

STATISTICAL REPORT

May 2021

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: June 28, 2021 

SUBJECT: Statistical Report – May – 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 May 31, 2021 is projected for Year-End FY 21 to be 1.97 and the Subordinate DSR is projected to be 1.90.

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 May 2021 - Compared to same month in FY 20
Total System Revenues were \$46,899,561 an INCREASE of 76.78%

Year-to-Date as of 5/31/21 - Compared to same month in FY 20
Total System Revenues were \$443,357,393 an INCREASE of 6.72%

7. **Projected Toll Revenues:**

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

Month of May 2021 - Actual compared to projections
Total System Revenues were ABOVE Projections for the Month by 9.96%

Year-to-Date as of 5/31/21 - Actual compared to projections
Total System Revenues were ABOVE Projections for the Year by 17.08%

June 28, 2021

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of May 2021 - Compared to same month in FY 20
Total Revenue Traffic was 42,060,540 an INCREASE of 63.88%

Year-to-Date as of 5/31/21 - Compared to same month in FY 20
Total Revenue Traffic was 392,528,665 a DECREASE of 3.61%

10. **Revenue by Type Statistics:**

Year-to-Date as of 5/31/21 - E-PASS Revenue was \$326,493,651
As a percentage of Total Toll Revenue 73.64%

Year-to-Date as of 5/31/21 - Cash Revenue was \$22,838,635
As a percentage of Total Toll Revenue 5.15%

Year-to-Date as of 5/31/21 - PBP Revenue was \$94,025,107
As a percentage of Total Toll Revenue 21.21%

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 MAY 31, 2021 AND YEAR-TO-DATE

	FY 21 MONTH ACTUAL	FY 21 MONTH BUDGET	FY 21 YEAR-TO-DATE ACTUAL	FY 21 YEAR-TO-DATE BUDGET	FY 21 YEAR-TO-DATE VARIANCE	FY 21 YEAR-TO-DATE % VARIANCE	FY 20 - 21 YEAR-TO-DATE COMPARISON
REVENUES							
TOLLS	\$ 46,899,561	\$ 44,100,000	\$ 443,357,393	\$ 386,800,000	\$ 56,557,393	14.6%	6.7%
FEES COLLECTED VIA UTM/UTC'S AND PBP'S	567,350	599,200	6,364,303	6,924,000	(559,697)	-8.1%	-41.3%
TRANSPONDER SALES	171,216	81,100	1,184,498	839,350	345,148	41.1%	55.9%
OTHER OPERATING	149,032	209,214	1,141,204	1,629,149	(487,945)	-30.0%	-36.1%
INTEREST	381,145	506,132	8,692,540	5,561,320	3,131,220	56.3%	-9.2%
MISCELLANEOUS	63,161	61,929	694,418	681,223	13,196	1.9%	2.1%
TOTAL REVENUES	\$ 48,231,466	\$ 45,557,575	\$ 461,434,356	\$ 402,435,041	\$ 58,999,315	14.7%	5.1%
O M & A EXPENSES							
OPERATIONS	\$ 5,154,794	\$ 5,397,992	\$ 52,499,950	\$ 54,491,907	\$ 1,991,957	3.7%	-4.3%
MAINTENANCE	1,937,463	1,913,895	14,877,202	15,274,240	397,038	2.6%	15.1%
ADMINISTRATION	661,399	740,749	7,262,152	7,830,901	568,749	7.3%	3.7%
OTHER OPERATING	339,349	228,483	2,503,599	2,284,833	(218,765)	-9.6%	36.3%
TOTAL O M & A EXPENSES	\$ 8,093,004	\$ 8,281,119	\$ 77,142,903	\$ 79,881,881	\$ 2,738,978	3.4%	0.7%
NET REVENUES BEFORE DEBT SERVICE	\$ 40,138,462	\$ 37,276,456	\$ 384,291,453	\$ 322,553,160	\$ 61,738,293	19.1%	6.0%
COMBINED NET DEBT SERVICE	\$ 17,576,751	\$ 18,240,647	\$ 199,567,842	\$ 200,821,160	\$ 1,253,317	0.6%	8.1%
NET REVENUES AFTER DEBT SERVICE	\$ 22,561,711	\$ 19,035,808	\$ 184,723,611	\$ 121,732,000	\$ 62,991,610	51.7%	3.9%

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SUMMARY OF OPERATIONS, MAINTENANCE AND ADMINISTRATION
COMPARISON OF ACTUAL TO BUDGET FOR FISCAL YEAR 2021
FOR THE MONTH ENDING MAY 31, 2021 AND YEAR-TO-DATE

	<u>FY 2021 ACTUAL</u>	<u>FY 2021 BUDGET</u>	<u>VARIANCE</u>	<u>FY 21 YEAR-TO-DATE % VARIANCE</u>
Operations	\$ 52,499,950	\$ 54,491,907	\$ 1,991,957	3.7%
Maintenance	14,877,202	15,274,240	397,038	2.6%
Administration	7,262,152	7,830,901	568,749	7.3%
Other Operating	<u>2,503,599</u>	<u>2,284,833</u>	<u>(218,765)</u>	<u>-9.6%</u>
Total O M & A	\$ 77,142,903	\$ 79,881,881	\$ 2,738,978	3.4%
Capital Expenditures				
Operations	\$ 9	\$ 50,000	\$ 49,991	100.0%
Maintenance	23,050	66,000	42,950	65.1%
Administration	<u>-</u>	<u>16,250</u>	<u>16,250</u>	<u>100.0%</u>
Total Capital Expenditures	\$ 23,059	\$ 132,250	\$ 109,191	82.6%

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Central Florida Expressway Authority
Operations - Comparison of Actual to Budget
For the Eleven Months Ending May 31, 2021

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Toll Operations	532,563	558,632	26,069	4.67%
Image Review	8,164,839	7,688,088	(476,751)	-6.20%
Special Projects	88,094	200,600	112,505	56.08%
Information Technology	5,949,103	5,340,774	(608,329)	-11.39%
E-PASS Service Center	17,417,896	18,804,386	1,386,490	7.37%
Business Relations	129,500	145,399	15,899	10.93%
Public Outreach/Education	1,936,175	1,938,935	2,760	0.14%
Subtotal CFX	\$34,218,171	\$34,676,813	\$458,643	1.32%
Plazas	18,281,789	19,865,093	1,583,305	7.97%
Subtotal Toll Facilities	\$18,281,789	\$19,865,093	\$1,583,305	7.97%
Total Operations Expenses	\$52,499,959	\$54,541,907	\$2,041,947	3.74%



Central Florida Expressway Authority
Maintenance - Comparison of Actual to Budget
For the Eleven Months Ending May 31, 2021

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Maintenance Administration	2,458,447	2,780,642	322,195	11.59%
Traffic Operations	3,896,297	3,979,398	83,102	2.09%
Routine Maintenance	8,545,509	8,580,200	34,691	0.40%
Total Maintenance Expenses	<u>\$14,900,252</u>	<u>\$15,340,240</u>	<u>\$439,987</u>	<u>2.87%</u>



Central Florida Expressway Authority
Administration - Actual to Budget by Cost Center
For the Eleven Months Ending May 31, 2021

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
General	741,901	845,541	103,641	12.26%
Administrative Services	1,887,105	1,971,338	84,233	4.27%
Communications	618,141	659,524	41,383	6.27%
Human Resources	255,337	283,030	27,693	9.78%
Supplier Diversity	203,773	279,937	76,165	27.21%
Accounting	1,440,875	1,513,335	72,460	4.79%
Construction Administration	54,686	62,626	7,940	12.68%
Risk Management	123,259	149,190	25,930	17.38%
Procurement	542,435	566,580	24,145	4.26%
Legal	589,097	654,021	64,924	9.93%
Internal Audit	401,659	403,281	1,622	0.40%
525 Magnolia	35,462	43,167	7,705	17.85%
Engineering	65,725	71,582	5,858	8.18%
Records Management	302,698	343,998	41,300	12.01%
Grand Total Expenses	<u>\$7,262,152</u>	<u>\$7,847,151</u>	<u>\$584,999</u>	<u>7.45%</u>

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON
FOR THE MONTH ENDING MAY 31, 2021 AND YEAR-TO-DATE**

	FY 21 YEAR-TO-DATE ACTUAL	FY 21 YEAR-TO-DATE BUDGET	FY 21 YEAR-TO-DATE VARIANCE	FY 20 YEAR-TO-DATE ACTUAL	FY 20 YEAR-TO-DATE BUDGET	FY 20 YEAR-TO-DATE VARIANCE	YEAR-TO-DATE VARIANCE COMPARISON
REVENUES							
TOLLS	\$ 443,357,393	\$ 386,800,000	\$ 56,557,393	\$ 415,433,139	\$ 443,077,928	\$ (27,644,789)	\$ 84,202,182
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	6,364,303	6,924,000	(559,697)	10,842,622	9,584,195	1,258,427	(1,818,124)
TRANSPONDER SALES	1,184,498	839,350	345,148	759,707	686,560	73,147	272,001
OTHER OPERATING	1,141,204	1,629,149	(487,945)	1,785,697	844,170	941,527	(1,429,472)
INTEREST	8,692,540	5,561,320	3,131,220	9,570,219	5,671,518	3,898,701	(767,481)
MISCELLANEOUS	694,418	681,223	13,196	680,068	669,295	10,773	2,423
TOTAL REVENUES	\$ 461,434,356	\$ 402,435,041	\$ 58,999,315	\$ 439,071,452	\$ 460,533,666	\$ (21,462,214)	\$ 80,461,529
O M & A EXPENSES							
OPERATIONS	\$ 52,499,950	\$ 54,491,907	\$ 1,991,957	\$ 54,858,921	\$ 58,057,404	\$ 3,198,483	\$ (1,206,526)
MAINTENANCE	14,877,202	15,274,240	397,038	12,919,907	15,122,679	2,202,772	(1,805,734)
ADMINISTRATION	7,262,152	7,830,901	568,749	7,005,015	7,768,720	763,705	(194,956)
OTHER OPERATING	2,503,599	2,284,833	(218,765)	1,836,698	2,227,712	391,014	(609,779)
TOTAL O M & A EXPENSES	\$ 77,142,903	\$ 79,881,881	\$ 2,738,978	\$ 76,620,541	\$ 83,176,515	\$ 6,555,974	\$ (3,816,996)
NET REVENUES BEFORE DEBT SERVICE	\$ 384,291,453	\$ 322,553,160	\$ 61,738,293	\$ 362,450,911	\$ 377,357,151	\$ (14,906,240)	\$ 76,644,533
COMBINED NET DEBT SERVICE	\$ 199,567,842	\$ 200,821,160	\$ 1,253,317	\$ 184,637,371	\$ 185,156,737	\$ (519,366)	\$ 1,772,683
NET REVENUES AFTER DEBT SERVICE	<u>\$ 184,723,611</u>	<u>\$ 121,732,000</u>	<u>\$ 62,991,610</u>	<u>\$ 177,813,540</u>	<u>\$ 192,200,414</u>	<u>\$ (14,386,874)</u>	<u>\$ 77,378,484</u>

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CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR COMPARISON
FOR THE MONTH ENDING MAY 31, 2021 AND YEAR-TO-DATE

	FY 21 MONTH ACTUAL	FY 20 MONTH ACTUAL	FY 20 - 21 SAME MONTH COMPARISON	FY 21 YEAR-TO-DATE ACTUAL	FY 20 YEAR-TO-DATE ACTUAL	FY 20 - 21 YEAR-TO-DATE COMPARISON
REVENUES						
TOLLS	\$ 46,899,561	\$ 26,529,871	\$ 20,369,690	\$ 443,357,393	\$ 415,433,139	\$ 27,924,254
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	567,350	569,313	(1,963)	6,364,303	10,842,622	(4,478,319)
TRANSPONDER SALES	171,216	55,238	115,978	1,184,498	759,707	424,791
OTHER OPERATING	149,032	89,227	59,805	1,141,204	1,785,697	(644,493)
INTEREST	381,145	899,315	(518,170)	8,692,540	9,570,219	(877,679)
MISCELLANEOUS	63,161	61,694	1,467	694,418	680,068	14,350
TOTAL REVENUES	\$ 48,231,466	\$ 28,204,658	\$ 20,026,808	\$ 461,434,356	\$ 439,071,452	\$ 22,362,904
O M & A EXPENSES						
OPERATIONS	\$ 5,154,794	\$ 3,910,958	\$ 1,243,836	\$ 52,499,950	\$ 54,858,921	\$ (2,358,971)
MAINTENANCE	1,937,463	1,686,909	250,554	14,877,202	12,919,907	1,957,295
ADMINISTRATION	661,399	698,858	(37,459)	7,262,152	7,005,015	257,137
OTHER OPERATING	339,349	336,857	2,492	2,503,599	1,836,698	666,901
TOTAL O M & A EXPENSES	\$ 8,093,004	\$ 6,633,582	\$ 1,459,422	\$ 77,142,903	\$ 76,620,541	\$ 522,362
NET REVENUES BEFORE DEBT SERVICE	\$ 40,138,462	\$ 21,571,076	\$ 18,567,386	\$ 384,291,453	\$ 362,450,911	\$ 21,840,542
COMBINED NET DEBT SERVICE	\$ 17,576,751	\$ 18,665,547	\$ (1,088,796)	\$ 199,567,842	\$ 184,637,371	\$ 14,930,471
NET REVENUES AFTER DEBT SERVICE	<u>\$ 22,561,711</u>	<u>\$ 2,905,529</u>	<u>\$ 19,656,182</u>	<u>\$ 184,723,611</u>	<u>\$ 177,813,540</u>	<u>\$ 6,910,071</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 MAY 31, 2021

REVENUES	
TOLLS	\$ 484,457,393
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	7,298,303
TRANSPONDER SALES	1,266,678
OTHER OPERATING	1,360,817
INTEREST	9,198,674
MISCELLANEOUS	757,417
TOTAL REVENUES	<u><u>\$504,339,282</u></u>
EXPENSES	
OPERATIONS	66,073,788
MAINTENANCE	19,883,735
ADMINISTRATION	8,848,562
OTHER OPERATIONAL COSTS	2,960,565
TOTAL EXPENSES	<u><u>\$97,766,650</u></u>
ADD: DEPOSITS TO OMA RESERVE	-
NET EXPENSES	<u><u>97,766,650</u></u>
NET REVENUES BEFORE DEBT SERVICE	<u><u>\$406,572,631</u></u>
SENIOR DEBT SERVICE PAYMENTS	<u><u>\$209,897,243</u></u>
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	7,895,779
TOTAL DEBT PAYMENT	<u><u>\$217,793,022</u></u>
PAYMENTS FROM FDOT	7,188,937
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT	<u><u>1.90</u></u>
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	<u><u>1.97</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	ACTUAL 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	46,899,561	41,100,000	484,457,393
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	567,350	934,000	7,298,303
TRANSPONDER SALES	67,200	70,698	70,632	77,791	70,218	99,993	100,112	115,048	132,458	209,132	171,216	82,180	1,266,678
OTHER OPERATING	12,689	98,280	96,996	98,699	106,678	96,841	108,426	114,360	117,022	142,181	149,032	219,614	1,360,817
INTEREST	699,763	1,630,568	1,907,767	389,405	881,880	1,095,825	337,265	348,837	656,585	363,499	381,145	506,134	9,198,674
MISCELLANEOUS	62,090	62,167	62,455	62,308	62,017	61,949	61,942	63,689	69,401	63,240	63,161	62,998	757,417
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	48,231,466	42,904,926	504,339,282
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	5,154,794	13,573,838	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	1,937,463	5,006,533	19,883,735
ADMINISTRATION	515,907	496,317	753,092	604,280	777,511	742,178	749,308	602,442	760,654	599,064	661,399	1,586,410	8,848,562
OTHER OPERATIONAL COSTS	-	10,693	(56,305)	286,059	262,823	349,073	201,684	713,492	121,227	275,503	339,349	456,967	2,960,565
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	8,093,004	20,623,747	97,766,650
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	8,093,004	20,623,747	97,766,650
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	40,138,462	22,281,179	406,572,631
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	16,918,769	17,567,198	209,897,243
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	369,495	1,069,495	7,188,937
SENIOR DEBT SERVICE RATIO	1.85	1.95	1.90	1.99	1.93	2.04	1.94	1.78	2.32	2.25	2.39	1.33	1.97
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	17,576,751	18,225,179	217,793,022
SUBORDINATE DEBT SERVICE RATIO	1.78	1.88	1.83	1.92	1.86	1.97	1.87	1.72	2.23	2.17	2.30	1.28	1.90

SYSTEM PROJECTS

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

SYSTEM PROJECTS

SR 408 ROADWAY PROJECTS	6,490,397
SR 417 ROADWAY PROJECTS	44,573,923
SR 414 / 429 ROADWAY PROJECTS	20,346,387
SR 516 ROADWAY PROJECTS	9,947,740
SR 528 ROADWAY PROJECTS	64,463,404
SR 534 (OSCEOLA PARKWAY EXTENSION) PROJECTS	-
SR 538 ROADWAY PROJECTS	27,414,261
WEKIVA PARKWAY PROJECTS	19,269
TOLL PLAZA PROJECTS	11,544,720
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	21,437,606
LANDSCAPING	1,675,844
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	2,036,186
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	5,460,227
OTHER	1,035,975
TOTAL SYSTEM PROJECTS	216,445,939

RENEWAL & REPLACEMENT PROJECTS

21,964,944

TOTAL CAPITAL PROJECTS FISCAL YEAR 2021

238,410,883

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	ACTUAL MAY	JUNE	TOTAL
SR 408 Roadway Projects													
4081280 - SR 408 Widening-SR 417 to Alafaya	-	110,766.53	15,676.62	238,133.49	4,379.49	32,034.96	752.78	273.18	(230.85)	5,986.42	1,618.29	-	409,390.91
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	2,364.67	361,408.49	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	71.69	89,008.32	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	182.94	310,744.73	630,226.20
408312b - SR 408/I-4 Ultimate Interchange	364.17	956.38	65,306.96	171,439.32	289.87	86,030.66	2,816.33	8,410.76	171,432.04	75,229.85	7,097.41	85,013.61	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	516,918.47	1,413,625.87	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	110,417.49	-	3,204,842.24
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	3,873,323.98	11,977,197.54	19,426,013.93
4171420 - SR 417 Widening from JYP to Landstar	282.69	161.65	30,979.68	424,097.56	18,037.98	886,885.19	(121,400.29)	138,539.34	33,696.98	100,189.40	619,124.86	11,677,649.71	13,808,244.75
4171490 - SR 417 Widening from Landstar to Boggy Creek	365.46	9,110.41	(141,237.70)	(61,756.34)	55,157.32	42,365.07	816,605.55	638,170.95	254.20	20,522.01	49,497.88	-	1,429,054.81
4171500 - SR 417 Widening from Narcoossee to SR 528	1,140.76	1,092.86	10,740.37	731,470.48	21,910.12	877,529.29	46,217.14	275,120.77	698.50	319,166.34	62,290.00	301,607.25	2,648,983.88
4171510 - SR 417 Widening from Boggy Creek to Narcoossee	94.55	27.61	732.89	378,374.23	852,616.99	39,878.98	83,421.65	911,324.37	280,377.33	270,903.19	43,896.21	-	2,861,648.00
4171620 - SR 417 Pond Mods North of Barry Dease	-	5,246.60	113.48	2,620.29	2,682.68	8,586.92	7,505.53	290,480.26	219,707.91	249,780.77	9,416.95	398,608.58	1,194,749.97
4174540 - Southern Connector - 454	-	-	-	-	-	-	385.50	-	-	-	-	-	385.50
SR 414 / 429 Roadway Projects													
4291440 - SR 429/Turnpike Interchange Improvement	60.73	-	-	-	-	-	-	-	-	-	-	-	60.73
4291520 - SR 429 Widening from FTE to West Road	828.06	449.54	3,497.74	1,192,241.22	52,566.40	37,143.00	1,557,279.33	189,309.65	702.50	546,999.67	665,109.96	1,492,598.89	5,738,725.96
4291530 - SR 429 Widening from West Road to SR 414	219.25	181.43	2,725.57	288,176.32	494,016.95	14,187.60	17,024.01	1,571,010.93	25,853.54	690,989.89	15,605.63	1,482,615.60	4,603,507.12
4291540 - SR 429 Widening from 535 to FTE	126.08	82.94	(456.75)	1,036,421.39	48,354.18	17,665.04	259,533.35	49,254.02	531,116.15	527,102.97	455,572.20	1,222,421.31	4,147,192.88
4291580 - SR 429 New Indep Parkway Improvements	-	81.62	4,947.18	48.62	-	263.36	129.76	191.30	-	470.37	136.59	-	6,268.80
4291690 - SR 429 Drainage Pond Improvements	-	-	-	-	-	-	173.75	85.59	11,069.15	552,820.60	552,820.60	-	564,149.09
429316a - SR 429 Stoneybrook West Interchange	325.91	9,734.24	2,134,114.46	1,884,069.11	12,848.55	629,753.94	5,416.38	30,271.63	(6,313.41)	362,013.80	25,017.43	198,594.17	5,285,846.21
429654d - SR 429/535 North On Ramp Improvements	-	-	-	144.25	317.36	174.26	-	-	-	-	-	-	635.87
SR 516 Roadway Projects													
5162360 - SR 516 US 27 to Cook Road	25.90	-	201.35	9,100.81	19,215.98	4,471.34	11,076.51	45,523.17	139.80	14,820.67	747,439.26	1,141,000.59	1,993,015.38
5162370 - SR 516 Cook Road to Lake/Orange County Line	25.90	222.50	-	9,020.90	19,524.28	4,850.12	5,171.43	2,232.06	374.68	1,555.16	4,009.84	-	1,191,643.70
5162380 - SR 516 Lake/Orange County Line to SR 429	104.02	-	192.05	9,141.63	19,382.68	4,260.78	5,379.39	4,439.18	-	234,206.03	124,269.82	2,361,705.58	2,763,081.16
- SR 516 ROW	-	-	-	-	-	-	-	-	-	-	-	4,000,000.00	4,000,000.00
SR 528 Roadway Projects													
5281240 - SR 528 ROW Future Widening	-	-	-	-	-	253.62	345.86	-	-	-	-	-	599.48
5281430 - SR 528 Widening - SR 436 to Goldenrod	217,404.86	(71,932.17)	7,891,966.43	1,985,939.78	1,627,371.85	9,324,073.03	336,518.69	8,334,892.03	14,505,722.48	10,673,546.65	6,084,476.38	-	60,909,980.01
5281450 - SR 528 Boggy Creek Improvements	-	-	64.79	275.46	-	145.77	227.08	-	-	259.61	-	-	972.71
5281600 - SR 528 Widening from Narcoossee Road to SR 417	-	(409.16)	(285.80)	108,852.44	66,665.40	64,994.69	129,308.13	22,348.68	185.74	16,302.43	9,431.25	851,523.77	1,268,917.57
5281610 - 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	-	-	738,359.27	749,767.10
5281660 - 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	21,318.38	-	328,316.36
5281680 - SR 528 Widening Goldenrod to Narcoossee	-	-	-	-	248.75	-	64.88	-	-	162.14	-	272,272.98	272,748.75
5283130 - SR 528 Innovation Way Interchange	-	-	-	64.81	(64.81)	-	-	-	-	-	-	-	-
5287570 - SR 528 Farm Access 1 Bridge Removal	-	-	-	-	-	-	-	-	-	-	-	-	-
5289150 - SR528/Brightline Project Owner's Represe	(391.31)	391.31	56,878.13	124,260.06	6,164.05	34,587.98	17,675.40	6,285.05	198,736.12	69,959.03	3,440.81	206,268.12	360,211.41
SR 538 Roadway Projects													
5381650 - SR 538 Widening Ronald Reagan Pkwy to Cypress Pkwy	801.09	1,169.53	10,115.37	14,857.75	64,717.64	15,766.48	17,207.26	729,220.62	1,403,035.08	5,771,143.14	4,285,719.97	9,777,673.93	22,091,427.86
5382320 - 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	1,613.98	-	(3,522,849.61)
5382340 - SR 538 Kinney Harmon to S of US 17	40.33	(0.01)	324.49	20,056.10	10,358.33	37,096.52	19,697.34	19,948.63	123,008.56	18,747.31	326,970.63	1,444,627.53	2,020,875.76
5382350 - SR 538 S of US 17 to CR 532	-	55.22	192.06	20,529.67	9,056.79	629,827.89	11,269.25	682,297.76	211.53	354,981.21	110,081.20	696,159.05	2,514,661.63
538235a - CR 532 Widening from Lake Wilson Road to US 17/92	104.58	55.21	28.66	1,392.81	85.97	477.85	-	404.75	204.41	240.20	56.77	307,093.87	310,145.08
- SR 538 ROW	-	-	-	-	-	-	-	-	-	-	-	4,000,000.00	4,000,000.00
- SR 538 Utility Corridor	-	-	-	-	-	-	-	-	-	-	-	-	-
Wekiva Parkway Projects													
4292020 - Wekiva Pkwy-US 441 Connector Rd/Ponkan	-	-	-	4,877.93	-	-	-	-	-	-	-	-	4,877.93
4292030 - Wekiva Pkwy-Ponkan Rd to Kelley Park Rd	-	-	-	4,370.21	-	-	-	-	-	-	-	-	4,370.21
4292040 - Wekiva Parkway Systems Interchange -SR429	258.00	-	-	8,684.85	-	-	-	-	-	-	-	-	8,942.85
4292050 - Wekiva Pkwy Interchange E to Mt Plymouth Rd	-	-	-	539.25	-	-	-	-	-	-	-	-	539.25
4292060 - Wekiva Pkwy Interchange N to SR46 (Lake Co)	-	-	-	539.25	-	-	-	-	-	-	-	-	539.25
Toll Plaza Projects													
4084220 - Hiwassee Mainline Photovoltaic Power	-	-	3,742.95	1,224.60	-	62,539.32	21,924.92	32,039.97	318,056.51	165,417.55	74,613.85	277,947.20	957,506.87
5994190 - SR 408, 429, 414 A/C Replacements	-	-	-	3,674.73	23,128.06	17,049.72	-	17,449.80	-	5,960.10	51,131.89	-	118,394.30
5994210 - E-PASS Magnolia Ave. Service Center	-	(24,463.36)	(21,749.12)	25,449.77	6,759.94	2,933.93	112,151.24	24,571.58	667,480.00	387,782.65	485,093.79	-	1,666,010.42
599421a - Magnolia Ave Relocation/Renovation	-	-	-	-	-	-	-	-	-	-	200.42	-	200.42
5994250 - Systemwide ACM Improvements	78.12	-	-	-	-	-	-	131.43	250.91	2,565.97	100,322.45	1,396,729.24	1,500,078.12
5994260 - Systemwide Generator Replacement 417 / 408 / 429 / 528	-	-	-	-	-	-	-	-	-	-	-	15,000.00	15,000.00
5997650 - Systemwide Ramp Plaza Roof Replacements	-	71.02	-	-	-	-	-	47,236.51	44,155.38	357.28	2,943.09	127,307.74	222,071.02
5999020 - Toll Collection System Upgrade and Repl	21,697.40	91,996.62	472,177.52	423,522.73	40,408.93	1,843,198.22	1,081,543.18	173,539.31	957,553.31	889,591.22	918,330.35	-	6,913,558.79
- CFX HQ Sustainability Program	-	-	-	-	-	-	-	-	-	-	-	151,900.00	151,900.00

