 to FTE	126.08	723,873.92	724,000.00	724,000.00	724,000.00	484,819.00	2,500.00	2,500.00	2,500.00	2,500.00	4,248,000.00	8,496,000.00	16,134,819.00
4291580	- SR 429 New Indep Parkway Improvements	-	105,000.00	105,000.00	105,000.00	-	-	-	-	-	-	-	-	315,000.00
429316a	- SR 429 Stoneybrook West Interchange	325.91	1,254,674.09	1,255,000.00										

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SYSTEM PROJECTS - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

Project Description		ACTUAL JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4292040	- Wekiva Parkway Systems Interchange -SR429	258.00	-	-	-	-	-	-	-	-	-	-	-	258.00
4292050	- Wekiva Pkwy Interchange E to Mt Plymouth Rd	-	-	-	-	-	-	-	-	-	-	-	-	-
4292060	- Wekiva Pkwy Interchange N to SR46 (Lake Co)	-	-	-	-	-	-	-	-	-	-	-	-	-
Toll Plaza Projects														
4084220	- Hiawassee Mainline Photovoltaic Power	-	2,500.00	2,500.00	2,500.00	244,000.00	244,000.00	244,000.00	244,000.00	244,000.00	244,000.00	244,000.00	475,000.00	2,190,500.00
5994190	- SR 408, 429, 414 A/C Replacements	-	19,000.00	19,000.00	19,000.00	19,000.00	19,000.00	2,500.00	2,500.00	2,500.00	2,500.00	39,000.00	75,000.00	219,000.00
5994210	- E-PASS Magnolia Ave. Service Center	-	2,500.00	2,500.00	2,500.00	2,500.00	80,000.00	80,000.00	80,000.00	122,700.00	122,700.00	122,700.00	226,800.00	844,900.00
5994250	- Systemwide ACM Improvements	78.12	-	-	-	506,921.88	507,000.00	506,000.00	-	-	-	-	-	1,520,000.00
5997650	- Systemwide Ramp Plaza Roof Replacements	-	-	19,000.00	19,000.00	19,000.00	19,000.00	19,147.00	2,500.00	2,500.00	2,500.00	2,500.00	411,000.00	516,147.00
599732a	- Systemwide A/C Unit Replacement 408	-	-	-	-	-	-	-	-	-	-	-	-	-
5999020	- Toll Collection System Upgrade and Repl	21,697.40	630,302.60	652,000.00	652,000.00	1,052,000.00	1,052,000.00	1,052,000.00	1,318,000.00	1,318,000.00	1,318,000.00	1,318,000.00	2,636,000.00	13,020,000.00
-	- CFX HQ Sustainability Program	-	-	-	-	8,400.00	8,400.00	8,400.00	33,400.00	33,400.00	33,400.00	25,000.00	50,000.00	200,400.00
-	- Coral Hills and JY Toll Plazas - Photovoltaic Power	-	-	-	-	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	2,500.00	5,000.00	97,500.00
-	- Systemwide Generator Replacement 417 / 408 / 429 / 528	-	-	-	-	-	-	-	-	-	-	5,000.00	10,000.00	15,000.00
-	- SR 429 Plazas - Generator Replacement	-	-	-	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	5,000.00	37,500.00
-	- Toll Plazas Security Camera	-	-	-	-	40,700.00	40,700.00	40,700.00	329,700.00	329,700.00	329,700.00	380,700.00	761,400.00	2,253,300.00
Technology Projects														
5385590	- SR 538 ITS Improvements	-	653,000.00	313,000.00	-	-	-	-	-	-	-	-	-	966,000.00
5995240	- ITS Network Upgrades (Phase II)	-	127,000.00	-	-	-	-	-	-	-	-	-	-	127,000.00
599526c	- Additional Wrong-Way Driving Countermeasures	20.92	468,979.08	469,000.00	469,000.00	469,000.00	469,000.00	469,000.00	469,000.00	469,000.00	469,000.00	409,000.00	-	4,630,000.00
-	- Additional Wrong-Way Driving Countermeasures	-	-	-	-	-	-	-	16,700.00	16,700.00	16,700.00	50,000.00	100,000.00	200,100.00
5995280	- Traffic Management CCTV Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-
5995310	- eCommerce Mobile Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
5995320	- CFX Operations Software Update	50,804.14	903,595.86	954,400.00	954,400.00	954,400.00	954,400.00	954,400.00	579,400.00	579,400.00	579,400.00	579,400.00	1,158,800.00	9,202,800.00
5995330	- HQ Software and Hardware Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-
5995360	- Regional Incident Management & LIDAR	-	-	-	-	-	-	-	-	-	-	-	-	-
5995370	- Supplemental DCS and CCTV Deployment	-	590,000.00	50,000.00	-	-	-	-	-	-	-	-	-	-
-	- Connected Vehicle Pilot Project	-	-	-	-	16,700.00	16,700.00	16,600.00	2,500.00	2,500.00	2,500.00	2,500.00	75,400.00	135,400.00
5995420	- Field Ethernet Switch Replacement	-	-	-	-	85,000.00	85,000.00	83,000.00	-	-	-	-	-	253,000.00
5995430	- Server Hardware Replacement and Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-
5995440	- E-ZPASS Interoperable	438.80	-	-	-	-	-	-	-	-	-	-	-	438.80
5995450	- Systemwide Three- Line DMS Replacement Project	-	2,500.00	2,500.00	2,500.00	443,000.00	443,000.00	443,000.00	443,000.00	443,000.00	443,000.00	443,000.00	886,000.00	3,994,500.00
599555a	- IT Infrastructure Upgrades FY21	7,537.89	92,462.11	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	125,000.00	125,000.00	125,000.00	125,000.00	250,000.00	1,350,000.00
599556a	- Software Development FY21	14,063.13	89,336.87	103,400.00	103,400.00	103,400.00	103,400.00	103,400.00	125,400.00	125,400.00	125,400.00	129,000.00	258,000.00	1,387,600.00
-	- MG2 Lower Arm Replacement	-	-	-	-	40,000.00	40,000.00	40,000.00	-	-	-	-	-	120,000.00
-	- Video Wall Controller	-	-	-	-	-	-	-	-	-	-	23,300.00	46,600.00	69,900.00
-	- Data Collection Sensor Replacement	-	-	-	-	50,000.00	50,000.00	50,000.00	-	-	-	-	-	150,000.00
-	- UPS Battery Replacement	-	-	-	-	66,700.00	66,700.00	66,700.00	66,700.00	66,700.00	66,700.00	33,400.00	66,800.00	500,400.00
-	- Financial / Accounting Software Replacement	-	16,700.00	16,700.00	16,700.00	118,000.00	118,000.00	118,000.00	118,000.00	118,000.00	118,000.00	16,700.00	33,200.00	808,000.00
599545a	- Three Line DMS Upgrade Phase 1	-	-	-	-	-	-	-	-	-	-	-	-	-
5995460	- Rental Car Pilot Program	5,804.31	-	-	-	-	-	-	-	-	-	-	-	5,804.31
5995470	- Wekiva Parkway CCTV Deploy Secs 2A, 2B & 2C	-	-	-	-	-	-	-	-	-	-	-	-	-
5995480	- SE Hub Interoperability	402.94	-	-	-	-	-	-	-	-	-	-	-	402.94
5995520	- Sanford Airport Parking	-	-	-	-	-	-	-	86,000.00	86,000.00	86,000.00	86,000.00	172,000.00	516,000.00
5995530	- GOAA Airport Parking Improvements	1,004.26	-	-	-	-	-	-	84,995.74	86,000.00	86,000.00	86,000.00	172,000.00	516,000.00
Landscape Projects														
4088280	- SR 408 Widening GoodH to Hiaw Landscape	-	191,894.06	185,307.50	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	16,000.00	457,201.56
4088300	- SR 408 Landscape Improv SR 417 to Alafaya	-	17,360.00	17,360.00	17,360.00	2,500.00	2,500.00	2,500.00	2,500.00	548,000.00	548,000.00	548,000.00	32,000.00	1,738,080.00
4088310	- SR 408 Widening Project - SR 417 / SR 408 Centrepiece	-	23,650.00	23,650.00	23,650.00	23,650.00	23,650.00	2,500.00	2,500.00	2,500.00	2,500.00	593,000.00	1,186,000.00	1,907,250.00
-	- SR 417 Landscaping from Econ Trail to County Line	-	-	-	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	2,500.00	2,500.00	5,000.00	82,000.00
417301d	- SR 417/BC Rd Interchange (Phase 3) Landscape	-	150,834.75	34,856.00	-	-	-	-	-	-	-	-	-	185,690.75
429200g	- SR 429/414 Interchange Landscape Phase II	-	-	-	-	-	-	-	-	-	-	-	-	-
429654e	- SR 429/535 N On Ramp Land Improvements	-	-	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	6,000.00	33,000.00
4298240	- Wekiva Parkway Section 1A/1B Landscaping	-	-	128,610.00	128,610.00	128,610.00	-	-	-	-	-	-	-	385,830.00
4298250	- Wekiva Parkway (206) Landscaping	-	-	2,565.00	2,565.00	63,247.00	-	63,248.00	-	-	-	-	-	194,872.00
4298260	- Wekiva Parkway (205) Landscaping	-	-	2,565.00	2,565.00	2,565.00	2,565.00	2,565.00	2,565.00	2,565.00	2,565.00	2,565.00	52,565.00	75,650.00
4298270	- SR 429 Wekiva (204) Landscape	-	421,180.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	6,000.00	454,180.00
-	- Wekiva Parkway (203) Kelly Park Rd. Interchange	-	-	-	-	-	-	-	-	-	-	15,350.00	30,700.00	46,050.00
5998290	- Systemwide Landscape Wildflower Program	-	-	-	-	-	-	2,500.00	2,500.00	2,500.00	2,500.00	50,000.00	100,000.00	160,000.00
Signing & Miscellaneous System Projects														
4086280	- SR 408 Guide Sign Replacement	-	108,000.00	108,000.00	108,000.00	-	-	-	-	-	-	-	-	324,000.00
408628b	- SR 408 Guide Sign Replacement East of I-4	78.12	85,921.88	86,000.00	86,000.00	86,000.00	86,000.00	86,000.00	2,500.00	2,500.00	2,500.00	2,500.00	624,000.00	1,150,000.00

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SYSTEM PROJECTS - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

Project Description	ACTUAL JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4146400 - SR 414 Guide Sign Replacement	-	117,000.00	117,000.00	117,000.00	116,970.00	2,500.00	2,500.00	2,500.00	2,500.00	872,000.00	872,000.00	1,744,000.00	3,965,970.00
- SR 417/528 Interchange Guide Sign Replacement	-	-	-	-	-	-	-	25,000.00	25,000.00	25,000.00	25,000.00	50,000.00	150,000.00
- SR 429 Guide Sign & Lighting Replacement	-	-	-	-	-	-	-	125,000.00	125,000.00	125,000.00	125,000.00	250,000.00	750,000.00
- SR 528 Guide Sign & Lighting Replacement	-	-	-	-	-	-	-	75,000.00	75,000.00	75,000.00	75,000.00	150,000.00	450,000.00
- SR 528 Signing and Pavement Marking Improvements	-	-	-	-	-	-	4,000.00	4,000.00	4,000.00	2,500.00	2,500.00	5,000.00	22,000.00
- 2021 Toll Rate Increase Signage	-	-	-	-	-	-	-	4,000.00	4,000.00	4,000.00	1,700.00	3,400.00	17,100.00
4296310 - SR 429/CR 437A Int. SB Merge Signage	-	-	-	-	-	-	-	-	-	-	-	-	-
5996380 - 2019 Toll Rate Increase Signage	-	-	-	-	-	-	-	-	-	-	-	-	-
5996410 - Systemwide Reload CMS Panels	-	-	-	-	-	-	-	-	-	-	-	-	-
5996420 - Wrong Way Driving Ramp Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
599643a - Systemwide PBP signs - SR408	-	27,000.00	27,000.00	-	-	-	-	-	-	-	-	-	54,000.00
599643b - Systemwide PBP signs - SR417	-	25,000.00	25,000.00	-	-	-	-	-	-	-	-	-	50,000.00
599643c - Systemwide PBP signs - Misc	259.19	27,740.81	28,000.00	-	-	-	-	-	-	-	-	-	56,000.00
Project Development & Environment/Concept Studies													
4081640 - SR 408 Operational Improvements Study	-	-	-	-	-	-	-	-	-	-	-	-	-
4142270 - SR 414 Direct Connection PD&E Study	242.38	118,757.62	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00	119,000.00	233,000.00	1,423,000.00
5992150 - Northeast Connector Expressway Ext Study	-	-	-	-	-	-	-	-	-	-	-	-	-
5992210 - Osceola Parkway Extension Feasibility Study	-	-	-	-	-	-	-	-	-	-	-	-	-
5992280 - Northeast Connector Expressway Study	-	-	57,400.00	57,400.00	57,400.00	57,400.00	57,400.00	57,400.00	57,400.00	57,400.00	57,400.00	114,800.00	631,400.00
5992230 - Southport Connector Feasibility Study	-	-	-	-	-	-	-	-	-	-	-	-	-
599223a - Osceola Parkway Extension PD&E Re-Study	-	-	-	-	-	-	-	-	-	-	-	-	-
599224a - Poinciana Parkway PD&E Studies	-	-	-	-	-	-	-	-	-	-	-	-	-
5992250 - Lake/Orange Connector PD&E Study	-	-	-	-	-	-	-	-	-	-	-	-	-
5992290 - Osceola-Brevard County Connector Study	-	144,900.00	144,900.00	144,900.00	144,900.00	144,900.00	144,900.00	144,900.00	144,900.00	144,900.00	144,900.00	289,800.00	1,738,800.00
5992310 - 2045 Master Plan	-	20,100.00	20,100.00	20,100.00	20,100.00	20,100.00	20,100.00	20,100.00	20,100.00	20,100.00	20,100.00	40,200.00	241,200.00
5992330 - Southport Connector PD&E Study	-	-	-	61,000.00	123,600.00	123,600.00	123,600.00	123,600.00	123,600.00	123,600.00	123,600.00	247,200.00	1,173,400.00
5995580 - ITS Master Plan	-	-	-	-	25,000.00	25,000.00	25,000.00	16,700.00	16,700.00	16,700.00	8,400.00	16,500.00	150,000.00
Other													
5990020 - CFX Surplus Property	3,103.90	-	-	-	-	-	-	-	-	-	-	-	3,103.90
5990021 - General Legal - ROW	5,073.00	-	-	-	-	-	-	-	-	-	-	-	5,073.00
5991260 - SR 417/SR 528 Ramp Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
5281630 - SR 528 / SR 520 Interchange Lighting	-	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	(145,000.00)	2,500.00	2,500.00	5,000.00	110,000.00
5991560 - SR 408 Old WG Rd WB Ramp Signal	-	-	-	-	-	-	-	-	-	-	-	-	-
5991570 - Systemwide Safety Campaign	-	-	-	-	-	-	-	-	-	-	-	-	-
599416a - CFX East District Facility Water	-	-	-	2,500.00	2,500.00	2,500.00	2,500.00	27,000.00	27,000.00	27,000.00	27,000.00	54,000.00	172,000.00
599416b - CFX East District Facility Sanitary Main	-	10,000.00	10,000.00	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00	77,000.00	77,000.00	76,000.00	-	270,000.00
599416c - CFX East District Facility Renovation	-	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	37,000.00	74,000.00	444,000.00
5995410 - Traffic Safety Improvements Pilot	-	-	-	-	-	-	-	-	-	-	-	-	-
5999120 - Board Room AV Improvements	439.44	-	-	-	-	-	-	-	-	-	-	-	439.44
5999160 - Conduent Backlog	117.14	-	-	-	-	-	-	-	-	-	-	-	117.14
5999190 - COVID-19 Preparedness Costs	986.84	-	-	-	-	-	-	-	-	-	-	-	986.84
System Projects Grand Total	340,281.48	17,695,469.21	15,996,313.50	15,416,650.00	18,073,508.06	16,663,877.00	17,092,359.00	15,810,268.74	16,602,754.00	19,357,315.00	41,094,915.00	93,305,265.00	287,448,975.99

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
RENEWAL & REPLACEMENT - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

Project Description		ACTUAL JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4087460	- SR 408 Resurfacing I-4 to Lake Underhill	-	-	-	-	-	-	-	-	-	-	-	-	-
4087630	- SR 408 Resurfacing - Yucatan Dr to SR 417	-	61,000.00	61,000.00	61,000.00	61,000.00	61,000.00	58,100.00	2,500.00	2,500.00	2,500.00	2,500.00	2,614,000.00	2,987,100.00
4087640	- SR 408 Resurfacing - Woodbury Rd to SR 50	-	43,000.00	43,000.00	43,000.00	43,000.00	43,000.00	41,200.00	2,500.00	2,500.00	2,500.00	2,500.00	1,306,000.00	1,572,200.00
4147540	- SR 414 Resurfacing-SR 451 to Keene Rd	-	721,000.00	721,000.00	721,000.00	721,000.00	81,000.00	-	-	-	-	-	-	2,965,000.00
4147550	- SR 414 Resurfacing-Keene Rd to US 441	-	962,000.00	962,000.00	962,000.00	962,000.00	962,000.00	723,000.00	-	-	-	-	-	5,533,000.00
4177510	- SR 417 Bridge Over SR 528 Preservation	-	26,000.00	26,000.00	26,000.00	2,500.00	2,500.00	2,500.00	2,500.00	390,000.00	390,000.00	390,000.00	780,000.00	2,038,000.00
4177600	- SR 417 Resurfacing - SR 528 to Curry Ford Rd	-	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	31,100.00	2,500.00	2,500.00	2,500.00	1,682,500.00	2,015,100.00
4177610	- SR 417 Resurfacing - SR 408 to Canal E-4 Bridge	-	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	16,800.00	2,500.00	2,500.00	5,000.00	439,800.00
4297580	- SR 429 Pavement Repairs CR 535 to CR 437A	-	2,500.00	2,500.00	658,000.00	658,000.00	658,000.00	658,000.00	613,000.00	-	-	-	-	3,250,000.00
	- SR 451 Resurfacing - SR 414 to US 441	-	-	-	-	-	-	-	46,000.00	46,000.00	46,000.00	46,000.00	92,000.00	276,000.00
5281310	- SR 528 Eon River Bridge Replacement	(215.00)	-	-	-	-	-	-	-	-	-	-	-	(215.00)
5287470	- SR 528 Resurfacing - SR 417 to Innovation Way	183.33	271,816.67	272,000.00	272,000.00	-	-	-	-	-	-	-	-	816,000.00
5287490	- SR 528 Resurfacing - Innovation to E of Dallas Blvd.	183.33	255,816.67	256,000.00	256,000.00	-	-	-	-	-	-	-	-	768,000.00
5287500	- SR 528 Resurfacing - East of Dallas Blvd. to SR 520 (East)	183.34	185,816.66	186,000.00	186,000.00	-	-	-	-	-	-	-	-	558,000.00
599736a	- 2019 Systemwide RPM Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
5997560	- Systemwide Coatings SR 408 I-4 to Chickasaw	-	2,500.00	2,500.00	2,500.00	486,000.00	486,000.00	486,000.00	486,000.00	486,000.00	486,000.00	486,000.00	972,000.00	4,381,500.00
5997590	- South Access Road Slope Repair	-	87,000.00	19,000.00	19,000.00	20,400.00	2,500.00	2,500.00	2,500.00	2,500.00	336,000.00	336,000.00	672,000.00	1,499,400.00
	- Systemwide Coatings Bridges	-	-	-	-	-	-	-	42,300.00	42,300.00	42,300.00	42,300.00	84,800.00	254,000.00
	- Systemwide Coatings Ramp Plaza Butterfly Structures	-	-	-	-	-	-	-	13,700.00	13,700.00	13,700.00	13,700.00	27,200.00	82,000.00
5997620	- Systemwide UPS Replacements	-	-	-	-	-	-	-	-	-	-	-	-	-
Renewal & Replacement Total		335.00	2,726,450.00	2,659,000.00	3,314,500.00	3,061,900.00	2,404,000.00	2,079,300.00	1,301,100.00	1,004,800.00	1,324,000.00	1,324,000.00	8,235,500.00	29,434,885.00

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NON-SYSTEM PROJECTS - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

Project Description		ACTUAL JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total
Goldenrod Road Projects														
163	- Goldenrod Road Thermo & RPMs SR 528 to Lee Vista	-	-	-	-	3,000.00	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	112,000.00	131,000.00
Goldenrod Road Total		-	-	-	-	3,000.00	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	112,000.00	131,000.00

FLOW OF FUNDS

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
MONTHLY AND YEAR-TO-DATE FLOW OF FUNDS
FOR FISCAL YEAR ENDING JUNE 30, 2021**

CURRENT MONTH - JULY 2020

CASH RECEIVED

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

TOTAL CASH RECEIVED

EXPENSES

OPERATIONS
MAINTENANCE
ADMINISTRATIVE
OTHER OPERATING

TOTAL OM&A

DEBT SERVICE
GRANT/LOAN PAYMENTS

TOTAL EXPENDITURES

NET INCOME

CAPITAL & OTHER EXPENDITURES

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

TOTAL CAPITAL & OTHER

NET CASH FLOW BEFORE

CONSTRUCTION FUNDS EXPENDITURES

CONSTRUCTION FUNDS EXPENDITURES

SYSTEM PROJECTS

**TOTAL CONSTRUCTION
FUND EXPENDITURES**

NET CASH FLOW AFTER

CONSTRUCTION FUND EXPENDITURES

YEAR-TO-DATE - JULY 31, 2020

	FY 2021	FY 2020	CHANGE	FY 2021	FY 2020	CHANGE
CASH RECEIVED						
SYSTEM REVENUES	27,763,913	37,269,323	(9,505,410)	27,763,913	37,269,323	(9,505,410)
IMAGE REVIEW REVENUE COLLECTED	7,132,948	5,734,299	1,398,649	7,132,948	5,734,299	1,398,649
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	841,743	1,393,155	(551,413)	841,743	1,393,155	(551,413)
REIMBURSEMENT/GRANT/LOAN	393,278	355,868	37,409	393,278	355,868	37,409
TOTAL CASH RECEIVED	36,131,882	44,752,646	(8,620,765)	36,131,882	44,752,646	(8,620,765)
EXPENSES						
OPERATIONS	2,666,843	2,908,547	241,704	2,666,843	2,908,547	241,704
MAINTENANCE	163,751	156,136	(7,615)	163,751	156,136	(7,615)
ADMINISTRATIVE	515,907	640,290	124,383	515,907	640,290	124,383
OTHER OPERATING	-	-	-	-	-	-
TOTAL OM&A	3,346,501	3,704,973	358,472	3,346,501	3,704,973	358,472
DEBT SERVICE	18,362,884	14,957,508	(3,405,376)	18,362,884	14,957,508	(3,405,376)
GRANT/LOAN PAYMENTS	-	355,868	355,868	-	355,868	355,868
TOTAL EXPENDITURES	21,709,385	19,018,349	(2,691,036)	21,709,385	19,018,349	(2,691,036)
NET INCOME	14,422,497	25,734,297	(11,311,801)	14,422,497	25,734,297	(11,311,801)
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	121,704	78,807	(42,897)	121,704	78,807	(42,897)
R&R PROJECTS	335	10,873	10,538	335	10,873	10,538
OTHER PROJECT EXPENDITURES	81,733	59,060	(22,673)	81,733	59,060	(22,673)
OM&A CAPITAL EXPENDITURES	-	-	-	-	-	-
TOTAL CAPITAL & OTHER	203,772	148,740	(55,032)	203,772	148,740	(55,032)
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	14,218,724	25,585,558	(11,366,833)	14,218,724	25,585,558	(11,366,833)
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	218,577	79,379,387	79,160,809	218,577	79,379,387	79,160,809
TOTAL CONSTRUCTION FUND EXPENDITURES	218,577	79,379,387	79,160,809	218,577	79,379,387	79,160,809
NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES	14,000,147	(53,793,829)	67,793,976	14,000,147	(53,793,829)	67,793,976

