

STATISTICAL REPORT

August 2020

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: September 25, 2020 

SUBJECT: Statistical Report – August – 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 August 31, 2020 is projected for Year-End FY 21 to be 1.81 and the Subordinate DSR is projected to be 1.75.

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

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

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

6. **Toll Revenue Statistics:**

Month of August 2020 - Compared to same month in FY 20
Total System Revenues were \$35,727,009 a DECREASE of 15.68%

Year-to-Date as of 8/31/20 - Compared to same month in FY 20
Total System Revenues were \$70,127,965 a DECREASE of 17.10%

7. **Projected Toll Revenues:**

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

Month of August 2020 - Actual compared to projections
Total System Revenues were ABOVE Projections for the Month by 52.68%

Year-to-Date as of 8/31/20 - Actual compared to projections
Total System Revenues were ABOVE Projections for the Year by 59.74%

September 25, 2020

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of August 2020 - Compared to same month in FY 20
Total Revenue Traffic was 32,251,166 a DECREASE of 23.36%

Year-to-Date as of 8/31/20 - Compared to same month in FY 20
Total Revenue Traffic was 63,400,753 a DECREASE of 24.12%

10. **Revenue by Type Statistics:**

Year-to-Date as of 8/31/20 - E-PASS Revenue was \$52,502,780
As a percentage of Total Toll Revenue 74.87%

Year-to-Date as of 8/31/20 - Cash Revenue was \$3,754,092
As a percentage of Total Toll Revenue 5.35%

Year-to-Date as of 8/31/20 - PBP Revenue was \$13,871,093
As a percentage of Total Toll Revenue 19.78%

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

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

TREASURER'S REPORT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
AND RELATED DOCUMENTS
FOR THE MONTH ENDING AUGUST 31, 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	\$ 35,727,009	\$ 23,400,000	\$ 70,127,965	\$ 43,900,000	\$ 26,227,965	59.7%	-17.1%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	614,639	680,000	1,110,544	1,159,833	(49,290)	-4.2%	-22.3%
TRANSPONDER SALES	70,698	72,200	137,898	144,850	(6,952)	-4.8%	-16.3%
OTHER OPERATING	98,280	106,914	110,969	113,727	(2,758)	-2.4%	-49.1%
INTEREST	1,630,568	506,132	2,330,332	1,006,132	1,324,200	131.6%	18.1%
MISCELLANEOUS	62,167	61,929	124,257	123,859	398	0.3%	-2.7%
TOTAL REVENUES	\$ 38,203,361	\$ 24,827,175	\$ 73,941,965	\$ 46,448,401	\$ 27,493,564	59.2%	-16.5%
O M & A EXPENSES							
OPERATIONS	\$ 3,362,335	\$ 3,702,728	\$ 6,029,178	\$ 6,625,659	\$ 596,481	9.0%	-5.8%
MAINTENANCE	333,863	429,539	497,614	595,777	98,163	16.5%	-17.2%
ADMINISTRATION	496,317	534,210	1,012,224	1,061,629	49,405	4.7%	-12.1%
OTHER OPERATING	10,693	57,121	10,693	57,121	46,428	81.3%	-
TOTAL O M & A EXPENSES	\$ 4,203,208	\$ 4,723,598	\$ 7,549,708	\$ 8,340,186	\$ 790,478	9.5%	-7.4%
NET REVENUES BEFORE DEBT SERVICE	\$ 34,000,153	\$ 20,103,577	\$ 66,392,256	\$ 38,108,215	\$ 28,284,041	74.2%	-17.4%
COMBINED NET DEBT SERVICE	\$ 18,313,158	\$ 18,348,816	\$ 36,676,043	\$ 36,697,633	\$ 21,590	0.1%	21.0%
NET REVENUES AFTER DEBT SERVICE	\$ 15,686,995	\$ 1,754,761	\$ 29,716,214	\$ 1,410,582	\$ 28,305,631	2006.7%	-40.6%

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

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SUMMARY OF OPERATIONS, MAINTENANCE AND ADMINISTRATION
COMPARISON OF ACTUAL TO BUDGET FOR FISCAL YEAR 2021
FOR THE MONTH ENDING AUGUST 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	\$ 6,029,178	\$ 6,625,659	\$ 596,481	9.0%
Maintenance	497,614	595,777	98,163	16.5%
Administration	1,012,224	1,061,629	49,405	4.7%
Other Operating	<u>10,693</u>	<u>57,121</u>	<u>46,428</u>	<u>81.3%</u>
Total O M & A	\$ 7,549,708	\$ 8,340,186	\$ 790,478	9.5%
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 Two Months Ending August 31, 2020

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
Toll Operations	88,679	91,963	3,283	3.57%
Image Review	798,806	796,161	(2,645)	-0.33%
Special Projects	8,528	18,833	10,305	54.72%
Information Technology	468,564	531,722	63,158	11.88%
E-PASS Service Center	2,647,852	2,879,113	231,261	8.03%
E-PASS Business Services	27,099	27,364	265	0.97%
Public Outreach/Education	87,414	88,890	1,476	1.66%
Subtotal CFX	<u>\$4,126,941</u>	<u>\$4,434,045</u>	<u>\$307,104</u>	<u>6.93%</u>
Plazas	1,902,237	2,241,614	339,378	15.14%
Subtotal Toll Facilities	<u>\$1,902,237</u>	<u>\$2,241,614</u>	<u>\$339,378</u>	<u>15.14%</u>
Total Operations Expenses	<u><u>\$6,029,178</u></u>	<u><u>\$6,675,659</u></u>	<u><u>\$646,481</u></u>	<u><u>9.68%</u></u>

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

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Maintenance Administration	302,942	332,769	29,827	8.96%
Traffic Operations	126,136	139,403	13,267	9.52%
Routine Maintenance	68,536	123,605	55,069	44.55%
Total Maintenance Expenses	\$497,614	\$595,777	\$98,163	16.48%

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

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
General	52,115	62,449	10,334	16.55%
Administrative Services	332,094	351,795	19,701	5.60%
Communications	66,455	77,012	10,557	13.71%
Human Resources	49,315	49,450	135	0.27%
Supplier Diversity	27,244	30,006	2,762	9.21%
Accounting	211,941	212,289	348	0.16%
Construction Administration	8,953	8,318	(635)	-7.64%
Risk Management	21,111	23,128	2,017	8.72%
Procurement	90,713	92,066	1,352	1.47%
Legal	94,126	98,034	3,908	3.99%
Internal Audit	0	0	0	0.00%
525 Magnolia	1,663	3,776	2,113	55.96%
Engineering	10,443	8,901	(1,542)	-17.33%
Records Management	46,051	48,156	2,105	4.37%
Grand Total Expenses	\$1,012,224	\$1,065,379	\$53,156	4.99%

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON
FOR THE MONTH ENDING AUGUST 31, 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	\$ 70,127,965	\$ 43,900,000	\$ 26,227,965	\$ 84,596,892	\$ 82,125,602	\$ 2,471,290	\$ 23,756,675
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	1,110,544	1,159,833	(49,290)	1,428,701	1,215,278	213,423	(262,713)
TRANSPONDER SALES	137,898	144,850	(6,952)	164,729	126,583	38,146	(45,098)
OTHER OPERATING	110,969	113,727	(2,758)	217,901	105,379	112,522	(115,280)
INTEREST	2,330,332	1,006,132	1,324,200	1,973,626	1,389,420	584,206	739,994
MISCELLANEOUS	124,257	123,859	398	127,719	121,690	6,029	(5,631)
TOTAL REVENUES	\$ 73,941,985	\$ 46,448,401	\$ 27,493,564	\$ 88,509,568	\$ 85,083,952	\$ 3,425,616	\$ 24,067,948
O M & A EXPENSES							
OPERATIONS	\$ 6,029,178	\$ 6,625,659	\$ 596,481	\$ 6,400,001	\$ 6,681,497	\$ 281,496	\$ 314,985
MAINTENANCE	497,614	595,777	98,163	600,724	719,281	118,557	(20,394)
ADMINISTRATION	1,012,224	1,061,629	49,405	1,151,109	1,269,473	118,364	(68,959)
OTHER OPERATING	10,693	57,121	46,428	-	-	-	46,428
TOTAL O M & A EXPENSES	\$ 7,549,708	\$ 8,340,186	\$ 790,478	\$ 8,151,834	\$ 8,670,251	\$ 518,417	\$ 272,061
NET REVENUES BEFORE DEBT SERVICE	\$ 66,392,256	\$ 38,108,215	\$ 28,284,041	\$ 80,357,734	\$ 76,413,701	\$ 3,944,033	\$ 24,340,008
COMBINED NET DEBT SERVICE	\$ 36,676,043	\$ 36,697,633	\$ 21,590	\$ 30,301,621	\$ 30,501,513	\$ (199,892)	\$ 221,482
NET REVENUES AFTER DEBT SERVICE	<u>\$ 29,716,214</u>	<u>\$ 1,410,582</u>	<u>\$ 28,305,631</u>	<u>\$ 50,056,113</u>	<u>\$ 45,912,188</u>	<u>\$ 4,143,925</u>	<u>\$ 24,161,706</u>

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

	FY 21 MONTH ACTUAL	FY 20 MONTH ACTUAL	FY 20 - 21 SAME MONTH COMPARISON	FY 21 YEAR-TO-DATE ACTUAL	FY 20 YEAR-TO-DATE ACTUAL	FY 20 - 21 YEAR-TO-DATE COMPARISON
REVENUES						
TOLLS	\$ 35,727,009	\$ 42,369,083	\$ (6,642,074)	\$ 70,127,965	\$ 84,596,892	\$ (14,468,927)
FEES COLLECTED VIA UTM/UTC'S AND PBP'S	614,639	652,887	(38,248)	1,110,544	1,428,701	(318,157)
TRANSPONDER SALES	70,698	84,740	(14,042)	137,898	164,729	(26,831)
OTHER OPERATING	98,280	193,927	(95,647)	110,969	217,901	(106,932)
INTEREST	1,630,568	751,324	879,244	2,330,332	1,973,626	356,706
MISCELLANEOUS	62,167	60,830	1,337	124,257	127,719	(3,462)
TOTAL REVENUES	\$ 38,203,361	\$ 44,112,791	\$ (5,909,430)	\$ 73,941,965	\$ 88,509,568	\$ (14,567,603)
O M & A EXPENSES						
OPERATIONS	\$ 3,362,335	\$ 3,491,454	\$ (129,119)	\$ 6,029,178	\$ 6,400,001	\$ (370,823)
MAINTENANCE	333,863	444,588	(110,725)	497,614	600,724	(103,110)
ADMINISTRATION	496,317	510,818	(14,501)	1,012,224	1,151,109	(138,885)
OTHER OPERATING	10,693		10,693	10,693		10,693
TOTAL O M & A EXPENSES	\$ 4,203,208	\$ 4,446,860	\$ (243,652)	\$ 7,549,708	\$ 8,151,834	\$ (602,126)
NET REVENUES BEFORE DEBT SERVICE	\$ 34,000,153	\$ 39,665,931	\$ (5,665,778)	\$ 66,392,256	\$ 80,357,734	\$ (13,965,478)
COMBINED NET DEBT SERVICE	\$ 18,313,158	\$ 15,344,113	\$ 2,969,045	\$ 36,676,043	\$ 30,301,621	\$ 6,374,422
NET REVENUES AFTER DEBT SERVICE	\$ 15,686,995	\$ 24,321,818	\$ (8,634,823)	\$ 29,716,214	\$ 50,056,113	\$ (20,339,899)

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D.S.R

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

REVENUES	
TOLLS	\$ 454,127,965
FEEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	7,808,710
TRANSPONDER SALES	914,578
OTHER OPERATING	1,846,004
INTEREST	7,391,654
MISCELLANEOUS	744,619
TOTAL REVENUES	<u><u>\$472,833,531</u></u>
EXPENSES	
OPERATIONS	66,073,788
MAINTENANCE	19,883,735
ADMINISTRATION	8,848,562
OTHER OPERATIONAL COSTS	2,741,800
TOTAL EXPENSES	<u><u>\$97,547,885</u></u>
ADD: DEPOSITS TO OMA RESERVE	-
NET EXPENSES	<u><u>97,547,885</u></u>
NET REVENUES BEFORE DEBT SERVICE	<u><u>\$375,285,646</u></u>
SENIOR DEBT SERVICE PAYMENTS	<u><u>\$211,032,056</u></u>
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	7,895,779
TOTAL DEBT PAYMENT	<u><u>\$218,927,835</u></u>
PAYMENTS FROM FDOT	7,253,914
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT	<u><u>1.75</u></u>
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	<u><u>1.81</u></u>

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SUMMARY OF CASH FLOWS - PROFORMA
ANALYSIS OF PROJECTED DEBT SERVICE RATIO ON MODIFIED CASH BASIS
FOR FISCAL YEAR ENDING JUNE 30, 2021

	ACTUAL JULY	ACTUAL AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
REVENUES													
TOLLS	34,400,956	35,727,009	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	454,127,965
FEES COLLECTED VIA UTM'S/UTC'S AND PBP'S	495,905	614,639	675,200	670,500	665,200	650,000	629,900	630,367	629,500	614,300	599,200	934,000	7,808,710
TRANSPONDER SALES	67,200	70,698	73,200	74,200	75,200	76,200	77,200	78,200	79,100	80,100	81,100	82,180	914,578
OTHER OPERATING	12,689	98,280	127,014	137,314	147,814	158,314	168,714	178,914	189,014	199,114	209,214	219,614	1,846,004
INTEREST	699,763	1,630,568	506,132	506,132	506,132	506,132	506,132	506,132	506,132	506,132	506,132	506,134	7,391,654
MISCELLANEOUS	62,090	62,167	61,929	61,929	61,929	61,929	61,929	61,929	61,929	61,929	61,929	62,998	744,619
TOTAL REVENUE	35,738,604	38,203,361	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	472,833,531
O M & A EXPENSES													
OPERATIONS	2,666,843	3,362,335	8,378,272	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	333,863	2,536,217	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	496,317	780,087	685,588	866,921	658,814	830,391	700,008	687,731	937,588	758,328	930,883	8,848,562
OTHER OPERATIONAL COSTS	-	10,693.06	446,274	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	4,203,208	12,140,849	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	4,203,208	12,140,849	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	34,000,153	13,702,626	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	375,285,646
SENIOR DEBT SERVICE PAYMENTS	17,704,903	17,655,177	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	211,032,056
PAYMENTS FROM FDOT	379,483	379,483	1,069,495	369,495	369,495	1,069,495	369,495	369,495	1,069,495	369,495	369,495	1,069,495	7,253,914
SENIOR DEBT SERVICE RATIO	1.85	1.95	0.84	1.37	1.51	2.02	1.97	1.87	2.29	2.12	2.14	1.82	1.81
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	18,313,158	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	218,927,835
SUBORDINATE DEBT SERVICE RATIO	1.78	1.88	0.81	1.32	1.46	1.95	1.90	1.80	2.21	2.04	2.06	1.75	1.75

SYSTEM PROJECTS

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

SYSTEM PROJECTS

SR 408 ROADWAY PROJECTS	6,954,300
SR 417 ROADWAY PROJECTS	78,316,044
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	30,523,944
WEKIVA PARKWAY PROJECTS	258
TOLL PLAZA PROJECTS	20,914,247
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	25,856,905
LANDSCAPING	5,719,804
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	6,989,070
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	5,357,800
OTHER	1,014,365
TOTAL SYSTEM PROJECTS	288,910,270

RENEWAL & REPLACEMENT PROJECTS

29,583,673

TOTAL CAPITAL PROJECTS FISCAL YEAR 2021

318,493,943

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION	131,000
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Project Description		ACTUAL	ACTUAL	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
		JULY	AUGUST											
SR 408 Roadway Projects														
4081270	- SR 408 Widening Good Homes to East Hiaw	-	-	-	-	-	-	-	-	-	-	-	-	-
4081280	- SR 408 Widening-SR 417 to Alafaya	-	110,766.53	67,233.47	89,000.00	-	-	-	-	-	-	-	-	267,000.00
4081590	- SR 408 EB Mills Ave Exit Ramp Improvement	199.58	339.10	479,961.32	478,000.00	478,000.00	214,300.00	-	-	-	-	-	-	1,650,800.00
4081670	- SR 408 Lighting from I-4 to SR 417	-	71.02	-	-	125,928.98	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	91,490.45	136,373.96	114,000.00	-	-	-	-	-	-	-	-	342,000.00
408312b	- SR 408/I-4 Ultimate Interchange	364.17	956.38	98,679.45	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	-	27.61	390,972.39	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 Eeon to County Line	3,420.46	2,713,744.18	-	-	-	-	-	-	-	-	-	-	2,717,164.64
4171410	- SR 417 Widening from I-Drive to JYP	518.79	189.33	1,438,681.88	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	161.65	647,555.66	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	9,110.41	1,174,524.13	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	1,092.86	1,449,766.38	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	27.61	993,877.84	497,000.00	497,000.00	497,000.00	497,000.00	449,093.00	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	-	5,246.60	-	-	2,253.40	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	449.54	1,942,722.40	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	181.43	1,475,599.32	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	82.94	1,447,790.98	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	-	81.62	209,918.38	105,000.00	-	-	-	-	-	-	-	-	315,000.00
429316a	- SR 429 Stonybrook West Interchange	325.91	9,734.24	2,499,939.85	1,255,000.00	1,255,000.00	140,000.00	-	-					

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4292010 - Maitland Blvd Ext. (Boy Scout Rd to 441)	-	-	-	-	-	-	-	-	-	-	-	-	-
4292020 - Wekiva Pkwy-US 441 Connector Rd/Ponkan	-	-	-	-	-	-	-	-	-	-	-	-	-
4292030 - Wekiva Pkwy-Ponkan Rd to Kelley Park Rd	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	5,000.00	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	-	-	38,000.00	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	-	(24,463.36)	29,463.36	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	-	71.02	18,928.98	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	91,996.62	1,190,305.98	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	-	45,116.90	920,883.10	-	-	-	-	-	-	-	-	-	966,000.00
5995240 - ITS Network Upgrades (Phase II)	-	210,921.66	-	-	-	-	-	-	-	-	-	-	210,921.66
5995260 - Additional Wrong-Way Driving Countermeasures	-	456.93	-	-	-	-	-	16,243.07	16,700.00	16,700.00	50,000.00	100,000.00	200,100.00
599526c - Additional Wrong-Way Driving Countermeasures	20.92	32,757.86	905,221.22	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
5995280 - Traffic Management CCTV Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-
5995310 - eCommerce Mobile Applications	-	-	-	-	-	-	-	-	-	-	-	-	-
5995320 - CFX Operations Software Update	50,804.14	116,217.97	1,741,777.89	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	-	98,789.74	-	-	-	-	-	-	-	-	-	-	98,789.74
5995360 - Regional Incident Management & LIDAR	-	916.03	-	-	-	-	-	-	-	-	-	-	916.03
5995370 - Supplemental DCS and CCTV Deployment	-	29,041.34	610,958.66	-	-	-	-	-	-	-	-	-	640,000.00
- 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
- 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	70.46	-	-	-	-	-	-	-	-	-	-	509.26
5995450 - Systemwide Three- Line DMS Replacement Project	-	-	5,000.00	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
599545a - Three Line DMS Upgrade Phase I	-	23,802.93	-	-	-	-	-	-	-	-	-	-	23,802.93
5995460 - Rental Car Pilot Program	5,804.31	76,937.09	-	-	-	-	-	-	-	-	-	-	82,741.40
5995470 - Wekiva Parkway CCTV Deploy Secs 2A, 2B & 2C	-	-	-	-	-	-	-	-	-	-	-	-	-
5995480 - SE Hub Interoperability	402.94	426.07	-	-	-	-	-	-	-	-	-	-	829.01
5995500 - Terminal Server Replacement	-	2,695.00	-	-	-	-	-	-	-	-	-	-	2,695.00
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	1,752.89	-	-	-	-	-	83,242.85	86,000.00	86,000.00	86,000.00	172,000.00	516,000.00
599555a - IT Infrastructure Upgrades FY21	7,537.89	78,409.56	114,052.55	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	108,689.87	84,047.00	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	1,383,600.00
- 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	-	-	33,400.00	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
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	-	-	34,720.00	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 Centerpiece	-	-	47,300.00	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	-	-	185,690.75	-	-	-	-	-	-	-	-	-	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	63,247.00	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

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	-	-	216,000.00	108,000.00	-	-	-	-	-	-	-	-	324,000.00
408628b - SR 408 Guide Sign Replacement East of I-4	78.12	-	171,921.88	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
4146400 - SR 414 Guide Sign Replacement	-	25,205.86	208,794.14	117,000.00	116,970.00	2,500.00	2,500.00	2,500.00	872,000.00	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	-	-	54,000.00	-	-	-	-	-	-	-	-	-	54,000.00
599643b - Systemwide PBP signs - SR417	-	-	50,000.00	-	-	-	-	-	-	-	-	-	50,000.00
599643c - Systemwide PBP signs - Misc	259.19	-	55,740.81	-	-	-	-	-	-	-	-	-	56,000.00
Project Development & Environment/Concept Studies													
4081640 - SR 408 Operational Improvements Study	-	-	-	-	-	-	-	-	-	-	-	-	-
4142270 - SR 414 Direct Connection PD&E Study	242.38	414.07	237,343.55	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	-	55.21	57,344.79	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	-	222.62	289,577.38	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	-	-	40,200.00	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	123,600.00	247,200.00	1,173,400.00
5995580 - ITS Master Plan	-	71.02	-	-	24,928.98	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	859.60	-	-	-	-	-	-	-	-	-	-	3,963.50
5990021 - General Legal - ROW	5,073.00	-	-	-	-	-	-	-	-	-	-	-	5,073.00
5991260 - SR 417/SR 528 Ramp Improvements	-	90.99	-	-	-	-	-	-	-	-	-	-	90.99
5281630 - SR 528 / SR 520 Interchange Lighting	-	-	-	105,000.00	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	-	33.36	-	-	-	-	-	-	-	-	-	-	33.36
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	-	-	20,000.00	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	-	-	74,000.00	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	-	916.03	-	-	-	-	-	-	-	-	-	-	916.03
5999120 - Board Room AV Improvements	439.44	439.44	-	-	-	-	-	-	-	-	-	-	878.88
5999160 - Conduent Backlog	117.14	-	-	-	-	-	-	-	-	-	-	-	117.14
5999190 - COVID-19 Preparedness Costs	986.84	6,305.22	-	-	-	-	-	-	-	-	-	-	7,292.06
System Projects Grand Total	340,281.48	4,417,738.87	31,188,658.89	14,966,150.00	18,072,896.92	16,663,877.00	17,092,359.00	15,808,058.92	16,602,754.00	19,357,315.00	41,094,915.00	93,305,265.00	288,910,270.08

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4087460 - SR 408 Resurfacing I-4 to Lake Underhill	-	148,696.75	-	-	-	-	-	-	-	-	-	-	148,696.75
4087630 - SR 408 Resurfacing - Yucatan Dr to SR 417	-	-	122,000.00	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	-	-	86,000.00	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	-	227,558.30	1,214,441.70	721,000.00	721,000.00	81,000.00	-	-	-	-	-	-	2,965,000.00
4147550 - SR 414 Resurfacing-Keene Rd to US 441	-	138,549.89	1,785,450.11	962,000.00	962,000.00	962,000.00	723,000.00	-	-	-	-	-	5,533,000.00
4177510 - SR 417 Bridge Over SR 528 Preservation	-	-	52,000.00	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	-	-	98,000.00	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	-	3,852.28	114,147.72	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	-	-	5,000.00	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 Foon River Bridge Replacement	(215.00)	90.98	-	-	-	-	-	-	-	-	-	-	(124.02)
5287470 - SR 528 Resurfacing - SR 417 to Innovation Way	183.33	387,023.07	156,793.60	272,000.00	-	-	-	-	-	-	-	-	816,000.00
5287490 - SR 528 Resurfacing - Innovation to E of Dallas Blvd.	183.33	(4,876.19)	516,692.86	256,000.00	-	-	-	-	-	-	-	-	768,000.00
5287500 - SR 528 Resurfacing - East of Dallas Blvd. to SR 520 (East)	183.34	183.34	371,633.32	186,000.00	-	-	-	-	-	-	-	-	558,000.00
599736a - 2019 Systemwide RPM Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
5997560 - Systemwide Coatings SR 408 I-4 to Chickasaw	-	-	5,000.00	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	-	-	106,000.00	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	355.00	901,078.42	4,633,159.31	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	29,583,672.73

