

STATISTICAL REPORT

February 2021

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: March 26, 2021 

SUBJECT: Statistical Report – February – 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 February 28, 2021 is projected for Year-End FY 21 to be 1.93 and the Subordinate DSR is projected to be 1.86.
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:**

<u>Month of February 2021 - Compared to same month in FY 20</u>	
Total System Revenues were \$38,312,246 a DECREASE of	11.62%
<u>Year-to-Date as of 2/28/21 - Compared to same month in FY 20</u>	
Total System Revenues were \$304,520,189 a DECREASE of	8.77%
7. **Projected Toll Revenues:**

<u>The Revenue Projections used are those set by</u>	
CDM Smith, CFX's Traffic Engineers	
<u>Month of February 2021 - Actual compared to projections</u>	
Total System Revenues were ABOVE Projections for the Month by	0.40%
<u>Year-to-Date as of 2/28/21 - Actual compared to projections</u>	
Total System Revenues were ABOVE Projections for the Year by	21.39%

March 26, 2021

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of February 2021 - Compared to same month in FY 20

Total Revenue Traffic was 33,901,364 a DECREASE of 19.53%

Year-to-Date as of 2/28/21 - Compared to same month in FY 20

Total Revenue Traffic was 269,153,998 a DECREASE of 18.24%

10. **Revenue by Type Statistics:**

Year-to-Date as of 2/28/21 - E-PASS Revenue was \$223,632,638

As a percentage of Total Toll Revenue 73.44%

Year-to-Date as of 2/28/21 - Cash Revenue was \$15,457,798

As a percentage of Total Toll Revenue 5.08%

Year-to-Date as of 2/28/21 - PBP Revenue was \$65,429,754

As a percentage of Total Toll Revenue 21.49%

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 FEBRUARY 28, 2021 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	\$ 38,312,246	\$ 40,100,000	\$ 304,520,189	\$ 254,000,000	\$ 50,520,189	19.9%	-8.8%
FEES COLLECTED VIA UTM/UTC'S AND PBP'S	507,216	630,367	4,440,552	5,081,000	(640,448)	-12.6%	-42.3%
TRANSPONDER SALES	115,048	78,200	671,693	599,050	72,643	12.1%	14.1%
OTHER OPERATING	114,360	178,914	732,968	1,031,808	(298,840)	-29.0%	-43.9%
INTEREST	348,837	506,132	7,291,311	4,042,924	3,248,387	80.3%	15.6%
MISCELLANEOUS	63,689	61,929	498,617	495,435	3,182	0.6%	0.2%
TOTAL REVENUES	\$ 39,461,397	\$ 41,555,542	\$ 318,155,329	\$ 265,250,217	\$ 52,905,113	19.9%	-9.2%
O M & A EXPENSES							
OPERATIONS	\$ 5,958,814	\$ 6,701,933	\$ 35,393,037	\$ 38,320,789	\$ 2,927,752	7.6%	-9.7%
MAINTENANCE	1,275,253	1,644,850	9,438,525	10,020,056	581,531	5.8%	3.8%
ADMINISTRATION	602,442	699,476	5,241,035	5,566,221	325,186	5.8%	5.0%
OTHER OPERATING	713,492	399,846	1,767,519	1,599,383	(168,136)	-10.5%	82.0%
TOTAL O M & A EXPENSES	\$ 8,550,002	\$ 9,446,105	\$ 51,840,117	\$ 55,506,449	\$ 3,666,333	6.6%	-4.4%
NET REVENUES BEFORE DEBT SERVICE	\$ 30,911,395	\$ 32,109,437	\$ 266,315,213	\$ 209,743,767	\$ 56,571,445	27.0%	-10.0%
COMBINED NET DEBT SERVICE	\$ 18,208,979	\$ 18,219,177	\$ 146,016,239	\$ 146,106,374	\$ 90,136	0.1%	14.3%
NET REVENUES AFTER DEBT SERVICE	\$ 12,702,416	\$ 13,890,259	\$ 120,298,974	\$ 63,637,393	\$ 56,661,581	89.0%	-28.5%

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SUMMARY OF OPERATIONS, MAINTENANCE AND ADMINISTRATION
COMPARISON OF ACTUAL TO BUDGET FOR FISCAL YEAR 2021
FOR THE MONTH ENDING FEBRUARY 28, 2021 AND YEAR-TO-DATE

	<u>FY 2021 ACTUAL</u>	<u>FY 2021 BUDGET</u>	<u>VARIANCE</u>	<u>FY 21 YEAR-TO-DATE % VARIANCE</u>
Operations	\$ 35,393,037	\$ 38,320,789	\$ 2,927,752	7.6%
Maintenance	9,438,525	10,020,056	581,531	5.8%
Administration	5,241,035	5,566,221	325,186	5.8%
Other Operating	<u>1,767,519</u>	<u>1,599,383</u>	<u>(168,136)</u>	<u>-10.5%</u>
Total O M & A	\$ 51,840,117	\$ 55,506,449	\$ 3,666,333	6.6%
Capital Expenditures				
Operations	\$ -	\$ 50,000	\$ 50,000	100.0%
Maintenance	5,512	34,000	28,488	83.8%
Administration	<u>-</u>	<u>7,084</u>	<u>7,084</u>	<u>100.0%</u>
Total Capital Expenditures	\$ 5,512	\$ 91,084	\$ 85,572	93.9%

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**Central Florida Expressway Authority
Operations - Comparison of Actual to Budget
For the Eight Months Ending February 28, 2021**

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Toll Operations	388,268	407,568	19,300	4.74%
Image Review	5,322,372	5,482,095	159,723	2.91%
Special Projects	56,479	96,214	39,734	41.30%
Information Technology	3,701,088	3,724,501	23,413	0.63%
E-PASS Service Center	11,700,107	12,924,907	1,224,800	9.48%
Business Relations	95,250	105,035	9,785	9.32%
Public Outreach/Education	1,335,331	1,474,536	139,206	9.44%
Subtotal CFX	\$22,598,894	\$24,214,855	\$1,615,961	6.67%
Plazas	12,794,143	14,155,934	1,361,791	9.62%
Subtotal Toll Facilities	\$12,794,143	\$14,155,934	\$1,361,791	9.62%
Total Operations Expenses	\$35,393,037	\$38,370,789	\$2,977,752	7.76%

**Central Florida Expressway Authority
Maintenance - Comparison of Actual to Budget
For the Eight Months Ending February 28, 2021**

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Maintenance Administration	1,790,836	1,892,906	102,070	5.39%
Traffic Operations	2,134,479	2,209,166	74,687	3.38%
Routine Maintenance	5,518,722	5,951,984	433,262	7.28%
Total Maintenance Expenses	\$9,444,037	\$10,054,056	\$610,019	6.07%

**Central Florida Expressway Authority
Administration - Actual to Budget by Cost Center
For the Eight Months Ending February 28, 2021**

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
General	549,397	597,690	48,293	8.08%
Administrative Services	1,392,934	1,407,103	14,169	1.01%
Communications	365,242	404,882	39,640	9.79%
Human Resources	184,212	208,079	23,868	11.47%
Supplier Diversity	150,297	170,599	20,302	11.90%
Accounting	1,085,485	1,157,321	71,836	6.21%
Construction Administration	40,111	43,260	3,149	7.28%
Risk Management	89,157	106,725	17,568	16.46%
Procurement	395,826	409,339	13,513	3.30%
Legal	411,401	452,219	40,818	9.03%
Internal Audit	286,839	294,762	7,923	2.69%
525 Magnolia	25,218	26,072	854	3.28%
Engineering	47,994	53,933	5,939	11.01%
Records Management	216,922	241,320	24,398	10.11%
Grand Total Expenses	\$5,241,035	\$5,573,305	\$332,270	5.96%

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON
FOR THE MONTH ENDING FEBRUARY 28, 2021 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	\$ 304,520,189	\$ 254,000,000	\$ 50,520,189	\$ 333,809,528	\$ 314,860,559	\$ 18,948,969	\$ 31,571,220
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	4,440,552	5,081,000	(640,448)	7,700,401	6,366,677	1,333,724	(1,974,172)
TRANSPONDER SALES	671,693	599,050	72,643	588,838	490,661	98,177	(25,534)
OTHER OPERATING	732,968	1,031,808	(298,840)	1,305,832	529,448	776,384	(1,075,224)
INTEREST	7,291,311	4,042,924	3,248,387	6,309,225	4,543,923	1,765,302	1,483,085
MISCELLANEOUS	498,617	495,435	3,182	497,459	486,760	10,699	(7,517)
TOTAL REVENUES	\$ 318,155,329	\$ 265,250,217	\$ 52,905,113	\$ 350,211,283	\$ 327,278,028	\$ 22,933,255	\$ 29,971,858
O M & A EXPENSES							
OPERATIONS	\$ 35,393,037	\$ 38,320,789	\$ 2,927,752	\$ 39,184,813	\$ 41,197,685	\$ 2,012,872	\$ 914,880
MAINTENANCE	9,438,525	10,020,056	581,531	9,095,394	10,304,126	1,208,732	(627,201)
ADMINISTRATION	5,241,035	5,566,221	325,186	4,993,086	5,611,162	618,076	(292,890)
OTHER OPERATING	1,767,519	1,599,383	(168,136)	971,112	1,542,262	571,150	(739,286)
TOTAL O M & A EXPENSES	\$ 51,840,117	\$ 55,506,449	\$ 3,666,333	\$ 54,244,405	\$ 58,655,235	\$ 4,410,830	\$ (744,497)
NET REVENUES BEFORE DEBT SERVICE	\$ 266,315,213	\$ 209,743,767	\$ 56,571,445	\$ 295,966,878	\$ 268,622,793	\$ 27,344,085	\$ 29,227,360
COMBINED NET DEBT SERVICE	\$ 146,016,239	\$ 146,106,374	\$ 90,136	\$ 127,772,170	\$ 128,946,759	\$ (1,174,589)	\$ 1,264,725
NET REVENUES AFTER DEBT SERVICE	\$ 120,298,974	\$ 63,637,393	\$ 56,661,581	\$ 168,194,708	\$ 139,676,034	\$ 28,518,674	\$ 28,142,907

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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 FEBRUARY 28, 2021 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	\$ 38,312,246	\$ 43,348,181	\$ (5,035,935)	\$ 304,520,189	\$ 333,809,528	\$ (29,289,339)
FEES COLLECTED VIA UTM/UTC'S AND PBP'S	507,216	1,080,737	(573,521)	4,440,552	7,700,401	(3,259,849)
TRANSPONDER SALES	115,048	74,191	40,857	671,693	588,838	82,855
OTHER OPERATING	114,360	232,291	(117,931)	732,968	1,305,832	(572,864)
INTEREST	348,837	886,672	(537,835)	7,291,311	6,309,225	982,086
MISCELLANEOUS	63,689	61,041	2,648	498,617	497,459	1,158
TOTAL REVENUES	\$ 39,461,397	\$ 45,683,113	\$ (6,221,716)	\$ 318,155,329	\$ 350,211,283	\$ (32,055,954)
O M & A EXPENSES						
OPERATIONS	\$ 5,958,814	\$ 4,192,547	\$ 1,766,267	\$ 35,393,037	\$ 39,184,813	\$ (3,791,776)
MAINTENANCE	1,275,253	1,019,470	255,783	9,438,525	9,095,394	343,131
ADMINISTRATION	602,442	548,473	53,969	5,241,035	4,993,086	247,949
OTHER OPERATING	713,492	88,849	624,643	1,767,519	971,112	796,407
TOTAL O M & A EXPENSES	\$ 8,550,002	\$ 5,849,339	\$ 2,700,663	\$ 51,840,117	\$ 54,244,405	\$ (2,404,288)
NET REVENUES BEFORE DEBT SERVICE	\$ 30,911,395	\$ 39,833,774	\$ (8,922,379)	\$ 266,315,213	\$ 295,966,878	\$ (29,651,665)
COMBINED NET DEBT SERVICE	\$ 18,208,979	\$ 18,615,161	\$ (406,182)	\$ 146,016,239	\$ 127,772,170	\$ 18,244,069
NET REVENUES AFTER DEBT SERVICE	\$ 12,702,416	\$ 21,218,613	\$ (8,516,197)	\$ 120,298,974	\$ 168,194,708	\$ (47,895,734)

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D.S.R

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED DEBT SERVICE RATIO
FOR FISCAL YEAR ENDING JUNE 30, 2021
AS OF FEBRUARY 28, 2021

REVENUES	
TOLLS	\$ 478,420,189
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	7,217,552
TRANSPONDER SALES	994,173
OTHER OPERATING	1,549,922
INTEREST	9,315,841
MISCELLANEOUS	747,403
TOTAL REVENUES	<u><u>\$498,245,080</u></u>
EXPENSES	
OPERATIONS	66,073,788
MAINTENANCE	19,883,735
ADMINISTRATION	8,848,562
OTHER OPERATIONAL COSTS	2,909,936
TOTAL EXPENSES	<u><u>\$97,716,021</u></u>
ADD: DEPOSITS TO OMA RESERVE	-
NET EXPENSES	<u>97,716,021</u>
NET REVENUES BEFORE DEBT SERVICE	<u><u>\$400,529,059</u></u>
SENIOR DEBT SERVICE PAYMENTS	<u><u>\$211,021,177</u></u>
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	7,895,779
TOTAL DEBT PAYMENT	<u><u>\$218,916,956</u></u>
PAYMENTS FROM FDOT	7,233,937
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT	<u><u>1.86</u></u>
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	<u><u>1.93</u></u>

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

	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL 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	39,996,087	38,312,246	45,500,000	43,200,000	44,100,000	41,100,000	478,420,189
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	495,905	614,639	611,002	540,788	467,948	691,650	511,403	507,216	629,500	614,300	599,200	934,000	7,217,552
TRANSPONDER SALES	67,200	70,698	70,632	77,791	70,218	99,993	100,112	115,048	79,100	80,100	81,100	82,180	994,173
OTHER OPERATING	12,689	98,280	96,996	98,699	106,678	96,841	108,426	114,360	189,014	199,114	209,214	219,614	1,549,922
INTEREST	699,763	1,630,568	1,907,767	389,405	881,880	1,095,825	337,265	348,837	506,132	506,132	506,132	506,134	9,315,841
MISCELLANEOUS	62,090	62,167	62,455	62,308	62,017	61,949	61,942	63,689	61,929	61,929	61,929	62,998	747,403
TOTAL REVENUE	35,738,604	38,203,361	39,462,774	41,685,408	39,713,172	42,775,378	41,115,236	39,461,397	46,965,675	44,661,575	45,557,575	42,904,926	498,245,080
O M & A EXPENSES													
OPERATIONS	2,666,843	3,362,335	5,305,144	4,433,681	3,596,344	5,686,175	4,383,700	5,958,814	8,303,905	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	2,030,836	1,275,253	2,956,058	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	749,308	602,442	1,027,975	939,101	685,841	954,611	8,848,562
OTHER OPERATIONAL COSTS	-	10,693	(56,305)	286,059	262,823	349,073	201,684	713,492	228,483	228,483	228,483	456,967	2,909,936
TOTAL OM&A EXPENSES	3,346,501	4,203,208	7,179,209	7,097,072	6,161,444	7,937,153	7,365,528	8,550,002	12,516,421	8,293,517	8,520,295	16,545,672	97,716,021
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	7,365,528	8,550,002	12,516,421	8,293,517	8,520,295	16,545,672	97,716,021
NET REVENUES BEFORE DEBT SERVICE	32,392,103	34,000,153	32,283,564	34,588,336	33,551,728	34,838,225	33,749,708	30,911,395	34,449,254	36,368,058	37,037,280	26,359,254	400,529,059
SENIOR DEBT SERVICE PAYMENTS	17,704,903	17,655,177	17,565,207	17,583,686	17,552,799	17,593,041	17,546,576	17,550,998	17,567,198	17,567,198	17,567,198	17,567,198	211,021,177
PAYMENTS FROM FDOT	379,483	379,483	1,034,517	369,495	369,495	1,054,495	369,495	369,495	1,099,495	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	1.94	1.78	2.02	2.09	2.13	1.56	1.93
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	18,204,558	18,208,979	18,225,179	18,225,179	18,225,179	18,225,179	218,916,956
SUBORDINATE DEBT SERVICE RATIO	1.78	1.88	1.83	1.92	1.86	1.97	1.87	1.72	1.95	2.02	2.05	1.50	1.86

SYSTEM PROJECTS

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED FISCAL YEAR END CAPITAL PROJECT EXPENDITURES
FOR FISCAL YEAR ENDING JUNE 30, 2021
AS OF FEBRUARY 28, 2021**

SYSTEM PROJECTS

SR 408 ROADWAY PROJECTS	6,483,023
SR 417 ROADWAY PROJECTS	43,864,224
SR 414 / 429 ROADWAY PROJECTS	20,232,031
SR 516 ROADWAY PROJECTS	9,947,740
SR 528 ROADWAY PROJECTS	46,331,025
SR 534 (OSCEOLA PARKWAY EXTENSION) PROJECTS	-
SR 538 ROADWAY PROJECTS	27,408,399
WEKIVA PARKWAY PROJECTS	19,269
TOLL PLAZA PROJECTS	10,526,141
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	20,586,045
LANDSCAPING	1,570,206
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	1,782,933
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	5,375,638
OTHER	866,769
TOTAL SYSTEM PROJECTS	194,993,442

RENEWAL & REPLACEMENT PROJECTS

20,838,405

TOTAL CAPITAL PROJECTS FISCAL YEAR 2021

215,831,847

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION

-

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	752.78	273.18	-	-	-	-	402,017.05
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	82,745.33	11,427.59	367,727.08	-	-	-	1,636,847.93
4081670 - SR 408 Lighting from I-4 to SR 417	-	71.02	-	-	19,409.13	-	-	-	60,000.00	20,000.00	20,000.00	40,000.00	159,480.15
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	624.37	28,640.63	311,735.00	-	-	-	630,226.20
408312b - SR 408/I-4 Ultimate Interchange	364.17	956.38	65,306.96	171,439.32	289.87	86,030.66	2,816.33	8,410.76	138,772.91	50,000.00	50,000.00	100,000.00	674,387.36
4083150 - SR 408/Tampa Ave Interchange	-	27.61	282.64	21,236.03	519.37	24,998.33	165,492.33	152,737.82	938,769.85	419,000.00	419,000.00	838,000.00	2,980,063.98
SR 417 Roadway Projects													
4171340 - SR 417 Widening from Eeon to County Line	3,420.46	2,713,744.18	582,283.54	(753,798.70)	319,836.14	171,154.51	18,429.21	2,185.44	96,385.35	-	-	-	3,153,640.13
4171410 - SR 417 Widening from I-Drive to JYP	518.79	189.33	257,997.83	250,279.15	226,232.30	37,096.53	128,474.73	164,370.94	5,893,054.33	3,092,000.00	3,092,000.00	6,184,000.00	19,426,013.93
4171420 - SR 417 Widening from JYP to Landstar	282.69	161.65	30,979.68	424,097.56	18,037.98	886,885.19	(121,400.29)	138,539.34	-	4,136,660.95	8,294,000.00	-	13,808,244.75
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	816,605.55	638,170.95	-	-	-	-	1,358,780.72
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	46,217.14	275,120.77	178,662.09	500,000.00	1,700.00	3,400.00	2,648,983.88
4171510 - SR 417 Widening from Boggy Creek to Narcoossee	94.55	27.61	732.89	378,374.23	852,616.99	39,878.98	83,421.65	911,324.37	-	5,253.98	-	1,700.00	2,273,425.25
4171620 - SR 417 Pond Mods North of Barry Dease	-	5,246.60	113.48	2,620.29	2,682.68	8,586.92	7,505.53	290,480.26	299,714.21	298,000.00	279,800.00	-	1,194,749.97
4174540 - Southern Connector - 454	-	-	-	-	-	-	385.50	-	-	-	-	-	385.50
SR 414 / 429 Roadway Projects													
4291440 - SR 429/Tumpike 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	1,557,279.33	189,309.65	-	479,411.02	742,000.00	1,484,000.00	5,738,725.96
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	17,024.41	1,571,910.93	355,064.66	972,000.00	888,000.00	-	4,603,507.12
4291540 - SR 429 Widening from 535 to FTE	126.08	82.94	(456.75)	1,036,421.39	48,354.18	17,665.04	259,533.35	49,254.02	925,212.63	617,000.00	617,000.00	577,000.00	4,147,192.88
4291580 - SR 429 New Indep Parkway Improvements	-	81.62	4,947.18	48.62	-	263.36	129.76	191.30	-	-	-	-	5,661.84
4291600 - SR 429 Drainage Pond Improvements	-	-	-	-	-	-	-	173.75	1,526.25	1,700.00	-	-	450,400.00
429316a - SR 429 Stoneybrook West Interchange	325.91	9,734.24	2,134,114.46	1,884,069.11	12,848.55	629,753.94	5,416.38	30,271.63	579,311.99	-	149,000.00	298,000.00	5,285,846.21
429654d - SR 429/535 North On Ramp Improvements	-	-	-	144.25									

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL					TOTAL
Project Description		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
Toll Plaza Projects														
4084220	- Hiawasse Mainline Photovoltaic Power	-	-	3,742.95	1,234.60	-	62,539.32	21,924.92	32,039.97	36,035.11	200,000.00	200,000.00	400,000.00	957,506.87
5994190	- SR 408, 429, 414 A/C Replacements	-	-	-	3,674.73	23,128.06	17,049.72	-	17,449.80	46,550.20	1,700.00	1,700.00	3,400.00	114,652.51
5994210	- E-PASS Magnolia Ave. Service Center	-	(24,463.36)	(21,749.12)	25,449.77	6,759.94	2,933.93	112,151.24	24,571.58	924,277.18	475,000.00	107,000.00	-	1,631,931.16
5994250	- Systemwide ACM Improvements	78.12	-	-	-	-	-	-	131.43	79,868.57	40,000.00	460,000.00	920,000.00	1,500,078.12
5994260	- Systemwide Generator Replacement 417 / 408 / 429 / 528	-	-	-	-	-	-	-	-	-	-	5,000.00	10,000.00	15,000.00
5997650	- Systemwide Ramp Plaza Roof Replacements	-	71.02	-	-	-	-	-	47,236.51	26,763.49	37,000.00	37,000.00	74,000.00	222,071.02
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	1,081,545.18	173,539.31	-	284,917.31	500,000.00	1,000,000.00	5,933,001.42
-	- CFX HQ Sustainability Program	-	-	-	-	-	-	-	-	-	-	-	-	-
-	- Coral Hills and JY Toll Plazas - Photovoltaic Power	-	-	-	-	-	-	-	-	65,100.00	21,700.00	21,700.00	43,400.00	151,900.00
-	- SR 429 Plazas - Generator Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
-	- Toll Plazas Security Camera	-	-	-	-	-	-	-	-	-	-	-	-	-
Technology Projects														
5385590	- SR 538 ITS Improvements	-	45,116.90	280,643.57	30,281.69	53,827.79	17,606.20	11,722.95	1,152.75	225,124.30	119,000.00	-	-	784,476.15
5995240	- ITS Network Upgrades (Phase II)	-	210,921.66	(206,087.51)	15,832.14	28,228.61	42,617.44	-	136.59	-	-	-	-	91,648.93
5995260	- Additional Wrong-Way Driving Countermeasures	-	456.93	3,274.13	3,868.29	5,199.70	2,507.78	6,584.44	-	-	-	-	-	21,891.27
5995266	- Additional Wrong-Way Driving Countermeasures	20.92	32,757.86	21,015.17	502,952.53	13,796.93	500,493.46	130,190.36	206,166.68	2,035,642.96	677,000.00	677,000.00	922,000.00	5,719,036.87
5995320	- CFX Operations Software Update	50,804.14	116,217.97	409,031.58	280,528.92	240,972.59	723,202.04	1,541,148.20	256,043.50	-	522,808.30	580,000.00	1,160,000.00	5,880,757.24
5995330	- HQ Software and Hardware Upgrades	-	98,789.74	(94,183.96)	21,237.30	61,652.82	83,334.17	61,124.81	-	63,975.19	41,700.00	41,700.00	83,400.00	462,730.07
5995340	- IT Work Area Re-Configuration	-	-	-	22.84	(22.84)	-	-	-	-	-	-	-	-
5995360	- Regional Incident Management & LIDAR	-	916.03	(916.03)	137.40	-	-	3,160.30	-	-	-	-	-	3,297.70
5995370	- Supplemental DCS and CCTV Deployment	-	29,041.34	28,866.09	158,621.56	91,172.60	43,122.52	4,353.32	3,040.45	220,606.23	114,000.00	-	-	692,824.11
-	- Connected Vehicle Pilot Project	-	-	-	-	-	-	-	-	-	-	-	-	-
-	- Field Ethernet Switch Replacement	-	-	176.82	-	-	-	-	-	-	-	-	-	-
5995440	- E-ZPASS Interoperable	438.80	70.46	-	77.48	-	70.46	142.30	-	-	-	-	-	869.97
5995450	- Systemwide Three- Line DMS Replacement Project	-	-	-	-	70.47	-	-	-	960,000.00	480,000.00	480,000.00	960,000.00	2,880,000.00
5995454	- Three Line DMS Upgrade Phase 1	-	23,802.93	20,092.86	2,818.83	27,471.28	67,968.18	36,405.49	33,908.69	-	-	-	-	212,468.26
5995460	- Rental Car Pilot Program	5,804.31	76,937.09	(10,142.21)	22,156.18	44,272.54								

