

STATISTICAL REPORT

December 2020

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: January 27, 2021 

SUBJECT: Statistical Report – December – 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 December 31, 2020 is projected for Year-End FY 21 to be 1.95 and the Subordinate DSR is projected to be 1.88.

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 December 2020 - Compared to same month in FY 20
Total System Revenues were \$40,729,119 a DECREASE of 6.19%

Year-to-Date as of 12/31/20 - Compared to same month in FY 20
Total System Revenues were \$226,211,855 a DECREASE of 8.22%

7. **Projected Toll Revenues:**

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

Month of December 2020 - Actual compared to projections
Total System Revenues were ABOVE Projections for the Month by 1.32%

Year-to-Date as of 12/31/20 - Actual compared to projections
Total System Revenues were ABOVE Projections for the Year by 31.06%

January 27, 2021

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of December 2020 - Compared to same month in FY 20
Total Revenue Traffic was 35,567,062 a DECREASE of 15.89%

Year-to-Date as of 12/31/20 - Compared to same month in FY 20
Total Revenue Traffic was 200,536,544 a DECREASE of 17.74%

10. **Revenue by Type Statistics:**

Year-to-Date as of 12/31/20 - E-PASS Revenue was \$165,916,620
As a percentage of Total Toll Revenue 73.35%

Year-to-Date as of 12/31/20 - Cash Revenue was \$11,607,484
As a percentage of Total Toll Revenue 5.13%

Year-to-Date as of 12/31/20 - PBP Revenue was \$48,687,751
As a percentage of Total Toll Revenue 21.52%

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 DECEMBER 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	\$ 40,729,119	\$ 40,200,000	\$ 226,211,855	\$ 172,600,000	\$ 53,611,855	31.1%	-8.0%
FEES COLLECTED VIA UTM/UTC'S AND PBP'S	691,650	650,000	3,421,932	3,820,733	(398,801)	-10.4%	-37.3%
TRANSPONDER SALES	99,993	76,200	456,533	443,650	12,883	2.9%	3.9%
OTHER OPERATING	96,841	158,314	510,182	684,181	(173,999)	-25.4%	-42.1%
INTEREST	1,095,825	506,132	6,605,209	3,030,660	3,574,549	117.9%	38.1%
MISCELLANEOUS	61,949	61,929	372,985	371,576	1,409	0.4%	-0.2%
TOTAL REVENUES	\$ 42,775,378	\$ 41,652,575	\$ 237,578,696	\$ 180,950,800	\$ 56,627,896	31.3%	-7.8%
O M & A EXPENSES							
OPERATIONS	\$ 5,686,175	\$ 5,026,265	\$ 25,050,522	\$ 27,272,237	\$ 2,221,715	8.1%	-7.5%
MAINTENANCE	1,159,727	1,265,632	6,132,436	6,634,172	501,736	7.6%	-0.9%
ADMINISTRATION	742,178	728,814	3,889,285	4,102,841	213,556	5.2%	5.9%
OTHER OPERATING	349,073	456,967	852,344	971,054	118,711	12.2%	26.4%
TOTAL O M & A EXPENSES	\$ 7,937,153	\$ 7,477,678	\$ 35,924,587	\$ 38,980,304	\$ 3,055,717	7.8%	-4.5%
NET REVENUES BEFORE DEBT SERVICE	\$ 34,838,225	\$ 34,174,897	\$ 201,654,110	\$ 141,970,496	\$ 59,683,614	42.0%	-8.4%
COMBINED NET DEBT SERVICE	\$ 18,251,023	\$ 18,240,816	\$ 109,602,702	\$ 109,646,550	\$ 43,848	0.0%	21.1%
NET REVENUES AFTER DEBT SERVICE	\$ 16,587,202	\$ 15,934,082	\$ 92,051,408	\$ 32,323,946	\$ 59,727,462	184.8%	-29.0%

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

	FY 2021 ACTUAL	FY 2021 BUDGET	VARIANCE	FY 21 YEAR-TO-DATE % VARIANCE
Operations	\$ 25,050,522	\$ 27,272,237	\$ 2,221,715	8.1%
Maintenance	6,132,436	6,634,172	501,736	7.6%
Administration	3,889,285	4,102,841	213,556	5.2%
Other Operating	<u>852,344</u>	<u>971,054</u>	<u>118,711</u>	<u>12.2%</u>
Total O M & A	\$ 35,924,587	\$ 38,980,304	\$ 3,055,717	7.8%
Capital Expenditures				
Operations	\$ -	\$ 50,000	\$ 50,000	100.0%
Maintenance	5,512	7,600	2,088	27.5%
Administration	<u>-</u>	<u>5,417</u>	<u>5,417</u>	<u>100.0%</u>
Total Capital Expenditures	\$ 5,512	\$ 63,017	\$ 57,505	91.3%

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

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Toll Operations	292,911	306,267	13,356	4.36%
Image Review	3,478,797	3,603,994	125,197	3.47%
Special Projects	40,086	73,666	33,580	45.58%
Information Technology	2,682,538	2,702,762	20,223	0.75%
E-PASS Service Center	8,400,951	9,209,697	808,746	8.78%
E-PASS Business Services	72,421	79,293	6,872	8.67%
Public Outreach/Education	944,895	996,732	51,837	5.20%
Subtotal CFX	\$15,912,599	\$16,972,410	\$1,059,810	6.24%
Plazas	9,137,923	10,349,827	1,211,904	11.71%
Subtotal Toll Facilities	\$9,137,923	\$10,349,827	\$1,211,904	11.71%
Total Operations Expenses	\$25,050,522	\$27,322,237	\$2,271,714	8.31%



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

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Maintenance Administration	1,257,141	1,326,509	69,369	5.23%
Traffic Operations	1,398,383	1,509,317	110,934	7.35%
Routine Maintenance	3,482,425	3,805,945	323,520	8.50%
Total Maintenance Expenses	\$6,137,948	\$6,641,772	\$503,824	7.59%

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

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
General	415,799	441,591	25,792	5.84%
Administrative Services	1,070,305	1,078,729	8,424	0.78%
Communications	275,695	300,489	24,794	8.25%
Human Resources	141,154	145,975	4,821	3.30%
Supplier Diversity	94,041	98,534	4,493	4.56%
Accounting	756,472	810,793	54,322	6.70%
Construction Administration	30,168	32,894	2,725	8.28%
Risk Management	66,434	79,998	13,564	16.96%
Procurement	298,727	307,453	8,727	2.84%
Legal	307,805	348,865	41,060	11.77%
Internal Audit	214,968	219,180	4,212	1.92%
525 Magnolia	20,427	15,846	(4,581)	-28.91%
Engineering	36,545	49,685	13,140	26.45%
Records Management	160,745	178,225	17,480	9.81%
Grand Total Expenses	\$3,889,285	\$4,108,258	\$218,973	5.33%

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON
FOR THE MONTH ENDING DECEMBER 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	\$ 226,211,855	\$ 172,600,000	\$ 53,611,855	\$ 245,834,396	\$ 235,549,007	\$ 10,285,389	\$ 43,326,466
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	3,421,932	3,820,733	(398,801)	5,461,485	4,358,225	1,103,260	(1,502,061)
TRANSPONDER SALES	456,533	443,650	12,883	439,444	367,807	71,637	(58,754)
OTHER OPERATING	510,182	684,181	(173,999)	880,671	355,166	525,505	(699,504)
INTEREST	6,605,209	3,030,660	3,574,549	4,783,822	3,443,966	1,339,856	2,234,693
MISCELLANEOUS	372,985	371,576	1,409	373,663	365,070	8,593	(7,184)
TOTAL REVENUES	\$ 237,578,696	\$ 180,950,800	\$ 56,627,896	\$ 257,773,481	\$ 244,439,241	\$ 13,334,240	\$ 43,293,656
O M & A EXPENSES							
OPERATIONS	\$ 25,050,522	\$ 27,272,237	\$ 2,221,715	\$ 27,082,540	\$ 29,273,410	\$ 2,190,870	\$ 30,845
MAINTENANCE	6,132,436	6,634,172	501,736	6,168,726	6,603,347	414,621	87,115
ADMINISTRATION	3,889,285	4,102,841	213,556	3,674,045	4,087,246	413,201	(199,645)
OTHER OPERATING	852,344	971,054	118,711	674,279	1,085,296	411,017	(292,306)
TOTAL O M & A EXPENSES	\$ 35,924,587	\$ 38,980,304	\$ 3,055,717	\$ 37,619,590	\$ 41,049,299	\$ 3,429,709	\$ (373,992)
NET REVENUES BEFORE DEBT SERVICE	\$ 201,654,110	\$ 141,970,496	\$ 59,683,614	\$ 220,153,891	\$ 203,389,942	\$ 16,763,949	\$ 42,919,665
COMBINED NET DEBT SERVICE	\$ 109,602,702	\$ 109,646,550	\$ 43,848	\$ 90,472,217	\$ 91,490,181	\$ (1,017,964)	\$ 1,061,812
NET REVENUES AFTER DEBT SERVICE	\$ 92,051,408	\$ 32,323,946	\$ 59,727,462	\$ 129,681,674	\$ 111,899,761	\$ 17,781,913	\$ 41,945,549

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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 DECEMBER 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	\$ 40,729,119	\$ 42,787,093	\$ (2,057,974)	\$ 226,211,855	\$ 245,834,396	\$ (19,622,541)
FEES COLLECTED VIA UTM/UTC'S AND PBP'S	691,650	1,114,401	(422,751)	3,421,932	5,461,485	(2,039,553)
TRANSPONDER SALES	99,993	78,036	21,957	456,533	439,444	17,089
OTHER OPERATING	96,841	193,776	(96,935)	510,182	880,671	(370,489)
INTEREST	1,095,825	746,003	349,822	6,605,209	4,783,822	1,821,387
MISCELLANEOUS	61,949	62,336	(387)	372,985	373,663	(678)
TOTAL REVENUES	\$ 42,775,378	\$ 44,981,645	\$ (2,206,267)	\$ 237,578,696	\$ 257,773,481	\$ (20,194,785)
O M & A EXPENSES						
OPERATIONS	\$ 5,686,175	\$ 4,921,012	\$ 765,163	\$ 25,050,522	\$ 27,082,540	\$ (2,032,018)
MAINTENANCE	1,159,727	1,388,411	(228,684)	6,132,436	6,188,726	(56,290)
ADMINISTRATION	742,178	585,668	156,510	3,889,285	3,674,045	215,240
OTHER OPERATING	349,073	105,538	243,535	852,344	674,279	178,065
TOTAL O M & A EXPENSES	\$ 7,937,153	\$ 7,000,629	\$ 936,524	\$ 35,924,587	\$ 37,619,590	\$ (1,695,003)
NET REVENUES BEFORE DEBT SERVICE	\$ 34,838,225	\$ 37,981,016	\$ (3,142,791)	\$ 201,654,110	\$ 220,153,891	\$ (18,499,781)
COMBINED NET DEBT SERVICE	\$ 18,251,023	\$ 14,724,276	\$ 3,526,747	\$ 109,602,702	\$ 90,472,217	\$ 19,130,485
NET REVENUES AFTER DEBT SERVICE	\$ 16,587,202	\$ 23,256,740	\$ (6,669,538)	\$ 92,051,408	\$ 129,681,674	\$ (37,630,266)

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D.S.R

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

REVENUES

TOLLS	\$ 481,073,755
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	7,459,199
TRANSPONDER SALES	934,413
OTHER OPERATING	1,674,763
INTEREST	9,642,003
MISCELLANEOUS	745,630
TOTAL REVENUES	<u><u>\$501,529,763</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

97,547,885

NET REVENUES BEFORE DEBT SERVICE

\$403,981,878

SENIOR DEBT SERVICE PAYMENTS

\$211,057,998

GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS

7,895,779

TOTAL DEBT PAYMENT

\$218,953,777

PAYMENTS FROM FDOT

7,233,937

**SUBORDINATE DEBT SERVICE RATIO OF NET
REVENUES TO TOTAL MANDATORY DEBT
PAYMENT**

1.88

SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE

1.95

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	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
REVENUES													
TOLLS	34,400,956	35,727,009	36,713,922	40,516,417	38,124,432	40,729,119	40,861,900	40,100,000	45,500,000	43,200,000	44,100,000	41,100,000	481,073,755
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	495,905	614,639	611,002	540,788	467,948	691,650	629,900	630,367	629,500	614,300	599,200	934,000	7,459,199
TRANSPONDER SALES	67,200	70,698	70,632	77,791	70,218	99,993	77,200	78,200	79,100	80,100	81,100	82,180	934,413
OTHER OPERATING	12,689	98,280	96,996	98,699	106,678	96,841	168,714	178,914	189,014	199,114	209,214	219,614	1,674,763
INTEREST	699,763	1,630,568	1,907,767	389,405	881,880	1,095,825	506,132	506,132	506,132	506,132	506,132	506,134	9,642,003
MISCELLANEOUS	62,090	62,167	62,455	62,308	62,017	61,949	61,929	61,929	61,929	61,929	61,929	62,998	745,630
TOTAL REVENUE	35,738,604	38,203,361	39,462,774	41,685,408	39,713,172	42,775,378	42,305,775	41,555,542	46,965,675	44,661,575	45,557,575	42,904,926	501,529,763
O M & A EXPENSES													
OPERATIONS	2,666,843	3,362,335	5,305,144	4,433,681	3,596,344	5,686,175	7,628,334	6,001,933	5,016,153	5,740,292	5,407,197	11,229,357	66,073,788
MAINTENANCE	163,751	333,863	1,177,278	1,773,051	1,524,767	1,159,727	2,155,770	2,144,850	1,961,527	1,385,641	2,198,774	3,904,737	19,883,735
ADMINISTRATION	515,907	496,317	753,092	604,280	777,511	742,178	1,024,460	701,521	653,744	939,101	685,841	954,611	8,848,562
OTHER OPERATIONAL COSTS	-	10,693	(56,305)	286,059	262,823	349,073	518,557	228,483	228,483	228,483	228,483	456,967	2,741,800
TOTAL OM&A EXPENSES	3,346,501	4,203,208	7,179,209	7,097,072	6,161,444	7,937,153	11,327,120	9,076,787	7,859,907	8,293,517	8,520,295	16,545,672	97,547,885
ADD DEPOSITS TO OM&A RESERVE	-	-	-	-	-	-	-	-	-	-	-	-	-
NET EXPENSES	3,346,501	4,203,208	7,179,209	7,097,072	6,161,444	7,937,153	11,327,120	9,076,787	7,859,907	8,293,517	8,520,295	16,545,672	97,547,885
NET REVENUES BEFORE DEBT SERVICE	32,392,103	34,000,153	32,283,564	34,588,336	33,551,728	34,838,225	30,978,655	32,478,754	39,105,767	36,368,058	37,037,280	26,359,254	403,981,878
SENIOR DEBT SERVICE PAYMENTS	17,704,903	17,655,177	17,565,207	17,583,686	17,552,799	17,593,041	17,567,198	17,567,198	17,567,198	17,567,198	17,567,198	17,567,198	211,057,998
PAYMENTS FROM FDOT	379,483	379,483	1,034,517	369,495	369,495	1,054,495	399,495	369,495	1,069,495	369,495	369,495	1,069,495	7,233,937
SENIOR DEBT SERVICE RATIO	1.85	1.95	1.90	1.99	1.93	2.04	1.79	1.87	2.29	2.09	2.13	1.56	1.95
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	18,223,189	18,241,667	18,210,780	18,251,023	18,225,179	18,225,179	18,225,179	18,225,179	18,225,179	18,225,179	218,953,777
SUBORDINATE DEBT SERVICE RATIO	1.78	1.88	1.83	1.92	1.86	1.97	1.72	1.80	2.20	2.02	2.05	1.50	1.88

SYSTEM PROJECTS

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

SYSTEM PROJECTS

SR 408 ROADWAY PROJECTS	7,088,291
SR 417 ROADWAY PROJECTS	78,635,519
SR 414 / 429 ROADWAY PROJECTS	44,166,030
SR 516 ROADWAY PROJECTS	11,515,000
SR 528 ROADWAY PROJECTS	51,557,689
SR 534 (OSCEOLA PARKWAY EXTENSION) PROJECTS	30,600
SR 538 ROADWAY PROJECTS	26,989,002
WEKIVA PARKWAY PROJECTS	19,269
TOLL PLAZA PROJECTS	20,914,247
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	26,076,764
LANDSCAPING	5,967,849
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	7,408,187
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	5,414,366
OTHER	1,299,591
TOTAL SYSTEM PROJECTS	287,082,404

RENEWAL & REPLACEMENT PROJECTS

29,584,028

TOTAL CAPITAL PROJECTS FISCAL YEAR 2021

316,666,432

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION

131,000

Project Description		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL							TOTAL
		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
SR 408 Roadway Projects													
4081280	- SR 408 Widening-SR 417 to Alafaya	-	110,766.53	15,676.62	238,133.49	4,379.49	32,034.96	-	-	-	-	-	400,991.09
4081590	- SR 408 EB Mills Ave Exit Ramp Improvement	199.58	339.10	340,147.16	40,504.51	3,123.26	790,634.32	475,852.07	-	-	-	-	1,650,800.00
4081670	- SR 408 Lighting from I-4 to SR 417	-	71.02	-	-	19,409.13	-	358,519.85	126,000.00	126,000.00	126,000.00	2,500.00	763,500.00
408253g	- SR 408 Widening -408/417 Interchange, sec 1 P2	135.59	91,490.45	50,050.51	65,599.13	39,646.15	42,304.37	52,773.80	-	-	-	5,000.00	342,000.00
408312b	- SR 408/I-4 Ultimate Interchange	364.17	956.38	65,306.96	171,439.32	289.87	86,030.66	-	25,612.64	50,000.00	50,000.00	50,000.00	600,000.00
4083150	- SR 408/Tampa Ave Interchange	-	27.61	282.64	21,236.03	519.37	24,998.33	1,519,936.02	294,000.00	294,000.00	294,000.00	294,000.00	3,331,000.00
SR 417 Roadway Projects													
4171340	- SR 417 Widening from Econ to County Line	3,420.46	2,713,744.18	582,283.54	(753,798.70)	319,836.14	171,154.51	-	-	-	-	-	3,036,640.13
4171410	- SR 417 Widening from I-Drive to JYP	518.79	189.33	257,997.83	350,279.15	226,232.30	37,096.53	3,973,576.07	3,399,000.00	3,399,000.00	3,399,000.00	3,399,000.00	25,239,890.00
4171420	- SR 417 Widening from JYP to Landstar	282.69	161.65	30,979.68	424,097.56	18,037.98	886,885.19	259,955.25	2,500.00	2,500.00	2,500.00	6,798,000.00	14,401,900.00
4171490	- SR 417 Widening from Landstar to Boggy Creek	365.46	9,110.41	(141,237.70)	(61,756.34)	55,157.32	42,365.07	3,056,895.78	2,500.00	2,500.00	2,500.00	3,835,000.00	14,473,400.00
4171500	- SR 417 Widening from Narcoossee to SR 528	1,140.76	1,092.86	10,740.37	731,470.48	21,910.12	877,529.29	2,056,312.12	2,500.00	2,500.00	2,500.00	4,364,000.00	16,799,696.00
4171510	- SR 417 Widening from Boggy Creek to Narcoossee	94.55	27.61	732.89	378,374.23	852,616.99	39,878.98	1,710,274.75	449,093.00	1,250.00	1,250.00	2,500.00	3,441,093.00
4171620	- SR 417 Pond Mode North of Barry Dease	-	5,246.60	113.48	2,620.29	2,682.68	8,586.92	406,250.03	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	3,497.74	1,192,241.22	52,566.40	37,143.00	4,545,274.04	239,315.00	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	2,725.57	288,176.32	494,016.95	14,187.60	3,229,691.88	2,500.00	2,500.00	2,500.00	6,952,000.00	10,991,199.00
4291540	- SR 429 Widening from S35 to FTE	126.08	82.94	(456.75)	1,036,421.39	48,354.18	17,665.04	2,281,126.12	2,500.00	2,500.00	2,500.00	4,248,000.00	16,134,819.00
4291580	- SR 429 New Indep Parkway Improvements	-	81.62	4,947.18	48.62	-	263.36	309,659.22	-	-	-	-	315,000.00
429316a	- SR 429 Stonybrook West Interchange	325.91	9,734.24	2,134,114.46	1,884,069.11	12,848.55	629,753.94	489,153.79	-	-	-	-	5,160,000.00
429654d	- SR 429/S35 North On Ramp Improvements	-	-	-	144.25	317.36	174.26	-	-	-	-	-	635.87
SR 516 Roadway Projects													
5162360	- SR 516 US 27 to Cook Road	25.90	-	201.35	9,100.81	19,215.98	4,471.34	680,984.62	238,000.00	238,000.00	238,000.00	238,000.00	2,142,000.00
5162370	- SR 516 Cook Road to Lake/Orange County Line	25.90	222.50										

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL								
Project Description		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	
Toll Plaza Projects															
4084220	- Hiawasse Mainline Photovoltaic Power	-	-	3,742.95	1,224.60	-	61,539.32	671,993.13	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	-	-	-	3,674.73	23,128.06	17,049.72	53,647.49	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)	(21,749.12)	25,449.77	6,759.94	2,933.93	181,068.84	80,000.00	122,700.00	122,700.00	122,700.00	226,800.00	844,900.00	
5994250	- Systemwide ACM Improvements	78.12	-	-	-	-	-	1,519,921.88	-	-	-	-	-	1,520,000.00	
5997650	- Systemwide Ramp Plaza Roof Replacements	-	71.02	-	-	-	-	95,075.98	2,500.00	2,500.00	2,500.00	2,500.00	411,000.00	516,147.00	
5999020	- Toll Collection System Upgrade and Repl	21,697.40	91,996.62	472,177.52	423,522.73	40,408.93	1,843,198.22	2,218,998.58	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 I/Q Sustainability Program	-	-	-	-	-	-	25,200.00	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	-	-	-	-	-	-	45,000.00	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	-	-	-	-	-	-	15,000.00	5,000.00	5,000.00	5,000.00	2,500.00	5,000.00	37,500.00	
	- Toll Plazas Security Camera	-	-	-	-	-	-	122,100.00	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	280,643.57	30,281.69	53,827.79	17,606.20	538,523.85	-	-	-	-	-	966,000.00	
5995240	- ITS Network Upgrades (Phase II)	-	210,921.66	(206,087.51)	15,832.14	28,228.61	42,617.44	-	-	-	-	-	-	91,512.34	
5995260	- Additional Wrong-Way Driving Countermeasures	-	-	456.93	3,274.13	3,868.29	2,507.78	-	1,393.17	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	21,015.17	502,952.53	13,796.93	500,493.46	1,742,963.13	469,000.00	469,000.00	469,000.00	409,000.00	-	4,630,000.00	
5995320	- CFX Operations Software Update	50,804.14	116,217.97	409,031.58	280,528.92	240,972.59	723,202.04	3,905,642.76	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	(94,183.96)	21,237.30	61,652.82	83,334.17	-	-	-	-	-	-	170,830.07	
5995340	- IT Work Area Re-Configuration	-	-	-	22.84	(22.84)	-	-	-	-	-	-	-	-	
5995360	- Regional Incident Management & LiDAR	-	916.03	(916.03)	137.40	-	-	-	-	-	-	-	-	137.40	
5995370	- Supplemental DCS and CCTV Deployment	-	29,041.34	28,866.09	158,621.56	91,172.60	43,122.52	288,175.89	-	-	-	-	-	640,000.00	
	- Connected Vehicle Pilot Project	-	-	-	-	-	-	50,000.00	2,500.00	2,500.00	2,500.00	2,500.00	75,400.00	135,400.00	
	- Field Ethernet Switch Replacement	-	-	176.82	-	-	137.05	252,686.13	-	-	-	-	-	253,000.00	
5995420	- E-ZPASS Interoperable	438.80	70.46	-	77.48	70.47	70.46	-	-	-	-	-	-	727.67	
5995450	- Systemwide Three-Line DMS Replacement Project	-	-	-	-	-	-	1,336,500.00	443,000.00	443,000.00	443,000.00	443,000			

