

# **STATISTICAL REPORT**

**August 2021**

**Central Florida  
Expressway Authority**

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: September 28, 2021

SUBJECT: Statistical Report – August – Fiscal Year '22



The monthly statistical report is provided as interim information for management's use. The treasurer's report, debt service ratio report, cash flow report and other financial information contained herein is prepared on a modified cash basis and has not been audited, nor should it be deemed final. For audited financial statements as well as annual statistical information, see CFX's Comprehensive Annual Financial Reports.

Attached are the following reports:

1. **Treasurer's Report**

2. **Debt Service Ratio (DSR):**

The Projected Senior Lien DSR on a cash flow basis as of August 31, 2021 is projected for Year-End FY 22 to be 2.17 and the Subordinate DSR is projected to be 2.11.

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

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

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

6. **Toll Revenue Statistics:**

Month of August 2021 - Compared to same month in FY 21  
Total System Revenues were \$48,993,424 an INCREASE of 35.74%

Year-to-Date as of 8/31/21 - Compared to same month in FY 21  
Total System Revenues were \$99,959,362 an INCREASE of 41.56%

7. **Projected Toll Revenues:**

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

Month of August 2021 - Actual compared to projections  
Total System Revenues were ABOVE Projections for the Month by 7.59%

Year-to-Date as of 8/31/21 - Actual compared to projections  
Total System Revenues were ABOVE Projections for the Year by 12.96%

September 28, 2021

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of August 2021 - Compared to same month in FY 21  
Total Revenue Traffic was \$42,333,570 an INCREASE of 29.90%

Year-to-Date as of 8/31/21 - Compared to same month in FY 21  
Total Revenue Traffic was \$85,687,510 an INCREASE of 34.19%

10. **Revenue by Type Statistics:**

Year-to-Date as of 8/31/21 - E-PASS Revenue was \$76,115,587  
As a percentage of Total Toll Revenue 76.15%

Year-to-Date as of 8/31/21 - Cash Revenue was \$4,616,661  
As a percentage of Total Toll Revenue 4.62%

Year-to-Date as of 8/31/21 - PBP Revenue was \$19,227,114  
As a percentage of Total Toll Revenue 19.23%

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

	<b>FY 22 MONTH ACTUAL</b>	<b>FY 22 MONTH BUDGET</b>	<b>FY 22 YEAR-TO-DATE ACTUAL</b>	<b>FY 22 YEAR-TO-DATE BUDGET</b>	<b>FY 22 YEAR-TO-DATE VARIANCE</b>	<b>FY 22 YEAR-TO-DATE % VARIANCE</b>	<b>FY 21 - 22 YEAR-TO-DATE COMPARISON</b>
<b>REVENUES</b>							
TOLLS	\$ 48,993,424	\$ 45,535,712	\$ 99,959,362	\$ 88,492,871	\$ 11,466,491	13.0%	41.6%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	442,783	450,830	552,049	624,559	(72,509)	-11.6%	-50.3%
TRANSPONDER SALES	178,490	76,839	364,623	152,785	211,838	138.7%	164.4%
OTHER OPERATING	183,705	132,383	195,937	139,767	56,170	40.2%	76.6%
INTEREST	(703,782)	196,704	(169,047)	393,409	(562,456)	-143.0%	-107.3%
MISCELLANEOUS	80,646	63,454	146,352	126,908	19,444	15.3%	17.8%
<b>TOTAL REVENUES</b>	<b>\$ 49,175,266</b>	<b>\$ 46,455,924</b>	<b>\$ 101,049,276</b>	<b>\$ 89,930,298</b>	<b>\$ 11,118,978</b>	<b>12.4%</b>	<b>35.8%</b>
<b>O M &amp; A EXPENSES</b>							
OPERATIONS	\$ 3,721,810	\$ 4,209,225	\$ 6,331,024	\$ 6,965,579	\$ 634,555	9.1%	5.0%
MAINTENANCE	934,847	1,004,262	1,102,590	1,192,697	90,107	7.6%	121.6%
ADMINISTRATION	617,539	666,584	1,095,080	1,179,103	84,023	7.1%	8.2%
OTHER OPERATING	48,395	55,646	48,395	55,646	7,251	13.0%	352.6%
<b>TOTAL O M &amp; A EXPENSES</b>	<b>\$ 5,322,592</b>	<b>\$ 5,935,717</b>	<b>\$ 8,577,089</b>	<b>\$ 9,393,024</b>	<b>\$ 815,936</b>	<b>8.7%</b>	<b>13.6%</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$ 43,852,675</b>	<b>\$ 40,520,207</b>	<b>\$ 92,472,187</b>	<b>\$ 80,537,274</b>	<b>\$ 11,934,913</b>	<b>14.8%</b>	<b>38.3%</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>\$ 18,137,381</b>	<b>\$ 18,048,672</b>	<b>\$ 36,185,953</b>	<b>\$ 36,097,343</b>	<b>\$ (88,610)</b>	<b>-0.2%</b>	<b>-1.3%</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b>\$ 25,715,294</b>	<b>\$ 22,471,535</b>	<b>\$ 56,286,234</b>	<b>\$ 44,439,931</b>	<b>\$ 11,846,304</b>	<b>26.7%</b>	<b>86.4%</b>

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

	<u>FY 2022 ACTUAL</u>	<u>FY 2022 BUDGET</u>	<u>VARIANCE</u>	<u>FY 22 YEAR-TO-DATE % VARIANCE</u>
Operations	\$ 6,331,024	\$ 6,965,579	\$ 634,555	9.1%
Maintenance	1,102,590	1,192,697	90,107	7.6%
Administration	1,095,080	1,179,103	84,023	7.1%
Other Operating	<u>48,395</u>	<u>55,646</u>	<u>7,251</u>	<u>13.0%</u>
Total O M & A	\$ 8,577,089	\$ 9,393,024	\$ 815,936	8.7%
Capital Expenditures				
Operations	\$ -	\$ 8,333	\$ 8,333	100.0%
Maintenance	-	-	-	0.0%
Administration	<u>-</u>	<u>3,750</u>	<u>3,750</u>	<u>100.0%</u>
Total Capital Expenditures	\$ -	\$ 12,083	\$ 12,083	100.0%

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

	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Budget Variance</b>	<b>Variance Percentage</b>
Toll Operations	107,034	118,872	11,838	9.96%
Image Review	283,768	312,159	28,391	9.09%
Special Projects	16,227	39,486	23,258	58.90%
Information Technology	545,020	556,193	11,173	2.01%
E-PASS Service Center	3,121,543	3,430,760	309,217	9.01%
Business Relations	21,817	24,664	2,847	11.54%
Public Outreach/Education	14,977	15,972	995	6.23%
<b>Subtotal CFX</b>	<b>\$4,110,386</b>	<b>\$4,498,105</b>	<b>\$387,719</b>	<b>8.62%</b>
Plazas	2,220,638	2,475,807	255,169	10.31%
<b>Subtotal Toll Facilities</b>	<b>\$2,220,638</b>	<b>\$2,475,807</b>	<b>\$255,169</b>	<b>10.31%</b>
<b>Total Operations Expenses</b>	<b>\$6,331,024</b>	<b>\$6,973,912</b>	<b>\$642,888</b>	<b>9.22%</b>



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

	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Budget Variance</b>	<b>Variance Percentage</b>
Maintenance Administration	332,233	362,571	30,338	8.37%
Traffic Operations	146,084	157,889	11,805	7.48%
Routine Maintenance	624,273	672,237	47,964	7.13%
<b>Total Maintenance Expenses</b>	<b><u>\$1,102,590</u></b>	<b><u>\$1,192,697</u></b>	<b><u>\$90,107</u></b>	<b><u>7.55%</u></b>





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

	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Budget Variance</b>	<b>Variance Percentage</b>
General	32,772	34,462	1,690	4.90%
Administrative Services	295,042	315,472	20,430	6.48%
Communications	79,897	113,352	33,454	29.51%
Human Resources	38,970	40,499	1,529	3.77%
Supplier Diversity	34,289	37,194	2,905	7.81%
Accounting	232,850	235,210	2,360	1.00%
Construction Administration	9,590	10,540	950	9.01%
Risk Management	104,872	109,218	4,347	3.98%
Procurement	93,646	102,701	9,055	8.82%
Legal	96,096	105,675	9,578	9.06%
Internal Audit	0	0	0	0.00%
525 Magnolia	11,662	10,898	(764)	-7.01%
Engineering	11,070	11,656	587	5.03%
Records Management	54,324	55,977	1,653	2.95%
<b>Grand Total Expenses</b>	<b>\$1,095,080</b>	<b>\$1,182,853</b>	<b>\$87,773</b>	<b>7.42%</b>

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

	<b>FY 22 YEAR-TO-DATE ACTUAL</b>	<b>FY 22 YEAR-TO-DATE BUDGET</b>	<b>FY 22 YEAR-TO-DATE VARIANCE</b>	<b>FY 21 YEAR-TO-DATE ACTUAL</b>	<b>FY 21 YEAR-TO-DATE BUDGET</b>	<b>FY 21 YEAR-TO-DATE VARIANCE</b>	<b>YEAR-TO-DATE VARIANCE COMPARISON</b>
<b>REVENUES</b>							
TOLLS	\$ 99,959,362	\$ 88,492,871	\$ 11,466,491	\$ 70,610,449	\$ 43,900,000	\$ 26,710,449	\$ (15,243,958)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	552,049	624,559	(72,509)	1,110,544	1,159,833	(49,289)	(23,220)
TRANSPONDER SALES	364,623	152,785	211,838	137,898	144,850	(6,952)	218,790
OTHER OPERATING	195,937	139,767	56,170	110,969	113,727	(2,758)	58,928
INTEREST	(169,047)	393,409	(562,456)	2,330,332	1,006,132	1,324,200	(1,886,656)
MISCELLANEOUS	146,352	126,908	19,444	124,257	123,859	398	19,046
<b>TOTAL REVENUES</b>	<b>\$ 101,049,276</b>	<b>\$ 89,930,298</b>	<b>\$ 11,118,978</b>	<b>\$ 74,424,449</b>	<b>\$ 46,448,401</b>	<b>\$ 27,976,048</b>	<b>\$ (16,857,071)</b>
<b>O M &amp; A EXPENSES</b>							
OPERATIONS	\$ 6,331,024	\$ 6,965,579	\$ 634,555	\$ 6,029,178	\$ 6,625,659	\$ 596,481	\$ 38,074
MAINTENANCE	1,102,590	1,192,697	90,107	497,614	595,777	98,163	(8,056)
ADMINISTRATION	1,095,080	1,179,103	84,023	1,012,224	1,061,629	49,405	34,618
OTHER OPERATING	48,395	55,646	7,251	10,693	57,121	46,428	(39,177)
<b>TOTAL O M &amp; A EXPENSES</b>	<b>\$ 8,577,089</b>	<b>\$ 9,393,024</b>	<b>\$ 815,936</b>	<b>\$ 7,549,709</b>	<b>\$ 8,340,186</b>	<b>\$ 790,477</b>	<b>\$ 25,459</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$ 92,472,187</b>	<b>\$ 80,537,274</b>	<b>\$ 11,934,913</b>	<b>\$ 66,874,740</b>	<b>\$ 38,108,215</b>	<b>\$ 28,766,525</b>	<b>\$ (16,831,612)</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>\$ 36,185,953</b>	<b>\$ 36,097,343</b>	<b>\$ (88,610)</b>	<b>\$ 36,676,043</b>	<b>\$ 36,697,633</b>	<b>\$ (21,590)</b>	<b>\$ (67,020)</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b><u>\$ 56,286,234</u></b>	<b><u>\$ 44,439,931</u></b>	<b><u>\$ 11,846,304</u></b>	<b><u>\$ 30,198,697</u></b>	<b><u>\$ 1,410,582</u></b>	<b><u>\$ 28,788,115</u></b>	<b><u>\$ (16,941,811)</u></b>

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

	<b>FY 22 MONTH ACTUAL</b>	<b>FY 21 MONTH ACTUAL</b>	<b>FY 21 - 22 SAME MONTH COMPARISON</b>	<b>FY 22 YEAR-TO-DATE ACTUAL</b>	<b>FY 21 YEAR-TO-DATE ACTUAL</b>	<b>FY 21 - 22 YEAR-TO-DATE COMPARISON</b>
<b>REVENUES</b>						
TOLLS	\$ 48,993,424	\$ 36,094,801	\$ 12,898,623	\$ 99,959,362	\$ 70,610,449	\$ 29,348,913
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	442,783	614,639	(171,856)	552,049	1,110,544	(558,495)
TRANSPONDER SALES	178,490	70,698	107,792	364,623	137,898	226,725
OTHER OPERATING	183,705	98,280	85,425	195,937	110,969	84,968
INTEREST	(703,782)	1,630,568	(2,334,350)	(169,047)	2,330,332	(2,499,379)
MISCELLANEOUS	80,646	62,167	18,479	146,352	124,257	22,095
<b>TOTAL REVENUES</b>	<b>\$ 49,175,266</b>	<b>\$ 38,571,153</b>	<b>\$ 10,604,114</b>	<b>\$ 101,049,276</b>	<b>\$ 74,424,449</b>	<b>\$ 26,624,827</b>
<b>O M &amp; A EXPENSES</b>						
OPERATIONS	\$ 3,721,810	\$ 3,362,335	\$ 359,475	\$ 6,331,024	\$ 6,029,178	\$ 301,846
MAINTENANCE	934,847	333,863	600,984	1,102,590	497,614	604,976
ADMINISTRATION	617,539	496,317	121,222	1,095,080	1,012,224	82,856
OTHER OPERATING	48,395	10,693	37,702	48,395	10,693	37,702
<b>TOTAL O M &amp; A EXPENSES</b>	<b>\$ 5,322,592</b>	<b>\$ 4,203,208</b>	<b>\$ 1,119,384</b>	<b>\$ 8,577,089</b>	<b>\$ 7,549,709</b>	<b>\$ 1,027,380</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$ 43,852,675</b>	<b>\$ 34,367,945</b>	<b>\$ 9,484,730</b>	<b>\$ 92,472,187</b>	<b>\$ 66,874,740</b>	<b>\$ 25,597,447</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>\$ 18,137,381</b>	<b>\$ 18,313,158</b>	<b>\$ (175,777)</b>	<b>\$ 36,185,953</b>	<b>\$ 36,676,043</b>	<b>\$ (490,090)</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b><u>\$ 25,715,294</u></b>	<b><u>\$ 16,054,787</u></b>	<b><u>\$ 9,660,507</u></b>	<b><u>\$ 56,286,234</u></b>	<b><u>\$ 30,198,697</u></b>	<b><u>\$ 26,087,537</u></b>

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**D.S.R**

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**PROJECTED DEBT SERVICE RATIO**  
**FOR FISCAL YEAR ENDING JUNE 30, 2022**  
**AS OF AUGUST 31, 2021**

**REVENUES**

TOLLS	\$ 542,766,491
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	5,484,462
TRANSPONDER SALES	1,140,925
OTHER OPERATING	1,644,770
INTEREST	1,797,997
MISCELLANEOUS	782,483
<b>TOTAL REVENUES</b>	<u>\$ 553,617,128</u>

**EXPENSES**

OPERATIONS	76,157,367
MAINTENANCE	20,859,088
ADMINISTRATION	9,595,922
OTHER OPERATIONAL COSTS	2,496,812
<b>TOTAL EXPENSES</b>	<u>\$109,109,189</u>

ADD: DEPOSITS TO OMA RESERVE	1,093,503
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<b>NET EXPENSES</b>	<u>110,202,692</u>
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<b>NET REVENUES BEFORE DEBT SERVICE</b>	<u><u>\$443,414,436</u></u>
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SENIOR DEBT SERVICE PAYMENTS	<u><u>\$208,298,979</u></u>
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GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	5,745,779
<b>TOTAL DEBT PAYMENT</b>	<u><u>\$214,044,758</u></u>

PAYMENTS FROM FDOT	7,923,177
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<b>SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT</b>	<u><u>2.11</u></u>
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<b>SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE</b>	<u><u>2.17</u></u>
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**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, 2022**

	ACTUAL JULY	ACTUAL AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
<b>REVENUES</b>													
TOLLS	50,965,938	48,993,424	39,502,305	43,108,212	40,501,579	43,890,055	44,392,698	43,336,728	49,244,258	46,772,217	47,729,854	44,329,223	542,766,491
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	109,266	442,783	480,985	423,581	413,426	605,612	430,301	442,269	511,295	687,048	519,677	418,218	5,484,462
TRANSPONDER SALES	186,133	178,490	76,082	76,108	75,582	76,246	76,866	76,801	78,026	80,747	79,065	80,781	1,140,925
OTHER OPERATING	12,232	183,705	132,383	132,383	132,383	132,383	132,383	132,383	132,383	132,383	132,383	257,383	1,644,770
INTEREST	534,735	-703,782	196,704	196,704	196,704	196,704	196,704	196,704	196,704	196,704	196,704	196,704	1,797,997
MISCELLANEOUS	65,706	80,646	63,454	63,454	63,454	63,454	63,454	63,454	63,454	63,454	63,454	65,042	782,483
<b>TOTAL REVENUE</b>	51,874,010	49,175,266	40,451,914	44,000,443	41,383,129	44,964,455	45,292,407	44,248,339	50,226,121	47,932,554	48,721,138	45,347,352	553,617,128
<b>O M &amp; A EXPENSES</b>													
OPERATIONS	2,609,214	3,721,810	9,375,471	6,771,732	5,551,828	6,315,679	7,188,165	5,696,427	6,773,476	6,654,287	6,807,819	8,691,459	76,157,367
MAINTENANCE	167,743	934,847	1,963,681	1,938,855	2,039,741	2,031,898	1,998,309	2,031,081	2,000,406	995,921	2,079,598	2,677,011	20,859,088
ADMINISTRATION	477,540	617,539	1,044,560	751,821	934,344	875,805	826,912	742,553	903,160	718,125	746,702	956,861	9,595,922
OTHER OPERATIONAL COSTS	-	48,395	222,583	222,583	222,583	222,583	222,583	222,583	222,583	222,583	222,583	445,167	2,496,812
<b>TOTAL OM&amp;A EXPENSES</b>	3,254,497	5,322,592	12,606,294	9,684,990	8,748,496	9,445,966	10,235,970	8,692,644	9,899,624	8,590,917	9,856,702	12,770,498	109,109,189
ADD DEPOSITS TO OM&A RESERVE	1,093,503	-	-	-	-	-	-	-	-	-	-	-	1,093,503
<b>NET EXPENSES</b>	4,348,000	5,322,592	12,606,294	9,684,990	8,748,496	9,445,966	10,235,970	8,692,644	9,899,624	8,590,917	9,856,702	12,770,498	110,202,692
<b>NET REVENUES BEFORE DEBT SERVICE</b>	47,526,009	43,852,675	27,845,620	34,315,453	32,634,633	35,518,489	35,056,437	35,555,696	40,326,497	39,341,637	38,864,436	32,576,854	443,414,436
<b>SENIOR DEBT SERVICE PAYMENTS</b>	17,569,757	17,658,566	17,307,066	17,307,066	17,307,066	17,307,066	17,307,066	17,307,066	17,307,066	17,307,066	17,307,066	17,307,066	208,298,979
PAYMENTS FROM FDOT	426,931	426,931	1,126,931	426,931	426,931	1,126,931	426,931	426,931	1,126,931	426,931	426,931	1,126,931	7,923,177
<b>SENIOR DEBT SERVICE RATIO</b>	2.73	2.51	1.67	2.01	1.91	2.12	2.05	2.08	2.40	2.30	2.27	1.95	2.17
<b>GENERAL RESERVE SUBORDINATE</b>													
FDOT LEASE PURCHASE AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNTRUST BANK LOAN	478,815	478,815	478,815	478,815	478,815	478,815	478,815	478,815	478,815	478,815	478,815	478,815	5,745,779
<b>TOTAL DEBT PAYMENTS</b>	18,048,572	18,137,381	17,785,881	17,785,881	17,785,881	17,785,881	17,785,881	17,785,881	17,785,881	17,785,881	17,785,881	17,785,881	214,044,758
<b>SUBORDINATE DEBT SERVICE RATIO</b>	2.66	2.44	1.63	1.95	1.86	2.06	2.00	2.02	2.33	2.24	2.21	1.89	2.11

