

STATISTICAL REPORT

April 2021

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: May 26, 2021 

SUBJECT: Statistical Report – April – 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 April 30, 2021 is projected for Year-End FY 21 to be 1.95 and the Subordinate DSR is projected to be 1.88.

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

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

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

6. **Toll Revenue Statistics:**

Month of April 2021 - Compared to same month in FY 20
Total System Revenues were \$45,976,965 an INCREASE of 134.41%

Year-to-Date as of 4/30/21 - Compared to same month in FY 20
Total System Revenues were \$396,457,831 a INCREASE of 1.94%

7. **Projected Toll Revenues:**

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

Month of April 2021 - Actual compared to projections
Total System Revenues were ABOVE Projections for the Month by 10.26%

Year-to-Date as of 4/30/21 - Actual compared to projections
Total System Revenues were ABOVE Projections for the Year by 17.98%

May 26, 2021

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of April 2021 - Compared to same month in FY 20
Total Revenue Traffic was 40,463,936 an INCREASE of 118.31%

Year-to-Date as of 4/30/21 - Compared to same month in FY 20
Total Revenue Traffic was 350,468,125 a DECREASE of 8.15%

10. **Revenue by Type Statistics:**

Year-to-Date as of 4/30/21 - E-PASS Revenue was \$291,691,553
As a percentage of Total Toll Revenue 73.57%

Year-to-Date as of 4/30/21 - Cash Revenue was \$20,395,582
As a percentage of Total Toll Revenue 5.14%

Year-to-Date as of 4/30/21 - PBP Revenue was \$84,370,697
As a percentage of Total Toll Revenue 21.28%

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 APRIL 30, 2021 AND YEAR-TO-DATE**

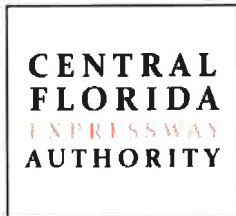
	FY 21 MONTH ACTUAL	FY 21 MONTH BUDGET	FY 21 YEAR-TO-DATE ACTUAL	FY 21 YEAR-TO-DATE BUDGET	FY 21 YEAR-TO-DATE VARIANCE	FY 21 YEAR-TO-DATE % VARIANCE	FY 20 - 21 YEAR-TO-DATE COMPARISON
REVENUES							
TOLLS	\$ 45,976,965	\$ 43,200,000	\$ 396,457,831	\$ 342,700,000	\$ 53,757,831	15.7%	1.9%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	771,652	614,300	5,796,953	6,324,800	(527,847)	-8.3%	-43.6%
TRANSPONDER SALES	209,132	80,100	1,013,282	758,250	255,032	33.6%	43.8%
OTHER OPERATING	142,181	199,114	992,171	1,419,935	(427,764)	-30.1%	-41.5%
INTEREST	363,499	506,132	8,311,395	5,055,188	3,256,207	64.4%	-4.1%
MISCELLANEOUS	63,240	61,929	631,257	619,293	11,964	1.9%	2.1%
TOTAL REVENUES	\$ 47,526,668	\$ 44,661,575	\$ 413,202,890	\$ 356,877,466	\$ 56,325,423	15.8%	0.6%
O M & A EXPENSES							
OPERATIONS	\$ 6,749,250	\$ 5,741,271	\$ 47,345,157	\$ 49,093,915	\$ 1,748,758	3.6%	-7.1%
MAINTENANCE	1,752,435	1,390,762	12,939,739	13,360,345	420,606	3.1%	15.2%
ADMINISTRATION	599,064	838,868	6,600,753	7,090,152	489,399	6.9%	4.7%
OTHER OPERATING	275,503	228,483	2,164,249	2,056,350	(107,899)	-5.2%	44.3%
TOTAL O M & A EXPENSES	\$ 9,376,252	\$ 8,199,384	\$ 69,049,899	\$ 71,600,762	\$ 2,550,863	3.6%	-1.3%
NET REVENUES BEFORE DEBT SERVICE	\$ 38,150,416	\$ 36,462,191	\$ 344,152,991	\$ 285,276,704	\$ 58,876,287	20.6%	1.0%
COMBINED NET DEBT SERVICE	\$ 17,744,590	\$ 18,233,491	\$ 181,991,091	\$ 182,580,512	\$ 589,421	0.3%	10.2%
NET REVENUES AFTER DEBT SERVICE	\$ 20,405,826	\$ 18,228,700	\$ 162,161,900	\$ 102,696,192	\$ 59,465,708	57.9%	-7.7%

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 APRIL 30, 2021 AND YEAR-TO-DATE

	FY 2021 ACTUAL	FY 2021 BUDGET	VARIANCE	FY 21 YEAR-TO-DATE % VARIANCE
Operations	\$ 47,345,157	\$ 49,093,915	\$ 1,748,758	3.6%
Maintenance	12,939,739	13,360,345	420,606	3.1%
Administration	6,600,753	7,090,152	489,399	6.9%
Other Operating	<u>2,164,249</u>	<u>2,056,350</u>	<u>(107,899)</u>	<u>-5.2%</u>
Total O M & A	\$ 69,049,899	\$ 71,600,762	\$ 2,550,863	3.6%
Capital Expenditures				
Operations	\$ 9	\$ 50,000	\$ 49,991	100.0%
Maintenance	13,028	64,000	50,972	79.6%
Administration	<u>-</u>	<u>16,250</u>	<u>16,250</u>	<u>100.0%</u>
Total Capital Expenditures	\$ 13,037	\$ 130,250	\$ 117,213	90.0%

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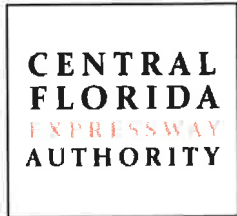


Central Florida Expressway Authority
Operations - Comparison of Actual to Budget
For the Ten Months Ending April 30, 2021

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
Toll Operations	484,462	508,025	23,563	4.64%
Image Review	7,207,858	6,972,776	(235,082)	-3.37%
Special Projects	74,041	154,044	80,003	51.94%
Information Technology	5,356,816	5,077,770	(279,046)	-5.50%
E-PASS Service Center	15,762,182	16,593,781	831,599	5.01%
Business Relations	118,095	131,652	13,557	10.30%
Public Outreach/Education	1,698,496	1,743,827	45,331	2.60%
Subtotal CFX	<u>\$30,701,949</u>	<u>\$31,181,875</u>	<u>\$479,926</u>	<u>1.54%</u>
Plazas	16,643,217	17,962,040	1,318,824	7.34%
Subtotal Toll Facilities	<u>\$16,643,217</u>	<u>\$17,962,040</u>	<u>\$1,318,824</u>	<u>7.34%</u>
Total Operations Expenses	<u><u>\$47,345,166</u></u>	<u><u>\$49,143,915</u></u>	<u><u>\$1,798,750</u></u>	<u><u>3.66%</u></u>

**Central Florida Expressway Authority
Maintenance - Comparison of Actual to Budget
For the Ten Months Ending April 30, 2021**

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Maintenance Administration	2,207,269	2,500,785	293,516	11.74%
Traffic Operations	3,517,280	3,519,927	2,647	0.08%
Routine Maintenance	7,228,218	7,403,633	175,415	2.37%
Total Maintenance Expenses	\$12,952,768	\$13,424,345	\$471,577	3.51%



**Central Florida Expressway Authority
Administration - Actual to Budget by Cost Center
For the Ten Months Ending April 30, 2021**

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
General	690,111	789,806	99,696	12.62%
Administrative Services	1,725,499	1,780,206	54,707	3.07%
Communications	550,308	617,263	66,955	10.85%
Human Resources	222,438	248,838	26,400	10.61%
Supplier Diversity	183,643	263,005	79,362	30.18%
Accounting	1,316,561	1,383,340	66,779	4.83%
Construction Administration	49,790	52,186	2,396	4.59%
Risk Management	111,913	134,785	22,872	16.97%
Procurement	493,260	514,498	21,239	4.13%
Legal	633,738	601,097	(32,641)	-5.43%
Internal Audit	255,451	305,762	50,311	16.45%
525 Magnolia	33,281	38,054	4,773	12.54%
Engineering	59,292	65,859	6,567	9.97%
Records Management	275,469	311,702	36,232	11.62%
Grand Total Expenses	\$6,600,753	\$7,106,402	\$505,648	7.12%

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON
FOR THE MONTH ENDING APRIL 30, 2021 AND YEAR-TO-DATE

	FY 21	FY 21	FY 21	FY 20	FY 20	FY 20	YEAR-TO-DATE
	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	YEAR-TO-DATE	VARIANCE
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	COMPARISON
REVENUES							
TOLLS	\$ 396,457,831	\$ 342,700,000	\$ 53,757,831	\$ 388,903,268	\$ 400,540,728	\$ (11,637,460)	\$ 65,395,291
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	5,796,953	6,324,800	(527,847)	10,273,309	8,508,325	1,764,984	(2,292,831)
TRANSPONDER SALES	1,013,282	758,250	255,032	704,469	623,010	81,459	173,573
OTHER OPERATING	992,171	1,419,935	(427,764)	1,696,470	744,329	952,141	(1,379,905)
INTEREST	8,311,395	5,055,188	3,256,207	8,670,904	5,334,463	3,336,441	(80,234)
MISCELLANEOUS	631,257	619,293	11,964	618,373	608,450	9,923	2,041
TOTAL REVENUES	\$ 413,202,890	\$ 356,877,466	\$ 56,325,423	\$ 410,866,793	\$ 416,359,305	\$ (5,492,512)	\$ 61,817,935
O M & A EXPENSES							
OPERATIONS	\$ 47,345,157	\$ 49,093,915	\$ 1,748,758	\$ 50,947,964	\$ 52,576,063	\$ 1,628,099	\$ 120,659
MAINTENANCE	12,939,739	13,360,345	420,606	11,232,997	13,313,674	2,080,677	(1,660,071)
ADMINISTRATION	6,600,753	7,090,152	489,399	6,306,157	7,047,483	741,326	(251,927)
OTHER OPERATING	2,164,249	2,056,350	(107,899)	1,499,841	1,999,229	499,388	(607,287)
TOTAL O M & A EXPENSES	\$ 69,049,899	\$ 71,600,762	\$ 2,550,863	\$ 69,986,959	\$ 74,936,449	\$ 4,949,490	\$ (2,398,627)
NET REVENUES BEFORE DEBT SERVICE	\$ 344,152,991	\$ 285,276,704	\$ 58,876,287	\$ 340,879,834	\$ 341,422,856	\$ (543,022)	\$ 59,419,309
COMBINED NET DEBT SERVICE	\$ 181,991,091	\$ 182,580,512	\$ 589,421	\$ 165,184,324	\$ 166,417,686	\$ (1,233,362)	\$ 1,822,783
NET REVENUES AFTER DEBT SERVICE	\$ 162,161,900	\$ 102,696,192	\$ 59,465,708	\$ 175,695,510	\$ 175,005,170	\$ 690,340	\$ 58,775,368

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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 APRIL 30, 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	\$ 45,976,965	\$ 19,613,851	\$ 26,363,114	\$ 396,457,831	\$ 388,903,268	\$ 7,554,563
FEES COLLECTED VIA UTM/UTC'S AND PBP'S	771,652	1,286,188	(514,536)	5,796,953	10,273,309	(4,476,356)
TRANSPONDER SALES	209,132	42,422	166,710	1,013,282	704,469	308,813
OTHER OPERATING	142,181	180,187	(38,006)	992,171	1,696,470	(704,299)
INTEREST	363,499	1,060,356	(696,857)	8,311,395	8,670,904	(359,509)
MISCELLANEOUS	63,240	62,094	1,146	631,257	618,373	12,884
TOTAL REVENUES	\$ 47,526,668	\$ 22,245,098	\$ 25,281,570	\$ 413,202,890	\$ 410,866,793	\$ 2,336,097
O M & A EXPENSES						
OPERATIONS	\$ 6,749,250	\$ 5,928,917	\$ 820,333	\$ 47,345,157	\$ 50,947,964	\$ (3,602,807)
MAINTENANCE	1,752,435	293,159	1,459,276	12,939,739	11,232,997	1,706,742
ADMINISTRATION	599,064	747,697	(148,633)	6,600,753	6,306,157	294,596
OTHER OPERATING	275,503	86,432	189,071	2,164,249	1,499,841	664,408
TOTAL O M & A EXPENSES	\$ 9,376,252	\$ 7,056,205	\$ 2,320,047	\$ 69,049,899	\$ 69,986,959	\$ (937,060)
NET REVENUES BEFORE DEBT SERVICE	\$ 38,150,416	\$ 15,188,893	\$ 22,961,523	\$ 344,152,991	\$ 340,879,834	\$ 3,273,157
COMBINED NET DEBT SERVICE	\$ 17,744,590	\$ 18,744,089	\$ (999,499)	\$ 181,991,091	\$ 165,184,324	\$ 16,806,767
NET REVENUES AFTER DEBT SERVICE	<u>\$ 20,405,826</u>	<u>\$ (3,555,196)</u>	<u>\$ 23,961,022</u>	<u>\$ 162,161,900</u>	<u>\$ 175,695,510</u>	<u>\$ (13,533,610)</u>

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D.S.R

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

REVENUES	
TOLLS	\$ 481,657,831
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	7,330,153
TRANSPONDER SALES	1,176,562
OTHER OPERATING	1,420,998
INTEREST	9,323,660
MISCELLANEOUS	756,185
TOTAL REVENUES	<u><u>\$501,665,390</u></u>
EXPENSES	
OPERATIONS	66,073,788
MAINTENANCE	19,883,735
ADMINISTRATION	8,848,562
OTHER OPERATIONAL COSTS	2,849,699
TOTAL EXPENSES	<u><u>\$97,655,784</u></u>
ADD: DEPOSITS TO OMA RESERVE	-
NET EXPENSES	<u><u>97,655,784</u></u>
NET REVENUES BEFORE DEBT SERVICE	<u><u>\$404,009,606</u></u>
SENIOR DEBT SERVICE PAYMENTS	<u><u>\$210,545,671</u></u>
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	7,895,779
TOTAL DEBT PAYMENT	<u><u>\$218,441,450</u></u>
PAYMENTS FROM FDOT	7,233,937
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT	<u><u>1.88</u></u>
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	<u><u>1.95</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	ACTUAL 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	45,976,965	44,100,000	41,100,000	481,657,831
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	771,652	599,200	934,000	7,330,153
TRANSPONDER SALES	67,200	70,698	70,632	77,791	70,218	99,993	100,112	115,048	132,458	209,132	81,100	82,180	1,176,562
OTHER OPERATING	12,689	98,280	96,996	98,699	106,678	96,841	108,426	114,360	117,022	142,181	209,214	219,614	1,420,998
INTEREST	699,763	1,630,568	1,907,767	389,405	881,880	1,095,825	337,265	348,837	656,585	363,499	506,132	506,134	9,323,660
MISCELLANEOUS	62,090	62,167	62,455	62,308	62,017	61,949	61,942	63,689	69,401	63,240	61,929	62,998	756,185
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	47,526,668	45,557,575	42,904,926	501,665,390
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	6,749,250	7,499,274	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	1,752,435	3,039,258	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	599,064	1,293,198	954,611	8,848,562
OTHER OPERATIONAL COSTS	-	10,693	(56,305)	286,059	262,823	349,073	201,684	713,492	121,227	275,503	228,483	456,967	2,849,699
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	9,376,252	12,060,214	16,545,672	97,655,784
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	9,376,252	12,060,214	16,545,672	97,655,784
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	38,150,416	33,497,361	26,359,254	404,009,606
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	17,086,609	17,567,198	17,567,198	210,545,671
PAYMENTS FROM FDOT	379,483	379,483	1,034,517	369,495	369,495	1,054,495	369,495	369,495	1,054,495	369,495	414,495	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	2.25	1.93	1.56	1.95
GENERAL RESERVE SUBORDINATE													
FDOT LEASE PURCHASE AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNTRUST BANK LOAN	657,982	657,982	657,982	657,982	657,982	657,982	657,982	657,982	657,982	657,982	657,982	657,982	7,895,779
TOTAL DEBT PAYMENTS	18,362,884	18,313,158	18,223,189	18,241,667	18,210,780	18,251,023	18,204,558	18,208,979	18,230,262	17,744,590	18,225,179	18,225,179	218,441,450
SUBORDINATE DEBT SERVICE RATIO	1.78	1.88	1.83	1.92	1.86	1.97	1.87	1.72	2.23	2.17	1.86	1.50	1.88

SYSTEM PROJECTS

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

SYSTEM PROJECTS

SR 408 ROADWAY PROJECTS	6,488,778
SR 417 ROADWAY PROJECTS	44,429,327
SR 414 / 429 ROADWAY PROJECTS	20,232,501
SR 516 ROADWAY PROJECTS	9,947,740
SR 528 ROADWAY PROJECTS	58,357,609
SR 534 (OSCEOLA PARKWAY EXTENSION) PROJECTS	-
SR 538 ROADWAY PROJECTS	27,412,647
WEKIVA PARKWAY PROJECTS	19,269
TOLL PLAZA PROJECTS	10,588,368
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	21,034,947
LANDSCAPING	1,581,142
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	2,033,085
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	5,455,261
OTHER	976,378
TOTAL SYSTEM PROJECTS	208,557,053

RENEWAL & REPLACEMENT PROJECTS

21,228,243

TOTAL CAPITAL PROJECTS FISCAL YEAR 2021

229,785,295

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	ACTUAL APRIL	MAY	JUNE	TOTAL
SR 408 Roadway Projects													
4081280 - SR 408 Widening-SR417 to Alafaya	-	110,766.53	15,676.62	238,133.49	4,379.49	32,034.96	752.78	273.18	(230.85)	5,986.42	-	-	407,772.62
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	1,128.52	363,773.16	-	1,636,847.93
4081670 - SR 408 Lighting from I-4 to SR 417	-	71.02	-	-	19,409.13	-	-	-	25,287.52	25,632.47	49,080.01	40,000.00	159,480.15
408253g - SR 408 Widening -408/417 Interchange, sec 1 P2	135.59	91,490.45	50,050.51	65,599.13	39,646.15	42,304.37	624.37	28,640.63	113.75	693.58	310,927.67	-	630,226.20
408312b - SR 408/4 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	75,229.85	-	92,111.02	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	9,119.37	1,092,544.34	838,000.00	2,980,063.98
SR 417 Roadway Projects													
4171340 - SR 417 Widening from Econ to County Line	3,420.46	2,713,744.18	582,283.54	(753,798.70)	319,836.14	171,154.51	18,429.21	2,185.44	3,990.22	33,179.75	59,215.38	-	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	2,121,030.11	9,666,521.52	6,184,000.00	19,426,013.93
417142C - 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	100,189.40	4,002,774.57	8,294,000.00	13,808,244.75
417149C - 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	20,522.01	-	-	1,379,556.93
417150C - 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	319,166.34	360,497.25	3,400.00	2,648,983.88
417151C - 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	270,903.19	-	-	2,817,751.79
417162C - 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	249,780.77	408,025.53	-	1,194,749.97
417454C - Southern Connector - 454	-	-	-	-	-	-	385.50	-	-	-	-	-	385.50
SR 414 / 429 Roadway Projects													
429144C - SR 429/Turnpike Interchange Improvement	60.73	-	-	-	-	-	-	-	-	-	-	-	60.73
429152C - 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	546,999.67	673,708.85	1,484,000.00	5,738,725.96
429153C - 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	690,989.89	1,498,221.23	-	4,603,507.12
429154C - 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	527,102.97	1,100,993.51	577,000.00	4,147,192.88
429158C - SR 429 New Indep Parkway Improvements	-	81.62	4,947.18	48.62	-	263.36	129.76	191.30	-	470.37	-	-	6,132.21
429169C - SR 429 Drainage Pond Improvements	-	-	-	-	-	-	-	173.75	85.59	11,069.15	(41,071.51)	298,000.00	450,400.00
429316C - SR 429 Stonebrook 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)	362,013.80	223,611.60	-	5,285,846.21
4296544 - SR 429/535 North On Ramp Improvements	-	-	-	144.25	317.36	174.26	-	-	-	-	-	-	635.87
SR 516 Roadway Projects													
516236C - 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	14,820.67	1,328,439.85	560,000.00	1,993,015.38
516237C - 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	1,565.16	762,666.67	386,000.00	1,191,643.70
516238C - 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	-	234,206.03	1,705,975.40	780,000.00	2,663,081.16
- SR 516 ROW	-	-	-	-	-	-	-	-	-	-	2,000,000.00	2,000,000.00	4,000,000.00
SR 528 Roadway Projects													
528124C - SR 528 ROW Future Widening	-	-	-	-	-	253.62	345.86	-	-	-	-	-	599.48
528143C - 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	10,673,546.65	-	-	54,825,503.63
528145C - SR 528 Boggy Creek Improvements	-	-	64.79	275.46	-	145.77	227.08	-	-	259.61	-	-	972.71
528160C - 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	16,302.43	857,555.02	3,400.00	1,268,917.57
528161C - SR 528 Widening from SR 417 to Innovation Way	155.53	213.05	16.19	16.20	2,482.23	2,083.90	1,732.91	4,015.60	-	692.22	246,359.27	492,000.00	749,767.10
528166C - SR 528 W to SR417 NB Guardrail Upgrades	-	-	113.47	-	-	4,296.50	2,945.00	94,998.90	111,292.25	93,351.86	-	-	306,997.98
528168C - SR 528 Widening Goldenrod to Narcoossee	-	-	-	-	248.75	-	64.88	-	-	162.14	8,272.98	264,000.00	272,748.75
528313C - SR 528 Innovation Way Interchange	-	-	-	64.81	(64.81)	-	-	-	-	-	-	-	-
528757C - SR 528 Farm Access / Bridge Removal	-	-	1,867.48	57,574.33	13,553.60	42,216.00	1,388.91	24,137.74	4,724.27	2,328.50	142,420.58	70,000.00	360,211.41
528915C - 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	69,959.03	-	57,344.40	571,890.22
SR 538 Roadway Projects													
538165C - SR 538 Widening Ronaki 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	5,771,143.14	7,815,393.90	6,248,000.00	22,091,427.86
538232C - Poinciana 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	2,544.91	-	-	(3,524,463.59)
538234C - 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	18,747.31	1,213,598.16	558,000.00	2,020,875.76
538235C - 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	354,981.21	276,240.25	530,000.00	2,514,661.63
538235C - CR 532 Widening from Lake Wilson Road to US 17/52	104.58	55.21	28.66	1,392.81	85.97	477.85	-	404.75	204.41	240.20	219,150.64	88,000.00	310,145.08
- SR 538 ROW	-	-	-	-	-	-	-	-	-	-	2,000,000.00	2,000,000.00	4,000,000.00
- SR 538 Utility Corridor	-	-	-	-	-	-	-	-	-	-	-	-	-
Wekiva Parkway Projects													
429202C - Wekiva Pkwy-US 441 Connector Rd/Ponkan	-	-	-	4,877.93	-	-	-	-	-	-	-	-	4,877.93
429203C - Wekiva Pkwy-Ponkan Rd to Kelley Park Rd	-	-	-	4,370.21	-	-	-	-	-	-	-	-	4,370.21
429204C - Wekiva Parkway Systems Interchange -SR429	258.00	-	-	8,684.85	-	-	-	-	-	-	-	-	8,942.85
429205C - Wekiva Pkwy Interchange E to MI Plymouth Rd	-	-	-	539.25	-	-	-	-	-	-	-	-	539.25
429206C - Wekiva Pkwy Interchange N to SR46 (Lake Co)	-	-	-	539.25	-	-	-	-	-	-	-	-	539.25
Toll Plaza Projects													
408422C - Hiawasse Mainline Photovoltaic Power	-	-	3,742.95	1,224.60	-	62,539.32	21,924.92	32,039.97	318,056.51	165,417.55	-	352,561.05	957,506.87
599419C - SR 408, 429, 414 A/C Replacements	-	-	-	3,674.73	23,128.06	17,049.72	-	17,449.80	-	5,960.10	43,990.10	3,400.00	114,652.51
599421C - 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	387,782.65	451,014.53	-	1,631,931.16
599425C - Systemwide ACM Improvements	78.12	-	-	-	-	-	-	131.43	250.91	2,565.97	577,051.69	920,000.00	1,500,078.12
599426C - Systemwide Generator Replacement 417 / 408 / 429 / 528	-	-	-	-	-	-	-	-	-	-	5,000.00	10,000.00	15,000.00
599763C - Systemwide Ramp Plaza Roof Replacements	-	71.02	-	-	-	-	-	47,236.51	44,155.38	357.28	56,250.83	74,000.00	222,071.02
599902C - 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	889,591.22	-	-	5,995,228.44
- CFX HQ Sustainability Program	-	-	-	-	-	-	-	-	-	-	108,500.00	43,400.00	151,900.00

