

STATISTICAL REPORT

March 2021

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: April 23, 2021

SUBJECT: Statistical Report – March – 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 March 31, 2021 is projected for Year-End FY 21 to be 1.94 and the Subordinate DSR is projected to be 1.87.
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 March 2021 - Compared to same month in FY 20</u>	
Total System Revenues were \$45,960,677 an INCREASE of	29.54%
<u>Year-to-Date as of 3/31/21 - Compared to same month in FY 20</u>	
Total System Revenues were \$350,480,866 a DECREASE of	5.09%
7. **Projected Toll Revenues:**

<u>The Revenue Projections used are those set by</u>	
CDM Smith, CFX's Traffic Engineers	
<u>Month of March 2021 - Actual compared to projections</u>	
Total System Revenues were ABOVE Projections for the Month by	5.71%
<u>Year-to-Date as of 3/31/21 - Actual compared to projections</u>	
Total System Revenues were ABOVE Projections for the Year by	19.08%

April 23, 2021

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of March 2021 - Compared to same month in FY 20
Total Revenue Traffic was 40,850,191 an INCREASE of 20.75%

Year-to-Date as of 3/31/21 - Compared to same month in FY 20
Total Revenue Traffic was 310,004,190 a DECREASE of 14.61%

10. **Revenue by Type Statistics:**

Year-to-Date as of 3/31/21 - E-PASS Revenue was \$257,810,611
As a percentage of Total Toll Revenue 73.56%

Year-to-Date as of 3/31/21 - Cash Revenue was \$17,928,832
As a percentage of Total Toll Revenue 5.12%

Year-to-Date as of 3/31/21 - PBP Revenue was \$74,741,424
As a percentage of Total Toll Revenue 21.33%

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 MARCH 31, 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	\$ 45,960,677	\$ 45,500,000	\$ 350,480,867	\$ 299,500,000	\$ 50,980,867	17.0%	-5.1%
FEES COLLECTED VIA UTM/UTC'S AND PBP'S	584,749	629,500	5,025,301	5,710,500	(685,199)	-12.0%	-44.1%
TRANSPONDER SALES	132,458	79,100	804,151	678,150	126,001	18.6%	21.5%
OTHER OPERATING	117,022	189,014	849,990	1,220,822	(370,831)	-30.4%	-43.9%
INTEREST	656,585	506,132	7,947,896	4,549,056	3,398,840	74.7%	4.4%
MISCELLANEOUS	69,401	61,929	568,017	557,364	10,653	1.9%	2.1%
TOTAL REVENUES	\$ 47,520,892	\$ 46,965,675	\$ 365,676,221	\$ 312,215,892	\$ 53,460,330	17.1%	-5.9%
O M & A EXPENSES							
OPERATIONS	\$ 5,202,869	\$ 5,031,855	\$ 40,595,906	\$ 43,352,644	\$ 2,756,738	6.4%	-9.8%
MAINTENANCE	1,748,779	1,949,527	11,187,304	11,969,583	782,279	6.5%	2.3%
ADMINISTRATION	760,654	685,063	6,001,689	6,251,284	249,595	4.0%	8.0%
OTHER OPERATING	121,227	228,483	1,888,747	1,827,867	(60,880)	-3.3%	33.6%
TOTAL O M & A EXPENSES	\$ 7,833,530	\$ 7,894,928	\$ 59,673,646	\$ 63,401,378	\$ 3,727,731	5.9%	-5.2%
NET REVENUES BEFORE DEBT SERVICE	\$ 39,687,362	\$ 39,070,747	\$ 306,002,575	\$ 248,814,514	\$ 57,188,061	23.0%	-6.0%
COMBINED NET DEBT SERVICE	\$ 18,230,262	\$ 18,240,647	\$ 164,246,501	\$ 164,347,022	\$ 100,521	0.1%	12.2%
NET REVENUES AFTER DEBT SERVICE	\$ 21,457,100	\$ 20,830,099	\$ 141,756,074	\$ 84,467,492	\$ 57,288,582	67.8%	-20.9%

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 MARCH 31, 2021 AND YEAR-TO-DATE**

	FY 2021 ACTUAL	FY 2021 BUDGET	VARIANCE	FY 21 YEAR-TO-DATE % VARIANCE
Operations	\$ 40,595,906	\$ 43,352,644	\$ 2,756,738	6.4%
Maintenance	11,187,304	11,969,583	782,279	6.5%
Administration	6,001,689	6,251,284	249,595	4.0%
Other Operating	<u>1,888,747</u>	<u>1,827,867</u>	<u>(60,880)</u>	<u>-3.3%</u>
Total O M & A	\$ 59,673,646	\$ 63,401,378	\$ 3,727,731	5.9%
Capital Expenditures				
Operations	\$ 9	\$ 50,000	\$ 49,991	100.0%
Maintenance	8,519	49,000	40,481	82.6%
Administration	<u>-</u>	<u>10,834</u>	<u>10,834</u>	<u>100.0%</u>
Total Capital Expenditures	\$ 8,528	\$ 109,834	\$ 101,306	92.2%

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**Central Florida Expressway Authority
Operations - Comparison of Actual to Budget
For the Nine Months Ending March 31, 2021**

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Toll Operations	436,480	457,700	21,220	4.64%
Image Review	5,745,754	6,005,827	260,074	4.33%
Special Projects	60,131	107,487	47,356	44.06%
Information Technology	4,739,617	4,566,749	(172,868)	-3.79%
E-PASS Service Center	13,179,892	14,487,676	1,307,784	9.03%
Business Relations	106,690	117,906	11,216	9.51%
Public Outreach/Education	1,586,307	1,600,310	14,004	0.88%
Subtotal CFX	\$25,854,871	\$27,343,657	\$1,488,786	5.44%
Plazas	14,741,044	16,058,987	1,317,943	8.21%
Subtotal Toll Facilities	\$14,741,044	\$16,058,987	\$1,317,943	8.21%
Total Operations Expenses	\$40,595,915	\$43,402,644	\$2,806,729	6.47%



**Central Florida Expressway Authority
Maintenance - Comparison of Actual to Budget
For the Nine Months Ending March 31, 2021**

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Maintenance Administration	1,968,747	2,168,162	199,415	9.20%
Traffic Operations	2,876,402	3,064,945	188,543	6.15%
Routine Maintenance	6,350,673	6,785,476	434,803	6.41%
Total Maintenance Expenses	\$11,195,822	\$12,018,583	\$822,761	6.85%

**Central Florida Expressway Authority
Administration - Actual to Budget by Cost Center
For the Nine Months Ending March 31, 2021**

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
General	642,122	697,488	55,367	7.94%
Administrative Services	1,568,597	1,583,971	15,374	0.97%
Communications	495,042	495,575	533	0.11%
Human Resources	201,883	227,862	25,980	11.40%
Supplier Diversity	168,917	188,500	19,582	10.39%
Accounting	1,190,745	1,251,373	60,629	4.84%
Construction Administration	44,942	46,710	1,768	3.79%
Risk Management	100,567	120,422	19,855	16.49%
Procurement	444,900	461,510	16,610	3.60%
Legal	505,218	515,111	9,893	1.92%
Internal Audit	305,216	305,762	546	0.18%
525 Magnolia	31,702	32,941	1,239	3.76%
Engineering	53,667	60,154	6,487	10.78%
Records Management	248,171	274,738	26,567	9.67%
Grand Total Expenses	\$6,001,689	\$6,262,118	\$260,428	4.16%

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON
FOR THE MONTH ENDING MARCH 31, 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	\$ 350,480,867	\$ 299,500,000	\$ 50,980,867	\$ 369,289,417	\$ 358,881,129	\$ 10,408,288	\$ 40,572,579
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	5,025,301	5,710,500	(685,199)	8,987,121	7,500,053	1,487,068	(2,172,267)
TRANSPONDER SALES	804,151	678,150	126,001	662,047	558,969	103,078	22,923
OTHER OPERATING	849,990	1,220,822	(370,831)	1,516,284	637,544	878,740	(1,249,571)
INTEREST	7,947,896	4,549,056	3,398,840	7,610,548	4,963,833	2,646,715	752,125
MISCELLANEOUS	568,017	557,364	10,653	556,279	547,605	8,674	1,979
TOTAL REVENUES	\$ 365,676,221	\$ 312,215,892	\$ 53,460,330	\$ 388,621,696	\$ 373,089,133	\$ 15,532,563	\$ 37,927,767
O M & A EXPENSES							
OPERATIONS	\$ 40,595,906	\$ 43,352,644	\$ 2,756,738	\$ 45,019,047	\$ 46,723,855	\$ 1,704,808	\$ 1,051,930
MAINTENANCE	11,187,304	11,969,583	782,279	10,939,838	12,056,901	1,117,063	(334,784)
ADMINISTRATION	6,001,689	6,251,284	249,595	5,558,460	6,332,291	773,831	(524,236)
OTHER OPERATING	1,888,747	1,827,867	(60,880)	1,413,409	1,770,746	357,337	(418,217)
TOTAL O M & A EXPENSES	\$ 59,673,646	\$ 63,401,378	\$ 3,727,731	\$ 62,930,754	\$ 66,883,793	\$ 3,953,039	\$ (225,308)
NET REVENUES BEFORE DEBT SERVICE	\$ 306,002,575	\$ 248,814,514	\$ 57,188,061	\$ 325,690,942	\$ 306,205,340	\$ 19,485,602	\$ 37,702,459
COMBINED NET DEBT SERVICE	\$ 164,246,501	\$ 164,347,022	\$ 100,521	\$ 146,440,235	\$ 147,685,810	\$ (1,245,575)	\$ 1,346,096
NET REVENUES AFTER DEBT SERVICE	<u>\$ 141,756,074</u>	<u>\$ 84,467,492</u>	<u>\$ 57,288,582</u>	<u>\$ 179,250,707</u>	<u>\$ 158,519,530</u>	<u>\$ 20,731,177</u>	<u>\$ 36,557,405</u>

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CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR COMPARISON
FOR THE MONTH ENDING MARCH 31, 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	\$ 45,960,677	\$ 35,479,889	\$ 10,480,788	\$ 350,480,867	\$ 369,289,417	\$ (18,808,550)
FEES COLLECTED VIA UTM/UTC'S AND PBP'S	584,749	1,286,720	(701,971)	5,025,301	8,987,121	(3,961,820)
TRANSPONDER SALES	132,458	73,209	59,249	804,151	662,047	142,104
OTHER OPERATING	117,022	210,452	(93,430)	849,990	1,516,284	(666,294)
INTEREST	656,585	1,301,323	(644,738)	7,947,896	7,610,548	337,348
MISCELLANEOUS	69,401	58,819	10,582	568,017	556,279	11,738
TOTAL REVENUES	\$ 47,520,892	\$ 38,410,412	\$ 9,110,480	\$ 365,676,221	\$ 388,621,696	\$ (22,945,475)
O M & A EXPENSES						
OPERATIONS	\$ 5,202,869	\$ 5,834,234	\$ (631,365)	\$ 40,595,906	\$ 45,019,047	\$ (4,423,141)
MAINTENANCE	1,748,779	1,844,444	(95,665)	11,187,304	10,939,838	247,466
ADMINISTRATION	760,654	565,374	195,280	6,001,689	5,558,460	443,229
OTHER OPERATING	121,227	442,297	(321,070)	1,888,747	1,413,409	475,338
TOTAL O M & A EXPENSES	\$ 7,833,530	\$ 8,686,349	\$ (852,819)	\$ 59,673,646	\$ 62,930,754	\$ (3,257,108)
NET REVENUES BEFORE DEBT SERVICE	\$ 39,687,362	\$ 29,724,063	\$ 9,963,299	\$ 306,002,575	\$ 325,690,942	\$ (19,688,367)
COMBINED NET DEBT SERVICE	\$ 18,230,262	\$ 18,668,065	\$ (437,803)	\$ 164,246,501	\$ 146,440,235	\$ 17,806,266
NET REVENUES AFTER DEBT SERVICE	\$ 21,457,100	\$ 11,055,998	\$ 10,401,102	\$ 141,756,074	\$ 179,250,707	\$ (37,494,633)

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D.S.R

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

REVENUES	
TOLLS	\$ 478,880,867
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	7,172,801
TRANSPONDER SALES	1,047,531
OTHER OPERATING	1,477,931
INTEREST	9,466,294
MISCELLANEOUS	754,874
TOTAL REVENUES	<u><u>\$498,800,297</u></u>
EXPENSES	
OPERATIONS	66,073,788
MAINTENANCE	19,883,735
ADMINISTRATION	8,848,562
OTHER OPERATIONAL COSTS	2,802,680
TOTAL EXPENSES	<u><u>\$97,608,765</u></u>
ADD: DEPOSITS TO OMA RESERVE	-
NET EXPENSES	<u><u>97,608,765</u></u>
NET REVENUES BEFORE DEBT SERVICE	<u><u>\$401,191,532</u></u>
SENIOR DEBT SERVICE PAYMENTS	<u><u>\$211,026,260</u></u>
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	7,895,779
TOTAL DEBT PAYMENT	<u><u>\$218,922,039</u></u>
PAYMENTS FROM FDOT	7,233,937
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT	<u><u>1.87</u></u>
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	<u><u>1.94</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	ACTUAL 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	45,960,677	43,200,000	44,100,000	41,100,000	478,880,867
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	584,749	614,300	599,200	934,000	7,172,801
TRANSPONDER SALES	67,200	70,698	70,632	77,791	70,218	99,993	100,112	115,048	132,458	80,100	81,100	82,180	1,047,531
OTHER OPERATING	12,689	98,280	96,996	98,699	106,678	96,841	108,426	114,360	117,022	199,114	209,214	219,614	1,477,931
INTEREST	699,763	1,630,568	1,907,767	389,405	881,880	1,095,825	337,265	348,837	656,585	506,132	506,132	506,134	9,466,294
MISCELLANEOUS	62,090	62,167	62,455	62,308	62,017	61,949	61,942	63,689	69,401	61,929	61,929	62,998	754,874
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	47,520,892	44,661,575	45,557,575	42,904,926	498,800,297
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	5,202,869	8,841,328	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	1,748,779	2,592,920	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	760,654	1,206,421	685,841	954,611	8,848,562
OTHER OPERATIONAL COSTS	-	10,693	(56,305)	286,059	262,823	349,073	201,684	713,492	121,227	228,483	228,483	456,967	2,802,680
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	7,833,530	12,869,152	8,520,295	16,545,672	97,608,765
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	7,833,530	12,869,152	8,520,295	16,545,672	97,608,765
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	39,687,362	31,792,423	37,037,280	26,359,254	401,191,532
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	17,572,281	17,567,198	17,567,198	17,567,198	211,026,260
PAYMENTS FROM FDOT	379,483	379,483	1,034,517	369,495	369,495	1,054,495	369,495	369,495	1,054,495	414,495	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	2.32	1.83	2.13	1.56	1.94
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	18,230,262	18,225,179	18,225,179	18,225,179	218,922,039
SUBORDINATE DEBT SERVICE RATIO	1.78	1.88	1.83	1.92	1.86	1.97	1.87	1.72	2.23	1.77	2.05	1.50	1.87

SYSTEM PROJECTS

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

SYSTEM PROJECTS

SR 408 ROADWAY PROJECTS	6,482,792
SR 417 ROADWAY PROJECTS	44,137,902
SR 414 / 429 ROADWAY PROJECTS	20,232,031
SR 516 ROADWAY PROJECTS	9,947,740
SR 528 ROADWAY PROJECTS	47,590,451
SR 534 (OSCEOLA PARKWAY EXTENSION) PROJECTS	-
SR 538 ROADWAY PROJECTS	27,410,102
WEKIVA PARKWAY PROJECTS	19,269
TOLL PLAZA PROJECTS	10,526,141
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	20,838,696
LANDSCAPING	1,570,206
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	1,970,102
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	5,396,723
OTHER	911,061
TOTAL SYSTEM PROJECTS	197,033,216

RENEWAL & REPLACEMENT PROJECTS

20,841,481

TOTAL CAPITAL PROJECTS FISCAL YEAR 2021

217,874,697

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION

-

**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	ACTUAL 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	(230.85)	-	-	-	401,786.20
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	2,825.40	364,901.68	-	-	1,636,847.93
4081670 - SR 408 Lighting from I-4 to SR 417	-	71.02	-	-	19,409.13	-	-	-	25,287.52	54,712.48	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	-	42,304.37	624.37	28,640.63	113.75	311,621.25	-	-	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	171,432.04	17,340.87	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	675,106.14	682,663.71	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	3,990.22	92,395.13	-	-	3,153,640.13
4171410 - SR 417 Widening from I-Drive to JYP	518.79	189.33	257,997.83	350,279.15	226,232.30	37,096.53	128,474.73	164,170.94	289,502.70	8,695,551.63	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	33,696.98	-	4,102,963.97	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	254.20	-	-	-	1,359,034.92
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	698.50	677,963.59	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	280,377.33	-	-	-	2,546,848.60
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	219,707.91	378,006.30	279,800.00	-	1,194,749.97
4174540 - Southern Connector - 454	-	-	-	-	-	-	385.50	-	-	-	-	-	385.50
SR 414 / 429 Roadway Projects													
4291440 - SR 429/Turnpike Interchange Improvement	60.73	-	-	-	-	-	-	-	-	-	-	-	60.73
4291520 - SR 429 Widening from FTE to West Road	828.06	449.54	3,497.74	1,192,241.22	52,566.40	37,143.00	1,557,279.33	189,309.65	702.50	478,708.52	742,000.00	1,484,000.00	5,738,725.96
4291550 - 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	25,853.54	1,301,211.12	888,000.00	-	4,603,507.12
4291560 - 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	531,116.15	1,011,096.48	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
4291690 - SR 429 Drainage Pond Improvements	-	-	-	-	-	-	-	173.75	85.59	3,140.66	149,000.00	298,000.00	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	(6,313.41)	585,625.40	-	-	5,285,846.21
429654d - SR 429/535 North On Ramp Improvements	-	-	-	144.25	317.36	174.26	-	-	-	-	-	-	635.87
SR 516 Roadway Projects													
5162360 - SR 516 US 27 to Cook Road	25.90	-	201.35	9,100.81	19,215.98	4,471.34	11,076.51	45,523.17	139.80	1,063,260.52	280,000.00	560,000.00	1,993,015.38
5162370 - SR 516 Cook Road to Lake/Orange County Line	25.90	222.50	-	9,020.90	19,524.28	4,850.12	5,171.43	2,232.06	374.68	571,221.83	193,000.00	386,000.00	1,191,643.70
5162380 - SR 516 Lake/Orange County Line to SR 429	104.02	-	192.05	9,141.63	19,382.68	4,260.78	5,379.39	4,439.18	-	1,550,181.43	390,000.00	780,000.00	2,763,081.16
- SR 516 ROW	-	-	-	-	-	-	-	-	-	1,000,000.00	1,000,000.00	2,000,000.00	4,000,000.00
SR 528 Roadway Projects													
5281240 - SR 528 ROW Future Widening	-	-	-	-	-	253.62	345.86	-	-	-	-	-	599.48
5281430 - SR 528 Widening - SR 436 to Goldenrod	217,404.86	(71,932.17)	7,891,966.43	1,985,939.78	1,627,371.85	9,324,073.03	336,518.69	8,334,892.03	14,505,722.48	-	-	-	44,151,956.98
5281450 - SR 528 /Boggy Creek Improvements	-	-	64.79	275.46	-	145.77	-	-	-	-	-	-	713.10
5281600 - SR 528 Widening from Narcoossee Road to SR 417	-	(409.16)	(285.80)	108,852.44	66,665.40	64,994.69	129,308.13	22,348.68	185.74	872,157.45	1,700.00	3,400.00	1,268,917.57
5281610 - SR 528 Widening from SR 417 to Innovation Way	155.53	213.05	16.19	2,482.23	-	2,083.90	1,732.91	4,015.60	-	1,051.49	246,000.00	492,000.00	749,767.10
5281660 - SR 528 W to SR 417 NB Guardrail Upgrades	-	-	113.47	-	-	4,296.50	2,945.00	94,998.90	111,292.25	-	-	-	213,646.12
5281680 - SR 528 Widening Goldenrod to Narcoossee	-	-	-	-	-	248.75	64.88	-	-	6,735.12	1,700.00	264,000.00	272,748.75
5283130 - SR 528 Innovation Way Interchange	-	-	-	64.81	(64.81)	-	-	-	-	-	-	-	-
5287570 - SR 528 Farm Access 1 Bridge Removal	-	-	1,867.48	57,574.33	13,553.60	42,216.00	1,388.91	24,137.74	4,724.27	109,749.08	35,000.00	70,000.00	360,211.41
5289150 - SR528/Brightline Project Owner's Represe	(391.31)	391.31	56,878.13	124,260.06	6,164.05	34,587.98	17,675.40	6,285.05	198,736.12	-	27,303.43	100,000.00	571,890.22
SR 538 Roadway Projects													
5381650 - SR 538 Widening Ronald Reagan Pkwy to Cypress Pkwy	801.09	1,169.53	10,115.37	14,857.75	64,717.64	15,766.48	17,207.26	729,220.62	1,403,035.08	9,069,537.04	4,517,000.00	6,248,000.00	22,091,427.86
5382320 - Pomciana Parkway System Acquisition	1,518.58	1,925.83	6,522.33	2,818.73	1,546.84	(3,545,829.98)	1,066.41	1,719.61	1,703.15	-	-	-	(3,527,008.50)
5382340 - SR 538 Kinney Harmon to S of US 17	40.33	(0.01)	324.49	20,056.10	10,358.33	37,096.52	19,697.34	19,948.63	123,008.56	953,345.47	279,000.00	558,000.00	2,020,875.76
5382350 - SR 538 S of US 17 to CR 532	-	55.22	192.06	20,529.67	9,056.79	629,827.89	11,269.25	682,297.76	211.53	366,221.46	265,000.00	530,000.00	2,514,661.63
538235a - CR 532 Widening from Lake Wilson Road to US 17/92	104.58	55.21	28.66	1,392.81	85.97	477.85	-	404.75	204.41	175,390.84	44,000.00	88,000.00	310,145.08
- SR 538 ROW	-	-	-	-	-	-	-	-	-	1,000,000.00	1,000,000.00	2,000,000.00	4,000,000.00
- SR 538 Utility Corridor	-	-	-	-	-	-	-	-	-	-	-	-	-
Wekiva Parkway Projects													
4292020 - Wekiva Pkwy-US 441 Connector Rd/Ponkan	-	-	-	4,877.93	-	-	-	-	-	-	-	-	4,877.93
4292030 - Wekiva Pkwy-Ponkan Rd to Kelley Park Rd	-	-	-	4,370.21	-	-	-	-	-	-	-	-	4,370.21
4292040 - Wekiva Parkway Systems Interchange -SR429	258.00	-	-	8,684.85	-	-	-	-	-	-	-	-	8,942.85
4292050 - Wekiva Pkwy Interchange E to Mt Plymouth Rd	-	-	-	539.25	-	-	-	-	-	-	-	-	539.25
4292060 - Wekiva Pkwy Interchange N to SR46 (Lake Co)	-	-	-	539.25	-	-	-	-	-	-	-	-	539.25
Toll Plaza Projects													
4084220 - Hiwassee Mainline Photovoltaic Power	-	-	3,742.95	1,224.60	-	62,539.32	21,924.92	32,039.97	318,056.51	-	117,978.60	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	-	48,250.20	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	667,480.00	731,797.18	107,000.00	-	1,631,931.16
5994250 - Systemwide ACM Improvements	78.12	-	-	-	-	-	-	131.43	250.91	119,617.66	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	44,155.38	19,608.11	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	1,081,543.18	173,539.31	957,553.31	-	-	827,364.20	5,933,001.42
- CFX HQ Sustainability Program	-	-	-	-	-	-	-	-	-	86,800.00	21,700.00	43,400.00	151,900.00