Project Description		ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	ACTUAL MAY	JUNE	TOTAL
Technology Projects														
5938590	- 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	273.18	294,876.46	784,476.15
5995240	- ITS Network Upgrades (Phase II)	-	210,921.66	(206,087.51)	15,832.14	28,262.61	42,617.44	-	136.59	136.59	2,335.11	1,244.57	-	95,365.20
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	8,190.23	-	46,263.97
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	43,928.59	2,662,417.97	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	384,189.75	1,158,154.00	5,880,757.24
5995330	- I/Q Software and Hardware Upgrades	-	98,789.74	(94,183.96)	21,237.30	61,652.82	83,334.17	61,124.81	-	-	213.46	-	230,561.73	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	10,078.64	322,641.05	692,824.11
5995420	- Connected Vehicle Pilot Project	-	-	-	-	-	-	-	-	-	-	-	-	-
5995420	- Field Ethernet Switch Replacement	-	-	176.82	-	-	137.05	-	-	-	-	-	-	313.87
5995440	- E-ZPASS Interoperable	438.80	70.46	-	77.48	70.47	70.46	142.30	-	205.96	213.46	-	-	1,289.39
5995450	- Systemwide Three- Line DMS Replacement Project	-	-	-	-	-	-	-	-	-	-	-	2,880,000.00	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	79,565.57	-	589,412.70
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	36,068.98	-	450,610.93
5995480	- SE Hub Interoperability	402.94	426.07	479.34	429.43	325.48	505.33	-	674.96	250.92	448.89	286.69	-	4,230.05
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	166,020.95	172,885.38	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	256,400.00	-	1,826,493.50
5995600	- Systemwide UPS Battery Replacement	-	-	-	-	-	-	-	217.26	-	-	44,700.00	357,082.74	402,000.00
5995620	- Toll Plaza Security Cameras	-	-	-	-	-	-	-	-	71.69	150.55	119,809.00	-	120,031.24
5995630	- Accounting Software Replacement	-	-	-	-	-	-	-	-	-	49,765.00	-	-	49,765.00
Landscape Projects														
4088280	- SR 408 Widening GoodHf to Hiaw Landscape	-	191,894.06	31,022.19	16,000.00	8,541.37	14,850.27	20,077.78						

**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	ACTUAL MAY	JUNE	TOTAL
5991560 - SR 408 Old WG Rd WB Ramp Signal	-	33.36	668.72	292.80	33.89	46,804.03	35.25	34.73	34.63	35.67	36.80	-	48,009.88
5991570 - Systemwide Safety Campaign	-	-	-	-	23,217.75	1,325.00	-	4,476.00	34,952.50	18,687.00	31,060.75	-	113,719.00
5992260 - Osceola Parkway Extension ROW	-	-	-	-	-	-	172.92	1,556.38	7,802.86	2,103.97	489.97	-	12,126.10
599416a - CFX East District Facility Water	-	-	-	-	-	215.00	155.00	-	-	-	-	21,645.00	22,015.00
599416b - CFX East District Facility Sanitary Main	-	-	-	-	4,077.55	1,294.13	390.72	2,901.78	-	4,932.22	18,589.60	-	32,186.00
599416c - CFX East District Facility Renovation	-	-	-	420.75	-	351.55	712.08	4,617.58	-	72.11	75,429.16	69,169.07	150,772.30
5994230 - HQ Energy Improvements	-	-	4,685.98	-	-	-	-	-	-	37,286.01	3,497.16	-	45,469.15
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	-	320.61	-	5,241.52
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	1,433.99	-	115,400.74
System Projects Grand Total	340,281.48	4,417,738.87	13,263,878.16	10,493,373.33	5,691,100.01	14,603,015.70	7,233,514.91	15,847,294.86	23,036,656.21	26,353,030.15	22,838,898.39	72,327,156.60	216,445,938.67

**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	ACTUAL MAY	JUNE	TOTAL
4087460 - SR 408 Resurfacing I-4 to Lake Underhill	-	148,696.75	-	-	-	-	-	-	-	-	-	-	148,696.75
4087630 - SR 408 Resurfacing - Yucatan Dr to SR 417	-	-	-	-	-	56,248.09	8,856.85	148,560.13	40,799.52	7,876.92	82,571.09	21,735.49	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	40,630.24	-	272,995.35
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	31,895.95	457,879.15	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	43,554.77	105,702.87	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	17,055.96	1,301,366.77	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	789.70	85,561.68	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	2,213.36	12,096.61	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	707,730.01	-	3,414,423.98
4517670 - SR 451 Resurfacing - SR 414 to US 441	-	-	-	-	-	-	-	-	-	-	-	240,000.00	240,000.00
5281310 - SR 528 Econ River Bridge Replacement	(215.00)	90.98	110.16	93.19	79.19	72.75	52.63	8,264.02	80.40	53.83	66.06	-	8,748.21
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	183.34	666,074.73	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	1,265.86	311,265.64	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	1,415.89	204,597.57	645,513.38
528760a - SR 528 Pavement Repairs and Resurfacing	-	-	-	-	-	-	-	188.75	-	15,418.31	11,662.00	-	27,269.06
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	430,709.92	251,246.01	3,322,572.67
5997590 - South Access Road Slope Repair	-	-	-	10,160.21	-	-	-	60,706.12	28,135.64	45,558.22	1,672.57	5,727.45	151,960.21
5997620 - Systemwide UPS Replacements	-	-	-	-	-	-	-	28,273.27	2,982.35	102,370.00	3,626.84	-	137,252.46
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	1,188,910.66	4,037,149.34	1,387,550.37	962,987.33	2,127,442.90	2,853,898.32	1,377,043.56	3,663,253.97	21,964,943.99

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FLOW OF FUNDS

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

	CURRENT MONTH - MAY 2021			YEAR-TO-DATE - MAY 31, 2021		
	FY 2021	FY 2020	CHANGE	FY 2021	FY 2020	CHANGE
CASH RECEIVED						
SYSTEM REVENUES	37,245,151	21,632,981	15,612,170	349,332,286	362,718,327	(13,386,041)
IMAGE REVIEW REVENUE COLLECTED	10,221,760	5,466,202	4,755,557	100,389,410	63,557,434	36,831,976
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	764,555	1,105,474	(340,919)	11,712,660	12,795,691	(1,083,031)
REIMBURSEMENT/GRANT/LOAN	1,054,495	720,376	334,119	6,494,107	6,749,216	(255,110)
TOTAL CASH RECEIVED	49,285,961	28,925,034	20,360,927	467,928,462	445,820,668	22,107,795
EXPENSES						
OPERATIONS	5,154,794	3,910,958	(1,243,836)	52,499,950	54,858,921	2,358,971
MAINTENANCE	1,937,463	1,686,909	(250,554)	14,877,202	12,919,907	(1,957,296)
ADMINISTRATIVE	661,399	698,858	37,459	7,262,152	7,005,015	(257,137)
OTHER OPERATING	339,349	336,857	(2,492)	2,503,599	1,836,698	(666,900)
TOTAL OM&A	8,093,004	6,633,582	(1,459,423)	77,142,903	76,620,541	(522,362)
DEBT SERVICE	17,576,751	18,665,547	1,088,796	199,567,842	184,637,371	(14,930,471)
GRANT/LOAN PAYMENTS	738,990	786,555	47,566	5,832,890	6,384,708	551,819
TOTAL EXPENDITURES	26,408,745	26,085,684	(323,061)	282,543,635	267,642,620	(14,901,015)
NET INCOME	22,877,216	2,839,350	20,037,866	185,384,827	178,178,048	7,206,780
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	292,428	884,820	592,391	5,502,481	40,555,303	35,052,822
R&R PROJECTS	1,377,044	2,765,869	1,388,826	18,301,690	22,161,111	3,859,421
OTHER PROJECT EXPENDITURES	94,086	91,467	(2,618)	1,039,707	957,970	(81,738)
OM&A CAPITAL EXPENDITURES	10,022	-	(10,022)	23,059	48,602	25,542
TOTAL CAPITAL & OTHER	1,773,579	3,742,156	1,968,577	24,866,937	63,722,986	38,856,049
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	21,103,637	(902,806)	22,006,443	160,517,890	114,455,062	46,062,828
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	22,546,470	6,442,544	(16,103,926)	138,616,301	141,674,985	3,058,683
TOTAL CONSTRUCTION FUND EXPENDITURES	22,546,470	6,442,544	(16,103,926)	138,616,301	141,674,985	3,058,683
NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES	(1,442,833)	(7,345,350)	5,902,517	21,901,589	(27,219,923)	49,121,512

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
MAY 31, 2021

RESERVED FOR DEBT SERVICE

Sinking Fund - 2012	2,415,476	
Subordinate Interest - 2012A	4,931,004	
Sinking Fund - 2013A	5,107,181	
Sinking Fund - 2013B	4,430,265	
Sinking Fund - 2016A	3,316,267	
Sinking Fund - 2016B	13,040,839	
Debt Service Reserve - 2016B	48,651,139	
Sinking Fund - 2017	6,969,070	
Debt Service Reserve - 2017	15,179,395	
Debt Service Reserve - TIFIA	11,105,057	
Sinking Fund - 2018	7,962,747	
Debt Service Reserve - Common	52,823,078	
Sinking Fund - 2019	19,826,176	
Sinking Fund - 2020	52,266,392	
Sinking Fund - 2021	2,298,367	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 250,322,452

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	6,675,513	
OM&A Reserve	12,551,683	
TOTAL FUNDS RESERVED BY COVENANTS		19,227,196

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

2019 Construction	279,088,271	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		279,088,271

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

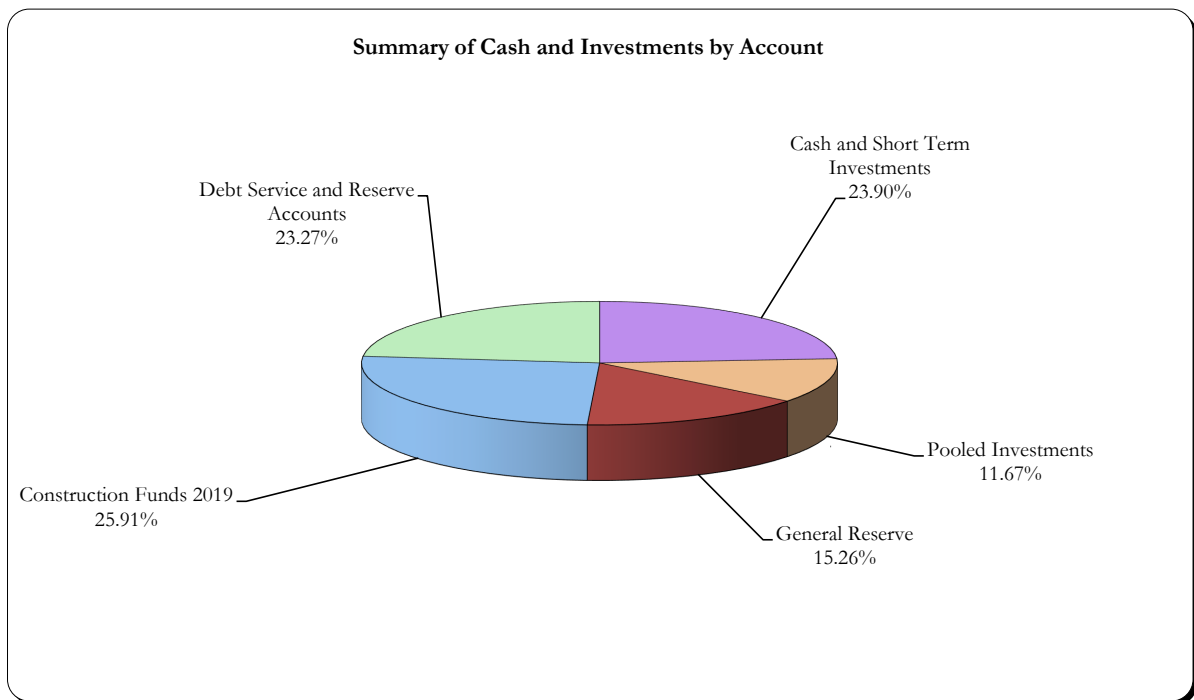
General Reserve	162,662,328	
Goldenrod Road Project	1,402,138	
TOTAL INTERNAL RESERVES		164,064,466

UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	13,921,434	
Toll Collection	348,763,452	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		362,684,886

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

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	0.05%	\$ 257,681,624.17	\$ 257,681,624.17
Pooled Investments	0.26%	125,632,596.85	125,864,687.25
General Reserve	0.95%	162,662,327.87	164,548,323.31
Construction Funds 2019	0.53%	279,088,270.77	279,399,506.83
Debt Service and Reserve Accounts	0.28%	250,322,451.55	250,894,504.93
Total Value of All Assets		<u>\$ 1,075,387,271.21</u>	<u>\$ 1,078,388,646.49</u>
Weighted Average Yield to Maturity at Market			0.22%



Central Florida Expressway Authority
Cash and Short Term Investments
As of May 31, 2021

Account Name	Category	Security Description	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING	\$ 20,000,000.00	0.15%	20,000,000.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	105,708,995.12	0.01%	105,708,995.12
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	131,972,229.05	0.06%	131,972,229.05
Construction Fund 2019	DEPOSITORY ACCOUNTS	CHECKING	(12,448,666.28)	0.15%	(12,448,666.28)
FEITF - Construction Fund 2019	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	126,825,819.28	0.51%	126,825,819.28
Pooled Investments	MMKT FUND	WELLS FARGO ADV GOV	796,322.57	0.01%	796,322.57
Construction Fund 2019	MMKT FUND	WELLS FARGO ADV GOV	54,060,828.49	0.01%	54,060,828.49
General Reserve	MMKT FUND	WELLS FARGO ADV GOV	711,932.95	0.01%	711,932.95
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	-	0.01%	-
2012 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,415,475.93	0.01%	2,415,475.93
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,931,004.22	0.01%	4,931,004.22
2013A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	5,107,180.84	0.01%	5,107,180.84
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,430,264.50	0.01%	4,430,264.50
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,316,266.77	0.01%	3,316,266.77
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	13,040,839.04	0.01%	13,040,839.04
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	9,477.66	0.01%	9,477.66
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	6,969,070.34	0.01%	6,969,070.34
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	15,179,394.86	0.01%	15,179,394.86
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	11,125.33	0.01%	11,125.33
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	7,962,747.04	0.01%	7,962,747.04
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	19,826,175.62	0.01%	19,826,175.62
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	52,266,391.84	0.01%	52,266,391.84
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	38,487.63	0.01%	38,487.63
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,298,366.50	0.01%	2,298,366.50
Total			<u>565,430,129.30</u>		<u>565,430,129.30</u>



Portfolio Summary and Statistics

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

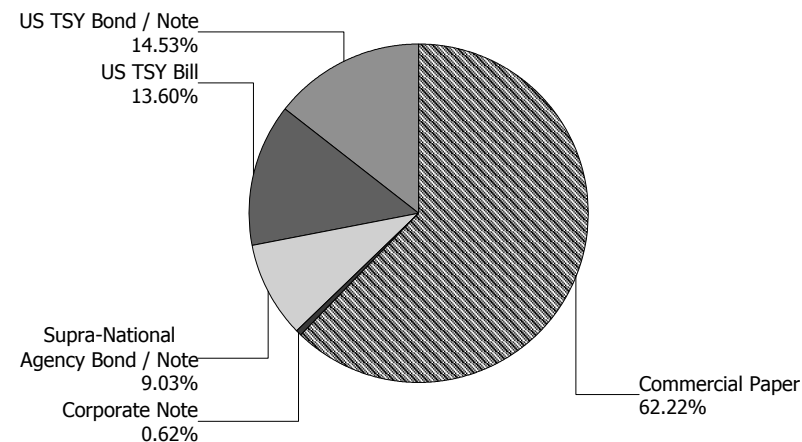
CFX- POOLED INVESTMENTS - 66440077

Account Summary

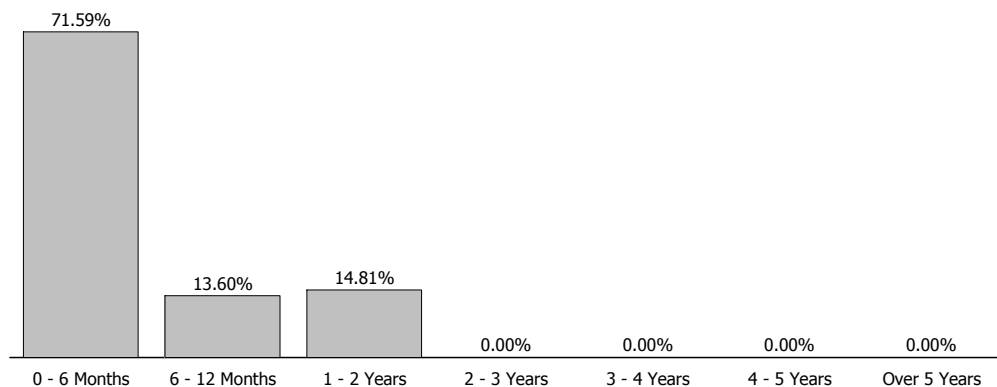
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	18,070,000.00	18,166,453.32	14.53
U.S. Treasury Bill	17,000,000.00	16,996,996.10	13.60
Supra-National Agency Bond / Note	11,250,000.00	11,283,676.26	9.03
Corporate Note	770,000.00	772,849.00	0.62
Commercial Paper	77,800,000.00	77,782,190.20	62.22
Managed Account Sub-Total	124,890,000.00	125,002,164.88	100.00%
Accrued Interest		66,199.80	
Total Portfolio	124,890,000.00	125,068,364.68	

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.26%
Yield to Maturity at Market	0.14%
Weighted Average Days to Maturity	161



Managed Account Fair Market Value & Analytics

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

CFX- POOLED INVESTMENTS - 66440077

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 06/30/2016 1.125% 06/30/2021	912828S27	3,500,000.00	MERRILL		100.08	3,502,734.20	26,113.11	4,023.15	0.09	0.18
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	2,400,000.00	TRANSFE		100.48	2,411,625.12	(7,312.38)	9,029.65	0.26	0.06
US TREASURY NOTES DTD 08/31/2019 1.500% 08/31/2021	912828YC8	5,000,000.00	MERRILL		100.36	5,017,969.00	12,304.94	17,038.62	0.26	0.06
US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	2,870,000.00	TRANSFE		102.19	2,932,781.25	28,251.56	47,790.47	1.33	0.11
US TREASURY NOTES DTD 09/30/2020 0.125% 09/30/2022	91282CAN1	4,300,000.00	JPM_CHA		100.03	4,301,343.75	671.87	746.80	1.34	0.10
Security Type Sub-Total		18,070,000.00				18,166,453.32	60,029.10	78,628.69	0.66	0.10
U.S. Treasury Bill										
US TREASURY BILL -- 0.000% 12/30/2021	912796A90	17,000,000.00	MERRILL		99.98	16,996,996.10	12,509.54	6,556.71	0.60	0.03
Security Type Sub-Total		17,000,000.00				16,996,996.10	12,509.54	6,556.71	0.60	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		102.35	1,821,801.52	(2,520.48)	882.52	1.35	0.14
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.125% 04/20/2023	459058JV6	1,250,000.00	HSBC		99.91	1,248,927.50	627.50	574.82	1.89	0.18
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.125% 04/20/2023	459058JV6	3,220,000.00	BMO		99.91	3,217,237.24	2,292.64	2,014.87	1.89	0.18
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.125% 04/20/2023	459058JV6	5,000,000.00	SCOTIA		99.91	4,995,710.00	4,660.00	4,334.09	1.89	0.18
Security Type Sub-Total		11,250,000.00				11,283,676.26	5,059.66	7,806.30	1.81	0.17
Corporate Note										



Managed Account Fair Market Value & Analytics

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

CFX- POOLED INVESTMENTS - 66440077

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Corporate Note										
CISCO SYSTEMS INC CORP (CALLABLE) NOTES DTD 09/20/2016 1.850% 09/20/2021	17275RBJ0	770,000.00	TRANSFE	08/20/21	100.37	772,849.00	34,157.20	6,193.75	0.23	0.63
Security Type Sub-Total		770,000.00				772,849.00	34,157.20	6,193.75	0.23	0.63
Commercial Paper										
MANHATTAN ASSET FDG CO COMM PAPER DTD 03/01/2021 0.000% 06/01/2021	56274LT12	7,000,000.00	CSFB		100.00	6,999,888.00	1,986.06	(112.00)	0.01	0.58
SOCIETE GENERALE COMM PAPER DTD 10/05/2020 0.000% 06/02/2021	83369BT22	7,000,000.00	BARCLAY		100.00	6,999,909.00	10,115.39	(34.61)	0.01	0.23
SWEDBANK COMM PAPER DTD 03/03/2021 0.000% 06/11/2021	87019RTB2	2,000,000.00	BARCLAY		99.99	1,999,898.00	673.00	(18.67)	0.04	0.17
MUFG BANK LTD/NY COMM PAPER DTD 09/22/2020 0.000% 06/15/2021	62479LTF2	7,000,000.00	MITSU		100.00	6,999,825.00	7,919.72	451.11	0.05	0.06
TOYOTA MOTOR CREDIT CORP COMM PAPER DTD 10/20/2020 0.000% 06/15/2021	89233GTF3	7,000,000.00	TOYOTA		100.00	6,999,811.00	6,497.94	328.22	0.05	0.06
BNP PARIBAS NY BRANCH COMM PAPER DTD 09/25/2020 0.000% 06/15/2021	09659BTF7	8,000,000.00	BNP_PAR		100.00	7,999,704.00	8,150.67	357.33	0.05	0.09
CREDIT AGRICOLE CIB NY COMM PAPER DTD 12/21/2020 0.000% 07/02/2021	22533TU20	4,200,000.00	CREDAG		99.99	4,199,710.20	3,742.20	361.20	0.10	0.08
CREDIT AGRICOLE CIB NY COMM PAPER DTD 01/04/2021 0.000% 08/02/2021	22533TV29	2,100,000.00	CREDAG		99.98	2,099,674.50	1,625.17	253.17	0.18	0.09
MIZUHO BANK LTD/NY COMM PAPER DTD 02/02/2021 0.000% 08/02/2021	60689FV21	2,500,000.00	GOLDMAN		99.98	2,499,427.50	1,865.00	267.08	0.18	0.13
EXXON MOBIL CORP COMM PAPER DTD 12/17/2020 0.000% 08/17/2021	30229AVH9	4,000,000.00	MERRILL		99.99	3,999,432.00	1,827.56	629.78	0.23	0.07
COLLAT COMM PAPER V CO COMM PAPER DTD 12/18/2020 0.000% 09/13/2021	19424HWD8	5,000,000.00	RBC		99.92	4,996,145.00	1,008.89	(1,399.44)	0.30	0.26
EXXON MOBIL CORP COMM PAPER DTD 04/01/2021 0.000% 10/04/2021	30229AX46	5,000,000.00	LOOP		99.97	4,998,650.00	1,750.00	733.33	0.36	0.08
TORONTO DOMINION BANK COMM PAPER DTD 04/12/2021 0.000% 10/12/2021	89119AXC7	4,000,000.00	TD		99.96	3,998,224.00	1,257.33	440.66	0.38	0.12



Managed Account Fair Market Value & Analytics

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

CFX- POOLED INVESTMENTS - 66440077

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Commercial Paper										
NATIXIS NY BRANCH COMM PAPER DTD 01/21/2021 0.000% 10/15/2021	63873JXF2	8,000,000.00	NATIXIS		99.93	7,994,792.00	5,312.00	232.00	0.39	0.17
TORONTO DOMINION BANK COMM PAPER DTD 05/05/2021 0.000% 11/04/2021	89119AY44	5,000,000.00	TD		99.94	4,997,100.00	404.17	(83.33)	0.44	0.13
Security Type Sub-Total		77,800,000.00				77,782,190.20	54,135.10	2,405.83	0.18	0.17
Managed Account Sub-Total		124,890,000.00				125,002,164.88	165,890.60	101,591.28	0.45	0.14
Securities Sub-Total		\$124,890,000.00				\$125,002,164.88	\$165,890.60	\$101,591.28	0.45	0.14%
Accrued Interest						\$66,199.80				
Total Investments						\$125,068,364.68				



Portfolio Summary and Statistics

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

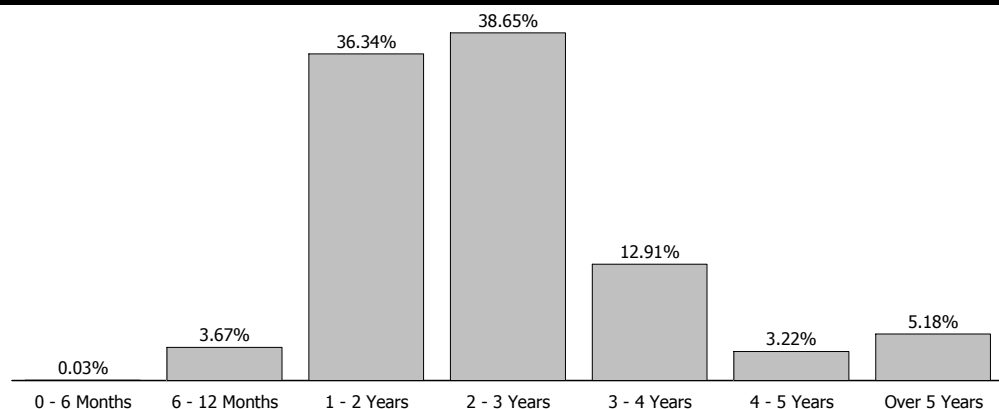
CFX- GENERAL RESERVE - 66440085

Account Summary

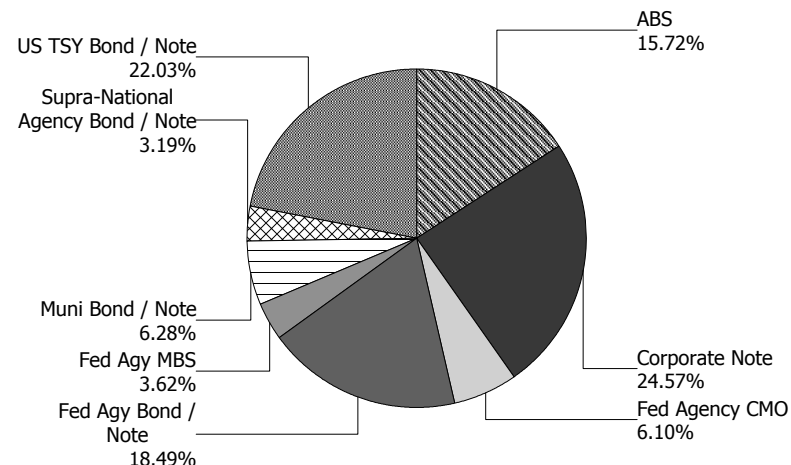
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	35,520,000.00	36,030,663.36	22.03
Supra-National Agency Bond / Note	5,215,000.00	5,221,925.01	3.19
Municipal Bond / Note	10,200,000.00	10,269,534.55	6.28
Federal Agency Mortgage-Backed Security	5,609,947.89	5,921,513.81	3.62
Federal Agency Collateralized Mortgage Obligation	9,743,734.96	9,972,483.71	6.10
Federal Agency Bond / Note	30,165,000.00	30,242,282.24	18.49
Corporate Note	39,490,000.00	40,178,949.27	24.57
Asset-Backed Security	25,498,496.67	25,702,544.35	15.72
Managed Account Sub-Total	161,442,179.52	163,539,896.30	100.00%
Accrued Interest		296,494.06	
Total Portfolio	161,442,179.52	163,836,390.36	