Project Development & Environment/Concept Studies

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4081640 - SR 408 Operational Improvements Study	-	-	-	-	-	-	-	-	-	-	-	-	-
4142270 - SR 414 Direct Connection PD&E Study	242.38	414.07	12,435.32	62,937.01	6,774.69	9,770.90	621,425.63	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	-	-	-	-	-	178.16	-	-	-	-	-	-	178.16
5992210 - Osceola Parkway Extension Feasibility Study	-	-	945.85	2,838.64	-	13,491.25	-	-	-	-	-	-	17,275.74
5992220 - Northeast Connector Expressway Study	-	-	-	45.68	-	-	-	-	-	-	-	-	45.68
5992230 - Southport Connector Feasibility Study	-	-	82.81	455.38	-	20,237.07	-	-	-	-	-	-	20,775.26
599223a - Osceola Parkway Extension PD&E Re-Study	-	-	1,201.90	15,905.37	-	475.20	-	-	-	-	-	-	17,582.47
5992240 - Poinciana/I-4 Connector Study	-	-	-	22.84	22.84	-	-	-	-	-	-	-	45.68
599224a - Poinciana Parkway PD&E Studies	-	-	169.21	177.66	-	-	-	-	-	-	-	-	346.87
5992250 - Lake/Orange Connector PD&E Study	-	-	80.99	234.72	-	-	-	-	-	-	-	-	315.71
5992280 - Northeast Connector Expressway Study Ph. I	-	55.21	55.21	1,724.14	24,758.46	7,164.58	253,242.40	57,400.00	57,400.00	57,400.00	57,400.00	114,800.00	631,400.00
5992290 - Osceola-Brevard County Connector Study	-	222.62	12,685.82	85,275.80	69,346.60	13,891.48	687,977.68	144,900.00	144,900.00	144,900.00	144,900.00	289,800.00	1,738,800.00
5992310 - 2045 Master Plan	-	-	648.18	1,273.14	31,063.23	74,156.26	13,459.19	20,100.00	20,100.00	20,100.00	20,100.00	40,200.00	241,200.00
5992330 - Southport Connector PD&E Study	-	-	2,375.41	1,859.25	26,321.09	5,155.72	396,088.53	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	8,877.19	18,889.30	39,270.76	68,136.51	-	-	-	-	-	14,755.22	150,000.00
Other													
5990020 - CFX Surplus Property	3,103.90	859.60	52.54	1,891.05	1,060.16	844.99	-	-	-	-	-	-	7,812.24
5990021 - General Legal - ROW	5,073.00	-	2,500.00	800.00	-	15,087.50	-	-	-	-	-	-	23,460.50
5990390 - FY21 -Non Insured Damage	-	-	-	1,215.00	144,671.67	-	-	-	-	-	-	-	145,886.67
5991260 - SR 417/SR 528 Ramp Improvements	-	90.99	110.16	93.18	79.20	72.75	-	-	-	-	-	-	446.28
5281630 - SR 528 / SR 520 Interchange Lighting	-	-	-	578.08	27,768.67	7,253.22	174,400.03	35,000.00	(145,000.00)	2,500.00	2,500.00	5,000.00	110,000.00
599137a - Lighting & LED Upgrades 417/528 intchng	-	-	-	144.24	50.62	-	-	-	-	-	-	-	194.86
5991560 - SR 408 Old WG Rd WB Ramp Signal	-	33.36	668.72	292.80	33.89	46,804.03	-	-	-	-	-	-	47,832.80
5991570 - Systemwide Safety Campaign	-	-	-	-	23,217.75	1,325.00	-	-	-	-	-	-	24,542.75
599416a - CFX East District Facility Water	-	-	-	-	-	215.00	9,785.00	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	-	-	-	-	4,077.55	1,294.13	32,128.32	2,500.00	77,000.00	77,000.00	76,000.00	-	270,000.00
599416c - CFX East District Facility Renovation	-	-	-	420.75	-	351.55	221,227.70	37,000.00	37,000.00	37,000.00	37,000.00	74,000.00	444,000.00
5994230 - HQ Energy Improvements	-	-	4,685.98	-	-	-	-	-	-	-	-	-	4,685.98
5994240 - Misc CFX HQ Improvements	-	-	-	-	22,225.00	-	-	-	-	-	-	-	22,225.00
5995410 - Traffic Safety Improvements Pilot	-	916.03	(916.03)	618.32	45.80	-	-	-	-	-	-	-	664.12
5999120 - Board Room AV Improvements	439.44	439.44	439.44	439.44	-	-	-	-	-	-	-	-	1,757.76
5999160 - Conduent Backlog	117.14	-	-	-	-	-	-	-	-	-	-	-	117.14
5999190 - COVID-19 Preparedness Costs	986.84	6,305.22	10,864.51	634.91	1,653.55	3,520.22	-	-	-	-	-	-	23,965.25
System Projects Grand Total	340,281.48	4,417,738.87	13,263,878.16	10,493,373.33	5,691,100.01	14,603,015.70	52,389,331.24	15,614,180.80	16,550,854.26	19,337,615.00	41,083,515.00	93,297,520.22	287,082,404.07

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL 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	-	-	-	-	-	56,248.09	306,851.91	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	-	-	-	-	-	86,978.92	169,221.08	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	564,827.07	172,446.34	423,723.40	1,122,408.16	454,036.73	-	-	-	-	-	2,965,000.00
4147550 - SR 414 Resurfacing-Keene Rd to US 441	-	138,549.89	666,009.63	1,030,130.56	714,944.10	1,793,881.29	1,189,484.53	-	-	-	-	-	5,533,000.00
4177510 - SR 417 Bridge Over SR 528 Preservation	-	-	-	1,070.67	7,514.47	21,236.65	55,678.21	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	-	-	-	11,338.77	3,116.63	39.51	279,505.09	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	-	262,798.35	2,552.50	39.51	84,757.36	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	-	-	-	14,781.05	3,563.05	832,430.38	1,786,225.52	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 Econ River Bridge Replacement	(215.00)	90.98	110.16	93.19	79.19	72.75	-	-	-	-	-	-	231.27
5287470 - SR 528 Resurfacing - SR 417 to Innovation Way	183.33	387,023.07	308,265.82	49,419.50	599.70	52,532.72	17,975.86	-	-	-	-	-	816,000.00
5287490 - SR 528 Resurfacing - Innovation to E of Dallas Blvd.	183.33	(4,876.19)	113,789.27	31,204.79	2,251.61	17,244.79	608,202.40	-	-	-	-	-	768,000.00
5287500 - SR 528 Resurfacing - East of Dallas Blvd. to SR 520 (East)	183.34	183.34	192,985.53	28,587.25	15,315.86	9,258.07	311,486.61	-	-	-	-	-	558,000.00
5997560 - Systemwide Coatings SR 408 I-4 to Chickasaw	-	-	231.51	7,044.46	15,250.15	20,046.55	1,422,927.33	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	-	-	-	10,160.21	-	-	140,239.79	2,500.00	2,500.00	336,000.00	336,000.00	672,000.00	1,499,400.00
599766a - Systemwide Coatings Bridges	-	-	-	-	-	24,731.95	-	17,568.05	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
Renewal & Replacement Total	335.00	901,078.42	1,846,218.99	1,619,075.14	1,188,910.66	4,037,149.34	6,826,592.42	1,276,368.05	1,004,800.00	1,324,000.00	1,324,000.00	8,235,500.00	29,584,028.02

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

Project Description		ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total
Goldenrod Road Projects														
163	- Goldenrod Road Thermo & RPMs SR 528 to Lee Vista	-	-	-	-	-	-	9,000.00	2,500.00	2,500.00	2,500.00	2,500.00	112,000.00	131,000.00
Goldenrod Road Total		-	-	-	-	-	-	9,000.00	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 - DECEMBER 2020			YEAR-TO-DATE - DECEMBER 31, 2020		
	FY 2021	FY 2020	CHANGE	FY 2021	FY 2020	CHANGE
CASH RECEIVED						
SYSTEM REVENUES	31,321,598	37,470,897	(6,149,299)	177,524,104	215,975,512	(38,451,408)
IMAGE REVIEW REVENUE COLLECTED	10,099,171	6,430,596	3,668,575	52,109,684	35,320,369	16,789,315
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	1,354,609	1,080,151	274,458	7,944,909	6,477,599	1,467,310
REIMBURSEMENT/GRANT/LOAN	369,495	393,278	(23,783)	3,276,633	3,342,075	(65,442)
TOTAL CASH RECEIVED	43,144,873	45,374,922	(2,230,049)	240,855,329	261,115,555	(20,260,226)
EXPENSES						
OPERATIONS	5,686,175	4,921,012	(765,163)	25,050,522	27,082,540	2,032,018
MAINTENANCE	1,159,727	1,388,411	228,684	6,132,436	6,188,726	56,289
ADMINISTRATIVE	742,178	585,668	(156,510)	3,889,285	3,674,045	(215,240)
OTHER OPERATING	349,073	105,538	(243,535)	852,344	674,279	(178,064)
TOTAL OM&A	7,937,153	7,000,629	(936,524)	35,924,587	37,619,590	1,695,003
DEBT SERVICE	18,251,023	14,724,273	(3,526,750)	109,602,702	90,472,217	(19,130,485)
GRANT/LOAN PAYMENTS	685,000	1,900,209	1,215,209	3,300,416	3,304,666	4,250
TOTAL EXPENDITURES	26,873,176	23,625,112	(3,248,064)	148,827,704	131,396,473	(17,431,231)
NET INCOME	16,271,697	21,749,810	(5,478,113)	92,027,625	129,719,082	(37,691,457)
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	(2,130,353)	1,897,129	4,027,482	2,795,418	33,700,288	30,904,871
R&R PROJECTS	4,037,149	2,722,746	(1,314,403)	9,592,768	10,342,160	749,392
OTHER PROJECT EXPENDITURES	92,486	91,614	(871)	570,477	496,325	(74,152)
OM&A CAPITAL EXPENDITURES	-	-	-	5,512	30,086	24,574
TOTAL CAPITAL & OTHER	1,999,282	4,711,490	2,712,208	12,964,174	44,568,859	31,604,685
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	14,272,415	17,038,321	(2,765,905)	79,063,451	85,150,223	(6,086,772)
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	16,733,369	11,501,055	(5,232,313)	46,013,970	103,052,934	57,038,964
TOTAL CONSTRUCTION FUND EXPENDITURES	16,733,369	11,501,055	(5,232,313)	46,013,970	103,052,934	57,038,964
NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES	(2,460,953)	5,537,265	(7,998,218)	33,049,481	(17,902,711)	50,952,192

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
DECEMBER 31, 2020

RESERVED FOR DEBT SERVICE

Sinking Fund - 2008 B-1	772,715	
Sinking Fund - 2008 B-2	705,428	
Sinking Fund - 2008 B-3	988,317	
Sinking Fund - 2008 B-4	607,923	
Debt Service Reserve - 2010A	13,696,055	
Debt Service Reserve - 2010C	1,482,669	
Sinking Fund - 2012	2,851,838	
Subordinate Interest - 2012A	2,993,841	
Sinking Fund - 2013A	6,116,737	
Sinking Fund - 2013B	3,791,007	
Sinking Fund - 2016A	3,466,260	
Sinking Fund - 2016B	14,395,967	
Debt Service Reserve - 2016B	48,461,620	
Sinking Fund - 2017	7,946,229	
Debt Service Reserve - TIFIA	11,105,197	
Sinking Fund - 2018	7,323,012	
Debt Service Reserve - Common	52,733,915	
Sinking Fund - 2019	18,301,628	
Sinking Fund - 2020	26,184,652	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 223,925,008

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	16,919,183	
OM&A Reserve	12,551,683	
TOTAL FUNDS RESERVED BY COVENANTS		29,470,866

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

2019 Construction	378,315,851	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		378,315,851

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

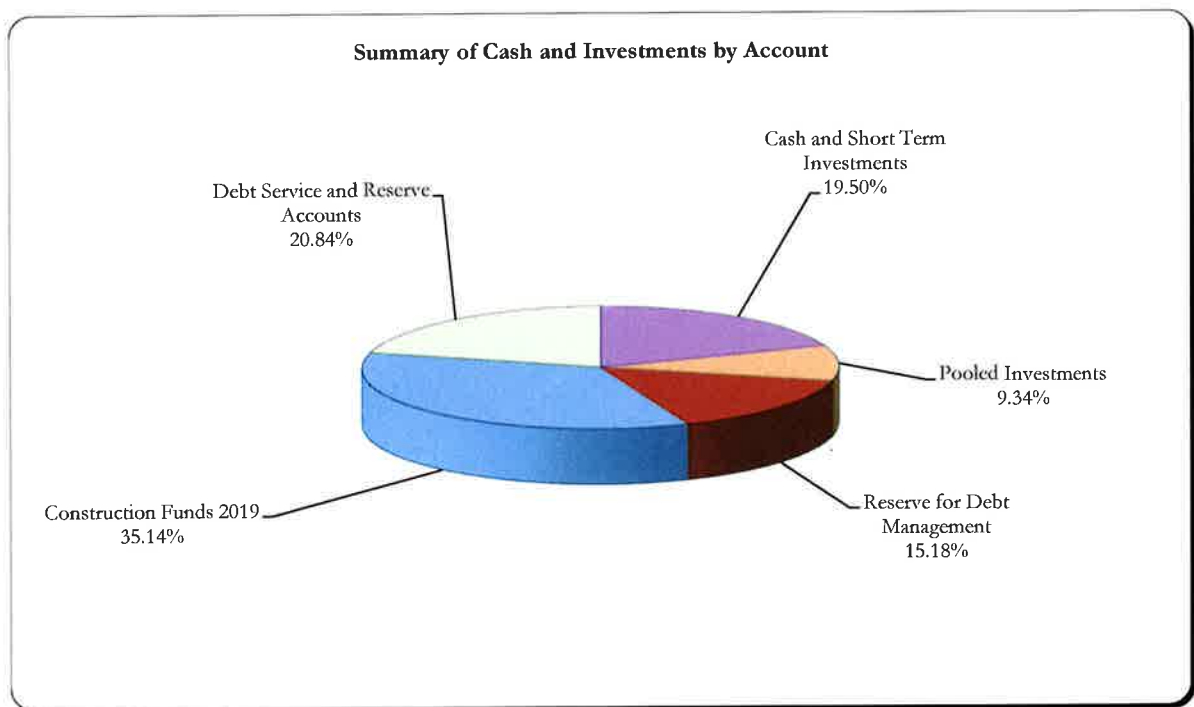
General Reserve	160,929,093	
Goldenrod Road Project	798,688	
TOTAL INTERNAL RESERVES		161,727,781

UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	18,840,335	
Toll Collection	261,522,124	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		280,362,459

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

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	0.09%	\$ 210,357,018.53	\$ 210,357,018.53
Pooled Investments	0.63%	100,274,995.26	100,746,537.80
Reserve for Debt Management	1.42%	160,929,092.91	163,718,168.63
Construction Funds 2019	0.85%	378,315,851.36	379,046,095.59
Debt Service and Reserve Accounts	0.44%	223,925,008.20	224,749,021.50
Total Value of All Assets		<u>\$ 1,073,801,966.26</u>	<u>\$ 1,078,616,842.05</u>
Weighted Average Yield to Maturity at Market			0.29%



Central Florida Expressway Authority
Cash and Short Term Investments
As of December 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	58,431,520.37	0.01%	58,431,520.37
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	131,925,098.16	0.11%	131,925,098.16
Construction Fund 2019	DEPOSITORY ACCOUNTS	CHECKING	154,280.74	0.15%	154,280.74
FEITF - Construction Fund 2019	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	200,002,120.58	0.39%	200,002,120.58
Pooled Investments	MMKT FUND	WELLS FARGO ADV GOV	3,323,250.22	0.01%	3,323,250.22
Construction Fund 2019	MMKT FUND	WELLS FARGO ADV GOV	401,292.14	0.01%	401,292.14
Reserve for Debt Management	MMKT FUND	WELLS FARGO ADV GOV	753,995.67	0.01%	753,995.67
2008 B-1 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	772,715.30	0.01%	772,715.30
2008 B-2 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	705,427.60	0.01%	705,427.60
2008 B-3 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	988,317.10	0.01%	988,317.10
2008 B-4 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	607,922.52	0.01%	607,922.52
2010C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	0.48	0.01%	0.48
Debt Service Reserve - 2010A	MMKT FUND	WELLS FARGO ADV GOV	13,696,054.80	0.01%	13,696,054.80
Debt Service Reserve - 2010C	MMKT FUND	WELLS FARGO ADV GOV	1,482,668.74	0.01%	1,482,668.74
2012 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,851,837.60	0.01%	2,851,837.60
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,993,840.53	0.01%	2,993,840.53
2013A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	6,116,736.68	0.01%	6,116,736.68
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,791,007.44	0.01%	3,791,007.44
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,466,259.61	0.01%	3,466,259.61
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	14,395,966.86	0.01%	14,395,966.86
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	1,038,055.65	0.01%	1,038,055.65
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	7,946,228.60	0.01%	7,946,228.60
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	5,641,758.18	0.01%	5,641,758.18
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	7,323,012.36	0.01%	7,323,012.36
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	18,301,628.34	0.01%	18,301,628.34
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	26,184,651.76	0.01%	26,184,651.76
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	4,981,039.63	0.01%	4,981,039.63
Total			538,277,087.66		538,277,087.66



Portfolio Summary and Statistics

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

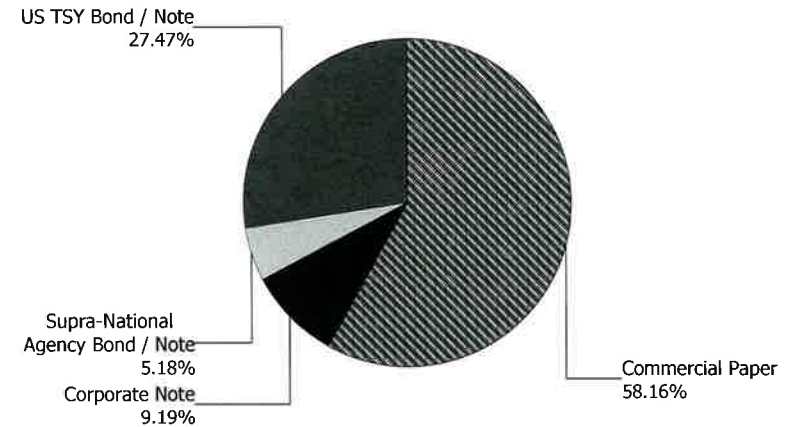
CFX- POOLED INVESTMENTS - 66440077

Account Summary

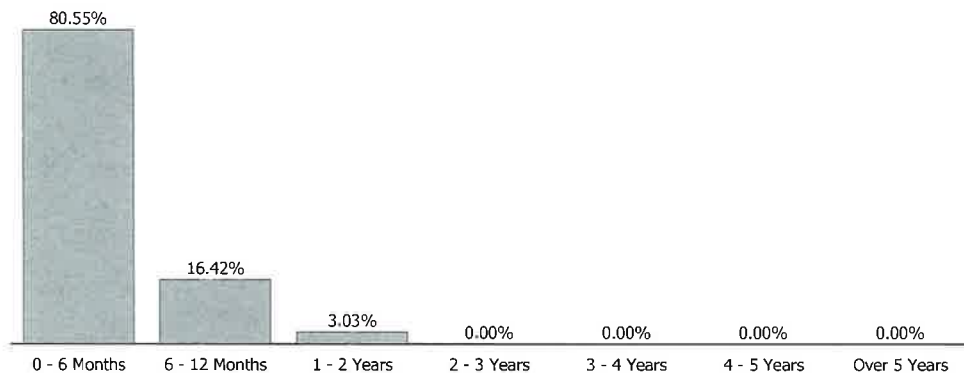
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	26,500,000.00	26,709,293.08	27.47
Supra-National Agency Bond / Note	5,000,000.00	5,034,970.00	5.18
Corporate Note	8,895,000.00	8,934,744.61	9.19
Commercial Paper	56,600,000.00	56,554,719.40	58.16
Managed Account Sub-Total	96,995,000.00	97,233,727.09	100.00%
Accrued Interest		189,560.49	
Total Portfolio	96,995,000.00	97,423,287.58	

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.65%
Yield to Maturity at Market	0.28%
Weighted Average Days to Maturity	149



Managed Account Fair Market Value & Analytics

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

CFX- POOLED INVESTMENTS - 66440077

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 02/01/2016 1.375% 01/31/2021	912828N89	830,000.00	MERRILL		100.09	830,778.13	17,410.55	1,222.45	0.08	0.26
US TREASURY NOTES DTD 02/01/2016 1.375% 01/31/2021	912828N89	1,000,000.00	CITIGRP		100.09	1,000,937.50	22,421.87	1,846.57	0.08	0.26
US TREASURY NOTES DTD 03/31/2016 1.250% 03/31/2021	912828O37	1,500,000.00	CITIGRP		100.27	1,503,984.30	55,722.58	8,091.98	0.25	0.17
US TREASURY NOTES DTD 03/31/2016 1.250% 03/31/2021	912828O37	4,400,000.00	GOLDMAN		100.27	4,411,687.28	53,281.03	18,274.19	0.25	0.17
US TREASURY NOTES DTD 05/02/2016 1.375% 04/30/2021	912828O78	5,000,000.00	CITIGRP		100.39	5,019,531.00	41,406.00	24,342.69	0.33	0.20
US TREASURY N/B DTD 06/30/2016 1.125% 06/30/2021	912828S27	3,500,000.00	MERRILL		100.50	3,517,500.00	40,878.91	25,500.39	0.50	0.12
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	2,400,000.00	TRANSFE		101.23	2,429,625.12	10,687.62	22,722.88	0.66	0.14
UNITED STATES TREASURY NOTES DTD 08/31/2019 1.500% 08/31/2021	912828YC8	5,000,000.00	MERRILL		100.89	5,044,531.00	38,866.94	42,056.81	0.66	0.16
US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	2,870,000.00	TRANSFE		102.81	2,950,718.75	46,189.06	61,070.34	1.72	0.14
Security Type Sub-Total		26,500,000.00				26,709,293.08	326,864.56	205,128.30	0.56	0.17
Supra-National Agency Bond / Note										
INTER-AMERICAN DEVELOPMENT BANK NOTE DTD 04/19/2018 2.625% 04/19/2021	4581X0DB1	5,000,000.00	HSBC		100.70	5,034,970.00	(30,330.00)	21,787.94	0.30	0.31
Security Type Sub-Total		5,000,000.00				5,034,970.00	(30,330.00)	21,787.94	0.30	0.31
Corporate Note										
JP MORGAN CHASE & CO CORP NT (CALLABLE) DTD 03/01/2016 2.550% 03/01/2021	46625HOJ2	5,000,000.00	JPM_CHA	02/01/21	100.20	5,010,095.00	(57,055.00)	1,004.83	0.09	1.34



Managed Account Fair Market Value & Analytics

For the Month Ending **December 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										
CATERPILLAR FINANCIAL SERVICES CORP NOTE DTD 03/15/2018 2.900% 03/15/2021	14913Q2G3	1,000,000.00	JPM_CHA		100.50	1,004,999.00	(13,581.00)	(100.02)	0.21	0.49
CITIGROUP CORP NOTES DTD 03/30/2016 2.700% 03/30/2021	172967KK6	1,000,000.00	JPM_CHA		100.57	1,005,687.00	(12,043.00)	193.20	0.25	0.42
LLOYDS BANK PLC DTD 05/08/2018 3.300% 05/07/2021	53944VAP4	1,125,000.00	TRANSFE		101.02	1,136,461.50	12,834.00	11,620.18	0.35	0.41
CISCO SYSTEMS INC CORP (CALLABLE) NOTES DTD 09/20/2016 1.850% 09/20/2021	17275RBJ0	770,000.00	TRANSFE	08/20/21	100.97	777,502.11	38,810.31	15,396.92	0.64	0.50
Security Type Sub-Total		8,895,000.00				8,934,744.61	(31,034.69)	28,115.11	0.20	0.95
Commercial Paper										
MANHATTAN ASSET FDG CO COMM PAPER DTD 12/07/2020 0.000% 03/09/2021	56274LO98	9,000,000.00	JPM_CHA		99.95	8,995,743.00	468.00	(739.50)	0.19	0.25
ROYAL BANK OF CANADA COMM PAPER DTD 06/19/2020 0.000% 03/15/2021	78009AOF4	3,000,000.00	RBC		99.96	2,998,773.00	6,088.00	780.50	0.21	0.20
EXXON MOBIL CORP COMM PAPER DTD 08/31/2020 0.000% 04/01/2021	30229AR19	2,400,000.00	JPM_CHA		99.97	2,399,164.80	1,672.80	304.80	0.25	0.14
OLD LINE FUNDING LLC COMM PAPER DTD 12/16/2020 0.000% 04/12/2021	67983TRC2	4,000,000.00	BARCLAY		99.92	3,996,936.00	(228.44)	(595.11)	0.28	0.27
SWEDBANK COMM PAPER DTD 08/07/2020 0.000% 05/03/2021	87019RS31	5,000,000.00	BARCLAY		99.92	4,996,125.00	3,037.50	(316.67)	0.34	0.23
SOCIETE GENERALE COMM PAPER DTD 10/05/2020 0.000% 06/02/2021	83369BT22	7,000,000.00	BARCLAY		99.90	6,992,930.00	3,136.39	1,501.11	0.43	0.24
MUFG BANK LTD/NY COMM PAPER DTD 09/22/2020 0.000% 06/15/2021	62479LTF2	7,000,000.00	MITSU		99.90	6,992,699.00	793.72	78.16	0.46	0.23
TOYOTA MOTOR CREDIT CORP COMM PAPER DTD 10/20/2020 0.000% 06/15/2021	89233GTF3	7,000,000.00	TOYOTA		99.91	6,993,385.00	71.94	(519.17)	0.46	0.21
BNP PARIBAS NY BRANCH COMM PAPER DTD 09/25/2020 0.000% 06/15/2021	09659BTF7	8,000,000.00	BNP_PAR		99.91	7,992,920.00	1,366.67	620.00	0.46	0.19



Managed Account Fair Market Value & Analytics

For the Month Ending **December 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
Commercial Paper										
CREDIT AGRICOLE CIB NY COMM PAPER DTD 12/21/2020 0.000% 07/02/2021	22533TU20	4,200,000.00	CREDAG		99.91	4,196,043.60	75.60	(134.40)	0.51	0.19
Security Type Sub-Total		56,600,000.00				56,554,719.40	16,482.18	979.72	0.37	0.22
Managed Account Sub-Total		96,995,000.00				97,233,727.09	281,982.05	256,011.07	0.41	0.28
Securities Sub-Total		\$96,995,000.00				\$97,233,727.09	\$281,982.05	\$256,011.07	0.41	0.28%
Accrued Interest						\$189,560.49				
Total Investments						\$97,423,287.58				