Project Description

Project Description		ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	APRIL	MAY	JUNE	TOTAL
Technology Projects														
5385593	- SR 538 ITS Improvements	-	451,16.90	280,643.57	30,281.69	53,827.79	17,606.20	11,722.95	1,152.75	4,956.31	339,167.99	-	-	784,476.15
5995340	- ITS Network Upgrades (Phase II)	-	210,921.66	(206,087.51)	15,832.14	28,228.61	42,617.44	-	136.59	136.59	-	-	-	91,785.52
5995260	- Additional Wrong-Way Driving Countermeasures	-	456.93	3,274.13	3,868.29	5,199.70	2,507.78	6,584.44	-	5,177.73	-	-	-	27,069.00
599526c	- 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	862,468.30	1,850,174.66	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	312,643.54	210,164.76	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	-	-	105,675.19	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	-	-	687.02	-	-	-	3,984.72
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	337.72	334,268.51	-	-	692,824.11
-	- Connected Vehicle Pilot Project	-	-	-	-	-	-	-	-	-	-	-	-	-
5995420	- Field Ethernet Switch Replacement	-	-	176.82	-	-	137.05	-	-	-	-	-	-	313.87
5995440	- E-ZPASS Interoperable	438.80	70.46	-	77.48	70.47	70.46	142.30	-	205.96	-	-	-	1,075.93
5995450	- Systemwide Three-Line DMS Replacement Project	-	-	-	-	-	-	-	-	-	1,440,000.00	480,000.00	960,000.00	2,880,000.00
599545a	- Three Line DMS Upgrade Phase I	-	23,802.93	20,092.86	2,818.83	27,471.28	67,968.18	36,405.49	33,908.69	222,670.83	435,139.09	-	-	435,139.09
5995460	- Rental Car Pilot Program	5,804.31	76,937.09	(10,142.21)	22,156.18	44,272.54	91,410.89	95,382.71	9,383.72	22,225.53	-	-	-	357,430.76
5995480	- SE Hub Interoperability	402.94	426.07	479.34	429.43	325.48	505.33	-	-	674.96	-	-	-	3,494.47
5995500	- Terminal Server Replacement	-	2,695.00	-	-	-	-	-	-	250.92	-	-	-	2,695.00
5995520	- Sanford Airport Parking	-	-	-	900.93	-	-	-	-	-	-	-	-	900.93
5995550	- GOAA Airport Parking Improvements	1,004.26	1,752.89	1,326.24	1,207.30	1,051.87	3,557.60	1,102.31	1,122.03	1,225.84	-	-	-	13,349.54
599555a	- IT Infrastructure Upgrades FY21	7,537.89	78,409.56	42,726.16	180,358.83	152,854.87	73,673.93	69,860.55	38,796.50	229,680.06	161,662.89	125,000.00	250,000.00	1,410,561.24
599556a	- Software Development FY21	14,063.13	108,689.87	127,509.61	140,915.17	258,369.72	128,452.24	205,329.66	153,427.36	243,415.77	-	30,827.21	258,000.00	1,668,999.74
5995600	- Systemwide UPS Battery Replacement	-	-	-	-	-	-	-	217.26	-	200,782.74	67,000.00	134,000.00	402,000.00
5995620	- Toll Plaza Security Cameras	-	-	-	-	-	-	-	-	71.69	-	-	-	71.69
Landscape Projects														
4088280	- SR 408 Widening GoodH1 to Hiaw Landscape	-	191,894.06	31,022.19	16,000.00	8,541.37	14,850.27	20,077.78	10,005.81	8,000.00	-	-	15,116.41	315,507.89
4088300	- SR 408 Landscape Improv SR 417 to Alafaya	-	-	-	(0.04)	577.92	2,277.61	6,836.41	15,145.67	-	-	-	-	24,837.57
4088310	- SR 408 Widening Project - SR 417 / SR 408 Centerticce	-	-	-	-	4,537.52	6,525.59	9,028.68	22,408.23	-	28,563.09	20,000.00	3,400.00	94,463.11
417301.d	- SR 417/BC RD Int interchange (Phase 3) Landscape	-	-	-	-	-	36,000.00	-	-	-	-	-	-	36,000.00
429200g	- SR 429/414 Interchange Landscape Phase II	-	-	165.62	-	-	-	-	-	-	-	-	-	165.62
429654e	- SR 429/535 N On Ramp Land Improvements	-	-	96.03	24.03	1,406.66	2,661.74	1,135.77	1,594.33	-	1,769.90	1,500.00	3,000.00	13,188.46
4298240	- Wekiva Parkway Section 1A/B Landscaping	-	-	-	-	-	-	-	-	-	159,000.00	-	-	159,000.00
4298250	- Wekiva Parkway (206) Landscaping	-	-	-	-	62.67	62.67	-	-	-	106,000.00	-	-	106,000.00
4298260	- Wekiva Parkway (205) Landscaping	-	-	5,535.00	2,565.00	3,075.46	2,897.71	5,462.71	4,721.60	2,700.00	-	-	2,505.69	29,463.17
4298270	- SR 429 Wekiva (204) Landscape	-	421,180.00	257,392.25	-	18,314.24	5,172.48	1,377.84	87,822.11	-	-	-	-	791,258.92
5998290	- Systemwide Landscape Wildflower Program	-	-	-	-	196.25	-	-	-	-	-	-	-	196.25
Signing & Miscellaneous System Projects														
408128a	- SR 408 Sign Truss Installation	-	-	-	-	-	-	-	409.77	409.77	-	-	-	819.54
4086280	- SR 408 Guide Sign Replacement	-	-	1,912.40	4,921.98	34,034.68	3,220.79	273.18	1,396.66	341.50	-	-	-	46,101.19
408628b	- SR 408 Guide Sign Replacement East of I-4	78.12	-	-	14,883.93	76,039.83	132,414.59	3,315.64	107,587.11	59,711.42	121,085.83	1,700.00	3,400.00	520,216.47
4086470	- SR 408 Speed Change Kirkman to Chickasaw	-	-	-	-	-	-	-	660.97	-	1,039.03	1,700.00	150,000.00	153,400.00
4146400	- SR 414 Guide Sign Replacement	-	25,205.86	22,244.12	-	29,325.04	9,151.34	4,628.50	2,837.64	-	52,000.00	52,000.00	104,000.00	208,000.00
5996450	- Systemwide Guide Sign & Lighting Replacement	-	-	-	-	-	-	-	-	-	52,000.00	1,700.00	3,400.00	17,100.00
-	- 2021 Toll Rate Increase Signage	-	-	-	-	-	-	-	-	-	12,000.00	-	-	12,000.00
4296310	- SR 429/CR 437A Int. SB Merge Signage	-	-	-	-	6.81	-	-	-	-	-	-	-	6.81
599643a	- Systemwide PBP signs - SR408	-	-	445,311.50	16,410.05	-	9,517.95	1,680.66	(82,862.29)	-	-	-	-	390,057.87
599643b	- Systemwide PBP signs - SR417	-	-	21,559.19	16,603.00	-	13,708.55	2,393.09	(69,628.65)	-	-	-	-	(15,364.82)
599643c	- Systemwide PBP signs - Misc	259.19	-	16,594.26	14,767.00	10,744.85	8,489.59	1,632.00	(62,166.17)	186,418.00	-	-	-	176,738.72
Project Development & Environment/Concept Studies														
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	378.62	651,571.69	225,000.00	430,000.00	1,422,574.37
5992150	- Northeast Connector Expressway Ext Study	-	-	-	-	-	178.16	243.29	51.21	27.95	-	-	-	500.61
5992210	- Osceola Parkway Extension Feasibility Study	-	-	945.85	2,838.64	-	13,491.25	-	-	8,805.00	-	-	-	26,080.74
5992220	- Northeast Connector Expressway Study	-	-	-	45.68	-	-	-	-	96.24	-	-	-	197.78
5992230	- Southport Connector Feasibility Study	-	-	82.81	455.38	-	20,237.07	48.08	-	11,970.56	-	-	-	32,793.90
599223a	- Osceola Parkway Extension PD&E Re-Study	-	-	1,201.90	15,905.37	-	475.20	6,225.61	-	-	-	-	-	23,808.08
5992240	- Poitociana/I-4 Connector Study	-	-	-	22.84	22.84	-	-	-	-	-	-	-	45.68
599224a	- Poitociana Parkway PD&E Studies	-	-	169.21	177.66	-	-	16.22	4,500.00	34.12	-	-	-	4,897.21
5992250	- Lake/Orange Connector PD&E Study	-	-	80.99	234.72	-	-	80.52	-	151.32	-	-	-	547.55
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	41,552.84	204,078.19	84,000.00	168,000.00	621,757.60
5992290	- Osceola-Brevard County Connector Study	-	222.62	12,685.82	85,275.80	39,346.60	13,891.48	70,318.56	11,862.34	97,625.18	711,193.92	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	22,969.83	43,326.50	21,968.83	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	152.10	376,964.68	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	32,403.11	33,304.83	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	515.58	-	-	-	10,506.28
5990021	- General Legal - ROW	5,073.00	-	2,500.00	800.00	-	15,087.50	(1,522.65)	-	175.00	-	-	-	22,112.85
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	80.40	-	-	-	638.07
5281630	- SR 528 / SR 520 Interchange Lighting	-	-	-	578.08	27,768.67	7,253.22	1,877.55	33,503.05	1,066.04	143,553.36	45,000.00	46,700.00	307,299.97
599137a	- Lighting & LED Upgrades 417/528 intchng	-	-	-	144.24	50.62	-	-	-	-	-	-	-	194.86
5991560	- SR 408 Old WG Rd WB Ramp Signal	-	33.36	668.72	292.80	33.89	46,804.03	35.25	34.73	34.63	-	-	-	47,937.41
5991570	- Systemwide Safety Campaign	-	-	-	-	23,217.75	1,325.00	-	4,476.00	34,952.50	-	-	-	63,971.25
5992260	- Osceola Parkway Extension ROW	-	-	-	-	-	-	172.92	1,556.38	7,802.86	-	-	-	9,532.16
599416a	- CFX East District Facility Water	-	-	-	-	-	215.00	155.00	-	-	16,545.00	1,700.00	3,400.00	22,015.00
599416b	- CFX East District Facility Sanitary Main	-	-	-	-	-	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	-	54,670.34	30,000.00	60,000.00	150,772.30
5994230	- HQ Energy Improvements	-	-	4,685.98	-	-	-	-	-	-	-	-	-	4,685.98

**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	ACTUAL MARCH	APRIL	MAY	JUNE	TOTAL
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	-	549.62	-	-	-	4,920.91
5999120 - Board Room AV Improvements	439.44	439.44	439.44	439.44	-	-	(1,757.76)	-	-	-	-	-	-
5999160 - Consultant 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	181.95	-	-	-	111,806.19
System Projects Grand Total	340,281.48	4,417,738.87	13,263,878.16	10,493,373.33	5,691,100.01	14,603,015.70	7,233,514.91	15,847,294.86	23,036,656.21	40,111,602.99	22,261,073.21	39,733,686.30	197,033,216.03

**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	ACTUAL MARCH	APRIL	MAY	JUNE	TOTAL
4087460 - SR 408 Resurfacing I-4 to Lake Underhill	-	148,696.75	-	-	-	-	-	-	-	-	-	-	148,696.75
4087630 - SR 408 Resurfacing - Yucatan Dr to SR 417	-	-	-	-	-	56,248.09	8,856.85	148,560.13	40,799.52	108,783.50	-	3,400.00	366,648.09
4087640 - SR 408 Resurfacing - Woodbury Rd to SR 50	-	-	-	-	-	86,978.92	6,229.61	84,205.64	47,506.96	31,057.79	-	3,400.00	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	40,040.30	615,874.60	-	-	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	57,519.79	570,526.37	-	-	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	67,211.75	227,426.36	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	68,048.85	18,380.16	1,700.00	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	311,167.75	206,323.01	-	-	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 Eon River Bridge Replacement	(215.00)	90.98	110.16	93.19	79.19	72.75	52.63	8,264.02	80.40	-	-	-	8,628.32
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	17,085.78	674,063.06	-	-	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	365,388.03	316,641.11	-	-	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	185,234.15	210,252.60	-	-	645,513.39
528760a - SR 528 Pavement Repairs and Resurfacing	-	-	-	-	-	-	-	188.75	-	-	-	-	188.75
5997560 - Systemwide Coalings SR 408 I-4 to Chickasaw	-	-	231.51	7,044.46	15,250.15	20,046.55	164,208.61	58,770.64	896,227.85	606,792.90	518,000.00	1,036,000.00	3,322,572.67
5997590 - South Access Road Slope Repair	-	-	-	10,160.21	-	-	-	60,706.12	28,135.64	47,858.24	1,700.00	3,400.00	151,960.21
5997620 - Systemwide UPS Replacements	-	-	-	-	-	-	-	28,273.27	2,982.35	-	-	-	31,255.62
599766a - Systemwide SR 417 Coatings Bridges	-	-	-	-	-	24,731.95	-	4,558.28	13.78	-	-	-	29,304.01
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	2,127,442.90	3,693,979.70	995,753.18	2,081,000.00	20,841,481.03

**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 - MARCH 2021			YEAR-TO-DATE - MARCH 31, 2021		
	FY 2021	FY 2020	CHANGE	FY 2021	FY 2020	CHANGE
CASH RECEIVED						
SYSTEM REVENUES	36,649,007	31,161,383	5,487,624	275,739,443	324,639,712	(48,900,269)
IMAGE REVIEW REVENUE COLLECTED	9,896,419	5,605,226	4,291,193	79,766,725	53,636,826	26,129,899
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	975,465	1,643,803	(668,338)	10,170,053	10,345,158	(175,104)
REIMBURSEMENT/GRANT/LOAN	369,495	393,278	(23,783)	5,070,117	5,242,285	(172,167)
TOTAL CASH RECEIVED	47,890,387	38,803,690	9,086,697	370,746,338	393,863,980	(23,117,642)
EXPENSES						
OPERATIONS	5,202,869	5,834,234	631,365	40,595,906	45,019,047	4,423,141
MAINTENANCE	1,748,779	1,844,444	95,665	11,187,304	10,939,838	(247,466)
ADMINISTRATIVE	760,654	565,374	(195,280)	6,001,689	5,558,460	(443,230)
OTHER OPERATING	121,227	442,297	321,069	1,888,747	1,413,409	(475,338)
TOTAL OM&A	7,833,530	8,686,349	852,819	59,673,647	62,930,754	3,257,107
DEBT SERVICE	18,230,262	18,668,065	437,803	164,246,501	146,440,235	(17,806,266)
GRANT/LOAN PAYMENTS	1,054,495	720,376	(334,119)	5,093,900	5,204,875	110,975
TOTAL EXPENDITURES	27,118,287	28,074,790	956,503	229,014,048	214,575,864	(14,438,183)
NET INCOME	20,772,100	10,728,900	10,043,200	141,732,291	179,288,116	(37,555,825)
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	159,228	1,950,248	1,791,020	4,892,967	38,732,950	33,839,984
R&R PROJECTS	2,127,443	3,682,099	1,554,656	14,070,748	18,016,075	3,945,326
OTHER PROJECT EXPENDITURES	94,534	93,964	(570)	851,389	775,355	(76,034)
OM&A CAPITAL EXPENDITURES	3,016	-	(3,016)	8,528	48,602	40,074
TOTAL CAPITAL & OTHER	2,384,221	5,726,311	3,342,090	19,823,631	57,572,982	37,749,350
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	18,387,879	5,002,589	13,385,290	121,908,660	121,715,134	193,526
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	22,877,428	11,127,953	(11,749,475)	90,033,887	129,951,902	39,918,015
TOTAL CONSTRUCTION FUND EXPENDITURES	22,877,428	11,127,953	(11,749,475)	90,033,887	129,951,902	39,918,015
NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES	(4,489,549)	(6,125,364)	1,635,815	31,874,773	(8,236,768)	40,111,541

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
MARCH 31, 2021

RESERVED FOR DEBT SERVICE

Sinking Fund - 2008 B-1	861,523	
Sinking Fund - 2008 B-2	784,944	
Sinking Fund - 2008 B-3	1,091,178	
Sinking Fund - 2008 B-4	675,181	
Sinking Fund - 2012	1,542,616	
Subordinate Interest - 2012A	3,950,000	
Sinking Fund - 2013A	3,087,794	
Sinking Fund - 2013B	3,233,501	
Sinking Fund - 2016A	2,181,089	
Sinking Fund - 2016B	8,294,854	
Debt Service Reserve - 2016B	48,464,920	
Sinking Fund - 2017	4,339,276	
Debt Service Reserve - 2017	15,179,141	
Debt Service Reserve - TIFIA	11,105,057	
Sinking Fund - 2018	5,551,652	
Debt Service Reserve - Common	52,757,592	
Sinking Fund - 2019	13,728,873	
Sinking Fund - 2020	41,482,580	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 218,311,769

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	11,174,375	
OM&A Reserve	12,551,683	
TOTAL FUNDS RESERVED BY COVENANTS		23,726,058

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

2019 Construction	335,648,025	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		335,648,025

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

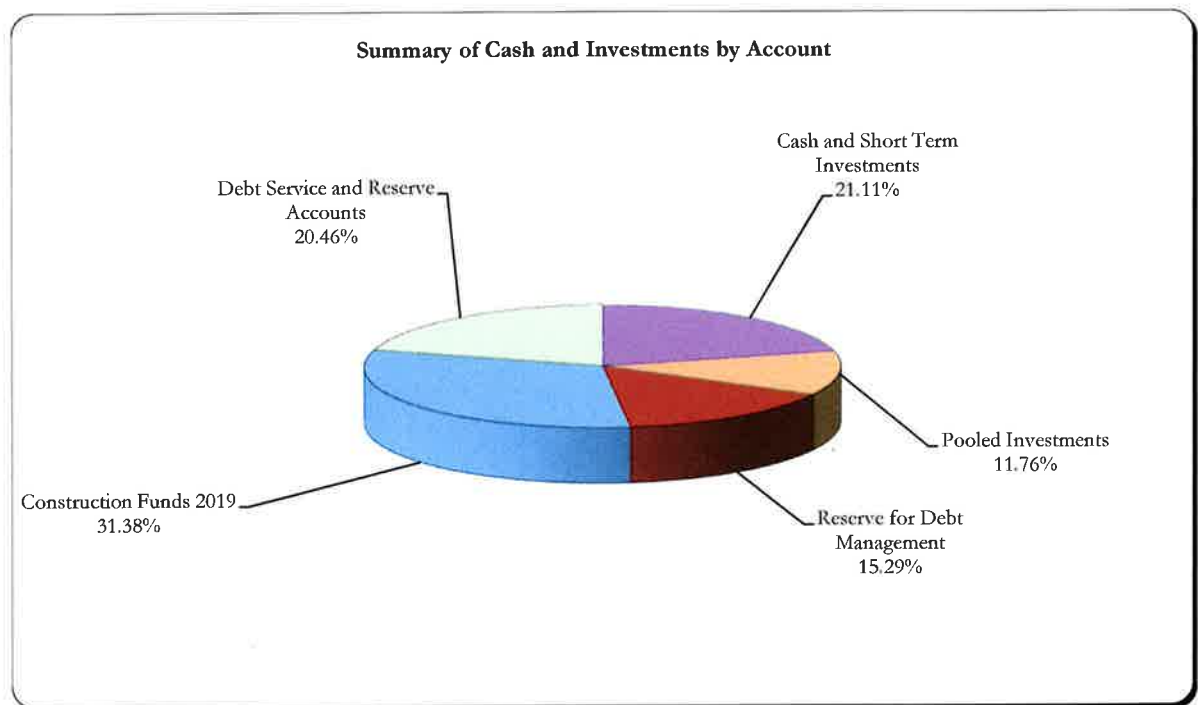
General Reserve	162,121,700	
Goldenrod Road Project	1,151,606	
TOTAL INTERNAL RESERVES		163,273,306

UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	15,311,360	
Toll Collection	311,323,622	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		326,634,983

Central Florida Expressway Authority
Summary of Cash and Investment Accounts
As of March 31, 2021

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	0.06%	\$ 225,967,139.95	\$ 225,967,139.95
Pooled Investments	0.36%	125,545,506.05	125,816,185.60
Reserve for Debt Management	1.08%	162,121,699.94	163,642,280.54
Construction Funds 2019	0.61%	335,648,024.70	335,865,877.32
Debt Service and Reserve Accounts	0.46%	218,311,769.42	218,992,580.33
Total Value of All Assets		<u>\$ 1,067,594,140.06</u>	<u>\$ 1,070,284,063.74</u>
Weighted Average Yield to Maturity at Market			0.26%



Central Florida Expressway Authority
Cash and Short Term Investments
As of March 31, 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	74,009,962.15	0.01%	74,009,962.15
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	131,956,777.80	0.08%	131,956,777.80
Construction Fund 2019	DEPOSITORY ACCOUNTS	CHECKING	207,699.74	0.15%	207,699.74
FEITF - Construction Fund 2019	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	157,888,020.38	0.44%	157,888,020.38
Pooled Investments	MMKT FUND	WELLS FARGO ADV GOV	7,724,286.31	0.01%	7,724,286.31
Construction Fund 2019	MMKT FUND	WELLS FARGO ADV GOV	35,329,731.00	0.01%	35,329,731.00
Reserve for Debt Management	MMKT FUND	WELLS FARGO ADV GOV	848,479.86	0.01%	848,479.86
2008 B-1 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	861,522.97	0.01%	861,522.97
2008 B-2 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	784,943.79	0.01%	784,943.79
2008 B-3 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,091,177.89	0.01%	1,091,177.89
2008 B-4 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	675,181.24	0.01%	675,181.24
2012 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,542,615.85	0.01%	1,542,615.85
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,949,999.63	0.01%	3,949,999.63
2013A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,087,793.68	0.01%	3,087,793.68
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,233,500.81	0.01%	3,233,500.81
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,181,089.41	0.01%	2,181,089.41
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	8,294,853.54	0.01%	8,294,853.54
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	39,155.38	0.01%	39,155.38
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,339,276.10	0.01%	4,339,276.10
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	15,179,141.16	0.01%	15,179,141.16
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	11,125.35	0.01%	11,125.35
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	5,551,651.61	0.01%	5,551,651.61
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	13,728,872.82	0.01%	13,728,872.82
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	41,482,580.32	0.01%	41,482,580.32
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	84,845.21	0.01%	84,845.21
Total			534,084,684.00		534,084,684.00