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
JULY 31, 2020

RESERVED FOR DEBT SERVICE

Sinking Fund - 2008 B-1	623,333	
Sinking Fund - 2008 B-2	572,361	
Sinking Fund - 2008 B-3	816,365	
Sinking Fund - 2008 B-4	495,424	
Sinking Fund - 2010 B	4,849,775	
Sinking Fund - 2010 C	810,032	
Debt Service Reserve - 2010A	13,522,492	
Debt Service Reserve - 2010C	1,463,856	
Sinking Fund - 2012	669,291	
Subordinate Interest - 2012A	541,071	
Sinking Fund - 2013A	1,067,534	
Sinking Fund - 2013B	798,660	
Sinking Fund - 2013C	377,947	
Sinking Fund - 2016A	627,915	
Sinking Fund - 2016B	2,529,353	
Debt Service Reserve - 2016B	47,786,335	
Sinking Fund - 2017	1,371,750	
Debt Service Reserve - TIFIA	11,030,817	
Sinking Fund - 2018	1,295,343	
Debt Service Reserve - Common	52,565,965	
Sinking Fund - 2019	3,058,552	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 146,874,172

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	12,548,096	
OM&A Reserve	12,551,683	
TOTAL FUNDS RESERVED BY COVENANTS		25,099,779

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

2019 Construction	433,678,266	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		433,678,266

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

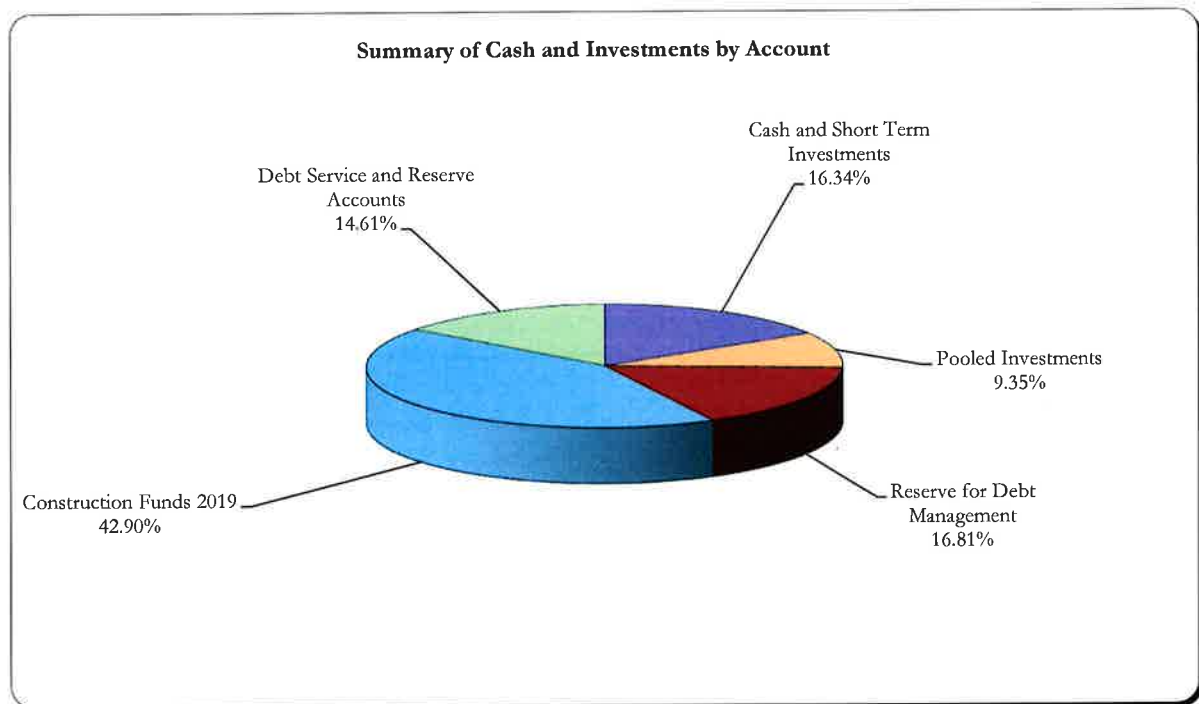
General Reserve	166,660,576	
Goldenrod Road Project	602,773	
TOTAL INTERNAL RESERVES		167,263,348

UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	26,068,870	
Toll Collection	206,562,807	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		232,631,678

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

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	0.27%	\$ 166,210,258.68	\$ 166,210,258.68
Pooled Investments	0.92%	92,123,971.51	95,083,970.43
Reserve for Debt Management	1.88%	166,660,575.59	171,078,812.77
Construction Funds 2019	0.84%	433,678,265.81	436,451,082.19
Debt Service and Reserve Accounts	1.05%	146,874,171.63	148,638,591.17
Total Value of All Assets		<u>\$ 1,005,547,243.22</u>	<u>\$ 1,017,462,715.24</u>
Weighted Average Yield to Maturity at Market			0.34%



Central Florida Expressway Authority
Cash and Short Term Investments
As of July 31, 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	14,397,398.44	0.02%	14,397,398.44
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	131,812,460.24	0.32%	131,812,460.24
Construction Fund 2019	DEPOSITORY ACCOUNTS	CHECKING	1,684.60	0.15%	1,684.60
FEITF - Construction Fund 2019	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	242,788,257.67	0.32%	242,788,257.67
Pooled Investments	MMKT FUND	WELLS FARGO ADV GOV	2,657,283.15	0.04%	2,657,283.15
Construction Fund 2019	MMKT FUND	WELLS FARGO ADV GOV	165,107.95	0.04%	165,107.95
Reserve for Debt Management	MMKT FUND	WELLS FARGO ADV GOV	570,020.01	0.04%	570,020.01
2008 B-1 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	623,333.03	0.04%	623,333.03
2008 B-2 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	572,361.33	0.04%	572,361.33
2008 B-3 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	816,365.19	0.04%	816,365.19
2008 B-4 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	495,423.59	0.04%	495,423.59
2010B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,849,775.36	0.04%	4,849,775.36
2010C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	810,032.30	0.04%	810,032.30
Debt Service Reserve - 2010A	MMKT FUND	WELLS FARGO ADV GOV	88,571.88	0.04%	88,571.88
Debt Service Reserve - 2010C	MMKT FUND	WELLS FARGO ADV GOV	21,956.70	0.04%	21,956.70
2012 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	669,290.93	0.04%	669,290.93
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	541,071.02	0.04%	541,071.02
2013A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,067,533.53	0.04%	1,067,533.53
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	798,659.83	0.04%	798,659.83
2013C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	377,946.95	0.04%	377,946.95
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	627,914.82	0.04%	627,914.82
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,529,353.00	0.04%	2,529,353.00
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	485,502.22	0.04%	485,502.22
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,371,750.44	0.04%	1,371,750.44
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	339,446.98	0.04%	339,446.98
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,295,343.38	0.04%	1,295,343.38
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,058,551.52	0.04%	3,058,551.52
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	1,916,294.79	0.04%	1,916,294.79
Total			435,749,090.85		435,749,090.85



Portfolio Summary and Statistics

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

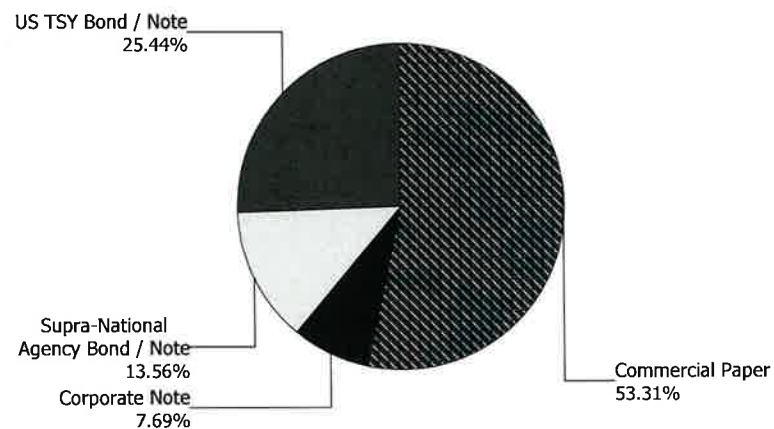
CFX- POOLED INVESTMENTS - 66440077

Account Summary

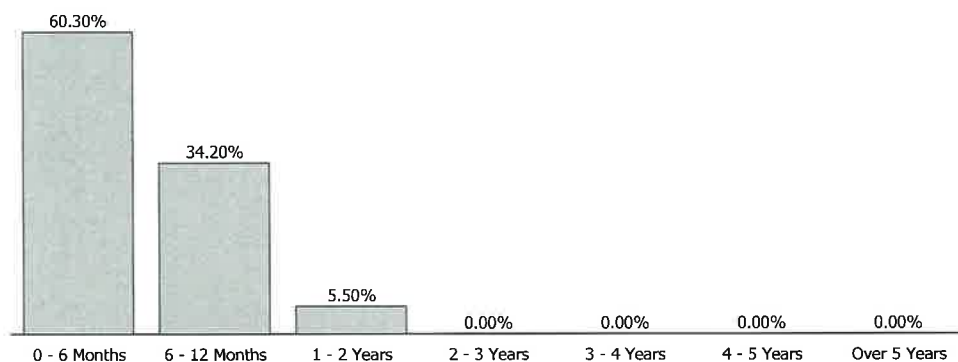
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	23,230,000.00	23,448,855.32	25.44
Supra-National Agency Bond / Note	12,405,000.00	12,498,492.20	13.56
Corporate Note	7,000,000.00	7,087,984.00	7.69
Commercial Paper	49,200,000.00	49,153,239.00	53.31
Managed Account Sub-Total	91,835,000.00	92,188,570.52	100.00%
Accrued Interest		238,116.76	
Total Portfolio	91,835,000.00	92,426,687.28	

Unsettled Trades **2,200,000.00** **2,197,921.00**

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.95%
Yield to Maturity at Market	0.26%
Weighted Average Days to Maturity	178



Managed Account Fair Market Value & Analytics

For the Month Ending July 31, 2020

CFX- POOLED INVESTMENTS - 66440077

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 12/31/2015 1.750% 12/31/2020	912828N48	2,000,000.00	CITIGRP		100.66	2,013,125.00	12,968.75	13,075.31	0.42	0.17
US TREASURY NOTES DTD 02/01/2016 1.375% 01/31/2021	912828N89	830,000.00	MERRILL		100.61	835,057.85	21,690.27	7,768.21	0.50	0.16
US TREASURY NOTES DTD 02/01/2016 1.375% 01/31/2021	912828N89	1,000,000.00	CITIGRP		100.61	1,006,093.80	27,578.17	11,639.13	0.50	0.16
US TREASURY NOTES DTD 03/31/2016 1.250% 03/31/2021	912828O37	1,500,000.00	CITIGRP		100.73	1,511,015.70	62,753.98	22,184.89	0.66	0.15
US TREASURY NOTES DTD 03/31/2016 1.250% 03/31/2021	912828O37	4,400,000.00	GOLDMAN		100.73	4,432,312.72	73,906.47	50,223.20	0.66	0.15
US TREASURY NOTES DTD 05/02/2016 1.375% 04/30/2021	912828O78	5,000,000.00	CITIGRP		100.92	5,046,094.00	67,969.00	57,092.15	0.75	0.14
US TREASURY N/B DTD 06/30/2016 1.125% 06/30/2021	912828S27	3,500,000.00	MERRILL		100.91	3,531,718.75	55,097.66	46,519.47	0.91	0.13
UNITED STATES TREASURY NOTES DTD 08/31/2019 1.500% 08/31/2021	912828YC8	5,000,000.00	MERRILL		101.47	5,073,437.50	67,773.44	69,399.05	1.07	0.14
Security Type Sub-Total		23,230,000.00				23,448,855.32	389,737.74	277,901.41	0.77	0.15
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		100.11	5,005,695.00	69,745.00	9,765.47	0.09	0.42
INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 09/19/2017 1.561% 09/12/2020	45905UP32	2,405,000.00	HSBC		100.12	2,407,982.20	8,754.20	3,204.81	0.12	0.49
INTER-AMERICAN DEVELOPMENT BANK NOTE DTD 04/19/2018 2.625% 04/19/2021	4581X0DB1	5,000,000.00	HSBC		101.70	5,084,815.00	19,515.00	52,958.36	0.71	0.26
Security Type Sub-Total		12,405,000.00				12,498,492.20	98,014.20	65,928.64	0.35	0.37
Corporate Note										



Managed Account Fair Market Value & Analytics

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

CFX- POOLED INVESTMENTS - 66440077

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
JP MORGAN CHASE & CO CORP NT (CALLABLE) DTD 03/01/2016 2.550% 03/01/2021	46625HOJ2	5,000,000.00	JPM_CHA	02/01/21	101.13	5,056,465.00	(10,685.00)	2,510.41	0.50	0.62
CATERPILLAR FINANCIAL SERVICES CORP NOTE DTD 03/15/2018 2.900% 03/15/2021	14913Q2G3	1,000,000.00	JPM_CHA		101.62	1,016,208.00	(2,372.00)	421.98	0.62	0.30
CITIGROUP CORP NOTES DTD 03/30/2016 2.700% 03/30/2021	172967KK6	1,000,000.00	JPM_CHA		101.53	1,015,311.00	(2,419.00)	265.47	0.66	0.40
Security Type Sub-Total		7,000,000.00				7,087,984.00	(15,476.00)	3,197.86	0.54	0.54
Commercial Paper										
NATIXIS NY BRANCH COMM PAPER DTD 11/18/2019 0.000% 08/14/2020	63873JHE3	2,000,000.00	NATIXIS_		99.99	1,999,886.00	27,476.00	1,229.33	0.04	0.15
PFIZER INC COMM PAPER DTD 06/17/2020 0.000% 12/01/2020	71708EM10	7,000,000.00	BARCLAY		99.93	6,995,422.00	2,982.00	1,115.33	0.34	0.19
MUFG BANK LTD/NY COMM PAPER DTD 03/12/2020 0.000% 12/07/2020	62479LM77	2,000,000.00	MITSU		99.90	1,998,050.00	1,368.33	396.66	0.36	0.27
MANHATTAN ASSET FDG CO COMM PAPER DTD 06/10/2020 0.000% 12/07/2020	56274LM76	7,000,000.00	MERRILL		99.88	6,991,838.00	2,540.22	(197.56)	0.36	0.33
MUFG BANK LTD/NY COMM PAPER DTD 06/12/2020 0.000% 12/14/2020	62479LME2	4,000,000.00	MITSU		99.90	3,995,844.00	2,719.56	944.00	0.38	0.28
TOYOTA MOTOR CREDIT CORP COMM PAPER DTD 06/15/2020 0.000% 12/14/2020	89233GME3	6,000,000.00	TOYOTA		99.89	5,993,286.00	3,241.00	711.00	0.38	0.30
BNP PARIBAS NY BRANCH COMM PAPER DTD 06/15/2020 0.000% 12/14/2020	09659BME7	8,000,000.00	BNP_PAR		99.91	7,992,544.00	4,208.44	1,244.00	0.38	0.25
CREDIT AGRICOLE CIB NY COMM PAPER DTD 06/12/2020 0.000% 12/15/2020	22533TMF0	8,000,000.00	CREDAG		99.91	7,993,128.00	4,514.67	1,590.22	0.38	0.23
SWEDBANK COMM PAPER DTD 07/21/2020 0.000% 12/18/2020	87019RMJ2	2,200,000.00	BARCLAY		99.91	2,197,921.00	(404.56)	(404.56)	0.39	0.24
ROYAL BANK OF CANADA COMM PAPER DTD 06/19/2020 0.000% 03/15/2021	78009AOF4	3,000,000.00	RBC		99.84	2,995,320.00	2,635.00	1,535.00	0.63	0.25



Managed Account Fair Market Value & Analytics

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

CFX- POOLED INVESTMENTS - 66440077

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Security Type Sub-Total		49,200,000.00				49,153,239.00	51,280.66	8,163.42	0.37	0.25
Managed Account Sub-Total		91,835,000.00				92,188,570.52	523,556.60	355,191.33	0.48	0.26
Securities Sub-Total		\$91,835,000.00				\$92,188,570.52	\$523,556.60	\$355,191.33	0.48	0.26%
Accrued Interest						\$238,116.76				
Total Investments						\$92,426,687.28				

Bolded items are forward settling trades.



Portfolio Summary and Statistics

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

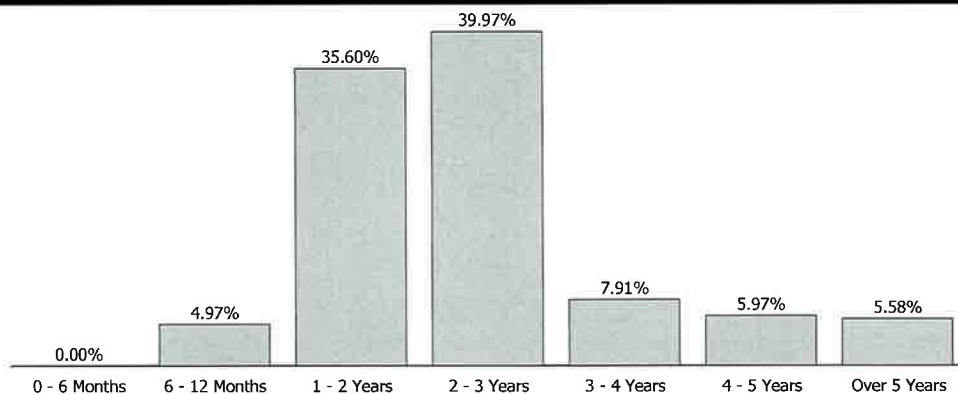
CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Account Summary

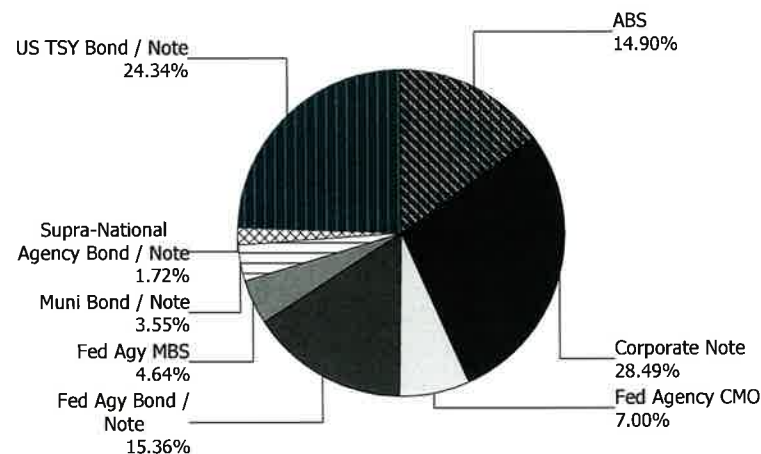
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	40,625,000.00	41,852,072.18	24.34
Supra-National Agency Bond / Note	2,950,000.00	2,960,915.54	1.72
Municipal Bond / Note	6,055,000.00	6,111,353.45	3.55
Federal Agency Mortgage-Backed Security	7,562,611.44	7,976,765.19	4.64
Federal Agency Collateralized Mortgage Obligation	11,699,041.84	12,042,485.51	7.00
Federal Agency Bond / Note	26,245,000.00	26,411,961.93	15.36
Corporate Note	47,402,000.00	48,977,556.13	28.49
Asset-Backed Security	25,153,561.68	25,616,241.95	14.90
Managed Account Sub-Total	167,692,214.96	171,949,351.88	100.00%
Accrued Interest		505,547.32	
Total Portfolio	167,692,214.96	172,454,899.20	

Unsettled Trades **2,035,000.00** **2,038,484.25**

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	1.89%
Yield to Maturity at Market	0.71%
Weighted Average Days to Maturity	968



Managed Account Fair Market Value & Analytics

For the Month Ending **July 31, 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	2,400,000.00	CITIGRP		102.00	2,448,000.00	29,062.50	36,768.30	1.07	0.15
US TREASURY NOTES DTD 10/31/2014 2.000% 10/31/2021	912828F96	1,000,000.00	GOLDMAN		102.30	1,022,968.80	43,632.86	31,866.64	1.24	0.16
US TREASURY NOTES DTD 10/31/2014 2.000% 10/31/2021	912828F96	3,050,000.00	MORGAN_S		102.30	3,120,054.84	139,871.25	100,089.07	1.24	0.16
US TREASURY NOTES DTD 11/30/2016 1.750% 11/30/2021	912828U65	4,000,000.00	CITIGRP		102.14	4,085,624.80	95,937.30	91,138.41	1.32	0.14
US TREASURY NOTES DTD 11/30/2016 1.750% 11/30/2021	912828U65	4,300,000.00	CITIGRP		102.14	4,392,046.66	83,984.16	86,656.87	1.32	0.14
US TREASURY NOTES DTD 01/31/2017 1.875% 01/31/2022	912828V72	420,000.00	HSBC		102.59	430,893.75	8,744.53	9,514.63	1.49	0.14
US TREASURY NOTES DTD 01/31/2017 1.875% 01/31/2022	912828V72	4,150,000.00	MERRILL		102.59	4,257,640.63	188,533.21	148,086.92	1.49	0.14
US TREASURY N/B NOTES DTD 02/28/2017 1.875% 02/28/2022	912828W55	290,000.00	CITIGRP		102.75	297,975.00	6,468.36	6,989.96	1.56	0.14
US TREASURY N/B NOTES DTD 02/28/2017 1.875% 02/28/2022	912828W55	490,000.00	CITIGRP		102.75	503,475.00	10,929.30	11,810.61	1.56	0.14
US TREASURY N/B NOTES DTD 02/28/2017 1.875% 02/28/2022	912828W55	500,000.00	GOLDMAN		102.75	513,750.00	22,871.09	18,445.04	1.56	0.14
US TREASURY N/B NOTES DTD 02/28/2017 1.875% 02/28/2022	912828W55	800,000.00	MORGAN_S		102.75	822,000.00	35,687.50	29,089.93	1.56	0.14
US TREASURY NOTES DTD 05/31/2017 1.750% 05/31/2022	912828XR6	1,470,000.00	GOLDMAN		102.95	1,513,410.86	64,140.16	55,730.41	1.81	0.14
US TREASURY N/B NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	1,445,000.00	WELLS_FA		103.81	1,500,090.63	43,124.22	47,639.65	1.89	0.13
US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	912828P4	1,000,000.00	MERRILL		103.48	1,034,843.80	9,570.36	13,883.23	1.97	0.13
US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	912828P4	2,240,000.00	MORGAN_S		103.48	2,318,050.11	68,862.61	72,091.31	1.97	0.13
US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	2,870,000.00	CITIGRP		103.50	2,970,450.00	65,920.31	76,115.96	2.12	0.13
US TREASURY N/B NOTES DTD 11/02/2015 1.875% 10/31/2022	912828M49	1,700,000.00	MERRILL		103.94	1,766,937.50	48,875.00	53,357.54	2.21	0.12