Portfolio Summary and Statistics

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

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Account Summary

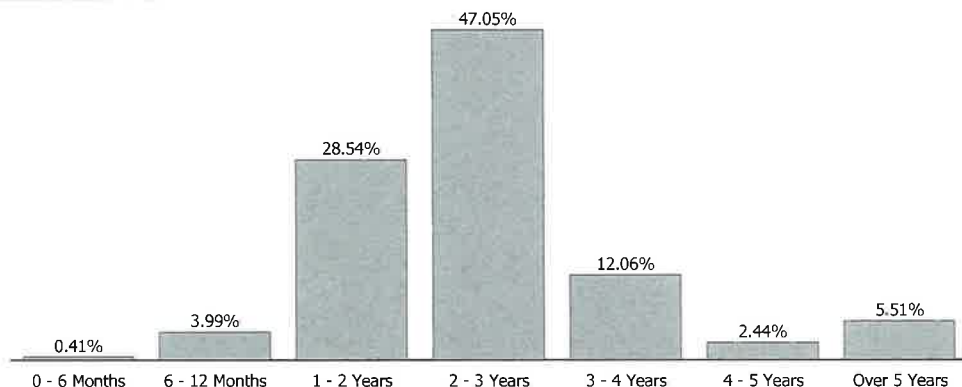
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	28,720,000.00	29,390,988.41	18.09
Supra-National Agency Bond / Note	2,950,000.00	2,959,223.44	1.82
Municipal Bond / Note	10,200,000.00	10,277,820.40	6.32
Federal Agency Mortgage-Backed Security	7,200,298.51	7,617,987.35	4.69
Federal Agency Collateralized Mortgage Obligation	10,331,098.02	10,578,640.11	6.51
Federal Agency Bond / Note	34,515,000.00	34,686,371.11	21.35
Corporate Note	43,447,000.00	44,621,449.61	27.45
Asset-Backed Security	22,066,267.46	22,369,777.86	13.77
Managed Account Sub-Total	159,429,663.99	162,502,258.29	100.00%
Accrued Interest		461,914.67	
Total Portfolio	159,429,663.99	162,964,172.96	

Unsettled Trades

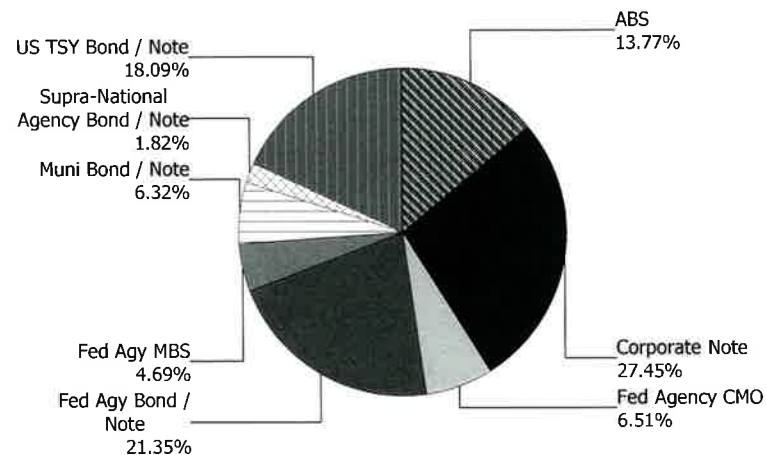
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Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	1.43%
Yield to Maturity at Market	0.61%
Weighted Average Days to Maturity	967



Managed Account Fair Market Value & Analytics

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

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 11/30/2016 1.750% 11/30/2021	912828U65	3,600,000.00	CITIGRP		101.47	3,652,875.00	46,125.00	49,783.18	0.91	0.14
US TREASURY NOTES DTD 01/31/2017 1.875% 01/31/2022	912828V72	420,000.00	HSBC		101.89	427,940.60	5,791.38	6,946.52	1.07	0.13
US TREASURY NOTES DTD 01/31/2017 1.875% 01/31/2022	912828V72	4,150,000.00	MERRILL		101.89	4,228,460.73	159,353.31	107,614.53	1.07	0.13
US TREASURY N/B NOTES DTD 02/28/2017 1.875% 02/28/2022	912828W55	290,000.00	CITIGRP		102.03	295,890.62	4,383.98	5,167.23	1.15	0.13
US TREASURY N/B NOTES DTD 02/28/2017 1.875% 02/28/2022	912828W55	490,000.00	CITIGRP		102.03	499,953.13	7,407.43	8,730.85	1.15	0.13
US TREASURY N/B NOTES DTD 02/28/2017 1.875% 02/28/2022	912828W55	500,000.00	GOLDMAN		102.03	510,156.25	19,277.34	13,604.17	1.15	0.13
US TREASURY N/B NOTES DTD 02/28/2017 1.875% 02/28/2022	912828W55	800,000.00	MORGAN_S		102.03	816,250.00	29,937.50	21,456.67	1.15	0.13
UNITED STATES TREASURY NOTES DTD 03/31/2020 0.375% 03/31/2022	912828ZG8	190,000.00	JPM_CHA		100.31	190,593.75	(163.28)	18.05	1.24	0.12
UNITED STATES TREASURY NOTES DTD 03/31/2020 0.375% 03/31/2022	912828ZG8	225,000.00	JPM_CHA		100.31	225,703.13	(184.57)	28.06	1.24	0.12
US TREASURY NOTES DTD 05/31/2017 1.750% 05/31/2022	912828XR6	1,470,000.00	GOLDMAN		102.28	1,503,534.38	54,263.68	43,032.24	1.40	0.14
US TREASURY N/B NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	700,000.00	CITIGRP		102.98	720,890.66	(2,925.75)	287.58	1.48	0.13
US TREASURY N/B NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	1,445,000.00	WELLS_FA		102.98	1,488,124.29	31,157.88	37,306.54	1.48	0.13
US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	912828P4	1,000,000.00	MERRILL		102.75	1,027,500.00	2,226.56	10,938.56	1.56	0.14
US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	912828P4	2,240,000.00	MORGAN_S		102.75	2,301,600.00	52,412.50	56,891.81	1.56	0.14
US TREASURY N/B NOTES DTD 11/02/2015 1.875% 10/31/2022	912828M49	1,700,000.00	MERRILL		103.17	1,753,921.96	35,859.46	42,872.74	1.80	0.14
US TREASURY NOTES DTD 11/30/2015 2.000% 11/30/2022	912828M80	3,200,000.00	CITIGRP		103.55	3,313,500.16	80,125.16	92,167.06	1.89	0.14
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	200,000.00	CITIGRP		103.34	206,687.50	5,781.25	6,073.09	2.04	0.14



Managed Account Fair Market Value & Analytics

For the Month Ending **December 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 02/01/2016 1.750% 01/31/2023	912828P38	1,600,000.00	MERRILL		103.34	1,653,500.00	45,000.00	47,737.29	2.04	0.14
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	2,000,000.00	MORGAN_S		103.34	2,066,875.00	42,968.75	50,221.70	2.04	0.14
US TREASURY N/B NOTES DTD 11/15/2020 0.250% 11/15/2023	91282CAW1	2,500,000.00	CITIGRP		100.28	2,507,031.25	4,589.84	4,655.58	2.86	0.15
Security Type Sub-Total		28,720,000.00				29,390,988.41	623,387.42	605,533.45	1.58	0.14
Supra-National Agency Bond / Note										
INTER-AMERICAN DEVEL BK CORPORATE NOTES DTD 04/24/2020 0.500% 05/24/2023	4581X0DM7	1,265,000.00	RBC		100.65	1,273,273.10	8,703.20	8,606.86	2.39	0.23
ASIAN DEVELOPMENT BANK CORPORATE NOTES DTD 07/14/2020 0.250% 07/14/2023	045167EV1	1,685,000.00	DEUTSCH		100.06	1,685,950.34	3,764.29	3,324.85	2.53	0.23
Security Type Sub-Total		2,950,000.00				2,959,223.44	12,467.49	11,931.71	2.47	0.23
Municipal Bond / Note										
NY ST DORM AUTH PITS TXBL REV BONDS DTD 10/15/2020 0.550% 03/15/2022	64990FYV0	1,255,000.00	CITIGRP		100.06	1,255,740.45	740.45	740.45	1.21	0.50
CT ST TXBL GO BONDS DTD 06/11/2020 2.500% 07/01/2022	20772KJU4	30,000.00	SIEBERT		103.22	30,966.90	462.30	599.55	1.46	0.35
AZ TRAN BOARD TXBL REV BONDS DTD 02/12/2020 1.783% 07/01/2022	040654XS9	690,000.00	JPM_CHAS		102.09	704,414.10	14,414.10	14,414.10	1.48	0.39
PRINCE GEORGES CNTY, MD TXBL GO BONDS DTD 06/16/2020 0.603% 09/15/2022	7417017E0	240,000.00	GOLDMAN		100.49	241,166.40	1,166.40	1,166.40	1.70	0.32
NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.480% 03/15/2023	650036DR4	360,000.00	WELLS_F		100.04	360,133.20	133.20	133.20	2.20	0.46
NY ST URBAN DEV CORP TXBL REV BONDS DTD 06/25/2020 0.720% 03/15/2023	650036AR7	365,000.00	GOLDMAN		99.99	364,967.15	(32.85)	(32.85)	2.19	0.72



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Municipal Bond / Note										
NY ST URBAN DEV CORP TXBL REV BONDS DTD 07/23/2020 0.622% 03/15/2023	650036BE5	515,000.00	MERRILL		100.44	517,260.85	2,260.85	2,260.85	2.19	0.42
AVONDALE SCH DIST, MI TXBL GO BONDS DTD 02/25/2020 1.650% 05/01/2023	054375VR8	420,000.00	JPM_CHAS		102.92	432,272.40	12,272.40	12,272.40	2.30	0.39
CT ST TXBL GO BONDS DTD 06/11/2020 2.000% 07/01/2023	20772KJV2	55,000.00	SIEBERT		103.98	57,189.55	1,861.20	1,921.27	2.43	0.40
PORT AUTH OF NY/NJ TXBL REV BONDS DTD 07/08/2020 1.086% 07/01/2023	73358W4V3	470,000.00	CITIGRP		101.48	476,932.50	6,932.50	6,932.50	2.47	0.49
PORT AUTH OF NY/NJ TXBL REV BONDS DTD 07/08/2020 1.086% 07/01/2023	73358W4V3	500,000.00	CITIGRP		101.48	507,375.00	4,445.00	4,919.41	2.47	0.49
WA ST TXBL GO BONDS DTD 07/29/2020 0.380% 08/01/2023	93974EKR6	625,000.00	WELLS_F		100.03	625,206.25	206.25	206.25	2.57	0.37
MD ST TXBL GO BONDS DTD 08/05/2020 0.410% 08/01/2023	574193TP3	855,000.00	JPM_CHA		100.56	859,822.20	4,822.20	4,822.20	2.57	0.19
MN ST TXBL GO BONDS DTD 08/25/2020 0.400% 08/01/2023	60412AVS9	1,020,000.00	WELLS_F		100.64	1,026,548.40	5,752.80	5,848.63	2.57	0.15
TAMPA WTR & WSTWTR SYS, FL TXBL REV BND DTD 07/28/2020 0.500% 10/01/2023	875291AT3	110,000.00	MERRILL		100.62	110,684.20	684.20	684.20	2.73	0.27
TX ST TRANS COMM TXBL GO BONDS DTD 08/05/2020 0.410% 10/01/2023	882830AS1	785,000.00	MORGAN_		100.63	789,976.90	4,976.90	4,976.90	2.74	0.18
MS ST TXBL GO BONDS DTD 08/06/2020 0.422% 11/01/2023	605581MY0	395,000.00	WELLS_F		100.41	396,631.35	1,631.35	1,631.35	2.82	0.28
NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.620% 03/15/2024	650036DS2	1,090,000.00	WELLS_F		100.09	1,091,002.80	1,002.80	1,002.80	3.18	0.59
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	420,000.00	MERRILL		102.27	429,529.80	9,529.80	9,529.80	4.38	0.74
Security Type Sub-Total		10,200,000.00				10,277,820.40	73,261.85	74,029.41	2.40	0.40
Federal Agency Mortgage-Backed Security										
FNMA POOL #AB2252 DTD 01/01/2011 3.500% 02/01/2026	31416XOE3	334,051.64	SUNTRUST		106.33	355,212.93	14,480.27	16,820.26	1.39	2.18



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Federal Agency Mortgage-Backed Security										
FANNIE MAE POOL DTD 06/01/2012 3.500% 08/01/2026	3138EJJA7	340,739.46	CITIGRP		106.37	362,431.31	15,515.95	17,535.15	1.36	2.28
FNMA POOL #AJ3174 DTD 09/01/2011 3.500% 10/01/2026	3138AU042	168,721.57	JPMCHASE		106.21	179,204.14	(62.52)	4,776.42	1.57	2.34
FNMA POOL #AL2579 DTD 10/01/2012 4.000% 12/01/2026	3138EJ2M9	184,002.42	NOMURA		106.44	195,854.00	(1,603.61)	6,218.08	1.33	2.82
GNMA POOL #AA7986 DTD 08/01/2012 3.500% 08/01/2027	36178F2T2	307,068.09	NOMURA		106.94	328,379.25	(3,830.03)	10,127.47	1.70	2.36
FNMA POOL #AQ8882 DTD 07/01/2012 2.500% 08/01/2027	3138MO2O5	561,402.77	CITIGRP		104.65	587,480.57	1,121.69	14,845.45	1.73	1.75
FHLMC POOL #J20932 DTD 10/01/2012 2.500% 11/01/2027	31306YA92	513,285.33	CITIGRP		104.67	537,262.91	2,463.71	14,094.11	1.85	1.77
FREDDIE MAC POOL DTD 03/01/2013 2.000% 03/01/2028	31307BGG9	472,470.51	JPM_CHAS		104.54	493,908.84	15,680.09	16,252.94	2.06	1.34
FR ZS6941 DTD 09/01/2018 2.000% 03/01/2028	3132A7WA5	678,449.88	CITIGRP		104.69	710,293.53	12,550.24	14,096.97	2.14	1.31
FN FM1456 DTD 09/01/2019 2.500% 09/01/2028	3140X4TN6	596,924.33	JPM_CHAS		104.65	624,652.15	21,758.58	22,473.54	1.81	1.85
FN AL8774 DTD 06/01/2016 3.000% 03/01/2029	3138ETXC5	490,457.03	BARCLAYS		105.31	516,482.79	24,646.34	24,903.17	1.70	2.29
FANNIE MAE POOL DTD 01/01/2019 2.500% 03/01/2029	3140J94Y4	569,707.27	WELLS_FA		104.66	596,256.40	17,469.41	18,775.83	1.96	1.88
FG G16640 DTD 10/01/2018 3.000% 02/01/2032	3128MFS58	527,725.01	MORGAN_S		105.34	555,890.44	26,186.49	26,476.47	1.83	2.45
FHLMC POOL #G16545 DTD 06/01/2018 3.500% 09/01/2032	3128MFP69	422,899.86	INTL_FCS		106.18	449,042.29	20,195.40	21,237.22	2.03	2.88
FN FM3770 DTD 07/01/2020 3.000% 07/01/2035	3140X7FL8	734,757.51	JPM_CHA		106.90	785,475.46	2,843.91	4,034.37	2.40	2.43
FHLMC POOL #G04691 DTD 09/01/2008 5.000% 06/01/2038	3128M6RL4	154,083.44	BARCLAYS		114.29	176,097.65	16,193.95	18,292.05	4.19	3.87
FNMA POOL #995862 DTD 06/01/2009 5.000% 07/01/2039	31416CJF4	143,552.39	DEUTSCHE		114.29	164,062.69	14,863.53	16,821.33	4.23	3.91
Security Type Sub-Total		7,200,298.51				7,617,987.35	200,473.40	267,780.83	1.98	2.14



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Federal Agency Collateralized Mortgage Obligation										
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	409,217.73	JPM_CHAS		100.22	410,124.07	(7,233.41)	(714.94)	0.30	3.23
FHMS K019 A2 DTD 08/01/2012 2.272% 03/01/2022	3137ASNJ9	826,095.98	JPM_CHAS		101.04	834,664.73	19,475.79	12,834.97	1.07	1.38
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	780,000.00	JPM_CHAS		101.79	793,971.95	15,282.11	14,546.33	1.23	1.44
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	855,000.00	JPM_CHAS		101.79	870,315.40	16,150.36	15,681.76	1.23	1.44
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWOH1	400,000.00	CANT_FIT		102.13	408,528.37	3,872.12	5,981.78	1.54	0.95
FNA 2013-M1 A2 DTD 01/01/2013 2.365% 08/01/2022	3136ABPW7	491,183.66	BMO		101.34	497,771.83	2,808.36	4,516.99	1.42	1.51
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWOH1	755,000.00	CANT_FIT		102.13	771,097.30	4,949.25	10,011.75	1.54	0.95
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGO4	492,788.58	BAIRD		102.11	503,199.29	7,340.14	8,579.37	1.84	1.17
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGO4	531,692.94	BAIRD		102.11	542,925.54	4,266.89	7,102.80	1.84	1.17
FHLMC SERIES K032 A1 DTD 09/01/2013 3.016% 02/01/2023	3137B4GX8	266,430.96	BARCLAYS		102.48	273,031.48	5,965.65	6,314.47	1.12	1.81
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2013 2.669% 02/01/2023	3137B5JL8	270,705.17	BARCLAYS		101.89	275,827.29	6,507.39	5,746.27	1.07	1.74
FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	3137FKK39	110,278.43	CSFB		102.63	113,177.55	2,899.46	2,899.31	1.28	2.12
FHMS K039 A1 DTD 09/01/2014 2.683% 12/01/2023	3137BDCV6	439,881.83	BAIRD		102.67	451,632.84	15,290.69	13,658.92	1.37	1.74
FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024	3137FO3V3	419,126.03	JPM_CHAS		102.77	430,720.29	11,604.31	11,601.90	2.15	1.28
FHMS K047 A1 DTD 07/01/2015 2.827% 12/01/2024	3137BKRH5	414,059.44	CITIGRP		104.64	433,276.25	8,687.39	10,637.28	1.99	1.60
FHMS K047 A1 DTD 07/01/2015 2.827% 12/01/2024	3137BKRH5	586,053.35	JPM_CHAS		104.64	613,252.53	17,034.84	19,824.75	1.99	1.60
FNA 2015-M8 A1 DTD 05/01/2015 2.344% 01/01/2025	3136ANRH2	318,868.40	SUNTRUST		103.45	329,864.57	10,049.54	10,298.38	2.01	1.46



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Federal Agency Collateralized Mortgage Obligation										
FHMS K052 A1 DTD 02/01/2016 2.598% 01/01/2025	3137BMTW6	666,092.66	SUNTRUST		104.23	694,256.76	21,399.10	23,177.39	2.04	1.51
FHR 4096 PA DTD 08/01/2012 1.375% 08/01/2027	3137ATCD2	642,449.33	CANT_FIT		101.73	653,568.36	16,338.93	15,742.48	1.99	1.10
FNR 2020-33 BG DTD 04/01/2020 2.000% 05/25/2030	3136B9VJ3	326,379.60	MORGAN_		102.60	334,859.74	(163.82)	321.29	1.62	1.70
FHR 3745 NP DTD 10/01/2010 4.000% 06/01/2039	3137A24V0	329,793.93	MORGAN_S		103.88	342,573.97	992.47	1,765.53	1.28	3.71
Security Type Sub-Total		10,331,098.02				10,578,640.11	183,517.56	200,528.78	1.54	1.54
Federal Agency Bond / Note										
FANNIE MAE NOTES DTD 01/11/2019 2.625% 01/11/2022	3135G0U92	1,700,000.00	NOMURA		102.56	1,743,516.60	44,740.60	43,935.40	1.01	0.14
FANNIE MAE NOTES DTD 01/11/2019 2.625% 01/11/2022	3135G0U92	1,700,000.00	NOMURA		102.56	1,743,516.60	43,074.60	43,362.56	1.01	0.14
FREDDIE MAC NOTES DTD 07/23/2020 0.125% 07/25/2022	3137EAET2	1,300,000.00	HSBC		99.97	1,299,595.70	1,376.70	995.93	1.57	0.14
FREDDIE MAC NOTES DTD 07/23/2020 0.125% 07/25/2022	3137EAET2	2,060,000.00	WELLS_F		99.97	2,059,359.34	4,014.94	2,984.60	1.57	0.14
FEDERAL HOME LOAN BANKS NOTES DTD 02/21/2020 1.375% 02/17/2023	3130AJ7E3	800,000.00	WELLS_F		102.60	820,771.20	(500.80)	4,847.94	2.10	0.15
FREDDIE MAC NOTES DTD 04/20/2020 0.375% 04/20/2023	3137EAE08	1,670,000.00	CITIGRP		100.50	1,678,313.26	12,488.26	11,512.19	2.30	0.16
FREDDIE MAC NOTES DTD 05/07/2020 0.375% 05/05/2023	3137EAER6	3,175,000.00	WELLS_F		100.51	3,191,090.90	17,424.40	17,132.81	2.34	0.16
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G0403	3,000,000.00	MORGAN_		100.22	3,006,594.00	12,594.00	11,423.94	2.39	0.16
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G0403	3,370,000.00	CITIGRP		100.22	3,377,407.26	17,550.96	15,475.90	2.39	0.16
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	1,220,000.00	RBS		100.20	1,222,485.14	3,924.74	3,687.24	2.48	0.17
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	3,065,000.00	TD		100.20	3,071,243.41	15,193.21	13,648.45	2.48	0.17



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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		100.18	3,190,790.33	12,638.08	11,543.69	2.52	0.18
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	2,285,000.00	CITIGRP		100.16	2,288,754.26	6,084.96	5,802.64	2.64	0.19
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	1,375,000.00	NOMURA		100.14	1,376,925.00	1,673.91	1,701.10	2.68	0.20
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	1,940,000.00	WELLS_F		100.14	1,942,716.00	3,356.20	3,286.88	2.68	0.20
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAF2	2,670,000.00	CITIGRP		100.12	2,673,292.11	5,935.41	5,867.82	2.92	0.21
Security Type Sub-Total		34,515,000.00				34,686,371.11	201,570.17	197,209.09	2.26	0.17
Corporate Note										
SANTANDER UK PLC CORP NOTES DTD 06/01/2018 3.400% 06/01/2021	80283LAT0	670,000.00	CITIGRP		101.24	678,297.95	9,550.85	8,470.57	0.42	0.44
AMERICAN EXPRESS CREDIT CORP NOTES DTD 11/06/2018 3.700% 11/05/2021	025816BY4	240,000.00	RBC	10/05/21	102.50	246,000.00	6,052.80	6,014.85	0.76	0.73
CREDIT SUISSE NEW YORK CORP NOTES DTD 11/12/2019 2.100% 11/12/2021	22550L2A8	1,310,000.00	CSFB		101.54	1,330,232.95	20,390.15	20,300.69	0.86	0.31
AMERICAN HONDA FINANCE CORP NOTES DTD 10/10/2018 3.375% 12/10/2021	02665WCP4	770,000.00	JPM_CHAS		102.85	791,916.51	22,286.11	22,026.08	0.94	0.35
TOYOTA MOTOR CREDIT CORP BONDS DTD 01/09/2017 2.600% 01/11/2022	89236TDP7	450,000.00	SOCGEN		102.34	460,535.40	18,135.90	13,110.10	1.01	0.32
WESTPAC BANKING CORP NY CORP NOTES DTD 01/11/2017 2.800% 01/11/2022	961214DG5	500,000.00	CITIGRP		102.49	512,462.00	25,367.00	16,630.28	1.01	0.37
TOYOTA MOTOR CREDIT CORP BONDS DTD 01/09/2017 2.600% 01/11/2022	89236TDP7	500,000.00	CREDAG		102.34	511,706.00	23,641.00	15,560.97	1.01	0.32
NATIONAL RURAL UTIL COOP CORP NOTE DTD 02/05/2020 1.750% 01/21/2022	63743HET5	330,000.00	PNC		101.55	335,107.74	5,398.14	5,263.89	1.05	0.28
PFIZER INC CORP BONDS DTD 03/11/2019 2.800% 03/11/2022	717081ER0	260,000.00	BARCLAYS		102.99	267,783.88	7,799.48	7,790.06	1.18	0.29
US BANCORP (CALLABLE) NOTE DTD 03/02/2012 3.000% 03/15/2022	91159HHC7	370,000.00	US_BANCO	02/15/22	103.09	381,430.78	4,078.88	8,206.95	1.11	0.43