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

Project Description		ACTUAL JULY	ACTUAL 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 - AUGUST 2020			YEAR-TO-DATE - AUGUST 31, 2020		
	FY 2021	FY 2020	CHANGE	FY 2021	FY 2020	CHANGE
CASH RECEIVED						
SYSTEM REVENUES	28,492,959	37,481,153	(8,988,194)	56,256,872	74,750,477	(18,493,604)
IMAGE REVIEW REVENUE COLLECTED	7,848,689	5,540,817	2,307,871	14,981,637	11,275,117	3,706,520
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	1,861,713	1,090,821	770,892	2,703,456	2,483,976	219,479
REIMBURSEMENT/GRANT/LOAN	379,483	692,720	(313,237)	772,761	1,048,588	(275,827)
TOTAL CASH RECEIVED	38,582,844	44,805,511	(6,222,667)	74,714,726	89,558,158	(14,843,432)
EXPENSES						
OPERATIONS	3,362,335	3,491,454	129,119	6,029,178	6,400,001	370,823
MAINTENANCE	333,863	444,588	110,725	497,614	600,724	103,110
ADMINISTRATIVE	496,317	510,818	14,502	1,012,224	1,151,109	138,885
OTHER OPERATING	10,693	-	(10,693.06)	10,693	-	(10,693.06)
TOTAL OM&A	4,203,208	4,446,860	243,653	7,549,708	8,151,833	602,125
DEBT SERVICE	18,313,158	15,344,113	(2,969,046)	36,676,043	30,301,621	(6,374,422)
GRANT/LOAN PAYMENTS	393,278	355,868	(37,409)	393,278	711,737	318,459
TOTAL EXPENDITURES	22,909,644	20,146,842	(2,762,802)	44,619,029	39,165,191	(5,453,838)
NET INCOME	15,673,200	24,658,670	(8,985,469)	30,095,697	50,392,967	(20,297,270)
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	1,001,417	282,051	(719,367)	1,123,121	360,857	(762,264)
R&R PROJECTS	901,078	1,612,069	710,991	901,413	1,622,942	721,529
OTHER PROJECT EXPENDITURES	92,446	68,625	(23,821)	174,179	127,685	(46,494)
OM&A CAPITAL EXPENDITURES	-	-	-	-	-	-
TOTAL CAPITAL & OTHER	1,994,942	1,962,745	(32,196)	2,198,714	2,111,485	(87,229)
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	13,678,259	22,695,924	(9,017,666)	27,896,983	48,281,482	(20,384,499)
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	3,416,321	6,043,984	2,627,662	3,634,899	85,423,370	81,788,472
TOTAL CONSTRUCTION FUND EXPENDITURES	3,416,321	6,043,984	2,627,662	3,634,899	85,423,370	81,788,472
NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES	10,261,937	16,651,941	(6,390,003)	24,262,084	(37,141,889)	61,403,973

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
AUGUST 31, 2020

RESERVED FOR DEBT SERVICE

Sinking Fund - 2008 B-1	644,473	
Sinking Fund - 2008 B-2	590,888	
Sinking Fund - 2008 B-3	841,985	
Sinking Fund - 2008 B-4	511,469	
Sinking Fund - 2010 B	4,535,953	
Sinking Fund - 2010 C	810,064	
Debt Service Reserve - 2010A	13,523,146	
Debt Service Reserve - 2010C	1,463,862	
Sinking Fund - 2012	1,105,727	
Subordinate Interest - 2012A	1,031,553	
Sinking Fund - 2013A	2,077,226	
Sinking Fund - 2013B	1,397,036	
Sinking Fund - 2013C	82,119	
Sinking Fund - 2016A	1,195,500	
Sinking Fund - 2016B	4,902,288	
Debt Service Reserve - 2016B	47,786,340	
Sinking Fund - 2017	2,686,642	
Debt Service Reserve - TIFIA	11,030,830	
Sinking Fund - 2018	2,500,874	
Debt Service Reserve - Common	52,569,550	
Sinking Fund - 2019	6,107,155	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 157,394,679

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	24,500,298	
OM&A Reserve	12,551,683	
TOTAL FUNDS RESERVED BY COVENANTS		37,051,981

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

2019 Construction	419,076,255	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		419,076,255

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

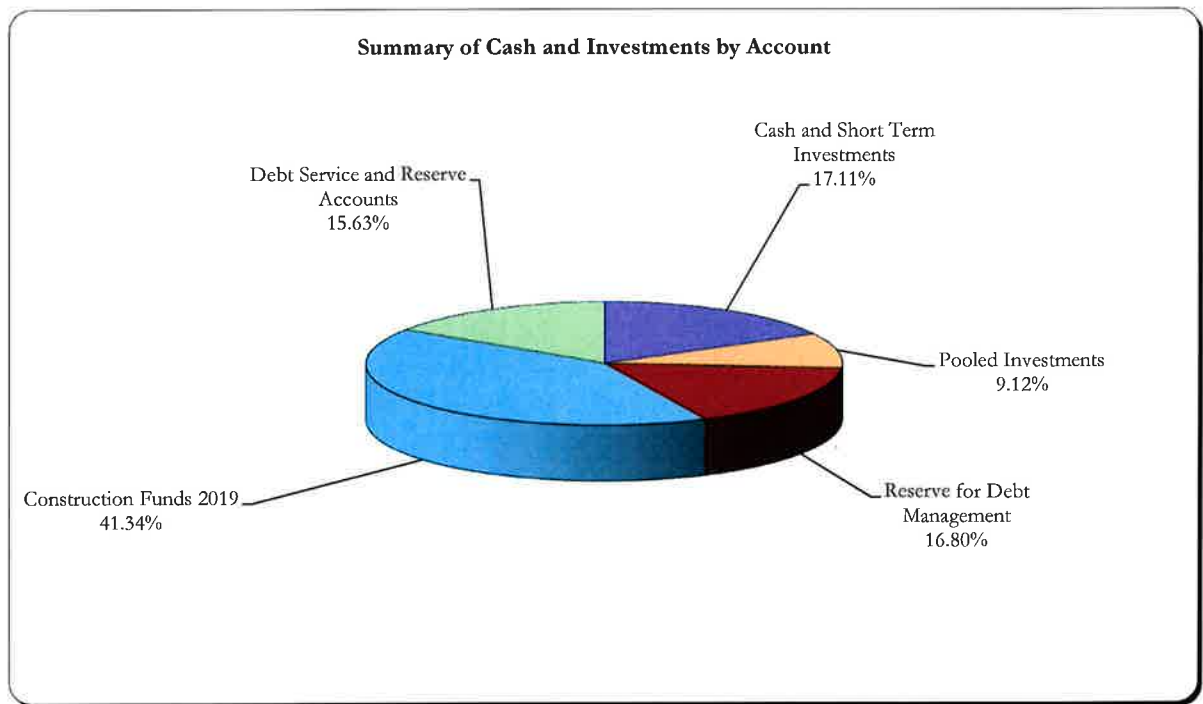
General Reserve	167,082,138	
Goldenrod Road Project	696,548	
TOTAL INTERNAL RESERVES		167,778,685

UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	23,225,627	
Toll Collection	205,394,639	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		228,620,266

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

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	0.25%	\$ 174,179,714.05	\$ 174,179,714.05
Pooled Investments	0.92%	92,189,081.42	92,908,415.44
Reserve for Debt Management	1.78%	167,082,137.71	171,123,486.12
Construction Funds 2019	0.73%	419,076,255.06	420,916,745.17
Debt Service and Reserve Accounts	0.97%	157,394,679.18	159,167,142.12
Total Value of All Assets		<u>\$ 1,009,921,867.42</u>	<u>\$ 1,018,295,502.90</u>
Weighted Average Yield to Maturity at Market			0.35%



Central Florida Expressway Authority
Cash and Short Term Investments
As of Aug 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	22,333,023.18	0.01%	22,333,023.18
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	131,846,290.87	0.30%	131,846,290.87
Construction Fund 2019	DEPOSITORY ACCOUNTS	CHECKING	1,542.56	0.15%	1,542.56
FEITF - Construction Fund 2019	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	227,224,187.91	0.30%	227,224,187.91
Pooled Investments	MMKT FUND	WELLS FARGO ADV GOV	497,697.50	0.01%	497,697.50
Construction Fund 2019	MMKT FUND	WELLS FARGO ADV GOV	51,970,519.31	0.01%	51,970,519.31
Reserve for Debt Management	MMKT FUND	WELLS FARGO ADV GOV	988,322.83	0.01%	988,322.83
2008 B-1 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	644,473.09	0.01%	644,473.09
2008 B-2 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	590,888.36	0.01%	590,888.36
2008 B-3 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	841,984.50	0.01%	841,984.50
2008 B-4 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	511,469.25	0.01%	511,469.25
2010B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,535,952.61	0.01%	4,535,952.61
2010C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	20,374.41	0.01%	20,374.41
Debt Service Reserve - 2010A	MMKT FUND	WELLS FARGO ADV GOV	89,723.74	0.01%	89,723.74
Debt Service Reserve - 2010C	MMKT FUND	WELLS FARGO ADV GOV	21,962.15	0.01%	21,962.15
2012 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	455,980.98	0.01%	455,980.98
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	531,749.30	0.01%	531,749.30
2013A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,027,637.85	0.01%	1,027,637.85
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	647,330.06	0.01%	647,330.06
2013C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	82,119.46	0.01%	82,119.46
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	595,735.59	0.01%	595,735.59
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,403,269.28	0.01%	2,403,269.28
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	485,507.15	0.01%	485,507.15
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,686,642.09	0.01%	2,686,642.09
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	339,460.33	0.01%	339,460.33
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,500,874.41	0.01%	2,500,874.41
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	6,107,154.79	0.01%	6,107,154.79
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	3,046,341.59	0.01%	3,046,341.59
Total			483,028,615.15		483,028,615.15

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

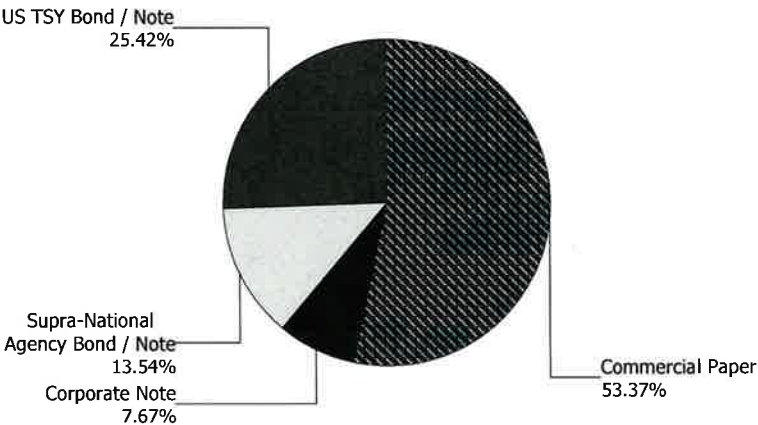
CFX- POOLED INVESTMENTS - 66440077

Account Summary

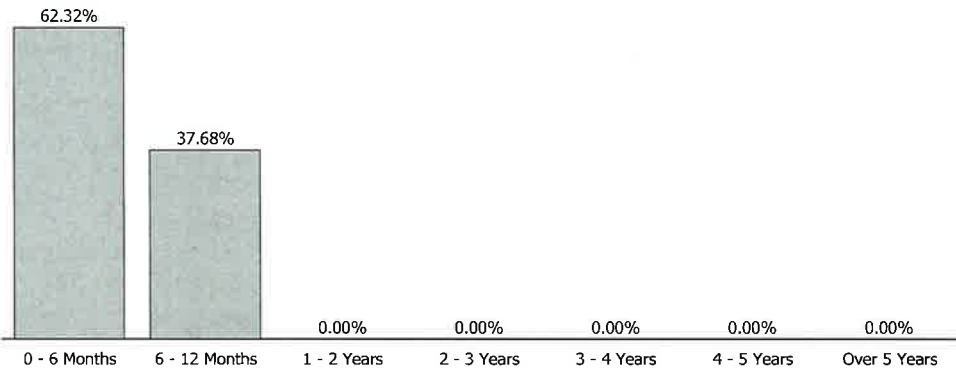
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	23,230,000.00	23,425,669.93	25.42
Supra-National Agency Bond / Note	12,405,000.00	12,480,335.30	13.54
Corporate Note	7,000,000.00	7,071,425.00	7.67
Commercial Paper	49,200,000.00	49,169,794.00	53.37
Managed Account Sub-Total	91,835,000.00	92,147,224.23	100.00%
Accrued Interest		263,493.71	
Total Portfolio	91,835,000.00	92,410,717.94	

Unsettled Trades	0.00	0.00
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Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.92%
Yield to Maturity at Market	0.29%
Weighted Average Days to Maturity	150



Managed Account Fair Market Value & Analytics

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

CFX- POOLED INVESTMENTS - 66440077

Security Type/Description				Next Call	Market	Market	Unreal G/L	Unreal G/L	Effective	YTM
Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Date	Price	Value	On Cost	Amort Cost	Duration	at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 12/31/2015 1.750% 12/31/2020	912828N48	2,000,000.00	CITIGRP		100.53	2,010,625.00	10,468.75	10,585.45	0.33	0.15
US TREASURY NOTES DTD 02/01/2016 1.375% 01/31/2021	912828N89	830,000.00	MERRILL		100.52	834,279.65	20,912.07	6,530.88	0.42	0.13
US TREASURY NOTES DTD 02/01/2016 1.375% 01/31/2021	912828N89	1,000,000.00	CITIGRP		100.52	1,005,156.20	26,640.57	9,762.16	0.42	0.13
US TREASURY NOTES DTD 03/31/2016 1.250% 03/31/2021	912828O37	1,500,000.00	CITIGRP		100.64	1,509,609.30	61,347.58	19,347.73	0.58	0.15
US TREASURY NOTES DTD 03/31/2016 1.250% 03/31/2021	912828O37	4,400,000.00	GOLDMAN		100.64	4,428,187.28	69,781.03	43,803.44	0.58	0.15
US TREASURY NOTES DTD 05/02/2016 1.375% 04/30/2021	912828O78	5,000,000.00	CITIGRP		100.83	5,041,406.00	63,281.00	51,150.69	0.66	0.13
US TREASURY N/B DTD 06/30/2016 1.125% 06/30/2021	912828S27	3,500,000.00	MERRILL		100.81	3,528,437.50	51,816.41	41,860.37	0.83	0.15
UNITED STATES TREASURY NOTES DTD 08/31/2019 1.500% 08/31/2021	912828YC8	5,000,000.00	MERRILL		101.36	5,067,969.00	62,304.94	64,247.49	1.00	0.14
Security Type Sub-Total		23,230,000.00				23,425,669.93	366,552.35	247,288.21	0.69	0.14
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		100.01	5,000,320.00	64,370.00	679.16	0.01	1.04
INTL BANK OF RECONSTRUCTION AND DEV NOTE DTD 09/19/2017 1.561% 09/12/2020	45905UP32	2,405,000.00	HSBC		100.03	2,405,625.30	6,397.30	683.60	0.03	0.78
INTER-AMERICAN DEVELOPMENT BANK NOTE DTD 04/19/2018 2.625% 04/19/2021	4581X0DB1	5,000,000.00	HSBC		101.49	5,074,390.00	9,090.00	46,317.10	0.63	0.28
Security Type Sub-Total		12,405,000.00				12,480,335.30	79,857.30	47,679.86	0.27	0.68
Corporate Note										



Managed Account Fair Market Value & Analytics

For the Month Ending **August 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										
JPM MORGAN CHASE & CO CORP NT (CALLABLE) DTD 03/01/2016 2.550% 03/01/2021	46625H0J2	5,000,000.00	JPM_CHA	02/01/21	100.87	5,043,530.00	(23,620.00)	(1,334.41)	0.41	0.81
CATERPILLAR FINANCIAL SERVICES CORP NOTE DTD 03/15/2018 2.900% 03/15/2021	14913Q2G3	1,000,000.00	JPM_CHA		101.39	1,013,917.00	(4,663.00)	296.32	0.53	0.33
CITIGROUP CORP NOTES DTD 03/30/2016 2.700% 03/30/2021	172967KK6	1,000,000.00	JPM_CHA		101.40	1,013,978.00	(3,752.00)	867.79	0.58	0.30
Security Type Sub-Total		7,000,000.00				7,071,425.00	(32,035.00)	(170.30)	0.45	0.67
Commercial Paper										
PFIZER INC COMM PAPER DTD 06/17/2020 0.000% 12/01/2020	71708EM10	7,000,000.00	BARCLAY		99.96	6,996,906.00	4,466.00	1,152.67	0.26	0.17
MUFG BANK LTD/NY COMM PAPER DTD 03/12/2020 0.000% 12/07/2020	62479LM77	2,000,000.00	MITSU		99.94	1,998,764.00	2,082.33	542.33	0.27	0.23
MANHATTAN ASSET FDG CO COMM PAPER DTD 06/10/2020 0.000% 12/07/2020	56274LM76	7,000,000.00	MERRILL		99.94	6,995,555.00	6,257.22	1,590.55	0.27	0.23
MUFG BANK LTD/NY COMM PAPER DTD 06/12/2020 0.000% 12/14/2020	62479LME2	4,000,000.00	MITSU		99.93	3,997,328.00	4,203.56	1,256.89	0.29	0.23
TOYOTA MOTOR CREDIT CORP COMM PAPER DTD 06/15/2020 0.000% 12/14/2020	89233GME3	6,000,000.00	TOYOTA		99.92	5,995,446.00	5,401.00	1,166.00	0.29	0.26
BNP PARIBAS NY BRANCH COMM PAPER DTD 06/15/2020 0.000% 12/14/2020	09659BME7	8,000,000.00	BNP_PAR		99.95	7,995,704.00	7,368.44	2,406.22	0.29	0.18
CREDIT AGRICOLE CIB NY COMM PAPER DTD 06/12/2020 0.000% 12/15/2020	22533TMF0	8,000,000.00	CREDAG		99.95	7,996,232.00	7,618.67	2,765.34	0.29	0.16
SWEDBANK COMM PAPER DTD 07/21/2020 0.000% 12/18/2020	87019RMJ2	2,000,000.00	BARCLAY		99.95	1,999,000.00	220.00	80.00	0.30	0.17
SWEDBANK COMM PAPER DTD 07/21/2020 0.000% 12/18/2020	87019RMJ2	2,200,000.00	BARCLAY		99.95	2,198,900.00	574.44	220.00	0.30	0.17
ROYAL BANK OF CANADA COMM PAPER DTD 06/19/2020 0.000% 03/15/2021	78009AOF4	3,000,000.00	RBC		99.87	2,995,959.00	3,274.00	1,321.50	0.55	0.25
Security Type Sub-Total		49,200,000.00				49,169,794.00	41,465.66	12,501.50	0.30	0.20



Managed Account Fair Market Value & Analytics

For the Month Ending **August 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
Managed Account Sub-Total		91,835,000.00				92,147,224.23	455,840.31	307,299.27	0.41	0.29
Securities Sub-Total		\$91,835,000.00			\$92,147,224.23		\$455,840.31	\$307,299.27	0.41	0.29%
Accrued Interest						\$263,493.71				
Total Investments						\$92,410,717.94				



Portfolio Summary and Statistics

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

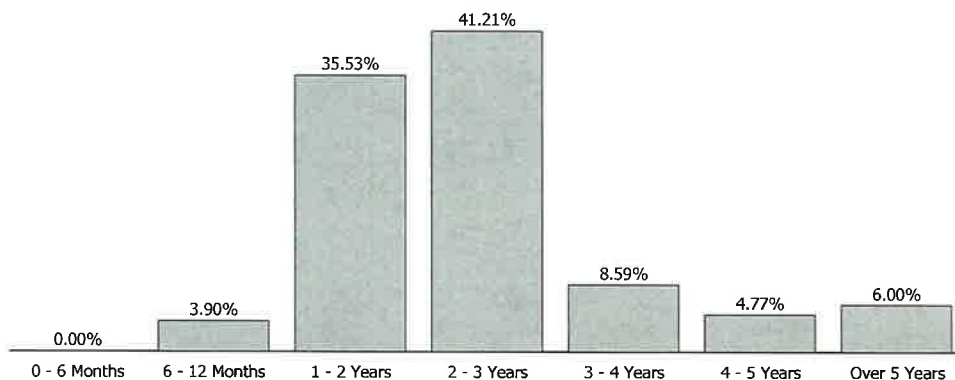
CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Account Summary

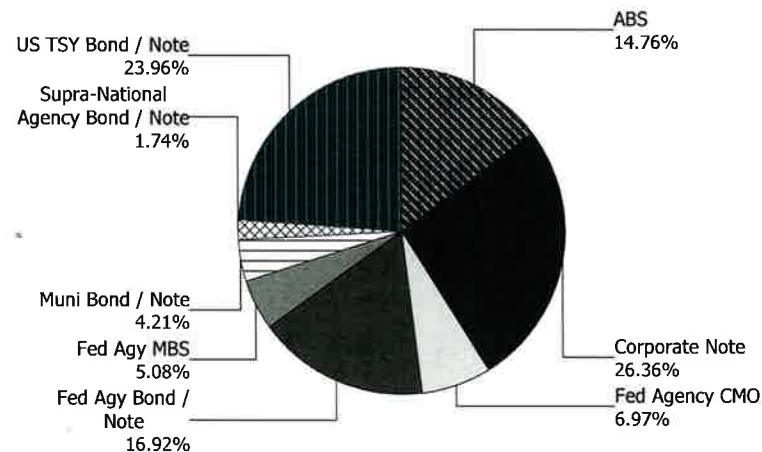
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	39,540,000.00	40,643,493.12	23.96
Supra-National Agency Bond / Note	2,950,000.00	2,958,466.30	1.74
Municipal Bond / Note	7,075,000.00	7,147,173.55	4.21
Federal Agency Mortgage-Backed Security	8,152,923.44	8,614,854.99	5.08
Federal Agency Collateralized Mortgage Obligation	11,489,550.23	11,821,851.87	6.97
Federal Agency Bond / Note	28,530,000.00	28,689,683.66	16.92
Corporate Note	43,262,000.00	44,697,687.72	26.36
Asset-Backed Security	24,596,599.12	25,026,529.75	14.76
Managed Account Sub-Total	165,596,072.79	169,599,740.96	100.00%
Accrued Interest		535,422.33	
Total Portfolio	165,596,072.79	170,135,163.29	

Unsettled Trades 0.00 0.00

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	1.79%
Yield to Maturity at Market	0.68%
Weighted Average Days to Maturity	986



Managed Account Fair Market Value & Analytics

For the Month Ending **August 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	912828D72	2,400,000.00	CITIGRP		101.84	2,444,250.00	25,312.50	33,899.77	0.99	0.15
DTD 09/02/2014 2.000% 08/31/2021										
US TREASURY NOTES	912828F96	1,000,000.00	GOLDMAN		102.16	1,021,562.50	42,226.56	29,855.44	1.15	0.15
DTD 10/31/2014 2.000% 10/31/2021										
US TREASURY NOTES	912828F96	3,050,000.00	MORGAN_S		102.16	3,115,765.63	135,582.04	93,758.06	1.15	0.15
DTD 10/31/2014 2.000% 10/31/2021										
US TREASURY NOTES	912828U65	4,000,000.00	CITIGRP		102.00	4,080,000.00	90,312.50	85,161.92	1.24	0.15
DTD 11/30/2016 1.750% 11/30/2021										
US TREASURY NOTES	912828U65	4,300,000.00	CITIGRP		102.00	4,386,000.00	77,937.50	80,954.01	1.24	0.15
DTD 11/30/2016 1.750% 11/30/2021										
US TREASURY NOTES	912828V72	420,000.00	HSBC		102.44	430,237.50	8,088.28	8,936.39	1.40	0.15
DTD 01/31/2017 1.875% 01/31/2022										
US TREASURY NOTES	912828V72	4,150,000.00	MERRILL		102.44	4,251,156.25	182,048.83	139,314.52	1.40	0.15
DTD 01/31/2017 1.875% 01/31/2022										
US TREASURY N/B NOTES	912828W55	290,000.00	CITIGRP		102.58	297,476.55	5,969.91	6,544.52	1.49	0.15
DTD 02/28/2017 1.875% 02/28/2022										
US TREASURY N/B NOTES	912828W55	490,000.00	CITIGRP		102.58	502,632.79	10,087.09	11,057.98	1.49	0.15
DTD 02/28/2017 1.875% 02/28/2022										
US TREASURY N/B NOTES	912828W55	500,000.00	GOLDMAN		102.58	512,890.60	22,011.69	17,332.95	1.49	0.15
DTD 02/28/2017 1.875% 02/28/2022										
US TREASURY N/B NOTES	912828W55	800,000.00	MORGAN_S		102.58	820,624.96	34,312.46	27,333.31	1.49	0.15
DTD 02/28/2017 1.875% 02/28/2022										
UNITED STATES TREASURY NOTES	912828ZG8	190,000.00	JPM_CHA		100.38	190,712.50	(44.53)	(17.90)	2.07	0.19
DTD 03/31/2020 0.375% 03/31/2022										
UNITED STATES TREASURY NOTES	912828ZG8	225,000.00	JPM_CHA		100.38	225,843.75	(43.95)	(12.72)	2.07	0.19
DTD 03/31/2020 0.375% 03/31/2022										
US TREASURY NOTES	912828XR6	1,470,000.00	GOLDMAN		102.80	1,511,114.14	61,843.44	52,861.97	1.72	0.15
DTD 05/31/2017 1.750% 05/31/2022										
US TREASURY N/B NOTES	912828XG0	1,445,000.00	WELLS_FA		103.61	1,497,155.54	40,189.13	45,035.47	1.80	0.15
DTD 06/30/2015 2.125% 06/30/2022										
US TREASURY NOTES	9128282P4	1,000,000.00	MERRILL		103.30	1,032,968.80	7,695.36	12,899.56	1.89	0.15
DTD 07/31/2017 1.875% 07/31/2022										
US TREASURY NOTES	9128282P4	2,240,000.00	MORGAN_S		103.30	2,313,850.11	64,662.61	68,144.71	1.89	0.15
DTD 07/31/2017 1.875% 07/31/2022										



