

STATISTICAL REPORT


June 2021

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: July 27, 2021 

SUBJECT: Statistical Report – June – 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.

Some of the sections in the statistical report are preliminary due to the fact that not all year-end accruals are complete.

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 June 30, 2021 is projected for Year-End FY 21 to be 2.11 and the Subordinate DSR is projected to be 2.03.
3. **System Projects** – Shows year-to-date actual expenditures and estimated expenditures for the remainder of the year to give a year-end projected total.
4. **Comparative Cash Flow Report** – This report is based on actual cash spent and actual cash received in the Revenue Fund.
5. **Cash & Investments Report** – Shows the balance of all CFX's funds.
6. **Toll Revenue Statistics:**

<u>Month of June 2021 - Compared to same month in FY 20</u>	
Total System Revenues were \$48,993,075 an INCREASE of	60.48%
<u>Year-to-Date as of 6/30/21 - Compared to same month in FY 20</u>	
Total System Revenues were \$501,970,766 an INCREASE of	12.56%
7. **Projected Toll Revenues:**

<u>The Revenue Projections used are those set by</u>	
CDM Smith, CFX's Traffic Engineers	
<u>Month of June 2021 - Actual compared to projections</u>	
Total System Revenues were ABOVE Projections for the Month by	22.15%
<u>Year-to-Date as of 6/30/21 - Actual compared to projections</u>	
Total System Revenues were ABOVE Projections for the Year by	19.86%

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July 27, 2021

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of June 2021 - Compared to same month in FY 20
Total Revenue Traffic was 42,709,813 an INCREASE of 43.38%

Year-to-Date as of 6/30/21 - Compared to same month in FY 20
Total Revenue Traffic was 443,454,727 an INCREASE of 1.47%

10. **Revenue by Type Statistics:**

Year-to-Date as of 6/30/21 - E-PASS Revenue was \$372,798,693
As a percentage of Total Toll Revenue 74.27%

Year-to-Date as of 6/30/21 - Cash Revenue was \$25,297,119
As a percentage of Total Toll Revenue 5.04%

Year-to-Date as of 6/30/21 - PBP Revenue was \$103,874,953
As a percentage of Total Toll Revenue 20.69%

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 JUNE 30, 2021 AND YEAR-TO-DATE

	FY 21 MONTH ACTUAL	FY 21 MONTH BUDGET	FY 21 YEAR-TO-DATE ACTUAL	FY 21 YEAR-TO-DATE BUDGET	FY 21 YEAR-TO-DATE VARIANCE	FY 21 YEAR-TO-DATE % VARIANCE	FY 20 - 21 YEAR-TO-DATE COMPARISON
REVENUES							
TOLLS	\$ 48,993,075	\$ 41,100,000	\$ 501,970,766	\$ 427,900,000	\$ 74,070,766	17.3%	12.6%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	461,946	934,000	6,826,249	7,858,000	(1,031,751)	-13.1%	-42.3%
TRANSPONDER SALES	211,390	82,180	1,395,888	921,530	474,358	51.5%	76.7%
OTHER OPERATING	178,592	219,614	1,319,796	1,848,762	(528,966)	-28.6%	-29.5%
INTEREST	832,422	506,134	9,524,962	6,067,454	3,457,508	57.0%	-13.3%
MISCELLANEOUS	152,139	62,998	846,557	744,221	102,336	13.8%	14.1%
TOTAL REVENUES	\$ 50,829,564	\$ 42,904,926	\$ 521,884,218	\$ 445,339,967	\$ 76,544,251	17.2%	10.5%
O M & A EXPENSES							
OPERATIONS	\$ 8,650,250	\$ 11,637,478	\$ 61,150,200	\$ 66,129,385	\$ 4,979,185	7.5%	-3.3%
MAINTENANCE	1,297,203	4,624,858	16,174,405	19,899,098	3,724,693	18.7%	3.1%
ADMINISTRATION	684,349	1,080,798	7,946,501	8,911,699	965,198	10.8%	-0.2%
OTHER OPERATING	350,776	456,967	2,854,375	2,741,800	(112,575)	-4.1%	27.4%
TOTAL O M & A EXPENSES	\$ 10,982,578	\$ 17,800,101	\$ 88,125,481	\$ 97,681,982	\$ 9,556,501	9.8%	-1.1%
NET REVENUES BEFORE DEBT SERVICE	\$ 39,846,987	\$ 25,104,825	\$ 433,758,738	\$ 347,657,985	\$ 86,100,753	24.8%	13.2%
COMBINED NET DEBT SERVICE	\$ 17,575,238	\$ 18,233,491	\$ 217,143,080	\$ 219,054,650	\$ 1,911,570	0.9%	7.0%
NET REVENUES AFTER DEBT SERVICE	\$ 22,271,749	\$ 6,871,334	\$ 216,615,658	\$ 128,603,335	\$ 88,012,323	68.4%	20.2%

Note: All year-end accruals were not completed at the time this report was prepared, therefore, it does not reflect the final amounts that will be reported in our financial statements for the year ended June 30, 2021.

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**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SUMMARY OF OPERATIONS, MAINTENANCE AND ADMINISTRATION
COMPARISON OF ACTUAL TO BUDGET FOR FISCAL YEAR 2021
FOR THE MONTH ENDING JUNE 30, 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	\$ 61,150,200	\$ 66,129,385	\$ 4,979,185	7.5%
Maintenance	16,174,405	19,899,098	3,724,693	18.7%
Administration	7,946,501	8,911,699	965,198	10.8%
Other Operating	<u>2,854,375</u>	<u>2,741,800</u>	<u>(112,575)</u>	<u>-4.1%</u>
Total O M & A	\$ 88,125,481	\$ 97,681,982	\$ 9,556,501	9.8%
Capital Expenditures				
Operations	\$ 9	\$ 50,000	\$ 49,991	100.0%
Maintenance	50,109	66,000	15,891	24.1%
Administration	<u>-</u>	<u>50,000</u>	<u>50,000</u>	<u>100.0%</u>
Total Capital Expenditures	\$ 50,118	\$ 166,000	\$ 115,882	69.8%

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

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Toll Operations	588,769	615,815	27,046	4.39%
Image Review	10,445,471	10,331,100	(114,371)	-1.11%
Special Projects	102,842	250,580	147,738	58.96%
Information Technology	6,387,264	5,858,094	(529,169)	-9.03%
E-PASS Service Center	20,035,639	22,309,119	2,273,480	10.19%
Business Relations	142,663	160,185	17,522	10.94%
Public Outreach/Education	2,559,492	3,017,100	457,608	15.17%
Subtotal CFX	\$40,262,141	\$42,541,993	\$2,279,853	5.36%
Plazas	20,888,069	23,637,392	2,749,323	11.63%
Subtotal Toll Facilities	\$20,888,069	\$23,637,392	\$2,749,323	11.63%
Total Operations Expenses	\$61,150,209	\$66,179,385	\$5,029,176	7.60%



Central Florida Expressway Authority
Maintenance - Comparison of Actual to Budget
For the Twelve Months Ending June 30, 2021

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Maintenance Administration	2,809,282	3,412,615	603,334	17.68%
Traffic Operations	4,468,166	5,212,991	744,825	14.29%
Routine Maintenance	8,947,066	11,339,492	2,392,426	21.10%
Total Maintenance Expenses	<u>\$16,224,514</u>	<u>\$19,965,098</u>	<u>\$3,740,584</u>	<u>18.74%</u>



Central Florida Expressway Authority
Administration - Actual to Budget by Cost Center
For the Twelve Months Ending June 30, 2021

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
General	733,804	916,245	182,441	19.91%
Administrative Services	2,059,971	2,204,678	144,707	6.56%
Communications	707,323	815,237	107,914	13.24%
Human Resources	278,620	348,693	70,073	20.10%
Supplier Diversity	230,468	321,939	91,471	28.41%
Accounting	1,596,366	1,687,848	91,482	5.42%
Construction Administration	60,294	65,627	5,333	8.13%
Risk Management	174,595	166,461	(8,134)	-4.89%
Procurement	602,990	629,324	26,334	4.18%
Legal	650,775	724,439	73,664	10.17%
Internal Audit	400,858	564,000	163,143	28.93%
525 Magnolia	38,083	49,967	11,884	23.78%
Engineering	72,223	75,748	3,525	4.65%
Records Management	340,131	391,493	51,362	13.12%
Grand Total Expenses	<u>\$7,946,501</u>	<u>\$8,961,699</u>	<u>\$1,015,198</u>	<u>11.33%</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 JUNE 30, 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	\$ 501,970,766	\$ 427,900,000	\$ 74,070,766	\$ 445,961,747	\$ 482,750,000	\$ (36,788,253)	\$ 110,859,019
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	6,826,249	7,858,000	(1,031,751)	11,836,188	10,815,000	1,021,188	(2,052,939)
TRANSPONDER SALES	1,395,888	921,530	474,358	789,980	748,202	41,778	432,580
OTHER OPERATING	1,319,796	1,848,762	(528,966)	1,873,070	962,088	910,982	(1,439,948)
INTEREST	9,524,962	6,067,454	3,457,508	10,989,355	5,971,846	5,017,509	(1,560,001)
MISCELLANEOUS	846,557	744,221	102,336	742,031	731,471	10,560	91,776
TOTAL REVENUES	\$ 521,884,218	\$ 445,339,967	\$ 76,544,251	\$ 472,192,371	\$ 501,978,607	\$ (29,786,236)	\$ 106,330,487
O M & A EXPENSES							
OPERATIONS	\$ 61,150,200	\$ 66,129,385	\$ 4,979,185	\$ 63,226,052	\$ 68,790,186	\$ 5,564,134	\$ (584,949)
MAINTENANCE	16,174,405	19,899,098	3,724,693	15,684,293	20,591,838	4,907,545	(1,182,852)
ADMINISTRATION	7,946,501	8,911,699	965,198	7,961,361	8,982,398	1,021,037	(55,839)
OTHER OPERATING	2,854,375	2,741,800	(112,575)	2,241,041	2,741,800	500,759	(613,334)
TOTAL O M & A EXPENSES	\$ 88,125,481	\$ 97,681,982	\$ 9,556,501	\$ 89,112,747	\$ 101,106,222	\$ 11,993,475	\$ (2,436,974)
NET REVENUES BEFORE DEBT SERVICE	\$ 433,758,738	\$ 347,657,985	\$ 86,100,753	\$ 383,079,624	\$ 400,872,385	\$ (17,792,761)	\$ 103,893,514
COMBINED NET DEBT SERVICE	\$ 217,143,080	\$ 219,054,650	\$ 1,911,570	\$ 202,897,120	\$ 203,888,613	\$ (991,493)	\$ 2,903,063
NET REVENUES AFTER DEBT SERVICE	<u>\$ 216,615,658</u>	<u>\$ 128,603,335</u>	<u>\$ 88,012,323</u>	<u>\$ 180,182,504</u>	<u>\$ 196,983,772</u>	<u>\$ (16,801,268)</u>	<u>\$ 104,813,591</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 JUNE 30, 2021 AND YEAR-TO-DATE

	FY 21 MONTH ACTUAL	FY 20 MONTH ACTUAL	FY 20 - 21 SAME MONTH COMPARISON	FY 21 YEAR-TO-DATE ACTUAL	FY 20 YEAR-TO-DATE ACTUAL	FY 20 - 21 YEAR-TO-DATE COMPARISON
REVENUES						
TOLLS	\$ 48,993,075	\$ 30,528,609	\$ 18,464,466	\$ 501,970,766	\$ 445,961,747	\$ 56,009,019
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	461,946	993,567	(531,621)	6,826,249	11,836,188	(5,009,939)
TRANSPONDER SALES	211,390	30,272	181,118	1,395,888	789,980	605,908
OTHER OPERATING	178,592	87,373	91,219	1,319,796	1,873,070	(553,274)
INTEREST	832,422	1,419,136	(586,714)	9,524,962	10,989,355	(1,464,393)
MISCELLANEOUS	152,139	61,964	90,175	846,557	742,031	104,526
TOTAL REVENUES	\$ 50,829,564	\$ 33,120,921	\$ 17,708,643	\$ 521,884,218	\$ 472,192,371	\$ 49,691,847
O M & A EXPENSES						
OPERATIONS	\$ 8,650,250	\$ 8,367,131	\$ 283,119	\$ 61,150,200	\$ 63,226,052	\$ (2,075,852)
MAINTENANCE	1,297,203	2,764,386	(1,467,183)	16,174,405	15,684,293	490,112
ADMINISTRATION	684,349	956,346	(271,997)	7,946,501	7,961,361	(14,860)
OTHER OPERATING	350,776	404,343	(53,567)	2,854,375	2,241,041	613,334
TOTAL O M & A EXPENSES	\$ 10,982,578	\$ 12,492,206	\$ (1,509,628)	\$ 88,125,481	\$ 89,112,747	\$ (987,266)
NET REVENUES BEFORE DEBT SERVICE	\$ 39,846,987	\$ 20,628,715	\$ 19,218,272	\$ 433,758,738	\$ 383,079,624	\$ 50,679,114
COMBINED NET DEBT SERVICE	\$ 17,575,238	\$ 18,259,749	\$ (684,511)	\$ 217,143,080	\$ 202,897,120	\$ 14,245,960
NET REVENUES AFTER DEBT SERVICE	<u>\$ 22,271,749</u>	<u>\$ 2,368,966</u>	<u>\$ 19,902,783</u>	<u>\$ 216,615,658</u>	<u>\$ 180,182,504</u>	<u>\$ 36,433,154</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 JUNE 30, 2021

REVENUES	
TOLLS	\$ 501,970,766
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	6,826,249
TRANSPONDER SALES	1,395,888
OTHER OPERATING	1,319,796
INTEREST	9,524,962
MISCELLANEOUS	846,557
TOTAL REVENUES	<u><u>\$521,884,218</u></u>
EXPENSES	
OPERATIONS	61,150,200
MAINTENANCE	16,174,405
ADMINISTRATION	7,946,501
OTHER OPERATIONAL COSTS	2,854,375
TOTAL EXPENSES	<u><u>\$88,125,481</u></u>
ADD: DEPOSITS TO OMA RESERVE	-
NET EXPENSES	<u><u>88,125,481</u></u>
NET REVENUES BEFORE DEBT SERVICE	<u><u>\$433,758,737</u></u>
SENIOR DEBT SERVICE PAYMENTS	<u><u>\$209,247,301</u></u>
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	7,895,779
TOTAL DEBT PAYMENT	<u><u>\$217,143,080</u></u>
PAYMENTS FROM FDOT	7,173,937
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT	<u><u>2.03</u></u>
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	<u><u>2.11</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	ACTUAL 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	48,993,075	501,970,766
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	461,946	6,826,249
TRANSPONDER SALES	67,200	70,698	70,632	77,791	70,218	99,993	100,112	115,048	132,458	209,132	171,216	211,390	1,395,888
OTHER OPERATING	12,689	98,280	96,996	98,699	106,678	96,841	108,426	114,360	117,022	142,181	149,032	178,592	1,319,796
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	832,422	9,524,962
MISCELLANEOUS	62,090	62,167	62,455	62,308	62,017	61,949	61,942	63,689	69,401	63,240	63,161	152,139	846,557
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	50,829,564	521,884,218
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	8,650,250	61,150,200
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	1,297,203	16,174,405
ADMINISTRATION	515,907	496,317	753,092	604,280	777,511	742,178	749,308	602,442	760,654	599,064	661,399	684,349	7,946,501
OTHER OPERATIONAL COSTS	-	10,693	(56,305)	286,059	262,823	349,073	201,684	713,492	121,227	275,503	339,349	350,776	2,854,375
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	10,982,578	88,125,481
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	10,982,578	88,125,481
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	39,846,987	433,758,737
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	16,917,256	209,247,301
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	1,054,495	7,173,937
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	2.42	2.11
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	17,575,238	217,143,080
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	2.33	2.03

SYSTEM PROJECTS

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

SYSTEM PROJECTS

SR 408 ROADWAY PROJECTS	4,674,361
SR 417 ROADWAY PROJECTS	23,430,588
SR 414 / 429 ROADWAY PROJECTS	16,934,688
SR 516 ROADWAY PROJECTS	1,376,559
SR 528 ROADWAY PROJECTS	68,048,565
SR 534 (OSCEOLA PARKWAY EXTENSION) PROJECTS	15,153
SR 538 ROADWAY PROJECTS	18,199,159
WEKIVA PARKWAY PROJECTS	24,140
TOLL PLAZA PROJECTS	10,503,944
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	15,956,864
LANDSCAPING	1,599,081
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	1,313,343
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	3,346,744
OTHER	1,066,040
TOTAL SYSTEM PROJECTS	<hr/> 166,489,230

RENEWAL & REPLACEMENT PROJECTS

19,891,031

TOTAL CAPITAL PROJECTS FISCAL YEAR 2021

186,380,261

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION

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Project Description		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	TOTAL
		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
SR 408 Roadway Projects														
4081280	- SR 408 Widening-SR 417 to Alafaya	-	110,766.53	15,676.62	238,133.49	4,379.49	32,034.96	752.78	273.18	(230.85)	5,986.42	1,618.29	854.70	410,245.61
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	1,910.11	1,277,349.55
4081670	- SR 408 Lighting from I-4 to SR 417	-	71.02	-	-	19,409.13	-	-	-	25,287.52	25,632.47	71.69	44,890.20	115,362.03
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	114.21	319,595.68
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	232,021.51	821,395.26
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	163,975.03	1,730,413.14
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	50,233.59	3,255,075.83
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	2,996,663.49	10,445,479.88
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	(346,070.26)	1,784,524.78
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	289,513.68	1,718,568.49
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	37,033.17	2,384,409.80
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	182,672.43	3,044,320.43
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	1,681.61	797,823.00
4174540	- Southern Connector - 454	-	-	-	144.25	317.36	174.26	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	602,902.71	4,849,029.78
4291530	- SR 429 Widening from West Road to SR 414	219.25	181.43	2,725.57	288,176.32	494,016.95	14,187.60	17,024.41	1,571,910.93	25,853.54	690,989.89	15,605.63	11,219.05	3,132,110.57
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	328,917.82	3,253,689.39
4291580	- SR 429 New Indep Parkway Improvements	-	81.62	4,947.18	48.62	-	263.36	129.76	191.30	-	470.37	136.59	289.39	6,558.19
4291690	- SR 429 Drainage Pond Improvements	-	-	-	-	-	-	-	173					

**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	ACTUAL JUNE	TOTAL
- SR 538 Utility Corridor	-	-	-	-	-	-	-	-	-	-	-	-	-
Wekiva Parkway Projects													
4292020 - Wekiva Pkwy-US 441 Connector Rd/Ponkan	-	-	-	4,877.93	-	-	-	-	-	-	-	763.19	5,641.12
4292030 - Wekiva Pkwy-Ponkan Rd to Kelley Park Rd	-	-	-	4,370.21	-	-	-	-	-	-	-	763.19	5,133.40
4292040 - Wekiva Parkway Systems Interchange -SR429	258.00	-	-	8,684.85	-	-	-	-	-	-	-	1,817.75	10,760.60
4292050 - Wekiva Pkwy Interchange E to Mt Plymouth Rd	-	-	-	539.25	-	-	-	-	-	-	-	763.19	1,302.44
4292060 - Wekiva Pkwy Interchange N to SR46 (Lake Co)	-	-	-	539.25	-	-	-	-	-	-	-	763.18	1,302.43
Toll Plaza Projects													
4084220 - Hiawassee 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	389,586.67	1,069,146.34
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	12,107.98	130,502.28
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	667,480.00	387,782.65	485,093.79	285,821.84	1,951,832.26	5,175,377.78
599421a - Magnolia Ave Relocation/Renovation	-	-	-	-	-	-	-	-	-	-	200.42	1,399.97	1,600.39
5994250 - Systemwide ACM Improvements	78.12	-	-	-	-	-	-	131.43	250.91	2,565.97	100,322.45	4,132.98	107,481.86
5994260 - Systemwide Generator Replacement 417 / 408 / 429 / 528	-	-	-	-	-	-	-	-	-	-	-	-	-
5997650 - Systemwide Ramp Plaza Roof Replacements	-	71.02	-	-	-	-	-	47,236.51	44,155.38	357.28	2,943.09	15,773.61	110,536.89
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	219,285.51	7,132,844.30
- CFX HQ Sustainability Program	-	-	-	-	-	-	-	-	-	-	-	-	-
Technology Projects													
5385590 - SR 538 ITS Improvements	-	45,116.90	280,643.57	30,281.69	53,827.79	17,606.20	11,722.95	1,152.75	4,956.31	44,018.35	273.18	13,678.86	503,278.55
5995240 - ITS Network Upgrades (Phase II)	-	210,921.66	(206,087.51)	15,832.14	28,228.61	42,617.44	-	136.59	136.59	2,335.11	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	2,722.93	48,986.90
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	1,047,347.70	4,103,966.60
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	452,774.54	5,175,377.78
5995330 - HQ Software and Hardware Upgrades	-	98,789.74	(94,183.96)	21,237.30	61,652.82	83,334.17	61,124.81	-	-	213.46	-	-	232,168.34
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	-	-	4,409.44	8,394.16
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	10,104.57	380,287.63
- Connected Vehicle Pilot Project	-	-	-	-	-	-	-	-	-	-	-	-	-
5995420 - Field Ethernet Switch Replacement	-	-	176.82	-	-	137.05	-	-	-	-	-	249,288.55	249,602.42
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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	105,565.44	694,978.14
599545b - Three Line DMS Upgrade Phase II	-	-	-	-	-	-	-	-	-	-	-	1,775.67	1,775.67
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	84,563.59	535,174.52
5995480 - SE Hub Interoperability	402.94	426.07	479.34	429.43	325.48	505.33	-	674.96	250.92	448.89	286.69	374.67	4,604.72
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	-	155.58	14,019.54
599555a - IT Infrastructure Upgrades FY21	7,537.89	78,409.56	42,726.16	180,358.83	152,854.87	73,673.93	69,860.55	38,796.50	229,680.06	197,756.56	166,020.95	132,550.03	1,370,225.89
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	256,440.00	200,884.16	2,027,377.66
5995600 - Systemwide UPS Battery Replacement	-	-	-	-	-	-	-	217.26	-	-	44,700.00	-	44,917.26
5995610 - Data Collection Sensor Project	-	-	-	-	-	-	-	-	-	-	-	148,500.00	148,500.00
5995620 - Toll Plaza Security Cameras	-	-	-	-	-	-	-	-	71.69	150.55	119,809.00	99,356.31	219,387.55
5995630 - Accounting Software Replacement	-	-	-	-	-	-	-	-	-	49,765.00	-	43,825.00	93,590.00
Landscape Projects													
4088280 - SR 408 Widening GoodH to Hiaw Landscape	-	191,894.06	31,022.19	16,000.00	8,541.37	14,850.27	20,077.78	10,005.81	8,000.00	1,267.60	48.63	1,132.16	302,839.87
4088300 - SR 408 Landscape Improv SR 417 to Alafaya	-	-	-	(0.04)	577.92	2,277.61	6,836.41	15,145.67	-	9,532.75	7,589.15	2,804.37	44,763.84
4088310 - SR 408 Widening Project - SR 417 / SR 408 Centerpiece	-	-	-	-	4,537.52	6,525.59	9,028.68	22,408.23	-	3,250.60	182.66	1,168.97	47,102.25
417301d - SR 417/BC Rd Interchange (Phase 3) Landscape	-	-	-	-	-	36,000.00	-	-	-	-	-	-	36,000.00
429200g - SR 429/414 Interchange Landscape Phase II	-	-	165.62	-	-	-	-	-	-	-	-	-	165.62
429654e - SR 429/535 N On Ramp Land Improvements	-	-	96.03	24.03	1,406.66	2,661.74	1,135.77	1,594.33	-	1,151.97	594.01	1,135.77	9,800.31
4298240 - Wekiva Parkway Section 1A/1B Landscaping	-	-	-	-	-	-	-	-	-	-	242,453.18	-	242,453.18
4298250 - Wekiva Parkway (206) Landscaping	-	-	-	-	62.67	62.67	-	-	-	-	55.86	54,037.50	54,218.70
4298260 - Wekiva Parkway (205) Landscaping	-	-	5,535.00	2,565.00	3,075.46	2,897.71	5,462.71	4,721.60	2,700.00	3,846.24	3,304.48	1,146.24	35,254.44
4298270 - SR 429 Wekiva (204) Landscape	-	421,180.00	257,392.25	-	18,314.24	5,172.48	1,377.84	87,822.11	-	62.75	354.99	34,610.28	826,286.94
5998290 - Systemwide Landscape Wildflower Program	-	-	-	-	196.25	-	-	-	-	-	-	-	196.25
Signing & Miscellaneous System Projects													
408128a - SR 408 Sign Truss Installation	-	-	-	-	-	-	-	409.77	409.77	409.77	136.59	-	1,365.90

**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	ACTUAL JUNE	TOTAL
4086280 - SR 408 Guide Sign Replacement	-	-	1,912.40	4,921.98	34,034.68	3,220.79	273.18	1,396.66	341.50	-	1,639.20	2,732.00	50,472.39
408628b - SR 408 Guide Sign Replacement East of I-4	78.12	-	-	14,883.93	76,039.83	132,414.59	3,315.64	107,587.11	59,711.42	3,424.88	121,712.89	10,388.81	529,557.22
4086470 - SR 408 Speed Change Kirkman to Chickasaw	-	-	-	-	-	-	-	660.97	-	-	195.58	6,264.68	7,121.23
4146400 - SR 414 Guide Sign Replacement	-	25,205.86	22,244.12	-	29,325.04	9,151.34	4,628.50	2,837.64	-	7,609.93	2,724.61	2,948.65	106,675.69
5996460 - Systemwide Guide Sign & Lighting Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
4296310 - SR 429/CR 437A Int. SB Merge Signage	-	-	-	-	6.81	-	-	-	-	-	-	-	6.81
5996420 - Wrong Way Driving Ramp Improvements	-	-	-	-	-	-	-	-	-	30.71	-	-	30.71
599643a - Systemwide PBP signs - SR408	-	-	445,311.50	16,410.05	-	9,517.95	1,680.66	(82,862.29)	-	61,701.13	685.59	32.39	452,476.98
599643b - Systemwide PBP signs - SR417	-	-	21,559.19	16,603.00	-	13,708.55	2,393.09	(69,628.65)	-	81.01	409.14	-	(14,874.67)
599643c - Systemwide PBP signs - Misc	259.19	-	16,594.26	14,767.00	10,744.85	8,489.59	1,632.00	(62,166.17)	186,418.00	760.00	230.75	-	177,729.47
599648a - Systemwide Toll Rate Signage Update-408	-	-	-	-	-	-	-	-	-	-	-	975.47	975.47
599648b - Systemwide Toll Rate Signage Update-417	-	-	-	-	-	-	-	-	-	-	-	926.89	926.89
599648c - Systemwide Toll Rate Signage Update-Misc	-	-	-	-	-	-	-	-	-	-	-	879.39	879.39
Project Development & Environment/Concept Studies													
4142270 - SR 414 Direct Connection PD&E Study	242.38	414.07	12,435.32	62,937.01	6,774.69	9,770.90	9,131.65	13,918.04	378.62	26,334.66	235,952.25	544,410.79	922,700.38
5992150 - Northeast Connector Expressway Ext Study	-	-	-	-	-	178.16	243.29	51.21	27.95	35,081.33	-	190.91	35,772.85
5992210 - Osceola Parkway Extension Feasibility Study	-	-	945.85	2,838.64	-	13,491.25	-	-	8,805.00	3,289.10	4,575.75	(3,599.25)	30,346.34
5992220 - Northeast Connector Expressway Study	-	-	-	45.68	-	-	-	55.86	96.24	24.02	55.86	185.75	463.41
5992230 - Southport Connector Feasibility Study	-	-	82.81	455.38	-	20,237.07	48.08	-	11,970.56	989.65	167.56	101.21	34,052.32
599223a - Osceola Parkway Extension PD&E Re-Study	-	-	1,201.90	15,905.37	-	475.20	6,225.61	-	-	18,684.48	-	3,768.24	46,260.80
5992240 - Poinciana/I-4 Connector Study	-	-	-	22.84	22.84	-	-	-	-	-	-	-	45.68
599224a - Poinciana Parkway PD&E Studies	-	-	169.21	177.66	-	-	16.22	4,500.00	34.12	311.42	167.56	64.78	5,440.97
5992250 - Lake/Orange Connector PD&E Study	-	-	80.99	234.72	-	-	80.52	-	151.32	157.61	-	376.39	1,081.55
5992280 - Northeast Connector Expressway Study Ph. 1	-	55.21	55.21	1,724.14	24,758.46	7,164.58	3,007.54	87,361.43	41,552.84	55,561.01	55,117.59	111,273.97	387,631.98
5992290 - Osceola-Brevard County Connector Study	-	222.62	12,685.82	85,275.80	69,346.60	13,891.48	70,318.56	116,862.34	97,625.18	12,034.05	376,902.49	70,845.05	926,009.99
5992310 - 2045 Master Plan	-	-	648.18	1,273.14	31,063.23	74,156.26	11,775.57	22,929.10	43,326.50	11,115.72	52,690.04	30,946.80	279,924.54
5992330 - Southport Connector PD&E Study	-	-	2,375.41	1,859.25	26,321.09	5,155.72	9,350.24	25,532.98	152.10	144,119.56	13,310.11	175,429.54	403,606.00
5995580 - ITS Master Plan	-	71.02	8,877.19	18,889.30	39,270.76	68,136.51	11,360.38	22,931.68	32,403.11	27,822.86	7,762.20	35,882.12	273,407.13
Other													
5990020 - CFX Surplus Property	3,103.90	859.60	52.54	1,891.05	1,060.16	844.99	1,008.77	1,169.69	515.58	57.64	201.76	624.94	11,390.62
5990021 - General Legal - ROW	5,073.00	-	2,500.00	800.00	-	15,087.50	(1,522.65)	-	175.00	-	3,900.00	1,650.00	27,662.85
5990390 - FY21 -Non Insured Damage	-	-	-	1,215.00	144,671.67	-	-	-	-	-	-	-	145,886.67
5991260 - SR 417/SR 528 Ramp Improvements	-	90.99	110.16	93.18	79.20	72.75	52.63	58.76	80.40	53.83	66.05	66.89	824.84
5281630 - SR 528 / SR 520 Interchange Lighting	-	-	-	578.08	27,768.67	7,253.22	1,877.55	33,503.05	1,066.04	944.19	55,957.83	83,507.92	212,456.55
599137a - Lighting & LED Upgrades 417/528 intrchn	-	-	-	144.24	50.62	-	-	-	-	-	-	-	194.86
5991560 - SR 408 Old WG Rd WB Ramp Signal	-	33.36	668.72	292.80	33.89	46,804.03	35.25	34.73	34.63	35.67	36.80	35.88	48,045.76
5991570 - Systemwide Safety Campaign	-	-	-	-	23,217.75	1,325.00	-	4,476.00	34,952.50	18,687.00	31,060.75	38,346.00	152,065.00
599173a - Multimodal OIA to IDRIVE	-	-	-	-	-	-	-	-	-	-	-	27,621.25	27,621.25
5992260 - Osceola Parkway Extension ROW	-	-	-	-	-	-	172.92	1,556.38	7,802.86	2,103.97	489.97	145.00	12,271.10
599416a - CFX East District Facility Water	-	-	-	-	-	215.00	155.00	-	-	-	-	-	370.00
599416b - CFX East District Facility Sanitary Main	-	-	-	-	4,077.55	1,294.13	390.72	2,901.78	-	4,932.22	18,589.60	1,795.57	33,981.57
599416c - CFX East District Facility Renovation	-	-	-	420.75	-	351.55	712.08	4,617.58	-	72.11	75,429.16	95,514.98	177,118.21
5994230 - HQ Energy Improvements	-	-	4,685.98	-	-	-	-	-	-	37,286.01	3,497.16	2,440.40	47,909.55
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	47,482.23	52,723.75
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	22,370,448.35	166,489,230.42