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Corporate Note										
TOYOTA MOTOR CREDIT CORP DTD 04/12/2019 2.650% 04/12/2022	89236TFX8	500,000.00	CITIGRP		102.97	514,827.50	15,142.50	14,961.43	1.26	0.33
CITIGROUP INC CORP (CALLABLE) NOTES DTD 04/25/2017 2.750% 04/25/2022	172967LG4	760,000.00	GOLDMAN	03/25/22	103.00	782,768.08	17,341.68	20,287.44	1.22	0.47
MORGAN STANLEY CORP NOTES DTD 05/19/2017 2.750% 05/19/2022	61744YAH1	500,000.00	MORGAN_S		103.25	516,232.00	22,592.00	18,966.26	1.37	0.40
AMERICAN EXPRESS CO DTD 05/20/2019 2.750% 05/20/2022	025816CD9	750,000.00	SMBC	04/20/22	103.13	773,441.25	15,708.75	19,776.05	1.29	0.49
GLAXOSMITHKLINE CAPITAL DTD 03/25/2019 2.875% 06/01/2022	377373AJ4	500,000.00	TD		103.50	517,490.50	8,065.50	12,741.18	1.40	0.40
JOHN DEERE CAPITAL CORP CORP NOTES DTD 09/12/2019 1.950% 06/13/2022	24422EVA4	95,000.00	HSBC		102.37	97,252.17	2,374.72	2,316.55	1.44	0.31
BRANCH BANKING & TRUST CORP NOTES DTD 03/18/2019 3.050% 06/20/2022	05531FBG7	315,000.00	MORGAN_S		103.74	326,792.97	11,802.42	11,797.22	1.45	0.49
MITSUBISHI UFJ FIN GRP CORP NOTE DTD 07/18/2019 2.623% 07/18/2022	606822BL7	1,000,000.00	MITSU		103.42	1,034,182.00	34,182.00	34,182.00	1.51	0.41
HONEYWELL INTERNATIONAL (CALLABLE) NOTE DTD 08/08/2019 2.150% 08/08/2022	438516BT2	265,000.00	DEUTSCHE	07/08/22	102.84	272,522.82	7,790.47	7,665.44	1.49	0.37
HONEYWELL INTERNATIONAL CORPORATE NOTES DTD 08/19/2020 0.483% 08/19/2022	438516CC8	520,000.00	GOLDMAN		100.15	520,755.56	755.56	755.56	1.63	0.39
BANK OF NY MELLON CORP CORP NOTES DTD 08/23/2019 1.950% 08/23/2022	06406RAK3	295,000.00	CITIGRP		102.69	302,923.70	8,018.10	7,975.29	1.62	0.31
CATERPILLAR FINANCIAL SERVICES CORP NOTE DTD 09/06/2019 1.900% 09/06/2022	1491303A5	730,000.00	BARCLAYS		102.75	750,045.07	21,059.77	20,612.60	1.66	0.26
APPLE INC DTD 09/11/2019 1.700% 09/11/2022	037833DL1	385,000.00	GOLDMAN		102.47	394,496.80	9,562.25	9,533.71	1.67	0.24
PACCAR FINANCIAL CORP DTD 09/26/2019 2.000% 09/26/2022	69371RO33	470,000.00	MERRILL		102.99	484,053.94	14,627.34	14,385.11	1.71	0.28
IBM CORP NOTES DTD 11/09/2015 2.875% 11/09/2022	459200JC6	545,000.00	JSEB		104.85	571,453.76	(1,504.74)	5,538.95	1.82	0.26



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Corporate Note										
CATERPILLAR FINL SERVICE DTD 01/13/2020 1.950% 11/18/2022	1491303C1	395,000.00	BARCLAYS		103.12	407,340.59	12,522.29	12,460.44	1.85	0.29
INTEL CORP CORP NOTES DTD 12/11/2012 2.700% 12/15/2022	458140AM2	400,000.00	JPM_CHA		104.70	418,803.20	(1,680.80)	3,509.91	1.92	0.29
WESTPAC BANKING CORP DTD 01/16/2020 2.000% 01/13/2023	961214EJ8	430,000.00	HSBC		103.22	443,864.49	13,937.59	13,914.12	1.99	0.41
SANTANDER UK PLC DTD 01/13/2020 2.100% 01/13/2023	80283LAY9	815,000.00	CITIGRP		103.20	841,080.00	26,577.15	26,416.57	1.99	0.52
ROYAL BANK OF CANADA DTD 01/17/2020 1.950% 01/17/2023	78015K7D0	770,000.00	RBC		103.25	794,993.43	25,463.13	25,313.13	2.00	0.36
BANK OF NOVA SCOTIA DTD 07/18/2019 2.375% 01/18/2023	064159OD1	255,000.00	JPM_CHAS		103.90	264,950.61	10,070.46	10,020.55	1.99	0.46
BANK OF AMERICA CORP BANK NOTE DTD 01/20/2017 3.124% 01/20/2023	06051GGE3	800,000.00	MORGAN_S		102.71	821,710.40	19,990.40	20,782.24	1.98	1.77
BANK OF NY MELLON CORP NOTES DTD 01/28/2020 1.850% 01/27/2023	06406RAM9	660,000.00	MORGAN_S		102.94	679,377.60	19,839.60	19,696.57	2.03	0.43
BANK OF NOVA SCOTIA NOTES DTD 01/10/2020 1.950% 02/01/2023	064159TE6	1,100,000.00	SCOTIA		103.20	1,135,205.50	36,580.50	36,141.43	2.04	0.41
3M COMPANY DTD 08/26/2019 1.750% 02/14/2023	88579YBL4	500,000.00	WELLS_F		102.98	514,904.50	1,419.50	4,611.22	2.08	0.34
3M COMPANY DTD 08/26/2019 1.750% 02/14/2023	88579YBL4	645,000.00	WELLS_FA		102.98	664,226.81	21,684.26	20,726.86	2.08	0.34
MORGAN STANLEY CORP NOTES DTD 02/25/2013 3.750% 02/25/2023	61746BDJ2	250,000.00	CITIGRP		107.08	267,698.00	(2,049.50)	2,133.96	2.07	0.44
BB&T CORPORATION NOTES DTD 09/16/2019 2.200% 03/16/2023	05531FBJ1	1,300,000.00	RBC		103.81	1,349,565.10	50,527.10	50,170.78	2.16	0.46
JPMORGAN CHASE & CO BONDS DTD 03/22/2019 3.207% 04/01/2023	46647PBB1	1,800,000.00	JPM_CHAS	04/01/22	103.44	1,861,952.40	61,952.40	61,952.40	1.23	1.64
JOHN DEERE CAPITAL CORP CORP NOTES DTD 03/09/2020 1.200% 04/06/2023	24422EVE6	55,000.00	RBC		102.00	56,102.37	1,115.57	1,112.07	2.24	0.31
PEPSICO INC CORPORATE NOTES DTD 05/01/2020 0.750% 05/01/2023	713448EY0	455,000.00	GOLDMAN		101.25	460,692.96	6,593.86	6,392.29	2.32	0.21
AMERICAN HONDA FINANCE DTD 01/10/2020 1.950% 05/10/2023	02665WDH1	580,000.00	SOCGEN		103.65	601,150.86	21,365.46	21,302.46	2.31	0.40



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Corporate Note										
CHEVRON CORP CORPORATE NOTES DTD 05/11/2020 1.141% 05/11/2023	166764BV1	360,000.00	JPM_CHA		101.88	366,764.04	6,764.04	6,764.04	2.34	0.34
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	525,000.00	JPM_CHA		101.24	531,495.30	7,923.30	7,616.83	2.35	0.22
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	530,000.00	US_BANC		101.24	536,557.16	6,557.16	6,557.16	2.35	0.22
WESTPAC BANKING CORP CORPORATE NOTES DTD 05/15/2018 3.650% 05/15/2023	961214DZ3	650,000.00	JSEB		107.80	700,705.85	(6,188.65)	2,560.06	2.29	0.35
GENERAL DYNAMICS CORP NOTES DTD 05/11/2018 3.375% 05/15/2023	369550BD9	865,000.00	US_BANC	04/15/23	106.93	924,916.82	(8,513.33)	2,788.95	2.22	0.44
AMAZON.COM INC CORPORATE NOTES DTD 06/03/2020 0.400% 06/03/2023	023135BP0	470,000.00	MORGAN_		100.53	472,511.21	3,484.11	3,300.07	2.42	0.18
AMAZON.COM INC CORPORATE NOTES DTD 06/03/2020 0.400% 06/03/2023	023135BP0	830,000.00	GOLDMAN		100.53	834,434.69	5,596.69	5,371.72	2.42	0.18
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 06/08/2020 0.800% 06/08/2023	69371RQ82	140,000.00	TD		101.00	141,403.64	1,598.24	1,561.45	2.42	0.39
TORONTO-DOMINION BANK CORPORATE NOTES DTD 06/12/2020 0.750% 06/12/2023	89114OCG1	1,250,000.00	TD		100.76	1,259,452.50	(3,685.00)	(1,815.43)	2.43	0.44
WAL-MART STORES INC CORP NOTES DTD 06/27/2018 3.400% 06/26/2023	931142EK5	457,000.00	GOLDMAN	05/26/23	107.40	490,796.06	(3,559.12)	3,503.40	2.33	0.41
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 08/11/2020 0.350% 08/11/2023	69371RQ90	160,000.00	BNP_PAR		100.01	160,010.08	219.68	192.31	2.60	0.35
TORONTO-DOMINION BANK CORPORATE NOTES DTD 09/11/2020 0.450% 09/11/2023	89114OCJ5	510,000.00	TD		100.11	510,576.81	1,306.11	1,231.51	2.68	0.41
UNILEVER CAPITAL CORP CORPORATE NOTES DTD 09/14/2020 0.375% 09/14/2023	904764BJ5	300,000.00	MERRILL		100.51	301,520.10	1,904.10	1,865.88	2.69	0.19



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Corporate Note										
BANK OF NOVA SCOTIA CORPORATE NOTES DTD 09/16/2020 0.550% 09/15/2023	064159YM2	835,000.00	JPM_CHA		100.30	837,511.68	3,104.53	3,046.55	2.69	0.44
SHELL INTERNATIONAL FIN CORPORATE NOTES DTD 09/15/2020 0.375% 09/15/2023	822582CJ9	1,235,000.00	RBC		100.15	1,236,900.67	4,914.07	4,616.86	2.69	0.32
GLAXOSMITHKLINE CAPITAL CORPORATE NOTES DTD 10/01/2020 0.534% 10/01/2023	377373AL9	235,000.00	MERRILL		100.37	235,866.92	866.92	866.92	2.73	0.40
PEPSICO INC CORPORATE NOTES DTD 10/07/2020 0.400% 10/07/2023	713448FB9	150,000.00	CITIGRP		100.28	150,421.35	506.85	500.13	2.75	0.30
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 10/09/2020 0.400% 10/10/2023	24422EVJ5	255,000.00	JPM_CHA		100.39	255,986.34	1,282.14	1,259.47	2.76	0.26
BRISTOL-MYERS SQUIBB CO (CALLABLE) CORP DTD 11/13/2020 0.537% 11/13/2023	110122DT2	530,000.00	CITIGRP		100.05	530,275.07	275.07	275.07	2.85	0.52
GOLDMAN SACHS GROUP INC CORPORATE NOTES DTD 11/19/2020 0.627% 11/17/2023	38141GXL3	560,000.00	GOLDMAN		100.33	561,874.32	1,874.32	1,874.32	2.86	0.51
BANK OF NY MELLON CORP NOTE (CALLABLE) DTD 12/07/2020 0.350% 12/07/2023	06406RAP2	850,000.00	MORGAN_	11/07/23	100.11	850,950.30	1,859.80	1,839.04	2.84	0.31
BANK OF MONTREAL CORPORATE NOTES DTD 12/08/2020 0.450% 12/08/2023	06368EA36	1,060,000.00	JPM_CHA		100.07	1,060,690.06	1,379.06	1,363.96	2.92	0.43
CANADIAN IMPERIAL BANK CORPORATE NOTES DTD 12/14/2020 0.500% 12/14/2023	13607GRS5	1,225,000.00	CIBC		99.98	1,224,729.28	354.03	343.76	2.94	0.51
IBM CORP NOTES DTD 02/12/2014 3.625% 02/12/2024	459200HU8	400,000.00	CITIGRP		109.51	438,026.00	(1,794.00)	1,066.54	2.95	0.54
COMCAST CORP (CALLABLE) CORPORATE NOTES DTD 10/05/2018 3.700% 04/15/2024	20030NCR0	540,000.00	RBC	03/15/24	109.89	593,430.30	1,876.50	10,505.52	3.04	0.66



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Corporate Note										
MORGAN STANLEY CORP NOTES DTD 04/28/2014 3.875% 04/29/2024	61746BDO6	475,000.00	MORGAN_		110.53	525,031.28	70.78	3,411.72	3.15	0.67
INTEL CORP (CALLABLE) NOTES DTD 05/11/2017 2.875% 05/11/2024	458140BD1	400,000.00	CITIGRP	03/11/24	107.65	430,595.20	(2,416.80)	(98.32)	3.07	0.58
BANC OF AMERICA CORP (CALLABLE) DTD 05/19/2020 1.486% 05/19/2024	06051GJC4	415,000.00	MERRILL	05/19/23	102.33	424,667.84	9,667.84	9,667.84	2.35	0.79
WELLS FARGO & COMPANY CORPORATE NOTES DTD 06/02/2020 1.654% 06/02/2024	95000U2R3	600,000.00	MITSU		102.35	614,115.00	12,417.00	12,664.55	3.34	0.95
WELLS FARGO & COMPANY CORPORATE NOTES DTD 06/02/2020 1.654% 06/02/2024	95000U2R3	640,000.00	WELLS_F		102.35	655,056.00	15,056.00	15,056.00	3.34	0.95
CITIGROUP INC CORP NOTES DTD 06/16/2014 3.750% 06/16/2024	172967HT1	450,000.00	GOLDMAN		110.40	496,815.75	(524.25)	2,463.06	3.28	0.70
MITSUBISHI UFJ FIN GRP CORPORATE NOTES DTD 09/15/2020 0.848% 09/15/2024	606822BV5	255,000.00	MITSU	09/15/23	100.36	255,921.06	921.06	921.06	2.68	0.75
JPMORGAN CHASE & CO CORPORATE NOTES DTD 09/16/2020 0.653% 09/16/2024	46647PBS4	190,000.00	JPM_CHA		100.19	190,364.80	364.80	364.80	3.67	0.60
NATIONAL BANK OF CANADA CORPORATE NOTES DTD 12/10/2020 0.550% 11/15/2024	63307A2M6	860,000.00	JPM_CHA		100.32	862,745.98	3,967.18	3,948.47	3.84	0.47
Security Type Sub-Total		43,447,000.00				44,621,449.61	725,557.83	778,981.50	2.10	0.49
Asset-Backed Security										
BMWLT 2018-1 A3 DTD 10/17/2018 3.260% 07/20/2021	05586CAC8	28,734.06	SOCGEN		100.12	28,769.90	39.83	36.63	0.06	3.03
FORDL 2018-B A3 DTD 09/21/2018 3.190% 12/15/2021	34531LAD2	23,281.70	JPM_CHAS		100.07	23,298.86	19.13	17.74	0.04	3.11
CNH ABS 2017-A A3 DTD 03/22/2017 2.070% 05/15/2022	12636WAD8	66,560.24	CITIGRP		100.05	66,591.74	33.27	31.97	0.04	2.03



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Asset-Backed Security										
GMALT 2019-3 A3 DTD 08/14/2019 2.030% 06/20/2022	38013TAD3	435,000.00	MERRILL		100.73	438,175.63	3,223.61	3,200.29	0.48	1.53
HART 2018-A A3 DTD 04/18/2018 2.790% 07/15/2022	44891KAD7	113,724.96	BARCLAYS		100.70	114,522.42	814.59	803.65	0.25	2.33
NALT 2019-B A3 DTD 07/24/2019 2.270% 07/15/2022	65478LAD1	450,000.00	SOCGEN		100.75	453,385.17	3,410.73	3,398.34	0.45	1.77
JDOT 2018-B A3 DTD 07/25/2018 3.080% 11/15/2022	47788EAC2	213,196.57	MERRILL		101.02	215,381.28	2,200.87	2,191.72	0.36	2.52
FORDO 2018-A A3 DTD 05/22/2018 3.030% 11/15/2022	34528FAD0	324,703.11	RBC		100.91	327,666.38	3,015.77	2,985.16	0.33	2.53
MBART 2018-1 A3 DTD 07/25/2018 3.030% 01/15/2023	58772RAD6	517,114.30	BNP_PARI		100.93	521,935.25	4,840.81	4,829.99	0.42	2.56
CNH 2017-C A3 DTD 11/21/2017 2.080% 02/15/2023	18978CAC7	121,114.36	BARCLAYS		100.58	121,813.47	701.99	700.28	0.39	1.80
VALET 2018-2 A3 DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	817,270.61	CITIGRP		101.77	831,743.41	14,507.12	14,490.67	0.54	2.46
CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	72,262.00	BARCLAYS		101.67	73,470.08	1,217.93	1,213.02	0.58	2.43
TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	1,262,727.10	MITSU		101.76	1,284,908.67	22,411.64	22,313.51	0.69	2.20
GMALT 2020-3 A3 DTD 09/29/2020 0.450% 08/21/2023	362569AC9	310,000.00	WELLS_F		100.21	310,638.79	668.49	665.85	1.49	0.37
TAOT 2019-C A3 DTD 08/14/2019 1.910% 09/15/2023	89238UAD2	800,000.00	JPM_CHAS		101.57	812,567.60	12,574.16	12,571.94	0.93	1.32
NALT 2020-B A3 DTD 09/29/2020 0.430% 10/16/2023	65480EAD3	355,000.00	MERRILL		100.13	355,465.12	501.65	498.56	1.59	0.38
GMCAR 2018-4 A3 DTD 10/10/2018 3.210% 10/16/2023	38013FAD3	635,244.10	WELLS_FA		101.89	647,269.08	12,125.54	12,080.86	0.64	2.51
MBALT 2020-B A3 DTD 09/23/2020 0.400% 11/15/2023	58769EAC2	155,000.00	MIZUHO		100.21	155,323.18	331.04	330.36	1.65	0.33
WORLD OMNI AUTO RECEIVABLES TR DTD 08/01/2018 3.130% 11/15/2023	98163EAD8	521,478.43	MITSU		101.58	529,727.23	8,297.51	8,275.22	0.59	2.56
JDOT 2019-B A3 DTD 07/24/2019 2.210% 12/15/2023	477870AC3	360,000.00	RBC		101.95	367,005.92	7,082.35	7,057.25	0.97	1.54



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Asset-Backed Security										
FIFTH THIRD AUTO TRUST DTD 05/08/2019 2.640% 12/15/2023	31680YAD9	630,000.00	CSFB		101.53	639,655.32	9,793.79	9,744.07	0.67	2.11
HDMOT 2019-A A3 DTD 06/26/2019 2.340% 02/15/2024	41284WAC4	565,000.00	BARCLAYS		101.21	571,812.88	6,856.61	6,842.29	0.63	1.94
WOART 2018-D A3 DTD 10/17/2018 3.330% 03/15/2024	98162WAD9	683,855.92	BARCLAYS		102.12	698,371.10	14,657.15	14,599.17	0.70	2.64
GM FINANCIAL SECURITIZED TERM DTD 07/24/2019 2.180% 04/16/2024	36257PAD0	540,000.00	WELLS_FA		101.62	548,769.28	8,835.05	8,814.99	0.85	1.67
VZOT 2019-C A1A DTD 10/08/2019 1.940% 04/22/2024	92348AAA3	770,000.00	BARCLAYS		102.13	786,429.26	16,488.63	16,472.48	1.27	1.28
NAROT 2020-B A3 DTD 06/30/2020 0.550% 07/15/2024	65479CAD0	465,000.00	MIZUHO		100.43	467,016.52	2,029.26	2,027.66	1.48	0.43
VZOT 2020-A A1A DTD 01/29/2020 1.850% 07/22/2024	92348TAA2	410,000.00	MERRILL		102.17	418,889.37	8,937.38	8,927.46	1.52	1.23
JOHN DEERE OWNER TRUST DTD 03/11/2020 1.100% 08/15/2024	47789KAC7	675,000.00	MERRILL		101.21	683,151.37	8,192.61	8,185.07	1.56	0.76
CARMX 2019-3 A3 DTD 07/30/2019 2.180% 08/15/2024	14315PAD7	695,000.00	MITSU		102.42	711,809.97	16,903.31	16,876.92	1.23	1.49
COMET 2019-A2 A2 DTD 09/05/2019 1.720% 08/15/2024	14041NFU0	1,575,000.00	RBC		102.44	1,613,473.94	38,870.52	38,764.24	1.60	1.03
GMCAR 2020-1 A3 DTD 01/15/2020 1.840% 09/16/2024	36258NAC6	415,000.00	WELLS_FA		101.85	422,672.40	7,770.13	7,749.97	1.18	1.33
TAOT 2020-C A3 DTD 07/27/2020 0.440% 10/15/2024	89237VAB5	635,000.00	SMBC		100.35	637,250.38	2,299.27	2,294.26	1.76	0.35
DCENT 2019-A3 A DTD 10/31/2019 1.890% 10/15/2024	254683CM5	830,000.00	MERRILL		102.92	854,253.93	24,432.21	24,390.08	1.76	1.10
HAROT 2020-3 A3 DTD 09/29/2020 0.370% 10/18/2024	43813KAC6	710,000.00	BARCLAY		100.16	711,157.73	1,262.03	1,255.41	2.00	0.33
BMWOT 2020-A A3 DTD 07/15/2020 0.480% 10/25/2024	09661RAD3	345,000.00	JPM_CHA		100.45	346,560.40	1,586.45	1,583.62	1.71	0.36
JDOT 2020-B A3 DTD 07/22/2020 0.510% 11/15/2024	47787NAC3	260,000.00	RBC		100.26	260,675.06	714.68	710.58	1.93	0.44
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	455,000.00	MERRILL		102.60	466,833.14	11,922.41	11,905.20	1.57	1.22



Managed Account Fair Market Value & Analytics

For the Month Ending **December 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										
HART 2020-B A3 DTD 07/22/2020 0.480% 12/16/2024	44933FAC0	555,000.00	CITIGRP		100.40	557,217.00	2,320.90	2,310.37	1.84	0.38
CNH 2019-C A3 DTD 10/23/2019 2.010% 12/16/2024	12597CAC1	765,000.00	WELLS_FA		102.16	781,541.60	16,630.57	16,609.95	1.34	1.45
TAOT 2020-D A3 DTD 10/13/2020 0.350% 01/15/2025	89236XAC0	285,000.00	JPM_CHA		100.20	285,572.59	625.69	622.96	1.97	0.30
VZOT 2020-B A DTD 08/12/2020 0.470% 02/20/2025	92290BAA9	880,000.00	RBC		100.30	882,644.40	2,829.20	2,813.32	2.08	0.40
CARMX 2020-3 A3 DTD 07/22/2020 0.620% 03/17/2025	14315FAD9	400,000.00	BARCLAY		100.55	402,207.00	2,275.56	2,268.98	1.95	0.49
WOART 2020-B A3 DTD 06/24/2020 0.630% 05/15/2025	98163WAC0	255,000.00	WELLS_F		100.65	256,664.97	1,684.96	1,682.82	1.85	0.48
CARMX 2020-4 A3 DTD 10/21/2020 0.500% 08/15/2025	14316HAC6	415,000.00	RBC		100.03	415,126.16	217.50	213.76	2.44	0.49
GMCAR 2020-4 A3 DTD 10/14/2020 0.380% 08/18/2025	36260KAC8	270,000.00	JPM_CHA		100.13	270,362.91	420.61	418.03	2.26	0.35
Security Type Sub-Total		22,066,267.46				22,369,777.86	306,574.51	305,776.67	1.24	1.35
Managed Account Sub-Total		159,429,663.99				162,502,258.29	2,326,810.23	2,441,771.44	1.90	0.61
Securities Sub-Total		\$159,429,663.99				\$162,502,258.29	\$2,326,810.23	\$2,441,771.44	1.90	0.61%
Accrued Interest						\$461,914.67				
Total Investments						\$162,964,172.96				

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

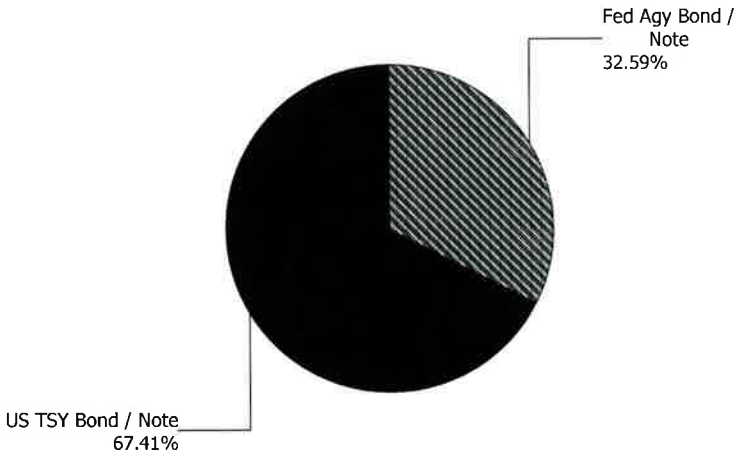
CFX- 2016 B DEBT SERVICE RESERVE FUNDS - 66440127

Account Summary

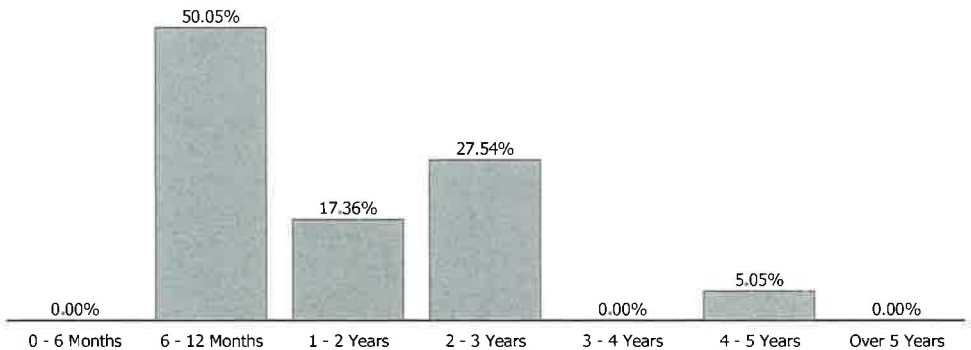
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	31,655,000.00	32,341,278.53	67.41
Federal Agency Bond / Note	15,625,000.00	15,636,396.42	32.59
Managed Account Sub-Total	47,280,000.00	47,977,674.95	100.00%
Accrued Interest		7,249.55	
Total Portfolio	47,280,000.00	47,984,924.50	