# **SYSTEM PROJECTS**

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
PROJECTED FISCAL YEAR END CAPITAL PROJECT EXPENDITURES  
FOR FISCAL YEAR ENDING JUNE 30, 2022  
AS OF AUGUST 31, 2021**

**SYSTEM PROJECTS**

SR 408 ROADWAY PROJECTS	8,097,157
SR 417 ROADWAY PROJECTS	194,365,065
SR 414 / 429 ROADWAY PROJECTS	85,886,667
SR 516 ROADWAY PROJECTS	34,062,000
SR 528 ROADWAY PROJECTS	38,997,016
SR 534 (OSCEOLA PARKWAY EXTENSION) PROJECTS	29,352,500
SR 538 ROADWAY PROJECTS	63,741,321
WEKIVA PARKWAY PROJECTS	-
TOLL PLAZA PROJECTS	47,564,600
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	25,387,814
LANDSCAPING	4,172,700
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	8,058,388
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	3,339,894
OTHER	5,959,252
TOTAL SYSTEM PROJECTS	548,984,373

**RENEWAL & REPLACEMENT PROJECTS**

37,376,644

**TOTAL CAPITAL PROJECTS FISCAL YEAR 2022**

586,361,018

**NON-SYSTEM PROJECTS - GOLDENROD PROJECT**

GOLDENROD EXTENSION

135,000



**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
SYSTEM PROJECTS - ESTIMATES & ACTUALS  
FOR FISCAL YEAR ENDING JUNE 30, 2022**

Project Description	ACTUAL JULY	ACTUAL AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SR 408 Roadway Projects</b>													
4081280 - SR 408 Widening-SR 417 to Alafaya	-	-	-	-	-	-	-	-	-	-	-	-	-
4081590 - SR 408 EB Mills Ave Exit Ramp Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-
4081670 - SR 408 Lighting from I-4 to SR 417	260.17	-	127,739.83	64,000.00	2,500.00	2,500.00	2,500.00	2,500.00	320,000.00	320,000.00	320,000.00	640,000.00	1,802,000.00
408253g - SR 408 Widening -408/417 Interchange, sec 1 P2	-	156.59	-	-	-	-	-	-	-	-	-	-	156.59
408312b - SR 408/I-4 Ultimate Interchange	79.47	76,475.39	-	-	23,445.14	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	50,000.00	300,000.00
4083150 - SR 408/Tampa Ave Interchange	146.32	7,065.14	840,788.54	424,000.00	424,000.00	424,000.00	424,000.00	424,000.00	424,000.00	424,000.00	424,000.00	848,000.00	5,088,000.00
- SR 408 Widening from Pine Hills Plaza to East of Church St.	-	-	-	-	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	34,000.00	153,000.00
- SR 408 Widening Westbound from Mills Ave. to Bumby Ave.	-	-	-	-	-	-	-	-	-	-	-	-	-
- SR 408 Widening from West of SR 436 to Goldenrod Road	-	-	-	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	200,000.00	400,000.00	754,000.00
<b>SR 417 Roadway Projects</b>													
4171340 - SR 417 Widening from Econ to County Line	-	64.86	-	-	-	-	-	-	-	-	-	-	64.86
4171410 - SR 417 Widening from I-Drive to JYP	215.86	1,425,460.40	5,158,323.74	3,292,000.00	3,292,000.00	3,292,000.00	3,292,000.00	3,292,000.00	3,292,000.00	3,292,000.00	3,292,000.00	6,584,000.00	39,504,000.00
4171420 - SR 417 Widening from JYP to Landstar	125.82	6,184,078.49	3,081,795.69	4,633,000.00	4,633,000.00	4,633,000.00	4,633,000.00	4,633,000.00	4,633,000.00	4,633,000.00	4,633,000.00	9,266,000.00	55,596,000.00
4171490 - SR 417 Widening from Landstar to Boggy Creek	242.08	89,890.21	2,962,367.71	3,050,000.00	3,050,000.00	3,050,000.00	3,050,000.00	3,050,000.00	3,050,000.00	3,050,000.00	3,050,000.00	6,100,000.00	33,552,500.00
4171500 - SR 417 Widening from Narcoossee to SR 528	2,944.44	18,032.57	3,475,522.99	3,494,000.00	3,494,000.00	3,494,000.00	3,494,000.00	3,494,000.00	3,494,000.00	3,494,000.00	3,494,000.00	6,988,000.00	38,436,500.00
4171510 - SR 417 Widening from Boggy Creek to Narcoossee	-	257.13	4,742.87	2,725,000.00	2,725,000.00	2,725,000.00	2,725,000.00	2,725,000.00	2,725,000.00	2,725,000.00	2,725,000.00	5,450,000.00	27,255,000.00
4171620 - SR 417 Pond Mods North of Barry Dease	-	-	21,000.00	-	-	-	-	-	-	-	-	-	21,000.00
<b>SR 414 / 429 Roadway Projects</b>													
4291520 - SR 429 Widening from FTE to West Road	212.21	7,637.79	-	-	2,150.00	5,127,000.00	5,127,000.00	5,127,000.00	5,127,000.00	5,127,000.00	5,127,000.00	10,254,000.00	41,026,000.00
4291530 - SR 429 Widening from West Road to SR 414	56.28	2,222.69	197,721.03	100,000.00	2,500.00	2,500.00	2,500.00	2,500.00	4,324,000.00	4,324,000.00	4,324,000.00	8,648,000.00	21,930,000.00
4291540 - SR 429 Widening from 535 to FTE	69.53	1,783.55	198,146.92	2,500.00	2,500.00	2,500.00	2,500.00	3,785,000.00	3,785,000.00	3,785,000.00	3,785,000.00	7,570,000.00	22,920,000.00
4291580 - SR 429 New Indep Parkway Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
4291690 - SR 429 Drainage Pond Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
429316a - SR 429 Stoneybrook West Interchange	-	466.79	-	-	-	-	-	-	-	-	-	-	466.79
429654d - SR 429/535 North On Ramp Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
- SR 414 Expressway Extension (Potential)	-	-	-	-	-	-	-	1,700.00	1,700.00	1,700.00	1,700.00	3,400.00	10,200.00
<b>SR 516 Roadway Projects</b>													
5162360 - SR 516 US 27 to Cook Road	91.77	6,250.59	641,657.64	324,000.00	324,000.00	324,000.00	324,000.00	324,000.00	324,000.00	324,000.00	324,000.00	648,000.00	3,888,000.00
5162370 - SR 516 Cook Road to Lake/Orange County Line	137.62	4,742.76	511,119.62	258,000.00	258,000.00	258,000.00	258,000.00	258,000.00	258,000.00	258,000.00	258,000.00	516,000.00	3,096,000.00
5162380 - SR 516 Lake/Orange County Line to SR 429	56.91	4,487.49	1,033,455.60	519,000.00	519,000.00	519,000.00	519,000.00	519,000.00	519,000.00	519,000.00	519,000.00	1,038,000.00	6,228,000.00
- SR 516 ROW	-	-	-	-	-	-	-	1,750,000.00	1,750,000.00	1,750,000.00	5,200,000.00	10,400,000.00	20,850,000.00
<b>SR 528 Roadway Projects</b>													
5281430 - SR 528 Widening - SR 436 to Goldenrod	8,267.20	3,763,147.69	234,585.11	2,003,000.00	2,003,000.00	2,003,000.00	2,003,000.00	2,003,000.00	2,003,000.00	2,003,000.00	2,003,000.00	4,006,000.00	24,036,000.00
5281450 - SR 528 /Boggy Creek Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
5281600 - SR 528 Widening from Narcoossee Road to SR 417	-	298.54	2,201.46	2,500.00	2,500.00	2,500.00	1,138,000.00	1,138,000.00	1,138,000.00	1,138,000.00	1,138,000.00	2,276,000.00	7,976,000.00
5281610 - SR 528 Widening from SR 417 to Innovation Way	-	243.23	4,756.77	247,000.00	247,000.00	247,000.00	247,000.00	247,000.00	247,000.00	247,000.00	247,000.00	494,000.00	2,475,000.00
5281630 - SR 528 / SR 520 Interchange Lighting	-	3,016.48	-	-	-	-	-	-	-	-	-	-	3,016.48
5281660 - SR 528 W to SR417 NB Guardrail Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-
5281680 - SR 528 Widening Goldenrod to Narcoossee	-	129.72	4,870.28	2,500.00	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	132,000.00	264,000.00	1,195,500.00
5281720 - SR 528 West Mainline Toll Gantries	-	-	2,500.00	2,500.00	2,500.00	2,500.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	108,000.00	388,000.00
5287570 - SR 528 Farm Access 1 Bridge Removal	178.86	35,516.28	208,304.86	122,000.00	2,500.00	2,500.00	2,500.00	2,500.00	418,000.00	418,000.00	418,000.00	836,000.00	2,466,000.00
5289150 - SR528/Brightline Project Owner's Represe	-	94,317.26	-	-	5,682.74	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	50,000.00	300,000.00
- SR 528 - Dallas Boulevard Interchange	-	-	-	-	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	2,500.00	5,000.00	157,500.00
<b>SR 534 Roadway Projects</b>													
5342390 - SR 534/SR 417 Interchange - Seg. 1	-	-	-	-	2,500.00	2,500.00	2,500.00	2,500.00	433,000.00	433,000.00	433,000.00	866,000.00	2,175,000.00
- SR 534 Segment 1A - SR 417 SB Ramp Extensions	-	-	-	-	-	-	-	-	-	-	2,500.00	5,000.00	7,500.00
5342400 - SR 534 Simpson to Narcoossee - Seg. 3	-	-	-	-	2,500.00	2,500.00	2,500.00	2,500.00	432,000.00	432,000.00	432,000.00	864,000.00	2,170,000.00
5342410 - SR 534 Laureate to Simpson - Seg. 2	-	-	-	-	-	-	-	2,500.00	2,500.00	2,500.00	2,500.00	490,000.00	500,000.00
5342430 - SR 534 Simpson Road Ext. - Seg 2A	-	-	-	-	-	-	-	-	-	-	-	-	-
5342440 - SR 534 County Line to Sunbridge - Seg. 5	-	-	-	-	-	-	-	-	-	-	-	-	-
5342450 - SR 534 Narcoossee to County Ln - Seg 4	-	-	-	-	-	-	-	-	-	-	-	-	-
- SR 534 ROW	-	-	-	-	24,500,000.00	-	-	-	-	-	-	-	24,500,000.00
<b>SR 538 Roadway Projects</b>													
5381650 - SR 538 Widening Ronald Reagan Pkwy to Cypress Pkwy	201.97	4,156,648.50	2,389,149.53	3,273,000.00	3,273,000.00	3,273,000.00	3,273,000.00	3,273,000.00	3,273,000.00	3,273,000.00	3,273,000.00	6,546,000.00	39,276,000.00
5382320 - Poinciana Parkway System Acquisition	321.13	-	-	-	-	-	-	-	-	-	-	-	321.13
5382340 - SR 538 Kinney Harmon to S of US 17	56.28	16,757.18	785,186.54	401,000.00	401,000.00	401,000.00	401,000.00	401,000.00	401,000.00	401,000.00	401,000.00	802,000.00	4,812,000.00
5382350 - SR 538 S of US 17 to CR 532	56.28	1,201,376.34	-	-	82,567.38	321,000.00	321,000.00	321,000.00	321,000.00	321,000.00	321,000.00	642,000.00	3,852,000.00

ACTUAL	ACTUAL											
JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL

[illegible]

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
SYSTEM PROJECTS - ESTIMATES & ACTUALS  
FOR FISCAL YEAR ENDING JUNE 30, 2022**

Project Description		ACTUAL JULY	ACTUAL AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4298270	- Wekiva Parkway (204) Landscape	-	(135.44)	6,135.44	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	6,000.00	36,000.00
	- Wekiva Parkway (203) Kelley Park Rd. Interchange Landscape	-	-	-	-	-	-	-	-	-	-	-	-	-
5998290	- Systemwide Landscape Wildflower Program	-	-	-	-	-	-	-	-	-	-	-	-	-
	- SR 453 Buffer Plantings	-	-	-	-	-	-	-	13,000.00	13,000.00	13,000.00	13,000.00	26,000.00	78,000.00
<b>Signing &amp; Miscellaneous System Projects</b>														
408128a	- SR 408 Sign Truss Installation	-	-	-	-	-	-	-	-	-	-	-	-	-
4086280	- SR 408 Guide Sign Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
408628b	- SR 408 Guide Sign Replacement East of I-4	-	12,015.06	-	352,984.94	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	720,000.00	3,605,000.00
4086470	- SR 408 Speed Change Kirkman to Chickasaw	-	80,239.88	-	-	-	-	-	-	-	-	-	-	80,239.88
4146400	- SR 414 Guide Sign Replacement	-	-	2,500.00	2,500.00	2,500.00	2,500.00	408,000.00	408,000.00	408,000.00	408,000.00	408,000.00	816,000.00	2,866,000.00
5996440	- Systemwide Payments Accepted Signs - UNI	-	54,906.00	-	-	-	-	-	-	-	-	-	-	54,906.00
5996450	- Systemwide Trailblazer Upgrades	-	3,895.56	122,104.44	63,000.00	63,000.00	63,000.00	63,000.00	2,500.00	2,500.00	2,500.00	2,500.00	386,000.00	774,000.00
5996460	- Systemwide Guide Sign & Lighting Replacement	-	-	-	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	54,500.00	470,500.00
4296310	- SR 429/CR 437A Int. SB Merge Signage	-	-	-	-	-	-	-	-	-	-	-	-	-
5996420	- Wrong Way Driving Ramp Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
599643a	- Systemwide PBP signs - SR408	-	-	-	-	-	-	-	-	-	-	-	-	-
599643b	- Systemwide PBP signs - SR417	-	-	-	-	-	-	-	-	-	-	-	-	-
599643c	- Systemwide PBP signs - Misc	-	-	-	-	-	-	-	-	-	-	-	-	-
	- 2022 Toll Rate Increase Signage	-	-	-	-	-	-	-	-	4,000.00	4,000.00	4,000.00	5,000.00	17,000.00
	- Systemwide One -Way Sign Replacements	-	-	-	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	5,000.00	37,500.00
599648a	- Systemwide Toll Rate Signage Update-408	56.91	41,637.20	-	-	-	-	-	-	-	-	-	-	41,694.11
599648b	- Systemwide Toll Rate Signage Update-417	56.91	36,151.06	-	-	-	-	-	-	-	-	-	-	36,207.97
599648c	- Systemwide Toll Rate Signage Update-Misc	56.91	37,782.95	-	-	-	-	-	-	-	-	-	-	37,839.86
	- Do Not Stop Pavement Markings	-	-	-	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	5,000.00	37,500.00
<b>Project Development &amp; Environment/Concept Studies</b>														
4142270	- SR 414 Direct Connection PD&E Study	248.32	47,774.51	587,977.17	318,000.00	-	-	-	-	-	-	-	-	954,000.00
599170b	- Systemwide Pond Protect Impr Study Phase	-	2,725.64	-	-	-	-	-	-	-	-	-	-	2,725.64
5992150	- Northeast Connector Expressway Ext Study	33.11	-	-	-	-	-	-	-	-	-	-	-	33.11
5992210	- Osceola Parkway Extension Feasibility Study	-	-	-	-	-	-	-	-	-	-	-	-	-
5992220	- Northeast Connector Expressway Study	69.53	110.36	-	-	-	-	-	-	-	-	-	-	179.89
5992230	- Southport Connector Feasibility Study	66.24	443.99	-	-	-	-	-	-	-	-	-	-	510.23
599223a	- Osceola Parkway Extension PD&E Re-Study	23.17	88.90	-	-	-	-	-	-	-	-	-	-	112.07
5992240	- Poinciana/I-4 Connector Study	-	-	-	-	-	-	-	-	-	-	-	-	-
599224a	- Poinciana Parkway PD&E Studies	-	-	-	-	-	-	-	-	-	-	-	-	-
5992250	- Lake/Orange Connector PD&E Study	-	-	-	-	-	-	-	-	-	-	-	-	-
5992280	- Northeast Connector Expressway Study Ph. 1	215.19	5,613.80	276,171.01	141,000.00	141,000.00	-	-	-	-	-	-	-	564,000.00
5992290	- Osceola-Brevard County Connector Study	112.60	3,020.15	-	-	-	-	-	-	-	-	-	-	3,132.75
5992310	- 2045 Master Plan	-	384.52	59,615.48	30,000.00	30,000.00	30,000.00	30,000.00	-	-	-	-	-	180,000.00
5992330	- Southport Connector PD&E Study	258.26	21,591.38	241,350.36	131,600.00	131,600.00	131,600.00	131,600.00	131,600.00	131,600.00	131,600.00	131,600.00	259,200.00	1,575,200.00
5995580	- ITS Master Plan	-	-	60,000.00	-	-	-	-	-	-	-	-	-	60,000.00
<b>Other</b>														
5990020	- CFX Surplus Property	45.87	2,936.62	-	-	-	-	-	-	-	-	-	-	2,982.49
5990021	- General Legal - ROW	-	-	-	-	-	-	-	-	-	-	-	-	-
5990390	- FY21 -Non Insured Damage	-	-	-	-	-	-	-	-	-	-	-	-	-
5991260	- SR 417/SR 528 Ramp Improvements	-	85.53	-	-	-	-	-	-	-	-	-	-	85.53
5281630	- SR 528 / SR 520 Interchange Lighting	-	-	-	2,500.00	2,500.00	2,500.00	2,500.00	460,000.00	460,000.00	460,000.00	460,000.00	920,000.00	2,770,000.00
599137a	- Lighting & LED Upgrades 417/528 intrchn	-	-	-	-	-	-	-	-	-	-	-	-	-
5991560	- SR 408 Old WG Rd WB Ramp Signal	-	36.80	-	-	-	-	-	-	-	-	-	-	36.80
5991570	- Systemwide Safety Campaign	-	-	-	-	-	-	-	-	-	-	-	-	-
599173a	- Multimodal OIA to IDRIVE	-	-	-	-	-	-	-	-	-	-	-	-	-
5992260	- Osceola Parkway Extension ROW	91.77	382.29	-	-	-	-	-	-	-	-	-	-	474.06
599416a	- CFX East District Facility Water	-	54.62	-	2,445.38	2,500.00	2,500.00	2,500.00	95,000.00	95,000.00	95,000.00	95,000.00	190,000.00	580,000.00
599416b	- CFX East District Facility Sanitary Main	-	-	-	-	-	-	-	-	-	-	-	-	-
599416c	- CFX East District Facility Renovation	-	-	246,000.00	123,000.00	2,500.00	2,500.00	2,500.00	2,500.00	335,000.00	335,000.00	335,000.00	670,000.00	2,054,000.00
5994230	- HQ Energy Improvements	-	43,216.00	-	-	-	-	-	-	-	-	-	-	43,216.00
5995410	- Traffic Safety Improvements Pilot	56.91	-	-	-	-	-	-	-	-	-	-	-	56.91
5999190	- COVID-19 Preparedness Costs	-	281.90	-	-	-	-	-	-	-	-	-	-	281.90
5991710	- Systemwide Median Protection Improvements	-	-	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	2,500.00	5,000.00	127,500.00
599170a	- Systemwide Water Body Protection/Guardrail Evaluation	-	-	-	43,000.00	43,000.00	43,000.00	43,000.00	-	-	-	-	-	172,000.00
5999200	- Brightline Orlando to Tampa Support	-	(1,381.39)	-	-	-	-	-	-	-	-	-	-	(1,381.39)
	- Systemwide Water Body Protection/Guardrail Design	-	-	-	-	-	-	-	35,000.00	35,000.00	35,000.00	35,000.00	70,000.00	210,000.00

CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
SYSTEM PROJECTS - ESTIMATES & ACTUALS  
FOR FISCAL YEAR ENDING JUNE 30, 2022

Project Description	ACTUAL JULY	ACTUAL AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
System Projects Grand Total	115,695.21	18,456,977.51	40,389,584.93	35,221,670.34	57,159,945.26	37,903,100.00	38,880,100.00	48,046,800.00	53,958,800.00	53,956,300.00	54,708,800.00	110,186,600.00	548,984,373.25

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
RENEWAL & REPLACEMENT - ESTIMATES & ACTUALS  
FOR FISCAL YEAR ENDING JUNE 30, 2022**