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	ACTUAL MAY	ACTUAL 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	18,639.01	363,551.61
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	9,371.34	282,366.69
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	26,409.58	2,939,493.70
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	155,353.27	5,358,165.87
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	11,932.17	109,187.19
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	33,240.98	283,274.21
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	48,484.24	472,430.27
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	22,974.26	3,437,398.24
4517670 - SR 451 Resurfacing - SR 414 to US 441	-	-	-	-	-	-	-	-	-	-	-	5,721.15	5,721.15
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	66.88	8,815.09
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	312.88	837,262.29
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	1,015.66	536,547.62
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	715.59	441,631.40
528760a - SR 528 Pavement Repairs and Resurfacing	-	-	-	-	-	-	-	188.75	-	15,418.31	11,662.00	394,954.17	422,223.23
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	828,566.17	3,899,892.83
5997590 - South Access Road Slope Repair	-	-	-	10,160.21	-	-	-	60,706.12	28,135.64	45,558.22	1,672.57	2,167.34	148,400.10
5997620 - Systemwide UPS Replacements	-	-	-	-	-	-	-	28,273.27	2,982.35	102,370.00	3,626.84	27,680.48	164,932.94
599766a - Systemwide SR 417 Coatings Bridges	-	-	-	-	-	24,731.95	-	4,558.28	13.78	-	-	1,735.51	31,039.52
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	1,589,340.68	19,891,030.70

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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 - JUNE 2021			YEAR-TO-DATE - JUNE 30, 2021		
	FY 2021	FY 2020	CHANGE	FY 2021	FY 2020	CHANGE
CASH RECEIVED						
SYSTEM REVENUES	39,143,229	25,492,229	13,651,000	398,095,813	388,210,555	9,885,257
IMAGE REVIEW REVENUE COLLECTED	10,311,793	6,029,947	4,281,846	110,701,202	69,587,381	41,113,822
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	1,374,543	1,598,745	(224,202)	13,087,203	14,394,436	(1,307,233)
REIMBURSEMENT/GRANT/LOAN	738,990	786,555	(47,566)	7,233,096	7,535,771	(302,675)
TOTAL CASH RECEIVED	51,568,554	33,907,475	17,661,078	529,117,314	479,728,143	49,389,171
EXPENSES						
OPERATIONS	8,650,250	8,367,131	(283,119)	61,150,200	63,226,052	2,075,852
MAINTENANCE	1,297,203	2,764,386	1,467,183	16,174,405	15,684,293	(490,112)
ADMINISTRATIVE	684,349	956,346	271,997	7,946,501	7,961,361	14,860
OTHER OPERATING	350,776	404,343	53,567	2,854,375	2,241,041	(613,334)
TOTAL OM&A	10,982,578	12,492,206	1,509,628	88,125,481	89,112,746	987,265
DEBT SERVICE	17,575,238	18,259,749	684,511	217,143,080	202,897,120	(14,245,960)
GRANT/LOAN PAYMENTS	1,423,990	1,113,654	(310,336)	7,256,879	7,498,362	241,483
TOTAL EXPENDITURES	29,981,805	31,865,609	1,883,804	312,525,440	299,508,229	(13,017,211)
NET INCOME	21,586,749	2,041,867	19,544,882	216,591,874	180,219,914	36,371,960
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	(372,969)	3,490,159	3,863,128	5,129,512	44,045,462	38,915,950
R&R PROJECTS	1,589,341	3,921,751	2,332,410	19,891,031	26,082,862	6,191,832
OTHER PROJECT EXPENDITURES	108,953	53,569	(55,384)	1,148,660	1,011,539	(137,121)
OM&A CAPITAL EXPENDITURES	27,059	44,199	17,141	50,118	92,801	42,683
TOTAL CAPITAL & OTHER	1,352,384	7,509,679	6,157,295	26,219,321	71,232,664	45,013,344
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	20,234,365	(5,467,812)	25,702,177	190,372,554	108,987,250	81,385,304
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	22,743,417	17,087,150	(5,656,267)	161,359,718	158,762,134	(2,597,584)
TOTAL CONSTRUCTION FUND EXPENDITURES	22,743,417	17,087,150	(5,656,267)	161,359,718	158,762,134	(2,597,584)
NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES	(2,509,052)	(22,554,962)	20,045,910	29,012,835	(49,774,884)	78,787,720

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
JUNE 30, 2021

RESERVED FOR DEBT SERVICE

Sinking Fund - 2012	875,412	
Subordinate Interest - 2012A	5,421,513	
Sinking Fund - 2013A	6,116,888	
Sinking Fund - 2013B	3,819,655	
Sinking Fund - 2016A	3,883,863	
Sinking Fund - 2016B	15,413,863	
Debt Service Reserve - 2016B	48,882,158	
Sinking Fund - 2017	8,283,985	
Debt Service Reserve - 2017	15,180,603	
Debt Service Reserve - TIFIA	11,166,110	
Sinking Fund - 2018	9,168,311	
Debt Service Reserve - Common	52,850,773	
Sinking Fund - 2019	22,874,868	
Sinking Fund - 2020	57,658,373	
Sinking Fund - 2021	4,596,745	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 266,193,120

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	5,413,619	
OM&A Reserve	12,551,683	
TOTAL FUNDS RESERVED BY COVENANTS		17,965,302

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

2019 Construction	273,125,656	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		273,125,656

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

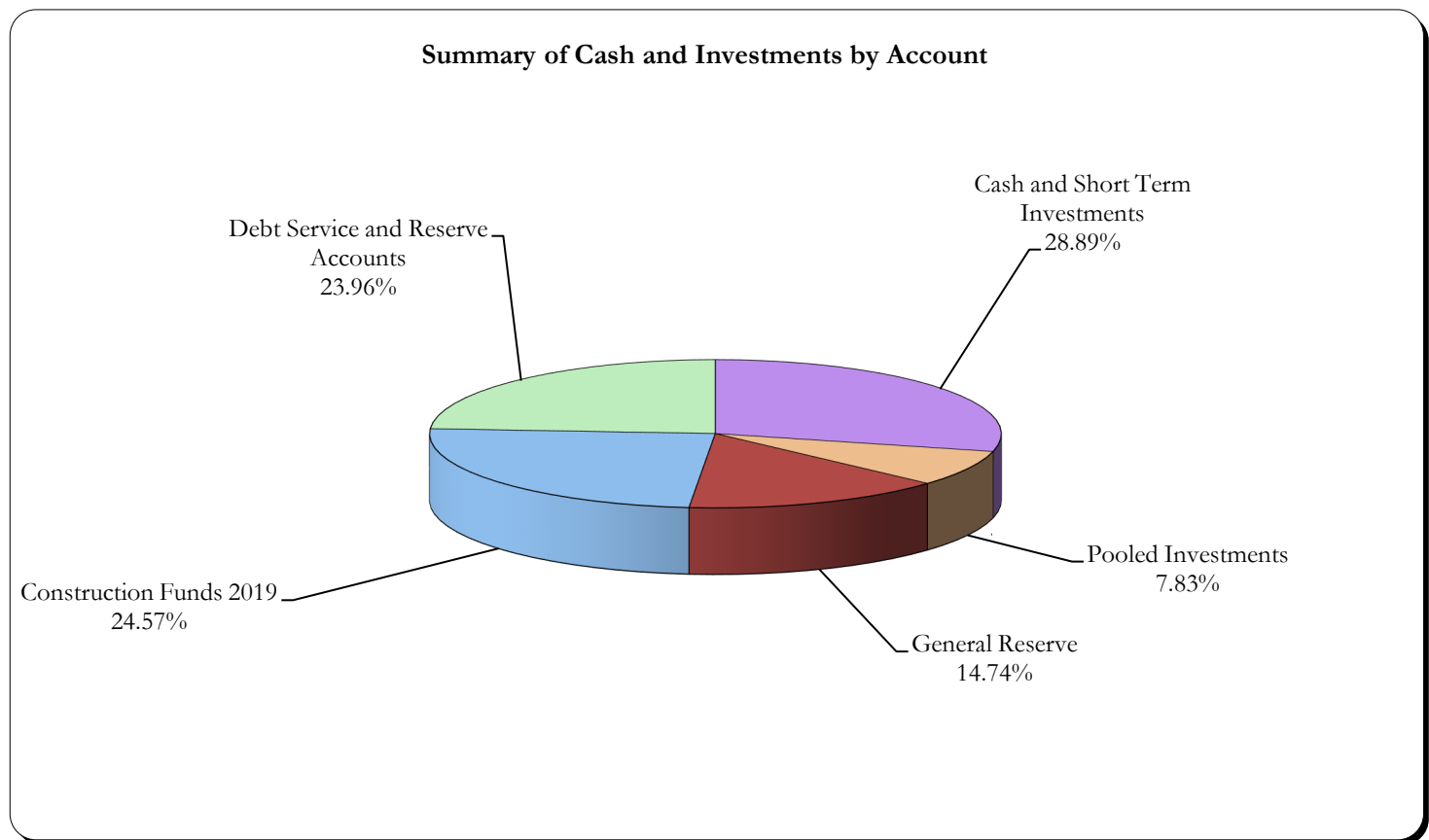
General Reserve	162,931,199	
Goldenrod Road Project	1,553,680	
TOTAL INTERNAL RESERVES		164,484,878

UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	14,513,718	
Toll Collection	373,987,569	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		388,501,287

Central Florida Expressway Authority
Summary of Cash and Investment Accounts
As of June 30, 2021 - Period 12 - Before Accruals

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	0.02%	\$ 321,104,619.87	\$ 321,104,619.87
Pooled Investments	0.22%	86,915,648.47	87,057,519.27
General Reserve	0.90%	162,931,198.61	163,827,506.93
Construction Funds 2019	0.25%	273,125,656.36	273,110,233.04
Debt Service and Reserve Accounts	0.27%	266,193,120.34	266,321,089.55
Total Value of All Assets		<u>\$ 1,110,270,243.65</u>	<u>\$ 1,111,420,968.66</u>
Weighted Average Yield to Maturity at Market			0.20%



Central Florida Expressway Authority
Cash and Short Term Investments
As of June 30, 2021 - Period 12 - Before Accruals

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	301,099,228.15	0.01%	301,099,228.15
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	4,991.72	0.05%	4,991.72
Construction Fund 2019	DEPOSITORY ACCOUNTS	CHECKING	8,966,119.63	0.15%	8,966,119.63
FEITF - Construction Fund 2019	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	126,876,242.04	0.44%	126,876,242.04
Pooled Investments	MMKT FUND	WELLS FARGO ADV GOV	3,519,687.50	0.01%	3,519,687.50
Construction Fund 2019	MMKT FUND	WELLS FARGO ADV GOV	81,235,724.16	0.01%	81,235,724.16
General Reserve	MMKT FUND	WELLS FARGO ADV GOV	1,173,123.96	0.01%	1,173,123.96
2008 B-4 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	-	0.01%	-
2012 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	875,411.80	0.01%	875,411.80
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	5,421,513.38	0.01%	5,421,513.38
2013A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	6,116,887.85	0.01%	6,116,887.85
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,819,654.50	0.01%	3,819,654.50
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,883,863.06	0.01%	3,883,863.06
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	15,413,863.49	0.01%	15,413,863.49
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	240,496.64	0.01%	240,496.64
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	8,283,984.99	0.01%	8,283,984.99
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	12,440.52	0.01%	12,440.52
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	72,178.75	0.01%	72,178.75
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	9,168,311.04	0.01%	9,168,311.04
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	22,874,868.17	0.01%	22,874,868.17
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	57,658,372.72	0.01%	57,658,372.72
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	66,182.82	0.01%	66,182.82
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,596,744.97	0.01%	4,596,744.97
Total			<u>681,380,291.86</u>		<u>681,380,291.86</u>



Portfolio Summary and Statistics

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

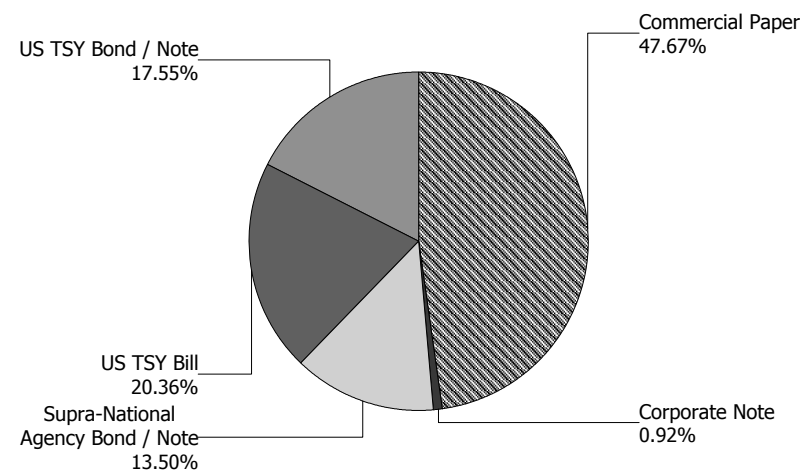
CFX- POOLED INVESTMENTS - 66440077

Account Summary

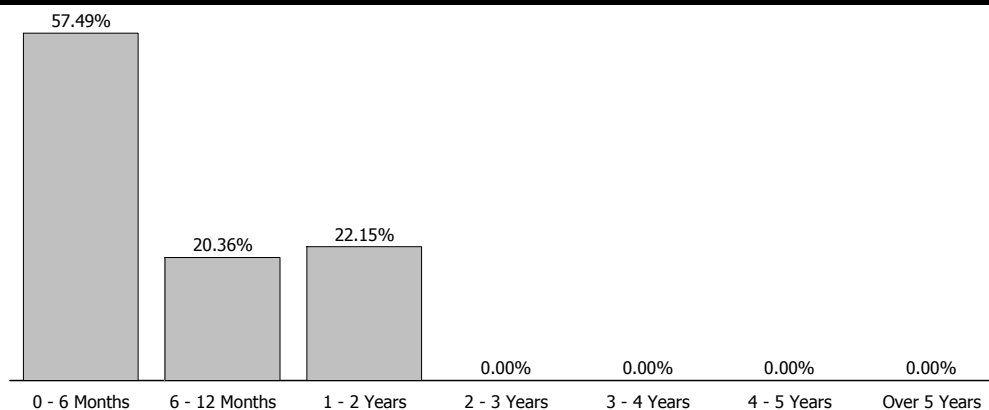
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	14,570,000.00	14,646,395.63	17.55
U.S. Treasury Bill	17,000,000.00	16,995,272.30	20.36
Supra-National Agency Bond / Note	11,250,000.00	11,264,344.83	13.50
Corporate Note	770,000.00	771,613.92	0.92
Commercial Paper	39,800,000.00	39,790,999.10	47.67
Managed Account Sub-Total	83,390,000.00	83,468,625.78	100.00%
Accrued Interest		69,205.99	
Total Portfolio	83,390,000.00	83,537,831.77	

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.23%
Yield to Maturity at Market	0.12%
Weighted Average Days to Maturity	205



Managed Account Fair Market Value & Analytics

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

CFX- POOLED INVESTMENTS - 66440077

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 09/02/2014 2.000% 08/31/2021	912828D72	2,400,000.00	TRANSFE		100.31	2,407,500.00	(11,437.50)	5,760.18	0.17	0.14
US TREASURY NOTES DTD 08/31/2019 1.500% 08/31/2021	912828YC8	5,000,000.00	MERRILL		100.23	5,011,719.00	6,054.94	11,095.34	0.17	0.11
US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	2,870,000.00	TRANSFE		102.02	2,927,848.29	23,318.60	43,782.86	1.24	0.14
US TREASURY NOTES DTD 09/30/2020 0.125% 09/30/2022	91282CAN1	4,300,000.00	JPM_CHA		99.98	4,299,328.34	(1,343.54)	(1,231.76)	1.25	0.14
Security Type Sub-Total		14,570,000.00				14,646,395.63	16,592.50	59,406.62	0.70	0.13
U.S. Treasury Bill										
US TREASURY BILL -- 0.000% 12/30/2021	912796A90	17,000,000.00	MERRILL		99.97	16,995,272.30	10,785.74	3,479.99	0.51	0.05
Security Type Sub-Total		17,000,000.00				16,995,272.30	10,785.74	3,479.99	0.51	0.05
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		102.10	1,817,385.34	(6,936.66)	(1,043.66)	1.26	0.22
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.125% 04/20/2023	459058JV6	1,250,000.00	HSBC		99.76	1,246,958.75	(1,341.25)	(1,465.76)	1.81	0.27
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.125% 04/20/2023	459058JV6	3,220,000.00	BMO		99.76	3,212,165.74	(2,778.86)	(3,264.96)	1.81	0.27
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.125% 04/20/2023	459058JV6	5,000,000.00	SCOTIA		99.76	4,987,835.00	(3,215.00)	(3,916.96)	1.81	0.27
Security Type Sub-Total		11,250,000.00				11,264,344.83	(14,271.77)	(9,691.34)	1.72	0.26
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	100.21	771,613.92	32,922.12	4,054.68	0.14	0.90
Security Type Sub-Total		770,000.00				771,613.92	32,922.12	4,054.68	0.14	0.90



Managed Account Fair Market Value & Analytics

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

CFX- POOLED INVESTMENTS - 66440077

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Commercial Paper										
CREDIT AGRICOLE CIB NY COMM PAPER DTD 12/21/2020 0.000% 07/02/2021	22533TU20	4,200,000.00	CREDAG		100.00	4,199,983.20	4,015.20	4.20	0.01	0.07
CREDIT AGRICOLE CIB NY COMM PAPER DTD 01/04/2021 0.000% 08/02/2021	22533TV29	2,100,000.00	CREDAG		99.99	2,099,850.90	1,801.57	149.57	0.09	0.08
MIZUHO BANK LTD/NY COMM PAPER DTD 02/02/2021 0.000% 08/02/2021	60689FV21	2,500,000.00	GOLDMAN		100.00	2,499,880.00	2,317.50	313.33	0.09	0.05
EXXON MOBIL CORP COMM PAPER DTD 12/17/2020 0.000% 08/17/2021	30229AVH9	4,000,000.00	MERRILL		99.99	3,999,724.00	2,119.56	455.11	0.13	0.05
COLLAT COMM PAPER V CO COMM PAPER DTD 12/18/2020 0.000% 09/13/2021	19424HWD8	5,000,000.00	RBC		99.94	4,997,115.00	1,978.89	(1,137.78)	0.21	0.28
EXXON MOBIL CORP COMM PAPER DTD 04/01/2021 0.000% 10/04/2021	30229AX46	5,000,000.00	LOOP		99.98	4,999,100.00	2,200.00	683.33	0.27	0.07
TORONTO DOMINION BANK COMM PAPER DTD 04/12/2021 0.000% 10/12/2021	89119AXC7	4,000,000.00	TD		99.97	3,998,824.00	1,857.33	540.66	0.29	0.10
NATIXIS NY BRANCH COMM PAPER DTD 01/21/2021 0.000% 10/15/2021	63873JXF2	8,000,000.00	NATIXIS		99.98	7,998,472.00	8,992.00	2,712.00	0.30	0.06
TORONTO DOMINION BANK COMM PAPER DTD 05/05/2021 0.000% 11/04/2021	89119AY44	5,000,000.00	TD		99.96	4,998,050.00	1,354.17	325.00	0.35	0.11
Security Type Sub-Total		39,800,000.00				39,790,999.10	26,636.22	4,045.42	0.22	0.10
Managed Account Sub-Total		83,390,000.00				83,468,625.78	72,664.81	61,295.37	0.56	0.12
Securities Sub-Total		\$83,390,000.00				\$83,468,625.78	\$72,664.81	\$61,295.37	0.56	0.12%
Accrued Interest						\$69,205.99				
Total Investments						\$83,537,831.77				



Portfolio Summary and Statistics

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

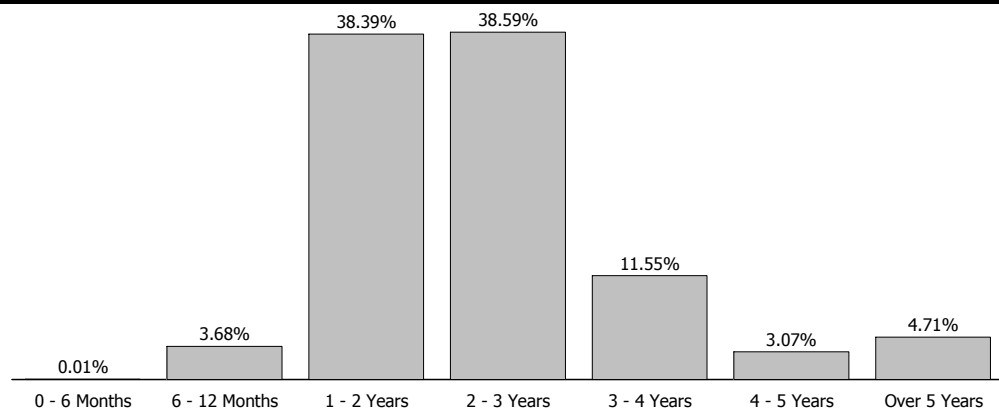
CFX- GENERAL RESERVE - 66440085

Account Summary

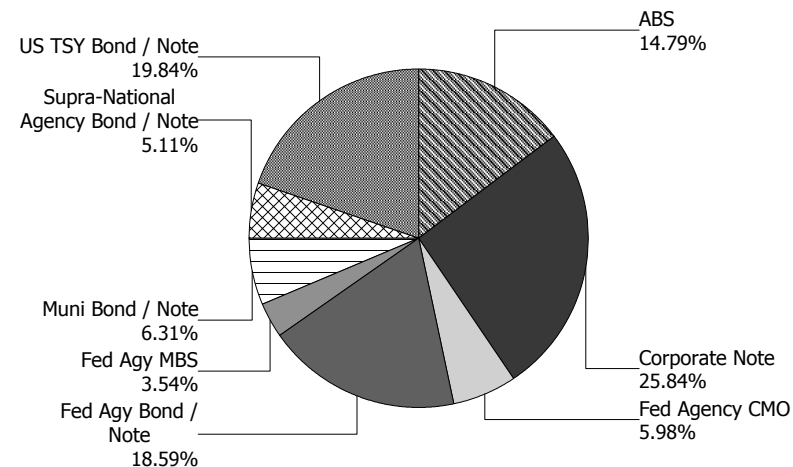
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	31,805,000.00	32,212,191.62	19.84
Supra-National Agency Bond / Note	8,305,000.00	8,291,496.09	5.11
Municipal Bond / Note	10,200,000.00	10,248,584.70	6.31
Federal Agency Mortgage-Backed Security	5,457,889.07	5,752,499.72	3.54
Federal Agency Collateralized Mortgage Obligation	9,499,835.56	9,706,023.21	5.98
Federal Agency Bond / Note	30,165,000.00	30,187,695.63	18.59
Corporate Note	41,400,000.00	41,947,017.97	25.84
Asset-Backed Security	23,874,691.57	24,011,725.37	14.79
Managed Account Sub-Total	160,707,416.20	162,357,234.31	100.00%
Accrued Interest		297,148.66	
Total Portfolio	160,707,416.20	162,654,382.97	

Unsettled Trades 0.00 0.00

Maturity Distribution



Sector Allocation



Characteristics

Yield to Maturity at Cost	0.91%
Yield to Maturity at Market	0.60%
Weighted Average Days to Maturity	929



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 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 05/31/2017 1.750% 05/31/2022	912828XR6	170,000.00	GOLDMAN		101.52	172,576.55	4,973.82	3,288.91	0.91	0.10
US TREASURY NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	700,000.00	CITIGRP		102.02	714,109.34	(9,707.07)	348.75	0.99	0.11
US TREASURY NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	1,445,000.00	WELLS_FA		102.02	1,474,125.71	17,159.30	25,240.10	0.99	0.11
US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	9128282P4	1,000,000.00	MERRILL		101.91	1,019,062.50	(6,210.94)	7,705.27	1.07	0.12
US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	9128282P4	2,240,000.00	MORGAN_S		101.91	2,282,700.00	33,512.50	39,471.30	1.07	0.12
US TREASURY NOTES DTD 11/02/2015 1.875% 10/31/2022	912828M49	1,700,000.00	MERRILL		102.30	1,739,046.96	20,984.46	30,991.61	1.32	0.15
US TREASURY NOTES DTD 11/30/2015 2.000% 11/30/2022	912828M80	3,200,000.00	CITIGRP		102.59	3,283,000.00	49,625.00	67,198.83	1.40	0.17
US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	2,600,000.00	CITIGRP		99.92	2,597,968.88	(2,843.62)	(2,670.85)	1.50	0.18
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	200,000.00	CITIGRP		102.47	204,937.50	4,031.25	4,469.42	1.56	0.19
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	1,600,000.00	MERRILL		102.47	1,639,500.00	31,000.00	35,109.72	1.56	0.19
US TREASURY NOTES DTD 01/31/2021 0.125% 01/31/2023	91282CBG5	1,600,000.00	MERRILL		99.91	1,598,500.00	(1,812.50)	(1,756.65)	1.58	0.18
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	2,000,000.00	MORGAN_S		102.47	2,049,375.00	25,468.75	36,687.82	1.56	0.19
US TREASURY NOTES DTD 01/31/2021 0.125% 01/31/2023	91282CBG5	3,800,000.00	MERRILL		99.91	3,796,437.50	(3,117.19)	(3,193.64)	1.58	0.18
US TREASURY NOTES DTD 06/30/2016 1.375% 06/30/2023	912828S35	450,000.00	JPM_CHA		102.25	460,125.00	(1,406.25)	(679.99)	1.98	0.25
US TREASURY NOTES DTD 10/15/2020 0.125% 10/15/2023	91282CAP6	150,000.00	JPM_CHA		99.58	149,367.18	(216.80)	(254.37)	2.29	0.31
US TREASURY NOTES DTD 10/15/2020 0.125% 10/15/2023	91282CAP6	300,000.00	JPM_CHA		99.58	298,734.36	(375.02)	(455.46)	2.29	0.31
US TREASURY NOTES DTD 11/15/2020 0.250% 11/15/2023	91282CAW1	2,000,000.00	CITIGRP		99.84	1,996,875.00	(5,078.13)	(4,697.30)	2.37	0.32



Managed Account Fair Market Value & Analytics

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

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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 12/15/2020 0.125% 12/15/2023	91282CBA8	850,000.00	CITIGRP		99.47	845,484.38	(2,921.87)	(3,120.89)	2.46	0.34
US TREASURY NOTES DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	400,000.00	CITIGRP		99.36	397,437.52	(781.23)	(882.82)	2.62	0.37
US TREASURY NOTES DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	800,000.00	MORGAN_		99.36	794,875.04	(968.71)	(1,437.78)	2.62	0.37
US TREASURY NOTES DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	1,500,000.00	CITIGRP		99.36	1,490,390.70	(3,281.18)	(3,984.96)	2.62	0.37
US TREASURY NOTES DTD 05/01/2017 2.000% 04/30/2024	912828X70	700,000.00	JPM_CHA		104.44	731,062.50	(3,691.41)	(1,022.81)	2.76	0.42
US TREASURY NOTES DTD 10/31/2019 1.500% 10/31/2024	912828YM6	2,400,000.00	MORGAN_		103.19	2,476,500.00	(11,531.25)	(7,661.74)	3.26	0.53
Security Type Sub-Total		31,805,000.00				32,212,191.62	132,811.91	218,692.47	1.77	0.23
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		99.76	2,259,489.26	(822.19)	(1,284.62)	1.81	0.27
INTER-AMERICAN DEVEL BK NOTES DTD 04/24/2020 0.500% 05/24/2023	4581X0DM7	1,265,000.00	RBC		100.43	1,270,479.98	5,910.08	5,744.54	1.89	0.27
ASIAN DEVELOPMENT BANK NOTES DTD 07/14/2020 0.250% 07/14/2023	045167EV1	1,685,000.00	DEUTSCH		99.86	1,682,592.14	406.09	(498.49)	2.03	0.32
ASIAN DEVELOPMENT BANK CORPORATE NOTES DTD 06/09/2021 0.375% 06/11/2024	045167FE8	3,090,000.00	CITIGRP		99.64	3,078,934.71	(9,211.29)	(9,248.44)	2.93	0.50
Security Type Sub-Total		8,305,000.00				8,291,496.09	(3,717.31)	(5,287.01)	2.28	0.37
Municipal Bond / Note										
NY ST DORM AUTH PITS TXBL REV BONDS DTD 10/15/2020 0.550% 03/15/2022	64990FYV0	975,000.00	CITIGRP		100.26	977,515.50	2,515.50	2,515.50	0.71	0.19
CT ST TXBL GO BONDS DTD 06/11/2020 2.500% 07/01/2022	20772KJU4	30,000.00	SIEBERT		102.52	30,755.40	250.80	509.83	0.98	-0.01



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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Municipal Bond / Note										
AZ TRAN BOARD TXBL REV BONDS DTD 02/12/2020 1.783% 07/01/2022	040654XS9	690,000.00	JPM_CHAS		101.60	701,012.40	11,012.40	11,012.40	0.99	0.19
PRINCE GEORGES CNTY, MD TXBL GO BONDS DTD 06/16/2020 0.603% 09/15/2022	7417017E0	240,000.00	GOLDMAN		100.63	241,502.40	1,502.40	1,502.40	1.20	0.08
NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.480% 03/15/2023	650036DR4	360,000.00	WELLS_F		99.99	359,964.00	(36.00)	(36.00)	1.70	0.49
NY ST URBAN DEV CORP TXBL REV BONDS DTD 06/25/2020 0.720% 03/15/2023	650036AR7	365,000.00	GOLDMAN		100.56	367,047.65	2,047.65	2,047.65	1.70	0.39
NY ST URBAN DEV CORP TXBL REV BONDS DTD 07/23/2020 0.622% 03/15/2023	650036BE5	515,000.00	MERRILL		100.50	517,569.85	2,569.85	2,569.85	1.70	0.33
AVONDALE SCH DIST, MI TXBL GO BONDS DTD 02/25/2020 1.650% 05/01/2023	054375VR8	420,000.00	JPM_CHAS		102.24	429,395.40	9,395.40	9,395.40	1.81	0.43
CT ST TXBL GO BONDS DTD 06/11/2020 2.000% 07/01/2023	20772KJV2	55,000.00	SIEBERT		103.25	56,786.95	1,458.60	1,571.98	1.95	0.37
PORT AUTH OF NY/NJ TXBL REV BONDS DTD 07/08/2020 1.086% 07/01/2023	73358W4V3	470,000.00	CITIGRP		101.30	476,095.90	6,095.90	6,095.90	1.97	0.43
PORT AUTH OF NY/NJ TXBL REV BONDS DTD 07/08/2020 1.086% 07/01/2023	73358W4V3	500,000.00	CITIGRP		101.30	506,485.00	3,555.00	4,517.29	1.97	0.43
WA ST TXBL GO BONDS DTD 07/29/2020 0.380% 08/01/2023	93974EKR6	625,000.00	WELLS_F		99.86	624,106.25	(893.75)	(893.75)	2.08	0.45
MD ST TXBL GO BONDS DTD 08/05/2020 0.410% 08/01/2023	574193TP3	855,000.00	JPM_CHA		100.25	857,111.85	2,111.85	2,111.85	2.08	0.29
MN ST TXBL GO BONDS DTD 08/25/2020 0.400% 08/01/2023	60412AVS9	1,020,000.00	WELLS_F		100.37	1,023,804.60	3,009.00	3,239.29	2.08	0.22
TAMPA WTR & WSTWTR SYS, FL TXBL REV BNDS DTD 07/28/2020 0.500% 10/01/2023	875291AT3	110,000.00	MERRILL		100.22	110,240.90	240.90	240.90	2.24	0.40
TX ST TRANS COMM TXBL GO BONDS DTD 08/05/2020 0.410% 10/01/2023	882830AS1	785,000.00	MORGAN_		99.99	784,913.65	(86.35)	(86.35)	2.24	0.41
MS ST TXBL GO BONDS DTD 08/06/2020 0.422% 11/01/2023	605581MY0	395,000.00	WELLS_F		99.75	394,004.60	(995.40)	(995.40)	2.33	0.53
NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.620% 03/15/2024	650036DS2	1,090,000.00	WELLS_F		99.61	1,085,749.00	(4,251.00)	(4,251.00)	2.69	0.77