Unsettled Trades	0.00	0.00
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Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.37%
Yield to Maturity at Market	0.17%
Weighted Average Days to Maturity	656



Managed Account Fair Market Value & Analytics

For the Month Ending **December 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	8,145,000.00	MERRILL		100.98	8,225,177.75	146,992.21	93,953.93	0.50	0.15
US TREASURY NOTES DTD 01/03/2017 2.000% 12/31/2021	912828U81	15,500,000.00	MERRILL		101.86	15,788,203.90	173,770.30	242,928.00	0.99	0.14
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	8,010,000.00	GOLDMAN		103.97	8,327,896.88	200,875.79	240,060.77	1.97	0.14
Security Type Sub-Total		31,655,000.00				32,341,278.53	521,638.30	576,942.70	1.12	0.14
Federal Agency Bond / Note										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAS4	590,000.00	NOMURA		100.20	591,201.83	1,844.93	1,738.83	2.48	0.17
FANNIE MAE NOTES DTD 11/25/2020 0.250% 11/27/2023	3135G06H1	4,425,000.00	NOMURA		100.12	4,430,420.63	10,465.13	10,294.99	2.90	0.21
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAF2	8,180,000.00	CITIGRP		100.12	8,190,085.94	18,184.14	17,977.06	2.92	0.21
FEDERAL HOME LOAN BANK NOTES DTD 09/11/2020 0.375% 09/04/2025	3130AK5E2	2,430,000.00	WELLS_F		99.78	2,424,688.02	1,978.02	1,529.16	4.64	0.42
Security Type Sub-Total		15,625,000.00				15,636,396.42	32,472.22	31,540.04	3.16	0.24
Managed Account Sub-Total		47,280,000.00				47,977,674.95	554,110.52	608,482.74	1.79	0.17
Securities Sub-Total		\$47,280,000.00				\$47,977,674.95	\$554,110.52	\$608,482.74	1.79	0.17%
Accrued Interest						\$7,249.55				
Total Investments						\$47,984,924.50				



Portfolio Summary and Statistics

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

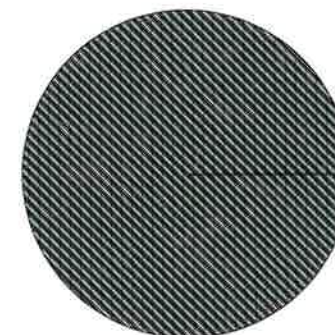
CFX- JR LIEN SERIES 2015 TIFIA DSR - 66440128

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	5,415,000.00	5,522,454.18	100.00
Managed Account Sub-Total	5,415,000.00	5,522,454.18	100.00%
Accrued Interest		317.87	
Total Portfolio	5,415,000.00	5,522,772.05	

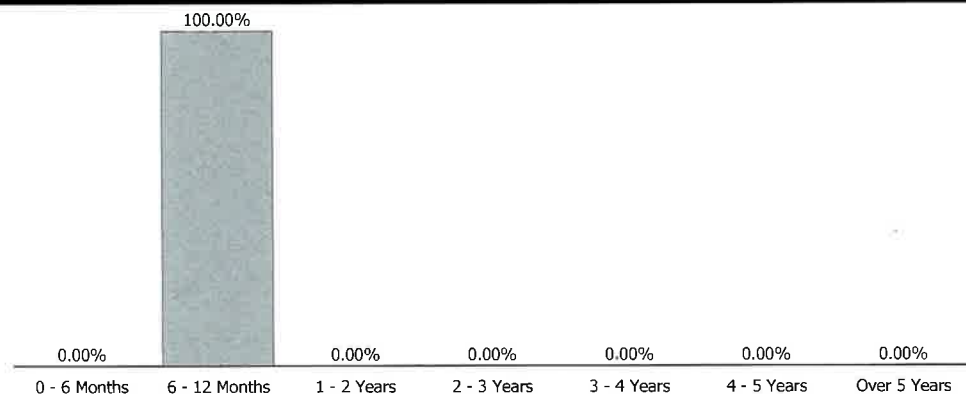
Unsettled Trades 0.00 0.00

Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.76%
Yield to Maturity at Market	0.14%
Weighted Average Days to Maturity	365



Managed Account Fair Market Value & Analytics

For the Month Ending **December 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										
US TREASURY NOTES DTD 12/31/2014 2.125% 12/31/2021	912828G87	5,415,000.00	MERRILL		101.98	5,522,454.18	59,015.31	88,121.12	0.99	0.14
Security Type Sub-Total		5,415,000.00				5,522,454.18	59,015.31	88,121.12	0.99	0.14
Managed Account Sub-Total		5,415,000.00				5,522,454.18	59,015.31	88,121.12	0.99	0.14
Securities Sub-Total		\$5,415,000.00				\$5,522,454.18	\$59,015.31	\$88,121.12	0.99	0.14%
Accrued Interest						\$317.87				
Total Investments						\$5,522,772.05				

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

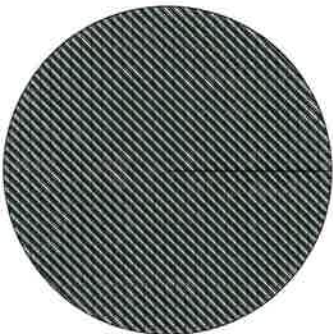
CFX- SF-DSRA - 66440130

Account Summary

Description	Par Value	Market Value	Percent
Federal Agency Bond / Note	14,040,000.00	14,087,681.84	100.00
Managed Account Sub-Total	14,040,000.00	14,087,681.84	100.00%
Accrued Interest		4,749.92	
Total Portfolio	14,040,000.00	14,092,431.76	

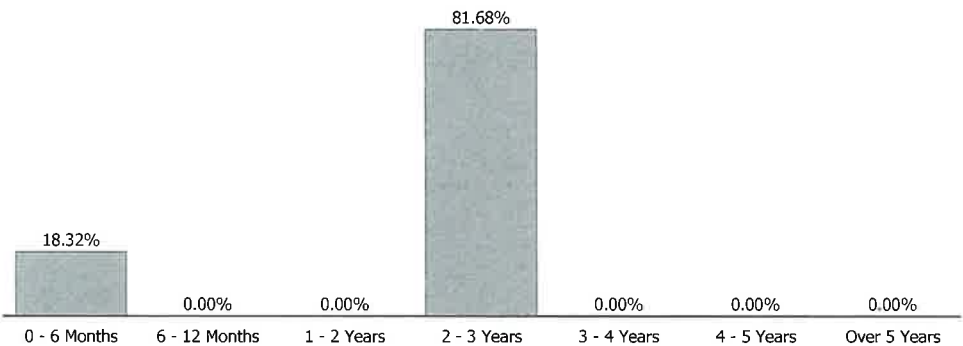
Unsettled Trades	0.00	0.00
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Sector Allocation



Fed Agy Bond /
Note 100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.29%
Yield to Maturity at Market	0.18%
Weighted Average Days to Maturity	817



Managed Account Fair Market Value & Analytics

For the Month Ending **December 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
Federal Agency Bond / Note										
FANNIE MAE NOTES DTD 06/25/2018 2.750% 06/22/2021	3135G0U35	2,550,000.00	TD		101.24	2,581,548.60	(42,197.40)	2,322.07	0.48	0.16
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAE54	5,780,000.00	NOMURA		100.20	5,791,773.86	18,074.06	17,034.67	2.48	0.17
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	1,650,000.00	CITIGRP		100.18	1,652,999.70	6,547.20	5,980.25	2.52	0.18
FREDDIE MAC NOTES DTD 10/16/2020 0.125% 10/16/2023	3137EAEY1	1,035,000.00	WELLS_F		99.77	1,032,629.85	1,490.40	1,218.93	2.79	0.21
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAF2	3,025,000.00	CITIGRP		100.12	3,028,729.83	6,724.58	6,648.00	2.92	0.21
Security Type Sub-Total		14,040,000.00				14,087,681.84	(9,361.16)	33,203.92	2.24	0.18
Managed Account Sub-Total		14,040,000.00				14,087,681.84	(9,361.16)	33,203.92	2.24	0.18
Securities Sub-Total		\$14,040,000.00				\$14,087,681.84	(\$9,361.16)	\$33,203.92	2.24	0.18%
Accrued Interest						\$4,749.92				
Total Investments						\$14,092,431.76				

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

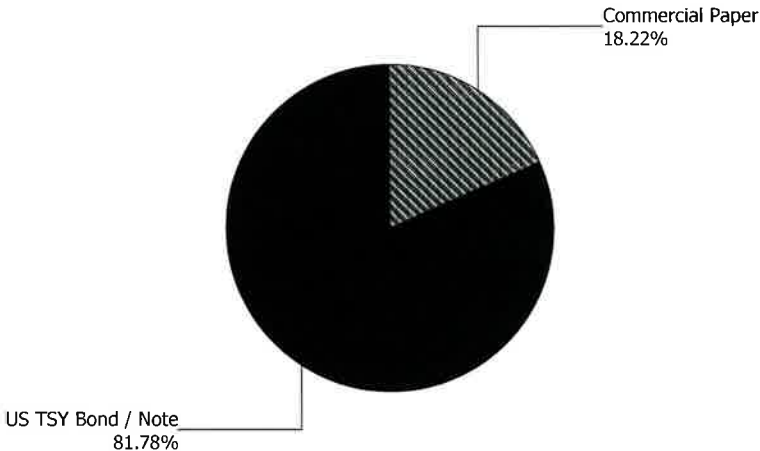
CFX- 2019B CAPITAL PROJECT BONDS - 66440131

Account Summary

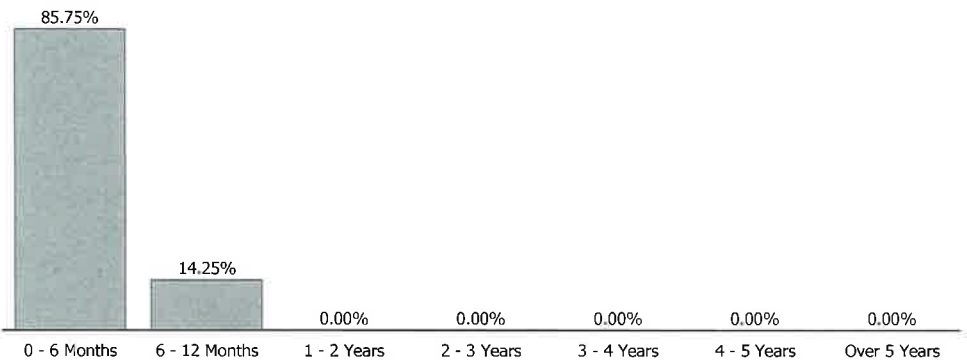
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	144,610,000.00	145,467,491.56	81.78
Commercial Paper	32,430,000.00	32,406,644.79	18.22
Managed Account Sub-Total	177,040,000.00	177,874,136.35	100.00%
Accrued Interest		614,265.78	
Total Portfolio	177,040,000.00	178,488,402.13	

Unsettled Trades	0.00	0.00
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Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.37%
Yield to Maturity at Market	0.21%
Weighted Average Days to Maturity	127



Managed Account Fair Market Value & Analytics

For the Month Ending **December 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		100.39	14,697,186.77	(276,216.36)	22,617.32	0.13	0.49
US TREASURY NOTES DTD 03/31/2014 2.250% 03/31/2021	912828C57	34,895,000.00	GOLDMAN		100.50	35,069,475.00	(73,606.64)	128,284.07	0.25	0.23
US TREASURY NOTES DTD 04/30/2014 2.250% 04/30/2021	912828WG1	34,895,000.00	CITIGRP		100.69	35,134,903.13	(25,898.63)	177,638.54	0.33	0.17
US TREASURY NOTES DTD 05/31/2016 1.375% 05/31/2021	912828R77	35,040,000.00	MORGAN_S		100.50	35,215,200.00	333,975.00	219,385.99	0.42	0.17
US TREASURY N/B DTD 06/30/2019 1.625% 06/30/2021	9128287A2	19,740,000.00	MORGAN_S		100.73	19,884,966.61	163,472.86	150,820.96	0.50	0.16
US TREASURY NOTES DTD 08/01/2016 1.125% 07/31/2021	912828S76	1,090,000.00	JPM_CHA		100.58	1,096,301.51	(3,150.83)	126.76	0.58	0.13
US TREASURY NOTES DTD 08/15/2011 2.125% 08/15/2021	912828RC6	1,095,000.00	JPM_CHA		101.23	1,108,516.46	(6,629.83)	45.86	0.62	0.15
US TREASURY N/B NOTES DTD 08/31/2016 1.125% 08/31/2021	9128282F6	1,095,000.00	JPM_CHA		100.66	1,102,185.94	(3,250.78)	51.23	0.66	0.13
US TREASURY N/B DTD 09/17/2018 2.750% 09/15/2021	9128285A4	2,120,000.00	JPM_CHA		101.83	2,158,756.14	(17,059.49)	(118.16)	0.70	0.15
Security Type Sub-Total		144,610,000.00				145,467,491.56	91,635.30	698,852.57	0.35	0.21
Commercial Paper										
EXXON MOBIL CORP COMM PAPER DTD 09/02/2020 0.000% 03/25/2021	30229AOR3	1,105,000.00	MERRILL		99.97	1,104,655.24	792.47	139.29	0.23	0.13
MUFG BANK LTD/NY COMM PAPER DTD 08/06/2020 0.000% 05/03/2021	62479LS30	8,950,000.00	MITSU		99.93	8,943,511.25	8,117.15	1,093.89	0.34	0.21
SWEDBANK COMM PAPER DTD 08/07/2020 0.000% 05/03/2021	87019RS31	8,950,000.00	BARCLAY		99.92	8,943,063.75	5,332.71	(566.83)	0.34	0.23
BNP PARIBAS NY BRANCH COMM PAPER DTD 09/01/2020 0.000% 05/28/2021	09659BSU5	4,475,000.00	BNP_PAR		99.92	4,471,625.85	4,030.73	828.62	0.41	0.18
CREDIT AGRICOLE CIB NY COMM PAPER DTD 09/09/2020 0.000% 05/28/2021	22533TSU1	8,950,000.00	CREDAG		99.93	8,943,788.70	6,070.09	732.41	0.41	0.17
Security Type Sub-Total		32,430,000.00				32,406,644.79	24,343.15	2,227.38	0.37	0.20



Managed Account Fair Market Value & Analytics

For the Month Ending **December 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
Managed Account Sub-Total		177,040,000.00				177,874,136.35	115,978.45	701,079.95	0.35	0.21
Securities Sub-Total		\$177,040,000.00			\$177,874,136.35		\$115,978.45	\$701,079.95	0.35	0.21%
Accrued Interest						\$614,265.78				
Total Investments						\$178,488,402.13				



Portfolio Summary and Statistics

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

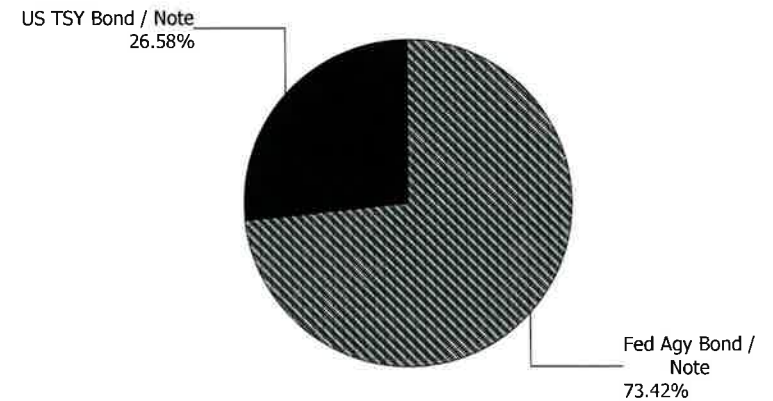
CFX- 2019-SF-DSRA COMMON RES - 66440132

Account Summary

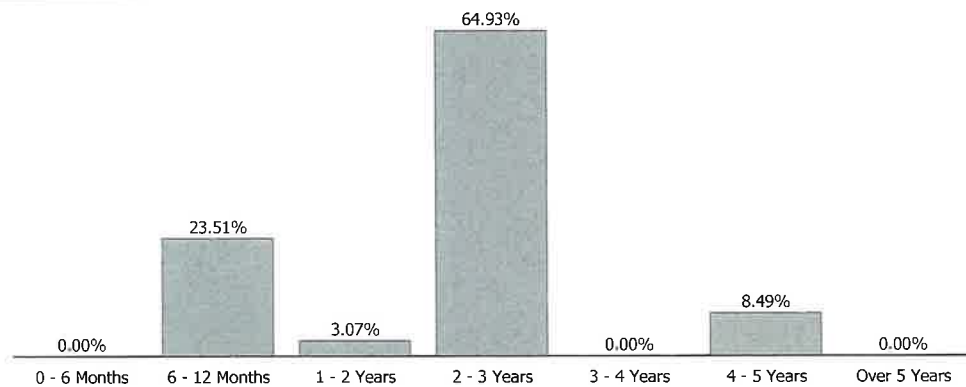
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	8,810,000.00	8,994,905.08	26.58
Federal Agency Bond / Note	24,835,000.00	24,847,118.11	73.42
Managed Account Sub-Total	33,645,000.00	33,842,023.19	100.00%
Accrued Interest		21,740.22	
Total Portfolio	33,645,000.00	33,863,763.41	

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.67%
Yield to Maturity at Market	0.19%
Weighted Average Days to Maturity	866



Managed Account Fair Market Value & Analytics

For the Month Ending **December 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	7,810,000.00	CITIGRP		101.86	7,955,217.58	88,167.97	117,492.54	0.99	0.14
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	1,000,000.00	CITIGRP		103.97	1,039,687.50	24,804.69	29,948.21	1.97	0.14
Security Type Sub-Total		8,810,000.00				8,994,905.08	112,972.66	147,440.75	1.11	0.14
Federal Agency Bond / Note										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAS4	2,650,000.00	NOMURA		100.20	2,655,398.05	8,286.55	7,810.01	2.48	0.17
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	14,215,000.00	CITIGRP		100.18	14,240,842.87	56,405.12	51,520.74	2.52	0.18
FREDDIE MAC NOTES DTD 10/16/2020 0.125% 10/16/2023	3137EAEY1	5,090,000.00	WELLS_F		99.77	5,078,343.90	7,329.60	5,994.53	2.79	0.21
FEDERAL HOME LOAN BANK NOTES DTD 09/11/2020 0.375% 09/04/2025	3130AK5E2	495,000.00	WELLS_F		99.78	493,917.93	402.93	311.50	4.64	0.42
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAX3	2,385,000.00	CITIGRP		99.73	2,378,615.36	794.21	408.50	4.69	0.43
Security Type Sub-Total		24,835,000.00				24,847,118.11	73,218.41	66,045.28	2.82	0.21
Managed Account Sub-Total		33,645,000.00				33,842,023.19	186,191.07	213,486.03	2.36	0.19
Securities Sub-Total		\$33,645,000.00				\$33,842,023.19	\$186,191.07	\$213,486.03	2.36	0.19%
Accrued Interest						\$21,740.22				
Total Investments						\$33,863,763.41				

REVENUE

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

	CURRENT MONTH - DECEMBER 2020				YEAR TO DATE @ DECEMBER 31, 2020			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$1,978,939	\$2,005,150	(\$26,211)	-1.31%	\$11,050,511	\$11,965,945	(\$915,434)	-7.65%
CONWAY MAIN PLAZA	\$5,755,510	\$5,374,000	\$381,510	7.10%	\$32,385,919	\$31,592,791	\$793,127	2.51%
PINE HILLS PLAZA	\$3,681,377	\$3,492,896	\$188,481	5.40%	\$20,660,602	\$20,795,201	(\$134,599)	-0.65%
HIAWASSEE PLAZA	\$2,300,001	\$2,344,297	(\$44,296)	-1.89%	\$13,009,315	\$13,782,305	(\$772,990)	-5.61%
TOTAL 408	\$13,715,827	\$13,216,343	\$499,484	3.78%	\$77,106,347	\$78,136,242	(\$1,029,896)	-1.32%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$861,727	\$1,082,966	(\$221,239)	-20.43%	\$4,946,724	\$6,034,095	(\$1,087,371)	-18.02%
BEACHLINE MAIN PLAZA	\$1,882,698	\$2,269,119	(\$386,421)	-17.03%	\$11,260,185	\$12,738,909	(\$1,478,724)	-11.61%
AIRPORT PLAZA	\$3,625,029	\$3,990,679	(\$365,650)	-9.16%	\$18,557,254	\$23,054,203	(\$4,496,949)	-19.51%
TOTAL 528	\$6,369,454	\$7,342,764	(\$973,310)	-13.26%	\$34,764,163	\$41,827,207	(\$7,063,044)	-16.89%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$3,572,225	\$4,543,673	(\$971,448)	-21.38%	\$18,988,797	\$25,063,966	(\$6,075,169)	-24.24%
BOGGY CREEK PLAZA (SC)	\$4,382,322	\$4,894,532	(\$512,211)	-10.46%	\$23,699,246	\$27,710,299	(\$4,011,053)	-14.47%
CURRY FORD PLAZA	\$2,757,482	\$3,142,743	(\$385,261)	-12.26%	\$15,586,795	\$18,054,558	(\$2,467,763)	-13.67%
UNIVERSITY PLAZA	\$2,534,195	\$2,803,510	(\$269,315)	-9.61%	\$14,385,249	\$16,311,112	(\$1,925,863)	-11.81%
TOTAL 417	\$13,246,223	\$15,384,458	(\$2,138,235)	-13.90%	\$72,660,086	\$87,139,935	(\$14,479,848)	-16.62%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$2,654,321	\$2,998,727	(\$344,406)	-11.49%	\$14,570,753	\$16,773,372	(\$2,202,619)	-13.13%
FOREST LAKE PLAZA	\$3,170,286	\$3,261,836	(\$91,550)	-2.81%	\$18,034,410	\$18,818,428	(\$784,019)	-4.17%
PONKAN PLAZA	\$477,285	\$459,258	\$18,027	3.93%	\$2,688,575	\$2,669,669	\$18,906	0.71%
MT. PLYMOUTH PLAZA	\$106,689	\$125,200	(\$18,511)	-14.79%	\$655,897	\$753,904	(\$98,006)	-13.00%
TOTAL 429	\$6,408,581	\$6,845,022	(\$436,440)	-6.38%	\$35,949,636	\$39,015,374	(\$3,065,738)	-7.86%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,454,293	\$1,480,346	(\$26,053)	-1.76%	\$8,395,117	\$8,554,506	(\$159,389)	-1.86%
TOTAL 414	\$1,454,293	\$1,480,346	(\$26,053)		\$8,395,117	\$8,554,506	(\$159,389)	
SR 453								
CORONADO PLAZA	\$213,527	\$174,701	\$38,826	22.22%	\$1,139,615	\$951,579	\$188,036	19.76%
TOTAL 453	\$213,527	\$174,701	\$38,826		\$1,139,615	\$951,579	\$188,036	
POINCIANA PARKWAY (SR 538)**								
MARIGOLD PLAZA	\$690,813	\$568,673	\$122,140	21.48%	\$3,994,035	\$568,673	\$3,425,362	
KOA PLAZA	\$72,785	\$62,169	\$10,617	17.08%	\$410,108	\$62,169	\$347,939	
TOTAL 538	\$763,598	\$630,842	\$132,756		\$4,404,143	\$630,842	\$3,773,301	
TOTAL SYSTEM	\$42,171,504	\$45,074,476	(\$2,902,971)	-6.44%	\$234,419,107	\$256,255,685	(\$21,836,578)	-8.52%
CFX DISCOUNTS	(\$1,442,385)	(\$1,656,541)	\$214,156	-12.93%	(\$8,207,252)	(\$9,790,447)	\$1,583,195	-16.17%
NET SYSTEM REVENUE	\$40,729,119	\$43,417,935	(\$2,688,815)	-6.19%	\$226,211,855	\$246,465,238	(\$20,253,383)	-8.22%

*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
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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*	\$1,811,400	\$1,750,856	\$60,544	3.46%	\$5,283,709	\$4,476,632	\$807,077	18.03%
OCTOBER	\$1,988,187	\$2,132,826	(\$144,639)	-6.78%	\$5,866,188	\$5,449,190	\$416,999	7.65%
NOVEMBER	\$1,850,561	\$2,032,027	(\$181,466)	-8.93%	\$5,437,278	\$5,526,119	(\$88,841)	-1.61%
DECEMBER	\$1,978,939	\$2,005,150	(\$26,211)	-1.31%	\$5,755,510	\$5,374,000	\$381,510	7.10%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$11,050,511</u>	<u>\$11,965,945</u>	<u>(\$915,434)</u>	<u>-7.65%</u>	<u>\$32,385,919</u>	<u>\$31,592,791</u>	<u>\$793,127</u>	<u>2.51%</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*	\$3,342,923	\$2,944,782	\$398,142	13.52%	\$2,122,484	\$1,938,482	\$184,002	9.49%
OCTOBER	\$3,729,585	\$3,645,637	\$83,947	2.30%	\$2,341,691	\$2,400,236	(\$58,544)	-2.44%
NOVEMBER	\$3,451,480	\$3,590,121	(\$138,641)	-3.86%	\$2,155,426	\$2,366,475	(\$211,049)	-8.92%
DECEMBER	\$3,681,377	\$3,492,896	\$188,481	5.40%	\$2,300,001	\$2,344,297	(\$44,296)	-1.89%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$20,660,602</u>	<u>\$20,795,201</u>	<u>(\$134,599)</u>	<u>-0.65%</u>	<u>\$13,009,315</u>	<u>\$13,782,305</u>	<u>(\$772,990)</u>	<u>-5.61%</u>