Portfolio Summary and Statistics

For the Month Ending **March 31, 2021**

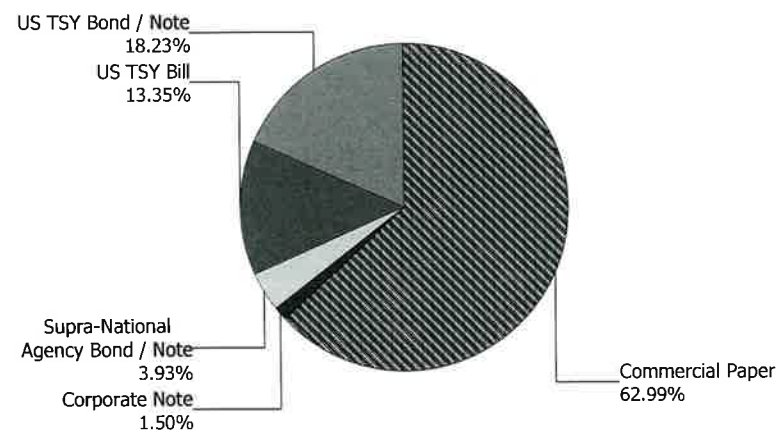
CFX- POOLED INVESTMENTS - 66440077

Account Summary

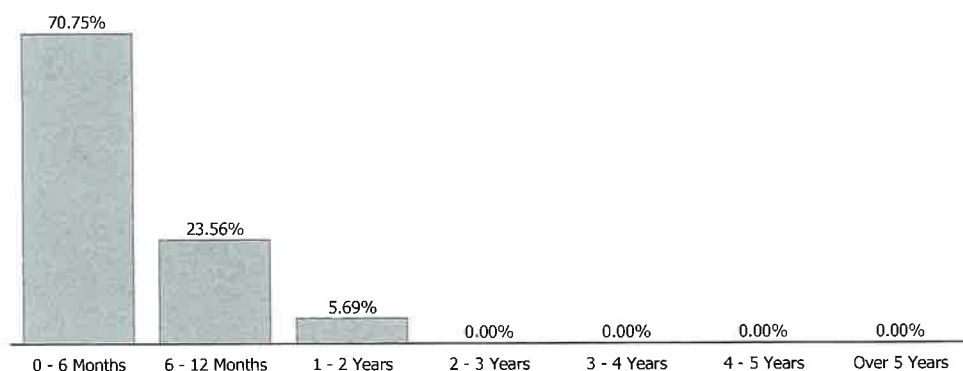
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	23,070,000.00	23,202,008.00	18.23
U.S. Treasury Bill	17,000,000.00	16,993,553.60	13.35
Supra-National Agency Bond / Note	5,000,000.00	5,004,570.00	3.93
Corporate Note	1,895,000.00	1,902,774.56	1.50
Commercial Paper	80,200,000.00	80,160,005.60	62.99
Managed Account Sub-Total	127,165,000.00	127,262,911.76	100.00%
Accrued Interest		123,960.87	
Total Portfolio	127,165,000.00	127,386,872.63	

Unsettled Trades **9,300,000.00** **9,294,973.34**

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.38%
Yield to Maturity at Market	0.18%
Weighted Average Days to Maturity	144



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 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 05/02/2016 1.375% 04/30/2021	912828078	5,000,000.00	CITIGRP		100.09	5,004,687.50	26,562.50	5,860.10	0.08	0.24
US TREASURY NOTES DTD 06/30/2016 1.125% 06/30/2021	912828S27	3,500,000.00	MERRILL		100.27	3,509,296.70	32,675.61	13,296.89	0.25	0.07
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	2,400,000.00	TRANSFE		100.81	2,419,500.00	562.50	15,164.71	0.42	0.05
US TREASURY NOTES DTD 08/31/2019 1.500% 08/31/2021	912828YC8	5,000,000.00	MERRILL		100.59	5,029,687.50	24,023.44	28,133.46	0.42	0.07
US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	2,870,000.00	TRANSFE		102.42	2,939,507.96	34,978.27	52,635.62	1.49	0.13
US TREASURY NOTES DTD 09/30/2020 0.125% 09/30/2022	91282CAN1	4,300,000.00	JPM_CHA		99.98	4,299,328.34	(1,343.54)	(1,343.54)	1.50	0.14
Security Type Sub-Total		23,070,000.00				23,202,008.00	117,458.78	113,747.24	0.66	0.13
U.S. Treasury Bill										
US TREASURY BILL -- 0.000% 12/30/2021	912796A90	17,000,000.00	MERRILL		99.96	16,993,553.60	9,067.04	5,865.14	0.76	0.05
Security Type Sub-Total		17,000,000.00				16,993,553.60	9,067.04	5,865.14	0.76	0.05
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		100.09	5,004,570.00	(60,730.00)	2,372.99	0.05	0.88
Security Type Sub-Total		5,000,000.00				5,004,570.00	(60,730.00)	2,372.99	0.05	0.88
Corporate Note										
LLOYDS BANK PLC DTD 05/08/2018 3.300% 05/07/2021	53944VAP4	1,125,000.00	TRANSFE		100.27	1,127,993.63	4,366.13	3,038.97	0.10	0.70



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 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										
CISCO SYSTEMS INC CORP (CALLABLE) NOTES DTD 09/20/2016 1.850% 09/20/2021	17275RBJ0	770,000.00	TRANSFE	08/20/21	100.62	774,780.93	36,089.13	9,963.78	0.39	0.53
Security Type Sub-Total		1,895,000.00				1,902,774.56	40,455.26	13,002.75	0.22	0.63
Commercial Paper										
EXXON MOBIL CORP COMM PAPER DTD 08/31/2020 0.000% 04/01/2021	30229AR19	2,400,000.00	JPM_CHA		100.00	2,399,992.80	2,500.80	(7.20)	0.00	0.11
OLD LINE FUNDING LLC COMM PAPER DTD 12/16/2020 0.000% 04/12/2021	67983TRC2	4,000,000.00	BARCLAY		99.99	3,999,760.00	2,595.56	28.89	0.03	0.18
SWEDBANK COMM PAPER DTD 08/07/2020 0.000% 05/03/2021	87019RS31	5,000,000.00	BARCLAY		99.99	4,999,350.00	6,262.50	283.33	0.09	0.14
MANHATTAN ASSET FDG CO COMM PAPER DTD 03/01/2021 0.000% 06/01/2021	56274LT12	7,000,000.00	CSFB		99.97	6,997,599.00	(302.94)	(859.05)	0.17	0.20
SOCIETE GENERALE COMM PAPER DTD 10/05/2020 0.000% 06/02/2021	83369BT22	7,000,000.00	BARCLAY		99.97	6,998,110.00	8,316.39	1,606.11	0.18	0.15
SWEDBANK COMM PAPER DTD 03/03/2021 0.000% 06/11/2021	87019RTB2	2,000,000.00	BARCLAY		99.97	1,999,360.00	135.00	(48.33)	0.20	0.16
MUFG BANK LTD/NY COMM PAPER DTD 09/22/2020 0.000% 06/15/2021	62479LTF2	7,000,000.00	MITSU		99.97	6,997,886.00	5,980.72	1,240.17	0.21	0.14
TOYOTA MOTOR CREDIT CORP COMM PAPER DTD 10/20/2020 0.000% 06/15/2021	89233GTF3	7,000,000.00	TOYOTA		99.97	6,998,054.00	4,740.94	824.83	0.21	0.13
BNP PARIBAS NY BRANCH COMM PAPER DTD 09/25/2020 0.000% 06/15/2021	09659BTF7	8,000,000.00	BNP_PAR		99.96	7,996,976.00	5,422.67	476.00	0.21	0.18
CREDIT AGRICOLE CIB NY COMM PAPER DTD 12/21/2020 0.000% 07/02/2021	22533TU20	4,200,000.00	CREDAG		99.96	4,198,504.80	2,536.80	436.80	0.26	0.14
CREDIT AGRICOLE CIB NY COMM PAPER DTD 01/04/2021 0.000% 08/02/2021	22533TV29	2,100,000.00	CREDAG		99.95	2,098,929.00	879.67	77.00	0.34	0.15
MIZUHO BANK LTD/NY COMM PAPER DTD 02/02/2021 0.000% 08/02/2021	60689FV21	2,500,000.00	GOLDMAN		99.93	2,498,370.00	807.50	35.62	0.34	0.19
EXXON MOBIL CORP COMM PAPER DTD 12/17/2020 0.000% 08/17/2021	30229AVH9	4,000,000.00	MERRILL		99.94	3,997,656.00	51.56	(197.33)	0.39	0.15



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For the Month Ending **March 31, 2021**

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Commercial Paper										
COLLAT COMM PAPER V CO COMM PAPER DTD 12/18/2020 0.000% 09/13/2021	19424HWD8	5,000,000.00	RBC		99.88	4,993,845.00	(1,291.11)	(2,259.17)	0.46	0.27
EXXON MOBIL CORP COMM PAPER DTD 04/01/2021 0.000% 10/04/2021	30229AX46	5,000,000.00	LOOP		99.91	4,995,645.00	(1,255.00)	(1,255.00)	0.00	0.00
NATIXIS NY BRANCH COMM PAPER DTD 01/21/2021 0.000% 10/15/2021	63873JXF2	8,000,000.00	NATIXIS		99.87	7,989,968.00	488.00	(2,152.00)	0.55	0.23
Security Type Sub-Total		80,200,000.00				80,160,005.60	37,869.06	(1,769.33)	0.24	0.16
Managed Account Sub-Total		127,165,000.00				127,262,911.76	144,120.14	133,218.79	0.38	0.18
Securities Sub-Total		\$127,165,000.00				\$127,262,911.76	\$144,120.14	\$133,218.79	0.38	0.18%
Accrued Interest						\$123,960.87				
Total Investments						\$127,386,872.63				

Bolded items are forward settling trades.



Portfolio Summary and Statistics

For the Month Ending **March 31, 2021**

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Account Summary

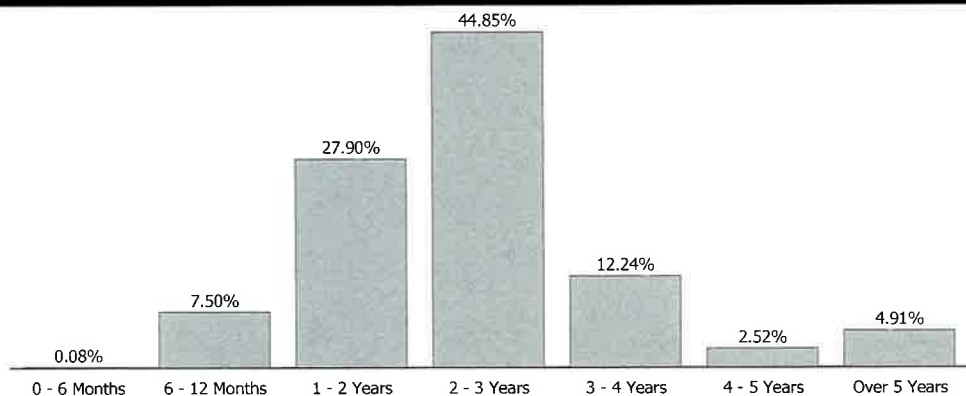
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	38,870,000.00	39,370,626.39	24.23
Supra-National Agency Bond / Note	2,950,000.00	2,955,061.75	1.82
Municipal Bond / Note	10,200,000.00	10,247,382.55	6.31
Federal Agency Mortgage-Backed Security	5,982,326.73	6,303,954.43	3.88
Federal Agency Collateralized Mortgage Obligation	10,215,319.12	10,463,271.03	6.44
Federal Agency Bond / Note	32,015,000.00	32,076,745.46	19.75
Corporate Note	36,937,000.00	37,591,006.88	23.14
Asset-Backed Security	23,225,335.35	23,444,178.20	14.43
Managed Account Sub-Total	160,394,981.20	162,452,226.69	100.00%
Accrued Interest		341,573.99	
Total Portfolio	160,394,981.20	162,793,800.68	

Unsettled Trades

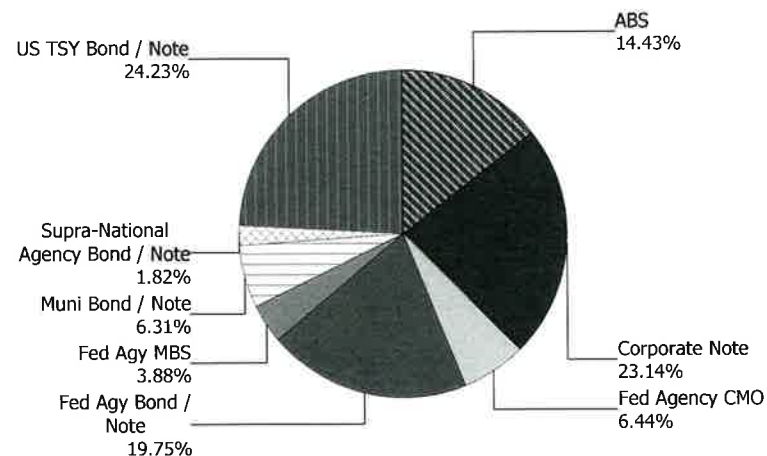
0.00

0.00

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	1.09%
Yield to Maturity at Market	0.62%
Weighted Average Days to Maturity	942



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 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 01/31/2017 1.875% 01/31/2022	912828V72	420,000.00	HSBC		101.50	426,300.00	4,150.78	5,532.42	0.83	0.08
US TREASURY NOTES DTD 01/31/2017 1.875% 01/31/2022	912828V72	4,150,000.00	MERRILL		101.50	4,212,250.00	143,142.58	84,761.17	0.83	0.08
US TREASURY NOTES DTD 02/28/2017 1.875% 02/28/2022	912828W55	290,000.00	CITIGRP		101.63	294,712.50	3,205.86	4,143.02	0.91	0.10
US TREASURY NOTES DTD 02/28/2017 1.875% 02/28/2022	912828W55	490,000.00	CITIGRP		101.63	497,962.50	5,416.80	7,000.28	0.91	0.10
US TREASURY NOTES DTD 02/28/2017 1.875% 02/28/2022	912828W55	500,000.00	GOLDMAN		101.63	508,125.00	17,246.09	10,839.32	0.91	0.10
US TREASURY NOTES DTD 02/28/2017 1.875% 02/28/2022	912828W55	800,000.00	MORGAN_S		101.63	813,000.00	26,687.50	17,098.86	0.91	0.10
US TREASURY NOTES DTD 03/31/2020 0.375% 03/31/2022	912828ZG8	190,000.00	JPM_CHA		100.30	190,564.07	(192.96)	102.50	1.00	0.08
US TREASURY NOTES DTD 03/31/2020 0.375% 03/31/2022	912828ZG8	225,000.00	JPM_CHA		100.30	225,667.98	(219.72)	126.74	1.00	0.08
US TREASURY NOTES DTD 03/31/2020 0.375% 03/31/2022	912828ZG8	2,000,000.00	JPM_CHA		100.30	2,005,937.60	(234.28)	(200.55)	1.00	0.08
US TREASURY NOTES DTD 05/31/2017 1.750% 05/31/2022	912828XR6	1,470,000.00	GOLDMAN		101.91	1,498,021.88	48,751.18	35,859.92	1.15	0.12
US TREASURY NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	700,000.00	CITIGRP		102.52	717,609.34	(6,207.07)	408.60	1.24	0.11
US TREASURY NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	1,445,000.00	WELLS_FA		102.52	1,481,350.71	24,384.30	31,493.69	1.24	0.11
US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	912828P4	1,000,000.00	MERRILL		102.34	1,023,437.50	(1,835.94)	9,463.79	1.32	0.12
US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	912828P4	2,240,000.00	MORGAN_S		102.34	2,292,500.00	43,312.50	48,527.47	1.32	0.12
US TREASURY NOTES DTD 11/02/2015 1.875% 10/31/2022	912828M49	1,700,000.00	MERRILL		102.73	1,746,484.46	28,421.96	36,923.91	1.56	0.14
US TREASURY NOTES DTD 11/30/2015 2.000% 11/30/2022	912828M80	3,200,000.00	CITIGRP		103.09	3,299,000.00	65,625.00	80,417.58	1.64	0.14
US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	3,200,000.00	CITIGRP		99.95	3,198,499.84	(2,500.16)	(2,418.26)	1.75	0.15



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 2021**

CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

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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		102.91	205,812.50	4,906.25	5,270.85	1.81	0.16
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	1,600,000.00	MERRILL		102.91	1,646,500.00	38,000.00	41,419.71	1.81	0.16
US TREASURY NOTES DTD 01/31/2021 0.125% 01/31/2023	91282CBG5	1,600,000.00	MERRILL		99.94	1,599,000.00	(1,312.50)	(1,296.99)	1.84	0.16
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	2,000,000.00	MORGAN_S		102.91	2,058,125.00	34,218.75	43,443.80	1.81	0.16
US TREASURY NOTES DTD 01/31/2021 0.125% 01/31/2023	91282CBG5	3,800,000.00	MERRILL		99.94	3,797,625.00	(1,929.69)	(1,948.16)	1.84	0.16
US TREASURY NOTES DTD 11/15/2020 0.250% 11/15/2023	91282CAW1	2,500,000.00	CITIGRP		99.94	2,498,437.50	(4,003.91)	(3,734.15)	2.61	0.27
US TREASURY NOTES DTD 12/15/2020 0.125% 12/15/2023	91282CBA8	850,000.00	CITIGRP		99.56	846,281.25	(2,125.00)	(2,182.53)	2.70	0.29
US TREASURY NOTES DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	800,000.00	MORGAN_		99.45	795,624.96	(218.79)	(337.98)	2.87	0.32
US TREASURY NOTES DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	1,500,000.00	CITIGRP		99.45	1,491,796.80	(1,875.08)	(2,045.16)	2.87	0.32
Security Type Sub-Total		38,870,000.00				39,370,626.39	464,814.45	448,669.85	1.60	0.15
Supra-National Agency Bond / Note										
INTER-AMERICAN DEVEL BK CORPORATE NOTES DTD 04/24/2020 0.500% 05/24/2023	4581X0DM7	1,265,000.00	RBC		100.54	1,271,831.00	7,261.10	7,130.35	2.14	0.25
ASIAN DEVELOPMENT BANK CORPORATE NOTES DTD 07/14/2020 0.250% 07/14/2023	045167EV1	1,685,000.00	DEUTSCH		99.90	1,683,230.75	1,044.70	373.98	2.28	0.30
Security Type Sub-Total		2,950,000.00				2,955,061.75	8,305.80	7,504.33	2.22	0.28
Municipal Bond / Note										
NY ST DORM AUTH PITTS TXBL REV BONDS DTD 10/15/2020 0.550% 03/15/2022	64990FYV0	1,255,000.00	CITIGRP		100.09	1,256,179.70	1,179.70	1,179.70	0.96	0.45



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For the Month Ending **March 31, 2021**

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Municipal Bond / Note										
CT ST TXBL GO BONDS DTD 06/11/2020 2.500% 07/01/2022	20772KJU4	30,000.00	SIEBERT		102.92	30,875.70	371.10	568.90	1.24	0.17
AZ TRAN BOARD TXBL REV BONDS DTD 02/12/2020 1.783% 07/01/2022	040654XS9	690,000.00	JPM_CHAS		101.77	702,226.80	12,226.80	12,226.80	1.24	0.36
PRINCE GEORGES CNTY, MD TXBL GO BONDS DTD 06/16/2020 0.603% 09/15/2022	7417017E0	240,000.00	GOLDMAN		100.41	240,984.00	984.00	984.00	1.45	0.32
NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.480% 03/15/2023	650036DR4	360,000.00	WELLS_F		99.95	359,812.80	(187.20)	(187.20)	1.95	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	365,872.35	872.35	872.35	1.95	0.60
NY ST URBAN DEV CORP TXBL REV BONDS DTD 07/23/2020 0.622% 03/15/2023	650036BE5	515,000.00	MERRILL		100.04	515,206.00	206.00	206.00	1.95	0.60
AVONDALE SCH DIST, MI TXBL GO BONDS DTD 02/25/2020 1.650% 05/01/2023	054375VR8	420,000.00	JPM_CHAS		102.49	430,462.20	10,462.20	10,462.20	2.05	0.45
CT ST TXBL GO BONDS DTD 06/11/2020 2.000% 07/01/2023	20772KJV2	55,000.00	SIEBERT		103.83	57,104.85	1,776.50	1,863.08	2.21	0.29
PORT AUTH OF NY/NJ TXBL REV BONDS DTD 07/08/2020 1.086% 07/01/2023	73358W4V3	470,000.00	CITIGRP		101.40	476,598.80	6,598.80	6,598.80	2.22	0.46
PORT AUTH OF NY/NJ TXBL REV BONDS DTD 07/08/2020 1.086% 07/01/2023	73358W4V3	500,000.00	CITIGRP		101.40	507,020.00	4,090.00	4,807.00	2.22	0.46
WA ST TXBL GO BONDS DTD 07/29/2020 0.380% 08/01/2023	93974EKR6	625,000.00	WELLS_F		99.81	623,800.00	(1,200.00)	(1,200.00)	2.33	0.46
MD ST TXBL GO BONDS DTD 08/05/2020 0.410% 08/01/2023	574193TP3	855,000.00	JPM_CHA		100.29	857,453.85	2,453.85	2,453.85	2.33	0.29
MN ST TXBL GO BONDS DTD 08/25/2020 0.400% 08/01/2023	60412AVS9	1,020,000.00	WELLS_F		100.38	1,023,876.00	3,080.40	3,243.09	2.33	0.24
TAMPA WTR & WSTWTR SYS, FL TXBL REV BNDS DTD 07/28/2020 0.500% 10/01/2023	875291AT3	110,000.00	MERRILL		100.28	110,304.70	304.70	304.70	2.48	0.39
TX ST TRANS COMM TXBL GO BONDS DTD 08/05/2020 0.410% 10/01/2023	882830AS1	785,000.00	MORGAN_		99.98	784,866.55	(133.45)	(133.45)	2.49	0.42
MS ST TXBL GO BONDS DTD 08/06/2020 0.422% 11/01/2023	605581MY0	395,000.00	WELLS_F		100.11	395,414.75	414.75	414.75	2.57	0.38



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Municipal Bond / Note										
NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.620% 03/15/2024	650036DS2	1,090,000.00	WELLS_F		99.64	1,086,043.30	(3,956.70)	(3,956.70)	2.93	0.74
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	420,000.00	MERRILL		100.78	423,280.20	3,280.20	3,280.20	4.14	1.07
Security Type Sub-Total		10,200,000.00				10,247,382.55	42,824.00	43,988.07	2.15	0.47
Federal Agency Mortgage-Backed Security										
FNMA POOL #AJ3174 DTD 09/01/2011 3.500% 10/01/2026	3138AUO42	160,009.63	JPMCHASE		106.77	170,838.52	828.29	5,649.41	1.60	2.19
FNMA POOL #AL2579 DTD 10/01/2012 4.000% 12/01/2026	3138EJ2M9	158,854.86	NOMURA		106.64	169,395.37	(1,075.77)	5,879.59	1.35	2.74
GNMA POOL #AA7986 DTD 08/01/2012 3.500% 08/01/2027	36178F2T2	293,515.67	NOMURA		107.10	314,362.80	(3,184.46)	10,557.41	1.87	2.29
FNMA POOL #AQ8882 DTD 07/01/2012 2.500% 08/01/2027	3138MO2O5	535,944.86	CITIGRP		104.31	559,022.47	(746.81)	12,756.22	1.91	1.78
FHLMC POOL #J20932 DTD 10/01/2012 2.500% 11/01/2027	31306YA92	474,084.64	CITIGRP		104.33	494,621.56	666.12	11,737.57	2.01	1.80
FREDDIE MAC POOL DTD 03/01/2013 2.000% 03/01/2028	31307BGG9	433,040.36	JPM_CHAS		102.97	445,899.45	7,581.41	8,269.96	2.20	1.55
FR ZS6941 DTD 09/01/2018 2.000% 03/01/2028	3132A7WA5	623,019.13	CITIGRP		102.82	640,572.20	(164.02)	1,817.00	2.23	1.57
FN FM1456 DTD 09/01/2019 2.500% 09/01/2028	3140X4TN6	545,406.42	JPM_CHAS		104.31	568,891.45	18,030.96	18,838.53	1.97	1.88
FN AL8774 DTD 06/01/2016 3.000% 03/01/2029	3138ETXC5	436,712.51	BARCLAYS		105.54	460,918.55	22,977.78	23,236.64	1.78	2.24
FANNIE MAE POOL DTD 01/01/2019 2.500% 03/01/2029	3140J94Y4	522,216.24	WELLS_FA		104.35	544,955.75	14,416.68	15,829.31	2.13	1.91
FG G16640 DTD 10/01/2018 3.000% 02/01/2032	3128MFS58	474,019.53	MORGAN_S		105.57	500,420.03	24,622.96	24,917.16	1.88	2.42
FHLMC POOL #G16545 DTD 06/01/2018 3.500% 09/01/2032	3128MFP69	393,442.88	INTL_FCS		106.65	419,590.09	20,614.42	21,680.07	1.99	2.82
FN FM3770 DTD 07/01/2020 3.000% 07/01/2035	3140X7FL8	657,081.00	JPM_CHA		106.56	700,198.68	304.75	2,079.09	2.76	2.45