**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	ACTUAL JANUARY	ACTUAL FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4142270 - SR 414 Direct Connection PD&E Study	242.38	414.07	12,435.32	62,937.01	6,774.69	9,770.90	9,131.65	13,918.04	426,950.31	225,000.00	225,000.00	430,000.00	1,422,574.37
5992150 - Northeast Connector Expressway Ext Study	-	-	-	-	-	178.16	243.29	51.21	-	-	-	-	472.66
5992210 - Osceola Parkway Extension Feasibility Study	-	-	945.85	2,838.64	-	13,491.25	-	-	-	-	-	-	17,275.74
5992220 - Northeast Connector Expressway Study	-	-	-	45.68	-	-	-	55.86	-	-	-	-	101.54
5992230 - Southport Connector Feasibility Study	-	-	82.81	455.38	-	20,237.07	48.08	-	-	-	-	-	20,823.34
599223a - Osceola Parkway Extension PD&E Re-Study	-	-	1,201.90	15,905.37	-	475.20	6,225.61	-	-	-	-	-	23,808.08
5992240 - Poinciana/I-4 Connector Study	-	-	-	22.84	22.84	-	-	-	-	-	-	-	45.68
599224a - Poinciana Parkway PD&E Studies	-	-	169.21	177.66	-	-	16.22	4,500.00	-	-	-	-	4,863.09
5992250 - Lake/Orange Connector PD&E Study	-	-	80.99	234.72	-	-	80.52	-	-	-	-	-	396.23
5992280 - Northeast Connector Expressway Study Ph. I	-	55.21	55.21	1,724.14	24,758.46	7,164.58	3,007.54	87,361.43	161,631.03	84,000.00	84,000.00	168,000.00	621,757.60
5992290 - Osceola-Brevard County Connector Study	-	222.62	12,685.82	85,275.80	69,346.60	13,891.48	70,318.56	116,862.34	559,819.10	249,000.00	249,000.00	498,000.00	1,924,422.32
5992310 - 2045 Master Plan	-	-	648.18	1,273.14	31,063.23	74,156.26	11,775.57	22,929.10	40,295.33	25,000.00	25,000.00	50,000.00	282,140.81
5992330 - Southport Connector PD&E Study	-	-	2,375.41	1,859.25	26,321.09	5,155.72	9,350.24	25,532.98	274,116.78	103,000.00	103,000.00	206,000.00	756,711.47
5995580 - ITS Master Plan	-	71.02	8,877.19	18,889.30	39,270.76	68,136.51	11,360.38	22,931.68	40,707.94	25,000.00	25,000.00	40,000.00	300,244.78
Other													
5990020 - CFX Surplus Property	3,103.90	859.60	52.54	1,891.05	1,060.16	844.99	1,008.77	1,169.69	-	-	-	-	9,990.70
5990021 - General Legal - ROW	5,073.00	-	2,500.00	800.00	-	15,087.50	(1,522.65)	-	-	-	-	-	21,937.85
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	52.63	58.76	-	-	-	-	557.67
5281630 - SR 528 / SR 520 Interchange Lighting	-	-	-	578.08	27,768.67	7,253.22	1,877.55	33,503.05	99,619.40	45,000.00	45,000.00	46,700.00	307,299.97
599137a - Lighting & LED Upgrades 417/528 intrchn	-	-	-	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	35.25	34.73	-	-	-	-	47,902.78
5991570 - Systemwide Safety Campaign	-	-	-	-	23,217.75	1,325.00	-	4,476.00	-	-	-	-	29,018.75
5992260 - Osceola Parkway Extension ROW	-	-	-	-	-	-	172.92	1,556.38	-	-	-	-	1,729.30
599416a - CFX East District Facility Water	-	-	-	-	-	215.00	155.00	-	14,845.00	1,700.00	1,700.00	3,400.00	22,015.00
599416b - CFX East District Facility Sanitary Main	-	-	-	-	4,077.55	1,294.13	390.72	2,901.78	-	-	-	-	8,664.18
599416c - CFX East District Facility Renovation	-	-	-	420.75	-	351.55	712.08	4,617.58	24,670.34	30,000.00	30,000.00	60,000.00	150,772.30
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	-	3,707.17	-	-	-	-	-	4,371.29
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	56,853.73	30,805.26	-	-	-	-	111,624.24
System Projects Grand Total	340,281.48	4,417,738.87	13,263,878.16	10,493,373.33	5,691,100.01	14,607,015.70	7,233,514.91	15,847,294.86	28,635,980.72	22,105,019.45	26,160,079.93	46,202,165.00	194,993,443.42

**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	ACTUAL JANUARY	ACTUAL FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4087460 - SR 408 Resurfacing I-4 to Lake Underhill	-	148,696.75	-	-	-	56,248.09	8,856.85	148,560.13	76,583.02	73,000.00	-	3,400.00	148,696.75
4087630 - SR 408 Resurfacing - Yucatan Dr to SR 417	-	-	-	-	-	86,978.92	6,229.61	84,205.64	38,564.75	40,000.00	-	3,400.00	366,648.09
4087640 - SR 408 Resurfacing - Woodbury Rd to SR 50	-	-	-	-	-	159,826.89	1,122,408.16	44,258.21	428,914.90	227,000.00	-	-	259,378.92
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	159,826.89	44,258.21	428,914.90	227,000.00	-	-	3,370,963.27
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	242,148.45	94,805.39	397,046.16	231,000.00	-	-	5,308,515.47
4177510 - SR 417 Bridge Over SR 528 Preservation	-	-	-	1,070.67	7,514.47	21,236.65	7,992.11	40,154.71	-	-	412,653.18	908,000.00	1,398,621.79
4177600 - SR 417 Resurfacing - SR 528 to Curry Ford Rd	-	-	-	11,338.77	3,116.63	39.51	23.06	21,338.83	215,638.11	79,000.00	1,700.00	3,400.00	335,594.91
4177610 - SR 417 Resurfacing - SR 408 to Canal E-4 Bridge	-	3,852.28	262,798.35	2,552.50	39.51	7,242.18	68,028.81	84,729.01	1,700.00	1,700.00	3,400.00	3,400.00	436,042.64
4297580 - SR 429 Pavement Repairs CR 535 to CR 437A	-	-	14,781.05	3,563.05	832,430.38	785,139.16	284,370.08	364,490.76	153,000.00	-	-	-	2,437,774.48
4517670 - SR 451 Resurfacing - SR 414 to US 441	-	-	-	-	-	-	-	-	60,000.00	-	60,000.00	120,000.00	240,000.00
5281310 - SR 528 Econ River Bridge Replacement	(215.00)	90.98	110.16	93.19	79.19	72.75	52.63	8,264.02	-	-	-	-	8,547.92
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	4,466.42	9,384.74	456,148.84	235,000.00	-	-	1,503,024.14
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	905.35	4,065.51	453,029.14	229,000.00	-	-	846,797.60
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	459.05	3,054.20	262,486.75	133,000.00	-	-	645,513.39
528760a - SR 528 Pavement Repairs and Resurfacing	-	-	-	-	-	-	-	188.75	-	-	-	-	188.75
5997560 - Systemwide Coatings SR 408 I-4 to Chickasaw	-	-	231.51	7,044.46	15,250.15	20,046.55	164,208.61	58,770.64	985,020.75	518,000.00	518,000.00	1,036,000.00	3,322,572.67
5997590 - South Access Road Slope Repair	-	-	-	10,160.21	-	-	-	60,706.12	74,293.88	1,700.00	1,700.00	3,400.00	151,960.21
5997620 - Systemwide UPS Replacements	-	-	-	-	-	-	-	28,273.27	-	-	-	-	28,273.27
599766a - Systemwide SR 417 Coatings Bridges	-	-	-	-	-	24,731.95	-	4,558.28	-	-	-	-	29,290.23
- Systemwide Coatings Bridges	-	-	-	-	-	-	-	-	-	-	-	-	-
- Systemwide Coatings Ramp Plaza Butterfly Structures	-	-	-	-	-	-	-	-	-	-	-	-	-
Renewal & Replacement Total	335.00	901,078.42	1,846,218.99	1,619,075.14	1,188,910.66	4,037,149.34	1,387,550.37	962,987.33	3,836,946.07	1,981,400.00	995,753.18	2,081,000.00	20,838,404.50

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

[illegible]

FLOW OF FUNDS

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

	CURRENT MONTH - FEBRUARY 2021			YEAR-TO-DATE - FEBRUARY 28, 2021		
	FY 2021	FY 2020	CHANGE	FY 2021	FY 2020	CHANGE
CASH RECEIVED						
SYSTEM REVENUES	30,234,480	38,311,648	(8,077,168)	239,090,435	293,478,329	(54,387,893)
IMAGE REVIEW REVENUE COLLECTED	8,584,983	6,117,270	2,467,713	69,870,306	48,031,600	21,838,706
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	641,934	1,254,195	(612,261)	9,194,588	8,701,354	493,234
REIMBURSEMENT/GRANT/LOAN	685,000	720,376	(35,376)	4,700,622	4,849,007	(148,385)
TOTAL CASH RECEIVED	40,146,397	46,403,490	(6,257,092)	322,855,952	355,060,290	(32,204,338)
EXPENSES						
OPERATIONS	5,958,814	4,192,547	(1,766,267)	35,393,037	39,184,813	3,791,776
MAINTENANCE	1,275,253	1,019,470	(255,784)	9,438,525	9,095,394	(343,131)
ADMINISTRATIVE	602,442	548,473	(53,969)	5,241,035	4,993,086	(247,949)
OTHER OPERATING	713,492	88,849	(624,643)	1,767,519	971,112	(796,407)
TOTAL OM&A	8,550,002	5,849,339	(2,700,663)	51,840,117	54,244,405	2,404,288
DEBT SERVICE	18,208,979	18,615,161	406,181	146,016,239	127,772,170	(18,244,069)
GRANT/LOAN PAYMENTS	738,990	786,555	47,566	4,039,405	4,484,499	445,094
TOTAL EXPENDITURES	27,497,971	25,251,055	(2,246,916)	201,895,761	186,501,074	(15,394,687)
NET INCOME	12,648,426	21,152,435	(8,504,008)	120,960,191	168,559,216	(47,599,025)
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	(31,116)	1,162,528	1,193,645	4,733,738	36,782,702	32,048,964
R&R PROJECTS	962,987	605,995	(356,992)	11,943,305	14,333,976	2,390,671
OTHER PROJECT EXPENDITURES	93,190	92,792	(398)	756,855	681,391	(75,463)
OM&A CAPITAL EXPENDITURES	-	-	-	5,512	48,602	43,090
TOTAL CAPITAL & OTHER	1,025,061	1,861,316	836,254	17,439,410	51,846,671	34,407,260
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	11,623,365	19,291,119	(7,667,754)	103,520,781	116,712,545	(13,191,765)
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	15,878,411	7,948,706	(7,929,705)	67,156,459	118,823,949	51,667,490
TOTAL CONSTRUCTION FUND EXPENDITURES	15,878,411	7,948,706	(7,929,705)	67,156,459	118,823,949	51,667,490
NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES	(4,255,046)	11,342,413	(15,597,459)	36,364,322	(2,111,404)	38,475,726

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
FEBRUARY 28, 2021

RESERVED FOR DEBT SERVICE

Sinking Fund - 2008 B-1	826,019	
Sinking Fund - 2008 B-2	752,912	
Sinking Fund - 2008 B-3	1,051,343	
Sinking Fund - 2008 B-4	648,461	
Sinking Fund - 2012	1,106,192	
Subordinate Interest - 2012A	3,459,506	
Sinking Fund - 2013A	2,078,114	
Sinking Fund - 2013B	2,635,128	
Sinking Fund - 2016A	1,613,509	
Sinking Fund - 2016B	5,921,894	
Debt Service Reserve - 2016B	48,460,540	
Sinking Fund - 2017	3,024,397	
Debt Service Reserve - 2017	15,179,025	
Debt Service Reserve - TIFIA	11,105,057	
Sinking Fund - 2018	4,346,122	
Debt Service Reserve - Common	52,752,276	
Sinking Fund - 2019	10,680,267	
Sinking Fund - 2020	36,090,767	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 201,731,529

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	13,491,566	
OM&A Reserve	12,551,683	
TOTAL FUNDS RESERVED BY COVENANTS		26,043,249

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

2019 Construction	354,159,736	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		354,159,736

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

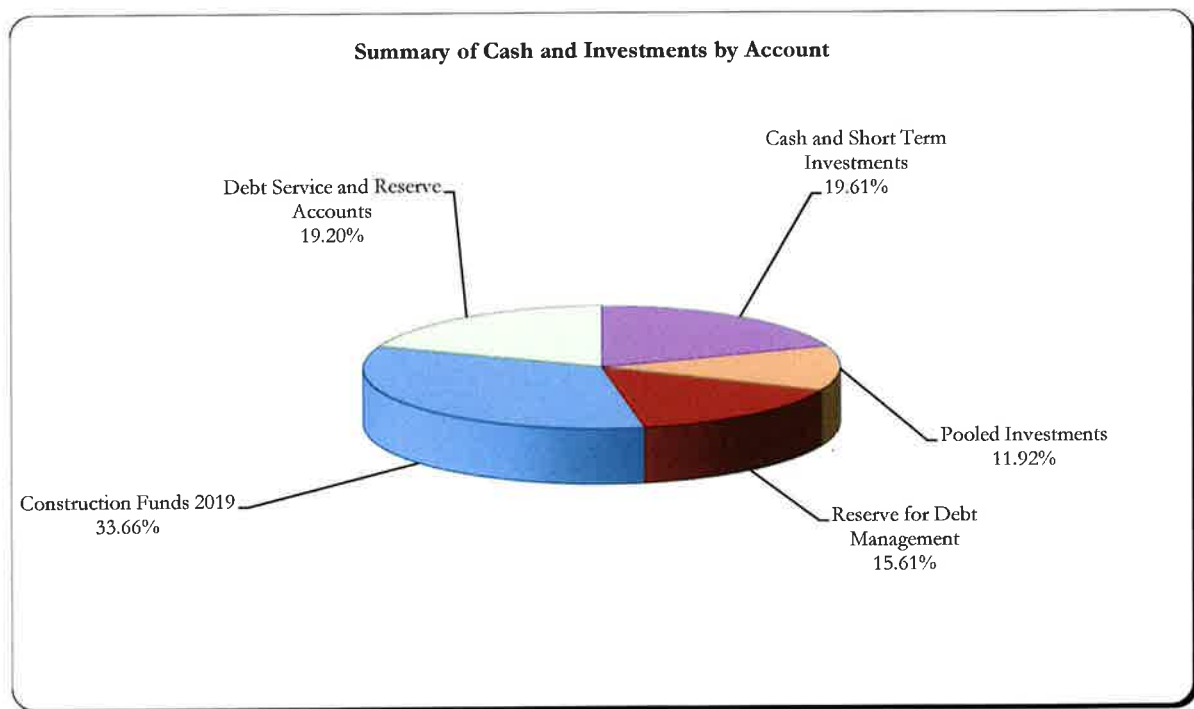
General Reserve	161,677,837	
Goldenrod Road Project	1,021,545	
TOTAL INTERNAL RESERVES		162,699,382

UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	16,231,050	
Toll Collection	288,904,962	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		305,136,012

Central Florida Expressway Authority
Summary of Cash and Investment Accounts
As of February 28, 2021

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	0.08%	\$ 206,882,979.56	\$ 206,882,979.56
Pooled Investments	0.49%	125,317,826.51	125,738,483.38
Reserve for Debt Management	1.22%	161,677,836.70	164,601,251.31
Construction Funds 2019	0.83%	354,159,735.64	355,009,182.17
Debt Service and Reserve Accounts	0.50%	201,731,528.69	202,495,198.64
Total Value of All Assets		<u>\$ 1,049,769,907.10</u>	<u>\$ 1,054,727,095.06</u>
Weighted Average Yield to Maturity at Market			0.28%



Central Florida Expressway Authority
Cash and Short Term Investments
As of February 28, 2021

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	54,935,260.22	0.01%	54,935,260.22
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	131,947,319.34	0.10%	131,947,319.34
Construction Fund 2019	DEPOSITORY ACCOUNTS	CHECKING	207,699.74	0.15%	207,699.74
FEITF - Construction Fund 2019	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	176,580,676.62	0.42%	176,580,676.62
Pooled Investments	MMKT FUND	WELLS FARGO ADV GOV	660,400.18	0.01%	660,400.18
Construction Fund 2019	MMKT FUND	WELLS FARGO ADV GOV	-	0.01%	-
Reserve for Debt Management	MMKT FUND	WELLS FARGO ADV GOV	931,302.69	0.01%	931,302.69
2008 B-1 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	826,018.95	0.01%	826,018.95
2008 B-2 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	752,911.81	0.01%	752,911.81
2008 B-3 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,051,343.08	0.01%	1,051,343.08
2008 B-4 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	648,461.35	0.01%	648,461.35
2012 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,106,192.01	0.01%	1,106,192.01
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,459,505.82	0.01%	3,459,505.82
2013A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,078,114.11	0.01%	2,078,114.11
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,635,128.23	0.01%	2,635,128.23
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,613,508.91	0.01%	1,613,508.91
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	5,921,894.43	0.01%	5,921,894.43
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	34,776.05	0.01%	34,776.05
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,024,397.44	0.01%	3,024,397.44
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	15,179,024.71	0.01%	15,179,024.71
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	11,125.26	0.01%	11,125.26
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,346,121.90	0.01%	4,346,121.90
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	10,680,266.74	0.01%	10,680,266.74
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	36,090,766.50	0.01%	36,090,766.50
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	84,842.95	0.01%	84,842.95
Total			<u>474,807,459.04</u>		<u>474,807,459.04</u>



Portfolio Summary and Statistics

For the Month Ending **February 28, 2021**

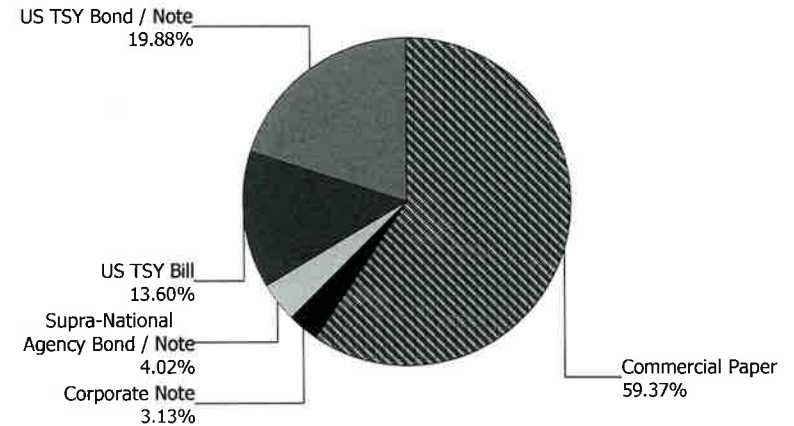
CFX- POOLED INVESTMENTS - 66440077

Account Summary

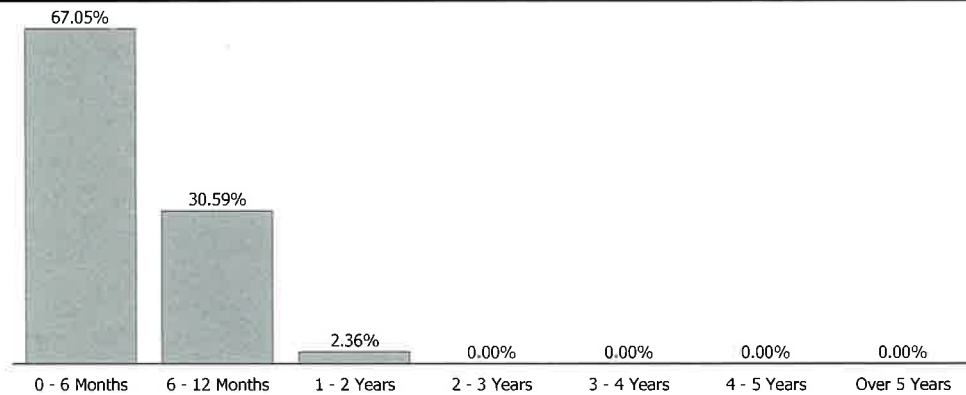
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	24,670,000.00	24,829,391.89	19.88
U.S. Treasury Bill	17,000,000.00	16,989,233.90	13.60
Supra-National Agency Bond / Note	5,000,000.00	5,016,135.00	4.02
Corporate Note	3,895,000.00	3,910,498.54	3.13
Commercial Paper	74,200,000.00	74,160,264.50	59.37
Managed Account Sub-Total	124,765,000.00	124,905,523.83	100.00%
Accrued Interest		172,559.37	
Total Portfolio	124,765,000.00	125,078,083.20	

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.49%
Yield to Maturity at Market	0.17%
Weighted Average Days to Maturity	140