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

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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*	\$809,740	\$832,727	(\$22,987)	-2.76%	\$1,905,233	\$1,754,497	\$150,736	8.59%
OCTOBER	\$844,771	\$955,663	(\$110,892)	-11.60%	\$1,867,544	\$2,147,089	(\$279,545)	-13.02%
NOVEMBER	\$804,774	\$1,022,755	(\$217,981)	-21.31%	\$1,759,704	\$2,169,822	(\$410,119)	-18.90%
DECEMBER	\$861,727	\$1,082,966	(\$221,239)	-20.43%	\$1,882,698	\$2,269,119	(\$386,421)	-17.03%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,946,724</u>	<u>\$6,034,095</u>	<u>(\$1,087,371)</u>	<u>-18.02%</u>	<u>\$11,260,185</u>	<u>\$12,738,909</u>	<u>(\$1,478,724)</u>	<u>-11.61%</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*	\$2,812,232	\$2,967,005	(\$154,773)	-5.22%
OCTOBER	\$3,387,532	\$4,146,101	(\$758,569)	-18.30%
NOVEMBER	\$3,270,999	\$3,972,891	(\$701,892)	-17.67%
DECEMBER	\$3,625,029	\$3,990,679	(\$365,650)	-9.16%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$18,557,254</u>	<u>\$23,054,203</u>	<u>(\$4,496,949)</u>	<u>-19.51%</u>

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

REVENUE
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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*	\$3,098,601	\$3,312,840	(\$214,239)	-6.47%	\$3,839,666	\$3,798,750	\$40,916	1.08%
OCTOBER	\$3,337,390	\$4,209,785	(\$872,395)	-20.72%	\$4,292,638	\$4,782,747	(\$490,109)	-10.25%
NOVEMBER	\$3,244,033	\$4,227,289	(\$983,256)	-23.26%	\$4,093,736	\$4,702,896	(\$609,159)	-12.95%
DECEMBER	\$3,572,225	\$4,543,673	(\$971,448)	-21.38%	\$4,382,322	\$4,894,532	(\$512,211)	-10.46%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$18,988,797</u>	<u>\$25,063,966</u>	<u>(\$6,075,169)</u>	<u>-24.24%</u>	<u>\$23,699,246</u>	<u>\$27,710,299</u>	<u>(\$4,011,053)</u>	<u>-14.47%</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*	\$2,550,739	\$2,470,646	\$80,093	3.24%	\$2,346,511	\$2,331,501	\$15,010	0.64%
OCTOBER	\$2,814,723	\$3,150,788	(\$336,065)	-10.67%	\$2,637,327	\$2,829,898	(\$192,571)	-6.80%
NOVEMBER	\$2,609,863	\$3,110,496	(\$500,633)	-16.09%	\$2,422,606	\$2,757,105	(\$334,499)	-12.13%
DECEMBER	\$2,757,482	\$3,142,743	(\$385,261)	-12.26%	\$2,534,195	\$2,803,510	(\$269,315)	-9.61%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$15,586,795</u>	<u>\$18,054,558</u>	<u>(\$2,467,763)</u>	<u>-13.67%</u>	<u>\$14,385,249</u>	<u>\$16,311,112</u>	<u>(\$1,925,863)</u>	<u>-11.81%</u>

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

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
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FISCAL YEAR 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*	\$2,363,387	\$2,267,553	\$95,834	4.23%	\$2,951,412	\$2,656,335	\$295,078	11.11%
OCTOBER	\$2,599,505	\$2,838,124	(\$238,619)	-8.41%	\$3,222,298	\$3,234,081	(\$11,783)	-0.36%
NOVEMBER	\$2,456,110	\$2,887,342	(\$431,232)	-14.94%	\$3,010,264	\$3,187,903	(\$177,639)	-5.57%
DECEMBER	\$2,654,321	\$2,998,727	(\$344,406)	-11.49%	\$3,170,286	\$3,261,836	(\$91,550)	-2.81%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$14,570,753</u>	<u>\$16,773,372</u>	<u>(\$2,202,619)</u>	<u>-13.13%</u>	<u>\$18,034,410</u>	<u>\$18,818,428</u>	<u>(\$784,019)</u>	<u>-4.17%</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*	\$441,107	\$386,446	\$54,661	14.14%	\$107,861	\$101,161	\$6,700	6.62%
OCTOBER	\$485,097	\$470,475	\$14,622	3.11%	\$120,047	\$122,192	(\$2,145)	-1.76%
NOVEMBER	\$452,195	\$441,548	\$10,647	2.41%	\$104,155	\$126,763	(\$22,608)	-17.84%
DECEMBER	\$477,285	\$459,258	\$18,027	3.93%	\$106,689	\$125,200	(\$18,511)	-14.79%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,688,575</u>	<u>\$2,669,669</u>	<u>\$18,906</u>	<u>0.71%</u>	<u>\$655,897</u>	<u>\$753,904</u>	<u>(\$98,006)</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.

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
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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*	\$1,382,364	\$1,200,273	\$182,091	15.17%
OCTOBER	\$1,516,503	\$1,489,173	\$27,330	1.84%
NOVEMBER	\$1,377,268	\$1,449,044	(\$71,775)	-4.95%
DECEMBER	\$1,454,293	\$1,480,346	(\$26,053)	-1.76%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$8,395,117</u>	<u>\$8,554,506</u>	<u>(\$159,389)</u>	<u>-1.86%</u>

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

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*	\$184,343	\$145,020	\$39,323	27.12%
OCTOBER	\$206,836	\$170,725	\$36,111	21.15%
NOVEMBER	\$198,809	\$164,892	\$33,917	20.57%
DECEMBER	\$213,527	\$174,701	\$38,826	22.22%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$1,139,615</u>	<u>\$951,579</u>	<u>\$188,036</u>	<u>19.76%</u>

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

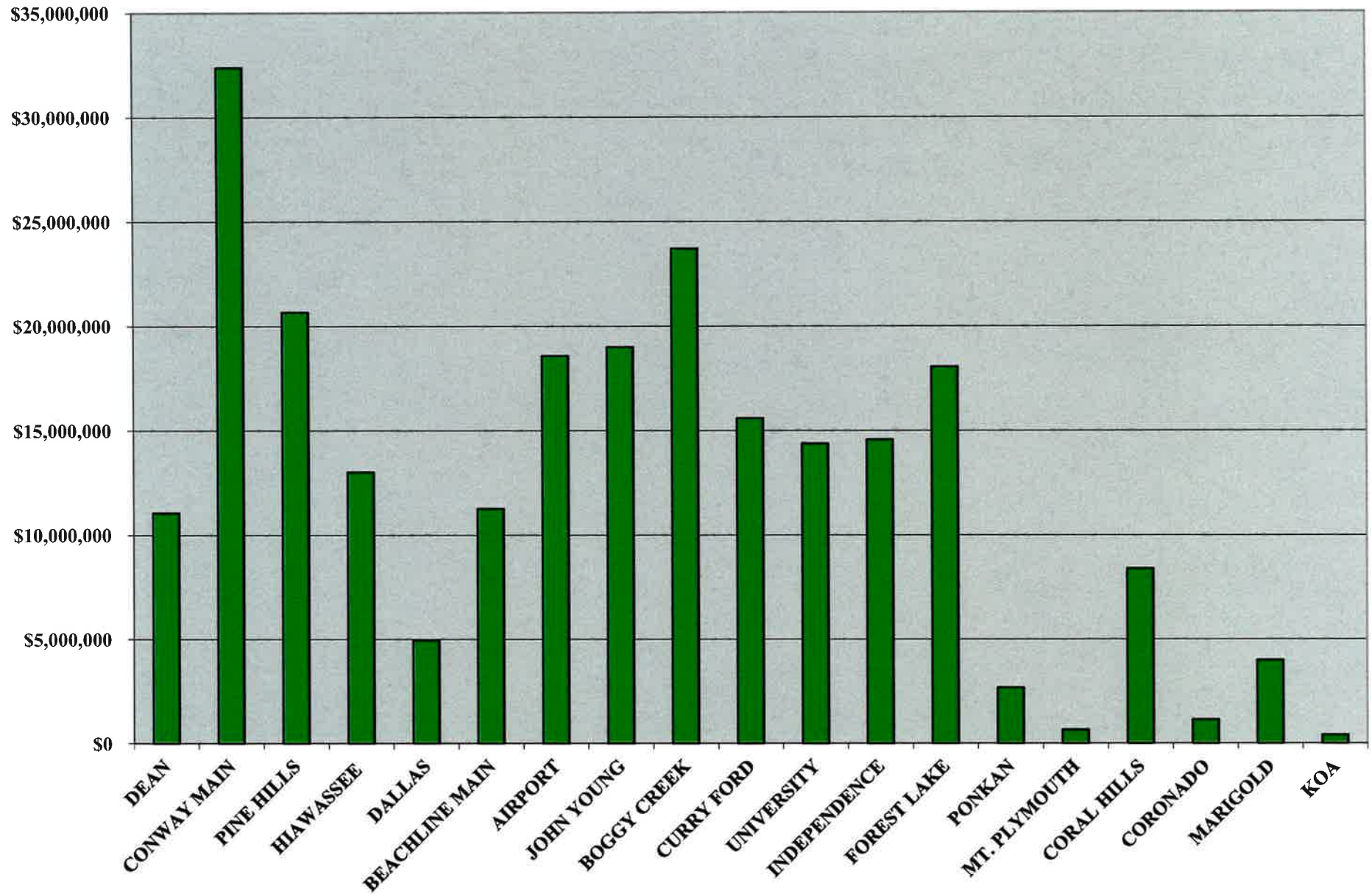
REVENUE
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FISCAL YEAR 2021

POINCIANA PARKWAY (SR 538)

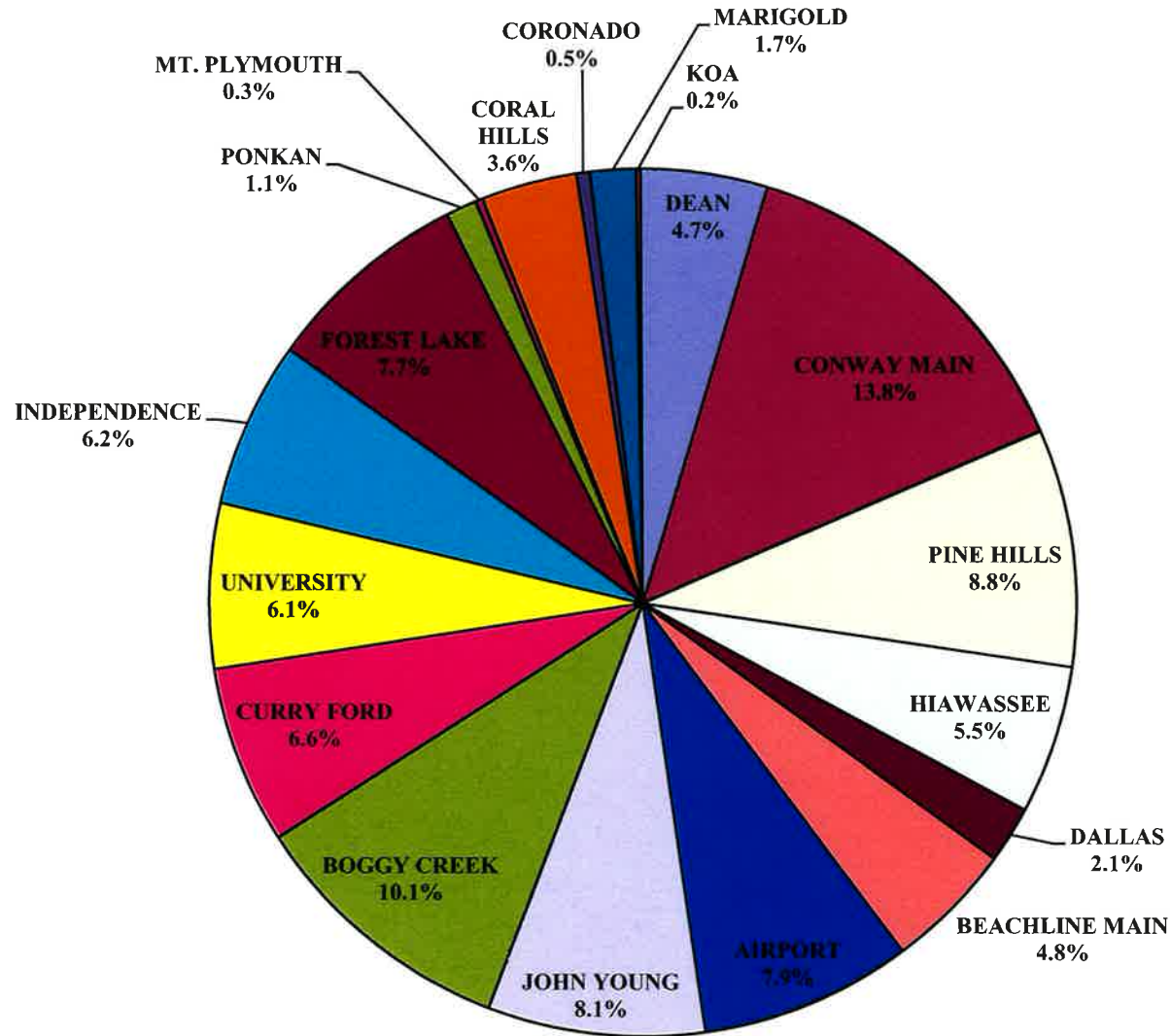
	MARIGOLD PLAZA				KOA PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	\$611,719	\$0	\$611,719		\$59,721	\$0	\$59,721	
AUGUST	\$663,130	\$0	\$663,130		\$66,420	\$0	\$66,420	
SEPTEMBER	\$662,313	\$0	\$662,313		\$66,212	\$0	\$66,212	
OCTOBER	\$702,578	\$0	\$702,578		\$74,571	\$0	\$74,571	
NOVEMBER	\$663,482	\$0	\$663,482		\$70,399	\$0	\$70,399	
DECEMBER*	\$690,813	\$568,673	\$122,140	21.48%	\$72,785	\$62,169	\$10,617	17.08%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$3,994,035</u>	<u>\$568,673</u>	<u>\$3,425,362</u>		<u>\$410,108</u>	<u>\$62,169</u>	<u>\$347,939</u>	

*CFX purchased Poinciana Parkway in December of 2019.

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



CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PERCENT OF TOLL REVENUE BY PLAZA
AS OF DECEMBER 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 - DECEMBER 2020				YEAR TO DATE @ DECEMBER 31, 2020			
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$1,978,939	\$1,920,468	\$58,471	3.04%	\$11,050,511	\$8,245,402	\$2,805,109	34.02%
CONWAY MAIN PLAZA	\$5,755,510	\$5,057,488	\$698,022	13.80%	\$32,385,919	\$21,713,986	\$10,671,933	49.15%
PINE HILLS PLAZA	\$3,681,377	\$3,381,860	\$299,517	8.86%	\$20,660,602	\$14,519,791	\$6,140,811	42.29%
HIAWASSEE PLAZA	\$2,300,001	\$2,249,473	\$50,528	2.25%	\$13,009,315	\$9,657,960	\$3,351,355	34.70%
TOTAL 408	\$13,715,827	\$12,609,290	\$1,106,538	8.78%	\$77,106,347	\$54,137,139	\$22,969,208	42.43%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$861,727	\$948,757	(\$87,031)	-9.17%	\$4,946,724	\$4,073,425	\$873,299	21.44%
BEACHLINE MAIN PLAZA	\$1,882,698	\$2,127,053	(\$244,355)	-11.49%	\$11,260,185	\$9,132,357	\$2,127,828	23.30%
AIRPORT PLAZA	\$3,625,029	\$3,733,819	(\$108,789)	-2.91%	\$18,557,254	\$16,030,900	\$2,526,354	15.76%
TOTAL 528	\$6,369,454	\$6,809,629	(\$440,175)	-6.46%	\$34,764,163	\$29,236,683	\$5,527,481	18.91%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$3,572,225	\$3,864,364	(\$292,139)	-7.56%	\$18,988,797	\$16,590,854	\$2,397,942	14.45%
BOGGY CREEK PLAZA (SC)	\$4,382,322	\$4,236,999	\$145,323	3.43%	\$23,699,246	\$18,190,687	\$5,508,559	30.28%
CURRY FORD PLAZA	\$2,757,482	\$2,945,738	(\$188,257)	-6.39%	\$15,586,795	\$12,647,329	\$2,939,466	23.24%
UNIVERSITY PLAZA	\$2,534,195	\$2,624,385	(\$90,190)	-3.44%	\$14,385,249	\$11,267,620	\$3,117,628	27.67%
TOTAL 417	\$13,246,223	\$13,671,486	(\$425,263)	-3.11%	\$72,660,086	\$58,696,490	\$13,963,596	23.79%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$2,654,321	\$2,907,482	(\$253,161)	-8.71%	\$14,570,753	\$12,483,078	\$2,087,675	16.72%
FOREST LAKE PLAZA	\$3,170,286	\$3,290,045	(\$119,759)	-3.64%	\$18,034,410	\$14,125,588	\$3,908,821	27.67%
PONKAN PLAZA	\$477,285	\$489,681	(\$12,396)	-2.53%	\$2,688,575	\$2,102,413	\$586,162	27.88%
MT. PLYMOUTH PLAZA	\$106,689	\$175,979	(\$69,290)	-39.37%	\$655,897	\$755,555	(\$99,657)	-13.19%
TOTAL 429	\$6,408,581	\$6,863,187	(\$454,606)	-6.62%	\$35,949,636	\$29,466,634	\$6,483,001	22.00%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,454,293	\$1,484,346	(\$30,053)	-2.02%	\$8,395,117	\$6,372,940	\$2,022,177	31.73%
TOTAL 414	\$1,454,293	\$1,484,346	(\$30,053)		\$8,395,117	\$6,372,940	\$2,022,177	
SR 453								
CORONADO PLAZA	\$213,527	\$160,677	\$52,851	32.89%	\$1,139,615	\$689,854	\$449,761	65.20%
TOTAL 453	\$213,527	\$160,677	\$52,851		\$1,139,615	\$689,854	\$449,761	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$690,813	\$585,512	\$105,301	17.98%	\$3,994,035	\$2,512,943	\$1,481,092	58.94%
KOA PLAZA	\$72,785	\$65,057	\$7,728	11.88%	\$410,108	\$279,216	\$130,892	46.88%
TOTAL 538	\$763,598	\$650,569	\$113,029	17.37%	\$4,404,143	\$2,792,159	\$1,611,983	57.73%
TOTAL SYSTEM	\$42,171,504	\$42,249,183	(\$77,679)	-0.18%	\$234,419,107	\$181,391,899	\$53,027,207	29.23%
CFX DISCOUNTS	(\$1,442,385)	(\$2,049,183)	\$606,798	-29.61%	(\$8,207,252)	(\$8,791,899)	\$584,648	-6.65%
NET SYSTEM REVENUE	\$40,729,119	\$40,200,000	\$529,119	1.32%	\$226,211,855	\$172,600,000	\$53,611,855	31.06%

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	\$1,811,400	\$1,165,475	\$645,925	55.42%	\$5,283,709	\$3,069,239	\$2,214,471	72.15%
OCTOBER	\$1,988,187	\$1,476,180	\$512,008	34.68%	\$5,866,188	\$3,887,470	\$1,978,719	50.90%
NOVEMBER	\$1,850,561	\$1,586,110	\$264,451	16.67%	\$5,437,278	\$4,176,967	\$1,260,311	30.17%
DECEMBER	\$1,978,939	\$1,920,468	\$58,471	3.04%	\$5,755,510	\$5,057,488	\$698,022	13.80%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$11,050,511</u>	<u>\$8,245,402</u>	<u>\$2,805,109</u>	<u>34.02%</u>	<u>\$32,385,919</u>	<u>\$21,713,986</u>	<u>\$10,671,933</u>	<u>49.15%</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	\$3,342,923	\$2,052,350	\$1,290,573	62.88%	\$2,122,484	\$1,365,138	\$757,346	55.48%
OCTOBER	\$3,729,585	\$2,599,488	\$1,130,097	43.47%	\$2,341,691	\$1,729,071	\$612,620	35.43%
NOVEMBER	\$3,451,480	\$2,793,070	\$658,410	23.57%	\$2,155,426	\$1,857,834	\$297,592	16.02%
DECEMBER	\$3,681,377	\$3,381,860	\$299,517	8.86%	\$2,300,001	\$2,249,473	\$50,528	2.25%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$20,660,602</u>	<u>\$14,519,791</u>	<u>\$6,140,811</u>	<u>42.29%</u>	<u>\$13,009,315</u>	<u>\$9,657,960</u>	<u>\$3,351,355</u>	<u>34.70%</u>

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	\$809,740	\$575,772	\$233,968	40.64%	\$1,905,233	\$1,290,845	\$614,388	47.60%
OCTOBER	\$844,771	\$729,268	\$115,503	15.84%	\$1,867,544	\$1,634,972	\$232,572	14.22%
NOVEMBER	\$804,774	\$783,576	\$21,197	2.71%	\$1,759,704	\$1,756,727	\$2,977	0.17%
DECEMBER	\$861,727	\$948,757	(\$87,031)	-9.17%	\$1,882,698	\$2,127,053	(\$244,355)	-11.49%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,946,724</u>	<u>\$4,073,425</u>	<u>\$873,299</u>	<u>21.44%</u>	<u>\$11,260,185</u>	<u>\$9,132,357</u>	<u>\$2,127,828</u>	<u>23.30%</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	\$2,812,232	\$2,265,943	\$546,289	24.11%
OCTOBER	\$3,387,532	\$2,870,023	\$517,509	18.03%
NOVEMBER	\$3,270,999	\$3,083,752	\$187,248	6.07%
DECEMBER	\$3,625,029	\$3,733,819	(\$108,789)	-2.91%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$18,557,254</u>	<u>\$16,030,900</u>	<u>\$2,526,354</u>	<u>15.76%</u>

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	\$3,098,601	\$2,345,257	\$753,344	32.12%	\$3,839,666	\$2,571,407	\$1,268,259	49.32%
OCTOBER	\$3,337,390	\$2,969,984	\$367,406	12.37%	\$4,292,638	\$3,256,376	\$1,036,262	31.82%
NOVEMBER	\$3,244,033	\$3,191,578	\$52,455	1.64%	\$4,093,736	\$3,499,337	\$594,399	16.99%
DECEMBER	\$3,572,225	\$3,864,364	(\$292,139)	-7.56%	\$4,382,322	\$4,236,999	\$145,323	3.43%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$18,988,797</u>	<u>\$16,590,854</u>	<u>\$2,397,942</u>	<u>14.45%</u>	<u>\$23,699,246</u>	<u>\$18,190,687</u>	<u>\$5,508,559</u>	<u>30.28%</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	\$2,550,739	\$1,787,681	\$763,058	42.68%	\$2,346,511	\$1,592,661	\$753,850	47.33%
OCTOBER	\$2,814,723	\$2,264,260	\$550,463	24.31%	\$2,637,327	\$2,017,250	\$620,077	30.74%
NOVEMBER	\$2,609,863	\$2,432,878	\$176,985	7.27%	\$2,422,606	\$2,167,473	\$255,133	11.77%
DECEMBER	\$2,757,482	\$2,945,738	(\$188,257)	-6.39%	\$2,534,195	\$2,624,385	(\$90,190)	-3.44%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$15,586,795</u>	<u>\$12,647,329</u>	<u>\$2,939,466</u>	<u>23.24%</u>	<u>\$14,385,249</u>	<u>\$11,267,620</u>	<u>\$3,117,628</u>	<u>27.67%</u>

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	\$2,363,387	\$1,764,464	\$598,923	33.94%	\$2,951,412	\$1,996,630	\$954,782	47.82%
OCTOBER	\$2,599,505	\$2,234,854	\$364,651	16.32%	\$3,222,298	\$2,528,914	\$693,384	27.42%
NOVEMBER	\$2,456,110	\$2,401,282	\$54,828	2.28%	\$3,010,264	\$2,717,240	\$293,024	10.78%
DECEMBER	\$2,654,321	\$2,907,482	(\$253,161)	-8.71%	\$3,170,286	\$3,290,045	(\$119,759)	-3.64%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$14,570,753</u>	<u>\$12,483,078</u>	<u>\$2,087,675</u>	<u>16.72%</u>	<u>\$18,034,410</u>	<u>\$14,125,588</u>	<u>\$3,908,821</u>	<u>27.67%</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	\$441,107	\$297,173	\$143,934	48.43%	\$107,861	\$106,797	\$1,065	1.00%
OCTOBER	\$485,097	\$376,396	\$108,700	28.88%	\$120,047	\$135,267	(\$15,220)	-11.25%
NOVEMBER	\$452,195	\$404,426	\$47,768	11.81%	\$104,155	\$145,341	(\$41,186)	-28.34%
DECEMBER	\$477,285	\$489,681	(\$12,396)	-2.53%	\$106,689	\$175,979	(\$69,290)	-39.37%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,688,575</u>	<u>\$2,102,413</u>	<u>\$586,162</u>	<u>27.88%</u>	<u>\$655,897</u>	<u>\$755,555</u>	<u>(\$99,657)</u>	<u>-13.19%</u>