Project Description		ACTUAL JULY	ACTUAL AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4087630	- SR 408 Resurfacing - Yucatan Dr to SR 417	-	20,225.66	-	1,021,774.34	1,037,000.00	1,037,000.00	1,037,000.00	1,037,000.00	1,037,000.00	1,037,000.00	580,000.00	-	7,844,000.00
4087640	- SR 408 Resurfacing - Woodbury Rd to SR 50	518.87	140,078.00	1,415,403.13	778,000.00	736,000.00	-	-	-	-	-	-	-	3,070,000.00
4147540	- SR 414 Resurfacing-SR 451 to Keene Rd	-	1,551.30	-	-	-	-	-	-	-	-	-	-	1,551.30
4147550	- SR 414 Resurfacing-Keene Rd to US 441	-	1,638.85	-	-	-	-	-	-	-	-	-	-	1,638.85
4177510	- SR 417 Bridge Over SR 528 Preservation	-	4,693.02	1,021,306.98	513,000.00	-	-	-	-	-	-	-	-	1,539,000.00
4177600	- SR 417 Resurfacing - SR 528 to Curry Ford Rd	-	-	2,500.00	2,500.00	2,500.00	2,500.00	1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00	3,360,000.00	11,770,000.00
4177610	- SR 417 Resurfacing - SR 408 to Canal E-4 Bridge	-	307.84	4,692.16	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	247,000.00	-	7,602,000.00
4297580	- SR 429 Pavement Repairs CR 535 to CR 437A	-	-	152,000.00	76,000.00	-	-	-	-	-	-	-	-	228,000.00
4517670	- SR 451 Resurfacing - SR 414 to US 441	-	2.32	113,997.68	57,000.00	57,000.00	57,000.00	57,000.00	57,000.00	51,000.00	2,500.00	2,500.00	5,000.00	460,000.00
5281310	- SR 528 Econ River Bridge Replacement	-	14,718.68	-	-	-	-	-	-	-	-	-	-	14,718.68
5287470	- SR 528 Resurfacing - SR 417 to Innovation Way	183.33	183.33	-	-	-	-	-	-	-	-	-	-	366.66
5287490	- SR 528 Resurfacing - Innovation to E of Dallas Blvd.	183.33	242.22	-	-	-	-	-	-	-	-	-	-	425.55
5287500	- SR 528 Resurfacing - East of Dallas Blvd. to SR 520 (East)	183.34	360.00	-	-	-	-	-	-	-	-	-	-	543.34
528760a	- SR 528 Pavement Repairs and Resurfacing	-	32.44	36,967.56	-	-	-	-	-	-	-	-	-	37,000.00
5997560	- Systemwide Coatings SR 408 I-4 to Chickasaw	-	51,784.94	566,215.06	309,000.00	309,000.00	155,000.00	-	-	-	-	-	-	1,391,000.00
5997590	- South Access Road Slope Repair	-	16.21	2,483.79	2,500.00	2,500.00	2,500.00	395,000.00	395,000.00	395,000.00	395,000.00	395,000.00	790,000.00	2,775,000.00
5997620	- Systemwide UPS Replacements	-	-	-	-	-	-	-	45,000.00	45,000.00	45,000.00	21,700.00	43,400.00	200,100.00
599766a	- Systemwide SR 417 Coatings Bridges	-	-	-	-	-	-	-	-	-	-	-	-	-
	- SR 528 Bridge Restorations	-	-	-	-	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	2,500.00	5,000.00	109,500.00
	- Systemwide Coatings Bridges	-	-	-	-	-	-	-	42,800.00	42,800.00	42,800.00	42,800.00	85,600.00	256,800.00
	- Systemwide Coatings Ramp Plaza Butterfly Structures	-	-	-	-	-	-	-	-	-	-	-	-	-
	- 2022 Systemwide RPM Replacements	-	-	-	-	-	10,000.00	10,000.00	10,000.00	2,500.00	2,500.00	2,500.00	37,500.00	75,000.00
<b>Renewal &amp; Replacement Total</b>		<b>1,068.87</b>	<b>235,834.81</b>	<b>3,315,566.36</b>	<b>3,809,774.34</b>	<b>3,211,000.00</b>	<b>2,331,000.00</b>	<b>4,246,000.00</b>	<b>4,333,800.00</b>	<b>4,320,300.00</b>	<b>4,271,800.00</b>	<b>2,974,000.00</b>	<b>4,326,500.00</b>	<b>37,376,644.38</b>

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
NON-SYSTEM PROJECTS - ESTIMATES & ACTUALS  
FOR FISCAL YEAR ENDING JUNE 30, 2022**

<b>Project Description</b>	<b>ACTUAL JULY</b>	<b>ACTUAL AUGUST</b>	<b>SEPTEMBER</b>	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>Total</b>
Goldenrod Road Projects													
- Goldenrod Road Thermo & RPMs SR 528 to Lee Vista	-	-	-	-	3,000.00	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00	116,000.00	135,000.00
<b>Goldenrod Road Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>116,000.00</b>	<b>135,000.00</b>

# **FLOW OF FUNDS**

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
MONTHLY AND YEAR-TO-DATE FLOW OF FUNDS  
FOR FISCAL YEAR ENDING JUNE 30, 2022**

	CURRENT MONTH - AUGUST 2021			YEAR-TO-DATE - AUGUST 31, 2021		
	FY 2022	FY 2021	CHANGE	FY 2022	FY 2021	CHANGE
<b>CASH RECEIVED</b>						
SYSTEM REVENUES	39,459,274	28,860,751	10,598,524	80,732,248	56,739,356	23,992,892
IMAGE REVIEW REVENUE COLLECTED	9,976,932	7,848,689	2,128,244	19,779,163	14,981,637	4,797,526
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	(260,941)	1,861,713	(2,122,654)	537,864	2,703,456	(2,165,591)
REIMBURSEMENT/GRANT/LOAN	426,931	379,483	47,448	1,481,426	772,761	708,665
<b>TOTAL CASH RECEIVED</b>	<u>49,602,198</u>	<u>38,950,636</u>	<u>10,651,562</u>	<u>102,530,702</u>	<u>75,197,210</u>	<u>27,333,492</u>
<b>EXPENSES</b>						
OPERATIONS	3,721,810	3,362,335	(359,475)	6,331,024	6,029,178	(301,846)
MAINTENANCE	934,847	333,863	(600,984)	1,102,590	497,614	(604,976)
ADMINISTRATIVE	617,539	496,317	(121,223)	1,095,080	1,012,224	(82,856)
OTHER OPERATING	48,395	10,693	(37,702)	48,395	10,693	(37,702)
<b>TOTAL OM&amp;A</b>	<u>5,322,592</u>	<u>4,203,208</u>	<u>(1,119,384)</u>	<u>8,577,089</u>	<u>7,549,708</u>	<u>(1,027,380)</u>
DEBT SERVICE	18,137,381	18,313,158	175,778	36,185,953	36,676,043	490,090
GRANT/LOAN PAYMENTS	-	393,278	393,278	369,495	393,278	23,783
<b>TOTAL EXPENDITURES</b>	<u>23,459,972</u>	<u>22,909,644</u>	<u>(550,329)</u>	<u>45,132,536</u>	<u>44,619,029</u>	<u>(513,508)</u>
<b>NET INCOME</b>	<u><u>26,142,225</u></u>	<u><u>16,040,992</u></u>	<u><u>10,101,233</u></u>	<u><u>57,398,166</u></u>	<u><u>30,578,181</u></u>	<u><u>26,819,984</u></u>
<b>CAPITAL &amp; OTHER EXPENDITURES</b>						
SYSTEM PROJECTS	1,389,744	1,001,417	(388,326)	1,468,162	1,123,121	(345,040)
R&R PROJECTS	235,835	901,078	665,244	236,904	901,413	664,510
OTHER PROJECT EXPENDITURES	99,848	92,446	(7,403)	184,786	174,179	(10,607)
OM&A CAPITAL EXPENDITURES	-	-	-	-	-	-
<b>TOTAL CAPITAL &amp; OTHER</b>	<u>1,725,427</u>	<u>1,994,942</u>	<u>269,515</u>	<u>1,889,852</u>	<u>2,198,714</u>	<u>308,862</u>
<b>NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES</b>	<u><u>24,416,798</u></u>	<u><u>14,046,050</u></u>	<u><u>10,370,748</u></u>	<u><u>55,508,314</u></u>	<u><u>28,379,467</u></u>	<u><u>27,128,847</u></u>
<b>CONSTRUCTION FUNDS EXPENDITURES</b>						
SYSTEM PROJECTS	17,067,234	3,416,321	(13,650,912)	17,104,511	3,634,899	(13,469,612)
<b>TOTAL CONSTRUCTION FUND EXPENDITURES</b>	<u>17,067,234</u>	<u>3,416,321</u>	<u>(13,650,912)</u>	<u>17,104,511</u>	<u>3,634,899</u>	<u>(13,469,612)</u>
<b>NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES</b>	<u><u>7,349,564</u></u>	<u><u>10,629,729</u></u>	<u><u>(3,280,164)</u></u>	<u><u>38,403,803</u></u>	<u><u>24,744,568</u></u>	<u><u>13,659,235</u></u>



# **CASH & INVESTMENT**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
CASH AND INVESTMENTS  
AUGUST 31, 2021

**RESERVED FOR DEBT SERVICE**

Sinking Fund - 2012	5,386,279	
Subordinate Interest - 2012A	1,367,211	
Sinking Fund - 2013A	47	
Sinking Fund - 2013B	4,578,746	
Sinking Fund - 2016A	1,198,609	
Sinking Fund - 2016B	4,904,520	
Debt Service Reserve - 2016B	48,878,677	
Sinking Fund - 2017	4,143,164	
Debt Service Reserve - 2017	15,150,536	
Debt Service Reserve - TIFIA	11,158,173	
Sinking Fund - 2018	2,501,472	
Debt Service Reserve - Common	52,871,317	
Sinking Fund - 2019	6,108,053	
Sinking Fund - 2020	518,705	
Sinking Fund - 2021A	4,713,880	
Sinking Fund - 2021B	420,242	
Sinking Fund - 2021C	308,905	
Sinking Fund - 2021D	834,329	
<b>TOTAL RESERVED DEBT SERVICE FUNDS</b>		<b>\$ 165,042,864</b>

**RESERVED FUNDS - PER BOND COVENANTS**

Renewal & Replacement	3,731,514	
OM&A Reserve	13,645,186	
<b>TOTAL FUNDS RESERVED BY COVENANTS</b>		<b>17,376,700</b>

**RESTRICTED FUNDS - FOR CAPITAL PROJECTS**

2019 Construction	216,799,529	
2021D Construction	265,054,157	
<b>TOTAL RESTRICTED FOR CAPITAL PROJECTS</b>		<b>481,853,686</b>

**RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT**

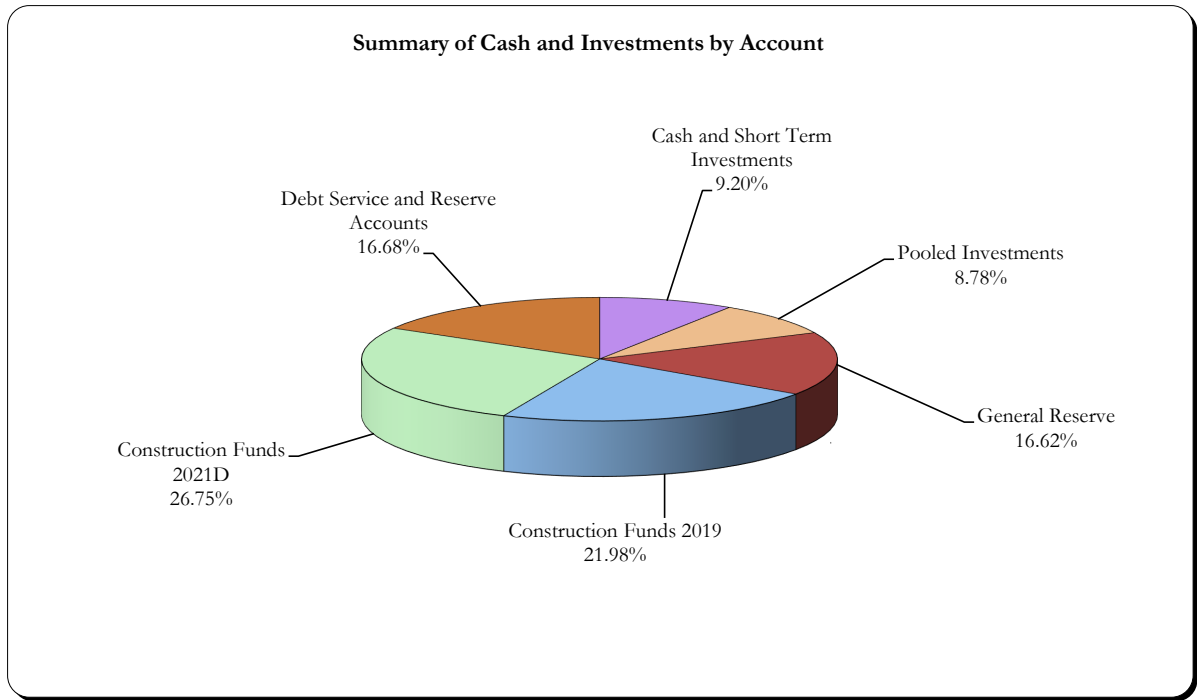
General Reserve	163,280,421	
Goldenrod Road Project	717,060	
<b>TOTAL INTERNAL RESERVES</b>		<b>163,997,481</b>

**UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS**

System Projects	12,577,555	
Toll Collection	147,548,348	
<b>TOTAL AVAILABLE FOR SYSTEM PROJECTS</b>		<b>160,125,902</b>

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

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	0.04%	\$ 91,221,624.47	\$ 91,221,624.47
Pooled Investments	0.14%	86,998,037.64	87,089,543.09
General Reserve	0.84%	163,280,421.33	164,762,962.61
Construction Funds 2019	0.32%	216,799,528.74	217,931,398.39
Construction Funds 2021D	0.13%	265,054,157.26	265,232,900.77
Debt Service and Reserve Accounts	0.31%	165,042,864.45	165,374,887.87
Total Value of All Assets		<u>\$ 988,396,633.89</u>	<u>\$ 991,613,317.20</u>
Weighted Average Yield to Maturity at Market			0.24%



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

Account Name	Category	Security Description	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING	\$ 20,000,000.00	0.15%	20,000,000.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	71,216,232.32	0.01%	71,216,232.32
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	4,992.15	0.05%	4,992.15
Construction Fund 2019	DEPOSITORY ACCOUNTS	CHECKING	211,450.09	0.15%	211,450.09
FEITF - Construction Fund 2019	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	142,974,672.73	0.40%	142,974,672.73
FEITF-Construction Fund 2021D	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	111,259,765.16	0.07%	111,259,765.16
Pooled Investments	MMKT FUND	WELLS FARGO ADV GOV	7,701,989.40	0.01%	7,701,989.40
Construction Fund 2019	MMKT FUND	WELLS FARGO ADV GOV	73,142.76	0.01%	73,142.76
Construction Fund 2021D	MMKT FUND	WELLS FARGO ADV GOV	60.03	0.01%	60.03
General Reserve	MMKT FUND	WELLS FARGO ADV GOV	-	0.01%	-
2012 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	5,386,278.60	0.01%	5,386,278.60
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,367,210.71	0.01%	1,367,210.71
2013A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	46.68	0.01%	46.68
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,578,746.09	0.01%	4,578,746.09
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,198,608.89	0.01%	1,198,608.89
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,904,520.44	0.01%	4,904,520.44
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	1,706.03	0.01%	1,706.03
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	3,044.01	0.01%	3,044.01
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,143,163.67	0.01%	4,143,163.67
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	2,951.26	0.01%	2,951.26
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,501,472.45	0.01%	2,501,472.45
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	6,108,052.91	0.01%	6,108,052.91
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	518,705.46	0.01%	518,705.46
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	19,429.90	0.01%	19,429.90
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,713,879.64	0.01%	4,713,879.64
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	420,242.42	0.01%	420,242.42
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	308,905.26	0.01%	308,905.26
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	834,329.00	0.01%	834,329.00
Total			390,453,998.06		390,453,998.06



## Portfolio Summary and Statistics

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

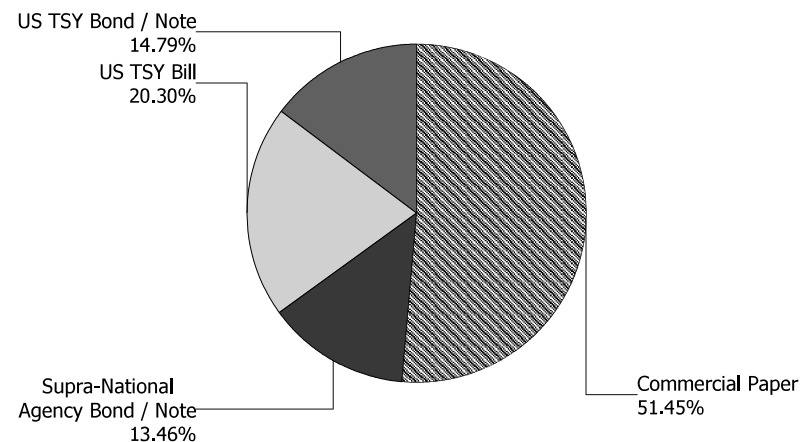
CFX- POOLED INVESTMENTS - 66440077

### Account Summary

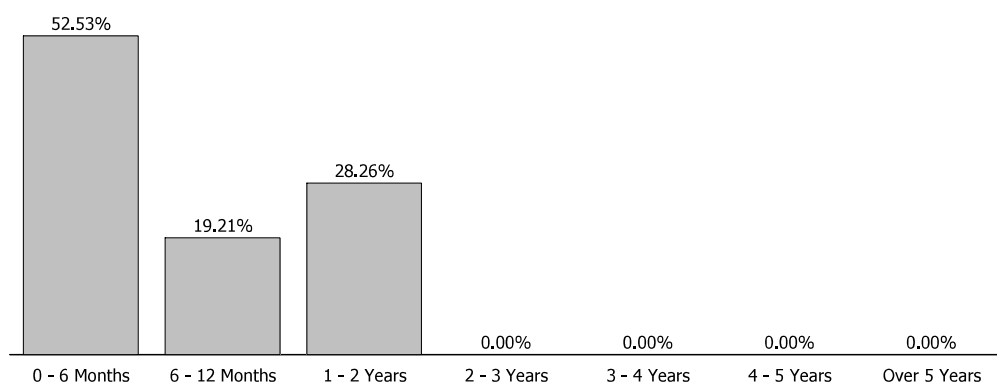
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	12,340,000.00	12,386,810.68	14.79
U.S. Treasury Bill	17,000,000.00	16,997,166.10	20.30
Supra-National Agency Bond / Note	11,250,000.00	11,275,019.37	13.46
Commercial Paper	43,100,000.00	43,082,130.80	51.45
<b>Managed Account Sub-Total</b>	<b>83,690,000.00</b>	<b>83,741,126.95</b>	<b>100.00%</b>
Accrued Interest		41,614.02	
<b>Total Portfolio</b>	<b>83,690,000.00</b>	<b>83,782,740.97</b>	

**Unsettled Trades**                      **4,400,000.00**      **4,395,187.28**

### Sector Allocation



### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	0.15%
Yield to Maturity at Market	0.12%
Weighted Average Days to Maturity	233