Unsettled Trades **1,605,000.00** **1,605,650.19**

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	0.95%
Yield to Maturity at Market	0.54%
Weighted Average Days to Maturity	941



Managed Account Fair Market Value & Analytics

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

CFX- GENERAL RESERVE - 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 03/31/2020 0.375% 03/31/2022	912828ZG8	190,000.00	JPM_CHA		100.27	190,504.68	(252.35)	120.46	0.84	0.06
US TREASURY NOTES DTD 03/31/2020 0.375% 03/31/2022	912828ZG8	225,000.00	JPM_CHA		100.27	225,597.64	(290.06)	147.10	0.84	0.06
US TREASURY NOTES DTD 03/31/2020 0.375% 03/31/2022	912828ZG8	2,000,000.00	JPM_CHA		100.27	2,005,312.40	(859.48)	202.89	0.84	0.06
US TREASURY NOTES DTD 05/31/2017 1.750% 05/31/2022	912828XR6	1,470,000.00	GOLDMAN		101.67	1,494,576.64	45,305.94	31,289.69	1.00	0.08
US TREASURY NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	700,000.00	CITIGRP		102.20	715,421.84	(8,394.57)	527.13	1.08	0.09
US TREASURY NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	1,445,000.00	WELLS_FA		102.20	1,476,835.08	19,868.67	27,629.22	1.08	0.09
US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	9128282P4	1,000,000.00	MERRILL		102.09	1,020,937.50	(4,335.94)	8,717.69	1.16	0.08
US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	9128282P4	2,240,000.00	MORGAN_S		102.09	2,286,900.00	37,712.50	43,426.08	1.16	0.08
US TREASURY NOTES DTD 11/02/2015 1.875% 10/31/2022	912828M49	1,700,000.00	MERRILL		102.50	1,742,500.00	24,437.50	33,948.43	1.41	0.11
US TREASURY NOTES DTD 11/30/2015 2.000% 11/30/2022	912828M80	3,200,000.00	CITIGRP		102.83	3,290,499.84	57,124.84	73,781.78	1.48	0.11
US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	2,600,000.00	CITIGRP		100.02	2,600,406.12	(406.38)	(268.63)	1.59	0.12
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	200,000.00	CITIGRP		102.72	205,437.50	4,531.25	4,945.17	1.65	0.12
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	1,600,000.00	MERRILL		102.72	1,643,500.00	35,000.00	38,882.25	1.65	0.12
US TREASURY NOTES DTD 01/31/2021 0.125% 01/31/2023	91282CBG5	1,600,000.00	MERRILL		100.02	1,600,249.92	(62.58)	(20.03)	1.68	0.12
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	2,000,000.00	MORGAN_S		102.72	2,054,375.00	30,468.75	41,030.45	1.65	0.12
US TREASURY NOTES DTD 01/31/2021 0.125% 01/31/2023	91282CBG5	3,800,000.00	MERRILL		100.02	3,800,593.56	1,038.87	981.53	1.68	0.12
US TREASURY NOTES DTD 06/30/2016 1.375% 06/30/2023	912828S35	450,000.00	JPM_CHA		102.53	461,390.63	(140.62)	140.99	2.06	0.16



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U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 10/15/2020 0.125% 10/15/2023	91282CAP6	150,000.00	JPM_CHA		99.84	149,765.63	181.65	157.66	2.38	0.19
US TREASURY NOTES DTD 10/15/2020 0.125% 10/15/2023	91282CAP6	300,000.00	JPM_CHA		99.84	299,531.25	421.87	370.51	2.38	0.19
US TREASURY NOTES DTD 11/15/2020 0.250% 11/15/2023	91282CAW1	2,000,000.00	CITIGRP		100.13	2,002,500.00	546.87	873.30	2.46	0.20
US TREASURY NOTES DTD 12/15/2020 0.125% 12/15/2023	91282CBA8	850,000.00	CITIGRP		99.78	848,140.63	(265.62)	(418.00)	2.54	0.21
US TREASURY NOTES DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	400,000.00	CITIGRP		99.72	398,875.00	656.25	607.21	2.71	0.23
US TREASURY NOTES DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	800,000.00	MORGAN_		99.72	797,750.00	1,906.25	1,552.53	2.71	0.23
US TREASURY NOTES DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	1,500,000.00	CITIGRP		99.72	1,495,781.25	2,109.37	1,581.54	2.71	0.23
US TREASURY NOTES DTD 05/01/2017 2.000% 04/30/2024	912828X70	700,000.00	JPM_CHA		104.97	734,781.25	27.34	1,765.04	2.85	0.29
US TREASURY NOTES DTD 10/31/2019 1.500% 10/31/2024	912828YM6	2,400,000.00	MORGAN_		103.69	2,488,500.00	468.75	2,265.31	3.35	0.41
Security Type Sub-Total		35,520,000.00				36,030,663.36	246,799.07	314,237.30	1.76	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		99.91	2,263,056.63	2,745.18	2,475.43	1.89	0.18
INTER-AMERICAN DEVEL BK NOTES DTD 04/24/2020 0.500% 05/24/2023	4581X0DM7	1,265,000.00	RBC		100.59	1,272,469.83	7,899.93	7,745.86	1.98	0.20
ASIAN DEVELOPMENT BANK NOTES DTD 07/14/2020 0.250% 07/14/2023	045167EV1	1,685,000.00	DEUTSCH		100.08	1,686,398.55	4,212.50	3,385.02	2.12	0.21
Security Type Sub-Total		5,215,000.00				5,221,925.01	14,857.61	13,606.31	1.99	0.19
Municipal Bond / Note										
NY ST DORM AUTH PITTS TXBL REV BONDS DTD 10/15/2020 0.550% 03/15/2022	64990FYV0	1,255,000.00	CITIGRP		100.12	1,256,556.20	1,556.20	1,556.20	0.80	0.39



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Municipal Bond / Note										
CT ST TXBL GO BONDS DTD 06/11/2020 2.500% 07/01/2022	20772KJU4	30,000.00	SIEBERT		102.73	30,819.30	314.70	553.54	1.07	-0.01
AZ TRAN BOARD TXBL REV BONDS DTD 02/12/2020 1.783% 07/01/2022	040654XS9	690,000.00	JPM_CHAS		101.74	702,019.80	12,019.80	12,019.80	1.08	0.18
PRINCE GEORGES CNTY, MD TXBL GO BONDS DTD 06/16/2020 0.603% 09/15/2022	7417017E0	240,000.00	GOLDMAN		100.72	241,728.00	1,728.00	1,728.00	1.29	0.05
NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.480% 03/15/2023	650036DR4	360,000.00	WELLS_F		100.12	360,435.60	435.60	435.60	1.79	0.41
NY ST URBAN DEV CORP TXBL REV BONDS DTD 06/25/2020 0.720% 03/15/2023	650036AR7	365,000.00	GOLDMAN		100.72	367,631.65	2,631.65	2,631.65	1.79	0.32
NY ST URBAN DEV CORP TXBL REV BONDS DTD 07/23/2020 0.622% 03/15/2023	650036BE5	515,000.00	MERRILL		100.24	516,241.15	1,241.15	1,241.15	1.79	0.49
AVONDALE SCH DIST, MI TXBL GO BONDS DTD 02/25/2020 1.650% 05/01/2023	054375VR8	420,000.00	JPM_CHAS		102.51	430,521.00	10,521.00	10,521.00	1.90	0.34
CT ST TXBL GO BONDS DTD 06/11/2020 2.000% 07/01/2023	20772KJV2	55,000.00	SIEBERT		103.61	56,983.30	1,654.95	1,759.49	2.04	0.27
PORT AUTH OF NY/NJ TXBL REV BONDS DTD 07/08/2020 1.086% 07/01/2023	73358W4V3	470,000.00	CITIGRP		101.52	477,144.00	7,144.00	7,144.00	2.05	0.35
PORT AUTH OF NY/NJ TXBL REV BONDS DTD 07/08/2020 1.086% 07/01/2023	73358W4V3	500,000.00	CITIGRP		101.52	507,600.00	4,670.00	5,551.43	2.05	0.35
WA ST TXBL GO BONDS DTD 07/29/2020 0.380% 08/01/2023	93974EKR6	625,000.00	WELLS_F		100.10	625,606.25	606.25	606.25	2.17	0.34
MD ST TXBL GO BONDS DTD 08/05/2020 0.410% 08/01/2023	574193TP3	855,000.00	JPM_CHA		100.50	859,300.65	4,300.65	4,300.65	2.16	0.18
MN ST TXBL GO BONDS DTD 08/25/2020 0.400% 08/01/2023	60412AVS9	1,020,000.00	WELLS_F		100.61	1,026,262.80	5,467.20	5,675.20	2.17	0.12
TAMPA WTR & WSTWTR SYS, FL TXBL REV BNDS DTD 07/28/2020 0.500% 10/01/2023	875291AT3	110,000.00	MERRILL		100.53	110,581.90	581.90	581.90	2.33	0.27
TX ST TRANS COMM TXBL GO BONDS DTD 08/05/2020 0.410% 10/01/2023	882830AS1	785,000.00	MORGAN_		100.24	786,915.40	1,915.40	1,915.40	2.33	0.31
MS ST TXBL GO BONDS DTD 08/06/2020 0.422% 11/01/2023	605581MY0	395,000.00	WELLS_F		100.46	396,813.05	1,813.05	1,813.05	2.41	0.23



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Municipal Bond / Note										
NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.620% 03/15/2024	650036DS2	1,090,000.00	WELLS_F		100.06	1,090,599.50	599.50	599.50	2.77	0.60
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	420,000.00	MERRILL		101.38	425,775.00	5,775.00	5,775.00	3.98	0.91
Security Type Sub-Total		10,200,000.00				10,269,534.55	64,976.00	66,408.81	2.00	0.35
Federal Agency Mortgage-Backed Security										
FNMA POOL #AJ3174 DTD 09/01/2011 3.500% 10/01/2026	3138AU042	148,557.74	JPMCHASE		107.02	158,990.34	1,147.74	5,769.82	1.53	2.11
FNMA POOL #AL2579 DTD 10/01/2012 4.000% 12/01/2026	3138EJ2M9	145,675.39	NOMURA		106.64	155,348.11	(979.81)	5,524.45	1.32	2.70
GNMA POOL #AA7986 DTD 08/01/2012 3.500% 08/01/2027	36178F2T2	284,035.00	NOMURA		107.18	304,442.11	(2,848.25)	10,712.35	1.86	2.25
FNMA POOL #AQ8882 DTD 07/01/2012 2.500% 08/01/2027	3138MO2O5	496,790.40	CITIGRP		104.47	518,987.96	113.68	12,882.54	1.85	1.74
FHLMC POOL #J20932 DTD 10/01/2012 2.500% 11/01/2027	31306YA92	444,653.43	CITIGRP		104.49	464,617.06	1,326.41	11,919.87	1.96	1.76
FREDDIE MAC POOL DTD 03/01/2013 2.000% 03/01/2028	31307BGG9	405,180.89	JPM_CHAS		103.66	419,998.93	9,879.90	10,627.85	2.16	1.43
FR ZS6941 DTD 09/01/2018 2.000% 03/01/2028	3132A7WA5	579,744.80	CITIGRP		103.63	600,771.60	4,540.32	6,737.36	2.16	1.44
FN FM1456 DTD 09/01/2019 2.500% 09/01/2028	3140X4TN6	509,313.48	JPM_CHAS		104.47	532,070.59	17,663.97	18,515.76	1.90	1.84
FN AL8774 DTD 06/01/2016 3.000% 03/01/2029	3138ETXC5	406,650.92	BARCLAYS		105.39	428,567.80	20,773.17	21,033.26	1.74	2.24
FANNIE MAE POOL DTD 01/01/2019 2.500% 03/01/2029	3140J94Y4	488,564.41	WELLS_FA		104.48	510,469.75	14,118.83	15,576.84	2.08	1.88
FG G16640 DTD 10/01/2018 3.000% 02/01/2032	3128MFS58	450,098.89	MORGAN_S		105.41	474,462.64	22,675.91	22,976.97	1.82	2.42
FHLMC POOL #G16545 DTD 06/01/2018 3.500% 09/01/2032	3128MFP69	373,001.07	INTL_FCS		106.92	398,820.06	20,573.66	21,645.88	1.93	2.78
FN FM3770 DTD 07/01/2020 3.000% 07/01/2035	3140X7FL8	619,274.47	JPM_CHA		106.48	659,405.46	(218.61)	1,907.01	2.61	2.46



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Federal Agency Mortgage-Backed Security										
FHLMC POOL #G04691 DTD 09/01/2008 5.000% 06/01/2038	3128M6RL4	134,135.26	BARCLAYS		113.99	152,897.66	13,695.66	15,599.06	3.75	3.88
FNMA POOL #995862 DTD 06/01/2009 5.000% 07/01/2039	31416CJF4	124,271.74	DEUTSCHE		114.00	141,663.74	12,503.64	14,269.88	3.84	3.92
Security Type Sub-Total		5,609,947.89				5,921,513.81	134,966.22	195,698.90	2.09	2.12
Federal Agency Collateralized Mortgage Obligation										
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	68,003.20	JPM_CHAS		100.00	68,003.20	(1,352.65)	(102.00)	0.20	3.56
FHMS K019 A2 DTD 08/01/2012 2.272% 03/01/2022	3137ASNJ9	814,730.90	JPM_CHAS		101.05	823,299.29	19,325.38	11,277.48	0.68	0.87
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	780,000.00	JPM_CHAS		101.62	792,631.63	13,941.79	13,037.92	0.83	1.09
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	855,000.00	JPM_CHAS		101.62	868,846.21	14,681.17	14,105.36	0.83	1.09
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWQH1	400,000.00	CANT_FIT		101.86	407,447.14	2,790.89	5,566.99	1.15	0.71
FNA 2013-M1 A2 DTD 01/01/2013 2.365% 08/01/2022	3136ABPW7	446,967.86	BMO		100.88	450,903.59	496.18	2,544.23	1.04	1.60
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWQH1	755,000.00	CANT_FIT		101.86	769,056.48	2,908.43	9,563.51	1.15	0.71
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGO4	440,960.38	BAIRD		101.60	448,021.41	4,313.41	5,776.31	1.47	1.20
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGO4	475,773.03	BAIRD		101.60	483,391.51	1,385.37	4,721.33	1.47	1.20
FHLMC SERIES K032 A1 DTD 09/01/2013 3.016% 02/01/2023	3137B4GX8	216,675.57	BARCLAYS		102.14	221,303.59	4,111.71	4,441.55	0.92	1.72
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2013 2.669% 02/01/2023	3137B5JL8	217,645.21	BARCLAYS		101.89	221,748.11	5,216.66	4,505.15	0.87	1.52
FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	3137FKK39	65,057.43	CSFB		102.30	66,553.10	1,495.87	1,495.76	0.89	2.08
FHMS K724 A2 DTD 01/01/2017 3.062% 11/01/2023	3137BTU25	755,000.00	JPM_CHA		105.70	798,045.39	(7,946.60)	(1,890.67)	2.20	0.69



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Federal Agency Collateralized Mortgage Obligation										
FHMS K039 A1 DTD 09/01/2014 2.683% 12/01/2023	3137BDCV6	374,092.31	BAIRD		102.44	383,215.37	12,133.34	10,515.35	1.17	1.69
FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024	3137FQ3V3	385,402.17	JPM_CHAS		102.21	393,936.25	8,543.31	8,540.27	1.79	1.36
FHMS K047 A1 DTD 07/01/2015 2.827% 12/01/2024	3137BKRH5	372,280.72	CITIGRP		103.80	386,411.47	4,663.75	7,231.44	1.79	1.71
FHMS K047 A1 DTD 07/01/2015 2.827% 12/01/2024	3137BKRH5	526,920.39	JPM_CHAS		103.80	546,920.84	10,861.69	14,070.22	1.79	1.71
FNA 2015-M8 A1 DTD 05/01/2015 2.344% 01/01/2025	3136ANRH2	159,589.71	SUNTRUST		101.93	162,662.80	2,599.31	2,759.95	1.13	1.79
FHMS K052 A1 DTD 02/01/2016 2.598% 01/01/2025	3137BMTW6	600,728.61	SUNTRUST		103.15	619,649.34	12,819.58	14,888.18	1.83	1.69
FHR 4096 PA DTD 08/01/2012 1.375% 08/01/2027	3137ATCD2	535,179.85	CANT_FIT		101.18	541,510.58	10,679.06	9,940.18	2.07	1.18
FNR 2020-33 BG DTD 04/01/2020 2.000% 05/01/2030	3136B9VJ3	267,127.80	MORGAN_		102.81	274,620.76	418.25	1,113.77	2.04	1.66
FHR 3745 NP DTD 10/01/2010 4.000% 06/01/2039	3137A24V0	231,599.82	MORGAN_S		105.49	244,305.65	4,427.94	5,144.51	0.24	3.59
Security Type Sub-Total		9,743,734.96				9,972,483.71	128,513.84	149,246.79	1.33	1.30
Federal Agency Bond / Note										
FREDDIE MAC NOTES DTD 07/23/2020 0.125% 07/25/2022	3137EAET2	1,300,000.00	HSBC		100.04	1,300,551.20	2,332.20	1,580.50	1.16	0.09
FREDDIE MAC NOTES DTD 07/23/2020 0.125% 07/25/2022	3137EAET2	2,060,000.00	WELLS_F		100.04	2,060,873.44	5,529.04	3,538.33	1.16	0.09
FEDERAL HOME LOAN BANKS NOTES DTD 02/21/2020 1.375% 02/17/2023	3130AJ7E3	800,000.00	WELLS_F		102.13	817,008.80	(4,263.20)	4,180.02	1.70	0.13
FREDDIE MAC NOTES DTD 04/20/2020 0.375% 04/20/2023	3137EAE08	1,670,000.00	CITIGRP		100.44	1,677,368.04	11,543.04	9,991.24	1.89	0.14
FREDDIE MAC NOTES DTD 05/07/2020 0.375% 05/05/2023	3137EAER6	3,175,000.00	WELLS_F		100.45	3,189,316.08	15,649.58	15,173.77	1.93	0.14
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04O3	2,420,000.00	CITIGRP		100.22	2,425,215.10	12,499.30	10,004.71	1.98	0.14



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Federal Agency Bond / Note										
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04O3	3,000,000.00	MORGAN_		100.22	3,006,465.00	12,465.00	10,457.61	1.98	0.14
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	1,220,000.00	RBS		100.21	1,222,502.22	3,941.82	3,503.97	2.07	0.15
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	3,065,000.00	TD		100.21	3,071,286.32	15,236.12	12,457.19	2.07	0.15
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	3,185,000.00	CITIGRP		100.18	3,190,860.40	12,708.15	10,669.46	2.11	0.16
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	2,285,000.00	CITIGRP		100.17	2,288,939.34	6,270.04	5,667.20	2.23	0.17
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	1,375,000.00	NOMURA		100.15	1,377,099.63	1,848.54	1,910.23	2.27	0.18
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	1,940,000.00	WELLS_F		100.15	1,942,962.38	3,602.58	3,445.30	2.27	0.18
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAF2	2,670,000.00	CITIGRP		100.07	2,671,834.29	4,477.59	4,045.49	2.51	0.22
Security Type Sub-Total		30,165,000.00				30,242,282.24	103,839.80	96,625.02	2.00	0.15
Corporate Note										
MITSUBISHI UFJ FIN GRP CORP NOTE DTD 07/18/2019 2.623% 07/18/2022	606822BL7	1,000,000.00	MITSU		102.65	1,026,518.00	26,518.00	26,518.00	1.12	0.28
PACCAR FINANCIAL CORP DTD 09/26/2019 2.000% 09/26/2022	69371RO33	470,000.00	MERRILL		102.24	480,523.77	11,097.17	10,775.94	1.31	0.30
IBM CORP NOTES DTD 11/09/2015 2.875% 11/09/2022	459200JC6	545,000.00	JSEB		103.70	565,140.48	(7,818.02)	3,890.57	1.43	0.30
CATERPILLAR FINL SERVICE DTD 01/13/2020 1.950% 11/18/2022	14913Q3C1	395,000.00	BARCLAYS		102.56	405,111.21	10,292.91	10,204.68	1.46	0.20
INTEL CORP CORP NOTES DTD 12/11/2012 2.700% 12/15/2022	458140AM2	400,000.00	JPM_CHA		103.80	415,210.40	(5,273.60)	3,155.94	1.51	0.23
BANK OF AMERICA CORP BANK NOTE DTD 01/20/2017 3.124% 01/20/2023	06051GGE3	800,000.00	MORGAN_S		101.83	814,635.20	12,915.20	13,894.16	1.60	1.98
BANK OF NOVA SCOTIA NOTES DTD 01/10/2020 1.950% 02/01/2023	064159TE6	1,100,000.00	SCOTIA		102.60	1,128,568.10	29,943.10	29,318.32	1.65	0.39



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Corporate Note										
3M COMPANY DTD 08/26/2019 1.750% 02/14/2023	88579YBL4	500,000.00	WELLS_F		102.46	512,285.00	(1,200.00)	3,999.84	1.69	0.30
3M COMPANY DTD 08/26/2019 1.750% 02/14/2023	88579YBL4	645,000.00	WELLS_FA		102.46	660,847.65	18,305.10	17,055.06	1.69	0.30
MORGAN STANLEY CORP NOTES DTD 02/25/2013 3.750% 02/25/2023	61746BDJ2	250,000.00	CITIGRP		105.73	264,314.50	(5,433.00)	1,744.30	1.69	0.44
BB&T CORPORATION NOTES DTD 09/16/2019 2.200% 03/16/2023	05531FBJ1	1,000,000.00	RBC		103.24	1,032,405.00	33,145.00	32,783.40	1.77	0.39
JPMORGAN CHASE & CO BONDS DTD 03/22/2019 3.207% 04/01/2023	46647PBB1	450,000.00	JPM_CHAS	04/01/22	102.42	460,874.70	10,874.70	10,874.70	0.83	1.86
JOHN DEERE CAPITAL CORP CORP NOTES DTD 03/09/2020 1.200% 04/06/2023	24422EVE6	55,000.00	RBC		101.75	55,965.09	978.29	973.01	1.84	0.25
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 04/09/2021 0.400% 04/06/2023	89236TJD8	235,000.00	MIZUHO		100.14	235,320.07	510.42	496.54	1.85	0.33
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	25,000.00	JPM_CHA		101.10	25,275.93	343.93	319.96	1.94	0.18
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	530,000.00	US_BANC		101.10	535,849.61	5,849.61	5,849.61	1.94	0.18
WESTPAC BANKING CORP CORPORATE NOTES DTD 05/15/2018 3.650% 05/15/2023	961214DZ3	650,000.00	JSEB		106.56	692,649.75	(14,244.75)	2,918.33	1.91	0.29
GENERAL DYNAMICS CORP NOTES DTD 05/11/2018 3.375% 05/15/2023	369550BD9	865,000.00	US_BANC	04/15/23	105.85	915,644.02	(17,786.13)	3,859.44	1.84	0.37
UBS AG LONDON CORPORATE NOTES DTD 06/01/2021 0.375% 06/01/2023	902674YF1	890,000.00	UBS		99.95	889,546.10	498.40	498.40	2.00	0.40
AMAZON.COM INC CORPORATE NOTES DTD 06/03/2020 0.400% 06/03/2023	023135BP0	230,000.00	GOLDMAN		100.33	230,769.58	1,091.58	984.83	2.00	0.23
AMAZON.COM INC CORPORATE NOTES DTD 06/03/2020 0.400% 06/03/2023	023135BP0	470,000.00	MORGAN_		100.33	471,572.62	2,545.52	2,226.58	2.00	0.23
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 06/08/2020 0.800% 06/08/2023	69371RQ82	140,000.00	TD		101.02	141,424.08	1,618.68	1,555.06	2.01	0.30



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Corporate Note										
TORONTO-DOMINION BANK CORPORATE NOTES DTD 06/12/2020 0.750% 06/12/2023	89114OCG1	850,000.00	TD		100.76	856,475.30	(2,458.20)	110.18	2.02	0.37
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 08/11/2020 0.350% 08/11/2023	69371RO90	160,000.00	BNP_PAR		100.15	160,235.68	445.28	389.00	2.19	0.28
TORONTO-DOMINION BANK CORPORATE NOTES DTD 09/11/2020 0.450% 09/11/2023	89114QCJ5	510,000.00	TD		100.27	511,356.60	2,085.90	1,910.73	2.27	0.33
BANK OF NOVA SCOTIA CORPORATE NOTES DTD 09/16/2020 0.550% 09/15/2023	064159YM2	835,000.00	JPM_CHA		100.43	838,560.44	4,153.29	4,013.48	2.28	0.36
GLAXOSMITHKLINE CAPITAL CORPORATE NOTES DTD 10/01/2020 0.534% 10/01/2023	377373AL9	235,000.00	MERRILL		100.26	235,609.36	609.36	609.36	2.33	0.42
BRISTOL-MYERS SQUIBB CO (CALLABLE) CORP DTD 11/13/2020 0.537% 11/13/2023	110122DT2	530,000.00	CITIGRP		100.06	530,332.31	332.31	332.31	2.45	0.51
GOLDMAN SACHS GROUP INC CORPORATE NOTES DTD 11/19/2020 0.627% 11/17/2023	38141GXL3	560,000.00	GOLDMAN		100.15	560,837.20	837.20	837.20	2.45	0.57
BANK OF MONTREAL CORPORATE NOTES DTD 12/08/2020 0.450% 12/08/2023	06368EA36	660,000.00	JPM_CHA		100.09	660,618.42	1,047.42	978.86	2.51	0.41
CANADIAN IMPERIAL BANK CORPORATE NOTES DTD 12/14/2020 0.500% 12/14/2023	13607GRS5	1,225,000.00	CIBC		99.84	1,223,075.53	(1,299.72)	(1,396.14)	2.53	0.56
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 01/11/2021 0.450% 01/11/2024	89236THU2	815,000.00	CITIGRP		100.08	815,682.16	731.06	724.76	2.60	0.42
SUMITOMO MITSUI FINL GRP CORPORATE NOTES DTD 01/12/2021 0.508% 01/12/2024	86562MCC2	1,130,000.00	SMBC		99.88	1,128,697.11	(1,302.89)	(1,302.89)	2.60	0.55