Managed Account Fair Market Value & Analytics

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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Municipal Bond / Note										
NY ST DORM AUTH PITS TXBL REV BONDS DTD 06/23/2021 0.887% 03/15/2025	64990FD43	280,000.00	JEFFERI		100.12	280,336.00	336.00	336.00	3.66	0.85
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	420,000.00	MERRILL		101.00	424,187.40	4,187.40	4,187.40	3.89	1.00
Security Type Sub-Total		10,200,000.00				10,248,584.70	44,026.15	45,591.14	1.99	0.42
Federal Agency Mortgage-Backed Security										
FNMA POOL #AJ3174 DTD 09/01/2011 3.500% 10/01/2026	3138AU042	145,818.30	JPMCHASE		106.93	155,929.42	997.48	5,604.81	1.54	2.10
FNMA POOL #AL2579 DTD 10/01/2012 4.000% 12/01/2026	3138EJ2M9	141,268.35	NOMURA		106.67	150,687.24	(911.37)	5,456.19	1.35	2.68
GNMA POOL #AA7986 DTD 08/01/2012 3.500% 08/01/2027	36178F2T2	279,314.88	NOMURA		107.07	299,072.52	(3,111.26)	10,351.00	1.86	2.26
FNMA POOL #AQ8882 DTD 07/01/2012 2.500% 08/01/2027	3138MO2O5	487,950.40	CITIGRP		104.35	509,171.17	(470.14)	12,193.39	1.92	1.75
FHLMC POOL #J20932 DTD 10/01/2012 2.500% 11/01/2027	31306YA92	434,554.18	CITIGRP		104.38	453,582.59	814.49	11,267.96	1.99	1.77
FREDDIE MAC POOL DTD 03/01/2013 2.000% 03/01/2028	31307BGG9	393,524.37	JPM_CHAS		103.30	406,520.16	8,199.71	8,975.67	2.17	1.48
FR ZS6941 DTD 09/01/2018 2.000% 03/01/2028	3132A7WA5	565,877.10	CITIGRP		103.28	584,429.25	2,460.03	4,774.26	2.16	1.48
FN FM1456 DTD 09/01/2019 2.500% 09/01/2028	3140X4TN6	494,084.20	JPM_CHAS		104.35	515,571.72	16,546.67	17,419.59	1.95	1.85
FN AL8774 DTD 06/01/2016 3.000% 03/01/2029	3138ETXC5	394,017.77	BARCLAYS		105.16	414,340.64	19,214.69	19,475.78	1.78	2.27
FANNIE MAE POOL DTD 01/01/2019 2.500% 03/01/2029	3140J94Y4	470,399.71	WELLS_FA		104.42	491,198.55	13,301.83	14,770.23	2.11	1.88
FG G16640 DTD 10/01/2018 3.000% 02/01/2032	3128MFS58	437,870.60	MORGAN_S		105.19	460,577.43	21,064.85	21,368.11	1.84	2.44
FHLMC POOL #G16545 DTD 06/01/2018 3.500% 09/01/2032	3128MFP69	361,709.83	INTL_FCS		106.81	386,351.95	19,555.57	20,624.87	1.95	2.79
FN FM3770 DTD 07/01/2020 3.000% 07/01/2035	3140X7FL8	598,399.32	JPM_CHA		106.32	636,228.05	(1,160.72)	1,108.70	2.70	2.47



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Federal Agency Mortgage-Backed Security										
FHLMC POOL #G04691 DTD 09/01/2008 5.000% 06/01/2038	3128M6RL4	131,331.16	BARCLAYS		114.13	149,887.95	13,595.97	15,474.55	3.76	3.86
FNMA POOL #995862 DTD 06/01/2009 5.000% 07/01/2039	31416CJF4	121,768.90	DEUTSCHE		114.11	138,951.08	12,392.27	14,136.83	3.86	3.91
Security Type Sub-Total		5,457,889.07				5,752,499.72	122,490.07	183,001.94	2.12	2.13
Federal Agency Collateralized Mortgage Obligation										
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	21,672.13	JPM_CHAS		100.00	21,672.13	(431.08)	(21.91)	0.14	3.56
FHMS K019 A2 DTD 08/01/2012 2.272% 03/01/2022	3137ASNJ9	794,393.32	JPM_CHAS		100.96	801,990.17	18,085.32	9,948.05	0.60	0.84
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	780,000.00	JPM_CHAS		101.54	791,980.11	13,290.27	12,353.01	0.76	1.04
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	855,000.00	JPM_CHAS		101.54	868,132.05	13,967.01	13,369.90	0.76	1.04
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWQH1	400,000.00	CANT_FIT		101.85	407,399.72	2,743.47	5,651.97	1.07	0.60
FNA 2013-M1 A2 DTD 01/01/2013 2.365% 08/01/2022	3136ABPW7	422,201.35	BMO		100.79	425,527.22	76.91	2,104.04	0.97	1.63
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWQH1	755,000.00	CANT_FIT		101.85	768,966.98	2,818.93	9,790.42	1.07	0.60
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGO4	439,997.84	BAIRD		101.53	446,750.95	4,011.49	5,541.37	1.39	1.19
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGO4	474,734.50	BAIRD		101.53	482,020.76	1,066.76	4,553.69	1.39	1.19
FHLMC SERIES K032 A1 DTD 09/01/2013 3.016% 02/01/2023	3137B4GX8	206,982.78	BARCLAYS		102.02	211,167.81	3,691.82	4,015.66	0.88	1.72
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2013 2.669% 02/01/2023	3137B5JL8	207,386.95	BARCLAYS		101.81	211,131.83	4,806.15	4,109.32	0.83	1.52
FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	3137FKK39	64,904.52	CSFB		102.07	66,245.71	1,341.39	1,341.28	1.03	2.15
FHMS K724 A2 DTD 01/01/2017 3.062% 11/01/2023	3137BTU25	755,000.00	JPM_CHA		104.96	792,455.13	(13,536.86)	(5,954.22)	2.12	0.91



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Federal Agency Collateralized Mortgage Obligation										
FHMS K039 A1 DTD 09/01/2014 2.683% 12/01/2023	3137BDCV6	361,400.64	BAIRD		102.40	370,072.74	11,580.25	9,972.96	1.13	1.67
FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024	3137FQ3V3	367,255.71	JPM_CHAS		102.08	374,880.57	7,633.66	7,630.60	1.76	1.39
FHMS K047 A1 DTD 07/01/2015 2.827% 12/01/2024	3137BKRH5	364,269.52	CITIGRP		103.62	377,458.43	3,925.62	6,596.40	1.75	1.74
FHMS K047 A1 DTD 07/01/2015 2.827% 12/01/2024	3137BKRH5	515,581.48	JPM_CHAS		103.62	534,248.86	9,725.29	13,000.88	1.75	1.74
FNA 2015-M8 A1 DTD 05/01/2015 2.344% 01/01/2025	3136ANRH2	133,942.97	SUNTRUST		101.76	136,301.33	1,960.72	2,101.56	0.97	1.82
FHMS K052 A1 DTD 02/01/2016 2.598% 01/01/2025	3137BMTW6	588,218.64	SUNTRUST		103.08	606,363.67	12,170.93	14,286.88	1.79	1.69
FHR 4096 PA DTD 08/01/2012 1.375% 08/01/2027	3137ATCD2	518,139.83	CANT_FIT		100.85	522,547.90	8,617.95	7,856.04	2.07	1.23
FNR 2020-33 BG DTD 04/01/2020 2.000% 05/01/2030	3136B9VJ3	255,554.12	MORGAN_		102.60	262,202.05	(120.26)	601.36	2.08	1.68
FHR 3745 NP DTD 10/01/2010 4.000% 06/01/2039	3137A24V0	218,199.26	MORGAN_S		103.81	226,507.09	508.91	1,216.52	0.72	3.71
Security Type Sub-Total		9,499,835.56				9,706,023.21	107,934.65	130,065.78	1.29	1.28
Federal Agency Bond / Note										
FREDDIE MAC NOTES DTD 07/23/2020 0.125% 07/25/2022	3137EAET2	1,300,000.00	HSBC		100.00	1,299,983.10	1,764.10	938.70	1.07	0.13
FREDDIE MAC NOTES DTD 07/23/2020 0.125% 07/25/2022	3137EAET2	2,060,000.00	WELLS_F		100.00	2,059,973.22	4,628.82	2,447.30	1.07	0.13
FEDERAL HOME LOAN BANKS NOTES DTD 02/21/2020 1.375% 02/17/2023	3130AJ7E3	800,000.00	WELLS_F		101.91	815,260.80	(6,011.20)	3,046.82	1.61	0.20
FREDDIE MAC NOTES DTD 04/20/2020 0.375% 04/20/2023	3137EAE08	1,670,000.00	CITIGRP		100.28	1,674,637.59	8,812.59	7,146.40	1.80	0.22
FREDDIE MAC NOTES DTD 05/07/2020 0.375% 05/05/2023	3137EAER6	3,175,000.00	WELLS_F		100.27	3,183,435.98	9,769.48	9,257.06	1.84	0.23
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04O3	2,420,000.00	CITIGRP		100.04	2,420,888.14	8,172.34	5,478.18	1.89	0.23



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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_		100.04	3,001,101.00	7,101.00	4,927.25	1.89	0.23
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	1,220,000.00	RBS		100.02	1,220,228.14	1,667.74	1,190.08	1.99	0.24
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	3,065,000.00	TD		100.02	3,065,573.16	9,522.96	6,498.83	1.99	0.24
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	3,185,000.00	CITIGRP		99.98	3,184,499.96	6,347.71	4,121.41	2.02	0.26
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	2,285,000.00	CITIGRP		99.96	2,284,131.70	1,462.40	795.88	2.14	0.27
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	1,375,000.00	NOMURA		99.94	1,374,168.13	(1,082.96)	(1,014.42)	2.18	0.28
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	1,940,000.00	WELLS_F		99.94	1,938,826.30	(533.50)	(708.26)	2.18	0.28
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAF2	2,670,000.00	CITIGRP		99.81	2,664,988.41	(2,368.29)	(2,872.81)	2.42	0.33
Security Type Sub-Total		30,165,000.00				30,187,695.63	49,253.19	41,252.42	1.91	0.24
Corporate Note										
MITSUBISHI UFJ FIN GRP CORP NOTE DTD 07/18/2019 2.623% 07/18/2022	606822BL7	1,000,000.00	MITSU		102.39	1,023,889.00	23,889.00	23,889.00	1.03	0.34
PACCAR FINANCIAL CORP DTD 09/26/2019 2.000% 09/26/2022	69371RO33	470,000.00	MERRILL		102.09	479,837.10	10,410.50	10,073.58	1.22	0.31
IBM CORP NOTES DTD 11/09/2015 2.875% 11/09/2022	459200JC6	545,000.00	JSEB		103.45	563,779.07	(9,179.43)	3,455.96	1.34	0.33
CATERPILLAR FINL SERVICE NOTES DTD 01/13/2020 1.950% 11/18/2022	14913Q3C1	395,000.00	BARCLAYS		102.21	403,714.49	8,896.19	8,802.72	1.37	0.35
INTEL CORP CORP NOTES DTD 12/11/2012 2.700% 12/15/2022	458140AM2	400,000.00	JPM_CHA		103.46	413,849.60	(6,634.40)	2,438.62	1.44	0.32
BANK OF NOVA SCOTIA NOTES DTD 01/10/2020 1.950% 02/01/2023	064159TE6	1,100,000.00	SCOTIA		102.19	1,124,063.60	25,438.60	24,776.93	1.56	0.56
3M COMPANY DTD 08/26/2019 1.750% 02/14/2023	88579YBL4	500,000.00	WELLS_F		102.14	510,688.00	(2,797.00)	2,801.80	1.60	0.43



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Corporate Note										
3M COMPANY DTD 08/26/2019 1.750% 02/14/2023	88579YBL4	645,000.00	WELLS_FA		102.14	658,787.52	16,244.97	14,936.78	1.60	0.43
MORGAN STANLEY CORP NOTES DTD 02/25/2013 3.750% 02/25/2023	61746BDJ2	250,000.00	CITIGRP		105.25	263,137.25	(6,610.25)	1,161.86	1.60	0.55
BB&T CORPORATION NOTES DTD 09/16/2019 2.200% 03/16/2023	05531FBJ1	1,000,000.00	RBC		102.95	1,029,539.00	30,279.00	29,900.02	1.68	0.46
JPMORGAN CHASE & CO BONDS DTD 03/22/2019 3.207% 04/01/2023	46647PBB1	450,000.00	JPM_CHAS	04/01/22	102.11	459,496.35	9,496.35	9,496.35	0.74	1.97
JOHN DEERE CAPITAL CORP CORP NOTES DTD 03/09/2020 1.200% 04/06/2023	24422EVE6	55,000.00	RBC		101.49	55,817.36	830.56	824.93	1.75	0.36
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 04/09/2021 0.400% 04/06/2023	89236TJD8	235,000.00	MIZUHO		100.05	235,116.33	306.68	284.95	1.76	0.37
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	25,000.00	JPM_CHA		100.84	25,209.45	277.45	251.62	1.85	0.30
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	530,000.00	US_BANC		100.84	534,440.34	4,440.34	4,440.34	1.85	0.30
WESTPAC BANKING CORP CORPORATE NOTES DTD 05/15/2018 3.650% 05/15/2023	961214DZ3	650,000.00	JSEB		106.10	689,674.70	(17,219.80)	1,615.01	1.82	0.38
GENERAL DYNAMICS CORP NOTES DTD 05/11/2018 3.375% 05/15/2023	369550BD9	865,000.00	US_BANC	04/15/23	105.51	912,619.98	(20,810.17)	2,890.36	1.75	0.42
UBS AG LONDON CORPORATE NOTES DTD 06/01/2021 0.375% 06/01/2023	902674YF1	890,000.00	UBS		99.78	888,042.89	(1,004.81)	(1,043.95)	1.91	0.49
TORONTO-DOMINION BANK CORPORATE NOTES DTD 06/03/2021 0.300% 06/02/2023	89114TZA3	810,000.00	TD		99.64	807,058.89	(2,503.71)	(2,520.51)	1.92	0.49
AMAZON.COM INC CORPORATE NOTES DTD 06/03/2020 0.400% 06/03/2023	023135BP0	230,000.00	GOLDMAN		100.20	230,465.98	787.98	672.41	1.92	0.29
AMAZON.COM INC CORPORATE NOTES DTD 06/03/2020 0.400% 06/03/2023	023135BP0	470,000.00	MORGAN_		100.20	470,952.22	1,925.12	1,579.38	1.92	0.29
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 06/08/2020 0.800% 06/08/2023	69371RQ82	140,000.00	TD		100.85	141,187.06	1,381.66	1,312.71	1.93	0.36



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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		100.55	854,637.60	(4,295.90)	(1,469.82)	1.94	0.47
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 08/11/2020 0.350% 08/11/2023	69371RO90	160,000.00	BNP_PAR		99.90	159,834.08	43.68	(18.34)	2.11	0.40
TORONTO-DOMINION BANK CORPORATE NOTES DTD 09/11/2020 0.450% 09/11/2023	89114QCJ5	510,000.00	TD		99.94	509,691.45	420.75	225.60	2.19	0.48
BANK OF NOVA SCOTIA CORPORATE NOTES DTD 09/16/2020 0.550% 09/15/2023	064159YM2	835,000.00	JPM_CHA		99.94	834,492.32	85.17	(70.90)	2.19	0.58
GLAXOSMITHKLINE CAPITAL CORPORATE NOTES DTD 10/01/2020 0.534% 10/01/2023	377373AL9	235,000.00	MERRILL		100.30	235,709.70	709.70	709.70	2.24	0.40
BRISTOL-MYERS SQUIBB CO (CALLABLE) CORP DTD 11/13/2020 0.537% 11/13/2023	110122DT2	530,000.00	CITIGRP		100.04	530,227.37	227.37	227.37	2.36	0.52
GOLDMAN SACHS GROUP INC CORPORATE NOTES DTD 11/19/2020 0.627% 11/17/2023	38141GXL3	560,000.00	GOLDMAN		100.00	559,991.04	(8.96)	(8.96)	2.37	0.63
BANK OF MONTREAL CORPORATE NOTES DTD 12/08/2020 0.450% 12/08/2023	06368EA36	660,000.00	JPM_CHA		99.91	659,397.42	(173.58)	(253.90)	2.43	0.49
CANADIAN IMPERIAL BANK CORPORATE NOTES DTD 12/14/2020 0.500% 12/14/2023	13607GRS5	1,225,000.00	CIBC		99.76	1,222,091.85	(2,283.40)	(2,396.94)	2.44	0.60
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 01/11/2021 0.450% 01/11/2024	89236THU2	815,000.00	CITIGRP		99.61	811,860.62	(3,090.48)	(3,098.12)	2.51	0.60
SUMITOMO MITSUI FINL GRP CORPORATE NOTES DTD 01/12/2021 0.508% 01/12/2024	86562MCC2	1,130,000.00	SMBC		99.63	1,125,764.76	(4,235.24)	(4,235.24)	2.51	0.66



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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_		99.42	1,222,829.10	(6,322.20)	(6,453.96)	2.52	0.61
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 03/04/2021 0.450% 01/17/2024	24422EVN6	640,000.00	GOLDMAN		99.63	637,617.92	(1,927.68)	(1,979.23)	2.53	0.60
ROYAL BANK OF CANADA CORPORATE NOTES DTD 01/19/2021 0.425% 01/19/2024	78015K7L2	805,000.00	RBC		99.59	801,692.26	(3,283.59)	(3,287.18)	2.54	0.59
CREDIT SUISSE NEW YORK CORPORATE NOTES DTD 02/02/2021 0.495% 02/02/2024	22550L2E0	1,210,000.00	CSFB		99.64	1,205,621.01	(4,378.99)	(4,378.99)	2.57	0.64
IBM CORP NOTES DTD 02/12/2014 3.625% 02/12/2024	459200HU8	400,000.00	CITIGRP		107.63	430,537.60	(9,282.40)	(538.25)	2.49	0.68
GOLDMAN SACHS CORP NOTES DTD 03/03/2014 4.000% 03/03/2024	38141GVM3	500,000.00	MORGAN_		108.61	543,063.50	(8,006.50)	(929.72)	2.54	0.74
SIEMENS FINANCIERINGSMAT CORPORATE NOTES DTD 03/11/2021 0.650% 03/11/2024	82620KAX1	355,000.00	JPM_CHA		100.11	355,399.38	484.58	475.87	2.67	0.61
CHARLES SCHWAB CORP NOTES (CALLABLE) DTD 03/18/2021 0.750% 03/18/2024	808513BN4	505,000.00	CSFB	02/18/24	100.53	507,660.34	2,912.84	2,888.65	2.61	0.55
SWEDBANK AB CORPORATE NOTES DTD 03/18/2021 0.850% 03/18/2024	87020PAM9	1,195,000.00	MERRILL		100.09	1,196,027.70	1,732.75	1,665.20	2.68	0.82
SUMITOMO MITSUI TR BK LT CORPORATE NOTES DTD 03/25/2021 0.850% 03/25/2024	86563VAU3	1,215,000.00	GOLDMAN		100.09	1,216,053.41	1,806.71	1,739.35	2.70	0.82
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	100,000.00	MORGAN_	04/05/23	100.12	100,119.70	119.70	119.70	1.75	0.69
COMCAST CORP (CALLABLE) CORPORATE NOTES DTD 10/05/2018 3.700% 04/15/2024	20030NCR0	540,000.00	RBC	03/15/24	108.29	584,740.62	(6,813.18)	8,462.02	2.59	0.70



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Corporate Note										
MORGAN STANLEY CORP NOTES DTD 04/28/2014 3.875% 04/29/2024	61746BDO6	475,000.00	MORGAN_		108.61	515,904.63	(9,055.87)	1,235.76	2.70	0.79
INTEL CORP (CALLABLE) NOTES DTD 05/11/2017 2.875% 05/11/2024	458140BD1	400,000.00	CITIGRP	03/11/24	106.28	425,118.00	(7,894.00)	(806.83)	2.61	0.66
AMAZON.COM INC CORPORATE NOTES DTD 05/12/2021 0.450% 05/12/2024	023135BW5	930,000.00	JPM_CHA		99.78	927,975.39	(666.81)	(728.75)	2.85	0.53
UNITEDHEALTH GROUP INC CORPORATE NOTES DTD 05/19/2021 0.550% 05/15/2024	91324PEB4	545,000.00	CITIGRP		99.72	543,484.90	(948.30)	(970.62)	2.85	0.65
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 05/17/2021 0.450% 05/17/2024	14913R2L0	815,000.00	JPM_CHA		99.63	811,956.79	(1,951.11)	(1,995.95)	2.86	0.58
BANC OF AMERICA CORP (CALLABLE) DTD 05/19/2020 1.486% 05/19/2024	06051GJC4	415,000.00	MERRILL	05/19/23	101.67	421,946.69	6,946.69	6,946.69	1.86	0.90
NORDEA BANK AB CORPORATE NOTES DTD 05/24/2021 0.625% 05/24/2024	65559CAC5	715,000.00	MERRILL		99.73	713,103.11	(1,811.09)	(1,814.06)	2.88	0.72
ASTRAZENECA FINANCE LLC (CALLABLE) CORP DTD 05/28/2021 0.700% 05/28/2024	04636NAC7	845,000.00	MORGAN_	05/28/22	99.87	843,940.37	(983.58)	(985.94)	0.91	0.74
WELLS FARGO & COMPANY CORPORATE NOTES DTD 06/02/2020 1.654% 06/02/2024	95000U2R3	600,000.00	MITSU		102.10	612,606.00	10,908.00	11,365.91	2.86	0.92
WELLS FARGO & COMPANY CORPORATE NOTES DTD 06/02/2020 1.654% 06/02/2024	95000U2R3	640,000.00	WELLS_F		102.10	653,446.40	13,446.40	13,446.40	2.86	0.92
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 06/10/2021 0.450% 06/07/2024	24422EVO9	190,000.00	LOOP		99.46	188,965.83	(796.67)	(801.23)	2.92	0.64
SVENSKA HANDELSBANKEN AB CORPORATE NOTES DTD 06/11/2021 0.550% 06/11/2024	86959LAG8	890,000.00	MORGAN_		99.51	885,661.25	(3,653.45)	(3,665.96)	2.93	0.72
BANK OF AMERICA CORP CORPORATE NOTES DTD 06/14/2021 0.523% 06/14/2024	06051GJY6	820,000.00	MERRILL		99.94	819,515.38	(484.62)	(484.62)	2.94	0.54



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Corporate Note										
CITIGROUP INC CORP NOTES DTD 06/16/2014 3.750% 06/16/2024	172967HT1	450,000.00	GOLDMAN		108.74	489,331.35	(8,008.65)	1,339.86	2.83	0.76
MITSUBISHI UFJ FIN GRP CORPORATE NOTES DTD 09/15/2020 0.848% 09/15/2024	606822BV5	255,000.00	MITSU	09/15/23	100.37	255,947.07	947.07	947.07	2.19	0.73
JPMORGAN CHASE & CO CORPORATE NOTES DTD 09/16/2020 0.653% 09/16/2024	46647PBS4	190,000.00	JPM_CHA		99.96	189,931.98	(68.02)	(68.02)	3.18	0.66
NATIONAL BANK OF CANADA CORPORATE NOTES DTD 12/10/2020 0.550% 11/15/2024	63307A2M6	860,000.00	JPM_CHA		99.28	853,804.56	(4,974.24)	(5,146.87)	3.35	0.77
MERCK & CO INC CORP NOTES DTD 02/10/2015 2.750% 02/10/2025	58933YAR6	380,000.00	MERRILL	11/10/24	106.52	404,760.80	(1,626.40)	615.14	3.21	0.91
JPMORGAN CHASE & CO CORP NOTES (CALLABLE) DTD 02/16/2021 0.563% 02/16/2025	46647PBY1	490,000.00	JPM_CHA	02/16/24	99.38	486,953.18	(3,046.82)	(3,046.82)	2.61	0.74
BANK OF NY MELLON (CALLABLE) CORP NOTES DTD 04/24/2020 1.600% 04/24/2025	06406RAN7	400,000.00	SMBC	03/24/25	102.54	410,148.80	(51.20)	717.44	3.63	0.92
PEPSICO INCMCORP NOTES (CALLABLE) DTD 04/30/2015 2.750% 04/30/2025	713448CT3	380,000.00	MORGAN_	01/30/25	106.83	405,939.94	(660.06)	1,470.93	3.43	0.93
CITIGROUP INC CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025	172967MX6	355,000.00	CITIGRP		99.86	354,517.91	(482.09)	(482.09)	3.77	1.02
HSBC HOLDINGS PLC CORPORATE NOTES DTD 05/24/2021 0.976% 05/24/2025	404280CS6	385,000.00	HSBC		99.99	384,979.98	(20.02)	(20.02)	3.83	0.98
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 06/01/2021 0.790% 05/30/2025	61747YEA9	260,000.00	MORGAN_	05/30/24	99.61	258,991.98	(1,008.02)	(1,008.02)	2.89	0.89
HONEYWELL INTL CORP NOTES (CALLABLE) DTD 05/18/2020 1.350% 06/01/2025	438516CB0	400,000.00	MORGAN_	05/01/25	101.85	407,387.20	179.20	721.94	3.75	0.87
JPMORGAN CHASE & CO CORPORATE NOTES DTD 06/01/2021 0.824% 06/01/2025	46647PCH7	455,000.00	JPM_CHA		99.84	454,271.55	(728.45)	(728.45)	3.86	0.87



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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Security Type Sub-Total		41,400,000.00				41,947,017.97	5,793.87	145,487.67	2.35	0.63
Asset-Backed Security										
GMALT 2019-3 A3 DTD 08/14/2019 2.030% 06/20/2022	38013TAD3	166,225.48	MERRILL		100.24	166,616.53	409.38	397.28	0.16	1.79
HART 2018-A A3 DTD 04/18/2018 2.790% 07/15/2022	44891KAD7	1,299.03	BARCLAYS		100.08	1,300.01	1.18	1.03	0.05	2.71
NALT 2019-B A3 DTD 07/24/2019 2.270% 07/15/2022	65478LAD1	167,929.80	SOCGEN		100.27	168,386.77	466.51	460.30	0.18	2.01
JDOT 2018-B A3 DTD 07/25/2018 3.080% 11/15/2022	47788EAC2	53,306.85	MERRILL		100.45	53,548.67	245.85	243.11	0.20	2.74
FORDO 2018-A A3 DTD 05/22/2018 3.030% 11/15/2022	34528FAD0	87,666.71	RBC		100.28	87,910.55	258.01	248.18	0.13	2.82
MBART 2018-1 A3 DTD 07/25/2018 3.030% 01/15/2023	58772RAD6	205,996.21	BNP_PARI		100.55	207,123.69	1,135.40	1,130.21	0.23	2.67
CNH 2017-C A3 DTD 11/21/2017 2.080% 02/15/2023	18978CAC7	45,832.13	BARCLAYS		100.10	45,875.67	44.63	43.88	0.12	2.02
VALET 2018-2 A3 DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	405,384.19	CITIGRP		101.04	409,605.54	4,238.37	4,228.30	0.35	2.66
CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	38,318.18	BARCLAYS		100.95	38,682.36	369.40	366.27	0.36	2.63
TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	780,073.56	MITSU		101.31	790,330.75	10,399.33	10,322.75	0.50	2.25
GMALT 2020-3 A3 DTD 09/29/2020 0.450% 08/21/2023	362569AC9	310,000.00	WELLS_F		100.19	310,586.58	616.28	608.55	1.04	0.36
TAOT 2019-C A3 DTD 08/14/2019 1.910% 09/15/2023	89238UAD2	687,470.70	JPM_CHAS		101.05	694,661.99	7,196.93	7,194.33	0.56	1.43
NALT 2020-B A3 DTD 09/29/2020 0.430% 10/16/2023	65480EAD3	355,000.00	MERRILL		100.21	355,741.17	777.70	768.67	1.19	0.34
GMCAR 2018-4 A3 DTD 10/10/2018 3.210% 10/16/2023	38013FAD3	366,511.22	WELLS_FA		101.15	370,717.96	4,264.76	4,233.25	0.40	2.69
MBALT 2020-B A3 DTD 09/23/2020 0.400% 11/15/2023	58769EAC2	155,000.00	MIZUHO		100.15	155,236.96	244.82	242.90	1.35	0.34
WORLD OMNI AUTO RECEIVABLES TR DTD 08/01/2018 3.130% 11/15/2023	98163EAD8	297,502.74	MITSU		101.11	300,818.59	3,343.64	3,328.32	0.42	2.65



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 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										
JDOT 2019-B A3 DTD 07/24/2019 2.210% 12/15/2023	477870AC3	252,871.49	RBC		101.22	255,951.92	3,134.11	3,110.43	0.58	1.70
FIFTH THIRD AUTO TRUST DTD 05/08/2019 2.640% 12/15/2023	31680YAD9	382,830.94	CSFB		101.06	386,897.71	4,150.92	4,111.65	0.45	2.20
HALST 2021-A A3 DTD 01/20/2021 0.330% 01/16/2024	44891TAC0	220,000.00	SOCGEN		100.03	220,074.54	102.00	97.92	1.41	0.32
BMWLT 2021-1 A3 DTD 03/10/2021 0.290% 01/25/2024	05591RAC8	295,000.00	MIZUHO		100.08	295,229.19	238.54	237.53	1.45	0.26
HDMOT 2019-A A3 DTD 06/26/2019 2.340% 02/15/2024	41284WAC4	333,694.98	BARCLAYS		100.89	336,680.85	3,011.70	3,000.48	0.43	1.99
GMALT 2021-1 A3 DTD 02/24/2021 0.260% 02/20/2024	36261RAC2	535,000.00	RBC		100.03	535,176.12	230.90	224.52	1.41	0.25
WOART 2018-D A3 DTD 10/17/2018 3.330% 03/15/2024	98162WAD9	427,277.31	BARCLAYS		101.46	433,505.77	6,317.16	6,272.81	0.51	2.77
GM FINANCIAL SECURITIZED TERM DTD 07/24/2019 2.180% 04/16/2024	36257PAD0	393,992.07	WELLS_FA		101.12	398,401.16	4,457.07	4,437.41	0.59	1.77
TLOT 2021-A A3 DTD 04/21/2021 0.390% 04/22/2024	89238EAC0	430,000.00	JPM_CHA		100.07	430,301.03	351.21	347.96	1.87	0.36
VZOT 2019-C A1A DTD 10/08/2019 1.940% 04/22/2024	92348AAA3	770,000.00	BARCLAYS		101.41	780,826.20	10,885.57	10,862.94	0.83	1.43
GMALT 2021-2 A3 DTD 05/26/2021 0.340% 05/20/2024	380144AC9	610,000.00	SOCGEN		99.81	608,829.90	(1,074.33)	(1,077.49)	1.72	0.41
HALST 2021-B A3 DTD 06/16/2021 0.330% 06/17/2024	44891VAC5	630,000.00	MERRILL		99.90	629,381.02	(524.48)	(525.77)	1.90	0.36
NAROT 2020-B A3 DTD 06/30/2020 0.550% 07/15/2024	65479CAD0	465,000.00	MIZUHO		100.32	466,481.26	1,494.00	1,490.84	0.96	0.44
VZOT 2020-A A1A DTD 01/29/2020 1.850% 07/22/2024	92348TAA2	410,000.00	MERRILL		101.71	417,026.33	7,074.34	7,059.11	1.06	1.28
JOHN DEERE OWNER TRUST DTD 03/11/2020 1.100% 08/15/2024	47789KAC7	675,000.00	MERRILL		100.86	680,804.26	5,845.50	5,833.34	1.02	0.82
CARMX 2019-3 A3 DTD 07/30/2019 2.180% 08/15/2024	14315PAD7	680,507.98	MITSU		101.44	690,321.86	9,905.27	9,870.46	0.79	1.71
GMCAR 2020-1 A3 DTD 01/15/2020 1.840% 09/16/2024	36258NAC6	415,000.00	WELLS_FA		101.11	419,618.95	4,716.68	4,686.15	0.71	1.48