Managed Account Fair Market Value & Analytics

For the Month Ending **August 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 09/30/2015 1.750% 09/30/2022	912828L57	2,870,000.00	CITIGRP		103.33	2,965,517.04	60,987.35	72,137.88	2.04	0.15
US TREASURY N/B NOTES DTD 11/02/2015 1.875% 10/31/2022	912828M49	1,700,000.00	MERRILL		103.73	1,763,484.46	45,421.96	50,417.27	2.12	0.15
US TREASURY NOTES DTD 11/30/2015 2.000% 11/30/2022	912828M80	3,200,000.00	CITIGRP		104.16	3,333,000.00	99,625.00	107,938.19	2.20	0.15
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	200,000.00	CITIGRP		103.88	207,750.00	6,843.75	7,036.96	2.37	0.14
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	1,600,000.00	MERRILL		103.88	1,662,000.00	53,500.00	55,312.22	2.37	0.14
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	2,000,000.00	MORGAN_S		103.88	2,077,500.00	53,593.75	58,173.41	2.37	0.14
Security Type Sub-Total		39,540,000.00				40,643,493.12	1,128,163.23	1,064,075.89	1.63	0.15
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		100.68	1,273,538.75	8,968.85	8,919.15	2.71	0.25
ASIAN DEVELOPMENT BANK CORPORATE NOTES DTD 07/14/2020 0.250% 07/14/2023	045167EV1	1,685,000.00	DEUTSCH		100.00	1,684,927.55	2,741.50	2,615.58	2.86	0.25
Security Type Sub-Total		2,950,000.00				2,958,466.30	11,710.35	11,534.73	2.80	0.25
Municipal Bond / Note										
CT ST TXBL GO BONDS DTD 06/11/2020 2.500% 07/01/2022	20772KJU4	30,000.00	SIEBERT		103.20	30,960.90	456.30	511.47	1.80	0.74
AZ TRAN BOARD TXBL REV BONDS DTD 02/12/2020 1.783% 07/01/2022	040654XS9	690,000.00	JPM_CHAS		102.65	708,271.20	18,271.20	18,271.20	1.81	0.34
PRINCE GEORGES CNTY, MD TXBL GO BONDS DTD 06/16/2020 0.603% 09/15/2022	7417017E0	240,000.00	GOLDMAN		100.51	241,216.80	1,216.80	1,216.80	2.03	0.35



Managed Account Fair Market Value & Analytics

For the Month Ending **August 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 06/25/2020 0.720% 03/15/2023	650036AR7	365,000.00	GOLDMAN		100.04	365,156.95	156.95	156.95	2.52	0.70
NY ST URBAN DEV CORP TXBL REV BONDS DTD 07/23/2020 0.622% 03/15/2023	650036BE5	515,000.00	MERRILL		99.37	511,776.10	(3,223.90)	(3,223.90)	2.52	0.87
AVONDALE SCH DIST, MI TXBL GO BONDS DTD 02/25/2020 1.650% 05/01/2023	054375VR8	420,000.00	JPM_CHAS		103.28	433,792.80	13,792.80	13,792.80	2.60	0.41
CT ST TXBL GO BONDS DTD 06/11/2020 2.000% 07/01/2023	20772KJV2	55,000.00	SIEBERT		103.87	57,127.95	1,799.60	1,823.75	2.76	0.62
PORT AUTH OF NY/NJ TXBL REV BONDS DTD 07/08/2020 1.086% 07/01/2023	73358W4V3	470,000.00	CITIGRP		101.36	476,401.40	6,401.40	6,401.40	2.80	0.60
PORT AUTH OF NY/NJ TXBL REV BONDS DTD 07/08/2020 1.086% 07/01/2023	73358W4V3	500,000.00	CITIGRP		101.36	506,810.00	3,880.00	4,025.56	2.80	0.60
WA ST TXBL GO BONDS DTD 07/29/2020 0.380% 08/01/2023	93974EKR6	625,000.00	WELLS_F		100.81	630,075.00	5,075.00	5,075.00	2.91	0.10
MD ST TXBL GO BONDS DTD 08/05/2020 0.410% 08/01/2023	574193TP3	855,000.00	JPM_CHA		100.57	859,864.95	4,864.95	4,864.95	2.90	0.21
MN ST TXBL GO BONDS DTD 08/25/2020 0.400% 08/01/2023	60412AVS9	1,020,000.00	WELLS_F		100.69	1,026,997.20	6,201.60	6,206.80	2.91	0.16
TAMPA WTR & WSTWTR SYS, FL TXBL REV BNDS DTD 07/28/2020 0.500% 10/01/2023	875291AT3	110,000.00	MERRILL		100.62	110,684.20	684.20	684.20	3.06	0.30
TX ST TRANS COMM TXBL GO BONDS DTD 08/05/2020 0.410% 10/01/2023	882830AS1	785,000.00	MORGAN_		100.64	789,984.75	4,984.75	4,984.75	3.07	0.20
MISSISSIPPI ST-A-TXBL MUNICIPAL BONDS DTD 08/06/2020 0.422% 11/01/2023	605581MY0	395,000.00	WELLS_F		100.77	398,053.35	3,053.35	3,053.35	3.15	0.18
Security Type Sub-Total		7,075,000.00				7,147,173.55	67,615.00	67,845.08	2.72	0.35
Federal Agency Mortgage-Backed Security										
FNMA POOL #AB2252 DTD 01/01/2011 3.500% 02/01/2026	31416XQE3	385,302.56	SUNTRUST		105.95	408,217.41	15,208.81	17,578.86	1.55	2.33
FANNIE MAE POOL DTD 06/01/2012 3.500% 08/01/2026	3138EJJA7	397,715.83	CITIGRP		105.91	421,205.70	16,281.28	18,347.68	1.53	2.43



Managed Account Fair Market Value & Analytics

For the Month Ending **August 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	186,660.07	JPMCHASE		105.84	197,562.88	(763.44)	4,223.06	1.68	2.47
FNMA POOL #AL2579 DTD 10/01/2012 4.000% 12/01/2026	3138EJ2M9	212,821.73	NOMURA		106.37	226,385.02	(1,999.32)	6,679.42	1.41	2.88
GNMA POOL #AA7986 DTD 08/01/2012 3.500% 08/01/2027	36178F2T2	391,549.75	NOMURA		106.29	416,196.11	(7,411.77)	9,661.77	1.72	2.51
FNMA POOL #AQ8882 DTD 07/01/2012 2.500% 08/01/2027	3138MO2O5	674,002.03	CITIGRP		104.92	707,181.95	3,218.43	19,010.08	1.82	1.74
FHLMC POOL #J20932 DTD 10/01/2012 2.500% 11/01/2027	31306YA92	565,166.96	CITIGRP		104.94	593,090.11	4,234.71	16,508.56	1.90	1.77
FREDDIE MAC POOL DTD 03/01/2013 2.000% 03/01/2028	31307BGG9	530,641.10	JPM_CHAS		104.08	552,289.55	15,181.26	15,553.04	2.21	1.43
FR ZS6941 DTD 09/01/2018 2.000% 03/01/2028	3132A7WA5	756,142.94	CITIGRP		104.04	786,684.58	9,038.83	9,840.27	2.28	1.43
FN FM1456 DTD 09/01/2019 2.500% 09/01/2028	3140X4TN6	674,153.50	JPM_CHAS		104.92	707,340.88	26,445.85	26,994.75	1.89	1.84
FN AL8774 DTD 06/01/2016 3.000% 03/01/2029	3138ETXC5	551,994.61	BARCLAYS		105.20	580,686.35	27,139.24	27,376.59	1.76	2.33
FANNIE MAE POOL DTD 01/01/2019 2.500% 03/01/2029	3140J94Y4	638,103.56	WELLS_FA		105.02	670,120.76	21,847.41	22,954.35	2.04	1.86
FG G16640 DTD 10/01/2018 3.000% 02/01/2032	3128MFS58	591,590.66	MORGAN_S		105.22	622,464.90	28,655.79	28,923.80	1.93	2.47
FHLMC POOL #G16545 DTD 06/01/2018 3.500% 09/01/2032	3128MFP69	475,547.27	INTL_FCS		106.66	507,227.18	24,992.54	26,006.13	2.14	2.84
FN FM3770 DTD 07/01/2020 3.000% 07/01/2035	3140X7FL8	797,453.35	JPM_CHA		106.30	847,696.32	(1,716.10)	(1,591.68)	2.42	2.49
FHLMC POOL #G04691 DTD 09/01/2008 5.000% 06/01/2038	3128M6RL4	170,418.89	BARCLAYS		114.36	194,889.68	18,033.48	20,275.05	4.19	3.88
FNMA POOL #995862 DTD 06/01/2009 5.000% 07/01/2039	31416CJF4	153,658.63	DEUTSCHE		114.29	175,615.61	15,912.67	17,936.99	4.25	3.93
Security Type Sub-Total		8,152,923.44				8,614,854.99	214,299.67	286,278.72	2.05	2.18

Federal Agency Collateralized Mortgage Obligation



Managed Account Fair Market Value & Analytics

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

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description				Next Call	Market	Market	Unreal G/L	Unreal G/L	Effective	YTM
Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Date	Price	Value	On Cost	Amort Cost	Duration	at Mkt
Federal Agency Collateralized Mortgage Obligation										
FNA 2018-M5 A2	3136B1XP4	500,356.80	JPM_CHAS		100.79	504,301.29	(6,008.11)	966.87	0.60	2.76
DTD 04/01/2018 3.560% 09/01/2021										
FHMS K019 A2	3137ASNJ9	844,770.91	JPM_CHAS		101.78	859,847.17	26,229.87	20,694.22	1.38	1.07
DTD 08/01/2012 2.272% 03/01/2022										
FHLMC MULTIFAMILY STRUCTURED P	3137BLUR7	780,000.00	JPM_CHAS		102.54	799,787.16	21,097.32	20,497.34	1.55	1.25
DTD 11/01/2015 2.716% 06/01/2022										
FHLMC MULTIFAMILY STRUCTURED P	3137BLUR7	855,000.00	JPM_CHAS		102.54	876,689.77	22,524.73	22,142.75	1.55	1.25
DTD 11/01/2015 2.716% 06/01/2022										
FHLMC MULTIFAMILY STRUCTURED P	3137AWOH1	400,000.00	CANT_FIT		102.77	411,066.55	6,410.30	7,981.51	1.87	0.85
DTD 12/01/2012 2.307% 08/01/2022										
FNA 2013-M1 A2	3136ABPW7	686,300.80	BMO		102.14	700,954.34	9,372.25	11,147.73	1.74	1.24
DTD 01/01/2013 2.365% 08/01/2022										
FHLMC MULTIFAMILY STRUCTURED P	3137AWOH1	755,000.00	CANT_FIT		102.77	775,888.10	9,740.05	13,515.83	1.87	0.85
DTD 12/01/2012 2.307% 08/01/2022										
FNA 2013-M7 A2	3136AEGQ4	513,890.89	BAIRD		103.51	531,950.61	14,857.67	15,816.65	2.16	0.71
DTD 05/01/2013 2.280% 12/01/2022										
FNA 2013-M7 A2	3136AEGQ4	554,461.22	BAIRD		103.51	573,946.71	12,221.49	14,427.18	2.16	0.71
DTD 05/01/2013 2.280% 12/01/2022										
FHLMC SERIES K032 A1	3137B4GX8	305,150.35	BARCLAYS		102.62	313,158.89	7,281.41	7,628.40	1.29	1.91
DTD 09/01/2013 3.016% 02/01/2023										
FHLMC MULTIFAMILY STRUCTURED P	3137B5JL8	311,843.36	BARCLAYS		102.42	319,385.65	9,138.07	8,376.56	1.24	1.65
DTD 11/01/2013 2.669% 02/01/2023										
FHMS KP05 A	3137FKK39	401,132.86	CSFB		102.91	412,785.77	11,654.13	11,653.67	1.40	2.15
DTD 12/01/2018 3.203% 07/01/2023										
FHMS K039 A1	3137BDCV6	490,723.77	BAIRD		103.08	505,815.59	19,040.62	17,464.30	1.55	1.71
DTD 09/01/2014 2.683% 12/01/2023										
FHMS KJ27 A1	3137FQ3V3	435,053.48	JPM_CHAS		103.32	449,508.74	14,465.70	14,463.96	2.44	1.21
DTD 11/01/2019 2.092% 07/01/2024										
FHMS K047 A1	3137BKRH5	446,365.11	CITIGRP		104.39	465,977.03	8,260.97	9,573.93	2.15	1.75
DTD 07/01/2015 2.827% 12/01/2024										
FHMS K047 A1	3137BKRH5	631,778.31	JPM_CHAS		104.39	659,536.72	16,801.03	19,130.38	2.15	1.75
DTD 07/01/2015 2.827% 12/01/2024										
FNA 2015-M8 A1	3136ANRH2	342,817.01	SUNTRUST		103.69	355,463.71	11,628.97	11,833.85	2.18	1.47
DTD 05/01/2015 2.344% 01/01/2025										



Managed Account Fair Market Value & Analytics

For the Month Ending **August 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 K052 A1	DTD 02/01/2016 2.598% 01/01/2025	3137BMTW6	712,597.99	SUNTRUST		104.18	742,352.16	22,516.85	23,973.81	2.22	1.60
FHR 4096 PA	DTD 08/01/2012 1.375% 08/01/2027	3137ATCD2	726,821.10	CANT_FIT		102.18	742,656.85	21,741.17	21,331.95	2.08	1.05
FNR 2020-33 BG	DTD 04/01/2020 2.000% 05/25/2030	3136B9VJ3	382,809.94	MORGAN_		102.79	393,504.10	555.68	784.39	1.64	1.69
FHR 3745 NP	DTD 10/01/2010 4.000% 06/01/2039	3137A24V0	412,676.33	MORGAN_S		103.54	427,274.96	(151.34)	565.97	1.13	3.74
Security Type Sub-Total			11,489,550.23				11,821,851.87	259,378.83	273,971.25	1.75	1.46
Federal Agency Bond / Note											
FANNIE MAE NOTES	DTD 01/11/2019 2.625% 01/11/2022	3135G0U92	1,700,000.00	NOMURA		103.33	1,756,647.40	57,871.40	57,202.44	1.35	0.18
FANNIE MAE NOTES	DTD 01/11/2019 2.625% 01/11/2022	3135G0U92	1,700,000.00	NOMURA		103.33	1,756,647.40	56,205.40	56,443.24	1.35	0.18
FREDDIE MAC NOTES	DTD 07/23/2020 0.125% 07/25/2022	3137EAET2	1,300,000.00	HSBC		99.89	1,298,573.90	354.90	273.83	1.90	0.18
FREDDIE MAC NOTES	DTD 07/23/2020 0.125% 07/25/2022	3137EAET2	2,060,000.00	WELLS_F		99.89	2,057,740.18	2,395.78	2,141.38	1.90	0.18
FEDERAL HOME LOAN BANKS NOTES	DTD 02/21/2020 1.375% 02/17/2023	3130AJ7E3	800,000.00	WELLS_F		102.85	822,836.00	1,564.00	4,412.56	2.43	0.21
FREDDIE MAC NOTES	DTD 04/20/2020 0.375% 04/20/2023	3137EAEQ8	1,670,000.00	CITIGRP		100.40	1,676,733.44	10,908.44	10,397.53	2.62	0.22
FREDDIE MAC NOTES	DTD 05/07/2020 0.375% 05/05/2023	3137EAER6	3,175,000.00	WELLS_F		100.38	3,187,153.90	13,487.40	13,344.66	2.67	0.23
FANNIE MAE NOTES	DTD 05/22/2020 0.250% 05/22/2023	3135G04O3	3,000,000.00	MORGAN_		100.05	3,001,506.00	7,506.00	7,012.47	2.72	0.23
FANNIE MAE NOTES	DTD 05/22/2020 0.250% 05/22/2023	3135G04O3	3,370,000.00	CITIGRP		100.05	3,371,691.74	11,835.44	10,890.55	2.72	0.23
FREDDIE MAC NOTES	DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	1,220,000.00	RBS		100.05	1,220,633.18	2,072.78	1,997.15	2.81	0.23
FREDDIE MAC NOTES	DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	3,065,000.00	TD		100.05	3,066,590.74	10,540.54	9,992.93	2.81	0.23



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Federal Agency Bond / Note										
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	3,185,000.00	CITIGRP		100.05	3,186,675.31	8,523.06	8,191.62	2.85	0.23
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	2,285,000.00	CITIGRP		100.05	2,286,254.47	3,585.17	3,561.82	2.97	0.23
Security Type Sub-Total		28,530,000.00				28,689,683.66	186,850.31	185,862.18	2.48	0.22
Corporate Note										
LLOYDS BANK PLC DTD 05/08/2018 3.300% 05/07/2021	53944VAP4	1,125,000.00	MORGAN_S		102.00	1,147,488.75	23,861.25	22,799.60	0.68	0.38
HSBC HOLDINGS PLC NOTE DTD 05/25/2016 2.950% 05/25/2021	404280AY5	800,000.00	GOLDMAN		101.90	815,212.80	26,220.80	18,179.50	0.73	0.36
SANTANDER UK PLC CORP NOTES DTD 06/01/2018 3.400% 06/01/2021	80283LAT0	670,000.00	CITIGRP		102.31	685,485.71	16,738.61	15,797.79	0.74	0.32
BOEING CO NOTES DTD 07/31/2019 2.300% 08/01/2021	097023CL7	415,000.00	JPM_CHAS		101.20	419,973.36	4,989.96	4,980.93	0.91	0.99
BANK OF MONTREAL CHICAGO CORP NOTES DTD 08/29/2016 1.900% 08/27/2021	06367TJX9	800,000.00	WELLS_FA		101.63	813,062.40	31,774.40	20,505.85	0.99	0.25
CATERPILLAR FINANCIAL SERVICES CORP CORP DTD 09/07/2018 3.150% 09/07/2021	14913Q2N8	215,000.00	BARCLAYS		102.90	221,235.22	6,400.77	6,291.26	1.00	0.30
JOHN DEERE CAPITAL CORP CORP NOTES DTD 09/10/2018 3.125% 09/10/2021	24422EUK3	1,015,000.00	GOLDMAN		102.88	1,044,216.78	29,531.43	29,324.15	1.01	0.32
PFIZER INC CORP NOTE DTD 09/07/2018 3.000% 09/15/2021	717081EM1	750,000.00	CSFB		102.86	771,465.00	22,477.50	21,812.59	1.02	0.25
CISCO SYSTEMS INC CORP (CALLABLE) NOTES DTD 09/20/2016 1.850% 09/20/2021	17275RBJ0	770,000.00	US_BANCO	08/20/21	101.54	781,850.30	43,158.50	23,388.06	0.96	0.39
BP CAPITAL MARKETS PLC CORP NOTES DTD 11/01/2011 3.561% 11/01/2021	05565QBU1	700,000.00	BNP_PARI		103.63	725,381.30	5,529.30	15,192.20	1.14	0.45
AMERICAN EXPRESS CREDIT CORP NOTES DTD 11/06/2018 3.700% 11/05/2021	025816BY4	240,000.00	RBC	10/05/21	103.63	248,713.44	8,766.24	8,734.17	1.07	0.61



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Corporate Note										
CREDIT SUISSE NEW YORK CORP NOTES DTD 11/12/2019 2.100% 11/12/2021	22550L2A8	1,310,000.00	CSFB		102.13	1,337,958.02	28,115.22	28,052.00	1.18	0.32
CITIGROUP INC CORP (CALLABLE) NOTE DTD 12/08/2016 2.900% 12/08/2021	172967LC3	800,000.00	RBC	11/08/21	102.97	823,764.80	38,316.80	30,145.08	1.17	0.55
AMERICAN HONDA FINANCE CORP NOTES DTD 10/10/2018 3.375% 12/10/2021	02665WCP4	770,000.00	JPM_CHAS		103.71	798,533.89	28,903.49	28,682.43	1.25	0.46
TOYOTA MOTOR CREDIT CORP BONDS DTD 01/09/2017 2.600% 01/11/2022	89236TDP7	450,000.00	SOCGEN		103.01	463,545.00	21,145.50	16,957.33	1.34	0.38
WESTPAC BANKING CORP NY CORP NOTES DTD 01/11/2017 2.800% 01/11/2022	961214DG5	500,000.00	CITIGRP		103.38	516,888.50	29,793.50	22,412.86	1.34	0.32
TOYOTA MOTOR CREDIT CORP BONDS DTD 01/09/2017 2.600% 01/11/2022	89236TDP7	500,000.00	CREDAG		103.01	515,050.00	26,985.00	20,159.13	1.34	0.38
NATIONAL RURAL UTIL COOP CORP NOTE DTD 02/05/2020 1.750% 01/21/2022	63743HET5	330,000.00	PNC		102.01	336,646.53	6,936.93	6,852.16	1.38	0.30
MITSUBISHI UFJ FIN GRP DTD 03/07/2019 3.218% 03/07/2022	606822BG8	550,000.00	MITSU		104.14	572,757.90	22,757.90	22,757.90	1.47	0.48
PFIZER INC CORP BONDS DTD 03/11/2019 2.800% 03/11/2022	717081ER0	260,000.00	BARCLAYS		103.74	269,728.94	9,744.54	9,736.85	1.49	0.35
US BANCORP (CALLABLE) NOTE DTD 03/02/2012 3.000% 03/15/2022	91159HHC7	370,000.00	US_BANCO	02/15/22	103.93	384,554.32	7,202.42	10,371.21	1.42	0.44
BANK OF MONTREAL CORP NOTES DTD 03/26/2019 2.900% 03/26/2022	06367WJM6	900,000.00	BMO		103.99	935,905.50	38,191.50	37,096.47	1.53	0.35
TOYOTA MOTOR CREDIT CORP DTD 04/12/2019 2.650% 04/12/2022	89236TFX8	500,000.00	CITIGRP		103.57	517,836.00	18,151.00	18,005.00	1.58	0.43
CITIGROUP INC CORP (CALLABLE) NOTES DTD 04/25/2017 2.750% 04/25/2022	172967LG4	760,000.00	GOLDMAN	03/25/22	103.62	787,477.04	22,050.64	24,320.87	1.53	0.55
BOEING CO CORP NOTE DTD 05/02/2019 2.700% 05/01/2022	097023CG8	250,000.00	CITIGRP		101.81	254,530.50	4,973.00	4,775.79	1.63	1.59
MORGAN STANLEY CORP NOTES DTD 05/19/2017 2.750% 05/19/2022	61744YAH1	1,000,000.00	MORGAN_S		103.90	1,039,048.00	51,768.00	45,842.87	1.68	0.47
AMERICAN EXPRESS CO DTD 05/20/2019 2.750% 05/20/2022	025816CD9	750,000.00	SMBC	04/20/22	103.75	778,151.25	20,418.75	23,542.68	1.60	0.56
GLAXOSMITHKLINE CAPITAL DTD 03/25/2019 2.875% 06/01/2022	377373AJ4	500,000.00	TD		104.13	520,628.00	11,203.00	14,755.78	1.71	0.51