**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	ACTUAL APRIL	MAY	JUNE	TOTAL
Technology Projects													
5385590 - SR 538 ITS Improvements	-	45,116.90	280,643.57	30,281.69	53,827.79	17,606.20	11,722.95	1,152.75	4,956.31	44,018.35	295,149.64	-	784,476.15
5995240 - ITS Network Upgrades (Phase II)	-	210,921.66	(206,087.51)	15,832.14	28,228.61	42,617.44	-	136.59	136.59	2,335.11	-	-	94,120.63
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	11,004.74	-	-	38,073.74
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	742,828.10	1,784,346.56	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	407,821.01	382,343.75	1,160,000.00	5,880,757.24
5995330 - HQ Software and Hardware Upgrades	-	98,789.74	-	21,237.30	61,652.82	83,334.17	61,124.81	-	-	213.46	147,161.73	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	1,548.82	332,719.69	-	692,824.11
- Connected Vehicle Pilot Project	-	-	-	-	-	-	-	-	-	-	-	-	-
- 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	213.46	-	-	1,289.39
5995450 - Systemwide Three-Line DMS Replacement Project	-	-	-	-	-	-	-	-	-	-	1,920,000.00	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	74,708.04	-	-	509,847.13
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	57,111.19	-	-	414,541.95
5995480 - SE Hub Interoperability	402.94	426.07	479.34	429.43	325.48	505.33	-	674.96	250.92	448.89	-	-	3,943.36
5995500 - Terminal Server Replacement	-	2,695.00	-	-	-	-	-	-	-	-	-	-	2,695.00
5995520 - Sanford Airport Parking	-	-	-	900.93	-	-	-	-	-	-	-	-	900.93
5995530 - 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	1,225.04	514.42	-	-	13,863.96
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	197,756.56	88,906.33	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	189,880.97	-	98,946.24	1,668,999.74
5995600 - Systemwide UPS Battery Replacement	-	-	-	-	-	-	-	217.26	-	-	267,782.74	134,000.00	402,000.00
599562C - Toll Plaza Security Cameras	-	-	-	-	-	-	-	-	71.69	150.55	-	-	222.24
599563C - Accounting Software Replacement	-	-	-	-	-	-	-	-	-	49,765.00	-	-	49,765.00
Landscape Projects													
408828C - SR 408 Widening Good/I to Hwy 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	1,267.60	-	13,848.81	315,507.89
408830C - SR 408 Landscape Improv SR 417 to Alafaya	-	-	-	(0.04)	577.92	2,277.61	6,836.41	15,145.67	-	9,532.75	-	-	34,370.32
408831C - SR 408 Widening Project - SR 417 / SR 408 Centerpiece	-	-	-	-	4,537.52	6,525.59	9,028.68	22,408.23	-	3,280.60	45,312.49	3,400.00	94,463.11
417301d - SR 417/BC Rd Interchange (Phase 3) Landscape	-	-	-	-	-	36,000.00	-	-	-	-	-	-	36,000.00
429200C - SR 429/414 Interchange Landscape Phase II	-	-	165.62	-	-	-	-	-	-	-	-	-	165.62
429654c - SR 429/535 N On Ramp Land Improvements	-	-	96.03	24.03	1,406.66	2,661.74	1,135.77	1,594.33	-	1,151.97	2,117.93	3,000.00	13,188.46
4298240 - Wekiva Parkway Section 1A/1B Landscaping	-	-	-	-	-	-	-	-	-	-	159,000.00	-	159,000.00
4298250 - Wekiva Parkway (206) Landscaping	-	-	-	-	62.67	62.67	-	-	-	-	106,000.00	-	106,125.34
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	3,846.24	-	-	30,803.72
4298270 - SR 429 Wekiva (204) Landscape	-	421,180.00	257,392.25	-	18,314.24	5,172.48	1,377.84	87,822.11	-	62.75	-	-	791,321.67
5998290 - Systemwide Landscape Wildflower Program	-	-	-	-	196.25	-	-	-	-	-	-	-	196.25
Signaling & Miscellaneous System Projects													
408128a - SR 408 Sign Truss Installation	-	-	-	-	-	-	-	409.77	409.77	409.77	-	-	1,229.31
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	3,424.88	119,360.95	3,400.00	520,216.47
4086470 - SR 408 Speed Change Kiosk to Chickasaw	-	-	-	-	-	-	-	660.97	-	-	2,739.03	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	-	7,609.93	368,623.93	3,400.00	473,026.36
5996460 - Systemwide Guide Sign & Lighting Replacement	-	-	-	-	-	-	-	-	-	-	104,000.00	104,000.00	208,000.00
- 2021 Toll Rate Increase Signage	-	-	-	-	-	-	-	-	-	-	13,700.00	3,400.00	17,100.00
4296310 - SR 429/CR 437A Int. SB Merge Signage	-	-	-	-	6.81	-	-	-	-	-	-	-	6.81
5996420 - Wrong Way Driving Ramp Improvements	-	-	-	-	-	-	-	-	-	30.71	-	-	30.71
599643a - Systemwide PBP signs - SR408	-	-	445,311.50	16,410.05	-	9,517.95	1,680.66	(82,862.29)	-	61,701.13	-	-	451,759.00
599643b - Systemwide PBP signs - SR417	-	-	21,559.19	16,603.00	-	13,708.55	2,393.09	(69,628.65)	-	81.01	-	-	(15,283.81)
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	760.00	-	-	177,498.72
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	26,334.66	850,237.03	430,000.00	1,422,574.37
5992150 - Northeast Connector Expressway Ext Study	-	-	-	-	-	178.16	243.29	51.21	27.95	35,081.33	-	-	35,581.94
5992210 - Osceola Parkway Extension Feasibility Study	-	-	945.85	2,838.64	-	13,491.25	-	-	8,805.00	3,289.10	-	-	29,369.84
5992220 - Northeast Connector Expressway Study	-	-	-	45.68	-	-	-	55.86	96.24	24.02	-	-	221.80
5992230 - Southport Connector Feasibility Study	-	-	82.81	455.38	-	20,237.07	48.08	-	11,970.56	989.65	-	-	33,783.55
599223a - Osceola Parkway Extension PD&E Re-Study	-	-	1,201.90	15,905.37	-	475.20	6,225.61	-	-	18,684.48	-	-	42,492.56
5992240 - Poinciana/I-4 Connector Study	-	-	-	22.84	22.84	-	-	-	-	-	-	-	45.68
599224a - Poinciana Parkway PD&E Studies	-	-	169.21	177.66	-	-	16.22	4,500.00	34.12	311.42	-	-	5,208.63
5992250 - Lake/Orange Connector PD&E Study	-	-	80.99	234.72	-	-	80.52	-	151.32	157.61	-	-	705.16
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	55,561.01	232,517.18	168,000.00	621,757.60
5992290 - Osceola-Brevard County Connector Study	-	222.62	12,685.82	85,275.80	69,346.60	13,891.48	70,318.56	116,862.34	97,625.18	12,034.05	948,159.87	498,000.00	1,924,422.32
5992310 - 2045 Master Plan	-	-	648.18	1,273.14	31,063.23	74,156.26	11,775.57	22,929.10	43,326.50	11,115.72	35,853.11	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	144,119.56	335,845.12	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	27,822.86	30,481.97	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	57.64	-	-	10,563.92
5990021 - General Legal - ROW	5,073.00	-	2,500.00	-	-	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	53.83	-	-	691.90
5281530 - SR 528 / SR 530 Interchange Lighting	-	-	-	578.08	27,768.67	7,253.22	1,877.55	33,503.05	1,066.04	944.19	187,609.17	46,700.00	307,299.97
599137a - Lighting & LED Upgrades at I75/28 Interchng	-	-	-	144.24	56.62	-	-	-	-	-	-	-	194.86
5991460 - SR 408 Old WG Rd WB Ramp Signal	-	33.36	668.72	292.80	-	46,804.03	35.25	34.73	34.63	35.67	-	-	47,973.08
5991570 - Systemwide Safety Campaign	-	-	-	23,217.75	1,325.00	-	-	4,476.00	34,952.50	18,687.00	-	-	82,658.25
5992260 - Osceola Parkway Extension ROW	-	-	-	-	-	-	172.92	1,556.38	7,802.86	2,103.97	-	-	11,636.13
599416a - CFX East District Facility Water	-	-	-	-	215.00	155.00	-	-	-	-	18,245.00	3,400.00	22,015.00
599416b - CFX East District Facility Sanitary Main	-	-	-	-	4,077.55	1,294.13	390.72	2,901.78	-	4,932.22	-	-	13,596.40

**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	ACTUAL APRIL	MAY	JUNE	TOTAL
599416c - CFX Fleet District Facility Renovation	-	-	-	420.75	-	351.55	712.08	4,617.58	-	72.11	84,598.23	60,000.00	150,772.30
5994230 - HQ Energy Improvements	-	-	4,685.98	-	-	-	-	-	-	37,286.01	-	-	41,971.99
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 - Conduent Backlog	117.14	-	-	-	-	-	-	-	-	-	-	-	117.14
5999190 - COVID-19 Preparedness Costs	986.84	6,305.22	10,864.51	634.91	1,653.55	3,520.22	56,853.73	30,805.26	181.95	2,160.56	-	-	113,966.75
System Projects Grand Total	340,281.48	4,417,738.87	13,263,878.16	10,495,373.33	5,691,100.01	14,603,015.70	7,233,514.91	15,847,294.86	23,036,656.21	26,353,030.15	48,631,657.45	38,645,511.52	208,557,052.65

**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	ACTUAL APRIL	MAY	JUNE	TOTAL
4087460 - SR 408 Resurfacing I-4 to Lake Underhill	-	148,696.75	-	-	-	-	-	-	-	-	-	-	148,696.75
4087630 - SR 408 Resurfacing - Yuectan Dr to SR 417	-	-	-	-	-	56,248.09	8,856.85	148,560.13	40,799.52	7,876.92	100,906.58	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	7,443.98	23,613.81	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	126,099.50	489,775.10	-	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	421,268.73	149,257.64	-	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	-	2,230.45	410,422.73	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	146,174.98	82,951.38	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	9,170.19	10,909.97	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	475,242.50	-	-	2,706,693.97
4517670 - SR 451 Resurfacing - SR 414 to US 441	-	-	-	-	-	-	-	-	-	-	120,000.00	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	53.83	-	-	8,682.15
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	7,804.99	666,258.07	-	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	4,109.61	312,531.50	-	846,797.60
5287500 - SR 528 Resurfacing - East of Dallas Blvd. to SR 520 (East)	183.34	183.33	192,985.53	28,587.25	15,315.86	9,258.07	459.05	3,054.20	185,234.15	4,239.14	206,013.46	-	645,513.38
528760a - SR 528 Pavement Repairs and Resurfacing	-	-	-	-	-	-	-	188.75	-	15,418.31	-	-	15,607.06
5997560 - Systemwide Coatings SR 408 I-4 to Chickasaw	-	-	231.51	7,044.46	15,250.15	20,046.55	164,208.61	58,770.64	896,227.85	1,478,836.97	-	681,955.93	3,322,572.67
5997590 - South Access Road Slope Repair	-	-	-	10,160.21	-	-	-	60,706.12	28,135.64	45,558.22	4,000.02	3,400.00	151,960.21
5997620 - Systemwide UPS Replacements	-	-	-	-	-	-	-	28,273.27	2,982.35	102,370.00	-	-	133,625.62
599766a - Systemwide SR 417 Coatings Bridges	-	-	-	-	-	24,731.95	-	4,558.28	13.78	-	-	-	29,304.01
Renewal & Replacement Total	335.00	901,078.41	1,846,218.99	1,619,075.14	1,188,010.66	4,037,149.14	1,387,550.37	962,987.33	2,127,442.90	2,853,898.32	2,576,640.26	1,726,955.93	21,228,242.65

**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 - APRIL 2021			YEAR-TO-DATE - APRIL 30, 2021		
	FY 2021	FY 2020	CHANGE	FY 2021	FY 2020	CHANGE
CASH RECEIVED						
SYSTEM REVENUES	36,347,691	16,445,634	19,902,058	312,087,134	341,085,346	(28,998,211)
IMAGE REVIEW REVENUE COLLECTED	10,400,925	4,454,406	5,946,520	90,167,650	58,091,231	32,076,419
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	778,051	1,345,059	(567,008)	10,948,105	11,690,217	(742,112)
REIMBURSEMENT/GRANT/LOAN	369,495	786,555	(417,061)	5,439,612	6,028,840	(589,228)
TOTAL CASH RECEIVED	47,896,163	23,031,654	24,864,509	418,642,501	416,895,634	1,746,867
EXPENSES						
OPERATIONS	6,749,250	5,928,917	(820,334)	47,345,157	50,947,964	3,602,807
MAINTENANCE	1,752,435	293,159	(1,459,277)	12,939,740	11,232,997	(1,706,742)
ADMINISTRATIVE	599,064	747,697	148,633	6,600,753	6,306,157	(294,596)
OTHER OPERATING	275,503	86,432	(189,070)	2,164,249	1,499,841	(664,408)
TOTAL OM&A	9,376,252	7,056,205	(2,320,047)	69,049,899	69,986,959	937,060
DEBT SERVICE	17,744,590	18,744,089	999,499	181,991,091	165,184,324	(16,806,767)
GRANT/LOAN PAYMENTS	-	393,278	393,278	5,093,900	5,598,153	504,253
TOTAL EXPENDITURES	27,120,843	26,193,572	(927,271)	256,134,890	240,769,436	(15,365,454)
NET INCOME	20,775,320	(3,161,918)	23,937,238	162,507,611	176,126,198	(13,618,586)
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	317,086	923,135	606,050	5,210,052	39,670,484	34,460,431
R&R PROJECTS	2,853,898	1,379,168	(1,474,731)	16,924,646	19,395,242	2,470,596
OTHER PROJECT EXPENDITURES	94,233	91,147	(3,085)	945,621	866,502	(79,119)
OM&A CAPITAL EXPENDITURES	4,510	-	(4,510)	13,037	48,602	35,564
TOTAL CAPITAL & OTHER	3,269,727	2,393,450	(876,276)	23,093,358	59,980,830	36,887,472
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	17,505,594	(5,555,368)	23,060,962	139,414,254	116,145,368	23,268,885
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	26,035,944	5,280,538	(20,755,406)	116,069,831	135,232,440	19,162,609
TOTAL CONSTRUCTION FUND EXPENDITURES	26,035,944	5,280,538	(20,755,406)	116,069,831	135,232,440	19,162,609
NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES	(8,530,351)	(10,835,907)	2,305,556	23,344,422	(19,087,072)	42,431,494

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
APRIL 30, 2021

RESERVED FOR DEBT SERVICE

Sinking Fund - 2008 B-4	1,868,990	
Sinking Fund - 2012	1,979,044	
Subordinate Interest - 2012A	4,440,500	
Sinking Fund - 2013A	4,097,484	
Sinking Fund - 2013B	3,831,881	
Sinking Fund - 2016A	2,748,676	
Sinking Fund - 2016B	10,667,838	
Debt Service Reserve - 2016B	48,464,920	
Sinking Fund - 2017	5,654,168	
Debt Service Reserve - 2017	15,179,270	
Debt Service Reserve - TIFIA	11,105,057	
Sinking Fund - 2018	6,757,195	
Debt Service Reserve - Common	52,761,422	
Sinking Fund - 2019	16,777,514	
Sinking Fund - 2020	46,874,470	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 233,208,429

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	8,962,112	
OM&A Reserve	12,551,683	
TOTAL FUNDS RESERVED BY COVENANTS		21,513,795

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

2019 Construction	304,647,188	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		304,647,188

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

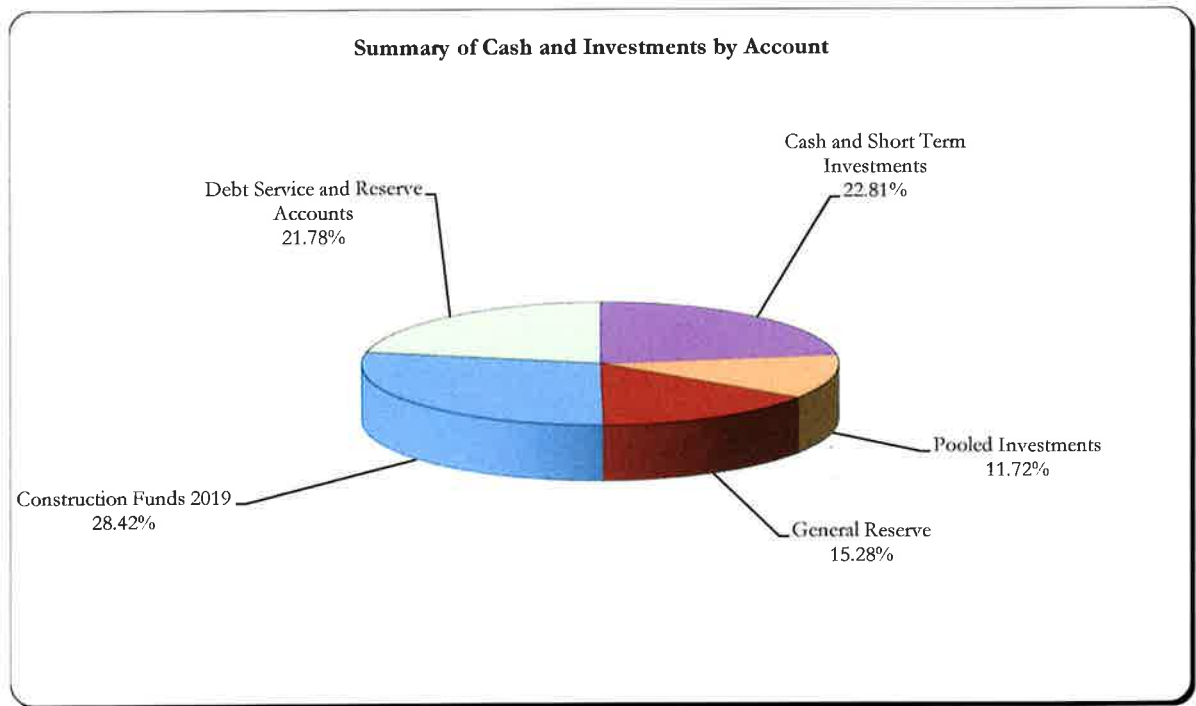
General Reserve	162,361,523	
Goldenrod Road Project	1,287,500	
TOTAL INTERNAL RESERVES		163,649,023

UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	14,688,718	
Toll Collection	333,117,176	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		347,805,894

Central Florida Expressway Authority
Summary of Cash and Investment Accounts
As of April 30, 2021

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	0.05%	\$ 245,001,088.65	\$ 245,001,088.65
Pooled Investments	0.26%	125,606,100.95	125,840,189.63
General Reserve	1.03%	162,361,522.50	164,168,922.43
Construction Funds 2019	0.58%	304,647,188.05	305,224,893.61
Debt Service and Reserve Accounts	0.43%	233,208,428.84	233,926,965.87
Total Value of All Assets		<u>\$ 1,070,824,328.99</u>	<u>\$ 1,074,162,060.19</u>
Weighted Average Yield to Maturity at Market			0.24%



Central Florida Expressway Authority
Cash and Short Term Investments
As of April 30, 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	93,035,787.56	0.01%	93,035,787.56
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	131,964,901.09	0.07%	131,964,901.09
Construction Fund 2019	DEPOSITORY ACCOUNTS	CHECKING	207,699.74	0.15%	207,699.74
FEITF - Construction Fund 2019	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	126,760,405.67	0.53%	126,760,405.67
Pooled Investments	MMKT FUND	WELLS FARGO ADV GOV	5,889,157.50	0.01%	5,889,157.50
Construction Fund 2019	MMKT FUND	WELLS FARGO ADV GOV	35,750,354.49	0.01%	35,750,354.49
General Reserve	MMKT FUND	WELLS FARGO ADV GOV	591,287.58	0.01%	591,287.58
2008 B-1 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	-	0.01%	-
2008 B-2 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	-	0.01%	-
2008 B-3 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	-	0.01%	-
2008 B-4 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,868,990.21	0.01%	1,868,990.21
2012 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,979,044.31	0.01%	1,979,044.31
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,440,500.45	0.01%	4,440,500.45
2013A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,097,483.53	0.01%	4,097,483.53
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,831,880.64	0.01%	3,831,880.64
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,748,676.06	0.01%	2,748,676.06
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	10,667,837.67	0.01%	10,667,837.67
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	39,155.71	0.01%	39,155.71
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	5,654,168.41	0.01%	5,654,168.41
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	15,179,270.09	0.01%	15,179,270.09
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	11,125.44	0.01%	11,125.44
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	6,757,195.13	0.01%	6,757,195.13
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	16,777,513.57	0.01%	16,777,513.57
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	46,874,469.60	0.01%	46,874,469.60
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	65,437.16	0.01%	65,437.16
Total			535,192,741.61		535,192,741.61



Portfolio Summary and Statistics

For the Month Ending **April 30, 2021**

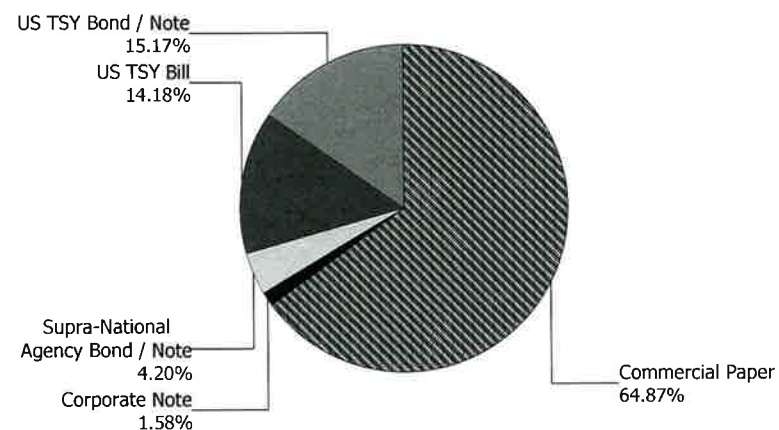
CFX- POOLED INVESTMENTS - 66440077

Account Summary

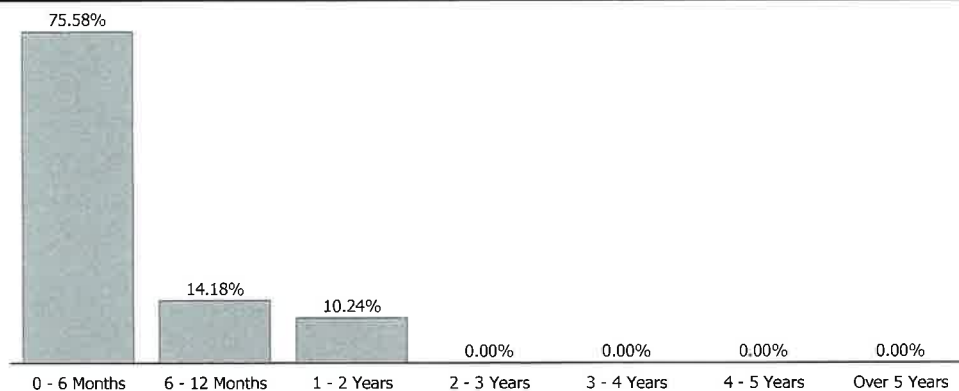
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	18,070,000.00	18,182,201.80	15.17
U.S. Treasury Bill	17,000,000.00	16,996,016.90	14.18
Supra-National Agency Bond / Note	5,000,000.00	5,037,837.92	4.20
Corporate Note	1,895,000.00	1,899,118.64	1.58
Commercial Paper	77,800,000.00	77,775,349.40	64.87
Managed Account Sub-Total	119,765,000.00	119,890,524.66	100.00%
Accrued Interest		60,507.47	
Total Portfolio	119,765,000.00	119,951,032.13	