Managed Account Fair Market Value & Analytics

For the Month Ending July 31, 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 11/30/2015 2.000% 11/30/2022	912828M80	4,000,000.00	CITIGRP		104.36	4,174,375.20	132,656.45	141,863.61	2.29	0.13
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	7,355.66	2.46	0.13
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	57,827.24	2.46	0.13
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	60,931.73	2.46	0.13
US TREASURY NOTES DTD 03/31/2016 1.500% 03/31/2023	912828O29	700,000.00	CITIGRP		103.67	725,703.16	10,964.88	12,935.24	2.61	0.12
Security Type Sub-Total		40,625,000.00				41,852,072.18	1,230,304.99	1,170,187.96	1.74	0.14
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		100.78	1,274,911.28	10,341.38	10,303.53	2.80	0.22
ASIAN DEVELOPMENT BANK CORPORATE NOTES DTD 07/14/2020 0.250% 07/14/2023	045167EV1	1,685,000.00	DEUTSCH		100.06	1,686,004.26	3,818.21	3,771.95	2.95	0.23
Security Type Sub-Total		2,950,000.00				2,960,915.54	14,159.59	14,075.48	2.88	0.23
Municipal Bond / Note										
CT ST TXBL GO BONDS DTD 06/11/2020 2.500% 07/01/2022	20772KJU4	30,000.00	SIEBERT		103.07	30,920.40	415.80	450.11	1.88	0.88
AZ TRAN BOARD TXBL REV BONDS DTD 02/12/2020 1.783% 07/01/2022	040654XS9	690,000.00	JPM_CHAS		102.48	707,139.60	17,139.60	17,139.60	1.89	0.48
PRINCE GEORGES CNTY, MD TXBL GO BONDS DTD 06/16/2020 0.603% 09/15/2022	7417017E0	240,000.00	GOLDMAN		100.40	240,964.80	964.80	964.80	2.11	0.41
NY ST URBAN DEV CORP TXBL REV BONDS DTD 06/25/2020 0.720% 03/15/2023	650036AR7	365,000.00	GOLDMAN		100.81	367,956.50	2,956.50	2,956.50	2.60	0.41



Managed Account Fair Market Value & Analytics

For the Month Ending **July 31, 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
Municipal Bond / Note										
NY ST URBAN DEV CORP TXBL REV BONDS DTD 07/23/2020 0.622% 03/15/2023	650036BE5	515,000.00	MERRILL		100.00	515,000.00	0.00	0.00	2.61	0.62
AVONDALE SCH DIST, MI TXBL GO BONDS DTD 02/25/2020 1.650% 05/01/2023	054375VR8	420,000.00	JPM_CHAS		102.92	432,264.00	12,264.00	12,264.00	2.69	0.58
CT ST TXBL GO BONDS DTD 06/11/2020 2.000% 07/01/2023	20772KJV2	55,000.00	SIEBERT		103.59	56,975.60	1,647.25	1,662.27	2.84	0.75
PORT AUTH OF NY/NJ TXBL REV BONDS DTD 07/08/2020 1.086% 07/01/2023	73358W4V3	470,000.00	CITIGRP		101.44	476,753.90	6,753.90	6,753.90	2.88	0.59
PORT AUTH OF NY/NJ TXBL REV BONDS DTD 07/08/2020 1.086% 07/01/2023	73358W4V3	500,000.00	CITIGRP		101.44	507,185.00	4,255.00	4,317.00	2.88	0.59
WA ST TXBL GO BONDS DTD 07/29/2020 0.380% 08/01/2023	93974EKR6	625,000.00	WELLS_F		100.40	627,512.50	2,512.50	2,512.50	2.99	0.25
MD ST TXBL GO BONDS DTD 08/05/2020 0.410% 08/01/2023	574193TP3	855,000.00	JPM_CHA		100.16	856,325.25	1,325.25	1,325.25	2.99	0.36
TAMPA WTR & WSTWTR SYS, FL TXBL REV BNDS DTD 07/28/2020 0.500% 10/01/2023	875291AT3	110,000.00	MERRILL		100.18	110,196.90	196.90	196.90	3.15	0.44
TX ST TRANS COMM TXBL GO BONDS DTD 08/05/2020 0.410% 10/01/2023	882830AS1	785,000.00	MORGAN_		100.19	786,499.35	1,499.35	1,499.35	3.15	0.35
MISSISSIPPI ST-A-TXBL MUNICIPAL BONDS DTD 08/06/2020 0.422% 11/01/2023	605581MY0	395,000.00	WELLS_F		100.17	395,659.65	659.65	659.65	3.23	0.37
Security Type Sub-Total		6,055,000.00				6,111,353.45	52,590.50	52,701.83	2.77	0.45
Federal Agency Mortgage-Backed Security										
FNMA POOL #AB2252 DTD 01/01/2011 3.500% 02/01/2026	31416XQE3	399,167.21	SUNTRUST		105.36	420,547.00	13,396.46	15,765.20	1.60	2.46
FANNIE MAE POOL DTD 06/01/2012 3.500% 08/01/2026	3138EJJA7	411,947.97	CITIGRP		105.28	433,714.41	14,299.89	16,363.79	1.62	2.55



Managed Account Fair Market Value & Analytics

For the Month Ending July 31, 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											
FNMA POOL #AJ3174	DTD 09/01/2011 3.500% 10/01/2026	3138AU042	189,917.11	JPMCHASE		105.24	199,861.47	(1,925.46)	3,053.19	1.76	2.58
FNMA POOL #AL2579	DTD 10/01/2012 4.000% 12/01/2026	3138EJ2M9	217,968.47	NOMURA		106.20	231,493.20	(2,414.24)	6,378.61	1.46	2.93
GNMA POOL #AA7986	DTD 08/01/2012 3.500% 08/01/2027	36178F2T2	396,400.50	NOMURA		105.48	418,118.94	(10,736.85)	6,361.96	1.75	2.64
FNMA POOL #AQ8882	DTD 07/01/2012 2.500% 08/01/2027	3138MO2Q5	683,420.88	CITIGRP		105.05	717,937.50	4,136.43	19,972.37	1.92	1.73
FHLMC POOL #J20932	DTD 10/01/2012 2.500% 11/01/2027	31306YA92	582,510.63	CITIGRP		105.07	612,015.88	5,089.87	17,601.01	1.98	1.76
FREDDIE MAC POOL	DTD 03/01/2013 2.000% 03/01/2028	31307BGG9	547,949.55	JPM_CHAS		104.12	570,525.33	15,897.64	16,210.28	2.27	1.43
FR ZS6941	DTD 09/01/2018 2.000% 03/01/2028	3132A7WA5	777,593.78	CITIGRP		104.09	809,430.44	9,723.84	10,306.98	2.32	1.43
FN FM1456	DTD 09/01/2019 2.500% 09/01/2028	3140X4TN6	695,042.48	JPM_CHAS		105.05	730,146.06	28,153.16	28,651.34	1.98	1.83
FN AL8774	DTD 06/01/2016 3.000% 03/01/2029	3138ETXC5	568,411.27	BARCLAYS		105.20	597,986.36	27,976.42	28,207.30	1.81	2.33
FANNIE MAE POOL	DTD 01/01/2019 2.500% 03/01/2029	3140J94Y4	656,150.00	WELLS_FA		105.11	689,682.73	23,075.32	24,120.46	2.12	1.86
FG G16640	DTD 10/01/2018 3.000% 02/01/2032	3128MFS58	616,440.88	MORGAN_S		105.23	648,692.36	29,939.84	30,204.00	1.97	2.48
FHLMC POOL #G16545	DTD 06/01/2018 3.500% 09/01/2032	3128MFP69	489,257.30	INTL_FCS		105.82	517,746.23	21,608.76	22,610.29	2.18	2.93
FHLMC POOL #G04691	DTD 09/01/2008 5.000% 06/01/2038	3128M6RL4	174,232.41	BARCLAYS		114.67	199,795.59	18,981.82	21,253.03	4.21	3.86
FNMA POOL #995862	DTD 06/01/2009 5.000% 07/01/2039	31416CJF4	156,201.00	DEUTSCHE		114.64	179,071.69	16,726.37	18,765.76	4.27	3.90
Security Type Sub-Total			7,562,611.44				7,976,765.19	213,929.27	285,825.57	2.08	2.17
Federal Agency Collateralized Mortgage Obligation											
FNA 2018-M5 A2	DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	571,177.41	JPM_CHAS		101.02	577,031.27	(5,507.43)	2,166.10	0.65	2.60



Managed Account Fair Market Value & Analytics

For the Month Ending **July 31, 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 Collateralized Mortgage Obligation										
FHMS K019 A2 DTD 08/01/2012 2.272% 03/01/2022	3137ASNJ9	846,891.52	JPM_CHAS		101.98	863,678.82	27,968.91	22,739.13	1.46	1.01
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	780,000.00	JPM_CHAS		102.61	800,357.07	21,667.23	21,101.76	1.63	1.28
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	855,000.00	JPM_CHAS		102.61	877,314.48	23,149.44	22,789.47	1.63	1.28
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWOH1	400,000.00	CANT_FIT		102.98	411,907.36	7,251.11	8,685.50	1.95	0.81
FNA 2013-M1 A2 DTD 01/01/2013 2.365% 08/01/2022	3136ABPW7	687,716.32	BMO		102.20	702,811.38	9,802.88	11,426.22	1.81	1.25
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWOH1	755,000.00	CANT_FIT		102.98	777,475.13	11,327.08	14,775.91	1.95	0.81
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGO4	514,932.48	BAIRD		103.41	532,510.61	14,369.59	15,245.64	2.23	0.80
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGO4	555,585.04	BAIRD		103.41	574,550.92	11,687.16	13,705.94	2.23	0.80
FHLMC SERIES K032 A1 DTD 09/01/2013 3.016% 02/01/2023	3137B4GX8	314,530.86	BARCLAYS		102.62	322,773.91	7,493.57	7,837.47	1.32	1.94
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2013 2.669% 02/01/2023	3137B5JL8	321,752.72	BARCLAYS		102.48	329,734.81	9,628.58	8,873.09	1.28	1.66
FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	3137FKK39	401,836.05	CSFB		103.09	414,260.82	12,425.99	12,425.55	1.47	2.11
FHMS K039 A1 DTD 09/01/2014 2.683% 12/01/2023	3137BDCV6	502,928.52	BAIRD		103.08	518,439.44	19,557.93	18,005.96	1.58	1.73
FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/25/2024	3137FQ3V3	446,982.65	JPM_CHAS		103.23	461,415.49	14,443.57	14,442.00	2.50	1.26
FHMS K047 A1 DTD 07/01/2015 2.827% 12/01/2024	3137BKRH5	454,107.59	CITIGRP		104.92	476,434.83	10,779.40	11,911.15	2.20	1.65
FHMS K047 A1 DTD 07/01/2015 2.827% 12/01/2024	3137BKRH5	642,736.90	JPM_CHAS		104.92	674,338.52	20,454.18	22,648.60	2.20	1.65
FNA 2015-M8 A1 DTD 05/01/2015 2.344% 01/01/2025	3136ANRH2	348,569.67	SUNTRUST		103.53	360,872.89	11,268.41	11,460.54	2.22	1.52
FHMS K052 A1 DTD 02/01/2016 2.598% 01/01/2025	3137BMTW6	722,774.33	SUNTRUST		104.00	751,657.50	21,542.50	22,905.45	2.26	1.66



Managed Account Fair Market Value & Analytics

For the Month Ending July 31, 2020

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type / Description	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
Dated Date/Coupon/Maturity										
Federal Agency Collateralized Mortgage Obligation										
FHR 4096 PA	3137ATCD2	748,198.22	CANT_FIT		101.77	761,453.44	19,334.33	18,984.34	2.14	1.11
DTD 08/01/2012 1.375% 08/15/2027										
FNR 2020-33 BG	3136B9VJ3	397,373.54	MORGAN_		101.75	404,340.42	(3,557.31)	(3,409.65)	1.75	1.81
DTD 04/01/2020 2.000% 05/25/2030										
FHR 3745 NP	3137A24V0	430,948.02	MORGAN_S		104.22	449,126.40	2,775.34	3,458.06	1.52	3.69
DTD 10/01/2010 4.000% 06/01/2039										
Security Type Sub-Total		11,699,041.84				12,042,485.51	267,862.46	282,178.23	1.82	1.47
Federal Agency Bond / Note										
FANNIE MAE NOTES	3135G0U92	1,700,000.00	NOMURA		103.53	1,759,969.20	61,193.20	60,558.86	1.43	0.18
DTD 01/11/2019 2.625% 01/11/2022										
FANNIE MAE NOTES	3135G0U92	1,700,000.00	NOMURA		103.53	1,759,969.20	59,527.20	59,752.31	1.43	0.18
DTD 01/11/2019 2.625% 01/11/2022										
FREDDIE MAC NOTES	3137EAET2	1,300,000.00	HSBC		99.87	1,298,350.30	131.30	126.39	1.98	0.19
DTD 07/23/2020 0.125% 07/25/2022										
FREDDIE MAC NOTES	3137EAET2	2,060,000.00	WELLS_F		99.87	2,057,385.86	2,041.46	1,984.22	1.98	0.19
DTD 07/23/2020 0.125% 07/25/2022										
FEDERAL HOME LOAN BANKS NOTES	3130AJ7E3	800,000.00	WELLS_F		102.95	823,593.60	2,321.60	4,534.87	2.50	0.21
DTD 02/21/2020 1.375% 02/17/2023										
FREDDIE MAC NOTES	3137EAEQ8	1,670,000.00	CITIGRP		100.42	1,677,014.00	11,189.00	10,796.28	2.71	0.22
DTD 04/20/2020 0.375% 04/20/2023										
FREDDIE MAC NOTES	3137EAER6	3,175,000.00	WELLS_F		100.40	3,187,665.08	13,998.58	13,893.66	2.75	0.23
DTD 05/07/2020 0.375% 05/05/2023										
FANNIE MAE NOTES	3135G0403	3,000,000.00	MORGAN_		100.06	3,001,701.00	7,701.00	7,379.37	2.80	0.23
DTD 05/22/2020 0.250% 05/22/2023										
FANNIE MAE NOTES	3135G0403	3,370,000.00	CITIGRP		100.06	3,371,910.79	12,054.49	11,396.77	2.80	0.23
DTD 05/22/2020 0.250% 05/22/2023										
FREDDIE MAC NOTES	3137EAES4	1,220,000.00	RBS		100.06	1,220,714.92	2,154.52	2,120.02	2.90	0.23
DTD 06/26/2020 0.250% 06/26/2023										
FREDDIE MAC NOTES	3137EAES4	3,065,000.00	TD		100.06	3,066,796.09	10,745.89	10,451.65	2.90	0.23
DTD 06/26/2020 0.250% 06/26/2023										
FANNIE MAE NOTES	3135G05G4	3,185,000.00	CITIGRP		100.06	3,186,891.89	8,739.64	8,602.06	2.94	0.23
DTD 07/10/2020 0.250% 07/10/2023										



Managed Account Fair Market Value & Analytics

For the Month Ending July 31, 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
Security Type Sub-Total		26,245,000.00				26,411,961.93	191,797.88	191,596.46	2.52	0.22
Corporate Note										
MORGAN STANLEY CORP NOTES DTD 04/21/2016 2.500% 04/21/2021	61746BEA0	580,000.00	GOLDMAN		101.59	589,220.84	18,964.84	11,428.14	0.72	0.30
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	101.24	1,721,137.80	53,539.80	29,823.88	0.65	0.93
LLOYDS BANK PLC DTD 05/08/2018 3.300% 05/07/2021	53944VAP4	1,125,000.00	MORGAN_S		102.12	1,148,889.38	25,261.88	24,239.09	0.76	0.53
GLAXOSMITHKLINE CAPITAL DTD 05/15/2018 3.125% 05/14/2021	377373AE5	655,000.00	JPM_CHAS		102.12	668,889.93	15,651.88	14,350.13	0.78	0.43
HSBC HOLDINGS PLC NOTE DTD 05/25/2016 2.950% 05/25/2021	404280AY5	800,000.00	GOLDMAN		102.03	816,226.40	27,234.40	19,538.84	0.81	0.47
SANTANDER UK PLC CORP NOTES DTD 06/01/2018 3.400% 06/01/2021	80283LAT0	670,000.00	CITIGRP		102.37	685,902.45	17,155.35	16,249.97	0.83	0.55
TORONTO DOMINION BANK CORP NOTES DTD 06/12/2018 3.250% 06/11/2021	89114QBZ0	1,650,000.00	CITIGRP		102.50	1,691,225.25	41,967.75	41,438.17	0.86	0.35
TOTAL CAPITAL INTL SA DTD 07/10/2019 2.218% 07/12/2021	89153VAR0	800,000.00	JPM_CHAS		101.68	813,444.80	13,444.80	13,444.80	0.94	0.44
BOEING CO NOTES DTD 07/31/2019 2.300% 08/01/2021	097023CL7	415,000.00	JPM_CHAS		100.76	418,143.63	3,160.23	3,151.91	0.99	1.54
BANK OF MONTREAL CHICAGO CORP NOTES DTD 08/29/2016 1.900% 08/27/2021	06367TJX9	800,000.00	WELLS_FA		101.76	814,093.60	32,805.60	22,178.01	1.06	0.26
CATERPILLAR FINANCIAL SERVICES CORP CORP DTD 09/07/2018 3.150% 09/07/2021	14913O2N8	215,000.00	BARCLAYS		103.00	221,443.77	6,609.32	6,504.49	1.08	0.42
JOHN DEERE CAPITAL CORP CORP NOTES DTD 09/10/2018 3.125% 09/10/2021	24422EUK3	1,015,000.00	GOLDMAN		103.12	1,046,627.40	31,942.05	31,743.67	1.09	0.31
BURLINGTN NORTH SANTA FE CORP NOTES DTD 08/22/2011 3.450% 09/15/2021	12189LAF8	270,000.00	GOLDMAN		102.68	277,229.52	498.42	3,617.28	1.10	1.05
PFIZER INC CORP NOTE DTD 09/07/2018 3.000% 09/15/2021	717081EM1	750,000.00	CSFB		102.99	772,453.50	23,466.00	22,829.52	1.10	0.33



Managed Account Fair Market Value & Analytics

For the Month Ending July 31, 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
Corporate Note										
CISCO SYSTEMS INC CORP (CALLABLE) NOTES DTD 09/20/2016 1.850% 09/20/2021	17275RBJ0	770,000.00	US_BANCO	08/20/21	101.72	783,238.61	44,546.81	25,707.81	1.04	0.34
BP CAPITAL MARKETS PLC CORP NOTES DTD 11/01/2011 3.561% 11/01/2021	055650BU1	700,000.00	BNP_PARI		103.74	726,177.90	6,325.90	15,247.34	1.23	0.56
AMERICAN EXPRESS CREDIT CORP NOTES DTD 11/06/2018 3.700% 11/05/2021	025816BY4	240,000.00	RBC		103.87	249,287.04	9,339.84	9,309.27	1.24	0.62
CREDIT SUISSE NEW YORK CORP NOTES DTD 11/12/2019 2.100% 11/12/2021	22550L2A8	1,310,000.00	CSFB		102.17	1,338,475.47	28,632.67	28,576.11	1.27	0.40
CITIGROUP INC CORP (CALLABLE) NOTE DTD 12/08/2016 2.900% 12/08/2021	172967LC3	800,000.00	RBC	11/08/21	103.02	824,172.80	38,724.80	30,980.27	1.25	0.66
AMERICAN HONDA FINANCE CORP NOTES DTD 10/10/2018 3.375% 12/10/2021	02665WCP4	770,000.00	JPM_CHAS		103.77	799,065.96	29,435.56	29,224.41	1.34	0.59
TOYOTA MOTOR CREDIT CORP BONDS DTD 01/09/2017 2.600% 01/11/2022	89236TDP7	450,000.00	SOCGEN		103.17	464,285.25	21,885.75	17,910.42	1.43	0.40
WESTPAC BANKING CORP NY CORP NOTES DTD 01/11/2017 2.800% 01/11/2022	961214DG5	500,000.00	CITIGRP		103.50	517,508.50	30,413.50	23,377.44	1.43	0.37
TOYOTA MOTOR CREDIT CORP BONDS DTD 01/09/2017 2.600% 01/11/2022	89236TDP7	500,000.00	CREDAG		103.17	515,872.50	27,807.50	21,300.30	1.43	0.40
NATIONAL RURAL UTIL COOP CORP NOTE DTD 02/05/2020 1.750% 01/21/2022	63743HET5	330,000.00	PNC		102.07	336,840.90	7,131.30	7,059.11	1.46	0.34
MITSUBISHI UFJ FIN GRP DTD 03/07/2019 3.218% 03/07/2022	606822BG8	550,000.00	MITSU		104.14	572,754.05	22,754.05	22,754.05	1.56	0.62
PFIZER INC CORP BONDS DTD 03/11/2019 2.800% 03/11/2022	717081ER0	260,000.00	BARCLAYS		104.14	270,755.94	10,771.54	10,764.30	1.57	0.23
US BANCORP (CALLABLE) NOTE DTD 03/02/2012 3.000% 03/15/2022	91159HHC7	785,000.00	US_BANCO	02/15/22	104.14	817,488.01	16,890.06	23,095.88	1.50	0.44
BANK OF MONTREAL CORP NOTES DTD 03/26/2019 2.900% 03/26/2022	06367WJM6	900,000.00	BMO		104.14	937,267.20	39,553.20	38,522.83	1.61	0.39
TOYOTA MOTOR CREDIT CORP DTD 04/12/2019 2.650% 04/12/2022	89236TFX8	500,000.00	CITIGRP		103.81	519,067.00	19,382.00	19,244.91	1.66	0.40
CITIGROUP INC CORP (CALLABLE) NOTES DTD 04/25/2017 2.750% 04/25/2022	172967LG4	760,000.00	GOLDMAN	03/25/22	103.63	787,579.64	22,153.24	24,251.82	1.62	0.64