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 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										
TAOT 2020-C A3 DTD 07/27/2020 0.440% 10/15/2024	89237VAB5	635,000.00	SMBC		100.24	636,528.57	1,577.46	1,566.70	1.21	0.37
DCENT 2019-A3 A DTD 10/31/2019 1.890% 10/15/2024	254683CM5	830,000.00	MERRILL		102.09	847,317.95	17,496.23	17,436.28	1.29	1.24
HAROT 2020-3 A3 DTD 09/29/2020 0.370% 10/18/2024	43813KAC6	710,000.00	BARCLAY		100.12	710,865.42	969.72	950.34	1.46	0.33
BMWOT 2020-A A3 DTD 07/15/2020 0.480% 10/25/2024	09661RAD3	345,000.00	JPM_CHA		100.28	345,955.24	981.29	975.44	1.09	0.40
JDOT 2020-B A3 DTD 07/22/2020 0.510% 11/15/2024	47787NAC3	260,000.00	RBC		100.18	260,461.68	501.30	492.66	1.13	0.46
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	455,000.00	MERRILL		101.97	463,953.13	9,042.40	9,016.17	1.12	1.31
HART 2020-B A3 DTD 07/22/2020 0.480% 12/16/2024	44933FAC0	555,000.00	CITIGRP		100.18	555,984.13	1,088.03	1,065.80	1.20	0.43
CNH 2019-C A3 DTD 10/23/2019 2.010% 12/16/2024	12597CAC1	765,000.00	WELLS_FA		101.54	776,757.82	11,846.79	11,817.61	1.01	1.55
TAOT 2020-D A3 DTD 10/13/2020 0.350% 01/15/2025	89236XAC0	285,000.00	JPM_CHA		100.06	285,180.43	233.53	224.62	1.34	0.33
VZOT 2020-B A DTD 08/12/2020 0.470% 02/20/2025	92290BAA9	880,000.00	RBC		100.27	882,343.62	2,528.42	2,492.31	1.59	0.40
CARMX 2020-3 A3 DTD 07/22/2020 0.620% 03/17/2025	14315FAD9	400,000.00	BARCLAY		100.38	401,533.00	1,601.56	1,587.68	1.11	0.52
WOART 2020-B A3 DTD 06/24/2020 0.630% 05/15/2025	98163WAC0	255,000.00	WELLS_F		100.42	256,062.23	1,082.22	1,078.06	1.23	0.52
KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	270,000.00	JPM_CHA		99.93	269,822.25	(122.51)	(125.23)	2.64	0.64
CARMX 2020-4 A3 DTD 10/21/2020 0.500% 08/15/2025	14316HAC6	415,000.00	RBC		99.98	414,914.01	5.35	(7.79)	1.70	0.51
FORDO 2021-A A3 DTD 02/22/2021 0.300% 08/15/2025	34532NAC9	525,000.00	SMBC		99.89	524,419.51	(536.23)	(539.72)	1.93	0.33
GMCAR 2020-4 A3 DTD 10/14/2020 0.380% 08/18/2025	36260KAC8	270,000.00	JPM_CHA		100.02	270,062.96	120.66	112.18	1.53	0.37
JDOT 2021-A A3 DTD 03/10/2021 0.360% 09/15/2025	47788UAC6	295,000.00	CITIGRP		99.86	294,573.73	(369.57)	(373.45)	2.18	0.39



Managed Account Fair Market Value & Analytics

For the Month Ending **June 30, 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										
HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	335,000.00	BARCLAY		99.97	334,910.72	(54.04)	(55.45)	2.12	0.39
CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	255,000.00	MITSU		99.88	254,696.58	(253.03)	(257.41)	2.10	0.37
CNH 2021-A A3 DTD 03/15/2021 0.400% 12/15/2025	12598AAC4	435,000.00	CITIGRP		99.92	434,649.91	(248.39)	(254.72)	2.14	0.42
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	390,000.00	MERRILL		100.13	390,516.13	600.17	596.79	2.36	0.49
HDMOT 2021-A A3 DTD 02/18/2021 0.370% 04/15/2026	41284NAC4	495,000.00	JPM_CHA		99.87	494,334.23	(549.00)	(557.25)	2.04	0.40
GMCAR 2021-2 A3 DTD 04/14/2021 0.510% 04/16/2026	380149AC8	280,000.00	TD		100.17	280,467.88	492.49	491.44	2.33	0.47
WOART 2021-B A3 DTD 05/19/2021 0.420% 06/15/2026	98163LAC4	595,000.00	MERRILL		99.80	593,811.49	(1,102.77)	(1,104.76)	2.49	0.46
BACCT 2021-A1 A DTD 05/14/2021 0.440% 09/15/2026	05522RDD7	155,000.00	MERRILL		99.79	154,667.32	(330.00)	(330.07)	2.79	0.48
VZMT 2021-1 A DTD 05/25/2021 0.500% 05/20/2027	92348KAA1	735,000.00	RBC		99.90	734,283.57	(662.48)	(663.39)	3.22	0.52
Security Type Sub-Total		23,874,691.57				24,011,725.37	140,267.95	139,492.46	1.31	0.99
Managed Account Sub-Total		160,707,416.20				162,357,234.31	598,860.48	898,296.87	1.90	0.60
Securities Sub-Total		\$160,707,416.20				\$162,357,234.31	\$598,860.48	\$898,296.87	1.90	0.60%
Accrued Interest						\$297,148.66				
Total Investments						\$162,654,382.97				



Portfolio Summary and Statistics

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

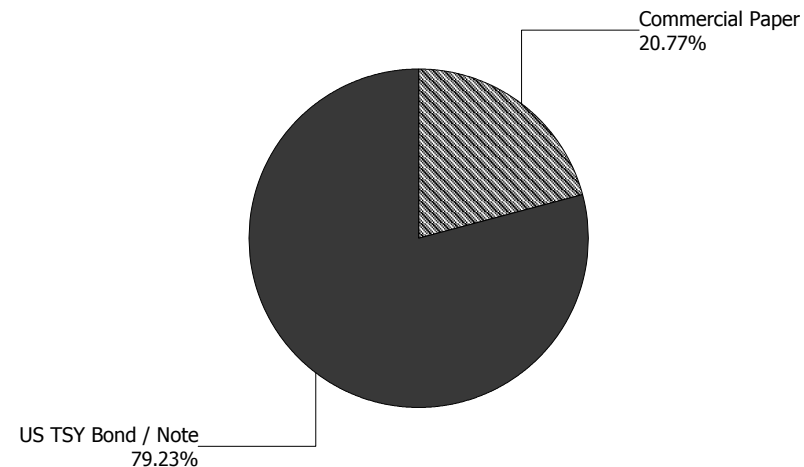
CFX- 2017A DEBT SERVICE RESERVE FUND - 66440125

Account Summary

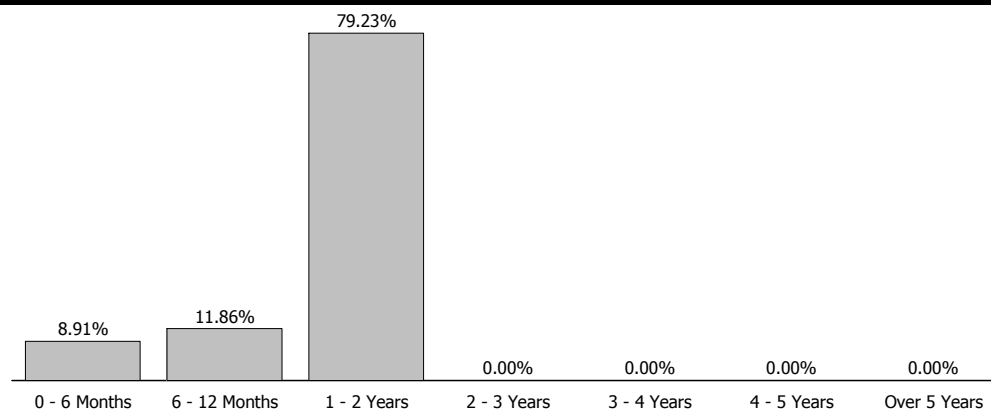
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	12,020,000.00	12,010,609.98	79.23
Commercial Paper	3,150,000.00	3,147,740.55	20.77
Managed Account Sub-Total	15,170,000.00	15,158,350.53	100.00%
Accrued Interest		40.83	
Total Portfolio	15,170,000.00	15,158,391.36	

Unsettled Trades	0.00	0.00
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Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.12%
Yield to Maturity at Market	0.17%
Weighted Average Days to Maturity	471



Managed Account Fair Market Value & Analytics

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

CFX- 2017A DEBT SERVICE RESERVE FUND - 66440125

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 12/31/2020 0.125% 12/31/2022	91282CBD2	12,020,000.00	RBC		99.92	12,010,609.98	(9,859.55)	(9,837.50)	1.50	0.18
Security Type Sub-Total		12,020,000.00				12,010,609.98	(9,859.55)	(9,837.50)	1.50	0.18
Commercial Paper										
BARCLAYS US CCP COMM PAPER DTD 05/28/2021 0.000% 09/27/2021	06742XGD3	450,000.00	JPM_CHA		99.97	449,869.05	27.17	(9.95)	0.25	0.12
MACQUARIE BANK LIMITED COMM PAPER DTD 06/03/2021 0.000% 10/05/2021	55607KX50	450,000.00	BONY		99.97	449,851.05	4.80	(28.95)	0.27	0.12
LMA AMERICAS LLC COMM PAPER DTD 06/03/2021 0.000% 12/03/2021	53944QZ37	450,000.00	RBC		99.93	449,676.00	(51.00)	(91.50)	0.43	0.17
CREDIT SUISSE NEW YORK COMM PAPER DTD 05/18/2021 0.000% 01/18/2022	2254EBAJ0	450,000.00	CSFB		99.91	449,575.65	60.15	2.77	0.56	0.17
NATIONAL BANK OF CANADA COMM PAPER DTD 05/21/2021 0.000% 01/24/2022	63307MAO2	450,000.00	RBC		99.91	449,603.10	(16.65)	(60.53)	0.58	0.15
NATIXIS NY BRANCH COMM PAPER DTD 05/18/2021 0.000% 02/11/2022	63873KBB2	450,000.00	NATIXIS		99.91	449,601.75	11.25	(32.63)	0.63	0.14
SKANDINAV ENSKILDA BANK COMM PAPER DTD 05/18/2021 0.000% 02/14/2022	83050UBE7	450,000.00	WELLS_F		99.90	449,563.95	11.95	(37.05)	0.64	0.15
Security Type Sub-Total		3,150,000.00				3,147,740.55	47.67	(257.84)	0.48	0.15
Managed Account Sub-Total		15,170,000.00				15,158,350.53	(9,811.88)	(10,095.34)	1.29	0.17
Securities Sub-Total		\$15,170,000.00				\$15,158,350.53	(\$9,811.88)	(\$10,095.34)	1.29	0.17%
Accrued Interest						\$40.83				
Total Investments						\$15,158,391.36				



Portfolio Summary and Statistics

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

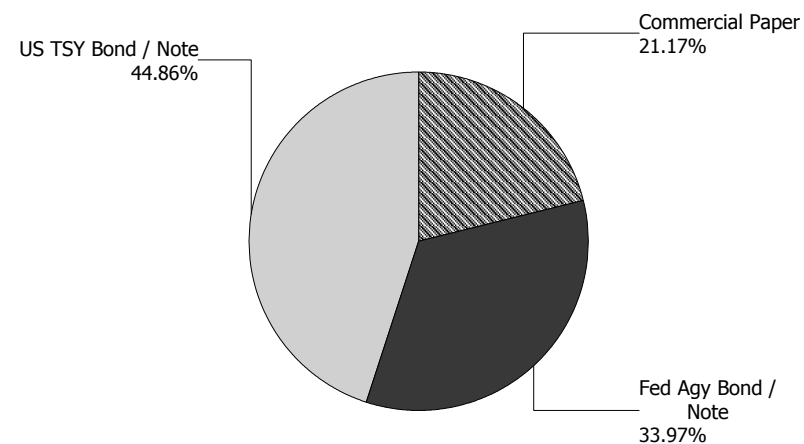
CFX- 2016 B DEBT SERVICE RESERVE FUNDS - 66440127

Account Summary

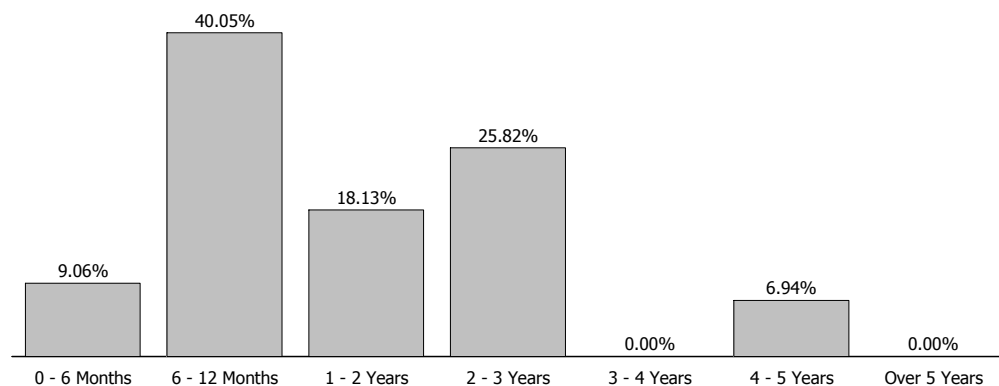
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	21,505,000.00	21,867,666.13	44.86
Federal Agency Bond / Note	16,625,000.00	16,553,928.30	33.97
Commercial Paper	10,325,000.00	10,316,536.47	21.17
Managed Account Sub-Total	48,455,000.00	48,738,130.90	100.00%
Accrued Interest		7,506.54	
Total Portfolio	48,455,000.00	48,745,637.44	

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.89%
Yield to Maturity at Market	0.23%
Weighted Average Days to Maturity	526



Managed Account Fair Market Value & Analytics

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

CFX- 2016 B DEBT SERVICE RESERVE FUNDS - 66440127

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 01/03/2017 2.000% 12/31/2021	912828U81	13,495,000.00	MERRILL		100.95	13,623,623.54	28,992.48	108,805.62	0.50	0.09
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	8,010,000.00	GOLDMAN		102.92	8,244,042.59	117,021.50	175,532.05	1.48	0.17
Security Type Sub-Total		21,505,000.00				21,867,666.13	146,013.98	284,337.67	0.87	0.12
Federal Agency Bond / Note										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAS4	590,000.00	NOMURA		100.02	590,110.33	753.43	540.05	1.99	0.24
FANNIE MAE NOTES DTD 11/25/2020 0.250% 11/27/2023	3135G06H1	4,425,000.00	NOMURA		99.86	4,418,880.23	(1,075.27)	(2,077.73)	2.40	0.31
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAF42	8,180,000.00	CITIGRP		99.81	8,164,646.14	(7,255.66)	(8,801.34)	2.42	0.33
FEDERAL HOME LOAN BANK NOTES DTD 09/11/2020 0.375% 09/04/2025	3130AK5E2	2,430,000.00	WELLS_F		98.40	2,391,168.60	(31,541.40)	(32,715.66)	4.14	0.76
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,000,000.00	HSBC		98.91	989,123.00	(13,077.00)	(12,887.34)	4.31	0.75
Security Type Sub-Total		16,625,000.00				16,553,928.30	(52,195.90)	(55,942.02)	2.76	0.41
Commercial Paper										
BARCLAYS BANK PLC CCP COMM PAPER DTD 05/12/2021 0.000% 09/24/2021	06742XFH5	1,475,000.00	JPM_CHA		99.97	1,474,589.95	422.51	147.18	0.24	0.12
MACQUARIE BANK LIMITED COMM PAPER DTD 02/17/2021 0.000% 11/15/2021	55607KYF7	1,475,000.00	WELLS_F		99.95	1,474,228.58	475.36	182.82	0.38	0.14
LMA AMERICAS LLC COMM PAPER DTD 05/19/2021 0.000% 12/10/2021	53944OZA1	1,475,000.00	MERRILL		99.92	1,473,879.00	216.33	(59.00)	0.45	0.17
COLLAT COMM PAPER V CO COMM PAPER DTD 05/21/2021 0.000% 01/14/2022	19424JAE6	1,475,000.00	JPM_CHA		99.90	1,473,569.25	302.37	22.12	0.55	0.18
CREDIT SUISSE NEW YORK COMM PAPER DTD 05/18/2021 0.000% 01/18/2022	2254EBAJ0	1,475,000.00	CSFB		99.91	1,473,609.08	401.20	91.45	0.56	0.17
NATIXIS NY BRANCH COMM PAPER DTD 05/18/2021 0.000% 02/11/2022	63873KBB2	1,475,000.00	MERRILL		99.91	1,473,694.63	773.15	446.19	0.63	0.14



Managed Account Fair Market Value & Analytics

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

CFX- 2016 B DEBT SERVICE RESERVE FUNDS - 66440127

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Commercial Paper										
ING (US) FUNDING LLC COMM PAPER DTD 05/20/2021 0.000% 02/14/2022	4497W1BE5	1,475,000.00	GOLDMAN		99.86	1,472,965.98	60.07	(259.10)	0.64	0.22
Security Type Sub-Total		10,325,000.00				10,316,536.47	2,650.99	571.66	0.49	0.16
Managed Account Sub-Total		48,455,000.00				48,738,130.90	96,469.07	228,967.31	1.43	0.23
Securities Sub-Total		\$48,455,000.00				\$48,738,130.90	\$96,469.07	\$228,967.31	1.43	0.23%
Accrued Interest						\$7,506.54				
Total Investments						\$48,745,637.44				



Portfolio Summary and Statistics

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

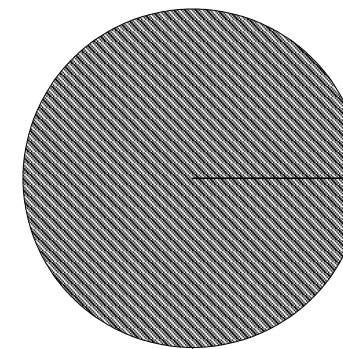
CFX- JR LIEN SERIES 2015 TIFIA DSR - 66440128

Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	11,045,000.00	11,096,444.03	100.00
Managed Account Sub-Total	11,045,000.00	11,096,444.03	100.00%
Accrued Interest		331.81	
Total Portfolio	11,045,000.00	11,096,775.84	

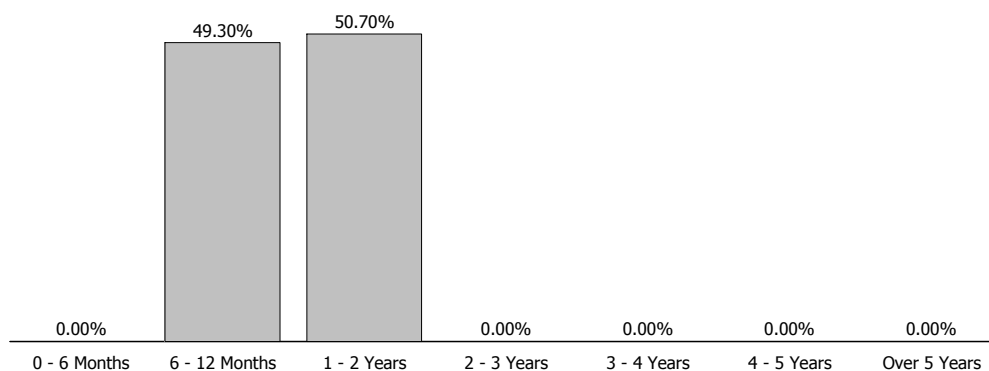
Unsettled Trades	0.00	0.00
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Sector Allocation



US TSY Bond / Note
100.00%

Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.93%
Yield to Maturity at Market	0.12%
Weighted Average Days to Maturity	369



Managed Account Fair Market Value & Analytics

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

CFX- JR LIEN SERIES 2015 TIFIA DSR - 66440128

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 12/31/2014 2.125% 12/31/2021	912828G87	5,415,000.00	MERRILL		101.03	5,470,842.19	7,403.32	46,122.55	0.50	0.06
US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	450,000.00	MORGAN_		99.92	449,648.46	(439.43)	(420.54)	1.50	0.18
US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	5,180,000.00	MORGAN_		99.92	5,175,953.38	(4,451.31)	(4,352.93)	1.50	0.18
Security Type Sub-Total		11,045,000.00				11,096,444.03	2,512.58	41,349.08	1.01	0.12
Managed Account Sub-Total		11,045,000.00				11,096,444.03	2,512.58	41,349.08	1.01	0.12
Securities Sub-Total		\$11,045,000.00				\$11,096,444.03	\$2,512.58	\$41,349.08	1.01	0.12%
Accrued Interest						\$331.81				
Total Investments						\$11,096,775.84				



Portfolio Summary and Statistics

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

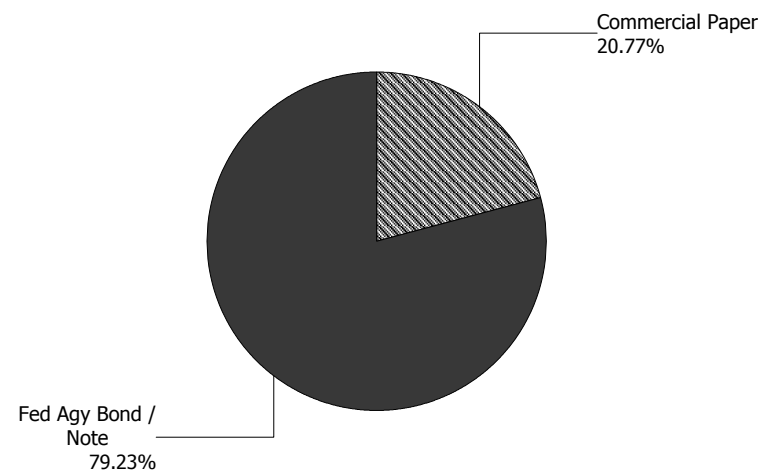
CFX- SF-DSRA - 66440130

Account Summary

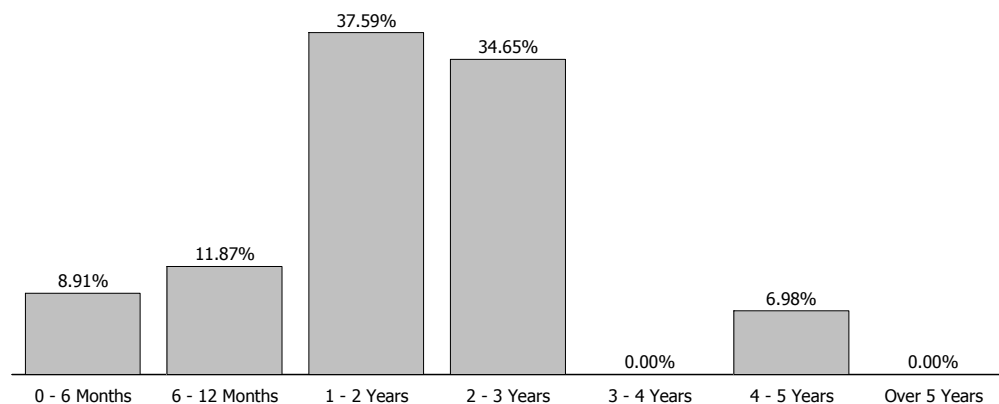
Description	Par Value	Market Value	Percent
Federal Agency Bond / Note	12,025,000.00	12,005,489.24	79.23
Commercial Paper	3,150,000.00	3,147,417.90	20.77
Managed Account Sub-Total	15,175,000.00	15,152,907.14	100.00%
Accrued Interest		3,711.96	
Total Portfolio	15,175,000.00	15,156,619.10	

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.28%
Yield to Maturity at Market	0.28%
Weighted Average Days to Maturity	709



Managed Account Fair Market Value & Analytics

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

CFX- SF-DSRA - 66440130

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Federal Agency Bond / Note										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAS4	5,695,000.00	NOMURA		100.02	5,696,064.97	7,272.52	5,212.87	1.99	0.24
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	1,650,000.00	CITIGRP		99.98	1,649,740.95	3,288.45	2,135.11	2.02	0.26
FREDDIE MAC NOTES DTD 10/16/2020 0.125% 10/16/2023	3137EAEY1	1,035,000.00	WELLS_F		99.63	1,031,154.98	15.53	(894.08)	2.29	0.29
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAF2	2,575,000.00	CITIGRP		99.81	2,570,166.73	(2,284.02)	(2,770.59)	2.42	0.33
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,070,000.00	HSBC		98.91	1,058,361.61	(13,992.39)	(13,789.46)	4.31	0.75
Security Type Sub-Total		12,025,000.00				12,005,489.24	(5,699.91)	(10,106.15)	2.31	0.31
Commercial Paper										
BARCLAYS BANK PLC CCP COMM PAPER DTD 05/12/2021 0.000% 09/24/2021	06742XFH5	450,000.00	JPM_CHA		99.97	449,874.90	128.90	44.90	0.24	0.12
MACQUARIE BANK LIMITED COMM PAPER DTD 02/17/2021 0.000% 11/15/2021	55607KYF7	450,000.00	WELLS_F		99.95	449,764.65	145.02	55.77	0.38	0.14
LMA AMERICAS LLC COMM PAPER DTD 05/19/2021 0.000% 12/10/2021	53944OZA1	450,000.00	MERRILL		99.92	449,658.00	66.00	(18.00)	0.45	0.17
COLLAT COMM PAPER V CO COMM PAPER DTD 05/21/2021 0.000% 01/14/2022	19424JAE6	450,000.00	JPM_CHA		99.90	449,563.50	92.25	6.75	0.55	0.18
CREDIT SUISSE NEW YORK COMM PAPER DTD 05/18/2021 0.000% 01/18/2022	2254EBAJ0	450,000.00	CSFB		99.91	449,575.65	122.40	27.90	0.56	0.17
NATIXIS NY BRANCH COMM PAPER DTD 05/18/2021 0.000% 02/11/2022	63873KBB2	450,000.00	MERRILL		99.91	449,601.75	235.87	136.12	0.63	0.14
ING (US) FUNDING LLC COMM PAPER DTD 05/20/2021 0.000% 02/14/2022	4497W1BE5	450,000.00	GOLDMAN		99.86	449,379.45	18.32	(79.05)	0.64	0.22
Security Type Sub-Total		3,150,000.00				3,147,417.90	808.76	174.39	0.49	0.16
Managed Account Sub-Total		15,175,000.00				15,152,907.14	(4,891.15)	(9,931.76)	1.94	0.28



Managed Account Fair Market Value & Analytics

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

CFX- SF-DSRA - 66440130

Securities Sub-Total	\$15,175,000.00	\$15,152,907.14	(\$4,891.15)	(\$9,931.76)	1.94	0.28%
Accrued Interest		<u>\$3,711.96</u>				
Total Investments		\$15,156,619.10				



Portfolio Summary and Statistics

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

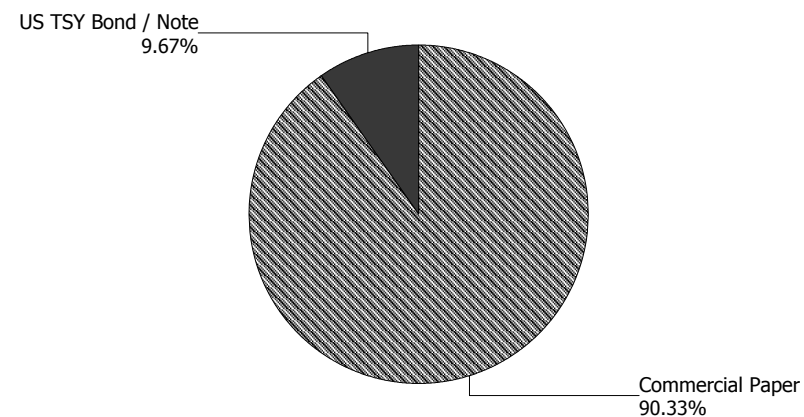
CFX- 2019B CAPITAL PROJECT BONDS - 66440131

Account Summary

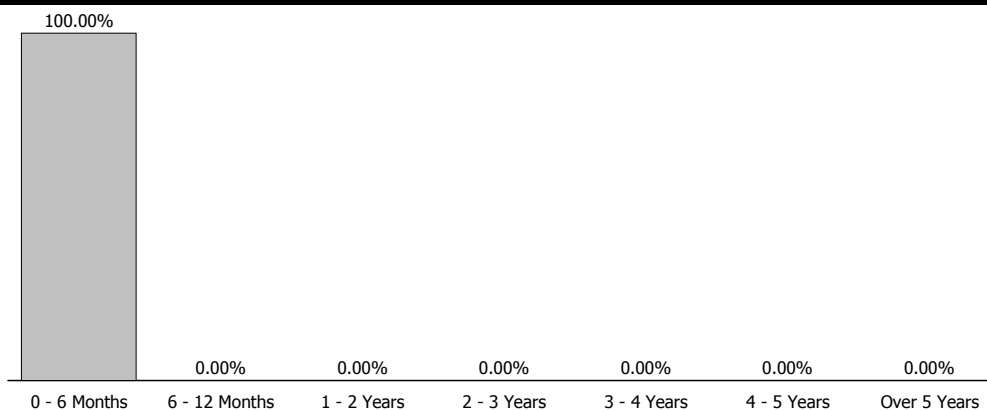
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	5,400,000.00	5,417,064.96	9.67
Commercial Paper	50,595,000.00	50,579,998.19	90.33
Managed Account Sub-Total	55,995,000.00	55,997,063.15	100.00%
Accrued Interest		35,084.06	
Total Portfolio	55,995,000.00	56,032,147.21	

Unsettled Trades	0.00	0.00
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Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.17%
Yield to Maturity at Market	0.13%
Weighted Average Days to Maturity	74



Managed Account Fair Market Value & Analytics

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

CFX- 2019B CAPITAL PROJECT BONDS - 66440131

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 08/01/2016 1.125% 07/31/2021	912828S76	1,090,000.00	JPM_CHA		100.08	1,090,851.51	(8,600.83)	(26.42)	0.09	0.21
US TREASURY NOTES DTD 08/15/2011 2.125% 08/15/2021	912828RC6	1,095,000.00	JPM_CHA		100.25	1,097,737.50	(17,408.79)	55.30	0.13	0.16
US TREASURY NOTES DTD 08/31/2016 1.125% 08/31/2021	9128282F6	1,095,000.00	JPM_CHA		100.17	1,096,882.09	(8,554.63)	83.67	0.17	0.10
US TREASURY NOTES DTD 09/17/2018 2.750% 09/15/2021	9128285A4	2,120,000.00	JPM_CHA		100.55	2,131,593.86	(44,221.77)	97.96	0.21	0.13
Security Type Sub-Total		5,400,000.00				5,417,064.96	(78,786.02)	210.51	0.16	0.15
Commercial Paper										
SANTANDER UK PLC COMM PAPER DTD 02/17/2021 0.000% 08/02/2021	80285PV25	10,040,000.00	WELLS_F		99.99	10,039,267.08	5,441.68	873.48	0.09	0.08
NATIXIS NY BRANCH COMM PAPER DTD 01/25/2021 0.000% 09/01/2021	63873JW14	7,300,000.00	NATIXIS		99.99	7,299,540.10	5,834.32	1,551.65	0.18	0.04
COLLAT COMM PAPER V CO COMM PAPER DTD 12/18/2020 0.000% 09/13/2021	19424HWD8	7,300,000.00	RBC		99.94	7,295,787.90	2,889.18	(1,661.15)	0.21	0.28
ING (US) FUNDING LLC COMM PAPER DTD 03/30/2021 0.000% 09/30/2021	45685OWW5	10,040,000.00	WELLS_F		99.96	10,035,853.48	4,989.88	421.68	0.26	0.16
AUST & NZ BANKING GROUP COMM PAPER DTD 03/29/2021 0.000% 09/30/2021	05253AWW6	14,815,000.00	WELLS_F		99.97	14,810,288.83	8,021.50	1,655.16	0.26	0.12
SOCIETE GENERALE COMM PAPER DTD 03/11/2021 0.000% 12/16/2021	83368YFV4	1,100,000.00	MERRILL		99.93	1,099,260.80	1,102.08	441.47	0.47	0.14
Security Type Sub-Total		50,595,000.00				50,579,998.19	28,278.64	3,282.29	0.21	0.13
Managed Account Sub-Total		55,995,000.00				55,997,063.15	(50,507.38)	3,492.80	0.20	0.13
Securities Sub-Total		\$55,995,000.00				\$55,997,063.15	(\$50,507.38)	\$3,492.80	0.20	0.13%
Accrued Interest						\$35,084.06				
Total Investments						\$56,032,147.21				