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Corporate Note										
COOPERAT RABOBANK UA/NY CORPORATE NOTES DTD 01/12/2021 0.375% 01/12/2024	21688AA05	1,230,000.00	MORGAN_		99.80	1,227,526.47	(1,624.83)	(1,733.34)	2.61	0.45
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 03/04/2021 0.450% 01/17/2024	24422EVN6	640,000.00	GOLDMAN		100.05	640,291.20	745.60	707.05	2.62	0.43
ROYAL BANK OF CANADA CORPORATE NOTES DTD 01/19/2021 0.425% 01/19/2024	78015K7L2	805,000.00	RBC		99.80	803,370.68	(1,605.17)	(1,608.10)	2.63	0.50
CREDIT SUISSE NEW YORK CORPORATE NOTES DTD 02/02/2021 0.495% 02/02/2024	22550L2E0	1,210,000.00	CSFB		99.78	1,207,379.14	(2,620.86)	(2,620.86)	2.66	0.58
IBM CORP NOTES DTD 02/12/2014 3.625% 02/12/2024	459200HU8	400,000.00	CITIGRP		108.39	433,542.00	(6,278.00)	1,490.96	2.58	0.49
GOLDMAN SACHS CORP NOTES DTD 03/03/2014 4.000% 03/03/2024	38141GVM3	500,000.00	MORGAN_		109.27	546,325.00	(4,745.00)	979.53	2.63	0.61
SIEMENS FINANCIERINGSMAT CORPORATE NOTES DTD 03/11/2021 0.650% 03/11/2024	82620KAX1	355,000.00	JPM_CHA		100.30	356,049.03	1,134.23	1,127.86	2.76	0.54
CHARLES SCHWAB CORP NOTES (CALLABLE) DTD 03/18/2021 0.750% 03/18/2024	808513BN4	505,000.00	CSFB	02/18/24	100.78	508,959.20	4,211.70	4,194.42	2.70	0.47
SWEDBANK AB CORPORATE NOTES DTD 03/18/2021 0.850% 03/18/2024	87020PAM9	1,195,000.00	MERRILL		100.16	1,196,891.69	2,596.74	2,548.49	2.77	0.79
SUMITOMO MITSUI TR BK LT CORPORATE NOTES DTD 03/25/2021 0.850% 03/25/2024	86563VAU3	1,215,000.00	GOLDMAN		100.02	1,215,249.08	1,002.38	955.64	2.79	0.84
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	100,000.00	MORGAN_	04/05/23	100.28	100,280.50	280.50	280.50	1.84	0.63
COMCAST CORP (CALLABLE) CORPORATE NOTES DTD 10/05/2018 3.700% 04/15/2024	20030NCR0	540,000.00	RBC	03/15/24	108.91	588,096.72	(3,457.08)	10,716.54	2.68	0.57



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Corporate Note										
MORGAN STANLEY CORP NOTES DTD 04/28/2014 3.875% 04/29/2024	61746BDO6	475,000.00	MORGAN_		109.14	518,407.88	(6,552.62)	2,586.96	2.79	0.70
INTEL CORP (CALLABLE) NOTES DTD 05/11/2017 2.875% 05/11/2024	458140BD1	400,000.00	CITIGRP	03/11/24	106.94	427,773.20	(5,238.80)	1,057.98	2.70	0.50
AMAZON.COM INC CORPORATE NOTES DTD 05/12/2021 0.450% 05/12/2024	023135BW5	930,000.00	JPM_CHA		100.17	931,618.20	2,976.00	2,951.22	2.94	0.39
UNITEDHEALTH GROUP INC CORPORATE NOTES DTD 05/19/2021 0.550% 05/15/2024	91324PEB4	545,000.00	CITIGRP		100.14	545,759.73	1,326.53	1,319.78	2.94	0.50
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 05/17/2021 0.450% 05/17/2024	14913R2L0	815,000.00	JPM_CHA		100.06	815,511.01	1,603.11	1,588.16	2.95	0.43
BANC OF AMERICA CORP (CALLABLE) DTD 05/19/2020 1.486% 05/19/2024	06051GJC4	415,000.00	MERRILL	05/19/23	101.94	423,070.51	8,070.51	8,070.51	1.95	0.82
NORDEA BANK AB CORPORATE NOTES DTD 05/24/2021 0.625% 05/24/2024	65559CAC5	715,000.00	MERRILL		100.15	716,106.11	1,191.91	1,191.28	2.97	0.57
ASTRAZENECA FINANCE LLC (CALLABLE) CORP DTD 05/28/2021 0.700% 05/28/2024	04636NAC7	845,000.00	MORGAN_	05/28/22	100.09	845,742.76	818.81	818.53	1.00	0.67
WELLS FARGO & COMPANY CORPORATE NOTES DTD 06/02/2020 1.654% 06/02/2024	95000U2R3	600,000.00	MITSU		102.50	615,006.00	13,308.00	13,731.05	2.93	0.81
WELLS FARGO & COMPANY CORPORATE NOTES DTD 06/02/2020 1.654% 06/02/2024	95000U2R3	640,000.00	WELLS_F		102.50	656,006.40	16,006.40	16,006.40	2.93	0.81
CITIGROUP INC CORP NOTES DTD 06/16/2014 3.750% 06/16/2024	17296HT1	450,000.00	GOLDMAN		109.14	491,133.60	(6,206.40)	2,087.76	2.87	0.71
MITSUBISHI UFJ FIN GRP CORPORATE NOTES DTD 09/15/2020 0.848% 09/15/2024	606822BV5	255,000.00	MITSU	09/15/23	100.56	256,418.57	1,418.57	1,418.57	2.28	0.68
JPMORGAN CHASE & CO CORPORATE NOTES DTD 09/16/2020 0.653% 09/16/2024	46647PBS4	190,000.00	JPM_CHA		100.34	190,647.90	647.90	647.90	3.27	0.55



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Corporate Note										
NATIONAL BANK OF CANADA CORPORATE NOTES DTD 12/10/2020 0.550% 11/15/2024	63307A2M6	860,000.00	JPM_CHA		99.73	857,648.76	(1,130.04)	(1,277.16)	3.43	0.63
MERCK & CO INC CORP NOTES DTD 02/10/2015 2.750% 02/10/2025	58933YAR6	380,000.00	MERRILL	11/10/24	106.87	406,088.14	(299.06)	1,352.60	3.30	0.86
JPMORGAN CHASE & CO CORP NOTES (CALLABLE) DTD 02/16/2021 0.563% 02/16/2025	46647PBY1	490,000.00	JPM_CHA	02/16/24	99.48	487,442.20	(2,557.80)	(2,557.80)	2.70	0.71
BANK OF NY MELLON (CALLABLE) CORP NOTES DTD 04/24/2020 1.600% 04/24/2025	06406RAN7	400,000.00	SMBC	03/24/25	102.73	410,902.80	702.80	1,263.70	3.72	0.89
PEPSICO INCMCORP NOTES (CALLABLE) DTD 04/30/2015 2.750% 04/30/2025	713448CT3	380,000.00	MORGAN_	01/30/25	107.56	408,726.86	2,126.86	3,697.06	3.52	0.79
CITIGROUP INC CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025	172967MX6	355,000.00	CITIGRP		100.63	357,253.19	2,253.19	2,253.19	3.86	0.82
HSBC HOLDINGS PLC CORPORATE NOTES DTD 05/24/2021 0.976% 05/24/2025	404280CS6	385,000.00	HSBC		100.33	386,281.28	1,281.28	1,281.28	3.92	0.89
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 06/01/2021 0.790% 05/30/2025	61747YEA9	260,000.00	MORGAN_	05/30/24	99.98	259,956.58	(43.42)	(43.42)	2.98	0.79
HONEYWELL INTL CORP NOTES (CALLABLE) DTD 05/18/2020 1.350% 06/01/2025	438516CB0	400,000.00	MORGAN_	05/01/25	102.35	409,408.40	2,200.40	2,600.32	3.81	0.75
JPMORGAN CHASE & CO CORPORATE NOTES DTD 06/01/2021 0.824% 06/01/2025	46647PCH7	455,000.00	JPM_CHA		100.25	456,147.51	1,147.51	1,147.51	3.95	0.76
Security Type Sub-Total		39,490,000.00				40,178,949.27	144,644.97	271,335.59	2.40	0.56
Asset-Backed Security										
GMALT 2019-3 A3 DTD 08/14/2019 2.030% 06/20/2022	38013TAD3	231,232.38	MERRILL		100.40	232,163.95	957.07	940.98	0.21	1.64



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Asset-Backed Security										
HART 2018-A A3 DTD 04/18/2018 2.790% 07/15/2022	44891KAD7	17,992.54	BARCLAYS		100.11	18,013.03	23.20	21.21	0.06	2.69
NALT 2019-B A3 DTD 07/24/2019 2.270% 07/15/2022	65478LAD1	223,927.60	SOCGEN		100.37	224,760.50	845.62	837.69	0.22	1.94
JDOT 2018-B A3 DTD 07/25/2018 3.080% 11/15/2022	47788EAC2	67,127.92	MERRILL		100.47	67,442.64	319.80	316.44	0.17	2.75
FORDO 2018-A A3 DTD 05/22/2018 3.030% 11/15/2022	34528FAD0	120,485.38	RBC		100.41	120,982.49	516.59	503.44	0.15	2.74
MBART 2018-1 A3 DTD 07/25/2018 3.030% 01/15/2023	58772RAD6	248,911.95	BNP_PARI		100.65	250,540.43	1,638.05	1,631.95	0.25	2.62
CNH 2017-C A3 DTD 11/21/2017 2.080% 02/15/2023	18978CAC7	54,873.04	BARCLAYS		100.21	54,986.18	114.45	113.57	0.18	1.96
VALET 2018-2 A3 DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	465,111.38	CITIGRP		101.15	470,469.65	5,377.80	5,366.61	0.35	2.62
CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	43,434.40	BARCLAYS		101.02	43,877.32	448.84	445.39	0.36	2.62
TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	849,837.58	MITSU		101.52	862,723.50	13,040.77	12,960.22	0.53	2.18
GMALT 2020-3 A3 DTD 09/29/2020 0.450% 08/21/2023	362569AC9	310,000.00	WELLS_F		100.27	310,831.42	861.12	854.23	1.12	0.33
TAOT 2019-C A3 DTD 08/14/2019 1.910% 09/15/2023	89238UAD2	744,784.43	JPM_CHAS		100.99	752,155.26	7,376.94	7,374.25	0.59	1.47
NALT 2020-B A3 DTD 09/29/2020 0.430% 10/16/2023	65480EAD3	355,000.00	MERRILL		100.22	355,790.51	827.04	818.99	1.30	0.34
GMCAR 2018-4 A3 DTD 10/10/2018 3.210% 10/16/2023	38013FAD3	408,426.24	WELLS_FA		101.30	413,746.44	5,384.86	5,350.80	0.44	2.64
MBALT 2020-B A3 DTD 09/23/2020 0.400% 11/15/2023	58769EAC2	155,000.00	MIZUHO		100.24	155,377.78	385.64	383.92	1.42	0.30
WORLD OMNI AUTO RECEIVABLES TR DTD 08/01/2018 3.130% 11/15/2023	98163EAD8	329,583.72	MITSU		101.22	333,616.90	4,063.97	4,047.48	0.41	2.62
JDOT 2019-B A3 DTD 07/24/2019 2.210% 12/15/2023	477870AC3	269,381.47	RBC		101.32	272,937.84	3,613.56	3,589.40	0.62	1.68
FIFTH THIRD AUTO TRUST DTD 05/08/2019 2.640% 12/15/2023	31680YAD9	419,886.86	CSFB		101.35	425,574.98	5,780.41	5,738.98	0.48	2.09



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CFX- GENERAL RESERVE - 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										
HALST 2021-A A3 DTD 01/20/2021 0.330% 01/16/2024	44891TAC0	220,000.00	SOCGEN		100.15	220,328.94	356.40	353.08	1.50	0.27
BMWLT 2021-1 A3 DTD 03/10/2021 0.290% 01/25/2024	05591RAC8	295,000.00	MIZUHO		100.03	295,100.51	109.86	109.12	1.53	0.28
HDMOT 2019-A A3 DTD 06/26/2019 2.340% 02/15/2024	41284WAC4	369,803.56	BARCLAYS		100.98	373,443.94	3,669.00	3,657.08	0.50	1.97
GMALT 2021-1 A3 DTD 02/24/2021 0.260% 02/20/2024	36261RAC2	535,000.00	RBC		100.11	535,600.27	655.05	650.18	1.50	0.22
WOART 2018-D A3 DTD 10/17/2018 3.330% 03/15/2024	98162WAD9	466,804.93	BARCLAYS		101.65	474,497.18	7,789.16	7,742.18	0.49	2.72
GM FINANCIAL SECURITIZED TERM DTD 07/24/2019 2.180% 04/16/2024	36257PAD0	426,891.29	WELLS_FA		101.25	432,223.76	5,384.46	5,364.06	0.62	1.73
TLOT 2021-A A3 DTD 04/21/2021 0.390% 04/22/2024	89238EAC0	430,000.00	JPM_CHA		100.18	430,795.13	845.31	843.43	1.96	0.33
VZOT 2019-C A1A DTD 10/08/2019 1.940% 04/22/2024	92348AAA3	770,000.00	BARCLAYS		101.58	782,195.49	12,254.86	12,233.30	0.90	1.38
GMALT 2021-2 A3 DTD 05/26/2021 0.340% 05/20/2024	380144AC9	610,000.00	SOCGEN		99.97	609,787.48	(116.75)	(117.28)	1.79	0.35
NAROT 2020-B A3 DTD 06/30/2020 0.550% 07/15/2024	65479CAD0	465,000.00	MIZUHO		100.42	466,956.30	1,969.04	1,966.14	1.09	0.41
VZOT 2020-A A1A DTD 01/29/2020 1.850% 07/22/2024	92348TAA2	410,000.00	MERRILL		101.83	417,490.04	7,538.05	7,523.70	1.13	1.26
JOHN DEERE OWNER TRUST DTD 03/11/2020 1.100% 08/15/2024	47789KAC7	675,000.00	MERRILL		100.98	681,604.40	6,645.64	6,634.25	1.09	0.79
CARMX 2019-3 A3 DTD 07/30/2019 2.180% 08/15/2024	14315PAD7	695,000.00	MITSU		101.78	707,354.95	12,448.29	12,414.26	0.85	1.61
COMET 2019-A2 A2 DTD 09/05/2019 1.720% 08/15/2024	14041NFU0	1,575,000.00	RBC		101.87	1,604,415.02	29,811.60	29,672.16	1.21	1.13
GMCAR 2020-1 A3 DTD 01/15/2020 1.840% 09/16/2024	36258NAC6	415,000.00	WELLS_FA		101.32	420,485.55	5,583.28	5,554.47	0.79	1.43
TAOT 2020-C A3 DTD 07/27/2020 0.440% 10/15/2024	89237VAB5	635,000.00	SMBC		100.23	636,467.36	1,516.25	1,506.45	1.29	0.37
DCENT 2019-A3 A DTD 10/31/2019 1.890% 10/15/2024	254683CM5	830,000.00	MERRILL		102.42	850,052.30	20,230.58	20,173.58	1.37	1.16



Managed Account Fair Market Value & Analytics

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

CFX- GENERAL RESERVE - 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										
HAROT 2020-3 A3 DTD 09/29/2020 0.370% 10/18/2024	43813KAC6	710,000.00	BARCLAY		100.27	711,931.27	2,035.57	2,018.30	1.54	0.29
BMWOT 2020-A A3 DTD 07/15/2020 0.480% 10/25/2024	09661RAD3	345,000.00	JPM_CHA		100.36	346,225.65	1,251.70	1,246.35	1.17	0.37
JDOT 2020-B A3 DTD 07/22/2020 0.510% 11/15/2024	47787NAC3	260,000.00	RBC		100.27	260,689.73	729.35	721.46	1.20	0.43
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	455,000.00	MERRILL		102.04	464,281.00	9,370.27	9,345.53	1.20	1.30
HART 2020-B A3 DTD 07/22/2020 0.480% 12/16/2024	44933FAC0	555,000.00	CITIGRP		100.27	556,480.19	1,584.09	1,563.80	1.28	0.40
CNH 2019-C A3 DTD 10/23/2019 2.010% 12/16/2024	12597CAC1	765,000.00	WELLS_FA		101.69	777,963.61	13,052.58	13,024.82	1.10	1.52
TAOT 2020-D A3 DTD 10/13/2020 0.350% 01/15/2025	89236XAC0	285,000.00	JPM_CHA		100.11	285,310.48	363.58	355.69	1.42	0.32
VZOT 2020-B A DTD 08/12/2020 0.470% 02/20/2025	92290BAA9	880,000.00	RBC		100.39	883,403.49	3,588.29	3,555.53	1.67	0.37
CARMX 2020-3 A3 DTD 07/22/2020 0.620% 03/17/2025	14315FAD9	400,000.00	BARCLAY		100.57	402,276.40	2,344.96	2,332.29	1.18	0.47
WOART 2020-B A3 DTD 06/24/2020 0.630% 05/15/2025	98163WAC0	255,000.00	WELLS_F		100.58	256,469.77	1,489.76	1,485.93	1.31	0.48
KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	270,000.00	JPM_CHA		100.06	270,158.26	213.50	211.83	2.72	0.61
CARMX 2020-4 A3 DTD 10/21/2020 0.500% 08/15/2025	14316HAC6	415,000.00	RBC		100.20	415,828.92	920.26	908.68	1.86	0.45
FORDO 2021-A A3 DTD 02/22/2021 0.300% 08/15/2025	34532NAC9	525,000.00	SMBC		100.07	525,350.28	394.54	391.86	2.01	0.28
GMCAR 2020-4 A3 DTD 10/14/2020 0.380% 08/18/2025	36260KAC8	270,000.00	JPM_CHA		100.17	270,458.54	516.24	508.74	1.69	0.34
JDOT 2021-A A3 DTD 03/10/2021 0.360% 09/15/2025	47788UAC6	295,000.00	CITIGRP		99.92	294,771.67	(171.63)	(174.48)	2.26	0.38
HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	335,000.00	BARCLAY		100.02	335,065.39	100.63	99.88	2.20	0.38
CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	255,000.00	MITSU		100.01	255,020.40	70.79	67.26	2.19	0.34



Managed Account Fair Market Value & Analytics

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

CFX- GENERAL RESERVE - 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										
CNH 2021-A A3 DTD 03/15/2021 0.400% 12/15/2025	12598AAC4	435,000.00	CITIGRP		100.17	435,733.89	835.59	831.02	2.22	0.36
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	390,000.00	MERRILL		100.00	389,985.61	69.65	67.70	2.46	0.52
HDMOT 2021-A A3 DTD 02/18/2021 0.370% 04/15/2026	41284NAC4	495,000.00	JPM_CHA		100.00	494,990.00	106.77	100.38	2.14	0.37
GMCAR 2021-2 A3 DTD 04/14/2021 0.510% 04/16/2026	380149AC8	280,000.00	TD		100.22	280,609.20	633.81	633.16	2.42	0.46
WOART 2021-B A3 DTD 05/19/2021 0.420% 06/15/2026	98163LAC4	595,000.00	MERRILL		100.03	595,197.06	282.80	282.20	2.54	0.41
BACCT 2021-A1 A DTD 05/14/2021 0.440% 09/15/2026	05522RDD7	155,000.00	MERRILL		100.07	155,107.29	109.97	109.95	2.86	0.43
VZMT 2021-1 A DTD 05/25/2021 0.500% 05/20/2027	92348KAA1	735,000.00	RBC		99.92	734,446.81	(499.24)	(499.41)	3.30	0.51
Security Type Sub-Total		25,498,496.67				25,702,544.35	207,659.64	206,764.18	1.33	1.01
Managed Account Sub-Total		161,442,179.52				163,539,896.30	1,046,257.15	1,313,922.90	1.90	0.54
Securities Sub-Total		\$161,442,179.52				\$163,539,896.30	\$1,046,257.15	\$1,313,922.90	1.90	0.54%
Accrued Interest						\$296,494.06				
Total Investments						\$163,836,390.36				

Bolded items are forward settling trades.



Portfolio Summary and Statistics

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

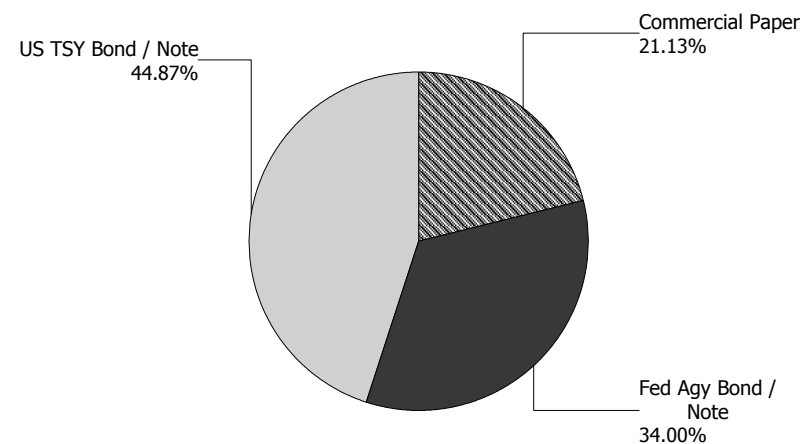
CFX- 2016 B DEBT SERVICE RESERVE FUNDS - 66440127

Account Summary

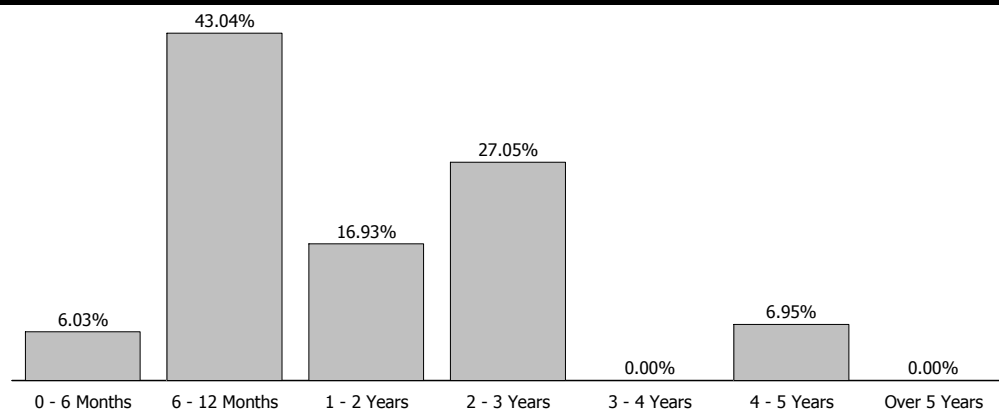
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	21,505,000.00	21,910,886.34	44.87
Federal Agency Bond / Note	16,625,000.00	16,597,018.84	34.00
Commercial Paper	10,325,000.00	10,313,959.63	21.13
Managed Account Sub-Total	48,455,000.00	48,821,864.81	100.00%
Accrued Interest		198,146.71	
Total Portfolio	48,455,000.00	49,020,011.52	

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.89%
Yield to Maturity at Market	0.18%
Weighted Average Days to Maturity	557



Managed Account Fair Market Value & Analytics

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

CFX- 2016 B DEBT SERVICE RESERVE FUNDS - 66440127

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 01/03/2017 2.000% 12/31/2021	912828U81	13,495,000.00	MERRILL		101.13	13,646,818.75	52,187.69	128,751.99	0.59	0.07
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	8,010,000.00	GOLDMAN		103.17	8,264,067.59	137,046.50	192,353.91	1.56	0.12
Security Type Sub-Total		21,505,000.00				21,910,886.34	189,234.19	321,105.90	0.95	0.09
Federal Agency Bond / Note										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAS4	590,000.00	NOMURA		100.21	591,210.09	1,853.19	1,657.59	2.07	0.15
FANNIE MAE NOTES DTD 11/25/2020 0.250% 11/27/2023	3135G06H1	4,425,000.00	NOMURA		100.09	4,429,115.25	9,159.75	8,295.24	2.49	0.21
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAF2	8,180,000.00	CITIGRP		100.07	8,185,619.66	13,717.86	12,394.04	2.51	0.22
FEDERAL HOME LOAN BANK NOTES DTD 09/11/2020 0.375% 09/04/2025	3130AK5E2	2,430,000.00	WELLS_F		98.76	2,399,838.84	(22,871.16)	(23,925.18)	4.23	0.67
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,000,000.00	HSBC		99.12	991,235.00	(10,965.00)	(10,813.28)	4.40	0.70
Security Type Sub-Total		16,625,000.00				16,597,018.84	(9,105.36)	(12,391.59)	2.85	0.31
Commercial Paper										
BARCLAYS BANK PLC CCP COMM PAPER DTD 05/12/2021 0.000% 09/24/2021	06742XFH5	1,475,000.00	JPM_CHA		99.94	1,474,104.68	(62.76)	(141.43)	0.33	0.19
MACQUARIE BANK LIMITED COMM PAPER DTD 02/17/2021 0.000% 11/15/2021	55607KYF7	1,475,000.00	WELLS_F		99.91	1,473,660.70	(92.52)	(176.10)	0.48	0.19
LMA AMERICAS LLC COMM PAPER DTD 05/19/2021 0.000% 12/10/2021	53944OZA1	1,475,000.00	MERRILL		99.91	1,473,702.00	39.33	(39.34)	0.54	0.16
COLLAT COMM PAPER V CO COMM PAPER DTD 05/21/2021 0.000% 01/14/2022	19424JAE6	1,475,000.00	JPM_CHA		99.89	1,473,392.25	125.37	66.37	0.64	0.17
CREDIT SUISSE NEW YORK COMM PAPER DTD 05/18/2021 0.000% 01/18/2022	2254EBAJ0	1,475,000.00	CSFB		99.88	1,473,265.40	57.52	(30.98)	0.65	0.18
NATIXIS NY BRANCH COMM PAPER DTD 05/18/2021 0.000% 02/11/2022	63873KBB2	1,475,000.00	MERRILL		99.86	1,472,982.20	60.72	(32.70)	0.72	0.19



Managed Account Fair Market Value & Analytics

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

CFX- 2016 B DEBT SERVICE RESERVE FUNDS - 66440127

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Commercial Paper										
ING (US) FUNDING LLC COMM PAPER DTD 05/20/2021 0.000% 02/14/2022	4497W1BE5	1,475,000.00	GOLDMAN		99.85	1,472,852.40	(53.51)	(139.14)	0.73	0.20
Security Type Sub-Total		10,325,000.00				10,313,959.63	74.15	(493.32)	0.58	0.18
Managed Account Sub-Total		48,455,000.00				48,821,864.81	180,202.98	308,220.99	1.52	0.18
Securities Sub-Total		\$48,455,000.00				\$48,821,864.81	\$180,202.98	\$308,220.99	1.52	0.18%
Accrued Interest						\$198,146.71				
Total Investments						\$49,020,011.52				