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.27%
Yield to Maturity at Market	0.13%
Weighted Average Days to Maturity	155



Managed Account Fair Market Value & Analytics

For the Month Ending **April 30, 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 06/30/2016 1.125% 06/30/2021	912828S27	3,500,000.00	MERRILL		100.17	3,506,015.80	29,394.71	8,682.60	0.17	0.10
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	2,400,000.00	TRANSFE		100.64	2,415,374.88	(3,562.62)	11,895.24	0.33	0.08
US TREASURY NOTES DTD 08/31/2019 1.500% 08/31/2021	912828YC8	5,000,000.00	MERRILL		100.48	5,024,219.00	18,554.94	22,971.68	0.33	0.05
US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	2,870,000.00	TRANSFE		102.30	2,935,920.46	31,390.77	49,973.47	1.40	0.13
US TREASURY NOTES DTD 09/30/2020 0.125% 09/30/2022	91282CAN1	4,300,000.00	JPM_CHA		100.02	4,300,671.66	(0.22)	36.63	1.42	0.11
Security Type Sub-Total		18,070,000.00				18,182,201.80	75,777.58	93,559.62	0.73	0.09
U.S. Treasury Bill										
US TREASURY BILL -- 0.000% 12/30/2021	912796A90	17,000,000.00	MERRILL		99.98	16,996,016.90	11,530.34	6,975.52	0.68	0.03
Security Type Sub-Total		17,000,000.00				16,996,016.90	11,530.34	6,975.52	0.68	0.03
Supra-National Agency Bond / Note										
INTL BK RECON & DEVELOP NOTES DTD 10/07/2015 1.875% 10/07/2022	459058ES8	1,780,000.00	WELLS_F		102.41	1,822,832.14	(1,489.86)	(659.86)	1.42	0.20
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.125% 04/20/2023	459058JV6	3,220,000.00	BMO		99.84	3,215,005.78	61.18	(1.32)	1.97	0.21
Security Type Sub-Total		5,000,000.00				5,037,837.92	(1,428.68)	(661.18)	1.77	0.21
Corporate Note										
LLOYDS BANK PLC DTD 05/08/2018 3.300% 05/07/2021	53944VAP4	1,125,000.00	TRANSFE		100.02	1,125,277.88	1,650.38	285.44	0.02	2.00
CISCO SYSTEMS INC CORP (CALLABLE) NOTES DTD 09/20/2016 1.850% 09/20/2021	17275RB30	770,000.00	TRANSFE	08/20/21	100.50	773,840.76	35,148.96	8,119.63	0.31	0.56
Security Type Sub-Total		1,895,000.00				1,899,118.64	36,799.34	8,405.07	0.14	1.41



Managed Account Fair Market Value & Analytics

For the Month Ending **April 30, 2021**

CFX- POOLED INVESTMENTS - 66440077

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Commercial Paper										
SWEDBANK COMM PAPER DTD 08/07/2020 0.000% 05/03/2021	87019RS31	5,000,000.00	BARCLAY		100.00	4,999,975.00	6,887.50	33.33	0.01	0.06
MANHATTAN ASSET FDG CO COMM PAPER DTD 03/01/2021 0.000% 06/01/2021	56274LT12	7,000,000.00	CSFB		99.98	6,998,761.00	859.06	(455.39)	0.09	0.20
SOCIETE GENERALE COMM PAPER DTD 10/05/2020 0.000% 06/02/2021	83369BT22	7,000,000.00	BARCLAY		99.99	6,999,300.00	9,506.39	1,104.44	0.09	0.11
SWEDBANK COMM PAPER DTD 03/03/2021 0.000% 06/11/2021	87019RTB2	2,000,000.00	BARCLAY		99.99	1,999,804.00	579.00	145.67	0.12	0.08
MUFG BANK LTD/NY COMM PAPER DTD 09/22/2020 0.000% 06/15/2021	62479LTF2	7,000,000.00	MITSU		99.98	6,998,929.00	7,023.72	941.50	0.13	0.12
TOYOTA MOTOR CREDIT CORP COMM PAPER DTD 10/20/2020 0.000% 06/15/2021	89233GTF3	7,000,000.00	TOYOTA		99.99	6,999,216.00	5,902.94	878.50	0.13	0.09
BNP PARIBAS NY BRANCH COMM PAPER DTD 09/25/2020 0.000% 06/15/2021	09659BTF7	8,000,000.00	BNP_PAR		99.99	7,998,872.00	7,318.67	972.00	0.13	0.11
CREDIT AGRICOLE CIB NY COMM PAPER DTD 12/21/2020 0.000% 07/02/2021	22533TU20	4,200,000.00	CREDAG		99.98	4,199,223.00	3,255.00	525.00	0.18	0.11
CREDIT AGRICOLE CIB NY COMM PAPER DTD 01/04/2021 0.000% 08/02/2021	22533TV29	2,100,000.00	CREDAG		99.97	2,099,357.40	1,308.07	225.40	0.26	0.12
MIZUHO BANK LTD/NY COMM PAPER DTD 02/02/2021 0.000% 08/02/2021	60689FV21	2,500,000.00	GOLDMAN		99.96	2,499,055.00	1,492.50	314.38	0.26	0.14
EXXON MOBIL CORP COMM PAPER DTD 12/17/2020 0.000% 08/17/2021	30229AVH9	4,000,000.00	MERRILL		99.98	3,999,052.00	1,447.56	732.00	0.30	0.08
COLLAT COMM PAPER V CO COMM PAPER DTD 12/18/2020 0.000% 09/13/2021	19424HWD8	5,000,000.00	RBC		99.90	4,994,955.00	(181.11)	(1,857.50)	0.38	0.27
EXXON MOBIL CORP COMM PAPER DTD 04/01/2021 0.000% 10/04/2021	30229AX46	5,000,000.00	LOOP		99.96	4,998,030.00	1,130.00	630.00	0.44	0.09
TORONTO DOMINION BANK COMM PAPER DTD 04/12/2021 0.000% 10/12/2021	89119AXC7	4,000,000.00	TD		99.93	3,997,292.00	325.33	25.33	0.46	0.15
NATIXIS NY BRANCH COMM PAPER DTD 01/21/2021 0.000% 10/15/2021	63873JXF2	8,000,000.00	NATIXIS		99.92	7,993,528.00	4,048.00	208.00	0.47	0.17
Security Type Sub-Total		77,800,000.00				77,775,349.40	50,902.63	4,422.66	0.22	0.13



Managed Account Fair Market Value & Analytics

For the Month Ending **April 30, 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
Managed Account Sub-Total		119,765,000.00				119,890,524.66	173,581.21	112,701.69	0.43	0.13
Securities Sub-Total		\$119,765,000.00				\$119,890,524.66	\$173,581.21	\$112,701.69	0.43	0.13%
Accrued Interest						\$60,507.47				
Total Investments						\$119,951,032.13				



Portfolio Summary and Statistics

For the Month Ending **April 30, 2021**

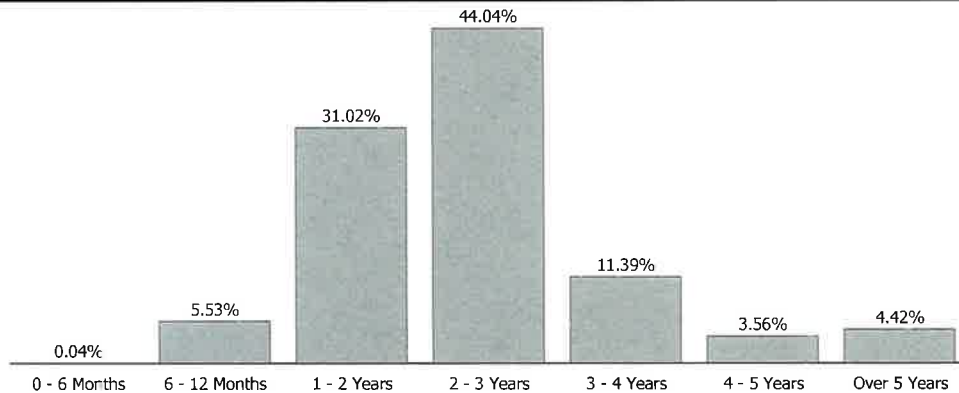
CFX- RESERVE FOR DEBT MANAGEMENT - 66440085

Account Summary

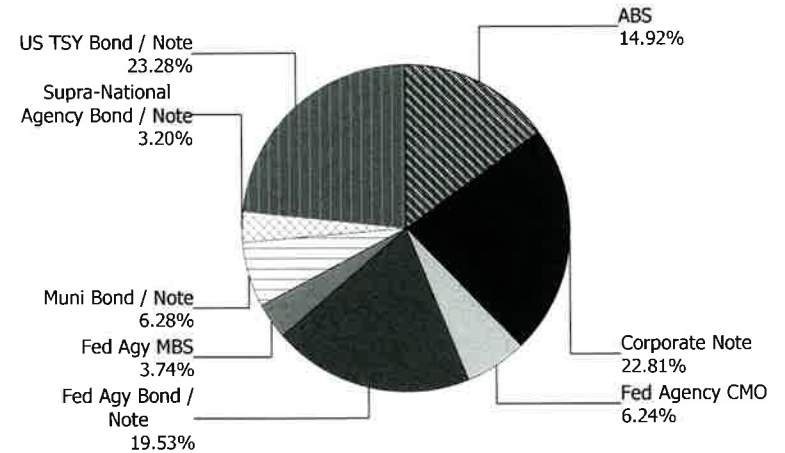
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	37,520,000.00	37,988,818.66	23.28
Supra-National Agency Bond / Note	5,215,000.00	5,217,478.50	3.20
Municipal Bond / Note	10,200,000.00	10,257,389.25	6.28
Federal Agency Mortgage-Backed Security	5,786,246.73	6,109,111.32	3.74
Federal Agency Collateralized Mortgage Obligation	9,959,678.42	10,189,237.03	6.24
Federal Agency Bond / Note	31,815,000.00	31,873,949.41	19.53
Corporate Note	36,522,000.00	37,226,038.17	22.81
Asset-Backed Security	24,153,099.04	24,356,372.30	14.92
Managed Account Sub-Total	161,171,024.19	163,218,394.64	100.00%
Accrued Interest		359,240.21	
Total Portfolio	161,171,024.19	163,577,634.85	

Unsettled Trades **755,000.00** **754,112.30**

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	1.03%
Yield to Maturity at Market	0.58%
Weighted Average Days to Maturity	928



Managed Account Fair Market Value & Analytics

For the Month Ending **April 30, 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		101.36	425,709.40	3,560.18	5,017.32	0.75	0.07
US TREASURY NOTES DTD 01/31/2017 1.875% 01/31/2022	912828V72	1,250,000.00	MERRILL		101.36	1,266,992.25	41,357.49	23,105.79	0.75	0.07
US TREASURY NOTES DTD 02/28/2017 1.875% 02/28/2022	912828W55	290,000.00	CITIGRP		101.48	294,304.70	2,798.06	3,786.53	0.83	0.09
US TREASURY NOTES DTD 02/28/2017 1.875% 02/28/2022	912828W55	490,000.00	CITIGRP		101.48	497,273.46	4,727.76	6,397.92	0.83	0.09
US TREASURY NOTES DTD 02/28/2017 1.875% 02/28/2022	912828W55	500,000.00	GOLDMAN		101.48	507,421.90	16,542.99	9,891.69	0.83	0.09
US TREASURY NOTES DTD 02/28/2017 1.875% 02/28/2022	912828W55	800,000.00	MORGAN_S		101.48	811,875.04	25,562.54	15,604.64	0.83	0.09
US TREASURY NOTES DTD 03/31/2020 0.375% 03/31/2022	912828ZG8	190,000.00	JPM_CHA		100.28	190,534.38	(222.65)	110.85	0.92	0.07
US TREASURY NOTES DTD 03/31/2020 0.375% 03/31/2022	912828ZG8	225,000.00	JPM_CHA		100.28	225,632.81	(254.89)	136.17	0.92	0.07
US TREASURY NOTES DTD 03/31/2020 0.375% 03/31/2022	912828ZG8	2,000,000.00	JPM_CHA		100.28	2,005,625.00	(546.88)	(7.26)	0.92	0.07
US TREASURY NOTES DTD 05/31/2017 1.750% 05/31/2022	912828XR6	1,470,000.00	GOLDMAN		101.80	1,496,414.14	47,143.44	33,698.90	1.07	0.09
US TREASURY NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	700,000.00	CITIGRP		102.36	716,515.66	(7,300.75)	449.03	1.15	0.10
US TREASURY NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	1,445,000.00	WELLS_FA		102.36	1,479,093.04	22,126.63	29,556.27	1.15	0.10
US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	912828P4	1,000,000.00	MERRILL		102.22	1,022,187.50	(3,085.94)	9,076.36	1.24	0.10
US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	912828P4	2,240,000.00	MORGAN_S		102.22	2,289,700.00	40,512.50	45,972.69	1.24	0.10
US TREASURY NOTES DTD 11/02/2015 1.875% 10/31/2022	912828M49	1,700,000.00	MERRILL		102.59	1,744,093.75	26,031.25	35,029.42	1.49	0.14
US TREASURY NOTES DTD 11/30/2015 2.000% 11/30/2022	912828M80	3,200,000.00	CITIGRP		102.94	3,294,000.00	60,625.00	76,334.48	1.56	0.14
US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	3,200,000.00	CITIGRP		99.98	3,199,500.16	(1,499.84)	(1,374.84)	1.67	0.13



Managed Account Fair Market Value & Analytics

For the Month Ending **April 30, 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 02/01/2016 1.750% 01/31/2023	912828P38	200,000.00	CITIGRP		102.78	205,562.50	4,656.25	5,045.10	1.73	0.16
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	1,600,000.00	MERRILL		102.78	1,644,500.00	36,000.00	39,647.19	1.73	0.16
US TREASURY NOTES DTD 01/31/2021 0.125% 01/31/2023	91282CBG5	1,600,000.00	MERRILL		99.97	1,599,500.00	(812.50)	(783.69)	1.75	0.14
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	2,000,000.00	MORGAN_S		102.78	2,055,625.00	31,718.75	41,601.17	1.73	0.16
US TREASURY NOTES DTD 01/31/2021 0.125% 01/31/2023	91282CBG5	3,800,000.00	MERRILL		99.97	3,798,812.50	(742.19)	(779.78)	1.75	0.14
US TREASURY NOTES DTD 10/15/2020 0.125% 10/15/2023	91282CAP6	150,000.00	JPM_CHA		99.73	149,601.57	17.59	7.63	2.46	0.23
US TREASURY NOTES DTD 10/15/2020 0.125% 10/15/2023	91282CAP6	300,000.00	JPM_CHA		99.73	299,203.14	93.76	72.44	2.46	0.23
US TREASURY NOTES DTD 11/15/2020 0.250% 11/15/2023	91282CAW1	2,500,000.00	CITIGRP		100.00	2,500,000.00	(2,441.41)	(2,103.65)	2.53	0.25
US TREASURY NOTES DTD 12/15/2020 0.125% 12/15/2023	91282CBA8	850,000.00	CITIGRP		99.63	846,812.50	(1,593.75)	(1,697.93)	2.62	0.27
US TREASURY NOTES DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	400,000.00	CITIGRP		99.55	398,187.52	(31.23)	(31.23)	2.79	0.29
US TREASURY NOTES DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	800,000.00	MORGAN_		99.55	796,375.04	531.29	296.76	2.79	0.29
US TREASURY NOTES DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	1,500,000.00	CITIGRP		99.55	1,493,203.20	(468.68)	(814.70)	2.79	0.29
US TREASURY NOTES DTD 05/01/2017 2.000% 04/30/2024	912828X70	700,000.00	JPM_CHA		104.94	734,562.50	(191.41)	584.35	2.93	0.34
Security Type Sub-Total		37,520,000.00				37,988,818.66	344,813.36	373,829.62	1.63	0.15
Supra-National Agency Bond / Note										
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.125% 04/20/2023	459058JV6	2,265,000.00	TD		99.84	2,261,486.99	1,175.54	1,104.89	1.97	0.21



Managed Account Fair Market Value & Analytics

For the Month Ending **April 30, 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
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	1,271,887.93	7,318.03	7,175.81	2.05	0.24
ASIAN DEVELOPMENT BANK CORPORATE NOTES DTD 07/14/2020 0.250% 07/14/2023	045167EV1	1,685,000.00	DEUTSCH		99.95	1,684,103.58	1,917.53	1,169.71	2.20	0.27
Security Type Sub-Total		5,215,000.00				5,217,478.50	10,411.10	9,450.41	2.07	0.24
Municipal Bond / Note										
NY ST DORM AUTH PITS TXBL REV BONDS DTD 10/15/2020 0.550% 03/15/2022	64990FYV0	1,255,000.00	CITIGRP		100.12	1,256,443.25	1,443.25	1,443.25	0.87	0.42
CT ST TXBL GO BONDS DTD 06/11/2020 2.500% 07/01/2022	20772KJU4	30,000.00	SIEBERT		102.89	30,866.70	362.10	580.09	1.15	0.03
AZ TRAN BOARD TXBL REV BONDS DTD 02/12/2020 1.783% 07/01/2022	040654XS9	690,000.00	JPM_CHAS		101.69	701,654.10	11,654.10	11,654.10	1.16	0.33
PRINCE GEORGES CNTY, MD TXBL GO BONDS DTD 06/16/2020 0.603% 09/15/2022	7417017E0	240,000.00	GOLDMAN		100.71	241,694.40	1,694.40	1,694.40	1.37	0.09
NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.480% 03/15/2023	650036DR4	360,000.00	WELLS_F		100.04	360,140.40	140.40	140.40	1.87	0.46
NY ST URBAN DEV CORP TXBL REV BONDS DTD 06/25/2020 0.720% 03/15/2023	650036AR7	365,000.00	GOLDMAN		100.36	366,299.40	1,299.40	1,299.40	1.86	0.53
NY ST URBAN DEV CORP TXBL REV BONDS DTD 07/23/2020 0.622% 03/15/2023	650036BE5	515,000.00	MERRILL		100.17	515,849.75	849.75	849.75	1.87	0.53
AVONDALE SCH DIST, MI TXBL GO BONDS DTD 02/25/2020 1.650% 05/01/2023	054375VR8	420,000.00	JPM_CHAS		102.51	430,529.40	10,529.40	10,529.40	1.96	0.39
CT ST TXBL GO BONDS DTD 06/11/2020 2.000% 07/01/2023	20772KJV2	55,000.00	SIEBERT		104.03	57,214.85	1,886.50	1,981.91	2.12	0.14
PORT AUTH OF NY/NJ TXBL REV BONDS DTD 07/08/2020 1.086% 07/01/2023	73358W4V3	470,000.00	CITIGRP		101.51	477,082.90	7,082.90	7,082.90	2.13	0.39
PORT AUTH OF NY/NJ TXBL REV BONDS DTD 07/08/2020 1.086% 07/01/2023	73358W4V3	500,000.00	CITIGRP		101.51	507,535.00	4,605.00	5,402.87	2.13	0.39



Managed Account Fair Market Value & Analytics

For the Month Ending **April 30, 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
Municipal Bond / Note										
WA ST TXBL GO BONDS DTD 07/29/2020 0.380% 08/01/2023	93974EKR6	625,000.00	WELLS_F		99.96	624,718.75	(281.25)	(281.25)	2.24	0.40
MD ST TXBL GO BONDS DTD 08/05/2020 0.410% 08/01/2023	574193TP3	855,000.00	JPM_CHA		100.38	858,206.25	3,206.25	3,206.25	2.24	0.24
MN ST TXBL GO BONDS DTD 08/25/2020 0.400% 08/01/2023	60412AVS9	1,020,000.00	WELLS_F		100.49	1,024,998.00	4,202.40	4,387.37	2.24	0.18
TAMPA WTR & WSTWTR SYS, FL TXBL REV BNDS DTD 07/28/2020 0.500% 10/01/2023	875291AT3	110,000.00	MERRILL		100.37	110,408.10	408.10	408.10	2.41	0.35
TX ST TRANS COMM TXBL GO BONDS DTD 08/05/2020 0.410% 10/01/2023	882830AS1	785,000.00	MORGAN_		100.07	785,580.90	580.90	580.90	2.41	0.38
MS ST TXBL GO BONDS DTD 08/06/2020 0.422% 11/01/2023	605581MY0	395,000.00	WELLS_F		100.27	396,058.60	1,058.60	1,058.60	2.49	0.31
NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.620% 03/15/2024	650036DS2	1,090,000.00	WELLS_F		99.79	1,087,656.50	(2,343.50)	(2,343.50)	2.85	0.70
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	420,000.00	MERRILL		101.06	424,452.00	4,452.00	4,452.00	4.06	1.00
Security Type Sub-Total		10,200,000.00				10,257,389.25	52,830.70	54,126.94	2.07	0.42
Federal Agency Mortgage-Backed Security										
FNMA POOL #AJ3174 DTD 09/01/2011 3.500% 10/01/2026	3138AUQ42	157,160.48	JPMCHASE		107.12	168,344.38	1,361.37	6,172.61	1.56	2.11
FNMA POOL #AL2579 DTD 10/01/2012 4.000% 12/01/2026	3138EJ2M9	152,632.54	NOMURA		106.81	163,029.69	(764.12)	5,983.70	1.33	2.69
GNMA POOL #AA7986 DTD 08/01/2012 3.500% 08/01/2027	36178F2T2	288,739.96	NOMURA		107.35	309,968.63	(2,411.91)	11,237.66	1.86	2.24
FNMA POOL #AQ8882 DTD 07/01/2012 2.500% 08/01/2027	3138MO2O5	519,501.08	CITIGRP		104.58	543,278.54	684.02	13,902.52	1.85	1.73
FHLMC POOL #J20932 DTD 10/01/2012 2.500% 11/01/2027	31306YA92	457,376.59	CITIGRP		104.60	478,406.28	1,859.19	12,646.35	1.97	1.75
FREDDIE MAC POOL DTD 03/01/2013 2.000% 03/01/2028	31307BGG9	417,365.52	JPM_CHAS		103.41	431,613.92	9,161.76	9,877.92	2.16	1.47



Managed Account Fair Market Value & Analytics

For the Month Ending **April 30, 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
Federal Agency Mortgage-Backed Security										
FR ZS6941 DTD 09/01/2018 2.000% 03/01/2028	3132A7WA5	600,786.58	CITIGRP		103.40	621,221.70	3,350.27	5,440.82	2.19	1.48
FN FM1456 DTD 09/01/2019 2.500% 09/01/2028	3140X4TN6	526,320.32	JPM_CHAS		104.58	550,409.90	18,826.37	19,655.31	1.91	1.83
FN AL8774 DTD 06/01/2016 3.000% 03/01/2029	3138ETXC5	419,325.79	BARCLAYS		105.46	442,205.83	21,700.68	21,958.90	1.74	2.24
FANNIE MAE POOL DTD 01/01/2019 2.500% 03/01/2029	3140J94Y4	504,200.74	WELLS_FA		104.56	527,170.31	14,933.86	16,366.99	2.08	1.87
FG G16640 DTD 10/01/2018 3.000% 02/01/2032	3128MFS58	461,221.28	MORGAN_S		105.48	486,512.44	23,561.61	23,858.80	1.84	2.42
FHLMC POOL #G16545 DTD 06/01/2018 3.500% 09/01/2032	3128MFP69	383,763.12	INTL_FCS		107.01	410,657.39	21,497.60	22,568.37	1.93	2.78
FN FM3770 DTD 07/01/2020 3.000% 07/01/2035	3140X7FL8	631,676.21	JPM_CHA		106.41	672,162.76	(671.10)	1,262.07	2.60	2.46
FHLMC POOL #G04691 DTD 09/01/2008 5.000% 06/01/2038	3128M6RL4	138,869.81	BARCLAYS		114.27	158,693.18	14,577.79	16,532.03	3.71	3.86
FNMA POOL #995862 DTD 06/01/2009 5.000% 07/01/2039	31416CJF4	127,306.71	DEUTSCHE		114.24	145,436.37	13,121.92	14,916.28	3.82	3.90
Security Type Sub-Total		5,786,246.73				6,109,111.32	140,789.31	202,380.33	2.09	2.12
Federal Agency Collateralized Mortgage Obligation										
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	79,005.50	JPM_CHAS		100.00	79,005.50	(1,571.50)	(158.44)	0.27	3.56
FHMS K019 A2 DTD 08/01/2012 2.272% 03/01/2022	3137ASNJ9	817,044.25	JPM_CHAS		101.12	826,174.65	19,917.93	12,155.69	0.76	0.93
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	780,000.00	JPM_CHAS		101.70	793,271.46	14,581.62	13,712.26	0.91	1.14
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	855,000.00	JPM_CHAS		101.70	869,547.56	15,382.52	14,828.72	0.91	1.14
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWOH1	400,000.00	CANT_FIT		101.85	407,403.38	2,747.13	5,386.41	1.23	0.82
FNA 2013-M1 A2 DTD 01/01/2013 2.365% 08/01/2022	3136ABPW7	460,238.28	BMO		100.94	464,562.69	782.74	2,787.33	1.12	1.61