Managed Account Fair Market Value & Analytics

For the Month Ending February 28, 2021

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 03/31/2016 1.250% 03/31/2021	912828O37	1,500,000.00	CITIGRP		100.09	1,501,406.25	53,144.53	2,790.86	0.09	0.15
US TREASURY NOTES DTD 03/31/2016 1.250% 03/31/2021	912828O37	4,400,000.00	GOLDMAN		100.09	4,404,125.00	45,718.75	6,345.31	0.09	0.15
US TREASURY NOTES DTD 05/02/2016 1.375% 04/30/2021	912828O78	5,000,000.00	CITIGRP		100.20	5,010,156.00	32,031.00	12,582.06	0.17	0.17
US TREASURY NOTES DTD 06/30/2016 1.125% 06/30/2021	912828S27	3,500,000.00	MERRILL		100.36	3,512,578.30	35,957.21	17,956.34	0.34	0.06
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	2,400,000.00	TRANSFE		100.95	2,422,874.88	3,937.38	17,655.42	0.50	0.09
US TREASURY NOTES DTD 08/31/2019 1.500% 08/31/2021	912828YC8	5,000,000.00	MERRILL		100.70	5,035,156.00	29,491.94	33,285.02	0.50	0.09
US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	2,870,000.00	TRANSFE		102.55	2,943,095.46	38,565.77	55,266.91	1.57	0.14
Security Type Sub-Total		24,670,000.00				24,829,391.89	238,846.58	145,881.92	0.44	0.12
U.S. Treasury Bill										
US TREASURY BILL -- 0.000% 12/30/2021	912796A90	17,000,000.00	MERRILL		99.94	16,989,233.90	4,747.34	2,943.45	0.85	0.07
Security Type Sub-Total		17,000,000.00				16,989,233.90	4,747.34	2,943.45	0.85	0.07
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		100.32	5,016,135.00	(49,165.00)	10,154.25	0.15	0.25
Security Type Sub-Total		5,000,000.00				5,016,135.00	(49,165.00)	10,154.25	0.15	0.25
Corporate Note										
CATERPILLAR FINANCIAL SERVICES CORP NOTE DTD 03/15/2018 2.900% 03/15/2021	14913O2G3	1,000,000.00	JPM_CHA		100.09	1,000,945.00	(17,635.00)	(32.89)	0.05	0.62



Managed Account Fair Market Value & Analytics

For the Month Ending **February 28, 2021**

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										
CITIGROUP CORP NOTES DTD 03/30/2016 2.700% 03/30/2021	172967KK6	1,000,000.00	JPM_CHA		100.25	1,002,498.00	(15,232.00)	687.54	0.09	-0.29
LLOYDS BANK PLC DTD 05/08/2018 3.300% 05/07/2021	53944VAP4	1,125,000.00	TRANSFE		100.54	1,131,062.63	7,435.13	6,147.01	0.20	0.40
CISCO SYSTEMS INC CORP (CALLABLE) NOTES DTD 09/20/2016 1.850% 09/20/2021	17275RBJ0	770,000.00	TRANSFE	08/20/21	100.78	775,992.91	37,301.11	12,109.88	0.48	0.45
Security Type Sub-Total		3,895,000.00				3,910,498.54	11,869.24	18,911.54	0.19	0.29
Commercial Paper										
MANHATTAN ASSET FDG CO COMM PAPER DTD 12/07/2020 0.000% 03/09/2021	56274LO98	9,000,000.00	JPM_CHA		99.99	8,999,226.00	3,951.00	(354.00)	0.03	0.34
ROYAL BANK OF CANADA COMM PAPER DTD 06/19/2020 0.000% 03/15/2021	78009AOF4	3,000,000.00	RBC		99.99	2,999,835.00	7,150.00	220.00	0.05	0.13
EXXON MOBIL CORP COMM PAPER DTD 08/31/2020 0.000% 04/01/2021	30229AR19	2,400,000.00	JPM_CHA		99.99	2,399,772.00	2,280.00	164.67	0.09	0.11
OLD LINE FUNDING LLC COMM PAPER DTD 12/16/2020 0.000% 04/12/2021	67983TRC2	4,000,000.00	BARCLAY		99.96	3,998,500.00	1,335.56	(473.33)	0.13	0.31
SWEDBANK COMM PAPER DTD 08/07/2020 0.000% 05/03/2021	87019RS31	5,000,000.00	BARCLAY		99.97	4,998,560.00	5,472.50	397.50	0.18	0.16
SOCIETE GENERALE COMM PAPER DTD 10/05/2020 0.000% 06/02/2021	83369BT22	7,000,000.00	BARCLAY		99.95	6,996,689.00	6,895.39	1,933.17	0.27	0.18
MUFG BANK LTD/NY COMM PAPER DTD 09/22/2020 0.000% 06/15/2021	62479LTF2	7,000,000.00	MITSU		99.96	6,997,004.00	5,098.72	1,744.55	0.30	0.14
TOYOTA MOTOR CREDIT CORP COMM PAPER DTD 10/20/2020 0.000% 06/15/2021	89233GTF3	7,000,000.00	TOYOTA		99.96	6,996,969.00	3,655.94	885.11	0.30	0.15
BNP PARIBAS NY BRANCH COMM PAPER DTD 09/25/2020 0.000% 06/15/2021	09659BTF7	8,000,000.00	BNP_PAR		99.95	7,996,024.00	4,470.67	970.67	0.30	0.17
CREDIT AGRICOLE CIB NY COMM PAPER DTD 12/21/2020 0.000% 07/02/2021	22533TU20	4,200,000.00	CREDAG		99.95	4,197,828.60	1,860.60	411.60	0.35	0.15
CREDIT AGRICOLE CIB NY COMM PAPER DTD 01/04/2021 0.000% 08/02/2021	22533TV29	2,100,000.00	CREDAG		99.93	2,098,601.40	552.07	38.74	0.44	0.15



Managed Account Fair Market Value & Analytics

For the Month Ending **February 28, 2021**

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										
MIZUHO BANK LTD/NY COMM PAPER DTD 02/02/2021 0.000% 08/02/2021	60689FV21	2,500,000.00	GOLDMAN		99.91	2,497,747.50	185.00	(167.08)	0.44	0.21
COLLAT COMM PAPER V CO COMM PAPER DTD 12/18/2020 0.000% 09/13/2021	19424HWD8	5,000,000.00	RBC		99.88	4,994,100.00	(1,036.11)	(1,272.22)	0.55	0.22
NATIXIS NY BRANCH COMM PAPER DTD 01/21/2021 0.000% 10/15/2021	63873JXF2	8,000,000.00	NATIXIS		99.87	7,989,408.00	(72.00)	(1,472.00)	0.64	0.21
Security Type Sub-Total		74,200,000.00				74,160,264.50	41,799.34	3,027.38	0.30	0.20
Managed Account Sub-Total		124,765,000.00				124,905,523.83	248,097.50	180,918.54	0.39	0.17
Securities Sub-Total		\$124,765,000.00				\$124,905,523.83	\$248,097.50	\$180,918.54	0.39	0.17%
Accrued Interest						\$172,559.37				
Total Investments						\$125,078,083.20				



Portfolio Summary and Statistics

For the Month Ending **February 28, 2021**

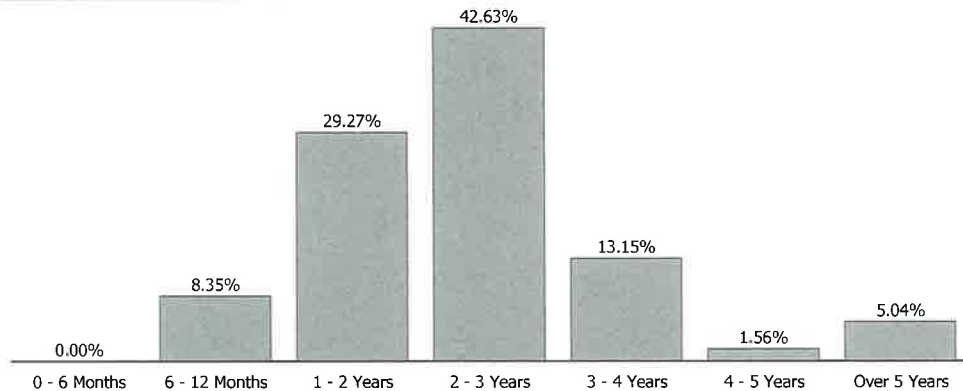
CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Account Summary

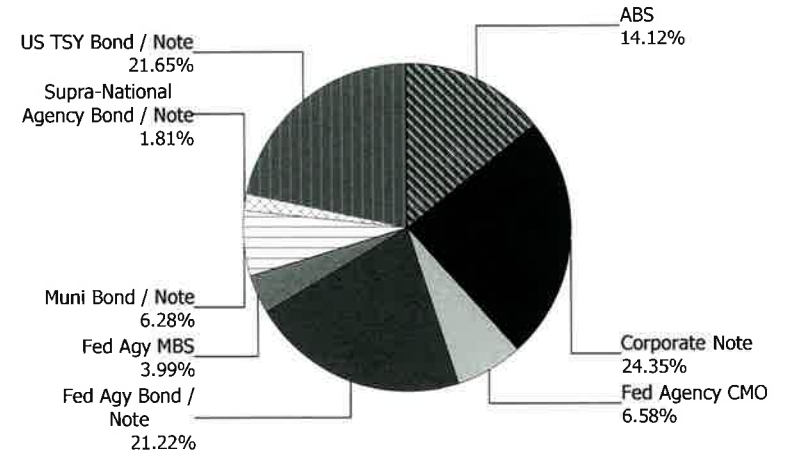
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	34,770,000.00	35,353,692.06	21.65
Supra-National Agency Bond / Note	2,950,000.00	2,958,488.38	1.81
Municipal Bond / Note	10,200,000.00	10,249,981.90	6.28
Federal Agency Mortgage-Backed Security	6,151,343.16	6,511,525.64	3.99
Federal Agency Collateralized Mortgage Obligation	10,438,547.89	10,753,161.21	6.58
Federal Agency Bond / Note	34,515,000.00	34,652,142.22	21.22
Corporate Note	38,887,000.00	39,784,766.60	24.35
Asset-Backed Security	22,804,654.66	23,058,569.72	14.12
Managed Account Sub-Total	160,716,545.71	163,322,327.73	100.00%
Accrued Interest		347,620.89	
Total Portfolio	160,716,545.71	163,669,948.62	

Unsettled Trades **800,000.00** **796,500.00**

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	1.23%
Yield to Maturity at Market	0.56%
Weighted Average Days to Maturity	937



Managed Account Fair Market Value & Analytics

For the Month Ending February 28, 2021

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	3,200,000.00	CITIGRP		101.25	3,240,000.00	34,000.00	37,738.65	0.75	0.09
US TREASURY NOTES DTD 01/31/2017 1.875% 01/31/2022	912828V72	420,000.00	HSBC		101.63	426,825.00	4,675.78	5,979.41	0.92	0.11
US TREASURY NOTES DTD 01/31/2017 1.875% 01/31/2022	912828V72	4,150,000.00	MERRILL		101.63	4,217,437.50	148,330.08	92,236.69	0.92	0.11
US TREASURY NOTES DTD 02/28/2017 1.875% 02/28/2022	912828W55	290,000.00	CITIGRP		101.77	295,120.30	3,613.66	4,497.81	0.99	0.11
US TREASURY NOTES DTD 02/28/2017 1.875% 02/28/2022	912828W55	490,000.00	CITIGRP		101.77	498,651.54	6,105.84	7,599.74	0.99	0.11
US TREASURY NOTES DTD 02/28/2017 1.875% 02/28/2022	912828W55	500,000.00	GOLDMAN		101.77	508,828.10	17,949.19	11,795.10	0.99	0.11
US TREASURY NOTES DTD 02/28/2017 1.875% 02/28/2022	912828W55	800,000.00	MORGAN_S		101.77	814,124.96	27,812.46	18,605.40	0.99	0.11
US TREASURY NOTES DTD 03/31/2020 0.375% 03/31/2022	912828ZG8	190,000.00	JPM_CHA		100.28	190,534.38	(222.65)	33.50	1.09	0.12
US TREASURY NOTES DTD 03/31/2020 0.375% 03/31/2022	912828ZG8	225,000.00	JPM_CHA		100.28	225,632.81	(254.89)	45.47	1.09	0.12
US TREASURY NOTES DTD 05/31/2017 1.750% 05/31/2022	912828XR6	1,470,000.00	GOLDMAN		102.05	1,500,089.14	50,818.44	38,498.89	1.25	0.11
US TREASURY NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	700,000.00	CITIGRP		102.66	718,593.75	(5,222.66)	221.09	1.33	0.14
US TREASURY NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	1,445,000.00	WELLS_FA		102.66	1,483,382.81	26,416.40	33,194.87	1.33	0.14
US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	912828P4	1,000,000.00	MERRILL		102.47	1,024,687.50	(585.94)	9,822.46	1.41	0.14
US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	912828P4	2,240,000.00	MORGAN_S		102.47	2,295,300.00	46,112.50	51,074.08	1.41	0.14
US TREASURY NOTES DTD 11/02/2015 1.875% 10/31/2022	912828M49	1,700,000.00	MERRILL		102.91	1,749,406.25	31,343.75	39,332.93	1.65	0.13
US TREASURY NOTES DTD 11/30/2015 2.000% 11/30/2022	912828M80	3,200,000.00	CITIGRP		103.25	3,304,000.00	70,625.00	84,470.12	1.73	0.14
US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	3,200,000.00	CITIGRP		100.00	3,200,000.00	(1,000.00)	(962.64)	1.84	0.12



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U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	200,000.00	CITIGRP		103.08	206,156.24	5,249.99	5,589.53	1.90	0.15
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	1,600,000.00	MERRILL		103.08	1,649,249.92	40,749.92	43,934.58	1.90	0.15
US TREASURY N/B NOTES DTD 01/31/2021 0.125% 01/31/2023	91282CBG5	1,600,000.00	MERRILL		99.98	1,599,750.08	(562.42)	(560.65)	1.93	0.13
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	2,000,000.00	MORGAN_S		103.08	2,061,562.40	37,656.15	46,201.92	1.90	0.15
US TREASURY NOTES DTD 11/15/2020 0.250% 11/15/2023	91282CAW1	2,500,000.00	CITIGRP		100.03	2,500,781.25	(1,660.16)	(1,460.68)	2.71	0.24
US TREASURY NOTES DTD 12/15/2020 0.125% 12/15/2023	91282CBA8	850,000.00	CITIGRP		99.66	847,078.13	(1,328.12)	(1,337.45)	2.79	0.25
US TREASURY N/B NOTES DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	800,000.00	MORGAN_		99.56	796,500.00	656.25	656.25	2.97	0.27
Security Type Sub-Total		34,770,000.00				35,353,692.06	541,278.57	527,207.07	1.56	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		100.66	1,273,289.55	8,719.65	8,600.75	2.23	0.21
ASIAN DEVELOPMENT BANK CORPORATE NOTES DTD 07/14/2020 0.250% 07/14/2023	045167EV1	1,685,000.00	DEUTSCH		100.01	1,685,198.83	3,012.78	2,421.72	2.38	0.25
Security Type Sub-Total		2,950,000.00				2,958,488.38	11,732.43	11,022.47	2.31	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		100.05	1,255,577.30	577.30	577.30	1.05	0.51
CT ST TXBL GO BONDS DTD 06/11/2020 2.500% 07/01/2022	20772KJU4	30,000.00	SIEBERT		103.08	30,922.50	417.90	594.85	1.33	0.19



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Municipal Bond / Note										
AZ TRAN BOARD TXBL REV BONDS DTD 02/12/2020 1.783% 07/01/2022	040654XS9	690,000.00	JPM_CHAS		101.85	702,785.70	12,785.70	12,785.70	1.33	0.39
PRINCE GEORGES CNTY, MD TXBL GO BONDS DTD 06/16/2020 0.603% 09/15/2022	7417017E0	240,000.00	GOLDMAN		100.39	240,933.60	933.60	933.60	1.54	0.35
NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.480% 03/15/2023	650036DR4	360,000.00	WELLS_F		99.93	359,751.60	(248.40)	(248.40)	2.04	0.51
NY ST URBAN DEV CORP TXBL REV BONDS DTD 06/25/2020 0.720% 03/15/2023	650036AR7	365,000.00	GOLDMAN		100.24	365,861.40	861.40	861.40	2.04	0.60
NY ST URBAN DEV CORP TXBL REV BONDS DTD 07/23/2020 0.622% 03/15/2023	650036BE5	515,000.00	MERRILL		100.03	515,144.20	144.20	144.20	2.04	0.61
AVONDALE SCH DIST, MI TXBL GO BONDS DTD 02/25/2020 1.650% 05/01/2023	054375VR8	420,000.00	JPM_CHAS		102.57	430,810.80	10,810.80	10,810.80	2.14	0.46
CT ST TXBL GO BONDS DTD 06/11/2020 2.000% 07/01/2023	20772KJV2	55,000.00	SIEBERT		103.94	57,167.00	1,838.65	1,916.10	2.30	0.31
PORT AUTH OF NY/NJ TXBL REV BONDS DTD 07/08/2020 1.086% 07/01/2023	73358W4V3	470,000.00	CITIGRP		101.58	477,426.00	7,426.00	7,426.00	2.31	0.41
PORT AUTH OF NY/NJ TXBL REV BONDS DTD 07/08/2020 1.086% 07/01/2023	73358W4V3	500,000.00	CITIGRP		101.58	507,900.00	4,970.00	5,603.44	2.31	0.41
WA ST TXBL GO BONDS DTD 07/29/2020 0.380% 08/01/2023	93974EKR6	625,000.00	WELLS_F		99.76	623,487.50	(1,512.50)	(1,512.50)	2.42	0.48
MD ST TXBL GO BONDS DTD 08/05/2020 0.410% 08/01/2023	574193TP3	855,000.00	JPM_CHA		100.26	857,180.25	2,180.25	2,180.25	2.42	0.30
MN ST TXBL GO BONDS DTD 08/25/2020 0.400% 08/01/2023	60412AVS9	1,020,000.00	WELLS_F		100.35	1,023,610.80	2,815.20	2,954.86	2.42	0.25
TAMPA WTR & WSTWTR SYS, FL TXBL REV BNDS DTD 07/28/2020 0.500% 10/01/2023	875291AT3	110,000.00	MERRILL		100.23	110,256.30	256.30	256.30	2.58	0.41
TX ST TRANS COMM TXBL GO BONDS DTD 08/05/2020 0.410% 10/01/2023	882830AS1	785,000.00	MORGAN_		100.13	786,044.05	1,044.05	1,044.05	2.58	0.36
MS ST TXBL GO BONDS DTD 08/06/2020 0.422% 11/01/2023	605581MY0	395,000.00	WELLS_F		100.03	395,126.40	126.40	126.40	2.66	0.41
NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.620% 03/15/2024	650036DS2	1,090,000.00	WELLS_F		99.55	1,085,040.50	(4,959.50)	(4,959.50)	3.03	0.77



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Municipal Bond / Note										
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	420,000.00	MERRILL		101.18	424,956.00	4,956.00	4,956.00	4.24	0.98
Security Type Sub-Total		10,200,000.00				10,249,981.90	45,423.35	46,450.85	2.25	0.48
Federal Agency Mortgage-Backed Security										
FNMA POOL #AJ3174 DTD 09/01/2011 3.500% 10/01/2026	3138AU042	162,819.75	JPMCHASE		107.79	175,500.45	2,504.47	7,328.93	1.56	2.02
FNMA POOL #AL2579 DTD 10/01/2012 4.000% 12/01/2026	3138EJ2M9	166,335.31	NOMURA		106.36	176,907.52	(1,591.08)	5,618.72	1.33	2.80
GNMA POOL #AA7986 DTD 08/01/2012 3.500% 08/01/2027	36178F2T2	298,236.71	NOMURA		106.98	319,042.84	(3,611.99)	10,210.78	1.89	2.33
FNMA POOL #AQ8882 DTD 07/01/2012 2.500% 08/01/2027	3138MQ2O5	542,751.74	CITIGRP		104.92	569,439.87	2,561.12	16,095.56	1.73	1.69
FHLMC POOL #J20932 DTD 10/01/2012 2.500% 11/01/2027	31306YA92	490,720.08	CITIGRP		104.99	515,200.88	3,912.74	15,255.28	1.91	1.71
FREDDIE MAC POOL DTD 03/01/2013 2.000% 03/01/2028	31307BGG9	444,482.19	JPM_CHAS		103.91	461,849.53	11,950.21	12,599.15	2.16	1.41
FR ZS6941 DTD 09/01/2018 2.000% 03/01/2028	3132A7WA5	641,071.62	CITIGRP		103.97	666,542.55	7,240.47	9,080.18	2.21	1.40
FN FM1456 DTD 09/01/2019 2.500% 09/01/2028	3140X4TN6	562,587.89	JPM_CHAS		104.70	589,002.29	20,788.52	21,566.70	1.84	1.83
FN AL8774 DTD 06/01/2016 3.000% 03/01/2029	3138ETXC5	451,811.67	BARCLAYS		105.64	477,314.95	24,232.55	24,489.61	1.67	2.23
FANNIE MAE POOL DTD 01/01/2019 2.500% 03/01/2029	3140J94Y4	536,206.46	WELLS_FA		105.00	563,006.38	18,254.12	19,628.52	2.02	1.83
FG G16640 DTD 10/01/2018 3.000% 02/01/2032	3128MFS58	491,600.15	MORGAN_S		105.58	519,044.02	25,600.40	25,893.46	1.83	2.42
FHLMC POOL #G16545 DTD 06/01/2018 3.500% 09/01/2032	3128MFP69	403,063.92	INTL_FCS		107.26	432,342.56	23,610.55	24,668.24	1.92	2.76
FN FM3770 DTD 07/01/2020 3.000% 07/01/2035	3140X7FL8	674,024.38	JPM_CHA		106.43	717,391.11	(550.17)	1,019.16	2.27	2.47
FHLMC POOL #G04691 DTD 09/01/2008 5.000% 06/01/2038	3128M6RL4	147,074.46	BARCLAYS		113.54	166,983.77	14,353.81	16,389.43	3.61	3.92



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Federal Agency Mortgage-Backed Security										
FNMA POOL #995862 DTD 06/01/2009 5.000% 07/01/2039	31416CJF4	138,556.83	DEUTSCHE		116.89	161,956.92	17,949.82	19,870.59	3.74	3.73
Security Type Sub-Total		6,151,343.16				6,511,525.64	167,205.54	229,714.31	2.03	2.10
Federal Agency Collateralized Mortgage Obligation										
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	154,582.42	JPM_CHAS		100.92	155,996.85	(1,660.37)	950.69	0.41	1.73
FHMS K019 A2 DTD 08/01/2012 2.272% 03/01/2022	3137ASNJ9	821,766.22	JPM_CHAS		101.68	835,604.76	24,688.41	17,491.86	0.93	0.59
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	780,000.00	JPM_CHAS		102.38	798,540.60	19,850.76	19,049.30	1.08	0.81
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	855,000.00	JPM_CHAS		102.38	875,323.35	21,158.31	20,647.82	1.08	0.81
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWOH1	400,000.00	CANT_FIT		102.63	410,504.00	5,847.75	8,217.80	1.40	0.45
FNA 2013-M1 A2 DTD 01/01/2013 2.365% 08/01/2022	3136ABPW7	473,626.80	BMO		102.15	483,786.09	6,514.59	8,366.36	1.28	0.84
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWOH1	755,000.00	CANT_FIT		102.63	774,826.30	8,678.25	14,363.02	1.40	0.45
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGO4	488,927.13	BAIRD		102.73	502,284.62	10,310.99	11,693.87	1.71	0.71
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGO4	527,526.63	BAIRD		102.73	541,938.66	7,500.90	10,660.44	1.71	0.71
FHLMC SERIES K032 A1 DTD 09/01/2013 3.016% 02/01/2023	3137B4GX8	247,332.59	BARCLAYS		102.71	254,037.78	6,115.83	6,460.23	1.05	1.58
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2013 2.669% 02/01/2023	3137B5JL8	250,510.57	BARCLAYS		102.25	256,142.05	6,913.41	6,164.29	1.00	1.48
FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	3137FKK39	109,980.22	CSFB		102.32	112,536.40	2,556.52	2,556.35	1.14	2.18
FHMS K724 A2 DTD 01/01/2017 3.062% 11/01/2023	3137BTU25	755,000.00	JPM_CHA		106.26	802,225.25	(3,766.74)	(2,392.70)	2.44	0.70
FHMS K039 A1 DTD 09/01/2014 2.683% 12/01/2023	3137BDCV6	414,949.09	BAIRD		102.97	427,260.63	15,650.59	14,011.51	1.30	1.58