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CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Federal Agency Mortgage-Backed Security										
FHLMC POOL #G04691 DTD 09/01/2008 5.000% 06/01/2038	3128M6RL4	143,904.97	BARCLAYS		114.33	164,523.11	15,182.36	17,191.06	3.72	3.86
FNMA POOL #995862 DTD 06/01/2009 5.000% 07/01/2039	31416CJF4	131,074.03	DEUTSCHE		114.24	149,744.40	13,514.44	15,346.94	3.83	3.91
Security Type Sub-Total		5,982,326.73				6,303,954.43	133,569.11	195,785.96	2.15	2.16
Federal Agency Collateralized Mortgage Obligation										
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	149,148.71	JPM_CHAS		100.00	149,148.71	(2,966.72)	(372.06)	0.32	3.56
FHMS K019 A2 DTD 08/01/2012 2.272% 03/01/2022	3137ASNJ9	819,230.47	JPM_CHAS		101.23	829,275.17	20,861.09	13,377.43	0.83	0.93
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	780,000.00	JPM_CHAS		101.88	794,672.64	15,982.80	15,146.84	0.99	1.10
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	855,000.00	JPM_CHAS		101.88	871,083.48	16,918.44	16,385.94	0.99	1.10
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWOH1	400,000.00	CANT_FIT		101.97	407,898.64	3,242.39	5,749.26	1.30	0.82
FNA 2013-M1 A2 DTD 01/01/2013 2.365% 08/01/2022	3136ABPW7	472,462.18	BMO		101.04	477,395.53	1,297.61	3,251.86	1.19	1.57
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWOH1	755,000.00	CANT_FIT		101.97	769,908.67	3,760.62	9,772.34	1.30	0.82
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGQ4	455,184.37	BAIRD		101.73	463,079.69	5,059.07	6,421.53	1.62	1.23
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGQ4	491,119.98	BAIRD		101.73	499,638.62	2,084.48	5,195.14	1.62	1.23
FHLMC SERIES K032 A1 DTD 09/01/2013 3.016% 02/01/2023	3137B4GX8	236,407.39	BARCLAYS		102.31	241,862.99	4,892.27	5,231.80	0.99	1.74
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2013 2.669% 02/01/2023	3137B5JL8	238,630.24	BARCLAYS		101.85	243,049.00	5,639.90	4,903.89	0.95	1.64
FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	3137FKK39	109,811.99	CSFB		102.14	112,158.36	2,346.71	2,346.54	1.04	2.23
FHMS K724 A2 DTD 01/01/2017 3.062% 11/01/2023	3137BTU25	755,000.00	JPM_CHA		105.55	796,884.68	(9,107.31)	(6,155.68)	2.35	0.89



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Federal Agency Collateralized Mortgage Obligation										
FHMS K039 A1 DTD 09/01/2014 2.683% 12/01/2023	3137BDCV6	400,095.87	BAIRD		102.49	410,049.98	13,173.64	11,542.67	1.25	1.73
FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024	3137FO3V3	416,552.27	JPM_CHAS		102.18	425,619.54	9,077.25	9,074.33	1.93	1.41
FHMS K047 A1 DTD 07/01/2015 2.827% 12/01/2024	3137BKRH5	388,754.35	CITIGRP		103.84	403,670.78	5,030.51	7,368.21	1.86	1.75
FHMS K047 A1 DTD 07/01/2015 2.827% 12/01/2024	3137BKRH5	550,236.92	JPM_CHAS		103.84	571,349.40	11,569.33	14,624.49	1.86	1.75
FNA 2015-M8 A1 DTD 05/01/2015 2.344% 01/01/2025	3136ANRH2	171,130.91	SUNTRUST		101.90	174,383.97	2,745.02	2,901.64	1.20	1.82
FHMS K052 A1 DTD 02/01/2016 2.598% 01/01/2025	3137BMTW6	626,487.21	SUNTRUST		103.15	646,232.87	13,382.90	15,344.38	1.90	1.73
FHR 4096 PA DTD 08/01/2012 1.375% 08/01/2027	3137ATCD2	578,932.97	CANT_FIT		101.96	590,265.65	16,036.50	15,342.98	2.06	1.06
FNR 2020-33 BG DTD 04/01/2020 2.000% 05/01/2030	3136B9VJ3	290,915.00	MORGAN_		102.97	299,550.34	930.64	1,557.94	2.04	1.65
FHR 3745 NP DTD 10/01/2010 4.000% 06/01/2039	3137A24V0	275,218.29	MORGAN_S		103.95	286,092.32	1,037.12	1,805.27	0.73	3.70
Security Type Sub-Total		10,215,319.12				10,463,271.03	142,994.26	160,816.74	1.45	1.38
Federal Agency Bond / Note										
FANNIE MAE NOTES DTD 01/11/2019 2.625% 01/11/2022	3135G0U92	900,000.00	NOMURA		101.99	917,925.30	17,691.30	17,863.32	0.77	0.07
FREDDIE MAC NOTES DTD 07/23/2020 0.125% 07/25/2022	3137EAET2	1,300,000.00	HSBC		100.00	1,299,976.60	1,757.60	1,155.74	1.32	0.13
FREDDIE MAC NOTES DTD 07/23/2020 0.125% 07/25/2022	3137EAET2	2,060,000.00	WELLS_F		100.00	2,059,962.92	4,618.52	3,015.77	1.32	0.13
FEDERAL HOME LOAN BANKS NOTES DTD 02/21/2020 1.375% 02/17/2023	3130AJ7E3	800,000.00	WELLS_F		102.25	817,968.00	(3,304.00)	3,889.13	1.86	0.18
FREDDIE MAC NOTES DTD 04/20/2020 0.375% 04/20/2023	3137EAEQ8	1,670,000.00	CITIGRP		100.39	1,676,451.21	10,626.21	9,306.99	2.05	0.19
FREDDIE MAC NOTES DTD 05/07/2020 0.375% 05/05/2023	3137EAER6	3,175,000.00	WELLS_F		100.37	3,186,849.10	13,182.60	12,781.21	2.09	0.20



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Federal Agency Bond / Note										
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04O3	3,000,000.00	MORGAN_		100.11	3,003,438.00	9,438.00	7,768.87	2.14	0.20
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04O3	3,370,000.00	CITIGRP		100.11	3,373,862.02	14,005.72	11,096.93	2.14	0.20
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	1,220,000.00	RBS		100.10	1,221,187.06	2,626.66	2,269.75	2.23	0.21
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	3,065,000.00	TD		100.10	3,067,982.25	11,932.05	9,651.69	2.23	0.21
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	3,185,000.00	CITIGRP		100.02	3,185,687.96	7,535.71	5,878.49	2.27	0.24
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	2,285,000.00	CITIGRP		100.00	2,284,974.87	2,305.57	1,832.21	2.39	0.25
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	1,375,000.00	NOMURA		99.95	1,374,318.00	(933.09)	(885.34)	2.43	0.27
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	1,940,000.00	WELLS_F		99.95	1,939,037.76	(322.04)	(443.79)	2.43	0.27
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAF2	2,670,000.00	CITIGRP		99.89	2,667,124.41	(232.29)	(517.14)	2.67	0.29
Security Type Sub-Total		32,015,000.00				32,076,745.46	90,928.52	84,663.83	2.12	0.21
Corporate Note										
MITSUBISHI UFJ FIN GRP CORP NOTE DTD 07/18/2019 2.623% 07/18/2022	606822BL7	1,000,000.00	MITSU		102.76	1,027,587.00	27,587.00	27,587.00	1.28	0.49
CATERPILLAR FINANCIAL SERVICES CORP NOTE DTD 09/06/2019 1.900% 09/06/2022	14913Q3A5	730,000.00	BARCLAYS		102.22	746,192.86	17,207.56	16,677.06	1.42	0.35
PACCAR FINANCIAL CORP DTD 09/26/2019 2.000% 09/26/2022	69371RO33	470,000.00	MERRILL		102.34	480,996.12	11,569.52	11,280.20	1.47	0.42
IBM CORP NOTES DTD 11/09/2015 2.875% 11/09/2022	459200JC6	545,000.00	JSEB		104.08	567,246.36	(5,712.14)	4,111.95	1.57	0.33
CATERPILLAR FINL SERVICE DTD 01/13/2020 1.950% 11/18/2022	14913Q3C1	395,000.00	BARCLAYS		102.57	405,138.47	10,320.17	10,242.60	1.61	0.37



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Corporate Note										
INTEL CORP CORP NOTES DTD 12/11/2012 2.700% 12/15/2022	458140AM2	400,000.00	JPM_CHA		104.04	416,177.60	(4,306.40)	2,814.74	1.67	0.32
BANK OF AMERICA CORP BANK NOTE DTD 01/20/2017 3.124% 01/20/2023	06051GGE3	800,000.00	MORGAN_S		102.05	816,405.60	14,685.60	15,588.97	1.76	1.96
BANK OF NOVA SCOTIA NOTES DTD 01/10/2020 1.950% 02/01/2023	064159TE6	1,100,000.00	SCOTIA		102.74	1,130,101.50	31,476.50	30,926.75	1.81	0.45
3M COMPANY DTD 08/26/2019 1.750% 02/14/2023	88579YBL4	500,000.00	WELLS_F		102.56	512,800.50	(684.50)	3,704.11	1.85	0.38
3M COMPANY DTD 08/26/2019 1.750% 02/14/2023	88579YBL4	645,000.00	WELLS_FA		102.56	661,512.65	18,970.10	17,838.28	1.85	0.38
MORGAN STANLEY CORP NOTES DTD 02/25/2013 3.750% 02/25/2023	61746BDJ2	250,000.00	CITIGRP		105.99	264,978.50	(4,769.00)	1,198.87	1.85	0.58
BB&T CORPORATION NOTES DTD 09/16/2019 2.200% 03/16/2023	05531FBJ1	1,000,000.00	RBC		103.33	1,033,262.00	34,002.00	33,675.75	1.93	0.49
JPMORGAN CHASE & CO BONDS DTD 03/22/2019 3.207% 04/01/2023	46647PBB1	900,000.00	JPM_CHAS	04/01/22	102.63	923,692.50	23,692.50	23,692.50	0.98	1.86
JOHN DEERE CAPITAL CORP CORP NOTES DTD 03/09/2020 1.200% 04/06/2023	24422EVE6	55,000.00	RBC		101.66	55,910.69	923.89	919.33	1.99	0.38
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	25,000.00	JPM_CHA		101.09	25,272.65	340.65	320.47	2.10	0.23
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	530,000.00	US_BANC		101.09	535,780.18	5,780.18	5,780.18	2.10	0.23
WESTPAC BANKING CORP CORPORATE NOTES DTD 05/15/2018 3.650% 05/15/2023	961214DZ3	650,000.00	JSEB		106.60	692,881.15	(14,013.35)	(249.45)	2.04	0.52
GENERAL DYNAMICS CORP NOTES DTD 05/11/2018 3.375% 05/15/2023	369550BD9	865,000.00	US_BANC	04/15/23	106.10	917,735.59	(15,694.56)	1,772.60	1.97	0.49
AMAZON.COM INC CORPORATE NOTES DTD 06/03/2020 0.400% 06/03/2023	023135BP0	230,000.00	GOLDMAN		100.24	230,549.70	871.70	782.89	2.17	0.29
AMAZON.COM INC CORPORATE NOTES DTD 06/03/2020 0.400% 06/03/2023	023135BP0	470,000.00	MORGAN_		100.24	471,123.30	2,096.20	1,831.76	2.17	0.29
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 06/08/2020 0.800% 06/08/2023	69371RO82	140,000.00	TD		100.84	141,179.22	1,373.82	1,321.04	2.17	0.41



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Corporate Note										
TORONTO-DOMINION BANK CORPORATE NOTES DTD 06/12/2020 0.750% 06/12/2023	89114OCG1	850,000.00	TD		100.67	855,717.10	(3,216.40)	(1,172.00)	2.18	0.44
WAL-MART STORES INC CORP NOTES DTD 06/27/2018 3.400% 06/26/2023	931142EK5	457,000.00	GOLDMAN	05/26/23	106.49	486,651.53	(7,703.65)	2,474.68	2.08	0.48
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 08/11/2020 0.350% 08/11/2023	69371RO90	160,000.00	BNP_PAR		99.79	159,670.24	(120.16)	(164.76)	2.36	0.44
TORONTO-DOMINION BANK CORPORATE NOTES DTD 09/11/2020 0.450% 09/11/2023	89114OCJ5	510,000.00	TD		99.71	508,517.43	(753.27)	(887.81)	2.44	0.57
UNILEVER CAPITAL CORP CORPORATE NOTES DTD 09/14/2020 0.375% 09/14/2023	904764BJ5	300,000.00	MERRILL		100.29	300,883.80	1,267.80	1,198.01	2.45	0.25
BANK OF NOVA SCOTIA CORPORATE NOTES DTD 09/16/2020 0.550% 09/15/2023	064159YM2	835,000.00	JPM_CHA		99.54	831,153.99	(3,253.16)	(3,359.92)	2.45	0.74
SHELL INTERNATIONAL FIN CORPORATE NOTES DTD 09/15/2020 0.375% 09/15/2023	822582CJ9	1,235,000.00	RBC		99.60	1,230,043.95	(1,942.65)	(2,487.54)	2.45	0.54
GLAXOSMITHKLINE CAPITAL CORPORATE NOTES DTD 10/01/2020 0.534% 10/01/2023	377373AL9	235,000.00	MERRILL		100.12	235,287.41	287.41	287.41	2.48	0.48
PEPSICO INC CORPORATE NOTES DTD 10/07/2020 0.400% 10/07/2023	713448FB9	150,000.00	CITIGRP		99.99	149,978.40	63.90	50.16	2.50	0.41
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 10/09/2020 0.400% 10/10/2023	24422EVJ5	255,000.00	JPM_CHA		100.04	255,096.90	392.70	345.74	2.51	0.38
BRISTOL-MYERS SQUIBB CO (CALLABLE) CORP DTD 11/13/2020 0.537% 11/13/2023	110122DT2	530,000.00	CITIGRP		100.08	530,405.45	405.45	405.45	2.60	0.51
GOLDMAN SACHS GROUP INC CORPORATE NOTES DTD 11/19/2020 0.627% 11/17/2023	38141GXL3	560,000.00	GOLDMAN		99.90	559,442.24	(557.76)	(557.76)	2.61	0.67



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Corporate Note										
BANK OF MONTREAL CORPORATE NOTES DTD 12/08/2020 0.450% 12/08/2023	06368EA36	660,000.00	JPM_CHA		99.44	656,322.48	(3,248.52)	(3,293.18)	2.67	0.66
CANADIAN IMPERIAL BANK CORPORATE NOTES DTD 12/14/2020 0.500% 12/14/2023	13607GRS5	1,225,000.00	CIBC		99.23	1,215,540.55	(8,834.70)	(8,896.32)	2.69	0.79
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 01/11/2021 0.450% 01/11/2024	89236THU2	815,000.00	CITIGRP		99.88	814,005.70	(945.40)	(948.97)	2.76	0.49
SUMITOMO MITSUI FINL GRP CORPORATE NOTES DTD 01/12/2021 0.508% 01/12/2024	86562MCC2	1,130,000.00	SMBC		99.50	1,124,353.39	(5,646.61)	(5,646.61)	2.76	0.69
COOPERAT RABOBANK UA/NY CORPORATE NOTES DTD 01/12/2021 0.375% 01/12/2024	21688AA05	1,230,000.00	MORGAN_		99.66	1,225,760.19	(3,391.11)	(3,452.34)	2.77	0.50
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 03/04/2021 0.450% 01/17/2024	24422EVN6	640,000.00	GOLDMAN		99.92	639,461.76	(83.84)	(95.97)	2.78	0.48
ROYAL BANK OF CANADA CORPORATE NOTES DTD 01/19/2021 0.425% 01/19/2024	78015K7L2	805,000.00	RBC		99.02	797,120.66	(7,855.19)	(7,856.78)	2.79	0.78
CREDIT SUISSE NEW YORK CORPORATE NOTES DTD 02/02/2021 0.495% 02/02/2024	22550L2E0	1,210,000.00	CSFB		98.74	1,194,734.64	(15,265.36)	(15,265.36)	2.82	0.95
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 02/08/2021 0.350% 02/08/2024	63743HEU2	400,000.00	RBC		99.14	396,560.80	(3,163.20)	(3,176.31)	2.84	0.65
IBM CORP NOTES DTD 02/12/2014 3.625% 02/12/2024	459200HU8	400,000.00	CITIGRP		108.54	434,171.60	(5,648.40)	137.69	2.74	0.61
GOLDMAN SACHS CORP NOTES DTD 03/03/2014 4.000% 03/03/2024	38141GVM3	500,000.00	MORGAN_		109.03	545,147.50	(5,922.50)	(2,947.55)	2.79	0.87
SIEMENS FINANCIERINGSMAT CORPORATE NOTES DTD 03/11/2021 0.650% 03/11/2024	82620KAX1	355,000.00	JPM_CHA		99.88	354,583.59	(331.21)	(332.84)	2.92	0.69



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Corporate Note										
CHARLES SCHWAB CORP NOTES (CALLABLE) DTD 03/18/2021 0.750% 03/18/2024	808513BN4	505,000.00	CSFB	02/18/24	100.50	507,505.81	2,758.31	2,755.08	2.86	0.58
SWEDBANK AB CORPORATE NOTES DTD 03/18/2021 0.850% 03/18/2024	87020PAM9	1,195,000.00	MERRILL		100.06	1,195,678.76	1,383.81	1,374.80	2.94	0.83
SUMITOMO MITSUI TR BK LT CORPORATE NOTES DTD 03/25/2021 0.850% 03/25/2024	86563VAU3	1,215,000.00	GOLDMAN		99.91	1,213,916.22	(330.48)	(335.29)	2.95	0.88
COMCAST CORP (CALLABLE) CORPORATE NOTES DTD 10/05/2018 3.700% 04/15/2024	20030NCR0	540,000.00	RBC	03/15/24	108.98	588,469.86	(3,083.94)	8,849.81	2.79	0.71
MORGAN STANLEY CORP NOTES DTD 04/28/2014 3.875% 04/29/2024	61746BDO6	475,000.00	MORGAN_		108.87	517,148.65	(7,811.85)	(1,014.76)	2.90	0.95
INTEL CORP (CALLABLE) NOTES DTD 05/11/2017 2.875% 05/11/2024	458140BD1	400,000.00	CITIGRP	03/11/24	106.71	426,845.60	(6,166.40)	(1,476.75)	2.82	0.69
BANC OF AMERICA CORP (CALLABLE) DTD 05/19/2020 1.486% 05/19/2024	06051GJC4	415,000.00	MERRILL	05/19/23	101.69	422,028.44	7,028.44	7,028.44	2.10	0.94
WELLS FARGO & COMPANY CORPORATE NOTES DTD 06/02/2020 1.654% 06/02/2024	95000U2R3	600,000.00	MITSU		101.89	611,355.00	9,657.00	10,009.15	3.09	1.05
WELLS FARGO & COMPANY CORPORATE NOTES DTD 06/02/2020 1.654% 06/02/2024	95000U2R3	640,000.00	WELLS_F		101.89	652,112.00	12,112.00	12,112.00	3.09	1.05
CITIGROUP INC CORP NOTES DTD 06/16/2014 3.750% 06/16/2024	172967HT1	450,000.00	GOLDMAN		109.06	490,752.00	(6,588.00)	(437.67)	3.03	0.88
MITSUBISHI UFJ FIN GRP CORPORATE NOTES DTD 09/15/2020 0.848% 09/15/2024	606822BV5	255,000.00	MITSU	09/15/23	99.76	254,375.25	(624.75)	(624.75)	2.44	0.92
JPMORGAN CHASE & CO CORPORATE NOTES DTD 09/16/2020 0.653% 09/16/2024	46647PBS4	190,000.00	JPM_CHA		100.06	190,110.96	110.96	110.96	3.43	0.64
NATIONAL BANK OF CANADA CORPORATE NOTES DTD 12/10/2020 0.550% 11/15/2024	63307A2M6	860,000.00	JPM_CHA		99.59	856,436.16	(2,342.64)	(2,437.89)	3.59	0.67



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 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
Corporate Note										
MERCK & CO INC CORP NOTES DTD 02/10/2015 2.750% 02/10/2025	58933YAR6	380,000.00	MERRILL	11/10/24	106.50	404,692.40	(1,694.80)	(1,242.56)	3.45	1.03
JPMORGAN CHASE & CO CORP NOTES (CALLABLE DTD 02/16/2021 0.563% 02/16/2025	46647PBY1	490,000.00	JPM_CHA	02/16/24	98.95	484,842.75	(5,157.25)	(5,157.25)	2.86	0.84
BANK OF NY MELLON (CALLABLE) CORP NOTES DTD 04/24/2020 1.600% 04/24/2025	06406RAN7	400,000.00	SMBC	03/24/25	101.71	406,830.80	(3,369.20)	(3,230.71)	3.85	1.17
PEPSICO INCMCORP NOTES (CALLABLE) DTD 04/30/2015 2.750% 04/30/2025	713448CT3	380,000.00	MORGAN_	01/30/25	106.62	405,148.78	(1,451.22)	(1,021.28)	3.63	1.09
HONEYWELL INTL CORP NOTES (CALLABLE) DTD 05/18/2020 1.350% 06/01/2025	438516CB0	400,000.00	MORGAN_	05/01/25	101.41	405,622.00	(1,586.00)	(1,476.50)	3.97	1.00
Security Type Sub-Total		36,937,000.00				37,591,006.88	73,095.60	179,959.55	2.46	0.69
Asset-Backed Security										
GMALT 2019-3 A3 DTD 08/14/2019 2.030% 06/20/2022	38013TAD3	359,256.13	MERRILL		100.51	361,082.91	1,866.40	1,843.72	0.30	1.61
HART 2018-A A3 DTD 04/18/2018 2.790% 07/15/2022	44891KAD7	56,438.93	BARCLAYS		100.37	56,648.26	217.83	211.91	0.14	2.50
NALT 2019-B A3 DTD 07/24/2019 2.270% 07/15/2022	65478LAD1	346,693.75	SOCGEN		100.45	348,247.91	1,573.85	1,562.67	0.27	1.92
JDOT 2018-B A3 DTD 07/25/2018 3.080% 11/15/2022	47788EAC2	125,126.43	MERRILL		100.78	126,101.99	985.04	979.13	0.25	2.59
FORDO 2018-A A3 DTD 05/22/2018 3.030% 11/15/2022	34528FAD0	204,389.41	RBC		100.65	205,719.09	1,362.73	1,341.64	0.23	2.62
MBART 2018-1 A3 DTD 07/25/2018 3.030% 01/15/2023	58772RAD6	353,003.53	BNP_PARI		100.81	355,873.27	2,883.30	2,875.16	0.32	2.57
CNH 2017-C A3 DTD 11/21/2017 2.080% 02/15/2023	18978CAC7	78,813.67	BARCLAYS		100.47	79,182.39	370.59	369.39	0.28	1.83
VALET 2018-2 A3 DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	613,182.24	CITIGRP		101.27	620,984.37	7,827.88	7,814.10	0.46	2.61