Managed Account Fair Market Value & Analytics

For the Month Ending July 31, 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
Corporate Note										
BOEING CO CORP NOTE DTD 05/02/2019 2.700% 05/01/2022	097023CG8	250,000.00	CITIGRP		101.53	253,832.75	4,275.25	4,090.57	1.71	1.81
MORGAN STANLEY CORP NOTES DTD 05/19/2017 2.750% 05/19/2022	61744YAH1	1,000,000.00	MORGAN_S		103.98	1,039,828.00	52,548.00	46,959.90	1.76	0.53
AMERICAN EXPRESS CO DTD 05/20/2019 2.750% 05/20/2022	025816CD9	750,000.00	SMBC	04/20/22	103.88	779,135.25	21,402.75	24,286.97	1.69	0.58
GLAXOSMITHKLINE CAPITAL DTD 03/25/2019 2.875% 06/01/2022	377373AJ4	500,000.00	TD		104.44	522,193.00	12,768.00	16,035.46	1.80	0.44
JOHN DEERE CAPITAL CORP CORP NOTES DTD 09/12/2019 1.950% 06/13/2022	24422EVA4	95,000.00	HSBC		102.89	97,740.75	2,863.30	2,823.79	1.84	0.40
CANADIAN IMPERIAL BANK BONDS DTD 06/16/2017 2.550% 06/16/2022	136069TY7	1,000,000.00	BMO		104.17	1,041,687.00	30,047.00	34,308.17	1.84	0.32
BRANCH BANKING & TRUST CORP NOTES DTD 03/18/2019 3.050% 06/20/2022	05531FBG7	315,000.00	MORGAN_S		104.78	330,070.86	15,080.31	15,076.32	1.85	0.50
MITSUBISHI UFJ FIN GRP CORP NOTE DTD 07/18/2019 2.623% 07/18/2022	606822BL7	1,000,000.00	MITSU		103.93	1,039,278.00	39,278.00	39,278.00	1.93	0.61
HONEYWELL INTERNATIONAL (CALLABLE) NOTE DTD 08/08/2019 2.150% 08/08/2022	438516BT2	265,000.00	DEUTSCHE	07/08/22	103.65	274,684.16	9,951.81	9,864.14	1.89	0.34
BANK OF NY MELLON CORP CORP NOTES DTD 08/23/2019 1.950% 08/23/2022	06406RAK3	295,000.00	CITIGRP		103.27	304,633.82	9,728.22	9,698.59	2.02	0.36
CATERPILLAR FINANCIAL SERVICES CORP NOTE DTD 09/06/2019 1.900% 09/06/2022	1491303A5	730,000.00	BARCLAYS		103.14	752,904.48	23,919.18	23,613.66	2.05	0.40
APPLE INC DTD 09/11/2019 1.700% 09/11/2022	037833DL1	385,000.00	GOLDMAN		102.92	396,227.76	11,293.21	11,273.80	2.07	0.31
PACCAR FINANCIAL CORP DTD 09/26/2019 2.000% 09/26/2022	69371RQ33	470,000.00	MERRILL		103.39	485,928.77	16,502.17	16,339.99	2.11	0.42
IBM CORP NOTES DTD 11/09/2015 2.875% 11/09/2022	459200JC6	545,000.00	JSEB		105.62	575,618.10	2,659.60	4,976.60	2.21	0.39
CATERPILLAR FINL SERVICE DTD 01/13/2020 1.950% 11/18/2022	1491303C1	395,000.00	BARCLAYS		103.55	409,003.94	14,185.64	14,150.52	2.25	0.40
INTEL CORP CORP NOTES DTD 12/11/2012 2.700% 12/15/2022	458140AM2	400,000.00	JPM_CHA		105.54	422,174.00	1,690.00	3,598.98	2.31	0.35



Managed Account Fair Market Value & Analytics

For the Month Ending July 31, 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
Corporate Note										
WESTPAC BANKING CORP DTD 01/16/2020 2.000% 01/13/2023	961214EJ8	430,000.00	HSBC		103.54	445,210.39	15,283.49	15,270.25	2.40	0.55
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	26,893.48	2.40	0.76
ROYAL BANK OF CANADA DTD 01/17/2020 1.950% 01/17/2023	78015K7D0	770,000.00	RBC		103.42	796,336.31	26,806.01	26,721.58	2.42	0.55
BANK OF NOVA SCOTIA DTD 07/18/2019 2.375% 01/18/2023	064159OD1	255,000.00	JPM_CHAS		104.37	266,145.54	11,265.39	11,229.81	2.41	0.59
BANK OF AMERICA CORP BANK NOTE DTD 01/20/2017 3.124% 01/20/2023	06051GGE3	800,000.00	MORGAN_S		103.50	828,035.20	26,315.20	26,917.45	2.40	1.67
BANK OF NY MELLON CORP NOTES DTD 01/28/2020 1.850% 01/27/2023	06406RAM9	660,000.00	MORGAN_S		103.36	682,193.82	22,655.82	22,577.34	2.45	0.49
BANK OF NOVA SCOTIA NOTES DTD 01/10/2020 1.950% 02/01/2023	064159TE6	1,100,000.00	SCOTIA		103.26	1,135,849.00	37,224.00	36,973.11	2.46	0.64
3M COMPANY DTD 08/26/2019 1.750% 02/14/2023	88579YBL4	500,000.00	WELLS_F		103.61	518,049.50	4,564.50	5,721.50	2.48	0.32
3M COMPANY DTD 08/26/2019 1.750% 02/14/2023	88579YBL4	645,000.00	WELLS_FA		103.61	668,283.86	25,741.31	25,080.43	2.48	0.32
MORGAN STANLEY CORP NOTES DTD 02/25/2013 3.750% 02/25/2023	61746BDJ2	250,000.00	CITIGRP		108.06	270,152.25	404.75	1,554.70	2.44	0.58
BB&T CORPORATION NOTES DTD 09/16/2019 2.200% 03/16/2023	05531FBJ1	1,300,000.00	RBC		104.34	1,356,475.90	57,437.90	57,196.84	2.55	0.53
JPMORGAN CHASE & CO BONDS DTD 03/22/2019 3.207% 04/01/2023	46647PBB1	1,800,000.00	JPM_CHAS	04/01/22	104.45	1,880,094.60	80,094.60	80,094.60	1.62	1.50
JOHN DEERE CAPITAL CORP CORP NOTES DTD 03/09/2020 1.200% 04/06/2023	24422EVE6	55,000.00	RBC		102.21	56,213.19	1,226.39	1,224.69	2.64	0.37
PEPSICO INC CORPORATE NOTES DTD 05/01/2020 0.750% 05/01/2023	713448EY0	455,000.00	GOLDMAN		101.29	460,881.33	6,782.23	6,706.54	2.72	0.28
AMERICAN HONDA FINANCE DTD 01/10/2020 1.950% 05/10/2023	02665WDH1	580,000.00	SOCGEN		103.65	601,163.62	21,378.22	21,342.22	2.71	0.62
CHEVRON CORP CORPORATE NOTES DTD 05/11/2020 1.141% 05/11/2023	166764BV1	360,000.00	JPM_CHA		102.04	367,342.20	7,342.20	7,342.20	2.74	0.40
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	525,000.00	JPM_CHA		101.04	530,466.83	6,894.83	6,787.89	2.75	0.37



Managed Account Fair Market Value & Analytics

For the Month Ending July 31, 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
Corporate Note										
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	530,000.00	US_BANC		101.04	535,518.89	5,518.89	5,518.89	2.75	0.37
WESTPAC BANKING CORP CORPORATE NOTES DTD 05/15/2018 3.650% 05/15/2023	961214DZ3	650,000.00	JSEB		108.64	706,128.80	(765.70)	(542.80)	2.67	0.53
GENERAL DYNAMICS CORP NOTES DTD 05/11/2018 3.375% 05/15/2023	369550BD9	865,000.00	US_BANC	04/15/23	107.96	933,810.75	380.60	1,202.58	2.60	0.50
AMAZON.COM INC CORPORATE NOTES DTD 06/03/2020 0.400% 06/03/2023	023135BP0	470,000.00	MORGAN_		100.41	471,941.57	2,914.47	2,867.12	2.83	0.25
AMAZON.COM INC CORPORATE NOTES DTD 06/03/2020 0.400% 06/03/2023	023135BP0	830,000.00	GOLDMAN		100.41	833,428.73	4,590.73	4,528.12	2.83	0.25
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 06/08/2020 0.800% 06/08/2023	69371RQ82	140,000.00	TD		100.45	140,631.40	826.00	816.40	2.83	0.64
WAL-MART STORES INC CORP NOTES DTD 06/27/2018 3.400% 06/26/2023	931142EK5	457,000.00	GOLDMAN	05/26/23	108.61	496,357.75	2,002.57	3,768.20	2.71	0.41
COMCAST CORP CORPORATE NOTES DTD 10/05/2018 3.700% 04/15/2024	20030NCR0	540,000.00	RBC		111.23	600,659.82	9,106.02	12,051.95	3.48	0.63
BANC OF AMERICA CORP (CALLABLE) DTD 05/19/2020 1.486% 05/19/2024	06051GJC4	415,000.00	MERRILL	05/19/23	102.00	423,291.70	8,291.70	8,291.70	2.75	0.95
WELLS FARGO & COMPANY CORPORATE NOTES DTD 06/02/2020 1.654% 06/02/2024	95000U2R3	600,000.00	MITSU		101.75	610,500.00	8,802.00	8,871.73	3.73	1.19
WELLS FARGO & COMPANY CORPORATE NOTES DTD 06/02/2020 1.654% 06/02/2024	95000U2R3	640,000.00	WELLS_F		101.75	651,200.00	11,200.00	11,200.00	3.73	1.19
Security Type Sub-Total		47,402,000.00				48,977,556.13	1,386,911.25	1,322,448.15	1.81	0.58
Asset-Backed Security										
GMALT 2018-3 A3 DTD 09/26/2018 3.180% 06/20/2021	36256GAD1	221,185.43	RBC		100.40	222,070.06	902.11	890.29	0.17	2.72
BMWLT 2018-1 A3 DTD 10/17/2018 3.260% 07/20/2021	05586CAC8	190,045.30	SOCGEN		100.70	191,379.15	1,360.26	1,343.11	0.26	2.53



Managed Account Fair Market Value & Analytics

For the Month Ending **July 31, 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										
MBALT 2018-B A3 DTD 11/20/2018 3.210% 09/15/2021	58769LAC6	1,109,755.77	JPM_CHAS		100.74	1,117,916.14	8,185.23	8,170.27	0.30	2.55
JOHN DEERE ABS 2017-B A3 DTD 07/15/2017 1.820% 10/15/2021	47788BAD6	44,414.90	MITSU		100.16	44,485.72	74.08	71.75	0.13	1.69
FORDL 2018-B A3 DTD 09/21/2018 3.190% 12/15/2021	34531LAD2	492,923.37	JPM_CHAS		100.65	496,140.34	3,258.62	3,234.64	0.26	2.71
CNH ABS 2017-A A3 DTD 03/22/2017 2.070% 05/15/2022	12636WAD8	326,906.92	CITIGRP		100.41	328,246.00	1,347.74	1,342.08	0.26	1.84
GMALT 2019-3 A3 DTD 08/14/2019 2.030% 06/20/2022	38013TAD3	435,000.00	MERRILL		101.13	439,913.46	4,961.44	4,945.17	0.98	1.42
HART 2018-A A3 DTD 04/18/2018 2.790% 07/15/2022	44891KAD7	224,374.81	BARCLAYS		101.03	226,689.77	2,348.75	2,330.51	0.46	2.25
NALT 2019-B A3 DTD 07/24/2019 2.270% 07/15/2022	65478LAD1	450,000.00	SOCGEN		101.37	456,156.50	6,182.06	6,173.27	0.90	1.56
HONDA AUTO RECEIVABLES OWNER T DTD 08/28/2018 2.950% 08/21/2022	43815HAC1	583,728.27	MERRILL		101.61	593,115.61	9,467.43	9,428.65	0.61	2.15
TAOT 2018-B A3 DTD 05/16/2018 2.960% 09/15/2022	89238TAD5	554,633.42	MERRILL		101.48	562,837.34	8,212.18	8,207.96	0.55	2.25
JDOT 2018-B A3 DTD 07/25/2018 3.080% 11/15/2022	47788EAC2	335,543.32	MERRILL		101.55	340,733.87	5,215.99	5,204.06	0.56	2.39
FORDO 2018-A A3 DTD 05/22/2018 3.030% 11/15/2022	34528FAD0	566,386.51	RBC		101.55	575,156.50	8,861.57	8,816.73	0.56	2.34
MBART 2018-1 A3 DTD 07/25/2018 3.030% 01/15/2023	58772RAD6	838,211.56	BNP_PARI		101.53	851,057.74	12,878.37	12,863.84	0.61	2.39
CNH 2017-C A3 DTD 11/21/2017 2.080% 02/15/2023	18978CAC7	262,392.21	BARCLAYS		100.36	263,331.76	945.79	942.58	0.51	1.94
VALET 2018-2 A3 DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	1,208,902.57	CITIGRP		102.24	1,236,002.18	27,150.38	27,130.87	0.76	2.40
GMCAR 2018-3 A3 DTD 07/18/2018 3.020% 05/16/2023	36255JAD6	579,558.77	JPM_CHAS		101.82	590,089.41	10,665.79	10,608.68	0.73	2.35
CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	102,419.22	BARCLAYS		102.04	104,508.63	2,103.37	2,097.60	0.79	2.39
TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	1,370,000.00	MITSU		102.82	1,408,678.94	38,928.55	38,845.76	1.10	1.93



Managed Account Fair Market Value & Analytics

For the Month Ending **July 31, 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										
TAOT 2019-C A3 DTD 08/14/2019 1.910% 09/15/2023	89238UAD2	800,000.00	JPM_CHAS		102.23	817,860.08	17,866.64	17,865.09	1.44	1.18
GMCAR 2018-4 A3 DTD 10/10/2018 3.210% 10/16/2023	38013FAD3	878,264.73	WELLS_FA		102.41	899,458.93	21,333.23	21,283.07	0.85	2.43
WORLD OMNI AUTO RECEIVABLES TR DTD 08/01/2018 3.130% 11/15/2023	98163EAD8	728,914.60	MITSU		102.15	744,610.32	15,763.80	15,738.04	0.80	2.45
JDOT 2019-B A3 DTD 07/24/2019 2.210% 12/15/2023	477870AC3	360,000.00	RBC		102.67	369,598.00	9,674.43	9,656.62	0.40	1.40
FIFTH THIRD AUTO TRUST DTD 05/08/2019 2.640% 12/15/2023	31680YAD9	630,000.00	CSFB		102.73	647,199.06	17,337.53	17,300.40	1.08	1.81
COMET 2018-A1 A1 DTD 05/16/2018 3.010% 02/15/2024	14041NFR7	440,000.00	RBC		101.89	448,298.14	8,419.89	8,373.07	0.71	2.45
HDMOT 2019-A A3 DTD 06/26/2019 2.340% 02/15/2024	41284WAC4	565,000.00	BARCLAYS		102.05	576,559.84	11,603.57	11,593.20	1.06	1.74
WOART 2018-D A3 DTD 10/17/2018 3.330% 03/15/2024	98162WAD9	810,000.00	BARCLAYS		102.92	833,672.33	23,840.49	23,784.83	1.02	2.49
GM FINANCIAL SECURITIZED TERM DTD 07/24/2019 2.180% 04/16/2024	36257PAD0	540,000.00	WELLS_FA		102.43	553,124.27	13,190.04	13,175.81	1.28	1.51
VZOT 2019-C A1A DTD 10/08/2019 1.940% 04/22/2024	92348AAA3	770,000.00	BARCLAYS		102.52	789,406.31	19,465.68	19,455.01	1.67	1.25
NAROT 2020-B A3 DTD 06/30/2020 0.550% 07/15/2024	65479CAD0	465,000.00	MIZUHO		100.08	465,352.89	365.63	365.35	1.97	0.53
VZOT 2020-A A1A DTD 01/29/2020 1.850% 07/22/2024	92348TAA2	410,000.00	MERRILL		102.67	420,927.65	10,975.66	10,970.23	1.92	1.16
JOHN DEERE OWNER TRUST DTD 03/11/2020 1.100% 08/15/2024	47789KAC7	675,000.00	MERRILL		100.96	681,497.62	6,538.86	6,535.22	2.09	0.86
CARMX 2019-3 A3 DTD 07/30/2019 2.180% 08/15/2024	14315PAD7	695,000.00	MITSU		103.03	716,026.46	21,119.80	21,101.16	1.67	1.41
COMET 2019-A2 A2 DTD 09/05/2019 1.720% 08/15/2024	14041NFU0	1,575,000.00	RBC		102.82	1,619,415.00	44,811.58	44,738.90	2.01	1.01
GMCAR 2020-1 A3 DTD 01/15/2020 1.840% 09/16/2024	36258NAC6	415,000.00	WELLS_FA		102.48	425,279.34	10,377.07	10,365.67	1.82	1.22
TAOT 2020-C A3 DTD 07/27/2020 0.440% 10/15/2024	89237VAB5	635,000.00	SMBC		100.12	635,730.12	779.01	778.85	2.14	0.41



Managed Account Fair Market Value & Analytics

For the Month Ending **July 31, 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										
DCENT 2019-A3 A DTD 10/31/2019 1.890% 10/15/2024	254683CM5	830,000.00	MERRILL		103.29	857,306.42	27,484.70	27,457.63	2.16	1.09
BMWOT 2020-A A3 DTD 07/15/2020 0.480% 10/25/2024	09661RAD3	345,000.00	JPM_CHA		100.07	345,247.54	273.59	273.31	2.11	0.46
JDOT 2020-B A3 DTD 07/22/2020 0.510% 11/15/2024	47787NAC3	260,000.00	RBC		100.06	260,144.20	183.82	183.57	2.34	0.50
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	455,000.00	MERRILL		103.09	469,059.50	14,148.77	14,139.19	2.06	1.17
HART 2020-B A3 DTD 07/22/2020 0.480% 12/16/2024	44933FAC0	555,000.00	CITIGRP		100.05	555,289.82	393.72	393.07	2.18	0.47
CNH 2019-C A3 DTD 10/23/2019 2.010% 12/16/2024	12597CAC1	765,000.00	WELLS_FA		101.94	779,808.33	14,897.30	14,883.91	1.67	1.55
CARMX 2020-3 A3 DTD 07/22/2020 0.620% 03/17/2025	14315FAD9	400,000.00	BARCLAY		100.32	401,261.84	1,330.40	1,330.00	2.37	0.55
WOART 2020-B A3 DTD 06/24/2020 0.630% 05/15/2025	98163WAC0	255,000.00	WELLS_F		100.23	255,598.82	618.81	618.38	2.38	0.58
Security Type Sub-Total		25,153,561.68				25,616,241.95	465,843.73	465,007.40	1.23	1.69
Managed Account Sub-Total		167,692,214.96				171,949,351.88	3,823,399.67	3,784,021.08	1.88	0.71
Securities Sub-Total		\$167,692,214.96				\$171,949,351.88	\$3,823,399.67	\$3,784,021.08	1.88	0.71%
Accrued Interest						\$505,547.32				
Total Investments						\$172,454,899.20				

Bolded items are forward settling trades.



Portfolio Summary and Statistics

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

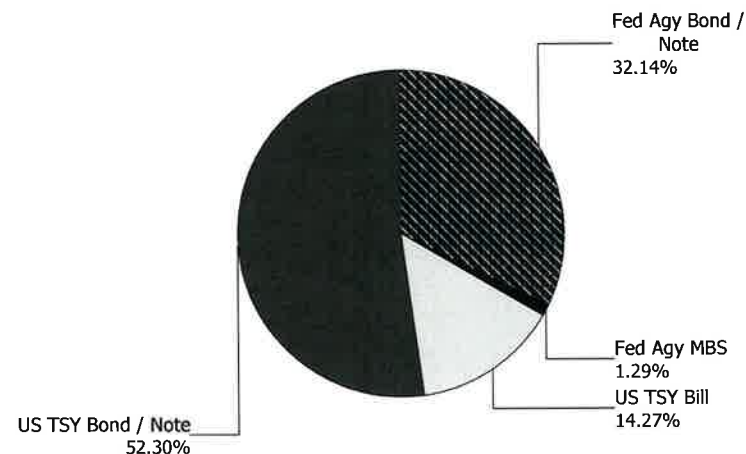
CFX- DEBT SERVICE RESERVE - 2010A - 66440101

Account Summary

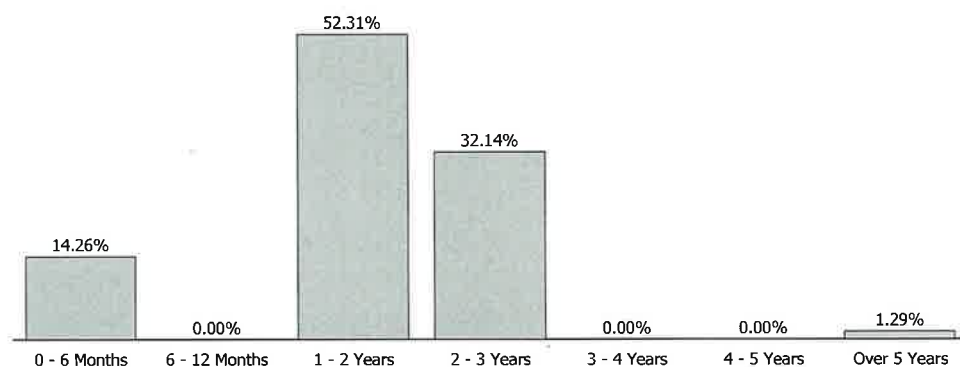
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	6,915,000.00	7,108,404.25	52.30
U.S. Treasury Bill	1,940,000.00	1,939,151.25	14.27
Federal Agency Mortgage-Backed Security	152,415.04	174,837.42	1.29
Federal Agency Bond / Note	4,365,000.00	4,367,570.41	32.14
Managed Account Sub-Total	13,372,415.04	13,589,963.33	100.00%
Accrued Interest		14,321.57	
Total Portfolio	13,372,415.04	13,604,284.90	

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.10%
Yield to Maturity at Market	0.22%
Weighted Average Days to Maturity	717



Managed Account Fair Market Value & Analytics

For the Month Ending **July 31, 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	6,915,000.00	CITIGRP		102.80	7,108,404.25	131,277.29	158,529.51	1.40	0.15
Security Type Sub-Total		6,915,000.00				7,108,404.25	131,277.29	158,529.51	1.40	0.15
U.S. Treasury Bill										
TREASURY BILL BILLS DTD 01/02/2020 0.000% 12/31/2020	912796TY5	1,940,000.00	CITIGRP		99.96	1,939,151.25	638.04	420.87	0.43	0.10
Security Type Sub-Total		1,940,000.00				1,939,151.25	638.04	420.87	0.43	0.10
Federal Agency Mortgage-Backed Security										
FHLMC POOL #A71925 DTD 01/01/2008 5.000% 01/01/2038	3128L5D65	152,415.04	CITIGRP		114.71	174,837.42	15,140.99	17,661.90	4.30	3.84
Security Type Sub-Total		152,415.04				174,837.42	15,140.99	17,661.90	4.30	3.84
Federal Agency Bond / Note										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAS4	2,800,000.00	NOMURA		100.06	2,801,640.80	4,692.80	4,619.66	2.90	0.23
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	1,565,000.00	CITIGRP		100.06	1,565,929.61	4,294.36	4,226.76	2.94	0.23
Security Type Sub-Total		4,365,000.00				4,367,570.41	8,987.16	8,846.42	2.91	0.23
Managed Account Sub-Total		13,372,415.04				13,589,963.33	156,043.48	185,458.70	1.78	0.22
Securities Sub-Total		\$13,372,415.04				\$13,589,963.33	\$156,043.48	\$185,458.70	1.78	0.22%
Accrued Interest						\$14,321.57				
Total Investments						\$13,604,284.90				