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Federal Agency Collateralized Mortgage Obligation										
FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024	3137FQ3V3	417,610.86	JPM_CHAS		102.43	427,778.46	10,177.61	10,174.86	2.02	1.35
FHMS K047 A1 DTD 07/01/2015 2.827% 12/01/2024	3137BKRH5	398,285.63	CITIGRP		104.64	416,754.14	8,340.21	10,556.32	1.91	1.55
FHMS K047 A1 DTD 07/01/2015 2.827% 12/01/2024	3137BKRH5	563,727.36	JPM_CHAS		104.64	589,867.39	16,362.91	19,339.20	1.91	1.55
FNA 2015-M8 A1 DTD 05/01/2015 2.344% 01/01/2025	3136ANRH2	189,414.20	SUNTRUST		102.25	193,672.23	3,695.71	3,860.26	1.33	1.74
FHMS K052 A1 DTD 02/01/2016 2.598% 01/01/2025	3137BMTW6	641,495.90	SUNTRUST		104.29	669,028.90	21,017.81	22,924.37	1.96	1.45
FHR 4096 PA DTD 08/01/2012 1.375% 08/01/2027	3137ATCD2	599,025.98	CANT_FIT		101.40	607,427.20	13,268.30	12,606.32	2.04	1.15
FNR 2020-33 BG DTD 04/01/2020 2.000% 05/25/2030	3136B9VJ3	300,110.14	MORGAN_		102.87	308,735.40	677.03	1,252.10	1.98	1.66
FHR 3745 NP DTD 10/01/2010 4.000% 06/01/2039	3137A24V0	294,676.15	MORGAN_S		104.82	308,890.15	3,681.62	4,458.71	0.54	3.64
Security Type Sub-Total		10,438,547.89				10,753,161.21	207,580.40	223,412.98	1.51	1.10
Federal Agency Bond / Note										
FANNIE MAE NOTES DTD 01/11/2019 2.625% 01/11/2022	3135G0U92	1,700,000.00	NOMURA		102.17	1,736,881.50	38,105.50	37,234.41	0.87	0.11
FANNIE MAE NOTES DTD 01/11/2019 2.625% 01/11/2022	3135G0U92	1,700,000.00	NOMURA		102.17	1,736,881.50	36,439.50	36,751.69	0.87	0.11
FREDDIE MAC NOTES DTD 07/23/2020 0.125% 07/25/2022	3137EAET2	1,300,000.00	HSBC		100.00	1,300,000.00	1,781.00	1,255.30	1.41	0.12
FREDDIE MAC NOTES DTD 07/23/2020 0.125% 07/25/2022	3137EAET2	2,060,000.00	WELLS_F		100.00	2,060,000.00	4,655.60	3,250.02	1.41	0.12
FEDERAL HOME LOAN BANKS NOTES DTD 02/21/2020 1.375% 02/17/2023	3130AJ7E3	800,000.00	WELLS_F		102.35	818,786.40	(2,485.60)	4,072.24	1.95	0.18
FREDDIE MAC NOTES DTD 04/20/2020 0.375% 04/20/2023	3137EAE08	1,670,000.00	CITIGRP		100.40	1,676,761.83	10,936.83	9,735.80	2.14	0.19
FREDDIE MAC NOTES DTD 05/07/2020 0.375% 05/05/2023	3137EAER6	3,175,000.00	WELLS_F		100.41	3,188,103.23	14,436.73	14,073.16	2.18	0.19



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Federal Agency Bond / Note										
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04Q3	3,000,000.00	MORGAN_		100.14	3,004,326.00	10,326.00	8,828.77	2.23	0.19
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04Q3	3,370,000.00	CITIGRP		100.14	3,374,859.54	15,003.24	12,381.63	2.23	0.19
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	1,220,000.00	RBS		100.13	1,221,551.84	2,991.44	2,675.66	2.33	0.20
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	3,065,000.00	TD		100.13	3,068,898.68	12,848.48	10,821.49	2.33	0.20
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	3,185,000.00	CITIGRP		100.18	3,190,736.19	12,583.94	11,120.59	2.37	0.17
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	2,285,000.00	CITIGRP		100.16	2,288,763.40	6,094.10	5,686.55	2.49	0.18
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	1,375,000.00	NOMURA		100.09	1,376,262.25	1,011.16	1,051.83	2.52	0.21
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	1,940,000.00	WELLS_F		100.09	1,941,780.92	2,421.12	2,317.43	2.52	0.21
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAF2	2,670,000.00	CITIGRP		99.91	2,667,548.94	192.24	(17.78)	2.76	0.28
Security Type Sub-Total		34,515,000.00				34,652,142.22	167,341.28	161,238.79	2.11	0.18
Corporate Note										
TOYOTA MOTOR CREDIT CORP DTD 04/12/2019 2.650% 04/12/2022	89236TFX8	500,000.00	CITIGRP		102.63	513,155.50	13,470.50	13,272.48	1.11	0.29
CITIGROUP INC CORP (CALLABLE) NOTES DTD 04/25/2017 2.750% 04/25/2022	172967LG4	760,000.00	GOLDMAN	03/25/22	102.50	779,019.76	13,593.36	16,865.81	1.06	0.57
MORGAN STANLEY CORP NOTES DTD 05/19/2017 2.750% 05/19/2022	61744YAH1	500,000.00	MORGAN_S		103.00	515,010.00	21,370.00	17,423.54	1.21	0.28
GLAXOSMITHKLINE CAPITAL DTD 03/25/2019 2.875% 06/01/2022	377373AJ4	500,000.00	TD		103.01	515,045.50	5,620.50	10,839.23	1.24	0.46
JOHN DEERE CAPITAL CORP CORP NOTES DTD 09/12/2019 1.950% 06/13/2022	24422EVA4	95,000.00	HSBC		102.13	97,021.60	2,144.15	2,078.79	1.28	0.29
MITSUBISHI UFJ FIN GRP CORP NOTE DTD 07/18/2019 2.623% 07/18/2022	606822BL7	1,000,000.00	MITSU		103.07	1,030,719.00	30,719.00	30,719.00	1.38	0.39



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Corporate Note										
HONEYWELL INTERNATIONAL (CALLABLE) NOTE DTD 08/08/2019 2.150% 08/08/2022	438516BT2	265,000.00	DEUTSCHE	07/08/22	102.71	272,170.11	7,437.76	7,298.32	1.35	0.26
CATERPILLAR FINANCIAL SERVICES CORP NOTE DTD 09/06/2019 1.900% 09/06/2022	1491303A5	730,000.00	BARCLAYS		102.39	747,441.16	18,455.86	17,954.06	1.50	0.32
APPLE INC DTD 09/11/2019 1.700% 09/11/2022	037833DL1	385,000.00	GOLDMAN		102.23	393,594.74	8,660.19	8,628.12	1.52	0.24
PACCAR FINANCIAL CORP DTD 09/26/2019 2.000% 09/26/2022	69371RO33	470,000.00	MERRILL		102.77	483,029.34	13,602.74	13,329.64	1.55	0.23
IBM CORP NOTES DTD 11/09/2015 2.875% 11/09/2022	459200JC6	545,000.00	JSEB		104.41	569,041.04	(3,917.46)	4,948.94	1.66	0.26
CATERPILLAR FINL SERVICE DTD 01/13/2020 1.950% 11/18/2022	1491303C1	395,000.00	BARCLAYS		102.77	405,959.67	11,141.37	11,069.21	1.70	0.33
INTEL CORP CORP NOTES DTD 12/11/2012 2.700% 12/15/2022	458140AM2	400,000.00	JPM_CHA		104.37	417,461.60	(3,022.40)	3,433.81	1.76	0.26
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	26,389.81	1.85	0.38
ROYAL BANK OF CANADA DTD 01/17/2020 1.950% 01/17/2023	78015K7D0	770,000.00	RBC		103.12	794,034.01	24,503.71	24,328.43	1.86	0.28
BANK OF NOVA SCOTIA DTD 07/18/2019 2.375% 01/18/2023	064159OD1	255,000.00	JPM_CHAS		103.57	264,102.23	9,222.08	9,166.65	1.86	0.47
BANK OF AMERICA CORP BANK NOTE DTD 01/20/2017 3.124% 01/20/2023	06051GGE3	800,000.00	MORGAN_S		102.35	818,775.20	17,055.20	17,920.16	1.86	1.85
BANK OF NY MELLON CORP NOTES DTD 01/28/2020 1.850% 01/27/2023	06406RAM9	660,000.00	MORGAN_S		102.93	679,345.26	19,807.26	19,639.34	1.89	0.31
BANK OF NOVA SCOTIA NOTES DTD 01/10/2020 1.950% 02/01/2023	064159TE6	1,100,000.00	SCOTIA		102.73	1,130,055.30	31,430.30	30,918.67	1.90	0.52
3M COMPANY DTD 08/26/2019 1.750% 02/14/2023	88579YBL4	500,000.00	WELLS_F		102.83	514,165.00	680.00	4,656.35	1.94	0.30
3M COMPANY DTD 08/26/2019 1.750% 02/14/2023	88579YBL4	645,000.00	WELLS_FA		102.83	663,272.85	20,730.30	19,658.56	1.94	0.30
MORGAN STANLEY CORP NOTES DTD 02/25/2013 3.750% 02/25/2023	61746BDJ2	250,000.00	CITIGRP		106.51	266,276.75	(3,470.75)	1,882.49	1.94	0.45



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Corporate Note										
BB&T CORPORATION NOTES DTD 09/16/2019 2.200% 03/16/2023	05531FBJ1	1,000,000.00	RBC		103.61	1,036,070.00	36,810.00	36,501.71	2.00	0.43
JPMORGAN CHASE & CO BONDS DTD 03/22/2019 3.207% 04/01/2023	46647PBB1	900,000.00	JPM_CHAS	04/01/22	102.99	926,928.90	26,928.90	26,928.90	1.07	1.74
JOHN DEERE CAPITAL CORP CORP NOTES DTD 03/09/2020 1.200% 04/06/2023	24422EVE6	55,000.00	RBC		101.67	55,916.80	930.00	925.80	2.08	0.40
PEPSICO INC CORPORATE NOTES DTD 05/01/2020 0.750% 05/01/2023	713448EY0	455,000.00	GOLDMAN		101.09	459,969.06	5,869.96	5,619.85	2.16	0.24
CHEVRON CORP CORPORATE NOTES DTD 05/11/2020 1.141% 05/11/2023	166764BV1	360,000.00	JPM_CHA		101.61	365,787.36	5,787.36	5,787.36	2.18	0.41
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	525,000.00	JPM_CHA		100.94	529,949.70	6,377.70	5,994.29	2.19	0.32
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	530,000.00	US_BANC		100.94	534,996.84	4,996.84	4,996.84	2.19	0.32
WESTPAC BANKING CORP CORPORATE NOTES DTD 05/15/2018 3.650% 05/15/2023	961214DZ3	650,000.00	JSEB		107.35	697,760.05	(9,134.45)	2,902.00	2.14	0.31
GENERAL DYNAMICS CORP NOTES DTD 05/11/2018 3.375% 05/15/2023	369550BD9	865,000.00	US_BANC	04/15/23	106.49	921,148.02	(12,282.13)	3,061.57	2.06	0.42
AMAZON.COM INC CORPORATE NOTES DTD 06/03/2020 0.400% 06/03/2023	023135BP0	470,000.00	MORGAN_		100.33	471,548.65	2,521.55	2,284.80	2.26	0.25
AMAZON.COM INC CORPORATE NOTES DTD 06/03/2020 0.400% 06/03/2023	023135BP0	830,000.00	GOLDMAN		100.33	832,734.85	3,896.85	3,609.27	2.26	0.25
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 06/08/2020 0.800% 06/08/2023	69371RO82	140,000.00	TD		100.93	141,305.08	1,499.68	1,452.41	2.26	0.39
TORONTO-DOMINION BANK CORPORATE NOTES DTD 06/12/2020 0.750% 06/12/2023	89114OCG1	850,000.00	TD		100.78	856,671.65	(2,261.85)	(483.74)	2.28	0.40
WAL-MART STORES INC CORP NOTES DTD 06/27/2018 3.400% 06/26/2023	931142EK5	457,000.00	GOLDMAN	05/26/23	106.90	488,535.74	(5,819.44)	3,285.67	2.18	0.41
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 08/11/2020 0.350% 08/11/2023	69371RO90	160,000.00	BNP_PAR		99.80	159,676.00	(114.40)	(153.07)	2.45	0.43



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Corporate Note										
TORONTO-DOMINION BANK CORPORATE NOTES DTD 09/11/2020 0.450% 09/11/2023	89114QCJ5	510,000.00	TD		100.02	510,083.64	812.94	699.05	2.52	0.44
UNILEVER CAPITAL CORP CORPORATE NOTES DTD 09/14/2020 0.375% 09/14/2023	904764BJ5	300,000.00	MERRILL		100.32	300,965.10	1,349.10	1,290.18	2.54	0.25
BANK OF NOVA SCOTIA CORPORATE NOTES DTD 09/16/2020 0.550% 09/15/2023	064159YM2	835,000.00	JPM_CHA		100.27	837,241.14	2,833.99	2,744.03	2.53	0.44
SHELL INTERNATIONAL FIN CORPORATE NOTES DTD 09/15/2020 0.375% 09/15/2023	822582CJ9	1,235,000.00	RBC		100.13	1,236,606.74	4,620.14	4,160.56	2.54	0.32
GLAXOSMITHKLINE CAPITAL CORPORATE NOTES DTD 10/01/2020 0.534% 10/01/2023	377373AL9	235,000.00	MERRILL		100.33	235,775.97	775.97	775.97	2.58	0.41
PEPSICO INC CORPORATE NOTES DTD 10/07/2020 0.400% 10/07/2023	713448FB9	150,000.00	CITIGRP		100.09	150,141.60	227.10	215.78	2.60	0.36
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 10/09/2020 0.400% 10/10/2023	24422EVJ5	255,000.00	JPM_CHA		100.21	255,537.80	833.60	795.01	2.61	0.32
BRISTOL-MYERS SQUIBB CO (CALLABLE) CORP DTD 11/13/2020 0.537% 11/13/2023	110122DT2	530,000.00	CITIGRP		100.07	530,382.66	382.66	382.66	2.69	0.51
GOLDMAN SACHS GROUP INC CORPORATE NOTES DTD 11/19/2020 0.627% 11/17/2023	38141GXL3	560,000.00	GOLDMAN		100.35	561,972.32	1,972.32	1,972.32	2.70	0.50
BANK OF MONTREAL CORPORATE NOTES DTD 12/08/2020 0.450% 12/08/2023	06368EA36	660,000.00	JPM_CHA		99.99	659,937.30	366.30	333.78	2.77	0.45
CANADIAN IMPERIAL BANK CORPORATE NOTES DTD 12/14/2020 0.500% 12/14/2023	13607GRS5	1,225,000.00	CIBC		99.99	1,224,882.40	507.15	463.22	2.78	0.50
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 01/11/2021 0.450% 01/11/2024	89236THU2	815,000.00	CITIGRP		100.04	815,286.88	335.78	333.59	2.86	0.44



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Corporate Note										
SUMITOMO MITSUI FINL GRP CORPORATE NOTES DTD 01/12/2021 0.508% 01/12/2024	86562MCC2	1,130,000.00	SMBC		99.96	1,129,505.06	(494.94)	(494.94)	2.86	0.52
COOPERAT RABOBANK UA/NY CORPORATE NOTES DTD 01/12/2021 0.375% 01/12/2024	21688AAQ5	1,230,000.00	MORGAN_		99.83	1,227,958.20	(1,193.10)	(1,230.30)	2.86	0.43
ROYAL BANK OF CANADA CORPORATE NOTES DTD 01/19/2021 0.425% 01/19/2024	78015K7L2	805,000.00	RBC		99.75	802,966.57	(2,009.28)	(2,010.18)	2.88	0.51
CREDIT SUISSE NEW YORK CORPORATE NOTES DTD 02/02/2021 0.495% 02/02/2024	22550L2E0	1,210,000.00	CSFB		99.88	1,208,545.58	(1,454.42)	(1,454.42)	2.91	0.54
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 02/08/2021 0.350% 02/08/2024	63743HEU2	400,000.00	RBC		99.82	399,276.00	(448.00)	(453.29)	2.94	0.41
IBM CORP NOTES DTD 02/12/2014 3.625% 02/12/2024	459200HU8	400,000.00	CITIGRP		109.14	436,578.00	(3,242.00)	1,536.40	2.84	0.50
GOLDMAN SACHS CORP NOTES DTD 03/03/2014 4.000% 03/03/2024	38141GVM3	500,000.00	MORGAN_		109.87	549,367.00	(1,703.00)	(125.37)	2.83	0.68
COMCAST CORP (CALLABLE) CORPORATE NOTES DTD 10/05/2018 3.700% 04/15/2024	20030NCRO	540,000.00	RBC	03/15/24	109.62	591,922.08	368.28	11,163.73	2.89	0.59
MORGAN STANLEY CORP NOTES DTD 04/28/2014 3.875% 04/29/2024	61746BDO6	475,000.00	MORGAN_		109.88	521,926.68	(3,033.82)	2,572.82	2.99	0.71
INTEL CORP (CALLABLE) NOTES DTD 05/11/2017 2.875% 05/11/2024	458140BD1	400,000.00	CITIGRP	03/11/24	107.08	428,320.00	(4,692.00)	(819.08)	2.92	0.63
BANC OF AMERICA CORP (CALLABLE) DTD 05/19/2020 1.486% 05/19/2024	06051GJC4	415,000.00	MERRILL	05/19/23	102.16	423,958.61	8,958.61	8,958.61	2.19	0.81
WELLS FARGO & COMPANY CORPORATE NOTES DTD 06/02/2020 1.654% 06/02/2024	95000U2R3	600,000.00	MITSU		102.24	613,420.20	11,722.20	12,038.32	3.18	0.95
WELLS FARGO & COMPANY CORPORATE NOTES DTD 06/02/2020 1.654% 06/02/2024	95000U2R3	640,000.00	WELLS_F		102.24	654,314.88	14,314.88	14,314.88	3.18	0.95



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Corporate Note										
CITIGROUP INC CORP NOTES DTD 06/16/2014 3.750% 06/16/2024	172967HT1	450,000.00	GOLDMAN		110.05	495,205.65	(2,134.35)	2,926.50	3.13	0.66
MTSUBISHI UFJ FIN GRP CORPORATE NOTES DTD 09/15/2020 0.848% 09/15/2024	606822BV5	255,000.00	MTSU	09/15/23	100.28	255,710.94	710.94	710.94	2.52	0.77
JPMORGAN CHASE & CO CORPORATE NOTES DTD 09/16/2020 0.653% 09/16/2024	46647PBS4	190,000.00	JPM_CHA		100.24	190,452.96	452.96	452.96	3.51	0.58
NATIONAL BANK OF CANADA CORPORATE NOTES DTD 12/10/2020 0.550% 11/15/2024	63307A2M6	860,000.00	JPM_CHA		99.88	858,999.82	221.02	152.14	3.68	0.58
JPMORGAN CHASE & CO CORP NOTES (CALLABLE DTD 02/16/2021 0.563% 02/16/2025	46647PBY1	490,000.00	JPM_CHA	02/16/24	99.75	488,750.50	(1,249.50)	(1,249.50)	2.95	0.63
Security Type Sub-Total		38,887,000.00				39,784,766.60	381,928.92	476,291.44	2.29	0.50
Asset-Backed Security										
GMALT 2019-3 A3 DTD 08/14/2019 2.030% 06/20/2022	38013TAD3	393,512.86	MERRILL		100.54	395,636.96	2,167.50	2,143.94	0.37	1.61
HART 2018-A A3 DTD 04/18/2018 2.790% 07/15/2022	44891KAD7	73,992.52	BARCLAYS		100.48	74,350.87	369.50	361.96	0.19	2.43
NALT 2019-B A3 DTD 07/24/2019 2.270% 07/15/2022	65478LAD1	401,465.55	SOCGEN		100.51	403,528.16	2,085.41	2,073.12	0.33	1.89
JDOT 2018-B A3 DTD 07/25/2018 3.080% 11/15/2022	47788EAC2	147,514.21	MERRILL		100.88	148,810.90	1,307.87	1,301.12	0.30	2.55
FORDO 2018-A A3 DTD 05/22/2018 3.030% 11/15/2022	34528FAD0	239,527.10	RBC		100.73	241,273.95	1,785.58	1,761.60	0.28	2.59
MBART 2018-1 A3 DTD 07/25/2018 3.030% 01/15/2023	58772RAD6	401,757.38	BNP_PARI		100.91	405,416.59	3,674.64	3,665.67	0.36	2.53
CNH 2017-C A3 DTD 11/21/2017 2.080% 02/15/2023	18978CAC7	88,383.14	BARCLAYS		100.57	88,886.76	505.72	504.41	0.34	1.78
VALET 2018-2 A3 DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	676,750.27	CITIGRP		101.38	686,117.37	9,395.52	9,380.86	0.49	2.58



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Asset-Backed Security										
CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	60,959.54	BARCLAYS		101.50	61,873.19	921.96	917.54	0.53	2.46
TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	1,093,170.73	MITSU		101.64	1,111,108.02	18,136.47	18,044.23	0.64	2.20
GMALT 2020-3 A3 DTD 09/29/2020 0.450% 08/21/2023	362569AC9	310,000.00	WELLS_F		100.31	310,970.64	1,000.34	996.04	1.33	0.32
TAOT 2019-C A3 DTD 08/14/2019 1.910% 09/15/2023	89238UAD2	800,000.00	JPM_CHAS		101.37	810,968.00	10,974.56	10,972.08	0.81	1.36
NALT 2020-B A3 DTD 09/29/2020 0.430% 10/16/2023	65480EAD3	355,000.00	MERRILL		100.25	355,893.61	930.14	925.11	1.45	0.33
GMCAR 2018-4 A3 DTD 10/10/2018 3.210% 10/16/2023	38013FAD3	541,950.52	WELLS_FA		101.58	550,524.18	8,659.45	8,618.57	0.57	2.59
MBALT 2020-B A3 DTD 09/23/2020 0.400% 11/15/2023	58769EAC2	155,000.00	MIZUHO		100.20	155,315.67	323.53	322.44	1.50	0.32
WORLD OMNI AUTO RECEIVABLES TR DTD 08/01/2018 3.130% 11/15/2023	98163EAD8	442,504.24	MITSU		101.50	449,138.48	6,675.57	6,655.40	0.53	2.56
JDOT 2019-B A3 DTD 07/24/2019 2.210% 12/15/2023	477870AC3	360,000.00	RBC		101.55	365,585.11	5,661.54	5,633.63	0.75	1.64
FIFTH THIRD AUTO TRUST DTD 05/08/2019 2.640% 12/15/2023	31680YAD9	548,127.81	CSFB		101.55	556,607.35	8,600.02	8,552.53	0.63	2.07
HALST 2021-A A3 DTD 01/20/2021 0.330% 01/16/2024	44891TAC0	220,000.00	SOCGEN		100.09	220,200.02	227.48	226.47	1.75	0.30
HDMOT 2019-A A3 DTD 06/26/2019 2.340% 02/15/2024	41284WAC4	493,285.97	BARCLAYS		101.31	499,729.37	6,481.58	6,467.75	0.62	1.89
GMALT 2021-1 A3 DTD 02/24/2021 0.260% 02/20/2024	36261RAC2	535,000.00	RBC		99.96	534,807.88	(137.34)	(137.59)	1.75	0.27
WOART 2018-D A3 DTD 10/17/2018 3.330% 03/15/2024	98162WAD9	597,771.33	BARCLAYS		101.94	609,348.31	11,701.08	11,646.69	0.65	2.67
GM FINANCIAL SECURITIZED TERM DTD 07/24/2019 2.180% 04/16/2024	36257PAD0	528,981.49	WELLS_FA		101.43	536,539.58	7,622.52	7,600.67	0.72	1.71
VZOT 2019-C A1A DTD 10/08/2019 1.940% 04/22/2024	92348AAA3	770,000.00	BARCLAYS		101.84	784,137.20	14,196.57	14,178.31	1.12	1.34
NAROT 2020-B A3 DTD 06/30/2020 0.550% 07/15/2024	65479CAD0	465,000.00	MIZUHO		100.45	467,093.34	2,106.08	2,103.97	1.37	0.42