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Federal Agency Collateralized Mortgage Obligation										
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWOH1	755,000.00	CANT_FIT		101.85	768,973.87	2,825.82	9,153.95	1.23	0.82
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGO4	441,963.18	BAIRD		101.62	449,126.65	4,409.60	5,802.98	1.54	1.25
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGO4	476,855.01	BAIRD		101.62	484,584.02	1,481.73	4,661.01	1.54	1.25
FHLMC SERIES K032 A1 DTD 09/01/2013 3.016% 02/01/2023	3137B4GX8	226,777.57	BARCLAYS		102.19	231,745.24	4,427.29	4,762.59	0.96	1.75
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2013 2.669% 02/01/2023	3137B5JL8	228,442.31	BARCLAYS		101.76	232,456.78	5,183.48	4,458.13	0.91	1.65
FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	3137FKK39	109,660.76	CSFB		101.97	111,823.99	2,163.57	2,163.39	0.97	2.27
FHMS K724 A2 DTD 01/01/2017 3.062% 11/01/2023	3137BTU25	755,000.00	JPM_CHA		105.45	796,154.52	(9,837.47)	(5,359.13)	2.27	0.86
FHMS K039 A1 DTD 09/01/2014 2.683% 12/01/2023	3137BDCV6	387,502.47	BAIRD		102.38	396,728.29	12,344.01	10,716.99	1.21	1.74
FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024	3137FO3V3	408,212.15	JPM_CHAS		102.19	417,152.19	8,949.82	8,946.78	1.86	1.39
FHMS K047 A1 DTD 07/01/2015 2.827% 12/01/2024	3137BKRH5	380,797.26	CITIGRP		103.77	395,137.20	4,656.37	7,111.75	1.82	1.74
FHMS K047 A1 DTD 07/01/2015 2.827% 12/01/2024	3137BKRH5	538,974.57	JPM_CHAS		103.77	559,271.11	10,948.72	14,083.63	1.82	1.74
FNA 2015-M8 A1 DTD 05/01/2015 2.344% 01/01/2025	3136ANRH2	165,542.63	SUNTRUST		101.85	168,597.24	2,563.16	2,722.10	1.17	1.82
FHMS K052 A1 DTD 02/01/2016 2.598% 01/01/2025	3137BMTW6	614,069.23	SUNTRUST		103.05	632,803.13	12,497.26	14,514.26	1.87	1.74
FHR 4096 PA DTD 08/01/2012 1.375% 08/01/2027	3137ATCD2	551,515.07	CANT_FIT		101.42	559,372.12	12,338.10	11,627.87	2.07	1.14
FNR 2020-33 BG DTD 04/01/2020 2.000% 05/01/2030	3136B9VJ3	278,553.13	MORGAN_		102.67	285,990.85	60.42	722.35	2.06	1.68
FHR 3745 NP DTD 10/01/2010 4.000% 06/01/2039	3137A24V0	249,525.05	MORGAN_S		103.94	259,354.59	910.96	1,644.57	0.63	3.70
Security Type Sub-Total		9,959,678.42				10,189,237.03	127,763.28	146,445.19	1.39	1.37



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Federal Agency Bond / Note										
FANNIE MAE NOTES DTD 01/11/2019 2.625% 01/11/2022	3135G0U92	700,000.00	NOMURA		101.77	712,389.30	12,207.30	12,346.17	0.69	0.09
FREDDIE MAC NOTES DTD 07/23/2020 0.125% 07/25/2022	3137EAET2	1,300,000.00	HSBC		100.03	1,300,380.90	2,161.90	1,486.35	1.24	0.10
FREDDIE MAC NOTES DTD 07/23/2020 0.125% 07/25/2022	3137EAET2	2,060,000.00	WELLS_F		100.03	2,060,603.58	5,259.18	3,465.63	1.24	0.10
FEDERAL HOME LOAN BANKS NOTES DTD 02/21/2020 1.375% 02/17/2023	3130AJ7E3	800,000.00	WELLS_F		102.13	817,004.00	(4,268.00)	3,539.93	1.78	0.19
FREDDIE MAC NOTES DTD 04/20/2020 0.375% 04/20/2023	3137EAE08	1,670,000.00	CITIGRP		100.35	1,675,911.80	10,086.80	8,653.19	1.97	0.20
FREDDIE MAC NOTES DTD 05/07/2020 0.375% 05/05/2023	3137EAER6	3,175,000.00	WELLS_F		100.34	3,185,842.63	12,176.13	11,738.14	2.01	0.20
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G0403	3,000,000.00	MORGAN_		100.09	3,002,808.00	8,808.00	6,972.51	2.06	0.20
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G0403	3,370,000.00	CITIGRP		100.09	3,373,154.32	13,298.02	10,111.32	2.06	0.20
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	1,220,000.00	RBS		100.08	1,220,932.08	2,371.68	1,974.96	2.15	0.21
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	3,065,000.00	TD		100.08	3,067,341.66	11,291.46	8,765.90	2.15	0.21
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	3,185,000.00	CITIGRP		100.06	3,186,917.37	8,765.12	6,920.29	2.19	0.22
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	2,285,000.00	CITIGRP		100.04	2,285,925.43	3,256.13	2,719.09	2.31	0.23
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	1,375,000.00	NOMURA		100.02	1,375,244.75	(6.34)	48.26	2.35	0.24
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	1,940,000.00	WELLS_F		100.02	1,940,345.32	985.52	846.30	2.35	0.24
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAF2	2,670,000.00	CITIGRP		99.97	2,669,148.27	1,791.57	1,434.30	2.59	0.26
Security Type Sub-Total		31,815,000.00				31,873,949.41	88,184.47	81,022.34	2.04	0.20
Corporate Note										



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Corporate Note										
MITSUBISHI UFJ FIN GRP CORP NOTE DTD 07/18/2019 2.623% 07/18/2022	606822BL7	1,000,000.00	MITSU		102.69	1,026,925.00	26,925.00	26,925.00	1.20	0.40
CATERPILLAR FINANCIAL SERVICES CORP NOTE DTD 09/06/2019 1.900% 09/06/2022	1491303A5	730,000.00	BARCLAYS		102.19	745,981.89	16,996.59	16,438.32	1.34	0.27
PACCAR FINANCIAL CORP DTD 09/26/2019 2.000% 09/26/2022	69371RO33	470,000.00	MERRILL		102.20	480,326.84	10,900.24	10,595.23	1.39	0.43
IBM CORP NOTES DTD 11/09/2015 2.875% 11/09/2022	459200JC6	545,000.00	JSEB		103.91	566,298.06	(6,660.44)	4,090.45	1.48	0.30
CATERPILLAR FINL SERVICE DTD 01/13/2020 1.950% 11/18/2022	1491303C1	395,000.00	BARCLAYS		102.63	405,369.54	10,551.24	10,468.43	1.52	0.25
INTEL CORP CORP NOTES DTD 12/11/2012 2.700% 12/15/2022	458140AM2	400,000.00	JPM_CHA		103.90	415,607.20	(4,876.80)	2,887.82	1.59	0.29
BANK OF AMERICA CORP BANK NOTE DTD 01/20/2017 3.124% 01/20/2023	06051GGE3	800,000.00	MORGAN_S		101.93	815,419.20	13,699.20	14,639.75	1.68	1.98
BANK OF NOVA SCOTIA NOTES DTD 01/10/2020 1.950% 02/01/2023	064159TE6	1,100,000.00	SCOTIA		102.79	1,130,679.00	32,054.00	31,467.35	1.72	0.35
3M COMPANY DTD 08/26/2019 1.750% 02/14/2023	88579YBL4	500,000.00	WELLS_F		102.52	512,589.00	(896.00)	3,891.57	1.76	0.34
3M COMPANY DTD 08/26/2019 1.750% 02/14/2023	88579YBL4	645,000.00	WELLS_FA		102.52	661,239.81	18,697.26	17,507.30	1.76	0.34
MORGAN STANLEY CORP NOTES DTD 02/25/2013 3.750% 02/25/2023	61746BDJ2	250,000.00	CITIGRP		106.00	265,007.00	(4,740.50)	1,822.17	1.77	0.43
BB&T CORPORATION NOTES DTD 09/16/2019 2.200% 03/16/2023	05531FBJ1	1,000,000.00	RBC		103.25	1,032,488.00	33,228.00	32,884.37	1.85	0.46
JPMORGAN CHASE & CO BONDS DTD 03/22/2019 3.207% 04/01/2023	46647PBB1	900,000.00	JPM_CHAS	04/01/22	102.52	922,661.10	22,661.10	22,661.10	0.91	1.86
JOHN DEERE CAPITAL CORP CORP NOTES DTD 03/09/2020 1.200% 04/06/2023	24422EVE6	55,000.00	RBC		101.89	56,039.39	1,052.59	1,047.68	1.92	0.22
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 04/09/2021 0.400% 04/06/2023	89236TJD8	235,000.00	MIZUHO		100.37	235,872.79	1,063.14	1,057.38	1.93	0.21
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	25,000.00	JPM_CHA		100.96	25,240.15	308.15	286.10	2.01	0.28



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Corporate Note										
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	530,000.00	US_BANC		100.96	535,091.18	5,091.18	5,091.18	2.01	0.28
WESTPAC BANKING CORP CORPORATE NOTES DTD 05/15/2018 3.650% 05/15/2023	961214DZ3	650,000.00	JSEB		106.66	693,312.75	(13,581.75)	1,853.88	1.96	0.37
GENERAL DYNAMICS CORP NOTES DTD 05/11/2018 3.375% 05/15/2023	369550BD9	865,000.00	US_BANC	04/15/23	105.99	916,815.23	(16,614.92)	2,907.19	1.88	0.43
AMAZON.COM INC CORPORATE NOTES DTD 06/03/2020 0.400% 06/03/2023	023135BP0	230,000.00	GOLDMAN		100.33	230,751.87	1,073.87	976.24	2.08	0.24
AMAZON.COM INC CORPORATE NOTES DTD 06/03/2020 0.400% 06/03/2023	023135BP0	470,000.00	MORGAN_		100.33	471,536.43	2,509.33	2,218.09	2.08	0.24
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 06/08/2020 0.800% 06/08/2023	69371RO82	140,000.00	TD		100.98	141,366.68	1,561.28	1,503.17	2.09	0.33
TORONTO-DOMINION BANK CORPORATE NOTES DTD 06/12/2020 0.750% 06/12/2023	89114OCG1	850,000.00	TD		100.69	855,831.00	(3,102.50)	(800.41)	2.10	0.42
WAL-MART STORES INC CORP NOTES DTD 06/27/2018 3.400% 06/26/2023	931142EK5	457,000.00	GOLDMAN	05/26/23	106.50	486,704.09	(7,651.09)	3,565.85	2.00	0.37
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 08/11/2020 0.350% 08/11/2023	69371RO90	160,000.00	BNP_PAR		99.93	159,892.96	102.56	52.22	2.27	0.38
TORONTO-DOMINION BANK CORPORATE NOTES DTD 09/11/2020 0.450% 09/11/2023	89114OCJ5	510,000.00	TD		99.95	509,732.76	462.06	307.54	2.35	0.47
BANK OF NOVA SCOTIA CORPORATE NOTES DTD 09/16/2020 0.550% 09/15/2023	064159YM2	835,000.00	JPM_CHA		100.11	835,932.70	1,525.55	1,402.54	2.36	0.50
SHELL INTERNATIONAL FIN CORPORATE NOTES DTD 09/15/2020 0.375% 09/15/2023	822582CJ9	1,235,000.00	RBC		99.89	1,233,624.21	1,637.61	1,010.16	2.37	0.42
GLAXOSMITHKLINE CAPITAL CORPORATE NOTES DTD 10/01/2020 0.534% 10/01/2023	377373AL9	235,000.00	MERRILL		100.25	235,581.86	581.86	581.86	2.41	0.43



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Corporate Note										
BRISTOL-MYERS SQUIBB CO (CALLABLE) CORP DTD 11/13/2020 0.537% 11/13/2023	110122DT2	530,000.00	CITIGRP		100.07	530,391.14	391.14	391.14	2.52	0.51
GOLDMAN SACHS GROUP INC CORPORATE NOTES DTD 11/19/2020 0.627% 11/17/2023	38141GXL3	560,000.00	GOLDMAN		100.12	560,657.44	657.44	657.44	2.52	0.58
BANK OF MONTREAL CORPORATE NOTES DTD 12/08/2020 0.450% 12/08/2023	06368EA36	660,000.00	JPM_CHA		100.02	660,129.36	558.36	501.94	2.59	0.44
CANADIAN IMPERIAL BANK CORPORATE NOTES DTD 12/14/2020 0.500% 12/14/2023	13607GRS5	1,225,000.00	CIBC		99.68	1,221,121.65	(3,253.60)	(3,332.34)	2.60	0.62
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 01/11/2021 0.450% 01/11/2024	89236THU2	815,000.00	CITIGRP		100.01	815,089.65	138.55	133.64	2.68	0.45
SUMITOMO MITSUI FINL GRP CORPORATE NOTES DTD 01/12/2021 0.508% 01/12/2024	86562MCC2	1,130,000.00	SMBC		99.72	1,126,857.47	(3,142.53)	(3,142.53)	2.68	0.61
COOPERAT RABOBANK UA/NY CORPORATE NOTES DTD 01/12/2021 0.375% 01/12/2024	21688AAQ5	1,230,000.00	MORGAN_		99.71	1,226,474.82	(2,676.48)	(2,760.96)	2.69	0.48
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 03/04/2021 0.450% 01/17/2024	24422EVN6	640,000.00	GOLDMAN		99.94	639,615.36	69.76	44.64	2.70	0.47
ROYAL BANK OF CANADA CORPORATE NOTES DTD 01/19/2021 0.425% 01/19/2024	78015K7L2	805,000.00	RBC		99.58	801,599.68	(3,376.17)	(3,378.42)	2.70	0.58
CREDIT SUISSE NEW YORK CORPORATE NOTES DTD 02/02/2021 0.495% 02/02/2024	22550L2E0	1,210,000.00	CSFB		99.16	1,199,800.91	(10,199.09)	(10,199.09)	2.74	0.80
IBM CORP NOTES DTD 02/12/2014 3.625% 02/12/2024	459200HU8	400,000.00	CITIGRP		108.64	434,577.20	(5,242.80)	1,518.47	2.66	0.49
GOLDMAN SACHS CORP NOTES DTD 03/03/2014 4.000% 03/03/2024	38141GVM3	500,000.00	MORGAN_		109.26	546,282.50	(4,787.50)	(460.30)	2.71	0.70



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Corporate Note										
SIEMENS FINANCIERINGSMAT CORPORATE NOTES DTD 03/11/2021 0.650% 03/11/2024	82620KAX1	355,000.00	JPM_CHA		100.16	355,577.23	662.43	658.47	2.84	0.59
CHARLES SCHWAB CORP NOTES (CALLABLE) DTD 03/18/2021 0.750% 03/18/2024	808513BN4	505,000.00	CSFB	02/18/24	100.62	508,139.59	3,392.09	3,381.95	2.77	0.53
SWEDBANK AB CORPORATE NOTES DTD 03/18/2021 0.850% 03/18/2024	87020PAM9	1,195,000.00	MERRILL		100.08	1,195,932.10	1,637.15	1,608.85	2.85	0.82
SUMITOMO MITSUI TR BK LT CORPORATE NOTES DTD 03/25/2021 0.850% 03/25/2024	86563VAU3	1,215,000.00	GOLDMAN		99.94	1,214,222.40	(24.30)	(49.73)	2.87	0.87
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	100,000.00	MORGAN_	04/05/23	100.11	100,105.70	105.70	105.70	1.92	0.69
COMCAST CORP (CALLABLE) CORPORATE NOTES DTD 10/05/2018 3.700% 04/15/2024	20030NCR0	540,000.00	RBC	03/15/24	108.96	588,385.08	(3,168.72)	9,866.61	2.76	0.64
MORGAN STANLEY CORP NOTES DTD 04/28/2014 3.875% 04/29/2024	61746BDQ6	475,000.00	MORGAN_		109.15	518,466.78	(6,493.72)	1,455.41	2.87	0.78
INTEL CORP (CALLABLE) NOTES DTD 05/11/2017 2.875% 05/11/2024	458140BD1	400,000.00	CITIGRP	03/11/24	106.83	427,312.40	(5,699.60)	(219.56)	2.74	0.60
BANC OF AMERICA CORP (CALLABLE) DTD 05/19/2020 1.486% 05/19/2024	06051GJC4	415,000.00	MERRILL	05/19/23	101.39	420,770.99	5,770.99	5,770.99	2.02	1.02
WELLS FARGO & COMPANY CORPORATE NOTES DTD 06/02/2020 1.654% 06/02/2024	95000U2R3	600,000.00	MITSU		102.01	612,075.60	10,377.60	10,764.62	3.00	0.99
WELLS FARGO & COMPANY CORPORATE NOTES DTD 06/02/2020 1.654% 06/02/2024	95000U2R3	640,000.00	WELLS_F		102.01	652,880.64	12,880.64	12,880.64	3.00	0.99
CITIGROUP INC CORP NOTES DTD 06/16/2014 3.750% 06/16/2024	172967HT1	450,000.00	GOLDMAN		109.01	490,563.00	(6,777.00)	427.68	2.95	0.82
MITSUBISHI UFJ FIN GRP CORPORATE NOTES DTD 09/15/2020 0.848% 09/15/2024	606822BV5	255,000.00	MITSU	09/15/23	99.98	254,951.30	(48.70)	(48.70)	2.35	0.85



Managed Account Fair Market Value & Analytics

For the Month Ending **April 30, 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										
JPMORGAN CHASE & CO CORPORATE NOTES DTD 09/16/2020 0.653% 09/16/2024	46647PBS4	190,000.00	JPM_CHA		99.89	189,789.48	(210.52)	(210.52)	3.34	0.69
NATIONAL BANK OF CANADA CORPORATE NOTES DTD 12/10/2020 0.550% 11/15/2024	63307A2M6	860,000.00	JPM_CHA		99.34	854,359.26	(4,419.54)	(4,540.30)	3.50	0.74
MERCK & CO INC CORP NOTES DTD 02/10/2015 2.750% 02/10/2025	58933YAR6	380,000.00	MERRILL	11/10/24	106.75	405,658.36	(728.84)	313.28	3.37	0.93
JPMORGAN CHASE & CO CORP NOTES (CALLABLE) DTD 02/16/2021 0.563% 02/16/2025	46647PBY1	490,000.00	JPM_CHA	02/16/24	99.30	486,546.97	(3,453.03)	(3,453.03)	2.77	0.75
BANK OF NY MELLON (CALLABLE) CORP NOTES DTD 04/24/2020 1.600% 04/24/2025	06406RAN7	400,000.00	SMBC	03/24/25	102.89	411,542.80	1,342.80	1,689.03	3.80	0.86
PEPSICO INCMCORP NOTES (CALLABLE) DTD 04/30/2015 2.750% 04/30/2025	713448CT3	380,000.00	MORGAN_	01/30/25	107.45	408,294.04	1,694.04	2,684.76	3.59	0.85
CITIGROUP INC CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025	172967MX6	355,000.00	CITIGRP		100.26	355,924.78	924.78	924.78	3.93	0.91
HONEYWELL INTL CORP NOTES (CALLABLE) DTD 05/18/2020 1.350% 06/01/2025	438516CB0	400,000.00	MORGAN_	05/01/25	102.01	408,024.80	816.80	1,069.13	3.89	0.85
Security Type Sub-Total		36,522,000.00				37,226,038.17	122,275.94	244,393.22	2.38	0.63
Asset-Backed Security										
GMALT 2019-3 A3 DTD 08/14/2019 2.030% 06/20/2022	38013TAD3	296,781.78	MERRILL		100.45	298,104.09	1,355.04	1,335.36	0.25	1.63
HART 2018-A A3 DTD 04/18/2018 2.790% 07/15/2022	44891KAD7	35,945.72	BARCLAYS		100.25	36,036.15	95.84	91.97	0.09	2.58
NALT 2019-B A3 DTD 07/24/2019 2.270% 07/15/2022	65478LAD1	280,170.49	SOCGEN		100.38	281,247.69	1,093.11	1,083.64	0.24	1.95
JDOT 2018-B A3 DTD 07/25/2018 3.080% 11/15/2022	47788EAC2	98,104.68	MERRILL		100.60	98,692.82	595.57	590.80	0.26	2.68



Managed Account Fair Market Value & Analytics

For the Month Ending **April 30, 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										
FORDO 2018-A A3 DTD 05/22/2018 3.030% 11/15/2022	34528FAD0	159,364.28	RBC		100.51	160,178.39	839.88	822.97	0.19	2.69
MBART 2018-1 A3 DTD 07/25/2018 3.030% 01/15/2023	58772RAD6	296,920.60	BNP_PARI		100.73	299,101.72	2,192.53	2,185.47	0.25	2.59
CNH 2017-C A3 DTD 11/21/2017 2.080% 02/15/2023	18978CAC7	64,291.31	BARCLAYS		100.36	64,523.18	233.40	232.39	0.20	1.88
VALET 2018-2 A3 DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	532,612.14	CITIGRP		101.24	539,219.03	6,629.26	6,616.87	0.33	2.60
CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	49,253.71	BARCLAYS		101.22	49,854.39	607.39	603.59	0.36	2.54
TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	927,824.80	MITSU		101.56	942,299.98	14,644.24	14,559.55	0.55	2.19
GMALT 2020-3 A3 DTD 09/29/2020 0.450% 08/21/2023	362569AC9	310,000.00	WELLS_F		100.21	310,635.56	665.26	659.24	1.23	0.36
TAOT 2019-C A3 DTD 08/14/2019 1.910% 09/15/2023	89238UAD2	800,000.00	JPM_CHAS		101.05	808,388.16	8,394.72	8,391.97	0.63	1.46
NALT 2020-B A3 DTD 09/29/2020 0.430% 10/16/2023	65480EAD3	355,000.00	MERRILL		100.15	355,515.74	552.27	545.24	1.41	0.37
GMCAR 2018-4 A3 DTD 10/10/2018 3.210% 10/16/2023	38013FAD3	451,704.47	WELLS_FA		101.30	457,561.22	5,928.26	5,891.80	0.47	2.67
MBALT 2020-B A3 DTD 09/23/2020 0.400% 11/15/2023	58769EAC2	155,000.00	MIZUHO		100.10	155,161.06	168.92	167.41	1.51	0.36
WORLD OMNI AUTO RECEIVABLES TR DTD 08/01/2018 3.130% 11/15/2023	98163EAD8	366,637.94	MITSU		101.29	371,372.45	4,768.76	4,750.96	0.40	2.60
JDOT 2019-B A3 DTD 07/24/2019 2.210% 12/15/2023	477870AC3	304,032.75	RBC		101.37	308,186.38	4,218.18	4,192.16	0.68	1.68
FIFTH THIRD AUTO TRUST DTD 05/08/2019 2.640% 12/15/2023	31680YAD9	462,000.45	CSFB		101.40	468,484.90	6,586.00	6,542.29	0.56	2.09
HALST 2021-A A3 DTD 01/20/2021 0.330% 01/16/2024	44891TAC0	220,000.00	SOCGEN		100.08	220,169.77	197.23	194.69	1.58	0.30
BMWLT 2021-1 A3 DTD 03/10/2021 0.290% 01/25/2024	05591RAC8	295,000.00	MIZUHO		99.93	294,790.11	(200.54)	(201.00)	1.60	0.32
HDMOT 2019-A A3 DTD 06/26/2019 2.340% 02/15/2024	41284WAC4	411,220.23	BARCLAYS		101.10	415,760.55	4,572.15	4,559.47	0.54	1.93