Managed Account Fair Market Value & Analytics

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

CFX- DEBT SERVICE RESERVE - 2010C - 66440105

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	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		102.80	858,353.95	15,852.00	19,142.76	1.40	0.15
Security Type Sub-Total		835,000.00				858,353.95	15,852.00	19,142.76	1.40	0.15
U.S. Treasury Bill										
TREASURY BILL BILLS DTD 01/02/2020 0.000% 12/31/2020	912796TY5	160,000.00	CITIGRP		99.96	159,930.00	52.62	34.71	0.43	0.10
Security Type Sub-Total		160,000.00				159,930.00	52.62	34.71	0.43	0.10
Federal Agency Bond / Note										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	440,000.00	NOMURA		100.06	440,257.84	737.44	725.95	2.90	0.23
Security Type Sub-Total		440,000.00				440,257.84	737.44	725.95	2.90	0.23
Managed Account Sub-Total		1,435,000.00				1,458,541.79	16,642.06	19,903.42	1.74	0.17
Securities Sub-Total		\$1,435,000.00				\$1,458,541.79	\$16,642.06	\$19,903.42	1.74	0.17%
Accrued Interest						\$1,649.87				
Total Investments						\$1,460,191.66				



Portfolio Summary and Statistics

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

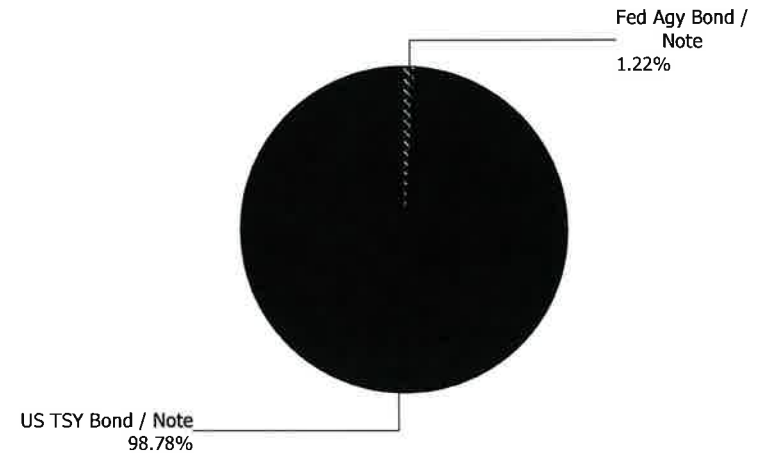
CFX- 2016 B DEBT SERVICE RESERVE FUNDS - 66440127

Account Summary

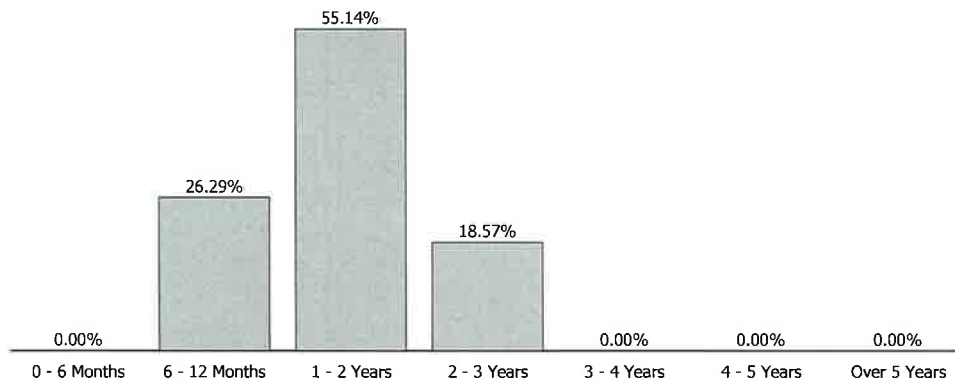
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	46,505,000.00	47,798,752.57	98.78
Federal Agency Bond / Note	590,000.00	590,345.74	1.22
Managed Account Sub-Total	47,095,000.00	48,389,098.31	100.00%
Accrued Interest		83,250.47	
Total Portfolio	47,095,000.00	48,472,348.78	

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.87%
Yield to Maturity at Market	0.14%
Weighted Average Days to Maturity	540



Managed Account Fair Market Value & Analytics

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

CFX- 2016 B DEBT SERVICE RESERVE FUNDS - 66440127

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	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		101.80	12,719,520.16	327,018.21	263,617.35	0.91	0.16
US TREASURY NOTES DTD 01/03/2017 2.000% 12/31/2021	912828U81	26,000,000.00	MERRILL		102.63	26,682,500.00	490,546.87	574,630.69	1.40	0.14
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	8,010,000.00	GOLDMAN		104.83	8,396,732.41	269,711.32	292,560.33	2.37	0.12
Security Type Sub-Total		46,505,000.00				47,798,752.57	1,087,276.40	1,130,808.37	1.44	0.14
Federal Agency Bond / Note										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAS4	590,000.00	NOMURA		100.06	590,345.74	988.84	973.43	2.90	0.23
Security Type Sub-Total		590,000.00				590,345.74	988.84	973.43	2.90	0.23
Managed Account Sub-Total		47,095,000.00				48,389,098.31	1,088,265.24	1,131,781.80	1.46	0.14
Securities Sub-Total		\$47,095,000.00				\$48,389,098.31	\$1,088,265.24	\$1,131,781.80	1.46	0.14%
Accrued Interest						\$83,250.47				
Total Investments						\$48,472,348.78				



Managed Account Fair Market Value & Analytics

For the Month Ending July 31, 2020

CFX- JR LIEN SERIES 2015 TIFIA DSR - 66440128

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
UNITED STATES TREASURY NOTES DTD 12/31/2018 2.500% 12/31/2020	9128285S5	200,000.00	GOLDMAN		100.97	201,937.50	304.69	1,477.04	0.42	0.17
UNITED STATES TREASURY NOTES DTD 12/31/2018 2.500% 12/31/2020	9128285S5	4,980,000.00	CITIGRP		100.97	5,028,243.75	1,945.31	35,378.37	0.42	0.17
US TREASURY NOTES DTD 12/31/2014 2.125% 12/31/2021	912828G87	5,415,000.00	MERRILL		102.80	5,566,451.05	103,012.18	123,991.73	1.40	0.15
Security Type Sub-Total		10,595,000.00				10,796,632.30	105,262.18	160,847.14	0.92	0.16
Managed Account Sub-Total		10,595,000.00				10,796,632.30	105,262.18	160,847.14	0.92	0.16
Securities Sub-Total		\$10,595,000.00				\$10,796,632.30	\$105,262.18	\$160,847.14	0.92	0.16%
Accrued Interest						\$21,266.85				
Total Investments						\$10,817,899.15				



Portfolio Summary and Statistics

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

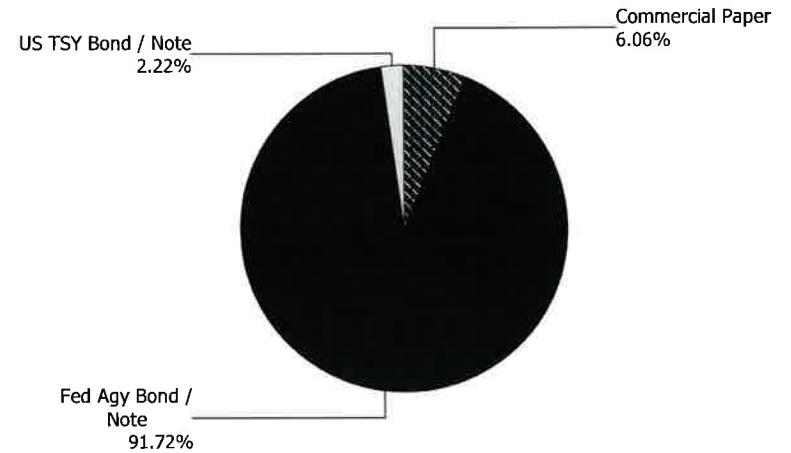
CFX- SF-DSRA - 66440130

Account Summary

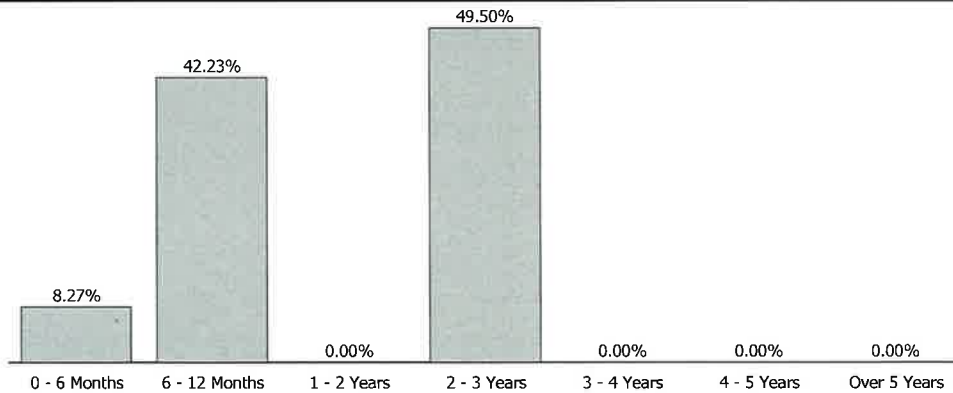
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	330,000.00	332,990.63	2.22
Federal Agency Bond / Note	13,630,000.00	13,777,128.38	91.72
Commercial Paper	910,000.00	909,772.05	6.06
Managed Account Sub-Total	14,870,000.00	15,019,891.06	100.00%
Accrued Interest		20,797.84	
Total Portfolio	14,870,000.00	15,040,688.90	

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.40%
Yield to Maturity at Market	0.20%
Weighted Average Days to Maturity	670



Managed Account Fair Market Value & Analytics

For the Month Ending July 31, 2020

CFX- SF-DSRA - 66440130

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 12/31/2013 2.375% 12/31/2020	912828A83	30,000.00	CITIGRP		100.91	30,271.88	506.25	319.44	0.42	0.19
US TREASURY NOTES DTD 12/31/2013 2.375% 12/31/2020	912828A83	300,000.00	MERRILL		100.91	302,718.75	808.59	2,180.08	0.42	0.19
Security Type Sub-Total		330,000.00				332,990.63	1,314.84	2,499.52	0.42	0.19
Federal Agency Bond / Note										
FANNIE MAE NOTES DTD 06/25/2018 2.750% 06/22/2021	3135G0U35	6,200,000.00	TD		102.30	6,342,761.20	(36,542.80)	8,489.77	0.89	0.17
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	5,780,000.00	NOMURA		100.06	5,783,387.08	9,687.28	9,536.31	2.90	0.23
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	1,650,000.00	CITIGRP		100.06	1,650,980.10	4,527.60	4,456.33	2.94	0.23
Security Type Sub-Total		13,630,000.00				13,777,128.38	(22,327.92)	22,482.41	1.98	0.20
Commercial Paper										
CITIGROUP GLOBAL MARKETS COMM PAPER DTD 04/01/2020 0.000% 09/03/2020	17327AJ32	455,000.00	CITIGRP		99.98	454,901.27	2,160.47	422.62	0.09	0.23
COCA-COLA CO COMM PAPER DTD 03/02/2020 0.000% 09/24/2020	19121AJ05	455,000.00	JPM_CHA		99.97	454,870.78	2,316.66	676.13	0.15	0.19
Security Type Sub-Total		910,000.00				909,772.05	4,477.13	1,098.75	0.12	0.21
Managed Account Sub-Total		14,870,000.00				15,019,891.06	(16,535.95)	26,080.68	1.83	0.20
Securities Sub-Total		\$14,870,000.00				\$15,019,891.06	(\$16,535.95)	\$26,080.68	1.83	0.20%
Accrued Interest						\$20,797.84				
Total Investments						\$15,040,688.90				



Managed Account Fair Market Value & Analytics

For the Month Ending July 31, 2020

CFX- 2019B CAPITAL PROJECT BONDS - 66440131

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	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		101.86	14,912,213.23	(61,189.90)	120,107.65	0.53	0.19
US TREASURY NOTES DTD 03/31/2014 2.250% 03/31/2021	912828C57	34,895,000.00	GOLDMAN		101.39	35,380,256.85	237,175.21	359,659.03	0.66	0.16
US TREASURY NOTES DTD 04/30/2014 2.250% 04/30/2021	912828WG1	34,895,000.00	CITIGRP		101.58	35,445,684.97	284,883.21	408,365.92	0.74	0.14
US TREASURY NOTES DTD 05/31/2016 1.375% 05/31/2021	912828R77	35,040,000.00	MORGAN_S		101.03	35,401,350.00	520,125.00	450,605.71	0.83	0.14
US TREASURY N/B DTD 06/30/2019 1.625% 06/30/2021	9128287A2	19,740,000.00	MORGAN_S		101.36	20,008,341.61	286,847.86	279,172.16	0.91	0.14
Security Type Sub-Total		139,210,000.00				141,147,846.66	1,267,841.38	1,617,910.47	0.75	0.15
Commercial Paper										
TOYOTA MOTOR CREDIT CORP COMM PAPER DTD 12/09/2019 0.000% 08/31/2020	89233GHX7	9,425,000.00	TOYOTA		99.98	9,422,964.20	124,233.02	12,258.78	0.09	0.25
COOPERATIEVE RABOBANK U.A. COMM PAPER DTD 12/09/2019 0.000% 08/31/2020	21687AHX4	14,000,000.00	RABOBANK		99.99	13,998,558.00	183,723.56	19,441.33	0.09	0.12
NATIXIS NY BRANCH COMM PAPER DTD 12/06/2019 0.000% 08/31/2020	63873JHX1	14,055,000.00	NATIXIS_		99.98	14,052,751.20	189,875.24	19,419.32	0.09	0.19
MUFG BANK LTD/NY COMM PAPER DTD 12/06/2019 0.000% 08/31/2020	62479LHX6	14,060,000.00	MITSU		99.98	14,057,188.00	190,419.27	18,981.00	0.09	0.23
Security Type Sub-Total		51,540,000.00				51,531,461.40	688,251.09	70,100.43	0.09	0.19
Managed Account Sub-Total		190,750,000.00				192,679,308.06	1,956,092.47	1,688,010.90	0.57	0.16
Securities Sub-Total		\$190,750,000.00				\$192,679,308.06	\$1,956,092.47	\$1,688,010.90	0.57	0.16%
Accrued Interest						\$816,723.91				
Total Investments						\$193,496,031.97				



Portfolio Summary and Statistics

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

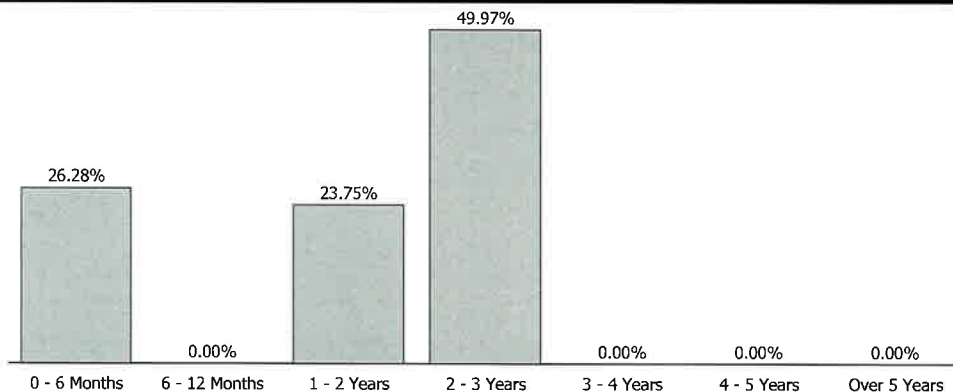
CFX- 2019-SF-DSRA COMMON RES - 66440132

Account Summary

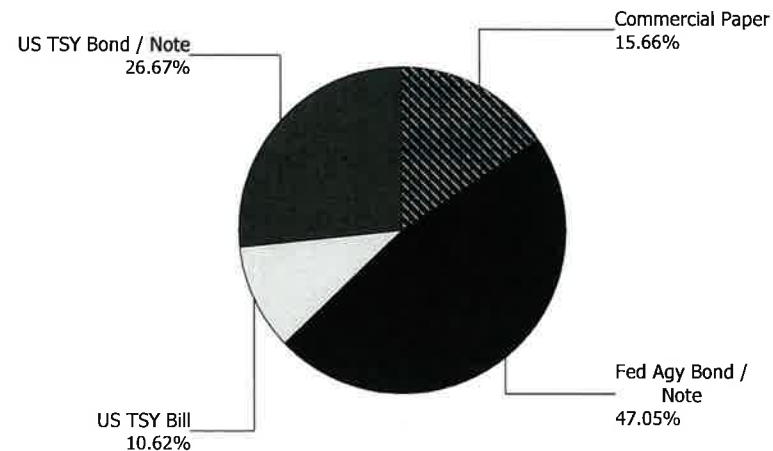
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	9,300,000.00	9,566,156.20	26.67
U.S. Treasury Bill	3,810,000.00	3,808,333.13	10.62
Federal Agency Bond / Note	16,865,000.00	16,874,996.61	47.05
Commercial Paper	5,620,000.00	5,618,213.32	15.66
Managed Account Sub-Total	35,595,000.00	35,867,699.26	100.00%
Accrued Interest		18,999.73	
Total Portfolio	35,595,000.00	35,886,698.99	

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

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	0.74%
Yield to Maturity at Market	0.19%
Weighted Average Days to Maturity	678



Managed Account Fair Market Value & Analytics

For the Month Ending July 31, 2020

CFX- 2019-SF-DSRA COMMON RES - 66440132

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	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		102.63	8,517,875.00	157,246.09	176,025.67	1.40	0.14
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	1,000,000.00	CITIGRP		104.83	1,048,281.20	33,398.39	36,497.86	2.37	0.12
Security Type Sub-Total		9,300,000.00				9,566,156.20	190,644.48	212,523.53	1.51	0.14
U.S. Treasury Bill										
TREASURY BILL BILLS DTD 01/02/2020 0.000% 12/31/2020	912796TY5	3,810,000.00	CITIGRP		99.96	3,808,333.13	1,253.07	826.56	0.43	0.10
Security Type Sub-Total		3,810,000.00				3,808,333.13	1,253.07	826.56	0.43	0.10
Federal Agency Bond / Note										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	2,650,000.00	NOMURA		100.06	2,651,552.90	4,441.40	4,372.18	2.90	0.23
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	14,215,000.00	CITIGRP		100.06	14,223,443.71	39,005.96	38,391.92	2.94	0.23
Security Type Sub-Total		16,865,000.00				16,874,996.61	43,447.36	42,764.10	2.93	0.23
Commercial Paper										
PFIZER INC COMM PAPER DTD 04/13/2020 0.000% 08/18/2020	71708EHJ7	1,130,000.00	JPM_CHA		99.99	1,129,920.90	3,361.75	385.14	0.05	0.14
CITIGROUP GLOBAL MARKETS COMM PAPER DTD 04/01/2020 0.000% 09/03/2020	17327AJ32	1,130,000.00	CITIGRP		99.98	1,129,754.79	5,365.55	1,049.58	0.09	0.23
COCA-COLA CO COMM PAPER DTD 03/02/2020 0.000% 09/24/2020	19121AJ05	1,130,000.00	JPM_CHA		99.97	1,129,679.08	5,753.46	1,679.18	0.15	0.19
MUFG BANK LTD/NY COMM PAPER DTD 02/13/2020 0.000% 10/19/2020	62479LKK0	1,100,000.00	MITSU		99.94	1,099,384.00	1,207.25	325.42	0.22	0.25
CANADIAN IMPERIAL HLDING COMM PAPER DTD 04/23/2020 0.000% 10/26/2020	13607EKS7	1,130,000.00	CIBC		99.95	1,129,474.55	3,423.27	1,310.17	0.24	0.19



Managed Account Fair Market Value & Analytics

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

CFX- 2019-SF-DSRA COMMON RES - 66440132

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Security Type Sub-Total		5,620,000.00				5,618,213.32	19,111.28	4,749.49	0.15	0.20
Managed Account Sub-Total		35,595,000.00				35,867,699.26	254,456.19	260,863.68	1.85	0.19
Securities Sub-Total		\$35,595,000.00				\$35,867,699.26	\$254,456.19	\$260,863.68	1.85	0.19%
Accrued Interest						\$18,999.73				
Total Investments						\$35,886,698.99				

REVENUE

REVENUE SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARING CURRENT YEAR TOLL REVENUE TO PREVIOUS YEAR
FISCAL YEAR 2021

	CURRENT MONTH - JULY 2020				YEAR TO DATE @ JULY 31, 2020			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$1,658,957	\$1,980,030	(\$321,073)	-16.22%	\$1,658,957	\$1,980,030	(\$321,073)	-16.22%
CONWAY MAIN PLAZA	\$4,886,573	\$5,302,579	(\$416,006)	-7.85%	\$4,886,573	\$5,302,579	(\$416,006)	-7.85%
PINE HILLS PLAZA	\$3,153,405	\$3,465,134	(\$311,728)	-9.00%	\$3,153,405	\$3,465,134	(\$311,728)	-9.00%
HIWASSEE PLAZA	\$1,995,244	\$2,337,250	(\$342,006)	-14.63%	\$1,995,244	\$2,337,250	(\$342,006)	-14.63%
TOTAL 408	\$11,694,180	\$13,084,994	(\$1,390,814)	-10.63%	\$11,694,180	\$13,084,994	(\$1,390,814)	-10.63%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$816,216	\$1,109,338	(\$293,123)	-26.42%	\$816,216	\$1,109,338	(\$293,123)	-26.42%
BEACHLINE MAIN PLAZA	\$1,935,507	\$2,244,416	(\$308,909)	-13.76%	\$1,935,507	\$2,244,416	(\$308,909)	-13.76%
AIRPORT PLAZA	\$2,746,942	\$3,989,609	(\$1,242,667)	-31.15%	\$2,746,942	\$3,989,609	(\$1,242,667)	-31.15%
TOTAL 528	\$5,498,664	\$7,343,364	(\$1,844,699)	-25.12%	\$5,498,664	\$7,343,364	(\$1,844,699)	-25.12%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$2,783,432	\$4,462,852	(\$1,679,420)	-37.63%	\$2,783,432	\$4,462,852	(\$1,679,420)	-37.63%
BOGGY CREEK PLAZA (SC)	\$3,474,455	\$4,784,497	(\$1,310,043)	-27.38%	\$3,474,455	\$4,784,497	(\$1,310,043)	-27.38%
CURRY FORD PLAZA	\$2,371,223	\$3,068,976	(\$697,752)	-22.74%	\$2,371,223	\$3,068,976	(\$697,752)	-22.74%
UNIVERSITY PLAZA	\$2,156,111	\$2,784,742	(\$628,631)	-22.57%	\$2,156,111	\$2,784,742	(\$628,631)	-22.57%
TOTAL 417	\$10,785,221	\$15,101,067	(\$4,315,846)	-28.58%	\$10,785,221	\$15,101,067	(\$4,315,846)	-28.58%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$2,219,294	\$2,908,705	(\$689,412)	-23.70%	\$2,219,294	\$2,908,705	(\$689,412)	-23.70%
FOREST LAKE PLAZA	\$2,792,623	\$3,215,435	(\$422,812)	-13.15%	\$2,792,623	\$3,215,435	(\$422,812)	-13.15%
PONKAN PLAZA	\$409,132	\$450,984	(\$41,852)	-9.28%	\$409,132	\$450,984	(\$41,852)	-9.28%
MT. PLYMOUTH PLAZA	\$106,107	\$146,317	(\$40,210)	-27.48%	\$106,107	\$146,317	(\$40,210)	-27.48%
TOTAL 429	\$5,527,155	\$6,721,440	(\$1,194,285)	-17.77%	\$5,527,155	\$6,721,440	(\$1,194,285)	-17.77%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,308,632	\$1,450,822	(\$142,190)	-9.80%	\$1,308,632	\$1,450,822	(\$142,190)	-9.80%
TOTAL 414	\$1,308,632	\$1,450,822	(\$142,190)		\$1,308,632	\$1,450,822	(\$142,190)	
SR 453								
CORONADO PLAZA	\$165,305	\$135,761	\$29,544	21.76%	\$165,305	\$135,761	\$29,544	21.76%
TOTAL 453	\$165,305	\$135,761	\$29,544		\$165,305	\$135,761	\$29,544	
POINCIANA PARKWAY (SR 538)**								
MARIGOLD PLAZA	\$611,719	\$0	\$611,719		\$611,719	\$0	\$611,719	
KOA PLAZA	\$59,721	\$0	\$59,721		\$59,721	\$0	\$59,721	
TOTAL 538	\$671,440	\$0	\$671,440		\$671,440	\$0	\$671,440	
TOTAL SYSTEM	\$35,650,598	\$43,837,448	(\$8,186,850)	-18.68%	\$35,650,598	\$43,837,448	(\$8,186,850)	-18.68%
CFX DISCOUNTS	(\$1,249,641)	(\$1,609,639)	\$359,998	-22.37%	(\$1,249,641)	(\$1,609,639)	\$359,998	-22.37%
NET SYSTEM REVENUE	\$34,400,956	\$42,227,808	(\$7,826,852)	-18.53%	\$34,400,956	\$42,227,808	(\$7,826,852)	-18.53%