Portfolio Summary and Statistics

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

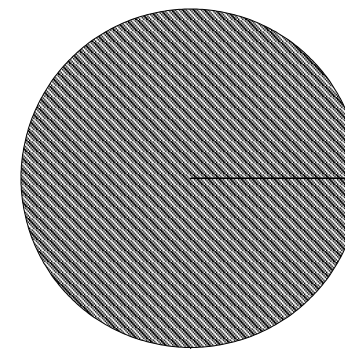
CFX- JR LIEN SERIES 2015 TIFIA DSR - 66440128

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	11,045,000.00	11,111,028.36	100.00
Managed Account Sub-Total	11,045,000.00	11,111,028.36	100.00%
Accrued Interest		51,271.13	
Total Portfolio	11,045,000.00	11,162,299.49	

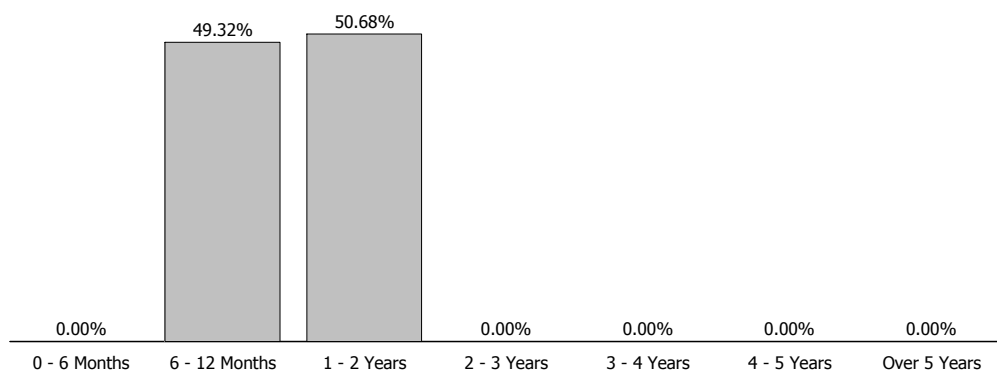
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.93%
Yield to Maturity at Market	0.09%
Weighted Average Days to Maturity	399



Managed Account Fair Market Value & Analytics

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

CFX- JR LIEN SERIES 2015 TIFIA DSR - 66440128

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 12/31/2014 2.125% 12/31/2021	912828G87	5,415,000.00	MERRILL		101.20	5,480,148.95	16,710.08	53,835.92	0.59	0.06
US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	450,000.00	MORGAN_		100.02	450,070.29	(17.60)	(2.49)	1.59	0.12
US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	5,180,000.00	MORGAN_		100.02	5,180,809.12	404.43	486.04	1.59	0.12
Security Type Sub-Total		11,045,000.00				11,111,028.36	17,096.91	54,319.47	1.09	0.09
Managed Account Sub-Total		11,045,000.00				11,111,028.36	17,096.91	54,319.47	1.09	0.09
Securities Sub-Total		\$11,045,000.00				\$11,111,028.36	\$17,096.91	\$54,319.47	1.09	0.09%
Accrued Interest						\$51,271.13				
Total Investments						\$11,162,299.49				



Portfolio Summary and Statistics

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

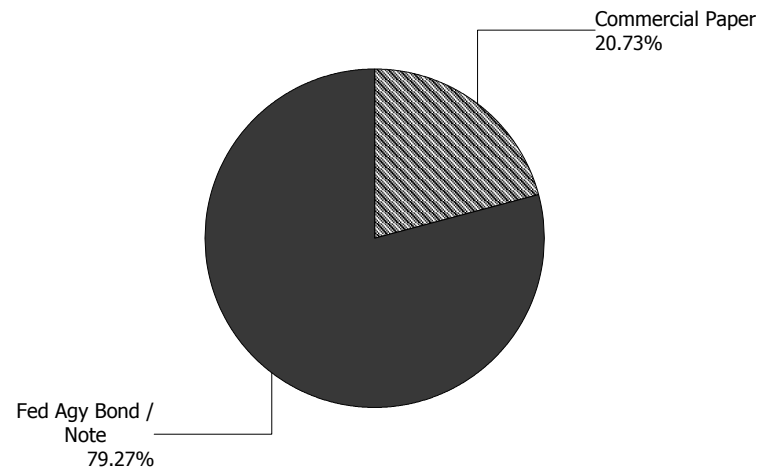
CFX- SF-DSRA - 66440130

Account Summary

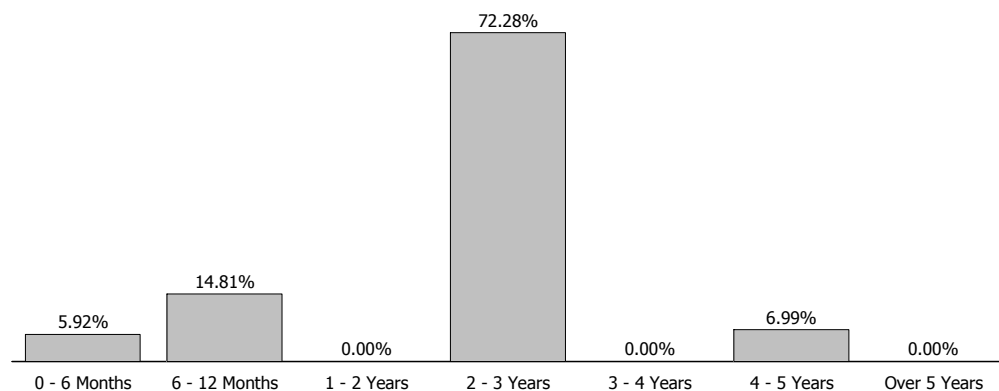
Description	Par Value	Market Value	Percent
Federal Agency Bond / Note	12,025,000.00	12,030,206.67	79.27
Commercial Paper	3,150,000.00	3,146,631.75	20.73
Managed Account Sub-Total	15,175,000.00	15,176,838.42	100.00%
Accrued Interest		11,429.15	
Total Portfolio	15,175,000.00	15,188,267.57	

Unsettled Trades	0.00	0.00
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Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.28%
Yield to Maturity at Market	0.21%
Weighted Average Days to Maturity	739



Managed Account Fair Market Value & Analytics

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

CFX- SF-DSRA - 66440130

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Federal Agency Bond / Note										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAS4	5,695,000.00	NOMURA		100.21	5,706,680.45	17,888.00	15,999.99	2.07	0.15
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	1,650,000.00	CITIGRP		100.18	1,653,036.00	6,583.50	5,527.35	2.11	0.16
FREDDIE MAC NOTES DTD 10/16/2020 0.125% 10/16/2023	3137EAEY1	1,035,000.00	WELLS_F		99.82	1,033,099.74	1,960.29	1,156.45	2.38	0.20
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAF2	2,575,000.00	CITIGRP		100.07	2,576,769.03	4,318.28	3,901.55	2.51	0.22
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,070,000.00	HSBC		99.12	1,060,621.45	(11,732.55)	(11,570.21)	4.40	0.70
Security Type Sub-Total		12,025,000.00				12,030,206.67	19,017.52	15,015.13	2.40	0.22
Commercial Paper										
BARCLAYS BANK PLC CCP COMM PAPER DTD 05/12/2021 0.000% 09/24/2021	06742XFH5	450,000.00	JPM_CHA		99.94	449,726.85	(19.15)	(43.15)	0.33	0.19
MACQUARIE BANK LIMITED COMM PAPER DTD 02/17/2021 0.000% 11/15/2021	55607KYF7	450,000.00	WELLS_F		99.91	449,591.40	(28.23)	(53.73)	0.48	0.19
LMA AMERICAS LLC COMM PAPER DTD 05/19/2021 0.000% 12/10/2021	53944OZA1	450,000.00	MERRILL		99.91	449,604.00	12.00	(12.00)	0.54	0.16
COLLAT COMM PAPER V CO COMM PAPER DTD 05/21/2021 0.000% 01/14/2022	19424JAE6	450,000.00	JPM_CHA		99.89	449,509.50	38.25	20.25	0.64	0.17
CREDIT SUISSE NEW YORK COMM PAPER DTD 05/18/2021 0.000% 01/18/2022	2254EBAJ0	450,000.00	CSFB		99.88	449,470.80	17.55	(9.45)	0.65	0.18
NATIXIS NY BRANCH COMM PAPER DTD 05/18/2021 0.000% 02/11/2022	63873KBB2	450,000.00	MERRILL		99.86	449,384.40	18.52	(9.98)	0.72	0.19
ING (US) FUNDING LLC COMM PAPER DTD 05/20/2021 0.000% 02/14/2022	4497W1BE5	450,000.00	GOLDMAN		99.85	449,344.80	(16.33)	(42.45)	0.73	0.20
Security Type Sub-Total		3,150,000.00				3,146,631.75	22.61	(150.51)	0.58	0.18
Managed Account Sub-Total		15,175,000.00				15,176,838.42	19,040.13	14,864.62	2.03	0.21



Managed Account Fair Market Value & Analytics

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

CFX- SF-DSRA - 66440130

Securities Sub-Total	\$15,175,000.00	\$15,176,838.42	\$19,040.13	\$14,864.62	2.03	0.21%
Accrued Interest		<u>\$11,429.15</u>				
Total Investments		\$15,188,267.57				



Portfolio Summary and Statistics

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

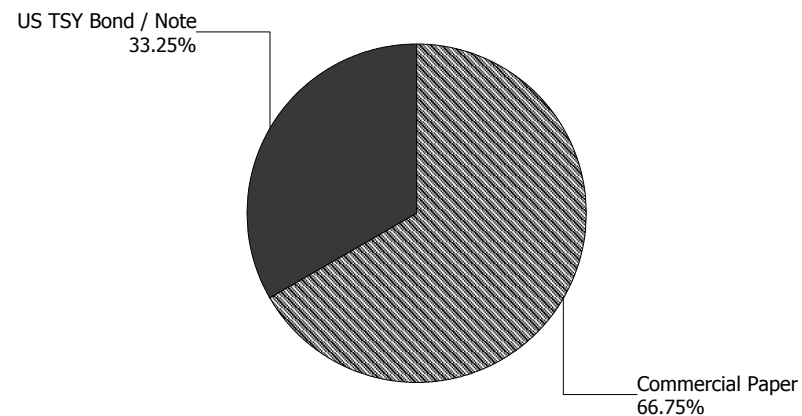
CFX- 2019B CAPITAL PROJECT BONDS - 66440131

Account Summary

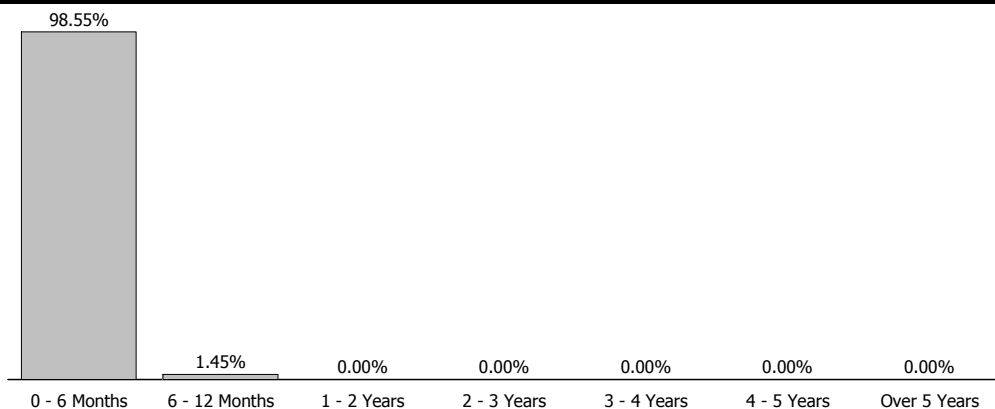
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	25,140,000.00	25,190,810.16	33.25
Commercial Paper	50,595,000.00	50,569,642.60	66.75
Managed Account Sub-Total	75,735,000.00	75,760,452.76	100.00%
Accrued Interest		161,072.58	
Total Portfolio	75,735,000.00	75,921,525.34	

Unsettled Trades	0.00	0.00
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Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.57%
Yield to Maturity at Market	0.15%
Weighted Average Days to Maturity	84



Managed Account Fair Market Value & Analytics

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

CFX- 2019B CAPITAL PROJECT BONDS - 66440131

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 06/30/2019 1.625% 06/30/2021	9128287A2	19,740,000.00	MORGAN_S		100.13	19,764,675.00	43,181.25	25,618.20	0.09	0.12
US TREASURY NOTES DTD 08/01/2016 1.125% 07/31/2021	912828S76	1,090,000.00	JPM_CHA		100.17	1,091,873.49	(7,578.85)	117.64	0.18	0.10
US TREASURY NOTES DTD 08/15/2011 2.125% 08/15/2021	912828RC6	1,095,000.00	JPM_CHA		100.44	1,099,790.63	(15,355.66)	320.30	0.22	0.04
US TREASURY NOTES DTD 08/31/2016 1.125% 08/31/2021	9128282F6	1,095,000.00	JPM_CHA		100.27	1,097,908.54	(7,528.18)	225.65	0.26	0.06
US TREASURY NOTES DTD 09/17/2018 2.750% 09/15/2021	9128285A4	2,120,000.00	JPM_CHA		100.78	2,136,562.50	(39,253.13)	528.74	0.30	0.06
Security Type Sub-Total		25,140,000.00				25,190,810.16	(26,534.57)	26,810.53	0.13	0.11
Commercial Paper										
SANTANDER UK PLC COMM PAPER DTD 02/17/2021 0.000% 08/02/2021	80285PV25	10,040,000.00	WELLS_F		99.98	10,037,791.20	3,965.80	903.60	0.18	0.13
NATIXIS NY BRANCH COMM PAPER DTD 01/25/2021 0.000% 09/01/2021	63873JW14	7,300,000.00	NATIXIS		99.96	7,297,116.50	3,410.72	101.39	0.27	0.15
COLLAT COMM PAPER V CO COMM PAPER DTD 12/18/2020 0.000% 09/13/2021	19424HWD8	7,300,000.00	RBC		99.92	7,294,371.70	1,472.98	(2,043.19)	0.30	0.26
ING (US) FUNDING LLC COMM PAPER DTD 03/30/2021 0.000% 09/30/2021	45685QWW5	10,040,000.00	WELLS_F		99.94	10,033,704.92	2,841.32	(220.88)	0.35	0.19
AUST & NZ BANKING GROUP COMM PAPER DTD 03/29/2021 0.000% 09/30/2021	05253AWW6	14,815,000.00	WELLS_F		99.95	14,807,962.88	5,695.55	1,428.01	0.35	0.14
SOCIETE GENERALE COMM PAPER DTD 03/11/2021 0.000% 12/16/2021	83368YFV4	1,100,000.00	MERRILL		99.88	1,098,695.40	536.68	86.90	0.56	0.21
Security Type Sub-Total		50,595,000.00				50,569,642.60	17,923.05	255.83	0.30	0.17
Managed Account Sub-Total		75,735,000.00				75,760,452.76	(8,611.52)	27,066.36	0.24	0.15



Managed Account Fair Market Value & Analytics

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

CFX- 2019B CAPITAL PROJECT BONDS - 66440131

Securities Sub-Total	\$75,735,000.00	\$75,760,452.76	(\$8,611.52)	\$27,066.36	0.24	0.15%
Accrued Interest		<u>\$161,072.58</u>				
Total Investments		\$75,921,525.34				



Portfolio Summary and Statistics

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

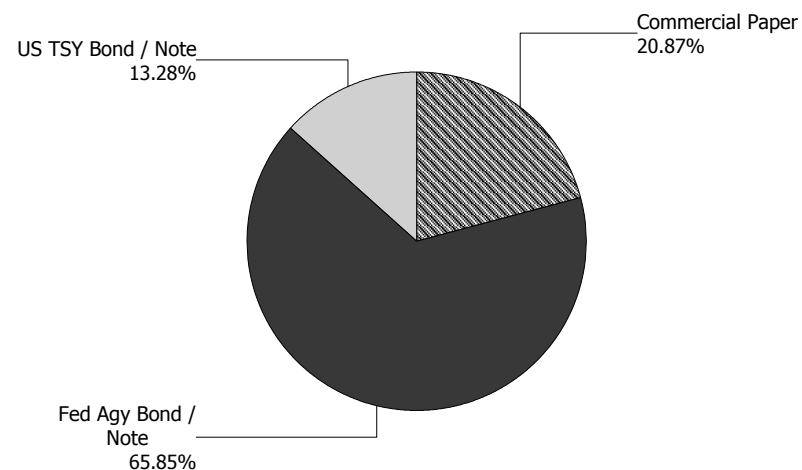
CFX- 2019-SF-DSRA COMMON RES - 66440132

Account Summary

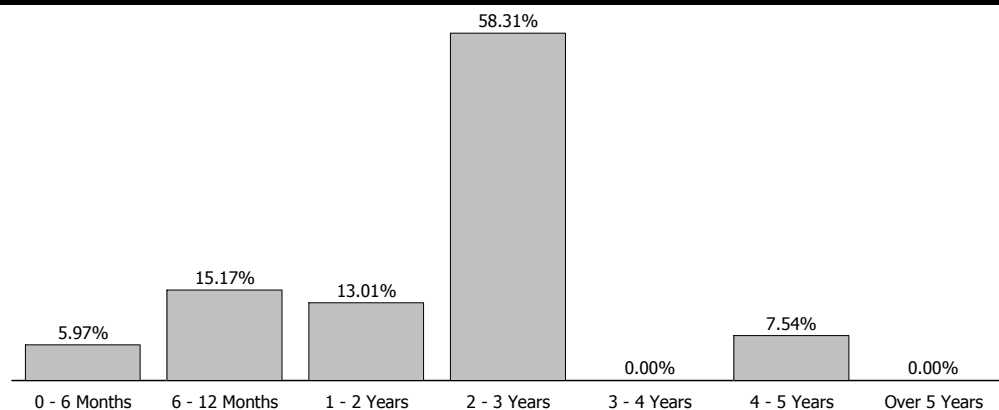
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	4,970,000.00	5,003,448.29	13.28
Federal Agency Bond / Note	24,835,000.00	24,820,132.35	65.85
Commercial Paper	7,875,000.00	7,866,579.38	20.87
Managed Account Sub-Total	37,680,000.00	37,690,160.02	100.00%
Accrued Interest		31,498.21	
Total Portfolio	37,680,000.00	37,721,658.23	

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.31%
Yield to Maturity at Market	0.20%
Weighted Average Days to Maturity	699



Managed Account Fair Market Value & Analytics

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

CFX- 2019-SF-DSRA COMMON RES - 66440132

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 01/03/2017 2.000% 12/31/2021	912828U81	100,000.00	CITIGRP		101.13	101,125.00	394.53	917.27	0.59	0.07
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	1,000,000.00	CITIGRP		103.17	1,031,718.80	16,835.99	23,996.84	1.56	0.12
US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	3,870,000.00	MORGAN_		100.02	3,870,604.49	(151.37)	(21.42)	1.59	0.12
Security Type Sub-Total		4,970,000.00				5,003,448.29	17,079.15	24,892.69	1.56	0.12
Federal Agency Bond / Note										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAS4	2,650,000.00	NOMURA		100.21	2,655,435.15	8,323.65	7,445.12	2.07	0.15
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	14,215,000.00	CITIGRP		100.18	14,241,155.60	56,717.85	47,618.95	2.11	0.16
FREDDIE MAC NOTES DTD 10/16/2020 0.125% 10/16/2023	3137EAEY1	5,090,000.00	WELLS_F		99.82	5,080,654.76	9,640.46	5,687.27	2.38	0.20
FEDERAL HOME LOAN BANK NOTES DTD 09/11/2020 0.375% 09/04/2025	3130AK5E2	495,000.00	WELLS_F		98.76	488,856.06	(4,658.94)	(4,873.65)	4.23	0.67
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	2,385,000.00	CITIGRP		98.70	2,354,030.78	(23,790.37)	(24,770.38)	4.29	0.68
Security Type Sub-Total		24,835,000.00				24,820,132.35	46,232.65	31,107.31	2.41	0.23
Commercial Paper										
BARCLAYS BANK PLC CCP COMM PAPER DTD 05/12/2021 0.000% 09/24/2021	06742XFH5	1,125,000.00	JPM_CHA		99.94	1,124,317.13	(47.87)	(107.87)	0.33	0.19
MACQUARIE BANK LIMITED COMM PAPER DTD 02/17/2021 0.000% 11/15/2021	55607KYF7	1,125,000.00	WELLS_F		99.91	1,123,978.50	(70.56)	(134.31)	0.48	0.19
LMA AMERICAS LLC COMM PAPER DTD 05/19/2021 0.000% 12/10/2021	53944OZA1	1,125,000.00	MERRILL		99.91	1,124,010.00	30.00	(30.00)	0.54	0.16
COLLAT COMM PAPER V CO COMM PAPER DTD 05/21/2021 0.000% 01/14/2022	19424JAE6	1,125,000.00	JPM_CHA		99.89	1,123,773.75	95.62	50.62	0.64	0.17
CREDIT SUISSE NEW YORK COMM PAPER DTD 05/18/2021 0.000% 01/18/2022	2254EBAJ0	1,125,000.00	CSFB		99.88	1,123,677.00	43.87	(23.63)	0.65	0.18



Managed Account Fair Market Value & Analytics

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

CFX- 2019-SF-DSRA COMMON RES - 66440132

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Commercial Paper										
NATIXIS NY BRANCH COMM PAPER DTD 05/18/2021 0.000% 02/11/2022	63873KBB2	1,125,000.00	MERRILL		99.86	1,123,461.00	46.31	(24.94)	0.72	0.19
ING (US) FUNDING LLC COMM PAPER DTD 05/20/2021 0.000% 02/14/2022	4497W1BE5	1,125,000.00	GOLDMAN		99.85	1,123,362.00	(40.81)	(106.12)	0.73	0.20
Security Type Sub-Total		7,875,000.00				7,866,579.38	56.56	(376.25)	0.58	0.18
Managed Account Sub-Total		37,680,000.00				37,690,160.02	63,368.36	55,623.75	1.92	0.20
Securities Sub-Total		\$37,680,000.00				\$37,690,160.02	\$63,368.36	\$55,623.75	1.92	0.20%
Accrued Interest						\$31,498.21				
Total Investments						\$37,721,658.23				

REVENUE

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

	CURRENT MONTH - MAY 2021				YEAR TO DATE @ MAY 31, 2021			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,200,569	\$1,298,751	\$901,818	69.44%	\$21,378,444	\$20,008,592	\$1,369,853	6.85%
CONWAY MAIN PLAZA	\$6,660,006	\$3,601,650	\$3,058,356	84.92%	\$63,616,341	\$53,648,347	\$9,967,994	18.58%
PINE HILLS PLAZA	\$4,199,883	\$2,454,796	\$1,745,087	71.09%	\$40,387,425	\$35,353,453	\$5,033,972	14.24%
HIWASSEE PLAZA	\$2,678,060	\$1,629,854	\$1,048,206	64.31%	\$25,446,659	\$23,469,530	\$1,977,129	8.42%
TOTAL 408	\$15,738,518	\$8,985,052	\$6,753,466	75.16%	\$150,828,869	\$132,479,921	\$18,348,948	13.85%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,075,674	\$661,483	\$414,190	62.62%	\$9,783,606	\$10,056,538	(\$272,933)	-2.71%
BEACHLINE MAIN PLAZA	\$2,202,103	\$1,510,357	\$691,746	45.80%	\$21,220,573	\$21,484,270	(\$263,697)	-1.23%
AIRPORT PLAZA	\$4,131,625	\$1,780,610	\$2,351,015	132.03%	\$37,594,675	\$37,933,009	(\$338,334)	-0.89%
TOTAL 528	\$7,409,402	\$3,952,450	\$3,456,951	87.46%	\$68,598,854	\$69,473,818	(\$874,964)	-1.26%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$4,281,958	\$1,919,666	\$2,362,293	123.06%	\$38,137,923	\$40,254,597	(\$2,116,674)	-5.26%
BOGGY CREEK PLAZA (SC)	\$5,023,259	\$2,635,410	\$2,387,849	90.61%	\$46,786,024	\$45,743,670	\$1,042,354	2.28%
CURRY FORD PLAZA	\$3,164,900	\$1,888,433	\$1,276,467	67.59%	\$30,180,162	\$30,116,878	\$63,285	0.21%
UNIVERSITY PLAZA	\$2,875,024	\$1,733,864	\$1,141,161	65.82%	\$27,806,273	\$27,097,560	\$708,713	2.62%
TOTAL 417	\$15,345,142	\$8,177,373	\$7,167,769	87.65%	\$142,910,383	\$143,212,705	(\$302,322)	-0.21%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$3,151,159	\$1,723,887	\$1,427,273	82.79%	\$28,841,587	\$28,000,276	\$841,311	3.00%
FOREST LAKE PLAZA	\$3,536,863	\$2,283,672	\$1,253,191	54.88%	\$34,560,144	\$32,161,870	\$2,398,274	7.46%
PONKAN PLAZA	\$581,416	\$344,052	\$237,365	68.99%	\$5,376,649	\$4,652,983	\$723,665	15.55%
MT. PLYMOUTH PLAZA	\$166,001	\$101,483	\$64,518	63.58%	\$1,342,743	\$1,306,246	\$36,497	2.79%
TOTAL 429	\$7,435,440	\$4,453,094	\$2,982,346	66.97%	\$70,121,123	\$66,121,376	\$3,999,747	6.05%
JOHN LAND AOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,632,171	\$1,088,058	\$544,114	50.01%	\$16,067,771	\$14,798,603	\$1,269,168	8.58%
TOTAL 414	\$1,632,171	\$1,088,058	\$544,114		\$16,067,771	\$14,798,603	\$1,269,168	
SR 453								
CORONADO PLAZA	\$270,857	\$131,170	\$139,687	106.49%	\$2,393,662	\$1,698,477	\$695,185	40.93%
TOTAL 453	\$270,857	\$131,170	\$139,687		\$2,393,662	\$1,698,477	\$695,185	
POINCIANA PARKWAY (SR 538)**								
MARIGOLD PLAZA	\$793,262	\$413,810	\$379,452	91.70%	\$7,659,819	\$2,912,692	\$4,747,127	
KOA PLAZA	\$84,901	\$44,480	\$40,421	90.88%	\$805,801	\$330,600	\$475,202	
TOTAL 538	\$878,163	\$458,290	\$419,873		\$8,465,620	\$3,243,292	\$5,222,328	
TOTAL SYSTEM	\$48,709,693	\$27,245,487	\$21,464,206	78.78%	\$459,386,284	\$431,028,192	\$28,358,092	6.58%
CFX DISCOUNTS	(\$1,810,131)	(\$715,616)	(\$1,094,515)	152.95%	(\$16,028,891)	(\$15,595,053)	(\$433,838)	2.78%
NET SYSTEM REVENUE	\$46,899,561	\$26,529,871	\$20,369,691	76.78%	\$443,357,393	\$415,433,139	\$27,924,254	6.72%