Portfolio Summary and Statistics

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

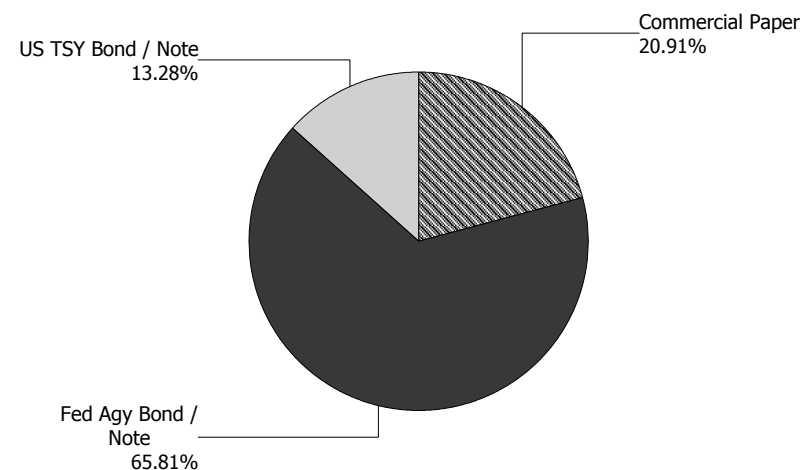
CFX- 2019-SF-DSRA COMMON RES - 66440132

Account Summary

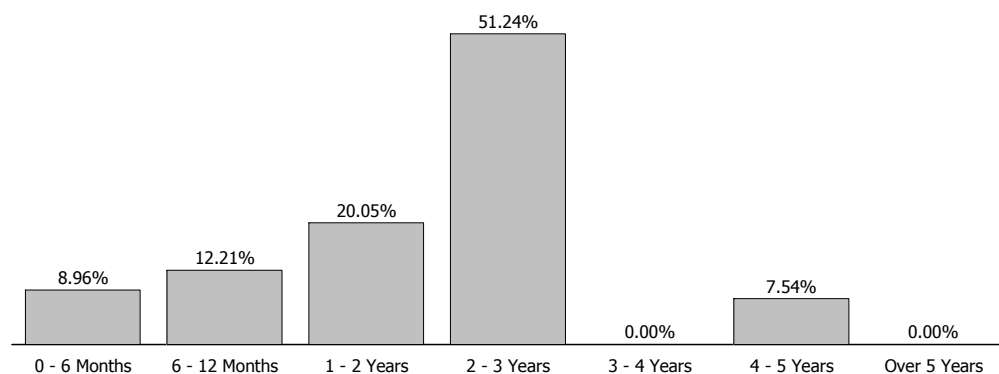
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	4,970,000.00	4,997,148.68	13.28
Federal Agency Bond / Note	24,835,000.00	24,771,785.53	65.81
Commercial Paper	7,875,000.00	7,868,544.77	20.91
Managed Account Sub-Total	37,680,000.00	37,637,478.98	100.00%
Accrued Interest		21,412.13	
Total Portfolio	37,680,000.00	37,658,891.11	

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

Sector Allocation



Maturity Distribution



Characteristics

Yield to Maturity at Cost	0.31%
Yield to Maturity at Market	0.27%
Weighted Average Days to Maturity	669



Managed Account Fair Market Value & Analytics

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

CFX- 2019-SF-DSRA COMMON RES - 66440132

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
U.S. Treasury Bond / Note										
US TREASURY NOTES DTD 01/03/2017 2.000% 12/31/2021	912828U81	100,000.00	CITIGRP		100.95	100,953.12	222.65	774.65	0.50	0.09
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	1,000,000.00	CITIGRP		102.92	1,029,218.80	14,335.99	21,897.63	1.48	0.17
US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	3,870,000.00	MORGAN_		99.92	3,866,976.76	(3,779.10)	(3,616.67)	1.50	0.18
Security Type Sub-Total		4,970,000.00				4,997,148.68	10,779.54	19,055.61	1.48	0.18
Federal Agency Bond / Note										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAS4	2,650,000.00	NOMURA		100.02	2,650,495.55	3,384.05	2,425.65	1.99	0.24
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	14,215,000.00	CITIGRP		99.98	14,212,768.25	28,330.50	18,394.28	2.02	0.26
FREDDIE MAC NOTES DTD 10/16/2020 0.125% 10/16/2023	3137EAEY1	5,090,000.00	WELLS_F		99.63	5,071,090.65	76.35	(4,396.99)	2.29	0.29
FEDERAL HOME LOAN BANK NOTES DTD 09/11/2020 0.375% 09/04/2025	3130AK5E2	495,000.00	WELLS_F		98.40	487,089.90	(6,425.10)	(6,664.30)	4.14	0.76
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	2,385,000.00	CITIGRP		98.55	2,350,341.18	(27,479.97)	(28,578.05)	4.20	0.72
Security Type Sub-Total		24,835,000.00				24,771,785.53	(2,114.17)	(18,819.41)	2.32	0.32
Commercial Paper										
BARCLAYS BANK PLC CCP COMM PAPER DTD 05/12/2021 0.000% 09/24/2021	06742XFH5	1,125,000.00	JPM_CHA		99.97	1,124,687.25	322.25	112.25	0.24	0.12
MACQUARIE BANK LIMITED COMM PAPER DTD 02/17/2021 0.000% 11/15/2021	55607KYF7	1,125,000.00	WELLS_F		99.95	1,124,411.63	362.57	139.44	0.38	0.14
LMA AMERICAS LLC COMM PAPER DTD 05/19/2021 0.000% 12/10/2021	53944OZA1	1,125,000.00	MERRILL		99.92	1,124,145.00	165.00	(45.00)	0.45	0.17
COLLAT COMM PAPER V CO COMM PAPER DTD 05/21/2021 0.000% 01/14/2022	19424JAE6	1,125,000.00	JPM_CHA		99.90	1,123,908.75	230.62	16.87	0.55	0.18
CREDIT SUISSE NEW YORK COMM PAPER DTD 05/18/2021 0.000% 01/18/2022	2254EBAJ0	1,125,000.00	CSFB		99.91	1,123,939.13	306.00	69.75	0.56	0.17



Managed Account Fair Market Value & Analytics

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

CFX- 2019-SF-DSRA COMMON RES - 66440132

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Commercial Paper										
NATIXIS NY BRANCH COMM PAPER DTD 05/18/2021 0.000% 02/11/2022	63873KBB2	1,125,000.00	MERRILL		99.91	1,124,004.38	589.69	340.32	0.63	0.14
ING (US) FUNDING LLC COMM PAPER DTD 05/20/2021 0.000% 02/14/2022	4497W1BE5	1,125,000.00	GOLDMAN		99.86	1,123,448.63	45.82	(197.62)	0.64	0.22
Security Type Sub-Total		7,875,000.00				7,868,544.77	2,021.95	436.01	0.49	0.16
Managed Account Sub-Total		37,680,000.00				37,637,478.98	10,687.32	672.21	1.83	0.27
Securities Sub-Total		\$37,680,000.00				\$37,637,478.98	\$10,687.32	\$672.21	1.83	0.27%
Accrued Interest						\$21,412.13				
Total Investments						\$37,658,891.11				

REVENUE

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

	CURRENT MONTH - JUNE 2021				YEAR TO DATE @ JUNE 30, 2021			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,261,709	\$1,487,545	\$774,164	52.04%	\$24,218,788	\$21,496,137	\$2,722,651	12.67%
CONWAY MAIN PLAZA	\$6,924,694	\$4,211,264	\$2,713,430	64.43%	\$72,260,329	\$57,859,611	\$14,400,719	24.89%
PINE HILLS PLAZA	\$4,377,985	\$2,698,331	\$1,679,654	62.25%	\$45,781,997	\$38,051,784	\$7,730,213	20.31%
HIWASSEE PLAZA	\$2,789,162	\$1,795,894	\$993,268	55.31%	\$28,792,150	\$25,265,424	\$3,526,725	13.96%
TOTAL 408	\$16,353,551	\$10,193,035	\$6,160,516	60.44%	\$171,053,265	\$142,672,956	\$28,380,309	19.89%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,123,480	\$757,253	\$366,227	48.36%	\$11,105,944	\$10,813,791	\$292,153	2.70%
BEACHLINE MAIN PLAZA	\$2,294,744	\$1,705,588	\$589,156	34.54%	\$23,831,526	\$23,189,858	\$641,668	2.77%
AIRPORT PLAZA	\$4,144,723	\$2,379,416	\$1,765,307	74.19%	\$41,919,866	\$40,312,425	\$1,607,441	3.99%
TOTAL 528	\$7,562,947	\$4,842,257	\$2,720,690	56.19%	\$76,857,336	\$74,316,074	\$2,541,262	3.42%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$4,607,167	\$2,338,628	\$2,268,539	97.00%	\$43,555,075	\$42,593,225	\$961,850	2.26%
BOGGY CREEK PLAZA (SC)	\$5,303,655	\$3,024,286	\$2,279,369	75.37%	\$53,133,122	\$48,767,956	\$4,365,166	8.95%
CURRY FORD PLAZA	\$3,251,405	\$2,155,286	\$1,096,119	50.86%	\$34,081,030	\$32,272,164	\$1,808,866	5.61%
UNIVERSITY PLAZA	\$3,003,524	\$2,006,319	\$997,205	49.70%	\$31,325,079	\$29,103,879	\$2,221,200	7.63%
TOTAL 417	\$16,165,751	\$9,524,520	\$6,641,232	69.73%	\$162,094,306	\$152,737,225	\$9,357,081	6.13%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$3,355,672	\$1,963,593	\$1,392,079	70.89%	\$32,675,258	\$29,963,869	\$2,711,388	9.05%
FOREST LAKE PLAZA	\$3,680,739	\$2,536,934	\$1,143,805	45.09%	\$38,901,021	\$34,698,804	\$4,202,218	12.11%
PONKAN PLAZA	\$611,112	\$369,245	\$241,867	65.50%	\$6,077,820	\$5,022,228	\$1,055,591	21.02%
MT. PLYMOUTH PLAZA	\$180,332	\$101,129	\$79,203	78.32%	\$1,538,509	\$1,407,375	\$131,134	9.32%
TOTAL 429	\$7,827,855	\$4,970,901	\$2,856,954	57.47%	\$79,192,607	\$71,092,276	\$8,100,331	11.39%
JOHN LAND AOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,702,394	\$1,176,673	\$525,721	44.68%	\$18,086,669	\$15,975,276	\$2,111,393	13.22%
TOTAL 414	\$1,702,394	\$1,176,673	\$525,721		\$18,086,669	\$15,975,276	\$2,111,393	
SR 453								
CORONADO PLAZA	\$284,154	\$147,525	\$136,630	92.62%	\$2,719,499	\$1,846,002	\$873,497	47.32%
TOTAL 453	\$284,154	\$147,525	\$136,630		\$2,719,499	\$1,846,002	\$873,497	
POINCIANA PARKWAY (SR 538)**								
MARIGOLD PLAZA	\$796,113	\$464,864	\$331,249	71.26%	\$8,858,141	\$3,377,556	\$5,480,585	
KOA PLAZA	\$83,134	\$50,273	\$32,861	65.37%	\$920,658	\$380,873	\$539,785	
TOTAL 538	\$879,247	\$515,137	\$364,110		\$9,778,799	\$3,758,429	\$6,020,370	
TOTAL SYSTEM	\$50,775,900	\$31,370,047	\$19,405,853	61.86%	\$519,782,482	\$462,398,238	\$57,384,243	12.41%
CFX DISCOUNTS	(\$1,782,825)	(\$841,438)	(\$941,387)	111.88%	(\$17,811,716)	(\$16,436,491)	(\$1,375,225)	8.37%
NET SYSTEM REVENUE	\$48,993,075	\$30,528,609	\$18,464,466	60.48%	\$501,970,766	\$445,961,747	\$56,009,018	12.56%

*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
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EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	\$1,665,277	\$1,980,030	(\$314,753)	-15.90%	\$4,907,048	\$5,302,579	(\$395,531)	-7.46%
AUGUST	\$1,785,571	\$2,065,056	(\$279,485)	-13.53%	\$5,217,805	\$5,464,272	(\$246,466)	-4.51%
SEPTEMBER*	\$1,846,153	\$1,750,856	\$95,298	5.44%	\$5,388,166	\$4,476,632	\$911,534	20.36%
OCTOBER	\$2,026,336	\$2,132,826	(\$106,490)	-4.99%	\$5,975,587	\$5,449,190	\$526,397	9.66%
NOVEMBER	\$1,883,146	\$2,032,027	(\$148,880)	-7.33%	\$5,540,015	\$5,526,119	\$13,896	0.25%
DECEMBER	\$2,019,427	\$2,005,150	\$14,277	0.71%	\$5,880,231	\$5,374,000	\$506,231	9.42%
JANUARY	\$2,012,997	\$2,080,656	(\$67,658)	-3.25%	\$6,021,627	\$5,596,421	\$425,207	7.60%
FEBRUARY	\$1,923,830	\$2,060,789	(\$136,959)	-6.65%	\$5,810,432	\$5,537,476	\$272,956	4.93%
MARCH	\$2,280,070	\$1,657,390	\$622,680	37.57%	\$6,935,360	\$4,645,919	\$2,289,441	49.28%
APRIL	\$2,242,972	\$945,061	\$1,297,911	137.34%	\$6,794,737	\$2,674,089	\$4,120,647	154.10%
MAY	\$2,271,299	\$1,298,751	\$972,548	74.88%	\$6,864,628	\$3,601,650	\$3,262,978	90.60%
JUNE	\$2,261,709	\$1,487,545	\$774,164	52.04%	\$6,924,694	\$4,211,264	\$2,713,430	64.43%
TOTALS	\$24,218,788	\$21,496,137	\$2,722,651	12.67%	\$72,260,329	\$57,859,611	\$14,400,719	24.89%

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	\$3,166,641	\$3,465,134	(\$298,492)	-8.61%	\$2,001,650	\$2,337,250	(\$335,600)	-14.36%
AUGUST	\$3,340,085	\$3,656,630	(\$316,545)	-8.66%	\$2,116,551	\$2,395,565	(\$279,014)	-11.65%
SEPTEMBER*	\$3,403,980	\$2,944,782	\$459,198	15.59%	\$2,154,699	\$1,938,482	\$216,217	11.15%
OCTOBER	\$3,795,094	\$3,645,637	\$149,457	4.10%	\$2,375,743	\$2,400,236	(\$24,493)	-1.02%
NOVEMBER	\$3,516,195	\$3,590,121	(\$73,926)	-2.06%	\$2,190,560	\$2,366,475	(\$175,915)	-7.43%
DECEMBER	\$3,752,714	\$3,492,896	\$259,817	7.44%	\$2,340,211	\$2,344,297	(\$4,087)	-0.17%
JANUARY	\$3,799,974	\$3,600,165	\$199,809	5.55%	\$2,356,000	\$2,418,710	(\$62,711)	-2.59%
FEBRUARY	\$3,622,920	\$3,578,151	\$44,769	1.25%	\$2,280,640	\$2,381,403	(\$100,763)	-4.23%
MARCH	\$4,378,175	\$3,047,406	\$1,330,770	43.67%	\$2,740,534	\$2,031,325	\$709,209	34.91%
APRIL	\$4,311,903	\$1,877,735	\$2,434,168	129.63%	\$2,703,320	\$1,225,932	\$1,477,388	120.51%
MAY	\$4,316,331	\$2,454,796	\$1,861,534	75.83%	\$2,743,080	\$1,629,854	\$1,113,226	68.30%
JUNE	\$4,377,985	\$2,698,331	\$1,679,654	62.25%	\$2,789,162	\$1,795,894	\$993,268	55.31%
TOTALS	\$45,781,997	\$38,051,784	\$7,730,213	20.31%	\$28,792,150	\$25,265,424	\$3,526,725	13.96%

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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	\$818,847	\$1,109,338	(\$290,492)	-26.19%	\$1,939,533	\$2,244,416	(\$304,883)	-13.58%
AUGUST	\$817,702	\$1,030,645	(\$212,942)	-20.66%	\$1,922,548	\$2,153,965	(\$231,417)	-10.74%
SEPTEMBER*	\$821,765	\$832,727	(\$10,963)	-1.32%	\$1,924,105	\$1,754,497	\$169,608	9.67%
OCTOBER	\$857,461	\$955,663	(\$98,202)	-10.28%	\$1,888,127	\$2,147,089	(\$258,962)	-12.06%
NOVEMBER	\$818,831	\$1,022,755	(\$203,924)	-19.94%	\$1,782,749	\$2,169,822	(\$387,074)	-17.84%
DECEMBER	\$879,939	\$1,082,966	(\$203,026)	-18.75%	\$1,910,136	\$2,269,119	(\$358,983)	-15.82%
JANUARY	\$864,337	\$1,041,010	(\$176,673)	-16.97%	\$1,783,162	\$2,249,623	(\$466,461)	-20.74%
FEBRUARY	\$845,963	\$1,031,206	(\$185,243)	-17.96%	\$1,754,064	\$2,185,135	(\$431,071)	-19.73%
MARCH	\$1,105,046	\$861,100	\$243,946	28.33%	\$2,241,601	\$1,837,688	\$403,913	21.98%
APRIL	\$1,052,234	\$427,644	\$624,590	146.05%	\$2,147,898	\$962,559	\$1,185,339	123.14%
MAY	\$1,100,339	\$661,483	\$438,855	66.34%	\$2,242,860	\$1,510,357	\$732,503	48.50%
JUNE	\$1,123,480	\$757,253	\$366,227	48.36%	\$2,294,744	\$1,705,588	\$589,156	34.54%
TOTALS	\$11,105,944	\$10,813,791	\$292,153	2.70%	\$23,831,526	\$23,189,858	\$641,668	2.77%

	AIRPORT PLAZA			
	FY 21	FY 20	+ OR -	%
JULY	\$2,750,239	\$3,989,609	(\$1,239,370)	-31.06%
AUGUST	\$2,720,917	\$3,987,918	(\$1,267,001)	-31.77%
SEPTEMBER*	\$2,824,675	\$2,967,005	(\$142,330)	-4.80%
OCTOBER	\$3,398,520	\$4,146,101	(\$747,581)	-18.03%
NOVEMBER	\$3,283,904	\$3,972,891	(\$688,987)	-17.34%
DECEMBER	\$3,639,566	\$3,990,679	(\$351,113)	-8.80%
JANUARY	\$3,370,976	\$4,276,715	(\$905,739)	-21.18%
FEBRUARY	\$3,293,720	\$4,176,830	(\$883,111)	-21.14%
MARCH	\$4,123,435	\$3,347,301	\$776,134	23.19%
APRIL	\$4,217,903	\$1,297,349	\$2,920,554	225.12%
MAY	\$4,151,288	\$1,780,610	\$2,370,678	133.14%
JUNE	\$4,144,723	\$2,379,416	\$1,765,307	74.19%
TOTALS	\$41,919,866	\$40,312,425	\$1,607,441	3.99%

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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	\$2,792,216	\$4,462,852	(\$1,670,636)	-37.43%	\$3,488,083	\$4,784,497	(\$1,296,414)	-27.10%
AUGUST	\$2,984,570	\$4,307,527	(\$1,322,957)	-30.71%	\$3,655,693	\$4,746,877	(\$1,091,184)	-22.99%
SEPTEMBER*	\$3,147,954	\$3,312,840	(\$164,886)	-4.98%	\$3,905,261	\$3,798,750	\$106,511	2.80%
OCTOBER	\$3,390,337	\$4,209,785	(\$819,448)	-19.47%	\$4,358,293	\$4,782,747	(\$424,454)	-8.87%
NOVEMBER	\$3,292,912	\$4,227,289	(\$934,377)	-22.10%	\$4,155,025	\$4,702,896	(\$547,871)	-11.65%
DECEMBER	\$3,631,704	\$4,543,673	(\$911,969)	-20.07%	\$4,460,544	\$4,894,532	(\$433,988)	-8.87%
JANUARY	\$3,478,688	\$4,446,512	(\$967,825)	-21.77%	\$4,362,445	\$4,910,833	(\$548,387)	-11.17%
FEBRUARY	\$3,377,614	\$4,368,582	(\$990,968)	-22.68%	\$4,138,819	\$4,839,670	(\$700,851)	-14.48%
MARCH	\$4,273,352	\$3,152,886	\$1,120,466	35.54%	\$5,100,282	\$3,764,543	\$1,335,738	35.48%
APRIL	\$4,197,715	\$1,302,985	\$2,894,730	222.16%	\$5,054,323	\$1,882,916	\$3,171,408	168.43%
MAY	\$4,380,845	\$1,919,666	\$2,461,179	128.21%	\$5,150,699	\$2,635,410	\$2,515,289	95.44%
JUNE	\$4,607,167	\$2,338,628	\$2,268,539	97.00%	\$5,303,655	\$3,024,286	\$2,279,369	75.37%
TOTALS	<u>\$43,555,075</u>	<u>\$42,593,225</u>	<u>\$961,850</u>	<u>2.26%</u>	<u>\$53,133,122</u>	<u>\$48,767,956</u>	<u>\$4,365,166</u>	<u>8.95%</u>

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	\$2,379,410	\$3,068,976	(\$689,565)	-22.47%	\$2,160,737	\$2,784,742	(\$624,005)	-22.41%
AUGUST	\$2,507,970	\$3,110,910	(\$602,940)	-19.38%	\$2,308,389	\$2,804,357	(\$495,968)	-17.69%
SEPTEMBER*	\$2,593,032	\$2,470,646	\$122,386	4.95%	\$2,374,381	\$2,331,501	\$42,880	1.84%
OCTOBER	\$2,859,857	\$3,150,788	(\$290,931)	-9.23%	\$2,669,163	\$2,829,898	(\$160,735)	-5.68%
NOVEMBER	\$2,652,559	\$3,110,496	(\$457,938)	-14.72%	\$2,455,172	\$2,757,105	(\$301,933)	-10.95%
DECEMBER	\$2,809,223	\$3,142,743	(\$333,520)	-10.61%	\$2,574,430	\$2,803,510	(\$229,080)	-8.17%
JANUARY	\$2,752,488	\$3,171,299	(\$418,810)	-13.21%	\$2,521,014	\$2,862,331	(\$341,317)	-11.92%
FEBRUARY	\$2,666,725	\$3,070,669	(\$403,944)	-13.15%	\$2,462,676	\$2,747,384	(\$284,708)	-10.36%
MARCH	\$3,215,515	\$2,549,018	\$666,497	26.15%	\$2,946,764	\$2,237,030	\$709,734	31.73%
APRIL	\$3,153,502	\$1,382,901	\$1,770,602	128.04%	\$2,912,296	\$1,205,839	\$1,706,457	141.52%
MAY	\$3,239,344	\$1,888,433	\$1,350,911	71.54%	\$2,936,534	\$1,733,864	\$1,202,670	69.36%
JUNE	\$3,251,405	\$2,155,286	\$1,096,119	50.86%	\$3,003,524	\$2,006,319	\$997,205	49.70%
TOTALS	<u>\$34,081,030</u>	<u>\$32,272,164</u>	<u>\$1,808,866</u>	<u>5.61%</u>	<u>\$31,325,079</u>	<u>\$29,103,879</u>	<u>\$2,221,200</u>	<u>7.63%</u>

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WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	\$2,225,658	\$2,908,705	(\$683,048)	-23.48%	\$2,801,228	\$3,215,435	(\$414,206)	-12.88%
AUGUST	\$2,299,216	\$2,872,921	(\$573,705)	-19.97%	\$2,914,754	\$3,262,839	(\$348,084)	-10.67%
SEPTEMBER*	\$2,394,581	\$2,267,553	\$127,027	5.60%	\$2,991,148	\$2,656,335	\$334,813	12.60%
OCTOBER	\$2,627,799	\$2,838,124	(\$210,324)	-7.41%	\$3,260,747	\$3,234,081	\$26,667	0.82%
NOVEMBER	\$2,486,160	\$2,887,342	(\$401,182)	-13.89%	\$3,047,146	\$3,187,903	(\$140,757)	-4.42%
DECEMBER	\$2,688,044	\$2,998,727	(\$310,683)	-10.36%	\$3,223,546	\$3,261,836	(\$38,291)	-1.17%
JANUARY	\$2,575,604	\$2,956,613	(\$381,008)	-12.89%	\$3,150,099	\$3,287,752	(\$137,653)	-4.19%
FEBRUARY	\$2,563,242	\$2,931,807	(\$368,565)	-12.57%	\$3,027,121	\$3,259,677	(\$232,556)	-7.13%
MARCH	\$3,116,812	\$2,341,341	\$775,471	33.12%	\$3,629,119	\$2,787,343	\$841,777	30.20%
APRIL	\$3,128,588	\$1,273,257	\$1,855,331	145.72%	\$3,565,408	\$1,724,998	\$1,840,410	106.69%
MAY	\$3,213,881	\$1,723,887	\$1,489,994	86.43%	\$3,609,965	\$2,283,672	\$1,326,293	58.08%
JUNE	\$3,355,672	\$1,963,593	\$1,392,079	70.89%	\$3,680,739	\$2,536,934	\$1,143,805	45.09%
TOTALS	<u>\$32,675,258</u>	<u>\$29,963,869</u>	<u>\$2,711,388</u>	<u>9.05%</u>	<u>\$38,901,021</u>	<u>\$34,698,804</u>	<u>\$4,202,218</u>	<u>12.11%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	\$409,869	\$450,984	(\$41,115)	-9.12%	\$106,274	\$146,317	(\$40,043)	-27.37%
AUGUST	\$427,981	\$460,959	(\$32,978)	-7.15%	\$111,578	\$132,271	(\$20,692)	-15.64%
SEPTEMBER*	\$444,658	\$386,446	\$58,213	15.06%	\$108,636	\$101,161	\$7,475	7.39%
OCTOBER	\$489,471	\$470,475	\$18,996	4.04%	\$121,287	\$122,192	(\$905)	-0.74%
NOVEMBER	\$457,615	\$441,548	\$16,067	3.64%	\$104,889	\$126,763	(\$21,874)	-17.26%
DECEMBER	\$485,039	\$459,258	\$25,781	5.61%	\$108,001	\$125,200	(\$17,200)	-13.74%
JANUARY	\$490,035	\$470,050	\$19,985	4.25%	\$103,938	\$127,226	(\$23,288)	-18.30%
FEBRUARY	\$489,513	\$479,383	\$10,130	2.11%	\$110,357	\$132,039	(\$21,682)	-16.42%
MARCH	\$591,412	\$418,515	\$172,897	41.31%	\$156,985	\$116,076	\$40,910	35.24%
APRIL	\$589,862	\$271,315	\$318,547	117.41%	\$158,543	\$75,519	\$83,025	109.94%
MAY	\$591,254	\$344,052	\$247,203	71.85%	\$167,689	\$101,483	\$66,206	65.24%
JUNE	\$611,112	\$369,245	\$241,867	65.50%	\$180,332	\$101,129	\$79,203	78.32%
TOTALS	<u>\$6,077,820</u>	<u>\$5,022,228</u>	<u>\$1,055,591</u>	<u>21.02%</u>	<u>\$1,538,509</u>	<u>\$1,407,375</u>	<u>\$131,134</u>	<u>9.32%</u>

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JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 21	FY 20	+ OR -	%
JULY	\$1,311,924	\$1,450,822	(\$138,898)	-9.57%
AUGUST	\$1,368,487	\$1,484,848	(\$116,361)	-7.84%
SEPTEMBER*	\$1,400,062	\$1,200,273	\$199,789	16.65%
OCTOBER	\$1,535,998	\$1,489,173	\$46,825	3.14%
NOVEMBER	\$1,397,055	\$1,449,044	(\$51,989)	-3.59%
DECEMBER	\$1,479,318	\$1,480,346	(\$1,029)	-0.07%
JANUARY	\$1,463,981	\$1,526,810	(\$62,829)	-4.12%
FEBRUARY	\$1,423,913	\$1,509,086	(\$85,173)	-5.64%
MARCH	\$1,677,936	\$1,294,676	\$383,260	29.60%
APRIL	\$1,656,595	\$825,466	\$831,128	100.69%
MAY	\$1,669,006	\$1,088,058	\$580,948	53.39%
JUNE	\$1,702,394	\$1,176,673	\$525,721	44.68%
TOTALS	<u>\$18,086,669</u>	<u>\$15,975,276</u>	<u>\$2,111,393</u>	<u>13.22%</u>

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SR 453

	CORONADO PLAZA			
	FY 21	FY 20	+ OR -	%
JULY	\$165,474	\$135,761	\$29,713	21.89%
AUGUST	\$172,491	\$160,479	\$12,013	7.49%
SEPTEMBER*	\$185,825	\$145,020	\$40,804	28.14%
OCTOBER	\$208,723	\$170,725	\$37,998	22.26%
NOVEMBER	\$201,842	\$164,892	\$36,950	22.41%
DECEMBER	\$217,087	\$174,701	\$42,386	24.26%
JANUARY	\$221,851	\$174,420	\$47,432	27.19%
FEBRUARY	\$228,696	\$182,680	\$46,016	25.19%
MARCH	\$278,111	\$156,191	\$121,920	78.06%
APRIL	\$279,705	\$102,438	\$177,267	173.05%
MAY	\$275,539	\$131,170	\$144,369	110.06%
JUNE	\$284,154	\$147,525	\$136,630	92.62%
TOTALS	<u>\$2,719,499</u>	<u>\$1,846,002</u>	<u>\$873,497</u>	<u>47.32%</u>

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

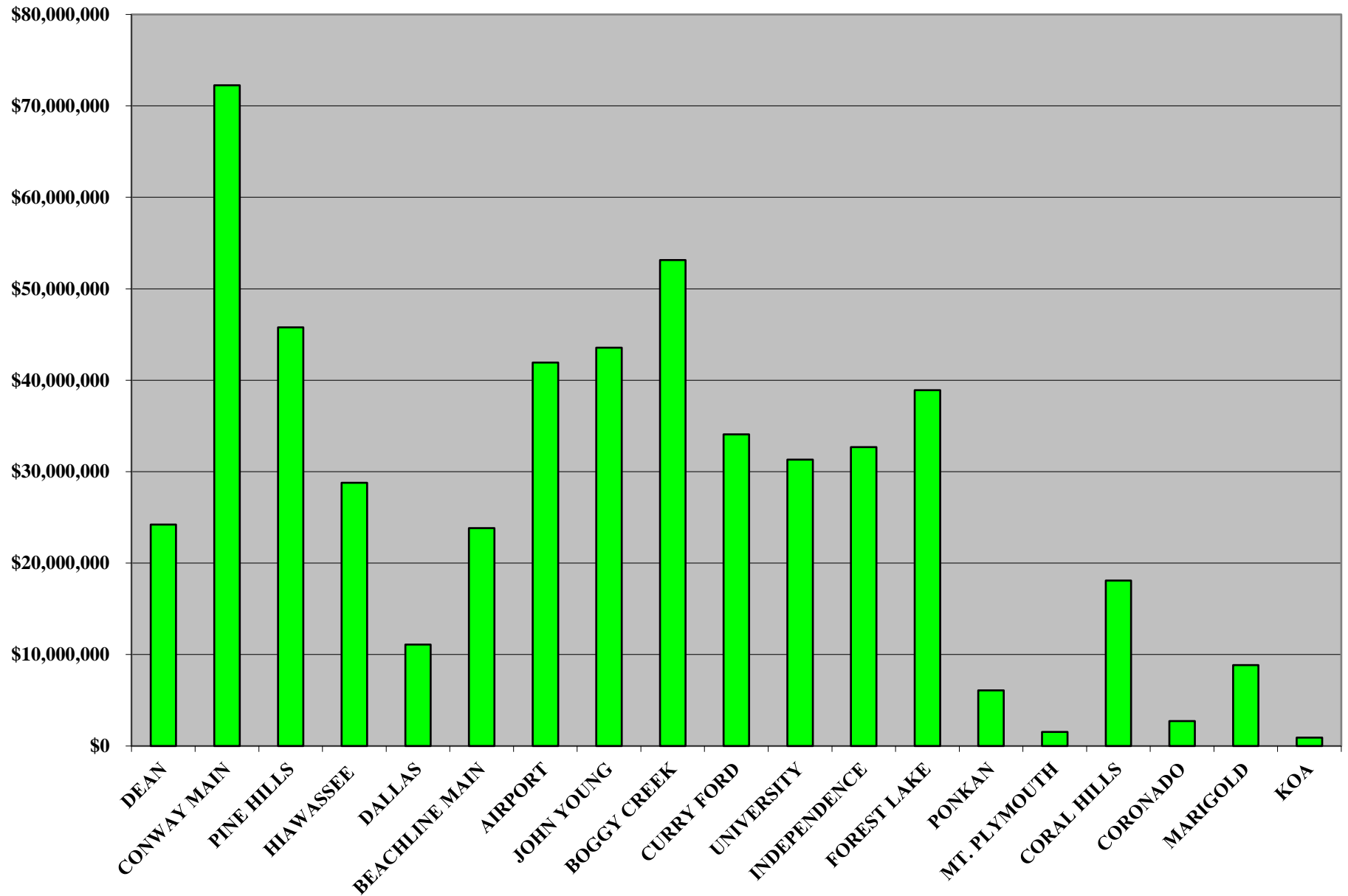
REVENUE
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FISCAL YEAR 2021

POINCIANA PARKWAY (SR 538)