*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 2021

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	\$1,658,957	\$1,980,030	(\$321,073)	-16.22%	\$4,886,573	\$5,302,579	(\$416,006)	-7.85%
AUGUST								
SEPTEMBER*								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,658,957</u>	<u>\$1,980,030</u>	<u>(\$321,073)</u>	<u>-16.22%</u>	<u>\$4,886,573</u>	<u>\$5,302,579</u>	<u>(\$416,006)</u>	<u>-7.85%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	\$3,153,405	\$3,465,134	(\$311,728)	-9.00%	\$1,995,244	\$2,337,250	(\$342,006)	-14.63%
AUGUST								
SEPTEMBER*								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$3,153,405</u>	<u>\$3,465,134</u>	<u>(\$311,728)</u>	<u>-9.00%</u>	<u>\$1,995,244</u>	<u>\$2,337,250</u>	<u>(\$342,006)</u>	<u>-14.63%</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 2021

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	\$816,216	\$1,109,338	(\$293,123)	-26.42%	\$1,935,507	\$2,244,416	(\$308,909)	-13.76%
AUGUST								
SEPTEMBER*								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$816,216</u>	<u>\$1,109,338</u>	<u>(\$293,123)</u>	<u>-26.42%</u>	<u>\$1,935,507</u>	<u>\$2,244,416</u>	<u>(\$308,909)</u>	<u>-13.76%</u>

	AIRPORT PLAZA			
	FY 21	FY 20	+ OR -	%
JULY	\$2,746,942	\$3,989,609	(\$1,242,667)	-31.15%
AUGUST				
SEPTEMBER*				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$2,746,942</u>	<u>\$3,989,609</u>	<u>(\$1,242,667)</u>	<u>-31.15%</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 2021

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	\$2,783,432	\$4,462,852	(\$1,679,420)	-37.63%	\$3,474,455	\$4,784,497	(\$1,310,043)	-27.38%
AUGUST								
SEPTEMBER*								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,783,432</u>	<u>\$4,462,852</u>	<u>(\$1,679,420)</u>	<u>-37.63%</u>	<u>\$3,474,455</u>	<u>\$4,784,497</u>	<u>(\$1,310,043)</u>	<u>-27.38%</u>

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	\$2,371,223	\$3,068,976	(\$697,752)	-22.74%	\$2,156,111	\$2,784,742	(\$628,631)	-22.57%
AUGUST								
SEPTEMBER*								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,371,223</u>	<u>\$3,068,976</u>	<u>(\$697,752)</u>	<u>-22.74%</u>	<u>\$2,156,111</u>	<u>\$2,784,742</u>	<u>(\$628,631)</u>	<u>-22.57%</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 2021

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	\$2,219,294	\$2,908,705	(\$689,412)	-23.70%	\$2,792,623	\$3,215,435	(\$422,812)	-13.15%
AUGUST								
SEPTEMBER*								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,219,294</u>	<u>\$2,908,705</u>	<u>(\$689,412)</u>	<u>-23.70%</u>	<u>\$2,792,623</u>	<u>\$3,215,435</u>	<u>(\$422,812)</u>	<u>-13.15%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	\$409,132	\$450,984	(\$41,852)	-9.28%	\$106,107	\$146,317	(\$40,210)	-27.48%
AUGUST								
SEPTEMBER*								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$409,132</u>	<u>\$450,984</u>	<u>(\$41,852)</u>	<u>-9.28%</u>	<u>\$106,107</u>	<u>\$146,317</u>	<u>(\$40,210)</u>	<u>-27.48%</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 2021

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 21	FY 20	+ OR -	%
JULY	\$1,308,632	\$1,450,822	(\$142,190)	-9.80%
AUGUST				
SEPTEMBER*				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$1,308,632</u>	<u>\$1,450,822</u>	<u>(\$142,190)</u>	<u>-9.80%</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 2021

SR 453

	CORONADO PLAZA			
	FY 21	FY 20	+ OR -	%
JULY	\$165,305	\$135,761	\$29,544	21.76%
AUGUST				
SEPTEMBER*				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	\$165,305	\$135,761	\$29,544	21.76%

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

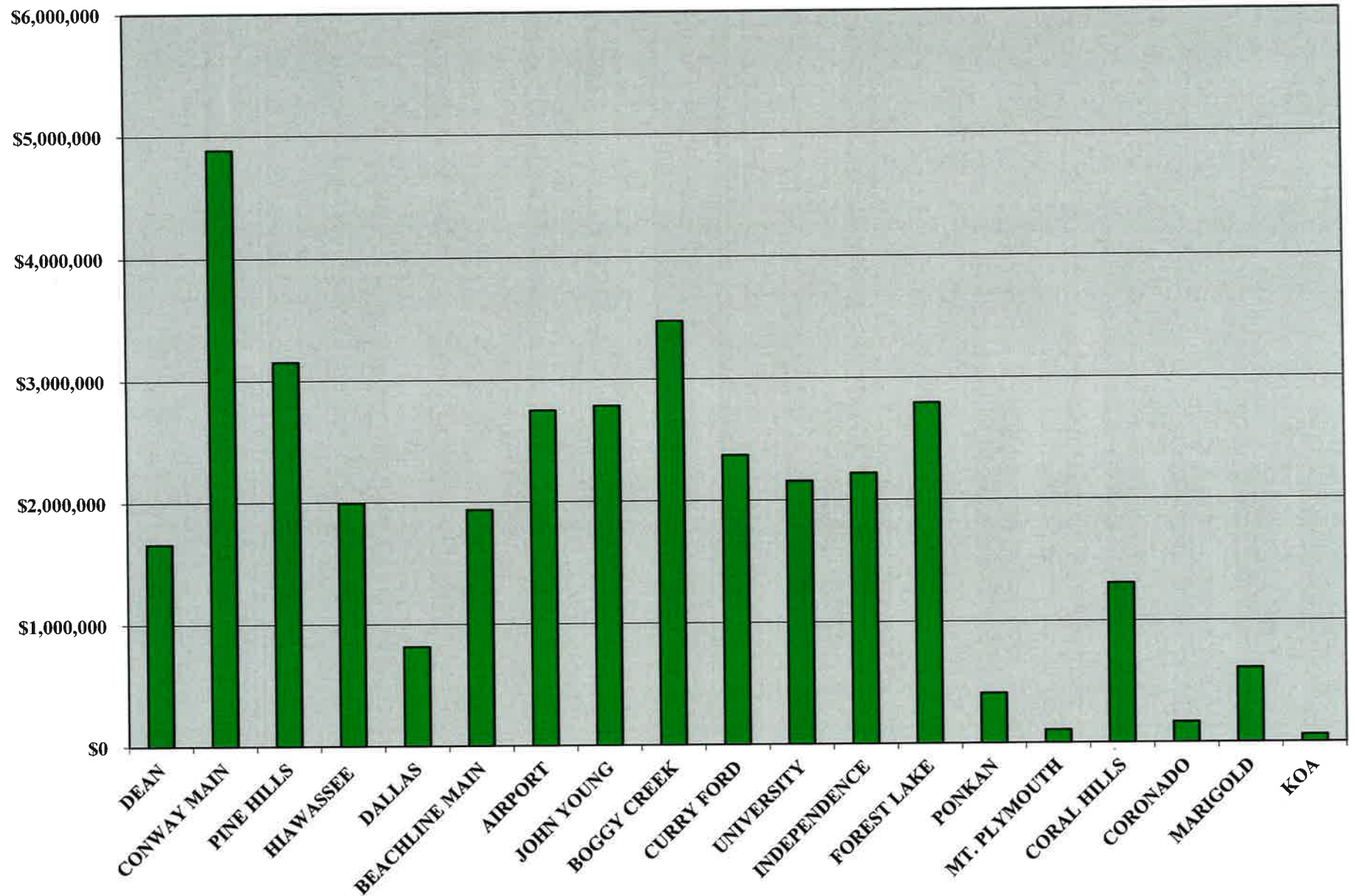
REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2021

POINCIANA PARKWAY (SR 538)

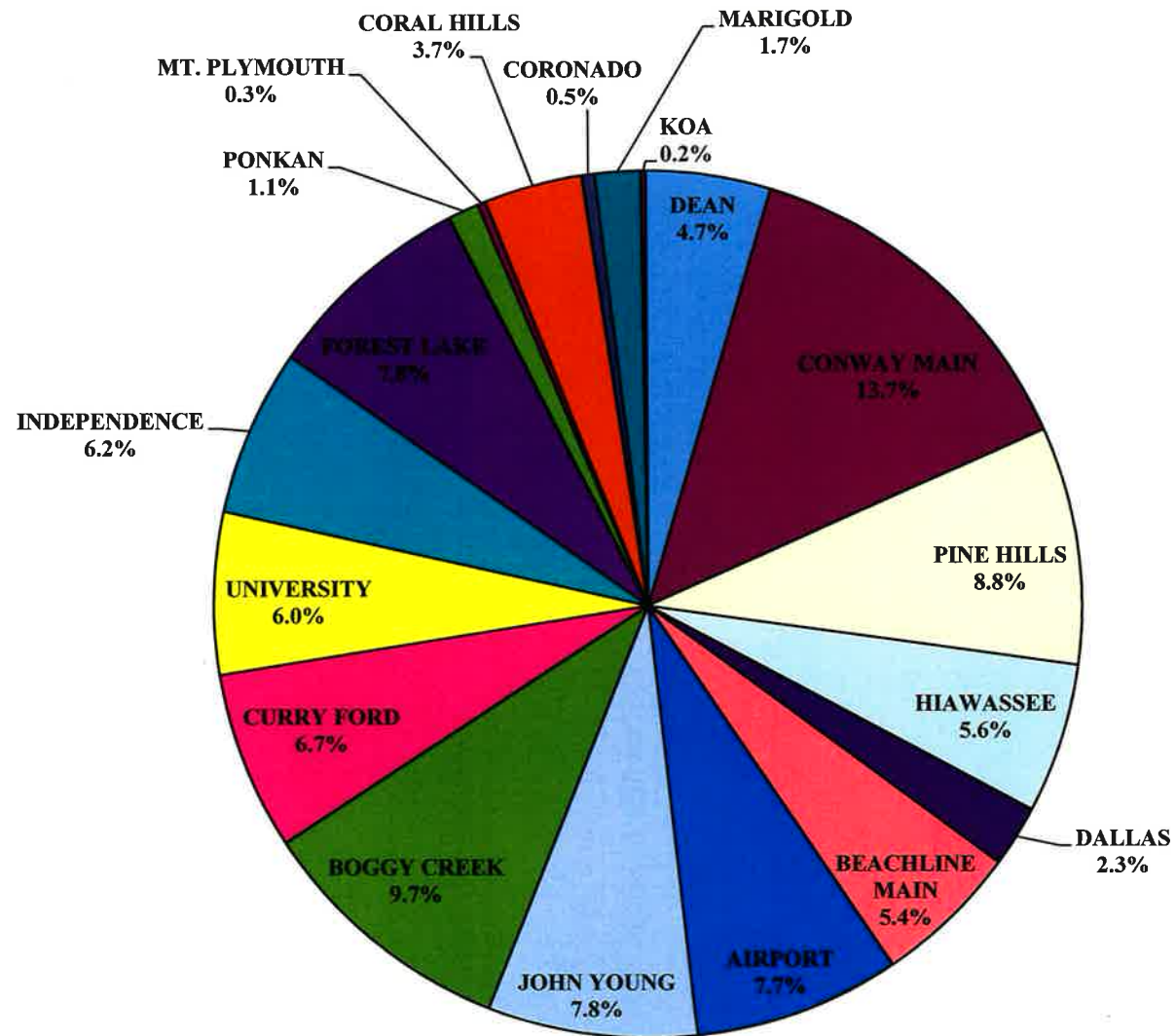
	MARIGOLD PLAZA				KOA PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	\$611,719	\$0	\$611,719		\$59,721	\$0	\$59,721	
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER*								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$611,719</u>	<u>\$0</u>	<u>\$611,719</u>		<u>\$59,721</u>	<u>\$0</u>	<u>\$59,721</u>	

*CFX purchased Poinciana Parkway in December of 2019.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
YEAR TO DATE TOLL REVENUE BY PLAZA
AS OF JULY 31, 2020 - FISCAL YEAR 2021



CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PERCENT OF TOLL REVENUE BY PLAZA
AS OF JULY 31, 2020 - FISCAL YEAR 2021



PROJECTION

**PROJECTED REVENUE SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2021**

	CURRENT MONTH - JULY 2020				YEAR TO DATE @ JULY 31, 2020			
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$1,658,957	\$979,485	\$679,472	69.37%	\$1,658,957	\$979,485	\$679,472	69.37%
CONWAY MAIN PLAZA	\$4,886,573	\$2,579,441	\$2,307,132	89.44%	\$4,886,573	\$2,579,441	\$2,307,132	89.44%
PINE HILLS PLAZA	\$3,153,405	\$1,724,830	\$1,428,575	82.82%	\$3,153,405	\$1,724,830	\$1,428,575	82.82%
HIA WASSEE PLAZA	\$1,995,244	\$1,147,285	\$847,959	73.91%	\$1,995,244	\$1,147,285	\$847,959	73.91%
TOTAL 408	\$11,694,180	\$6,431,041	\$5,263,139	81.84%	\$11,694,180	\$6,431,041	\$5,263,139	81.84%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$816,216	\$483,889	\$332,327	68.68%	\$816,216	\$483,889	\$332,327	68.68%
BEACHLINE MAIN PLAZA	\$1,935,507	\$1,084,848	\$850,659	78.41%	\$1,935,507	\$1,084,848	\$850,659	78.41%
AIRPORT PLAZA	\$2,746,942	\$1,904,338	\$842,604	44.25%	\$2,746,942	\$1,904,338	\$842,604	44.25%
TOTAL 528	\$5,498,664	\$3,473,075	\$2,025,590	58.32%	\$5,498,664	\$3,473,075	\$2,025,590	58.32%
CENTRAL FLORIDA GREENWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$2,783,432	\$1,970,426	\$813,006	41.26%	\$2,783,432	\$1,970,426	\$813,006	41.26%
BOGGY CREEK PLAZA (SC)	\$3,474,455	\$2,160,431	\$1,314,023	60.82%	\$3,474,455	\$2,160,431	\$1,314,023	60.82%
CURRY FORD PLAZA	\$2,371,223	\$1,502,397	\$868,826	57.83%	\$2,371,223	\$1,502,397	\$868,826	57.83%
UNIVERSITY PLAZA	\$2,156,111	\$1,338,500	\$817,612	61.08%	\$2,156,111	\$1,338,500	\$817,612	61.08%
TOTAL 417	\$10,785,221	\$6,971,754	\$3,813,467	54.70%	\$10,785,221	\$6,971,754	\$3,813,467	54.70%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$2,219,294	\$1,482,886	\$736,408	49.66%	\$2,219,294	\$1,482,886	\$736,408	49.66%
FOREST LAKE PLAZA	\$2,792,623	\$1,678,002	\$1,114,620	66.43%	\$2,792,623	\$1,678,002	\$1,114,620	66.43%
PONKAN PLAZA	\$409,132	\$249,749	\$159,383	63.82%	\$409,132	\$249,749	\$159,383	63.82%
MT. PLYMOUTH PLAZA	\$106,107	\$89,754	\$16,353	18.22%	\$106,107	\$89,754	\$16,353	18.22%
TOTAL 429	\$5,527,155	\$3,500,391	\$2,026,764	57.90%	\$5,527,155	\$3,500,391	\$2,026,764	57.90%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,308,632	\$757,052	\$551,580	72.86%	\$1,308,632	\$757,052	\$551,580	72.86%
TOTAL 414	\$1,308,632	\$757,052	\$551,580		\$1,308,632	\$757,052	\$551,580	
SR 453								
CORONADO PLAZA	\$165,305	\$81,949	\$83,356	101.72%	\$165,305	\$81,949	\$83,356	101.72%
TOTAL 453	\$165,305	\$81,949	\$83,356		\$165,305	\$81,949	\$83,356	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$611,719	\$297,779	\$313,941	105.43%	\$611,719	\$297,779	\$313,941	105.43%
KOA PLAZA	\$59,721	\$33,087	\$26,634	80.50%	\$59,721	\$33,087	\$26,634	80.50%
TOTAL 538	\$671,440	\$330,865	\$340,575	102.93%	\$671,440	\$330,865	\$340,575	102.93%
TOTAL SYSTEM	\$35,650,598	\$21,546,127	\$14,104,471	65.46%	\$35,650,598	\$21,546,127	\$14,104,471	65.46%
CFX DISCOUNTS	(\$1,249,641)	(\$1,046,127)	(\$203,514)	19.45%	(\$1,249,641)	(\$1,046,127)	(\$203,514)	19.45%
NET SYSTEM REVENUE	\$34,400,956	\$20,500,000	\$13,900,956	67.81%	\$34,400,956	\$20,500,000	\$13,900,956	67.81%

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2021

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
JULY	\$1,658,957	\$979,485	\$679,472	69.37%	\$4,886,573	\$2,579,441	\$2,307,132	89.44%
AUGUST								
SEPTEMBER*								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,658,957</u>	<u>\$979,485</u>	<u>\$679,472</u>	<u>69.37%</u>	<u>\$4,886,573</u>	<u>\$2,579,441</u>	<u>\$2,307,132</u>	<u>89.44%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
JULY	\$3,153,405	\$1,724,830	\$1,428,575	82.82%	\$1,995,244	\$1,147,285	\$847,959	73.91%
AUGUST								
SEPTEMBER*								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$3,153,405</u>	<u>\$1,724,830</u>	<u>\$1,428,575</u>	<u>82.82%</u>	<u>\$1,995,244</u>	<u>\$1,147,285</u>	<u>\$847,959</u>	<u>73.91%</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 2021

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
JULY	\$816,216	\$483,889	\$332,327	68.68%	\$1,935,507	\$1,084,848	\$850,659	78.41%
AUGUST								
SEPTEMBER*								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$816,216</u>	<u>\$483,889</u>	<u>\$332,327</u>	<u>68.68%</u>	<u>\$1,935,507</u>	<u>\$1,084,848</u>	<u>\$850,659</u>	<u>78.41%</u>

	AIRPORT PLAZA			
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
JULY	\$2,746,942	\$1,904,338	\$842,604	44.25%
AUGUST				
SEPTEMBER*				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$2,746,942</u>	<u>\$1,904,338</u>	<u>\$842,604</u>	<u>44.25%</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 2021

CENTRAL FLORIDA GREENEWAY (SR 417)

JOHN YOUNG PLAZA					BOGGY CREEK PLAZA			
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
JULY	\$2,783,432	\$1,970,426	\$813,006	41.26%	\$3,474,455	\$2,160,431	\$1,314,023	60.82%
AUGUST								
SEPTEMBER*								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,783,432</u>	<u>\$1,970,426</u>	<u>\$813,006</u>	<u>41.26%</u>	<u>\$3,474,455</u>	<u>\$2,160,431</u>	<u>\$1,314,023</u>	<u>60.82%</u>

CURRY FORD PLAZA					UNIVERSITY PLAZA			
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
JULY	\$2,371,223	\$1,502,397	\$868,826	57.83%	\$2,156,111	\$1,338,500	\$817,612	61.08%
AUGUST								
SEPTEMBER*								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,371,223</u>	<u>\$1,502,397</u>	<u>\$868,826</u>	<u>57.83%</u>	<u>\$2,156,111</u>	<u>\$1,338,500</u>	<u>\$817,612</u>	<u>61.08%</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 2021

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
JULY	\$2,219,294	\$1,482,886	\$736,408	49.66%	\$2,792,623	\$1,678,002	\$1,114,620	66.43%
AUGUST								
SEPTEMBER*								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,219,294</u>	<u>\$1,482,886</u>	<u>\$736,408</u>	<u>49.66%</u>	<u>\$2,792,623</u>	<u>\$1,678,002</u>	<u>\$1,114,620</u>	<u>66.43%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
JULY	\$409,132	\$249,749	\$159,383	63.82%	\$106,107	\$89,754	\$16,353	18.22%
AUGUST								
SEPTEMBER*								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$409,132</u>	<u>\$249,749</u>	<u>\$159,383</u>	<u>63.82%</u>	<u>\$106,107</u>	<u>\$89,754</u>	<u>\$16,353</u>	<u>18.22%</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 2021

JOHN LAND APOPKA EXPRESSWAY (SR 414)

CORAL HILLS PLAZA				
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
JULY	\$1,308,632	\$757,052	\$551,580	72.86%
AUGUST				
SEPTEMBER*				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$1,308,632</u>	<u>\$757,052</u>	<u>\$551,580</u>	<u>72.86%</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 2021

SR 453

	CORONADO PLAZA			
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
JULY	\$165,305	\$81,949	\$83,356	101.72%
AUGUST				
SEPTEMBER*				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u><u>\$165,305</u></u>	<u><u>\$81,949</u></u>	<u><u>\$83,356</u></u>	<u><u>101.72%</u></u>