*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	\$2,200,569	\$1,298,751	\$901,818	69.44%	\$6,660,006	\$3,601,650	\$3,058,356	84.92%
JUNE								
TOTALS	<u>\$21,378,444</u>	<u>\$20,008,592</u>	<u>\$1,369,853</u>	<u>6.85%</u>	<u>\$63,616,341</u>	<u>\$53,648,347</u>	<u>\$9,967,994</u>	<u>18.58%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	\$3,153,405	\$3,465,134	(\$311,728)	-9.00%	\$1,995,244	\$2,337,250	(\$342,006)	-14.63%
AUGUST	\$3,301,831	\$3,656,630	(\$354,800)	-9.70%	\$2,094,469	\$2,395,565	(\$301,096)	-12.57%
SEPTEMBER*	\$3,342,923	\$2,944,782	\$398,142	13.52%	\$2,122,484	\$1,938,482	\$184,002	9.49%
OCTOBER	\$3,729,585	\$3,645,637	\$83,947	2.30%	\$2,341,691	\$2,400,236	(\$58,544)	-2.44%
NOVEMBER	\$3,451,480	\$3,590,121	(\$138,641)	-3.86%	\$2,155,426	\$2,366,475	(\$211,049)	-8.92%
DECEMBER	\$3,681,377	\$3,492,896	\$188,481	5.40%	\$2,300,001	\$2,344,297	(\$44,296)	-1.89%
JANUARY	\$3,683,818	\$3,600,165	\$83,653	2.32%	\$2,290,732	\$2,418,710	(\$127,978)	-5.29%
FEBRUARY	\$3,505,951	\$3,578,151	(\$72,200)	-2.02%	\$2,216,854	\$2,381,403	(\$164,549)	-6.91%
MARCH	\$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	\$4,199,883	\$2,454,796	\$1,745,087	71.09%	\$2,678,060	\$1,629,854	\$1,048,206	64.31%
JUNE								
TOTALS	<u>\$40,387,425</u>	<u>\$35,353,453</u>	<u>\$5,033,972</u>	<u>14.24%</u>	<u>\$25,446,659</u>	<u>\$23,469,530</u>	<u>\$1,977,129</u>	<u>8.42%</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	\$1,075,674	\$661,483	\$414,190	62.62%	\$2,202,103	\$1,510,357	\$691,746	45.80%
JUNE								
TOTALS	<u>\$9,783,606</u>	<u>\$10,056,538</u>	<u>(\$272,933)</u>	<u>-2.71%</u>	<u>\$21,220,573</u>	<u>\$21,484,270</u>	<u>(\$263,697)</u>	<u>-1.23%</u>

	AIRPORT PLAZA			
	FY 21	FY 20	+ OR -	%
JULY	\$2,746,942	\$3,989,609	(\$1,242,667)	-31.15%
AUGUST	\$2,714,519	\$3,987,918	(\$1,273,399)	-31.93%
SEPTEMBER*	\$2,812,232	\$2,967,005	(\$154,773)	-5.22%
OCTOBER	\$3,387,532	\$4,146,101	(\$758,569)	-18.30%
NOVEMBER	\$3,270,999	\$3,972,891	(\$701,892)	-17.67%
DECEMBER	\$3,625,029	\$3,990,679	(\$365,650)	-9.16%
JANUARY	\$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	\$4,131,625	\$1,780,610	\$2,351,015	132.03%
JUNE				
TOTALS	<u>\$37,594,675</u>	<u>\$37,933,009</u>	<u>(\$338,334)</u>	<u>-0.89%</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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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	\$4,281,958	\$1,919,666	\$2,362,293	123.06%	\$5,023,259	\$2,635,410	\$2,387,849	90.61%
JUNE								
TOTALS	<u>\$38,137,923</u>	<u>\$40,254,597</u>	<u>(\$2,116,674)</u>	<u>-5.26%</u>	<u>\$46,786,024</u>	<u>\$45,743,670</u>	<u>\$1,042,354</u>	<u>2.28%</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	\$3,164,900	\$1,888,433	\$1,276,467	67.59%	\$2,875,024	\$1,733,864	\$1,141,161	65.82%
JUNE								
TOTALS	<u>\$30,180,162</u>	<u>\$30,116,878</u>	<u>\$63,285</u>	<u>0.21%</u>	<u>\$27,806,273</u>	<u>\$27,097,560</u>	<u>\$708,713</u>	<u>2.62%</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	\$3,151,159	\$1,723,887	\$1,427,273	82.79%	\$3,536,863	\$2,283,672	\$1,253,191	54.88%
JUNE								
TOTALS	<u>\$28,841,587</u>	<u>\$28,000,276</u>	<u>\$841,311</u>	<u>3.00%</u>	<u>\$34,560,144</u>	<u>\$32,161,870</u>	<u>\$2,398,274</u>	<u>7.46%</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	\$581,416	\$344,052	\$237,365	68.99%	\$166,001	\$101,483	\$64,518	63.58%
JUNE								
TOTALS	<u>\$5,376,649</u>	<u>\$4,652,983</u>	<u>\$723,665</u>	<u>15.55%</u>	<u>\$1,342,743</u>	<u>\$1,306,246</u>	<u>\$36,497</u>	<u>2.79%</u>

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REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
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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	\$1,632,171	\$1,088,058	\$544,114	50.01%
JUNE				
TOTALS	<u>\$16,067,771</u>	<u>\$14,798,603</u>	<u>\$1,269,168</u>	<u>8.58%</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	\$270,857	\$131,170	\$139,687	106.49%
JUNE				
TOTALS	<u>\$2,393,662</u>	<u>\$1,698,477</u>	<u>\$695,185</u>	<u>40.93%</u>

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

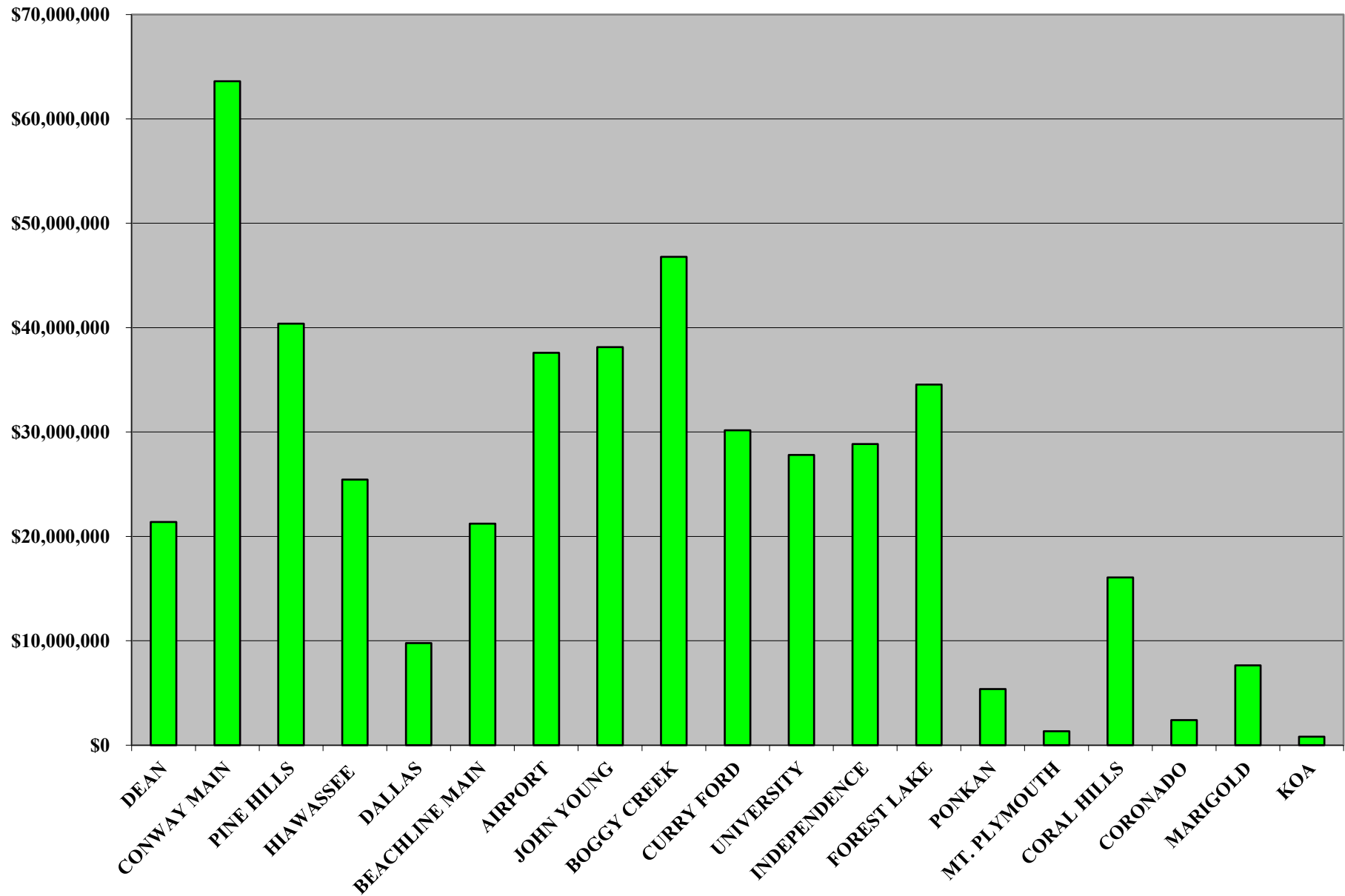
REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2021

POINCIANA PARKWAY (SR 538)

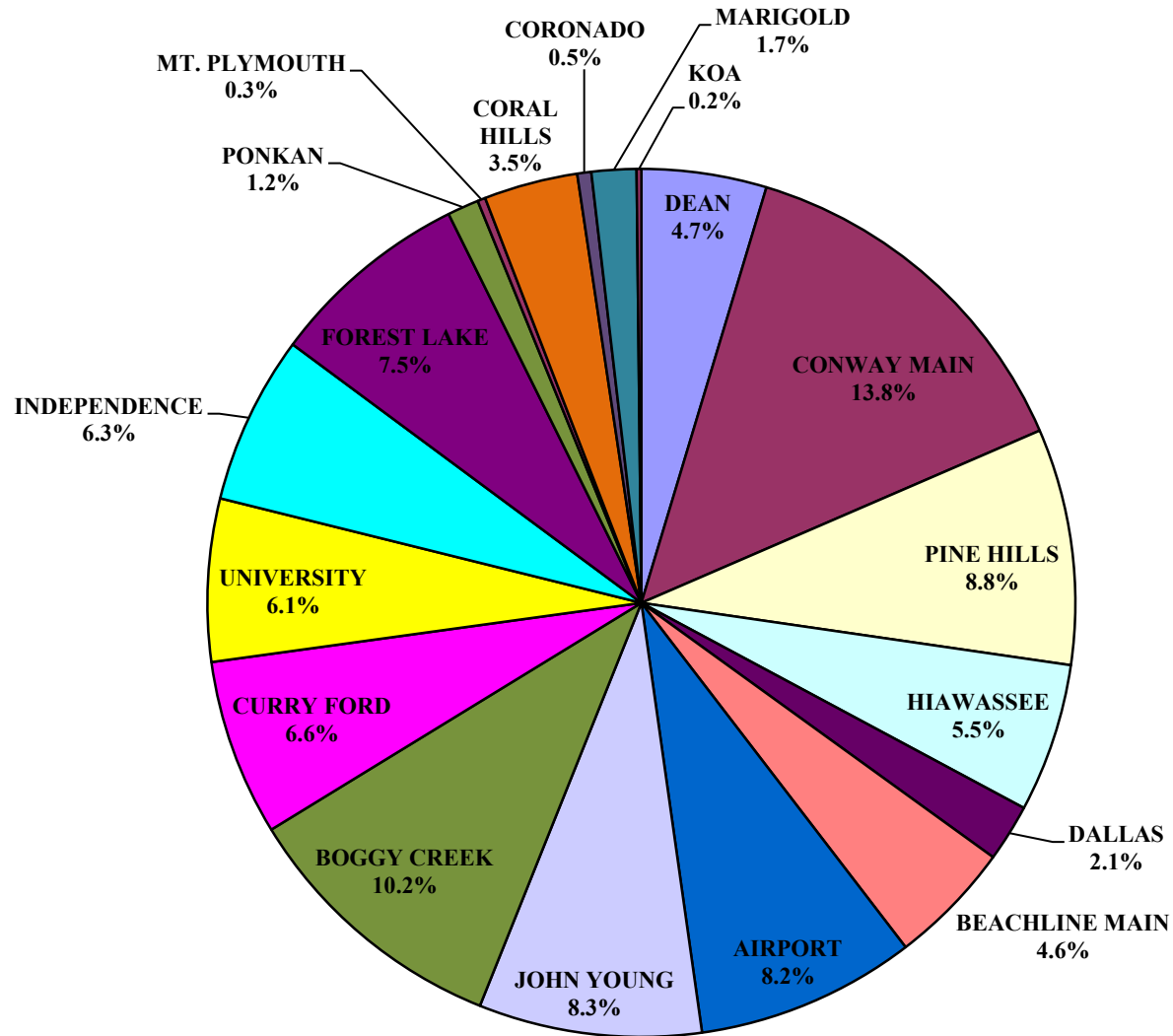
	MARIGOLD PLAZA				KOA PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	\$611,719	\$0	\$611,719		\$59,721	\$0	\$59,721	
AUGUST	\$663,130	\$0	\$663,130		\$66,420	\$0	\$66,420	
SEPTEMBER	\$662,313	\$0	\$662,313		\$66,212	\$0	\$66,212	
OCTOBER	\$702,578	\$0	\$702,578		\$74,571	\$0	\$74,571	
NOVEMBER	\$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	\$793,262	\$413,810	\$379,452	91.70%	\$84,901	\$44,480	\$40,421	90.88%
JUNE								
TOTALS	<u>\$7,659,819</u>	<u>\$2,912,692</u>	<u>\$4,747,127</u>		<u>\$805,801</u>	<u>\$330,600</u>	<u>\$475,202</u>	

*CFX purchased Poinciana Parkway in December of 2019.

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



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



PROJECTION

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

	CURRENT MONTH - MAY 2021				YEAR TO DATE @ MAY 31, 2021			
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,200,569	\$2,040,745	\$159,824	7.83%	\$21,378,444	\$18,107,591	\$3,270,853	18.06%
CONWAY MAIN PLAZA	\$6,660,006	\$5,374,234	\$1,285,772	23.92%	\$63,616,341	\$47,685,729	\$15,930,613	33.41%
PINE HILLS PLAZA	\$4,199,883	\$3,593,663	\$606,220	16.87%	\$40,387,425	\$31,886,675	\$8,500,750	26.66%
HIAWASSEE PLAZA	\$2,678,060	\$2,390,355	\$287,705	12.04%	\$25,446,659	\$21,209,689	\$4,236,970	19.98%
TOTAL 408	\$15,738,518	\$13,398,997	\$2,339,521	17.46%	\$150,828,869	\$118,889,683	\$31,939,186	26.86%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,075,674	\$1,008,177	\$67,497	6.69%	\$9,783,606	\$8,945,583	\$838,023	9.37%
BEACHLINE MAIN PLAZA	\$2,202,103	\$2,260,268	(\$58,165)	-2.57%	\$21,220,573	\$20,055,420	\$1,165,153	5.81%
AIRPORT PLAZA	\$4,131,625	\$3,967,664	\$163,961	4.13%	\$37,594,675	\$35,205,197	\$2,389,478	6.79%
TOTAL 528	\$7,409,402	\$7,236,109	\$173,293	2.39%	\$68,598,854	\$64,206,200	\$4,392,654	6.84%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$4,281,958	\$4,107,581	\$174,377	4.25%	\$38,137,923	\$36,444,918	\$1,693,005	4.65%
BOGGY CREEK PLAZA (SC)	\$5,023,259	\$4,503,669	\$519,590	11.54%	\$46,786,024	\$39,959,250	\$6,826,774	17.08%
CURRY FORD PLAZA	\$3,164,900	\$3,130,227	\$34,673	1.11%	\$30,180,162	\$27,774,592	\$2,405,570	8.66%
UNIVERSITY PLAZA	\$2,875,024	\$2,788,748	\$86,277	3.09%	\$27,806,273	\$24,744,637	\$3,061,637	12.37%
TOTAL 417	\$15,345,142	\$14,530,225	\$814,917	5.61%	\$142,910,383	\$128,923,397	\$13,986,986	10.85%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$3,151,159	\$3,089,575	\$61,585	1.99%	\$28,841,587	\$27,413,883	\$1,427,704	5.21%
FOREST LAKE PLAZA	\$3,536,863	\$3,496,098	\$40,765	1.17%	\$34,560,144	\$31,020,973	\$3,539,171	11.41%
PONKAN PLAZA	\$581,416	\$520,349	\$61,067	11.74%	\$5,376,649	\$4,617,075	\$759,574	16.45%
MT. PLYMOUTH PLAZA	\$166,001	\$187,001	(\$20,999)	-11.23%	\$1,342,743	\$1,659,261	(\$316,519)	-19.08%
TOTAL 429	\$7,435,440	\$7,293,022	\$142,418	1.95%	\$70,121,123	\$64,711,193	\$5,409,930	8.36%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,632,171	\$1,577,309	\$54,862	3.48%	\$16,067,771	\$13,995,509	\$2,072,262	14.81%
TOTAL 414	\$1,632,171	\$1,577,309	\$54,862		\$16,067,771	\$13,995,509	\$2,072,262	
SR 453								
CORONADO PLAZA	\$270,857	\$170,740	\$100,118	58.64%	\$2,393,662	\$1,514,978	\$878,685	58.00%
TOTAL 453	\$270,857	\$170,740	\$100,118		\$2,393,662	\$1,514,978	\$878,685	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$793,262	\$624,238	\$169,024	27.08%	\$7,659,819	\$5,535,845	\$2,123,974	38.37%
KOA PLAZA	\$84,901	\$69,360	\$15,541	22.41%	\$805,801	\$615,094	\$190,707	31.00%
TOTAL 538	\$878,163	\$693,597	\$184,565	26.61%	\$8,465,620	\$6,150,939	\$2,314,681	37.63%
TOTAL SYSTEM	\$48,709,693	\$44,900,000	\$3,809,693	8.48%	\$459,386,284	\$398,391,899	\$60,994,384	15.31%
CFX DISCOUNTS	(\$1,810,131)	(\$2,250,052)	\$439,921	-19.55%	(\$16,028,891)	(\$19,708,085)	\$3,679,194	-18.67%
NET SYSTEM REVENUE	\$46,899,561	\$42,649,948	\$4,249,613	9.96%	\$443,357,393	\$378,683,814	\$64,673,578	17.08%

*Revised Projections as on January 2021.

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

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
JULY	\$1,658,957	\$979,485	\$679,472	69.37%	\$4,886,573	\$2,579,441	\$2,307,132	89.44%
AUGUST	\$1,762,466	\$1,117,684	\$644,783	57.69%	\$5,156,660	\$2,943,382	\$2,213,278	75.20%
SEPTEMBER	\$1,811,400	\$1,165,475	\$645,925	55.42%	\$5,283,709	\$3,069,239	\$2,214,471	72.15%
OCTOBER	\$1,988,187	\$1,476,180	\$512,008	34.68%	\$5,866,188	\$3,887,470	\$1,978,719	50.90%
NOVEMBER	\$1,850,561	\$1,586,110	\$264,451	16.67%	\$5,437,278	\$4,176,967	\$1,260,311	30.17%
DECEMBER	\$1,978,939	\$1,920,468	\$58,471	3.04%	\$5,755,510	\$5,057,488	\$698,022	13.80%
JANUARY	\$1,949,358	\$1,918,027	\$31,332	1.63%	\$5,828,685	\$5,051,058	\$777,627	15.40%
FEBRUARY	\$1,858,166	\$1,826,885	\$31,281	1.71%	\$5,616,407	\$4,811,040	\$805,368	16.74%
MARCH	\$2,156,046	\$2,081,261	\$74,785	3.59%	\$6,574,758	\$5,480,929	\$1,093,829	19.96%
APRIL	\$2,163,794	\$1,995,272	\$168,521	8.45%	\$6,550,566	\$5,254,482	\$1,296,084	24.67%
MAY	\$2,200,569	\$2,040,745	\$159,824	7.83%	\$6,660,006	\$5,374,234	\$1,285,772	23.92%
JUNE								
TOTALS	<u>\$21,378,444</u>	<u>\$18,107,591</u>	<u>\$3,270,853</u>	<u>18.06%</u>	<u>\$63,616,341</u>	<u>\$47,685,729</u>	<u>\$15,930,613</u>	<u>33.41%</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	\$4,199,883	\$3,593,663	\$606,220	16.87%	\$2,678,060	\$2,390,355	\$287,705	12.04%
JUNE								
TOTALS	<u>\$40,387,425</u>	<u>\$31,886,675</u>	<u>\$8,500,750</u>	<u>26.66%</u>	<u>\$25,446,659</u>	<u>\$21,209,689</u>	<u>\$4,236,970</u>	<u>19.98%</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	\$1,075,674	\$1,008,177	\$67,497	6.69%	\$2,202,103	\$2,260,268	(\$58,165)	-2.57%
JUNE								
TOTALS	<u>\$9,783,606</u>	<u>\$8,945,583</u>	<u>\$838,023</u>	<u>9.37%</u>	<u>\$21,220,573</u>	<u>\$20,055,420</u>	<u>\$1,165,153</u>	<u>5.81%</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	\$4,131,625	\$3,967,664	\$163,961	4.13%
JUNE				
TOTALS	<u>\$37,594,675</u>	<u>\$35,205,197</u>	<u>\$2,389,478</u>	<u>6.79%</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	\$4,281,958	\$4,107,581	\$174,377	4.25%	\$5,023,259	\$4,503,669	\$519,590	11.54%
JUNE								
TOTALS	<u>\$38,137,923</u>	<u>\$36,444,918</u>	<u>\$1,693,005</u>	<u>4.65%</u>	<u>\$46,786,024</u>	<u>\$39,959,250</u>	<u>\$6,826,774</u>	<u>17.08%</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	\$3,164,900	\$3,130,227	\$34,673	1.11%	\$2,875,024	\$2,788,748	\$86,277	3.09%
JUNE								
TOTALS	<u>\$30,180,162</u>	<u>\$27,774,592</u>	<u>\$2,405,570</u>	<u>8.66%</u>	<u>\$27,806,273</u>	<u>\$24,744,637</u>	<u>\$3,061,637</u>	<u>12.37%</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	\$3,151,159	\$3,089,575	\$61,585	1.99%	\$3,536,863	\$3,496,098	\$40,765	1.17%
JUNE								
TOTALS	<u>\$28,841,587</u>	<u>\$27,413,883</u>	<u>\$1,427,704</u>	<u>5.21%</u>	<u>\$34,560,144</u>	<u>\$31,020,973</u>	<u>\$3,539,171</u>	<u>11.41%</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	\$581,416	\$520,349	\$61,067	11.74%	\$166,001	\$187,001	(\$20,999)	-11.23%
JUNE								
TOTALS	<u>\$5,376,649</u>	<u>\$4,617,075</u>	<u>\$759,574</u>	<u>16.45%</u>	<u>\$1,342,743</u>	<u>\$1,659,261</u>	<u>(\$316,519)</u>	<u>-19.08%</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	\$1,632,171	\$1,577,309	\$54,862	3.48%
JUNE				
TOTALS	<u>\$16,067,771</u>	<u>\$13,995,509</u>	<u>\$2,072,262</u>	<u>14.81%</u>

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

SR 453

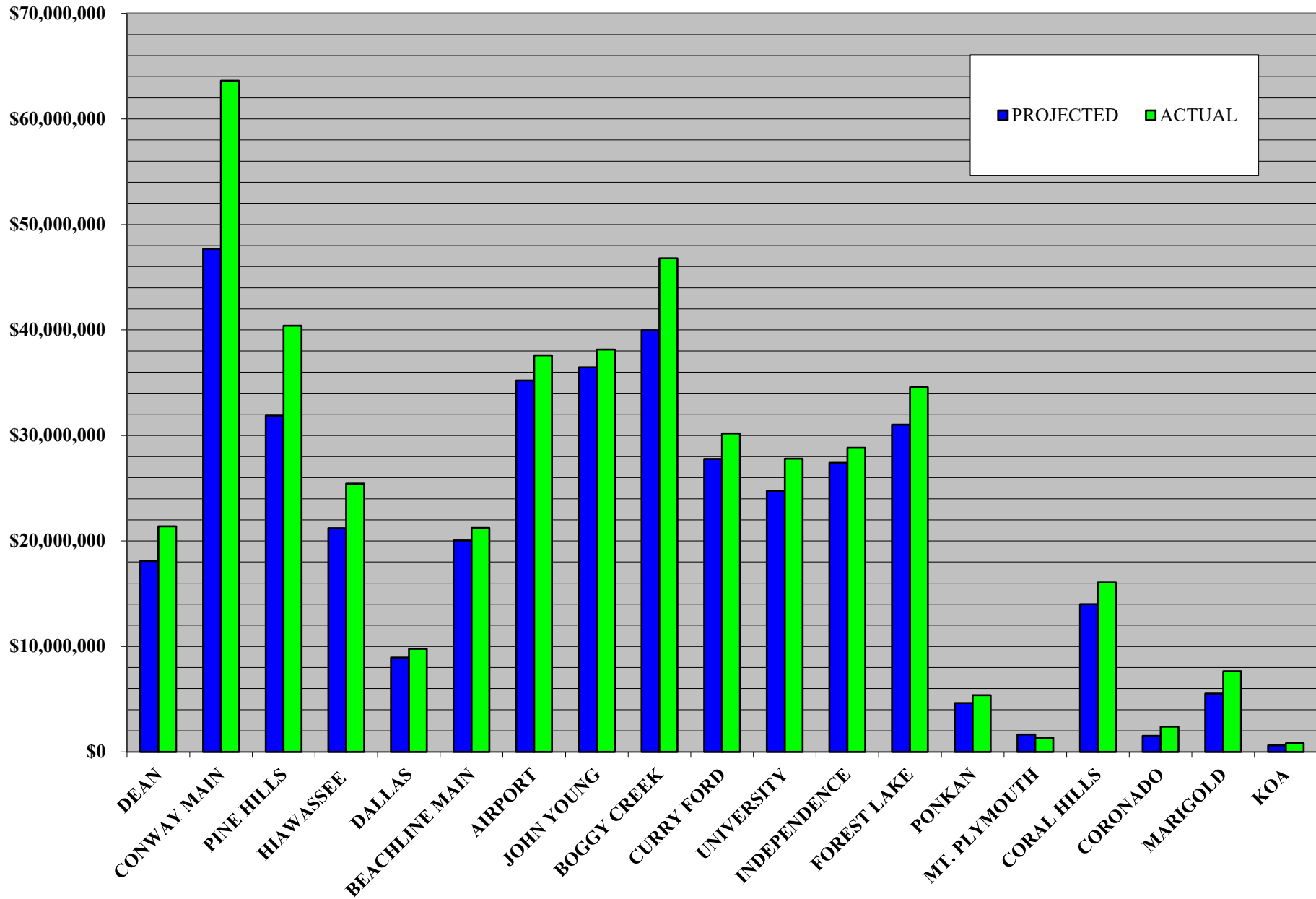
	CORONADO PLAZA			
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
JULY	\$165,305	\$81,949	\$83,356	101.72%
AUGUST	\$170,794	\$93,511	\$77,283	82.65%
SEPTEMBER	\$184,343	\$97,510	\$86,833	89.05%
OCTOBER	\$206,836	\$123,505	\$83,331	67.47%
NOVEMBER	\$198,809	\$132,702	\$66,107	49.82%
DECEMBER	\$213,527	\$160,677	\$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	\$270,857	\$170,740	\$100,118	58.64%
JUNE				
TOTALS	<u>\$2,393,662</u>	<u>\$1,514,978</u>	<u>\$878,685</u>	<u>58.00%</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	\$793,262	\$624,238	\$169,024	27.08%	\$84,901	\$69,360	\$15,541	22.41%
JUNE								
TOTALS	<u>\$7,659,819</u>	<u>\$5,535,845</u>	<u>\$2,123,974</u>	<u>38.37%</u>	<u>\$805,801</u>	<u>\$615,094</u>	<u>\$190,707</u>	<u>31.00%</u>