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 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										
CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	55,750.28	BARCLAYS		101.30	56,473.84	731.16	726.99	0.47	2.53
TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	1,021,205.62	MITSU		101.58	1,037,351.09	16,331.54	16,241.79	0.60	2.20
GMALT 2020-3 A3 DTD 09/29/2020 0.450% 08/21/2023	362569AC9	310,000.00	WELLS_F		100.22	310,679.64	709.34	704.17	1.31	0.36
TAOT 2019-C A3 DTD 08/14/2019 1.910% 09/15/2023	89238UAD2	800,000.00	JPM_CHAS		101.18	809,432.32	9,438.88	9,436.26	0.72	1.42
NALT 2020-B A3 DTD 09/29/2020 0.430% 10/16/2023	65480EAD3	355,000.00	MERRILL		100.15	355,540.24	576.77	570.73	1.49	0.37
GMCAR 2018-4 A3 DTD 10/10/2018 3.210% 10/16/2023	38013FAD3	500,313.51	WELLS_FA		101.46	507,632.80	7,398.49	7,359.41	0.54	2.62
MBALT 2020-B A3 DTD 09/23/2020 0.400% 11/15/2023	58769EAC2	155,000.00	MIZUHO		100.08	155,124.88	132.74	131.44	1.59	0.37
WORLD OMNI AUTO RECEIVABLES TR DTD 08/01/2018 3.130% 11/15/2023	98163EAD8	408,305.68	MITSU		101.40	414,041.31	5,773.77	5,754.54	0.49	2.58
JDOT 2019-B A3 DTD 07/24/2019 2.210% 12/15/2023	477870AC3	336,538.96	RBC		101.28	340,863.08	4,395.57	4,368.10	0.69	1.72
FIFTH THIRD AUTO TRUST DTD 05/08/2019 2.640% 12/15/2023	31680YAD9	510,109.65	CSFB		101.51	517,833.22	7,835.69	7,789.43	0.59	2.06
HALST 2021-A A3 DTD 01/20/2021 0.330% 01/16/2024	44891TAC0	220,000.00	SOCGEN		99.96	219,913.98	(58.56)	(60.35)	1.66	0.34
BMWLT 2021-1 A3 DTD 03/10/2021 0.290% 01/25/2024	05591RAC8	295,000.00	MIZUHO		99.92	294,753.62	(237.03)	(237.23)	1.68	0.32
HDMOT 2019-A A3 DTD 06/26/2019 2.340% 02/15/2024	41284WAC4	457,471.36	BARCLAYS		101.20	462,951.68	5,515.73	5,502.26	0.59	1.91
GMALT 2021-1 A3 DTD 02/24/2021 0.260% 02/20/2024	36261RAC2	535,000.00	RBC		99.87	534,287.97	(657.25)	(659.06)	1.67	0.31
WOART 2018-D A3 DTD 10/17/2018 3.330% 03/15/2024	98162WAD9	559,714.88	BARCLAYS		101.85	570,088.08	10,489.40	10,436.65	0.61	2.68
GM FINANCIAL SECURITIZED TERM DTD 07/24/2019 2.180% 04/16/2024	36257PAD0	499,021.32	WELLS_FA		101.31	505,537.19	6,576.65	6,554.95	0.68	1.74
VZOT 2019-C A1A DTD 10/08/2019 1.940% 04/22/2024	92348AAA3	770,000.00	BARCLAYS		101.72	783,206.42	13,265.79	13,246.42	1.05	1.37



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 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										
NAROT 2020-B A3 DTD 06/30/2020 0.550% 07/15/2024	65479CAD0	465,000.00	MIZUHO		100.32	466,477.58	1,490.32	1,487.95	1.29	0.45
VZOT 2020-A A1A DTD 01/29/2020 1.850% 07/22/2024	92348TAA2	410,000.00	MERRILL		101.96	418,048.30	8,096.31	8,083.75	1.28	1.24
JOHN DEERE OWNER TRUST DTD 03/11/2020 1.100% 08/15/2024	47789KAC7	675,000.00	MERRILL		100.83	680,611.34	5,652.58	5,642.74	1.25	0.85
CARMX 2019-3 A3 DTD 07/30/2019 2.180% 08/15/2024	14315PAD7	695,000.00	MITSU		102.07	709,377.88	14,471.22	14,440.28	1.05	1.55
COMET 2019-A2 A2 DTD 09/05/2019 1.720% 08/15/2024	14041NFU0	1,575,000.00	RBC		101.97	1,606,041.68	31,438.26	31,312.22	1.36	1.12
GMCAR 2020-1 A3 DTD 01/15/2020 1.840% 09/16/2024	36258NAC6	415,000.00	WELLS_FA		101.47	421,091.83	6,189.56	6,164.24	0.98	1.41
TAOT 2020-C A3 DTD 07/27/2020 0.440% 10/15/2024	89237VAB5	635,000.00	SMBC		100.23	636,432.12	1,481.01	1,473.14	1.46	0.38
DCENT 2019-A3 A DTD 10/31/2019 1.890% 10/15/2024	254683CM5	830,000.00	MERRILL		102.41	850,009.39	20,187.67	20,136.68	1.52	1.19
HAROT 2020-3 A3 DTD 09/29/2020 0.370% 10/18/2024	43813KAC6	710,000.00	BARCLAY		99.99	709,903.01	7.31	(5.66)	1.78	0.37
BMWOT 2020-A A3 DTD 07/15/2020 0.480% 10/25/2024	09661RAD3	345,000.00	JPM_CHA		100.22	345,764.55	790.60	786.27	1.32	0.42
JDOT 2020-B A3 DTD 07/22/2020 0.510% 11/15/2024	47787NAC3	260,000.00	RBC		100.20	260,529.96	569.58	563.22	1.48	0.45
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	455,000.00	MERRILL		102.25	465,230.27	10,319.54	10,297.85	1.39	1.27
HART 2020-B A3 DTD 07/22/2020 0.480% 12/16/2024	44933FAC0	555,000.00	CITIGRP		100.12	555,678.93	782.83	766.48	1.53	0.45
CNH 2019-C A3 DTD 10/23/2019 2.010% 12/16/2024	12597CAC1	765,000.00	WELLS_FA		101.98	780,121.68	15,210.65	15,185.77	1.30	1.46
TAOT 2020-D A3 DTD 10/13/2020 0.350% 01/15/2025	89236XAC0	285,000.00	JPM_CHA		99.90	284,714.34	(232.56)	(238.37)	1.74	0.38
VZOT 2020-B A DTD 08/12/2020 0.470% 02/20/2025	92290BAA9	880,000.00	RBC		100.17	881,498.55	1,683.35	1,657.41	1.83	0.43
CARMX 2020-3 A3 DTD 07/22/2020 0.620% 03/17/2025	14315FAD9	400,000.00	BARCLAY		100.40	401,616.56	1,685.12	1,674.91	1.41	0.52



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 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										
WOART 2020-B A3 DTD 06/24/2020 0.630% 05/15/2025	98163WAC0	255,000.00	WELLS_F		100.38	255,964.33	984.32	981.17	1.55	0.54
CARMX 2020-4 A3 DTD 10/21/2020 0.500% 08/15/2025	14316HAC6	415,000.00	RBC		100.11	415,462.64	553.98	545.57	2.19	0.47
FORDO 2021-A A3 DTD 02/22/2021 0.300% 08/15/2025	34532NAC9	525,000.00	SMBC		99.74	523,609.54	(1,346.20)	(1,347.23)	2.18	0.36
GMCAR 2020-4 A3 DTD 10/14/2020 0.380% 08/18/2025	36260KAC8	270,000.00	JPM_CHA		99.90	269,733.16	(209.14)	(214.65)	2.02	0.40
JDOT 2021-A A3 DTD 03/10/2021 0.360% 09/15/2025	47788UAC6	295,000.00	CITIGRP		99.79	294,390.06	(553.24)	(554.00)	2.43	0.41
CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	255,000.00	MITSU		99.65	254,099.16	(850.45)	(852.26)	2.35	0.42
CNH 2021-A A3 DTD 03/15/2021 0.400% 12/15/2025	12598AAC4	435,000.00	CITIGRP		99.87	434,453.23	(445.07)	(446.07)	2.38	0.43
HDMOT 2021-A A3 DTD 02/18/2021 0.370% 04/15/2026	41284NAC4	495,000.00	JPM_CHA		99.75	493,766.56	(1,116.67)	(1,119.28)	2.33	0.42
Security Type Sub-Total		23,225,335.35				23,444,178.20	222,147.18	221,286.35	1.24	1.20
Managed Account Sub-Total		160,394,981.20				162,452,226.69	1,178,678.92	1,342,674.68	1.91	0.62
Securities Sub-Total		\$160,394,981.20				\$162,452,226.69	\$1,178,678.92	\$1,342,674.68	1.91	0.62%
Accrued Interest						\$341,573.99				
Total Investments						\$162,793,800.68				



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 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		100.52	8,186,997.25	108,811.71	48,885.34	0.25	0.07
US TREASURY NOTES DTD 01/03/2017 2.000% 12/31/2021	912828U81	15,500,000.00	MERRILL		101.45	15,725,233.60	110,800.00	191,152.29	0.75	0.07
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	8,010,000.00	GOLDMAN		103.44	8,285,343.75	158,322.66	207,117.04	1.72	0.16
Security Type Sub-Total		31,655,000.00				32,197,574.60	377,934.37	447,154.67	0.87	0.09
Federal Agency Bond / Note										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	590,000.00	NOMURA		100.10	590,574.07	1,217.17	1,057.73	2.23	0.21
FANNIE MAE NOTES DTD 11/25/2020 0.250% 11/27/2023	3135G06H1	4,425,000.00	NOMURA		99.89	4,420,265.25	309.75	(274.25)	2.65	0.29
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAF2	8,180,000.00	CITIGRP		99.89	8,171,190.14	(711.66)	(1,584.34)	2.67	0.29
FEDERAL HOME LOAN BANK NOTES DTD 09/11/2020 0.375% 09/04/2025	3130AK5E2	2,430,000.00	WELLS_F		98.16	2,385,229.68	(37,480.32)	(38,289.87)	4.39	0.80
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,000,000.00	HSBC		98.38	983,814.00	(18,386.00)	(18,311.40)	4.55	0.86
Security Type Sub-Total		16,625,000.00				16,551,073.14	(55,051.06)	(57,402.13)	3.01	0.39
Managed Account Sub-Total		48,280,000.00				48,748,647.74	322,883.31	389,752.54	1.60	0.20
Securities Sub-Total		\$48,280,000.00				\$48,748,647.74	\$322,883.31	\$389,752.54	1.60	0.20%
Accrued Interest						\$177,747.16				
Total Investments						\$48,926,394.90				



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 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		101.55	5,498,763.55	35,324.68	69,210.64	0.75	0.07
US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	450,000.00	MORGAN_		99.95	449,789.04	(298.85)	(291.42)	1.75	0.15
US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	5,180,000.00	MORGAN_		99.95	5,177,571.62	(2,833.07)	(2,785.56)	1.75	0.15
Security Type Sub-Total		11,045,000.00				11,126,124.21	32,192.76	66,133.66	1.25	0.11
Managed Account Sub-Total		11,045,000.00				11,126,124.21	32,192.76	66,133.66	1.25	0.11
Securities Sub-Total		\$11,045,000.00				\$11,126,124.21	\$32,192.76	\$66,133.66	1.25	0.11%
Accrued Interest						\$30,695.22				
Total Investments						\$11,156,819.43				



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 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		100.61	2,565,572.85	(58,173.15)	1,639.27	0.23	0.07
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	5,780,000.00	NOMURA		100.10	5,785,623.94	11,924.14	10,362.15	2.23	0.21
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	1,650,000.00	CITIGRP		100.02	1,650,356.40	3,903.90	3,045.37	2.27	0.24
FREDDIE MAC NOTES DTD 10/16/2020 0.125% 10/16/2023	3137EAEY1	1,035,000.00	WELLS_F		99.61	1,030,928.31	(211.14)	(799.92)	2.54	0.28
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAF2	3,025,000.00	CITIGRP		99.89	3,021,742.08	(263.17)	(585.89)	2.67	0.29
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,070,000.00	HSBC		98.38	1,052,680.98	(19,673.02)	(19,593.20)	4.55	0.86
Security Type Sub-Total		15,110,000.00				15,106,904.56	(62,492.44)	(5,932.22)	2.17	0.26
Managed Account Sub-Total		15,110,000.00				15,106,904.56	(62,492.44)	(5,932.22)	2.17	0.26
Securities Sub-Total		\$15,110,000.00				\$15,106,904.56	(\$62,492.44)	(\$5,932.22)	2.17	0.26%
Accrued Interest						\$29,142.17				
Total Investments						\$15,136,046.73				



Portfolio Summary and Statistics

For the Month Ending **March 31, 2021**

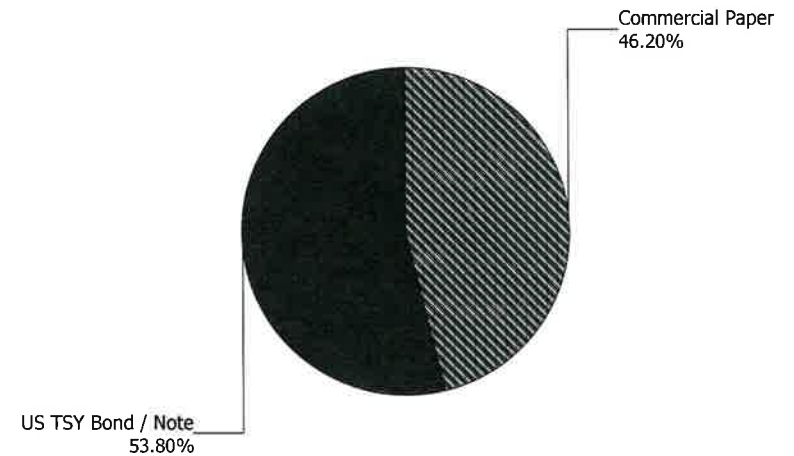
CFX- 2019B CAPITAL PROJECT BONDS - 66440131

Account Summary

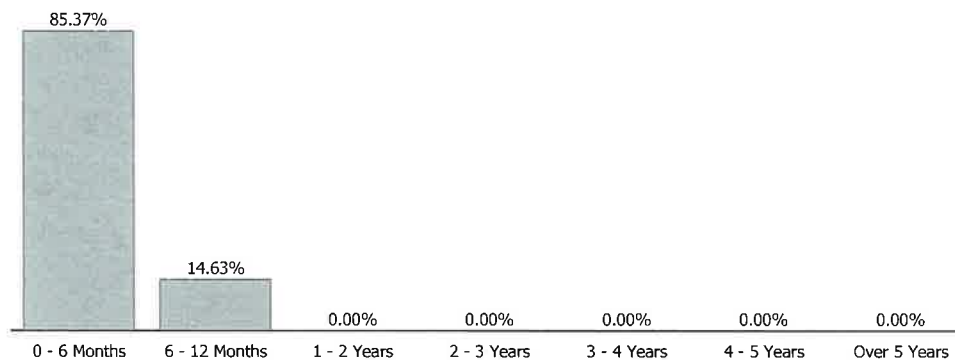
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	95,075,000.00	95,326,381.89	53.80
Commercial Paper	81,920,000.00	81,863,295.70	46.20
Managed Account Sub-Total	176,995,000.00	177,189,677.59	100.00%
Accrued Interest		580,479.61	
Total Portfolio	176,995,000.00	177,770,157.20	

Unsettled Trades **34,895,000.00** **34,861,372.25**

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.95%
Yield to Maturity at Market	0.18%
Weighted Average Days to Maturity	88



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 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 04/30/2014 2.250% 04/30/2021	912828WG1	34,895,000.00	CITIGRP		100.16	34,949,523.44	(211,278.32)	39,349.72	0.08	0.36
US TREASURY NOTES DTD 05/31/2016 1.375% 05/31/2021	912828R77	35,040,000.00	MORGAN_S		100.22	35,116,650.00	235,425.00	94,324.40	0.17	0.07
US TREASURY NOTES DTD 06/30/2019 1.625% 06/30/2021	9128287A2	19,740,000.00	MORGAN_S		100.39	19,817,108.39	95,614.64	80,035.56	0.25	0.07
US TREASURY NOTES DTD 08/01/2016 1.125% 07/31/2021	912828S76	1,090,000.00	JPM_CHA		100.36	1,093,917.24	(5,535.10)	376.27	0.34	0.06
US TREASURY NOTES DTD 08/15/2011 2.125% 08/15/2021	912828RC6	1,095,000.00	JPM_CHA		100.78	1,103,554.69	(11,591.60)	448.49	0.38	0.06
US TREASURY NOTES DTD 08/31/2016 1.125% 08/31/2021	9128282F6	1,095,000.00	JPM_CHA		100.44	1,099,790.63	(5,646.09)	309.33	0.42	0.07
US TREASURY NOTES DTD 09/17/2018 2.750% 09/15/2021	9128285A4	2,120,000.00	JPM_CHA		101.22	2,145,837.50	(29,978.13)	576.77	0.46	0.08
Security Type Sub-Total		95,075,000.00				95,326,381.89	67,010.40	215,420.54	0.17	0.18
Commercial Paper										
MUFG BANK LTD/NY COMM PAPER DTD 08/06/2020 0.000% 05/03/2021	62479LS30	8,950,000.00	MITSU		99.99	8,948,943.90	13,549.80	932.79	0.09	0.13
SWEDBANK COMM PAPER DTD 08/07/2020 0.000% 05/03/2021	87019RS31	8,950,000.00	BARCLAY		99.99	8,948,836.50	11,105.46	507.17	0.09	0.14
BNP PARIBAS NY BRANCH COMM PAPER DTD 09/01/2020 0.000% 05/28/2021	09659BSU5	4,475,000.00	BNP_PAR		99.97	4,473,827.55	6,232.43	457.20	0.16	0.16
CREDIT AGRICOLE CIB NY COMM PAPER DTD 09/09/2020 0.000% 05/28/2021	22533TSU1	8,950,000.00	CREDAG		99.98	8,948,174.20	10,455.59	866.66	0.16	0.13
SANTANDER UK PLC COMM PAPER DTD 02/17/2021 0.000% 08/02/2021	80285PV25	10,040,000.00	WELLS_F		99.93	10,033,082.44	(742.96)	(742.96)	0.34	0.20
NATIXIS NY BRANCH COMM PAPER DTD 01/25/2021 0.000% 09/01/2021	63873JW14	7,300,000.00	NATIXIS		99.91	7,293,291.30	(414.48)	(1,744.70)	0.43	0.22
COLLAT COMM PAPER V CO COMM PAPER DTD 12/18/2020 0.000% 09/13/2021	19424HWD8	7,300,000.00	RBC		99.88	7,291,013.70	(1,885.02)	(3,298.38)	0.46	0.27



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 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
Commercial Paper										
ING (US) FUNDING LLC COMM PAPER DTD 03/30/2021 0.000% 09/30/2021	45685QWW5	10,040,000.00	WELLS_F		99.89	10,028,845.56	(2,018.04)	(2,018.04)	0.51	0.22
AUST & NZ BANKING GROUP COMM PAPER DTD 03/29/2021 0.000% 09/30/2021	05253AWW6	14,815,000.00	WELLS_F		99.90	14,799,444.25	(2,823.08)	(2,823.08)	0.51	0.21
SOCIETE GENERALE COMM PAPER DTD 03/11/2021 0.000% 12/16/2021	83368YFV4	1,100,000.00	MERRILL		99.80	1,097,836.30	(322.42)	(343.50)	0.72	0.27
Security Type Sub-Total		81,920,000.00				81,863,295.70	33,137.28	(8,206.84)	0.33	0.19
Managed Account Sub-Total		176,995,000.00				177,189,677.59	100,147.68	207,213.70	0.24	0.18
Securities Sub-Total		\$176,995,000.00				\$177,189,677.59	\$100,147.68	\$207,213.70	0.24	0.18%
Accrued Interest						\$580,479.61				
Total Investments						\$177,770,157.20				

Bolded items are forward settling trades.



Managed Account Fair Market Value & Analytics

For the Month Ending **March 31, 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		101.45	7,923,488.67	56,439.06	92,618.72	0.75	0.07
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	1,000,000.00	CITIGRP		103.44	1,034,375.00	19,492.19	25,838.09	1.72	0.16
US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	3,870,000.00	MORGAN_		99.95	3,868,185.74	(2,570.12)	(2,506.23)	1.75	0.15
Security Type Sub-Total		12,680,000.00				12,826,049.41	73,361.13	115,950.58	1.13	0.10
Federal Agency Bond / Note										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	2,650,000.00	NOMURA		100.10	2,652,578.45	5,466.95	4,750.81	2.23	0.21
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	14,215,000.00	CITIGRP		100.02	14,218,070.44	33,632.69	26,236.35	2.27	0.24
FREDDIE MAC NOTES DTD 10/16/2020 0.125% 10/16/2023	3137EAey1	5,090,000.00	WELLS_F		99.61	5,069,975.94	(1,038.36)	(3,933.90)	2.54	0.28
FEDERAL HOME LOAN BANK NOTES DTD 09/11/2020 0.375% 09/04/2025	3130AK5E2	495,000.00	WELLS_F		98.16	485,880.12	(7,634.88)	(7,799.79)	4.39	0.80
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	2,385,000.00	CITIGRP		98.22	2,342,616.17	(35,204.98)	(35,944.91)	4.45	0.78
Security Type Sub-Total		24,835,000.00				24,769,121.12	(4,778.58)	(16,691.44)	2.57	0.31
Managed Account Sub-Total		37,515,000.00				37,595,170.53	68,582.55	99,259.14	2.08	0.24
Securities Sub-Total		\$37,515,000.00				\$37,595,170.53	\$68,582.55	\$99,259.14	2.08	0.24%
Accrued Interest						\$58,821.98				
Total Investments						\$37,653,992.51				