## Managed Account Fair Market Value & Analytics

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

### CFX- POOLED INVESTMENTS - 66440077

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	2,870,000.00	TRANSFE		101.78	2,921,121.88	16,592.19	38,968.86	1.07	0.10
US TREASURY NOTES DTD 09/30/2020 0.125% 09/30/2022	91282CAN1	4,300,000.00	JPM_CHA		100.03	4,301,343.75	671.87	859.80	1.08	0.10
US TREASURY N/B NOTES DTD 07/31/2021 0.125% 07/31/2023	91282CCN9	770,000.00	CABRERA		99.89	769,157.77	631.60	612.84	1.91	0.18
<b>US TREASURY N/B NOTES DTD 07/31/2021 0.125% 07/31/2023</b>	<b>91282CCN9</b>	<b>4,400,000.00</b>	<b>JPM_CHA</b>		<b>99.89</b>	<b>4,395,187.28</b>	<b>171.65</b>	<b>171.65</b>	<b>1.91</b>	<b>0.18</b>
<b>Security Type Sub-Total</b>		<b>12,340,000.00</b>				<b>12,386,810.68</b>	<b>18,067.31</b>	<b>40,613.15</b>	<b>1.43</b>	<b>0.13</b>
<b>U.S. Treasury Bill</b>										
US TREASURY BILL -- 0.000% 12/30/2021	912796A90	17,000,000.00	MERRILL		99.98	16,997,166.10	12,679.54	2,577.77	0.34	0.05
<b>Security Type Sub-Total</b>		<b>17,000,000.00</b>				<b>16,997,166.10</b>	<b>12,679.54</b>	<b>2,577.77</b>	<b>0.34</b>	<b>0.05</b>
<b>Supra-National Agency Bond / Note</b>										
INTL BK RECON & DEVELOP NOTES DTD 10/07/2015 1.875% 10/07/2022	459058ES8	1,780,000.00	WELLS_F		101.91	1,814,044.28	(10,277.72)	761.28	1.09	0.14
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.125% 04/20/2023	459058JV6	1,250,000.00	HSBC		99.90	1,248,808.75	508.75	235.79	1.64	0.21
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.125% 04/20/2023	459058JV6	3,220,000.00	BMO		99.90	3,216,931.34	1,986.74	1,070.10	1.64	0.21
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.125% 04/20/2023	459058JV6	5,000,000.00	SCOTIA		99.90	4,995,235.00	4,185.00	2,705.87	1.64	0.21
<b>Security Type Sub-Total</b>		<b>11,250,000.00</b>				<b>11,275,019.37</b>	<b>(3,597.23)</b>	<b>4,773.04</b>	<b>1.55</b>	<b>0.20</b>
<b>Commercial Paper</b>										
COLLAT COMM PAPER V CO COMM PAPER DTD 12/18/2020 0.000% 09/13/2021	19424HWD8	5,000,000.00	RBC		99.99	4,999,680.00	4,543.89	(36.67)	0.04	0.18



## Managed Account Fair Market Value & Analytics

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

### CFX- POOLED INVESTMENTS - 66440077

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>Commercial Paper</b>										
EXXON MOBIL CORP COMM PAPER DTD 04/01/2021 0.000% 10/04/2021	30229AX46	5,000,000.00	LOOP		99.99	4,999,725.00	2,825.00	275.00	0.09	0.06
TORONTO DOMINION BANK COMM PAPER DTD 04/12/2021 0.000% 10/12/2021	89119AXC7	4,000,000.00	TD		99.99	3,999,508.00	2,541.33	191.33	0.12	0.11
NATIXIS NY BRANCH COMM PAPER DTD 01/21/2021 0.000% 10/15/2021	63873JXF2	8,000,000.00	NATIXIS		99.99	7,999,408.00	9,928.00	1,168.00	0.13	0.06
TORONTO DOMINION BANK COMM PAPER DTD 05/05/2021 0.000% 11/04/2021	89119AY44	5,000,000.00	TD		99.98	4,999,015.00	2,319.17	170.56	0.18	0.11
MUFG BANK LTD/NY COMM PAPER DTD 06/28/2021 0.000% 03/25/2022	62479MCR2	7,500,000.00	MITSU		99.93	7,494,375.00	1,470.83	(72.92)	0.57	0.13
COLLAT COMM PAPER V CO COMM PAPER DTD 08/18/2021 0.000% 04/04/2022	19424JD45	4,000,000.00	RBC		99.87	3,994,684.00	(1,262.67)	(1,493.78)	0.60	0.22
CREDIT AGRICOLE CIB NY COMM PAPER DTD 08/02/2021 0.000% 04/29/2022	22533UDV2	4,600,000.00	CREDAG		99.91	4,595,735.80	547.91	29.13	0.67	0.14
<b>Security Type Sub-Total</b>		<b>43,100,000.00</b>				<b>43,082,130.80</b>	<b>22,913.46</b>	<b>230.65</b>	<b>0.30</b>	<b>0.12</b>
<b>Managed Account Sub-Total</b>		<b>83,690,000.00</b>				<b>83,741,126.95</b>	<b>50,063.08</b>	<b>48,194.61</b>	<b>0.64</b>	<b>0.12</b>
<b>Securities Sub-Total</b>		<b>\$83,690,000.00</b>				<b>\$83,741,126.95</b>	<b>\$50,063.08</b>	<b>\$48,194.61</b>	<b>0.64</b>	<b>0.12%</b>
<b>Accrued Interest</b>						<b>\$41,614.02</b>				
<b>Total Investments</b>						<b>\$83,782,740.97</b>				

Bolded items are forward settling trades.



## Portfolio Summary and Statistics

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

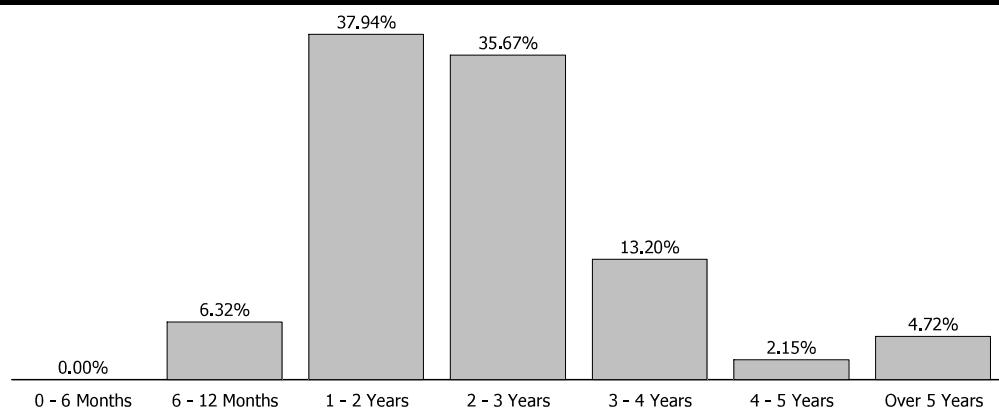
CFX- GENERAL RESERVE - 66440085

### Account Summary

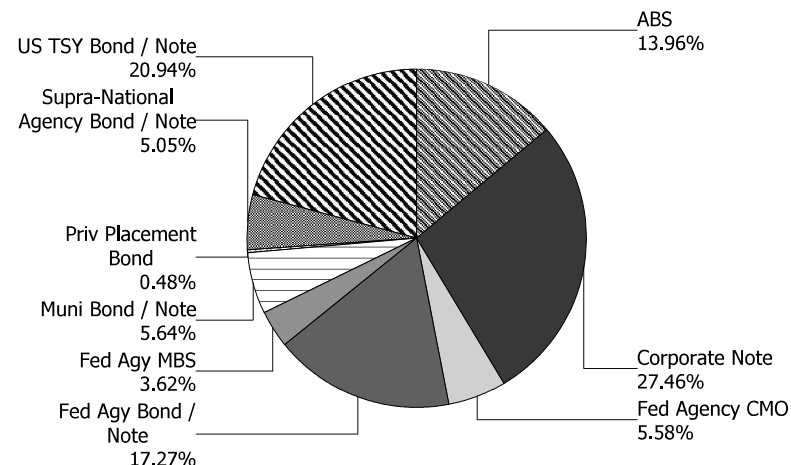
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	34,010,000.00	34,433,937.71	20.94
Supra-National Agency Bond / Note	8,305,000.00	8,308,307.07	5.05
Municipal Bond / Note	9,230,000.00	9,275,438.55	5.64
Federal Agency Mortgage-Backed Security	5,628,599.22	5,946,119.51	3.62
Federal Agency Collateralized Mortgage Obligation	9,006,063.99	9,176,725.86	5.58
Federal Agency Bond / Note	28,365,000.00	28,409,538.17	17.27
Corporate Note	45,440,000.00	45,953,499.96	27.94
Asset-Backed Security	22,846,575.75	22,963,364.24	13.96
<b>Managed Account Sub-Total</b>	<b>162,831,238.96</b>	<b>164,466,931.07</b>	<b>100.00%</b>
Accrued Interest		296,031.54	
<b>Total Portfolio</b>	<b>162,831,238.96</b>	<b>164,762,962.61</b>	

**Unsettled Trades** **710,000.00** **708,991.80**

### Maturity Distribution



### Sector Allocation



### Characteristics

Yield to Maturity at Cost	0.84%
Yield to Maturity at Market	0.56%
Weighted Average Days to Maturity	915





## Managed Account Fair Market Value & Analytics

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

CFX- GENERAL RESERVE - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	9128282P4	1,000,000.00	MERRILL		101.64	1,016,406.20	(8,867.24)	6,831.62	0.91	0.08
US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	9128282P4	1,990,000.00	MORGAN_S		101.64	2,022,648.34	24,486.23	30,230.21	0.91	0.08
US TREASURY NOTES DTD 11/02/2015 1.875% 10/31/2022	912828M49	1,700,000.00	MERRILL		102.06	1,735,062.50	17,000.00	28,032.68	1.15	0.10
US TREASURY NOTES DTD 11/30/2015 2.000% 11/30/2022	912828M80	3,200,000.00	CITIGRP		102.34	3,275,000.00	41,625.00	61,093.75	1.23	0.12
US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	2,600,000.00	CITIGRP		100.00	2,600,000.00	(812.50)	(567.35)	1.33	0.12
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	200,000.00	CITIGRP		102.28	204,562.50	3,656.25	4,144.54	1.40	0.14
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	1,600,000.00	MERRILL		102.28	1,636,500.00	28,000.00	32,579.84	1.40	0.14
US TREASURY NOTES DTD 01/31/2021 0.125% 01/31/2023	91282CBG5	1,600,000.00	MERRILL		99.98	1,599,750.08	(562.42)	(479.09)	1.42	0.14
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	2,000,000.00	MORGAN_S		102.28	2,045,625.00	21,718.75	34,296.37	1.40	0.14
US TREASURY NOTES DTD 01/31/2021 0.125% 01/31/2023	91282CBG5	3,800,000.00	MERRILL		99.98	3,799,406.44	(148.25)	(264.20)	1.42	0.14
US TREASURY NOTES DTD 06/30/2016 1.375% 06/30/2023	912828S35	450,000.00	JPM_CHA		102.19	459,843.75	(1,687.50)	(42.30)	1.81	0.18
US TREASURY N/B NOTES DTD 06/30/2021 0.125% 06/30/2023	91282CCK5	970,000.00	CABRERA		99.92	969,242.24	227.40	194.56	1.83	0.17
US TREASURY NOTES DTD 10/15/2020 0.125% 10/15/2023	91282CAP6	150,000.00	JPM_CHA		99.78	149,671.88	87.90	22.26	2.12	0.23
US TREASURY NOTES DTD 10/15/2020 0.125% 10/15/2023	91282CAP6	300,000.00	JPM_CHA		99.78	299,343.75	234.37	93.85	2.12	0.23
US TREASURY NOTES DTD 11/15/2020 0.250% 11/15/2023	91282CAW1	2,000,000.00	CITIGRP		100.02	2,000,312.40	(1,640.73)	(1,147.46)	2.20	0.24
US TREASURY NOTES DTD 12/15/2020 0.125% 12/15/2023	91282CBA8	850,000.00	CITIGRP		99.69	847,343.75	(1,062.50)	(1,357.93)	2.29	0.26
US TREASURY NOTES DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	400,000.00	CITIGRP		99.61	398,437.52	218.77	8.59	2.45	0.28



## Managed Account Fair Market Value & Analytics

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

CFX- GENERAL RESERVE - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	1,500,000.00	CITIGRP		99.61	1,494,140.70	468.82	(598.57)	2.45	0.28
US TREASURY NOTES DTD 05/01/2017 2.000% 04/30/2024	912828X70	700,000.00	JPM_CHA		104.42	730,953.16	(3,800.75)	791.73	2.59	0.33
US TREASURY N/B NOTES DTD 07/15/2021 0.375% 07/15/2024	91282CCL3	2,500,000.00	CABRERA		99.97	2,499,218.75	(4,296.88)	(4,208.58)	2.86	0.39
US TREASURY NOTES DTD 10/31/2019 1.500% 10/31/2024	912828YM6	2,100,000.00	JPM_CHA		103.34	2,170,218.75	2,625.00	5,748.14	3.09	0.44
US TREASURY NOTES DTD 10/31/2019 1.500% 10/31/2024	912828YM6	2,400,000.00	MORGAN_		103.34	2,480,250.00	(7,781.25)	372.35	3.09	0.44
<b>Security Type Sub-Total</b>		<b>34,010,000.00</b>				<b>34,433,937.71</b>	<b>109,688.47</b>	<b>195,775.01</b>	<b>1.84</b>	<b>0.21</b>
<b>Supra-National Agency Bond / Note</b>										
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.125% 04/20/2023	459058JV6	2,265,000.00	TD		99.90	2,262,841.46	2,530.01	1,669.37	1.64	0.21
INTER-AMERICAN DEVEL BK NOTES DTD 04/24/2020 0.500% 05/24/2023	4581X0DM7	1,265,000.00	RBC		100.55	1,271,904.37	7,334.47	7,145.23	1.73	0.18
ASIAN DEVELOPMENT BANK NOTES DTD 07/14/2020 0.250% 07/14/2023	045167EV1	1,685,000.00	DEUTSCH		100.05	1,685,832.39	3,646.34	2,582.44	1.87	0.22
ASIAN DEVELOPMENT BANK CORPORATE NOTES DTD 06/09/2021 0.375% 06/11/2024	045167FE8	3,090,000.00	CITIGRP		99.93	3,087,728.85	(417.15)	(558.99)	2.77	0.40
<b>Security Type Sub-Total</b>		<b>8,305,000.00</b>				<b>8,308,307.07</b>	<b>13,093.67</b>	<b>10,838.05</b>	<b>2.12</b>	<b>0.28</b>
<b>Municipal Bond / Note</b>										
NY ST DORM AUTH PITTS TXBL REV BONDS DTD 10/15/2020 0.550% 03/15/2022	64990FYV0	975,000.00	CITIGRP		100.18	976,774.50	1,774.50	1,774.50	0.54	0.21
CT ST TXBL GO BONDS DTD 06/11/2020 2.500% 07/01/2022	20772KJU4	30,000.00	SIEBERT		101.91	30,572.10	67.50	368.24	0.83	0.22
AZ TRAN BOARD TXBL REV BONDS DTD 02/12/2020 1.783% 07/01/2022	040654XS9	690,000.00	JPM_CHAS		101.31	699,059.70	9,059.70	9,059.70	0.83	0.21



## Managed Account Fair Market Value & Analytics

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

CFX- GENERAL RESERVE - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>Municipal Bond / Note</b>										
PRINCE GEORGES CNTY, MD TXBL GO BONDS DTD 06/16/2020 0.603% 09/15/2022	7417017E0	240,000.00	GOLDMAN		100.56	241,332.00	1,332.00	1,332.00	1.04	0.07
NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.480% 03/15/2023	650036DR4	360,000.00	WELLS_F		100.30	361,076.40	1,076.40	1,076.40	1.53	0.29
NY ST URBAN DEV CORP TXBL REV BONDS DTD 06/25/2020 0.720% 03/15/2023	650036AR7	365,000.00	GOLDMAN		100.67	367,430.90	2,430.90	2,430.90	1.53	0.29
NY ST URBAN DEV CORP TXBL REV BONDS DTD 07/23/2020 0.622% 03/15/2023	650036BE5	515,000.00	MERRILL		100.51	517,626.50	2,626.50	2,626.50	1.53	0.29
AVONDALE SCH DIST, MI TXBL GO BONDS DTD 02/25/2020 1.650% 05/01/2023	054375VR8	420,000.00	JPM_CHAS		102.11	428,874.60	8,874.60	8,874.60	1.65	0.38
CT ST TXBL GO BONDS DTD 06/11/2020 2.000% 07/01/2023	20772KJV2	55,000.00	SIEBERT		103.09	56,699.50	1,371.15	1,502.78	1.81	0.31
WA ST TXBL GO BONDS DTD 07/29/2020 0.380% 08/01/2023	93974EKR6	625,000.00	WELLS_F		99.99	624,950.00	(50.00)	(50.00)	1.91	0.38
MD ST TXBL GO BONDS DTD 08/05/2020 0.410% 08/01/2023	574193TP3	855,000.00	JPM_CHA		100.35	858,001.05	3,001.05	3,001.05	1.91	0.23
MN ST TXBL GO BONDS DTD 08/25/2020 0.400% 08/01/2023	60412AVS9	1,020,000.00	WELLS_F		100.47	1,024,773.60	3,978.00	4,254.34	1.91	0.16
TAMPA WTR & WSTWTR SYS, FL TXBL REV BNDS DTD 07/28/2020 0.500% 10/01/2023	875291AT3	110,000.00	MERRILL		100.37	110,403.70	403.70	403.70	2.07	0.32
TX ST TRANS COMM TXBL GO BONDS DTD 08/05/2020 0.410% 10/01/2023	882830AS1	785,000.00	MORGAN_		99.93	784,411.25	(588.75)	(588.75)	2.08	0.45
MS ST TXBL GO BONDS DTD 08/06/2020 0.422% 11/01/2023	605581MY0	395,000.00	WELLS_F		100.35	396,362.75	1,362.75	1,362.75	2.16	0.26
NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.620% 03/15/2024	650036DS2	1,090,000.00	WELLS_F		100.05	1,090,545.00	545.00	545.00	2.52	0.60
NY ST DORM AUTH PITTS TXBL REV BONDS DTD 06/23/2021 0.887% 03/15/2025	64990FD43	280,000.00	JEFFERI		100.43	281,198.40	1,198.40	1,198.40	3.49	0.76
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	420,000.00	MERRILL		101.27	425,346.60	5,346.60	5,346.60	3.75	0.92
<b>Security Type Sub-Total</b>		<b>9,230,000.00</b>				<b>9,275,438.55</b>	<b>43,810.00</b>	<b>44,518.71</b>	<b>1.83</b>	<b>0.35</b>



## Managed Account Fair Market Value & Analytics

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

CFX- GENERAL RESERVE - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>Federal Agency Mortgage-Backed Security</b>										
FNMA POOL #AL2579 DTD 10/01/2012 4.000% 12/01/2026	3138EJ2M9	132,868.77	NOMURA		106.44	141,420.61	(1,164.20)	4,941.52	1.31	2.68
GNMA POOL #AA7986 DTD 08/01/2012 3.500% 08/01/2027	36178F2T2	267,348.00	NOMURA		107.01	286,077.02	(3,160.09)	9,976.62	1.82	2.24
FNMA POOL #AQ8882 DTD 07/01/2012 2.500% 08/01/2027	3138MQ2Q5	447,380.10	CITIGRP		104.58	467,858.86	591.32	12,432.90	1.83	1.69
FHLMC POOL #J20932 DTD 10/01/2012 2.500% 11/01/2027	31306YA92	408,265.97	CITIGRP		104.60	427,037.09	1,659.05	11,675.49	1.93	1.71
FREDDIE MAC POOL DTD 03/01/2013 2.000% 03/01/2028	31307BGG9	368,919.64	JPM_CHAS		103.62	382,272.93	8,857.08	9,680.48	2.11	1.42
FR ZS6941 DTD 09/01/2018 2.000% 03/01/2028	3132A7WA5	532,331.09	CITIGRP		103.61	551,556.50	4,087.25	6,594.31	2.12	1.42
FN FM1456 DTD 09/01/2019 2.500% 09/01/2028	3140X4TN6	464,270.43	JPM_CHAS		104.58	485,522.34	16,609.20	17,519.94	1.88	1.80
FN AL8774 DTD 06/01/2016 3.000% 03/01/2029	3138ETXC5	367,578.80	BARCLAYS		105.36	387,262.94	18,650.32	18,911.39	1.72	2.22
FANNIE MAE POOL DTD 01/01/2019 2.500% 03/01/2029	3140J94Y4	441,550.60	WELLS_FA		104.67	462,170.11	13,582.28	15,085.93	2.04	1.83
FG G16640 DTD 10/01/2018 3.000% 02/01/2032	3128MFS58	412,950.29	MORGAN_S		105.38	435,171.95	20,673.13	20,979.38	1.77	2.42
FHLMC POOL #G16545 DTD 06/01/2018 3.500% 09/01/2032	3128MFP69	341,535.35	INTL_FCS		106.74	364,537.80	18,199.60	19,266.90	1.89	2.79
FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2	633,922.54	INTL_FC		106.63	675,951.74	428.03	576.11	2.96	2.34
FN FM3770 DTD 07/01/2020 3.000% 07/01/2035	3140X7FL8	569,939.52	JPM_CHA		106.30	605,857.82	(1,216.81)	1,368.76	2.62	2.46
FHLMC POOL #G04691 DTD 09/01/2008 5.000% 06/01/2038	3128M6RL4	124,184.78	BARCLAYS		114.08	141,669.08	12,793.42	14,599.02	3.79	3.86
FNMA POOL #995862 DTD 06/01/2009 5.000% 07/01/2039	31416CJF4	115,553.34	DEUTSCHE		114.02	131,752.72	11,653.97	13,336.74	3.87	3.91
<b>Security Type Sub-Total</b>		<b>5,628,599.22</b>				<b>5,946,119.51</b>	<b>122,243.55</b>	<b>176,945.49</b>	<b>2.18</b>	<b>2.13</b>
<b>Federal Agency Collateralized Mortgage Obligation</b>										