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Asset-Backed Security										
VZOT 2020-A A1A	92348TAA2	410,000.00	MERRILL		102.24	419,195.44	9,243.45	9,231.80	1.38	1.18
DTD 01/29/2020 1.850% 07/22/2024										
JOHN DEERE OWNER TRUST	47789KAC7	675,000.00	MERRILL		100.91	681,168.76	6,210.00	6,200.95	1.34	0.83
DTD 03/11/2020 1.100% 08/15/2024										
CARMX 2019-3 A3	14315PAD7	695,000.00	MITSU		102.13	709,799.75	14,893.09	14,863.72	1.13	1.55
DTD 07/30/2019 2.180% 08/15/2024										
COMET 2019-A2 A2	14041NFU0	1,575,000.00	RBC		102.19	1,609,553.77	34,950.35	34,831.11	1.46	1.07
DTD 09/05/2019 1.720% 08/15/2024										
GMCAR 2020-1 A3	36258NAC6	415,000.00	WELLS_FA		101.63	421,778.20	6,875.93	6,852.39	1.05	1.37
DTD 01/15/2020 1.840% 09/16/2024										
TAOT 2020-C A3	89237VAB5	635,000.00	SMBC		100.29	636,819.28	1,868.17	1,861.29	1.55	0.36
DTD 07/27/2020 0.440% 10/15/2024										
DCENT 2019-A3 A	254683CM5	830,000.00	MERRILL		102.64	851,923.21	22,101.49	22,053.55	1.62	1.15
DTD 10/31/2019 1.890% 10/15/2024										
HAROT 2020-3 A3	43813KAC6	710,000.00	BARCLAY		99.99	709,955.20	59.50	48.72	1.88	0.37
DTD 09/29/2020 0.370% 10/18/2024										
BMWOT 2020-A A3	09661RAD3	345,000.00	JPM_CHA		100.40	346,372.27	1,398.32	1,394.50	1.71	0.37
DTD 07/15/2020 0.480% 10/25/2024										
JDOT 2020-B A3	47787NAC3	260,000.00	RBC		100.25	260,656.34	695.96	690.38	1.74	0.44
DTD 07/22/2020 0.510% 11/15/2024										
CARMX 2020-1 A3	14315XAC2	455,000.00	MERRILL		102.18	464,909.76	9,999.03	9,978.88	1.44	1.30
DTD 01/22/2020 1.890% 12/16/2024										
HART 2020-B A3	44933FAC0	555,000.00	CITIGRP		100.38	557,134.92	2,238.82	2,224.48	1.64	0.38
DTD 07/22/2020 0.480% 12/16/2024										
CNH 2019-C A3	12597CAC1	765,000.00	WELLS_FA		102.07	780,858.30	15,947.27	15,923.86	1.29	1.45
DTD 10/23/2019 2.010% 12/16/2024										
TAOT 2020-D A3	89236XAC0	285,000.00	JPM_CHA		100.02	285,066.78	119.88	115.13	1.85	0.34
DTD 10/13/2020 0.350% 01/15/2025										
VZOT 2020-B A	92290BAA9	880,000.00	RBC		100.32	882,811.69	2,996.49	2,974.02	1.93	0.39
DTD 08/12/2020 0.470% 02/20/2025										
CARMX 2020-3 A3	14315FAD9	400,000.00	BARCLAY		100.55	402,215.88	2,284.44	2,275.48	1.49	0.48
DTD 07/22/2020 0.620% 03/17/2025										
WOART 2020-B A3	98163WAC0	255,000.00	WELLS_F		100.42	256,061.00	1,080.99	1,078.19	1.63	0.53
DTD 06/24/2020 0.630% 05/15/2025										



Managed Account Fair Market Value & Analytics

For the Month Ending **February 28, 2021**

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										
CARMX 2020-4 A3	14316HAC6	415,000.00	RBC		100.16	415,681.26	772.60	765.80	2.29	0.46
DTD 10/21/2020 0.500% 08/15/2025										
FORDO 2021-A A3	34532NAC9	525,000.00	SMBC		99.84	524,140.94	(814.80)	(814.99)	0.19	0.34
DTD 02/22/2021 0.300% 08/15/2025										
GMCAR 2020-4 A3	36260KAC8	270,000.00	JPM_CHA		99.96	269,894.54	(47.76)	(52.26)	2.10	0.39
DTD 10/14/2020 0.380% 08/18/2025										
CARMX 2021-1 A3	14316NAC3	255,000.00	MITSU		99.79	254,468.12	(481.49)	(482.42)	2.48	0.38
DTD 01/27/2021 0.340% 12/15/2025										
HDMOT 2021-A A3	41284NAC4	495,000.00	JPM_CHA		99.85	494,242.80	(640.43)	(641.11)	2.42	0.65
DTD 02/18/2021 0.620% 04/15/2026										
Security Type Sub-Total		22,804,654.66				23,058,569.72	257,124.59	256,289.99	1.20	1.24
Managed Account Sub-Total		160,716,545.71				163,322,327.73	1,779,615.08	1,931,627.90	1.88	0.56
Securities Sub-Total		\$160,716,545.71				\$163,322,327.73	\$1,779,615.08	\$1,931,627.90	1.88	0.56%
Accrued Interest						\$347,620.89				
Total Investments						\$163,669,948.62				

Bolded items are forward settling trades.



Managed Account Fair Market Value & Analytics

For the Month Ending February 28, 2021

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		100.69	8,200,996.88	122,811.34	65,257.53	0.34	0.08
US TREASURY NOTES DTD 01/03/2017 2.000% 12/31/2021	912828U81	15,500,000.00	MERRILL		101.59	15,747,031.25	132,597.65	209,094.02	0.84	0.09
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	8,010,000.00	GOLDMAN		103.64	8,301,613.66	174,592.57	220,077.04	1.81	0.14
Security Type Sub-Total		31,655,000.00				32,249,641.79	430,001.56	494,428.59	0.96	0.10
Federal Agency Bond / Note										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	590,000.00	NOMURA		100.13	590,750.48	1,393.58	1,252.51	2.33	0.20
FANNIE MAE NOTES DTD 11/25/2020 0.250% 11/27/2023	3135G06H1	4,425,000.00	NOMURA		99.96	4,423,376.03	3,420.53	2,979.08	2.74	0.26
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAFA2	8,180,000.00	CITIGRP		99.91	8,172,490.76	588.96	(54.46)	2.76	0.28
FEDERAL HOME LOAN BANK NOTES DTD 09/11/2020 0.375% 09/04/2025	3130AK5E2	2,430,000.00	WELLS_F		98.97	2,404,983.15	(17,726.85)	(18,412.17)	4.48	0.61
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,000,000.00	HSBC		99.00	990,030.00	(12,170.00)	(12,134.60)	4.64	0.72
Security Type Sub-Total		16,625,000.00				16,581,630.42	(24,493.78)	(26,369.64)	3.10	0.35
Managed Account Sub-Total		48,280,000.00				48,831,272.21	405,507.78	468,058.95	1.69	0.18
Securities Sub-Total		\$48,280,000.00				\$48,831,272.21	\$405,507.78	\$468,058.95	1.69	0.18%
Accrued Interest						\$122,256.16				
Total Investments						\$48,953,528.37				



Portfolio Summary and Statistics

For the Month Ending **February 28, 2021**

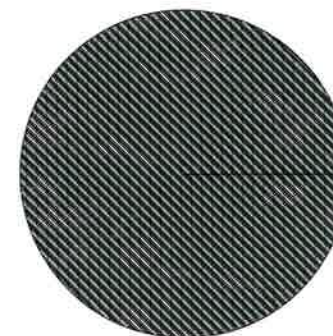
CFX- JR LIEN SERIES 2015 TIFIA DSR - 66440128

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	11,045,000.00	11,136,378.13	100.00
Managed Account Sub-Total	11,045,000.00	11,136,378.13	100.00%
Accrued Interest		20,238.61	
Total Portfolio	11,045,000.00	11,156,616.74	

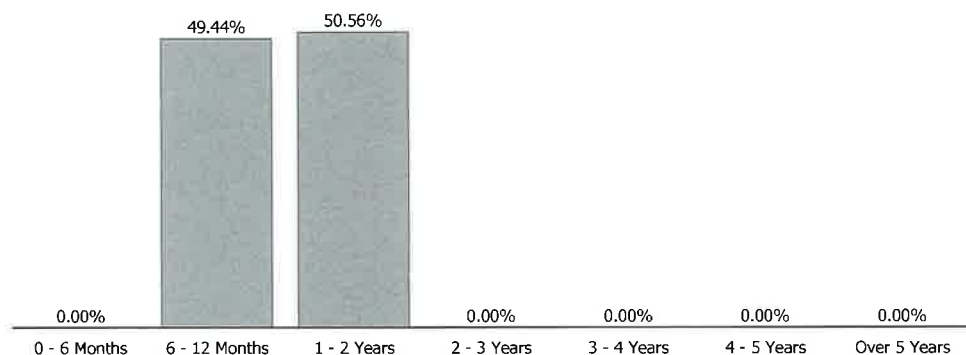
Unsettled Trades 0.00 0.00

Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.93%
Yield to Maturity at Market	0.12%
Weighted Average Days to Maturity	491



Managed Account Fair Market Value & Analytics

For the Month Ending **February 28, 2021**

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		101.69	5,506,378.13	42,939.26	75,178.73	0.84	0.11
US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	450,000.00	MORGAN_		100.00	450,000.00	(87.89)	(84.36)	1.84	0.12
US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	5,180,000.00	MORGAN_		100.00	5,180,000.00	(404.69)	(374.51)	1.84	0.12
Security Type Sub-Total		11,045,000.00				11,136,378.13	42,446.68	74,719.86	1.34	0.12
Managed Account Sub-Total		11,045,000.00				11,136,378.13	42,446.68	74,719.86	1.34	0.12
Securities Sub-Total		\$11,045,000.00				\$11,136,378.13	\$42,446.68	\$74,719.86	1.34	0.12%
Accrued Interest						\$20,238.61				
Total Investments						\$11,156,616.74				



Managed Account Fair Market Value & Analytics

For the Month Ending **February 28, 2021**

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		100.83	2,571,119.10	(52,626.90)	1,917.95	0.32	0.09
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	5,780,000.00	NOMURA		100.13	5,787,352.16	13,652.36	12,270.38	2.33	0.20
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	1,650,000.00	CITIGRP		100.18	1,652,971.65	6,519.15	5,761.05	2.37	0.17
FREDDIE MAC NOTES DTD 10/16/2020 0.125% 10/16/2023	3137EAey1	1,035,000.00	WELLS_F		99.69	1,031,794.61	655.16	175.68	2.63	0.24
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAFa2	3,025,000.00	CITIGRP		99.91	3,022,223.05	217.80	(20.14)	2.76	0.28
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,070,000.00	HSBC		99.00	1,059,332.10	(13,021.90)	(12,984.02)	4.64	0.72
Security Type Sub-Total		15,110,000.00				15,124,792.67	(44,604.33)	7,120.90	2.26	0.23
Managed Account Sub-Total		15,110,000.00				15,124,792.67	(44,604.33)	7,120.90	2.26	0.23
Securities Sub-Total		\$15,110,000.00				\$15,124,792.67	(\$44,604.33)	\$7,120.90	2.26	0.23%
Accrued Interest						\$20,566.66				
Total Investments						\$15,145,359.33				



Managed Account Fair Market Value & Analytics

For the Month Ending February 28, 2021

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 03/31/2014 2.250% 03/31/2021	912828C57	34,895,000.00	GOLDMAN		100.17	34,954,977.53	(188,104.11)	44,407.55	0.09	0.23
US TREASURY NOTES DTD 04/30/2014 2.250% 04/30/2021	912828WG1	34,895,000.00	CITIGRP		100.36	35,020,405.65	(140,396.11)	94,011.74	0.17	0.12
US TREASURY NOTES DTD 05/31/2016 1.375% 05/31/2021	912828R77	35,040,000.00	MORGAN_S		100.33	35,154,973.25	273,748.25	141,779.42	0.26	0.08
US TREASURY NOTES DTD 06/30/2019 1.625% 06/30/2021	9128287A2	19,740,000.00	MORGAN_S		100.52	19,841,783.39	120,289.64	105,718.81	0.34	0.09
US TREASURY NOTES DTD 08/01/2016 1.125% 07/31/2021	912828S76	1,090,000.00	JPM_CHA		100.44	1,094,768.75	(4,683.59)	320.59	0.43	0.09
US TREASURY NOTES DTD 08/15/2011 2.125% 08/15/2021	912828RC6	1,095,000.00	JPM_CHA		100.95	1,105,436.66	(9,709.63)	482.72	0.47	0.07
US TREASURY NOTES DTD 08/31/2016 1.125% 08/31/2021	9128282F6	1,095,000.00	JPM_CHA		100.53	1,100,817.19	(4,619.53)	421.94	0.50	0.06
US TREASURY NOTES DTD 09/17/2018 2.750% 09/15/2021	9128285A4	2,120,000.00	JPM_CHA		101.44	2,150,475.00	(25,340.63)	525.15	0.54	0.09
Security Type Sub-Total		129,970,000.00				130,423,637.42	21,184.29	387,667.92	0.21	0.13
Commercial Paper										
EXXON MOBIL CORP COMM PAPER DTD 09/02/2020 0.000% 03/25/2021	30229AOR3	1,105,000.00	MERRILL		99.99	1,104,918.23	1,055.46	58.20	0.08	0.11
MUFG BANK LTD/NY COMM PAPER DTD 08/06/2020 0.000% 05/03/2021	62479LS30	8,950,000.00	MITSU		99.98	8,947,950.45	12,556.35	1,866.07	0.18	0.13
SWEDBANK COMM PAPER DTD 08/07/2020 0.000% 05/03/2021	87019RS31	8,950,000.00	BARCLAY		99.97	8,947,422.40	9,691.36	711.53	0.18	0.16
BNP PARIBAS NY BRANCH COMM PAPER DTD 09/01/2020 0.000% 05/28/2021	09659BSU5	4,475,000.00	BNP_PAR		99.96	4,473,268.18	5,673.06	784.12	0.25	0.16
CREDIT AGRICOLE CIB NY COMM PAPER DTD 09/09/2020 0.000% 05/28/2021	22533TSU1	8,950,000.00	CREDAG		99.96	8,946,778.00	9,059.39	934.78	0.25	0.15
NATIXIS NY BRANCH COMM PAPER DTD 01/25/2021 0.000% 09/01/2021	63873JW14	7,300,000.00	NATIXIS		99.90	7,292,721.90	(983.88)	(1,308.32)	0.52	0.19
COLLAT COMM PAPER V CO COMM PAPER DTD 12/18/2020 0.000% 09/13/2021	19424HWD8	7,300,000.00	RBC		99.88	7,291,386.00	(1,512.72)	(1,857.44)	0.55	0.22



Managed Account Fair Market Value & Analytics

For the Month Ending **February 28, 2021**

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
Security Type Sub-Total		47,030,000.00				47,004,445.16	35,539.02	1,188.94	0.31	0.17
Managed Account Sub-Total		177,000,000.00				177,428,082.58	56,723.31	388,856.86	0.24	0.14
Securities Sub-Total		\$177,000,000.00				\$177,428,082.58	\$56,723.31	\$388,856.86	0.24	0.14%
Accrued Interest						\$792,723.23				
Total Investments						\$178,220,805.81				

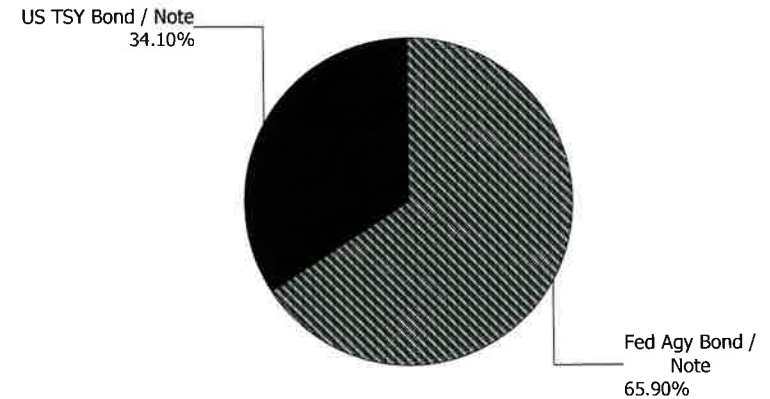
CFX- 2019-SF-DSRA COMMON RES - 66440132

Account Summary

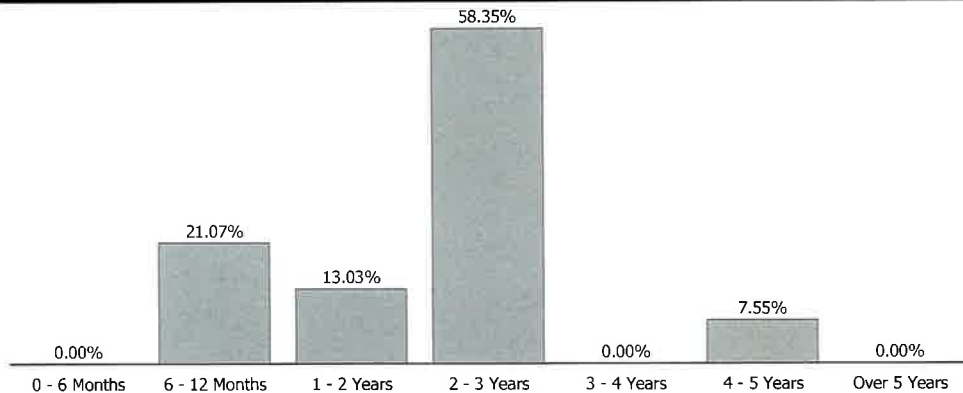
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	12,680,000.00	12,840,878.08	34.10
Federal Agency Bond / Note	24,835,000.00	24,810,833.68	65.90
Managed Account Sub-Total	37,515,000.00	37,651,711.76	100.00%
Accrued Interest		43,582.19	
Total Portfolio	37,515,000.00	37,695,293.95	

Unsettled Trades	0.00	0.00
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Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.61%
Yield to Maturity at Market	0.20%
Weighted Average Days to Maturity	793



Managed Account Fair Market Value & Analytics

For the Month Ending **February 28, 2021**

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		101.59	7,934,471.88	67,422.27	101,240.73	0.84	0.09
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	1,000,000.00	CITIGRP		103.64	1,036,406.20	21,523.39	27,455.14	1.81	0.14
US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	3,870,000.00	MORGAN_		100.00	3,870,000.00	(755.86)	(725.54)	1.84	0.12
Security Type Sub-Total		12,680,000.00				12,840,878.08	88,189.80	127,970.33	1.22	0.10
Federal Agency Bond / Note										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAS4	2,650,000.00	NOMURA		100.13	2,653,370.80	6,259.30	5,625.69	2.33	0.20
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	14,215,000.00	CITIGRP		100.18	14,240,601.22	56,163.47	49,632.36	2.37	0.17
FREDDIE MAC NOTES DTD 10/16/2020 0.125% 10/16/2023	3137EAEY1	5,090,000.00	WELLS_F		99.69	5,074,236.27	3,221.97	863.93	2.63	0.24
FEDERAL HOME LOAN BANK NOTES DTD 09/11/2020 0.375% 09/04/2025	3130AK5E2	495,000.00	WELLS_F		98.97	489,903.98	(3,611.02)	(3,750.62)	4.48	0.61
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	2,385,000.00	CITIGRP		98.65	2,352,721.41	(25,099.74)	(25,717.66)	4.53	0.68
Security Type Sub-Total		24,835,000.00				24,810,833.68	36,933.98	26,653.70	2.66	0.24
Managed Account Sub-Total		37,515,000.00				37,651,711.76	125,123.78	154,624.03	2.17	0.20
Securities Sub-Total		\$37,515,000.00				\$37,651,711.76	\$125,123.78	\$154,624.03	2.17	0.20%
Accrued Interest						\$43,582.19				
Total Investments						\$37,695,293.95				