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Corporate Note										
JOHN DEERE CAPITAL CORP CORP NOTES DTD 09/12/2019 1.950% 06/13/2022	24422EVA4	95,000.00	HSBC		102.87	97,728.88	2,851.43	2,808.14	1.76	0.34
CANADIAN IMPERIAL BANK BONDS DTD 06/16/2017 2.550% 06/16/2022	136069TY7	1,000,000.00	BMO		103.77	1,037,698.00	26,058.00	30,653.59	1.76	0.44
BRANCH BANKING & TRUST CORP NOTES DTD 03/18/2019 3.050% 06/20/2022	05531FBG7	315,000.00	MORGAN_S		104.43	328,957.97	13,967.42	13,963.19	1.76	0.58
MITSUBISHI UFJ FIN GRP CORP NOTE DTD 07/18/2019 2.623% 07/18/2022	606822BL7	1,000,000.00	MITSU		104.03	1,040,286.00	40,286.00	40,286.00	1.85	0.47
HONEYWELL INTERNATIONAL (CALLABLE) NOTE DTD 08/08/2019 2.150% 08/08/2022	438516BT2	265,000.00	DEUTSCHE	07/08/22	103.46	274,181.72	9,449.37	9,354.13	1.83	0.36
HONEYWELL INTERNATIONAL CORPORATE NOTES DTD 08/19/2020 0.483% 08/19/2022	438516CC8	520,000.00	GOLDMAN		100.18	520,929.76	929.76	929.76	1.96	0.39
BANK OF NY MELLON CORP CORP NOTES DTD 08/23/2019 1.950% 08/23/2022	06406RAK3	295,000.00	CITIGRP		103.28	304,680.72	9,775.12	9,742.82	1.95	0.29
CATERPILLAR FINANCIAL SERVICES CORP NOTE DTD 09/06/2019 1.900% 09/06/2022	1491303A5	730,000.00	BARCLAYS		103.00	751,864.96	22,879.66	22,545.44	1.97	0.41
APPLE INC DTD 09/11/2019 1.700% 09/11/2022	037833DL1	385,000.00	GOLDMAN		102.80	395,798.87	10,864.32	10,843.06	1.99	0.31
PACCAR FINANCIAL CORP DTD 09/26/2019 2.000% 09/26/2022	69371RO33	470,000.00	MERRILL		103.30	485,518.46	16,091.86	15,913.46	2.02	0.40
IBM CORP NOTES DTD 11/09/2015 2.875% 11/09/2022	459200JC6	545,000.00	JSEB		105.31	573,917.70	959.20	4,233.90	2.12	0.44
CATERPILLAR FINL SERVICE DTD 01/13/2020 1.950% 11/18/2022	1491303C1	395,000.00	BARCLAYS		103.37	408,312.69	13,494.39	13,453.86	2.17	0.42
INTEL CORP CORP NOTES DTD 12/11/2012 2.700% 12/15/2022	458140AM2	400,000.00	JPM_CHA		105.62	422,490.40	2,006.40	4,580.31	2.23	0.24
WESTPAC BANKING CORP DTD 01/16/2020 2.000% 01/13/2023	961214EJ8	430,000.00	HSBC		103.33	444,297.93	14,371.03	14,355.71	2.32	0.58
SANTANDER UK PLC DTD 01/13/2020 2.100% 01/13/2023	80283LAY9	815,000.00	CITIGRP		103.13	840,468.75	25,965.90	25,860.66	2.32	0.77



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Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Date	Price	Value	On Cost	Amort Cost	Duration	at Mkt
Corporate Note										
ROYAL BANK OF CANADA	78015K7D0	770,000.00	RBC		103.51	797,063.19	27,532.89	27,435.18	2.33	0.46
DTD 01/17/2020 1.950% 01/17/2023										
BANK OF NOVA SCOTIA	064159OD1	255,000.00	JPM_CHAS		104.50	266,463.02	11,582.87	11,544.39	2.33	0.48
DTD 07/18/2019 2.375% 01/18/2023										
BANK OF AMERICA CORP BANK NOTE	06051GGE3	800,000.00	MORGAN_S		103.53	828,212.80	26,492.80	27,133.46	2.31	1.61
DTD 01/20/2017 3.124% 01/20/2023										
BANK OF NY MELLON CORP NOTES	06406RAM9	660,000.00	MORGAN_S		103.41	682,526.46	22,988.46	22,896.90	2.36	0.42
DTD 01/28/2020 1.850% 01/27/2023										
BANK OF NOVA SCOTIA NOTES	064159TE6	1,100,000.00	SCOTIA		103.50	1,138,449.40	39,824.40	39,535.38	2.37	0.49
DTD 01/10/2020 1.950% 02/01/2023										
3M COMPANY	88579YBL4	500,000.00	WELLS_F		103.41	517,065.50	3,580.50	5,149.76	2.41	0.35
DTD 08/26/2019 1.750% 02/14/2023										
3M COMPANY	88579YBL4	645,000.00	WELLS_FA		103.41	667,014.50	24,471.95	23,750.99	2.41	0.35
DTD 08/26/2019 1.750% 02/14/2023										
MORGAN STANLEY CORP NOTES	61746BDJ2	250,000.00	CITIGRP		107.92	269,796.00	48.50	1,813.09	2.40	0.54
DTD 02/25/2013 3.750% 02/25/2023										
BB&T CORPORATION NOTES	05531FBJ1	1,300,000.00	RBC		104.20	1,354,562.30	55,524.30	55,259.88	2.47	0.54
DTD 09/16/2019 2.200% 03/16/2023										
JPMORGAN CHASE & CO BONDS	46647PBB1	1,800,000.00	JPM_CHAS	04/01/22	104.29	1,877,167.80	77,167.80	77,167.80	1.54	1.51
DTD 03/22/2019 3.207% 04/01/2023										
JOHN DEERE CAPITAL CORP CORP NOTES	24422EVE6	55,000.00	RBC		102.10	56,156.71	1,169.91	1,167.84	2.55	0.39
DTD 03/09/2020 1.200% 04/06/2023										
PEPSICO INC CORPORATE NOTES	713448EY0	455,000.00	GOLDMAN		101.29	460,891.80	6,792.70	6,691.50	2.64	0.26
DTD 05/01/2020 0.750% 05/01/2023										
AMERICAN HONDA FINANCE	02665WDH1	580,000.00	SOCGEN		103.72	601,557.44	21,772.04	21,730.57	2.62	0.56
DTD 01/10/2020 1.950% 05/10/2023										
CHEVRON CORP CORPORATE NOTES	166764BV1	360,000.00	JPM_CHA		102.00	367,216.92	7,216.92	7,216.92	2.66	0.39
DTD 05/11/2020 1.141% 05/11/2023										
APPLE INC CORPORATE NOTES	037833DV9	525,000.00	JPM_CHA		101.22	531,379.28	7,807.28	7,659.92	2.67	0.30
DTD 05/11/2020 0.750% 05/11/2023										
APPLE INC CORPORATE NOTES	037833DV9	530,000.00	US_BANC		101.22	536,440.03	6,440.03	6,440.03	2.67	0.30
DTD 05/11/2020 0.750% 05/11/2023										



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Corporate Note										
WESTPAC BANKING CORP CORPORATE NOTES DTD 05/15/2018 3.650% 05/15/2023	961214DZ3	650,000.00	JSEB		108.53	705,433.95	(1,460.55)	489.80	2.58	0.48
GENERAL DYNAMICS CORP NOTES DTD 05/11/2018 3.375% 05/15/2023	369550BD9	865,000.00	US_BANC	04/15/23	107.90	933,312.51	(117.64)	2,827.80	2.52	0.44
AMAZON.COM INC CORPORATE NOTES DTD 06/03/2020 0.400% 06/03/2023	023135BP0	470,000.00	MORGAN_		100.36	471,678.37	2,651.27	2,576.23	2.74	0.27
AMAZON.COM INC CORPORATE NOTES DTD 06/03/2020 0.400% 06/03/2023	023135BP0	830,000.00	GOLDMAN		100.36	832,963.93	4,125.93	4,030.42	2.74	0.27
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 06/08/2020 0.800% 06/08/2023	69371R082	140,000.00	TD		100.46	140,645.68	840.28	825.17	2.74	0.63
TORONTO-DOMINION BANK CORPORATE NOTES DTD 06/12/2020 0.750% 06/12/2023	89114OCG1	1,250,000.00	TD		100.96	1,262,020.00	(1,117.50)	(789.06)	2.76	0.40
WAL-MART STORES INC CORP NOTES DTD 06/27/2018 3.400% 06/26/2023	931142EK5	457,000.00	GOLDMAN	05/26/23	108.42	495,496.31	1,141.13	3,979.99	2.63	0.40
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 08/11/2020 0.350% 08/11/2023	69371R090	160,000.00	BNP_PAR		99.85	159,759.20	(31.20)	(35.22)	2.93	0.40
COMCAST CORP CORPORATE NOTES DTD 10/05/2018 3.700% 04/15/2024	20030NCR0	540,000.00	RBC		110.87	598,702.86	7,149.06	11,208.70	3.40	0.66
BANC OF AMERICA CORP (CALLABLE) DTD 05/19/2020 1.486% 05/19/2024	06051GJC4	415,000.00	MERRILL	05/19/23	102.44	425,139.70	10,139.70	10,139.70	2.67	0.82
WELLS FARGO & COMPANY CORPORATE NOTES DTD 06/02/2020 1.654% 06/02/2024	95000U2R3	600,000.00	MITSU		102.13	612,750.00	11,052.00	11,157.76	3.64	1.08
WELLS FARGO & COMPANY CORPORATE NOTES DTD 06/02/2020 1.654% 06/02/2024	95000U2R3	640,000.00	WELLS_F		102.13	653,600.00	13,600.00	13,600.00	3.64	1.08
Security Type Sub-Total		43,262,000.00				44,697,687.72	1,204,441.64	1,173,601.44	1.90	0.52
Asset-Backed Security										



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Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Date	Price	Value	On Cost	Amort Cost	Duration	at Mkt
Asset-Backed Security										
GMALT 2018-3 A3	36256GAD1	140,421.89	RBC		100.29	140,834.17	423.38	415.53	0.12	2.81
DTD 09/26/2018 3.180% 06/20/2021										
BMWLT 2018-1 A3	05586CAC8	155,289.29	SOCGEN		100.56	156,161.64	893.93	879.25	0.21	2.62
DTD 10/17/2018 3.260% 07/20/2021										
MBALT 2018-B A3	58769LAC6	920,263.97	JPM_CHAS		100.69	926,609.65	6,366.30	6,353.27	0.25	2.54
DTD 11/20/2018 3.210% 09/15/2021										
JOHN DEERE ABS 2017-B A3	47788BAD6	27,147.84	MITSU		100.11	27,177.69	31.84	30.38	0.09	1.72
DTD 07/15/2017 1.820% 10/15/2021										
FORDL 2018-B A3	34531LAD2	371,694.84	JPM_CHAS		100.52	373,636.91	1,973.48	1,954.57	0.20	2.78
DTD 09/21/2018 3.190% 12/15/2021										
CNH ABS 2017-A A3	12636WAD8	294,830.40	CITIGRP		100.36	295,887.07	1,064.48	1,059.25	0.24	1.86
DTD 03/22/2017 2.070% 05/15/2022										
GMALT 2019-3 A3	38013TAD3	435,000.00	MERRILL		101.30	440,659.35	5,707.33	5,689.63	0.89	1.30
DTD 08/14/2019 2.030% 06/20/2022										
HART 2018-A A3	44891KAD7	199,336.04	BARCLAYS		100.94	201,216.70	1,910.68	1,893.88	0.41	2.28
DTD 04/18/2018 2.790% 07/15/2022										
NALT 2019-B A3	65478LAD1	450,000.00	SOCGEN		101.56	457,011.90	7,037.46	7,027.94	0.82	1.43
DTD 07/24/2019 2.270% 07/15/2022										
HONDA AUTO RECEIVABLES OWNER T	43815HAC1	533,894.30	MERRILL		101.39	541,326.16	7,505.11	7,468.08	0.58	2.23
DTD 08/28/2018 2.950% 08/21/2022										
TAOT 2018-B A3	89238TAD5	505,669.02	MERRILL		101.33	512,413.18	6,751.69	6,747.70	0.53	2.29
DTD 05/16/2018 2.960% 09/15/2022										
JDOT 2018-B A3	47788EAC2	310,785.30	MERRILL		101.51	315,467.87	4,706.13	4,694.62	0.53	2.38
DTD 07/25/2018 3.080% 11/15/2022										
FORDO 2018-A A3	34528FAD0	513,679.61	RBC		101.46	521,192.64	7,596.09	7,553.85	0.51	2.35
DTD 05/22/2018 3.030% 11/15/2022										
MBART 2018-1 A3	58772RAD6	766,996.08	BNP_PARI		101.53	778,715.78	11,749.16	11,735.30	0.60	2.37
DTD 07/25/2018 3.030% 01/15/2023										
CNH 2017-C A3	18978CAC7	231,745.69	BARCLAYS		100.47	232,832.88	1,092.70	1,089.77	0.46	1.88
DTD 11/21/2017 2.080% 02/15/2023										
VALET 2018-2 A3	92869BAD4	1,127,086.47	CITIGRP		102.16	1,151,464.67	24,425.53	24,406.43	0.72	2.40
DTD 11/21/2018 3.250% 04/20/2023										
GMCAR 2018-3 A3	36255JAD6	540,790.29	JPM_CHAS		101.82	550,649.44	9,985.26	9,929.75	0.70	2.33
DTD 07/18/2018 3.020% 05/16/2023										



Managed Account Fair Market Value & Analytics

For the Month Ending **August 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										
CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	95,828.67	BARCLAYS		101.94	97,684.30	1,868.69	1,863.07	0.74	2.41
TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	1,370,000.00	MITSU		102.50	1,404,250.00	34,499.61	34,412.02	1.00	2.01
TAOT 2019-C A3 DTD 08/14/2019 1.910% 09/15/2023	89238UAD2	800,000.00	JPM_CHAS		102.15	817,199.68	17,206.24	17,204.55	1.35	1.19
GMCAR 2018-4 A3 DTD 10/10/2018 3.210% 10/16/2023	38013FAD3	829,557.09	WELLS_FA		102.34	848,935.54	19,509.77	19,460.17	0.82	2.43
WORLD OMNI AUTO RECEIVABLES TR DTD 08/01/2018 3.130% 11/15/2023	98163EAD8	686,582.33	MITSU		102.06	700,748.72	14,230.52	14,205.23	0.77	2.46
JDOT 2019-B A3 DTD 07/24/2019 2.210% 12/15/2023	477870AC3	360,000.00	RBC		102.48	368,934.23	9,010.66	8,991.37	1.22	1.44
FIFTH THIRD AUTO TRUST DTD 05/08/2019 2.640% 12/15/2023	31680YAD9	630,000.00	CSFB		102.33	644,652.35	14,790.82	14,751.14	1.01	1.91
HDMOT 2019-A A3 DTD 06/26/2019 2.340% 02/15/2024	41284WAC4	565,000.00	BARCLAYS		101.86	575,529.62	10,573.35	10,562.18	0.96	1.78
WOART 2018-D A3 DTD 10/17/2018 3.330% 03/15/2024	98162WAD9	810,000.00	BARCLAYS		102.82	832,816.00	22,984.16	22,925.87	0.95	2.50
GM FINANCIAL SECURITIZED TERM DTD 07/24/2019 2.180% 04/16/2024	36257PAD0	540,000.00	WELLS_FA		102.29	552,349.31	12,415.08	12,399.67	1.24	1.53
VZOT 2019-C A1A DTD 10/08/2019 1.940% 04/22/2024	92348AAA3	770,000.00	BARCLAYS		102.41	788,546.99	18,606.36	18,594.58	1.59	1.26
NAROT 2020-B A3 DTD 06/30/2020 0.550% 07/15/2024	65479CAD0	465,000.00	MIZUHO		100.03	465,162.33	175.07	174.53	1.88	0.54
VZOT 2020-A A1A DTD 01/29/2020 1.850% 07/22/2024	92348TAA2	410,000.00	MERRILL		102.70	421,089.23	11,137.24	11,130.90	1.84	1.14
JOHN DEERE OWNER TRUST DTD 03/11/2020 1.100% 08/15/2024	47789KAC7	675,000.00	MERRILL		101.16	682,827.57	7,868.81	7,864.38	2.00	0.80
CARMX 2019-3 A3 DTD 07/30/2019 2.180% 08/15/2024	14315PAD7	695,000.00	MITSU		102.93	715,339.11	20,432.45	20,412.24	1.57	1.42
COMET 2019-A2 A2 DTD 09/05/2019 1.720% 08/15/2024	14041NFU0	1,575,000.00	RBC		102.69	1,617,302.93	42,699.51	42,620.02	1.93	1.03
GMCAR 2020-1 A3 DTD 01/15/2020 1.840% 09/16/2024	36258NAC6	415,000.00	WELLS_FA		102.35	424,742.87	9,840.60	9,827.42	1.43	1.24



Managed Account Fair Market Value & Analytics

For the Month Ending **August 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 2020-C A3 DTD 07/27/2020 0.440% 10/15/2024	89237VAB5	635,000.00	SMBC		100.16	636,041.40	1,090.29	1,089.15	2.10	0.40
DCENT 2019-A3 A DTD 10/31/2019 1.890% 10/15/2024	254683CM5	830,000.00	MERRILL		103.21	856,663.17	26,841.45	26,811.33	2.09	1.09
BMWOT 2020-A A3 DTD 07/15/2020 0.480% 10/25/2024	09661RAD3	345,000.00	JPM_CHA		100.27	345,927.60	953.65	952.85	2.07	0.41
JDOT 2020-B A3 DTD 07/22/2020 0.510% 11/15/2024	47787NAC3	260,000.00	RBC		99.98	259,943.50	(16.88)	(17.91)	2.26	0.52
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	455,000.00	MERRILL		102.98	468,553.90	13,643.17	13,632.05	1.96	1.18
HART 2020-B A3 DTD 07/22/2020 0.480% 12/16/2024	44933FAC0	555,000.00	CITIGRP		99.98	554,910.09	13.99	11.34	2.15	0.48
CNH 2019-C A3 DTD 10/23/2019 2.010% 12/16/2024	12597CAC1	765,000.00	WELLS_FA		102.64	785,202.89	20,291.86	20,277.01	1.56	1.38
VZOT 2020-B A DTD 08/12/2020 0.470% 02/20/2025	92290BAA9	880,000.00	RBC		100.00	879,968.58	153.38	151.14	2.42	0.47
CARMX 2020-3 A3 DTD 07/22/2020 0.620% 03/17/2025	14315FAD9	400,000.00	BARCLAY		100.43	401,732.16	1,800.72	1,799.07	2.30	0.52
WOART 2020-B A3 DTD 06/24/2020 0.630% 05/15/2025	98163WAC0	255,000.00	WELLS_F		100.48	256,217.98	1,237.97	1,237.20	2.30	0.53
Security Type Sub-Total		24,596,599.12				25,026,529.75	433,079.09	432,271.77	1.26	1.61
Managed Account Sub-Total		165,596,072.79				169,599,740.96	3,505,538.12	3,495,441.06	1.89	0.68
Securities Sub-Total		\$165,596,072.79				\$169,599,740.96	\$3,505,538.12	\$3,495,441.06	1.89	0.68%
Accrued Interest						\$535,422.33				
Total Investments						\$170,135,163.29				



Portfolio Summary and Statistics

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

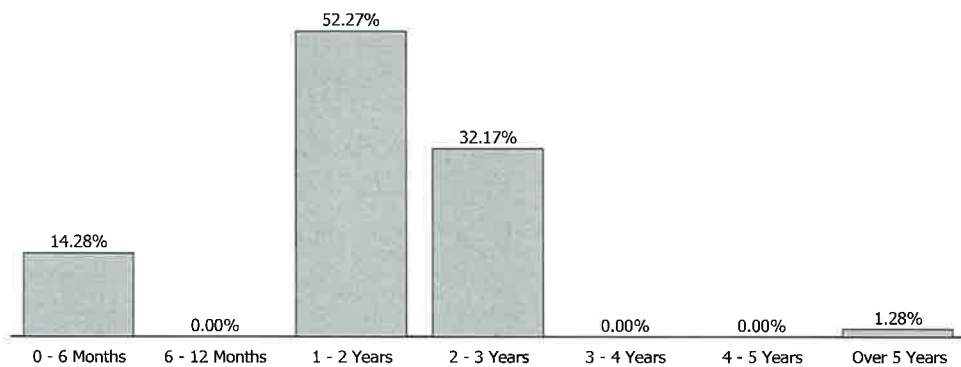
CFX- DEBT SERVICE RESERVE - 2010A - 66440101

Account Summary

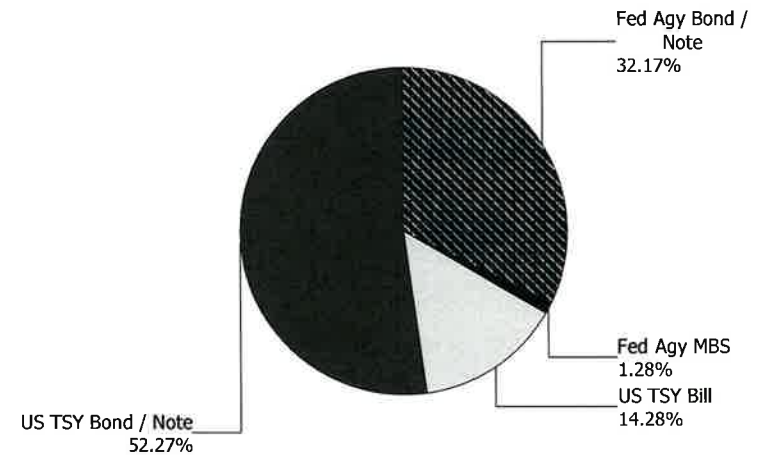
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	6,915,000.00	7,096,518.75	52.27
U.S. Treasury Bill	1,940,000.00	1,939,282.78	14.28
Federal Agency Mortgage-Backed Security	151,940.05	173,805.48	1.28
Federal Agency Bond / Note	4,365,000.00	4,367,276.39	32.17
Managed Account Sub-Total	13,371,940.05	13,576,883.40	100.00%
Accrued Interest		27,607.37	
Total Portfolio	13,371,940.05	13,604,490.77	

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

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	1.10%
Yield to Maturity at Market	0.22%
Weighted Average Days to Maturity	686



Managed Account Fair Market Value & Analytics

For the Month Ending **August 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		102.63	7,096,518.75	119,391.79	148,735.14	1.32	0.15
Security Type Sub-Total		6,915,000.00				7,096,518.75	119,391.79	148,735.14	1.32	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	1,939,282.78	769.57	293.46	0.34	0.11
Security Type Sub-Total		1,940,000.00				1,939,282.78	769.57	293.46	0.34	0.11
Federal Agency Mortgage-Backed Security										
FHLMC POOL #A71925 DTD 01/01/2008 5.000% 01/01/2038	3128L5D65	151,940.05	CITIGRP		114.39	173,805.48	14,606.73	17,142.91	4.29	3.86
Security Type Sub-Total		151,940.05				173,805.48	14,606.73	17,142.91	4.29	3.86
Federal Agency Bond / Note										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	2,800,000.00	NOMURA		100.05	2,801,453.20	4,505.20	4,344.86	2.81	0.23
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	1,565,000.00	CITIGRP		100.05	1,565,823.19	4,187.94	4,025.08	2.85	0.23
Security Type Sub-Total		4,365,000.00				4,367,276.39	8,693.14	8,369.94	2.83	0.23
Managed Account Sub-Total		13,371,940.05				13,576,883.40	143,461.23	174,541.45	1.70	0.22
Securities Sub-Total		\$13,371,940.05				\$13,576,883.40	\$143,461.23	\$174,541.45	1.70	0.22%
Accrued Interest						\$27,607.37				
Total Investments						\$13,604,490.77				



Managed Account Fair Market Value & Analytics

For the Month Ending **August 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		102.63	856,918.75	14,416.80	17,960.07	1.32	0.15
Security Type Sub-Total		835,000.00				856,918.75	14,416.80	17,960.07	1.32	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	159,940.85	63.47	24.20	0.34	0.11
Security Type Sub-Total		160,000.00				159,940.85	63.47	24.20	0.34	0.11
Federal Agency Bond / Note										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAS4	440,000.00	NOMURA		100.05	440,228.36	707.96	682.76	2.81	0.23
Security Type Sub-Total		440,000.00				440,228.36	707.96	682.76	2.81	0.23
Managed Account Sub-Total		1,435,000.00				1,457,087.96	15,188.23	18,667.03	1.66	0.17
Securities Sub-Total		\$1,435,000.00				\$1,457,087.96	\$15,188.23	\$18,667.03	1.66	0.17%
Accrued Interest						\$3,236.26				
Total Investments						\$1,460,324.22				



Portfolio Summary and Statistics

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

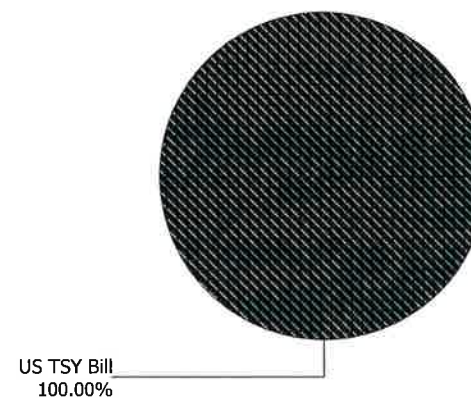
CFX- 2010C SINKING FUND - INTEREST - 66440113

Account Summary

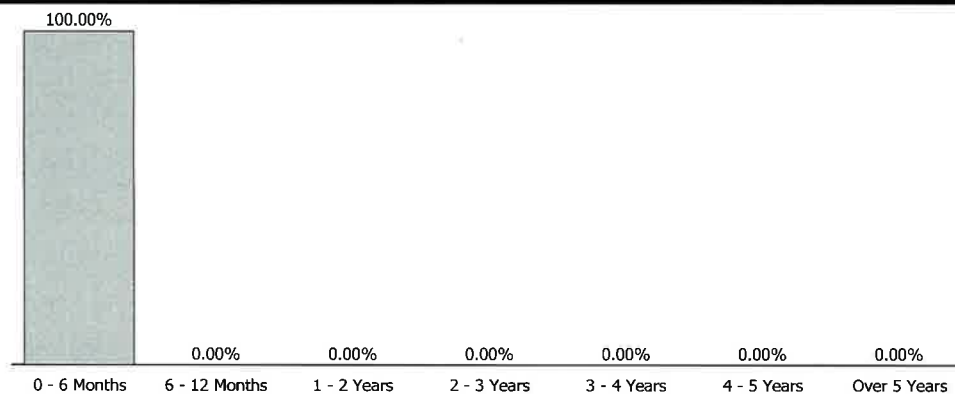
Description	Par Value	Market Value	Percent
U.S. Treasury Bill	790,000.00	789,712.76	100.00
Managed Account Sub-Total	790,000.00	789,712.76	100.00%
Accrued Interest		0.00	
Total Portfolio	790,000.00	789,712.76	