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	\$1,382,364	\$900,805	\$481,559	53.46%
OCTOBER	\$1,516,503	\$1,140,952	\$375,551	32.92%
NOVEMBER	\$1,377,268	\$1,225,918	\$151,351	12.35%
DECEMBER	\$1,454,293	\$1,484,346	(\$30,053)	-2.02%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$8,395,117</u>	<u>\$6,372,940</u>	<u>\$2,022,177</u>	<u>31.73%</u>

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

SR 453

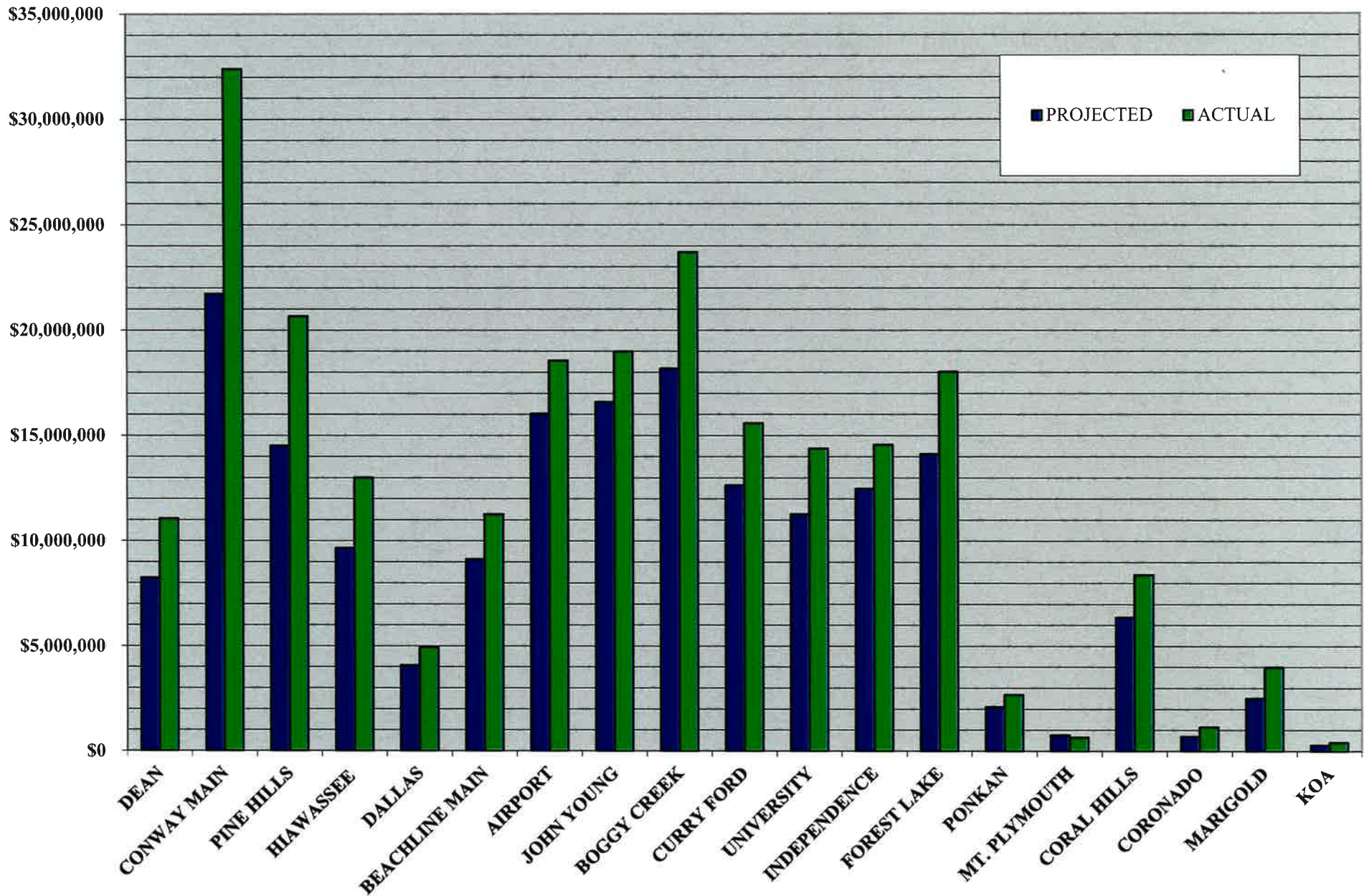
	CORONADO PLAZA			
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
JULY	\$165,305	\$81,949	\$83,356	101.72%
AUGUST	\$170,794	\$93,511	\$77,283	82.65%
SEPTEMBER	\$184,343	\$97,510	\$86,833	89.05%
OCTOBER	\$206,836	\$123,505	\$83,331	67.47%
NOVEMBER	\$198,809	\$132,702	\$66,107	49.82%
DECEMBER	\$213,527	\$160,677	\$52,851	32.89%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$1,139,615</u>	<u>\$689,854</u>	<u>\$449,761</u>	<u>65.20%</u>

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	105.43%	\$59,721	\$33,087	\$26,634	80.50%
AUGUST	\$663,130	\$341,179	\$321,950	94.36%	\$66,420	\$37,909	\$28,511	75.21%
SEPTEMBER	\$662,313	\$355,484	\$306,829	86.31%	\$66,212	\$39,498	\$26,714	67.63%
OCTOBER	\$702,578	\$449,400	\$253,178	56.34%	\$74,571	\$49,933	\$24,638	49.34%
NOVEMBER	\$663,482	\$483,589	\$179,892	37.20%	\$70,399	\$53,732	\$16,667	31.02%
DECEMBER	\$690,813	\$585,512	\$105,301	17.98%	\$72,785	\$65,057	\$7,728	11.88%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$3,994,035</u>	<u>\$2,512,943</u>	<u>\$1,481,092</u>	<u>58.94%</u>	<u>\$410,108</u>	<u>\$279,216</u>	<u>\$130,892</u>	<u>46.88%</u>

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED VS. ACTUAL TOLL REVENUE
AS OF DECEMBER 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	\$36,714
OCTOBER	\$30,615	\$38,171	\$38,018	\$42,275	\$40,516
NOVEMBER	\$34,295	\$37,051	\$36,239	\$42,100	\$38,124
DECEMBER	\$35,619	\$37,827	\$39,184	\$43,418	\$40,729
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	\$226,211

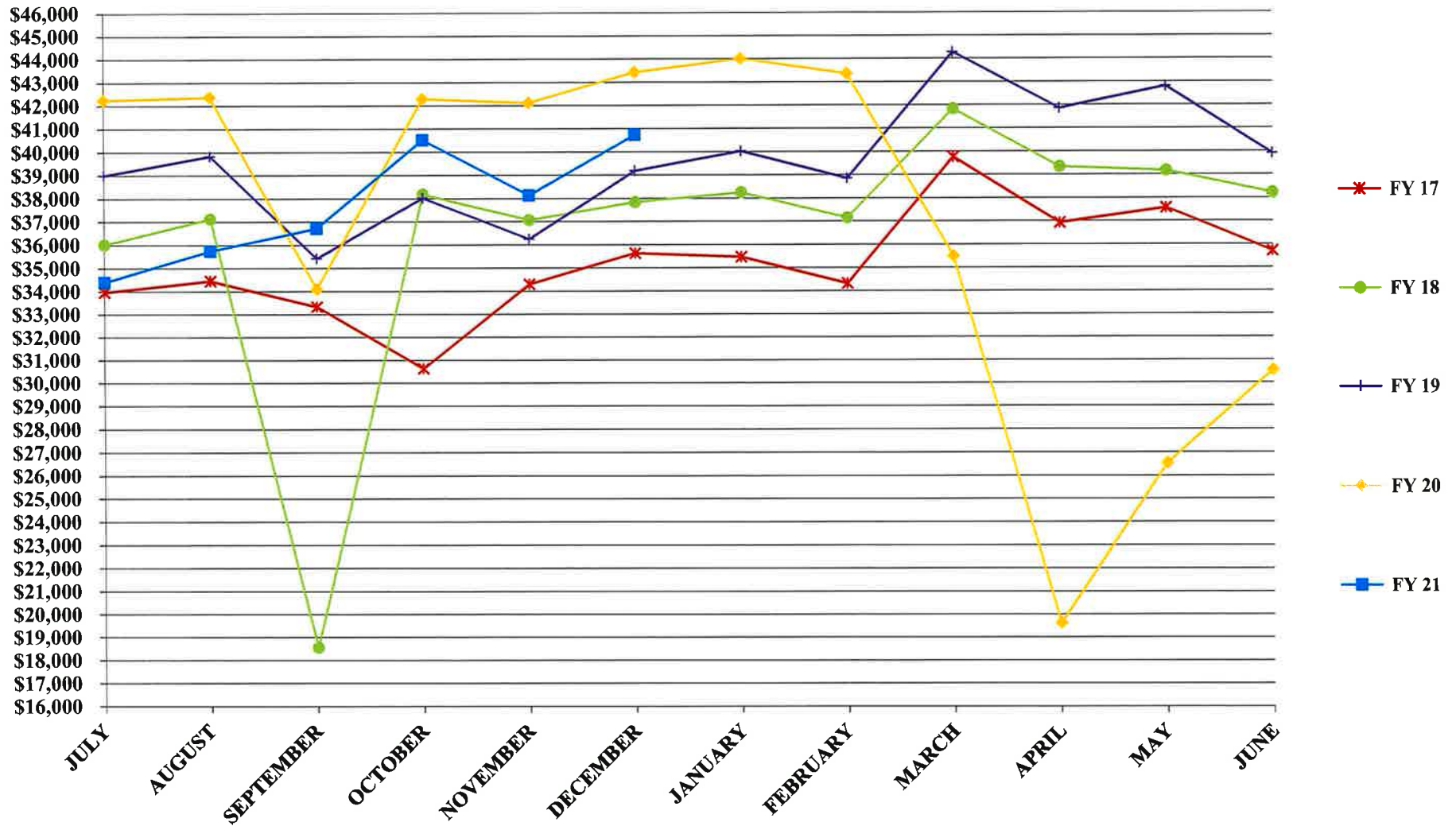
*Restated in September of 2018 to include image revenue.

**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

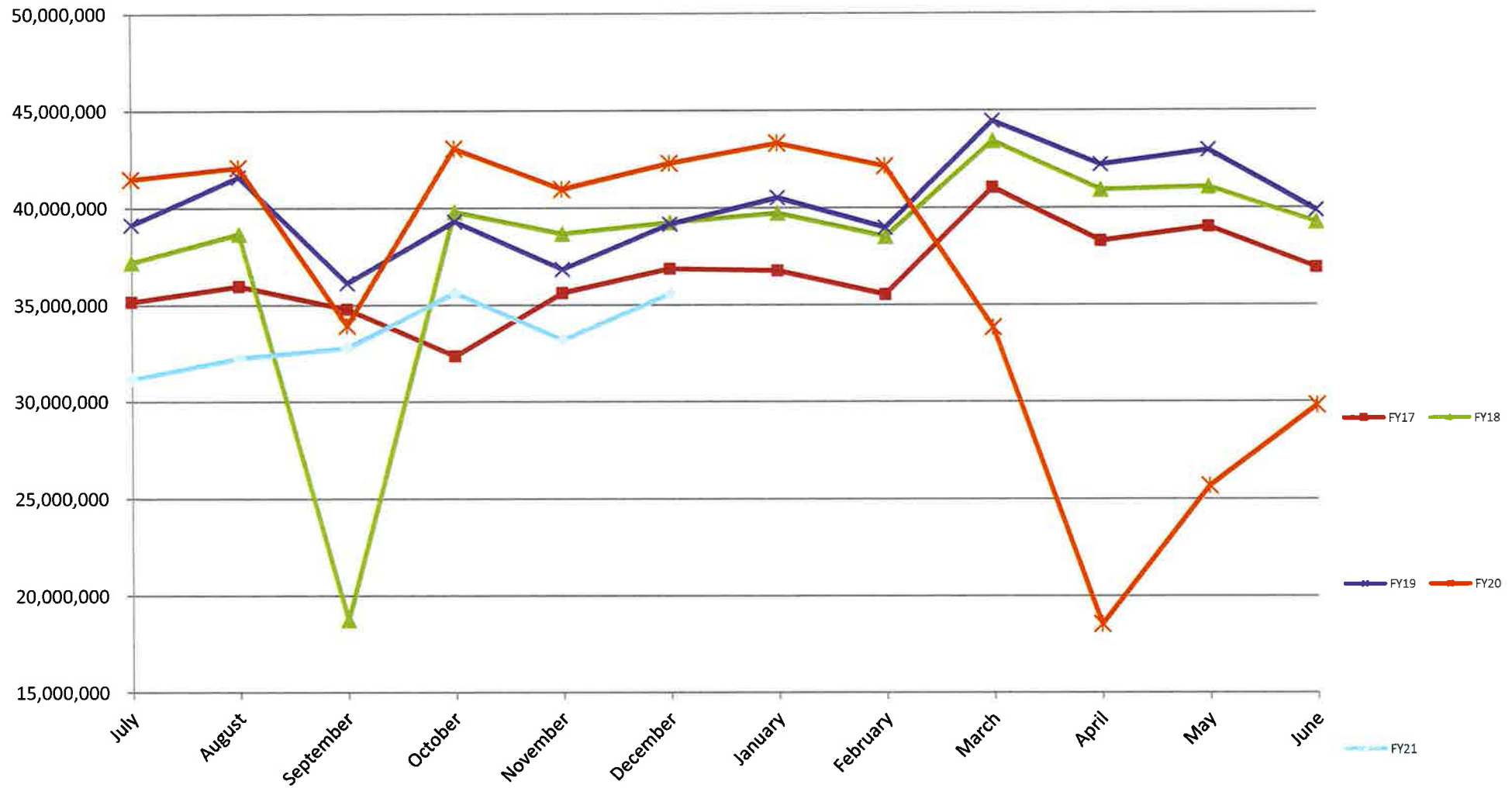
	CURRENT MONTH - DECEMBER 2020				YEAR TO DATE @ DECEMBER 31, 2020			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,039,379	2,313,238	(273,859)	-11.84%	11,579,105	13,932,274	(2,353,169)	-16.89%
CONWAY MAIN PLAZA	4,579,432	4,910,280	(330,848)	-6.74%	26,065,713	28,986,435	(2,920,722)	-10.08%
PINE HILLS PLAZA	2,891,595	3,146,234	(254,639)	-8.09%	16,447,892	18,993,143	(2,545,251)	-13.40%
HIAWASSEE PLAZA	2,452,846	2,787,113	(334,267)	-11.99%	14,018,260	16,520,776	(2,502,516)	-15.15%
TOTAL 408	11,963,252	13,156,865	(1,193,613)	-9.07%	68,110,970	78,432,628	(10,321,658)	-13.16%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,356,814	1,810,201	(453,387)	-25.05%	7,829,161	10,158,470	(2,329,309)	-22.93%
BEACHLINE MAIN PLAZA	1,634,786	2,162,163	(527,377)	-24.39%	9,730,039	12,372,904	(2,642,865)	-21.36%
AIRPORT PLAZA	2,732,001	3,454,225	(722,224)	-20.91%	14,293,227	20,081,727	(5,788,500)	-28.82%
TOTAL 528	5,723,602	7,426,589	(1,702,987)	-22.93%	31,852,427	42,613,101	(10,760,674)	-25.25%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	2,707,065	3,644,005	(936,940)	-25.71%	14,628,153	20,377,045	(5,748,892)	-28.21%
BOGGY CREEK PLAZA (SC)	3,127,192	3,793,517	(666,325)	-17.56%	17,170,901	21,686,597	(4,515,696)	-20.82%
CURRY FORD PLAZA	2,749,403	3,459,026	(709,623)	-20.52%	15,706,979	20,036,719	(4,329,740)	-21.61%
UNIVERSITY PLAZA	2,566,296	3,198,394	(632,098)	-19.76%	14,807,312	18,531,372	(3,724,060)	-20.10%
TOTAL 417	11,149,955	14,094,942	(2,944,987)	-20.89%	62,313,345	80,631,733	(18,318,388)	-22.72%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	2,071,028	2,490,711	(419,683)	-16.85%	11,432,411	14,142,120	(2,709,709)	-19.16%
FOREST LAKE PLAZA	2,213,761	2,502,248	(288,487)	-11.53%	12,807,436	14,497,972	(1,690,536)	-11.66%
PONKAN PLAZA	479,765	495,040	(15,275)	-3.09%	2,690,656	2,931,183	(240,527)	-8.21%
MT. PLYMOUTH PLAZA	110,207	136,665	(26,458)	-19.36%	671,402	814,715	(143,313)	-17.59%
TOTAL SR 429	4,874,761	5,624,664	(749,903)	-13.33%	27,601,905	32,385,990	(4,784,085)	-14.77%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,209,246	1,348,005	(138,759)	-10.29%	7,045,650	7,926,880	(881,230)	-11.12%
TOTAL SR 414	1,209,246	1,348,005	(138,759)		7,045,650	7,926,880	(881,230)	
SR453								
CORONADO PLAZA	266,961	238,579	28,382	11.90%	1,420,064	1,383,947	36,117	2.61%
TOTAL SR 453	266,961	238,579	28,382		1,420,064	1,383,947	36,117	
POINCIANA PARKWAY (SR 538)***								
MARIGOLD PLAZA	262,585	274,463	(11,878)	-4.33%	1,523,686	274,463	1,249,223	
KOA PLAZA	116,700	121,401	(4,702)	-3.87%	668,496	121,401	547,095	
TOTAL 538	379,285	395,864	(16,580)		2,192,182	395,864	1,796,318	
TOTAL SYSTEM	35,567,062	42,285,508	(6,718,446)	-15.89%	200,536,544	243,770,143	(43,233,599)	-17.74%

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

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

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY 5 YEAR TRAFFIC COMPARISON



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

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

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

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	1,785,224	2,297,138	(511,914)	-22.28%	4,039,775	4,855,447	(815,672)	-16.80%
AUGUST	1,885,493	2,421,650	(536,157)	-22.14%	4,232,976	5,018,968	(785,992)	-15.66%
SEPTEMBER*	1,913,288	2,042,869	(129,581)	-6.34%	4,263,602	4,099,015	164,587	4.02%
OCTOBER	2,053,513	2,541,231	(487,718)	-19.19%	4,654,547	5,118,929	(464,382)	-9.07%
NOVEMBER	1,902,209	2,316,148	(413,939)	-17.87%	4,295,381	4,983,796	(688,415)	-13.81%
DECEMBER	2,039,379	2,313,238	(273,859)	-11.84%	4,579,432	4,910,280	(330,848)	-6.74%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	11,579,105	13,932,274	(2,353,169)	-16.89%	26,065,713	28,986,435	(2,920,722)	-10.08%

	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*	2,690,537	2,692,161	(1,624)	-0.06%	2,306,927	2,328,123	(21,196)	-0.91%
OCTOBER	2,937,806	3,423,529	(485,723)	-14.19%	2,494,326	2,943,366	(449,040)	-15.26%
NOVEMBER	2,703,602	3,201,130	(497,528)	-15.54%	2,297,018	2,768,535	(471,517)	-17.03%
DECEMBER	2,891,595	3,146,234	(254,639)	-8.09%	2,452,846	2,787,113	(334,267)	-11.99%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	16,447,892	18,993,143	(2,545,251)	-13.40%	14,018,260	16,520,776	(2,502,516)	-15.15%

*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*	1,265,547	1,368,627	(103,080)	-7.53%	1,631,141	1,702,267	(71,126)	-4.18%
OCTOBER	1,345,525	1,688,195	(342,670)	-20.30%	1,629,282	2,131,409	(502,127)	-23.56%
NOVEMBER	1,268,531	1,717,934	(449,403)	-26.16%	1,532,887	2,063,252	(530,365)	-25.71%
DECEMBER	1,356,814	1,810,201	(453,387)	-25.05%	1,634,786	2,162,163	(527,377)	-24.39%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>7,829,161</u>	<u>10,158,470</u>	<u>(2,329,309)</u>	<u>-22.93%</u>	<u>9,730,039</u>	<u>12,372,904</u>	<u>(2,642,865)</u>	<u>-21.36%</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*	2,219,530	2,734,751	(515,221)	-18.84%
OCTOBER	2,558,921	3,591,223	(1,032,302)	-28.75%
NOVEMBER	2,471,268	3,429,789	(958,521)	-27.95%
DECEMBER	2,732,001	3,454,225	(722,224)	-20.91%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>14,293,227</u>	<u>20,081,727</u>	<u>(5,788,500)</u>	<u>-28.82%</u>

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

**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*	2,379,518	2,721,302	(341,784)	-12.56%	2,801,507	2,997,461	(195,954)	-6.54%
OCTOBER	2,561,786	3,516,268	(954,482)	-27.14%	3,084,960	3,849,469	(764,509)	-19.86%
NOVEMBER	2,453,162	3,404,331	(951,169)	-27.94%	2,906,712	3,626,546	(719,834)	-19.85%
DECEMBER	2,707,065	3,644,005	(936,940)	-25.71%	3,127,192	3,793,517	(666,325)	-17.56%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>14,628,153</u>	<u>20,377,045</u>	<u>(5,748,892)</u>	<u>-28.21%</u>	<u>17,170,901</u>	<u>21,686,597</u>	<u>(4,515,696)</u>	<u>-20.82%</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*	2,587,609	2,763,244	(175,635)	-6.36%	2,444,043	2,631,072	(187,029)	-7.11%
OCTOBER	2,810,985	3,576,498	(765,513)	-21.40%	2,664,596	3,314,948	(650,352)	-19.62%
NOVEMBER	2,591,499	3,397,206	(805,707)	-23.72%	2,436,100	3,099,737	(663,637)	-21.41%
DECEMBER	2,749,403	3,459,026	(709,623)	-20.52%	2,566,296	3,198,394	(632,098)	-19.76%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>15,706,979</u>	<u>20,036,719</u>	<u>(4,329,740)</u>	<u>-21.61%</u>	<u>14,807,312</u>	<u>18,531,372</u>	<u>(3,724,060)</u>	<u>-20.10%</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*	1,852,215	1,931,819	(79,604)	-4.12%	2,106,888	2,051,303	55,585	2.71%
OCTOBER	2,026,799	2,480,579	(453,780)	-18.29%	2,280,931	2,562,708	(281,777)	-11.00%
NOVEMBER	1,907,363	2,378,409	(471,046)	-19.81%	2,102,255	2,409,638	(307,383)	-12.76%
DECEMBER	2,071,028	2,490,711	(419,683)	-16.85%	2,213,761	2,502,248	(288,487)	-11.53%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>11,432,411</u>	<u>14,142,120</u>	<u>(2,709,709)</u>	<u>-19.16%</u>	<u>12,807,436</u>	<u>14,497,972</u>	<u>(1,690,536)</u>	<u>-11.66%</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*	439,830	425,849	13,981	3.28%	109,940	112,475	(2,535)	-2.25%
OCTOBER	486,043	519,185	(33,142)	-6.38%	123,122	140,030	(16,908)	-12.07%
NOVEMBER	452,105	470,602	(18,497)	-3.93%	107,045	138,023	(30,978)	-22.44%
DECEMBER	479,765	495,040	(15,275)	-3.09%	110,207	136,665	(26,458)	-19.36%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>2,690,656</u>	<u>2,931,183</u>	<u>(240,527)</u>	<u>-8.21%</u>	<u>671,402</u>	<u>814,715</u>	<u>(143,313)</u>	<u>-17.59%</u>

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

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*	1,167,358	1,118,712	48,646	4.35%
OCTOBER	1,260,080	1,418,220	(158,140)	-11.15%
NOVEMBER	1,144,862	1,312,356	(167,494)	-12.76%
DECEMBER	1,209,246	1,348,005	(138,759)	-10.29%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>7,045,650</u>	<u>7,926,880</u>	<u>(881,230)</u>	<u>-11.12%</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	229,276	204,765	24,511	11.97%
OCTOBER	258,057	244,472	13,585	5.56%
NOVEMBER	246,857	223,286	23,571	10.56%
DECEMBER	266,961	238,579	28,382	11.90%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>1,420,064</u>	<u>1,383,947</u>	<u>36,117</u>	<u>2.61%</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	255,102	0	255,102		111,352	0	111,352	
OCTOBER	266,508	0	266,508		117,703	0	117,703	
NOVEMBER	248,907	0	248,907		110,265	0	110,265	
DECEMBER	262,585	274,463	(11,878)	-4.33%	116,700	121,401	(4,702)	-3.87%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>1,523,686</u>	<u>274,463</u>	<u>1,249,223</u>		<u>668,496</u>	<u>121,401</u>	<u>547,095</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 @ DECEMBER 31, 2020