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED VS. ACTUAL TOLL REVENUE
AS OF MAY 31, 2021 - FISCAL YEAR 2021



REVENUE

5 YEARS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NET REVENUE ANALYSIS
FISCAL YEAR 2017 THROUGH FISCAL YEAR 2021
(000's)

	FY 17	FY 18	FY 19	FY 20	FY 21
JULY	\$33,958	\$36,009	\$38,990	\$42,228	\$34,401
AUGUST	\$34,450	\$37,115	\$39,818	\$42,369	\$35,727
SEPTEMBER	\$33,315	\$18,544	\$35,406	\$34,076	\$36,714
OCTOBER	\$30,615	\$38,171	\$38,018	\$42,275	\$40,516
NOVEMBER	\$34,295	\$37,051	\$36,239	\$42,100	\$38,124
DECEMBER	\$35,619	\$37,827	\$39,184	\$43,418	\$40,729
JANUARY	\$35,452	\$38,236	\$40,019	\$43,996	\$39,996
FEBRUARY	\$34,313	\$37,143	\$38,843	\$43,348	\$38,312
MARCH	\$39,753	\$41,819	\$44,273	\$35,480	\$45,961
APRIL	\$36,908	\$39,329	\$41,851	\$19,614	\$45,977
MAY	\$37,568	\$39,156	\$42,795	\$26,530	\$46,900
JUNE	\$35,697	\$38,212	\$39,894	\$30,529	

TOTALS	\$421,943	\$438,612	\$475,330	\$445,963	\$443,357
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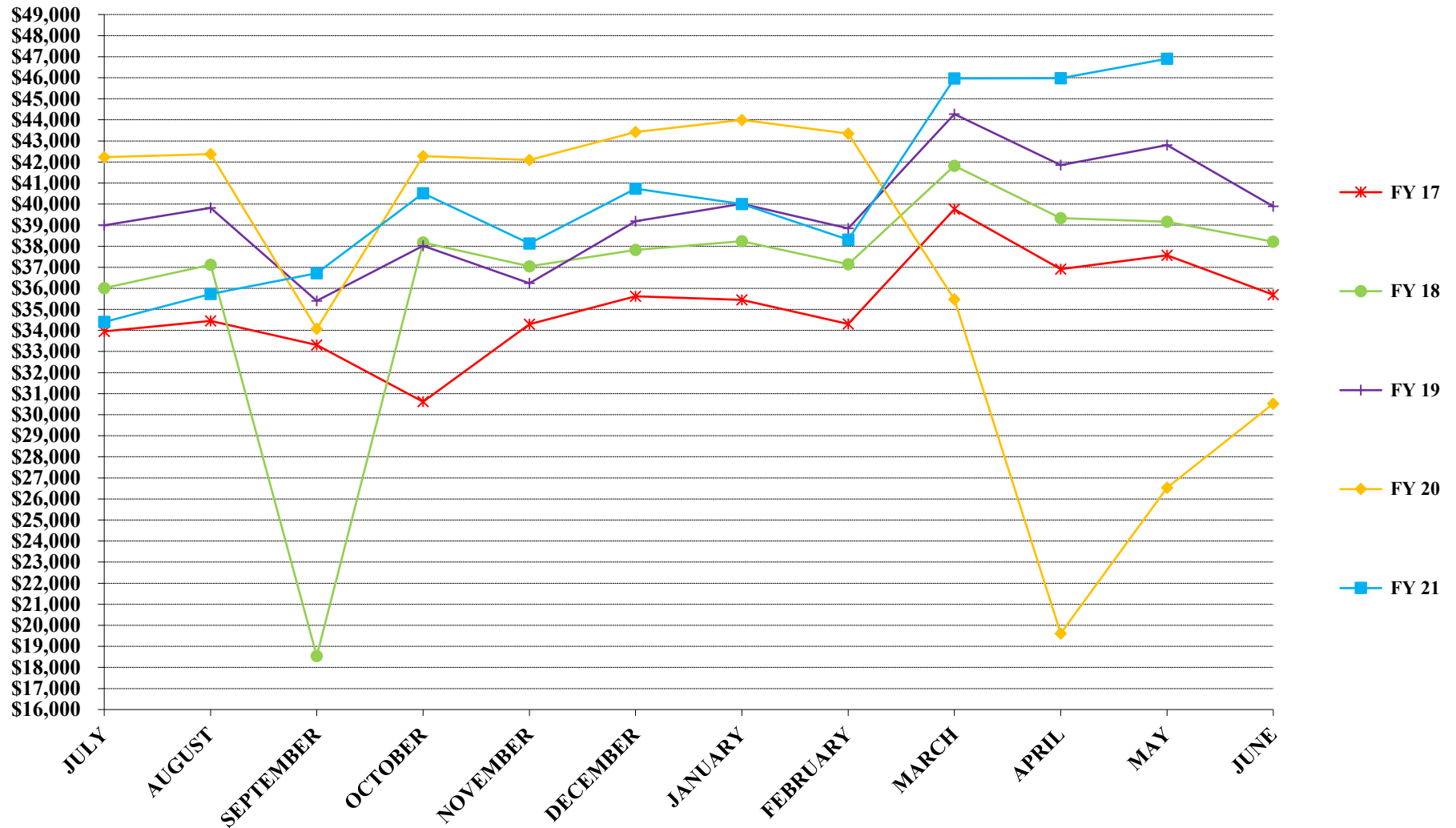
*Restated in September of 2018 to include image revenue.

**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**

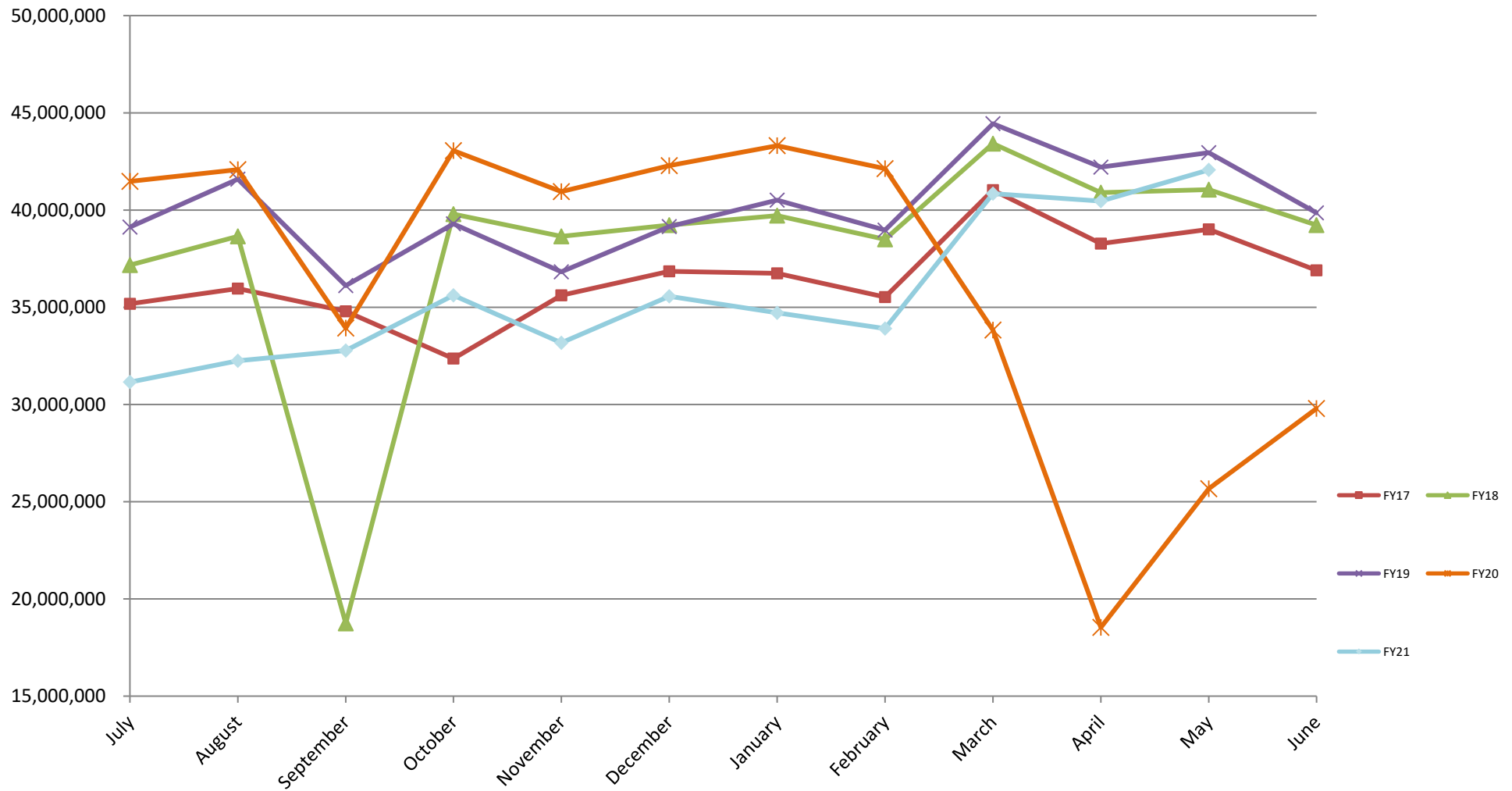
	CURRENT MONTH - MAY 2021				YEAR TO DATE @ MAY 31, 2021			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,318,153	1,494,053	824,100	55.16%	22,356,142	23,183,215	(827,074)	-3.57%
CONWAY MAIN PLAZA	5,299,483	3,282,319	2,017,164	61.46%	50,903,366	48,899,359	2,004,007	4.10%
PINE HILLS PLAZA	3,368,776	2,203,260	1,165,516	52.90%	32,088,753	32,147,847	(59,094)	-0.18%
HIWASSEE PLAZA	2,915,365	1,894,005	1,021,360	53.93%	27,361,918	27,867,379	(505,461)	-1.81%
TOTAL 408	13,901,776	8,873,636	5,028,140	56.66%	132,710,180	132,097,801	612,379	0.46%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,741,364	1,118,863	622,501	55.64%	15,504,823	16,892,029	(1,387,206)	-8.21%
BEACHLINE MAIN PLAZA	2,007,919	1,410,561	597,358	42.35%	18,629,094	20,597,427	(1,968,333)	-9.56%
AIRPORT PLAZA	3,238,532	1,503,755	1,734,777	115.36%	28,961,990	32,789,185	(3,827,195)	-11.67%
TOTAL 528	6,987,815	4,033,179	2,954,636	73.26%	63,095,907	70,278,642	(7,182,734)	-10.22%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	3,292,374	1,619,570	1,672,804	103.29%	29,214,576	32,704,852	(3,490,276)	-10.67%
BOGGY CREEK PLAZA (SC)	3,704,569	2,114,718	1,589,851	75.18%	33,976,127	35,825,165	(1,849,038)	-5.16%
CURRY FORD PLAZA	3,245,368	2,032,079	1,213,289	59.71%	30,437,131	33,153,826	(2,716,694)	-8.19%
UNIVERSITY PLAZA	2,988,208	1,899,080	1,089,128	57.35%	28,542,900	30,589,857	(2,046,958)	-6.69%
TOTAL 417	13,230,519	7,665,447	5,565,072	72.60%	122,170,734	132,273,700	(10,102,966)	-7.64%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	2,463,734	1,440,860	1,022,874	70.99%	22,534,093	23,421,768	(887,675)	-3.79%
FOREST LAKE PLAZA	2,537,558	1,740,784	796,774	45.77%	24,521,284	24,680,838	(159,554)	-0.65%
PONKAN PLAZA	591,839	357,467	234,373	65.56%	5,398,926	5,032,191	366,735	7.29%
MT. PLYMOUTH PLAZA	174,964	103,944	71,020	68.33%	1,387,538	1,402,626	(15,088)	-1.08%
TOTAL SR 429	5,768,095	3,643,054	2,125,041	58.33%	53,841,842	54,537,424	(695,582)	-1.28%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,378,286	996,581	381,706	38.30%	13,460,908	13,637,229	(176,322)	-1.29%
TOTAL SR 414	1,378,286	996,581	381,706		13,460,908	13,637,229	(176,322)	
SR453								
CORONADO PLAZA	343,518	171,986	171,532	99.74%	2,988,705	2,386,609	602,096	25.23%
TOTAL SR 453	343,518	171,986	171,532		2,988,705	2,386,609	602,096	
POINCIANA PARKWAY (SR 538)***								
MARIGOLD PLAZA	312,156	196,368	115,788	58.96%	2,953,482	1,391,413	1,562,069	
KOA PLAZA	138,374	84,482	53,892	63.79%	1,306,908	636,696	670,212	
TOTAL 538	450,530	280,850	169,680	60.42%	4,260,390	2,028,109	2,232,281	
TOTAL SYSTEM	42,060,540	25,664,733	16,395,806	63.88%	392,528,665	407,239,514	(14,710,849)	-3.61%

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

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

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY 5 YEAR TRAFFIC COMPARISON



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

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

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

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	1,785,224	2,297,138	(511,914)	-22.28%	4,039,775	4,855,447	(815,672)	-16.80%
AUGUST	1,885,493	2,421,650	(536,157)	-22.14%	4,232,976	5,018,968	(785,992)	-15.66%
SEPTEMBER*	1,913,288	2,042,869	(129,581)	-6.34%	4,263,602	4,099,015	164,587	4.02%
OCTOBER	2,053,513	2,541,231	(487,718)	-19.19%	4,654,547	5,118,929	(464,382)	-9.07%
NOVEMBER	1,902,209	2,316,148	(413,939)	-17.87%	4,295,381	4,983,796	(688,415)	-13.81%
DECEMBER	2,039,379	2,313,238	(273,859)	-11.84%	4,579,432	4,910,280	(330,848)	-6.74%
JANUARY	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	2,318,153	1,494,053	824,100	55.16%	5,299,483	3,282,319	2,017,164	61.46%
JUNE								
TOTALS	<u>22,356,142</u>	<u>23,183,215</u>	<u>(827,074)</u>	<u>-3.57%</u>	<u>50,903,366</u>	<u>48,899,359</u>	<u>2,004,007</u>	<u>4.10%</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	3,368,776	2,203,260	1,165,516	52.90%	2,915,365	1,894,005	1,021,360	53.93%
JUNE								
TOTALS	<u>32,088,753</u>	<u>32,147,847</u>	<u>(59,094)</u>	<u>-0.18%</u>	<u>27,361,918</u>	<u>27,867,379</u>	<u>(505,461)</u>	<u>-1.81%</u>

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

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
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BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	1,308,164	1,840,252	(532,088)	-28.91%	1,655,002	2,164,900	(509,898)	-23.55%
AUGUST	1,284,579	1,733,261	(448,682)	-25.89%	1,646,942	2,148,913	(501,971)	-23.36%
SEPTEMBER*	1,265,547	1,368,627	(103,080)	-7.53%	1,631,141	1,702,267	(71,126)	-4.18%
OCTOBER	1,345,525	1,688,195	(342,670)	-20.30%	1,629,282	2,131,409	(502,127)	-23.56%
NOVEMBER	1,268,531	1,717,934	(449,403)	-26.16%	1,532,887	2,063,252	(530,365)	-25.71%
DECEMBER	1,356,814	1,810,201	(453,387)	-25.05%	1,634,786	2,162,163	(527,377)	-24.39%
JANUARY	1,323,793	1,789,377	(465,584)	-26.02%	1,545,578	2,163,860	(618,282)	-28.57%
FEBRUARY	1,312,827	1,732,000	(419,172)	-24.20%	1,534,121	2,091,522	(557,402)	-26.65%
MARCH	1,682,031	1,397,608	284,423	20.35%	1,939,505	1,693,601	245,904	14.52%
APRIL	1,615,645	695,711	919,934	132.23%	1,871,933	864,979	1,006,954	116.41%
MAY	1,741,364	1,118,863	622,501	55.64%	2,007,919	1,410,561	597,358	42.35%
JUNE								
TOTALS	<u>15,504,823</u>	<u>16,892,029</u>	<u>(1,387,206)</u>	<u>-8.21%</u>	<u>18,629,094</u>	<u>20,597,427</u>	<u>(1,968,333)</u>	<u>-9.56%</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	3,238,532	1,503,755	1,734,777	115.36%
JUNE				
TOTALS	<u>28,961,990</u>	<u>32,789,185</u>	<u>(3,827,195)</u>	<u>-11.67%</u>

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

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
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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	3,292,374	1,619,570	1,672,804	103.29%	3,704,569	2,114,718	1,589,851	75.18%
JUNE								
TOTALS	<u>29,214,576</u>	<u>32,704,852</u>	<u>(3,490,276)</u>	<u>-10.67%</u>	<u>33,976,127</u>	<u>35,825,165</u>	<u>(1,849,038)</u>	<u>-5.16%</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	3,245,368	2,032,079	1,213,289	59.71%	2,988,208	1,899,080	1,089,128	57.35%
JUNE								
TOTALS	<u>30,437,131</u>	<u>33,153,826</u>	<u>(2,716,694)</u>	<u>-8.19%</u>	<u>28,542,900</u>	<u>30,589,857</u>	<u>(2,046,958)</u>	<u>-6.69%</u>

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

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
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WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	1,762,392	2,426,524	(664,132)	-27.37%	2,021,545	2,458,878	(437,334)	-17.79%
AUGUST	1,812,614	2,434,078	(621,464)	-25.53%	2,082,057	2,513,197	(431,140)	-17.16%
SEPTEMBER*	1,852,215	1,931,819	(79,604)	-4.12%	2,106,888	2,051,303	55,585	2.71%
OCTOBER	2,026,799	2,480,579	(453,780)	-18.29%	2,280,931	2,562,708	(281,777)	-11.00%
NOVEMBER	1,907,363	2,378,409	(471,046)	-19.81%	2,102,255	2,409,638	(307,383)	-12.76%
DECEMBER	2,071,028	2,490,711	(419,683)	-16.85%	2,213,761	2,502,248	(288,487)	-11.53%
JANUARY	1,977,463	2,464,980	(487,516)	-19.78%	2,154,183	2,546,049	(391,866)	-15.39%
FEBRUARY	1,961,051	2,418,913	(457,861)	-18.93%	2,096,311	2,491,181	(394,870)	-15.85%
MARCH	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	2,463,734	1,440,860	1,022,874	70.99%	2,537,558	1,740,784	796,774	45.77%
JUNE								
TOTALS	<u>22,534,093</u>	<u>23,421,768</u>	<u>(887,675)</u>	<u>-3.79%</u>	<u>24,521,284</u>	<u>24,680,838</u>	<u>(159,554)</u>	<u>-0.65%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	409,046	507,664	(98,618)	-19.43%	107,909	144,459	(36,550)	-25.30%
AUGUST	423,867	512,843	(88,976)	-17.35%	113,178	143,063	(29,885)	-20.89%
SEPTEMBER*	439,830	425,849	13,981	3.28%	109,940	112,475	(2,535)	-2.25%
OCTOBER	486,043	519,185	(33,142)	-6.38%	123,122	140,030	(16,908)	-12.07%
NOVEMBER	452,105	470,602	(18,497)	-3.93%	107,045	138,023	(30,978)	-22.44%
DECEMBER	479,765	495,040	(15,275)	-3.09%	110,207	136,665	(26,458)	-19.36%
JANUARY	477,958	511,730	(33,772)	-6.60%	105,610	140,651	(35,041)	-24.91%
FEBRUARY	481,602	515,081	(33,479)	-6.50%	113,149	143,572	(30,423)	-21.19%
MARCH	577,675	436,656	141,019	32.30%	160,030	122,180	37,849	30.98%
APRIL	579,196	280,075	299,121	106.80%	162,384	77,564	84,819	109.35%
MAY	591,839	357,467	234,373	65.56%	174,964	103,944	71,020	68.33%
JUNE								
TOTALS	<u>5,398,926</u>	<u>5,032,191</u>	<u>366,735</u>	<u>7.29%</u>	<u>1,387,538</u>	<u>1,402,626</u>	<u>(15,088)</u>	<u>-1.08%</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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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	1,378,286	996,581	381,706	38.30%
JUNE				
TOTALS	13,460,908	13,637,229	(176,322)	-1.29%

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

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

SR 453

CORONADO PLAZA				
	FY 21	FY 20	+ OR -	%
JULY	205,449	233,613	(28,164)	-12.06%
AUGUST	213,464	239,232	(25,768)	-10.77%
SEPTEMBER	229,276	204,765	24,511	11.97%
OCTOBER	258,057	244,472	13,585	5.56%
NOVEMBER	246,857	223,286	23,571	10.56%
DECEMBER	266,961	238,579	28,382	11.90%
JANUARY	269,010	241,711	27,299	11.29%
FEBRUARY	278,473	249,280	29,193	11.71%
MARCH	336,482	206,161	130,321	63.21%
APRIL	341,157	133,523	207,633	155.50%
MAY	343,518	171,986	171,532	99.74%
JUNE				
TOTALS	<u>2,988,705</u>	<u>2,386,609</u>	<u>602,096</u>	<u>25.23%</u>

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

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

POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	234,704	0	234,704		100,772	0	100,772	
AUGUST	255,881	0	255,881		111,703	0	111,703	
SEPTEMBER	255,102	0	255,102		111,352	0	111,352	
OCTOBER	266,508	0	266,508		117,703	0	117,703	
NOVEMBER	248,907	0	248,907		110,265	0	110,265	
DECEMBER	262,585	274,463	(11,878)	-4.33%	116,700	121,401	(4,702)	-3.87%
JANUARY	267,367	272,101	(4,734)	-1.74%	117,923	123,572	(5,648)	-4.57%
FEBRUARY	254,089	267,126	(13,037)	-4.88%	115,231	122,993	(7,762)	-6.31%
MARCH	295,164	231,796	63,368	27.34%	132,262	119,666	12,596	10.53%
APRIL	301,020	149,559	151,461	101.27%	134,623	64,583	70,040	108.45%
MAY	312,156	196,368	115,788	58.96%	138,374	84,482	53,892	63.79%
JUNE								
TOTALS	<u>2,953,482</u>	<u>1,391,413</u>	<u>1,562,069</u>		<u>1,306,908</u>	<u>636,696</u>	<u>670,212</u>	

*CFX purchased Poinciana Parkway in December of 2019.