REVENUE

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

	CURRENT MONTH - MARCH 2021				YEAR TO DATE @ MARCH 31, 2021			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,156,046	\$1,657,390	\$498,656	30.09%	\$17,014,082	\$17,764,780	(\$750,698)	-4.23%
CONWAY MAIN PLAZA	\$6,574,758	\$4,645,919	\$1,928,839	41.52%	\$50,405,769	\$47,372,607	\$3,033,162	6.40%
PINE HILLS PLAZA	\$4,164,861	\$3,047,406	\$1,117,455	36.67%	\$32,015,231	\$31,020,922	\$994,309	3.21%
HIAWASSEE PLAZA	\$2,622,316	\$2,031,325	\$590,991	29.09%	\$20,139,217	\$20,613,744	(\$474,526)	-2.30%
TOTAL 408	\$15,517,981	\$11,382,040	\$4,135,941	36.34%	\$119,574,299	\$116,772,052	\$2,802,247	2.40%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,068,000	\$861,100	\$206,900	24.03%	\$7,683,011	\$8,967,411	(\$1,284,400)	-14.32%
BEACHLINE MAIN PLAZA	\$2,181,390	\$1,837,688	\$343,702	18.70%	\$16,912,884	\$19,011,354	(\$2,098,470)	-11.04%
AIRPORT PLAZA	\$4,086,712	\$3,347,301	\$739,411	22.09%	\$29,268,464	\$34,855,050	(\$5,586,587)	-16.03%
TOTAL 528	\$7,336,103	\$6,046,089	\$1,290,013	21.34%	\$53,864,358	\$62,833,815	(\$8,969,457)	-14.27%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$4,110,909	\$3,152,886	\$958,023	30.39%	\$29,773,185	\$37,031,946	(\$7,258,762)	-19.60%
BOGGY CREEK PLAZA (SC)	\$4,883,664	\$3,764,543	\$1,119,120	29.73%	\$36,856,072	\$41,225,345	(\$4,369,273)	-10.60%
CURRY FORD PLAZA	\$3,086,837	\$2,549,018	\$537,819	21.10%	\$23,948,961	\$26,845,544	(\$2,896,582)	-10.79%
UNIVERSITY PLAZA	\$2,841,698	\$2,237,030	\$604,668	27.03%	\$22,097,610	\$24,157,857	(\$2,060,247)	-8.53%
TOTAL 417	\$14,923,108	\$11,703,478	\$3,219,631	27.51%	\$112,675,828	\$129,260,692	(\$16,584,864)	-12.83%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$3,026,049	\$2,341,341	\$684,708	29.24%	\$22,627,879	\$25,003,133	(\$2,375,254)	-9.50%
FOREST LAKE PLAZA	\$3,492,902	\$2,787,343	\$705,560	25.31%	\$27,546,153	\$28,153,200	(\$607,047)	-2.16%
PONKAN PLAZA	\$572,957	\$418,515	\$154,442	36.90%	\$4,218,625	\$4,037,617	\$181,009	4.48%
MT. PLYMOUTH PLAZA	\$154,085	\$116,076	\$38,009	32.75%	\$1,020,291	\$1,129,244	(\$108,952)	-9.65%
TOTAL 429	\$7,245,993	\$5,663,274	\$1,582,719	27.95%	\$55,412,949	\$58,323,193	(\$2,910,245)	-4.99%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,613,848	\$1,294,676	\$319,171	24.65%	\$12,819,523	\$12,885,079	(\$65,557)	-0.51%
TOTAL 414	\$1,613,848	\$1,294,676	\$319,171		\$12,819,523	\$12,885,079	(\$65,557)	
SR 453								
CORONADO PLAZA	\$269,424	\$156,191	\$113,233	72.50%	\$1,849,064	\$1,464,870	\$384,195	26.23%
TOTAL 453	\$269,424	\$156,191	\$113,233		\$1,849,064	\$1,464,870	\$384,195	
POINCIANA PARKWAY (SR 538)**								
MARIGOLD PLAZA	\$753,814	\$495,038	\$258,776	52.27%	\$6,091,572	\$2,184,362	\$3,907,210	
KOA PLAZA	\$81,481	\$63,369	\$18,112	28.58%	\$637,139	\$252,368	\$384,771	
TOTAL 538	\$835,295	\$558,406	\$276,888		\$6,728,712	\$2,436,730	\$4,291,981	
TOTAL SYSTEM	\$47,741,751	\$36,804,155	\$10,937,596	29.72%	\$362,924,733	\$383,976,432	(\$21,051,699)	-5.48%
CFX DISCOUNTS	(\$1,781,074)	(\$1,324,266)	(\$456,808)	34.50%	(\$12,443,866)	(\$14,687,015)	\$2,243,149	-15.27%
NET SYSTEM REVENUE	\$45,960,677	\$35,479,889	\$10,480,789	29.54%	\$350,480,866	\$369,289,417	(\$18,808,550)	-5.09%

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

**CFX purchased Poinciana Parkway in December of 2019.

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

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	\$1,658,957	\$1,980,030	(\$321,073)	-16.22%	\$4,886,573	\$5,302,579	(\$416,006)	-7.85%
AUGUST	\$1,762,466	\$2,065,056	(\$302,590)	-14.65%	\$5,156,660	\$5,464,272	(\$307,612)	-5.63%
SEPTEMBER*	\$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	\$2,156,046	\$1,657,390	\$498,656	30.09%	\$6,574,758	\$4,645,919	\$1,928,839	41.52%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$17,014,082</u>	<u>\$17,764,780</u>	<u>(\$750,698)</u>	<u>-4.23%</u>	<u>\$50,405,769</u>	<u>\$47,372,607</u>	<u>\$3,033,162</u>	<u>6.40%</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	\$4,164,861	\$3,047,406	\$1,117,455	36.67%	\$2,622,316	\$2,031,325	\$590,991	29.09%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$32,015,231</u>	<u>\$31,020,922</u>	<u>\$994,309</u>	<u>3.21%</u>	<u>\$20,139,217</u>	<u>\$20,613,744</u>	<u>(\$474,526)</u>	<u>-2.30%</u>

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

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

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	\$816,216	\$1,109,338	(\$293,123)	-26.42%	\$1,935,507	\$2,244,416	(\$308,909)	-13.76%
AUGUST	\$809,497	\$1,030,645	(\$221,148)	-21.46%	\$1,909,499	\$2,153,965	(\$244,465)	-11.35%
SEPTEMBER*	\$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	\$1,068,000	\$861,100	\$206,900	24.03%	\$2,181,390	\$1,837,688	\$343,702	18.70%
APRIL								
MAY								
JUNE								
TOTALS	\$7,683,011	\$8,967,411	(\$1,284,400)	-14.32%	\$16,912,884	\$19,011,354	(\$2,098,470)	-11.04%

	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	\$4,086,712	\$3,347,301	\$739,411	22.09%
APRIL				
MAY				
JUNE				
TOTALS	\$29,268,464	\$34,855,050	(\$5,586,587)	-16.03%

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

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

CENTRAL FLORIDA GREENEWAY (SR 417)

JOHN YOUNG PLAZA					BOGGY CREEK PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	\$2,783,432	\$4,462,852	(\$1,679,420)	-37.63%	\$3,474,455	\$4,784,497	(\$1,310,043)	-27.38%
AUGUST	\$2,953,116	\$4,307,527	(\$1,354,411)	-31.44%	\$3,616,430	\$4,746,877	(\$1,130,447)	-23.81%
SEPTEMBER*	\$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	\$4,110,909	\$3,152,886	\$958,023	30.39%	\$4,883,664	\$3,764,543	\$1,119,120	29.73%
APRIL								
MAY								
JUNE								
TOTALS	\$29,773,185	\$37,031,946	(\$7,258,762)	-19.60%	\$36,856,072	\$41,225,345	(\$4,369,273)	-10.60%

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	\$3,086,837	\$2,549,018	\$537,819	21.10%	\$2,841,698	\$2,237,030	\$604,668	27.03%
APRIL								
MAY								
JUNE								
TOTALS	\$23,948,961	\$26,845,544	(\$2,896,582)	-10.79%	\$22,097,610	\$24,157,857	(\$2,060,247)	-8.53%

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

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

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	\$2,219,294	\$2,908,705	(\$689,412)	-23.70%	\$2,792,623	\$3,215,435	(\$422,812)	-13.15%
AUGUST	\$2,278,137	\$2,872,921	(\$594,784)	-20.70%	\$2,887,527	\$3,262,839	(\$375,312)	-11.50%
SEPTEMBER*	\$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	\$3,026,049	\$2,341,341	\$684,708	29.24%	\$3,492,902	\$2,787,343	\$705,560	25.31%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$22,627,879</u>	<u>\$25,003,133</u>	<u>(\$2,375,254)</u>	<u>-9.50%</u>	<u>\$27,546,153</u>	<u>\$28,153,200</u>	<u>(\$607,047)</u>	<u>-2.16%</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	\$572,957	\$418,515	\$154,442	36.90%	\$154,085	\$116,076	\$38,009	32.75%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,218,625</u>	<u>\$4,037,617</u>	<u>\$181,009</u>	<u>4.48%</u>	<u>\$1,020,291</u>	<u>\$1,129,244</u>	<u>(\$108,952)</u>	<u>-9.65%</u>

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

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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 21	FY 20	+ OR -	%
JULY	\$1,308,632	\$1,450,822	(\$142,190)	-9.80%
AUGUST	\$1,356,056	\$1,484,848	(\$128,791)	-8.67%
SEPTEMBER*	\$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	\$1,613,848	\$1,294,676	\$319,171	24.65%
APRIL				
MAY				
JUNE				
TOTALS	\$12,819,523	\$12,885,079	(\$65,557)	-0.51%

*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	\$269,424	\$156,191	\$113,233	72.50%
APRIL				
MAY				
JUNE				
TOTALS	\$1,849,064	\$1,464,870	\$384,195	26.23%

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

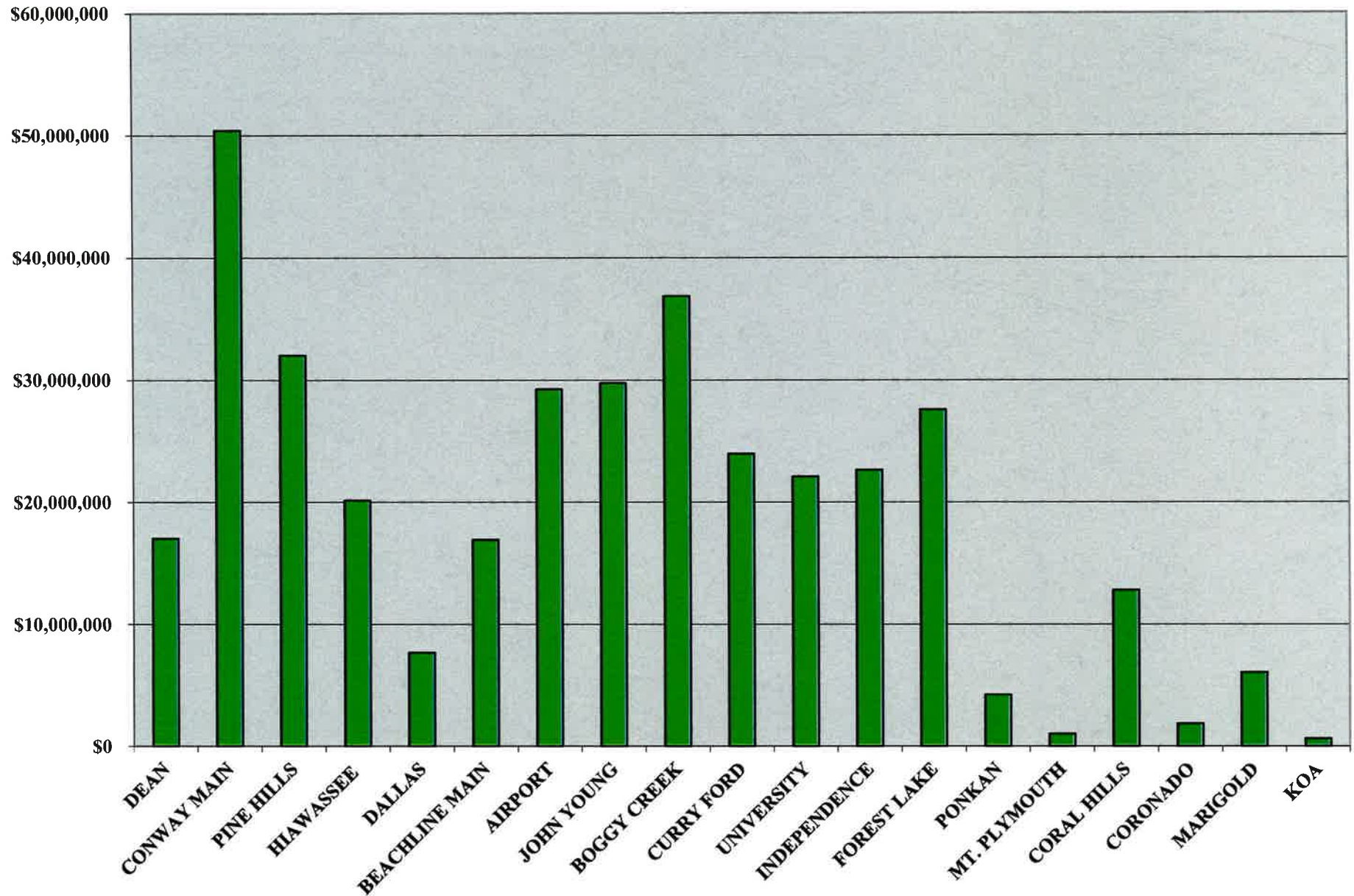
REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2021

POINCIANA PARKWAY (SR 538)

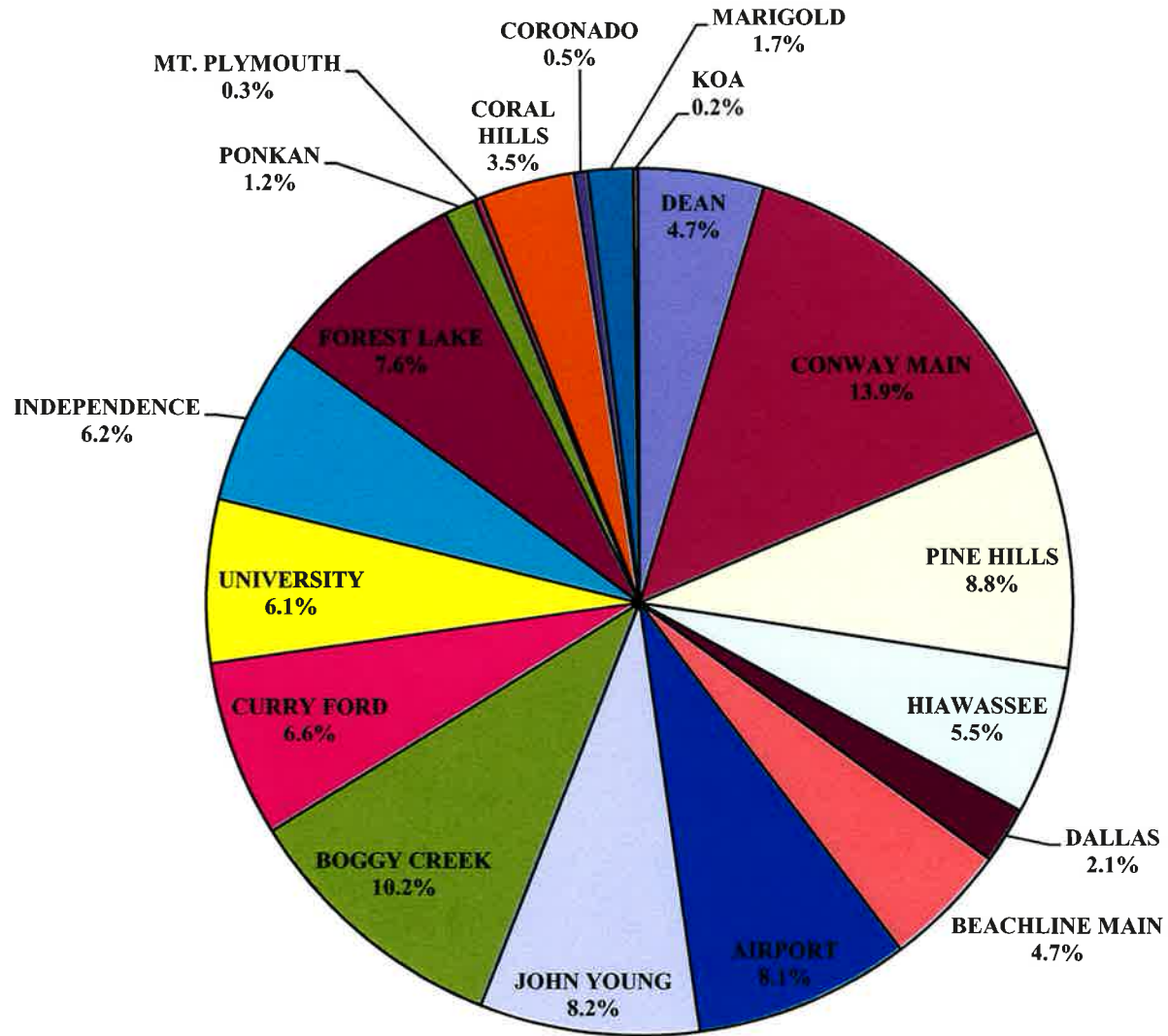
	MARIGOLD PLAZA				KOA PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	\$611,719	\$0	\$611,719		\$59,721	\$0	\$59,721	
AUGUST	\$663,130	\$0	\$663,130		\$66,420	\$0	\$66,420	
SEPTEMBER	\$662,313	\$0	\$662,313		\$66,212	\$0	\$66,212	
OCTOBER	\$702,578	\$0	\$702,578		\$74,571	\$0	\$74,571	
NOVEMBER	\$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	\$753,814	\$495,038	\$258,776	52.27%	\$81,481	\$63,369	\$18,112	28.58%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$6,091,572</u>	<u>\$2,184,362</u>	<u>\$3,907,210</u>		<u>\$637,139</u>	<u>\$252,368</u>	<u>\$384,771</u>	

*CFX purchased Poinciana Parkway in December of 2019.

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



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



PROJECTION

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

	CURRENT MONTH - MARCH 2021				YEAR TO DATE @ MARCH 31, 2021			
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,156,046	\$2,081,261	\$74,785	3.59%	\$17,014,082	\$14,071,574	\$2,942,508	20.91%
CONWAY MAIN PLAZA	\$6,574,758	\$5,480,929	\$1,093,829	19.96%	\$50,405,769	\$37,057,013	\$13,348,756	36.02%
PINE HILLS PLAZA	\$4,164,861	\$3,665,009	\$499,852	13.64%	\$32,015,231	\$24,779,425	\$7,235,806	29.20%
HIWASSEE PLAZA	\$2,622,316	\$2,437,811	\$184,505	7.57%	\$20,139,217	\$16,482,242	\$3,656,976	22.19%
TOTAL 408	\$15,517,981	\$13,665,010	\$1,852,971	13.56%	\$119,574,299	\$92,390,253	\$27,184,047	29.42%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,068,000	\$1,028,192	\$39,808	3.87%	\$7,683,011	\$6,951,694	\$731,317	10.52%
BEACHLINE MAIN PLAZA	\$2,181,390	\$2,305,141	(\$123,751)	-5.37%	\$16,912,884	\$15,585,249	\$1,327,635	8.52%
AIRPORT PLAZA	\$4,086,712	\$4,046,435	\$40,277	1.00%	\$29,268,464	\$27,358,279	\$1,910,185	6.98%
TOTAL 528	\$7,336,103	\$7,379,769	(\$43,666)	-0.59%	\$53,864,358	\$49,895,221	\$3,969,137	7.95%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$4,110,909	\$4,191,275	(\$80,365)	-1.92%	\$29,773,185	\$28,321,162	\$1,452,023	5.13%
BOGGY CREEK PLAZA (SC)	\$4,883,664	\$4,595,433	\$288,230	6.27%	\$36,856,072	\$31,052,131	\$5,803,941	18.69%
CURRY FORD PLAZA	\$3,086,837	\$3,192,372	(\$105,534)	-3.31%	\$23,948,961	\$21,583,888	\$2,365,074	10.96%
UNIVERSITY PLAZA	\$2,841,698	\$2,844,113	(\$2,415)	-0.08%	\$22,097,610	\$19,229,282	\$2,868,328	14.92%
TOTAL 417	\$14,923,108	\$14,823,193	\$99,915	0.67%	\$112,675,828	\$100,186,463	\$12,489,365	12.47%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$3,026,049	\$3,150,912	(\$124,864)	-3.96%	\$22,627,879	\$21,303,578	\$1,324,301	6.22%
FOREST LAKE PLAZA	\$3,492,902	\$3,565,506	(\$72,604)	-2.04%	\$27,546,153	\$24,106,680	\$3,439,473	14.27%
PONKAN PLAZA	\$572,957	\$530,680	\$42,277	7.97%	\$4,218,625	\$3,587,971	\$630,654	17.58%
MT. PLYMOUTH PLAZA	\$154,085	\$190,713	(\$36,629)	-19.21%	\$1,020,291	\$1,289,427	(\$269,136)	-20.87%
TOTAL 429	\$7,245,993	\$7,437,812	(\$191,819)	-2.58%	\$55,412,949	\$50,287,656	\$5,125,293	10.19%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,613,848	\$1,608,624	\$5,224	0.32%	\$12,819,523	\$10,876,037	\$1,943,486	17.87%
TOTAL 414	\$1,613,848	\$1,608,624	\$5,224		\$12,819,523	\$10,876,037	\$1,943,486	
SR 453								
CORONADO PLAZA	\$269,424	\$174,129	\$95,295	54.73%	\$1,849,064	\$1,177,303	\$671,761	57.06%
TOTAL 453	\$269,424	\$174,129	\$95,295		\$1,849,064	\$1,177,303	\$671,761	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$753,814	\$640,317	\$113,497	17.73%	\$6,091,572	\$4,301,070	\$1,790,502	41.63%
KOA PLAZA	\$81,481	\$71,146	\$10,334	14.53%	\$637,139	\$477,897	\$159,243	33.32%
TOTAL 538	\$835,295	\$711,464	\$123,831	17.41%	\$6,728,712	\$4,778,967	\$1,949,745	40.80%
TOTAL SYSTEM	\$47,741,751	\$45,800,000	\$1,941,751	4.24%	\$362,924,733	\$309,591,899	\$53,332,833	17.23%
CFX DISCOUNTS	(\$1,781,074)	(\$2,320,945)	\$539,872	-23.26%	(\$12,443,866)	(\$15,256,520)	\$2,812,654	-18.44%
NET SYSTEM REVENUE	\$45,960,677	\$43,479,055	\$2,481,623	5.71%	\$350,480,866	\$294,335,380	\$56,145,487	19.08%

*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	\$2,156,046	\$2,081,261	\$74,785	3.59%	\$6,574,758	\$5,480,929	\$1,093,829	19.96%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$17,014,082</u>	<u>\$14,071,574</u>	<u>\$2,942,508</u>	<u>20.91%</u>	<u>\$50,405,769</u>	<u>\$37,057,013</u>	<u>\$13,348,756</u>	<u>36.02%</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	\$4,164,861	\$3,665,009	\$499,852	13.64%	\$2,622,316	\$2,437,811	\$184,505	7.57%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$32,015,231</u>	<u>\$24,779,425</u>	<u>\$7,235,806</u>	<u>29.20%</u>	<u>\$20,139,217</u>	<u>\$16,482,242</u>	<u>\$3,656,976</u>	<u>22.19%</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	\$1,068,000	\$1,028,192	\$39,808	3.87%	\$2,181,390	\$2,305,141	(\$123,751)	-5.37%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$7,683,011</u>	<u>\$6,951,694</u>	<u>\$731,317</u>	<u>10.52%</u>	<u>\$16,912,884</u>	<u>\$15,585,249</u>	<u>\$1,327,635</u>	<u>8.52%</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	\$4,086,712	\$4,046,435	\$40,277	1.00%
APRIL				
MAY				
JUNE				
TOTALS	<u>\$29,268,464</u>	<u>\$27,358,279</u>	<u>\$1,910,185</u>	<u>6.98%</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	\$4,110,909	\$4,191,275	(\$80,365)	-1.92%	\$4,883,664	\$4,595,433	\$288,230	6.27%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$29,773,185</u>	<u>\$28,321,162</u>	<u>\$1,452,023</u>	<u>5.13%</u>	<u>\$36,856,072</u>	<u>\$31,052,131</u>	<u>\$5,803,941</u>	<u>18.69%</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	\$3,086,837	\$3,192,372	(\$105,534)	-3.31%	\$2,841,698	\$2,844,113	(\$2,415)	-0.08%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$23,948,961</u>	<u>\$21,583,888</u>	<u>\$2,365,074</u>	<u>10.96%</u>	<u>\$22,097,610</u>	<u>\$19,229,282</u>	<u>\$2,868,328</u>	<u>14.92%</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	\$3,026,049	\$3,150,912	(\$124,864)	-3.96%	\$3,492,902	\$3,565,506	(\$72,604)	-2.04%
APRIL								
MAY								
JUNE								
TOTALS	\$22,627,879	\$21,303,578	\$1,324,301	6.22%	\$27,546,153	\$24,106,680	\$3,439,473	14.27%