REVENUE

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

	CURRENT MONTH - FEBRUARY 2021				YEAR TO DATE @ FEBRUARY 28, 2021			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$1,858,166	\$2,060,789	(\$202,622)	-9.83%	\$14,858,036	\$16,107,390	(\$1,249,354)	-7.76%
CONWAY MAIN PLAZA	\$5,616,407	\$5,537,476	\$78,932	1.43%	\$43,831,011	\$42,726,688	\$1,104,323	2.58%
PINE HILLS PLAZA	\$3,505,951	\$3,578,151	(\$72,200)	-2.02%	\$27,850,370	\$27,973,516	(\$123,146)	-0.44%
HIAWASSEE PLAZA	\$2,216,854	\$2,381,403	(\$164,549)	-6.91%	\$17,516,901	\$18,582,419	(\$1,065,517)	-5.73%
TOTAL 408	\$13,197,379	\$13,557,818	(\$360,440)	-2.66%	\$104,056,318	\$105,390,012	(\$1,333,694)	-1.27%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$826,111	\$1,031,206	(\$205,095)	-19.89%	\$6,615,011	\$8,106,311	(\$1,491,300)	-18.40%
BEACHLINE MAIN PLAZA	\$1,722,114	\$2,185,135	(\$463,021)	-21.19%	\$14,731,494	\$17,173,666	(\$2,442,173)	-14.22%
AIRPORT PLAZA	\$3,272,395	\$4,176,830	(\$904,435)	-21.65%	\$25,181,751	\$31,507,749	(\$6,325,997)	-20.08%
TOTAL 528	\$5,820,620	\$7,393,171	(\$1,572,551)	-21.27%	\$46,528,256	\$56,787,726	(\$10,259,470)	-18.07%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$3,279,697	\$4,368,582	(\$1,088,885)	-24.93%	\$25,662,275	\$33,879,060	(\$8,216,785)	-24.25%
BOGGY CREEK PLAZA (SC)	\$4,019,444	\$4,839,670	(\$820,225)	-16.95%	\$31,972,408	\$37,460,801	(\$5,488,393)	-14.65%
CURRY FORD PLAZA	\$2,594,489	\$3,070,669	(\$476,180)	-15.51%	\$20,862,124	\$24,296,526	(\$3,434,401)	-14.14%
UNIVERSITY PLAZA	\$2,404,183	\$2,747,384	(\$343,201)	-12.49%	\$19,255,912	\$21,920,827	(\$2,664,915)	-12.16%
TOTAL 417	\$12,297,812	\$15,026,305	(\$2,728,492)	-18.16%	\$97,752,719	\$117,557,214	(\$19,804,495)	-16.85%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$2,510,771	\$2,931,807	(\$421,037)	-14.36%	\$19,601,830	\$22,661,792	(\$3,059,962)	-13.50%
FOREST LAKE PLAZA	\$2,951,502	\$3,259,677	(\$308,175)	-9.45%	\$24,053,251	\$25,365,858	(\$1,312,607)	-5.17%
PONKAN PLAZA	\$479,047	\$479,383	(\$336)	-0.07%	\$3,645,668	\$3,619,101	\$26,567	0.73%
MT. PLYMOUTH PLAZA	\$108,722	\$132,039	(\$23,317)	-17.66%	\$866,207	\$1,013,168	(\$146,961)	-14.51%
TOTAL 429	\$6,050,042	\$6,802,906	(\$752,864)	-11.07%	\$48,166,956	\$52,659,919	(\$4,492,963)	-8.53%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,386,948	\$1,509,086	(\$122,138)	-8.09%	\$11,205,675	\$11,590,403	(\$384,728)	-3.32%
TOTAL 414	\$1,386,948	\$1,509,086	(\$122,138)		\$11,205,675	\$11,590,403	(\$384,728)	
SR 453								
CORONADO PLAZA	\$223,508	\$182,680	\$40,828	22.35%	\$1,579,640	\$1,308,678	\$270,962	20.70%
TOTAL 453	\$223,508	\$182,680	\$40,828		\$1,579,640	\$1,308,678	\$270,962	
POINCIANA PARKWAY (SR 538)**								
MARIGOLD PLAZA	\$656,516	\$556,887	\$99,629	17.89%	\$5,337,758	\$1,689,324	\$3,648,434	
KOA PLAZA	\$71,723	\$63,598	\$8,125	12.78%	\$555,659	\$189,000	\$366,659	
TOTAL 538	\$728,240	\$620,485	\$107,754		\$5,893,417	\$1,878,324	\$4,015,093	
TOTAL SYSTEM	\$39,704,549	\$45,092,452	(\$5,387,903)	-11.95%	\$315,182,982	\$347,172,277	(\$31,989,295)	-9.21%
CFX DISCOUNTS	(\$1,392,303)	(\$1,744,270)	\$351,968	-20.18%	(\$10,662,793)	(\$13,362,749)	\$2,699,956	-20.21%
NET SYSTEM REVENUE	\$38,312,246	\$43,348,181	(\$5,035,935)	-11.62%	\$304,520,189	\$333,809,528	(\$29,289,339)	-8.77%

*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	\$1,949,358	\$2,080,656	(\$131,297)	-6.31%	\$5,828,685	\$5,596,421	\$232,264	4.15%
FEBRUARY	\$1,858,166	\$2,060,789	(\$202,622)	-9.83%	\$5,616,407	\$5,537,476	\$78,932	1.43%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$14,858,036</u>	<u>\$16,107,390</u>	<u>(\$1,249,354)</u>	<u>-7.76%</u>	<u>\$43,831,011</u>	<u>\$42,726,688</u>	<u>\$1,104,323</u>	<u>2.58%</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	\$3,683,818	\$3,600,165	\$83,653	2.32%	\$2,290,732	\$2,418,710	(\$127,978)	-5.29%
FEBRUARY	\$3,505,951	\$3,578,151	(\$72,200)	-2.02%	\$2,216,854	\$2,381,403	(\$164,549)	-6.91%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$27,850,370</u>	<u>\$27,973,516</u>	<u>(\$123,146)</u>	<u>-0.44%</u>	<u>\$17,516,901</u>	<u>\$18,582,419</u>	<u>(\$1,065,517)</u>	<u>-5.73%</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	\$842,176	\$1,041,010	(\$198,834)	-19.10%	\$1,749,195	\$2,249,623	(\$500,428)	-22.24%
FEBRUARY	\$826,111	\$1,031,206	(\$205,095)	-19.89%	\$1,722,114	\$2,185,135	(\$463,021)	-21.19%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$6,615,011	\$8,106,311	(\$1,491,300)	-18.40%	\$14,731,494	\$17,173,666	(\$2,442,173)	-14.22%

	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	\$3,352,102	\$4,276,715	(\$924,613)	-21.62%
FEBRUARY	\$3,272,395	\$4,176,830	(\$904,435)	-21.65%
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	\$25,181,751	\$31,507,749	(\$6,325,997)	-20.08%

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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	\$3,393,782	\$4,446,512	(\$1,052,730)	-23.68%	\$4,253,718	\$4,910,833	(\$657,114)	-13.38%
FEBRUARY	\$3,279,697	\$4,368,582	(\$1,088,885)	-24.93%	\$4,019,444	\$4,839,670	(\$820,225)	-16.95%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$25,662,275</u>	<u>\$33,879,060</u>	<u>(\$8,216,785)</u>	<u>-24.25%</u>	<u>\$31,972,408</u>	<u>\$37,460,801</u>	<u>(\$5,488,393)</u>	<u>-14.65%</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	\$2,680,840	\$3,171,299	(\$490,459)	-15.47%	\$2,466,480	\$2,862,331	(\$395,851)	-13.83%
FEBRUARY	\$2,594,489	\$3,070,669	(\$476,180)	-15.51%	\$2,404,183	\$2,747,384	(\$343,201)	-12.49%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$20,862,124</u>	<u>\$24,296,526</u>	<u>(\$3,434,401)</u>	<u>-14.14%</u>	<u>\$19,255,912</u>	<u>\$21,920,827</u>	<u>(\$2,664,915)</u>	<u>-12.16%</u>

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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	\$2,520,306	\$2,956,613	(\$436,307)	-14.76%	\$3,067,339	\$3,287,752	(\$220,413)	-6.70%
FEBRUARY	\$2,510,771	\$2,931,807	(\$421,037)	-14.36%	\$2,951,502	\$3,259,677	(\$308,175)	-9.45%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$19,601,830</u>	<u>\$22,661,792</u>	<u>(\$3,059,962)</u>	<u>-13.50%</u>	<u>\$24,053,251</u>	<u>\$25,365,858</u>	<u>(\$1,312,607)</u>	<u>-5.17%</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	\$478,046	\$470,050	\$7,997	1.70%	\$101,588	\$127,226	(\$25,638)	-20.15%
FEBRUARY	\$479,047	\$479,383	(\$336)	-0.07%	\$108,722	\$132,039	(\$23,317)	-17.66%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$3,645,668</u>	<u>\$3,619,101</u>	<u>\$26,567</u>	<u>0.73%</u>	<u>\$866,207</u>	<u>\$1,013,168</u>	<u>(\$146,961)</u>	<u>-14.51%</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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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	\$1,423,610	\$1,526,810	(\$103,201)	-6.76%
FEBRUARY	\$1,386,948	\$1,509,086	(\$122,138)	-8.09%
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$11,205,675</u>	<u>\$11,590,403</u>	<u>(\$384,728)</u>	<u>-3.32%</u>

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

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	\$216,516	\$174,420	\$42,097	24.14%
FEBRUARY	\$223,508	\$182,680	\$40,828	22.35%
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	\$1,579,640	\$1,308,678	\$270,962	20.70%

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

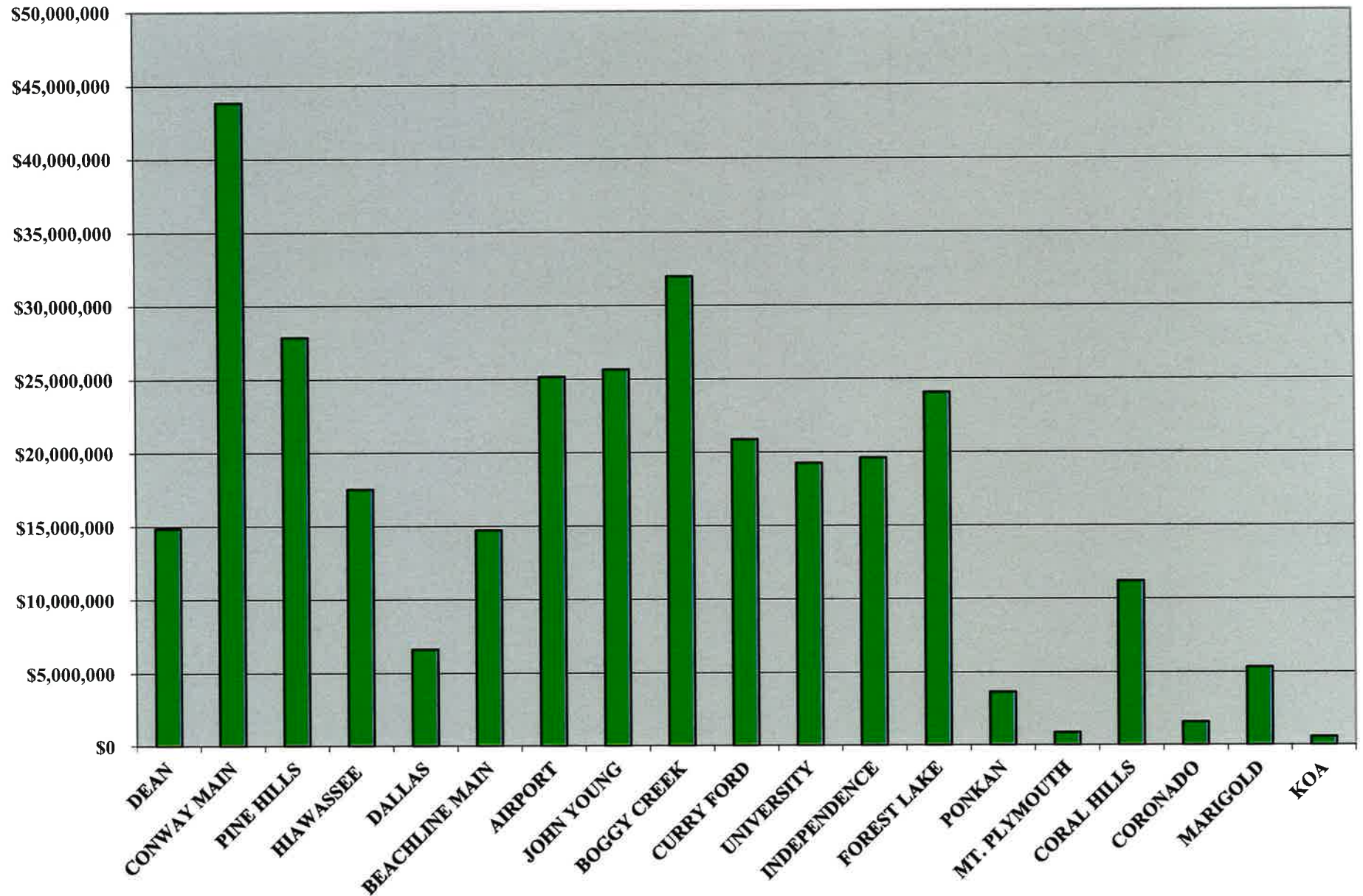
REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2021

POINCIANA PARKWAY (SR 538)

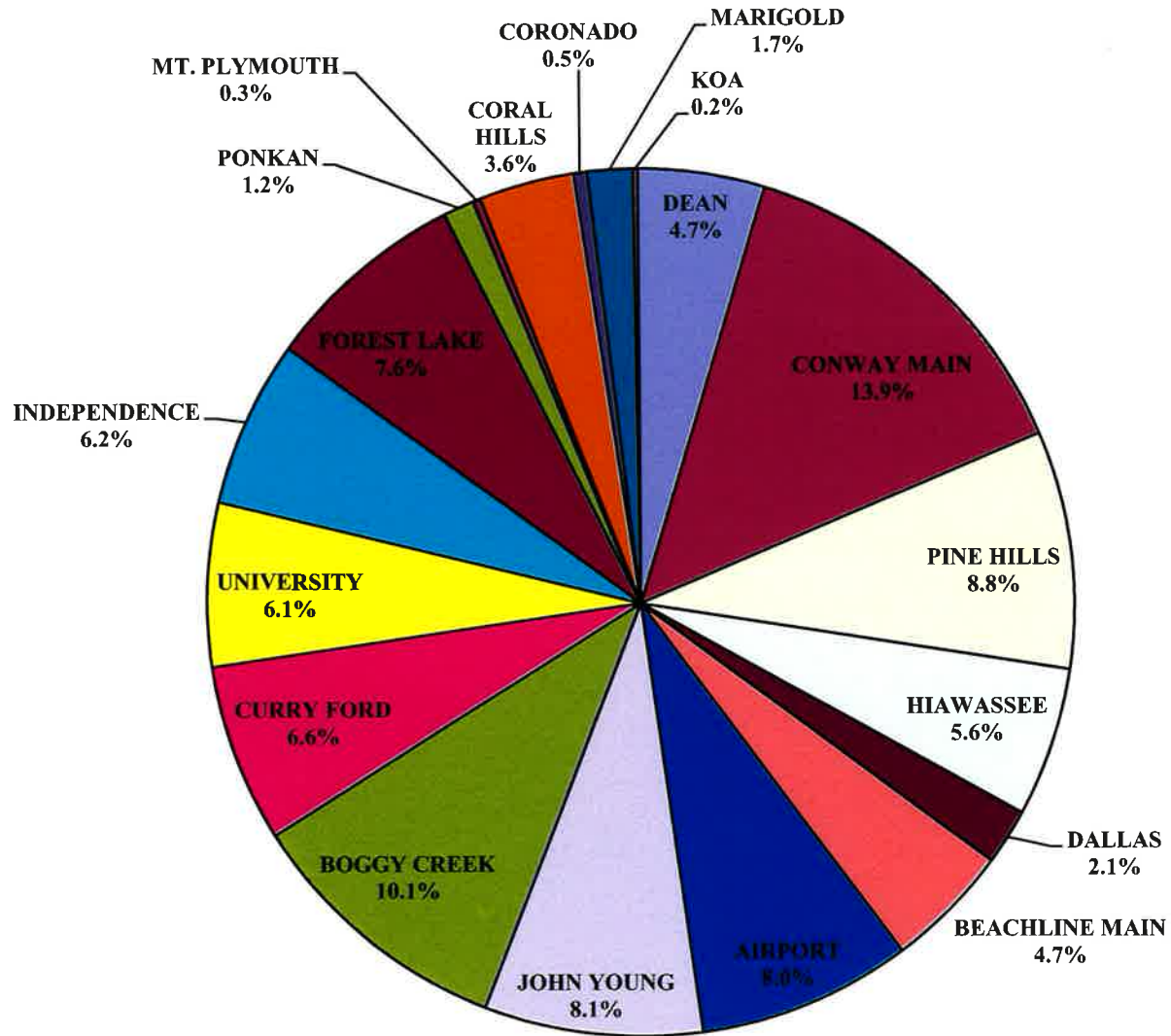
	MARIGOLD PLAZA				KOA PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	\$611,719	\$0	\$611,719		\$59,721	\$0	\$59,721	
AUGUST	\$663,130	\$0	\$663,130		\$66,420	\$0	\$66,420	
SEPTEMBER	\$662,313	\$0	\$662,313		\$66,212	\$0	\$66,212	
OCTOBER	\$702,578	\$0	\$702,578		\$74,571	\$0	\$74,571	
NOVEMBER	\$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	\$687,207	\$563,764	\$123,443	21.90%	\$73,827	\$63,233	\$10,595	16.76%
FEBRUARY	\$656,516	\$556,887	\$99,629	17.89%	\$71,723	\$63,598	\$8,125	12.78%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,337,758</u>	<u>\$1,689,324</u>	<u>\$3,648,434</u>		<u>\$555,659</u>	<u>\$189,000</u>	<u>\$366,659</u>	

*CFX purchased Poinciana Parkway in December of 2019.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
YEAR TO DATE TOLL REVENUE BY PLAZA
AS OF FEBRUARY 28, 2021 - FISCAL YEAR 2021



CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PERCENT OF TOLL REVENUE BY PLAZA
AS OF FEBRUARY 28, 2021 - FISCAL YEAR 2021



PROJECTION

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

	CURRENT MONTH - FEBRUARY 2021				YEAR TO DATE @ FEBRUARY 28, 2021			
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$1,858,166	\$1,826,885	\$31,281	1.71%	\$14,858,036	\$11,990,313	\$2,867,723	23.92%
CONWAY MAIN PLAZA	\$5,616,407	\$4,811,040	\$805,368	16.74%	\$43,831,011	\$31,576,083	\$12,254,927	38.81%
PINE HILLS PLAZA	\$3,505,951	\$3,217,064	\$288,887	8.98%	\$27,850,370	\$21,114,416	\$6,735,955	31.90%
HIAWASSEE PLAZA	\$2,216,854	\$2,139,857	\$76,997	3.60%	\$17,516,901	\$14,044,430	\$3,472,471	24.72%
TOTAL 408	\$13,197,379	\$11,994,846	\$1,202,533	10.03%	\$104,056,318	\$78,725,243	\$25,331,076	32.18%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$826,111	\$902,525	(\$76,414)	-8.47%	\$6,615,011	\$5,923,501	\$691,510	11.67%
BEACHLINE MAIN PLAZA	\$1,722,114	\$2,023,402	(\$301,289)	-14.89%	\$14,731,494	\$13,280,108	\$1,451,386	10.93%
AIRPORT PLAZA	\$3,272,395	\$3,551,872	(\$279,477)	-7.87%	\$25,181,751	\$23,311,844	\$1,869,908	8.02%
TOTAL 528	\$5,820,620	\$6,477,799	(\$657,179)	-10.15%	\$46,528,256	\$42,515,453	\$4,012,803	9.44%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$3,279,697	\$3,678,451	(\$398,754)	-10.84%	\$25,662,275	\$24,129,887	\$1,532,388	6.35%
BOGGY CREEK PLAZA (SC)	\$4,019,444	\$4,033,159	(\$13,715)	-0.34%	\$31,972,408	\$26,456,698	\$5,515,711	20.85%
CURRY FORD PLAZA	\$2,594,489	\$2,802,194	(\$207,705)	-7.41%	\$20,862,124	\$18,391,516	\$2,470,608	13.43%
UNIVERSITY PLAZA	\$2,404,183	\$2,496,500	(\$92,317)	-3.70%	\$19,255,912	\$16,385,169	\$2,870,743	17.52%
TOTAL 417	\$12,297,812	\$13,010,304	(\$712,491)	-5.48%	\$97,752,719	\$85,363,270	\$12,389,450	14.51%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$2,510,771	\$2,765,802	(\$255,031)	-9.22%	\$19,601,830	\$18,152,665	\$1,449,165	7.98%
FOREST LAKE PLAZA	\$2,951,502	\$3,129,723	(\$178,221)	-5.69%	\$24,053,251	\$20,541,174	\$3,512,077	17.10%
PONKAN PLAZA	\$479,047	\$465,819	\$13,228	2.84%	\$3,645,668	\$3,057,291	\$588,377	19.25%
MT. PLYMOUTH PLAZA	\$108,722	\$167,404	(\$58,682)	-35.05%	\$866,207	\$1,098,714	(\$232,507)	-21.16%
TOTAL 429	\$6,050,042	\$6,528,748	(\$478,706)	-7.33%	\$48,166,956	\$42,849,844	\$5,317,112	12.41%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,386,948	\$1,412,015	(\$25,066)	-1.78%	\$11,205,675	\$9,267,413	\$1,938,262	20.91%
TOTAL 414	\$1,386,948	\$1,412,015	(\$25,066)		\$11,205,675	\$9,267,413	\$1,938,262	
SR 453								
CORONADO PLAZA	\$223,508	\$152,847	\$70,661	46.23%	\$1,579,640	\$1,003,174	\$576,466	57.46%
TOTAL 453	\$223,508	\$152,847	\$70,661		\$1,579,640	\$1,003,174	\$576,466	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$656,516	\$561,097	\$95,419	17.01%	\$5,337,758	\$3,660,753	\$1,677,006	45.81%
KOA PLAZA	\$71,723	\$62,344	\$9,379	15.04%	\$555,659	\$406,750	\$148,908	36.61%
TOTAL 538	\$728,240	\$623,442	\$104,798	16.81%	\$5,893,417	\$4,067,503	\$1,825,914	44.89%
TOTAL SYSTEM	\$39,704,549	\$40,200,000	(\$495,451)	-1.23%	\$315,182,982	\$263,791,899	\$51,391,082	19.48%
CFX DISCOUNTS	(\$1,392,303)	(\$2,039,326)	\$647,024	-31.73%	(\$10,662,793)	(\$12,935,574)	\$2,272,782	-17.57%
NET SYSTEM REVENUE	\$38,312,246	\$38,160,674	\$151,573	0.40%	\$304,520,189	\$250,856,325	\$53,663,864	21.39%

*Revised Projections as on January 2021.