## Managed Account Fair Market Value & Analytics

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

CFX- GENERAL RESERVE - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>Federal Agency Collateralized Mortgage Obligation</b>										
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	32.59	JPM_CHAS		100.00	32.59	(0.65)	0.00	0.08	3.55
FHMS K019 A2 DTD 08/01/2012 2.272% 03/01/2022	3137ASNJ9	789,918.59	JPM_CHAS		100.66	795,092.75	15,603.55	6,915.60	0.44	0.97
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	755,297.27	JPM_CHAS		101.13	763,816.84	9,788.24	8,813.83	0.59	1.21
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	827,922.00	JPM_CHAS		101.13	837,260.76	10,147.27	9,526.45	0.59	1.21
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWQH1	400,000.00	CANT_FIT		101.54	406,177.29	1,521.04	4,703.18	0.91	0.62
FNA 2013-M1 A2 DTD 01/01/2013 2.365% 08/01/2022	3136ABPW7	407,566.62	BMO		100.47	409,490.63	(1,212.33)	929.20	0.80	1.85
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWQH1	755,000.00	CANT_FIT		101.54	766,659.63	511.58	8,136.97	0.91	0.62
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGQ4	431,191.01	BAIRD		101.25	436,582.48	2,704.72	4,346.11	1.24	1.27
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGQ4	465,232.41	BAIRD		101.25	471,049.52	(277.90)	3,459.75	1.24	1.27
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2013 2.669% 02/01/2023	3137B5JL8	149,749.94	BARCLAYS		101.32	151,723.24	2,739.62	2,208.32	0.61	1.73
FHLMC SERIES K032 A1 DTD 09/01/2013 3.016% 02/01/2023	3137B4GX8	161,358.18	BARCLAYS		101.71	164,110.77	2,368.10	2,634.67	0.69	1.80
FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	3137FKK39	64,590.25	CSFB		101.73	65,710.49	1,120.44	1,120.32	0.87	2.24
FHMS K724 A2 DTD 01/01/2017 3.062% 11/01/2023	3137BTU25	755,000.00	JPM_CHA		104.53	789,207.02	(16,784.97)	(6,047.14)	1.96	0.95
FHMS K039 A1 DTD 09/01/2014 2.683% 12/01/2023	3137BDCV6	335,103.83	BAIRD		102.20	342,468.25	10,060.96	8,485.93	1.05	1.69
FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024	3137FQ3V3	332,608.56	JPM_CHAS		101.98	339,182.48	6,581.89	6,578.83	1.69	1.38
FHMS K047 A1 DTD 07/01/2015 2.827% 12/01/2024	3137BKRH5	347,634.81	CITIGRP		103.35	359,269.98	2,794.90	5,656.02	1.65	1.77
FHMS K047 A1 DTD 07/01/2015 2.827% 12/01/2024	3137BKRH5	492,036.97	JPM_CHAS		103.35	508,505.19	7,934.48	11,328.93	1.65	1.77



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<b>Federal Agency Collateralized Mortgage Obligation</b>										
FNA 2015-M8 A1 DTD 05/01/2015 2.344% 01/01/2025	3136ANRH2	59,444.08	SUNTRUST		100.85	59,951.98	331.43	399.45	0.46	2.08
FHMS K052 A1 DTD 02/01/2016 2.598% 01/01/2025	3137BMTW6	562,186.07	SUNTRUST		102.83	578,090.88	10,195.11	12,396.02	1.70	1.72
FHR 4096 PA DTD 08/01/2012 1.375% 08/01/2027	3137ATCD2	485,665.75	CANT_FIT		101.01	490,571.30	8,851.58	8,047.25	2.01	1.20
FNR 2020-33 BG DTD 04/01/2020 2.000% 05/01/2030	3136B9VJ3	237,371.42	MORGAN_		102.70	243,792.11	134.05	912.26	2.04	1.66
FHR 3745 NP DTD 10/01/2010 4.000% 06/01/2039	3137A24V0	191,153.64	MORGAN_S		103.57	197,979.68	(6.21)	672.55	0.64	3.72

<b>Security Type Sub-Total</b>		<b>9,006,063.99</b>				<b>9,176,725.86</b>	<b>75,106.90</b>	<b>101,224.50</b>	<b>1.16</b>	<b>1.33</b>
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<b>Federal Agency Bond / Note</b>										
FREDDIE MAC NOTES DTD 07/23/2020 0.125% 07/25/2022	3137EAET2	260,000.00	WELLS_F		100.02	260,040.04	627.64	302.53	0.90	0.11
FREDDIE MAC NOTES DTD 07/23/2020 0.125% 07/25/2022	3137EAET2	1,300,000.00	HSBC		100.02	1,300,200.20	1,981.20	1,003.49	0.90	0.11
FEDERAL HOME LOAN BANKS NOTES DTD 02/21/2020 1.375% 02/17/2023	3130AJ7E3	800,000.00	WELLS_F		101.77	814,139.20	(7,132.80)	3,195.80	1.45	0.17
FREDDIE MAC NOTES DTD 04/20/2020 0.375% 04/20/2023	3137EAEQ8	1,670,000.00	CITIGRP		100.31	1,675,223.76	9,398.76	7,496.18	1.63	0.18
FREDDIE MAC NOTES DTD 05/07/2020 0.375% 05/05/2023	3137EAER6	3,175,000.00	WELLS_F		100.30	3,184,652.00	10,985.50	10,397.44	1.67	0.19
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04Q3	2,420,000.00	CITIGRP		100.10	2,422,357.08	9,641.28	6,534.69	1.72	0.19
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04Q3	3,000,000.00	MORGAN_		100.10	3,002,922.00	8,922.00	6,404.44	1.72	0.19
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	1,220,000.00	RBS		100.08	1,221,030.90	2,470.50	1,910.58	1.82	0.20
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	3,065,000.00	TD		100.08	3,067,589.93	11,539.73	8,008.85	1.82	0.20
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	3,185,000.00	CITIGRP		100.09	3,187,856.95	9,704.70	7,090.67	1.86	0.20



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<b>Federal Agency Bond / Note</b>										
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	2,285,000.00	CITIGRP		100.08	2,286,732.03	4,062.73	3,264.60	1.98	0.21
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	1,375,000.00	NOMURA		100.06	1,375,785.13	534.04	616.75	2.02	0.22
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	1,940,000.00	WELLS_F		100.06	1,941,107.74	1,747.94	1,537.06	2.02	0.22
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAF2	2,670,000.00	CITIGRP		100.00	2,669,901.21	2,544.51	1,890.32	2.25	0.25
<b>Security Type Sub-Total</b>		<b>28,365,000.00</b>				<b>28,409,538.17</b>	<b>67,027.73</b>	<b>59,653.40</b>	<b>1.79</b>	<b>0.20</b>
<b>Corporate Note</b>										
PACCAR FINANCIAL CORP DTD 09/26/2019 2.000% 09/26/2022	69371RQ33	470,000.00	MERRILL		101.91	478,955.85	9,529.25	9,159.89	1.06	0.22
IBM CORP NOTES DTD 11/09/2015 2.875% 11/09/2022	459200JC6	545,000.00	JSEB		103.04	561,584.90	(11,373.60)	3,177.18	1.17	0.31
CATERPILLAR FINL SERVICE NOTES DTD 01/13/2020 1.950% 11/18/2022	14913Q3C1	395,000.00	BARCLAYS		102.05	403,082.10	8,263.80	8,159.50	1.20	0.26
INTEL CORP CORP NOTES DTD 12/11/2012 2.700% 12/15/2022	458140AM2	400,000.00	JPM_CHA		103.14	412,558.40	(7,925.60)	2,477.27	1.27	0.26
3M COMPANY DTD 08/26/2019 1.750% 02/14/2023	88579YBL4	500,000.00	WELLS_F		101.99	509,956.00	(3,529.00)	2,894.33	1.44	0.38
3M COMPANY DTD 08/26/2019 1.750% 02/14/2023	88579YBL4	645,000.00	WELLS_FA		101.99	657,843.24	15,300.69	13,872.35	1.44	0.38
MORGAN STANLEY CORP NOTES DTD 02/25/2013 3.750% 02/25/2023	61746BDJ2	250,000.00	CITIGRP		104.95	262,380.00	(7,367.50)	1,633.87	1.46	0.40
BB&T CORPORATION NOTES (CALLABLE) DTD 09/16/2019 2.200% 03/16/2023	05531FBJ1	1,000,000.00	RBC	02/13/23	102.75	1,027,495.00	28,235.00	27,820.09	1.42	0.41
JPMORGAN CHASE & CO BONDS DTD 03/22/2019 3.207% 04/01/2023	46647PBB1	450,000.00	JPM_CHAS	04/01/22	101.70	457,635.60	7,635.60	7,635.60	0.58	2.11
JOHN DEERE CAPITAL CORP CORP NOTES DTD 03/09/2020 1.200% 04/06/2023	24422EVE6	55,000.00	RBC		101.42	55,783.31	796.51	790.15	1.58	0.31



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<b>Corporate Note</b>										
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 04/09/2021 0.400% 04/06/2023	89236TJD8	235,000.00	MIZUHO		100.15	235,359.08	549.43	511.46	1.59	0.30
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	25,000.00	JPM_CHA		100.86	25,213.80	281.80	252.12	1.69	0.24
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	530,000.00	US_BANC		100.86	534,532.56	4,532.56	4,532.56	1.69	0.24
WESTPAC BANKING CORP CORPORATE NOTES DTD 05/15/2018 3.650% 05/15/2023	961214DZ3	650,000.00	JSEB		105.69	687,016.85	(19,877.65)	2,412.07	1.66	0.30
GENERAL DYNAMICS CORP NOTES DTD 05/11/2018 3.375% 05/15/2023	369550BD9	865,000.00	US_BANC	04/15/23	104.94	907,737.92	(25,692.23)	2,255.22	1.58	0.47
UBS AG LONDON CORPORATE NOTES DTD 06/01/2021 0.375% 06/01/2023	902674YF1	890,000.00	UBS		99.88	888,940.90	(106.80)	(226.82)	1.75	0.44
TORONTO-DOMINION BANK CORPORATE NOTES DTD 06/03/2021 0.300% 06/02/2023	89114TZA3	810,000.00	TD		99.84	808,681.32	(881.28)	(935.28)	1.75	0.39
AMAZON.COM INC CORPORATE NOTES DTD 06/03/2020 0.400% 06/03/2023	023135BP0	230,000.00	GOLDMAN		100.27	230,629.28	951.28	817.48	1.75	0.24
AMAZON.COM INC CORPORATE NOTES DTD 06/03/2020 0.400% 06/03/2023	023135BP0	470,000.00	MORGAN_		100.27	471,285.92	2,258.82	1,857.69	1.75	0.24
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 06/08/2020 0.800% 06/08/2023	69371RQ82	140,000.00	TD		100.75	141,050.28	1,244.88	1,164.91	1.76	0.37
TORONTO-DOMINION BANK CORPORATE NOTES DTD 06/12/2020 0.750% 06/12/2023	89114QCG1	850,000.00	TD		100.60	855,097.45	(3,836.05)	(477.40)	1.77	0.41
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 08/11/2020 0.350% 08/11/2023	69371RQ90	160,000.00	BNP_PAR		99.98	159,970.72	180.32	106.43	1.94	0.36
TORONTO-DOMINION BANK CORPORATE NOTES DTD 09/11/2020 0.450% 09/11/2023	89114QCJ5	510,000.00	TD		100.10	510,496.74	1,226.04	989.60	2.02	0.40





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<b>Corporate Note</b>										
BANK OF NOVA SCOTIA CORPORATE NOTES DTD 09/16/2020 0.550% 09/15/2023	064159YM2	835,000.00	JPM_CHA		100.30	837,510.01	3,102.86	2,913.19	2.03	0.40
GLAXOSMITHKLINE CAPITAL CORPORATE NOTES DTD 10/01/2020 0.534% 10/01/2023	377373AL9	235,000.00	MERRILL		100.18	235,431.23	431.23	431.23	2.07	0.45
BRISTOL-MYERS SQUIBB CO (CALLABLE) CORP DTD 11/13/2020 0.537% 11/13/2023	110122DT2	530,000.00	CITIGRP	11/13/21	100.02	530,106.00	106.00	106.00	0.20	0.53
GOLDMAN SACHS GROUP INC CORPORATE NOTES DTD 11/19/2020 0.627% 11/17/2023	38141GXL3	560,000.00	GOLDMAN		100.11	560,596.96	596.96	596.96	2.20	0.58
BANK OF MONTREAL CORPORATE NOTES DTD 12/08/2020 0.450% 12/08/2023	06368EA36	660,000.00	JPM_CHA		99.88	659,206.02	(364.98)	(469.59)	2.26	0.50
CANADIAN IMPERIAL BANK CORPORATE NOTES DTD 12/14/2020 0.500% 12/14/2023	13607GRS5	1,225,000.00	CIBC		99.93	1,224,120.45	(254.80)	(403.71)	2.28	0.53
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 01/11/2021 0.450% 01/11/2024	89236THU2	815,000.00	CITIGRP		99.85	813,792.99	(1,158.11)	(1,168.52)	2.35	0.51
SUMITOMO MITSUI FINL GRP CORPORATE NOTES DTD 01/12/2021 0.508% 01/12/2024	86562MCC2	1,130,000.00	SMBC		99.76	1,127,258.62	(2,741.38)	(2,741.38)	2.35	0.61
COOPERAT RABOBANK UA/NY CORPORATE NOTES DTD 01/12/2021 0.375% 01/12/2024	21688AAQ5	1,230,000.00	MORGAN_		99.63	1,225,484.67	(3,666.63)	(3,846.45)	2.36	0.53
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 03/04/2021 0.450% 01/17/2024	24422EVN6	640,000.00	GOLDMAN		99.69	638,015.36	(1,530.24)	(1,608.64)	2.37	0.58
ROYAL BANK OF CANADA CORPORATE NOTES DTD 01/19/2021 0.425% 01/19/2024	78015K7L2	805,000.00	RBC		99.70	802,592.25	(2,383.60)	(2,388.56)	2.38	0.55



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<b>Corporate Note</b>										
CREDIT SUISSE NEW YORK CORPORATE NOTES DTD 02/02/2021 0.495% 02/02/2024	22550L2E0	1,210,000.00	CSFB		99.89	1,208,684.73	(1,315.27)	(1,315.27)	2.41	0.54
IBM CORP NOTES DTD 02/12/2014 3.625% 02/12/2024	459200HU8	400,000.00	CITIGRP		107.39	429,559.20	(10,260.80)	498.73	2.37	0.58
GOLDMAN SACHS CORP NOTES DTD 03/03/2014 4.000% 03/03/2024	38141GVM3	500,000.00	MORGAN_		108.25	541,271.50	(9,798.50)	72.93	2.37	0.68
SIEMENS FINANCIERINGSMAT CORPORATE NOTES DTD 03/11/2021 0.650% 03/11/2024	82620KAX1	355,000.00	JPM_CHA		100.12	355,429.55	514.75	501.22	2.51	0.60
CHARLES SCHWAB CORP NOTES (CALLABLE) DTD 03/18/2021 0.750% 03/18/2024	808513BN4	505,000.00	CSFB	02/18/24	100.64	508,228.47	3,480.97	3,442.50	2.44	0.50
SWEDBANK AB CORPORATE NOTES DTD 03/18/2021 0.850% 03/18/2024	87020PAM9	1,195,000.00	MERRILL		100.37	1,199,457.35	5,162.40	5,054.97	2.52	0.70
SUMITOMO MITSUI TR BK LT CORPORATE NOTES DTD 03/25/2021 0.850% 03/25/2024	86563VAU3	1,215,000.00	GOLDMAN		100.20	1,217,411.78	3,165.08	3,055.11	2.54	0.77
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	100,000.00	MORGAN_	04/05/23	100.26	100,256.30	256.30	256.30	1.59	0.63
COMCAST CORP (CALLABLE) CORPORATE NOTES DTD 10/05/2018 3.700% 04/15/2024	20030NCRO	540,000.00	RBC	03/15/24	107.96	582,979.14	(8,574.66)	8,977.13	2.42	0.64
MORGAN STANLEY CORP NOTES DTD 04/28/2014 3.875% 04/29/2024	61746BDQ6	475,000.00	MORGAN_		108.30	514,419.78	(10,540.72)	2,131.81	2.53	0.72
INTEL CORP (CALLABLE) NOTES DTD 05/11/2017 2.875% 05/11/2024	458140BD1	400,000.00	CITIGRP	03/11/24	106.01	424,055.20	(8,956.80)	(236.15)	2.44	0.62
AMAZON.COM INC CORPORATE NOTES DTD 05/12/2021 0.450% 05/12/2024	023135BW5	930,000.00	JPM_CHA		99.98	929,788.89	1,146.69	1,007.94	2.68	0.46
UNITEDHEALTH GROUP INC (CALLABLE) CORP N DTD 05/19/2021 0.550% 05/15/2024	91324PEB4	545,000.00	CITIGRP	05/15/22	99.87	544,275.70	(157.50)	(212.00)	0.71	0.60



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<b>Corporate Note</b>										
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 05/17/2021 0.450% 05/17/2024	14913R2L0	815,000.00	JPM_CHA		99.76	813,057.04	(850.86)	(957.48)	2.70	0.54
BANC OF AMERICA CORP (CALLABLE) DTD 05/19/2020 1.486% 05/19/2024	06051GJC4	415,000.00	MERRILL	05/19/23	101.61	421,694.37	6,694.37	6,694.37	1.70	0.88
NORDEA BANK AB CORPORATE NOTES DTD 05/24/2021 0.625% 05/24/2024	65559CAC5	715,000.00	MERRILL		100.01	715,064.35	150.15	142.32	2.71	0.62
ASTRAZENECA FINANCE LLC (CALLABLE) CORP DTD 05/28/2021 0.700% 05/28/2024	04636NAC7	845,000.00	MORGAN_	05/28/22	100.05	845,431.80	507.85	501.19	0.74	0.68
WELLS FARGO & COMPANY CORPORATE NOTES DTD 06/02/2020 1.654% 06/02/2024	95000U2R3	600,000.00	MITSU		102.10	612,578.40	10,880.40	11,410.37	2.70	0.88
WELLS FARGO & COMPANY CORPORATE NOTES DTD 06/02/2020 1.654% 06/02/2024	95000U2R3	640,000.00	WELLS_F		102.10	653,416.96	13,416.96	13,416.96	2.70	0.88
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 06/10/2021 0.450% 06/07/2024	24422EVQ9	190,000.00	LOOP		99.61	189,263.18	(499.32)	(517.36)	2.75	0.59
SVENSKA HANDELSBANKEN AB CORPORATE NOTES DTD 06/11/2021 0.550% 06/11/2024	86959LAG8	890,000.00	MORGAN_		99.64	886,784.43	(2,530.27)	(2,581.54)	2.76	0.68
BANK OF AMERICA CORP CORPORATE NOTES DTD 06/14/2021 0.523% 06/14/2024	06051GJY6	820,000.00	MERRILL		99.90	819,195.58	(804.42)	(804.42)	2.77	0.56
CITIGROUP INC CORP NOTES DTD 06/16/2014 3.750% 06/16/2024	17296HT1	450,000.00	GOLDMAN		108.32	487,445.85	(9,894.15)	1,633.33	2.67	0.74
BANK OF MONTREAL CHICAGO CORP NOTES DTD 07/09/2021 0.625% 07/09/2024	06367TQW3	815,000.00	BMO		99.92	814,387.12	642.22	583.66	2.84	0.65
ROYAL BANK OF CANADA CORPORATE NOTES DTD 07/29/2021 0.650% 07/29/2024	78016EJU4	810,000.00	RBC		100.00	809,961.12	487.62	471.29	2.89	0.65