Managed Account Fair Market Value & Analytics

For the Month Ending **April 30, 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										
GMALT 2021-1 A3 DTD 02/24/2021 0.260% 02/20/2024	36261RAC2	535,000.00	RBC		99.94	534,680.39	(264.83)	(268.14)	1.58	0.28
WOART 2018-D A3 DTD 10/17/2018 3.330% 03/15/2024	98162WAD9	510,638.86	BARCLAYS		101.71	519,379.16	8,846.31	8,796.58	0.48	2.71
GM FINANCIAL SECURITIZED TERM DTD 07/24/2019 2.180% 04/16/2024	36257PAD0	460,594.83	WELLS_FA		101.21	466,154.81	5,616.08	5,595.07	0.66	1.76
TLOT 2021-A A3 DTD 04/21/2021 0.390% 04/22/2024	89238EAC0	430,000.00	JPM_CHA		100.07	430,281.64	331.82	331.36	2.04	0.37
VZOT 2019-C A1A DTD 10/08/2019 1.940% 04/22/2024	92348AAA3	770,000.00	BARCLAYS		101.66	782,756.44	12,815.81	12,795.36	0.98	1.37
NAROT 2020-B A3 DTD 06/30/2020 0.550% 07/15/2024	65479CAD0	465,000.00	MIZUHO		100.29	466,370.91	1,383.65	1,381.02	1.17	0.46
VZOT 2020-A A1A DTD 01/29/2020 1.850% 07/22/2024	92348TAA2	410,000.00	MERRILL		101.87	417,676.88	7,724.89	7,711.45	1.21	1.26
JOHN DEERE OWNER TRUST DTD 03/11/2020 1.100% 08/15/2024	47789KAC7	675,000.00	MERRILL		100.98	681,618.38	6,659.62	6,649.02	1.18	0.80
CARMX 2019-3 A3 DTD 07/30/2019 2.180% 08/15/2024	14315PAD7	695,000.00	MITSU		101.82	707,655.46	12,748.80	12,716.34	0.94	1.61
COMET 2019-A2 A2 DTD 09/05/2019 1.720% 08/15/2024	14041NFU0	1,575,000.00	RBC		101.96	1,605,892.84	31,289.42	31,156.79	1.28	1.11
GMCAR 2020-1 A3 DTD 01/15/2020 1.840% 09/16/2024	36258NAC6	415,000.00	WELLS_FA		101.38	420,730.49	5,828.22	5,801.18	0.87	1.42
TAOT 2020-C A3 DTD 07/27/2020 0.440% 10/15/2024	89237VAB5	635,000.00	SMBC		100.12	635,762.25	811.14	802.32	1.37	0.41
DCENT 2019-A3 A DTD 10/31/2019 1.890% 10/15/2024	254683CM5	830,000.00	MERRILL		102.35	849,494.04	19,672.32	19,618.37	1.45	1.20
HAROT 2020-3 A3 DTD 09/29/2020 0.370% 10/18/2024	43813KAC6	710,000.00	BARCLAY		100.06	710,440.27	544.57	529.49	1.63	0.35
BMWOT 2020-A A3 DTD 07/15/2020 0.480% 10/25/2024	09661RAD3	345,000.00	JPM_CHA		100.21	345,720.95	747.00	742.17	1.24	0.42
JDOT 2020-B A3 DTD 07/22/2020 0.510% 11/15/2024	47787NAC3	260,000.00	RBC		100.06	260,159.46	199.08	191.97	1.40	0.49
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	455,000.00	MERRILL		102.30	465,458.22	10,547.49	10,524.30	1.28	1.24



Managed Account Fair Market Value & Analytics

For the Month Ending **April 30, 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										
HART 2020-B A3 DTD 07/22/2020 0.480% 12/16/2024	44933FAC0	555,000.00	CITIGRP		100.18	556,000.44	1,104.34	1,086.05	1.44	0.43
CNH 2019-C A3 DTD 10/23/2019 2.010% 12/16/2024	12597CAC1	765,000.00	WELLS_FA		101.84	779,101.78	14,190.75	14,164.45	1.19	1.49
TAOT 2020-D A3 DTD 10/13/2020 0.350% 01/15/2025	89236XAC0	285,000.00	JPM_CHA		99.98	284,933.22	(13.68)	(20.51)	1.74	0.36
VZOT 2020-B A DTD 08/12/2020 0.470% 02/20/2025	92290BAA9	880,000.00	RBC		100.34	882,973.52	3,158.32	3,129.03	1.75	0.38
CARMX 2020-3 A3 DTD 07/22/2020 0.620% 03/17/2025	14315FAD9	400,000.00	BARCLAY		100.45	401,797.52	1,866.08	1,854.66	1.26	0.50
WOART 2020-B A3 DTD 06/24/2020 0.630% 05/15/2025	98163WAC0	255,000.00	WELLS_F		100.38	255,957.19	977.18	973.70	1.39	0.54
KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	270,000.00	JPM_CHA		100.05	270,143.93	199.17	198.58	2.81	0.61
CARMX 2020-4 A3 DTD 10/21/2020 0.500% 08/15/2025	14316HAC6	415,000.00	RBC		100.03	415,144.75	236.09	226.12	1.94	0.49
FORDO 2021-A A3 DTD 02/22/2021 0.300% 08/15/2025	34532NAC9	525,000.00	SMBC		99.89	524,428.70	(527.04)	(528.88)	2.09	0.33
GMCAR 2020-4 A3 DTD 10/14/2020 0.380% 08/18/2025	36260KAC8	270,000.00	JPM_CHA		100.00	269,999.76	57.46	50.97	1.94	0.38
JDOT 2021-A A3 DTD 03/10/2021 0.360% 09/15/2025	47788UAC6	295,000.00	CITIGRP		99.24	292,745.99	(2,197.31)	(2,199.10)	2.35	0.54
HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	335,000.00	BARCLAY		99.97	334,887.91	(76.85)	(76.92)	2.24	0.39
CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	255,000.00	MITSU		99.77	254,414.14	(535.47)	(538.13)	2.26	0.39
CNH 2021-A A3 DTD 03/15/2021 0.400% 12/15/2025	12598AAC4	435,000.00	CITIGRP		99.80	434,128.87	(769.43)	(772.18)	2.30	0.44
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314OAC8	390,000.00	MERRILL		100.04	390,143.83	227.87	227.39	2.54	0.51
HDMOT 2021-A A3 DTD 02/18/2021 0.370% 04/15/2026	41284NAC4	495,000.00	JPM_CHA		99.85	494,255.72	(627.51)	(631.98)	2.24	0.40
GMCAR 2021-2 A3 DTD 04/14/2021 0.510% 04/16/2026	380149AC8	280,000.00	TD		99.93	279,799.10	(176.29)	(176.52)	2.51	0.52



Managed Account Fair Market Value & Analytics

For the Month Ending **April 30, 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
Security Type Sub-Total		24,153,099.04				24,356,372.30	206,732.54	205,858.22	1.26	1.12
Managed Account Sub-Total		161,171,024.19				163,218,394.64	1,093,800.70	1,317,506.27	1.87	0.58
Securities Sub-Total		\$161,171,024.19				\$163,218,394.64	\$1,093,800.70	\$1,317,506.27	1.87	0.58%
Accrued Interest						\$359,240.21				
Total Investments						\$163,577,634.85				

Bolded items are forward settling trades.



Portfolio Summary and Statistics

For the Month Ending **April 30, 2021**

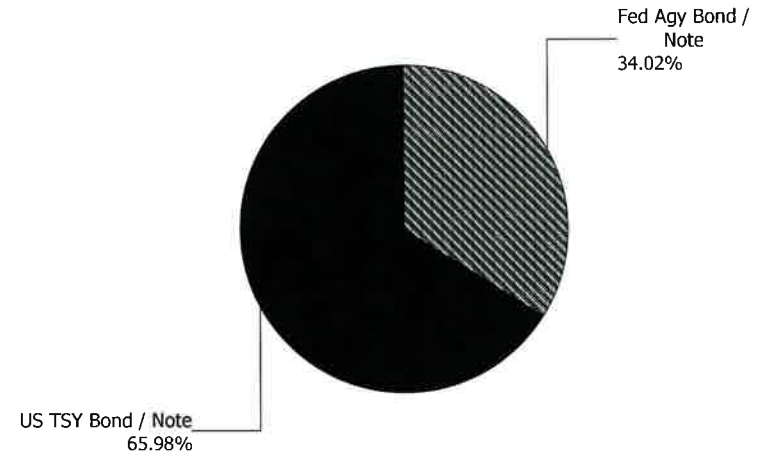
CFX- 2016 B DEBT SERVICE RESERVE FUNDS - 66440127

Account Summary

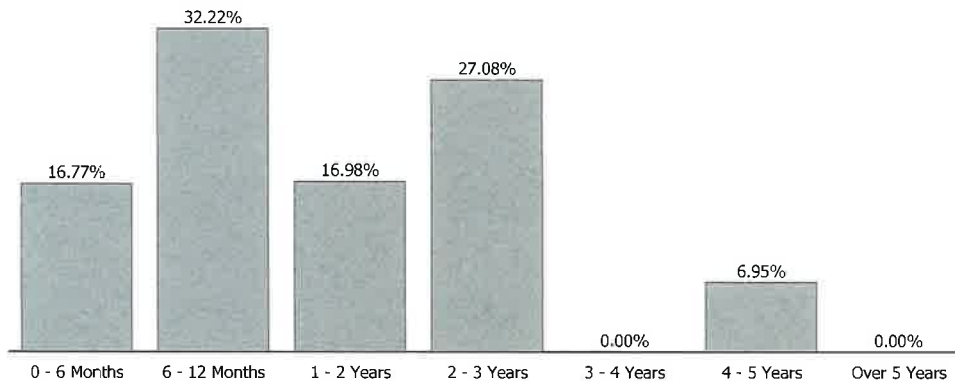
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	31,655,000.00	32,143,147.25	65.98
Federal Agency Bond / Note	16,625,000.00	16,575,214.28	34.02
Managed Account Sub-Total	48,280,000.00	48,718,361.53	100.00%
Accrued Interest		235,812.49	
Total Portfolio	48,280,000.00	48,954,174.02	

Unsettled Trades 0.00 0.00

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	1.35%
Yield to Maturity at Market	0.20%
Weighted Average Days to Maturity	558



Managed Account Fair Market Value & Analytics

For the Month Ending **April 30, 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		100.33	8,171,725.37	93,539.83	31,317.43	0.17	0.18
US TREASURY NOTES DTD 01/03/2017 2.000% 12/31/2021	912828U81	15,500,000.00	MERRILL		101.28	15,698,593.75	84,160.15	168,243.97	0.66	0.08
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	8,010,000.00	GOLDMAN		103.28	8,272,828.13	145,807.04	197,804.55	1.64	0.16
Security Type Sub-Total		31,655,000.00				32,143,147.25	323,507.02	397,365.95	0.79	0.13
Federal Agency Bond / Note										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	590,000.00	NOMURA		100.08	590,450.76	1,093.86	916.64	2.15	0.21
FANNIE MAE NOTES DTD 11/25/2020 0.250% 11/27/2023	3135G06H1	4,425,000.00	NOMURA		99.97	4,423,597.28	3,641.78	2,919.82	2.57	0.26
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAFA2	8,180,000.00	CITIGRP		99.97	8,177,390.58	5,488.78	4,394.23	2.59	0.26
FEDERAL HOME LOAN BANK NOTES DTD 09/11/2020 0.375% 09/04/2025	3130AK5E2	2,430,000.00	WELLS_F		98.55	2,394,672.66	(28,037.34)	(28,967.13)	4.31	0.72
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,000,000.00	HSBC		98.91	989,103.00	(13,097.00)	(12,984.47)	4.46	0.75
Security Type Sub-Total		16,625,000.00				16,575,214.28	(30,909.92)	(33,720.91)	2.93	0.35
Managed Account Sub-Total		48,280,000.00				48,718,361.53	292,597.10	363,645.04	1.52	0.20
Securities Sub-Total		\$48,280,000.00				\$48,718,361.53	\$292,597.10	\$363,645.04	1.52	0.20%
Accrued Interest						\$235,812.49				
Total Investments						\$48,954,174.02				

For the Month Ending **April 30, 2021**

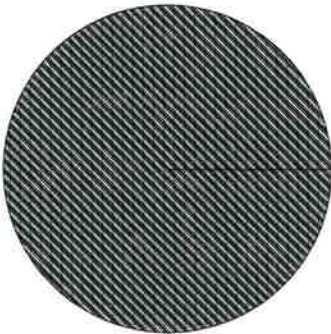
CFX- JR LIEN SERIES 2015 TIFIA DSR - 66440128

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	11,045,000.00	11,117,731.02	100.00
Managed Account Sub-Total	11,045,000.00	11,117,731.02	100.00%
Accrued Interest		40,814.52	
Total Portfolio	11,045,000.00	11,158,545.54	

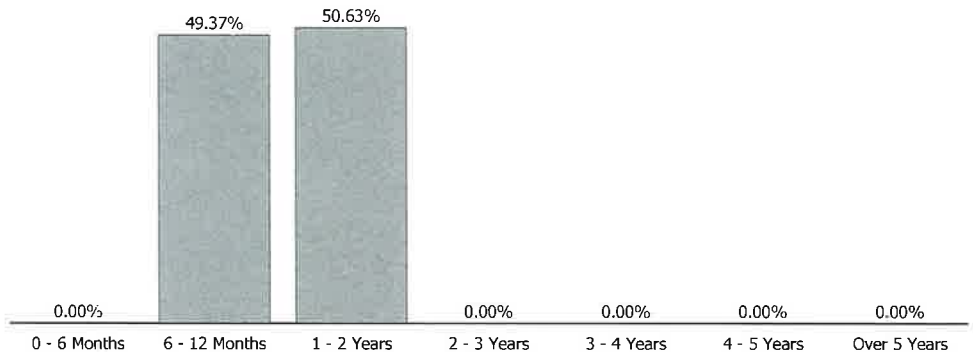
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.93%
Yield to Maturity at Market	0.11%
Weighted Average Days to Maturity	430



Managed Account Fair Market Value & Analytics

For the Month Ending **April 30, 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		101.36	5,488,610.43	25,171.56	60,650.91	0.66	0.09
US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	450,000.00	MORGAN_		99.98	449,929.71	(158.18)	(146.97)	1.67	0.13
US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	5,180,000.00	MORGAN_		99.98	5,179,190.88	(1,213.81)	(1,149.53)	1.67	0.13
Security Type Sub-Total		11,045,000.00				11,117,731.02	23,799.57	59,354.41	1.17	0.11
Managed Account Sub-Total		11,045,000.00				11,117,731.02	23,799.57	59,354.41	1.17	0.11
Securities Sub-Total		\$11,045,000.00				\$11,117,731.02	\$23,799.57	\$59,354.41	1.17	0.11%
Accrued Interest						\$40,814.52				
Total Investments						\$11,158,545.54				

For the Month Ending **April 30, 2021**

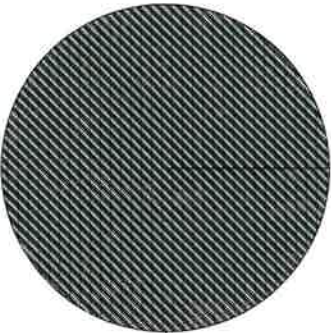
CFX- SF-DSRA - 66440130

Account Summary

Description	Par Value	Market Value	Percent
Federal Agency Bond / Note	15,110,000.00	15,109,010.26	100.00
Managed Account Sub-Total	15,110,000.00	15,109,010.26	100.00%
Accrued Interest		37,070.83	
Total Portfolio	15,110,000.00	15,146,081.09	

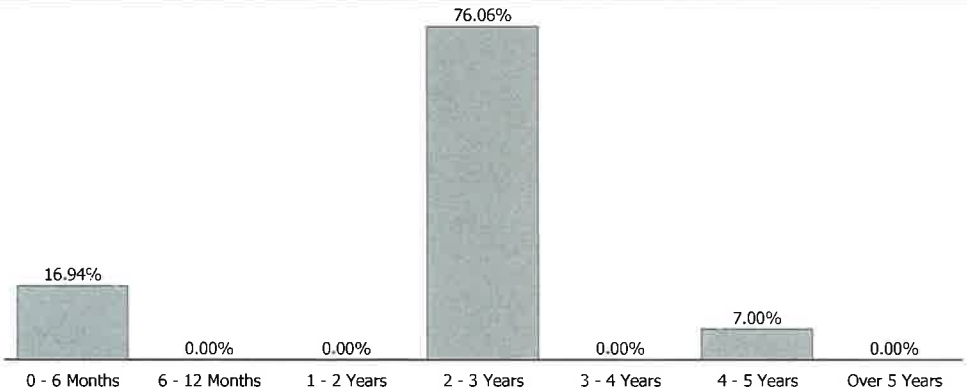
Unsettled Trades	0.00	0.00
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Sector Allocation



Fed Agy Bond /
Note 100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.30%
Yield to Maturity at Market	0.26%
Weighted Average Days to Maturity	765



Managed Account Fair Market Value & Analytics

For the Month Ending **April 30, 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		100.37	2,559,447.75	(64,298.25)	611.82	0.14	0.18
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	5,780,000.00	NOMURA		100.08	5,784,415.92	10,716.12	8,979.94	2.15	0.21
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	1,650,000.00	CITIGRP		100.06	1,650,993.30	4,540.80	3,585.08	2.19	0.22
FREDDIE MAC NOTES DTD 10/16/2020 0.125% 10/16/2023	3137EAEY1	1,035,000.00	WELLS_F		99.69	1,031,778.05	638.60	(55.95)	2.46	0.25
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAF2	3,025,000.00	CITIGRP		99.97	3,024,035.03	2,029.78	1,625.01	2.59	0.26
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,070,000.00	HSBC		98.91	1,058,340.21	(14,013.79)	(13,893.38)	4.46	0.75
Security Type Sub-Total		15,110,000.00				15,109,010.26	(60,386.74)	852.52	2.08	0.26
Managed Account Sub-Total		15,110,000.00				15,109,010.26	(60,386.74)	852.52	2.08	0.26
Securities Sub-Total		\$15,110,000.00				\$15,109,010.26	(\$60,386.74)	\$852.52	2.08	0.26%
Accrued Interest						\$37,070.83				
Total Investments						\$15,146,081.09				



Managed Account Fair Market Value & Analytics

For the Month Ending **April 30, 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 05/31/2016 1.375% 05/31/2021	912828R77	35,040,000.00	MORGAN_S		100.09	35,072,850.00	191,625.00	41,687.20	0.09	0.27
US TREASURY NOTES DTD 06/30/2019 1.625% 06/30/2021	9128287A2	19,740,000.00	MORGAN_S		100.25	19,789,350.00	67,856.25	51,301.45	0.17	0.14
US TREASURY NOTES DTD 08/01/2016 1.125% 07/31/2021	912828S76	1,090,000.00	JPM_CHA		100.27	1,092,895.26	(6,557.08)	232.22	0.25	0.08
US TREASURY NOTES DTD 08/15/2011 2.125% 08/15/2021	912828RC6	1,095,000.00	JPM_CHA		100.59	1,101,501.56	(13,644.73)	183.49	0.30	0.12
US TREASURY NOTES DTD 08/31/2016 1.125% 08/31/2021	9128282F6	1,095,000.00	JPM_CHA		100.34	1,098,764.06	(6,672.66)	167.22	0.33	0.10
US TREASURY NOTES DTD 09/17/2018 2.750% 09/15/2021	9128285A4	2,120,000.00	JPM_CHA		101.00	2,141,200.00	(34,615.63)	477.12	0.38	0.08
Security Type Sub-Total		60,180,000.00				60,296,560.88	197,991.15	94,048.70	0.13	0.21
Commercial Paper										
MUFG BANK LTD/NY COMM PAPER DTD 08/06/2020 0.000% 05/03/2021	62479LS30	8,950,000.00	MITSU		100.00	8,949,919.45	14,525.35	43.76	0.01	0.11
SWEDBANK COMM PAPER DTD 08/07/2020 0.000% 05/03/2021	87019RS31	8,950,000.00	BARCLAY		100.00	8,949,955.25	12,224.21	59.67	0.01	0.06
BNP PARIBAS NY BRANCH COMM PAPER DTD 09/01/2020 0.000% 05/28/2021	09659BSU5	4,475,000.00	BNP_PAR		99.99	4,474,637.53	7,042.41	409.47	0.08	0.10
CREDIT AGRICOLE CIB NY COMM PAPER DTD 09/09/2020 0.000% 05/28/2021	22533TSU1	8,950,000.00	CREDAG		99.99	8,949,355.60	11,636.99	630.98	0.08	0.09
SANTANDER UK PLC COMM PAPER DTD 02/17/2021 0.000% 08/02/2021	80285PV25	10,040,000.00	WELLS_F		99.96	10,036,004.08	2,178.68	672.68	0.26	0.15
NATIXIS NY BRANCH COMM PAPER DTD 01/25/2021 0.000% 09/01/2021	63873JW14	7,300,000.00	NATIXIS		99.95	7,296,225.90	2,520.12	216.57	0.34	0.15
COLLAT COMM PAPER V CO COMM PAPER DTD 12/18/2020 0.000% 09/13/2021	19424HWD8	7,300,000.00	RBC		99.90	7,292,634.30	(264.42)	(2,711.95)	0.38	0.27
ING (US) FUNDING LLC COMM PAPER DTD 03/30/2021 0.000% 09/30/2021	45685QWW5	10,040,000.00	WELLS_F		99.92	10,032,299.32	1,435.72	(70.28)	0.43	0.18
AUST & NZ BANKING GROUP COMM PAPER DTD 03/29/2021 0.000% 09/30/2021	05253AWW6	14,815,000.00	WELLS_F		99.93	14,804,629.50	2,362.17	263.38	0.43	0.16



Managed Account Fair Market Value & Analytics

For the Month Ending **April 30, 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										
SOCIETE GENERALE COMM PAPER DTD 03/11/2021 0.000% 12/16/2021	83368YFV4	1,100,000.00	MERRILL		99.86	1,098,409.40	250.68	18.76	0.64	0.23
Security Type Sub-Total		81,920,000.00				81,884,070.33	53,911.91	(466.96)	0.25	0.14
Managed Account Sub-Total		142,100,000.00				142,180,631.21	251,903.06	93,581.74	0.20	0.17
Securities Sub-Total		\$142,100,000.00				\$142,180,631.21	\$251,903.06	\$93,581.74	0.20	0.17%
Accrued Interest						\$325,802.50				
Total Investments						\$142,506,433.71				



Managed Account Fair Market Value & Analytics

For the Month Ending **April 30, 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		101.28	7,910,065.63	43,016.02	81,480.71	0.66	0.08
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	1,000,000.00	CITIGRP		103.28	1,032,812.50	17,929.69	24,676.39	1.64	0.16
US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	3,870,000.00	MORGAN_		99.98	3,869,395.51	(1,360.35)	(1,263.97)	1.67	0.13
Security Type Sub-Total		12,680,000.00				12,812,273.64	59,585.36	104,893.13	1.05	0.10
Federal Agency Bond / Note										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAS4	2,650,000.00	NOMURA		100.08	2,652,024.60	4,913.10	4,117.10	2.15	0.21
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	14,215,000.00	CITIGRP		100.06	14,223,557.43	39,119.68	30,886.01	2.19	0.22
FREDDIE MAC NOTES DTD 10/16/2020 0.125% 10/16/2023	3137EAEY1	5,090,000.00	WELLS_F		99.69	5,074,154.83	3,140.53	(275.16)	2.46	0.25
FEDERAL HOME LOAN BANK NOTES DTD 09/11/2020 0.375% 09/04/2025	3130AK5E2	495,000.00	WELLS_F		98.55	487,803.69	(5,711.31)	(5,900.71)	4.31	0.72
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	2,385,000.00	CITIGRP		98.53	2,349,911.88	(27,909.27)	(28,767.27)	4.36	0.72
Security Type Sub-Total		24,835,000.00				24,787,452.43	13,552.73	59.97	2.49	0.28
Managed Account Sub-Total		37,515,000.00				37,599,726.07	73,138.09	104,953.10	2.00	0.22
Securities Sub-Total		\$37,515,000.00				\$37,599,726.07	\$73,138.09	\$104,953.10	2.00	0.22%
Accrued Interest						\$75,691.17				
Total Investments						\$37,675,417.24				