Unsettled Trades	0.00	0.00
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Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.10%
Yield to Maturity at Market	0.11%
Weighted Average Days to Maturity	120



Managed Account Fair Market Value & Analytics

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

CFX- 2010C SINKING FUND - INTEREST - 66440113

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bill										
CASH MGMT BILL DTD 07/28/2020 0.000% 12/29/2020	9127965F2	790,000.00	MERRILL		99.96	789,712.76	23.00	(32.63)	0.33	0.11
Security Type Sub-Total		790,000.00				789,712.76	23.00	(32.63)	0.33	0.11
Managed Account Sub-Total		790,000.00				789,712.76	23.00	(32.63)	0.33	0.11
Securities Sub-Total		\$790,000.00				\$789,712.76	\$23.00	(\$32.63)	0.33	0.11%
Accrued Interest						\$0.00				
Total Investments						\$789,712.76				



Portfolio Summary and Statistics

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

CFX- 2012A SUBORDINATE-INTEREST - 66440115

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bill	500,000.00	499,818.20	100.00
Managed Account Sub-Total	500,000.00	499,818.20	100.00%
Accrued Interest		0.00	
Total Portfolio	500,000.00	499,818.20	

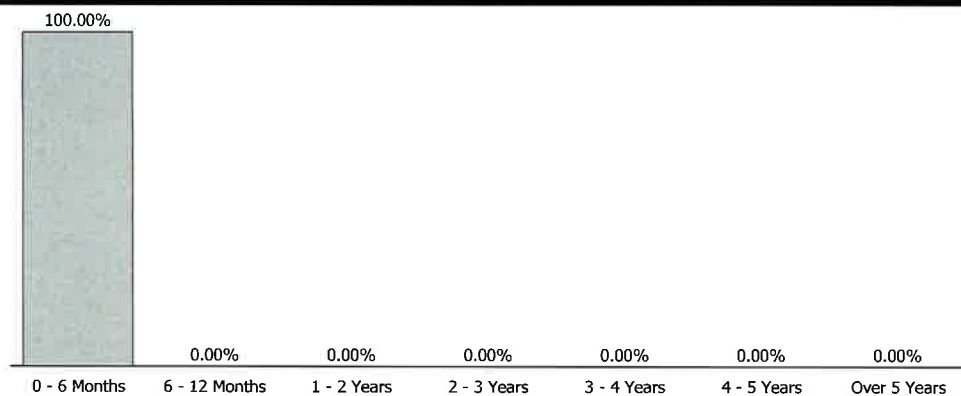
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bill
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.10%
Yield to Maturity at Market	0.11%
Weighted Average Days to Maturity	120



Managed Account Fair Market Value & Analytics

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

CFX- 2012A SUBORDINATE-INTEREST - 66440115

Security Type/Description				Next Call	Market	Market	Unreal G/L	Unreal G/L	Effective	YTM
Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Date	Price	Value	On Cost	Amort Cost	Duration	at Mkt
U.S. Treasury Bill										
CASH MGMT BILL	9127965F2	500,000.00	MERRILL		99.96	499,818.20	14.55	(20.66)	0.33	0.11
DTD 07/28/2020 0.000% 12/29/2020										
Security Type Sub-Total		500,000.00				499,818.20	14.55	(20.66)	0.33	0.11
Managed Account Sub-Total		500,000.00				499,818.20	14.55	(20.66)	0.33	0.11
Securities Sub-Total		\$500,000.00				\$499,818.20	\$14.55	(\$20.66)	0.33	0.11%
Accrued Interest						\$0.00				
Total Investments						\$499,818.20				



Portfolio Summary and Statistics

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

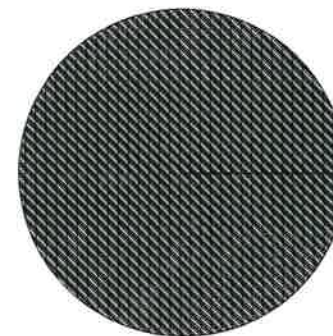
CFX- 2012 SINKING FUNDS-INTEREST - 66440116

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bill	650,000.00	649,763.66	100.00
Managed Account Sub-Total	650,000.00	649,763.66	100.00%
Accrued Interest		0.00	
Total Portfolio	650,000.00	649,763.66	

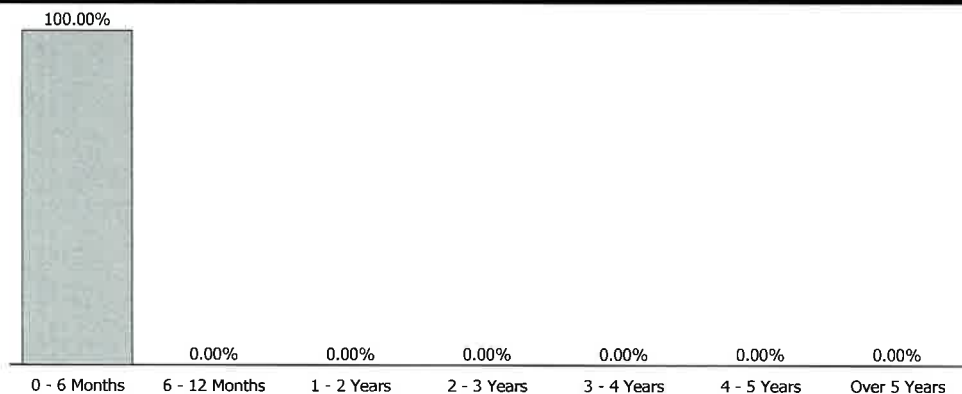
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bill
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.10%
Yield to Maturity at Market	0.11%
Weighted Average Days to Maturity	120



Managed Account Fair Market Value & Analytics

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

CFX- 2012 SINKING FUNDS-INTEREST - 66440116

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bill										
CASH MGMT BILL DTD 07/28/2020 0.000% 12/29/2020	9127965F2	650,000.00	MERRILL		99.96	649,763.66	18.92	(26.85)	0.33	0.11
Security Type Sub-Total		650,000.00				649,763.66	18.92	(26.85)	0.33	0.11
Managed Account Sub-Total		650,000.00				649,763.66	18.92	(26.85)	0.33	0.11
Securities Sub-Total		\$650,000.00				\$649,763.66	\$18.92	(\$26.85)	0.33	0.11%
Accrued Interest						\$0.00				
Total Investments						\$649,763.66				



Portfolio Summary and Statistics

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

CFX- 2013B SINKING FUNDS-INTEREST - 66440117

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bill	750,000.00	749,727.30	100.00
Managed Account Sub-Total	750,000.00	749,727.30	100.00%
Accrued Interest		0.00	
Total Portfolio	750,000.00	749,727.30	

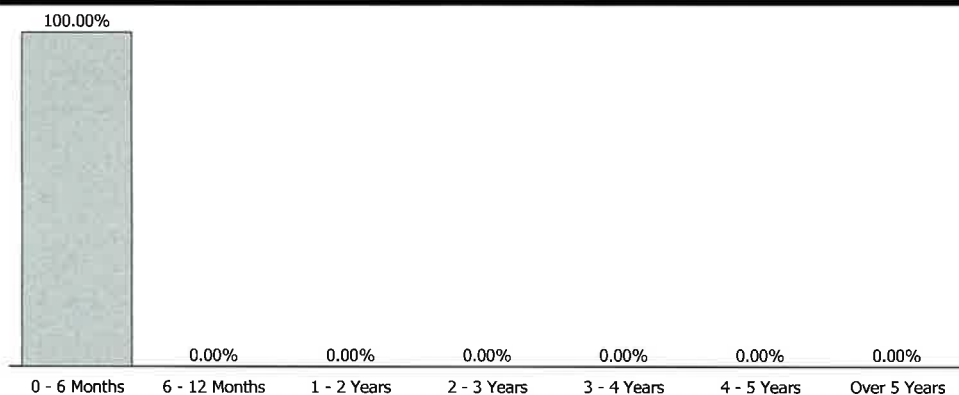
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bill
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.10%
Yield to Maturity at Market	0.11%
Weighted Average Days to Maturity	120



Managed Account Fair Market Value & Analytics

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

CFX- 2013B SINKING FUNDS-INTEREST - 66440117

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bill										
CASH MGMT BILL DTD 07/28/2020 0.000% 12/29/2020	9127965F2	750,000.00	MERRILL		99.96	749,727.30	21.83	(30.98)	0.33	0.11
Security Type Sub-Total		750,000.00				749,727.30	21.83	(30.98)	0.33	0.11
Managed Account Sub-Total		750,000.00				749,727.30	21.83	(30.98)	0.33	0.11
Securities Sub-Total		\$750,000.00				\$749,727.30	\$21.83	(\$30.98)	0.33	0.11%
Accrued Interest						\$0.00				
Total Investments						\$749,727.30				

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

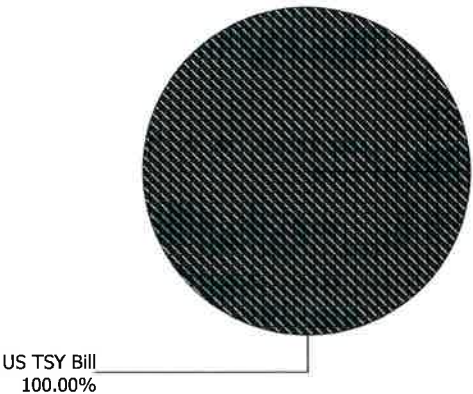
CFX- 2013A SINKING FUNDS-INTEREST - 66440118

Account Summary

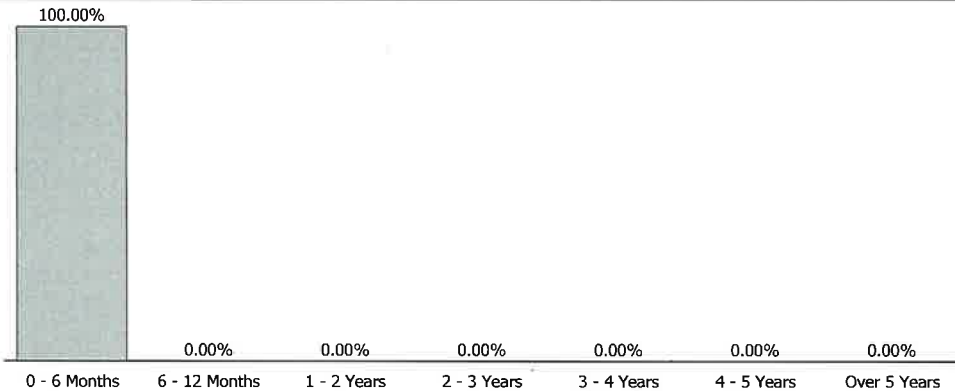
Description	Par Value	Market Value	Percent
U.S. Treasury Bill	1,050,000.00	1,049,618.22	100.00
Managed Account Sub-Total	1,050,000.00	1,049,618.22	100.00%
Accrued Interest		0.00	
Total Portfolio	1,050,000.00	1,049,618.22	

Unsettled Trades	0.00	0.00
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Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.10%
Yield to Maturity at Market	0.11%
Weighted Average Days to Maturity	120



Managed Account Fair Market Value & Analytics

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

CFX- 2013A SINKING FUNDS-INTEREST - 66440118

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bill										
CASH MGMT BILL DTD 07/28/2020 0.000% 12/29/2020	9127965F2	1,050,000.00	MERRILL		99.96	1,049,618.22	30.56	(43.38)	0.33	0.11
Security Type Sub-Total		1,050,000.00				1,049,618.22	30.56	(43.38)	0.33	0.11
Managed Account Sub-Total		1,050,000.00				1,049,618.22	30.56	(43.38)	0.33	0.11
Securities Sub-Total		\$1,050,000.00				\$1,049,618.22	\$30.56	(\$43.38)	0.33	0.11%
Accrued Interest						\$0.00				
Total Investments						\$1,049,618.22				



Managed Account Fair Market Value & Analytics

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

CFX- 2016 A SINKING FUNDS- INTEREST - 66440123

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bill										
CASH MGMT BILL DTD 07/28/2020 0.000% 12/29/2020	9127965F2	600,000.00	MERRILL		99.96	599,781.84	17.46	(24.79)	0.33	0.11
Security Type Sub-Total		600,000.00				599,781.84	17.46	(24.79)	0.33	0.11
Managed Account Sub-Total		600,000.00				599,781.84	17.46	(24.79)	0.33	0.11
Securities Sub-Total		\$600,000.00				\$599,781.84	\$17.46	(\$24.79)	0.33	0.11%
Accrued Interest						\$0.00				
Total Investments						\$599,781.84				



Portfolio Summary and Statistics

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

CFX- 2016 B SINKING FUNDS- INTEREST - 66440124

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bill	2,500,000.00	2,499,091.00	100.00
Managed Account Sub-Total	2,500,000.00	2,499,091.00	100.00%
Accrued Interest		0.00	
Total Portfolio	2,500,000.00	2,499,091.00	

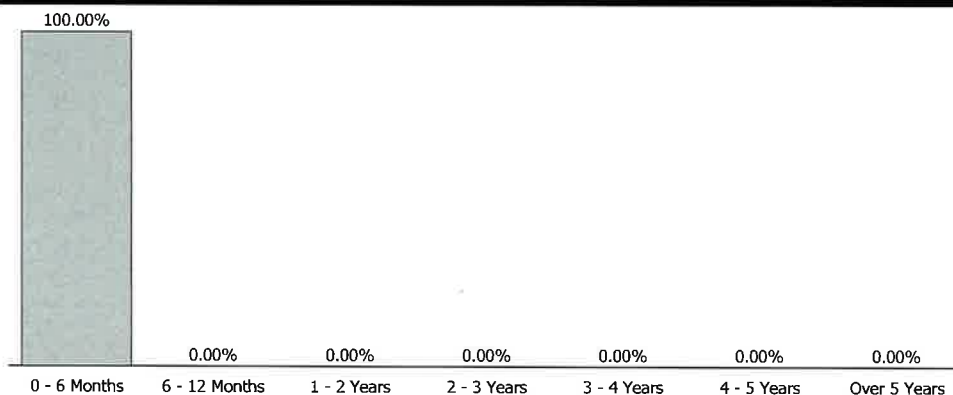
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bill
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.10%
Yield to Maturity at Market	0.11%
Weighted Average Days to Maturity	120



Managed Account Fair Market Value & Analytics

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

CFX- 2016 B SINKING FUNDS- INTEREST - 66440124

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bill										
CASH MGMT BILL DTD 07/28/2020 0.000% 12/29/2020	9127965F2	2,500,000.00	MERRILL		99.96	2,499,091.00	72.77	(103.27)	0.33	0.11
Security Type Sub-Total		2,500,000.00				2,499,091.00	72.77	(103.27)	0.33	0.11
Managed Account Sub-Total		2,500,000.00				2,499,091.00	72.77	(103.27)	0.33	0.11
Securities Sub-Total		\$2,500,000.00				\$2,499,091.00	\$72.77	(\$103.27)	0.33	0.11%
Accrued Interest						\$0.00				
Total Investments						\$2,499,091.00				



Managed Account Fair Market Value & Analytics

For the Month Ending **August 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		101.64	12,699,995.47	307,493.52	240,452.99	0.83	0.15
US TREASURY NOTES DTD 01/03/2017 2.000% 12/31/2021	912828U81	26,000,000.00	MERRILL		102.47	26,641,875.00	449,921.87	540,473.67	1.32	0.14
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	8,010,000.00	GOLDMAN		104.59	8,377,959.38	250,938.29	277,097.20	2.28	0.15
Security Type Sub-Total		46,505,000.00				47,719,829.85	1,008,353.68	1,058,023.86	1.36	0.14
Federal Agency Bond / Note										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	590,000.00	NOMURA		100.05	590,306.21	949.31	915.53	2.81	0.23
Security Type Sub-Total		590,000.00				590,306.21	949.31	915.53	2.81	0.23
Managed Account Sub-Total		47,095,000.00				48,310,136.06	1,009,302.99	1,058,939.39	1.37	0.15
Securities Sub-Total		\$47,095,000.00				\$48,310,136.06	\$1,009,302.99	\$1,058,939.39	1.37	0.15%
Accrued Interest						\$163,883.36				
Total Investments						\$48,474,019.42				



Portfolio Summary and Statistics

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

CFX- JR LIEN SERIES 2015 TIFIA DSR - 66440128

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	10,595,000.00	10,777,612.50	100.00
Managed Account Sub-Total	10,595,000.00	10,777,612.50	100.00%
Accrued Interest		41,869.11	
Total Portfolio	10,595,000.00	10,819,481.61	

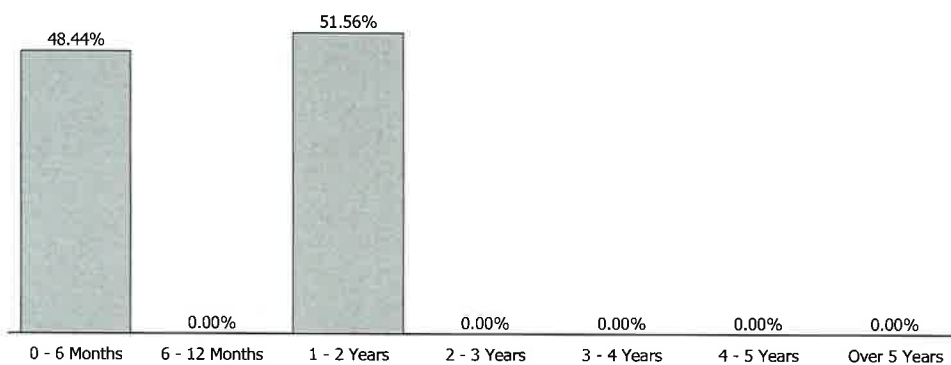
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.81%
Yield to Maturity at Market	0.15%
Weighted Average Days to Maturity	310



Managed Account Fair Market Value & Analytics

For the Month Ending **August 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		100.78	201,562.50	(70.31)	1,195.95	0.33	0.14
UNITED STATES TREASURY NOTES DTD 12/31/2018 2.500% 12/31/2020	9128285S5	4,980,000.00	CITIGRP		100.78	5,018,906.25	(7,392.19)	28,664.73	0.33	0.14
US TREASURY NOTES DTD 12/31/2014 2.125% 12/31/2021	912828G87	5,415,000.00	MERRILL		102.63	5,557,143.75	93,704.88	116,330.93	1.32	0.15
Security Type Sub-Total		10,595,000.00				10,777,612.50	86,242.38	146,191.61	0.84	0.15
Managed Account Sub-Total		10,595,000.00				10,777,612.50	86,242.38	146,191.61	0.84	0.15
Securities Sub-Total		\$10,595,000.00				\$10,777,612.50	\$86,242.38	\$146,191.61	0.84	0.15%
Accrued Interest						\$41,869.11				
Total Investments						\$10,819,481.61				

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

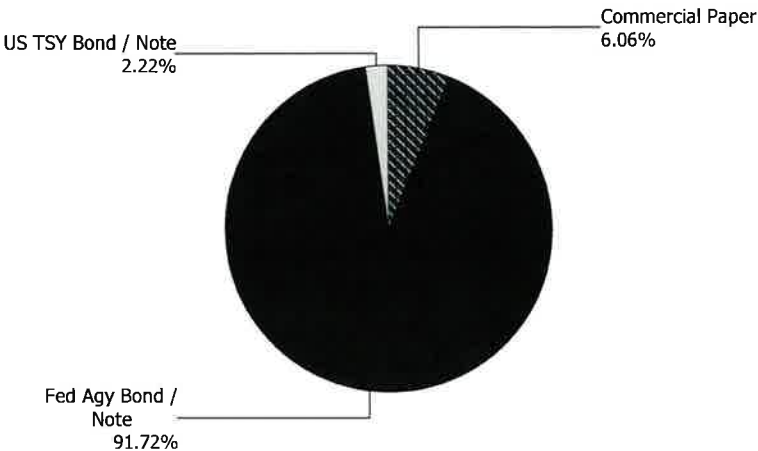
CFX- SF-DSRA - 66440130

Account Summary

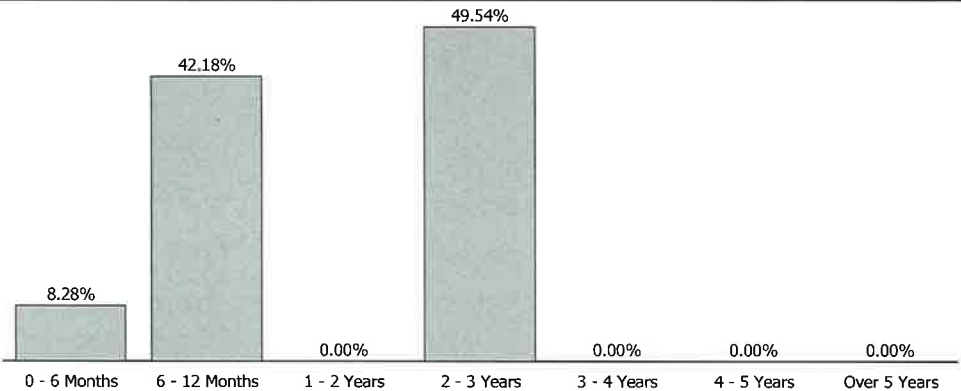
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	330,000.00	332,423.45	2.22
Federal Agency Bond / Note	13,630,000.00	13,764,278.52	91.72
Commercial Paper	910,000.00	909,934.94	6.06
Managed Account Sub-Total	14,870,000.00	15,006,636.91	100.00%
Accrued Interest		37,214.33	
Total Portfolio	14,870,000.00	15,043,851.24	

Unsettled Trades	0.00	0.00
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Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.40%
Yield to Maturity at Market	0.19%
Weighted Average Days to Maturity	639



Managed Account Fair Market Value & Analytics

For the Month Ending **August 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		100.73	30,220.31	454.68	258.17	0.33	0.16
US TREASURY NOTES DTD 12/31/2013 2.375% 12/31/2020	912828A83	300,000.00	MERRILL		100.73	302,203.14	292.98	1,774.33	0.33	0.16
Security Type Sub-Total		330,000.00				332,423.45	747.66	2,032.50	0.33	0.16
Federal Agency Bond / Note										
FANNIE MAE NOTES DTD 06/25/2018 2.750% 06/22/2021	3135G0U35	6,200,000.00	TD		102.10	6,330,410.80	(48,893.20)	8,946.80	0.80	0.15
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	5,780,000.00	NOMURA		100.05	5,782,999.82	9,300.02	8,969.04	2.81	0.23
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	1,650,000.00	CITIGRP		100.05	1,650,867.90	4,415.40	4,243.69	2.85	0.23
Security Type Sub-Total		13,630,000.00				13,764,278.52	(35,177.78)	22,159.53	1.89	0.19
Commercial Paper										
CITIGROUP GLOBAL MARKETS COMM PAPER DTD 04/01/2020 0.000% 09/03/2020	17327AJ32	455,000.00	CITIGRP		100.00	454,991.36	2,250.56	22.96	0.01	0.23
COCA-COLA CO COMM PAPER DTD 03/02/2020 0.000% 09/24/2020	19121AJQ5	455,000.00	JPM_CHA		99.99	454,943.58	2,389.46	286.60	0.07	0.19
Security Type Sub-Total		910,000.00				909,934.94	4,640.02	309.56	0.04	0.21
Managed Account Sub-Total		14,870,000.00				15,006,636.91	(29,790.10)	24,501.59	1.75	0.19
Securities Sub-Total		\$14,870,000.00				\$15,006,636.91	(\$29,790.10)	\$24,501.59	1.75	0.19%
Accrued Interest						\$37,214.33				
Total Investments						\$15,043,851.24				

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

CFX- 2019B CAPITAL PROJECT BONDS - 66440131

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	139,210,000.00	140,923,723.88	100.00
Managed Account Sub-Total	139,210,000.00	140,923,723.88	100.00%
Accrued Interest		796,771.51	
Total Portfolio	139,210,000.00	141,720,495.39	