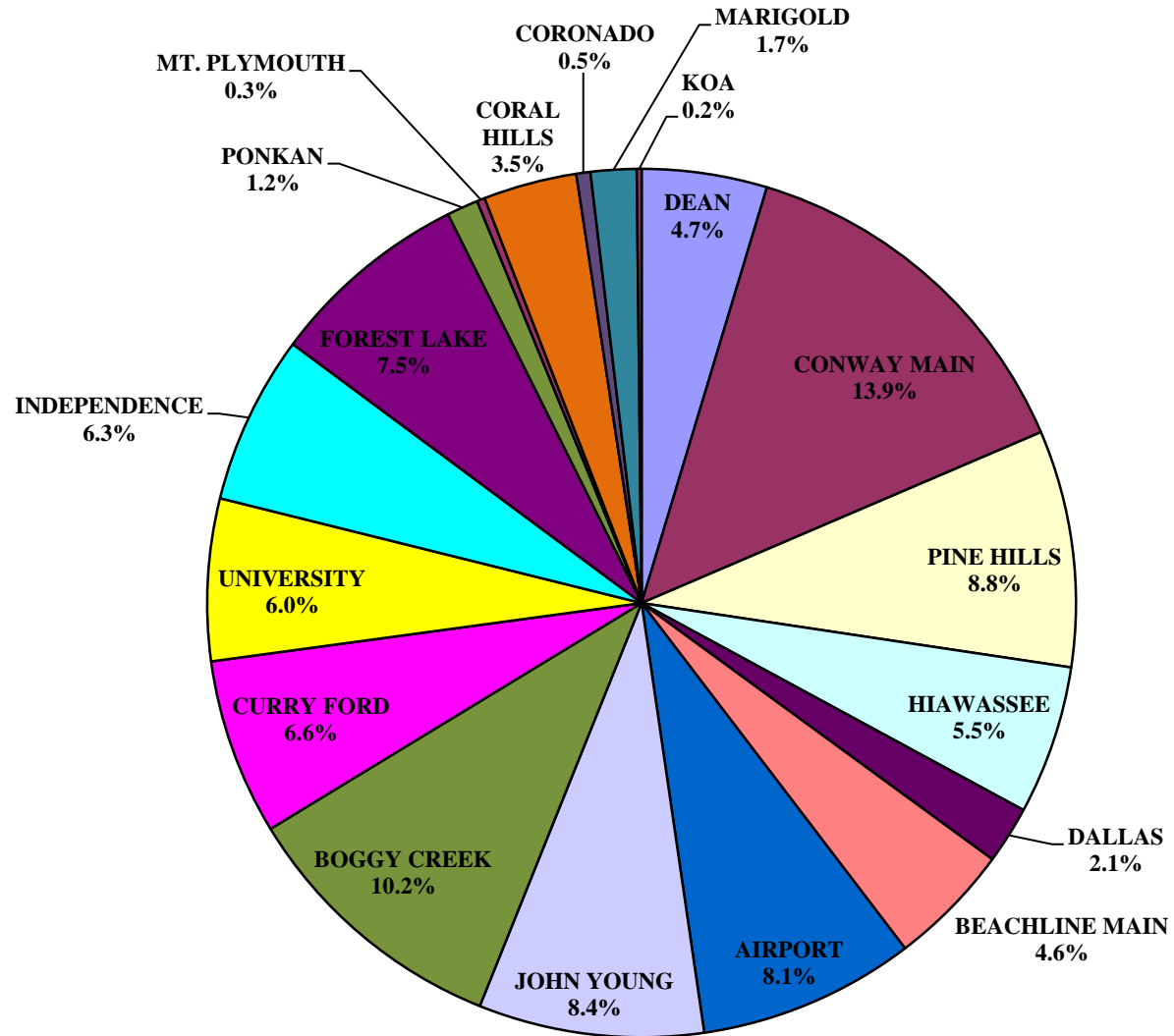
	MARIGOLD PLAZA				KOA PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	\$615,135	\$0	\$615,135		\$60,046	\$0	\$60,046	
AUGUST	\$674,633	\$0	\$674,633		\$67,463	\$0	\$67,463	
SEPTEMBER	\$684,462	\$0	\$684,462		\$68,291	\$0	\$68,291	
OCTOBER	\$729,243	\$0	\$729,243		\$76,747	\$0	\$76,747	
NOVEMBER	\$692,798	\$0	\$692,798		\$72,871	\$0	\$72,871	
DECEMBER*	\$719,557	\$568,673	\$150,884	26.53%	\$75,185	\$62,169	\$13,016	20.94%
JANUARY	\$732,600	\$563,764	\$168,836	29.95%	\$77,331	\$63,233	\$14,098	22.30%
FEBRUARY	\$701,527	\$556,887	\$144,640	25.97%	\$75,236	\$63,598	\$11,638	18.30%
MARCH	\$837,375	\$495,038	\$342,338	69.15%	\$87,633	\$63,369	\$24,264	38.29%
APRIL	\$831,038	\$314,520	\$516,518	164.22%	\$87,293	\$33,752	\$53,541	158.63%
MAY	\$843,661	\$413,810	\$429,851	103.88%	\$89,428	\$44,480	\$44,948	101.05%
JUNE	\$796,113	\$464,864	\$331,249	71.26%	\$83,134	\$50,273	\$32,861	65.37%
TOTALS	<u>\$8,858,141</u>	<u>\$3,377,556</u>	<u>\$5,480,585</u>		<u>\$920,658</u>	<u>\$380,873</u>	<u>\$539,785</u>	

*CFX purchased Poinciana Parkway in December of 2019.

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



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



PROJECTION

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

	CURRENT MONTH - JUNE 2021				YEAR TO DATE @ JUNE 30, 2021			
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,261,709	\$1,918,027	\$343,682	17.92%	\$24,218,788	\$20,025,618	\$4,193,170	20.94%
CONWAY MAIN PLAZA	\$6,924,694	\$5,051,058	\$1,873,636	37.09%	\$72,260,329	\$52,736,787	\$19,523,543	37.02%
PINE HILLS PLAZA	\$4,377,985	\$3,377,561	\$1,000,424	29.62%	\$45,781,997	\$35,264,236	\$10,517,762	29.83%
HIAWASSEE PLAZA	\$2,789,162	\$2,246,613	\$542,550	24.15%	\$28,792,150	\$23,456,301	\$5,335,848	22.75%
TOTAL 408	\$16,353,551	\$12,593,259	\$3,760,292	29.86%	\$171,053,265	\$131,482,942	\$39,570,323	30.10%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,123,480	\$947,551	\$175,929	18.57%	\$11,105,944	\$9,893,134	\$1,212,810	12.26%
BEACHLINE MAIN PLAZA	\$2,294,744	\$2,124,348	\$170,396	8.02%	\$23,831,526	\$22,179,768	\$1,651,758	7.45%
AIRPORT PLAZA	\$4,144,723	\$3,729,072	\$415,651	11.15%	\$41,919,866	\$38,934,269	\$2,985,597	7.67%
TOTAL 528	\$7,562,947	\$6,800,971	\$761,976	11.20%	\$76,857,336	\$71,007,171	\$5,850,165	8.24%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$4,607,167	\$3,860,582	\$746,585	19.34%	\$43,555,075	\$40,305,500	\$3,249,574	8.06%
BOGGY CREEK PLAZA (SC)	\$5,303,655	\$4,232,852	\$1,070,803	25.30%	\$53,133,122	\$44,192,102	\$8,941,020	20.23%
CURRY FORD PLAZA	\$3,251,405	\$2,941,993	\$309,412	10.52%	\$34,081,030	\$30,716,585	\$3,364,444	10.95%
UNIVERSITY PLAZA	\$3,003,524	\$2,621,048	\$382,476	14.59%	\$31,325,079	\$27,365,685	\$3,959,394	14.47%
TOTAL 417	\$16,165,751	\$13,656,476	\$2,509,276	18.37%	\$162,094,306	\$142,579,873	\$19,514,433	13.69%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$3,355,672	\$2,903,785	\$451,887	15.56%	\$32,675,258	\$30,317,669	\$2,357,589	7.78%
FOREST LAKE PLAZA	\$3,680,739	\$3,285,862	\$394,876	12.02%	\$38,901,021	\$34,306,836	\$4,594,186	13.39%
PONKAN PLAZA	\$611,112	\$489,059	\$122,054	24.96%	\$6,077,820	\$5,106,134	\$971,686	19.03%
MT. PLYMOUTH PLAZA	\$180,332	\$175,755	\$4,576	2.60%	\$1,538,509	\$1,835,017	(\$296,508)	-16.16%
TOTAL 429	\$7,827,855	\$6,854,462	\$973,393	14.20%	\$79,192,607	\$71,565,655	\$7,626,953	10.66%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,702,394	\$1,482,459	\$219,936	14.84%	\$18,086,669	\$15,477,968	\$2,608,701	16.85%
TOTAL 414	\$1,702,394	\$1,482,459	\$219,936		\$18,086,669	\$15,477,968	\$2,608,701	
SR 453								
CORONADO PLAZA	\$284,154	\$160,472	\$123,682	77.07%	\$2,719,499	\$1,675,450	\$1,044,049	62.31%
TOTAL 453	\$284,154	\$160,472	\$123,682		\$2,719,499	\$1,675,450	\$1,044,049	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$796,113	\$586,712	\$209,401	35.69%	\$8,858,141	\$6,122,557	\$2,735,584	44.68%
KOA PLAZA	\$83,134	\$65,190	\$17,944	27.53%	\$920,658	\$680,284	\$240,374	35.33%
TOTAL 538	\$879,247	\$651,902	\$227,345	34.87%	\$9,778,799	\$6,802,841	\$2,975,958	43.75%
TOTAL SYSTEM	\$50,775,900	\$42,200,000	\$8,575,900	20.32%	\$519,782,482	\$440,591,899	\$79,190,582	17.97%
CFX DISCOUNTS	(\$1,782,825)	(\$2,091,915)	\$309,090	-14.78%	(\$17,811,716)	(\$21,800,000)	\$3,988,284	-18.29%
NET SYSTEM REVENUE	\$48,993,075	\$40,108,085	\$8,884,990	22.15%	\$501,970,766	\$418,791,899	\$83,178,866	19.86%

*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	\$1,665,277	\$979,485	\$685,792	70.02%	\$4,907,048	\$2,579,441	\$2,327,607	90.24%
AUGUST	\$1,785,571	\$1,117,684	\$667,888	59.76%	\$5,217,805	\$2,943,382	\$2,274,424	77.27%
SEPTEMBER	\$1,846,153	\$1,165,475	\$680,678	58.40%	\$5,388,166	\$3,069,239	\$2,318,927	75.55%
OCTOBER	\$2,026,336	\$1,476,180	\$550,156	37.27%	\$5,975,587	\$3,887,470	\$2,088,117	53.71%
NOVEMBER	\$1,883,146	\$1,586,110	\$297,037	18.73%	\$5,540,015	\$4,176,967	\$1,363,048	32.63%
DECEMBER	\$2,019,427	\$1,920,468	\$98,959	5.15%	\$5,880,231	\$5,057,488	\$822,742	16.27%
JANUARY	\$2,012,997	\$1,918,027	\$94,971	4.95%	\$6,021,627	\$5,051,058	\$970,569	19.22%
FEBRUARY	\$1,923,830	\$1,826,885	\$96,945	5.31%	\$5,810,432	\$4,811,040	\$999,392	20.77%
MARCH	\$2,280,070	\$2,081,261	\$198,810	9.55%	\$6,935,360	\$5,480,929	\$1,454,430	26.54%
APRIL	\$2,242,972	\$1,995,272	\$247,699	12.41%	\$6,794,737	\$5,254,482	\$1,540,255	29.31%
MAY	\$2,271,299	\$2,040,745	\$230,554	11.30%	\$6,864,628	\$5,374,234	\$1,490,395	27.73%
JUNE	\$2,261,709	\$1,918,027	\$343,682	17.92%	\$6,924,694	\$5,051,058	\$1,873,636	37.09%
TOTALS	<u>\$24,218,788</u>	<u>\$20,025,618</u>	<u>\$4,193,170</u>	<u>20.94%</u>	<u>\$72,260,329</u>	<u>\$52,736,787</u>	<u>\$19,523,543</u>	<u>37.02%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
JULY	\$3,166,641	\$1,724,830	\$1,441,811	83.59%	\$2,001,650	\$1,147,285	\$854,365	74.47%
AUGUST	\$3,340,085	\$1,968,192	\$1,371,893	69.70%	\$2,116,551	\$1,309,159	\$807,392	61.67%
SEPTEMBER	\$3,403,980	\$2,052,350	\$1,351,629	65.86%	\$2,154,699	\$1,365,138	\$789,561	57.84%
OCTOBER	\$3,795,094	\$2,599,488	\$1,195,606	45.99%	\$2,375,743	\$1,729,071	\$646,672	37.40%
NOVEMBER	\$3,516,195	\$2,793,070	\$723,125	25.89%	\$2,190,560	\$1,857,834	\$332,726	17.91%
DECEMBER	\$3,752,714	\$3,381,860	\$370,853	10.97%	\$2,340,211	\$2,249,473	\$90,738	4.03%
JANUARY	\$3,799,974	\$3,377,561	\$422,413	12.51%	\$2,356,000	\$2,246,613	\$109,387	4.87%
FEBRUARY	\$3,622,920	\$3,217,064	\$405,856	12.62%	\$2,280,640	\$2,139,857	\$140,783	6.58%
MARCH	\$4,378,175	\$3,665,009	\$713,167	19.46%	\$2,740,534	\$2,437,811	\$302,722	12.42%
APRIL	\$4,311,903	\$3,513,587	\$798,316	22.72%	\$2,703,320	\$2,337,092	\$366,228	15.67%
MAY	\$4,316,331	\$3,593,663	\$722,668	20.11%	\$2,743,080	\$2,390,355	\$352,725	14.76%
JUNE	\$4,377,985	\$3,377,561	\$1,000,424	29.62%	\$2,789,162	\$2,246,613	\$542,550	24.15%
TOTALS	<u>\$45,781,997</u>	<u>\$35,264,236</u>	<u>\$10,517,762</u>	<u>29.83%</u>	<u>\$28,792,150</u>	<u>\$23,456,301</u>	<u>\$5,335,848</u>	<u>22.75%</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	\$818,847	\$483,889	\$334,958	69.22%	\$1,939,533	\$1,084,848	\$854,685	78.78%
AUGUST	\$817,702	\$552,162	\$265,540	48.09%	\$1,922,548	\$1,237,912	\$684,635	55.31%
SEPTEMBER	\$821,765	\$575,772	\$245,992	42.72%	\$1,924,105	\$1,290,845	\$633,261	49.06%
OCTOBER	\$857,461	\$729,268	\$128,193	17.58%	\$1,888,127	\$1,634,972	\$253,155	15.48%
NOVEMBER	\$818,831	\$783,576	\$35,255	4.50%	\$1,782,749	\$1,756,727	\$26,021	1.48%
DECEMBER	\$879,939	\$948,757	(\$68,818)	-7.25%	\$1,910,136	\$2,127,053	(\$216,916)	-10.20%
JANUARY	\$864,337	\$947,551	(\$83,214)	-8.78%	\$1,783,162	\$2,124,348	(\$341,186)	-16.06%
FEBRUARY	\$845,963	\$902,525	(\$56,562)	-6.27%	\$1,754,064	\$2,023,402	(\$269,339)	-13.31%
MARCH	\$1,105,046	\$1,028,192	\$76,853	7.47%	\$2,241,601	\$2,305,141	(\$63,540)	-2.76%
APRIL	\$1,052,234	\$985,712	\$66,522	6.75%	\$2,147,898	\$2,209,903	(\$62,006)	-2.81%
MAY	\$1,100,339	\$1,008,177	\$92,162	9.14%	\$2,242,860	\$2,260,268	(\$17,407)	-0.77%
JUNE	\$1,123,480	\$947,551	\$175,929	18.57%	\$2,294,744	\$2,124,348	\$170,396	8.02%
TOTALS	<u>\$11,105,944</u>	<u>\$9,893,134</u>	<u>\$1,212,810</u>	<u>12.26%</u>	<u>\$23,831,526</u>	<u>\$22,179,768</u>	<u>\$1,651,758</u>	<u>7.45%</u>

	AIRPORT PLAZA			
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
JULY	\$2,750,239	\$1,904,338	\$845,901	44.42%
AUGUST	\$2,720,917	\$2,173,026	\$547,891	25.21%
SEPTEMBER	\$2,824,675	\$2,265,943	\$558,732	24.66%
OCTOBER	\$3,398,520	\$2,870,023	\$528,497	18.41%
NOVEMBER	\$3,283,904	\$3,083,752	\$200,153	6.49%
DECEMBER	\$3,639,566	\$3,733,819	(\$94,252)	-2.52%
JANUARY	\$3,370,976	\$3,729,072	(\$358,096)	-9.60%
FEBRUARY	\$3,293,720	\$3,551,872	(\$258,152)	-7.27%
MARCH	\$4,123,435	\$4,046,435	\$77,001	1.90%
APRIL	\$4,217,903	\$3,879,254	\$338,648	8.73%
MAY	\$4,151,288	\$3,967,664	\$183,624	4.63%
JUNE	\$4,144,723	\$3,729,072	\$415,651	11.15%
TOTALS	<u>\$41,919,866</u>	<u>\$38,934,269</u>	<u>\$2,985,597</u>	<u>7.67%</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	\$2,792,216	\$1,970,426	\$821,790	41.71%	\$3,488,083	\$2,160,431	\$1,327,652	61.45%
AUGUST	\$2,984,570	\$2,249,246	\$735,325	32.69%	\$3,655,693	\$2,466,137	\$1,189,556	48.24%
SEPTEMBER	\$3,147,954	\$2,345,257	\$802,697	34.23%	\$3,905,261	\$2,571,407	\$1,333,854	51.87%
OCTOBER	\$3,390,337	\$2,969,984	\$420,353	14.15%	\$4,358,293	\$3,256,376	\$1,101,917	33.84%
NOVEMBER	\$3,292,912	\$3,191,578	\$101,334	3.18%	\$4,155,025	\$3,499,337	\$655,688	18.74%
DECEMBER	\$3,631,704	\$3,864,364	(\$232,660)	-6.02%	\$4,460,544	\$4,236,999	\$223,545	5.28%
JANUARY	\$3,478,688	\$3,860,582	(\$381,894)	-9.89%	\$4,362,445	\$4,232,852	\$129,593	3.06%
FEBRUARY	\$3,377,614	\$3,678,451	(\$300,837)	-8.18%	\$4,138,819	\$4,033,159	\$105,660	2.62%
MARCH	\$4,273,352	\$4,191,275	\$82,078	1.96%	\$5,100,282	\$4,595,433	\$504,848	10.99%
APRIL	\$4,197,715	\$4,016,175	\$181,539	4.52%	\$5,054,323	\$4,403,450	\$650,874	14.78%
MAY	\$4,380,845	\$4,107,581	\$273,264	6.65%	\$5,150,699	\$4,503,669	\$647,030	14.37%
JUNE	\$4,607,167	\$3,860,582	\$746,585	19.34%	\$5,303,655	\$4,232,852	\$1,070,803	25.30%
TOTALS	<u>\$43,555,075</u>	<u>\$40,305,500</u>	<u>\$3,249,574</u>	<u>8.06%</u>	<u>\$53,133,122</u>	<u>\$44,192,102</u>	<u>\$8,941,020</u>	<u>20.23%</u>

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
JULY	\$2,379,410	\$1,502,397	\$877,013	58.37%	\$2,160,737	\$1,338,500	\$822,237	61.43%
AUGUST	\$2,507,970	\$1,714,375	\$793,595	46.29%	\$2,308,389	\$1,527,352	\$781,036	51.14%
SEPTEMBER	\$2,593,032	\$1,787,681	\$805,351	45.05%	\$2,374,381	\$1,592,661	\$781,720	49.08%
OCTOBER	\$2,859,857	\$2,264,260	\$595,597	26.30%	\$2,669,163	\$2,017,250	\$651,913	32.32%
NOVEMBER	\$2,652,559	\$2,432,878	\$219,681	9.03%	\$2,455,172	\$2,167,473	\$287,699	13.27%
DECEMBER	\$2,809,223	\$2,945,738	(\$136,515)	-4.63%	\$2,574,430	\$2,624,385	(\$49,955)	-1.90%
JANUARY	\$2,752,488	\$2,941,993	(\$189,505)	-6.44%	\$2,521,014	\$2,621,048	(\$100,035)	-3.82%
FEBRUARY	\$2,666,725	\$2,802,194	(\$135,469)	-4.83%	\$2,462,676	\$2,496,500	(\$33,824)	-1.35%
MARCH	\$3,215,515	\$3,192,372	\$23,143	0.72%	\$2,946,764	\$2,844,113	\$102,651	3.61%
APRIL	\$3,153,502	\$3,060,477	\$93,025	3.04%	\$2,912,296	\$2,726,607	\$185,689	6.81%
MAY	\$3,239,344	\$3,130,227	\$109,117	3.49%	\$2,936,534	\$2,788,748	\$147,786	5.30%
JUNE	\$3,251,405	\$2,941,993	\$309,412	10.52%	\$3,003,524	\$2,621,048	\$382,476	14.59%
TOTALS	<u>\$34,081,030</u>	<u>\$30,716,585</u>	<u>\$3,364,444</u>	<u>10.95%</u>	<u>\$31,325,079</u>	<u>\$27,365,685</u>	<u>\$3,959,394</u>	<u>14.47%</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	\$2,225,658	\$1,482,886	\$742,772	50.09%	\$2,801,228	\$1,678,002	\$1,123,226	66.94%
AUGUST	\$2,299,216	\$1,692,111	\$607,105	35.88%	\$2,914,754	\$1,914,757	\$999,998	52.23%
SEPTEMBER	\$2,394,581	\$1,764,464	\$630,116	35.71%	\$2,991,148	\$1,996,630	\$994,517	49.81%
OCTOBER	\$2,627,799	\$2,234,854	\$392,946	17.58%	\$3,260,747	\$2,528,914	\$731,834	28.94%
NOVEMBER	\$2,486,160	\$2,401,282	\$84,878	3.53%	\$3,047,146	\$2,717,240	\$329,906	12.14%
DECEMBER	\$2,688,044	\$2,907,482	(\$219,438)	-7.55%	\$3,223,546	\$3,290,045	(\$66,500)	-2.02%
JANUARY	\$2,575,604	\$2,903,785	(\$328,181)	-11.30%	\$3,150,099	\$3,285,862	(\$135,763)	-4.13%
FEBRUARY	\$2,563,242	\$2,765,802	(\$202,560)	-7.32%	\$3,027,121	\$3,129,723	(\$102,602)	-3.28%
MARCH	\$3,116,812	\$3,150,912	(\$34,100)	-1.08%	\$3,629,119	\$3,565,506	\$63,613	1.78%
APRIL	\$3,128,588	\$3,020,731	\$107,857	3.57%	\$3,565,408	\$3,418,196	\$147,213	4.31%
MAY	\$3,213,881	\$3,089,575	\$124,307	4.02%	\$3,609,965	\$3,496,098	\$113,868	3.26%
JUNE	\$3,355,672	\$2,903,785	\$451,887	15.56%	\$3,680,739	\$3,285,862	\$394,876	12.02%
TOTALS	<u>\$32,675,258</u>	<u>\$30,317,669</u>	<u>\$2,357,589</u>	<u>7.78%</u>	<u>\$38,901,021</u>	<u>\$34,306,836</u>	<u>\$4,594,186</u>	<u>13.39%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
JULY	\$409,869	\$249,749	\$160,120	64.11%	\$106,274	\$89,754	\$16,520	18.41%
AUGUST	\$427,981	\$284,987	\$142,994	50.18%	\$111,578	\$102,417	\$9,161	8.94%
SEPTEMBER	\$444,658	\$297,173	\$147,485	49.63%	\$108,636	\$106,797	\$1,839	1.72%
OCTOBER	\$489,471	\$376,396	\$113,074	30.04%	\$121,287	\$135,267	(\$13,980)	-10.34%
NOVEMBER	\$457,615	\$404,426	\$53,188	13.15%	\$104,889	\$145,341	(\$40,452)	-27.83%
DECEMBER	\$485,039	\$489,681	(\$4,643)	-0.95%	\$108,001	\$175,979	(\$67,978)	-38.63%
JANUARY	\$490,035	\$489,059	\$976	0.20%	\$103,938	\$175,755	(\$71,817)	-40.86%
FEBRUARY	\$489,513	\$465,819	\$23,693	5.09%	\$110,357	\$167,404	(\$57,047)	-34.08%
MARCH	\$591,412	\$530,680	\$60,732	11.44%	\$156,985	\$190,713	(\$33,728)	-17.69%
APRIL	\$589,862	\$508,755	\$81,107	15.94%	\$158,543	\$182,834	(\$24,290)	-13.29%
MAY	\$591,254	\$520,349	\$70,905	13.63%	\$167,689	\$187,001	(\$19,311)	-10.33%
JUNE	\$611,112	\$489,059	\$122,054	24.96%	\$180,332	\$175,755	\$4,576	2.60%
TOTALS	<u>\$6,077,820</u>	<u>\$5,106,134</u>	<u>\$971,686</u>	<u>19.03%</u>	<u>\$1,538,509</u>	<u>\$1,835,017</u>	<u>(\$296,508)</u>	<u>-16.16%</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	\$1,311,924	\$757,052	\$554,872	73.29%
AUGUST	\$1,368,487	\$863,867	\$504,620	58.41%
SEPTEMBER	\$1,400,062	\$900,805	\$499,257	55.42%
OCTOBER	\$1,535,998	\$1,140,952	\$395,047	34.62%
NOVEMBER	\$1,397,055	\$1,225,918	\$171,137	13.96%
DECEMBER	\$1,479,318	\$1,484,346	(\$5,028)	-0.34%
JANUARY	\$1,463,981	\$1,482,459	(\$18,478)	-1.25%
FEBRUARY	\$1,423,913	\$1,412,015	\$11,898	0.84%
MARCH	\$1,677,936	\$1,608,624	\$69,312	4.31%
APRIL	\$1,656,595	\$1,542,163	\$114,432	7.42%
MAY	\$1,669,006	\$1,577,309	\$91,696	5.81%
JUNE	\$1,702,394	\$1,482,459	\$219,936	14.84%
TOTALS	<u>\$18,086,669</u>	<u>\$15,477,968</u>	<u>\$2,608,701</u>	<u>16.85%</u>

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

SR 453

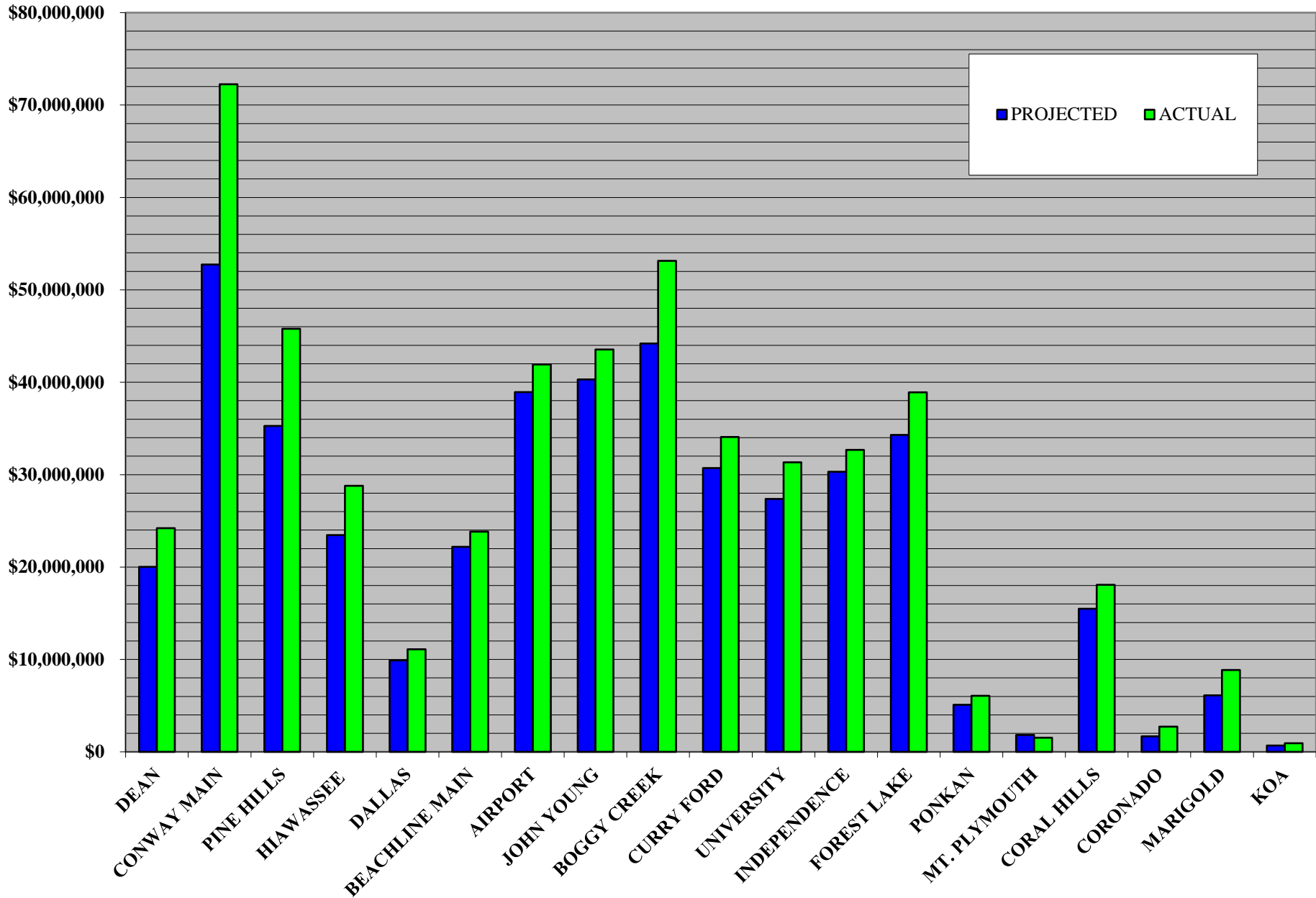
	CORONADO PLAZA			
	ACTUAL FY 21	PROJECTED FY 21	+ OR -	%
JULY	\$165,474	\$81,949	\$83,525	101.92%
AUGUST	\$172,491	\$93,511	\$78,980	84.46%
SEPTEMBER	\$185,825	\$97,510	\$88,315	90.57%
OCTOBER	\$208,723	\$123,505	\$85,218	69.00%
NOVEMBER	\$201,842	\$132,702	\$69,140	52.10%
DECEMBER	\$217,087	\$160,677	\$56,410	35.11%
JANUARY	\$221,851	\$160,472	\$61,379	38.25%
FEBRUARY	\$228,696	\$152,847	\$75,849	49.62%
MARCH	\$278,111	\$174,129	\$103,982	59.72%
APRIL	\$279,705	\$166,935	\$112,770	67.55%
MAY	\$275,539	\$170,740	\$104,799	61.38%
JUNE	\$284,154	\$160,472	\$123,682	77.07%
TOTALS	<u>\$2,719,499</u>	<u>\$1,675,450</u>	<u>\$1,044,049</u>	<u>62.31%</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	\$615,135	\$297,779	\$317,357	106.57%	\$60,046	\$33,087	\$26,960	81.48%
AUGUST	\$674,633	\$341,179	\$333,453	97.74%	\$67,463	\$37,909	\$29,555	77.96%
SEPTEMBER	\$684,462	\$355,484	\$328,978	92.54%	\$68,291	\$39,498	\$28,792	72.90%
OCTOBER	\$729,243	\$449,400	\$279,843	62.27%	\$76,747	\$49,933	\$26,813	53.70%
NOVEMBER	\$692,798	\$483,589	\$209,208	43.26%	\$72,871	\$53,732	\$19,139	35.62%
DECEMBER	\$719,557	\$585,512	\$134,045	22.89%	\$75,185	\$65,057	\$10,128	15.57%
JANUARY	\$732,600	\$586,712	\$145,888	24.87%	\$77,331	\$65,190	\$12,141	18.62%
FEBRUARY	\$701,527	\$561,097	\$140,429	25.03%	\$75,236	\$62,344	\$12,892	20.68%
MARCH	\$837,375	\$640,317	\$197,058	30.78%	\$87,633	\$71,146	\$16,486	23.17%
APRIL	\$831,038	\$610,538	\$220,501	36.12%	\$87,293	\$67,838	\$19,456	28.68%
MAY	\$843,661	\$624,238	\$219,423	35.15%	\$89,428	\$69,360	\$20,068	28.93%
JUNE	\$796,113	\$586,712	\$209,401	35.69%	\$83,134	\$65,190	\$17,944	27.53%
TOTALS	<u>\$8,858,141</u>	<u>\$6,122,557</u>	<u>\$2,735,584</u>	<u>44.68%</u>	<u>\$920,658</u>	<u>\$680,284</u>	<u>\$240,374</u>	<u>35.33%</u>