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

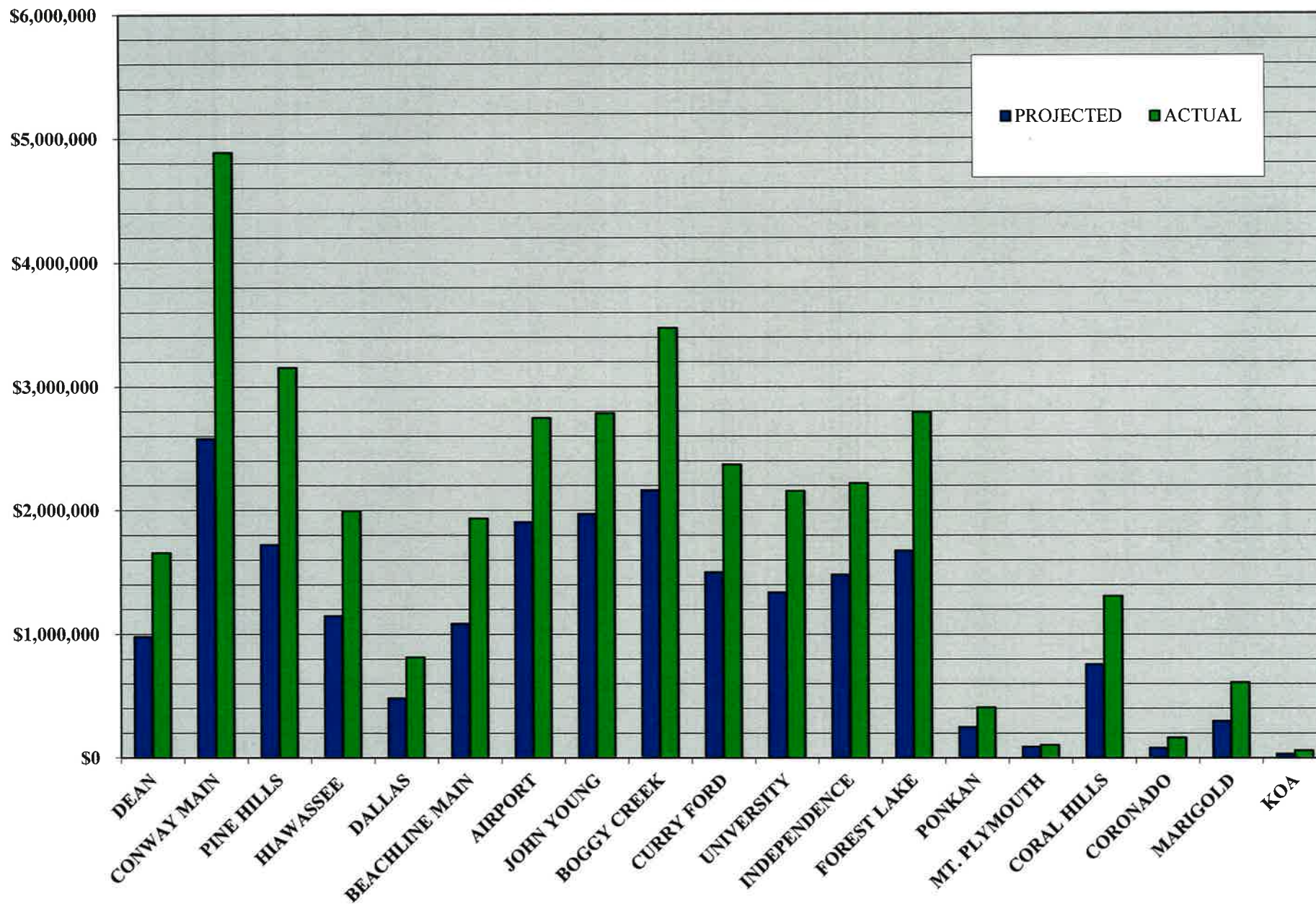
PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2021

POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
JULY	\$611,719	\$297,779	\$313,941		\$59,721	\$33,087	\$26,634	
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER*								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$611,719</u>	<u>\$297,779</u>	<u>\$313,941</u>	<u>105.43%</u>	<u>\$59,721</u>	<u>\$33,087</u>	<u>\$26,634</u>	<u>80.50%</u>

*CFX purchased Poinciana Parkway in December of 2019.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED VS. ACTUAL TOLL REVENUE
 AS OF JULY 31, 2020 - FISCAL YEAR 2021



REVENUE 5 YEARS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NET REVENUE ANALYSIS
FISCAL YEAR 2017 THROUGH FISCAL YEAR 2021
(000's)

	FY 17	FY 18	FY 19	FY 20	FY 21
JULY	\$33,958	\$36,009	\$38,990	\$42,228	\$34,401
AUGUST	\$34,450	\$37,115	\$39,818	\$42,369	
SEPTEMBER	\$33,315	\$18,544	\$35,406	\$34,076	
OCTOBER	\$30,615	\$38,171	\$38,018	\$42,275	
NOVEMBER	\$34,295	\$37,051	\$36,239	\$42,100	
DECEMBER	\$35,619	\$37,827	\$39,184	\$43,418	
JANUARY	\$35,452	\$38,236	\$40,019	\$43,996	
FEBRUARY	\$34,313	\$37,143	\$38,843	\$43,348	
MARCH	\$39,753	\$41,819	\$44,273	\$35,480	
APRIL	\$36,908	\$39,329	\$41,851	\$19,614	
MAY	\$37,568	\$39,156	\$42,795	\$26,530	
JUNE	\$35,697	\$38,212	\$39,894	\$30,529	
TOTALS	\$421,943	\$438,612	\$475,330	\$445,963	\$34,401

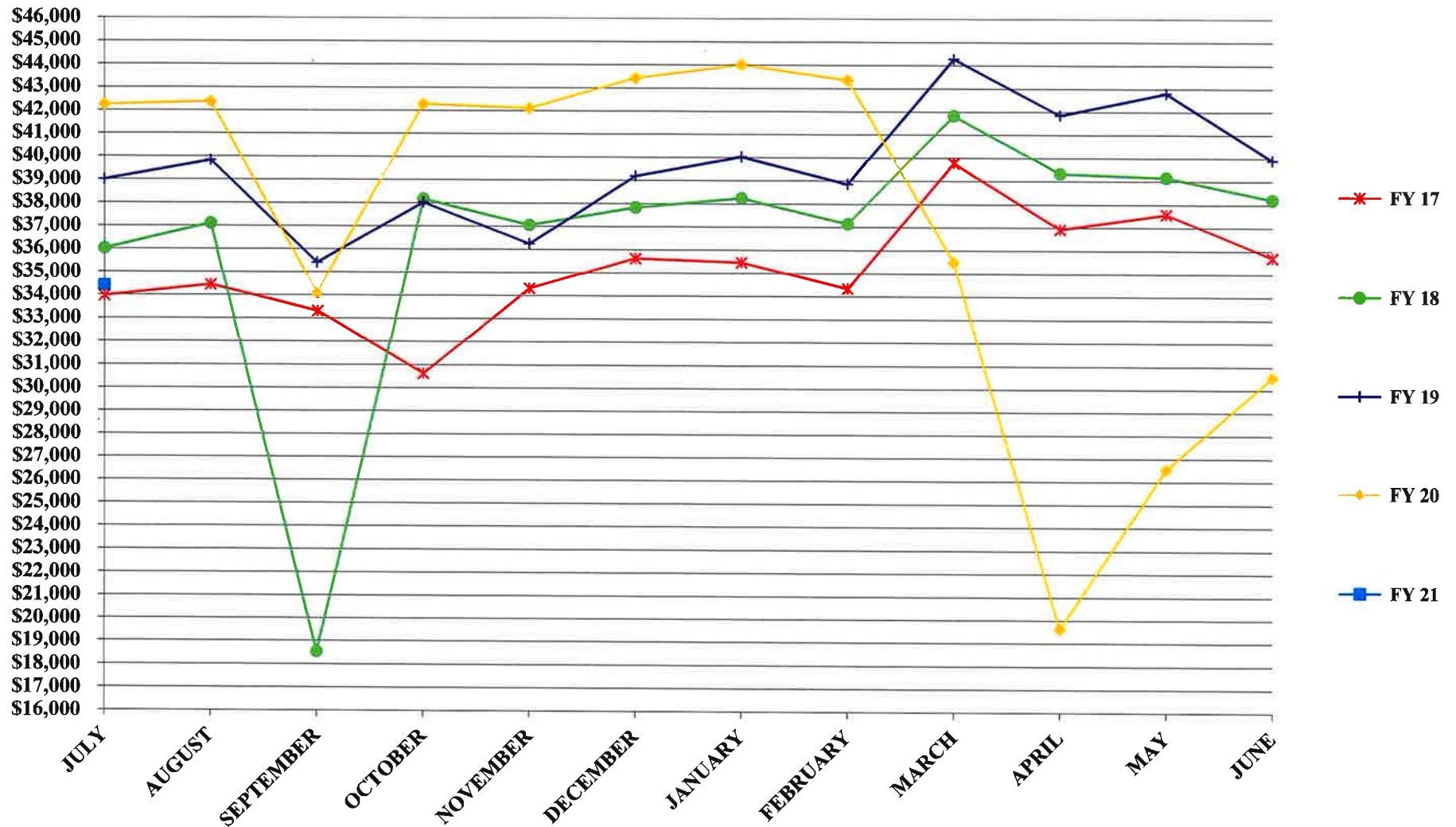
*Restated in September of 2018 to include image revenue.

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

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

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NET TOLL REVENUE
(000's)



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

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

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

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

TRAFFIC

**TRAFFIC SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2021**

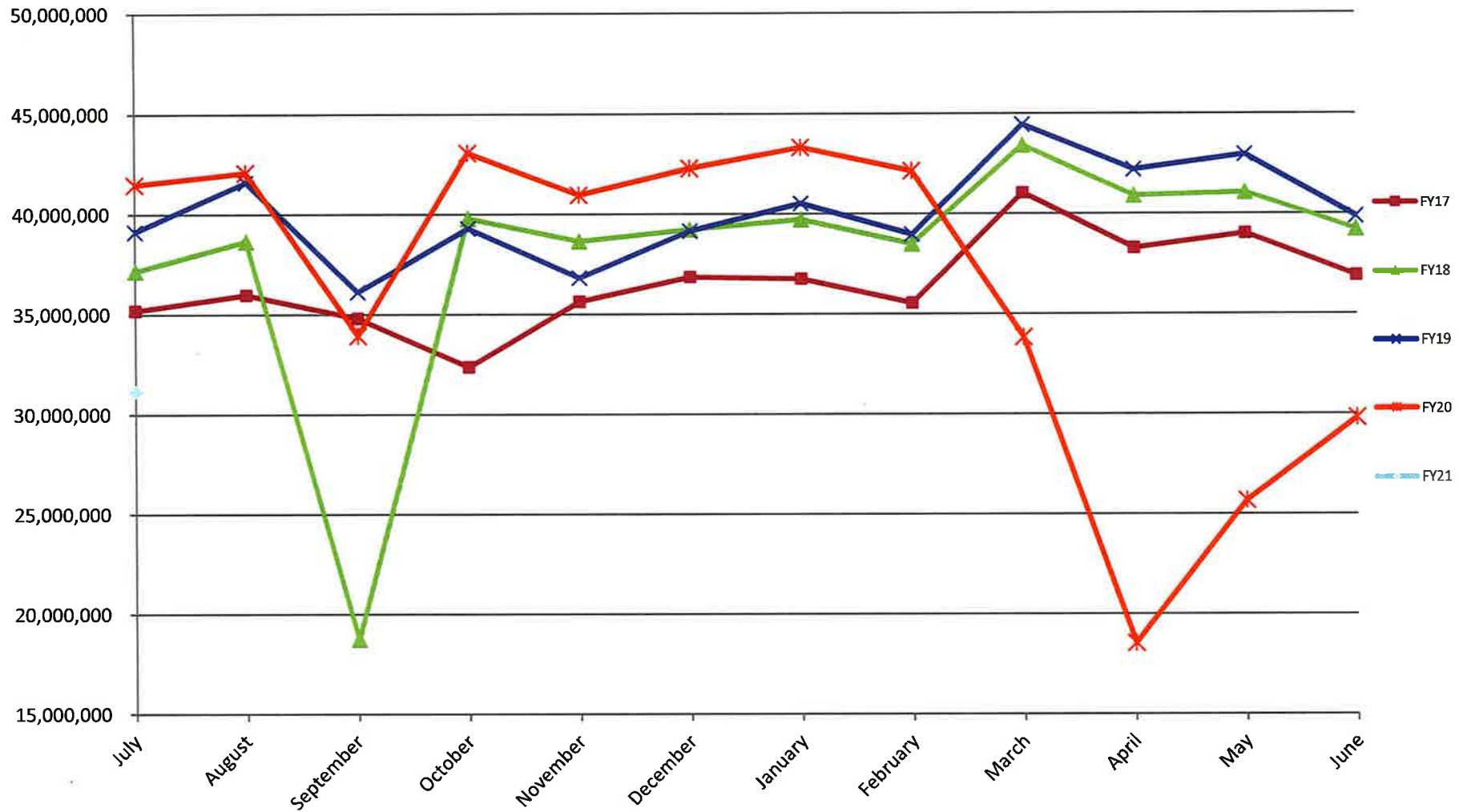
	CURRENT MONTH - JULY 2020				YEAR TO DATE @ JULY 30, 2020			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	1,785,224	2,297,138	(511,914)	-22.28%	1,785,224	2,297,138	(511,914)	-22.28%
CONWAY MAIN PLAZA	4,039,775	4,855,447	(815,672)	-16.80%	4,039,775	4,855,447	(815,672)	-16.80%
PINE HILLS PLAZA	2,567,356	3,170,283	(602,927)	-19.02%	2,567,356	3,170,283	(602,927)	-19.02%
HIAWASSEE PLAZA	2,184,675	2,812,323	(627,648)	-22.32%	2,184,675	2,812,323	(627,648)	-22.32%
TOTAL 408	10,577,030	13,135,191	(2,558,161)	-19.48%	10,577,030	13,135,191	(2,558,161)	-19.48%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,308,164	1,840,252	(532,088)	-28.91%	1,308,164	1,840,252	(532,088)	-28.91%
BEACHLINE MAIN PLAZA	1,655,002	2,164,900	(509,898)	-23.55%	1,655,002	2,164,900	(509,898)	-23.55%
AIRPORT PLAZA	2,159,586	3,430,008	(1,270,422)	-37.04%	2,159,586	3,430,008	(1,270,422)	-37.04%
TOTAL 528	5,122,752	7,435,160	(2,312,408)	-31.10%	5,122,752	7,435,160	(2,312,408)	-31.10%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	2,208,055	3,585,917	(1,377,862)	-38.42%	2,208,055	3,585,917	(1,377,862)	-38.42%
BOGGY CREEK PLAZA (SC)	2,567,237	3,693,945	(1,126,708)	-30.50%	2,567,237	3,693,945	(1,126,708)	-30.50%
CURRY FORD PLAZA	2,433,218	3,390,226	(957,008)	-28.23%	2,433,218	3,390,226	(957,008)	-28.23%
UNIVERSITY PLAZA	2,284,663	3,120,051	(835,388)	-26.77%	2,284,663	3,120,051	(835,388)	-26.77%
TOTAL 417	9,493,173	13,790,139	(4,296,966)	-31.16%	9,493,173	13,790,139	(4,296,966)	-31.16%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	1,762,392	2,426,524	(664,132)	-27.37%	1,762,392	2,426,524	(664,132)	-27.37%
FOREST LAKE PLAZA	2,021,545	2,458,878	(437,334)	-17.79%	2,021,545	2,458,878	(437,334)	-17.79%
PONKAN PLAZA	409,046	507,664	(98,618)	-19.43%	409,046	507,664	(98,618)	-19.43%
MT. PLYMOUTH PLAZA	107,909	144,459	(36,550)	-25.30%	107,909	144,459	(36,550)	-25.30%
TOTAL SR 429	4,300,892	5,537,525	(1,236,633)	-22.33%	4,300,892	5,537,525	(1,236,633)	-22.33%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,114,815	1,346,184	(231,369)	-17.19%	1,114,815	1,346,184	(231,369)	-17.19%
TOTAL SR 414	1,114,815	1,346,184	(231,369)		1,114,815	1,346,184	(231,369)	
SR453								
CORONADO PLAZA	205,449	233,613	(28,164)	-12.06%	205,449	233,613	(28,164)	-12.06%
TOTAL SR 453	205,449	233,613	(28,164)		205,449	233,613	(28,164)	
POINCIANA PARKWAY (SR 538)***								
MARIGOLD PLAZA	234,704	0	234,704		234,704	0	234,704	
KOA PLAZA	100,772	0	100,772		100,772	0	100,772	
TOTAL 538	335,476	0	335,476		335,476	0	335,476	
TOTAL SYSTEM	31,149,587	41,477,812	(10,328,225)	-24.90%	31,149,587	41,477,812	(10,328,225)	-24.90%

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

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

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY 5 YEAR TRAFFIC COMPARISON



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

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

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2021

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	1,785,224	2,297,138	(511,914)	-22.28%	4,039,775	4,855,447	(815,672)	-16.80%
AUGUST								
SEPTEMBER*								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>1,785,224</u>	<u>2,297,138</u>	<u>(511,914)</u>	<u>-22.28%</u>	<u>4,039,775</u>	<u>4,855,447</u>	<u>(815,672)</u>	<u>-16.80%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	2,567,356	3,170,283	(602,927)	-19.02%	2,184,675	2,812,323	(627,648)	-22.32%
AUGUST								
SEPTEMBER*								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>2,567,356</u>	<u>3,170,283</u>	<u>(602,927)</u>	<u>-19.02%</u>	<u>2,184,675</u>	<u>2,812,323</u>	<u>(627,648)</u>	<u>-22.32%</u>

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

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2021

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	1,308,164	1,840,252	(532,088)	-28.91%	1,655,002	2,164,900	(509,898)	-23.55%
AUGUST								
SEPTEMBER*								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>1,308,164</u>	<u>1,840,252</u>	<u>(532,088)</u>	<u>-28.91%</u>	<u>1,655,002</u>	<u>2,164,900</u>	<u>(509,898)</u>	<u>-23.55%</u>

	AIRPORT PLAZA			
	FY 21	FY 20	+ OR -	%
JULY	2,159,586	3,430,008	(1,270,422)	-37.04%
AUGUST				
SEPTEMBER*				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>2,159,586</u>	<u>3,430,008</u>	<u>(1,270,422)</u>	<u>-37.04%</u>

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

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2021

CENTRAL FLORIDA GREENEWAY (SR 417)

JOHN YOUNG PLAZA					BOGGY CREEK PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	2,208,055	3,585,917	(1,377,862)	-38.42%	2,567,237	3,693,945	(1,126,708)	-30.50%
AUGUST								
SEPTEMBER*								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>2,208,055</u>	<u>3,585,917</u>	<u>(1,377,862)</u>	<u>-38.42%</u>	<u>2,567,237</u>	<u>3,693,945</u>	<u>(1,126,708)</u>	<u>-30.50%</u>

CURRY FORD PLAZA					UNIVERSITY PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	2,433,218	3,390,226	(957,008)	-28.23%	2,284,663	3,120,051	(835,388)	-26.77%
AUGUST								
SEPTEMBER*								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>2,433,218</u>	<u>3,390,226</u>	<u>(957,008)</u>	<u>-28.23%</u>	<u>2,284,663</u>	<u>3,120,051</u>	<u>(835,388)</u>	<u>-26.77%</u>

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

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2021

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	1,762,392	2,426,524	(664,132)	-27.37%	2,021,545	2,458,878	(437,334)	-17.79%
AUGUST								
SEPTEMBER*								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>1,762,392</u>	<u>2,426,524</u>	<u>(664,132)</u>	<u>-27.37%</u>	<u>2,021,545</u>	<u>2,458,878</u>	<u>(437,334)</u>	<u>-17.79%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	409,046	507,664	(98,618)	-19.43%	107,909	144,459	(36,550)	-25.30%
AUGUST								
SEPTEMBER*								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>409,046</u>	<u>507,664</u>	<u>(98,618)</u>	<u>-19.43%</u>	<u>107,909</u>	<u>144,459</u>	<u>(36,550)</u>	<u>-25.30%</u>

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

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2021

JOHN LAND APOPKA EXPRESSWAY (SR 414)

CORAL HILLS PLAZA				
	FY 21	FY 20	+ OR -	%
JULY	1,114,815	1,346,184	(231,369)	-17.19%
AUGUST				
SEPTEMBER*				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	1,114,815	1,346,184	(231,369)	-17.19%

*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 2021

SR 453

	CORONADO PLAZA			
	FY 21	FY 20	+ OR -	%
JULY	205,449	233,613	(28,164)	-12.06%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	205,449	233,613	(28,164)	-12.06%

*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 2021

POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	234,704	0	234,704		100,772	0	100,772	
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>234,704</u>	<u>0</u>	<u>234,704</u>		<u>100,772</u>	<u>0</u>	<u>100,772</u>	

*CFX purchased Poinciana Parkway in December of 2019.