## Managed Account Fair Market Value & Analytics

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

CFX- GENERAL RESERVE - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>Corporate Note</b>										
BANK OF NOVA SCOTIA CORPORATE NOTES DTD 08/03/2021 0.650% 07/31/2024	0641596E1	920,000.00	SCOTIA		99.82	918,367.00	(814.20)	(835.92)	2.89	0.71
BMW US CAPITAL LLC CORPORATE NOTES DTD 08/12/2021 0.750% 08/12/2024	05565EBU8	220,000.00	GOLDMAN		100.50	221,092.30	1,112.10	1,111.74	2.92	0.58
UNILEVER CAPITAL CORP (CALLABLE) CORPORA DTD 08/12/2021 0.626% 08/12/2024	904764BN6	280,000.00	DEUTSCH	08/12/22	100.10	280,271.60	271.60	271.60	2.93	0.59
HSBC HOLDINGS PLC CORPORATE NOTES DTD 08/17/2021 0.732% 08/17/2024	404280CU1	550,000.00	HSBC		100.02	550,091.30	91.30	91.30	2.94	0.73
PRINCIPAL LFE GLB FND II NOTES DTD 08/25/2021 0.750% 08/23/2024	74256LEQ8	795,000.00	MERRILL		100.05	795,431.69	924.59	921.44	2.95	0.73
<b>SKANDINAVISKA ENSKILDA CORPORATE NOTES</b> <b>DTD 09/09/2021 0.650% 09/09/2024</b>	<b>83051GAS7</b>	<b>710,000.00</b>	<b>MORGAN_</b>		<b>99.86</b>	<b>708,991.80</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>	<b>0.70</b>
MITSUBISHI UFJ FIN GRP CORPORATE NOTES DTD 09/15/2020 0.848% 09/15/2024	606822BV5	255,000.00	MITSU	09/15/23	100.38	255,959.57	959.57	959.57	2.02	0.72
JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 09/16/2020 0.653% 09/16/2024	46647PBS4	190,000.00	JPM_CHA	09/16/23	100.17	190,318.82	318.82	318.82	2.03	0.60
NATIONAL BANK OF CANADA CORPORATE NOTES DTD 12/10/2020 0.550% 11/15/2024	63307A2M6	860,000.00	JPM_CHA	11/15/23	99.65	856,966.78	(1,812.02)	(2,037.38)	2.19	0.66
MERCK & CO INC CORP NOTES DTD 02/10/2015 2.750% 02/10/2025	58933YAR6	380,000.00	MERRILL	11/10/24	106.33	404,038.80	(2,348.40)	1,112.22	3.08	0.88
JPMORGAN CHASE & CO CORP NOTES (CALLABLE DTD 02/16/2021 0.563% 02/16/2025	46647PBY1	490,000.00	JPM_CHA	02/16/24	99.52	487,661.23	(2,338.77)	(2,338.77)	2.45	0.70
BANK OF NY MELLON (CALLABLE) CORP NOTES DTD 04/24/2020 1.600% 04/24/2025	06406RAN7	400,000.00	SMBC	03/24/25	102.62	410,480.00	280.00	1,477.96	3.46	0.87



## Managed Account Fair Market Value & Analytics

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

CFX- GENERAL RESERVE - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>Corporate Note</b>										
PEPSICO INCMCORP NOTES (CALLABLE) DTD 04/30/2015 2.750% 04/30/2025	713448CT3	380,000.00	MORGAN_	01/30/25	106.88	406,139.06	(460.94)	2,829.01	3.26	0.84
CITIGROUP INC CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025	172967MX6	355,000.00	CITIGRP		100.51	356,798.43	1,798.43	1,798.43	3.60	0.84
HSBC HOLDINGS PLC CORPORATE NOTES DTD 05/24/2021 0.976% 05/24/2025	404280CS6	385,000.00	HSBC		99.97	384,894.51	(105.49)	(105.49)	3.67	0.98
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 06/01/2021 0.790% 05/30/2025	61747YEA9	260,000.00	MORGAN_	05/30/24	99.66	259,111.32	(888.68)	(888.68)	2.72	0.88
HONEYWELL INTL CORP NOTES (CALLABLE) DTD 05/18/2020 1.350% 06/01/2025	438516CB0	400,000.00	MORGAN_	05/01/25	101.74	406,953.20	(254.80)	583.12	3.58	0.88
JPMORGAN CHASE & CO CORPORATE NOTES DTD 06/01/2021 0.824% 06/01/2025	46647PCH7	455,000.00	JPM_CHA		100.12	455,557.38	557.38	557.38	3.70	0.79
MITSUBISHI UFJ FIN GRP (CALLABLE) CORPOR DTD 07/20/2021 0.953% 07/19/2025	606822BW3	1,040,000.00	MITSU	07/19/24	100.28	1,042,875.60	2,875.60	2,875.60	2.85	0.88
<b>Security Type Sub-Total</b>		<b>45,440,000.00</b>				<b>45,953,499.96</b>	<b>(24,977.84)</b>	<b>144,230.66</b>	<b>2.26</b>	<b>0.60</b>
<b>Asset-Backed Security</b>										
GMALT 2019-3 A3 DTD 08/14/2019 2.030% 06/20/2022	38013TAD3	42,181.05	MERRILL		100.15	42,242.64	66.24	62.89	0.06	1.85
NALT 2019-B A3 DTD 07/24/2019 2.270% 07/15/2022	65478LAD1	67,970.96	SOCGEN		100.13	68,060.63	93.53	90.80	0.08	2.12
FORDO 2018-A A3 DTD 05/22/2018 3.030% 11/15/2022	34528FAD0	19,776.37	RBC		100.11	19,797.42	24.25	21.91	0.05	2.94
JDOT 2018-B A3 DTD 07/25/2018 3.080% 11/15/2022	47788EAC2	29,002.90	MERRILL		100.29	29,087.57	86.86	85.28	0.09	2.83
MBART 2018-1 A3 DTD 07/25/2018 3.030% 01/15/2023	58772RAD6	119,185.47	BNP_PARI		100.32	119,571.68	390.79	387.61	0.15	2.79
CNH 2017-C A3 DTD 11/21/2017 2.080% 02/15/2023	18978CAC7	5,807.77	BARCLAYS		100.00	5,807.84	0.21	0.11	0.05	2.08



## Managed Account Fair Market Value & Analytics

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

CFX- GENERAL RESERVE - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>Asset-Backed Security</b>										
VALET 2018-2 A3 DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	288,168.03	CITIGRP		100.78	290,423.41	2,267.48	2,259.86	0.25	2.76
CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	28,177.39	BARCLAYS		100.73	28,382.86	209.31	206.87	0.27	2.71
TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	636,995.23	MITSU		101.11	644,072.18	7,193.02	7,126.03	0.42	2.30
GMALT 2020-3 A3 DTD 09/29/2020 0.450% 08/21/2023	362569AC9	310,000.00	WELLS_F		100.20	310,612.44	642.14	632.66	0.80	0.35
TAOT 2019-C A3 DTD 08/14/2019 1.910% 09/15/2023	89238UAD2	572,573.77	JPM_CHAS		100.85	577,434.12	4,865.04	4,862.69	0.49	1.49
GMCAR 2018-4 A3 DTD 10/10/2018 3.210% 10/16/2023	38013FAD3	285,593.21	WELLS_FA		100.94	288,282.41	2,734.41	2,708.33	0.32	2.75
NALT 2020-B A3 DTD 09/29/2020 0.430% 10/16/2023	65480EAD3	355,000.00	MERRILL		100.16	355,568.67	605.20	594.13	0.94	0.35
MBALT 2020-B A3 DTD 09/23/2020 0.400% 11/15/2023	58769EAC2	155,000.00	MIZUHO		100.21	155,320.85	328.71	326.36	1.15	0.31
WORLD OMNI AUTO RECEIVABLES TR DTD 08/01/2018 3.130% 11/15/2023	98163EAD8	233,889.07	MITSU		100.90	236,004.53	2,137.31	2,124.56	0.35	2.71
JDOT 2019-B A3 DTD 07/24/2019 2.210% 12/15/2023	477870AC3	219,844.87	RBC		101.03	222,118.09	2,319.89	2,297.50	0.54	1.75
FIFTH THIRD AUTO TRUST DTD 05/08/2019 2.640% 12/15/2023	31680YAD9	307,803.45	CSFB		100.89	310,555.18	2,819.39	2,785.32	0.37	2.24
HALST 2021-A A3 DTD 01/20/2021 0.330% 01/16/2024	44891TAC0	220,000.00	SOCGEN		100.12	220,265.52	292.98	287.34	1.28	0.28
BMWLT 2021-1 A3 DTD 03/10/2021 0.290% 01/25/2024	05591RAC8	295,000.00	MIZUHO		100.11	295,310.37	319.72	318.16	1.27	0.25
HDMOT 2019-A A3 DTD 06/26/2019 2.340% 02/15/2024	41284WAC4	262,975.00	BARCLAYS		100.82	265,141.26	2,186.61	2,177.03	0.35	2.00
GMALT 2021-1 A3 DTD 02/24/2021 0.260% 02/20/2024	36261RAC2	535,000.00	RBC		100.05	535,261.83	316.61	307.12	1.19	0.24
WOART 2018-D A3 DTD 10/17/2018 3.330% 03/15/2024	98162WAD9	347,648.75	BARCLAYS		101.22	351,898.27	4,321.69	4,283.34	0.40	2.83
GM FINANCIAL SECURITIZED TERM DTD 07/24/2019 2.180% 04/16/2024	36257PAD0	330,117.71	WELLS_FA		100.99	333,387.26	3,309.75	3,291.84	0.52	1.79



## Managed Account Fair Market Value & Analytics

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

CFX- GENERAL RESERVE - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>Asset-Backed Security</b>										
TLOT 2021-A A3 DTD 04/21/2021 0.390% 04/22/2024	89238EAC0	430,000.00	JPM_CHA		100.17	430,710.98	761.16	755.08	1.68	0.33
VZOT 2019-C A1A DTD 10/08/2019 1.940% 04/22/2024	92348AAA3	770,000.00	BARCLAYS		101.18	779,101.40	9,160.77	9,135.92	0.66	1.48
GMALT 2021-2 A3 DTD 05/26/2021 0.340% 05/20/2024	380144AC9	610,000.00	SOCGEN		100.13	610,793.31	889.08	880.47	1.53	0.29
HALST 2021-B A3 DTD 06/16/2021 0.330% 06/17/2024	44891VAC5	630,000.00	MERRILL		100.09	630,568.85	663.35	656.72	1.73	0.30
NAROT 2020-B A3 DTD 06/30/2020 0.550% 07/15/2024	65479CAD0	465,000.00	MIZUHO		100.29	466,358.27	1,371.01	1,367.32	0.78	0.45
VZOT 2020-A A1A DTD 01/29/2020 1.850% 07/22/2024	92348TAA2	410,000.00	MERRILL		101.50	416,135.36	6,183.37	6,166.32	0.91	1.32
CARMX 2019-3 A3 DTD 07/30/2019 2.180% 08/15/2024	14315PAD7	596,925.56	MITSU		101.36	605,046.85	8,201.46	8,168.23	0.68	1.71
JOHN DEERE OWNER TRUST DTD 03/11/2020 1.100% 08/15/2024	47789KAC7	675,000.00	MERRILL		100.78	680,295.44	5,336.68	5,322.94	0.85	0.83
GMCAR 2020-1 A3 DTD 01/15/2020 1.840% 09/16/2024	36258NAC6	358,481.42	WELLS_FA		101.00	362,080.75	3,683.75	3,654.31	0.62	1.50
TAOT 2020-C A3 DTD 07/27/2020 0.440% 10/15/2024	89237VAB5	635,000.00	SMBC		100.24	636,543.18	1,592.07	1,579.35	1.02	0.36
DCENT 2019-A3 A DTD 10/31/2019 1.890% 10/15/2024	254683CM5	830,000.00	MERRILL		101.95	846,143.50	16,321.78	16,255.72	1.12	1.25
HAROT 2020-3 A3 DTD 09/29/2020 0.370% 10/18/2024	43813KAC6	710,000.00	BARCLAY		100.15	711,058.97	1,163.27	1,139.52	1.25	0.32
BMWOT 2020-A A3 DTD 07/15/2020 0.480% 10/25/2024	09661RAD3	345,000.00	JPM_CHA		100.28	345,951.82	977.87	970.99	0.86	0.39
JDOT 2020-B A3 DTD 07/22/2020 0.510% 11/15/2024	47787NAC3	260,000.00	RBC		100.33	260,869.21	908.83	898.63	1.06	0.41
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	455,000.00	MERRILL		101.50	461,805.34	6,894.61	6,865.29	0.89	1.42
HART 2020-B A3 DTD 07/22/2020 0.480% 12/16/2024	44933FAC0	555,000.00	CITIGRP		100.20	556,135.75	1,239.65	1,213.42	0.96	0.42
CNH 2019-C A3 DTD 10/23/2019 2.010% 12/16/2024	12597CAC1	718,457.77	WELLS_FA		101.52	729,366.98	10,992.77	10,962.61	0.90	1.54



## Managed Account Fair Market Value & Analytics

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

CFX- GENERAL RESERVE - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>Asset-Backed Security</b>										
TAOT 2020-D A3 DTD 10/13/2020 0.350% 01/15/2025	89236XAC0	285,000.00	JPM_CHA		100.13	285,356.25	409.35	398.32	1.18	0.31
VZOT 2020-B A DTD 08/12/2020 0.470% 02/20/2025	92290BAA9	880,000.00	RBC		100.34	883,015.14	3,199.94	3,156.90	1.43	0.37
CARMX 2020-3 A3 DTD 07/22/2020 0.620% 03/17/2025	14315FAD9	400,000.00	BARCLAY		100.42	401,662.48	1,731.04	1,714.66	0.95	0.50
WOART 2020-B A3 DTD 06/24/2020 0.630% 05/15/2025	98163WAC0	255,000.00	WELLS_F		100.42	256,069.11	1,089.10	1,084.24	0.99	0.52
KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	270,000.00	JPM_CHA		99.83	269,534.39	(410.37)	(415.25)	2.46	0.66
CARMX 2020-4 A3 DTD 10/21/2020 0.500% 08/15/2025	14316HAC6	415,000.00	RBC		100.13	415,553.78	645.12	628.76	1.46	0.47
FORDO 2021-A A3 DTD 02/22/2021 0.300% 08/15/2025	34532NAC9	525,000.00	SMBC		100.00	524,991.86	36.12	30.95	1.69	0.30
GMCAR 2020-4 A3 DTD 10/14/2020 0.380% 08/18/2025	36260KAC8	270,000.00	JPM_CHA		100.12	270,320.22	377.92	367.42	1.35	0.35
JDOT 2021-A A3 DTD 03/10/2021 0.360% 09/15/2025	47788UAC6	295,000.00	CITIGRP		99.97	294,914.77	(28.53)	(34.54)	2.00	0.37
HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	335,000.00	BARCLAY		100.01	335,025.93	61.17	58.40	1.94	0.38
KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	455,000.00	MITSU		99.41	452,320.27	(2,662.58)	(2,662.96)	2.71	0.70
CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	255,000.00	MITSU		99.88	254,682.24	(267.37)	(273.50)	1.53	0.37
CNH 2021-A A3 DTD 03/15/2021 0.400% 12/15/2025	12598AAC4	435,000.00	CITIGRP		100.04	435,157.77	259.47	249.51	1.98	0.39
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	390,000.00	MERRILL		100.18	390,718.97	803.01	796.67	2.18	0.48
HDMOT 2021-A A3 DTD 02/18/2021 0.370% 04/15/2026	41284NAC4	495,000.00	JPM_CHA		99.93	494,655.38	(227.85)	(239.95)	1.30	0.39
GMCAR 2021-2 A3 DTD 04/14/2021 0.510% 04/16/2026	380149AC8	280,000.00	TD		100.28	280,796.57	821.18	819.30	2.14	0.45
WOART 2021-B A3 DTD 05/19/2021 0.420% 06/15/2026	98163LAC4	595,000.00	MERRILL		99.90	594,413.09	(501.17)	(506.03)	2.30	0.44





## Managed Account Fair Market Value & Analytics

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

CFX- GENERAL RESERVE - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>Asset-Backed Security</b>										
BACCT 2021-A1 A DTD 05/14/2021 0.440% 09/15/2026	05522RDD7	155,000.00	MERRILL		100.01	155,007.95	10.63	10.48	2.62	0.44
VZMT 2021-1 A DTD 05/25/2021 0.500% 05/20/2027	92348KAA1	735,000.00	RBC		100.08	735,595.08	649.03	646.59	3.07	0.49
<b>Security Type Sub-Total</b>		<b>22,846,575.75</b>				<b>22,963,364.24</b>	<b>119,867.83</b>	<b>119,060.55</b>	<b>1.22</b>	<b>0.91</b>
<b>Managed Account Sub-Total</b>		<b>162,831,238.96</b>				<b>164,466,931.07</b>	<b>525,860.31</b>	<b>852,246.37</b>	<b>1.85</b>	<b>0.56</b>
<b>Securities Sub-Total</b>		<b>\$162,831,238.96</b>				<b>\$164,466,931.07</b>	<b>\$525,860.31</b>	<b>\$852,246.37</b>	<b>1.85</b>	<b>0.56%</b>
<b>Accrued Interest</b>						<b>\$296,031.54</b>				
<b>Total Investments</b>						<b>\$164,762,962.61</b>				

Bolded items are forward settling trades.