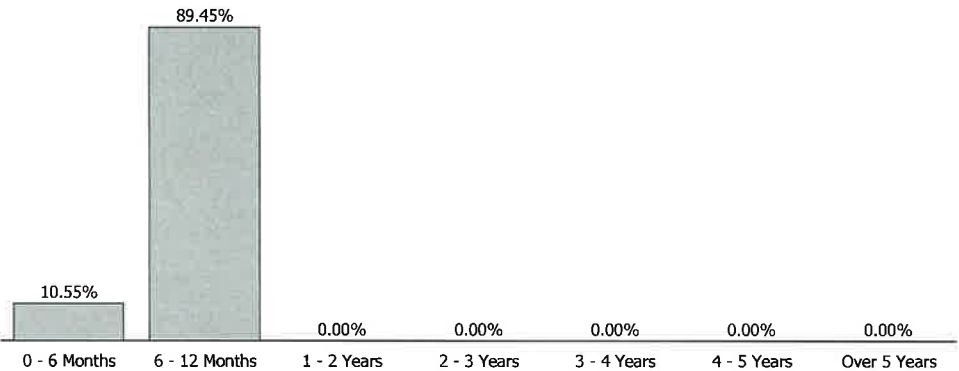
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.69%
Yield to Maturity at Market	0.15%
Weighted Average Days to Maturity	243



Managed Account Fair Market Value & Analytics

For the Month Ending **August 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		101.58	14,871,036.77	(102,366.36)	102,745.70	0.46	0.17
US TREASURY NOTES DTD 03/31/2014 2.250% 03/31/2021	912828C57	34,895,000.00	GOLDMAN		101.22	35,320,282.81	177,201.17	315,773.97	0.58	0.15
US TREASURY NOTES DTD 04/30/2014 2.250% 04/30/2021	912828WG1	34,895,000.00	CITIGRP		101.41	35,385,710.94	224,909.18	364,612.07	0.66	0.14
US TREASURY NOTES DTD 05/31/2016 1.375% 05/31/2021	912828R77	35,040,000.00	MORGAN_S		100.92	35,363,026.75	481,801.75	403,150.68	0.75	0.14
US TREASURY N/B DTD 06/30/2019 1.625% 06/30/2021	9128287A2	19,740,000.00	MORGAN_S		101.23	19,983,666.61	262,172.86	253,488.91	0.83	0.14
Security Type Sub-Total		139,210,000.00				140,923,723.88	1,043,718.60	1,439,771.33	0.66	0.15
Managed Account Sub-Total		139,210,000.00				140,923,723.88	1,043,718.60	1,439,771.33	0.66	0.15
Securities Sub-Total		\$139,210,000.00				\$140,923,723.88	\$1,043,718.60	\$1,439,771.33	0.66	0.15%
Accrued Interest						\$796,771.51				
Total Investments						\$141,720,495.39				



Portfolio Summary and Statistics

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

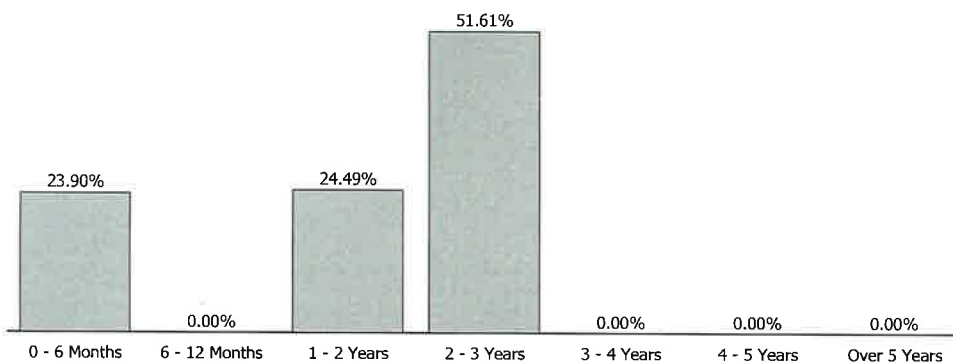
CFX- 2019-SF-DSRA COMMON RES - 66440132

Account Summary

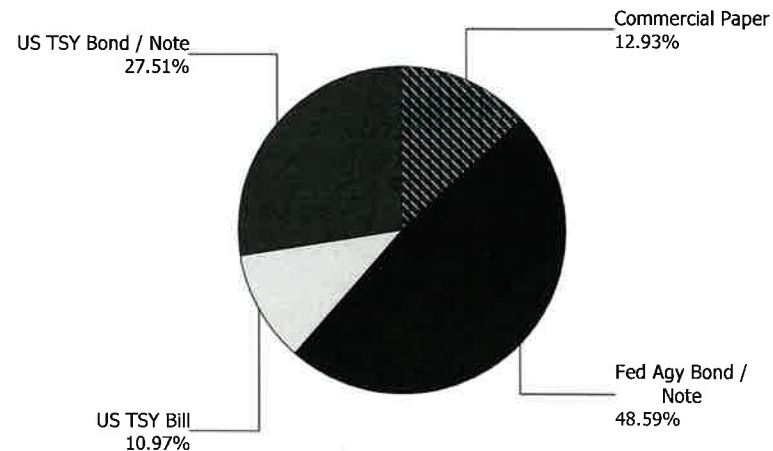
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	9,300,000.00	9,550,843.75	27.51
U.S. Treasury Bill	3,810,000.00	3,808,591.44	10.97
Federal Agency Bond / Note	16,865,000.00	16,873,852.44	48.59
Commercial Paper	4,490,000.00	4,489,256.21	12.93
Managed Account Sub-Total	34,465,000.00	34,722,543.84	100.00%
Accrued Interest		38,287.05	
Total Portfolio	34,465,000.00	34,760,830.89	

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

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	0.73%
Yield to Maturity at Market	0.19%
Weighted Average Days to Maturity	668



Managed Account Fair Market Value & Analytics

For the Month Ending **August 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		102.47	8,504,906.25	144,277.34	165,566.26	1.32	0.14
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	1,000,000.00	CITIGRP		104.59	1,045,937.50	31,054.69	34,568.32	2.28	0.15
Security Type Sub-Total		9,300,000.00				9,550,843.75	175,332.03	200,134.58	1.42	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	3,808,591.44	1,511.38	576.34	0.34	0.11
Security Type Sub-Total		3,810,000.00				3,808,591.44	1,511.38	576.34	0.34	0.11
Federal Agency Bond / Note										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	2,650,000.00	NOMURA		100.05	2,651,375.35	4,263.85	4,112.10	2.81	0.23
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	14,215,000.00	CITIGRP		100.05	14,222,477.09	38,039.34	36,560.07	2.85	0.23
Security Type Sub-Total		16,865,000.00				16,873,852.44	42,303.19	40,672.17	2.85	0.23
Commercial Paper										
CITIGROUP GLOBAL MARKETS COMM PAPER DTD 04/01/2020 0.000% 09/03/2020	17327AJ32	1,130,000.00	CITIGRP		100.00	1,129,978.53	5,589.29	57.00	0.01	0.23
COCA-COLA CO COMM PAPER DTD 03/02/2020 0.000% 09/24/2020	19121AJQ5	1,130,000.00	JPM_CHA		99.99	1,129,859.88	5,934.26	711.77	0.07	0.19
MUFG BANK LTD/NY COMM PAPER DTD 02/13/2020 0.000% 10/19/2020	62479LKK0	1,100,000.00	MITSU		99.97	1,099,677.70	1,500.95	249.70	0.14	0.22
CANADIAN IMPERIAL HLDING COMM PAPER DTD 04/23/2020 0.000% 10/26/2020	13607EKS7	1,130,000.00	CIBC		99.98	1,129,740.10	3,688.82	914.04	0.16	0.15
Security Type Sub-Total		4,490,000.00				4,489,256.21	16,713.32	1,932.51	0.09	0.20



Managed Account Fair Market Value & Analytics

For the Month Ending **August 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
Managed Account Sub-Total		34,465,000.00				34,722,543.84	235,859.92	243,315.60	1.82	0.19
Securities Sub-Total		\$34,465,000.00				\$34,722,543.84	\$235,859.92	\$243,315.60	1.82	0.19%
Accrued Interest						\$38,287.05				
Total Investments						\$34,760,830.89				

REVENUE

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

	CURRENT MONTH - AUGUST 2020				YEAR TO DATE @ AUGUST 31, 2020			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$1,762,466	\$2,065,056	(\$302,590)	-14.65%	\$3,421,424	\$4,045,087	(\$623,663)	-15.42%
CONWAY MAIN PLAZA	\$5,156,660	\$5,464,272	(\$307,612)	-5.63%	\$10,043,233	\$10,766,851	(\$723,618)	-6.72%
PINE HILLS PLAZA	\$3,301,831	\$3,656,630	(\$354,800)	-9.70%	\$6,455,236	\$7,121,764	(\$666,528)	-9.36%
HIAWASSEE PLAZA	\$2,094,469	\$2,395,565	(\$301,096)	-12.57%	\$4,089,713	\$4,732,815	(\$643,102)	-13.59%
TOTAL 408	\$12,315,426	\$13,581,523	(\$1,266,097)	-9.32%	\$24,009,606	\$26,666,517	(\$2,656,911)	-9.96%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$809,497	\$1,030,645	(\$221,148)	-21.46%	\$1,625,712	\$2,139,983	(\$514,271)	-24.03%
BEACHLINE MAIN PLAZA	\$1,909,499	\$2,153,965	(\$244,465)	-11.35%	\$3,845,006	\$4,398,381	(\$553,375)	-12.58%
AIRPORT PLAZA	\$2,714,519	\$3,987,918	(\$1,273,399)	-31.93%	\$5,461,461	\$7,977,527	(\$2,516,066)	-31.54%
TOTAL 528	\$5,433,516	\$7,172,527	(\$1,739,011)	-24.25%	\$10,932,180	\$14,515,891	(\$3,583,711)	-24.69%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$2,953,116	\$4,307,527	(\$1,354,411)	-31.44%	\$5,736,548	\$8,770,379	(\$3,033,831)	-34.59%
BOGGY CREEK PLAZA (SC)	\$3,616,430	\$4,746,877	(\$1,130,447)	-23.81%	\$7,090,885	\$9,531,375	(\$2,440,490)	-25.60%
CURRY FORD PLAZA	\$2,482,766	\$3,110,910	(\$628,144)	-20.19%	\$4,853,989	\$6,179,885	(\$1,325,896)	-21.46%
UNIVERSITY PLAZA	\$2,288,498	\$2,804,357	(\$515,858)	-18.39%	\$4,444,610	\$5,589,099	(\$1,144,489)	-20.48%
TOTAL 417	\$11,340,810	\$14,969,671	(\$3,628,861)	-24.24%	\$22,126,032	\$30,070,738	(\$7,944,706)	-26.42%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$2,278,137	\$2,872,921	(\$594,784)	-20.70%	\$4,497,431	\$5,781,627	(\$1,284,195)	-22.21%
FOREST LAKE PLAZA	\$2,887,527	\$3,262,839	(\$375,312)	-11.50%	\$5,680,149	\$6,478,274	(\$798,124)	-12.32%
PONKAN PLAZA	\$423,760	\$460,959	(\$37,199)	-8.07%	\$832,892	\$911,942	(\$79,051)	-8.67%
MT. PLYMOUTH PLAZA	\$111,039	\$132,271	(\$21,232)	-16.05%	\$217,145	\$278,587	(\$61,442)	-22.05%
TOTAL 429	\$5,700,462	\$6,728,989	(\$1,028,527)	-15.29%	\$11,227,617	\$13,450,430	(\$2,222,812)	-16.53%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,356,056	\$1,484,848	(\$128,791)	-8.67%	\$2,664,688	\$2,935,670	(\$270,982)	-9.23%
TOTAL 414	\$1,356,056	\$1,484,848	(\$128,791)		\$2,664,688	\$2,935,670	(\$270,982)	
SR 453								
CORONADO PLAZA	\$170,794	\$160,479	\$10,316	6.43%	\$336,100	\$296,240	\$39,860	13.46%
TOTAL 453	\$170,794	\$160,479	\$10,316		\$336,100	\$296,240	\$39,860	
POINCIANA PARKWAY (SR 538)**								
MARIGOLD PLAZA	\$663,130	\$0	\$663,130		\$1,274,849	\$0	\$1,274,849	
KOA PLAZA	\$66,420	\$0	\$66,420		\$126,140	\$0	\$126,140	
TOTAL 538	\$729,549	\$0	\$729,549		\$1,400,989	\$0	\$1,400,989	
TOTAL SYSTEM	\$37,046,614	\$44,098,037	(\$7,051,423)	-15.99%	\$72,697,212	\$87,935,484	(\$15,238,272)	-17.33%
CFX DISCOUNTS	(\$1,319,605)	(\$1,728,954)	\$409,348	-23.68%	(\$2,569,247)	(\$3,338,593)	\$769,346	-23.04%
NET SYSTEM REVENUE	\$35,727,009	\$42,369,083	(\$6,642,074)	-15.68%	\$70,127,965	\$84,596,892	(\$14,468,926)	-17.10%

*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	\$1,762,466	\$2,065,056	(\$302,590)	-14.65%	\$5,156,660	\$5,464,272	(\$307,612)	-5.63%
SEPTEMBER*								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$3,421,424</u>	<u>\$4,045,087</u>	<u>(\$623,663)</u>	<u>-15.42%</u>	<u>\$10,043,233</u>	<u>\$10,766,851</u>	<u>(\$723,618)</u>	<u>-6.72%</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	\$3,301,831	\$3,656,630	(\$354,800)	-9.70%	\$2,094,469	\$2,395,565	(\$301,096)	-12.57%
SEPTEMBER*								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$6,455,236</u>	<u>\$7,121,764</u>	<u>(\$666,528)</u>	<u>-9.36%</u>	<u>\$4,089,713</u>	<u>\$4,732,815</u>	<u>(\$643,102)</u>	<u>-13.59%</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	\$809,497	\$1,030,645	(\$221,148)	-21.46%	\$1,909,499	\$2,153,965	(\$244,465)	-11.35%
SEPTEMBER*								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,625,712</u>	<u>\$2,139,983</u>	<u>(\$514,271)</u>	<u>-24.03%</u>	<u>\$3,845,006</u>	<u>\$4,398,381</u>	<u>(\$553,375)</u>	<u>-12.58%</u>

	AIRPORT PLAZA			
	FY 21	FY 20	+ OR -	%
JULY	\$2,746,942	\$3,989,609	(\$1,242,667)	-31.15%
AUGUST	\$2,714,519	\$3,987,918	(\$1,273,399)	-31.93%
SEPTEMBER*				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$5,461,461</u>	<u>\$7,977,527</u>	<u>(\$2,516,066)</u>	<u>-31.54%</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	\$2,953,116	\$4,307,527	(\$1,354,411)	-31.44%	\$3,616,430	\$4,746,877	(\$1,130,447)	-23.81%
SEPTEMBER*								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,736,548</u>	<u>\$8,770,379</u>	<u>(\$3,033,831)</u>	<u>-34.59%</u>	<u>\$7,090,885</u>	<u>\$9,531,375</u>	<u>(\$2,440,490)</u>	<u>-25.60%</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	\$2,482,766	\$3,110,910	(\$628,144)	-20.19%	\$2,288,498	\$2,804,357	(\$515,858)	-18.39%
SEPTEMBER*								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,853,989</u>	<u>\$6,179,885</u>	<u>(\$1,325,896)</u>	<u>-21.46%</u>	<u>\$4,444,610</u>	<u>\$5,589,099</u>	<u>(\$1,144,489)</u>	<u>-20.48%</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

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	\$2,278,137	\$2,872,921	(\$594,784)	-20.70%	\$2,887,527	\$3,262,839	(\$375,312)	-11.50%
SEPTEMBER*								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,497,431</u>	<u>\$5,781,627</u>	<u>(\$1,284,195)</u>	<u>-22.21%</u>	<u>\$5,680,149</u>	<u>\$6,478,274</u>	<u>(\$798,124)</u>	<u>-12.32%</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	\$423,760	\$460,959	(\$37,199)	-8.07%	\$111,039	\$132,271	(\$21,232)	-16.05%
SEPTEMBER*								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$832,892</u>	<u>\$911,942</u>	<u>(\$79,051)</u>	<u>-8.67%</u>	<u>\$217,145</u>	<u>\$278,587</u>	<u>(\$61,442)</u>	<u>-22.05%</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	\$1,356,056	\$1,484,848	(\$128,791)	-8.67%
SEPTEMBER*				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$2,664,688</u>	<u>\$2,935,670</u>	<u>(\$270,982)</u>	<u>-9.23%</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	\$170,794	\$160,479	\$10,316	6.43%
SEPTEMBER*				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$336,100</u>	<u>\$296,240</u>	<u>\$39,860</u>	<u>13.46%</u>

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

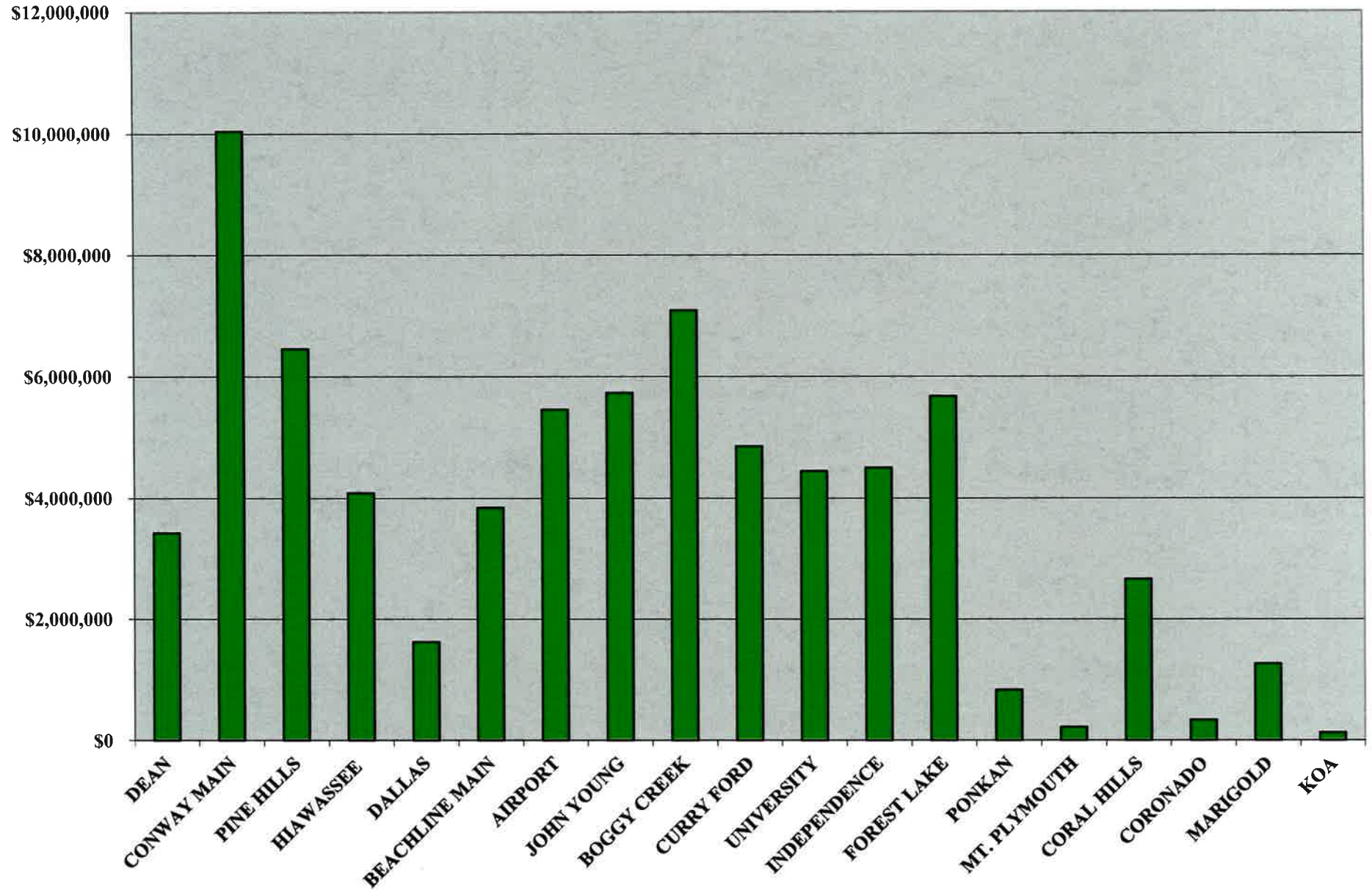
REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2021

POINCIANA PARKWAY (SR 538)

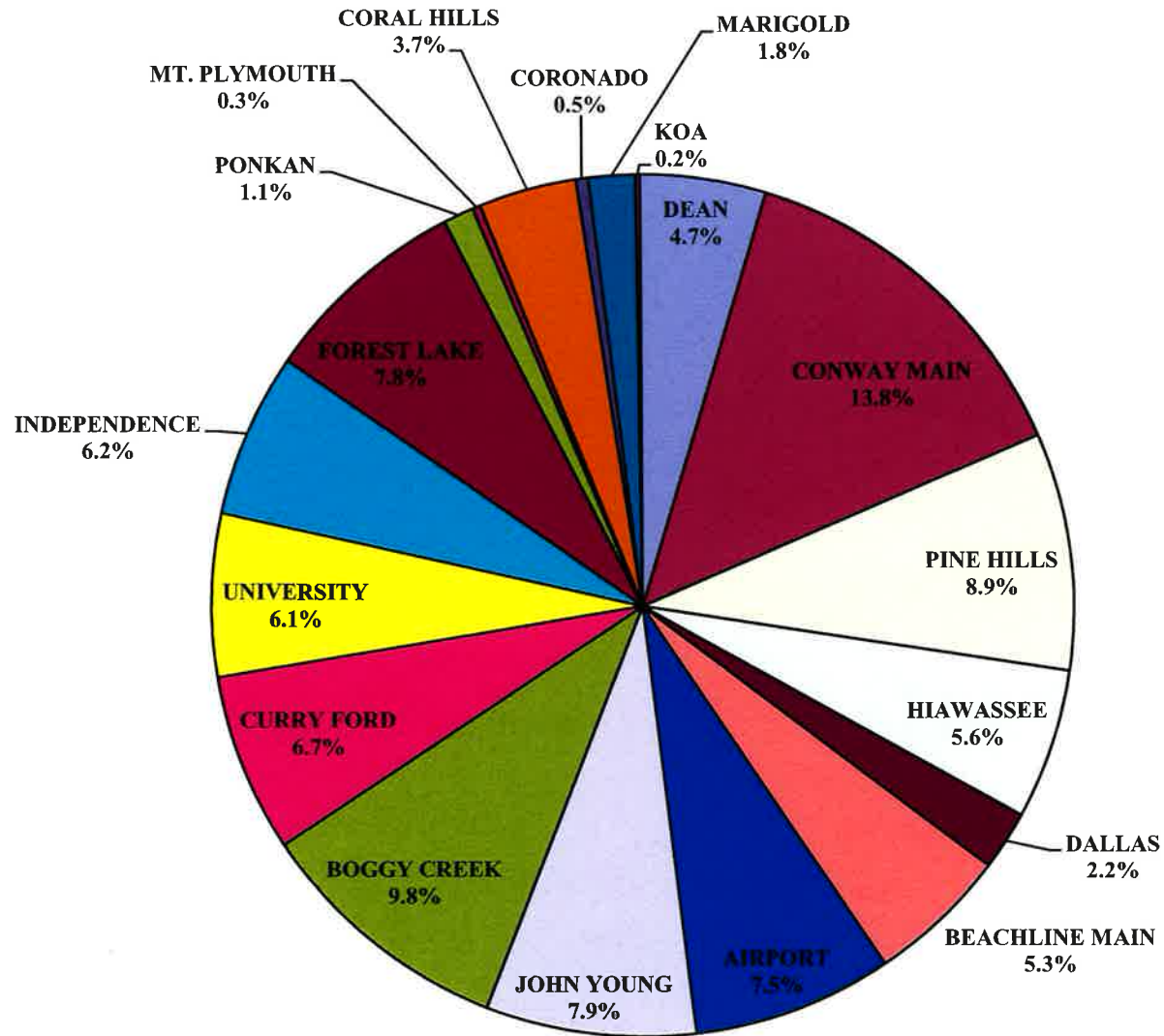
	MARIGOLD PLAZA				KOA PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	\$611,719	\$0	\$611,719		\$59,721	\$0	\$59,721	
AUGUST	\$663,130	\$0	\$663,130		\$66,420	\$0	\$66,420	
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER*								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,274,849</u>	<u>\$0</u>	<u>\$1,274,849</u>		<u>\$126,140</u>	<u>\$0</u>	<u>\$126,140</u>	

*CFX purchased Poinciana Parkway in December of 2019.