REVENUE COMPARISON BY PLAZA

	TOTAL E-PASS*	% E-PASS	TOTAL CASH	% CASH	TOTAL PBP	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$8,215,785	74.35%	\$458,315	4.15%	\$2,376,411	21.50%
CONWAY MAIN PLAZA	\$23,341,822	72.07%	\$1,704,543	5.26%	\$7,339,554	22.66%
PINE HILLS PLAZA	\$14,462,694	70.00%	\$1,276,425	6.18%	\$4,921,483	23.82%
HIAWASSEE PLAZA	\$9,655,795	74.22%	\$645,349	4.96%	\$2,708,171	20.82%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$3,731,602	75.44%	\$425,610	8.60%	\$789,512	15.96%
BEACHLINE MAIN PLAZA	\$7,933,865	70.46%	\$787,953	7.00%	\$2,538,367	22.54%
AIRPORT PLAZA	\$13,504,542	72.77%	\$1,360,980	7.33%	\$3,691,733	19.89%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$14,047,749	73.98%	\$975,178	5.14%	\$3,965,869	20.89%
BOGGY CREEK PLAZA (SC)	\$17,710,600	74.73%	\$904,891	3.82%	\$5,083,754	21.45%
CURRY FORD PLAZA	\$12,234,656	78.49%	\$538,686	3.46%	\$2,813,454	18.05%
UNIVERSITY PLAZA	\$11,316,215	78.67%	\$541,907	3.77%	\$2,527,127	17.57%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$11,366,044	78.01%	\$756,515	5.19%	\$2,448,194	16.80%
FOREST LAKE PLAZA	\$13,818,619	76.62%	\$805,648	4.47%	\$3,410,143	18.91%
PONKAN PLAZA	\$2,149,983	79.97%	\$0	0.00%	\$538,592	20.03%
MT. PLYMOUTH PLAZA	\$540,286	82.37%	\$0	0.00%	\$115,611	17.63%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$6,402,840	76.27%	\$425,482	5.07%	\$1,566,795	18.66%
SR 453						
CORONADO PLAZA	\$896,933	78.70%	\$0	0.00%	\$242,682	21.30%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$2,508,394	62.80%	\$0	0.00%	\$1,485,641	37.20%
KOA PLAZA	\$285,450	69.60%	\$0	0.00%	\$124,658	30.40%
TOTALS	\$174,123,872	74.28%	\$11,607,484	4.95%	\$48,687,751	20.77%
CFX DISCOUNTS	\$8,207,252		\$0		\$0	
NET TOLL REVENUES	\$165,916,620	73.35%	\$11,607,484	5.13%	\$48,687,751	21.52%

* 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	\$27,329,720	74.44%	\$1,830,827	4.99%	\$7,553,375	20.57%	\$36,713,922
OCTOBER	\$29,476,318	72.75%	\$1,998,100	4.93%	\$9,041,999	22.32%	\$40,516,417
NOVEMBER	\$27,389,715	71.84%	\$1,920,954	5.04%	\$8,813,763	23.12%	\$38,124,432
DECEMBER	\$29,218,088	71.74%	\$2,103,511	5.16%	\$9,407,521	23.10%	\$40,729,119
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>\$165,916,620</u>	73.35%	<u>\$11,607,484</u>	5.13%	<u>\$48,687,751</u>	21.52%	<u>\$226,211,855</u>

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

CFX DISCOUNTS

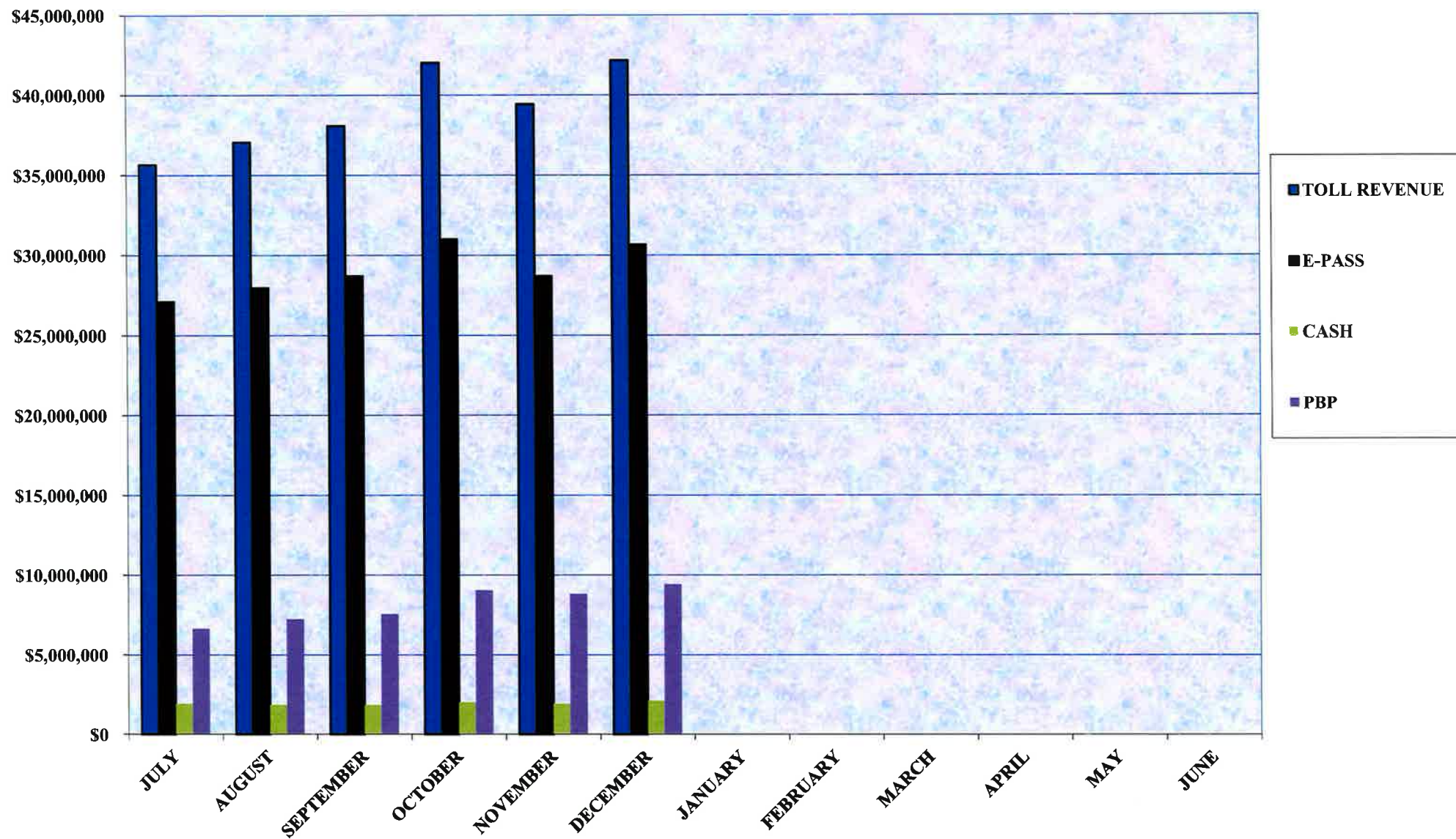
FISCAL YEAR 2021

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	\$28,698,035	\$1,009,650	\$358,666	\$27,329,720	4.77%	3.73%
OCTOBER	\$30,994,913	\$1,124,902	\$393,692	\$29,476,318	4.90%	3.75%
NOVEMBER	\$28,698,424	\$962,089	\$346,620	\$27,389,715	4.56%	3.43%
DECEMBER	\$30,660,473	\$1,074,129	\$368,256	\$29,218,088	4.70%	3.54%
JANUARY						
FEBRUARY						
MARCH						
APRIL						
MAY						
JUNE						
YEAR TO DATE	<u>\$174,123,872</u>	<u>\$6,050,608</u>	<u>\$2,156,644</u>	<u>\$165,916,620</u>	4.71%	3.63%

*THE BELTWAY DISCOUNT IS GIVEN TO ALL AVI CUSTOMERS.

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



*E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
FISCAL YEAR 2021

YEAR TO DATE @ DECEMBER 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	9,562,686	82.59%	474,330	4.10%	1,542,089	13.32%
CONWAY MAIN PLAZA	21,207,422	81.36%	1,332,521	5.11%	3,525,770	13.53%
PINE HILLS PLAZA	13,097,258	79.63%	946,297	5.75%	2,404,337	14.62%
HIAWASSEE PLAZA	11,478,705	81.88%	694,333	4.95%	1,845,222	13.16%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	6,471,565	82.66%	559,776	7.15%	797,820	10.19%
BEACHLINE MAIN PLAZA	7,629,221	78.41%	617,522	6.35%	1,483,296	15.24%
AIRPORT PLAZA	11,563,614	80.90%	1,069,882	7.49%	1,659,731	11.61%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	11,982,547	81.91%	709,238	4.85%	1,936,368	13.24%
BOGGY CREEK PLAZA (SC)	14,421,662	83.99%	579,933	3.38%	2,169,306	12.63%
CURRY FORD PLAZA	13,382,774	85.20%	541,568	3.45%	1,782,637	11.35%
UNIVERSITY PLAZA	12,570,168	84.89%	551,057	3.72%	1,686,087	11.39%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	9,790,461	85.64%	484,897	4.24%	1,157,053	10.12%
FOREST LAKE PLAZA	10,762,152	84.03%	560,400	4.38%	1,484,884	11.59%
PONKAN PLAZA	2,366,203	87.94%	0	0.00%	324,453	12.06%
MT. PLYMOUTH PLAZA	597,292	88.96%	0	0.00%	74,110	11.04%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	5,838,821	82.87%	370,267	5.26%	836,562	11.87%
SR 453						
CORONADO PLAZA	1,238,958	87.25%	0	0.00%	181,106	12.75%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	1,157,775	75.99%	0	0.00%	365,911	24.01%
KOA PLAZA	533,018	79.73%	0	0.00%	135,478	20.27%
TOTALS	165,652,302	82.60%	9,492,021	4.73%	25,392,221	12.66%

* 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	27,099,998	82.68%	1,493,561	4.56%	4,181,651	12.76%	32,775,210
OCTOBER	29,495,365	82.82%	1,629,614	4.58%	4,490,511	12.61%	35,615,490
NOVEMBER	27,242,044	82.11%	1,564,564	4.72%	4,371,421	13.18%	33,178,029
DECEMBER	29,197,723	82.09%	1,707,434	4.80%	4,661,905	13.11%	35,567,062
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>165,652,302</u>	82.60%	<u>9,492,021</u>	4.73%	<u>25,392,221</u>	12.66%	<u>200,536,544</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay By Plate

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED UNPAID TRANSACTION REPORT
AS OF DECEMBER 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	78.99%	6,534,826	2.19%
FY 2011	295,598,033	10,326,169	3.41%	5,912,899	82.25%	5,462,810	1.79%
FY 2012	298,085,710	9,776,675	3.18%	8,059,120	82.41%	3,135,154	1.02%
FY 2013	306,888,685	11,773,583	3.69%	9,088,249	80.69%	4,440,275	1.39%
FY 2014	326,847,667	14,639,130	4.29%	11,340,620	79.51%	5,622,203	1.65%
FY 2015	357,644,608	19,292,577	5.12%	15,248,222	78.72%	7,289,177	1.93%
FY 2016	398,345,737	27,428,626	6.44%	21,552,489	78.62%	10,484,059	2.46%
FY 2017	420,930,206	36,683,823	8.02%	29,789,520	79.12%	13,114,355	2.87%
FY 2018	433,436,477	47,239,204	9.83%	33,684,853	78.10%	20,931,334	4.35%
FY 2019	437,373,870	87,003,041	16.59%	50,722,607	81.17%	45,831,501	8.74%
FY 2020	388,358,166	82,934,068	17.60%	74,466,504	71.89%	29,400,098	6.24%
FY 2021 - To Date	175,144,323	44,503,508	20.26%	30,676,435	36.58%	33,282,068	15.15%

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

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

	<u>REVENUE TRAFFIC</u>	<u>UNPAID IN LANE TRANSACTIONS</u>	
<u>EAST-WEST EXPRESSWAY</u>			
DEAN PLAZA	1,759,529	499,732	22.12%
CONWAY MAIN PLAZA	3,944,262	1,134,232	22.33%
PINE HILLS PLAZA	2,450,936	786,891	24.30%
HIAWASSEE PLAZA	2,128,173	579,773	21.41%
<u>BEACHLINE EXPRESSWAY</u>			
DALLAS PLAZA	1,213,628	255,690	17.40%
BEACHLINE MAIN PLAZA	1,428,108	369,068	20.54%
AIRPORT PLAZA**	2,362,416	659,974	21.84%
<u>CENTRAL FLORIDA GREENEWAY</u>			
JOHN YOUNG PLAZA (SC)	2,335,881	662,829	22.10%
BOGGY CREEK PLAZA (SC)	2,703,081	757,341	21.89%
CURRY FORD PLAZA	2,418,399	591,078	19.64%
UNIVERSITY PLAZA	2,267,180	534,135	19.07%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>			
INDEPENDENCE PLAZA	1,850,037	394,627	17.58%
FOREST LAKE PLAZA	1,935,140	497,537	20.45%
PONKAN PLAZA	421,300	104,401	19.86%
MT. PLYMOUTH PLAZA	98,415	21,058	17.63%
<u>JOHN LAND APOPKA EXPRESSWAY</u>			
CORAL HILLS	1,060,934	264,843	19.98%
<u>SR 453</u>			
CORONADO	231,713	62,943	21.36%
<u>POINCIANA PARKWAY</u>			
MARIGOLD PLAZA	201,316	109,409	35.21%
KOA PLAZA	94,709	39,269	29.31%
TOTALS	<u>30,905,157</u>	<u>8,324,830</u>	<u>21.22%</u>

*The above Revenue Traffic 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	BLUWASSEE	DALLAS	BEACELINE MAIN & ICF	AIRPORT**	JOHN YOUNG	BOCCY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	POSKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	377,220	853,911	605,836	479,448	202,511	501,653	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	351,331	526,639	523,772	475,811	473,389	301,466	401,610	88,403	23,096	237,214	45,106	107,558	40,161	6,938,823	28,234,641	19.73%
SEPTEMBER	454,026	1,017,672	666,089	530,629	227,412	504,664	355,849	560,133	608,702	505,394	479,999	327,867	414,155	91,085	20,573	239,440	50,386	102,979	39,309	7,196,363	28,593,559	20.11%
OCTOBER	490,376	1,148,476	764,410	575,661	240,018	353,141	542,902	604,599	721,607	570,361	543,040	358,469	451,089	103,438	23,984	262,065	59,060	109,068	41,563	7,963,327	31,124,979	20.37%
NOVEMBER	465,871	1,065,822	730,452	538,337	246,129	354,526	571,496	617,019	719,281	561,582	516,693	366,863	464,300	99,561	21,583	247,074	58,502	108,592	40,293	7,793,976	28,806,608	21.29%
DECEMBER	499,732	1,134,232	786,891	579,773	255,690	369,068	659,974	662,829	757,341	591,078	534,135	394,627	497,537	104,401	21,058	264,843	62,943	109,409	39,269	8,324,830	30,905,157	21.22%
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	2,708,981	6,194,380	4,224,090	3,239,823	1,401,133	2,594,536	2,816,188	2,962,008	3,815,984	3,132,926	2,962,008	2,033,539	2,608,866	570,002	130,073	1,469,038	318,476	642,160	237,759	44,503,508	175,144,323	20.26%

*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	HLAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAS	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARGOLD	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%	15.23%	20.74%	18.04%	17.40%	18.13%	15.55%	17.84%	19.18%	18.80%	18.99%	19.41%	35.73%	31.24%	6,938,823	28,234,641	19.73%
SEPTEMBER	21.58%	21.69%	22.43%	20.98%	16.71%	27.38%	15.07%	21.42%	19.91%	18.05%	18.14%	16.48%	18.16%	19.05%	17.35%	18.88%	20.12%	34.52%	30.74%	7,196,363	28,593,559	20.11%
OCTOBER	21.61%	22.26%	23.35%	20.95%	16.54%	19.79%	19.62%	21.38%	21.21%	18.63%	18.70%	16.41%	18.19%	19.46%	17.94%	19.05%	20.79%	34.68%	30.56%	7,963,327	31,124,979	20.37%
NOVEMBER	22.11%	22.37%	24.15%	21.25%	17.88%	20.99%	21.04%	22.65%	22.32%	19.78%	19.40%	17.73%	20.13%	20.08%	18.52%	19.71%	21.46%	36.60%	31.48%	7,793,976	28,806,608	21.29%
DECEMBER	22.12%	22.33%	24.30%	21.41%	17.40%	20.54%	21.84%	22.10%	21.89%	19.64%	19.07%	17.58%	20.45%	19.86%	17.63%	19.98%	21.36%	35.21%	29.31%	8,324,830	30,905,157	21.22%
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	21.25%	21.56%	23.12%	21.02%	16.62%	18.23%	23.93%	21.15%	20.28%	18.37%	18.42%	16.52%	18.73%	19.41%	17.88%	19.13%	20.45%	35.68%	30.85%	44,503,508	175,144,323	20.26%

*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.

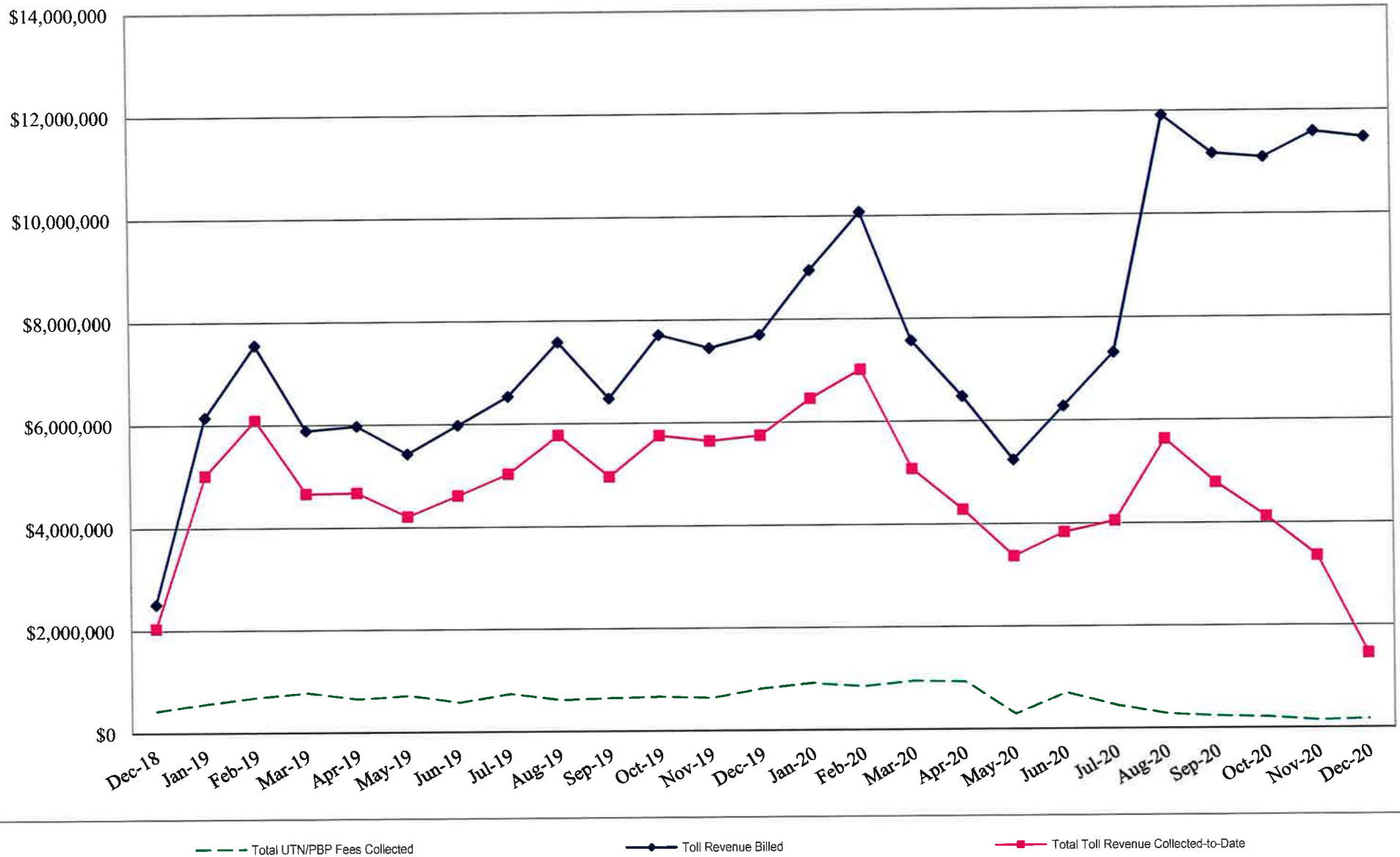
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF DECEMBER 31, 2020

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
Dec-18	2,103,211	\$2,512,093.99	\$1,876,973.26	\$161,876.70	\$2,038,849.96	81.16%
Jan-19	5,109,472	\$6,154,818.14	\$4,535,945.77	\$477,281.75	\$5,013,227.52	81.45%
Feb-19	6,126,952	\$7,551,176.68	\$5,469,370.89	\$622,423.20	\$6,091,794.09	80.67%
Mar-19	4,912,381	\$5,888,459.43	\$4,188,153.57	\$470,218.16	\$4,658,371.73	79.11%
Apr-19	5,109,028	\$5,973,670.26	\$4,172,611.51	\$501,144.89	\$4,673,756.40	78.24%
May-19	4,243,152	\$5,424,858.80	\$3,743,893.45	\$464,621.92	\$4,208,515.37	77.58%
Jun-19	4,804,660	\$5,978,697.06	\$4,059,803.40	\$549,262.27	\$4,609,065.67	77.09%
Jul-19	5,332,720	\$6,534,580.24	\$4,330,772.16	\$689,754.54	\$5,020,526.70	76.83%
Aug-19	6,260,606	\$7,581,858.70	\$4,988,385.59	\$784,552.87	\$5,772,938.46	76.14%
Sep-19	5,332,685	\$6,482,173.99	\$4,311,206.32	\$646,555.72	\$4,957,762.04	76.48%
Oct-19	6,371,641	\$7,713,379.96	\$4,927,981.73	\$824,506.79	\$5,752,488.52	74.58%
Nov-19	6,055,534	\$7,448,412.08	\$4,828,952.99	\$812,530.23	\$5,641,483.22	75.74%
Dec-19	6,178,315	\$7,702,838.60	\$4,870,296.34	\$871,673.27	\$5,741,969.61	74.54%
Jan-20	7,434,890	\$8,947,588.80	\$5,350,257.66	\$1,107,724.59	\$6,457,982.25	72.18%
Feb-20	7,978,541	\$10,069,822.29	\$5,789,208.79	\$1,225,669.34	\$7,014,878.13	69.66%
Mar-20	6,160,740	\$7,571,651.97	\$4,154,806.71	\$917,761.74	\$5,072,568.45	66.99%
Apr-20	6,000,728	\$6,478,287.06	\$3,502,319.16	\$775,707.90	\$4,278,027.06	66.04%
May-20	5,064,318	\$5,238,909.26	\$2,737,257.40	\$630,423.66	\$3,367,681.06	64.28%
Jun-20	6,092,685	\$6,276,270.15	\$3,135,612.42	\$696,199.10	\$3,831,811.52	61.05%
Jul-20	5,535,821	\$7,318,639.11	\$3,226,258.99	\$822,030.81	\$4,048,289.80	55.31%
Aug-20	6,375,974	\$11,912,400.76	\$4,537,100.93	\$1,093,943.47	\$5,631,044.40	47.27%
Sep-20	5,950,316	\$11,170,333.26	\$3,867,863.39	\$909,017.60	\$4,776,880.99	42.76%
Oct-20	5,923,274	\$11,093,561.33	\$3,352,324.30	\$765,287.49	\$4,117,611.79	37.12%
Nov-20	6,238,481	\$11,586,672.15	\$2,798,366.88	\$552,943.60	\$3,351,310.48	28.92%
Dec-20	6,188,390	\$11,470,638.07	\$1,145,128.46	\$304,658.29	\$1,449,786.75	12.64%
TOTALS	142,884,515	\$192,081,792.14	\$99,900,852.07	\$17,677,769.90	\$117,578,621.97	61.21%

(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 DECEMBER 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 - DECEMBER 2020			YEAR-TO-DATE - DECEMBER 31, 2020		
	FY 2021	BUDGET	VARIANCE	FY 2021	BUDGET	VARIANCE
CASH INCOME						
TOLL REVENUE	\$137,067	\$190,000	(\$52,933)	\$786,490	\$905,000	(\$118,510)
TOTAL CASH AVAILABLE	\$137,067	\$190,000	(\$52,933)	\$786,490	\$905,000	(\$118,510)
EXPENSES						
OPERATIONS	\$54,454	\$25,866	(\$28,589)	\$149,145	\$123,390	(\$25,754)
MAINTENANCE	\$388	\$11,345	\$10,957	\$42,483	\$47,730	\$5,247
TOTAL O&M	\$54,842	\$37,211	(\$17,632)	\$191,628	\$171,121	(\$20,507)
NET CASH FLOW	\$82,224	\$152,789	(\$70,565)	\$594,863	\$733,879	(\$139,017)

	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	\$26,114	\$1,210,673
Orange County	\$1,000,000	\$381,788	\$618,212	\$13,087	\$605,125
GOAA	\$4,500,000	\$1,718,201	\$2,781,799	\$58,832	\$2,722,967
CFX	\$38,010,485	\$13,452,783	\$24,557,703	\$496,829	\$24,060,873
Total	\$45,510,485	\$16,315,986	\$29,194,500	\$594,863	\$28,599,637

* Subject to year end audit adjustments.