REVENUE

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

	CURRENT MONTH - APRIL 2021				YEAR TO DATE @ APRIL 30, 2021			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,163,794	\$945,061	\$1,218,733	128.96%	\$19,177,875	\$18,709,841	\$468,035	2.50%
CONWAY MAIN PLAZA	\$6,550,566	\$2,674,089	\$3,876,476	144.96%	\$56,956,335	\$50,046,696	\$6,909,639	13.81%
PINE HILLS PLAZA	\$4,172,311	\$1,877,735	\$2,294,576	122.20%	\$36,187,542	\$32,898,656	\$3,288,886	10.00%
HIWASSEE PLAZA	\$2,629,381	\$1,225,932	\$1,403,450	114.48%	\$22,768,599	\$21,839,675	\$928,923	4.25%
TOTAL 408	\$15,516,052	\$6,722,817	\$8,793,235	130.80%	\$135,090,351	\$123,494,869	\$11,595,482	9.39%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,024,922	\$427,644	\$597,277	139.67%	\$8,707,932	\$9,395,055	(\$687,123)	-7.31%
BEACHLINE MAIN PLAZA	\$2,105,586	\$962,559	\$1,143,027	118.75%	\$19,018,470	\$19,973,913	(\$955,443)	-4.78%
AIRPORT PLAZA	\$4,194,586	\$1,297,349	\$2,897,238	223.32%	\$33,463,050	\$36,152,399	(\$2,689,349)	-7.44%
TOTAL 528	\$7,325,094	\$2,687,552	\$4,637,542	172.56%	\$61,189,453	\$65,521,367	(\$4,331,915)	-6.61%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$4,082,781	\$1,302,985	\$2,779,795	213.34%	\$33,855,965	\$38,334,931	(\$4,478,966)	-11.68%
BOGGY CREEK PLAZA (SC)	\$4,906,693	\$1,882,916	\$3,023,778	160.59%	\$41,762,765	\$43,108,260	(\$1,345,495)	-3.12%
CURRY FORD PLAZA	\$3,066,301	\$1,382,901	\$1,683,400	121.73%	\$27,015,263	\$28,228,444	(\$1,213,182)	-4.30%
UNIVERSITY PLAZA	\$2,833,639	\$1,205,839	\$1,627,800	134.99%	\$24,931,249	\$25,363,696	(\$432,447)	-1.70%
TOTAL 417	\$14,889,414	\$5,774,640	\$9,114,774	157.84%	\$127,565,242	\$135,035,332	(\$7,470,090)	-5.53%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$3,062,549	\$1,273,257	\$1,789,292	140.53%	\$25,690,428	\$26,276,390	(\$585,962)	-2.23%
FOREST LAKE PLAZA	\$3,477,128	\$1,724,998	\$1,752,130	101.57%	\$31,023,281	\$29,878,198	\$1,145,083	3.83%
PONKAN PLAZA	\$576,607	\$271,315	\$305,292	112.52%	\$4,795,233	\$4,308,932	\$486,301	11.29%
MT. PLYMOUTH PLAZA	\$156,450	\$75,519	\$80,931	107.17%	\$1,176,741	\$1,204,762	(\$28,021)	-2.33%
TOTAL 429	\$7,272,734	\$3,345,088	\$3,927,646	117.42%	\$62,685,683	\$61,668,282	\$1,017,401	1.65%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,616,077	\$825,466	\$790,611	95.78%	\$14,435,600	\$13,710,545	\$725,055	5.29%
TOTAL 414	\$1,616,077	\$825,466	\$790,611		\$14,435,600	\$13,710,545	\$725,055	
SR 453								
CORONADO PLAZA	\$273,741	\$102,438	\$171,303	167.23%	\$2,122,805	\$1,567,307	\$555,498	35.44%
TOTAL 453	\$273,741	\$102,438	\$171,303		\$2,122,805	\$1,567,307	\$555,498	
POINCIANA PARKWAY (SR 538)**								
MARIGOLD PLAZA	\$774,985	\$314,520	\$460,465	146.40%	\$6,866,557	\$2,498,882	\$4,367,675	
KOA PLAZA	\$83,761	\$33,752	\$50,009	148.17%	\$720,900	\$286,120	\$434,780	
TOTAL 538	\$858,746	\$348,272	\$510,474		\$7,587,458	\$2,785,003	\$4,802,455	
TOTAL SYSTEM	\$47,751,859	\$19,806,273	\$27,945,585	141.09%	\$410,676,591	\$403,782,705	\$6,893,886	1.71%
CFX DISCOUNTS	(\$1,774,894)	(\$192,422)	(\$1,582,471)	822.40%	(\$14,218,760)	(\$14,879,437)	\$660,677	-4.44%
NET SYSTEM REVENUE	\$45,976,965	\$19,613,851	\$26,363,114	134.41%	\$396,457,831	\$388,903,268	\$7,554,563	1.94%

*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	\$2,163,794	\$945,061	\$1,218,733	128.96%	\$6,550,566	\$2,674,089	\$3,876,476	144.96%
MAY								
JUNE								
TOTALS	<u>\$19,177,875</u>	<u>\$18,709,841</u>	<u>\$468,035</u>	<u>2.50%</u>	<u>\$56,956,335</u>	<u>\$50,046,696</u>	<u>\$6,909,639</u>	<u>13.81%</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	\$4,172,311	\$1,877,735	\$2,294,576	122.20%	\$2,629,381	\$1,225,932	\$1,403,450	114.48%
MAY								
JUNE								
TOTALS	<u>\$36,187,542</u>	<u>\$32,898,656</u>	<u>\$3,288,886</u>	<u>10.00%</u>	<u>\$22,768,599</u>	<u>\$21,839,675</u>	<u>\$928,923</u>	<u>4.25%</u>

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

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	\$1,024,922	\$427,644	\$597,277	139.67%	\$2,105,586	\$962,559	\$1,143,027	118.75%
MAY								
JUNE								
TOTALS	\$8,707,932	\$9,395,055	(\$687,123)	-7.31%	\$19,018,470	\$19,973,913	(\$955,443)	-4.78%

	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	\$4,194,586	\$1,297,349	\$2,897,238	223.32%
MAY				
JUNE				
TOTALS	\$33,463,050	\$36,152,399	(\$2,689,349)	-7.44%

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

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
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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	\$4,082,781	\$1,302,985	\$2,779,795	213.34%	\$4,906,693	\$1,882,916	\$3,023,778	160.59%
MAY								
JUNE								
TOTALS	<u>\$33,855,965</u>	<u>\$38,334,931</u>	<u>(\$4,478,966)</u>	<u>-11.68%</u>	<u>\$41,762,765</u>	<u>\$43,108,260</u>	<u>(\$1,345,495)</u>	<u>-3.12%</u>

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	\$2,371,223	\$3,068,976	(\$697,752)	-22.74%	\$2,156,111	\$2,784,742	(\$628,631)	-22.57%
AUGUST	\$2,482,766	\$3,110,910	(\$628,144)	-20.19%	\$2,288,498	\$2,804,357	(\$515,858)	-18.39%
SEPTEMBER*	\$2,550,739	\$2,470,646	\$80,093	3.24%	\$2,346,511	\$2,331,501	\$15,010	0.64%
OCTOBER	\$2,814,723	\$3,150,788	(\$336,065)	-10.67%	\$2,637,327	\$2,829,898	(\$192,571)	-6.80%
NOVEMBER	\$2,609,863	\$3,110,496	(\$500,633)	-16.09%	\$2,422,606	\$2,757,105	(\$334,499)	-12.13%
DECEMBER	\$2,757,482	\$3,142,743	(\$385,261)	-12.26%	\$2,534,195	\$2,803,510	(\$269,315)	-9.61%
JANUARY	\$2,680,840	\$3,171,299	(\$490,459)	-15.47%	\$2,466,480	\$2,862,331	(\$395,851)	-13.83%
FEBRUARY	\$2,594,489	\$3,070,669	(\$476,180)	-15.51%	\$2,404,183	\$2,747,384	(\$343,201)	-12.49%
MARCH	\$3,086,837	\$2,549,018	\$537,819	21.10%	\$2,841,698	\$2,237,030	\$604,668	27.03%
APRIL	\$3,066,301	\$1,382,901	\$1,683,400	121.73%	\$2,833,639	\$1,205,839	\$1,627,800	134.99%
MAY								
JUNE								
TOTALS	<u>\$27,015,263</u>	<u>\$28,228,444</u>	<u>(\$1,213,182)</u>	<u>-4.30%</u>	<u>\$24,931,249</u>	<u>\$25,363,696</u>	<u>(\$432,447)</u>	<u>-1.70%</u>

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

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
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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	\$3,062,549	\$1,273,257	\$1,789,292	140.53%	\$3,477,128	\$1,724,998	\$1,752,130	101.57%
MAY								
JUNE								
TOTALS	<u>\$25,690,428</u>	<u>\$26,276,390</u>	<u>(\$585,962)</u>	<u>-2.23%</u>	<u>\$31,023,281</u>	<u>\$29,878,198</u>	<u>\$1,145,083</u>	<u>3.83%</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	\$576,607	\$271,315	\$305,292	112.52%	\$156,450	\$75,519	\$80,931	107.17%
MAY								
JUNE								
TOTALS	<u>\$4,795,233</u>	<u>\$4,308,932</u>	<u>\$486,301</u>	<u>11.29%</u>	<u>\$1,176,741</u>	<u>\$1,204,762</u>	<u>(\$28,021)</u>	<u>-2.33%</u>

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

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
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JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 21	FY 20	+ OR -	%
JULY	\$1,308,632	\$1,450,822	(\$142,190)	-9.80%
AUGUST	\$1,356,056	\$1,484,848	(\$128,791)	-8.67%
SEPTEMBER*	\$1,382,364	\$1,200,273	\$182,091	15.17%
OCTOBER	\$1,516,503	\$1,489,173	\$27,330	1.84%
NOVEMBER	\$1,377,268	\$1,449,044	(\$71,775)	-4.95%
DECEMBER	\$1,454,293	\$1,480,346	(\$26,053)	-1.76%
JANUARY	\$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	\$1,616,077	\$825,466	\$790,611	95.78%
MAY				
JUNE				
TOTALS	<u>\$14,435,600</u>	<u>\$13,710,545</u>	<u>\$725,055</u>	<u>5.29%</u>

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

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

SR 453

	CORONADO PLAZA			
	FY 21	FY 20	+ OR -	%
JULY	\$165,305	\$135,761	\$29,544	21.76%
AUGUST	\$170,794	\$160,479	\$10,316	6.43%
SEPTEMBER*	\$184,343	\$145,020	\$39,323	27.12%
OCTOBER	\$206,836	\$170,725	\$36,111	21.15%
NOVEMBER	\$198,809	\$164,892	\$33,917	20.57%
DECEMBER	\$213,527	\$174,701	\$38,826	22.22%
JANUARY	\$216,516	\$174,420	\$42,097	24.14%
FEBRUARY	\$223,508	\$182,680	\$40,828	22.35%
MARCH	\$269,424	\$156,191	\$113,233	72.50%
APRIL	\$273,741	\$102,438	\$171,303	167.23%
MAY				
JUNE				
TOTALS	<u>\$2,122,805</u>	<u>\$1,567,307</u>	<u>\$555,498</u>	<u>35.44%</u>

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

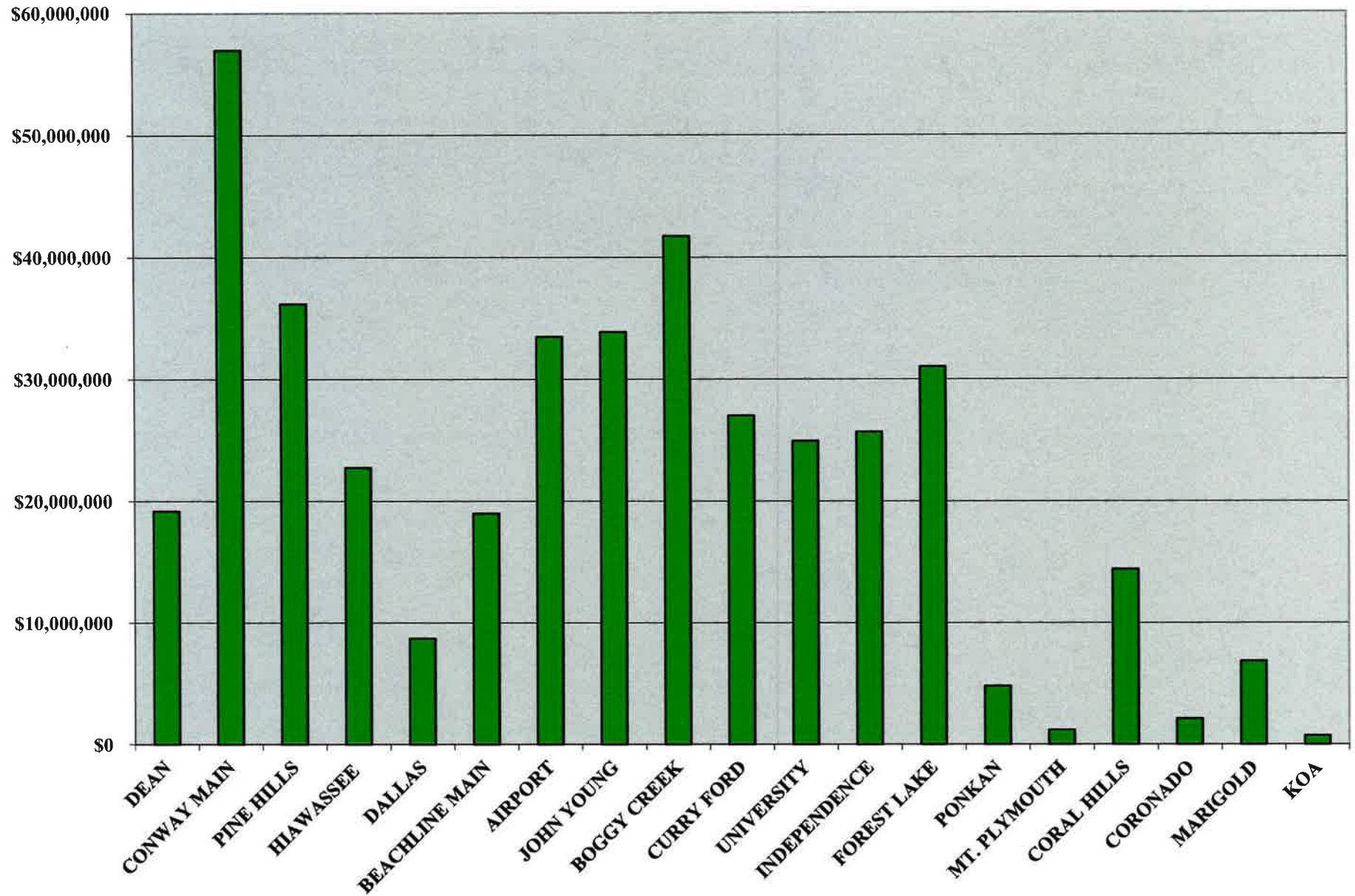
REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2021

POINCIANA PARKWAY (SR 538)

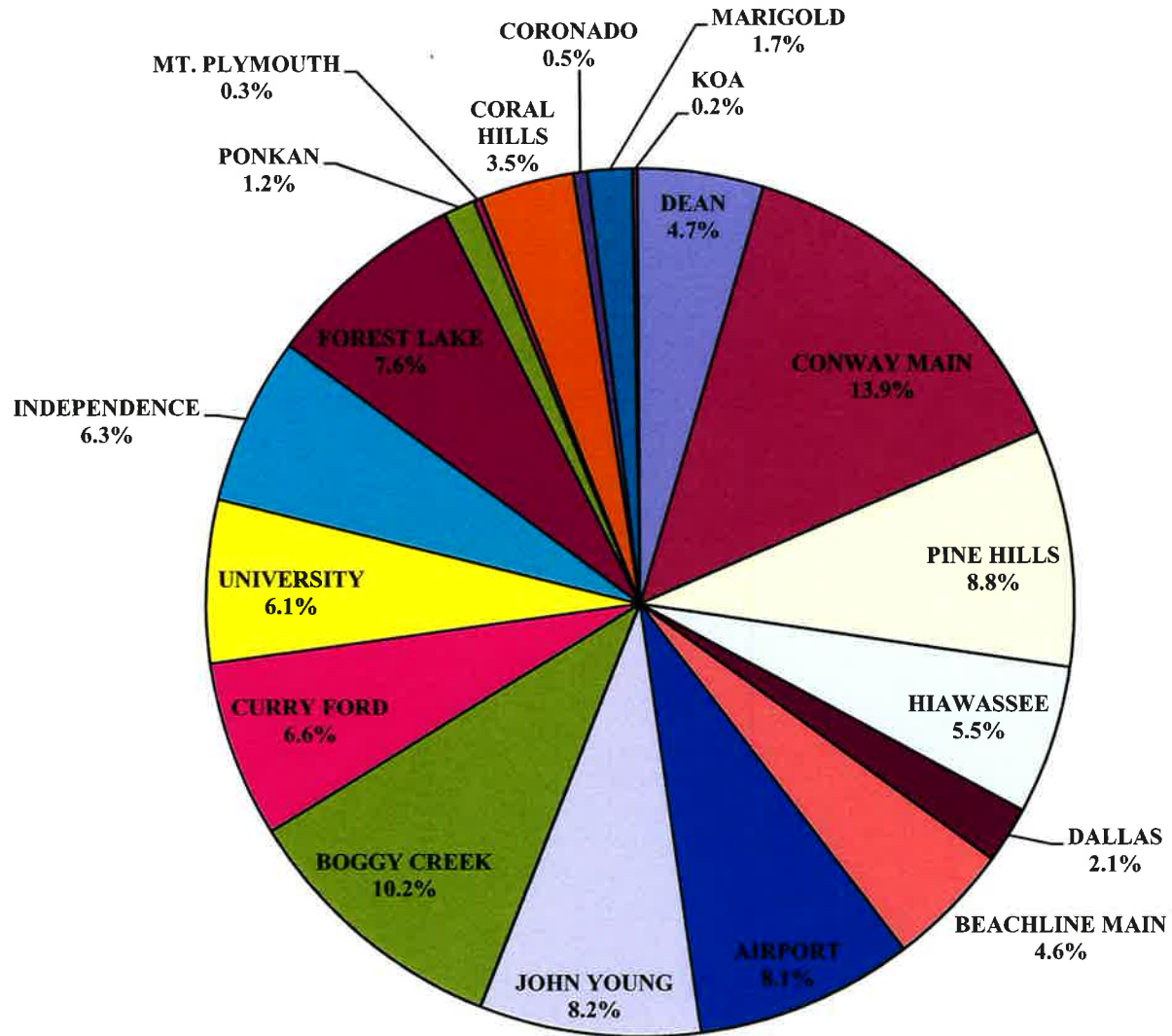
	MARIGOLD PLAZA				KOA PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	\$611,719	\$0	\$611,719		\$59,721	\$0	\$59,721	
AUGUST	\$663,130	\$0	\$663,130		\$66,420	\$0	\$66,420	
SEPTEMBER	\$662,313	\$0	\$662,313		\$66,212	\$0	\$66,212	
OCTOBER	\$702,578	\$0	\$702,578		\$74,571	\$0	\$74,571	
NOVEMBER	\$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	\$774,985	\$314,520	\$460,465	146.40%	\$83,761	\$33,752	\$50,009	148.17%
MAY								
JUNE								
TOTALS	<u>\$6,866,557</u>	<u>\$2,498,882</u>	<u>\$4,367,675</u>		<u>\$720,900</u>	<u>\$286,120</u>	<u>\$434,780</u>	

*CFX purchased Poinciana Parkway in December of 2019.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
YEAR TO DATE TOLL REVENUE BY PLAZA
AS OF APRIL 30, 2021 - FISCAL YEAR 2021



CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PERCENT OF TOLL REVENUE BY PLAZA
AS OF APRIL 30, 2021 - FISCAL YEAR 2021



PROJECTION

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

	CURRENT MONTH - APRIL 2021				YEAR TO DATE @ APRIL 30, 2021			
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,163,794	\$1,995,272	\$168,521	8.45%	\$19,177,875	\$16,066,846	\$3,111,029	19.36%
CONWAY MAIN PLAZA	\$6,550,566	\$5,254,482	\$1,296,084	24.67%	\$56,956,335	\$42,311,495	\$14,644,840	34.61%
PINE HILLS PLAZA	\$4,172,311	\$3,513,587	\$658,724	18.75%	\$36,187,542	\$28,293,012	\$7,894,531	27.90%
HIWASSEE PLAZA	\$2,629,381	\$2,337,092	\$292,290	12.51%	\$22,768,599	\$18,819,334	\$3,949,265	20.99%
TOTAL 408	\$15,516,052	\$13,100,433	\$2,415,619	18.44%	\$135,090,351	\$105,490,686	\$29,599,665	28.06%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,024,922	\$985,712	\$39,209	3.98%	\$8,707,932	\$7,937,406	\$770,526	9.71%
BEACHLINE MAIN PLAZA	\$2,105,586	\$2,209,903	(\$104,317)	-4.72%	\$19,018,470	\$17,795,152	\$1,223,318	6.87%
AIRPORT PLAZA	\$4,194,586	\$3,879,254	\$315,332	8.13%	\$33,463,050	\$31,237,533	\$2,225,517	7.12%
TOTAL 528	\$7,325,094	\$7,074,870	\$250,224	3.54%	\$61,189,453	\$56,970,091	\$4,219,361	7.41%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$4,082,781	\$4,016,175	\$66,605	1.66%	\$33,855,965	\$32,337,337	\$1,518,628	4.70%
BOGGY CREEK PLAZA (SC)	\$4,906,693	\$4,403,450	\$503,244	11.43%	\$41,762,765	\$35,455,581	\$6,307,184	17.79%
CURRY FORD PLAZA	\$3,066,301	\$3,060,477	\$5,824	0.19%	\$27,015,263	\$24,644,365	\$2,370,897	9.62%
UNIVERSITY PLAZA	\$2,833,639	\$2,726,607	\$107,032	3.93%	\$24,931,249	\$21,955,889	\$2,975,360	13.55%
TOTAL 417	\$14,889,414	\$14,206,710	\$682,705	4.81%	\$127,565,242	\$114,393,172	\$13,172,069	11.51%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$3,062,549	\$3,020,731	\$41,818	1.38%	\$25,690,428	\$24,324,309	\$1,366,119	5.62%
FOREST LAKE PLAZA	\$3,477,128	\$3,418,196	\$58,932	1.72%	\$31,023,281	\$27,524,876	\$3,498,406	12.71%
PONKAN PLAZA	\$576,607	\$508,755	\$67,853	13.34%	\$4,795,233	\$4,096,726	\$698,507	17.05%
MT. PLYMOUTH PLAZA	\$156,450	\$182,834	(\$26,384)	-14.43%	\$1,176,741	\$1,472,261	(\$295,520)	-20.07%
TOTAL 429	\$7,272,734	\$7,130,515	\$142,220	1.99%	\$62,685,683	\$57,418,171	\$5,267,513	9.17%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,616,077	\$1,542,163	\$73,915	4.79%	\$14,435,600	\$12,418,200	\$2,017,400	16.25%
TOTAL 414	\$1,616,077	\$1,542,163	\$73,915		\$14,435,600	\$12,418,200	\$2,017,400	
SR 453								
CORONADO PLAZA	\$273,741	\$166,935	\$106,806	63.98%	\$2,122,805	\$1,344,238	\$778,567	57.92%
TOTAL 453	\$273,741	\$166,935	\$106,806		\$2,122,805	\$1,344,238	\$778,567	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$774,985	\$610,538	\$164,447	26.93%	\$6,866,557	\$4,911,608	\$1,954,950	39.80%
KOA PLAZA	\$83,761	\$67,838	\$15,924	23.47%	\$720,900	\$545,734	\$175,166	32.10%
TOTAL 538	\$858,746	\$678,375	\$180,371	26.59%	\$7,587,458	\$5,457,342	\$2,130,116	39.03%
TOTAL SYSTEM	\$47,751,859	\$43,900,000	\$3,851,859	8.77%	\$410,676,591	\$353,491,899	\$57,184,692	16.18%
CFX DISCOUNTS	(\$1,774,894)	(\$2,201,513)	\$426,620	-19.38%	(\$14,218,760)	(\$17,458,033)	\$3,239,273	-18.55%
NET SYSTEM REVENUE	\$45,976,965	\$41,698,487	\$4,278,478	10.26%	\$396,457,831	\$336,033,866	\$60,423,965	17.98%