## Portfolio Summary and Statistics

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

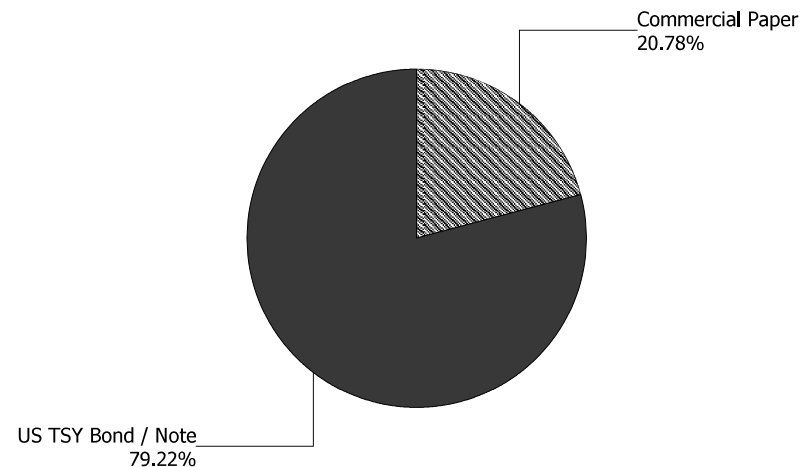
CFX- 2017A DEBT SERVICE RESERVE FUND - 66440125

## Account Summary

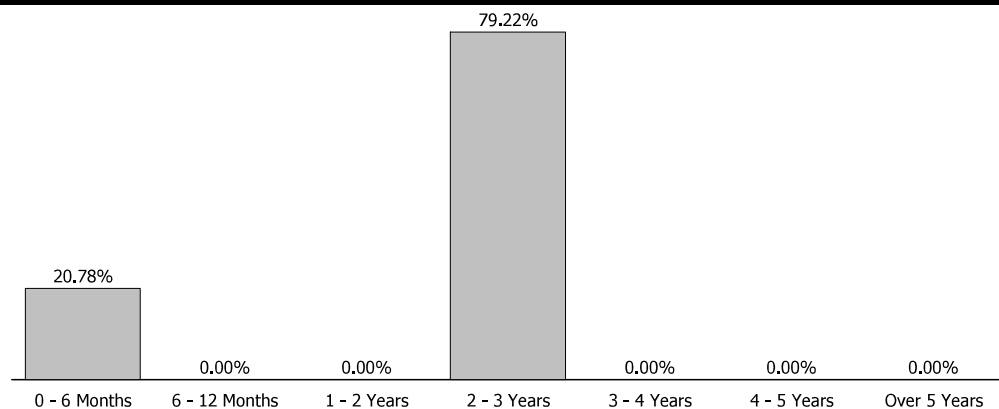
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	11,475,000.00	12,002,132.81	79.22
Commercial Paper	3,150,000.00	3,148,695.90	20.78
<b>Managed Account Sub-Total</b>	<b>14,625,000.00</b>	<b>15,150,828.71</b>	<b>100.00%</b>
Accrued Interest		39,289.40	
<b>Total Portfolio</b>	<b>14,625,000.00</b>	<b>15,190,118.11</b>	

<b>Unsettled Trades</b>	<b>0.00</b>	<b>0.00</b>
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### Sector Allocation



### Maturity Distribution



## Characteristics

Yield to Maturity at Cost	0.34%
Yield to Maturity at Market	0.32%
Weighted Average Days to Maturity	842



## Managed Account Fair Market Value & Analytics

For the Month Ending **August 31, 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
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 06/30/2017 2.000% 06/30/2024	912828XX3	11,475,000.00	MORGAN_		104.59	12,002,132.81	2,241.21	8,764.72	2.76	0.37
<b>Security Type Sub-Total</b>		<b>11,475,000.00</b>				<b>12,002,132.81</b>	<b>2,241.21</b>	<b>8,764.72</b>	<b>2.76</b>	<b>0.37</b>
<b>Commercial Paper</b>										
BARCLAYS US CCP COMM PAPER DTD 05/28/2021 0.000% 09/27/2021	06742XGD3	450,000.00	JPM_CHA		99.99	449,969.85	127.97	5.60	0.08	0.09
MACQUARIE BANK LIMITED COMM PAPER DTD 06/03/2021 0.000% 10/05/2021	55607KX50	450,000.00	BONY		99.99	449,955.90	109.65	(1.60)	0.10	0.10
LMA AMERICAS LLC COMM PAPER DTD 06/03/2021 0.000% 12/03/2021	53944OZ37	450,000.00	RBC		99.96	449,815.50	88.50	(45.00)	0.26	0.16
CREDIT SUISSE NEW YORK COMM PAPER DTD 05/18/2021 0.000% 01/18/2022	2254EBAJ0	450,000.00	CSFB		99.95	449,763.75	248.25	59.13	0.39	0.14
NATIONAL BANK OF CANADA COMM PAPER DTD 05/21/2021 0.000% 01/24/2022	63307MAQ2	450,000.00	RBC		99.94	449,743.95	124.20	(20.42)	0.41	0.14
NATIXIS NY BRANCH COMM PAPER DTD 05/18/2021 0.000% 02/11/2022	63873KBB2	450,000.00	NATIXIS		99.95	449,765.55	175.05	30.43	0.46	0.11
SKANDINAV ENSKILDA BANK COMM PAPER DTD 05/18/2021 0.000% 02/14/2022	83050UBE7	450,000.00	WELLS_F		99.93	449,681.40	129.40	(28.10)	0.46	0.15
<b>Security Type Sub-Total</b>		<b>3,150,000.00</b>				<b>3,148,695.90</b>	<b>1,003.02</b>	<b>0.04</b>	<b>0.31</b>	<b>0.13</b>
<b>Managed Account Sub-Total</b>		<b>14,625,000.00</b>				<b>15,150,828.71</b>	<b>3,244.23</b>	<b>8,764.76</b>	<b>2.25</b>	<b>0.32</b>
<b>Securities Sub-Total</b>		<b>\$14,625,000.00</b>				<b>\$15,150,828.71</b>	<b>\$3,244.23</b>	<b>\$8,764.76</b>	<b>2.25</b>	<b>0.32%</b>
<b>Accrued Interest</b>						<b>\$39,289.40</b>				
<b>Total Investments</b>						<b>\$15,190,118.11</b>				



## Portfolio Summary and Statistics

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

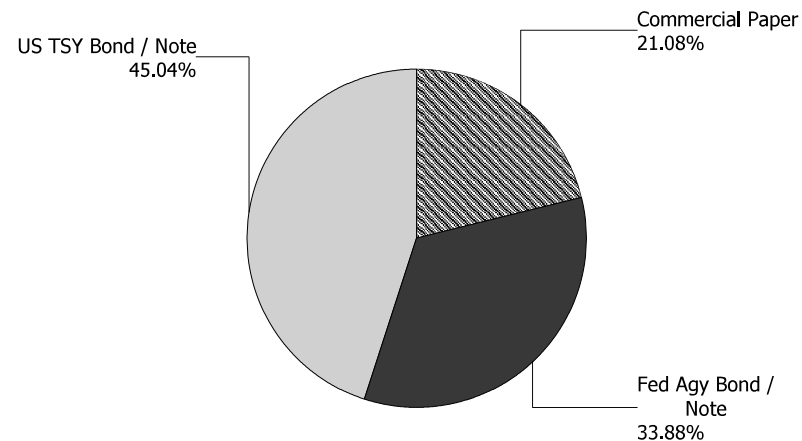
CFX- 2016 B DEBT SERVICE RESERVE FUNDS - 66440127

### Account Summary

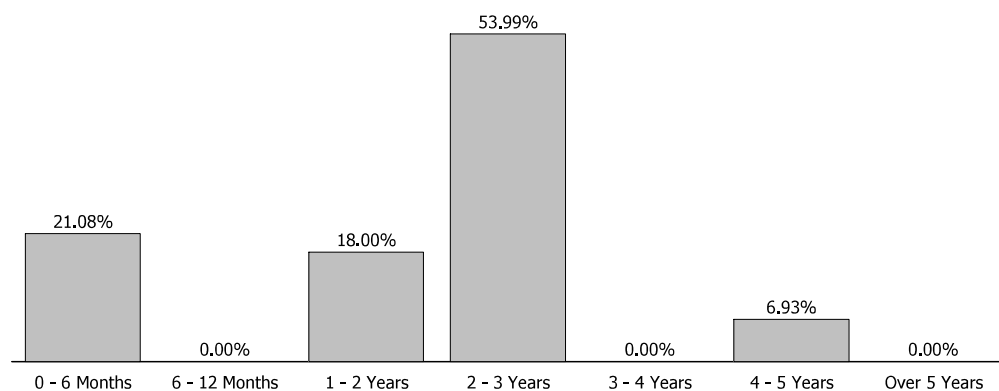
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	21,235,000.00	22,055,289.07	45.04
Federal Agency Bond / Note	16,625,000.00	16,590,503.98	33.88
Commercial Paper	10,325,000.00	10,320,222.50	21.08
<b>Managed Account Sub-Total</b>	<b>48,185,000.00</b>	<b>48,966,015.55</b>	<b>100.00%</b>
Accrued Interest		88,581.47	
<b>Total Portfolio</b>	<b>48,185,000.00</b>	<b>49,054,597.02</b>	

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

### Sector Allocation



### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	0.53%
Yield to Maturity at Market	0.27%
Weighted Average Days to Maturity	721



## Managed Account Fair Market Value & Analytics

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

### CFX- 2016 B DEBT SERVICE RESERVE FUNDS - 66440127

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	8,010,000.00	GOLDMAN		102.66	8,222,765.63	95,744.54	160,874.89	1.32	0.13
US TREASURY NOTES DTD 06/30/2017 2.000% 06/30/2024	912828XX3	13,225,000.00	MORGAN_		104.59	13,832,523.44	2,583.01	10,101.39	2.76	0.37
<b>Security Type Sub-Total</b>		<b>21,235,000.00</b>				<b>22,055,289.07</b>	<b>98,327.55</b>	<b>170,976.28</b>	<b>2.22</b>	<b>0.28</b>
<b>Federal Agency Bond / Note</b>										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAS4	590,000.00	NOMURA		100.08	590,498.55	1,141.65	891.52	1.82	0.20
FANNIE MAE NOTES DTD 11/25/2020 0.250% 11/27/2023	3135G06H1	4,425,000.00	NOMURA		100.02	4,425,827.48	5,871.98	4,584.41	2.24	0.24
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAFA2	8,180,000.00	CITIGRP		100.00	8,179,697.34	7,795.54	5,791.33	2.25	0.25
FEDERAL HOME LOAN BANK NOTES DTD 09/11/2020 0.375% 09/04/2025	3130AK5E2	2,430,000.00	WELLS_F		98.85	2,402,120.61	(20,589.39)	(22,012.12)	3.98	0.67
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,000,000.00	HSBC		99.24	992,360.00	(9,840.00)	(9,571.95)	4.14	0.69
<b>Security Type Sub-Total</b>		<b>16,625,000.00</b>				<b>16,590,503.98</b>	<b>(15,620.22)</b>	<b>(20,316.81)</b>	<b>2.60</b>	<b>0.33</b>
<b>Commercial Paper</b>										
BARCLAYS BANK PLC CCP COMM PAPER DTD 05/12/2021 0.000% 09/24/2021	06742XFH5	1,475,000.00	JPM_CHA		99.99	1,474,912.98	745.54	63.76	0.07	0.09
MACQUARIE BANK LIMITED COMM PAPER DTD 02/17/2021 0.000% 11/15/2021	55607KYF7	1,475,000.00	WELLS_F		99.98	1,474,635.68	882.46	158.07	0.21	0.12
LMA AMERICAS LLC COMM PAPER DTD 05/19/2021 0.000% 12/10/2021	53944QZA1	1,475,000.00	MERRILL		99.96	1,474,336.25	673.58	(8.20)	0.28	0.16
COLLAT COMM PAPER V CO COMM PAPER DTD 05/21/2021 0.000% 01/14/2022	19424JAE6	1,475,000.00	JPM_CHA		99.92	1,473,859.83	592.95	(144.55)	0.38	0.20
CREDIT SUISSE NEW YORK COMM PAPER DTD 05/18/2021 0.000% 01/18/2022	2254EBAJ0	1,475,000.00	CSFB		99.95	1,474,225.63	1,017.75	250.75	0.39	0.14
NATIXIS NY BRANCH COMM PAPER DTD 05/18/2021 0.000% 02/11/2022	63873KBB2	1,475,000.00	MERRILL		99.95	1,474,231.53	1,310.05	500.44	0.46	0.11



## Managed Account Fair Market Value & Analytics

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

### CFX- 2016 B DEBT SERVICE RESERVE FUNDS - 66440127

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>Commercial Paper</b>										
ING (US) FUNDING LLC COMM PAPER DTD 05/20/2021 0.000% 02/14/2022	4497W1BE5	1,475,000.00	GOLDMAN		99.93	1,474,020.60	1,114.69	312.86	0.46	0.14
<b>Security Type Sub-Total</b>		<b>10,325,000.00</b>				<b>10,320,222.50</b>	<b>6,337.02</b>	<b>1,133.13</b>	<b>0.32</b>	<b>0.14</b>
<b>Managed Account Sub-Total</b>		<b>48,185,000.00</b>				<b>48,966,015.55</b>	<b>89,044.35</b>	<b>151,792.60</b>	<b>1.95</b>	<b>0.27</b>
<b>Securities Sub-Total</b>		<b>\$48,185,000.00</b>				<b>\$48,966,015.55</b>	<b>\$89,044.35</b>	<b>\$151,792.60</b>	<b>1.95</b>	<b>0.27%</b>
<b>Accrued Interest</b>						<b>\$88,581.47</b>				
<b>Total Investments</b>						<b>\$49,054,597.02</b>				



## Portfolio Summary and Statistics

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

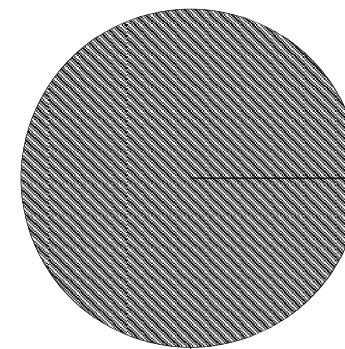
CFX- JR LIEN SERIES 2015 TIFIA DSR - 66440128

### Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	10,850,000.00	11,156,675.00	100.00
<b>Managed Account Sub-Total</b>	<b>10,850,000.00</b>	<b>11,156,675.00</b>	<b>100.00%</b>
Accrued Interest		21,311.72	
<b>Total Portfolio</b>	<b>10,850,000.00</b>	<b>11,177,986.72</b>	

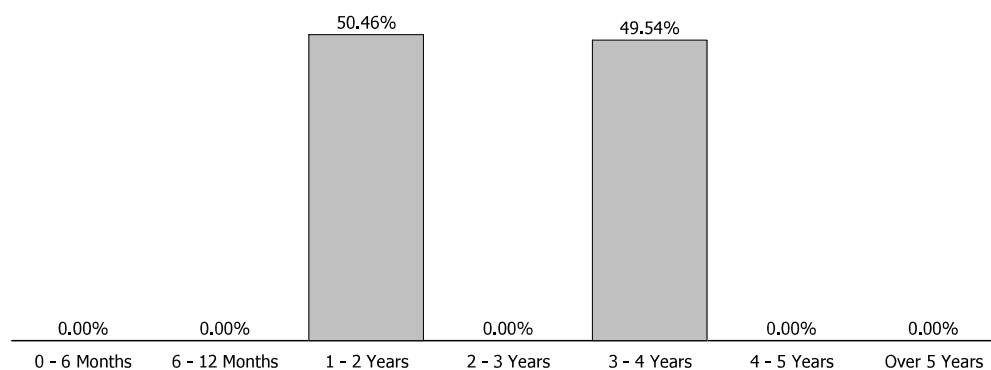
<b>Unsettled Trades</b>	<b>0.00</b>	<b>0.00</b>
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### Sector Allocation



US TSY Bond / Note  
100.00%

### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	0.31%
Yield to Maturity at Market	0.29%
Weighted Average Days to Maturity	849



## Managed Account Fair Market Value & Analytics

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

CFX- JR LIEN SERIES 2015 TIFIA DSR - 66440128

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	450,000.00	MORGAN_		100.00	450,000.00	(87.89)	(61.20)	1.33	0.12
US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	5,180,000.00	MORGAN_		100.00	5,180,000.00	(404.69)	(271.66)	1.33	0.12
US TREASURY NOTES DTD 01/02/2018 2.250% 12/31/2024	9128283P3	5,220,000.00	JPM_CHA		105.88	5,526,675.00	2,039.06	5,258.79	3.22	0.47
<b>Security Type Sub-Total</b>		<b>10,850,000.00</b>				<b>11,156,675.00</b>	<b>1,546.48</b>	<b>4,925.93</b>	<b>2.27</b>	<b>0.29</b>
<b>Managed Account Sub-Total</b>		<b>10,850,000.00</b>				<b>11,156,675.00</b>	<b>1,546.48</b>	<b>4,925.93</b>	<b>2.27</b>	<b>0.29</b>
<b>Securities Sub-Total</b>		<b>\$10,850,000.00</b>				<b>\$11,156,675.00</b>	<b>\$1,546.48</b>	<b>\$4,925.93</b>	<b>2.27</b>	<b>0.29%</b>
<b>Accrued Interest</b>						<b>\$21,311.72</b>				
<b>Total Investments</b>						<b>\$11,177,986.72</b>				





## Portfolio Summary and Statistics

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

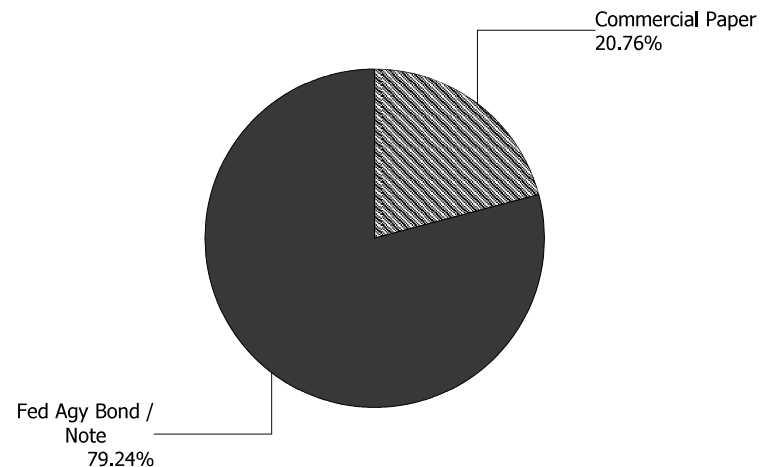
CFX- SF-DSRA - 66440130

### Account Summary

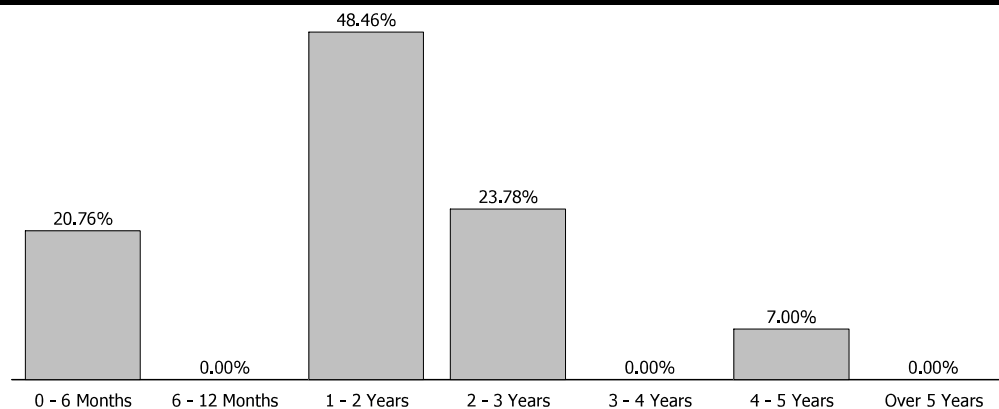
Description	Par Value	Market Value	Percent
Federal Agency Bond / Note	12,025,000.00	12,020,684.20	79.24
Commercial Paper	3,150,000.00	3,148,542.45	20.76
<b>Managed Account Sub-Total</b>	<b>15,175,000.00</b>	<b>15,169,226.65</b>	<b>100.00%</b>
Accrued Interest		6,890.10	
<b>Total Portfolio</b>	<b>15,175,000.00</b>	<b>15,176,116.75</b>	

**Unsettled Trades** 0.00 0.00

### Sector Allocation



### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	0.28%
Yield to Maturity at Market	0.23%
Weighted Average Days to Maturity	647



## Managed Account Fair Market Value & Analytics

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

CFX- SF-DSRA - 66440130

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>Federal Agency Bond / Note</b>										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAS4	5,695,000.00	NOMURA		100.08	5,699,812.28	11,019.83	8,605.46	1.82	0.20
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	1,650,000.00	CITIGRP		100.09	1,651,480.05	5,027.55	3,673.34	1.86	0.20
FREDDIE MAC NOTES DTD 10/16/2020 0.125% 10/16/2023	3137EAEY1	1,035,000.00	WELLS_F		99.77	1,032,661.94	1,522.49	394.29	2.12	0.23
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAF2	2,575,000.00	CITIGRP		100.00	2,574,904.73	2,453.98	1,823.07	2.25	0.25
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,070,000.00	HSBC		99.24	1,061,825.20	(10,528.80)	(10,241.99)	4.14	0.69
<b>Security Type Sub-Total</b>		<b>12,025,000.00</b>				<b>12,020,684.20</b>	<b>9,495.05</b>	<b>4,254.17</b>	<b>2.15</b>	<b>0.26</b>
<b>Commercial Paper</b>										
BARCLAYS BANK PLC CCP COMM PAPER DTD 05/12/2021 0.000% 09/24/2021	06742XFH5	450,000.00	JPM_CHA		99.99	449,973.45	227.45	19.45	0.07	0.09
MACQUARIE BANK LIMITED COMM PAPER DTD 02/17/2021 0.000% 11/15/2021	55607KYF7	450,000.00	WELLS_F		99.98	449,888.85	269.22	48.22	0.21	0.12
LMA AMERICAS LLC COMM PAPER DTD 05/19/2021 0.000% 12/10/2021	53944QZA1	450,000.00	MERRILL		99.96	449,797.50	205.50	(2.50)	0.28	0.16
COLLAT COMM PAPER V CO COMM PAPER DTD 05/21/2021 0.000% 01/14/2022	19424JAE6	450,000.00	JPM_CHA		99.92	449,652.15	180.90	(44.10)	0.38	0.20
CREDIT SUISSE NEW YORK COMM PAPER DTD 05/18/2021 0.000% 01/18/2022	2254EBAJ0	450,000.00	CSFB		99.95	449,763.75	310.50	76.50	0.39	0.14
NATIXIS NY BRANCH COMM PAPER DTD 05/18/2021 0.000% 02/11/2022	63873KBB2	450,000.00	MERRILL		99.95	449,765.55	399.67	152.67	0.46	0.11
ING (US) FUNDING LLC COMM PAPER DTD 05/20/2021 0.000% 02/14/2022	4497W1BE5	450,000.00	GOLDMAN		99.93	449,701.20	340.07	95.45	0.46	0.14
<b>Security Type Sub-Total</b>		<b>3,150,000.00</b>				<b>3,148,542.45</b>	<b>1,933.31</b>	<b>345.69</b>	<b>0.32</b>	<b>0.14</b>
<b>Managed Account Sub-Total</b>		<b>15,175,000.00</b>				<b>15,169,226.65</b>	<b>11,428.36</b>	<b>4,599.86</b>	<b>1.77</b>	<b>0.23</b>