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED VS. ACTUAL TOLL REVENUE
AS OF JUNE 30, 2021 - FISCAL YEAR 2021



REVENUE

5 YEARS

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

	FY 17	FY 18	FY 19	FY 20	FY 21
JULY	\$33,958	\$36,009	\$38,990	\$42,228	\$34,516
AUGUST	\$34,450	\$37,115	\$39,818	\$42,369	\$36,095
SEPTEMBER	\$33,315	\$18,544	\$35,406	\$34,076	\$37,294
OCTOBER	\$30,615	\$38,171	\$38,018	\$42,275	\$41,126
NOVEMBER	\$34,295	\$37,051	\$36,239	\$42,100	\$38,723
DECEMBER	\$35,619	\$37,827	\$39,184	\$43,418	\$41,452
JANUARY	\$35,452	\$38,236	\$40,019	\$43,996	\$41,076
FEBRUARY	\$34,313	\$37,143	\$38,843	\$43,348	\$39,405
MARCH	\$39,753	\$41,819	\$44,273	\$35,480	\$47,934
APRIL	\$36,908	\$39,329	\$41,851	\$19,614	\$47,311
MAY	\$37,568	\$39,156	\$42,795	\$26,530	\$48,048
JUNE	\$35,697	\$38,212	\$39,894	\$30,529	\$48,993
TOTALS	\$421,943	\$438,612	\$475,330	\$445,963	\$501,973

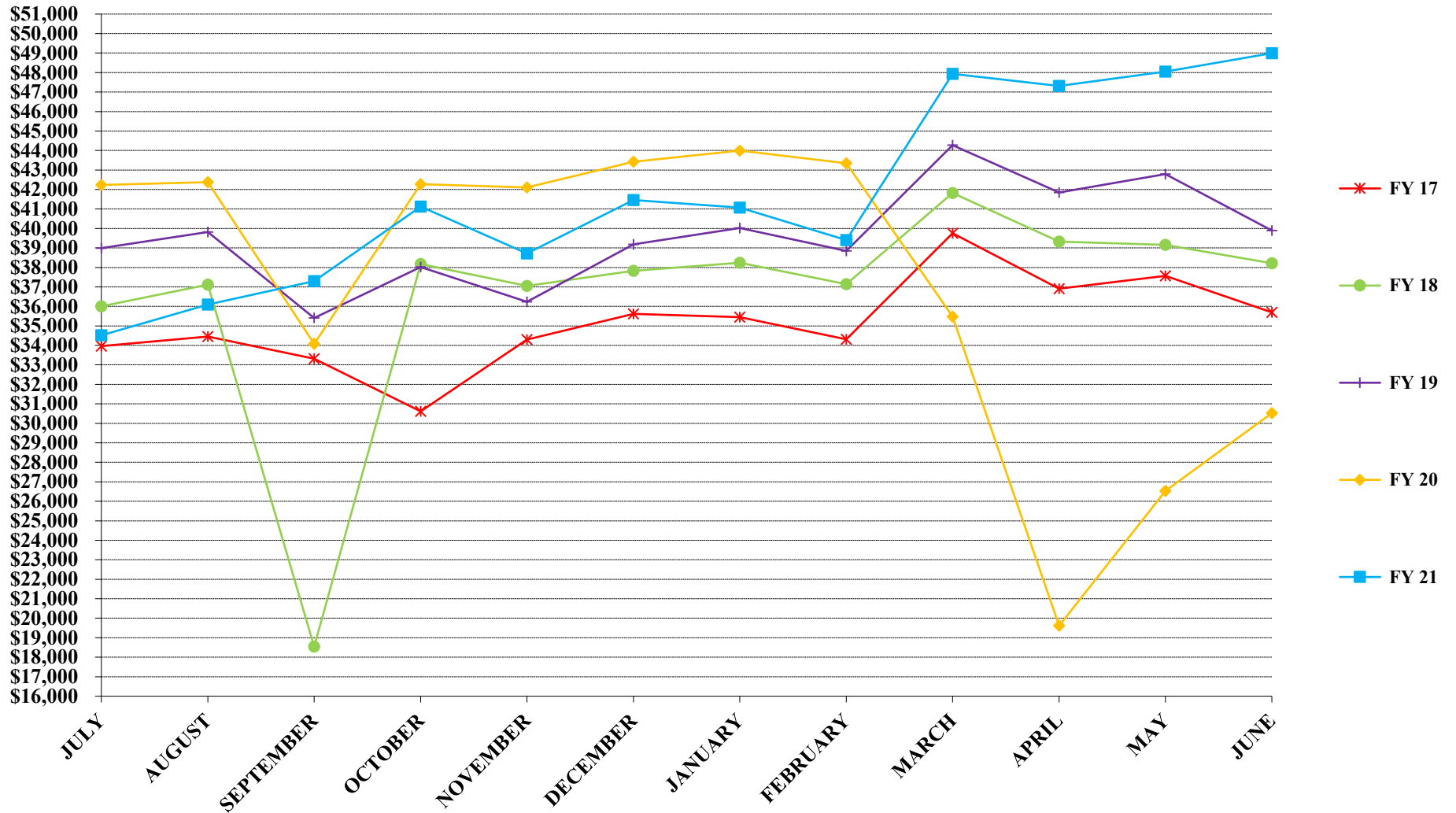
*Restated in September of 2018 to include image revenue.

**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.

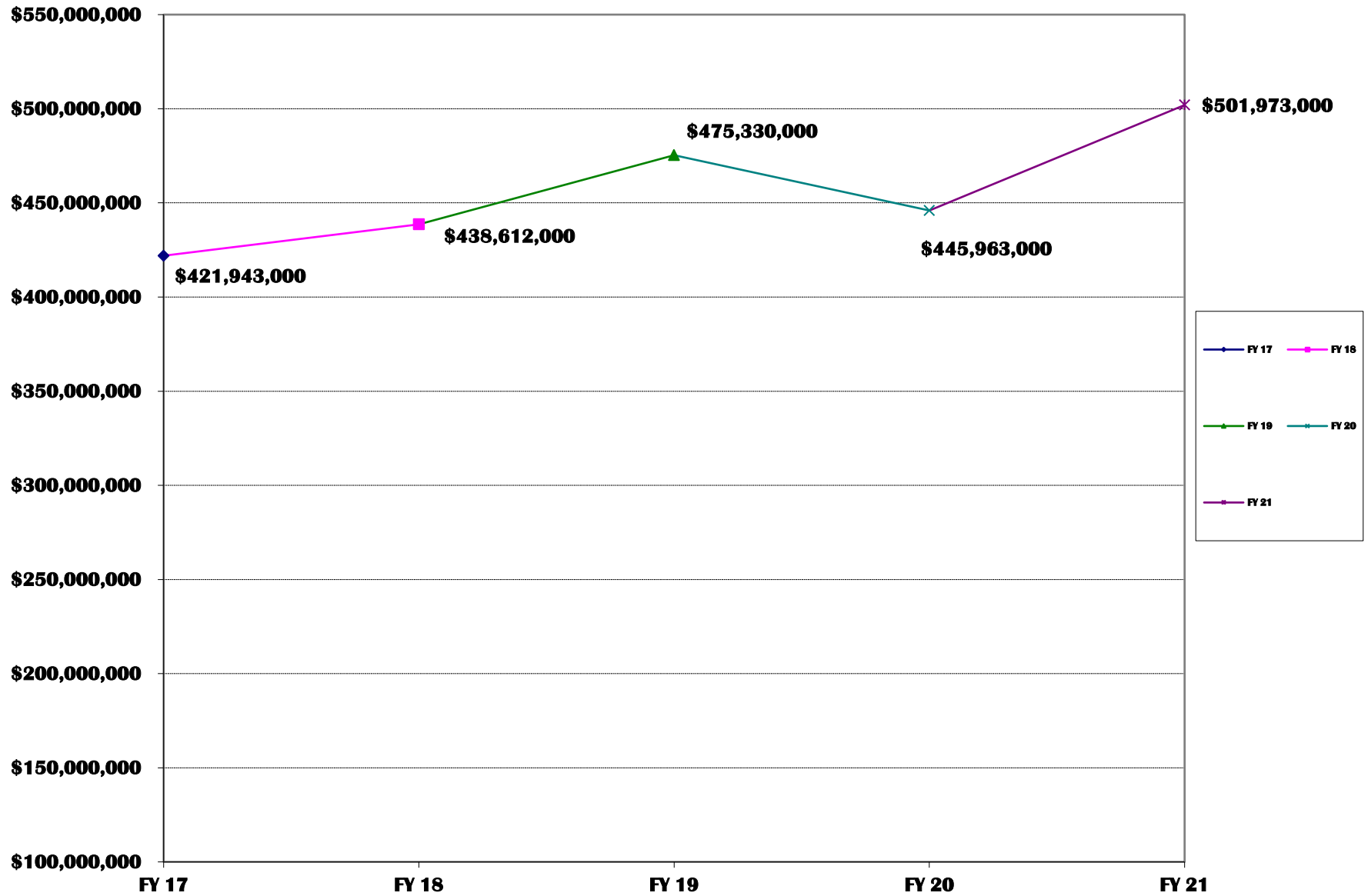
**All plazas tolls suspended in FY 17 due to Hurricane Matthew from 10/5/16 until early on 10/10/16.

***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.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

NET TOLL REVENUE



TRAFFIC

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

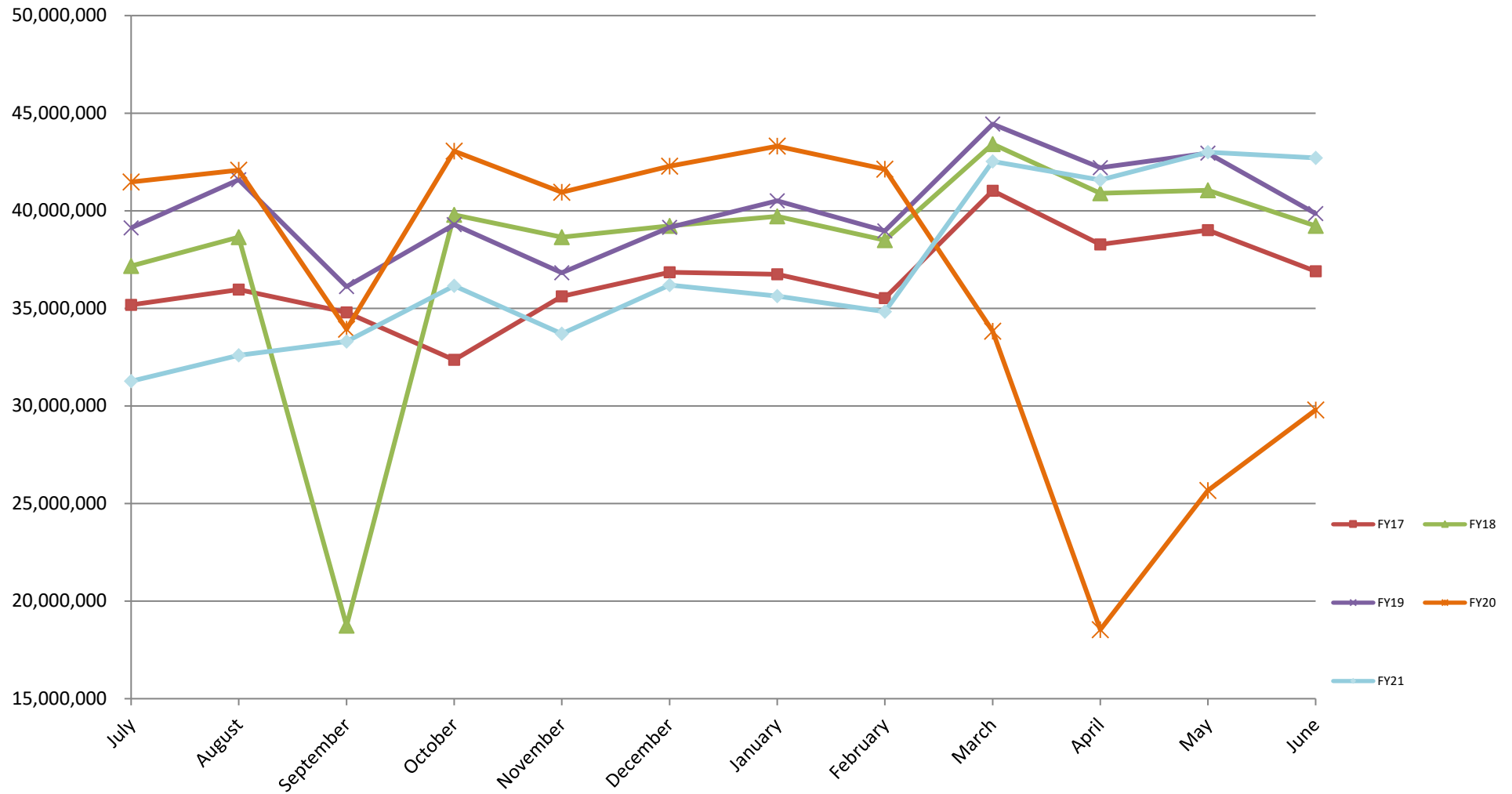
	CURRENT MONTH - JUNE 2021				YEAR TO DATE @ JUNE 30, 2021			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,331,210	1,720,179	611,031	35.52%	25,287,999	24,903,394	384,604	1.54%
CONWAY MAIN PLAZA	5,447,577	3,879,290	1,568,287	40.43%	57,719,183	52,778,650	4,940,534	9.36%
PINE HILLS PLAZA	3,430,710	2,457,703	973,008	39.59%	36,360,862	34,605,550	1,755,313	5.07%
HIAWASSEE PLAZA	2,964,207	2,132,954	831,253	38.97%	30,957,202	30,000,334	956,868	3.19%
TOTAL 408	14,173,704	10,190,126	3,983,578	39.09%	150,325,246	142,287,927	8,037,319	5.65%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,775,793	1,244,303	531,490	42.71%	17,496,911	18,136,332	(639,421)	-3.53%
BEACHLINE MAIN PLAZA	2,014,003	1,583,372	430,630	27.20%	20,930,686	22,180,800	(1,250,114)	-5.64%
AIRPORT PLAZA	3,216,944	2,016,668	1,200,276	59.52%	32,316,457	34,805,853	(2,489,396)	-7.15%
TOTAL 528	7,006,739	4,844,343	2,162,396	44.64%	70,744,055	75,122,985	(4,378,930)	-5.83%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	3,368,827	1,976,992	1,391,835	70.40%	33,243,879	34,681,845	(1,437,965)	-4.15%
BOGGY CREEK PLAZA (SC)	3,767,762	2,439,382	1,328,381	54.46%	38,476,544	38,264,547	211,998	0.55%
CURRY FORD PLAZA	3,247,456	2,358,491	888,964	37.69%	34,355,805	35,512,317	(1,156,512)	-3.26%
UNIVERSITY PLAZA	3,046,601	2,237,566	809,035	36.16%	32,137,510	32,827,424	(689,914)	-2.10%
TOTAL 417	13,430,647	9,012,432	4,418,215	49.02%	138,213,739	141,286,132	(3,072,393)	-2.17%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	2,537,438	1,660,270	877,169	52.83%	25,439,692	25,082,038	357,654	1.43%
FOREST LAKE PLAZA	2,568,723	1,964,783	603,941	30.74%	27,573,446	26,645,621	927,825	3.48%
PONKAN PLAZA	609,540	394,588	214,953	54.48%	6,100,701	5,426,779	673,922	12.42%
MT. PLYMOUTH PLAZA	185,577	107,673	77,904	72.35%	1,590,067	1,510,300	79,767	5.28%
TOTAL SR 429	5,901,279	4,127,314	1,773,966	42.98%	60,703,906	58,664,738	2,039,168	3.48%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,404,979	1,097,210	307,769	28.05%	15,145,528	14,734,439	411,089	2.79%
TOTAL SR 414	1,404,979	1,097,210	307,769		15,145,528	14,734,439	411,089	
SR453								
CORONADO PLAZA	352,658	197,507	155,151	78.55%	3,394,490	2,584,116	810,374	31.36%
TOTAL SR 453	352,658	197,507	155,151		3,394,490	2,584,116	810,374	
POINCIANA PARKWAY (SR 538)***								
MARIGOLD PLAZA	307,401	222,740	84,662	38.01%	3,433,419	1,614,153	1,819,265	
KOA PLAZA	132,405	96,979	35,426	36.53%	1,494,346	733,675	760,671	
TOTAL 538	439,807	319,719	120,088	37.56%	4,927,764	2,347,828	2,579,936	
TOTAL SYSTEM	42,709,813	29,788,651	12,921,162	43.38%	443,454,727	437,028,165	6,426,562	1.47%

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

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

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
5 YEAR TRAFFIC COMPARISON



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

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

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	1,792,872	2,297,138	(504,266)	-21.95%	4,058,803	4,855,447	(796,644)	-16.41%
AUGUST	1,911,554	2,421,650	(510,096)	-21.06%	4,285,792	5,018,968	(733,176)	-14.61%
SEPTEMBER*	1,950,693	2,042,869	(92,176)	-4.51%	4,350,798	4,099,015	251,783	6.14%
OCTOBER	2,094,095	2,541,231	(447,136)	-17.60%	4,744,820	5,118,929	(374,109)	-7.31%
NOVEMBER	1,936,629	2,316,148	(379,519)	-16.39%	4,378,846	4,983,796	(604,950)	-12.14%
DECEMBER	2,081,624	2,313,238	(231,614)	-10.01%	4,680,153	4,910,280	(230,127)	-4.69%
JANUARY	2,080,963	2,428,958	(347,995)	-14.33%	4,779,581	5,131,016	(351,435)	-6.85%
FEBRUARY	2,003,806	2,378,740	(374,934)	-15.76%	4,623,802	5,017,434	(393,632)	-7.85%
MARCH	2,387,540	1,873,551	513,989	27.43%	5,537,615	4,057,055	1,480,559	36.49%
APRIL	2,326,774	1,075,639	1,251,134	116.32%	5,374,357	2,425,100	2,949,257	121.61%
MAY	2,390,240	1,494,053	896,187	59.98%	5,457,040	3,282,319	2,174,721	66.26%
JUNE	2,331,210	1,720,179	611,031	35.52%	5,447,577	3,879,290	1,568,287	40.43%
TOTALS	<u>25,287,999</u>	<u>24,903,394</u>	<u>384,604</u>	<u>1.54%</u>	<u>57,719,183</u>	<u>52,778,650</u>	<u>4,940,534</u>	<u>9.36%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	2,580,150	3,170,283	(590,133)	-18.61%	2,193,801	2,812,323	(618,522)	-21.99%
AUGUST	2,690,981	3,359,806	(668,825)	-19.91%	2,309,215	2,881,316	(572,102)	-19.86%
SEPTEMBER*	2,743,514	2,692,161	51,353	1.91%	2,344,939	2,328,123	16,816	0.72%
OCTOBER	2,994,670	3,423,529	(428,859)	-12.53%	2,534,055	2,943,366	(409,311)	-13.91%
NOVEMBER	2,758,110	3,201,130	(443,020)	-13.84%	2,337,675	2,768,535	(430,860)	-15.56%
DECEMBER	2,951,792	3,146,234	(194,442)	-6.18%	2,498,721	2,787,113	(288,392)	-10.35%
JANUARY	2,978,698	3,313,273	(334,575)	-10.10%	2,506,739	2,884,589	(377,851)	-13.10%
FEBRUARY	2,880,341	3,227,598	(347,257)	-10.76%	2,443,674	2,806,420	(362,746)	-12.93%
MARCH	3,499,821	2,712,868	786,953	29.01%	2,961,076	2,340,149	620,927	26.53%
APRIL	3,390,682	1,697,705	1,692,977	99.72%	2,876,534	1,421,439	1,455,095	102.37%
MAY	3,461,394	2,203,260	1,258,134	57.10%	2,986,567	1,894,005	1,092,562	57.69%
JUNE	3,430,710	2,457,703	973,008	39.59%	2,964,207	2,132,954	831,253	38.97%
TOTALS	<u>36,360,862</u>	<u>34,605,550</u>	<u>1,755,313</u>	<u>5.07%</u>	<u>30,957,202</u>	<u>30,000,334</u>	<u>956,868</u>	<u>3.19%</u>

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

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

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	1,311,797	1,840,252	(528,455)	-28.72%	1,659,567	2,164,900	(505,333)	-23.34%
AUGUST	1,293,432	1,733,261	(439,829)	-25.38%	1,659,480	2,148,913	(489,433)	-22.78%
SEPTEMBER*	1,279,222	1,368,627	(89,405)	-6.53%	1,649,948	1,702,267	(52,319)	-3.07%
OCTOBER	1,359,895	1,688,195	(328,300)	-19.45%	1,648,685	2,131,409	(482,724)	-22.65%
NOVEMBER	1,283,759	1,717,934	(434,175)	-25.27%	1,552,410	2,063,252	(510,842)	-24.76%
DECEMBER	1,376,585	1,810,201	(433,616)	-23.95%	1,659,472	2,162,163	(502,691)	-23.25%
JANUARY	1,347,085	1,789,377	(442,292)	-24.72%	1,575,749	2,163,860	(588,111)	-27.18%
FEBRUARY	1,334,242	1,732,000	(397,757)	-22.97%	1,563,109	2,091,522	(528,414)	-25.26%
MARCH	1,723,255	1,397,608	325,647	23.30%	1,996,416	1,693,601	302,815	17.88%
APRIL	1,645,548	695,711	949,837	136.53%	1,911,020	864,979	1,046,041	120.93%
MAY	1,766,296	1,118,863	647,433	57.87%	2,040,829	1,410,561	630,268	44.68%
JUNE	1,775,793	1,244,303	531,490	42.71%	2,014,003	1,583,372	430,630	27.20%
TOTALS	<u>17,496,911</u>	<u>18,136,332</u>	<u>(639,421)</u>	<u>-3.53%</u>	<u>20,930,686</u>	<u>22,180,800</u>	<u>(1,250,114)</u>	<u>-5.64%</u>

	AIRPORT PLAZA			
	FY 21	FY 20	+ OR -	%
JULY	2,162,510	3,430,008	(1,267,498)	-36.95%
AUGUST	2,157,012	3,441,731	(1,284,719)	-37.33%
SEPTEMBER*	2,229,647	2,734,751	(505,104)	-18.47%
OCTOBER	2,567,513	3,591,223	(1,023,710)	-28.51%
NOVEMBER	2,481,377	3,429,789	(948,412)	-27.65%
DECEMBER	2,743,255	3,454,225	(710,970)	-20.58%
JANUARY	2,560,357	3,683,126	(1,122,769)	-30.48%
FEBRUARY	2,534,721	3,590,759	(1,056,038)	-29.41%
MARCH	3,181,704	2,846,902	334,802	11.76%
APRIL	3,228,559	1,082,916	2,145,643	198.14%
MAY	3,252,857	1,503,755	1,749,102	116.32%
JUNE	3,216,944	2,016,668	1,200,276	59.52%
TOTALS	<u>32,316,457</u>	<u>34,805,853</u>	<u>(2,489,396)</u>	<u>-7.15%</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	2,216,992	3,585,917	(1,368,925)	-38.18%	2,578,637	3,693,945	(1,115,308)	-30.19%
AUGUST	2,346,027	3,505,222	(1,159,195)	-33.07%	2,713,085	3,725,659	(1,012,574)	-27.18%
SEPTEMBER*	2,422,256	2,721,302	(299,046)	-10.99%	2,850,925	2,997,461	(146,536)	-4.89%
OCTOBER	2,605,489	3,516,268	(910,779)	-25.90%	3,131,679	3,849,469	(717,790)	-18.65%
NOVEMBER	2,493,929	3,404,331	(910,402)	-26.74%	2,950,347	3,626,546	(676,199)	-18.65%
DECEMBER	2,755,766	3,644,005	(888,239)	-24.38%	3,183,138	3,793,517	(610,379)	-16.09%
JANUARY	2,640,487	3,565,034	(924,548)	-25.93%	3,120,516	3,847,025	(726,509)	-18.88%
FEBRUARY	2,582,935	3,476,294	(893,358)	-25.70%	3,026,646	3,755,258	(728,612)	-19.40%
MARCH	3,258,126	2,546,542	711,585	27.94%	3,712,336	2,897,629	814,707	28.12%
APRIL	3,183,763	1,120,368	2,063,396	184.17%	3,650,919	1,523,937	2,126,982	139.57%
MAY	3,369,282	1,619,570	1,749,712	108.04%	3,790,553	2,114,718	1,675,835	79.25%
JUNE	3,368,827	1,976,992	1,391,835	70.40%	3,767,762	2,439,382	1,328,381	54.46%
TOTALS	<u>33,243,879</u>	<u>34,681,845</u>	<u>(1,437,965)</u>	<u>-4.15%</u>	<u>38,476,544</u>	<u>38,264,547</u>	<u>211,998</u>	<u>0.55%</u>
CURRY FORD PLAZA					UNIVERSITY PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	2,443,167	3,390,226	(947,059)	-27.93%	2,290,508	3,120,051	(829,543)	-26.59%
AUGUST	2,562,462	3,450,519	(888,057)	-25.74%	2,434,073	3,167,170	(733,097)	-23.15%
SEPTEMBER*	2,634,554	2,763,244	(128,690)	-4.66%	2,475,804	2,631,072	(155,268)	-5.90%
OCTOBER	2,858,959	3,576,498	(717,539)	-20.06%	2,699,264	3,314,948	(615,684)	-18.57%
NOVEMBER	2,636,997	3,397,206	(760,209)	-22.38%	2,472,138	3,099,737	(627,599)	-20.25%
DECEMBER	2,802,775	3,459,026	(656,251)	-18.97%	2,609,309	3,198,394	(589,085)	-18.42%
JANUARY	2,742,568	3,519,154	(776,587)	-22.07%	2,557,460	3,267,675	(710,214)	-21.73%
FEBRUARY	2,687,156	3,370,407	(683,250)	-20.27%	2,516,915	3,093,692	(576,776)	-18.64%
MARCH	3,261,892	2,725,944	535,947	19.66%	3,013,962	2,466,014	547,947	22.22%
APRIL	3,158,607	1,469,522	1,689,085	114.94%	2,969,921	1,332,025	1,637,896	122.96%
MAY	3,319,213	2,032,079	1,287,134	63.34%	3,051,554	1,899,080	1,152,474	60.69%
JUNE	3,247,456	2,358,491	888,964	37.69%	3,046,601	2,237,566	809,035	36.16%
TOTALS	<u>34,355,805</u>	<u>35,512,317</u>	<u>(1,156,512)</u>	<u>-3.26%</u>	<u>32,137,510</u>	<u>32,827,424</u>	<u>(689,914)</u>	<u>-2.10%</u>

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

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
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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	1,768,030	2,426,524	(658,494)	-27.14%	2,028,660	2,458,878	(430,219)	-17.50%
AUGUST	1,830,009	2,434,078	(604,069)	-24.82%	2,103,154	2,513,197	(410,043)	-16.32%
SEPTEMBER*	1,877,020	1,931,819	(54,799)	-2.84%	2,137,464	2,051,303	86,161	4.20%
OCTOBER	2,048,931	2,480,579	(431,648)	-17.40%	2,310,305	2,562,708	(252,403)	-9.85%
NOVEMBER	1,931,363	2,378,409	(447,046)	-18.80%	2,129,212	2,409,638	(280,426)	-11.64%
DECEMBER	2,097,054	2,490,711	(393,657)	-15.81%	2,252,975	2,502,248	(249,273)	-9.96%
JANUARY	2,019,152	2,464,980	(445,827)	-18.09%	2,213,975	2,546,049	(332,074)	-13.04%
FEBRUARY	2,002,194	2,418,913	(416,718)	-17.23%	2,152,889	2,491,181	(338,292)	-13.58%
MARCH	2,420,292	1,901,222	519,070	27.30%	2,578,972	2,089,117	489,855	23.45%
APRIL	2,398,636	1,053,675	1,344,961	127.64%	2,507,949	1,315,735	1,192,214	90.61%
MAY	2,509,573	1,440,860	1,068,713	74.17%	2,589,170	1,740,784	848,386	48.74%
JUNE	2,537,438	1,660,270	877,169	52.83%	2,568,723	1,964,783	603,941	30.74%
TOTALS	<u>25,439,692</u>	<u>25,082,038</u>	<u>357,654</u>	<u>1.43%</u>	<u>27,573,446</u>	<u>26,645,621</u>	<u>927,825</u>	<u>3.48%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	409,946	507,664	(97,718)	-19.25%	108,123	144,459	(36,336)	-25.15%
AUGUST	428,413	512,843	(84,430)	-16.46%	113,779	143,063	(29,284)	-20.47%
SEPTEMBER*	443,634	425,849	17,785	4.18%	110,802	112,475	(1,673)	-1.49%
OCTOBER	490,741	519,185	(28,444)	-5.48%	124,614	140,030	(15,416)	-11.01%
NOVEMBER	457,361	470,602	(13,241)	-2.81%	107,847	138,023	(30,176)	-21.86%
DECEMBER	487,729	495,040	(7,311)	-1.48%	111,586	136,665	(25,079)	-18.35%
JANUARY	490,217	511,730	(21,513)	-4.20%	108,293	140,651	(32,358)	-23.01%
FEBRUARY	492,366	515,081	(22,715)	-4.41%	114,829	143,572	(28,743)	-20.02%
MARCH	596,446	436,656	159,790	36.59%	163,134	122,180	40,953	33.52%
APRIL	592,807	280,075	312,732	111.66%	164,756	77,564	87,191	112.41%
MAY	601,500	357,467	244,034	68.27%	176,726	103,944	72,782	70.02%
JUNE	609,540	394,588	214,953	54.48%	185,577	107,673	77,904	72.35%
TOTALS	<u>6,100,701</u>	<u>5,426,779</u>	<u>673,922</u>	<u>12.42%</u>	<u>1,590,067</u>	<u>1,510,300</u>	<u>79,767</u>	<u>5.28%</u>

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

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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

CORAL HILLS PLAZA				
	FY 21	FY 20	+ OR -	%
JULY	1,118,198	1,346,184	(227,986)	-16.94%
AUGUST	1,160,784	1,383,403	(222,619)	-16.09%
SEPTEMBER*	1,183,816	1,118,712	65,104	5.82%
OCTOBER	1,277,989	1,418,220	(140,231)	-9.89%
NOVEMBER	1,162,308	1,312,356	(150,048)	-11.43%
DECEMBER	1,231,625	1,348,005	(116,380)	-8.63%
JANUARY	1,217,213	1,413,939	(196,726)	-13.91%
FEBRUARY	1,193,092	1,382,257	(189,165)	-13.69%
MARCH	1,411,080	1,166,266	244,815	20.99%
APRIL	1,375,063	751,307	623,757	83.02%
MAY	1,409,379	996,581	412,799	41.42%
JUNE	1,404,979	1,097,210	307,769	28.05%
TOTALS	15,145,528	14,734,439	411,089	2.79%

*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	205,707	233,613	(27,906)	-11.95%
AUGUST	215,736	239,232	(23,496)	-9.82%
SEPTEMBER	231,288	204,765	26,523	12.95%
OCTOBER	260,651	244,472	16,179	6.62%
NOVEMBER	250,327	223,286	27,041	12.11%
DECEMBER	271,499	238,579	32,920	13.80%
JANUARY	275,810	241,711	34,099	14.11%
FEBRUARY	285,340	249,280	36,060	14.47%
MARCH	347,727	206,161	141,566	68.67%
APRIL	348,584	133,523	215,060	161.07%
MAY	349,162	171,986	177,176	103.02%
JUNE	352,658	197,507	155,151	78.55%
TOTALS	<u>3,394,490</u>	<u>2,584,116</u>	<u>810,374</u>	<u>31.36%</u>