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



CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PERCENT OF TOLL REVENUE BY PLAZA
AS OF AUGUST 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 - AUGUST 2020				YEAR TO DATE @ AUGUST 31, 2020			
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$1,762,466	\$1,117,684	\$644,783	57.69%	\$3,421,424	\$2,097,169	\$1,324,255	63.14%
CONWAY MAIN PLAZA	\$5,156,660	\$2,943,382	\$2,213,278	75.20%	\$10,043,233	\$5,522,823	\$4,520,410	81.85%
PINE HILLS PLAZA	\$3,301,831	\$1,968,192	\$1,333,639	67.76%	\$6,455,236	\$3,693,022	\$2,762,214	74.80%
HIWASSEE PLAZA	\$2,094,469	\$1,309,159	\$785,310	59.99%	\$4,089,713	\$2,456,445	\$1,633,269	66.49%
TOTAL 408	\$12,315,426	\$7,338,416	\$4,977,010	67.82%	\$24,009,606	\$13,769,458	\$10,240,148	74.37%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$809,497	\$552,162	\$257,334	46.60%	\$1,625,712	\$1,036,051	\$589,661	56.91%
BEACHLINE MAIN PLAZA	\$1,909,499	\$1,237,912	\$671,587	54.25%	\$3,845,006	\$2,322,760	\$1,522,246	65.54%
AIRPORT PLAZA	\$2,714,519	\$2,173,026	\$541,493	24.92%	\$5,461,461	\$4,077,364	\$1,384,097	33.95%
TOTAL 528	\$5,433,516	\$3,963,101	\$1,470,415	37.10%	\$10,932,180	\$7,436,176	\$3,496,004	47.01%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$2,953,116	\$2,249,246	\$703,870	31.29%	\$5,736,548	\$4,219,672	\$1,516,876	35.95%
BOGGY CREEK PLAZA (SC)	\$3,616,430	\$2,466,137	\$1,150,293	46.64%	\$7,090,885	\$4,626,568	\$2,464,316	53.26%
CURRY FORD PLAZA	\$2,482,766	\$1,714,375	\$768,391	44.82%	\$4,853,989	\$3,216,773	\$1,637,216	50.90%
UNIVERSITY PLAZA	\$2,288,498	\$1,527,352	\$761,146	49.83%	\$4,444,610	\$2,865,852	\$1,578,758	55.09%
TOTAL 417	\$11,340,810	\$7,957,111	\$3,383,700	42.52%	\$22,126,032	\$14,928,865	\$7,197,167	48.21%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$2,278,137	\$1,692,111	\$586,027	34.63%	\$4,497,431	\$3,174,996	\$1,322,435	41.65%
FOREST LAKE PLAZA	\$2,887,527	\$1,914,757	\$972,770	50.80%	\$5,680,149	\$3,592,759	\$2,087,390	58.10%
PONKAN PLAZA	\$423,760	\$284,987	\$138,773	48.69%	\$832,892	\$534,736	\$298,155	55.76%
MT. PLYMOUTH PLAZA	\$111,039	\$102,417	\$8,621	8.42%	\$217,145	\$192,171	\$24,974	13.00%
TOTAL 429	\$5,700,462	\$3,994,271	\$1,706,191	42.72%	\$11,227,617	\$7,494,662	\$3,732,955	49.81%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,356,056	\$863,867	\$492,189	56.98%	\$2,664,688	\$1,620,919	\$1,043,769	64.39%
TOTAL 414	\$1,356,056	\$863,867	\$492,189		\$2,664,688	\$1,620,919	\$1,043,769	
SR 453								
CORONADO PLAZA	\$170,794	\$93,511	\$77,283	82.65%	\$336,100	\$175,460	\$160,639	91.55%
TOTAL 453	\$170,794	\$93,511	\$77,283		\$336,100	\$175,460	\$160,639	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$663,130	\$341,179	\$321,950	94.36%	\$1,274,849	\$638,958	\$635,891	99.52%
KOA PLAZA	\$66,420	\$37,909	\$28,511	75.21%	\$126,140	\$70,995	\$55,145	77.67%
TOTAL 538	\$729,549	\$379,088	\$350,461	92.45%	\$1,400,989	\$709,953	\$691,036	97.34%
TOTAL SYSTEM	\$37,046,614	\$24,589,366	\$12,457,249	50.66%	\$72,697,212	\$46,135,493	\$26,561,719	57.57%
CFX DISCOUNTS	(\$1,319,605)	(\$1,189,366)	(\$130,240)	10.95%	(\$2,569,247)	(\$2,235,493)	(\$333,754)	14.93%
NET SYSTEM REVENUE	\$35,727,009	\$23,400,000	\$12,327,009	52.68%	\$70,127,965	\$43,900,000	\$26,227,965	59.74%

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	\$1,762,466	\$1,117,684	\$644,783	57.69%	\$5,156,660	\$2,943,382	\$2,213,278	75.20%
SEPTEMBER*								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$3,421,424</u>	<u>\$2,097,169</u>	<u>\$1,324,255</u>	<u>63.14%</u>	<u>\$10,043,233</u>	<u>\$5,522,823</u>	<u>\$4,520,410</u>	<u>81.85%</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	\$3,301,831	\$1,968,192	\$1,333,639	67.76%	\$2,094,469	\$1,309,159	\$785,310	59.99%
SEPTEMBER*								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$6,455,236</u>	<u>\$3,693,022</u>	<u>\$2,762,214</u>	<u>74.80%</u>	<u>\$4,089,713</u>	<u>\$2,456,445</u>	<u>\$1,633,269</u>	<u>66.49%</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	\$809,497	\$552,162	\$257,334	46.60%	\$1,909,499	\$1,237,912	\$671,587	54.25%
SEPTEMBER*								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,625,712</u>	<u>\$1,036,051</u>	<u>\$589,661</u>	<u>56.91%</u>	<u>\$3,845,006</u>	<u>\$2,322,760</u>	<u>\$1,522,246</u>	<u>65.54%</u>

	AIRPORT PLAZA			
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
JULY	\$2,746,942	\$1,904,338	\$842,604	44.25%
AUGUST	\$2,714,519	\$2,173,026	\$541,493	24.92%
SEPTEMBER*				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$5,461,461</u>	<u>\$4,077,364</u>	<u>\$1,384,097</u>	<u>33.95%</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	\$2,953,116	\$2,249,246	\$703,870	31.29%	\$3,616,430	\$2,466,137	\$1,150,293	46.64%
SEPTEMBER*								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,736,548</u>	<u>\$4,219,672</u>	<u>\$1,516,876</u>	<u>35.95%</u>	<u>\$7,090,885</u>	<u>\$4,626,568</u>	<u>\$2,464,316</u>	<u>53.26%</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	\$2,482,766	\$1,714,375	\$768,391	44.82%	\$2,288,498	\$1,527,352	\$761,146	49.83%
SEPTEMBER*								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,853,989</u>	<u>\$3,216,773</u>	<u>\$1,637,216</u>	<u>50.90%</u>	<u>\$4,444,610</u>	<u>\$2,865,852</u>	<u>\$1,578,758</u>	<u>55.09%</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	\$2,278,137	\$1,692,111	\$586,027	34.63%	\$2,887,527	\$1,914,757	\$972,770	50.80%
SEPTEMBER*								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,497,431</u>	<u>\$3,174,996</u>	<u>\$1,322,435</u>	<u>41.65%</u>	<u>\$5,680,149</u>	<u>\$3,592,759</u>	<u>\$2,087,390</u>	<u>58.10%</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	\$423,760	\$284,987	\$138,773	48.69%	\$111,039	\$102,417	\$8,621	8.42%
SEPTEMBER*								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$832,892</u>	<u>\$534,736</u>	<u>\$298,155</u>	<u>55.76%</u>	<u>\$217,145</u>	<u>\$192,171</u>	<u>\$24,974</u>	<u>13.00%</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	\$1,356,056	\$863,867	\$492,189	56.98%
SEPTEMBER*				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$2,664,688</u>	<u>\$1,620,919</u>	<u>\$1,043,769</u>	<u>64.39%</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	\$170,794	\$93,511	\$77,283	82.65%
SEPTEMBER*				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$336,100</u>	<u>\$175,460</u>	<u>\$160,639</u>	<u>91.55%</u>

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

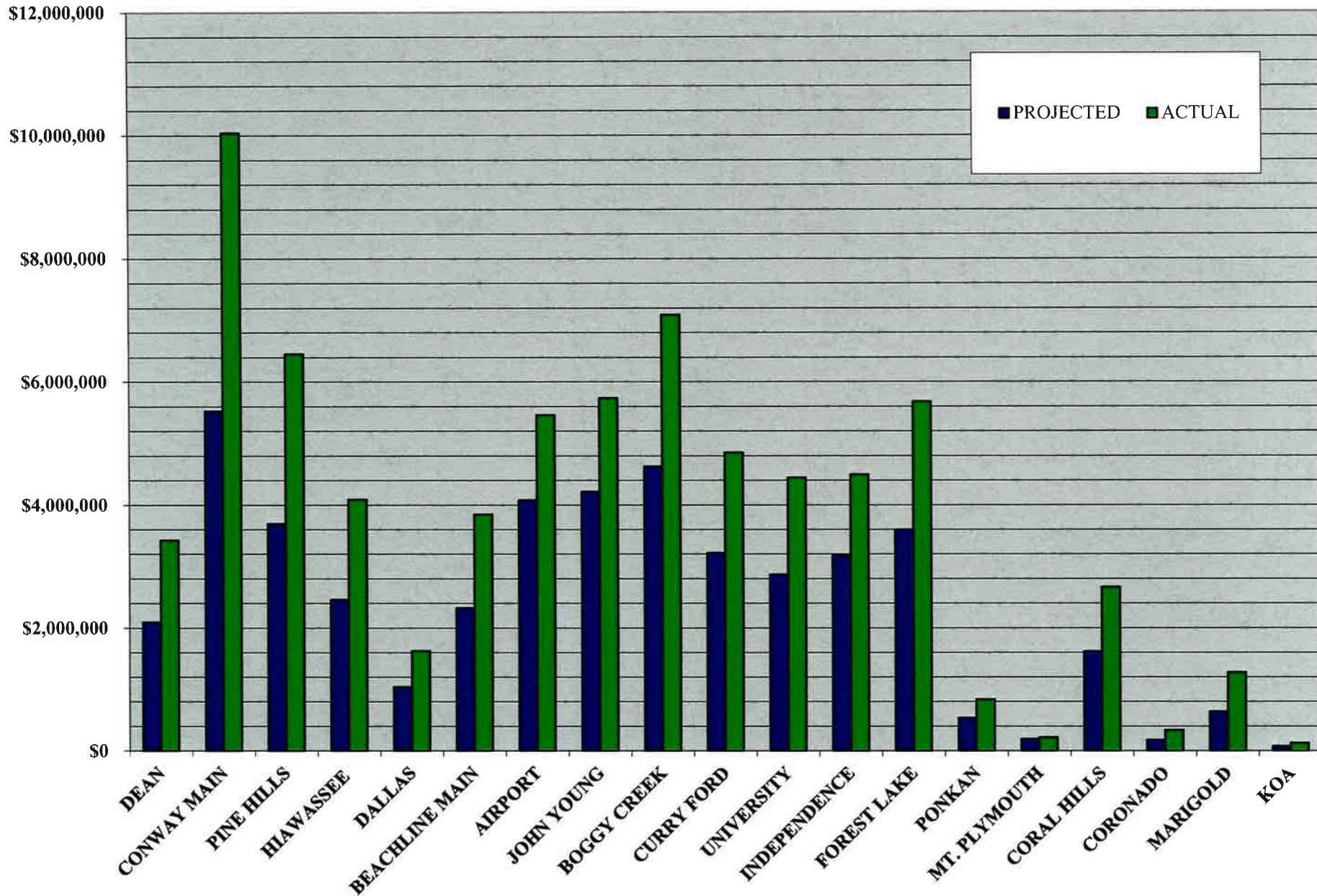
PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2021

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	\$663,130	\$341,179	\$321,950		\$66,420	\$37,909	\$28,511	
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER*								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,274,849</u>	<u>\$638,958</u>	<u>\$635,891</u>	<u>99.52%</u>	<u>\$126,140</u>	<u>\$70,995</u>	<u>\$55,145</u>	<u>77.67%</u>

*CFX purchased Poinciana Parkway in December of 2019.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED VS. ACTUAL TOLL REVENUE
AS OF AUGUST 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	\$35,727
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	\$70,128

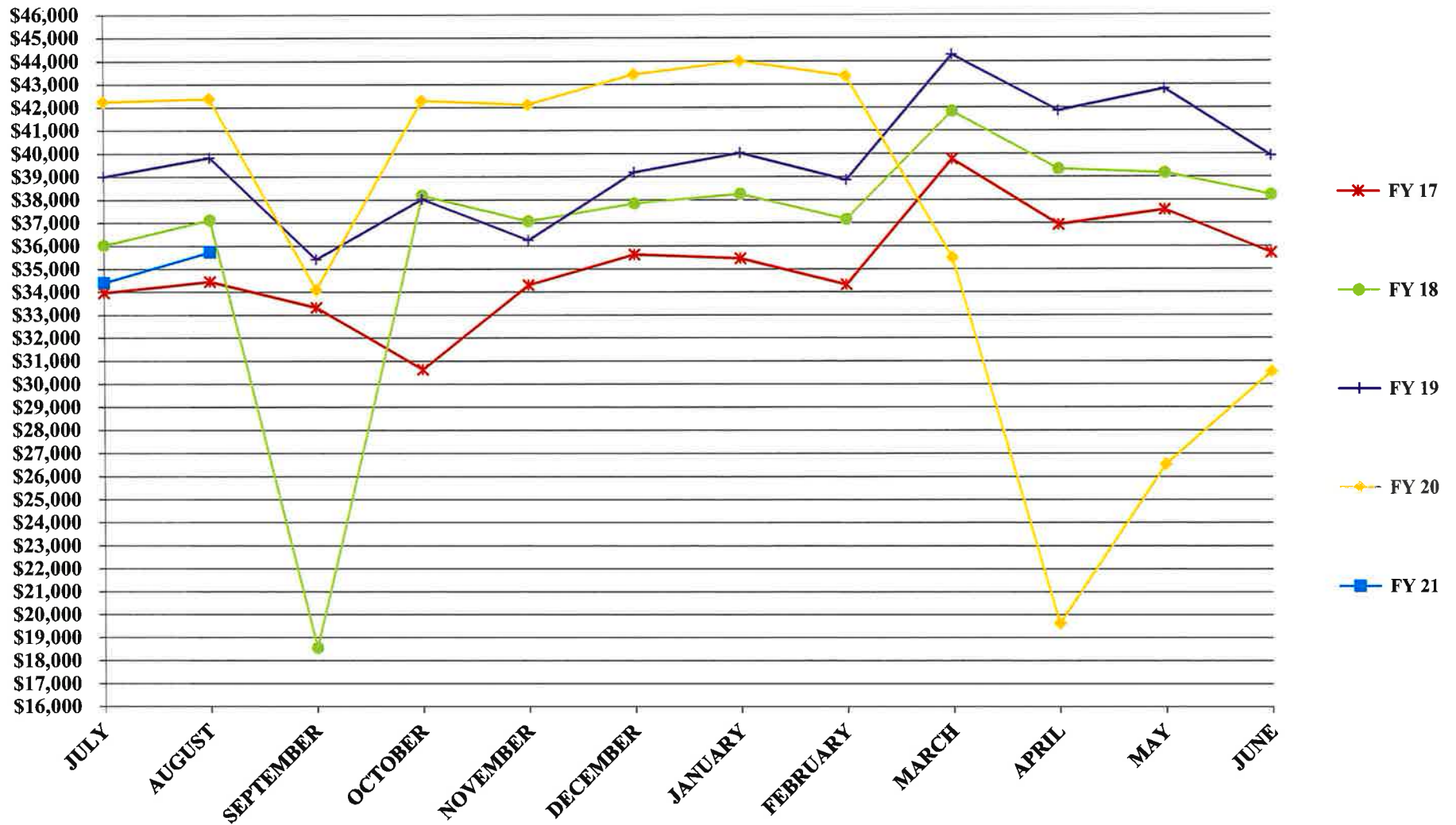
*Restated in September of 2018 to include image revenue.

**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

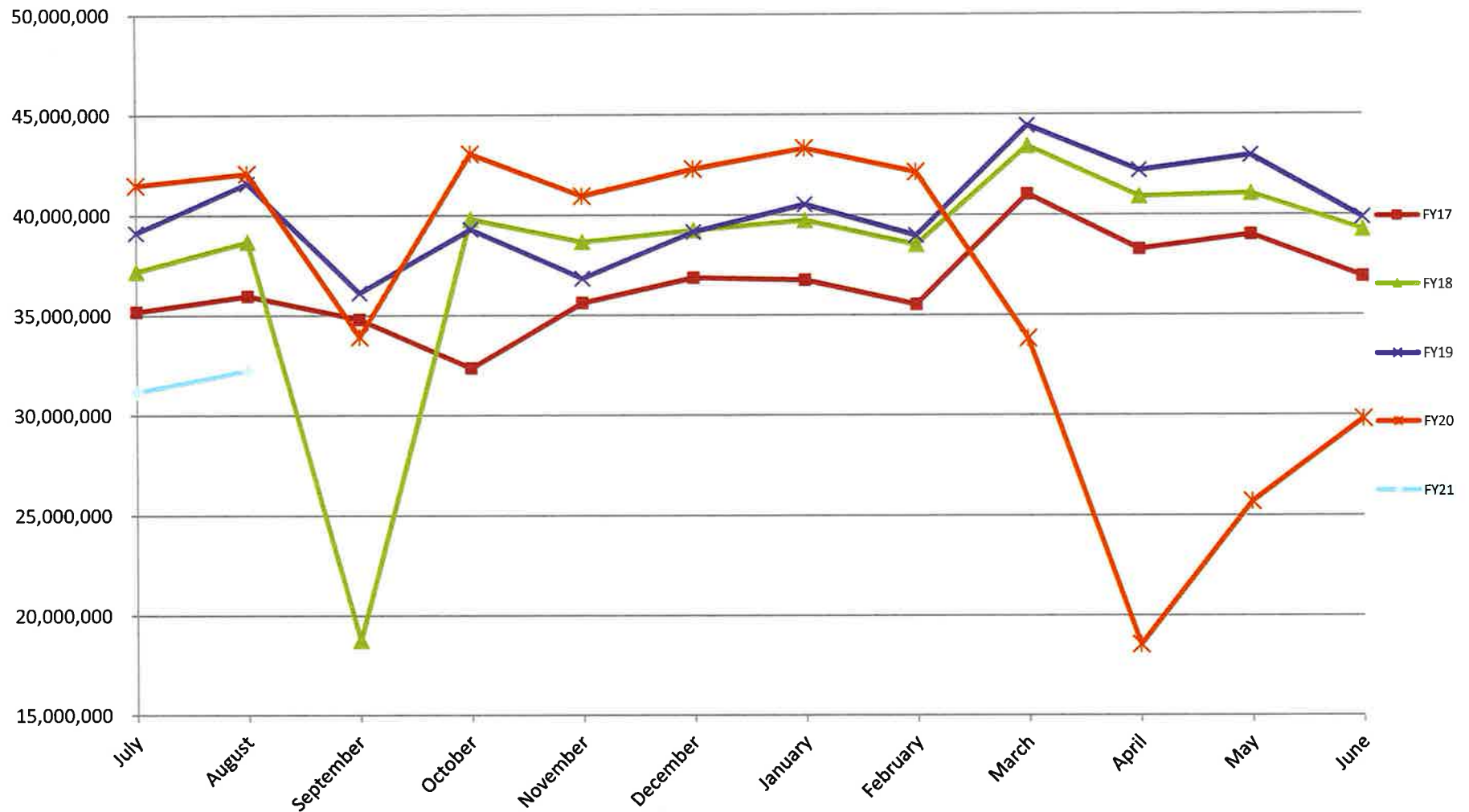
	CURRENT MONTH - AUGUST 2020				YEAR TO DATE @ AUGUST 31, 2020			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	1,885,493	2,421,650	(536,157)	-22.14%	3,670,717	4,718,788	(1,048,071)	-22.21%
CONWAY MAIN PLAZA	4,232,976	5,018,968	(785,992)	-15.66%	8,272,751	9,874,415	(1,601,664)	-16.22%
PINE HILLS PLAZA	2,656,997	3,359,806	(702,809)	-20.92%	5,224,353	6,530,089	(1,305,736)	-20.00%
HIAWASSEE PLAZA	2,282,469	2,881,316	(598,848)	-20.78%	4,467,143	5,693,639	(1,226,496)	-21.54%
TOTAL 408	11,057,935	13,681,740	(2,623,805)	-19.18%	21,634,965	26,816,931	(5,181,967)	-19.32%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,284,579	1,733,261	(448,682)	-25.89%	2,592,744	3,573,513	(980,769)	-27.45%
BEACHLINE MAIN PLAZA	1,646,942	2,148,913	(501,971)	-23.36%	3,301,943	4,313,813	(1,011,870)	-23.46%
AIRPORT PLAZA	2,151,920	3,441,731	(1,289,811)	-37.48%	4,311,506	6,871,739	(2,560,233)	-37.26%
TOTAL 528	5,083,441	7,323,905	(2,240,464)	-30.59%	10,206,193	14,759,065	(4,552,872)	-30.85%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	2,318,567	3,505,222	(1,186,655)	-33.85%	4,526,621	7,091,139	(2,564,518)	-36.17%
BOGGY CREEK PLAZA (SC)	2,683,293	3,725,659	(1,042,366)	-27.98%	5,250,530	7,419,604	(2,169,074)	-29.23%
CURRY FORD PLAZA	2,534,265	3,450,519	(916,254)	-26.55%	4,967,483	6,840,745	(1,873,262)	-27.38%
UNIVERSITY PLAZA	2,411,614	3,167,170	(755,556)	-23.86%	4,696,277	6,287,221	(1,590,944)	-25.30%
TOTAL 417	9,947,738	13,848,570	(3,900,832)	-28.17%	19,440,911	27,638,709	(8,197,798)	-29.66%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	1,812,614	2,434,078	(621,464)	-25.53%	3,575,007	4,860,602	(1,285,595)	-26.45%
FOREST LAKE PLAZA	2,082,057	2,513,197	(431,140)	-17.16%	4,103,601	4,972,075	(868,474)	-17.47%
PONKAN PLAZA	423,867	512,843	(88,976)	-17.35%	832,913	1,020,507	(187,594)	-18.38%
MT. PLYMOUTH PLAZA	113,178	143,063	(29,885)	-20.89%	221,087	287,522	(66,436)	-23.11%
TOTAL SR 429	4,431,716	5,603,181	(1,171,466)	-20.91%	8,732,607	11,140,706	(2,408,099)	-21.62%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,149,288	1,383,403	(234,115)	-16.92%	2,264,103	2,729,587	(465,484)	-17.05%
TOTAL SR 414	1,149,288	1,383,403	(234,115)		2,264,103	2,729,587	(465,484)	
SR453								
CORONADO PLAZA	213,464	239,232	(25,768)	-10.77%	418,913	472,845	(53,932)	-11.41%
TOTAL SR 453	213,464	239,232	(25,768)		418,913	472,845	(53,932)	
POINCIANA PARKWAY (SR 538)***								
MARIGOLD PLAZA	255,881	0	255,881		490,585	0	490,585	
KOA PLAZA	111,703	0	111,703		212,476	0	212,476	
TOTAL 538	367,584	0	367,584		703,060	0	703,060	
TOTAL SYSTEM	32,251,166	42,080,031	(9,828,865)	-23.36%	63,400,753	83,557,843	(20,157,090)	-24.12%

*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.