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	\$1,949,358	\$1,918,027	\$31,332	1.63%	\$5,828,685	\$5,051,058	\$777,627	15.40%
FEBRUARY	\$1,858,166	\$1,826,885	\$31,281	1.71%	\$5,616,407	\$4,811,040	\$805,368	16.74%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$14,858,036</u>	<u>\$11,990,313</u>	<u>\$2,867,723</u>	<u>23.92%</u>	<u>\$43,831,011</u>	<u>\$31,576,083</u>	<u>\$12,254,927</u>	<u>38.81%</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	\$3,683,818	\$3,377,561	\$306,257	9.07%	\$2,290,732	\$2,246,613	\$44,119	1.96%
FEBRUARY	\$3,505,951	\$3,217,064	\$288,887	8.98%	\$2,216,854	\$2,139,857	\$76,997	3.60%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$27,850,370</u>	<u>\$21,114,416</u>	<u>\$6,735,955</u>	<u>31.90%</u>	<u>\$17,516,901</u>	<u>\$14,044,430</u>	<u>\$3,472,471</u>	<u>24.72%</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	\$842,176	\$947,551	(\$105,375)	-11.12%	\$1,749,195	\$2,124,348	(\$375,154)	-17.66%
FEBRUARY	\$826,111	\$902,525	(\$76,414)	-8.47%	\$1,722,114	\$2,023,402	(\$301,289)	-14.89%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$6,615,011</u>	<u>\$5,923,501</u>	<u>\$691,510</u>	<u>11.67%</u>	<u>\$14,731,494</u>	<u>\$13,280,108</u>	<u>\$1,451,386</u>	<u>10.93%</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	\$3,352,102	\$3,729,072	(\$376,969)	-10.11%
FEBRUARY	\$3,272,395	\$3,551,872	(\$279,477)	-7.87%
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$25,181,751</u>	<u>\$23,311,844</u>	<u>\$1,869,908</u>	<u>8.02%</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	\$3,393,782	\$3,860,582	(\$466,800)	-12.09%	\$4,253,718	\$4,232,852	\$20,866	0.49%
FEBRUARY	\$3,279,697	\$3,678,451	(\$398,754)	-10.84%	\$4,019,444	\$4,033,159	(\$13,715)	-0.34%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$25,662,275</u>	<u>\$24,129,887</u>	<u>\$1,532,388</u>	<u>6.35%</u>	<u>\$31,972,408</u>	<u>\$26,456,698</u>	<u>\$5,515,711</u>	<u>20.85%</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	\$2,680,840	\$2,941,993	(\$261,153)	-8.88%	\$2,466,480	\$2,621,048	(\$154,568)	-5.90%
FEBRUARY	\$2,594,489	\$2,802,194	(\$207,705)	-7.41%	\$2,404,183	\$2,496,500	(\$92,317)	-3.70%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$20,862,124</u>	<u>\$18,391,516</u>	<u>\$2,470,608</u>	<u>13.43%</u>	<u>\$19,255,912</u>	<u>\$16,385,169</u>	<u>\$2,870,743</u>	<u>17.52%</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	\$2,520,306	\$2,903,785	(\$383,479)	-13.21%	\$3,067,339	\$3,285,862	(\$218,524)	-6.65%
FEBRUARY	\$2,510,771	\$2,765,802	(\$255,031)	-9.22%	\$2,951,502	\$3,129,723	(\$178,221)	-5.69%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$19,601,830	\$18,152,665	\$1,449,165	7.98%	\$24,053,251	\$20,541,174	\$3,512,077	17.10%

	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	\$478,046	\$489,059	(\$11,012)	-2.25%	\$101,588	\$175,755	(\$74,168)	-42.20%
FEBRUARY	\$479,047	\$465,819	\$13,228	2.84%	\$108,722	\$167,404	(\$58,682)	-35.05%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$3,645,668	\$3,057,291	\$588,377	19.25%	\$866,207	\$1,098,714	(\$232,507)	-21.16%

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	\$1,423,610	\$1,482,459	(\$58,849)	-3.97%
FEBRUARY	\$1,386,948	\$1,412,015	(\$25,066)	-1.78%
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$11,205,675</u>	<u>\$9,267,413</u>	<u>\$1,938,262</u>	<u>20.91%</u>

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

SR 453

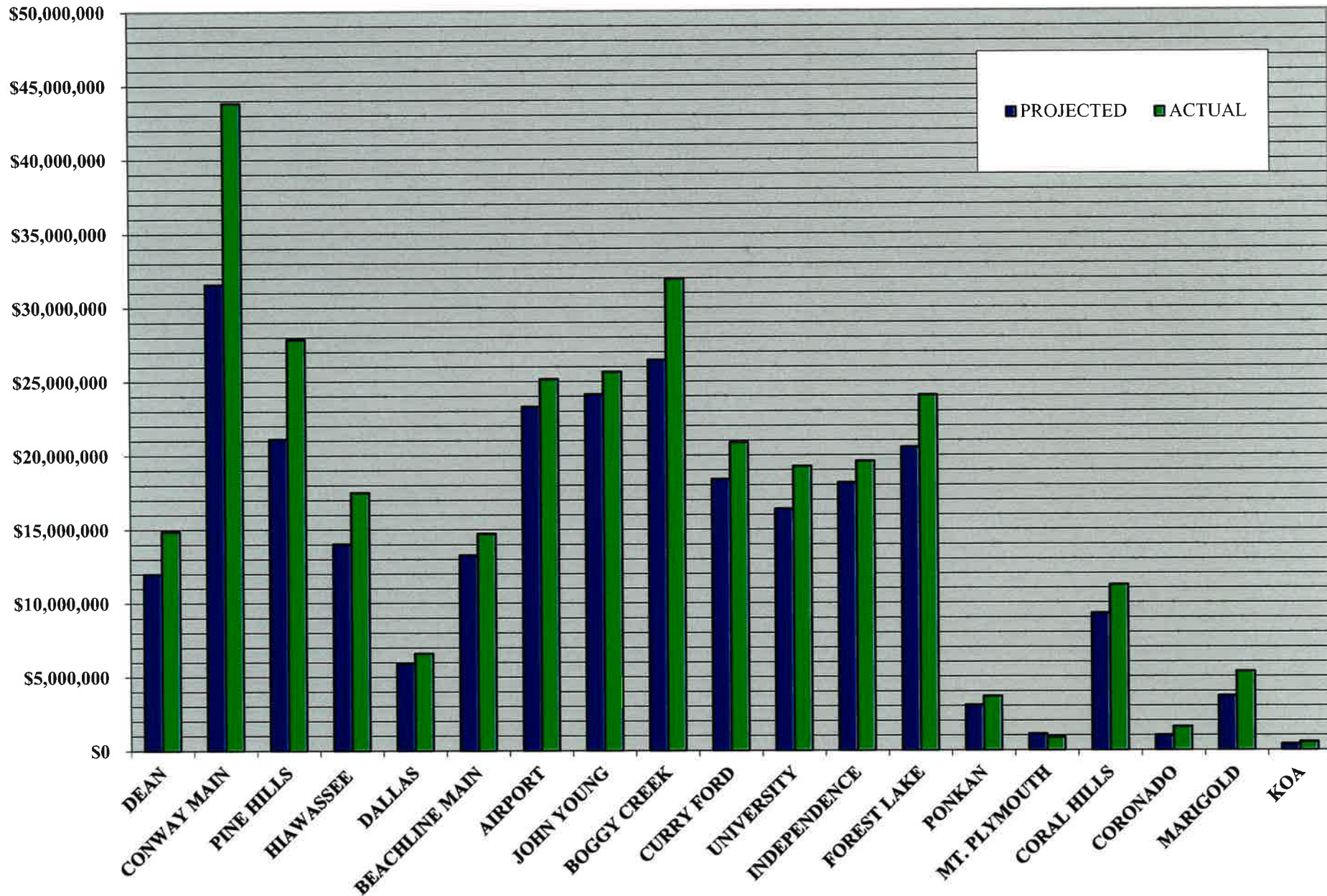
	CORONADO PLAZA			
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
JULY	\$165,305	\$81,949	\$83,356	101.72%
AUGUST	\$170,794	\$93,511	\$77,283	82.65%
SEPTEMBER	\$184,343	\$97,510	\$86,833	89.05%
OCTOBER	\$206,836	\$123,505	\$83,331	67.47%
NOVEMBER	\$198,809	\$132,702	\$66,107	49.82%
DECEMBER	\$213,527	\$160,677	\$52,851	32.89%
JANUARY	\$216,516	\$160,472	\$56,044	34.92%
FEBRUARY	\$223,508	\$152,847	\$70,661	46.23%
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$1,579,640</u>	<u>\$1,003,174</u>	<u>\$576,466</u>	<u>57.46%</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	\$687,207	\$586,712	\$100,495	17.13%	\$73,827	\$65,190	\$8,637	13.25%
FEBRUARY	\$656,516	\$561,097	\$95,419	17.01%	\$71,723	\$62,344	\$9,379	15.04%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,337,758</u>	<u>\$3,660,753</u>	<u>\$1,677,006</u>	<u>45.81%</u>	<u>\$555,659</u>	<u>\$406,750</u>	<u>\$148,908</u>	<u>36.61%</u>

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED VS. ACTUAL TOLL REVENUE
AS OF FEBRUARY 28, 2021 - 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	\$39,996
FEBRUARY	\$34,313	\$37,143	\$38,843	\$43,348	\$38,312
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	\$304,519

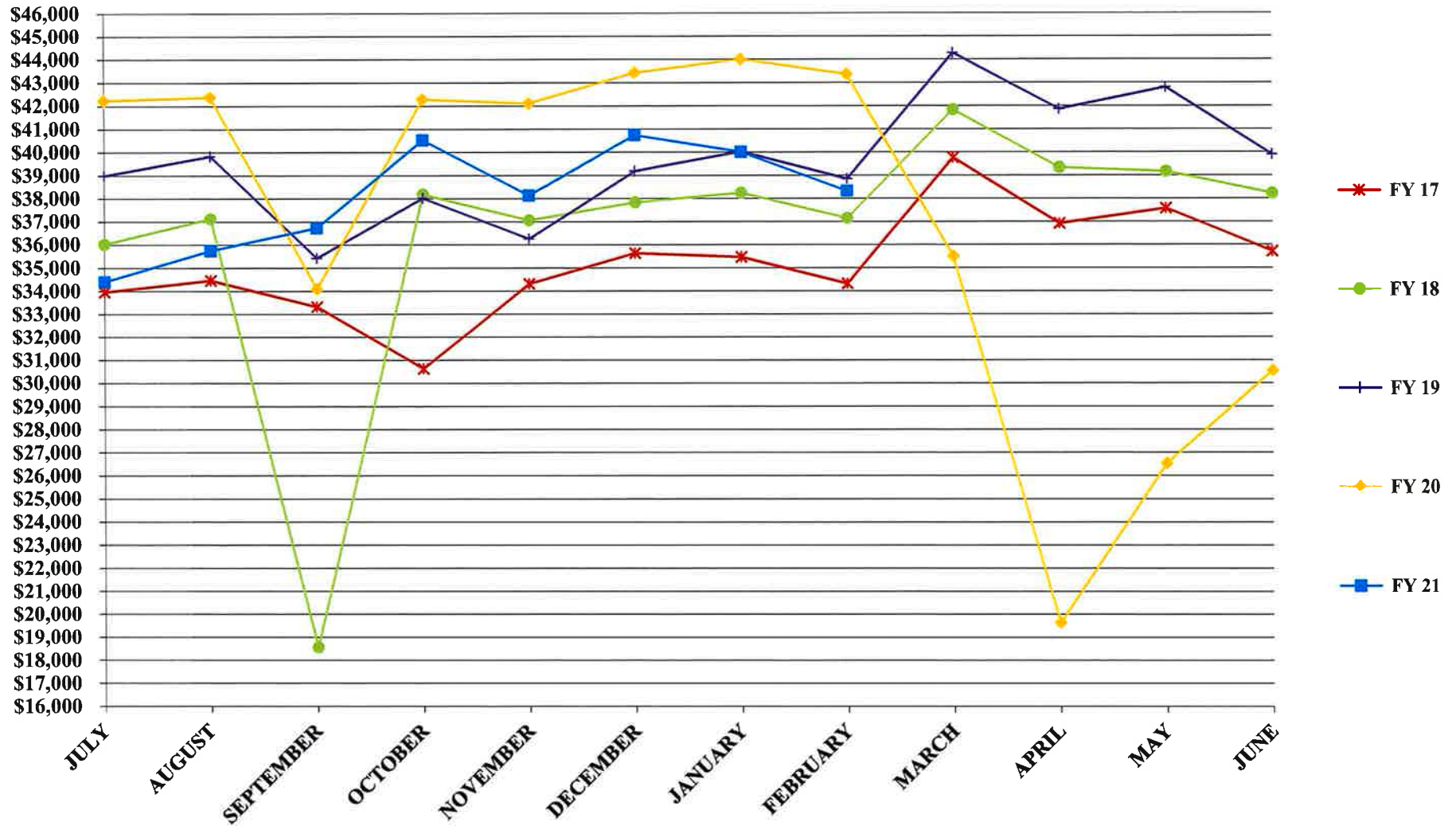
*Restated in September of 2018 to include image revenue.

**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

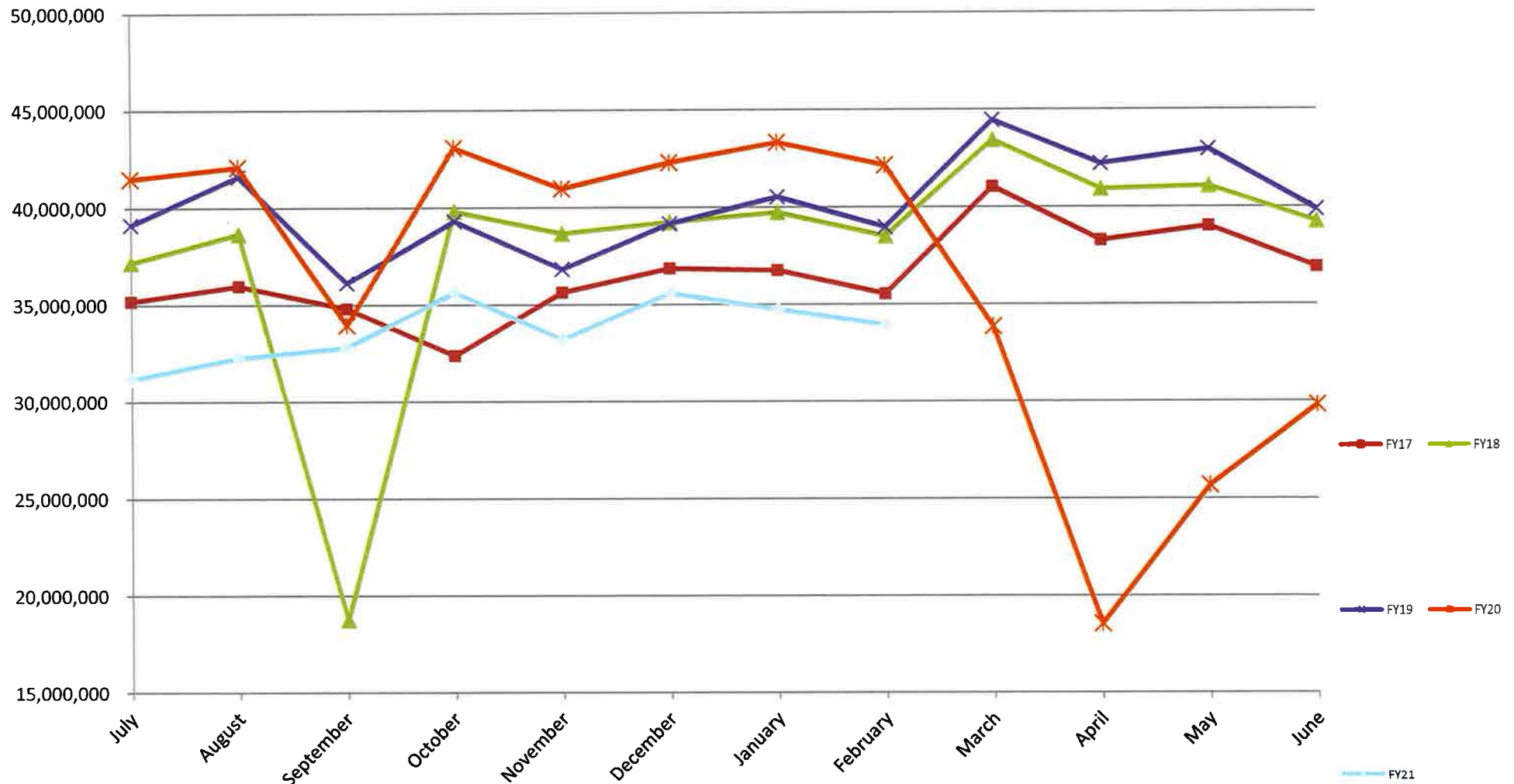
	CURRENT MONTH - FEBRUARY 2021				YEAR TO DATE @ FEBRUARY 28, 2021			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	1,936,699	2,378,740	(442,041)	-18.58%	15,531,901	18,739,972	(3,208,071)	-17.12%
CONWAY MAIN PLAZA	4,470,311	5,017,434	(547,123)	-10.90%	35,164,000	39,134,886	(3,970,885)	-10.15%
PINE HILLS PLAZA	2,783,634	3,227,598	(443,964)	-13.76%	22,114,895	25,534,014	(3,419,119)	-13.39%
HIAWASSEE PLAZA	2,371,125	2,806,420	(435,295)	-15.51%	18,823,069	22,211,786	(3,388,716)	-15.26%
TOTAL 408	11,561,769	13,430,192	(1,868,424)	-13.91%	91,633,866	105,620,658	(13,986,792)	-13.24%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,312,827	1,732,000	(419,172)	-24.20%	10,465,782	13,679,847	(3,214,065)	-23.49%
BEACHLINE MAIN PLAZA	1,534,121	2,091,522	(557,402)	-26.65%	12,809,738	16,628,287	(3,818,549)	-22.96%
AIRPORT PLAZA	2,518,405	3,590,759	(1,072,354)	-29.86%	19,357,688	27,355,612	(7,997,924)	-29.24%
TOTAL 528	5,365,354	7,414,281	(2,048,927)	-27.63%	42,633,208	57,663,745	(15,030,538)	-26.07%
CENTRAL FLORIDA GREENWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	2,502,434	3,476,294	(973,859)	-28.01%	19,702,268	27,418,373	(7,716,105)	-28.14%
BOGGY CREEK PLAZA (SC)	2,942,980	3,755,258	(812,278)	-21.63%	23,160,251	29,288,880	(6,128,630)	-20.92%
CURRY FORD PLAZA	2,613,632	3,370,407	(756,774)	-22.45%	20,990,759	26,926,280	(5,935,521)	-22.04%
UNIVERSITY PLAZA	2,455,008	3,093,692	(638,683)	-20.64%	19,762,450	24,892,738	(5,130,288)	-20.61%
TOTAL 417	10,514,055	13,695,650	(3,181,595)	-23.23%	83,615,727	108,526,271	(24,910,545)	-22.95%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	1,961,051	2,418,913	(457,861)	-18.93%	15,370,926	19,026,012	(3,655,086)	-19.21%
FOREST LAKE PLAZA	2,096,311	2,491,181	(394,870)	-15.85%	17,057,929	19,535,202	(2,477,273)	-12.68%
PONKAN PLAZA	481,602	515,081	(33,479)	-6.50%	3,650,216	3,957,993	(307,778)	-7.78%
MT. PLYMOUTH PLAZA	113,149	143,572	(30,423)	-21.19%	890,161	1,098,938	(208,777)	-19.00%
TOTAL SR 429	4,652,113	5,568,746	(916,633)	-16.46%	36,969,232	43,618,145	(6,648,913)	-15.24%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,160,281	1,382,257	(221,976)	-16.06%	9,387,627	10,723,076	(1,335,449)	-12.45%
TOTAL SR 414	1,160,281	1,382,257	(221,976)		9,387,627	10,723,076	(1,335,449)	
SR453								
CORONADO PLAZA	278,473	249,280	29,193	11.71%	1,967,547	1,874,938	92,609	4.94%
TOTAL SR 453	278,473	249,280	29,193		1,967,547	1,874,938	92,609	
POINCIANA PARKWAY (SR 538)***								
MARIGOLD PLAZA	254,089	267,126	(13,037)	-4.88%	2,045,142	813,690	1,231,452	
KOA PLAZA	115,231	122,993	(7,762)	-6.31%	901,650	367,966	533,684	
TOTAL 538	369,319	390,118	(20,799)		2,946,792	1,181,655	1,765,136	
TOTAL SYSTEM	33,901,364	42,130,525	(8,229,161)	-19.53%	269,153,998	329,208,490	(60,054,491)	-18.24%

*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.

**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	2,016,097	2,428,958	(412,861)	-17.00%	4,627,976	5,131,016	(503,040)	-9.80%
FEBRUARY	1,936,699	2,378,740	(442,041)	-18.58%	4,470,311	5,017,434	(547,123)	-10.90%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	15,531,901	18,739,972	(3,208,071)	-17.12%	35,164,000	39,134,886	(3,970,885)	-10.15%

	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	2,883,369	3,313,273	(429,904)	-12.98%	2,433,685	2,884,589	(450,905)	-15.63%
FEBRUARY	2,783,634	3,227,598	(443,964)	-13.76%	2,371,125	2,806,420	(435,295)	-15.51%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	22,114,895	25,534,014	(3,419,119)	-13.39%	18,823,069	22,211,786	(3,388,716)	-15.26%

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

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
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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	1,323,793	1,789,377	(465,584)	-26.02%	1,545,578	2,163,860	(618,282)	-28.57%
FEBRUARY	1,312,827	1,732,000	(419,172)	-24.20%	1,534,121	2,091,522	(557,402)	-26.65%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>10,465,782</u>	<u>13,679,847</u>	<u>(3,214,065)</u>	<u>-23.49%</u>	<u>12,809,738</u>	<u>16,628,287</u>	<u>(3,818,549)</u>	<u>-22.96%</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	2,546,056	3,683,126	(1,137,070)	-30.87%
FEBRUARY	2,518,405	3,590,759	(1,072,354)	-29.86%
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>19,357,688</u>	<u>27,355,612</u>	<u>(7,997,924)</u>	<u>-29.24%</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	2,571,681	3,565,034	(993,354)	-27.86%	3,046,369	3,847,025	(800,656)	-20.81%
FEBRUARY	2,502,434	3,476,294	(973,859)	-28.01%	2,942,980	3,755,258	(812,278)	-21.63%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>19,702,268</u>	<u>27,418,373</u>	<u>(7,716,105)</u>	<u>-28.14%</u>	<u>23,160,251</u>	<u>29,288,880</u>	<u>(6,128,630)</u>	<u>-20.92%</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	2,670,148	3,519,154	(849,007)	-24.13%	2,500,129	3,267,675	(767,545)	-23.49%
FEBRUARY	2,613,632	3,370,407	(756,774)	-22.45%	2,455,008	3,093,692	(638,683)	-20.64%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>20,990,759</u>	<u>26,926,280</u>	<u>(5,935,521)</u>	<u>-22.04%</u>	<u>19,762,450</u>	<u>24,892,738</u>	<u>(5,130,288)</u>	<u>-20.61%</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
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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	1,977,463	2,464,980	(487,516)	-19.78%	2,154,183	2,546,049	(391,866)	-15.39%
FEBRUARY	1,961,051	2,418,913	(457,861)	-18.93%	2,096,311	2,491,181	(394,870)	-15.85%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>15,370,926</u>	<u>19,026,012</u>	<u>(3,655,086)</u>	<u>-19.21%</u>	<u>17,057,929</u>	<u>19,535,202</u>	<u>(2,477,273)</u>	<u>-12.68%</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	477,958	511,730	(33,772)	-6.60%	105,610	140,651	(35,041)	-24.91%
FEBRUARY	481,602	515,081	(33,479)	-6.50%	113,149	143,572	(30,423)	-21.19%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>3,650,216</u>	<u>3,957,993</u>	<u>(307,778)</u>	<u>-7.78%</u>	<u>890,161</u>	<u>1,098,938</u>	<u>(208,777)</u>	<u>-19.00%</u>

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

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
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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	1,181,696	1,413,939	(232,243)	-16.43%
FEBRUARY	1,160,281	1,382,257	(221,976)	-16.06%
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	9,387,627	10,723,076	(1,335,449)	-12.45%

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

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
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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	269,010	241,711	27,299	11.29%
FEBRUARY	278,473	249,280	29,193	11.71%
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	1,967,547	1,874,938	92,609	4.94%

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

TRAFFIC
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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	267,367	272,101	(4,734)	-1.74%	117,923	123,572	(5,648)	-4.57%
FEBRUARY	254,089	267,126	(13,037)	-4.88%	115,231	122,993	(7,762)	-6.31%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>2,045,142</u>	<u>813,690</u>	<u>1,231,452</u>		<u>901,650</u>	<u>367,966</u>	<u>533,684</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 @ FEBRUARY 28, 2021