REVENUE BY TYPE

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2021

YEAR TO DATE @ MAY 31, 2021

REVENUE COMPARISON BY PLAZA

	TOTAL E-PASS*	% E-PASS	TOTAL CASH	% CASH	TOTAL PBP	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$15,956,689	74.64%	\$871,231	4.08%	\$4,550,524	21.29%
CONWAY MAIN PLAZA	\$46,037,259	72.37%	\$3,223,171	5.07%	\$14,355,911	22.57%
PINE HILLS PLAZA	\$28,505,985	70.58%	\$2,383,655	5.90%	\$9,497,786	23.52%
HIAWASSEE PLAZA	\$18,978,366	74.58%	\$1,167,933	4.59%	\$5,300,360	20.83%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$7,354,955	75.18%	\$889,567	9.09%	\$1,539,084	15.73%
BEACHLINE MAIN PLAZA	\$15,490,289	73.00%	\$1,615,498	7.61%	\$4,114,786	19.39%
AIRPORT PLAZA	\$27,238,552	72.45%	\$2,876,413	7.65%	\$7,479,710	19.90%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$28,215,728	73.98%	\$2,112,133	5.54%	\$7,810,062	20.48%
BOGGY CREEK PLAZA (SC)	\$35,256,366	75.36%	\$1,905,350	4.07%	\$9,624,308	20.57%
CURRY FORD PLAZA	\$23,602,760	78.21%	\$1,041,578	3.45%	\$5,535,824	18.34%
UNIVERSITY PLAZA	\$21,812,679	78.45%	\$1,044,620	3.76%	\$4,948,974	17.80%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$22,422,421	77.74%	\$1,451,177	5.03%	\$4,967,990	17.23%
FOREST LAKE PLAZA	\$26,525,160	76.75%	\$1,474,421	4.27%	\$6,560,563	18.98%
PONKAN PLAZA	\$4,303,938	80.05%	\$0	0.00%	\$1,072,711	19.95%
MT. PLYMOUTH PLAZA	\$1,095,094	81.56%	\$0	0.00%	\$247,649	18.44%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$12,287,084	76.47%	\$781,885	4.87%	\$2,998,802	18.66%
SR 453						
CORONADO PLAZA	\$1,879,510	78.52%	\$0	0.00%	\$514,152	21.48%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$4,994,133	65.20%	\$0	0.00%	\$2,665,686	34.80%
KOA PLAZA	\$565,575	70.19%	\$0	0.00%	\$240,226	29.81%
TOTALS	<u>\$342,522,542</u>	74.56%	<u>\$22,838,635</u>	4.97%	<u>\$94,025,107</u>	20.47%
CFX DISCOUNTS	<u>\$16,028,891</u>		<u>\$0</u>		<u>\$0</u>	
NET TOLL REVENUES	<u><u>\$326,493,651</u></u>	73.64%	<u><u>\$22,838,635</u></u>	5.15%	<u><u>\$94,025,107</u></u>	21.21%

* 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	\$34,802,098	74.21%	\$2,443,053	5.21%	\$9,654,410	20.59%	\$46,899,561
JUNE							
TOTAL	<u>\$326,493,651</u>	73.64%	<u>\$22,838,635</u>	5.15%	<u>\$94,025,107</u>	21.21%	<u>\$443,357,393</u>

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

CFX DISCOUNTS

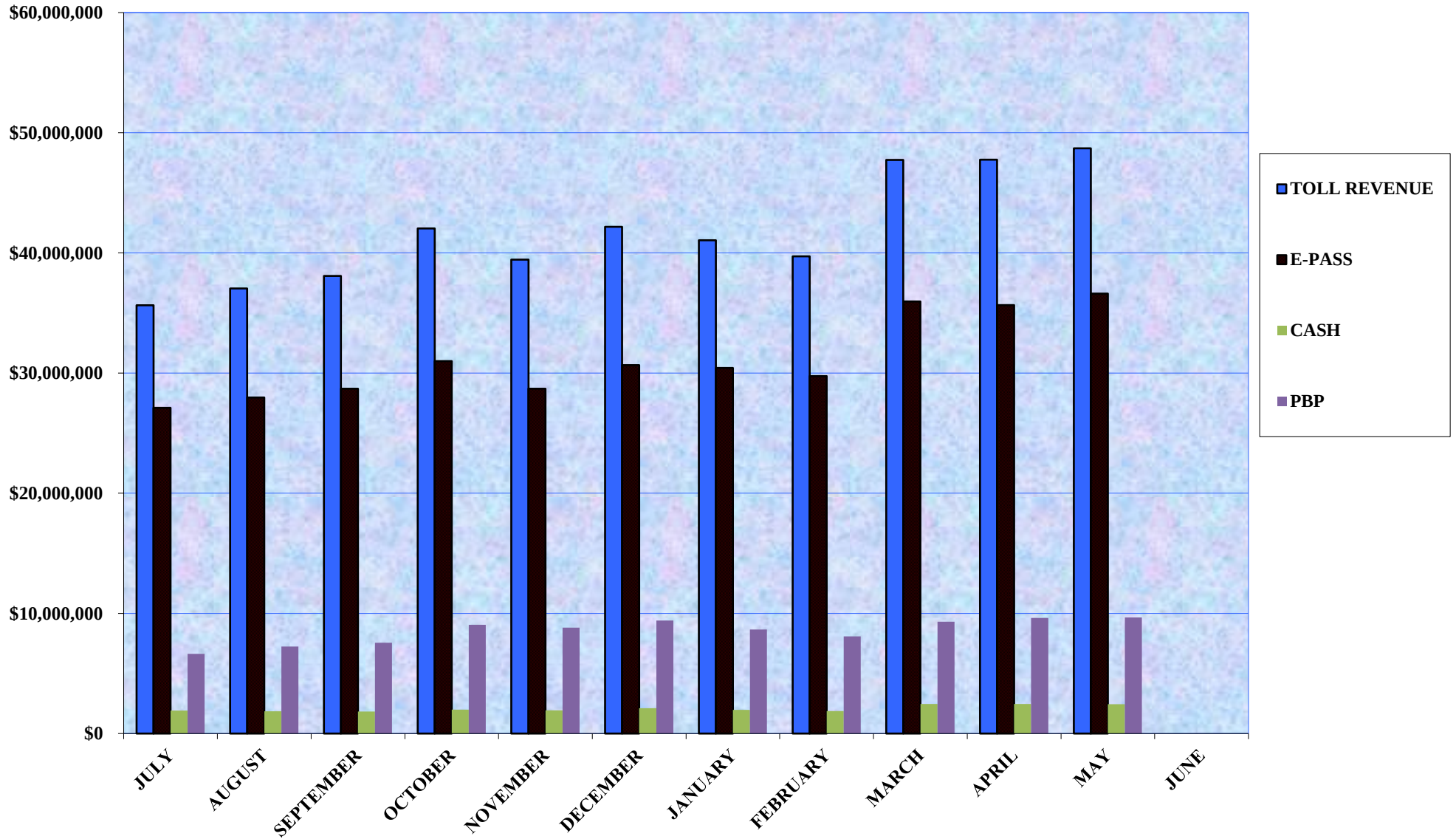
FISCAL YEAR 2021

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	\$36,612,230	\$1,379,640	\$430,491	\$34,802,098	4.94%	3.86%
JUNE						
YEAR TO DATE	\$342,522,542	\$12,236,521	\$3,792,370	\$326,493,651	4.68%	3.62%

*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 @ MAY 31, 2021

TRAFFIC COMPARISON BY PLAZA

	TOTAL E-PASS TRAFFIC	% E-PASS	TOTAL CASH TRAFFIC	% CASH	TOTAL PBP TRAFFIC	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	18,587,225	83.14%	901,149	4.03%	2,867,768	12.83%
CONWAY MAIN PLAZA	41,711,939	81.94%	2,447,145	4.81%	6,744,282	13.25%
PINE HILLS PLAZA	25,788,115	80.36%	1,767,788	5.51%	4,532,850	14.13%
HIAWASSEE PLAZA	22,594,603	82.58%	1,260,434	4.61%	3,506,881	12.82%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	12,772,587	82.38%	1,169,546	7.54%	1,562,690	10.08%
BEACHLINE MAIN PLAZA	15,013,207	80.59%	1,271,160	6.82%	2,344,727	12.59%
AIRPORT PLAZA	23,386,021	80.75%	2,269,292	7.84%	3,306,677	11.42%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	23,970,022	82.05%	1,503,401	5.15%	3,741,153	12.81%
BOGGY CREEK PLAZA (SC)	28,727,390	84.55%	1,210,890	3.56%	4,037,847	11.88%
CURRY FORD PLAZA	25,973,982	85.34%	1,050,351	3.45%	3,412,798	11.21%
UNIVERSITY PLAZA	24,320,397	85.21%	1,059,679	3.71%	3,162,824	11.08%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	19,297,538	85.64%	923,632	4.10%	2,312,923	10.26%
FOREST LAKE PLAZA	20,694,463	84.39%	1,023,770	4.18%	2,803,051	11.43%
PONKAN PLAZA	4,752,715	88.03%	0	0.00%	646,211	11.97%
MT. PLYMOUTH PLAZA	1,228,789	88.56%	0	0.00%	158,749	11.44%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	11,212,172	83.29%	677,811	5.04%	1,570,925	11.67%
SR 453						
CORONADO PLAZA	2,605,009	87.16%	0	0.00%	383,696	12.84%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	2,303,906	78.01%	0	0.00%	649,576	21.99%
KOA PLAZA	1,058,128	80.96%	0	0.00%	248,780	19.04%
TOTALS	325,998,208	83.05%	18,536,048	4.72%	47,994,409	12.23%

* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
FISCAL YEAR 2021

TOTAL TRAFFIC BY MONTH

	E-PASS TRAFFIC*	% OF TOTAL	CASH TRAFFIC	% OF TOTAL	PBP TRAFFIC	% OF TOTAL	TOTAL TRAFFIC
JULY	25,913,625	83.19%	1,565,754	5.03%	3,670,208	11.78%	31,149,587
AUGUST	26,703,547	82.80%	1,531,094	4.75%	4,016,525	12.45%	32,251,166
SEPTEMBER	27,099,998	82.68%	1,493,561	4.56%	4,181,651	12.76%	32,775,210
OCTOBER	29,495,365	82.82%	1,629,614	4.58%	4,490,511	12.61%	35,615,490
NOVEMBER	27,242,044	82.11%	1,564,564	4.72%	4,371,421	13.18%	33,178,029
DECEMBER	29,197,723	82.09%	1,707,434	4.80%	4,661,905	13.11%	35,567,062
JANUARY	28,803,392	82.97%	1,615,351	4.65%	4,297,347	12.38%	34,716,090
FEBRUARY	28,355,239	83.64%	1,518,318	4.48%	4,027,807	11.88%	33,901,364
MARCH	34,219,685	83.77%	1,976,718	4.84%	4,653,788	11.39%	40,850,191
APRIL	33,687,500	83.25%	1,975,664	4.88%	4,800,772	11.86%	40,463,936
MAY	35,280,090	83.88%	1,957,976	4.66%	4,822,474	11.47%	42,060,540
JUNE							
TOTAL	<u>325,998,208</u>	83.05%	<u>18,536,048</u>	4.72%	<u>47,994,409</u>	12.23%	<u>392,528,665</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay By Plate

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED UNPAID TRANSACTION REPORT
AS OF MAY 31, 2021

Fiscal Year	Paid in Lane Transaction s	Unpaid in Lane Transaction s	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	79.02%	6,533,509	2.19%
FY 2011	295,598,033	10,326,169	3.41%	5,912,899	82.28%	5,461,036	1.79%
FY 2012	298,085,710	9,776,675	3.18%	8,059,120	82.44%	3,132,736	1.02%
FY 2013	306,888,685	11,773,583	3.69%	9,088,249	80.73%	4,436,640	1.39%
FY 2014	326,847,667	14,639,130	4.29%	11,340,620	79.55%	5,617,667	1.65%
FY 2015	357,644,608	19,292,577	5.12%	15,248,222	78.76%	7,283,077	1.93%
FY 2016	398,345,737	27,428,626	6.44%	21,552,489	78.71%	10,464,662	2.46%
FY 2017	420,930,206	36,683,823	8.02%	29,789,520	79.31%	13,057,755	2.85%
FY 2018	433,436,477	47,239,204	9.83%	33,684,853	78.41%	20,826,911	4.33%
FY 2019	437,373,870	87,003,041	16.59%	50,722,607	82.39%	45,212,685	8.62%
FY 2020	388,358,166	82,934,068	17.60%	74,466,504	79.91%	23,427,885	4.97%
FY 2021 - To Date	344,534,256	84,783,459	19.75%	63,162,712	52.10%	51,875,686	12.08%

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

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

	REVENUE TRAFFIC	UNPAID IN LANE TRANSACTIONS	
<u>EAST-WEST EXPRESSWAY</u>			
DEAN PLAZA	2,026,222	521,305	20.46%
CONWAY MAIN PLAZA	4,613,272	1,225,376	20.99%
PINE HILLS PLAZA	2,920,094	801,218	21.53%
HIAWASSEE PLAZA	2,553,469	646,242	20.20%
<u>BEACHLINE EXPRESSWAY</u>			
DALLAS PLAZA	1,573,044	300,572	16.04%
BEACHLINE MAIN PLAZA	1,819,010	337,337	15.64%
AIRPORT PLAZA**	2,919,624	569,479	16.32%
<u>CENTRAL FLORIDA GREENEWAY</u>			
JOHN YOUNG PLAZA (SC)	2,889,674	719,107	19.93%
BOGGY CREEK PLAZA (SC)	3,319,356	687,881	17.17%
CURRY FORD PLAZA	2,897,837	620,591	17.64%
UNIVERSITY PLAZA	2,679,812	550,707	17.05%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>			
INDEPENDENCE PLAZA	2,206,110	460,042	17.25%
FOREST LAKE PLAZA	2,256,109	502,588	18.22%
PONKAN PLAZA	522,538	123,752	19.15%
MT. PLYMOUTH PLAZA	155,391	34,952	18.36%
<u>JOHN LAND APOPKA EXPRESSWAY</u>			
CORAL HILLS	1,222,604	278,004	18.53%
<u>SR 453</u>			
CORONADO	300,256	77,254	20.46%
<u>POINCIANA PARKWAY</u>			
MARIGOLD PLAZA	249,628	111,657	30.91%
KOA PLAZA	114,016	43,496	27.61%
TOTALS	37,238,066	8,611,560	18.78%

*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	HIWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT.PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	377,220	853,911	605,836	479,448	202,511	501,653	334,636	432,327	485,281	428,700	414,752	284,247	380,175	83,114	19,779	218,402	42,479	104,554	37,164	6,286,189	27,479,379	18.62%
AUGUST	421,756	974,267	670,412	535,975	229,373	511,484	351,331	526,639	523,772	475,811	473,389	301,466	401,610	88,403	23,096	237,214	45,106	107,558	40,161	6,938,823	28,234,641	19.73%
SEPTEMBER	454,026	1,017,672	666,089	530,629	227,412	504,664	355,849	560,133	608,702	505,394	479,999	327,867	414,155	91,085	20,573	239,440	50,386	102,979	39,309	7,196,363	28,593,559	20.11%
OCTOBER	490,376	1,148,476	764,410	575,661	240,018	353,141	542,902	604,599	721,607	570,361	543,040	358,469	451,089	103,438	23,984	262,065	59,060	109,068	41,563	7,963,327	31,124,979	20.37%
NOVEMBER	465,871	1,065,822	730,452	538,337	246,129	354,526	571,496	617,019	719,281	561,582	516,693	366,863	464,300	99,561	21,583	247,074	58,502	108,592	40,293	7,793,976	28,806,608	21.29%
DECEMBER	499,732	1,134,232	786,891	579,773	255,690	369,068	649,515	662,829	757,341	591,078	534,135	394,627	497,537	104,401	21,058	264,843	62,943	109,409	39,269	8,314,371	30,905,157	21.20%
JANUARY	466,402	1,103,600	770,062	555,576	236,052	264,943	546,578	595,060	703,138	541,851	496,963	355,865	461,332	99,655	19,912	249,262	60,284	96,068	38,847	7,661,450	30,418,743	20.12%
FEBRUARY	428,342	1,051,590	676,168	527,689	242,240	275,746	505,734	559,913	588,004	515,524	478,554	366,972	419,117	101,905	23,827	241,731	64,740	93,651	36,660	7,198,107	29,873,557	19.42%
MARCH	465,699	1,159,660	754,938	599,920	302,159	336,732	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	575,710	675,640	681,496	640,795	539,584	450,487	490,287	126,806	37,423	277,008	81,121	106,280	43,143	8,463,112	35,663,164	19.18%
MAY	521,305	1,225,376	801,218	646,242	300,572	337,337	569,479	719,107	687,881	620,591	550,707	460,042	502,588	123,752	34,952	278,004	77,254	111,657	43,496	8,611,560	37,238,066	18.78%
JUNE																						
	<u>5,076,264</u>	<u>11,941,724</u>	<u>8,025,006</u>	<u>6,207,072</u>	<u>2,766,971</u>	<u>4,132,806</u>	<u>5,676,065</u>	<u>5,599,037</u>	<u>7,152,664</u>	<u>6,043,929</u>	<u>5,599,037</u>	<u>4,097,592</u>	<u>4,962,736</u>	<u>1,144,570</u>	<u>281,215</u>	<u>2,780,399</u>	<u>680,243</u>	<u>1,148,704</u>	<u>440,085</u>	<u>84,783,459</u>	<u>344,534,256</u>	<u>19.75%</u>

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

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

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

	DEAN	CONWAY MAIN	PINE HILLS	HIAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	19.41%	19.41%	21.47%	20.09%	14.54%	26.89%	14.70%	18.09%	17.51%	16.40%	16.87%	15.11%	17.43%	18.72%	17.02%	18.10%	19.02%	37.53%	31.93%	6,286,189	27,479,379	18.62%
AUGUST	20.45%	20.99%	22.81%	21.37%	16.61%	27.47%	15.23%	20.74%	18.04%	17.40%	18.13%	15.55%	17.84%	19.18%	18.80%	18.99%	19.41%	35.73%	31.24%	6,938,823	28,234,641	19.73%
SEPTEMBER	21.58%	21.69%	22.43%	20.98%	16.71%	27.38%	15.07%	21.42%	19.91%	18.05%	18.14%	16.48%	18.16%	19.05%	17.35%	18.88%	20.12%	34.52%	30.74%	7,196,363	28,593,559	20.11%
OCTOBER	21.61%	22.26%	23.35%	20.95%	16.54%	19.79%	19.62%	21.38%	21.21%	18.63%	18.70%	16.41%	18.19%	19.46%	17.94%	19.05%	20.79%	34.68%	30.56%	7,963,327	31,124,979	20.37%
NOVEMBER	22.11%	22.37%	24.15%	21.25%	17.88%	20.99%	21.04%	22.65%	22.32%	19.78%	19.40%	17.73%	20.13%	20.08%	18.52%	19.71%	21.46%	36.60%	31.48%	7,793,976	28,806,608	21.29%
DECEMBER	22.12%	22.33%	24.30%	21.41%	17.40%	20.54%	21.56%	22.10%	21.89%	19.64%	19.07%	17.58%	20.45%	19.86%	17.63%	19.98%	21.36%	35.21%	29.31%	8,314,371	30,905,157	21.20%
JANUARY	21.00%	21.58%	23.90%	20.74%	16.53%	15.94%	19.66%	21.00%	20.95%	18.63%	18.28%	16.68%	19.57%	19.10%	17.41%	19.30%	20.40%	31.03%	28.77%	7,661,450	30,418,743	20.12%
FEBRUARY	20.16%	21.32%	21.95%	20.27%	17.07%	16.66%	18.43%	20.37%	18.37%	18.15%	17.95%	17.29%	18.38%	19.36%	19.27%	19.08%	21.09%	31.71%	27.91%	7,198,107	29,873,557	19.42%
MARCH	18.90%	20.12%	20.64%	19.41%	16.65%	16.13%	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%	16.92%	19.93%	17.71%	19.11%	17.26%	17.68%	18.41%	19.97%	20.92%	18.94%	21.53%	30.56%	28.09%	8,463,112	35,663,164	19.18%
MAY	20.46%	20.99%	21.53%	20.20%	16.04%	15.64%	16.32%	19.93%	17.17%	17.64%	17.05%	17.25%	18.22%	19.15%	18.36%	18.53%	20.46%	30.91%	27.61%	8,611,560	37,238,066	18.78%
JUNE																						
	20.66%	21.29%	22.55%	20.97%	16.56%	18.12%	20.24%	20.64%	19.28%	18.28%	18.07%	16.85%	18.60%	19.41%	18.62%	18.95%	20.71%	33.27%	29.37%	84,783,459	344,534,256	19.75%

*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.

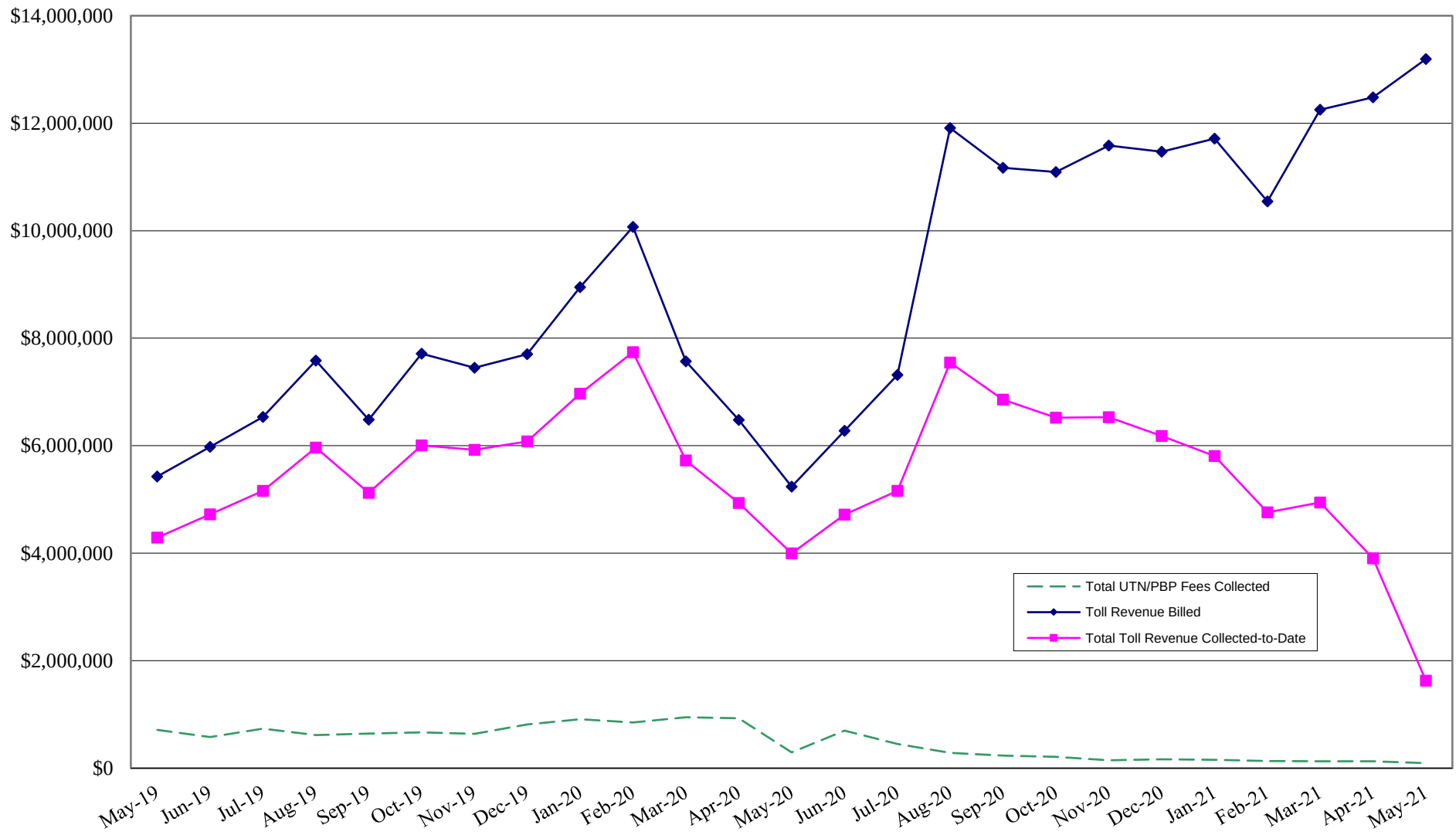
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF MAY 31, 2021

Month UTN/PBP was Created	Total Transactions Associated with an UTN/PBP⁽¹⁾	Toll Revenue Billed	Toll Revenue Paid-to-Date	Toll Revenue M-Tolled-to- Date⁽²⁾	Total Toll Revenue Collected-to- Date	Percentage of Billed Revenue Collected-to- Date
May-19	4,243,152	\$5,424,858.80	\$3,800,622.94	\$492,172.26	\$4,292,795.20	79.13%
Jun-19	4,804,660	\$5,978,697.06	\$4,138,062.11	\$586,500.72	\$4,724,562.83	79.02%
Jul-19	5,332,720	\$6,534,580.24	\$4,424,039.93	\$736,399.19	\$5,160,439.12	78.97%
Aug-19	6,260,606	\$7,581,858.70	\$5,114,794.47	\$849,534.51	\$5,964,328.98	78.67%
Sep-19	5,332,685	\$6,482,173.99	\$4,422,234.65	\$702,467.49	\$5,124,702.14	79.06%
Oct-19	6,371,641	\$7,713,379.96	\$5,090,976.33	\$914,138.86	\$6,005,115.19	77.85%
Nov-19	6,055,534	\$7,448,412.08	\$5,013,321.62	\$907,792.05	\$5,921,113.67	79.49%
Dec-19	6,178,315	\$7,702,838.60	\$5,096,761.45	\$984,106.03	\$6,080,867.48	78.94%
Jan-20	7,434,890	\$8,947,588.80	\$5,692,630.83	\$1,276,444.46	\$6,969,075.29	77.89%
Feb-20	7,978,541	\$10,069,822.29	\$6,282,190.67	\$1,458,542.45	\$7,740,733.12	76.87%
Mar-20	6,160,740	\$7,571,651.97	\$4,596,003.78	\$1,127,979.12	\$5,723,982.90	75.60%
Apr-20	6,000,728	\$6,478,287.06	\$3,937,539.48	\$997,134.78	\$4,934,674.26	76.17%
May-20	5,064,318	\$5,238,909.26	\$3,150,618.14	\$847,182.85	\$3,997,800.99	76.31%
Jun-20	6,092,685	\$6,276,270.15	\$3,712,225.99	\$1,007,259.12	\$4,719,485.11	75.20%
Jul-20	5,535,821	\$7,318,639.11	\$3,967,568.83	\$1,192,135.64	\$5,159,704.47	70.50%
Aug-20	6,375,974	\$11,912,400.76	\$5,891,774.33	\$1,655,416.47	\$7,547,190.80	63.36%
Sep-20	5,950,316	\$11,170,333.26	\$5,352,567.29	\$1,505,401.98	\$6,857,969.27	61.39%
Oct-20	5,923,274	\$11,093,561.33	\$5,073,922.22	\$1,445,598.07	\$6,519,520.29	58.77%
Nov-20	6,238,481	\$11,586,672.15	\$5,124,121.32	\$1,405,455.53	\$6,529,576.85	56.35%
Dec-20	6,188,390	\$11,470,638.07	\$4,799,430.32	\$1,379,523.04	\$6,178,953.36	53.87%
Jan-21	6,338,113	\$11,712,907.15	\$4,415,579.84	\$1,391,286.85	\$5,806,866.69	49.58%
Feb-21	5,709,714	\$10,547,183.73	\$3,568,336.36	\$1,193,299.28	\$4,761,635.64	45.15%
Mar-21	6,608,946	\$12,250,562.44	\$3,628,456.77	\$1,316,997.63	\$4,945,454.40	40.37%
Apr-21	6,722,489	\$12,481,546.78	\$2,978,763.63	\$924,867.11	\$3,903,630.74	31.28%
May-21	7,107,015	\$13,193,955.11	\$1,213,215.34	\$415,318.81	\$1,628,534.15	12.34%
TOTALS	152,009,748	\$224,187,728.85	\$110,485,758.64	\$26,712,954.30	\$137,198,712.94	61.20%

(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 MAY 31, 2021



GOLDENROD EXTENSION

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

	CURRENT MONTH - MAY 2021			YEAR-TO-DATE - MAY 31, 2021		
	FY 2021	BUDGET	VARIANCE	FY 2021	BUDGET	VARIANCE
CASH INCOME						
TOLL REVENUE	<u>\$155,434</u>	<u>\$230,000</u>	<u>(\$74,566)</u>	<u>\$1,541,231</u>	<u>\$1,965,000</u>	<u>(\$423,769)</u>
 TOTAL CASH AVAILABLE	<u>\$155,434</u>	<u>\$230,000</u>	<u>(\$74,566)</u>	<u>\$1,541,231</u>	<u>\$1,965,000</u>	<u>(\$423,769)</u>
EXPENSES						
OPERATIONS	\$15,973	\$17,490	\$1,517	\$238,699	\$256,351	\$17,652
MAINTENANCE	<u>\$14,598</u>	<u>\$21,340</u>	<u>\$6,743</u>	<u>\$104,219</u>	<u>\$112,042</u>	<u>\$7,823</u>
 TOTAL O&M	<u>\$30,571</u>	<u>\$38,830</u>	<u>\$8,260</u>	<u>\$342,918</u>	<u>\$368,393</u>	<u>\$25,474</u>
NET CASH FLOW	<u><u>\$124,863</u></u>	<u><u>\$191,170</u></u>	<u><u>(\$66,306)</u></u>	<u><u>\$1,198,313</u></u>	<u><u>\$1,596,607</u></u>	<u><u>(\$398,294)</u></u>

	Contribution From Partners	*Amount Returned in Prior Years	Net Capital Investment Due to Partners	*Amount Eligible for Return in Current Year	*Net Liability Outstanding
City of Orlando	\$2,000,000	\$763,213	\$1,236,787	\$52,606	\$1,184,181
Orange County	\$1,000,000	\$381,788	\$618,212	\$26,363	\$591,849
GOAA	\$4,500,000	\$1,718,201	\$2,781,799	\$118,513	\$2,663,286
CFX	<u>\$38,010,485</u>	<u>\$13,452,783</u>	<u>\$24,557,703</u>	<u>\$1,000,831</u>	<u>\$23,556,872</u>
Total	<u>\$45,510,485</u>	<u>\$16,315,986</u>	<u>\$29,194,500</u>	<u>\$1,198,313</u>	<u>\$27,996,187</u>

* Subject to year end audit adjustments.