	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	\$572,957	\$530,680	\$42,277	7.97%	\$154,085	\$190,713	(\$36,629)	-19.21%
APRIL								
MAY								
JUNE								
TOTALS	\$4,218,625	\$3,587,971	\$630,654	17.58%	\$1,020,291	\$1,289,427	(\$269,136)	-20.87%

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	\$1,613,848	\$1,608,624	\$5,224	0.32%
APRIL				
MAY				
JUNE				
TOTALS	<u>\$12,819,523</u>	<u>\$10,876,037</u>	<u>\$1,943,486</u>	<u>17.87%</u>

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

SR 453

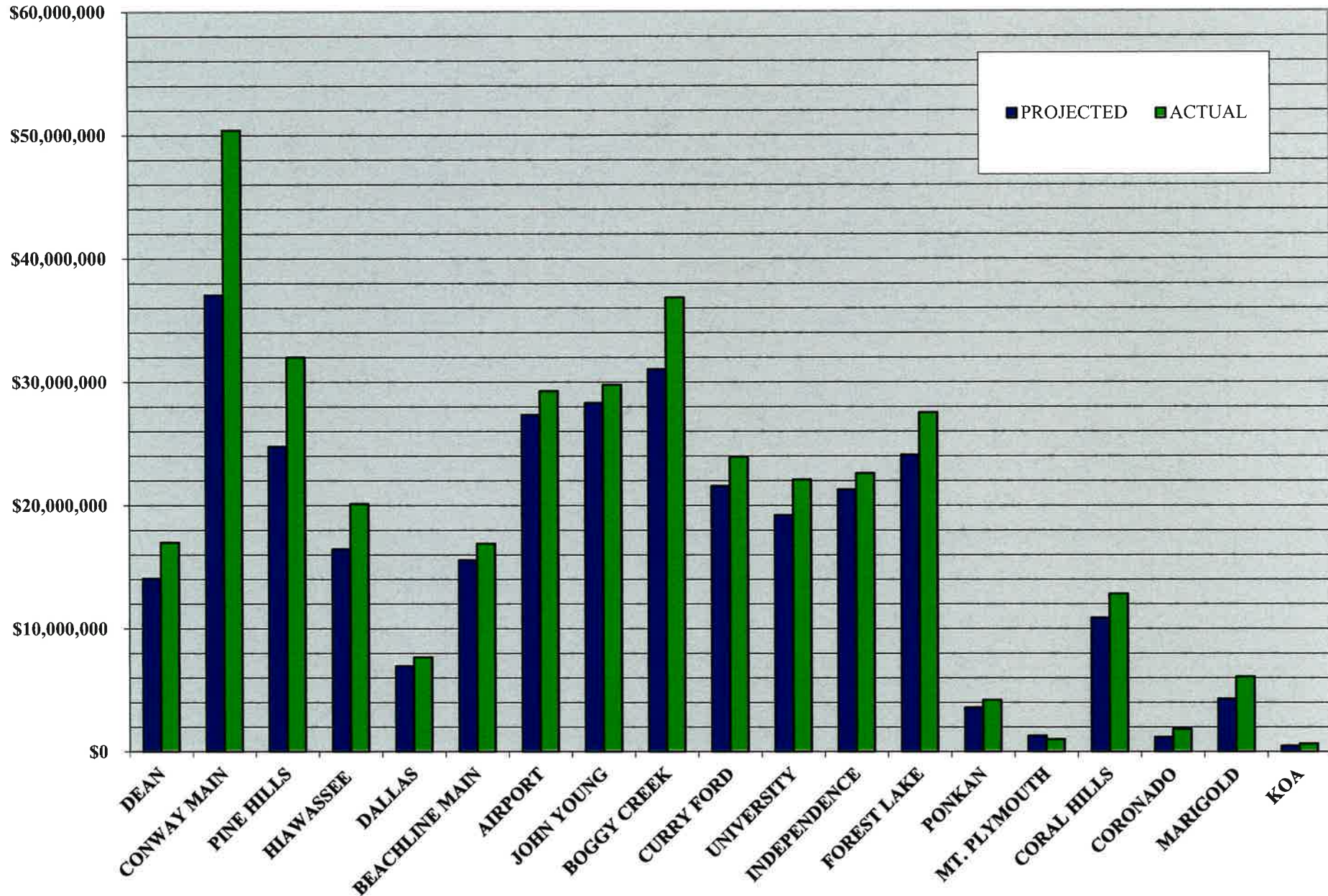
	CORONADO PLAZA			
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
JULY	\$165,305	\$81,949	\$83,356	101.72%
AUGUST	\$170,794	\$93,511	\$77,283	82.65%
SEPTEMBER	\$184,343	\$97,510	\$86,833	89.05%
OCTOBER	\$206,836	\$123,505	\$83,331	67.47%
NOVEMBER	\$198,809	\$132,702	\$66,107	49.82%
DECEMBER	\$213,527	\$160,677	\$52,851	32.89%
JANUARY	\$216,516	\$160,472	\$56,044	34.92%
FEBRUARY	\$223,508	\$152,847	\$70,661	46.23%
MARCH	\$269,424	\$174,129	\$95,295	54.73%
APRIL				
MAY				
JUNE				
TOTALS	<u>\$1,849,064</u>	<u>\$1,177,303</u>	<u>\$671,761</u>	<u>57.06%</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	\$753,814	\$640,317	\$113,497	17.73%	\$81,481	\$71,146	\$10,334	14.53%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$6,091,572</u>	<u>\$4,301,070</u>	<u>\$1,790,502</u>	<u>41.63%</u>	<u>\$637,139</u>	<u>\$477,897</u>	<u>\$159,243</u>	<u>33.32%</u>

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED VS. ACTUAL TOLL REVENUE
AS OF MARCH 31, 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	\$45,961
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	\$350,480

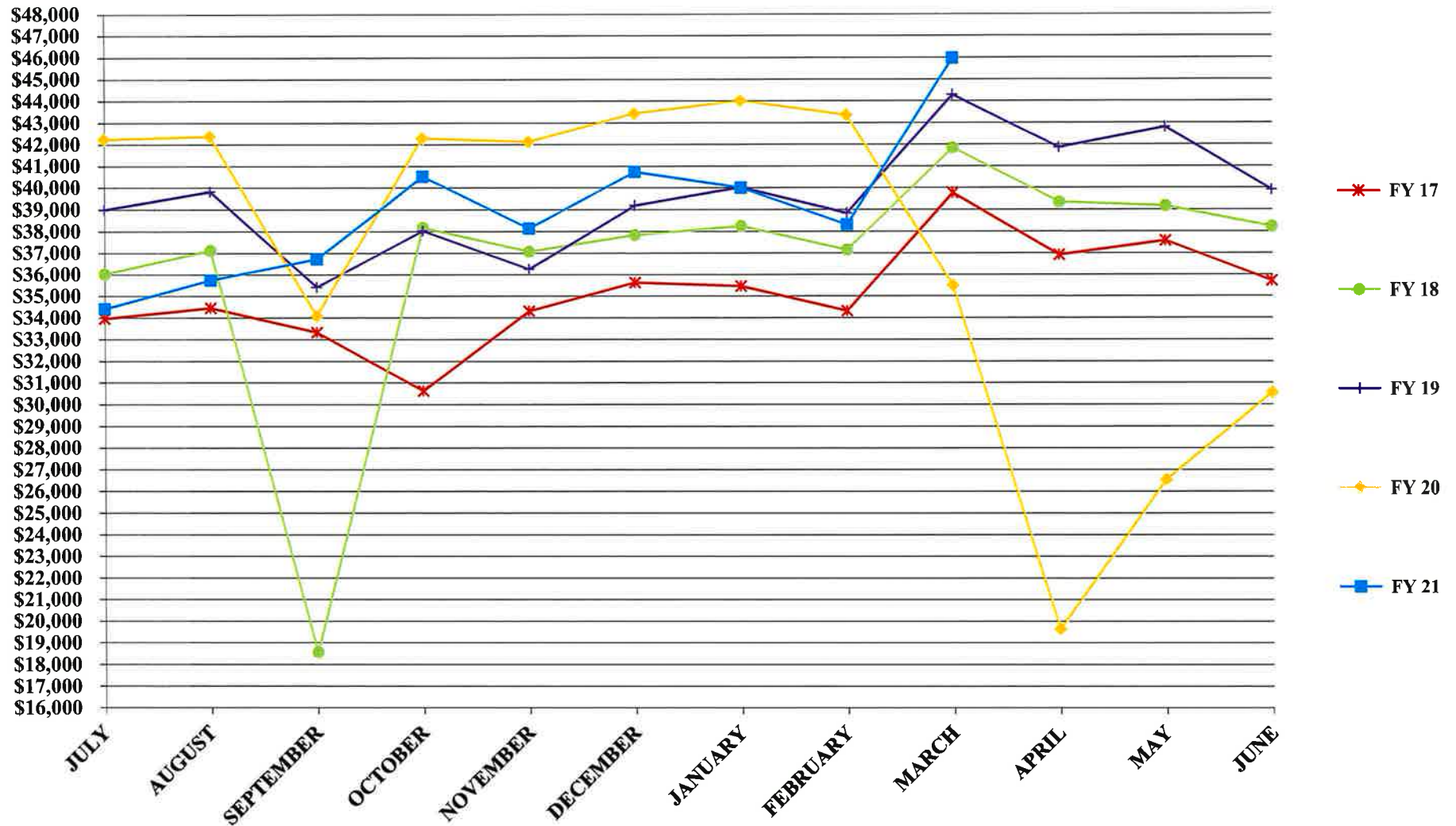
*Restated in September of 2018 to include image revenue.

**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

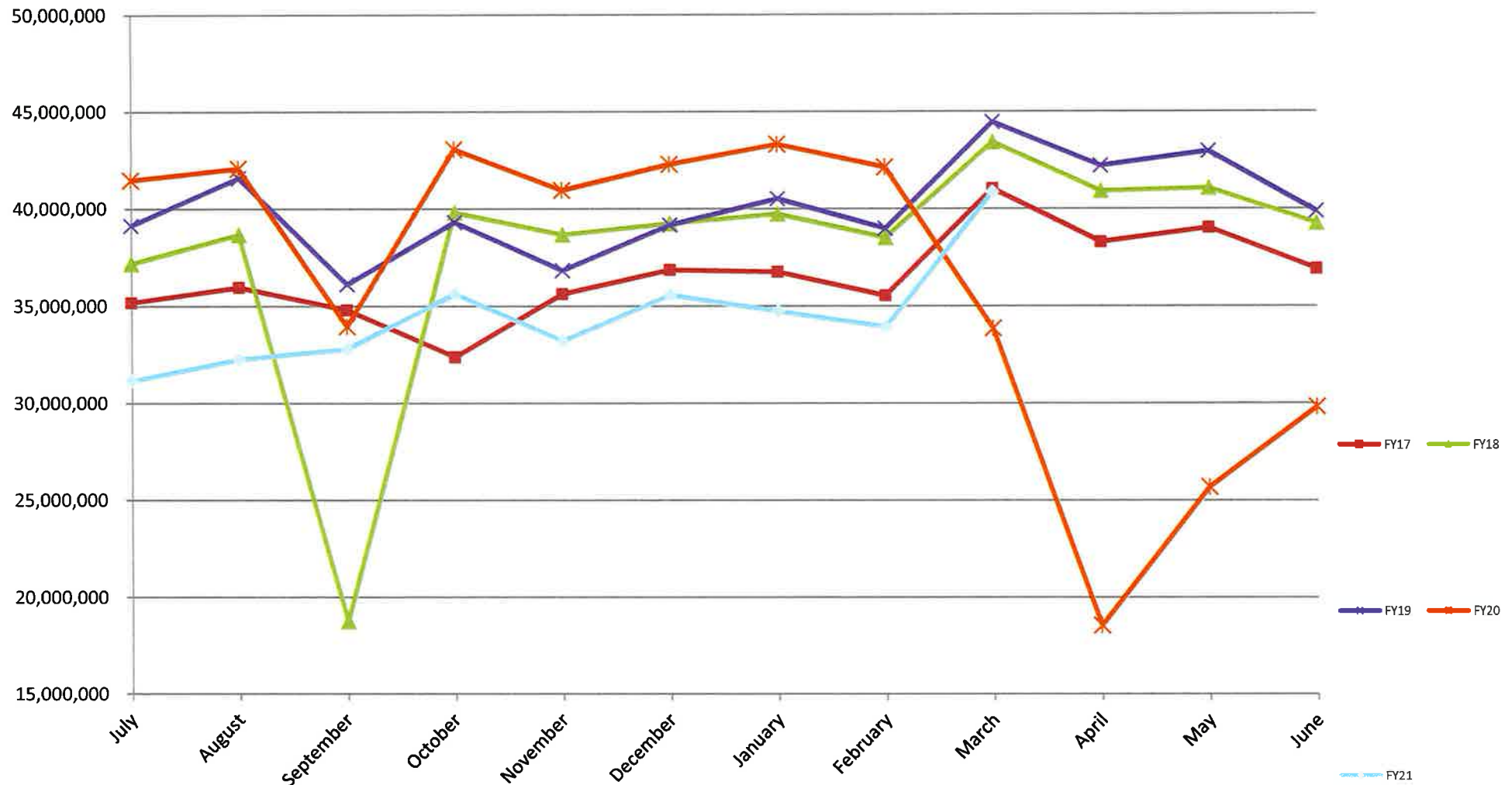
	CURRENT MONTH - MARCH 2021				YEAR TO DATE @ MARCH 31, 2021			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,259,732	1,873,551	386,181	20.61%	17,791,633	20,613,523	(2,821,890)	-13.69%
CONWAY MAIN PLAZA	5,253,952	4,057,055	1,196,896	29.50%	40,417,952	43,191,941	(2,773,989)	-6.42%
PINE HILLS PLAZA	3,325,175	2,712,868	612,307	22.57%	25,440,070	28,246,883	(2,806,812)	-9.94%
HIAWASSEE PLAZA	2,827,510	2,340,149	487,361	20.83%	21,650,580	24,551,935	(2,901,355)	-11.82%
TOTAL 408	13,666,370	10,983,624	2,682,746	24.42%	105,300,235	116,604,281	(11,304,046)	-9.69%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,682,031	1,397,608	284,423	20.35%	12,147,813	15,077,455	(2,929,642)	-19.43%
BEACHLINE MAIN PLAZA	1,939,505	1,693,601	245,904	14.52%	14,749,243	18,321,888	(3,572,645)	-19.50%
AIRPORT PLAZA	3,154,422	2,846,902	307,520	10.80%	22,512,110	30,202,514	(7,690,404)	-25.46%
TOTAL 528	6,775,958	5,938,111	837,847	14.11%	49,409,166	63,601,857	(14,192,691)	-22.31%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	3,126,407	2,546,542	579,866	22.77%	22,828,675	29,964,914	(7,136,240)	-23.82%
BOGGY CREEK PLAZA (SC)	3,562,551	2,897,629	664,922	22.95%	26,722,802	32,186,510	(5,463,708)	-16.98%
CURRY FORD PLAZA	3,130,227	2,725,944	404,282	14.83%	24,120,985	29,652,224	(5,531,239)	-18.65%
UNIVERSITY PLAZA	2,903,895	2,466,014	437,880	17.76%	22,666,345	27,358,753	(4,692,408)	-17.15%
TOTAL 417	12,723,080	10,636,130	2,086,950	19.62%	96,338,806	119,162,401	(22,823,595)	-19.15%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	2,350,039	1,901,222	448,817	23.61%	17,720,965	20,927,234	(3,206,269)	-15.32%
FOREST LAKE PLAZA	2,478,650	2,089,117	389,533	18.65%	19,536,579	21,624,319	(2,087,740)	-9.65%
PONKAN PLAZA	577,675	436,656	141,019	32.30%	4,227,891	4,394,649	(166,758)	-3.79%
MT. PLYMOUTH PLAZA	160,030	122,180	37,849	30.98%	1,050,190	1,221,118	(170,928)	-14.00%
TOTAL SR 429	5,566,393	4,549,174	1,017,219	22.36%	42,535,625	48,167,320	(5,631,695)	-11.69%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,354,482	1,166,266	188,217	16.14%	10,742,110	11,889,342	(1,147,232)	-9.65%
TOTAL SR 414	1,354,482	1,166,266	188,217		10,742,110	11,889,342	(1,147,232)	
SR453								
CORONADO PLAZA	336,482	206,161	130,321	63.21%	2,304,030	2,081,099	222,930	10.71%
TOTAL SR 453	336,482	206,161	130,321		2,304,030	2,081,099	222,930	
POINCIANA PARKWAY (SR 538)***								
MARIGOLD PLAZA	295,164	231,796	63,368	27.34%	2,340,306	1,045,486	1,294,820	
KOA PLAZA	132,262	119,666	12,596	10.53%	1,033,911	487,631	546,280	
TOTAL 538	427,426	351,462	75,964		3,374,218	1,533,117	1,841,100	
TOTAL SYSTEM	40,850,191	33,830,928	7,019,263	20.75%	310,004,190	363,039,418	(53,035,228)	-14.61%

*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	2,259,732	1,873,551	386,181	20.61%	5,253,952	4,057,055	1,196,896	29.50%
APRIL								
MAY								
JUNE								
TOTALS	<u>17,791,633</u>	<u>20,613,523</u>	<u>(2,821,890)</u>	<u>-13.69%</u>	<u>40,417,952</u>	<u>43,191,941</u>	<u>(2,773,989)</u>	<u>-6.42%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	2,567,356	3,170,283	(602,927)	-19.02%	2,184,675	2,812,323	(627,648)	-22.32%
AUGUST	2,656,997	3,359,806	(702,809)	-20.92%	2,282,469	2,881,316	(598,848)	-20.78%
SEPTEMBER*	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	3,325,175	2,712,868	612,307	22.57%	2,827,510	2,340,149	487,361	20.83%
APRIL								
MAY								
JUNE								
TOTALS	<u>25,440,070</u>	<u>28,246,883</u>	<u>(2,806,812)</u>	<u>-9.94%</u>	<u>21,650,580</u>	<u>24,551,935</u>	<u>(2,901,355)</u>	<u>-11.82%</u>

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

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
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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	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	1,682,031	1,397,608	284,423	20.35%	1,939,505	1,693,601	245,904	14.52%
APRIL								
MAY								
JUNE								
TOTALS	<u>12,147,813</u>	<u>15,077,455</u>	<u>(2,929,642)</u>	<u>-19.43%</u>	<u>14,749,243</u>	<u>18,321,888</u>	<u>(3,572,645)</u>	<u>-19.50%</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	3,154,422	2,846,902	307,520	10.80%
APRIL				
MAY				
JUNE				
TOTALS	<u>22,512,110</u>	<u>30,202,514</u>	<u>(7,690,404)</u>	<u>-25.46%</u>

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

**TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
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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	2,208,055	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	3,126,407	2,546,542	579,866	22.77%	3,562,551	2,897,629	664,922	22.95%
APRIL								
MAY								
JUNE								
TOTALS	<u>22,828,675</u>	<u>29,964,914</u>	<u>(7,136,240)</u>	<u>-23.82%</u>	<u>26,722,802</u>	<u>32,186,510</u>	<u>(5,463,708)</u>	<u>-16.98%</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	3,130,227	2,725,944	404,282	14.83%	2,903,895	2,466,014	437,880	17.76%
APRIL								
MAY								
JUNE								
TOTALS	<u>24,120,985</u>	<u>29,652,224</u>	<u>(5,531,239)</u>	<u>-18.65%</u>	<u>22,666,345</u>	<u>27,358,753</u>	<u>(4,692,408)</u>	<u>-17.15%</u>

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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	2,350,039	1,901,222	448,817	23.61%	2,478,650	2,089,117	389,533	18.65%
APRIL								
MAY								
JUNE								
TOTALS	<u>17,720,965</u>	<u>20,927,234</u>	<u>(3,206,269)</u>	<u>-15.32%</u>	<u>19,536,579</u>	<u>21,624,319</u>	<u>(2,087,740)</u>	<u>-9.65%</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	577,675	436,656	141,019	32.30%	160,030	122,180	37,849	30.98%
APRIL								
MAY								
JUNE								
TOTALS	<u>4,227,891</u>	<u>4,394,649</u>	<u>(166,758)</u>	<u>-3.79%</u>	<u>1,050,190</u>	<u>1,221,118</u>	<u>(170,928)</u>	<u>-14.00%</u>

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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

CORAL HILLS PLAZA				
	FY 21	FY 20	+ OR -	%
JULY	1,114,815	1,346,184	(231,369)	-17.19%
AUGUST	1,149,288	1,383,403	(234,115)	-16.92%
SEPTEMBER*	1,167,358	1,118,712	48,646	4.35%
OCTOBER	1,260,080	1,418,220	(158,140)	-11.15%
NOVEMBER	1,144,862	1,312,356	(167,494)	-12.76%
DECEMBER	1,209,246	1,348,005	(138,759)	-10.29%
JANUARY	1,181,696	1,413,939	(232,243)	-16.43%
FEBRUARY	1,160,281	1,382,257	(221,976)	-16.06%
MARCH	1,354,482	1,166,266	188,217	16.14%
APRIL				
MAY				
JUNE				
TOTALS	10,742,110	11,889,342	(1,147,232)	-9.65%

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

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

SR 453

CORONADO PLAZA				
	FY 21	FY 20	+ OR -	%
JULY	205,449	233,613	(28,164)	-12.06%
AUGUST	213,464	239,232	(25,768)	-10.77%
SEPTEMBER	229,276	204,765	24,511	11.97%
OCTOBER	258,057	244,472	13,585	5.56%
NOVEMBER	246,857	223,286	23,571	10.56%
DECEMBER	266,961	238,579	28,382	11.90%
JANUARY	269,010	241,711	27,299	11.29%
FEBRUARY	278,473	249,280	29,193	11.71%
MARCH	336,482	206,161	130,321	63.21%
APRIL				
MAY				
JUNE				
TOTALS	<u><u>2,304,030</u></u>	<u><u>2,081,099</u></u>	<u><u>222,930</u></u>	<u><u>10.71%</u></u>

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

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

POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	234,704	0	234,704		100,772	0	100,772	
AUGUST	255,881	0	255,881		111,703	0	111,703	
SEPTEMBER	255,102	0	255,102		111,352	0	111,352	
OCTOBER	266,508	0	266,508		117,703	0	117,703	
NOVEMBER	248,907	0	248,907		110,265	0	110,265	
DECEMBER	262,585	274,463	(11,878)	-4.33%	116,700	121,401	(4,702)	-3.87%
JANUARY	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	295,164	231,796	63,368	27.34%	132,262	119,666	12,596	10.53%
APRIL								
MAY								
JUNE								
TOTALS	<u>2,340,306</u>	<u>1,045,486</u>	<u>1,294,820</u>		<u>1,033,911</u>	<u>487,631</u>	<u>546,280</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 @ MARCH 31, 2021