REVENUE BY TYPE

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2021

YEAR TO DATE @ JULY 31, 2020

REVENUE COMPARISON BY PLAZA

	TOTAL E-PASS*	% E-PASS	TOTAL CASH	% CASH	TOTAL PBP	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$1,273,387	76.76%	\$72,704	4.38%	\$312,866	18.86%
CONWAY MAIN PLAZA	\$3,635,105	74.39%	\$275,790	5.64%	\$975,679	19.97%
PINE HILLS PLAZA	\$2,262,580	71.75%	\$212,652	6.74%	\$678,173	21.51%
HIAWASSEE PLAZA	\$1,505,458	75.45%	\$108,817	5.45%	\$380,969	19.09%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$624,421	76.50%	\$74,339	9.11%	\$117,456	14.39%
BEACHLINE MAIN PLAZA	\$1,325,110	68.46%	\$136,134	7.03%	\$474,263	24.50%
AIRPORT PLAZA	\$2,070,191	75.36%	\$218,306	7.95%	\$458,445	16.69%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$2,137,225	76.78%	\$157,245	5.65%	\$488,962	17.57%
BOGGY CREEK PLAZA (SC)	\$2,702,738	77.79%	\$144,054	4.15%	\$627,662	18.07%
CURRY FORD PLAZA	\$1,918,331	80.90%	\$87,382	3.69%	\$365,510	15.41%
UNIVERSITY PLAZA	\$1,748,864	81.11%	\$84,902	3.94%	\$322,345	14.95%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$1,753,526	79.01%	\$129,447	5.83%	\$336,321	15.15%
FOREST LAKE PLAZA	\$2,174,455	77.86%	\$135,269	4.84%	\$482,898	17.29%
PONKAN PLAZA	\$329,110	80.44%	\$0	0.00%	\$80,022	19.56%
MT. PLYMOUTH PLAZA	\$88,211	83.13%	\$0	0.00%	\$17,896	16.87%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$1,010,492	77.22%	\$71,395	5.46%	\$226,745	17.33%
SR 453						
CORONADO PLAZA	\$132,291	80.03%	\$0	0.00%	\$33,015	19.97%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$371,580	60.74%	\$0	0.00%	\$240,140	39.26%
KOA PLAZA	\$42,046	70.40%	\$0	0.00%	\$17,675	29.60%
TOTALS	\$27,105,118	76.03%	\$1,908,436	5.35%	\$6,637,043	18.62%
CFX DISCOUNTS	\$1,249,641		\$0		\$0	
NET TOLL REVENUES	\$25,855,477	75.16%	\$1,908,436	5.55%	\$6,637,043	19.29%

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2021

TOTAL REVENUE BY MONTH

	NET E-PASS* TOLL REVENUE	% OF TOTAL	CASH REVENUE	% OF TOTAL	PBP TOLL REVENUE	% OF TOTAL	TOTAL REVENUE
JULY	\$25,855,477	75.16%	\$1,908,436	5.55%	\$6,637,043	19.29%	\$34,400,956
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>\$25,855,477</u>	75.16%	<u>\$1,908,436</u>	5.55%	<u>\$6,637,043</u>	19.29%	<u>\$34,400,956</u>

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

CFX DISCOUNTS

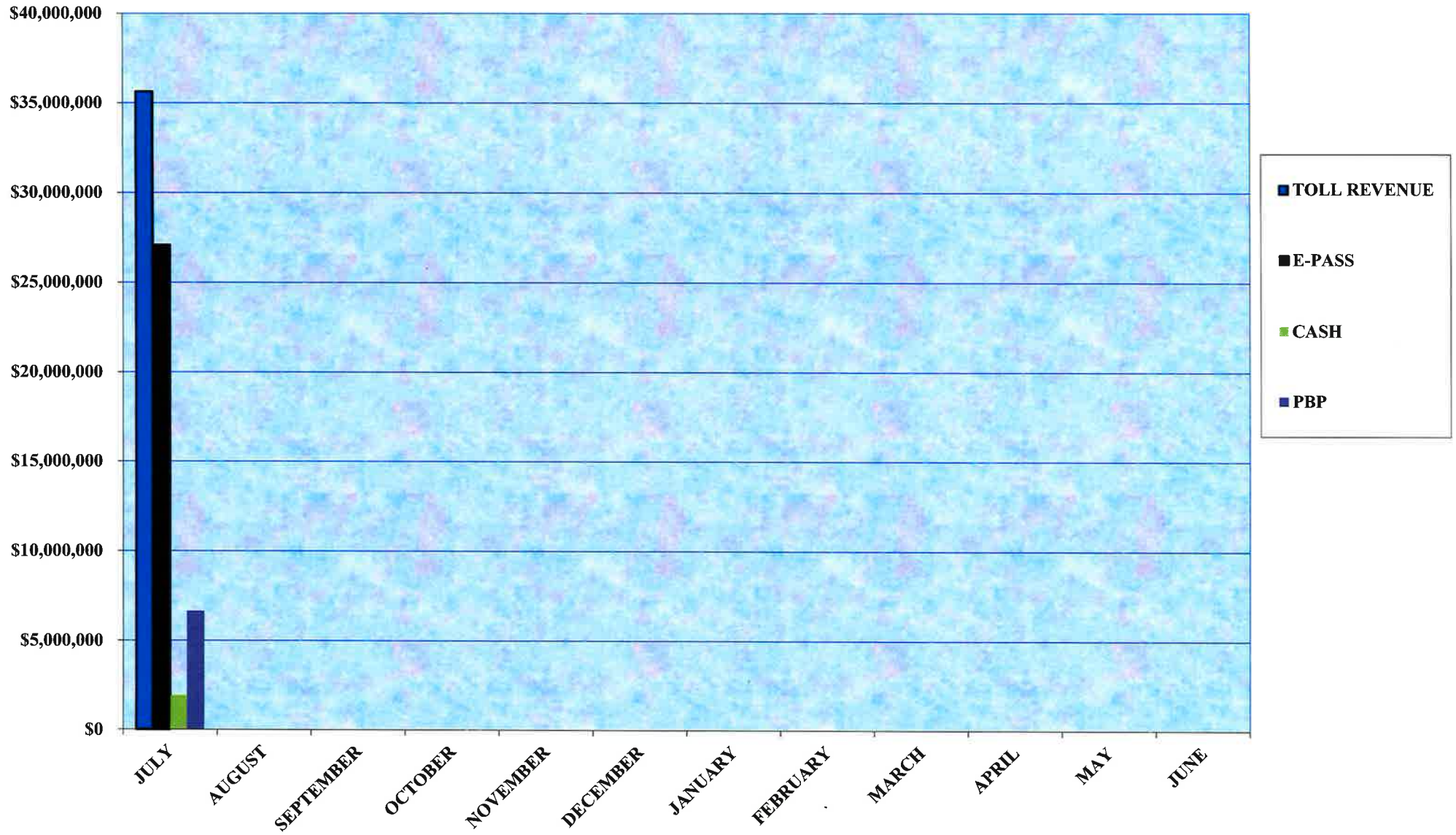
FISCAL YEAR 2021

TOTAL E-PASS REVENUE BY MONTH

	<u>TOTAL E-PASS REVENUE</u>	<u>E-PASS DISCOUNTS</u>	<u>CFX BELTWAY DISCOUNT*</u>	<u>NET E-PASS REVENUE</u>	<u>DISCOUNTS AS A % OF OF E-PASS</u>	<u>DISCOUNTS AS A % OF TOTAL REVENUE</u>
JULY	\$27,105,118	\$910,536	\$339,106	\$25,855,477	4.61%	3.63%
AUGUST						
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
JANUARY						
FEBRUARY						
MARCH						
APRIL						
MAY						
JUNE						
YEAR TO DATE	<u><u>\$27,105,118</u></u>	<u><u>\$910,536</u></u>	<u><u>\$339,106</u></u>	<u><u>\$25,855,477</u></u>	4.61%	3.63%

*THE BELTWAY DISCOUNT IS GIVEN TO ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY TYPE COMPARED TO TOTAL TOLL REVENUE *
FISCAL YEAR 2021



*E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
FISCAL YEAR 2021

YEAR TO DATE @ JULY 31, 2020

TRAFFIC COMPARISON BY PLAZA

	TOTAL E-PASS TRAFFIC	% E-PASS	TOTAL CASH TRAFFIC	% CASH	TOTAL PBP TRAFFIC	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	1,491,192	83.53%	75,244	4.21%	218,788	12.26%
CONWAY MAIN PLAZA	3,330,937	82.45%	213,570	5.29%	495,268	12.26%
PINE HILLS PLAZA	2,054,774	80.03%	161,197	6.28%	351,385	13.69%
HIAWASSEE PLAZA	1,790,250	81.95%	116,345	5.33%	278,080	12.73%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	1,092,824	83.54%	97,884	7.48%	117,456	8.98%
BEACHLINE MAIN PLAZA	1,257,508	75.98%	106,535	6.44%	290,959	17.58%
AIRPORT PLAZA	1,769,935	81.96%	171,344	7.93%	218,307	10.11%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	1,842,039	83.42%	115,266	5.22%	250,750	11.36%
BOGGY CREEK PLAZA (SC)	2,192,476	85.40%	93,298	3.63%	281,463	10.96%
CURRY FORD PLAZA	2,096,719	86.17%	87,853	3.61%	248,646	10.22%
UNIVERSITY PLAZA	1,957,669	85.69%	86,438	3.78%	240,556	10.53%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	1,514,519	85.94%	83,010	4.71%	164,863	9.35%
FOREST LAKE PLAZA	1,706,018	84.39%	95,025	4.70%	220,502	10.91%
PONKAN PLAZA	360,840	88.21%	0	0.00%	48,206	11.79%
MT. PLYMOUTH PLAZA	96,437	89.37%	0	0.00%	11,472	10.63%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	925,397	83.01%	62,745	5.63%	126,673	11.36%
SR 453						
CORONADO PLAZA	180,811	88.01%	0	0.00%	24,638	11.99%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	174,063	74.16%	0	0.00%	60,641	25.84%
KOA PLAZA	79,217	78.61%	0	0.00%	21,555	21.39%
TOTALS	25,913,625	83.19%	1,565,754	5.03%	3,670,208	11.78%

* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
FISCAL YEAR 2021

TOTAL TRAFFIC BY MONTH

	<u>E-PASS TRAFFIC*</u>	<u>% OF TOTAL</u>	<u>CACH TRAFFIC</u>	<u>% OF TOTAL</u>	<u>PBP TRAFFIC</u>	<u>% OF TOTAL</u>	<u>TOTAL TRAFFIC</u>
JULY	25,913,625	83.19%	1,565,754	5.03%	3,670,208	11.78%	31,149,587
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>25,913,625</u>	83.19%	<u>1,565,754</u>	5.03%	<u>3,670,208</u>	11.78%	<u>31,149,587</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay-By-Plate

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

Fiscal Year	Paid in Lane Transactions	Unpaid in Lane Transactions	Unpaid in Lane Transaction %	Transactions Associated with an UTN/PBP	% Collected to Date (1)	Adjusted Unpaid in Lane Transactions	Adjusted Unpaid in Lane Transaction %
FY 2010	288,246,042	10,001,109	3.37%	4,388,256	78.97%	6,535,703	2.19%
FY 2011	295,598,033	10,326,169	3.41%	5,912,899	82.23%	5,463,992	1.79%
FY 2012	298,085,710	9,776,675	3.18%	8,059,120	82.40%	3,135,960	1.02%
FY 2013	306,888,685	11,773,583	3.69%	9,088,249	80.67%	4,442,093	1.39%
FY 2014	326,847,667	14,639,130	4.29%	11,340,620	79.48%	5,625,605	1.65%
FY 2015	357,644,608	19,292,577	5.12%	15,248,222	78.68%	7,295,276	1.94%
FY 2016	398,345,737	27,428,626	6.44%	21,552,489	78.54%	10,501,301	2.47%
FY 2017	420,930,206	36,683,823	8.02%	29,789,520	78.99%	13,153,081	2.87%
FY 2018	433,436,477	47,239,204	9.83%	33,684,853	77.81%	21,029,020	4.37%
FY 2019	437,373,870	87,003,041	16.59%	50,722,607	79.33%	46,764,797	8.92%
FY 2020	388,358,166	82,934,068	17.60%	74,466,504	56.17%	41,106,233	8.72%
FY 2021 - To Date	27,479,379	6,327,945	18.72%	0	0.00%	6,327,945	18.72%

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

UNPAID TRANSACTION REPORT - BY PLAZA *

CURRENT MONTH - JULY 2020

FISCAL YEAR 2021

	REVENUE TRAFFIC	UNPAID IN LANE TRANSACTIONS	
<u>EAST-WEST EXPRESSWAY</u>			
DEAN PLAZA	1,566,436	377,220	19.41%
CONWAY MAIN PLAZA	3,544,507	853,911	19.41%
PINE HILLS PLAZA	2,215,971	605,836	21.47%
HIA WASSEE PLAZA	1,906,595	479,448	20.09%
<u>BEACHLINE EXPRESSWAY</u>			
DALLAS PLAZA	1,190,708	202,511	14.54%
BEACHLINE MAIN PLAZA	1,364,043	501,653	26.89%
AIRPORT PLAZA**	1,941,279	376,392	16.24%
<u>CENTRAL FLORIDA GREENEWAY</u>			
JOHN YOUNG PLAZA (SC)	1,957,305	432,327	18.09%
BOGGY CREEK PLAZA (SC)	2,285,774	485,281	17.51%
CURRY FORD PLAZA	2,184,572	428,700	16.40%
UNIVERSITY PLAZA	2,044,107	414,752	16.87%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>			
INDEPENDENCE PLAZA	1,597,529	284,247	15.11%
FOREST LAKE PLAZA	1,801,043	380,175	17.43%
PONKAN PLAZA	360,840	83,114	18.72%
MT. PLYMOUTH PLAZA	96,437	19,779	17.02%
<u>JOHN LAND APOPKA EXPRESSWAY</u>			
CORAL HILLS	988,142	218,402	18.10%
<u>SR 453</u>			
CORONADO	180,811	42,479	19.02%
<u>POINCIANA PARKWAY</u>			
MARIGOLD PLAZA	174,063	104,554	37.53%
KOA PLAZA	79,217	37,164	31.93%
TOTALS	27,479,379	6,327,945	18.72%

*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 2021

	DEAN	CONWAY MAIN	PINE HILLS	MIAMI HIAWASSEE	DALLAS	BEACHLINE MAIN & JCT	AIRPORT**	JOHN YOUNG	BOCCY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	POWELL	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	377,220	853,911	605,836	479,448	202,511	501,653	376,392	432,327	485,281	428,700	414,752	284,247	380,175	83,114	19,779	218,402	42,479	104,554	37,164	6,327,945	27,479,379	18.72%
AUGUST																						
SEPTEMBER																						
OCTOBER																						
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	377,220	853,911	605,836	479,448	202,511	501,653	376,392	414,752	485,281	428,700	414,752	284,247	380,175	83,114	19,779	218,402	42,479	104,554	37,164	6,327,945	27,479,379	18.72%

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

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
UNPAID TRANSACTION RATE REPORT - BY MONTH*
FISCAL YEAR 2021

	DEAN	CONWAY MAIN	FINE HILLS	HLAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKEAN	MT. FLYNNOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	19.41%	19.41%	21.47%	20.09%	14.54%	26.89%	16.24%	18.09%	17.51%	16.40%	16.87%	15.11%	17.43%	18.72%	17.02%	18.10%	19.02%	37.53%	31.93%	6,327,945	27,479,379	18.72%
AUGUST																						
SEPTEMBER																						
OCTOBER																						
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	19.41%	19.41%	21.47%	20.09%	14.54%	26.89%	16.24%	18.09%	17.51%	16.40%	16.87%	15.11%	17.43%	18.72%	17.02%	18.10%	19.02%	37.53%	31.93%	6,327,945	27,479,379	18.72%

*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.

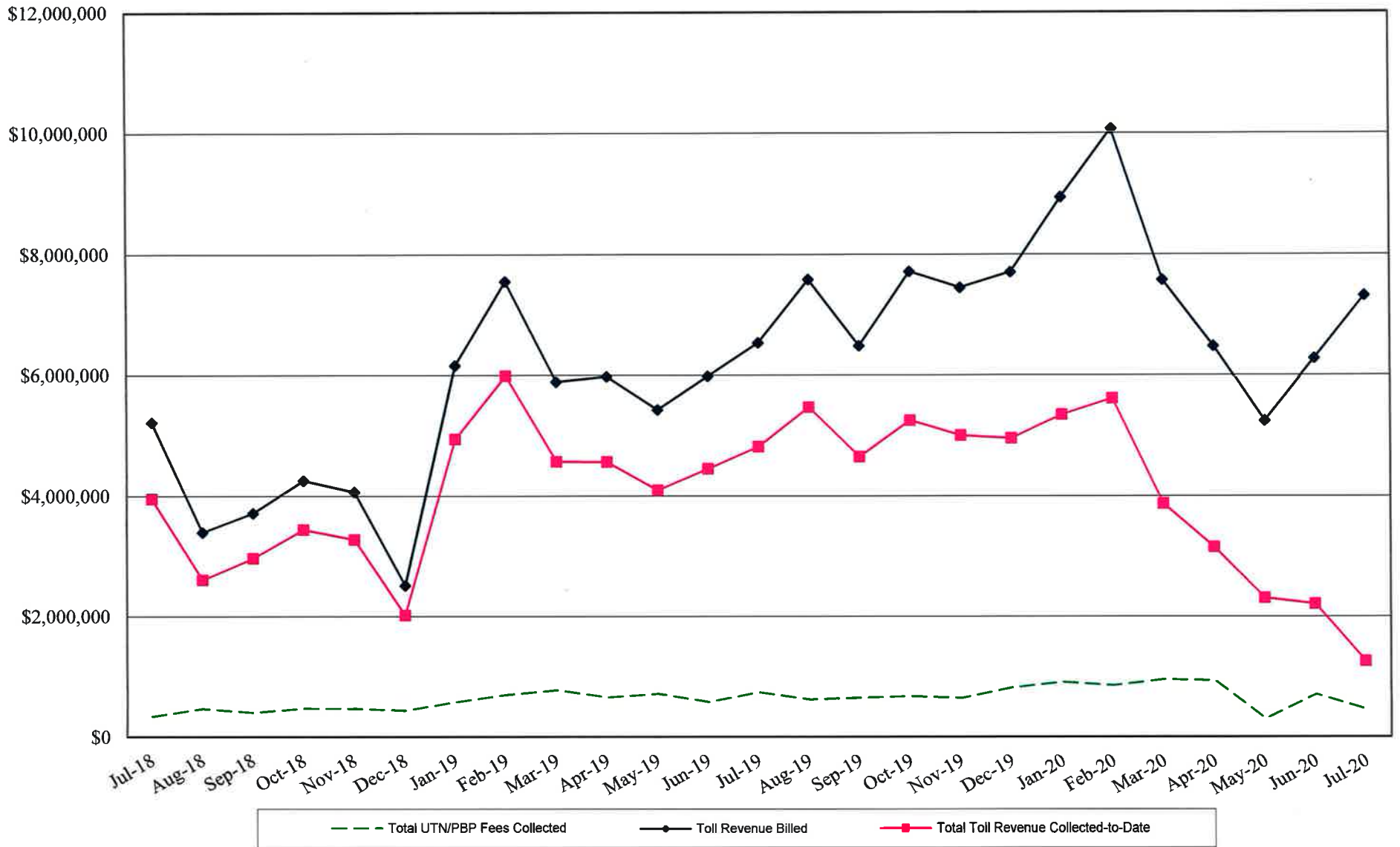
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF JULY 31, 2020

Month UTN/PBP was Created	Total Transactions Associated with an UTN/PBP⁽¹⁾	Toll Revenue Billed	Toll Revenue Paid-to-Date	Toll Revenue M-Tolled-to- Date⁽²⁾	Total Toll Revenue Collected-to- Date	Percentage of Billed Revenue Collected-to- Date
Jul-18	4,552,201	\$5,215,698.39	\$3,509,841.67	\$439,322.88	\$3,949,164.55	75.72%
Aug-18	2,887,957	\$3,397,749.17	\$2,422,994.17	\$181,398.99	\$2,604,393.16	76.65%
Sep-18	3,080,107	\$3,714,191.75	\$2,810,315.65	\$153,389.44	\$2,963,705.09	79.79%
Oct-18	3,539,827	\$4,256,584.51	\$3,255,331.41	\$185,417.12	\$3,440,748.53	80.83%
Nov-18	3,473,140	\$4,067,453.95	\$3,080,482.81	\$192,396.71	\$3,272,879.52	80.47%
Dec-18	2,103,211	\$2,512,093.99	\$1,857,392.44	\$155,650.61	\$2,013,043.05	80.13%
Jan-19	5,109,472	\$6,154,818.14	\$4,480,109.62	\$456,138.36	\$4,936,247.98	80.20%
Feb-19	6,126,952	\$7,551,176.68	\$5,389,957.48	\$594,277.21	\$5,984,234.69	79.25%
Mar-19	4,912,381	\$5,888,459.43	\$4,116,854.67	\$446,193.41	\$4,563,048.08	77.49%
Apr-19	5,109,028	\$5,973,670.26	\$4,088,581.99	\$471,581.00	\$4,560,162.99	76.34%
May-19	4,243,152	\$5,424,858.80	\$3,657,353.80	\$435,445.16	\$4,092,798.96	75.45%
Jun-19	4,804,660	\$5,978,697.06	\$3,937,328.95	\$508,590.07	\$4,445,919.02	74.36%
Jul-19	5,332,720	\$6,534,580.24	\$4,171,724.04	\$637,798.53	\$4,809,522.57	73.60%
Aug-19	6,260,606	\$7,581,858.70	\$4,757,245.61	\$704,224.64	\$5,461,470.25	72.03%
Sep-19	5,332,685	\$6,482,173.99	\$4,071,619.84	\$570,323.21	\$4,641,943.05	71.61%
Oct-19	6,371,641	\$7,713,379.96	\$4,555,449.56	\$689,808.16	\$5,245,257.72	68.00%
Nov-19	6,055,534	\$7,448,412.08	\$4,351,165.69	\$644,498.26	\$4,995,663.95	67.07%
Dec-19	6,178,315	\$7,702,838.60	\$4,285,330.40	\$663,827.75	\$4,949,158.15	64.25%
Jan-20	7,434,890	\$8,947,588.80	\$4,541,381.49	\$797,305.12	\$5,338,686.61	59.67%
Feb-20	7,978,541	\$10,069,822.29	\$4,772,596.36	\$835,381.22	\$5,607,977.58	55.69%
Mar-20	6,160,740	\$7,571,651.97	\$3,297,620.02	\$570,471.73	\$3,868,091.75	51.09%
Apr-20	6,000,728	\$6,478,287.06	\$2,710,447.65	\$437,409.82	\$3,147,857.47	48.59%
May-20	5,064,318	\$5,238,909.26	\$1,991,912.38	\$311,930.21	\$2,303,842.59	43.98%
Jun-20	6,092,685	\$6,276,270.15	\$1,957,058.04	\$248,551.70	\$2,205,609.74	35.14%
Jul-20	5,535,821	\$7,318,639.11	\$1,023,721.14	\$228,937.20	\$1,252,658.34	17.12%
TOTALS	129,741,312	\$155,499,864.34	\$89,093,816.88	\$11,560,268.51	\$100,654,085.39	64.73%

(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 JULY 31, 2020



GOLDENROD EXTENSION

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
GOLDENROD EXTENSION MONTHLY AND YEAR-TO-DATE FLOW OF FUNDS
 FOR FISCAL YEAR ENDING JUNE 30, 2021

CURRENT MONTH - JULY 2020

	FY 2021	BUDGET	VARIANCE
CASH INCOME			
TOLL REVENUE	<u>\$133,869</u>	<u>\$115,000</u>	<u>\$18,869</u>
TOTAL CASH AVAILABLE	<u>\$133,869</u>	<u>\$115,000</u>	<u>\$18,869</u>
EXPENSES			
OPERATIONS	\$5,943	\$6,265	\$321
MAINTENANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL O&M	<u>\$5,943</u>	<u>\$6,265</u>	<u>\$321</u>
NET CASH FLOW	<u><u>\$127,925</u></u>	<u><u>\$108,735</u></u>	<u><u>\$19,190</u></u>

YEAR-TO-DATE - JULY 31, 2020

	FY 2021	BUDGET	VARIANCE
CASH INCOME			
TOLL REVENUE	<u>\$133,869</u>	<u>\$115,000</u>	<u>\$18,869</u>
TOTAL CASH AVAILABLE	<u>\$133,869</u>	<u>\$115,000</u>	<u>\$18,869</u>
EXPENSES			
OPERATIONS	\$5,943	\$6,265	\$321
MAINTENANCE	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
TOTAL O&M	<u>\$5,943</u>	<u>\$6,265</u>	<u>\$321</u>
NET CASH FLOW	<u><u>\$127,925</u></u>	<u><u>\$108,735</u></u>	<u><u>\$19,190</u></u>

	Contribution From Partners	*Amount Returned in Prior Years	Net Capital Investment Due to Partners	*Amount Eligible for Return in Current Year	*Net Liability Outstanding
City of Orlando	\$2,000,000	\$763,213	\$1,236,787	\$5,616	\$1,231,171
Orange County	\$1,000,000	\$381,788	\$618,212	\$2,814	\$615,397
GOAA	\$4,500,000	\$1,718,201	\$2,781,799	\$12,652	\$2,769,147
CFX	<u>\$38,010,485</u>	<u>\$13,452,783</u>	<u>\$24,557,703</u>	<u>\$106,843</u>	<u>\$24,450,859</u>
Total	\$45,510,485	\$16,315,986	\$29,194,500	\$127,925	\$29,066,575

* Subject to year end audit adjustments.