***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

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	1,885,493	2,421,650	(536,157)	-22.14%	4,232,976	5,018,968	(785,992)	-15.66%
SEPTEMBER*								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>3,670,717</u>	<u>4,718,788</u>	<u>(1,048,071)</u>	<u>-22.21%</u>	<u>8,272,751</u>	<u>9,874,415</u>	<u>(1,601,664)</u>	<u>-16.22%</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	2,656,997	3,359,806	(702,809)	-20.92%	2,282,469	2,881,316	(598,848)	-20.78%
SEPTEMBER*								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>5,224,353</u>	<u>6,530,089</u>	<u>(1,305,736)</u>	<u>-20.00%</u>	<u>4,467,143</u>	<u>5,693,639</u>	<u>(1,226,496)</u>	<u>-21.54%</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	1,284,579	1,733,261	(448,682)	-25.89%	1,646,942	2,148,913	(501,971)	-23.36%
SEPTEMBER*								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>2,592,744</u>	<u>3,573,513</u>	<u>(980,769)</u>	<u>-27.45%</u>	<u>3,301,943</u>	<u>4,313,813</u>	<u>(1,011,870)</u>	<u>-23.46%</u>

	AIRPORT PLAZA			
	FY 21	FY 20	+ OR -	%
JULY	2,159,586	3,430,008	(1,270,422)	-37.04%
AUGUST	2,151,920	3,441,731	(1,289,811)	-37.48%
SEPTEMBER*				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>4,311,506</u>	<u>6,871,739</u>	<u>(2,560,233)</u>	<u>-37.26%</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	2,318,567	3,505,222	(1,186,655)	-33.85%	2,683,293	3,725,659	(1,042,366)	-27.98%
SEPTEMBER*								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>4,526,621</u>	<u>7,091,139</u>	<u>(2,564,518)</u>	<u>-36.17%</u>	<u>5,250,530</u>	<u>7,419,604</u>	<u>(2,169,074)</u>	<u>-29.23%</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	2,534,265	3,450,519	(916,254)	-26.55%	2,411,614	3,167,170	(755,556)	-23.86%
SEPTEMBER*								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>4,967,483</u>	<u>6,840,745</u>	<u>(1,873,262)</u>	<u>-27.38%</u>	<u>4,696,277</u>	<u>6,287,221</u>	<u>(1,590,944)</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

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	1,812,614	2,434,078	(621,464)	-25.53%	2,082,057	2,513,197	(431,140)	-17.16%
SEPTEMBER*								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>3,575,007</u>	<u>4,860,602</u>	<u>(1,285,595)</u>	<u>-26.45%</u>	<u>4,103,601</u>	<u>4,972,075</u>	<u>(868,474)</u>	<u>-17.47%</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	423,867	512,843	(88,976)	-17.35%	113,178	143,063	(29,885)	-20.89%
SEPTEMBER*								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>832,913</u>	<u>1,020,507</u>	<u>(187,594)</u>	<u>-18.38%</u>	<u>221,087</u>	<u>287,522</u>	<u>(66,436)</u>	<u>-23.11%</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	1,149,288	1,383,403	(234,115)	-16.92%
SEPTEMBER*				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>2,264,103</u>	<u>2,729,587</u>	<u>(465,484)</u>	<u>-17.05%</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

SR 453

	CORONADO PLAZA			
	FY 21	FY 20	+ OR -	%
JULY	205,449	233,613	(28,164)	-12.06%
AUGUST	213,464	239,232	(25,768)	-10.77%
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>418,913</u>	<u>472,845</u>	<u>(53,932)</u>	<u>-11.41%</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

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	255,881	0	255,881		111,703	0	111,703	
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>490,585</u>	<u>0</u>	<u>490,585</u>		<u>212,476</u>	<u>0</u>	<u>212,476</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 @ AUGUST 31, 2020

REVENUE COMPARISON BY PLAZA

	TOTAL E-PASS*	% E-PASS	TOTAL CASH	% CASH	TOTAL PBP	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$2,610,967	76.31%	\$147,786	4.32%	\$662,671	19.37%
CONWAY MAIN PLAZA	\$7,401,446	73.70%	\$552,911	5.51%	\$2,088,876	20.80%
PINE HILLS PLAZA	\$4,601,800	71.29%	\$424,804	6.58%	\$1,428,632	22.13%
HIAWASSEE PLAZA	\$3,066,443	74.98%	\$216,416	5.29%	\$806,855	19.73%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$1,234,800	75.95%	\$140,420	8.64%	\$250,493	15.41%
BEACHLINE MAIN PLAZA	\$2,628,516	68.36%	\$258,671	6.73%	\$957,820	24.91%
AIRPORT PLAZA	\$4,166,425	76.29%	\$425,454	7.79%	\$869,583	15.92%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$4,346,713	75.77%	\$305,245	5.32%	\$1,084,591	18.91%
BOGGY CREEK PLAZA (SC)	\$5,504,547	77.63%	\$281,229	3.97%	\$1,305,109	18.41%
CURRY FORD PLAZA	\$3,908,590	80.52%	\$174,213	3.59%	\$771,186	15.89%
UNIVERSITY PLAZA	\$3,581,779	80.59%	\$172,568	3.88%	\$690,263	15.53%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$3,559,666	79.15%	\$244,750	5.44%	\$693,016	15.41%
FOREST LAKE PLAZA	\$4,419,837	77.81%	\$267,289	4.71%	\$993,023	17.48%
PONKAN PLAZA	\$667,755	80.17%	\$0	0.00%	\$165,137	19.83%
MT. PLYMOUTH PLAZA	\$178,352	82.13%	\$0	0.00%	\$38,793	17.87%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$2,049,330	76.91%	\$142,338	5.34%	\$473,021	17.75%
SR 453						
CORONADO PLAZA	\$268,029	79.75%	\$0	0.00%	\$68,071	20.25%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$787,670	61.79%	\$0	0.00%	\$487,179	38.21%
KOA PLAZA	\$89,365	70.85%	\$0	0.00%	\$36,776	29.15%
TOTALS	\$55,072,027	75.76%	\$3,754,092	5.16%	\$13,871,093	19.08%
CFX DISCOUNTS	\$2,569,247		\$0		\$0	
NET TOLL REVENUES	\$52,502,780	74.87%	\$3,754,092	5.35%	\$13,871,093	19.78%

* 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	\$26,647,303	74.59%	\$1,845,656	5.17%	\$7,234,050	20.25%	\$35,727,009
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	\$52,502,780	74.87%	\$3,754,092	5.35%	\$13,871,093	19.78%	\$70,127,965

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

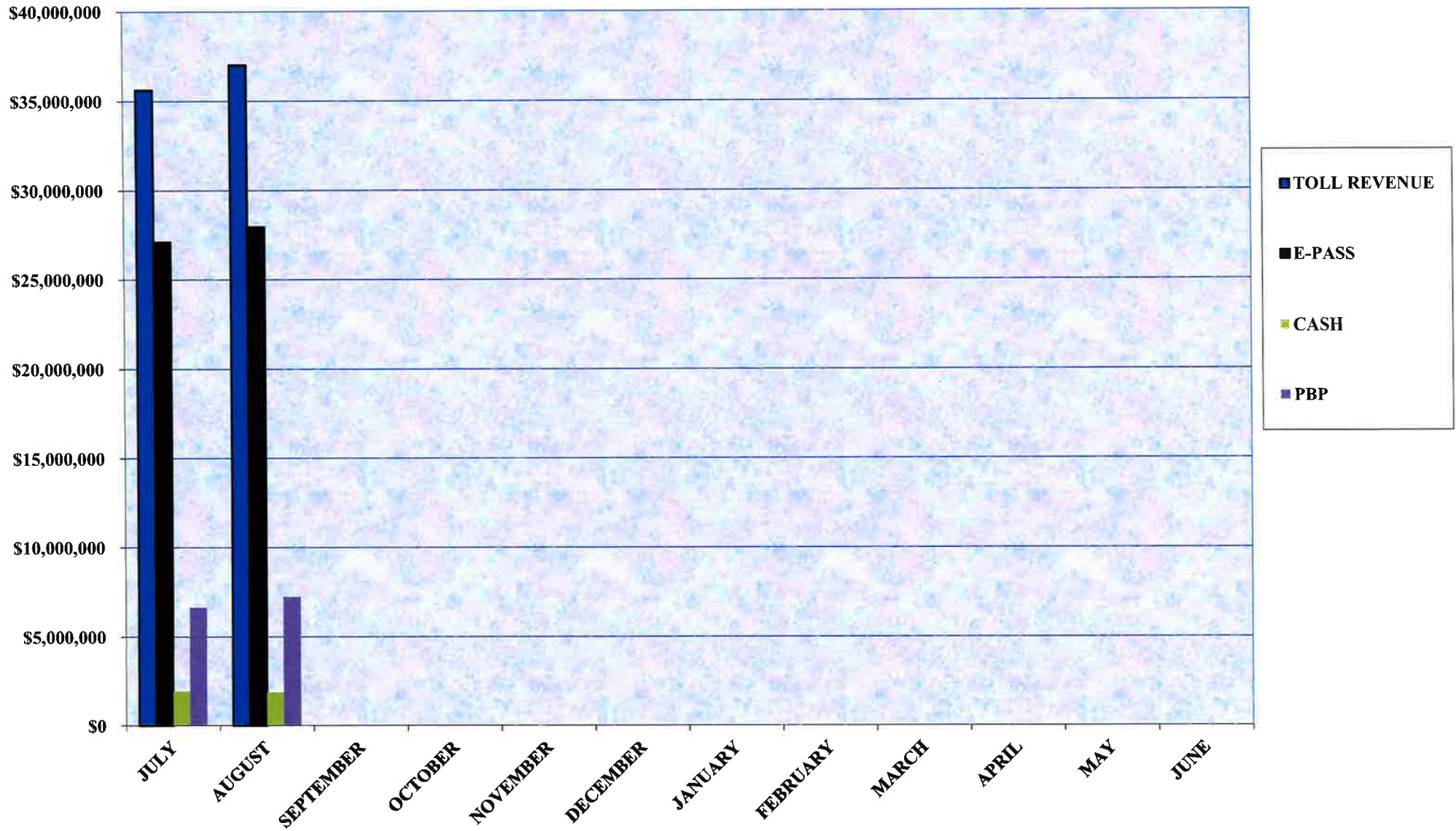
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CFX DISCOUNTS
FISCAL YEAR 2021

TOTAL E-PASS REVENUE BY MONTH

	TOTAL E-PASS REVENUE	E-PASS DISCOUNTS	CFX BELTWAY DISCOUNT*	NET E-PASS REVENUE	DISCOUNTS AS A % OF OF E-PASS	DISCOUNTS AS A % OF TOTAL REVENUE
JULY	\$27,105,118	\$910,536	\$339,106	\$25,855,477	4.61%	3.63%
AUGUST	\$27,966,908	\$969,301	\$350,304	\$26,647,303	4.72%	3.69%
SEPTEMBER						
OCTOBER						
NOVEMBER						
DECEMBER						
JANUARY						
FEBRUARY						
MARCH						
APRIL						
MAY						
JUNE						
YEAR TO DATE	\$55,072,027	\$1,879,837	\$689,410	\$52,502,780	4.67%	3.66%

*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 @ AUGUST 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	3,054,323	83.21%	152,988	4.17%	463,406	12.62%
CONWAY MAIN PLAZA	6,765,207	81.78%	447,201	5.41%	1,060,343	12.82%
PINE HILLS PLAZA	4,167,131	79.76%	316,998	6.07%	740,224	14.17%
HIAWASSEE PLAZA	3,645,355	81.60%	232,843	5.21%	588,945	13.18%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	2,157,510	83.21%	184,741	7.13%	250,493	9.66%
BEACHLINE MAIN PLAZA	2,511,820	76.07%	202,504	6.13%	587,619	17.80%
AIRPORT PLAZA	3,563,586	82.65%	333,833	7.74%	414,087	9.60%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	3,746,601	82.77%	223,820	4.94%	556,200	12.29%
BOGGY CREEK PLAZA (SC)	4,483,626	85.39%	181,653	3.46%	585,251	11.15%
CURRY FORD PLAZA	4,267,735	85.91%	175,132	3.53%	524,616	10.56%
UNIVERSITY PLAZA	4,005,254	85.29%	175,901	3.75%	515,122	10.97%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	3,077,724	86.09%	157,569	4.41%	339,714	9.50%
FOREST LAKE PLAZA	3,463,108	84.39%	187,058	4.56%	453,435	11.05%
PONKAN PLAZA	733,433	88.06%	0	0.00%	99,480	11.94%
MT. PLYMOUTH PLAZA	196,219	88.75%	0	0.00%	24,868	11.25%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	1,875,239	82.82%	124,607	5.50%	264,257	11.67%
SR 453						
CORONADO PLAZA	368,114	87.87%	0	0.00%	50,799	12.13%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	367,560	74.92%	0	0.00%	123,025	25.08%
KOA PLAZA	167,627	78.89%	0	0.00%	44,849	21.11%
TOTALS	52,617,172	82.99%	3,096,848	4.88%	7,686,733	12.12%

* 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	26,703,547	82.80%	1,531,094	4.75%	4,016,525	12.45%	32,251,166
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>52,617,172</u>	82.99%	<u>3,096,848</u>	4.88%	<u>7,686,733</u>	12.12%	<u>63,400,753</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay-By-Plate

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED UNPAID TRANSACTION REPORT
AS OF AUGUST 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	80.68%	4,441,184	1.39%
FY 2014	326,847,667	14,639,130	4.29%	11,340,620	79.49%	5,624,471	1.65%
FY 2015	357,644,608	19,292,577	5.12%	15,248,222	78.69%	7,293,751	1.94%
FY 2016	398,345,737	27,428,626	6.44%	21,552,489	78.56%	10,496,991	2.47%
FY 2017	420,930,206	36,683,823	8.02%	29,789,520	79.03%	13,141,165	2.87%
FY 2018	433,436,477	47,239,204	9.83%	33,684,853	77.89%	21,002,072	4.37%
FY 2019	437,373,870	87,003,041	16.59%	50,722,607	79.85%	46,501,039	8.87%
FY 2020	388,358,166	82,934,068	17.60%	74,466,504	61.03%	37,487,161	7.95%
FY 2021 - To Date	55,714,020	13,211,232	19.17%	6,375,974	14.72%	12,272,689	17.81%

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
UNPAID TRANSACTION REPORT - BY PLAZA*
CURRENT MONTH - AUGUST 2020
FISCAL YEAR 2021

	REVENUE TRAFFIC	UNPAID IN LANE TRANSACTIONS	
<u>EAST-WEST EXPRESSWAY</u>			
DEAN PLAZA	1,640,875	421,756	20.45%
CONWAY MAIN PLAZA	3,667,901	974,267	20.99%
PINE HILLS PLAZA	2,268,158	670,412	22.81%
HIAWASSEE PLAZA	1,971,603	535,975	21.37%
<u>BEACHLINE EXPRESSWAY</u>			
DALLAS PLAZA	1,151,543	229,373	16.61%
BEACHLINE MAIN PLAZA	1,350,281	511,484	27.47%
AIRPORT PLAZA**	1,956,140	337,551	14.72%
<u>CENTRAL FLORIDA GREENEWAY</u>			
JOHN YOUNG PLAZA (SC)	2,013,116	526,639	20.74%
BOGGY CREEK PLAZA (SC)	2,379,505	523,772	18.04%
CURRY FORD PLAZA	2,258,295	475,811	17.40%
UNIVERSITY PLAZA	2,137,048	473,389	18.13%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>			
INDEPENDENCE PLAZA	1,637,764	301,466	15.55%
FOREST LAKE PLAZA	1,849,123	401,610	17.84%
PONKAN PLAZA	372,593	88,403	19.18%
MT. PLYMOUTH PLAZA	99,782	23,096	18.80%
<u>JOHN LAND APOPKA EXPRESSWAY</u>			
CORAL HILLS	1,011,704	237,214	18.99%
<u>SR 453</u>			
CORONADO	187,303	45,106	19.41%
<u>POINCIANA PARKWAY</u>			
MARIGOLD PLAZA	193,497	107,558	35.73%
KOA PLAZA	88,410	40,161	31.24%
TOTALS	28,234,641	6,925,043	19.70%

*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	HEAWASSEE	DALLAS	BEACHLINE MAIN & ICF	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	377,220	853,911	605,836	479,448	202,511	501,653	334,636	432,327	485,281	428,700	414,752	284,247	380,175	83,114	19,779	218,402	42,479	104,554	37,164	6,286,189	27,479,379	18.62%
AUGUST	421,756	974,267	670,412	535,975	229,373	511,484	337,551	526,639	523,772	475,811	473,389	301,466	401,610	88,403	23,096	237,214	45,106	107,558	40,161	6,925,043	28,234,641	19.70%
SEPTEMBER																						
OCTOBER																						
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	798,976	1,828,178	1,276,248	1,015,423	431,884	1,013,137	672,187	888,141	1,009,053	904,511	888,141	585,713	781,785	171,517	42,875	455,616	87,585	212,112	77,325	13,211,232	55,714,020	19.17%

*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	PINE HILLS	HEAWASSEE	DALLAS	BEACHLINE MAIN & ICF	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	COBAL HILLS	CORONADO	MARDICOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	19.41%	19.41%	21.47%	20.09%	14.54%	26.89%	14.70%	18.09%	17.51%	16.40%	16.87%	15.11%	17.43%	18.72%	17.02%	18.10%	19.02%	37.53%	31.93%	6,286,189	27,479,379	18.62%
AUGUST	20.45%	20.99%	22.81%	21.37%	16.61%	27.47%	14.72%	20.74%	18.04%	17.40%	18.13%	15.55%	17.84%	19.18%	18.80%	18.99%	19.41%	35.73%	31.24%	6,925,043	28,234,641	19.70%
SEPTEMBER																						
OCTOBER																						
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	19.94%	20.22%	22.16%	20.75%	15.57%	14.71%	27.18%	19.45%	17.78%	16.92%	17.52%	15.33%	17.64%	18.95%	17.93%	18.56%	19.22%	36.59%	31.57%	13,211,232	55,714,020	19.17%

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

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

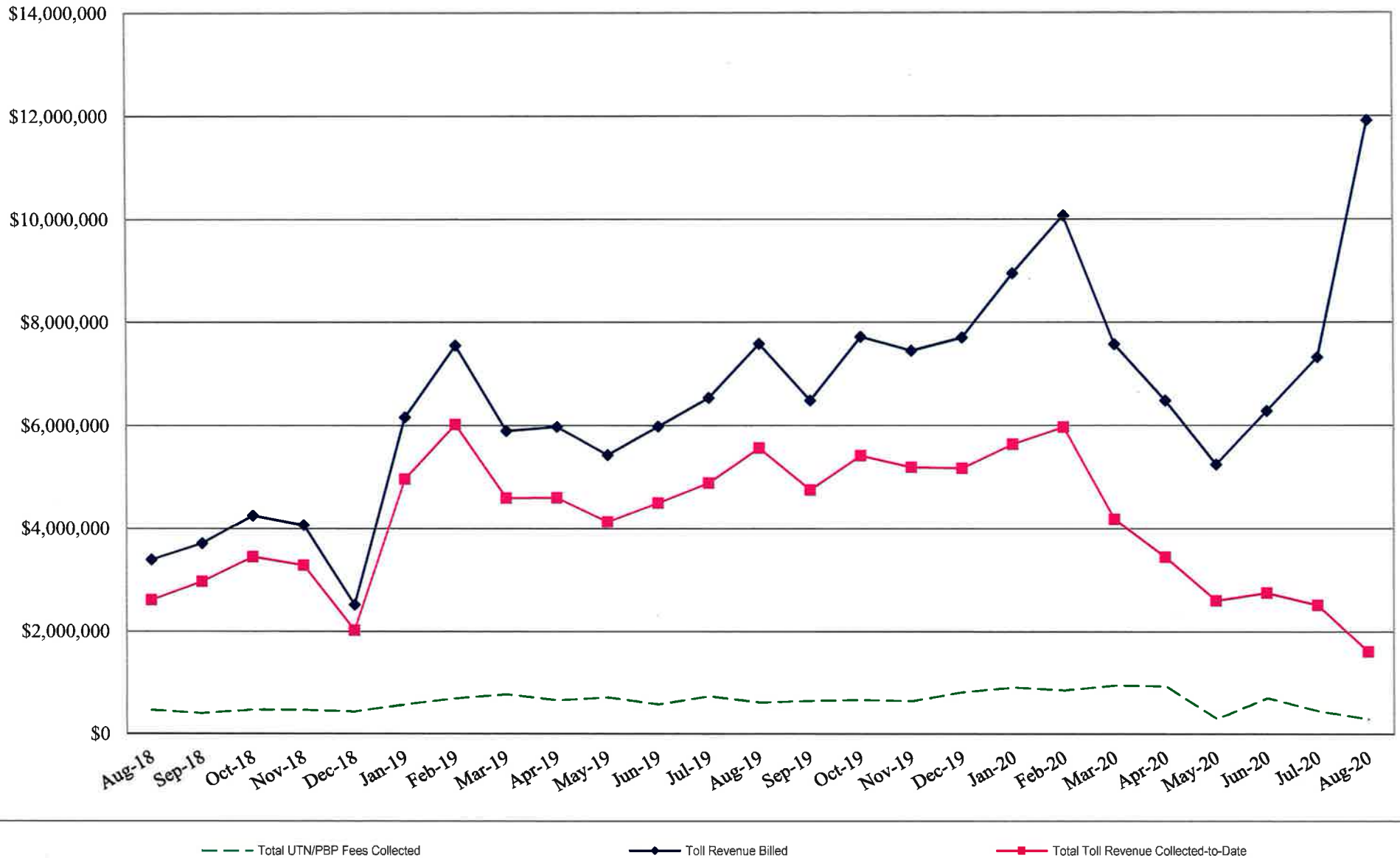
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF AUGUST 31, 2020

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
Aug-18	2,887,957	\$3,397,749.17	\$2,427,336.14	\$182,226.78	\$2,609,562.92	76.80%
Sep-18	3,080,107	\$3,714,191.75	\$2,816,053.04	\$154,787.37	\$2,970,840.41	79.99%
Oct-18	3,539,827	\$4,256,584.51	\$3,264,134.74	\$187,129.95	\$3,451,264.69	81.08%
Nov-18	3,473,140	\$4,067,453.95	\$3,088,945.00	\$194,919.99	\$3,283,864.99	80.74%
Dec-18	2,103,211	\$2,512,093.99	\$1,862,719.58	\$157,427.13	\$2,020,146.71	80.42%
Jan-19	5,109,472	\$6,154,818.14	\$4,495,888.31	\$461,168.82	\$4,957,057.13	80.54%
Feb-19	6,126,952	\$7,551,176.68	\$5,412,179.69	\$601,048.67	\$6,013,228.36	79.63%
Mar-19	4,912,381	\$5,888,459.43	\$4,136,415.75	\$452,839.09	\$4,589,254.84	77.94%
Apr-19	5,109,028	\$5,973,670.26	\$4,111,998.63	\$479,369.92	\$4,591,368.55	76.86%
May-19	4,243,152	\$5,424,858.80	\$3,680,605.13	\$443,285.43	\$4,123,890.56	76.02%
Jun-19	4,804,660	\$5,978,697.06	\$3,973,810.17	\$519,432.55	\$4,493,242.72	75.15%
Jul-19	5,332,720	\$6,534,580.24	\$4,223,556.32	\$651,995.87	\$4,875,552.19	74.61%
Aug-19	6,260,606	\$7,581,858.70	\$4,832,985.56	\$725,672.04	\$5,558,657.60	73.32%
Sep-19	5,332,685	\$6,482,173.99	\$4,154,179.58	\$592,062.06	\$4,746,241.64	73.22%
Oct-19	6,371,641	\$7,713,379.96	\$4,678,866.76	\$730,196.57	\$5,409,063.33	70.13%
Nov-19	6,055,534	\$7,448,412.08	\$4,497,348.84	\$689,907.68	\$5,187,256.52	69.64%
Dec-19	6,178,315	\$7,702,838.60	\$4,452,704.15	\$716,776.65	\$5,169,480.80	67.11%
Jan-20	7,434,890	\$8,947,588.80	\$4,760,239.55	\$869,456.04	\$5,629,695.59	62.92%
Feb-20	7,978,541	\$10,069,822.29	\$5,038,474.25	\$922,871.05	\$5,961,345.30	59.20%
Mar-20	6,160,740	\$7,571,651.97	\$3,525,379.61	\$652,747.12	\$4,178,126.73	55.18%
Apr-20	6,000,728	\$6,478,287.06	\$2,928,767.51	\$519,367.33	\$3,448,134.84	53.23%
May-20	5,064,318	\$5,238,909.26	\$2,203,156.97	\$394,414.13	\$2,597,571.10	49.58%
Jun-20	6,092,685	\$6,276,270.15	\$2,370,052.00	\$378,938.78	\$2,748,990.78	43.80%
Jul-20	5,535,821	\$7,318,639.11	\$2,085,111.37	\$421,377.79	\$2,506,489.16	34.25%
Aug-20	6,375,974	\$11,912,400.76	\$1,239,001.29	\$374,440.59	\$1,613,441.88	13.54%
TOTALS	131,565,085	\$162,196,566.71	\$90,259,909.94	\$12,473,859.40	\$102,733,769.34	63.34%

(1) Transactions associated with an PBP could have occurred up to one year prior to PBP creation.

(2) M-tolls are paid from an E-PASS account after the PBP is created.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF AUGUST 31, 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 - AUGUST 2020			YEAR-TO-DATE - AUGUST 31, 2020		
	FY 2021	BUDGET	VARIANCE	FY 2021	BUDGET	VARIANCE
CASH INCOME						
TOLL REVENUE	\$132,461	\$120,000	\$12,461	\$266,330	\$235,000	\$31,330
TOTAL CASH AVAILABLE	\$132,461	\$120,000	\$12,461	\$266,330	\$235,000	\$31,330
EXPENSES						
OPERATIONS	\$20,213	\$19,060	(\$1,152)	\$26,156	\$25,325	(\$831)
MAINTENANCE	\$0	\$996	\$996	\$0	\$996	\$996
TOTAL O&M	\$20,213	\$20,056	(\$157)	\$26,156	\$26,320	\$164
NET CASH FLOW	\$112,249	\$99,944	\$12,304	\$240,174	\$208,680	\$31,494

	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	\$10,544	\$1,226,243
Orange County	\$1,000,000	\$381,788	\$618,212	\$5,284	\$612,928
GOAA	\$4,500,000	\$1,718,201	\$2,781,799	\$23,753	\$2,758,046
CFX	\$38,010,485	\$13,452,783	\$24,557,703	\$200,593	\$24,357,109
Total	\$45,510,485	\$16,315,986	\$29,194,500	\$240,174	\$28,954,326

* Subject to year end audit adjustments.