REVENUE COMPARISON BY PLAZA

	TOTAL E-PASS*	% E-PASS	TOTAL CASH	% CASH	TOTAL PBP	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$12,686,595	74.57%	\$701,645	4.12%	\$3,625,842	21.31%
CONWAY MAIN PLAZA	\$36,419,850	72.25%	\$2,599,596	5.16%	\$11,386,323	22.59%
PINE HILLS PLAZA	\$22,519,488	70.34%	\$1,924,055	6.01%	\$7,571,689	23.65%
HIAWASSEE PLAZA	\$15,012,402	74.54%	\$948,213	4.71%	\$4,178,602	20.75%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$5,786,083	75.31%	\$679,105	8.84%	\$1,217,823	15.85%
BEACHLINE MAIN PLAZA	\$12,228,422	72.30%	\$1,246,913	7.37%	\$3,437,548	20.33%
AIRPORT PLAZA	\$21,214,435	72.48%	\$2,190,610	7.48%	\$5,863,419	20.03%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$22,042,368	74.03%	\$1,584,409	5.32%	\$6,146,408	20.64%
BOGGY CREEK PLAZA (SC)	\$27,642,847	75.00%	\$1,452,364	3.94%	\$7,760,860	21.06%
CURRY FORD PLAZA	\$18,770,829	78.38%	\$821,956	3.43%	\$4,356,176	18.19%
UNIVERSITY PLAZA	\$17,320,697	78.38%	\$829,262	3.75%	\$3,947,651	17.86%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$17,642,690	77.97%	\$1,128,772	4.99%	\$3,856,416	17.04%
FOREST LAKE PLAZA	\$21,123,249	76.68%	\$1,191,206	4.32%	\$5,231,699	18.99%
PONKAN PLAZA	\$3,378,833	80.09%	\$0	0.00%	\$839,792	19.91%
MT. PLYMOUTH PLAZA	\$835,869	81.92%	\$0	0.00%	\$184,422	18.08%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$9,796,068	76.42%	\$630,726	4.92%	\$2,392,729	18.66%
SR 453						
CORONADO PLAZA	\$1,453,757	78.62%	\$0	0.00%	\$395,307	21.38%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$3,933,593	64.57%	\$0	0.00%	\$2,157,980	35.43%
KOA PLAZA	\$446,401	70.06%	\$0	0.00%	\$190,738	29.94%
TOTALS	\$270,254,477	74.47%	\$17,928,832	4.94%	\$74,741,424	20.59%
CFX DISCOUNTS	\$12,443,866		\$0		\$0	
NET TOLL REVENUES	\$257,810,611	73.56%	\$17,928,832	5.12%	\$74,741,424	21.33%

* 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	\$34,177,974	74.36%	\$2,471,034	5.38%	\$9,311,670	20.26%	\$45,960,677
APRIL							
MAY							
JUNE							
TOTAL	<u>\$257,810,611</u>	73.56%	<u>\$17,928,832</u>	5.12%	<u>\$74,741,424</u>	21.33%	<u>\$350,480,866</u>

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

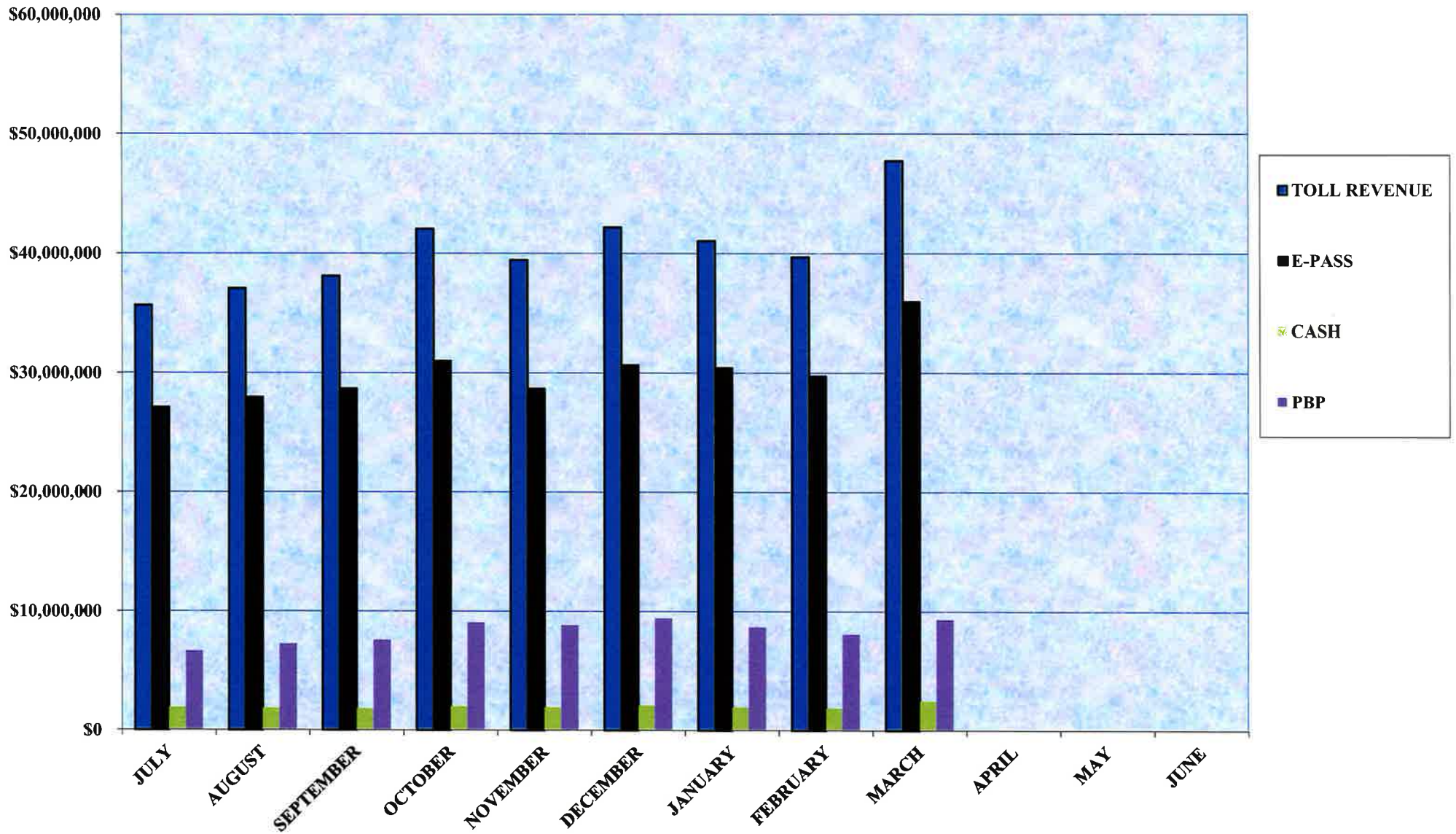
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CFX DISCOUNTS
FISCAL YEAR 2021

TOTAL E-PASS REVENUE BY MONTH

	TOTAL E-PASS REVENUE	E-PASS DISCOUNTS	CFX BELTWAY DISCOUNT*	NET E-PASS REVENUE	DISCOUNTS AS A % OF OF E-PASS	DISCOUNTS AS A % OF TOTAL REVENUE
JULY	\$27,105,118	\$910,536	\$339,106	\$25,855,477	4.61%	3.63%
AUGUST	\$27,966,908	\$969,301	\$350,304	\$26,647,303	4.72%	3.69%
SEPTEMBER	\$28,698,035	\$1,009,650	\$358,666	\$27,329,720	4.77%	3.73%
OCTOBER	\$30,994,913	\$1,124,902	\$393,692	\$29,476,318	4.90%	3.75%
NOVEMBER	\$28,698,424	\$962,089	\$346,620	\$27,389,715	4.56%	3.43%
DECEMBER	\$30,660,473	\$1,074,129	\$368,256	\$29,218,088	4.70%	3.54%
JANUARY	\$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	\$35,959,047	\$1,353,805	\$427,269	\$34,177,974	4.95%	3.88%
APRIL						
MAY						
JUNE						
YEAR TO DATE	\$270,254,477	\$9,506,188	\$2,937,678	\$257,810,611	4.60%	3.55%

*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 @ MARCH 31, 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	14,762,222	82.97%	725,474	4.08%	2,303,937	12.95%
CONWAY MAIN PLAZA	33,040,548	81.75%	1,995,318	4.94%	5,382,086	13.32%
PINE HILLS PLAZA	20,375,236	80.09%	1,427,843	5.61%	3,636,991	14.30%
HIAWASSEE PLAZA	17,840,643	82.40%	1,022,131	4.72%	2,787,806	12.88%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	10,018,536	82.47%	894,404	7.36%	1,234,873	10.17%
BEACHLINE MAIN PLAZA	11,795,705	79.97%	978,886	6.64%	1,974,652	13.39%
AIRPORT PLAZA	18,182,680	80.77%	1,725,488	7.66%	2,603,942	11.57%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	18,727,734	82.04%	1,140,846	5.00%	2,960,095	12.97%
BOGGY CREEK PLAZA (SC)	22,523,969	84.29%	927,837	3.47%	3,270,996	12.24%
CURRY FORD PLAZA	20,586,680	85.35%	827,883	3.43%	2,706,422	11.22%
UNIVERSITY PLAZA	19,275,385	85.04%	838,699	3.70%	2,552,261	11.26%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	15,196,532	85.75%	721,406	4.07%	1,803,027	10.17%
FOREST LAKE PLAZA	16,461,467	84.26%	828,071	4.24%	2,247,041	11.50%
PONKAN PLAZA	3,721,992	88.03%	0	0.00%	505,899	11.97%
MT. PLYMOUTH PLAZA	931,971	88.74%	0	0.00%	118,219	11.26%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	8,933,870	83.17%	548,122	5.10%	1,260,118	11.73%
SR 453						
CORONADO PLAZA	2,009,024	87.20%	0	0.00%	295,006	12.80%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	1,812,775	77.46%	0	0.00%	527,531	22.54%
KOA PLAZA	833,649	80.63%	0	0.00%	200,262	19.37%
TOTALS	257,030,618	82.91%	14,602,408	4.71%	38,371,164	12.38%

* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
FISCAL YEAR 2021

TOTAL TRAFFIC BY MONTH

	E-PASS TRAFFIC*	% OF TOTAL	CASH TRAFFIC	% OF TOTAL	PBP TRAFFIC	% OF TOTAL	TOTAL TRAFFIC
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	34,219,685	83.77%	1,976,718	4.84%	4,653,788	11.39%	40,850,191
APRIL							
MAY							
JUNE							
TOTAL	<u>257,030,618</u>	82.91%	<u>14,602,408</u>	4.71%	<u>38,371,164</u>	12.38%	<u>310,004,190</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay By Plate

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED UNPAID TRANSACTION REPORT
AS OF MARCH 31, 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	82.27%	5,461,627	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	79.53%	5,619,935	1.65%
FY 2015	357,644,608	19,292,577	5.12%	15,248,222	78.74%	7,286,127	1.93%
FY 2016	398,345,737	27,428,626	6.44%	21,552,489	78.67%	10,473,283	2.46%
FY 2017	420,930,206	36,683,823	8.02%	29,789,520	79.23%	13,081,586	2.86%
FY 2018	433,436,477	47,239,204	9.83%	33,684,853	78.29%	20,867,333	4.34%
FY 2019	437,373,870	87,003,041	16.59%	50,722,607	82.00%	45,410,503	8.66%
FY 2020	388,358,166	82,934,068	17.60%	74,466,504	77.89%	24,932,108	5.29%
FY 2021 - To Date	271,633,026	67,662,942	19.94%	49,333,208	49.15%	43,415,670	12.80%

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

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

	<u>REVENUE TRAFFIC</u>	<u>UNPAID IN LANE TRANSACTIONS</u>	
<u>EAST-WEST EXPRESSWAY</u>			
DEAN PLAZA	1,998,941	465,699	18.90%
CONWAY MAIN PLAZA	4,604,542	1,159,660	20.12%
PINE HILLS PLAZA	2,902,410	754,938	20.64%
HIAWASSEE PLAZA	2,491,555	599,920	19.41%
<u>BEACHLINE EXPRESSWAY</u>			
DALLAS PLAZA	1,512,822	302,159	16.65%
BEACHLINE MAIN PLAZA	1,750,935	336,732	16.13%
AIRPORT PLAZA**	2,803,308	626,990	18.28%
<u>CENTRAL FLORIDA GREENEWAY</u>			
JOHN YOUNG PLAZA (SC)	2,749,465	673,111	19.67%
BOGGY CREEK PLAZA (SC)	3,183,901	676,161	17.52%
CURRY FORD PLAZA	2,798,571	592,242	17.47%
UNIVERSITY PLAZA	2,584,011	571,221	18.10%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>			
INDEPENDENCE PLAZA	2,108,854	430,687	16.96%
FOREST LAKE PLAZA	2,209,544	480,546	17.86%
PONKAN PLAZA	509,103	122,450	19.39%
MT. PLYMOUTH PLAZA	140,414	35,028	19.97%
<u>JOHN LAND APOPKA EXPRESSWAY</u>			
CORAL HILLS	1,205,883	265,356	18.04%
<u>SR 453</u>			
CORONADO	292,596	78,368	21.13%
<u>POINCIANA PARKWAY</u>			
MARIGOLD PLAZA	239,787	98,888	29.20%
KOA PLAZA	109,761	40,180	26.80%
TOTALS	<u>36,196,403</u>	<u>8,310,336</u>	<u>18.67%</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 BILLS	HLAWASSEE	DALLAS	BEACELINE MAIN & ICF	AIRPORT**	JOHN YOUNG	BOGCY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL BILLS	CORONADO	MARIKOLD	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	505,734	559,913	588,004	515,524	478,554	366,972	419,117	101,905	23,827	241,731	64,740	93,651	36,660	7,198,107	29,873,557	19.42%
MARCH	465,699	1,159,660	754,938	599,920	302,159	336,732	626,990	673,111	676,161	592,242	571,221	430,687	480,546	122,450	35,028	265,356	78,368	98,888	40,180	8,310,336	36,196,403	18.67%
APRIL																						
MAY																						
JUNE																						
	4,069,424	9,509,230	6,425,258	4,923,008	2,181,584	3,471,957	4,485,031	4,508,746	5,783,287	4,782,543	4,508,746	3,187,063	3,969,861	894,012	208,840	2,225,387	\$21,868	930,767	353,446	67,662,942	271,633,026	19.94%

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

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

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

	DEAN	CONWAY MAIN	PINE HILLS	HLAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	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%	18.43%	20.37%	18.37%	18.15%	17.95%	17.29%	18.38%	19.36%	19.27%	19.08%	21.09%	31.71%	27.91%	7,198,107	29,873,557	19.42%
MARCH	18.90%	20.12%	20.64%	19.41%	16.65%	16.13%	18.28%	19.67%	17.52%	17.47%	18.10%	16.96%	17.86%	19.39%	19.97%	18.04%	21.13%	29.20%	26.80%	8,310,336	36,196,403	18.67%
APRIL																						
MAY																						
JUNE																						
	20.81%	21.35%	22.76%	21.02%	16.66%	18.39%	21.37%	20.84%	19.78%	18.26%	18.31%	16.68%	18.67%	19.37%	18.31%	19.01%	20.62%	33.93%	29.77%	67,662,942	271,633,026	19.94%

*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.

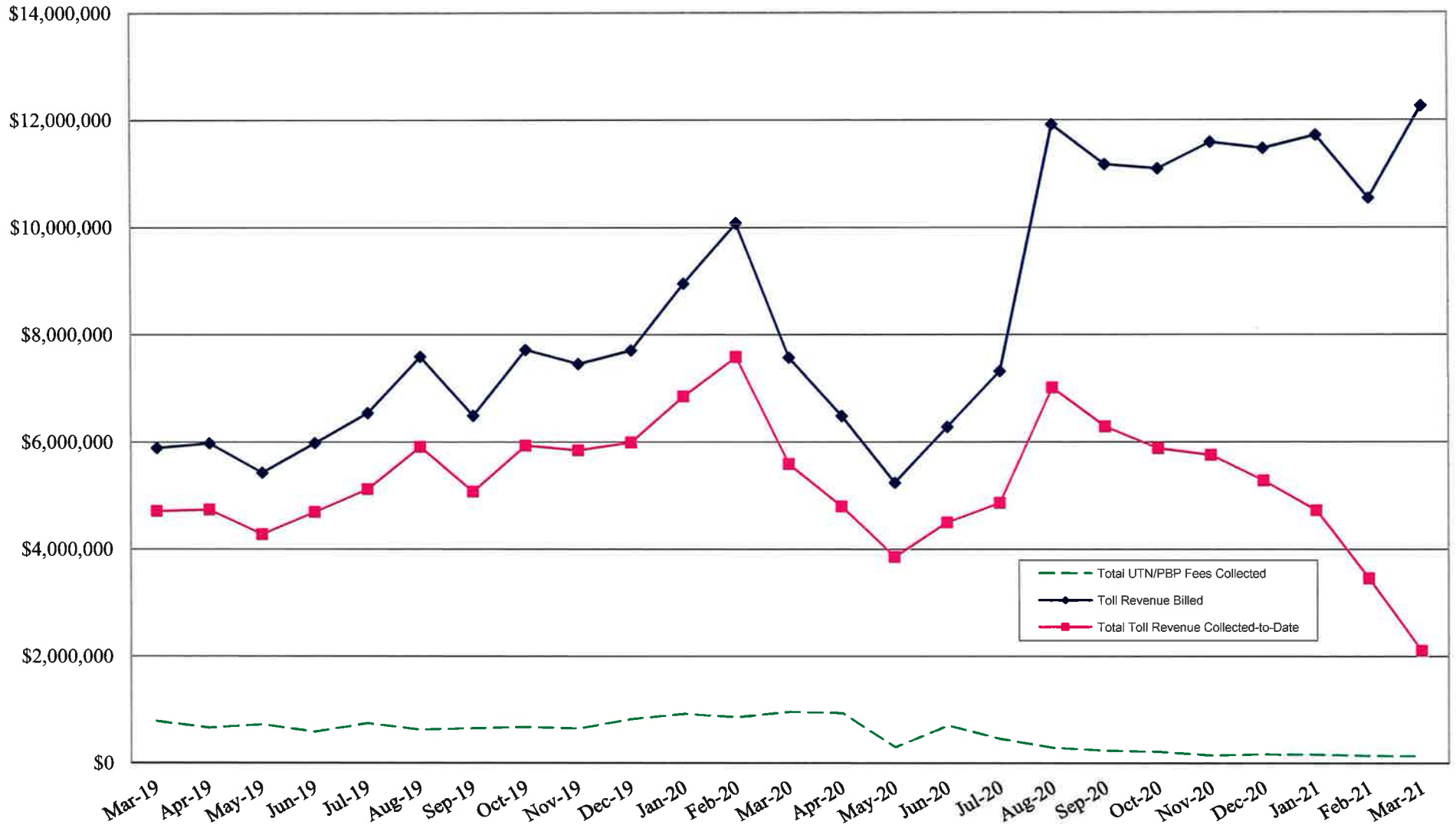
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF MARCH 31, 2021

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
Mar-19	4,912,381	\$5,888,459.43	\$4,219,726.98	\$482,749.79	\$4,702,476.77	79.86%
Apr-19	5,109,028	\$5,973,670.26	\$4,211,532.07	\$519,138.60	\$4,730,670.67	79.19%
May-19	4,243,152	\$5,424,858.80	\$3,784,194.28	\$482,778.32	\$4,266,972.60	78.66%
Jun-19	4,804,660	\$5,978,697.06	\$4,113,054.35	\$574,065.92	\$4,687,120.27	78.40%
Jul-19	5,332,720	\$6,534,580.24	\$4,393,340.87	\$721,475.20	\$5,114,816.07	78.27%
Aug-19	6,260,606	\$7,581,858.70	\$5,074,084.33	\$828,873.77	\$5,902,958.10	77.86%
Sep-19	5,332,685	\$6,482,173.99	\$4,385,772.91	\$684,165.25	\$5,069,938.16	78.21%
Oct-19	6,371,641	\$7,713,379.96	\$5,041,111.50	\$885,748.28	\$5,926,859.78	76.84%
Nov-19	6,055,534	\$7,448,412.08	\$4,959,898.50	\$878,394.38	\$5,838,292.88	78.38%
Dec-19	6,178,315	\$7,702,838.60	\$5,035,867.01	\$951,096.91	\$5,986,963.92	77.72%
Jan-20	7,434,890	\$8,947,588.80	\$5,613,701.10	\$1,230,291.09	\$6,843,992.19	76.49%
Feb-20	7,978,541	\$10,069,822.29	\$6,175,412.59	\$1,401,593.88	\$7,577,006.47	75.24%
Mar-20	6,160,740	\$7,571,651.97	\$4,503,853.93	\$1,079,793.06	\$5,583,646.99	73.74%
Apr-20	6,000,728	\$6,478,287.06	\$3,840,779.29	\$949,644.49	\$4,790,423.78	73.95%
May-20	5,064,318	\$5,238,909.26	\$3,050,990.70	\$797,270.44	\$3,848,261.14	73.46%
Jun-20	6,092,685	\$6,276,270.15	\$3,562,259.37	\$928,767.98	\$4,491,027.35	71.56%
Jul-20	5,535,821	\$7,318,639.11	\$3,771,263.05	\$1,089,998.23	\$4,861,261.28	66.42%
Aug-20	6,375,974	\$11,912,400.76	\$5,524,023.92	\$1,483,260.08	\$7,007,284.00	58.82%
Sep-20	5,950,316	\$11,170,333.26	\$4,949,805.61	\$1,333,868.74	\$6,283,674.35	56.25%
Oct-20	5,923,274	\$11,093,561.33	\$4,626,940.98	\$1,249,285.98	\$5,876,226.96	52.97%
Nov-20	6,238,481	\$11,586,672.15	\$4,593,307.73	\$1,158,805.47	\$5,752,113.20	49.64%
Dec-20	6,188,390	\$11,470,638.07	\$4,189,574.38	\$1,091,761.26	\$5,281,335.64	46.04%
Jan-21	6,338,113	\$11,712,907.15	\$3,669,446.05	\$1,051,744.81	\$4,721,190.86	40.31%
Feb-21	5,709,714	\$10,547,183.73	\$2,645,384.84	\$809,144.57	\$3,454,529.41	32.75%
Mar-21	6,608,946	\$12,250,562.44	\$1,463,286.45	\$639,832.68	\$2,103,119.13	17.17%
TOTALS	148,201,653	\$210,374,356.65	\$107,398,612.79	\$23,303,549.18	\$130,702,161.97	62.13%

(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 MARCH 31, 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 - MARCH 2021			YEAR-TO-DATE - MARCH 31, 2021		
	FY 2021	BUDGET	VARIANCE	FY 2021	BUDGET	VARIANCE
CASH INCOME						
TOLL REVENUE	\$163,427	\$215,000	(\$51,573)	\$1,226,566	\$1,515,000	(\$288,434)
TOTAL CASH AVAILABLE	<u>\$163,427</u>	<u>\$215,000</u>	<u>(\$51,573)</u>	<u>\$1,226,566</u>	<u>\$1,515,000</u>	<u>(\$288,434)</u>
EXPENSES						
OPERATIONS	\$13,518	\$15,807	\$2,288	\$207,477	\$216,872	\$9,395
MAINTENANCE	\$388	\$13,076	\$12,688	\$71,309	\$90,027	\$18,718
TOTAL O&M	<u>\$13,906</u>	<u>\$28,882</u>	<u>\$14,976</u>	<u>\$278,786</u>	<u>\$306,899</u>	<u>\$28,113</u>
NET CASH FLOW	<u>\$149,521</u>	<u>\$186,118</u>	<u>(\$36,597)</u>	<u>\$947,780</u>	<u>\$1,208,101</u>	<u>(\$260,321)</u>

	Contribution From Partners	*Amount Returned in Prior Years	Net Capital Investment Due to Partners	*Amount Eligible for Return in Current Year	*Net Liability Outstanding
City of Orlando	\$2,000,000	\$763,213	\$1,236,787	\$41,608	\$1,195,179
Orange County	\$1,000,000	\$381,788	\$618,212	\$20,851	\$597,360
GOAA	\$4,500,000	\$1,718,201	\$2,781,799	\$93,735	\$2,688,063
CFX	\$38,010,485	\$13,452,783	\$24,557,703	\$791,586	\$23,766,117
Total	<u>\$45,510,485</u>	<u>\$16,315,986</u>	<u>\$29,194,500</u>	<u>\$947,780</u>	<u>\$28,246,720</u>

* Subject to year end audit adjustments.