*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	\$2,163,794	\$1,995,272	\$168,521	8.45%	\$6,550,566	\$5,254,482	\$1,296,084	24.67%
MAY								
JUNE								
TOTALS	<u>\$19,177,875</u>	<u>\$16,066,846</u>	<u>\$3,111,029</u>	<u>19.36%</u>	<u>\$56,956,335</u>	<u>\$42,311,495</u>	<u>\$14,644,840</u>	<u>34.61%</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	\$4,172,311	\$3,513,587	\$658,724	18.75%	\$2,629,381	\$2,337,092	\$292,290	12.51%
MAY								
JUNE								
TOTALS	<u>\$36,187,542</u>	<u>\$28,293,012</u>	<u>\$7,894,531</u>	<u>27.90%</u>	<u>\$22,768,599</u>	<u>\$18,819,334</u>	<u>\$3,949,265</u>	<u>20.99%</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	\$1,024,922	\$985,712	\$39,209	3.98%	\$2,105,586	\$2,209,903	(\$104,317)	-4.72%
MAY								
JUNE								
TOTALS	<u>\$8,707,932</u>	<u>\$7,937,406</u>	<u>\$770,526</u>	<u>9.71%</u>	<u>\$19,018,470</u>	<u>\$17,795,152</u>	<u>\$1,223,318</u>	<u>6.87%</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	\$4,194,586	\$3,879,254	\$315,332	8.13%
MAY				
JUNE				
TOTALS	<u>\$33,463,050</u>	<u>\$31,237,533</u>	<u>\$2,225,517</u>	<u>7.12%</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	\$4,082,781	\$4,016,175	\$66,605	1.66%	\$4,906,693	\$4,403,450	\$503,244	11.43%
MAY								
JUNE								
TOTALS	<u>\$33,855,965</u>	<u>\$32,337,337</u>	<u>\$1,518,628</u>	<u>4.70%</u>	<u>\$41,762,765</u>	<u>\$35,455,581</u>	<u>\$6,307,184</u>	<u>17.79%</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	\$3,066,301	\$3,060,477	\$5,824	0.19%	\$2,833,639	\$2,726,607	\$107,032	3.93%
MAY								
JUNE								
TOTALS	<u>\$27,015,263</u>	<u>\$24,644,365</u>	<u>\$2,370,897</u>	<u>9.62%</u>	<u>\$24,931,249</u>	<u>\$21,955,889</u>	<u>\$2,975,360</u>	<u>13.55%</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	\$3,062,549	\$3,020,731	\$41,818	1.38%	\$3,477,128	\$3,418,196	\$58,932	1.72%
MAY								
JUNE								
TOTALS	<u>\$25,690,428</u>	<u>\$24,324,309</u>	<u>\$1,366,119</u>	<u>5.62%</u>	<u>\$31,023,281</u>	<u>\$27,524,876</u>	<u>\$3,498,406</u>	<u>12.71%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
JULY	\$409,132	\$249,749	\$159,383	63.82%	\$106,107	\$89,754	\$16,353	18.22%
AUGUST	\$423,760	\$284,987	\$138,773	48.69%	\$111,039	\$102,417	\$8,621	8.42%
SEPTEMBER	\$441,107	\$297,173	\$143,934	48.43%	\$107,861	\$106,797	\$1,065	1.00%
OCTOBER	\$485,097	\$376,396	\$108,700	28.88%	\$120,047	\$135,267	(\$15,220)	-11.25%
NOVEMBER	\$452,195	\$404,426	\$47,768	11.81%	\$104,155	\$145,341	(\$41,186)	-28.34%
DECEMBER	\$477,285	\$489,681	(\$12,396)	-2.53%	\$106,689	\$175,979	(\$69,290)	-39.37%
JANUARY	\$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	\$576,607	\$508,755	\$67,853	13.34%	\$156,450	\$182,834	(\$26,384)	-14.43%
MAY								
JUNE								
TOTALS	<u>\$4,795,233</u>	<u>\$4,096,726</u>	<u>\$698,507</u>	<u>17.05%</u>	<u>\$1,176,741</u>	<u>\$1,472,261</u>	<u>(\$295,520)</u>	<u>-20.07%</u>

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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

CORAL HILLS PLAZA				
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
JULY	\$1,308,632	\$757,052	\$551,580	72.86%
AUGUST	\$1,356,056	\$863,867	\$492,189	56.98%
SEPTEMBER	\$1,382,364	\$900,805	\$481,559	53.46%
OCTOBER	\$1,516,503	\$1,140,952	\$375,551	32.92%
NOVEMBER	\$1,377,268	\$1,225,918	\$151,351	12.35%
DECEMBER	\$1,454,293	\$1,484,346	(\$30,053)	-2.02%
JANUARY	\$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	\$1,616,077	\$1,542,163	\$73,915	4.79%
MAY				
JUNE				
TOTALS	<u>\$14,435,600</u>	<u>\$12,418,200</u>	<u>\$2,017,400</u>	<u>16.25%</u>

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

SR 453

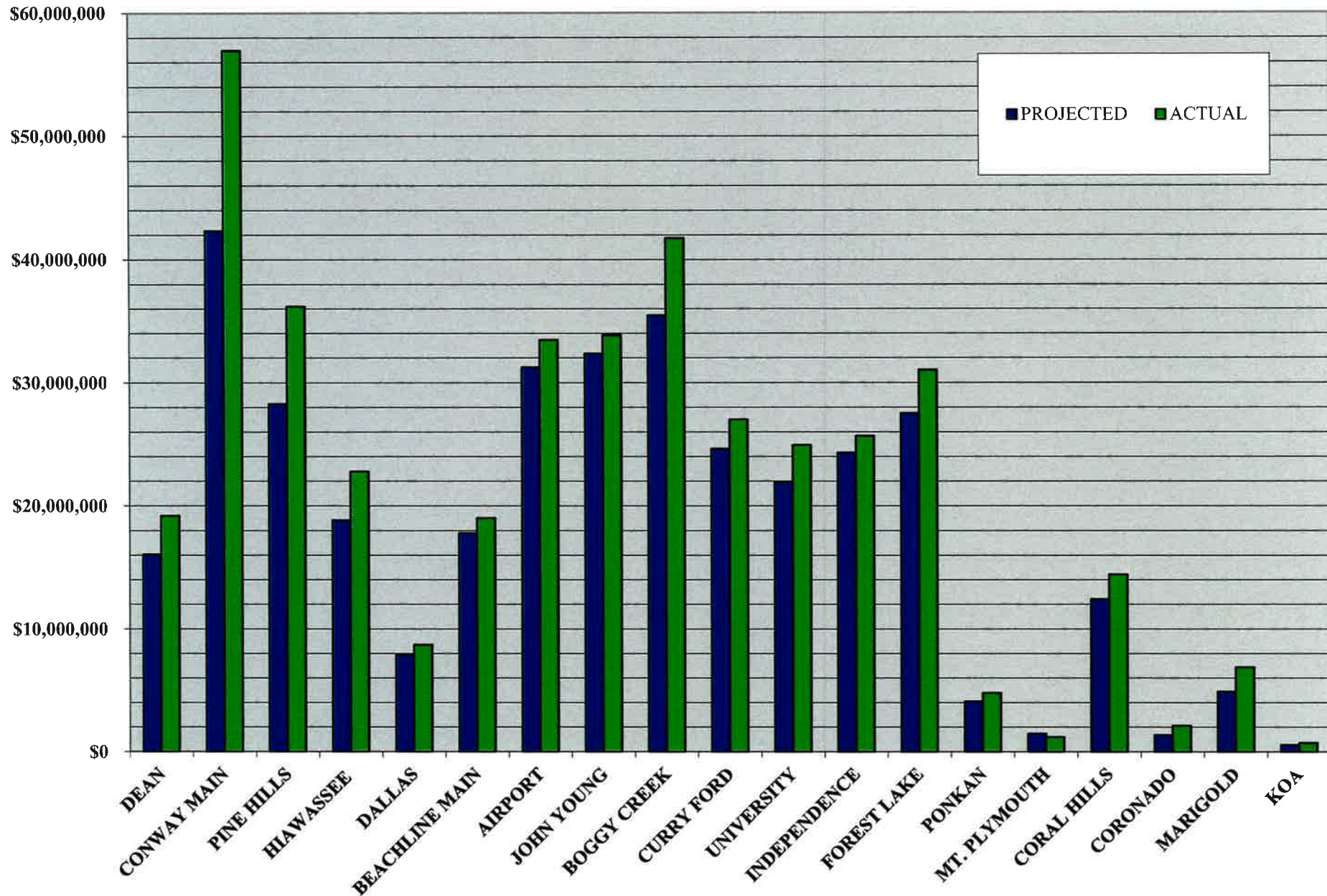
	CORONADO PLAZA			
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
JULY	\$165,305	\$81,949	\$83,356	101.72%
AUGUST	\$170,794	\$93,511	\$77,283	82.65%
SEPTEMBER	\$184,343	\$97,510	\$86,833	89.05%
OCTOBER	\$206,836	\$123,505	\$83,331	67.47%
NOVEMBER	\$198,809	\$132,702	\$66,107	49.82%
DECEMBER	\$213,527	\$160,677	\$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	\$273,741	\$166,935	\$106,806	63.98%
MAY				
JUNE				
TOTALS	<u>\$2,122,805</u>	<u>\$1,344,238</u>	<u>\$778,567</u>	<u>57.92%</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	\$774,985	\$610,538	\$164,447	26.93%	\$83,761	\$67,838	\$15,924	23.47%
MAY								
JUNE								
TOTALS	<u>\$6,866,557</u>	<u>\$4,911,608</u>	<u>\$1,954,950</u>	<u>39.80%</u>	<u>\$720,900</u>	<u>\$545,734</u>	<u>\$175,166</u>	<u>32.10%</u>

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED VS. ACTUAL TOLL REVENUE
AS OF APRIL 30, 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	\$45,977
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	\$396,457
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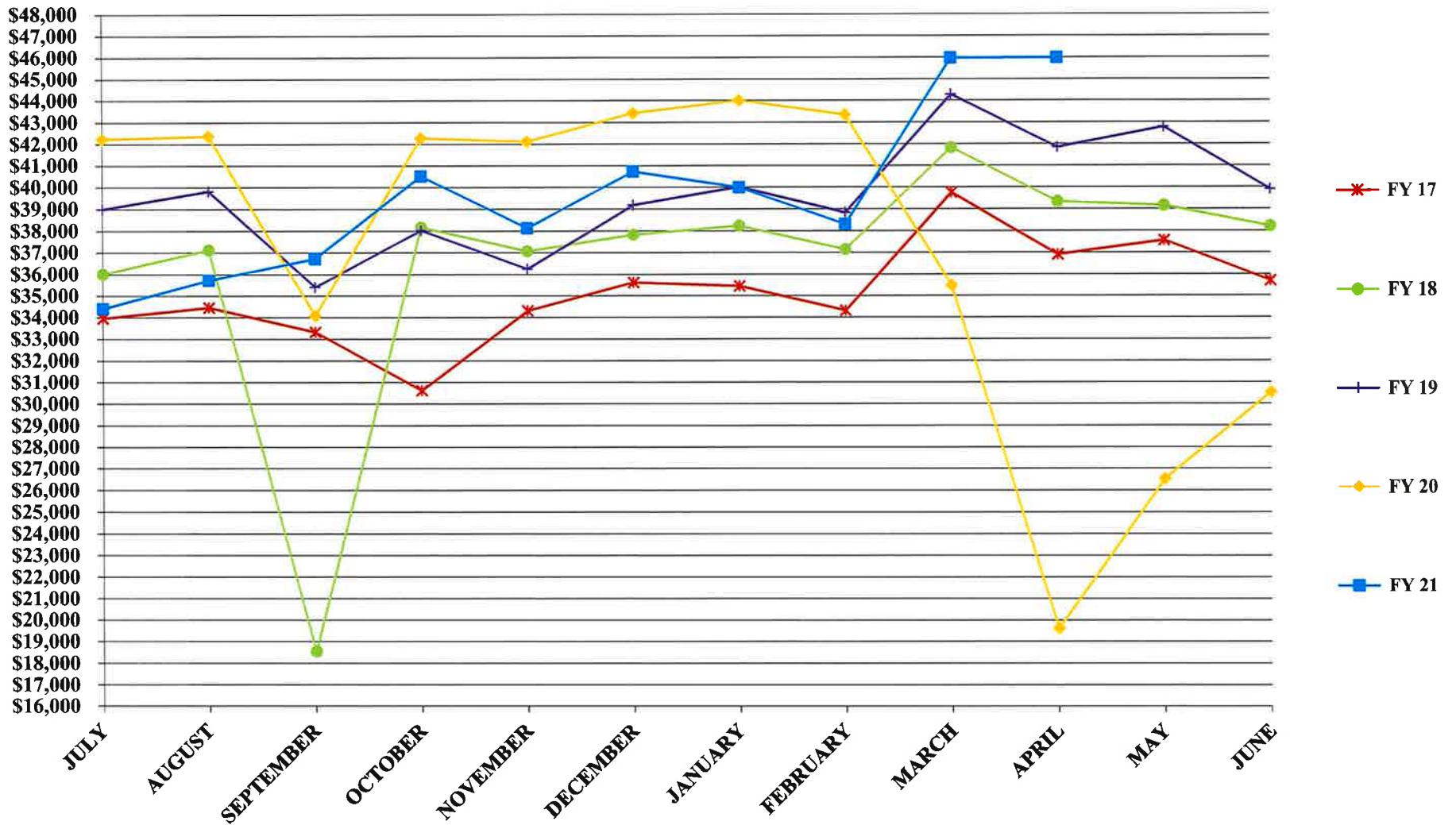
*Restated in September of 2018 to include image revenue.

**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

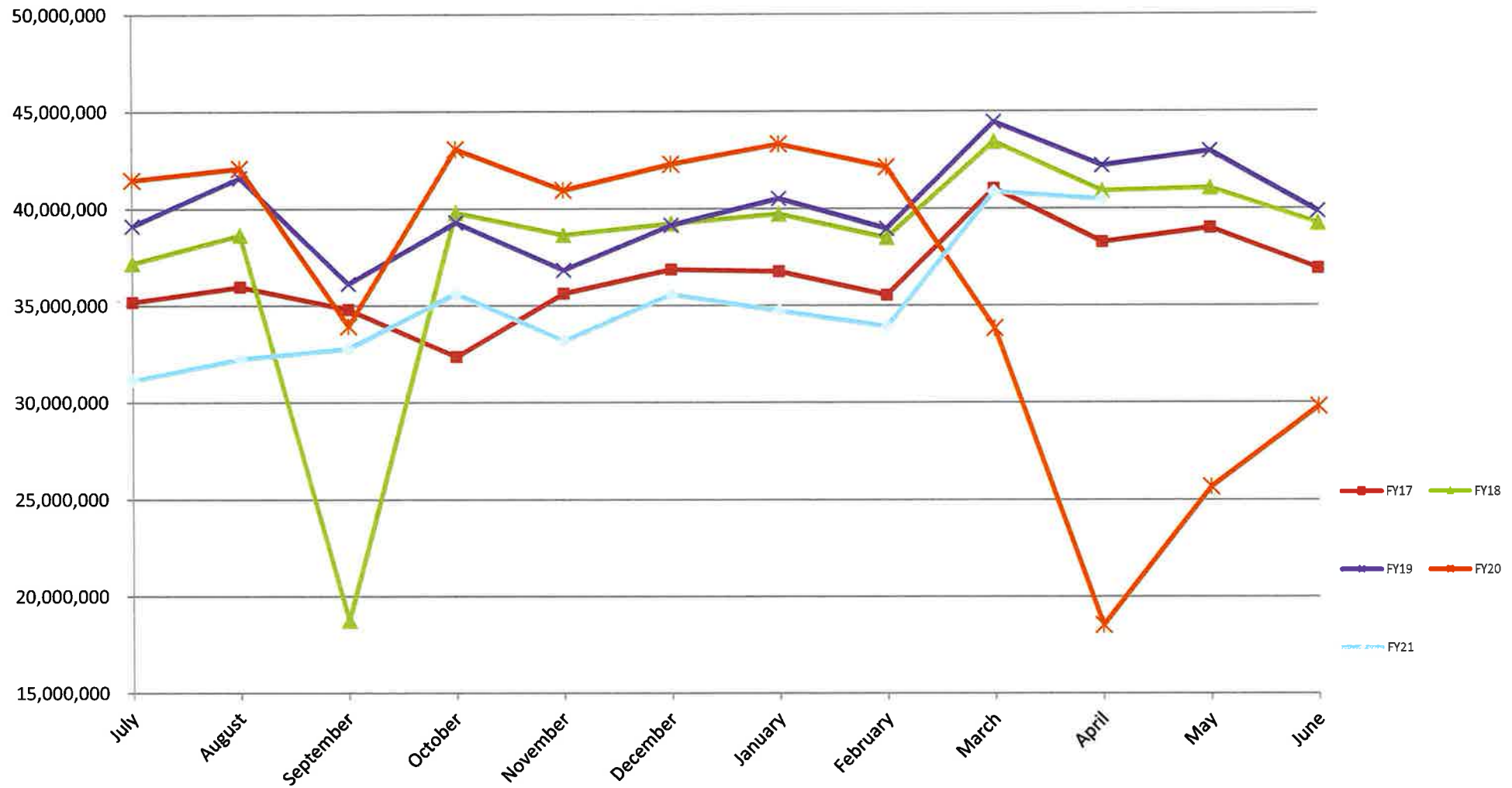
	CURRENT MONTH - APRIL 2021				YEAR TO DATE @ APRIL 30, 2021			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,246,356	1,075,639	1,170,716	108.84%	20,037,989	21,689,162	(1,651,173)	-7.61%
CONWAY MAIN PLAZA	5,185,932	2,425,100	2,760,832	113.84%	45,603,884	45,617,041	(13,157)	-0.03%
PINE HILLS PLAZA	3,279,907	1,697,705	1,582,202	93.20%	28,719,977	29,944,587	(1,224,610)	-4.09%
HIAWASSEE PLAZA	2,795,974	1,421,439	1,374,535	96.70%	24,446,554	25,973,374	(1,526,820)	-5.88%
TOTAL 408	13,508,169	6,619,883	6,888,286	104.05%	118,808,404	123,224,165	(4,415,761)	-3.58%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,615,645	695,711	919,934	132.23%	13,763,458	15,773,166	(2,009,707)	-12.74%
BEACHLINE MAIN PLAZA	1,871,933	864,979	1,006,954	116.41%	16,621,176	19,186,867	(2,565,691)	-13.37%
AIRPORT PLAZA	3,211,348	1,082,916	2,128,432	196.55%	25,723,458	31,285,430	(5,561,972)	-17.78%
TOTAL 528	6,698,926	2,643,606	4,055,320	153.40%	56,108,092	66,245,463	(10,137,371)	-15.30%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	3,093,527	1,120,368	1,973,160	176.12%	25,922,202	31,085,282	(5,163,080)	-16.61%
BOGGY CREEK PLAZA (SC)	3,548,756	1,523,937	2,024,819	132.87%	30,271,558	33,710,447	(3,438,889)	-10.20%
CURRY FORD PLAZA	3,070,778	1,469,522	1,601,256	108.96%	27,191,763	31,121,747	(3,929,983)	-12.63%
UNIVERSITY PLAZA	2,888,347	1,332,025	1,556,322	116.84%	25,554,692	28,690,778	(3,136,086)	-10.93%
TOTAL 417	12,601,408	5,445,852	7,155,556	131.39%	108,940,215	124,608,253	(15,668,038)	-12.57%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	2,349,395	1,053,675	1,295,720	122.97%	20,070,360	21,980,909	(1,910,549)	-8.69%
FOREST LAKE PLAZA	2,447,147	1,315,735	1,131,412	85.99%	21,983,726	22,940,054	(956,328)	-4.17%
PONKAN PLAZA	579,196	280,075	299,121	106.80%	4,807,087	4,674,725	132,363	2.83%
MT. PLYMOUTH PLAZA	162,384	77,564	84,819	109.35%	1,212,574	1,298,682	(86,108)	-6.63%
TOTAL SR 429	5,538,122	2,727,050	2,811,072	103.08%	48,073,747	50,894,370	(2,820,623)	-5.54%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,340,511	751,307	589,205	78.42%	12,082,621	12,640,649	(558,027)	-4.41%
TOTAL SR 414	1,340,511	751,307	589,205		12,082,621	12,640,649	(558,027)	
SR453								
CORONADO PLAZA	341,157	133,523	207,633	155.50%	2,645,186	2,214,623	430,563	19.44%
TOTAL SR 453	341,157	133,523	207,633		2,645,186	2,214,623	430,563	
POINCIANA PARKWAY (SR 538)***								
MARIGOLD PLAZA	301,020	149,559	151,461	101.27%	2,641,326	1,195,045	1,446,281	
KOA PLAZA	134,623	64,583	70,040	108.45%	1,168,535	552,214	616,320	
TOTAL 538	435,643	214,142	221,501		3,809,861	1,747,259	2,062,601	
TOTAL SYSTEM	40,463,936	18,535,363	21,928,573	118.31%	350,468,125	381,574,781	(31,106,656)	-8.15%

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

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

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY 5 YEAR TRAFFIC COMPARISON



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

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

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EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	1,785,224	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	2,246,356	1,075,639	1,170,716	108.84%	5,185,932	2,425,100	2,760,832	113.84%
MAY								
JUNE								
TOTALS	<u>20,037,989</u>	<u>21,689,162</u>	<u>(1,651,173)</u>	<u>-7.61%</u>	<u>45,603,884</u>	<u>45,617,041</u>	<u>(13,157)</u>	<u>-0.03%</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	3,279,907	1,697,705	1,582,202	93.20%	2,795,974	1,421,439	1,374,535	96.70%
MAY								
JUNE								
TOTALS	<u>28,719,977</u>	<u>29,944,587</u>	<u>(1,224,610)</u>	<u>-4.09%</u>	<u>24,446,554</u>	<u>25,973,374</u>	<u>(1,526,820)</u>	<u>-5.88%</u>

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

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BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	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	1,615,645	695,711	919,934	132.23%	1,871,933	864,979	1,006,954	116.41%
MAY								
JUNE								
TOTALS	<u>13,763,458</u>	<u>15,773,166</u>	<u>(2,009,707)</u>	<u>-12.74%</u>	<u>16,621,176</u>	<u>19,186,867</u>	<u>(2,565,691)</u>	<u>-13.37%</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	3,211,348	1,082,916	2,128,432	196.55%
MAY				
JUNE				
TOTALS	<u>25,723,458</u>	<u>31,285,430</u>	<u>(5,561,972)</u>	<u>-17.78%</u>

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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	3,093,527	1,120,368	1,973,160	176.12%	3,548,756	1,523,937	2,024,819	132.87%
MAY								
JUNE								
TOTALS	<u>25,922,202</u>	<u>31,085,282</u>	<u>(5,163,080)</u>	<u>-16.61%</u>	<u>30,271,558</u>	<u>33,710,447</u>	<u>(3,438,889)</u>	<u>-10.20%</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	3,070,778	1,469,522	1,601,256	108.96%	2,888,347	1,332,025	1,556,322	116.84%
MAY								
JUNE								
TOTALS	<u>27,191,763</u>	<u>31,121,747</u>	<u>(3,929,983)</u>	<u>-12.63%</u>	<u>25,554,692</u>	<u>28,690,778</u>	<u>(3,136,086)</u>	<u>-10.93%</u>