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

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

POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	FY 21	FY 20	+ OR -	%	FY 21	FY 20	+ OR -	%
JULY	236,373	0	236,373		101,421	0	101,421	
AUGUST	261,248	0	261,248		113,505	0	113,505	
SEPTEMBER	264,923	0	264,923		115,056	0	115,056	
OCTOBER	278,270	0	278,270		121,559	0	121,559	
NOVEMBER	261,867	0	261,867		114,613	0	114,613	
DECEMBER	275,195	274,463	732	0.27%	120,894	121,401	(508)	-0.42%
JANUARY	286,294	272,101	14,193	5.22%	124,034	123,572	463	0.37%
FEBRUARY	273,775	267,126	6,649	2.49%	121,405	122,993	(1,588)	-1.29%
MARCH	330,349	231,796	98,553	42.52%	143,177	119,666	23,511	19.65%
APRIL	325,061	149,559	175,502	117.35%	140,717	64,583	76,134	117.89%
MAY	332,663	196,368	136,295	69.41%	145,559	84,482	61,077	72.30%
JUNE	307,401	222,740	84,662	38.01%	132,405	96,979	35,426	36.53%
TOTALS	<u>3,433,419</u>	<u>1,614,153</u>	<u>1,819,265</u>		<u>1,494,346</u>	<u>733,675</u>	<u>760,671</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 @ JUNE 30, 2021

REVENUE COMPARISON BY PLAZA

	TOTAL E-PASS*	% E-PASS	TOTAL CASH	% CASH	TOTAL PBP	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$18,258,886	75.39%	\$948,560	3.92%	\$5,011,342	20.69%
CONWAY MAIN PLAZA	\$52,877,958	73.18%	\$3,518,502	4.87%	\$15,863,869	21.95%
PINE HILLS PLAZA	\$32,698,884	71.42%	\$2,597,302	5.67%	\$10,485,812	22.90%
HIAWASSEE PLAZA	\$21,654,941	75.21%	\$1,275,047	4.43%	\$5,862,162	20.36%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$8,402,537	75.66%	\$997,003	8.98%	\$1,706,405	15.36%
BEACHLINE MAIN PLAZA	\$17,560,153	73.68%	\$1,806,708	7.58%	\$4,464,665	18.73%
AIRPORT PLAZA	\$30,459,331	72.66%	\$3,210,289	7.66%	\$8,250,247	19.68%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$32,461,000	74.53%	\$2,397,188	5.50%	\$8,696,886	19.97%
BOGGY CREEK PLAZA (SC)	\$40,398,845	76.03%	\$2,141,047	4.03%	\$10,593,231	19.94%
CURRY FORD PLAZA	\$26,792,993	78.62%	\$1,149,544	3.37%	\$6,138,493	18.01%
UNIVERSITY PLAZA	\$24,694,735	78.83%	\$1,150,858	3.67%	\$5,479,487	17.49%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$25,484,689	77.99%	\$1,636,551	5.01%	\$5,554,018	17.00%
FOREST LAKE PLAZA	\$30,042,821	77.23%	\$1,613,002	4.15%	\$7,245,199	18.62%
PONKAN PLAZA	\$4,884,333	80.36%	\$0	0.00%	\$1,193,486	19.64%
MT. PLYMOUTH PLAZA	\$1,255,295	81.59%	\$0	0.00%	\$283,214	18.41%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$13,921,052	76.97%	\$855,520	4.73%	\$3,310,097	18.30%
SR 453						
CORONADO PLAZA	\$2,145,525	78.89%	\$0	0.00%	\$573,974	21.11%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$5,958,370	67.26%	\$0	0.00%	\$2,899,771	32.74%
KOA PLAZA	\$658,062	71.48%	\$0	0.00%	\$262,596	28.52%
TOTALS	\$390,610,409	75.15%	\$25,297,119	4.87%	\$103,874,953	19.98%
CFX DISCOUNTS	\$17,811,716		\$0		\$0	
NET TOLL REVENUES	\$372,798,693	74.27%	\$25,297,119	5.04%	\$103,874,953	20.69%

* 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	\$25,970,169	75.24%	\$1,908,436	5.53%	\$6,637,043	19.23%	\$34,515,649
AUGUST	\$27,015,095	74.84%	\$1,845,656	5.11%	\$7,234,050	20.04%	\$36,094,801
SEPTEMBER	\$27,909,313	74.84%	\$1,830,827	4.91%	\$7,553,375	20.25%	\$37,293,515
OCTOBER	\$30,085,842	73.16%	\$1,998,100	4.86%	\$9,041,999	21.99%	\$41,125,940
NOVEMBER	\$27,988,017	72.28%	\$1,920,954	4.96%	\$8,813,763	22.76%	\$38,722,734
DECEMBER	\$29,940,483	72.23%	\$2,103,511	5.07%	\$9,407,521	22.70%	\$41,451,515
JANUARY	\$30,440,054	74.11%	\$1,971,619	4.80%	\$8,664,236	21.09%	\$41,075,909
FEBRUARY	\$29,448,242	74.73%	\$1,878,695	4.77%	\$8,077,766	20.50%	\$39,404,704
MARCH	\$36,151,741	75.42%	\$2,471,034	5.16%	\$9,311,670	19.43%	\$47,934,445
APRIL	\$35,214,917	74.43%	\$2,466,750	5.21%	\$9,629,274	20.35%	\$47,310,941
MAY	\$35,950,076	74.82%	\$2,443,053	5.08%	\$9,654,410	20.09%	\$48,047,539
JUNE	\$36,684,744	74.88%	\$2,458,485	5.02%	\$9,849,846	20.10%	\$48,993,075
TOTAL	\$372,798,693	74.27%	\$25,297,119	5.04%	\$103,874,953	20.69%	\$501,970,766

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

CFX DISCOUNTS

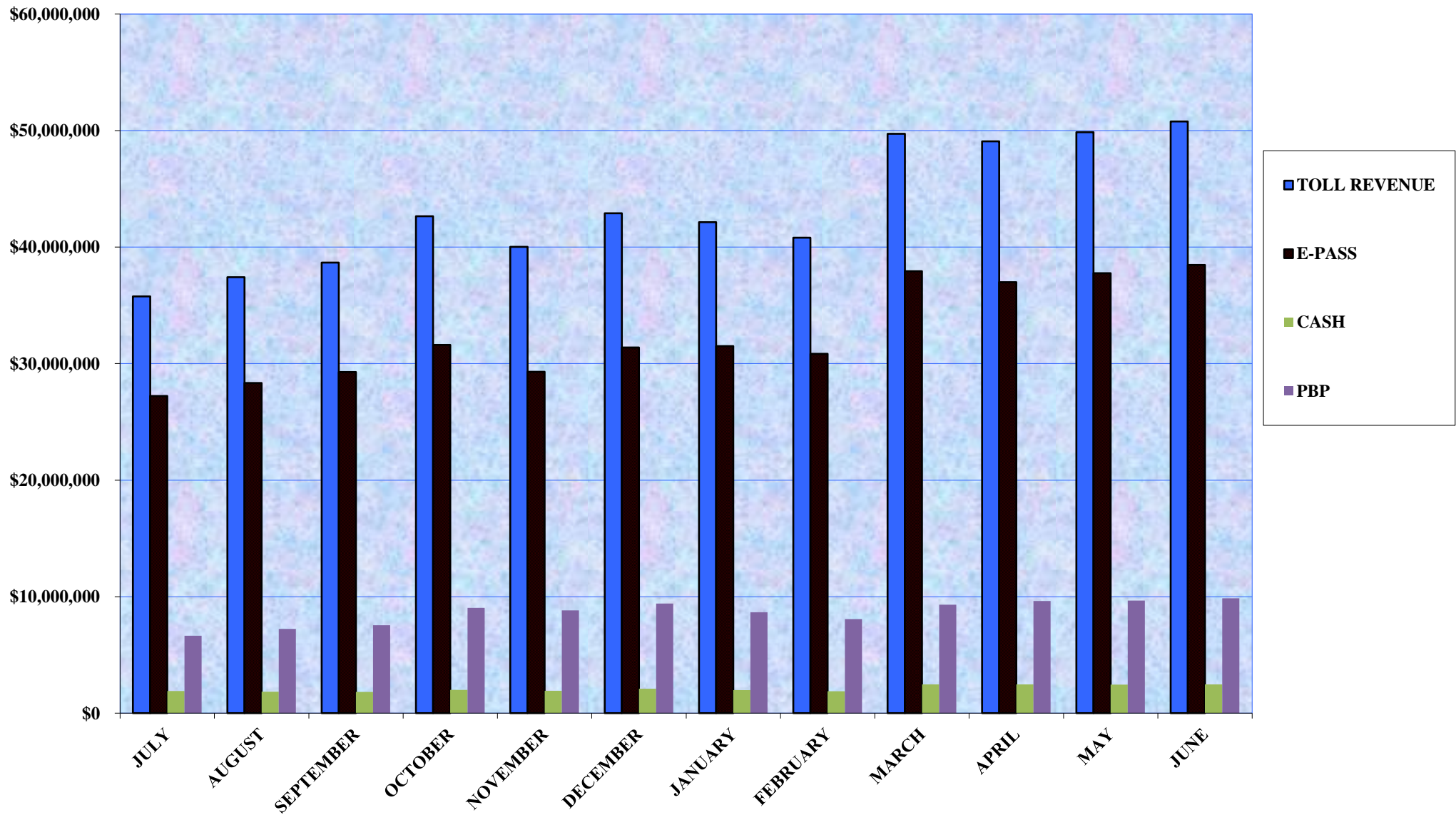
FISCAL YEAR 2021

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	\$27,219,811	\$910,536	\$339,106	\$25,970,169	4.59%	3.62%
AUGUST	\$28,334,700	\$969,301	\$350,304	\$27,015,095	4.66%	3.66%
SEPTEMBER	\$29,277,628	\$1,009,650	\$358,666	\$27,909,313	4.67%	3.67%
OCTOBER	\$31,604,436	\$1,124,902	\$393,692	\$30,085,842	4.81%	3.69%
NOVEMBER	\$29,296,726	\$962,089	\$346,620	\$27,988,017	4.47%	3.38%
DECEMBER	\$31,382,869	\$1,074,129	\$368,256	\$29,940,483	4.60%	3.48%
JANUARY	\$31,503,292	\$1,063,238	\$0	\$30,440,054	3.38%	2.59%
FEBRUARY	\$30,840,545	\$1,038,537	\$353,766	\$29,448,242	4.51%	3.53%
MARCH	\$37,932,814	\$1,353,805	\$427,269	\$36,151,741	4.70%	3.72%
APRIL	\$36,989,811	\$1,350,694	\$424,200	\$35,214,917	4.80%	3.75%
MAY	\$37,760,208	\$1,379,640	\$430,491	\$35,950,076	4.79%	3.77%
JUNE	\$38,467,569	\$1,352,931	\$429,894	\$36,684,744	4.63%	3.64%
YEAR TO DATE	\$390,610,409	\$13,589,452	\$4,222,263	\$372,798,693	4.56%	3.55%

*THE BELTWAY DISCOUNT IS GIVEN TO ALL AVI CUSTOMERS.

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



*E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
FISCAL YEAR 2021

YEAR TO DATE @ JUNE 30, 2021

TRAFFIC COMPARISON BY PLAZA

	TOTAL E-PASS TRAFFIC	% E-PASS	TOTAL CASH TRAFFIC	% CASH	TOTAL PBP TRAFFIC	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	21,158,302	83.67%	980,942	3.88%	3,148,755	12.45%
CONWAY MAIN PLAZA	47,622,199	82.51%	2,660,978	4.61%	7,436,006	12.88%
PINE HILLS PLAZA	29,442,914	80.97%	1,925,551	5.30%	4,992,397	13.73%
HIAWASSEE PLAZA	25,713,956	83.06%	1,376,235	4.45%	3,867,011	12.49%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	14,414,208	82.38%	1,349,278	7.71%	1,733,425	9.91%
BEACHLINE MAIN PLAZA	16,972,002	81.09%	1,422,766	6.80%	2,535,918	12.12%
AIRPORT PLAZA	26,140,383	80.89%	2,534,381	7.84%	3,641,693	11.27%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	27,395,919	82.41%	1,690,458	5.09%	4,157,502	12.51%
BOGGY CREEK PLAZA (SC)	32,683,387	84.94%	1,356,577	3.53%	4,436,580	11.53%
CURRY FORD PLAZA	29,422,737	85.64%	1,159,390	3.37%	3,773,678	10.98%
UNIVERSITY PLAZA	27,482,665	85.52%	1,168,538	3.64%	3,486,307	10.85%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	21,819,295	85.77%	1,038,654	4.08%	2,581,743	10.15%
FOREST LAKE PLAZA	23,365,851	84.74%	1,118,086	4.05%	3,089,509	11.20%
PONKAN PLAZA	5,381,733	88.22%	0	0.00%	718,968	11.78%
MT. PLYMOUTH PLAZA	1,408,519	88.58%	0	0.00%	181,548	11.42%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	12,674,804	83.69%	740,161	4.89%	1,730,563	11.43%
SR 453						
CORONADO PLAZA	2,966,151	87.38%	0	0.00%	428,339	12.62%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	2,727,572	79.44%	0	0.00%	705,847	20.56%
KOA PLAZA	1,223,634	81.88%	0	0.00%	270,712	18.12%
TOTALS	370,016,231	83.44%	20,521,995	4.63%	52,916,501	11.93%

* 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	26,029,300	83.25%	1,565,754	5.01%	3,670,208	11.74%	31,265,262
AUGUST	27,042,121	82.98%	1,531,094	4.70%	4,016,525	12.32%	32,589,740
SEPTEMBER	27,621,091	82.96%	1,493,561	4.49%	4,181,651	12.56%	33,296,303
OCTOBER	30,032,059	83.07%	1,629,614	4.51%	4,490,511	12.42%	36,152,184
NOVEMBER	27,761,131	82.38%	1,564,564	4.64%	4,371,421	12.97%	33,697,116
DECEMBER	29,821,808	82.40%	1,707,434	4.72%	4,661,905	12.88%	36,191,147
JANUARY	29,712,492	83.40%	1,615,351	4.53%	4,297,347	12.06%	35,625,190
FEBRUARY	29,287,113	84.08%	1,518,318	4.36%	4,027,807	11.56%	34,833,238
MARCH	35,894,414	84.41%	1,976,718	4.65%	4,653,788	10.94%	42,524,920
APRIL	34,793,821	83.70%	1,975,664	4.75%	4,800,772	11.55%	41,570,257
MAY	36,219,107	84.23%	1,957,976	4.55%	4,822,474	11.22%	42,999,557
JUNE	35,801,774	83.83%	1,985,947	4.65%	4,922,092	11.52%	42,709,813
TOTAL	<u>370,016,231</u>	83.44%	<u>20,521,995</u>	4.63%	<u>52,916,501</u>	11.93%	<u>443,454,727</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay By Plate

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED UNPAID TRANSACTION REPORT
AS OF JUNE 30, 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	79.03%	6,533,070	2.19%
FY 2011	295,598,033	10,326,169	3.41%	5,912,899	82.29%	5,460,444	1.78%
FY 2012	298,085,710	9,776,675	3.18%	8,059,120	82.45%	3,131,931	1.02%
FY 2013	306,888,685	11,773,583	3.69%	9,088,249	80.74%	4,435,731	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	78.77%	7,281,553	1.93%
FY 2016	398,345,737	27,428,626	6.44%	21,552,489	78.73%	10,460,351	2.46%
FY 2017	420,930,206	36,683,823	8.02%	29,789,520	79.33%	13,051,797	2.85%
FY 2018	433,436,477	47,239,204	9.83%	33,684,853	78.45%	20,813,437	4.33%
FY 2019	437,373,870	87,003,041	16.59%	50,722,607	82.51%	45,151,818	8.61%
FY 2020	388,358,166	82,934,068	17.60%	74,466,504	80.63%	22,891,726	4.86%
FY 2021 - To Date	390,538,226	93,600,638	19.33%	70,960,862	53.26%	55,806,883	11.53%

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

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

	REVENUE TRAFFIC	UNPAID IN LANE TRANSACTIONS	
<u>EAST-WEST EXPRESSWAY</u>			
DEAN PLAZA	2,050,223	501,762	19.66%
CONWAY MAIN PLAZA	4,755,853	1,235,221	20.62%
PINE HILLS PLAZA	2,971,163	820,620	21.64%
HIAWASSEE PLAZA	2,604,078	643,088	19.80%
<u>BEACHLINE EXPRESSWAY</u>			
DALLAS PLAZA	1,605,057	304,885	15.96%
BEACHLINE MAIN PLAZA	1,822,812	341,412	15.78%
AIRPORT PLAZA**	2,881,928	598,243	17.19%
<u>CENTRAL FLORIDA GREENEWAY</u>			
JOHN YOUNG PLAZA (SC)	2,952,478	743,481	20.12%
BOGGY CREEK PLAZA (SC)	3,369,029	712,024	17.45%
CURRY FORD PLAZA	2,886,576	644,428	18.25%
UNIVERSITY PLAZA	2,723,118	577,649	17.50%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>			
INDEPENDENCE PLAZA	2,268,618	480,036	17.46%
FOREST LAKE PLAZA	2,282,265	511,533	18.31%
PONKAN PLAZA	536,784	129,922	19.49%
MT. PLYMOUTH PLAZA	162,779	40,711	20.01%
<u>JOHN LAND APOPKA EXPRESSWAY</u>			
CORAL HILLS	1,245,340	285,069	18.63%
<u>SR 453</u>			
CORONADO	308,015	79,720	20.56%
<u>POINCIANA PARKWAY</u>			
MARIGOLD PLAZA	251,131	100,483	28.58%
KOA PLAZA	110,474	39,163	26.17%
TOTALS	37,787,721	8,789,450	18.87%

*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	HIAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	377,220	853,911	605,836	479,448	202,511	501,653	334,636	432,327	485,281	428,700	414,752	284,247	380,175	83,114	19,779	218,402	42,479	104,554	37,164	6,286,189	27,595,054	18.55%
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	28,573,215	19.54%
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	29,114,652	19.82%
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	31,661,673	20.10%
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	29,325,695	21.00%
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	31,529,242	20.87%
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	31,327,843	19.65%
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	30,805,431	18.94%
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	37,871,132	18.08%
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	36,769,485	18.71%
MAY	521,305	1,225,376	801,218	646,242	300,572	337,337	597,208	719,107	687,881	620,591	550,707	460,042	502,588	123,752	34,952	278,004	77,254	111,657	43,496	8,639,289	38,177,083	18.45%
JUNE	501,762	1,235,221	820,620	643,088	304,885	341,412	598,243	743,481	712,024	644,428	577,649	480,036	511,533	129,922	40,711	285,069	79,720	100,483	39,163	8,789,450	37,787,721	18.87%
	<u>5,578,026</u>	<u>13,176,945</u>	<u>8,845,626</u>	<u>6,850,160</u>	<u>3,071,856</u>	<u>4,474,218</u>	<u>6,302,037</u>	<u>6,176,686</u>	<u>7,864,688</u>	<u>6,688,357</u>	<u>6,176,686</u>	<u>4,577,628</u>	<u>5,474,269</u>	<u>1,274,492</u>	<u>321,926</u>	<u>3,065,468</u>	<u>759,963</u>	<u>1,249,187</u>	<u>479,248</u>	<u>93,600,638</u>	<u>390,538,226</u>	<u>19.33%</u>

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

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

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

	DEAN	CONWAY MAIN	PINE HILLS	HIWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARBEGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	19.33%	19.33%	21.37%	20.02%	14.50%	26.82%	14.68%	18.02%	17.44%	16.34%	16.83%	15.06%	17.37%	18.68%	16.99%	18.05%	19.00%	37.30%	31.76%	6,286,189	27,595,054	18.55%
AUGUST	20.19%	20.75%	22.55%	21.15%	16.50%	27.29%	15.19%	20.51%	17.86%	17.23%	17.98%	15.41%	17.68%	18.99%	18.70%	18.82%	19.22%	35.10%	30.80%	6,938,823	28,573,215	19.54%
SEPTEMBER	21.20%	21.30%	22.03%	20.66%	16.54%	27.10%	15.01%	21.08%	19.59%	17.75%	17.93%	16.27%	17.92%	18.90%	17.22%	18.64%	19.96%	33.42%	29.88%	7,196,363	29,114,652	19.82%
OCTOBER	21.23%	21.88%	22.95%	20.65%	16.38%	19.57%	19.56%	21.06%	20.92%	18.34%	18.48%	16.24%	17.98%	19.29%	17.74%	18.81%	20.60%	33.43%	29.72%	7,963,327	31,661,673	20.10%
NOVEMBER	21.75%	21.99%	23.72%	20.91%	17.68%	20.75%	20.96%	22.31%	22.02%	19.47%	19.14%	17.53%	19.90%	19.87%	18.39%	19.44%	21.19%	35.07%	30.45%	7,793,976	29,325,695	21.00%
DECEMBER	21.71%	21.90%	23.86%	21.05%	17.17%	20.26%	21.48%	21.75%	21.54%	19.30%	18.78%	17.38%	20.13%	19.56%	17.42%	19.64%	21.04%	33.84%	28.42%	8,314,371	31,529,242	20.87%
JANUARY	20.40%	20.96%	23.21%	20.19%	16.27%	15.66%	19.56%	20.50%	20.50%	18.18%	17.90%	16.36%	19.09%	18.66%	17.01%	18.79%	19.94%	29.24%	27.53%	7,661,450	31,327,843	19.65%
FEBRUARY	19.54%	20.67%	21.28%	19.72%	16.81%	16.37%	18.32%	19.79%	17.90%	17.69%	17.55%	16.96%	17.93%	18.97%	19.01%	18.60%	20.63%	29.73%	26.66%	7,198,107	30,805,431	18.94%
MARCH	17.96%	19.17%	19.70%	18.60%	16.28%	15.70%	19.21%	18.94%	16.86%	16.81%	17.49%	16.50%	17.22%	18.83%	19.62%	17.37%	20.50%	26.45%	24.98%	8,356,181	37,871,132	18.08%
APRIL	19.11%	20.44%	21.34%	20.20%	16.08%	15.76%	16.83%	19.41%	17.25%	18.62%	16.82%	17.35%	18.00%	19.55%	20.65%	18.50%	21.11%	28.58%	27.02%	8,463,112	36,769,485	18.71%
MAY	19.90%	20.44%	21.01%	19.76%	15.83%	15.41%	16.91%	19.51%	16.81%	17.28%	16.72%	16.96%	17.88%	18.87%	18.19%	18.15%	20.16%	29.25%	26.41%	8,639,289	38,177,083	18.45%
JUNE	19.66%	20.62%	21.64%	19.80%	15.96%	15.78%	17.19%	20.12%	17.45%	18.25%	17.50%	17.46%	18.31%	19.49%	20.01%	18.63%	20.56%	28.58%	26.17%	8,789,450	37,787,721	18.87%
	20.12%	20.76%	22.00%	20.66%	16.31%	18.02%	19.56%	20.22%	18.77%	17.95%	17.73%	16.69%	18.27%	19.15%	18.60%	18.60%	20.40%	31.41%	28.14%	93,600,638	390,538,226	19.33%

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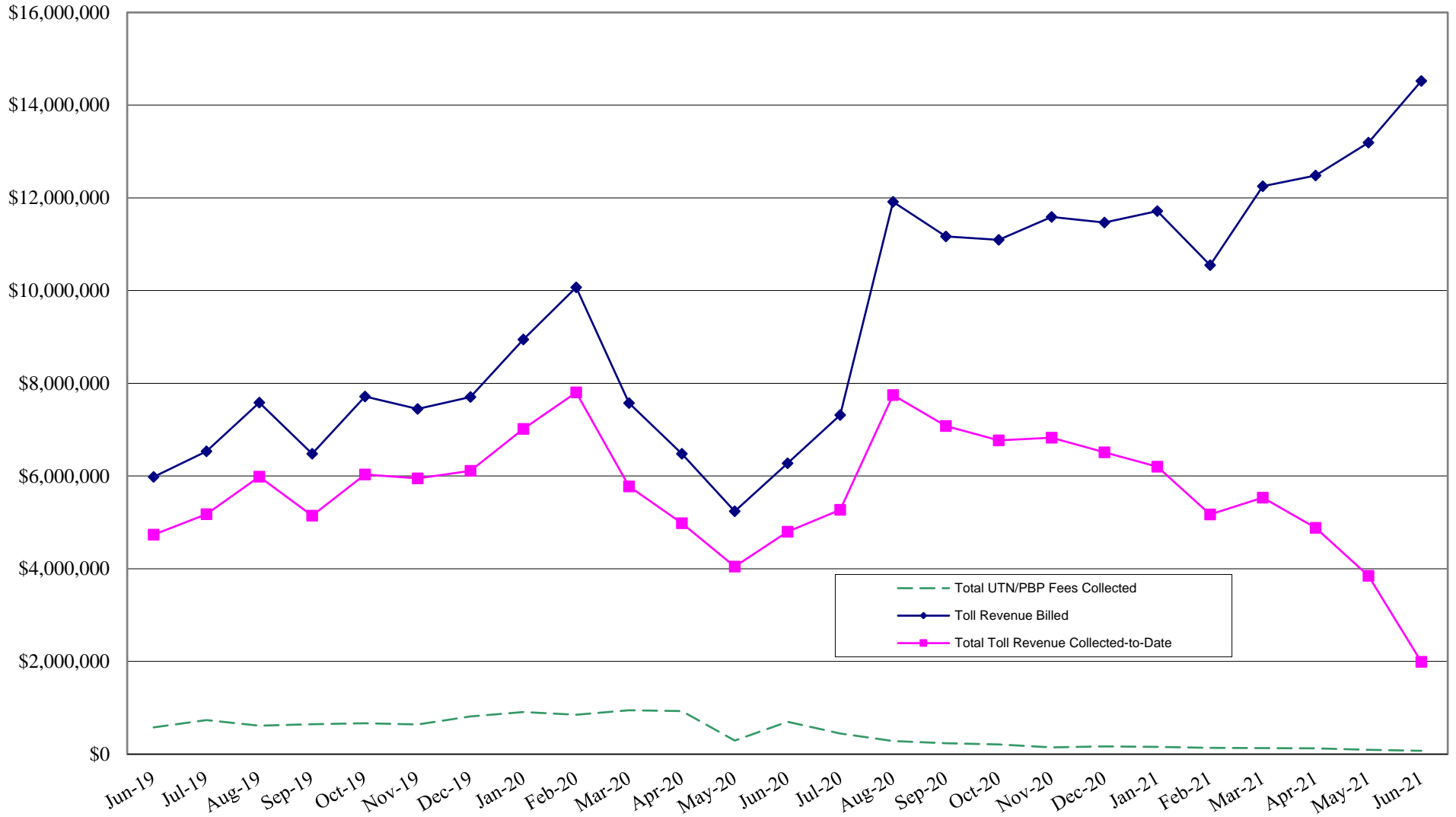
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF JUNE 30, 2021

Month UTN/PBP was Created	Total Transactions Associated with an UTN/PBP⁽¹⁾	Toll Revenue Billed	Toll Revenue Paid-to-Date	Toll Revenue M-Tolled-to- Date⁽²⁾	Total Toll Revenue Collected-to- Date	Percentage of Billed Revenue Collected-to- Date
Jun-19	4,804,660	\$5,978,697.06	\$4,146,571.58	\$589,960.13	\$4,736,531.71	79.22%
Jul-19	5,332,720	\$6,534,580.24	\$4,434,424.23	\$741,115.18	\$5,175,539.41	79.20%
Aug-19	6,260,606	\$7,581,858.70	\$5,129,424.90	\$856,281.54	\$5,985,706.44	78.95%
Sep-19	5,332,685	\$6,482,173.99	\$4,435,144.99	\$708,765.99	\$5,143,910.98	79.35%
Oct-19	6,371,641	\$7,713,379.96	\$5,108,881.11	\$923,067.14	\$6,031,948.25	78.20%
Nov-19	6,055,534	\$7,448,412.08	\$5,033,550.51	\$916,734.45	\$5,950,284.96	79.89%
Dec-19	6,178,315	\$7,702,838.60	\$5,119,960.78	\$994,466.17	\$6,114,426.95	79.38%
Jan-20	7,434,890	\$8,947,588.80	\$5,725,178.53	\$1,293,503.25	\$7,018,681.78	78.44%
Feb-20	7,978,541	\$10,069,822.29	\$6,323,248.55	\$1,479,361.34	\$7,802,609.89	77.49%
Mar-20	6,160,740	\$7,571,651.97	\$4,630,084.42	\$1,146,220.29	\$5,776,304.71	76.29%
Apr-20	6,000,728	\$6,478,287.06	\$3,969,452.66	\$1,015,035.36	\$4,984,488.02	76.94%
May-20	5,064,318	\$5,238,909.26	\$3,181,123.60	\$866,279.40	\$4,047,403.00	77.26%
Jun-20	6,092,685	\$6,276,270.15	\$3,761,740.02	\$1,035,263.80	\$4,797,003.82	76.43%
Jul-20	5,535,821	\$7,318,639.11	\$4,042,190.16	\$1,227,901.95	\$5,270,092.11	72.01%
Aug-20	6,375,974	\$11,912,400.76	\$6,032,491.26	\$1,713,128.33	\$7,745,619.59	65.02%
Sep-20	5,950,316	\$11,170,333.26	\$5,505,434.76	\$1,573,930.50	\$7,079,365.26	63.38%
Oct-20	5,923,274	\$11,093,561.33	\$5,241,285.94	\$1,528,034.19	\$6,769,320.13	61.02%
Nov-20	6,238,481	\$11,586,672.15	\$5,322,916.28	\$1,503,858.33	\$6,826,774.61	58.92%
Dec-20	6,188,390	\$11,470,638.07	\$5,020,539.63	\$1,493,932.19	\$6,514,471.82	56.79%
Jan-21	6,338,113	\$11,712,907.15	\$4,671,444.11	\$1,532,747.17	\$6,204,191.28	52.97%
Feb-21	5,709,714	\$10,547,183.73	\$3,833,823.67	\$1,336,779.19	\$5,170,602.86	49.02%
Mar-21	6,608,946	\$12,250,562.44	\$4,019,193.36	\$1,514,179.19	\$5,533,372.55	45.17%
Apr-21	6,722,489	\$12,481,546.78	\$3,676,099.84	\$1,206,284.67	\$4,882,384.51	39.12%
May-21	7,107,015	\$13,193,955.11	\$2,964,977.75	\$883,078.22	\$3,848,055.97	29.17%
Jun-21	7,798,150	\$14,522,392.99	\$1,413,833.15	\$577,243.28	\$1,991,076.43	13.71%
TOTALS	155,564,746	\$233,285,263.04	\$112,743,015.79	\$28,657,151.25	\$141,400,167.04	60.61%

(1) Transactions associated with an PBP could have occurred up to one year prior to PBP creation.

(2) M-tolls are paid from an E-PASS account after the PBP is created.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF JUNE 30, 2021



GOLDENROD EXTENSION

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

	CURRENT MONTH - JUNE 2021			YEAR-TO-DATE - JUNE 30, 2021		
	FY 2021	BUDGET	VARIANCE	FY 2021	BUDGET	VARIANCE
CASH INCOME						
TOLL REVENUE	<u>\$157,767</u>	<u>\$235,000</u>	<u>(\$77,233)</u>	<u>\$1,698,998</u>	<u>\$2,200,000</u>	<u>(\$501,002)</u>
TOTAL CASH AVAILABLE	<u>\$157,767</u>	<u>\$235,000</u>	<u>(\$77,233)</u>	<u>\$1,698,998</u>	<u>\$2,200,000</u>	<u>(\$501,002)</u>
EXPENSES						
OPERATIONS	\$8,435	\$75,279	\$66,843	\$247,135	\$331,630	\$84,495
MAINTENANCE	<u>\$776</u>	<u>\$15,660</u>	<u>\$14,884</u>	<u>\$104,995</u>	<u>\$127,702</u>	<u>\$22,707</u>
TOTAL O&M	<u>\$9,211</u>	<u>\$90,939</u>	<u>\$81,728</u>	<u>\$352,130</u>	<u>\$459,332</u>	<u>\$107,202</u>
NET CASH FLOW	<u><u>\$148,556</u></u>	<u><u>\$144,061</u></u>	<u><u>\$4,495</u></u>	<u><u>\$1,346,869</u></u>	<u><u>\$1,740,668</u></u>	<u><u>(\$393,799)</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	\$59,128	\$1,177,660
Orange County	\$1,000,000	\$381,788	\$618,212	\$29,631	\$588,581
GOAA	\$4,500,000	\$1,718,201	\$2,781,799	\$133,205	\$2,648,593
CFX	<u>\$38,010,485</u>	<u>\$13,452,783</u>	<u>\$24,557,703</u>	<u>\$1,124,905</u>	<u>\$23,432,798</u>
Total	\$45,510,485	\$16,315,986	\$29,194,500	\$1,346,869	\$27,847,631

* Subject to year end audit adjustments.