REVENUE COMPARISON BY PLAZA

	TOTAL E-PASS*	% E-PASS	TOTAL CASH	% CASH	TOTAL PBP	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$11,047,183	74.35%	\$612,708	4.12%	\$3,198,144	21.52%
CONWAY MAIN PLAZA	\$31,590,279	72.07%	\$2,270,122	5.18%	\$9,970,610	22.75%
PINE HILLS PLAZA	\$19,502,468	70.03%	\$1,685,159	6.05%	\$6,662,744	23.92%
HIAWASSEE PLAZA	\$13,024,603	74.35%	\$837,787	4.78%	\$3,654,512	20.86%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$4,991,133	75.45%	\$571,879	8.65%	\$1,051,998	15.90%
BEACHLINE MAIN PLAZA	\$10,583,945	71.85%	\$1,055,083	7.16%	\$3,092,465	20.99%
AIRPORT PLAZA	\$18,265,362	72.53%	\$1,860,533	7.39%	\$5,055,856	20.08%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$18,989,856	74.00%	\$1,328,898	5.18%	\$5,343,521	20.82%
BOGGY CREEK PLAZA (SC)	\$23,903,993	74.76%	\$1,227,675	3.84%	\$6,840,740	21.40%
CURRY FORD PLAZA	\$16,348,845	78.37%	\$710,967	3.41%	\$3,802,311	18.23%
UNIVERSITY PLAZA	\$15,112,871	78.48%	\$719,999	3.74%	\$3,423,042	17.78%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$15,294,387	78.03%	\$976,810	4.98%	\$3,330,633	16.99%
FOREST LAKE PLAZA	\$18,418,697	76.57%	\$1,046,018	4.35%	\$4,588,536	19.08%
PONKAN PLAZA	\$2,919,706	80.09%	\$0	0.00%	\$725,962	19.91%
MT. PLYMOUTH PLAZA	\$712,385	82.24%	\$0	0.00%	\$153,822	17.76%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$8,548,557	76.29%	\$554,159	4.95%	\$2,102,960	18.77%
SR 453						
CORONADO PLAZA	\$1,243,140	78.70%	\$0	0.00%	\$336,500	21.30%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$3,410,148	63.89%	\$0	0.00%	\$1,927,610	36.11%
KOA PLAZA	\$387,871	69.80%	\$0	0.00%	\$167,787	30.20%
TOTALS	\$234,295,430	74.34%	\$15,457,798	4.90%	\$65,429,754	20.76%
CFX DISCOUNTS	\$10,662,793		\$0		\$0	
NET TOLL REVENUES	\$223,632,638	73.44%	\$15,457,798	5.08%	\$65,429,754	21.49%

* 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	\$29,360,233	73.41%	\$1,971,619	4.93%	\$8,664,236	21.66%	\$39,996,087
FEBRUARY	\$28,355,785	74.01%	\$1,878,695	4.90%	\$8,077,766	21.08%	\$38,312,246
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	\$223,632,638	73.44%	\$15,457,798	5.08%	\$65,429,754	21.49%	\$304,520,189

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

CFX DISCOUNTS

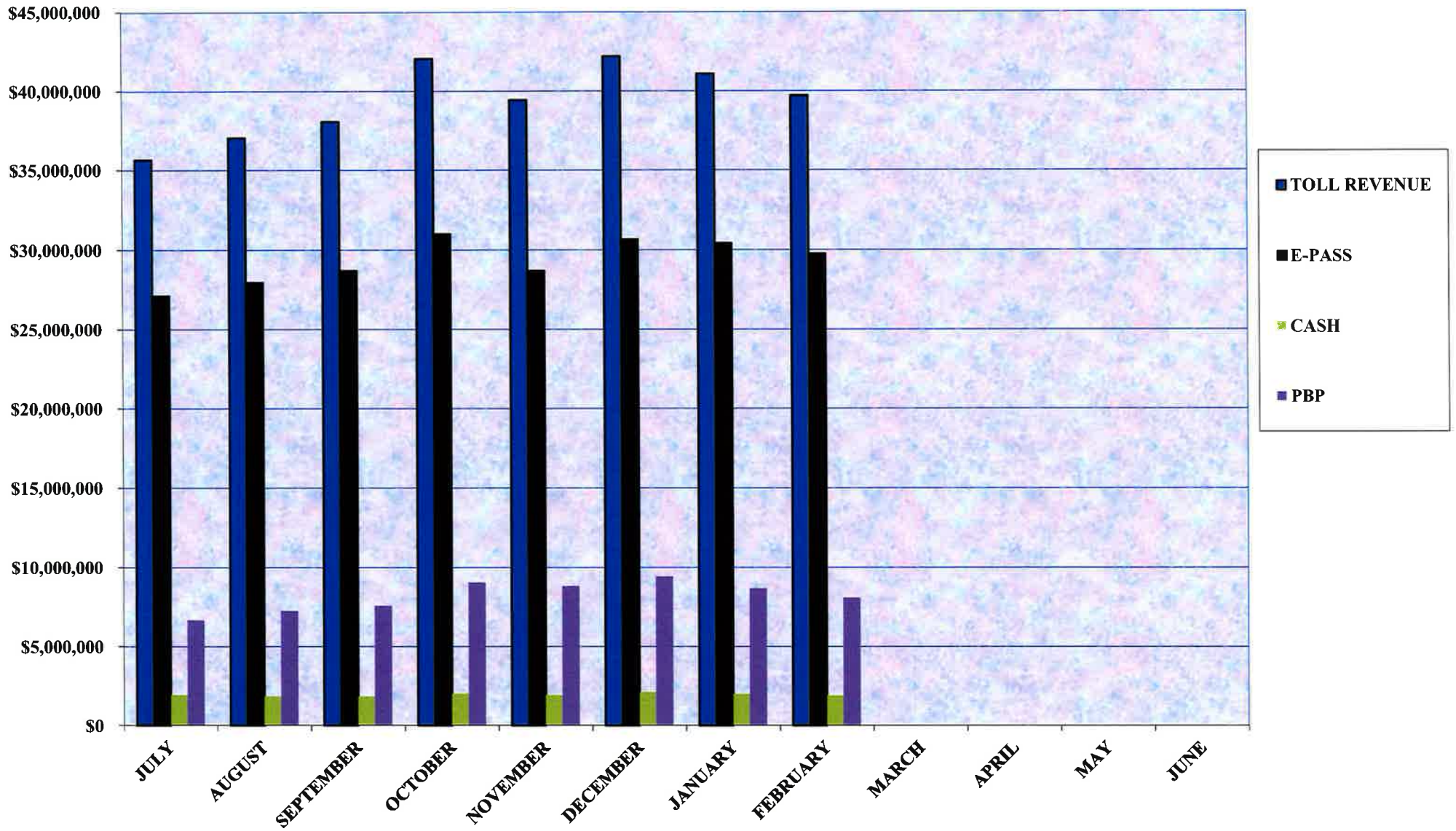
FISCAL YEAR 2021

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	\$30,423,471	\$1,063,238	\$0	\$29,360,233	3.49%	2.66%
FEBRUARY	\$29,748,087	\$1,038,537	\$353,766	\$28,355,785	4.68%	3.63%
MARCH						
APRIL						
MAY						
JUNE						
YEAR TO DATE	\$234,295,430	\$8,152,383	\$2,510,410	\$223,632,638	4.55%	3.50%

*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 @ FEBRUARY 28, 2021

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	12,854,845	82.76%	633,910	4.08%	2,043,146	13.15%
CONWAY MAIN PLAZA	28,673,396	81.54%	1,757,928	5.00%	4,732,676	13.46%
PINE HILLS PLAZA	17,649,988	79.81%	1,250,681	5.66%	3,214,226	14.53%
HIAWASSEE PLAZA	15,468,507	82.18%	902,712	4.80%	2,451,850	13.03%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	8,647,520	82.63%	752,598	7.19%	1,065,664	10.18%
BEACHLINE MAIN PLAZA	10,196,166	79.60%	827,490	6.46%	1,786,082	13.94%
AIRPORT PLAZA	15,640,467	80.80%	1,464,393	7.56%	2,252,828	11.64%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	16,155,933	82.00%	963,182	4.89%	2,583,153	13.11%
BOGGY CREEK PLAZA (SC)	19,480,782	84.11%	787,123	3.40%	2,892,346	12.49%
CURRY FORD PLAZA	17,900,381	85.28%	715,611	3.41%	2,374,767	11.31%
UNIVERSITY PLAZA	16,796,533	84.99%	733,540	3.71%	2,232,377	11.30%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	13,183,610	85.77%	625,474	4.07%	1,561,842	10.16%
FOREST LAKE PLAZA	14,351,676	84.13%	728,318	4.27%	1,977,935	11.60%
PONKAN PLAZA	3,212,889	88.02%	0	0.00%	437,327	11.98%
MT. PLYMOUTH PLAZA	791,557	88.92%	0	0.00%	98,604	11.08%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	7,793,379	83.02%	482,730	5.14%	1,111,518	11.84%
SR 453						
CORONADO PLAZA	1,716,428	87.24%	0	0.00%	251,119	12.76%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	1,572,988	76.91%	0	0.00%	472,154	23.09%
KOA PLAZA	723,888	80.28%	0	0.00%	177,762	19.72%
TOTALS	222,810,933	82.78%	12,625,690	4.69%	33,717,375	12.53%

* 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>CASH 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	28,803,392	82.97%	1,615,351	4.65%	4,297,347	12.38%	34,716,090
FEBRUARY	28,355,239	83.64%	1,518,318	4.48%	4,027,807	11.88%	33,901,364
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>222,810,933</u>	82.78%	<u>12,625,690</u>	4.69%	<u>33,717,375</u>	12.53%	<u>269,153,998</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay By Plate

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED UNPAID TRANSACTION REPORT
AS OF FEBRUARY 28, 2021**

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	79.00%	6,534,387	2.19%
FY 2011	295,598,033	10,326,169	3.41%	5,912,899	82.26%	5,462,218	1.79%
FY 2012	298,085,710	9,776,675	3.18%	8,059,120	82.43%	3,133,542	1.02%
FY 2013	306,888,685	11,773,583	3.69%	9,088,249	80.71%	4,438,457	1.39%
FY 2014	326,847,667	14,639,130	4.29%	11,340,620	79.52%	5,621,069	1.65%
FY 2015	357,644,608	19,292,577	5.12%	15,248,222	78.73%	7,287,652	1.93%
FY 2016	398,345,737	27,428,626	6.44%	21,552,489	78.65%	10,477,593	2.46%
FY 2017	420,930,206	36,683,823	8.02%	29,789,520	79.19%	13,093,502	2.86%
FY 2018	433,436,477	47,239,204	9.83%	33,684,853	78.20%	20,897,649	4.35%
FY 2019	437,373,870	87,003,041	16.59%	50,722,607	81.67%	45,577,888	8.69%
FY 2020	388,358,166	82,934,068	17.60%	74,466,504	75.92%	26,399,098	5.60%
FY 2021 - To Date	235,436,623	59,347,012	20.13%	42,724,262	44.29%	40,424,436	13.71%

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

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

	REVENUE TRAFFIC	UNPAID IN LANE TRANSACTIONS	
<u>EAST-WEST EXPRESSWAY</u>			
DEAN PLAZA	1,696,827	428,342	20.16%
CONWAY MAIN PLAZA	3,881,421	1,051,590	21.32%
PINE HILLS PLAZA	2,404,980	676,168	21.95%
HIAWASSEE PLAZA	2,075,619	527,689	20.27%
<u>BEACHLINE EXPRESSWAY</u>			
DALLAS PLAZA	1,177,173	242,240	17.07%
BEACHLINE MAIN PLAZA	1,379,703	275,746	16.66%
AIRPORT PLAZA**	2,238,327	500,140	18.26%
<u>CENTRAL FLORIDA GREENEWAY</u>			
JOHN YOUNG PLAZA (SC)	2,188,883	559,913	20.37%
BOGGY CREEK PLAZA (SC)	2,613,698	588,004	18.37%
CURRY FORD PLAZA	2,324,939	515,524	18.15%
UNIVERSITY PLAZA	2,187,018	478,554	17.95%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>			
INDEPENDENCE PLAZA	1,755,547	366,972	17.29%
FOREST LAKE PLAZA	1,861,605	419,117	18.38%
PONKAN PLAZA	424,535	101,905	19.36%
MT. PLYMOUTH PLAZA	99,806	23,827	19.27%
<u>JOHN LAND APOPKA EXPRESSWAY</u>			
CORAL HILLS	1,024,912	241,731	19.08%
<u>SR 453</u>			
CORONADO	242,219	64,740	21.09%
<u>POINCIANA PARKWAY</u>			
MARIGOLD PLAZA	201,644	93,651	31.71%
KOA PLAZA	94,701	36,660	27.91%
TOTALS	<u>29,873,557</u>	<u>7,192,513</u>	<u>19.40%</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	BLAUWASSEE	DALLAS	BEACHLINE MAIN & ICF	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONCAKE	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARENGO	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	649,515	662,829	757,341	591,078	534,135	394,627	497,537	104,401	21,058	264,843	62,943	109,409	39,269	8,314,371	30,905,157	21.20%
JANUARY	466,402	1,103,600	770,062	555,576	236,052	264,943	546,578	595,060	703,138	541,851	496,963	355,865	461,332	99,655	19,912	249,262	60,284	96,068	38,847	7,661,450	30,418,743	20.12%
FEBRUARY	428,342	1,051,590	676,168	527,689	242,240	275,746	500,140	559,913	588,004	515,524	478,554	366,972	419,117	101,905	23,827	241,731	64,740	93,651	36,660	7,192,513	29,873,557	19.40%
MARCH																						
APRIL																						
MAY																						
JUNE																						
	<u>3,603,725</u>	<u>8,349,570</u>	<u>5,670,320</u>	<u>4,323,088</u>	<u>1,879,425</u>	<u>3,135,225</u>	<u>3,852,447</u>	<u>3,937,525</u>	<u>5,107,126</u>	<u>4,190,301</u>	<u>3,937,525</u>	<u>2,756,376</u>	<u>3,489,315</u>	<u>771,562</u>	<u>173,812</u>	<u>1,960,031</u>	<u>443,500</u>	<u>831,879</u>	<u>313,266</u>	<u>59,347,012</u>	<u>235,436,623</u>	<u>20.13%</u>

*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	HIWASSEE	DALLAS	REACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	POWERS	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%	21.56%	22.10%	21.89%	19.64%	19.07%	17.58%	20.45%	19.86%	17.63%	19.98%	21.36%	35.21%	29.31%	8,314,371	30,905,157	21.20%
JANUARY	21.00%	21.58%	23.90%	20.74%	16.53%	15.94%	19.66%	21.00%	20.95%	18.63%	18.28%	16.68%	19.57%	19.10%	17.41%	19.30%	20.40%	31.03%	28.77%	7,661,450	30,418,743	20.12%
FEBRUARY	20.16%	21.32%	21.95%	20.27%	17.07%	16.66%	18.26%	20.37%	18.37%	18.15%	17.95%	17.29%	18.38%	19.36%	19.27%	19.08%	21.09%	31.71%	27.91%	7,192,513	29,873,557	19.40%
MARCH																						
APRIL																						
MAY																						
JUNE																						
	21.08%	21.53%	23.08%	21.02%	16.66%	18.38%	22.14%	21.03%	20.13%	18.37%	18.34%	16.64%	18.79%	19.36%	18.00%	19.15%	20.53%	34.59%	30.20%	59,347,012	235,436,623	20.13%

*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.

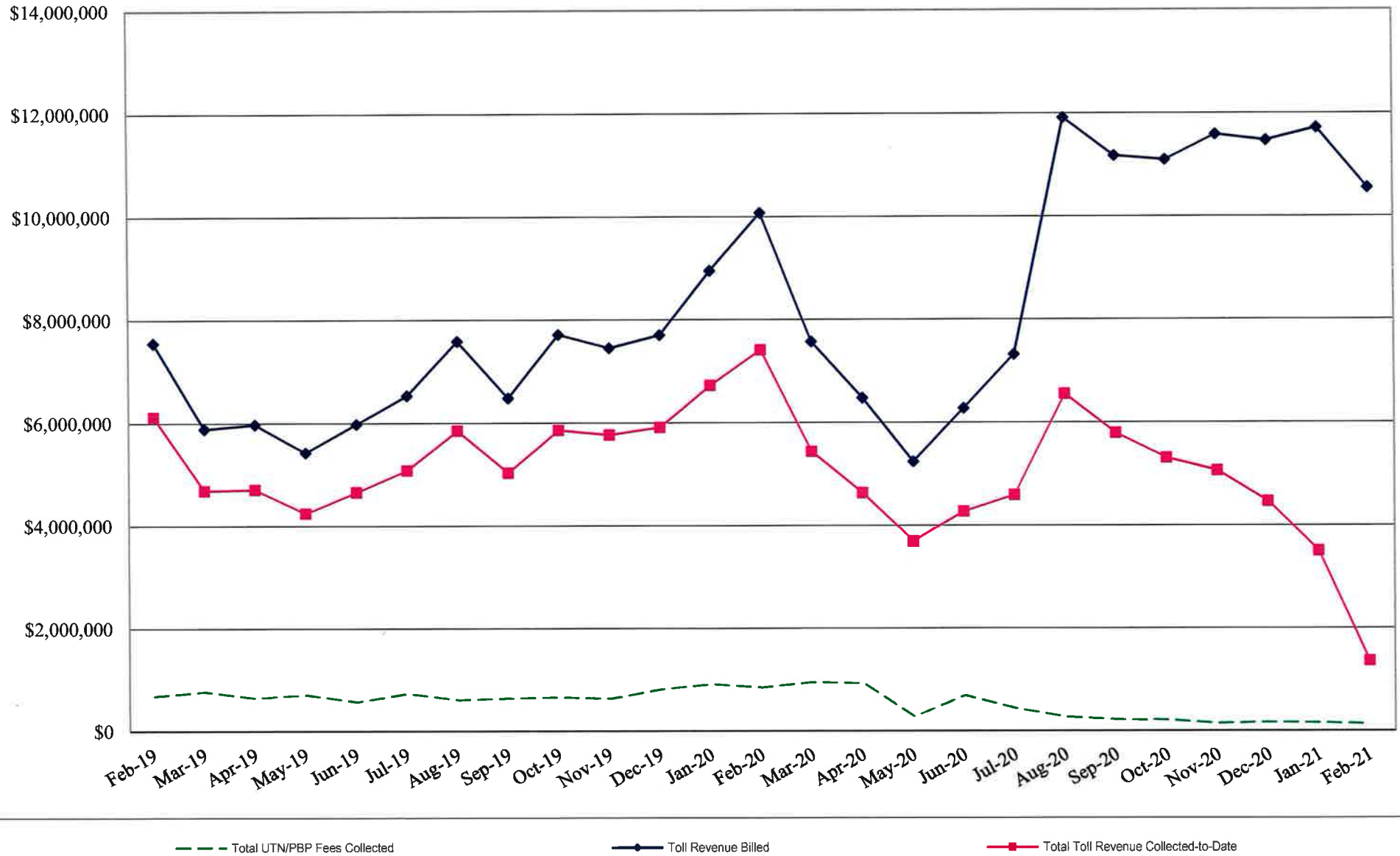
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF FEBRUARY 28, 2021**

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
Feb-19	6,126,952	\$7,551,176.68	\$5,489,937.62	\$629,229.51	\$6,119,167.13	81.04%
Mar-19	4,912,381	\$5,888,459.43	\$4,207,644.69	\$477,396.86	\$4,685,041.55	79.56%
Apr-19	5,109,028	\$5,973,670.26	\$4,196,269.72	\$512,307.93	\$4,708,577.65	78.82%
May-19	4,243,152	\$5,424,858.80	\$3,769,057.72	\$474,794.35	\$4,243,852.07	78.23%
Jun-19	4,804,660	\$5,978,697.06	\$4,092,301.09	\$563,043.62	\$4,655,344.71	77.87%
Jul-19	5,332,720	\$6,534,580.24	\$4,368,495.05	\$708,078.76	\$5,076,573.81	77.69%
Aug-19	6,260,606	\$7,581,858.70	\$5,041,843.57	\$809,470.73	\$5,851,314.30	77.18%
Sep-19	5,332,685	\$6,482,173.99	\$4,358,047.90	\$667,286.24	\$5,025,334.14	77.53%
Oct-19	6,371,641	\$7,713,379.96	\$5,000,920.70	\$858,986.12	\$5,859,906.82	75.97%
Nov-19	6,055,534	\$7,448,412.08	\$4,917,260.86	\$851,201.33	\$5,768,462.19	77.45%
Dec-19	6,178,315	\$7,702,838.60	\$4,988,792.84	\$920,055.36	\$5,908,848.20	76.71%
Jan-20	7,434,890	\$8,947,588.80	\$5,541,386.22	\$1,184,252.87	\$6,725,639.09	75.17%
Feb-20	7,978,541	\$10,069,822.29	\$6,072,782.50	\$1,338,041.64	\$7,410,824.14	73.59%
Mar-20	6,160,740	\$7,571,651.97	\$4,412,238.52	\$1,023,570.70	\$5,435,809.22	71.79%
Apr-20	6,000,728	\$6,478,287.06	\$3,746,397.53	\$886,834.01	\$4,633,231.54	71.52%
May-20	5,064,318	\$5,238,909.26	\$2,959,703.01	\$734,775.91	\$3,694,478.92	70.52%
Jun-20	6,092,685	\$6,276,270.15	\$3,435,034.48	\$839,037.53	\$4,274,072.01	68.10%
Jul-20	5,535,821	\$7,318,639.11	\$3,605,589.05	\$985,625.07	\$4,591,214.12	62.73%
Aug-20	6,375,974	\$11,912,400.76	\$5,222,246.92	\$1,331,390.75	\$6,553,637.67	55.02%
Sep-20	5,950,316	\$11,170,333.26	\$4,621,465.99	\$1,166,504.56	\$5,787,970.55	51.82%
Oct-20	5,923,274	\$11,093,561.33	\$4,252,090.77	\$1,056,557.81	\$5,308,648.58	47.85%
Nov-20	6,238,481	\$11,586,672.15	\$4,137,477.66	\$923,392.12	\$5,060,869.78	43.68%
Dec-20	6,188,390	\$11,470,638.07	\$3,642,831.16	\$820,588.13	\$4,463,419.29	38.91%
Jan-21	6,338,113	\$11,712,907.15	\$2,802,784.30	\$702,871.62	\$3,505,655.92	29.93%
Feb-21	5,709,714	\$10,547,183.73	\$1,026,805.51	\$337,969.07	\$1,364,774.58	12.94%
TOTALS	147,719,659	\$205,674,970.89	\$105,909,405.38	\$20,803,262.60	\$126,712,667.98	61.61%

(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 FEBRUARY 28, 2021



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 - FEBRUARY 2021			YEAR-TO-DATE - FEBRUARY 28, 2021		
	FY 2021	BUDGET	VARIANCE	FY 2021	BUDGET	VARIANCE
CASH INCOME						
TOLL REVENUE	\$134,374	\$200,000	(\$65,626)	\$1,063,139	\$1,300,000	(\$236,861)
TOTAL CASH AVAILABLE	\$134,374	\$200,000	(\$65,626)	\$1,063,139	\$1,300,000	(\$236,861)
EXPENSES						
OPERATIONS	\$14,488	\$36,026	\$21,538	\$193,959	\$201,066	\$7,107
MAINTENANCE	\$9,350	\$1,236	(\$8,114)	\$70,921	\$76,951	\$6,030
TOTAL O&M	\$23,838	\$37,262	\$13,424	\$264,880	\$278,017	\$13,137
NET CASH FLOW	\$110,536	\$162,738	(\$52,202)	\$798,260	\$1,021,983	(\$223,724)

	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	\$35,044	\$1,201,743
Orange County	\$1,000,000	\$381,788	\$618,212	\$17,562	\$600,650
GOAA	\$4,500,000	\$1,718,201	\$2,781,799	\$78,948	\$2,702,851
CFX	\$38,010,485	\$13,452,783	\$24,557,703	\$666,706	\$23,890,996
Total	\$45,510,485	\$16,315,986	\$29,194,500	\$798,259	\$28,396,240

* Subject to year end audit adjustments.