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WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	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	2,349,395	1,053,675	1,295,720	122.97%	2,447,147	1,315,735	1,131,412	85.99%
MAY								
JUNE								
TOTALS	<u>20,070,360</u>	<u>21,980,909</u>	<u>(1,910,549)</u>	<u>-8.69%</u>	<u>21,983,726</u>	<u>22,940,054</u>	<u>(956,328)</u>	<u>-4.17%</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	579,196	280,075	299,121	106.80%	162,384	77,564	84,819	109.35%
MAY								
JUNE								
TOTALS	<u>4,807,087</u>	<u>4,674,725</u>	<u>132,363</u>	<u>2.83%</u>	<u>1,212,574</u>	<u>1,298,682</u>	<u>(86,108)</u>	<u>-6.63%</u>

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JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 21	FY 20	+ OR -	%
JULY	1,114,815	1,346,184	(231,369)	-17.19%
AUGUST	1,149,288	1,383,403	(234,115)	-16.92%
SEPTEMBER*	1,167,358	1,118,712	48,646	4.35%
OCTOBER	1,260,080	1,418,220	(158,140)	-11.15%
NOVEMBER	1,144,862	1,312,356	(167,494)	-12.76%
DECEMBER	1,209,246	1,348,005	(138,759)	-10.29%
JANUARY	1,181,696	1,413,939	(232,243)	-16.43%
FEBRUARY	1,160,281	1,382,257	(221,976)	-16.06%
MARCH	1,354,482	1,166,266	188,217	16.14%
APRIL	1,340,511	751,307	589,205	78.42%
MAY				
JUNE				
TOTALS	12,082,621	12,640,649	(558,027)	-4.41%

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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	341,157	133,523	207,633	155.50%
MAY				
JUNE				
TOTALS	<u>2,645,186</u>	<u>2,214,623</u>	<u>430,563</u>	<u>19.44%</u>

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POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	234,704	0	234,704		100,772	0	100,772	
AUGUST	255,881	0	255,881		111,703	0	111,703	
SEPTEMBER	255,102	0	255,102		111,352	0	111,352	
OCTOBER	266,508	0	266,508		117,703	0	117,703	
NOVEMBER	248,907	0	248,907		110,265	0	110,265	
DECEMBER	262,585	274,463	(11,878)	-4.33%	116,700	121,401	(4,702)	-3.87%
JANUARY	267,367	272,101	(4,734)	-1.74%	117,923	123,572	(5,648)	-4.57%
FEBRUARY	254,089	267,126	(13,037)	-4.88%	115,231	122,993	(7,762)	-6.31%
MARCH	295,164	231,796	63,368	27.34%	132,262	119,666	12,596	10.53%
APRIL	301,020	149,559	151,461	101.27%	134,623	64,583	70,040	108.45%
MAY								
JUNE								
TOTALS	2,641,326	1,195,045	1,446,281		1,168,535	552,214	616,320	

*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 @ APRIL 30, 2021

REVENUE COMPARISON BY PLAZA

	TOTAL E-PASS*	% E-PASS	TOTAL CASH	% CASH	TOTAL PBP	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$14,319,187	74.67%	\$786,931	4.10%	\$4,071,757	21.23%
CONWAY MAIN PLAZA	\$41,185,894	72.31%	\$2,910,469	5.11%	\$12,859,972	22.58%
PINE HILLS PLAZA	\$25,501,457	70.47%	\$2,152,966	5.95%	\$8,533,119	23.58%
HIAWASSEE PLAZA	\$16,975,103	74.55%	\$1,057,692	4.65%	\$4,735,803	20.80%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$6,551,095	75.23%	\$782,708	8.99%	\$1,374,130	15.78%
BEACHLINE MAIN PLAZA	\$13,817,360	72.65%	\$1,432,027	7.53%	\$3,769,083	19.82%
AIRPORT PLAZA	\$24,176,627	72.25%	\$2,540,202	7.59%	\$6,746,221	20.16%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$25,052,779	74.00%	\$1,850,874	5.47%	\$6,952,311	20.53%
BOGGY CREEK PLAZA (SC)	\$31,394,538	75.17%	\$1,679,987	4.02%	\$8,688,240	20.80%
CURRY FORD PLAZA	\$21,128,113	78.21%	\$931,702	3.45%	\$4,955,448	18.34%
UNIVERSITY PLAZA	\$19,550,143	78.42%	\$937,901	3.76%	\$4,443,205	17.82%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$19,991,586	77.82%	\$1,292,471	5.03%	\$4,406,370	17.15%
FOREST LAKE PLAZA	\$23,802,135	76.72%	\$1,333,248	4.30%	\$5,887,899	18.98%
PONKAN PLAZA	\$3,837,562	80.03%	\$0	0.00%	\$957,671	19.97%
MT. PLYMOUTH PLAZA	\$959,626	81.55%	\$0	0.00%	\$217,115	18.45%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$11,033,977	76.44%	\$706,402	4.89%	\$2,695,221	18.67%
SR 453						
CORONADO PLAZA	\$1,666,624	78.51%	\$0	0.00%	\$456,181	21.49%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$4,460,988	64.97%	\$0	0.00%	\$2,405,570	35.03%
KOA PLAZA	\$505,519	70.12%	\$0	0.00%	\$215,381	29.88%
TOTALS	\$305,910,312	74.49%	\$20,395,582	4.97%	\$84,370,697	20.54%
CFX DISCOUNTS	\$14,218,760		\$0		\$0	
NET TOLL REVENUES	\$291,691,553	73.57%	\$20,395,582	5.14%	\$84,370,697	21.28%

* 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	\$33,880,941	73.69%	\$2,466,750	5.37%	\$9,629,274	20.94%	\$45,976,965
MAY							
JUNE							
TOTAL	<u>\$291,691,553</u>	73.57%	<u>\$20,395,582</u>	5.14%	<u>\$84,370,697</u>	21.28%	<u>\$396,457,831</u>

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

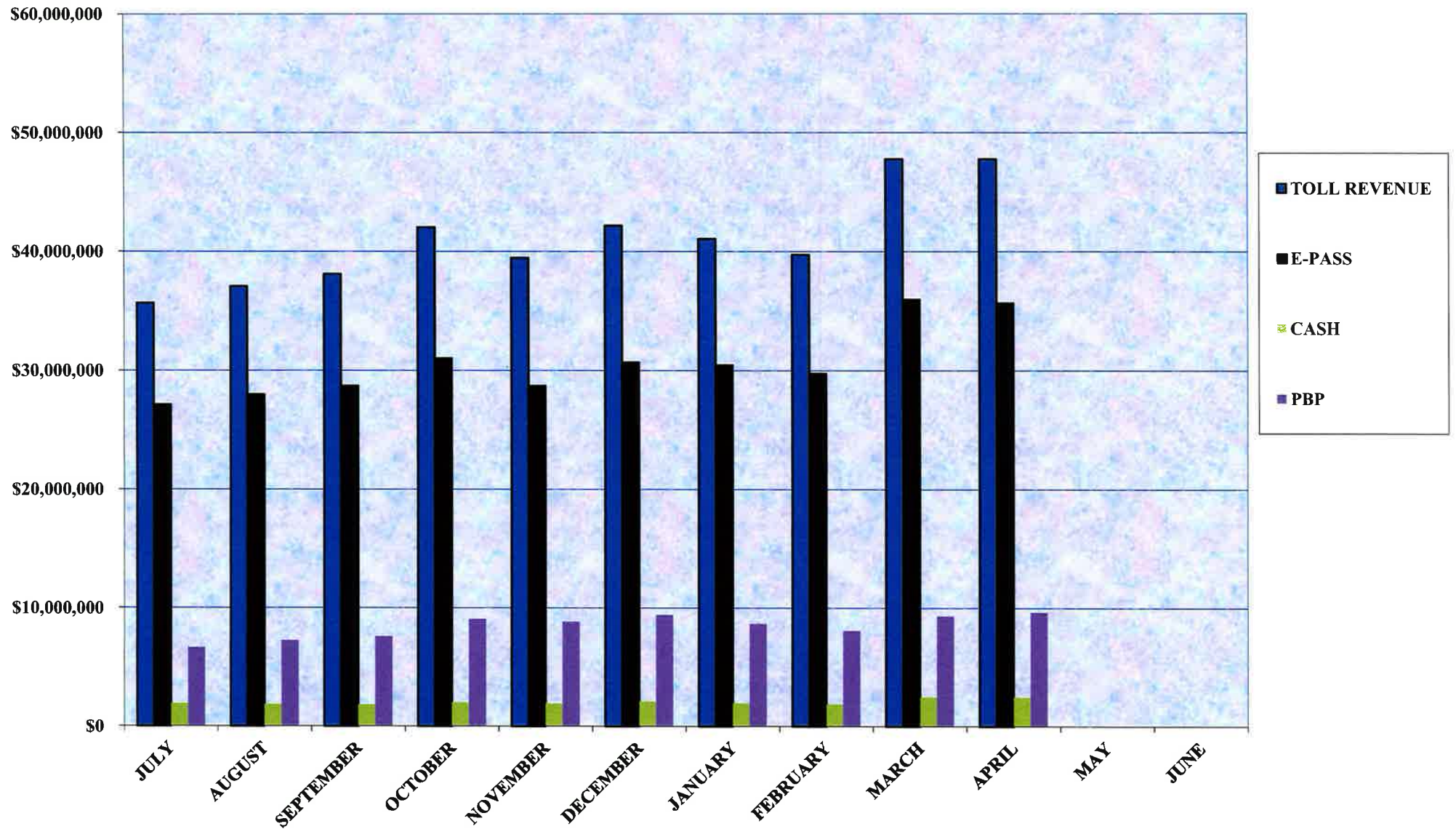
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CFX DISCOUNTS
FISCAL YEAR 2021

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	\$35,655,835	\$1,350,694	\$424,200	\$33,880,941	4.98%	3.86%
MAY						
JUNE						
YEAR TO DATE	\$305,910,312	\$10,856,881	\$3,361,879	\$291,691,553	4.65%	3.59%

*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 @ APRIL 30, 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	16,648,236	83.08%	813,916	4.06%	2,575,837	12.85%
CONWAY MAIN PLAZA	37,325,443	81.85%	2,220,369	4.87%	6,058,072	13.28%
PINE HILLS PLAZA	23,039,233	80.22%	1,596,576	5.56%	4,084,168	14.22%
HIAWASSEE PLAZA	20,161,504	82.47%	1,140,064	4.66%	3,144,986	12.86%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	11,337,064	82.37%	1,032,025	7.50%	1,394,369	10.13%
BEACHLINE MAIN PLAZA	13,339,527	80.26%	1,125,830	6.77%	2,155,819	12.97%
AIRPORT PLAZA	20,733,035	80.60%	2,002,654	7.79%	2,987,769	11.61%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	21,259,230	82.01%	1,324,519	5.11%	3,338,453	12.88%
BOGGY CREEK PLAZA (SC)	25,548,615	84.40%	1,070,309	3.54%	3,652,634	12.07%
CURRY FORD PLAZA	23,187,547	85.27%	938,949	3.45%	3,065,267	11.27%
UNIVERSITY PLAZA	21,750,045	85.11%	950,219	3.72%	2,854,428	11.17%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	17,190,953	85.65%	824,107	4.11%	2,055,300	10.24%
FOREST LAKE PLAZA	18,536,094	84.32%	926,030	4.21%	2,521,602	11.47%
PONKAN PLAZA	4,230,177	88.00%	0	0.00%	576,910	12.00%
MT. PLYMOUTH PLAZA	1,073,398	88.52%	0	0.00%	139,176	11.48%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	10,054,874	83.22%	612,505	5.07%	1,415,242	11.71%
SR 453						
CORONADO PLAZA	2,304,753	87.13%	0	0.00%	340,433	12.87%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	2,054,278	77.77%	0	0.00%	587,048	22.23%
KOA PLAZA	944,112	80.79%	0	0.00%	224,423	19.21%
TOTALS	290,718,118	82.95%	16,578,072	4.73%	43,171,935	12.32%

* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
FISCAL YEAR 2021

TOTAL TRAFFIC BY MONTH

	<u>E-PASS TRAFFIC*</u>	<u>% OF TOTAL</u>	<u>CASH TRAFFIC</u>	<u>% OF TOTAL</u>	<u>PBP TRAFFIC</u>	<u>% OF TOTAL</u>	<u>TOTAL TRAFFIC</u>
JULY	25,913,625	83.19%	1,565,754	5.03%	3,670,208	11.78%	31,149,587
AUGUST	26,703,547	82.80%	1,531,094	4.75%	4,016,525	12.45%	32,251,166
SEPTEMBER	27,099,998	82.68%	1,493,561	4.56%	4,181,651	12.76%	32,775,210
OCTOBER	29,495,365	82.82%	1,629,614	4.58%	4,490,511	12.61%	35,615,490
NOVEMBER	27,242,044	82.11%	1,564,564	4.72%	4,371,421	13.18%	33,178,029
DECEMBER	29,197,723	82.09%	1,707,434	4.80%	4,661,905	13.11%	35,567,062
JANUARY	28,803,392	82.97%	1,615,351	4.65%	4,297,347	12.38%	34,716,090
FEBRUARY	28,355,239	83.64%	1,518,318	4.48%	4,027,807	11.88%	33,901,364
MARCH	34,219,685	83.77%	1,976,718	4.84%	4,653,788	11.39%	40,850,191
APRIL	33,687,500	83.25%	1,975,664	4.88%	4,800,772	11.86%	40,463,936
MAY							
JUNE							
TOTAL	<u>290,718,118</u>	82.95%	<u>16,578,072</u>	4.73%	<u>43,171,935</u>	12.32%	<u>350,468,125</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay By Plate

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED UNPAID TRANSACTION REPORT
AS OF APRIL 30, 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	79.01%	6,533,948	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	80.72%	4,437,548	1.39%
FY 2014	326,847,667	14,639,130	4.29%	11,340,620	79.54%	5,618,801	1.65%
FY 2015	357,644,608	19,292,577	5.12%	15,248,222	78.75%	7,284,602	1.93%
FY 2016	398,345,737	27,428,626	6.44%	21,552,489	78.69%	10,468,972	2.46%
FY 2017	420,930,206	36,683,823	8.02%	29,789,520	79.27%	13,069,670	2.86%
FY 2018	433,436,477	47,239,204	9.83%	33,684,853	78.37%	20,840,385	4.34%
FY 2019	437,373,870	87,003,041	16.59%	50,722,607	82.25%	45,283,697	8.64%
FY 2020	388,358,166	82,934,068	17.60%	74,466,504	79.11%	24,023,617	5.10%
FY 2021 - To Date	307,296,190	76,281,594	19.89%	56,055,697	51.25%	47,553,049	12.40%

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

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

	REVENUE TRAFFIC	UNPAID IN LANE TRANSACTIONS	
<u>EAST-WEST EXPRESSWAY</u>			
DEAN PLAZA	1,974,456	485,535	19.74%
CONWAY MAIN PLAZA	4,509,946	1,207,118	21.11%
PINE HILLS PLAZA	2,832,730	798,530	21.99%
HIAWASSEE PLAZA	2,438,794	637,822	20.73%
<u>BEACHLINE EXPRESSWAY</u>			
DALLAS PLAZA	1,456,149	284,815	16.36%
BEACHLINE MAIN PLAZA	1,690,766	323,512	16.06%
AIRPORT PLAZA**	2,827,521	685,405	19.51%
<u>CENTRAL FLORIDA GREENEWAY</u>			
JOHN YOUNG PLAZA (SC)	2,715,169	675,640	19.93%
BOGGY CREEK PLAZA (SC)	3,167,118	681,496	17.71%
CURRY FORD PLAZA	2,711,933	640,795	19.11%
UNIVERSITY PLAZA	2,586,180	539,584	17.26%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>			
INDEPENDENCE PLAZA	2,097,122	450,487	17.68%
FOREST LAKE PLAZA	2,172,586	490,287	18.41%
PONKAN PLAZA	508,185	126,806	19.97%
MT. PLYMOUTH PLAZA	141,427	37,423	20.92%
<u>JOHN LAND APOPKA EXPRESSWAY</u>			
CORAL HILLS	1,185,387	277,008	18.94%
<u>SR 453</u>			
CORONADO	295,729	81,121	21.53%
<u>POINCIANA PARKWAY</u>			
MARIGOLD PLAZA	241,503	106,280	30.56%
KOA PLAZA	110,463	43,143	28.09%
TOTALS	<u>35,663,164</u>	<u>8,572,807</u>	<u>19.38%</u>

*The above Revenue Traffic transaction counts do not include any transactions billed or paid on a Pay By Plate.

Details of previously billed unpaid transactions are found in the Pay By Plate Aging Report.

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

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

	DEAN	CONWAY MAIN	PINE HILLS	BIAWASSEE	DALLAS	BEACHLINE MAIN & ICF	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	POPKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	377,220	853,911	605,836	479,448	202,511	501,653	334,636	432,327	485,281	428,700	414,752	284,247	380,175	83,114	19,779	218,402	42,479	104,554	37,164	6,286,189	27,479,379	18.62%
AUGUST	421,756	974,267	670,412	535,975	229,373	511,484	351,331	526,639	523,772	475,811	473,389	301,466	401,610	88,403	23,096	237,214	45,106	107,558	40,161	6,938,823	28,234,641	19.73%
SEPTEMBER	454,026	1,017,672	666,089	530,629	227,412	504,664	355,849	560,133	608,702	505,394	479,999	327,867	414,155	91,085	20,573	239,440	50,386	102,979	39,309	7,196,363	28,593,559	20.11%
OCTOBER	490,376	1,348,476	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	672,835	673,111	676,161	592,242	571,221	430,687	480,546	122,450	35,028	265,356	78,368	98,888	40,180	8,356,181	36,196,403	18.76%
APRIL	485,535	1,207,118	798,530	637,822	284,815	323,512	685,405	675,640	681,496	640,795	539,584	450,487	490,287	126,806	37,423	277,008	81,121	106,280	43,143	8,572,807	35,663,164	19.38%
MAY																						
JUNE																						
	4,554,959	10,716,348	7,223,788	5,560,830	2,466,399	3,795,469	5,216,281	5,048,330	6,464,783	5,423,338	5,048,330	3,637,550	4,460,148	1,020,818	246,263	2,502,395	602,989	1,037,047	396,589	76,281,594	307,296,190	19.89%

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

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

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

	DEAN	CONWAY MAIN	PINE HILLS	HIWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOOGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	POKKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIPOSA	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%	19.36%	19.67%	17.52%	17.47%	18.10%	16.96%	17.86%	19.39%	19.97%	18.04%	21.13%	29.20%	26.80%	8,356,181	36,196,403	18.76%
APRIL	19.74%	21.11%	21.99%	20.73%	16.36%	16.06%	19.51%	19.93%	17.71%	19.11%	17.26%	17.68%	18.41%	19.97%	20.92%	18.94%	21.53%	30.56%	28.09%	8,572,807	35,663,164	19.38%
MAY																						
JUNE																						
	20.69%	21.32%	22.67%	20.97%	16.62%	18.66%	20.78%	20.73%	19.54%	18.35%	18.19%	16.80%	18.64%	19.44%	18.66%	19.00%	20.74%	33.55%	29.58%	76,281,594	307,296,190	19.89%

*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 APRIL 30, 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
Apr-19	5,109,028	\$5,973,670.26	\$4,222,329.93	\$524,254.68	\$4,746,584.61	79.46%
May-19	4,243,152	\$5,424,858.80	\$3,794,580.18	\$488,114.42	\$4,282,694.60	78.95%
Jun-19	4,804,660	\$5,978,697.06	\$4,129,260.10	\$581,202.55	\$4,710,462.65	78.79%
Jul-19	5,332,720	\$6,534,580.24	\$4,412,319.22	\$730,255.94	\$5,142,575.16	78.70%
Aug-19	6,260,606	\$7,581,858.70	\$5,098,416.29	\$840,711.70	\$5,939,127.99	78.33%
Sep-19	5,332,685	\$6,482,173.99	\$4,408,538.64	\$694,985.98	\$5,103,524.62	78.73%
Oct-19	6,371,641	\$7,713,379.96	\$5,071,513.78	\$903,426.20	\$5,974,939.98	77.46%
Nov-19	6,055,534	\$7,448,412.08	\$4,993,105.98	\$896,635.61	\$5,889,741.59	79.07%
Dec-19	6,178,315	\$7,702,838.60	\$5,072,918.55	\$971,329.14	\$6,044,247.69	78.47%
Jan-20	7,434,890	\$8,947,588.80	\$5,661,781.33	\$1,258,149.26	\$6,919,930.59	77.34%
Feb-20	7,978,541	\$10,069,822.29	\$6,243,719.57	\$1,432,275.04	\$7,675,994.61	76.23%
Mar-20	6,160,740	\$7,571,651.97	\$4,562,600.99	\$1,108,048.81	\$5,670,649.80	74.89%
Apr-20	6,000,728	\$6,478,287.06	\$3,901,573.90	\$978,266.60	\$4,879,840.50	75.33%
May-20	5,064,318	\$5,238,909.26	\$3,113,984.41	\$825,574.69	\$3,939,559.10	75.20%
Jun-20	6,092,685	\$6,276,270.15	\$3,652,389.00	\$974,122.32	\$4,626,511.32	73.71%
Jul-20	5,535,821	\$7,318,639.11	\$3,887,382.78	\$1,147,205.39	\$5,034,588.17	68.79%
Aug-20	6,375,974	\$11,912,400.76	\$5,744,078.56	\$1,572,306.03	\$7,316,384.59	61.42%
Sep-20	5,950,316	\$11,170,333.26	\$5,189,593.76	\$1,432,224.34	\$6,621,818.10	59.28%
Oct-20	5,923,274	\$11,093,561.33	\$4,888,639.39	\$1,362,383.35	\$6,251,022.74	56.35%
Nov-20	6,238,481	\$11,586,672.15	\$4,905,561.57	\$1,293,498.31	\$6,199,059.88	53.50%
Dec-20	6,188,390	\$11,470,638.07	\$4,546,837.74	\$1,256,417.29	\$5,803,255.03	50.59%
Jan-21	6,338,113	\$11,712,907.15	\$4,110,966.45	\$1,251,885.57	\$5,362,852.02	45.79%
Feb-21	5,709,714	\$10,547,183.73	\$3,234,472.05	\$1,041,946.16	\$4,276,418.21	40.55%
Mar-21	6,608,946	\$12,250,562.44	\$2,982,640.70	\$1,076,158.21	\$4,058,798.91	33.13%
Apr-21	6,722,489	\$12,481,546.78	\$1,387,931.66	\$516,708.71	\$1,904,640.37	15.26%
TOTALS	150,011,761	\$216,967,444.00	\$109,217,136.53	\$25,158,086.30	\$134,375,222.83	61.93%

(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 APRIL 30, 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 - APRIL 2021			YEAR-TO-DATE - APRIL 30, 2021		
	FY 2021	BUDGET	VARIANCE	FY 2021	BUDGET	VARIANCE
CASH INCOME						
TOLL REVENUE	\$159,231	\$220,000	(\$60,769)	\$1,385,797	\$1,735,000	(\$349,203)
TOTAL CASH AVAILABLE	\$159,231	\$220,000	(\$60,769)	\$1,385,797	\$1,735,000	(\$349,203)
EXPENSES						
OPERATIONS	\$15,249	\$21,989	\$6,740	\$222,726	\$238,861	\$16,135
MAINTENANCE	\$18,313	\$675	(\$17,638)	\$89,622	\$90,701	\$1,080
TOTAL O&M	\$33,562	\$22,663	(\$10,898)	\$312,348	\$329,562	\$17,215
NET CASH FLOW	\$125,669	\$197,337	(\$71,667)	\$1,073,450	\$1,405,438	(\$331,988)

	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	\$47,124	\$1,189,663
Orange County	\$1,000,000	\$381,788	\$618,212	\$23,616	\$594,596
GOAA	\$4,500,000	\$1,718,201	\$2,781,799	\$106,164	\$2,675,635
CFX	\$38,010,485	\$13,452,783	\$24,557,703	\$896,545	\$23,661,158
Total	\$45,510,485	\$16,315,986	\$29,194,500	\$1,073,450	\$28,121,050

* Subject to year end audit adjustments.