## Managed Account Fair Market Value & Analytics

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

CFX- SF-DSRA - 66440130

Securities Sub-Total	\$15,175,000.00	\$15,169,226.65	\$11,428.36	\$4,599.86	1.77	0.23%
Accrued Interest		\$6,890.10				
Total Investments		\$15,176,116.75				



## Portfolio Summary and Statistics

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

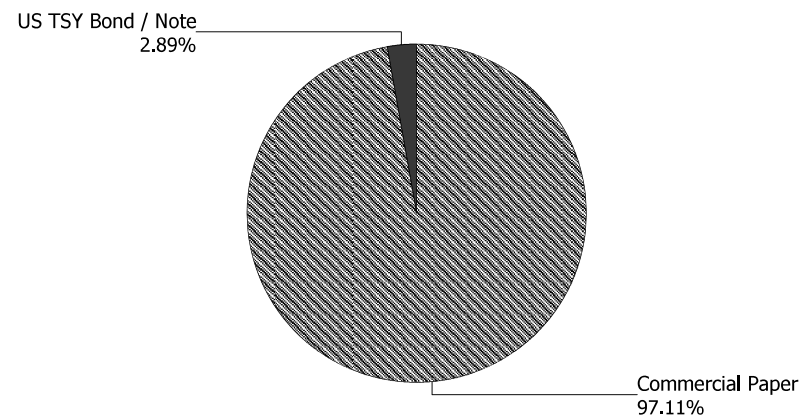
CFX- 2019B CAPITAL PROJECT BONDS - 66440131

## Account Summary

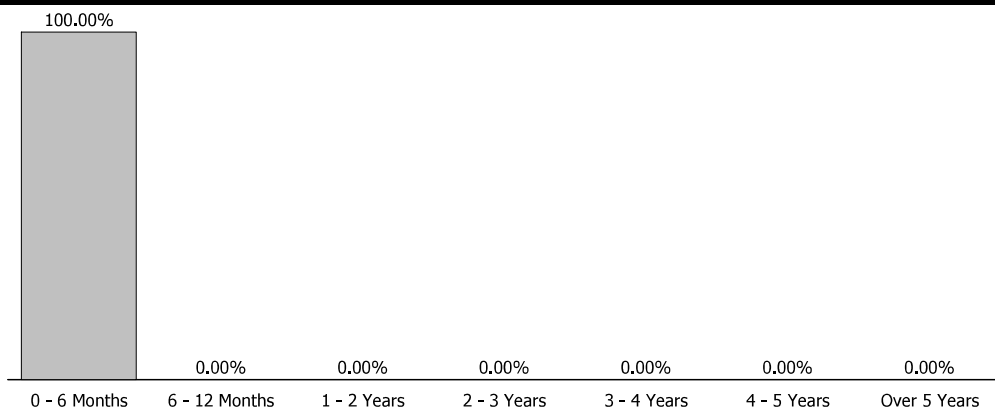
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	2,120,000.00	2,121,987.50	2.89
Commercial Paper	71,420,000.00	71,405,409.62	97.11
<b>Managed Account Sub-Total</b>	<b>73,540,000.00</b>	<b>73,527,397.12</b>	<b>100.00%</b>
Accrued Interest		26,932.07	
<b>Total Portfolio</b>	<b>73,540,000.00</b>	<b>73,554,329.19</b>	

<b>Unsettled Trades</b>	<b>0.00</b>	<b>0.00</b>
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### Sector Allocation



### Maturity Distribution



## Characteristics

Yield to Maturity at Cost	0.16%
Yield to Maturity at Market	0.12%
Weighted Average Days to Maturity	62



## Managed Account Fair Market Value & Analytics

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

### CFX- 2019B CAPITAL PROJECT BONDS - 66440131

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 09/17/2018 2.750% 09/15/2021	9128285A4	2,120,000.00	JPM_CHA		100.09	2,121,987.50	(53,828.13)	(130.17)	0.04	0.44
<b>Security Type Sub-Total</b>		<b>2,120,000.00</b>				<b>2,121,987.50</b>	<b>(53,828.13)</b>	<b>(130.17)</b>	<b>0.04</b>	<b>0.44</b>
<b>Commercial Paper</b>										
NATIXIS NY BRANCH COMM PAPER DTD 01/25/2021 0.000% 09/01/2021	63873JW14	7,300,000.00	NATIXIS		100.00	7,299,992.70	6,286.92	(7.30)	0.00	0.04
COLLAT COMM PAPER V CO COMM PAPER DTD 12/18/2020 0.000% 09/13/2021	19424HWD8	7,300,000.00	RBC		99.99	7,299,532.80	6,634.08	(53.53)	0.04	0.18
ING (US) FUNDING LLC COMM PAPER DTD 03/30/2021 0.000% 09/30/2021	45685QWW5	10,040,000.00	WELLS_F		99.99	10,039,257.04	8,393.44	712.84	0.08	0.09
AUST & NZ BANKING GROUP COMM PAPER DTD 03/29/2021 0.000% 09/30/2021	05253AWW6	14,815,000.00	WELLS_F		99.99	14,814,037.03	11,769.70	1,065.86	0.08	0.08
SANTANDER UK PLC COMM PAPER DTD 07/08/2021 0.000% 12/01/2021	80285PZ13	7,425,000.00	WELLS_F		99.97	7,422,898.73	1,116.23	338.67	0.26	0.11
LMA AMERICAS LLC COMM PAPER DTD 06/08/2021 0.000% 12/08/2021	53944QZ86	3,700,000.00	MERRILL		99.96	3,698,379.40	(54.27)	(411.94)	0.28	0.16
SOCIETE GENERALE COMM PAPER DTD 03/11/2021 0.000% 12/16/2021	83368YFV4	1,100,000.00	MERRILL		99.97	1,099,645.80	1,487.08	390.75	0.30	0.11
BARCLAYS BANK PLC CCP COMM PAPER DTD 07/06/2021 0.000% 01/03/2022	06742XNV5	7,890,000.00	BARCLAY		99.95	7,886,394.27	2,311.77	470.77	0.35	0.13
SVENSKA HANDELSBANKEN AB COMM PAPER DTD 07/06/2021 0.000% 01/04/2022	86960KA44	11,850,000.00	BARCLAY		99.96	11,845,271.85	3,017.14	620.81	0.35	0.11
<b>Security Type Sub-Total</b>		<b>71,420,000.00</b>				<b>71,405,409.62</b>	<b>40,962.09</b>	<b>3,126.93</b>	<b>0.17</b>	<b>0.11</b>
<b>Managed Account Sub-Total</b>		<b>73,540,000.00</b>				<b>73,527,397.12</b>	<b>(12,866.04)</b>	<b>2,996.76</b>	<b>0.17</b>	<b>0.12</b>
<b>Securities Sub-Total</b>		<b>\$73,540,000.00</b>				<b>\$73,527,397.12</b>	<b>(\$12,866.04)</b>	<b>\$2,996.76</b>	<b>0.17</b>	<b>0.12%</b>
<b>Accrued Interest</b>						<b>\$26,932.07</b>				
<b>Total Investments</b>						<b>\$73,554,329.19</b>				



## Portfolio Summary and Statistics

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

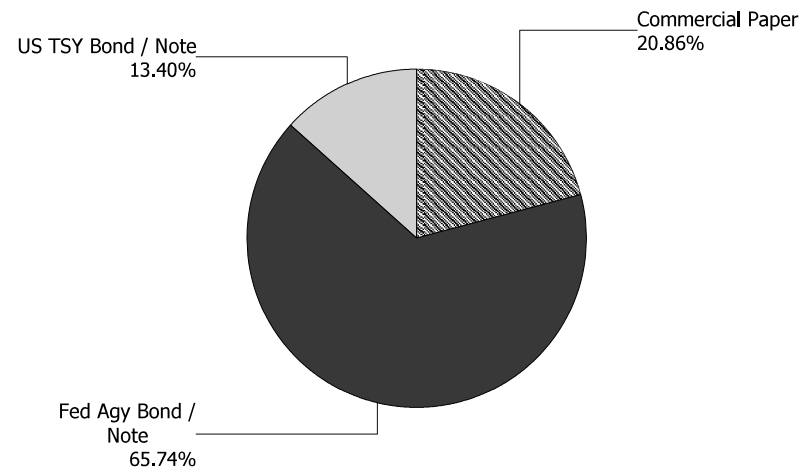
CFX- 2019-SF-DSRA COMMON RES - 66440132

### Account Summary

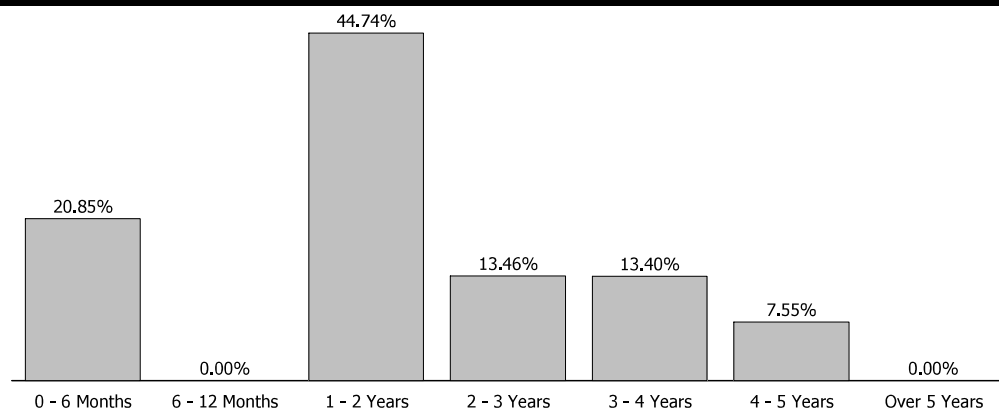
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	4,775,000.00	5,055,531.25	13.40
Federal Agency Bond / Note	24,835,000.00	24,806,041.05	65.74
Commercial Paper	7,875,000.00	7,871,356.15	20.86
<b>Managed Account Sub-Total</b>	<b>37,485,000.00</b>	<b>37,732,928.45</b>	<b>100.00%</b>
Accrued Interest		31,847.40	
<b>Total Portfolio</b>	<b>37,485,000.00</b>	<b>37,764,775.85</b>	

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

### Sector Allocation



### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	0.31%
Yield to Maturity at Market	0.26%
Weighted Average Days to Maturity	706



## Managed Account Fair Market Value & Analytics

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

CFX- 2019-SF-DSRA COMMON RES - 66440132

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 01/02/2018 2.250% 12/31/2024	9128283P3	4,775,000.00	JPM_CHA		105.88	5,055,531.25	1,865.23	4,810.48	3.22	0.47
<b>Security Type Sub-Total</b>		<b>4,775,000.00</b>				<b>5,055,531.25</b>	<b>1,865.23</b>	<b>4,810.48</b>	<b>3.22</b>	<b>0.47</b>
<b>Federal Agency Bond / Note</b>										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	2,650,000.00	NOMURA		100.08	2,652,239.25	5,127.75	4,004.30	1.82	0.20
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	14,215,000.00	CITIGRP		100.09	14,227,750.86	43,313.11	31,646.42	1.86	0.20
FREDDIE MAC NOTES DTD 10/16/2020 0.125% 10/16/2023	3137EAEY1	5,090,000.00	WELLS_F		99.77	5,078,501.69	7,487.39	1,939.06	2.12	0.23
FEDERAL HOME LOAN BANK NOTES DTD 09/11/2020 0.375% 09/04/2025	3130AK5E2	495,000.00	WELLS_F		98.85	489,320.87	(4,194.13)	(4,483.95)	3.98	0.67
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	2,385,000.00	CITIGRP		98.88	2,358,228.38	(19,592.77)	(20,934.87)	4.03	0.66
<b>Security Type Sub-Total</b>		<b>24,835,000.00</b>				<b>24,806,041.05</b>	<b>32,141.35</b>	<b>12,170.96</b>	<b>2.16</b>	<b>0.26</b>
<b>Commercial Paper</b>										
BARCLAYS BANK PLC CCP COMM PAPER DTD 05/12/2021 0.000% 09/24/2021	06742XFH5	1,125,000.00	JPM_CHA		99.99	1,124,933.63	568.63	48.63	0.07	0.09
MACQUARIE BANK LIMITED COMM PAPER DTD 02/17/2021 0.000% 11/15/2021	55607KYF7	1,125,000.00	WELLS_F		99.98	1,124,722.13	673.07	120.57	0.21	0.12
LMA AMERICAS LLC COMM PAPER DTD 05/19/2021 0.000% 12/10/2021	53944QZA1	1,125,000.00	MERRILL		99.96	1,124,493.75	513.75	(6.25)	0.28	0.16
COLLAT COMM PAPER V CO COMM PAPER DTD 05/21/2021 0.000% 01/14/2022	19424JAE6	1,125,000.00	JPM_CHA		99.92	1,124,130.38	452.25	(110.25)	0.38	0.20
CREDIT SUISSE NEW YORK COMM PAPER DTD 05/18/2021 0.000% 01/18/2022	2254EBAJ0	1,125,000.00	CSFB		99.95	1,124,409.38	776.25	191.25	0.39	0.14
NATIXIS NY BRANCH COMM PAPER DTD 05/18/2021 0.000% 02/11/2022	63873KBB2	1,125,000.00	MERRILL		99.95	1,124,413.88	999.19	381.69	0.46	0.11
ING (US) FUNDING LLC COMM PAPER DTD 05/20/2021 0.000% 02/14/2022	4497W1BE5	1,125,000.00	GOLDMAN		99.93	1,124,253.00	850.19	238.63	0.46	0.14



## Managed Account Fair Market Value & Analytics

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

CFX- 2019-SF-DSRA COMMON RES - 66440132

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Security Type Sub-Total		7,875,000.00				7,871,356.15	4,833.33	864.27	0.32	0.14
Managed Account Sub-Total		37,485,000.00				37,732,928.45	38,839.91	17,845.71	1.92	0.26
Securities Sub-Total		\$37,485,000.00				\$37,732,928.45	\$38,839.91	\$17,845.71	1.92	0.26%
Accrued Interest						\$31,847.40				
Total Investments						\$37,764,775.85				





## Portfolio Summary and Statistics

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

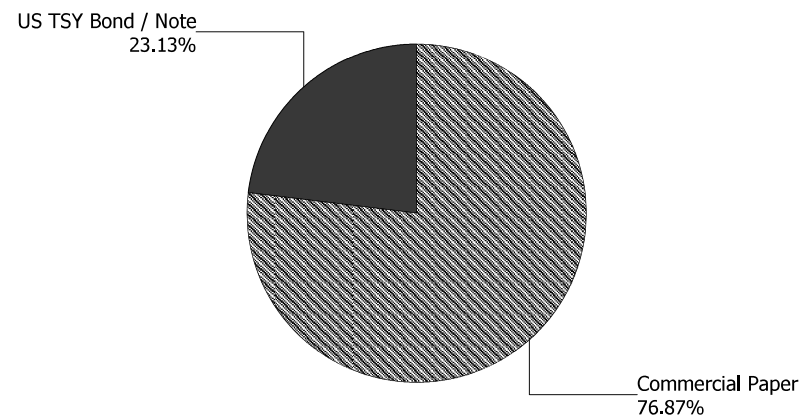
CFX - 2021D SF CONSTRUCTION ACCT - 66440133

### Account Summary

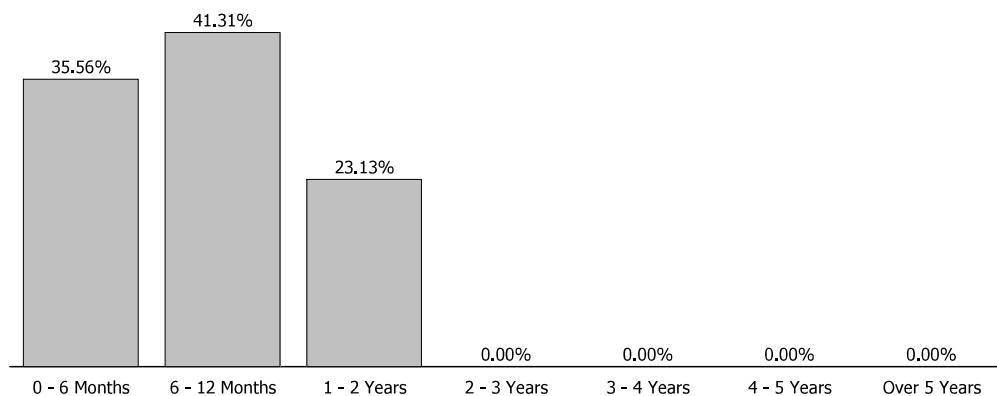
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	35,090,000.00	35,565,850.71	23.13
Commercial Paper	118,300,000.00	118,208,168.55	76.87
<b>Managed Account Sub-Total</b>	<b>153,390,000.00</b>	<b>153,774,019.26</b>	<b>100.00%</b>
Accrued Interest		199,056.32	
<b>Total Portfolio</b>	<b>153,390,000.00</b>	<b>153,973,075.58</b>	

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

### Sector Allocation



### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	0.13%
Yield to Maturity at Market	0.14%
Weighted Average Days to Maturity	231



## Managed Account Fair Market Value & Analytics

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

CFX - 2021D SF CONSTRUCTION ACCT - 66440133

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
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 10/02/2017 1.875% 09/30/2022	9128282W9	24,675,000.00	JPM_CHA		101.92	25,149,223.89	(25,059.31)	1,345.09	1.07	0.10
US TREASURY NOTES DTD 10/31/2020 0.125% 10/31/2022	91282CAR2	10,415,000.00	JPM_CHA		100.02	10,416,626.82	406.31	466.38	1.16	0.11
<b>Security Type Sub-Total</b>		<b>35,090,000.00</b>				<b>35,565,850.71</b>	<b>(24,653.00)</b>	<b>1,811.47</b>	<b>1.10</b>	<b>0.10</b>
<b>Commercial Paper</b>										
COLLAT CP FLEX CO LLC COMM PAPER DTD 05/19/2021 0.000% 10/05/2021	19423JX51	7,000,000.00	RBC		99.99	6,998,992.00	(152.44)	(479.11)	0.10	0.15
MANHATTAN ASSET FDG CO COMM PAPER DTD 08/06/2021 0.000% 10/15/2021	56274LXF6	7,950,000.00	JPM_CHA		99.98	7,948,720.05	(113.95)	(502.62)	0.13	0.13
NATIONAL AUSTRALI BANK L COMM PAPER DTD 08/10/2021 0.000% 12/02/2021	63254EZ29	7,950,000.00	JPM_CHA		99.98	7,948,107.90	603.32	139.57	0.26	0.09
LONGSHIP FUNDING LLC COMM PAPER DTD 08/10/2021 0.000% 01/10/2022	54316UAA7	7,950,000.00	CSFB		99.92	7,943,759.25	(2,548.42)	(3,058.54)	0.37	0.21
MIZUHO BANK LTD/NY COMM PAPER DTD 04/15/2021 0.000% 01/18/2022	60689GAJ5	7,950,000.00	WELLS_F		99.95	7,945,770.60	717.27	68.02	0.39	0.14
MUFG BANK LTD/NY COMM PAPER DTD 07/16/2021 0.000% 01/31/2022	62479MAX1	7,950,000.00	MITSU		99.95	7,945,897.80	482.30	(74.20)	0.43	0.12
SANTANDER UK PLC COMM PAPER DTD 08/04/2021 0.000% 02/01/2022	80285OB17	7,950,000.00	JPM_CHA		99.94	7,945,373.10	1,556.43	779.10	0.43	0.14
COOPERATIEVE RABOBANK UA COMM PAPER DTD 08/09/2021 0.000% 04/08/2022	21687BD81	7,950,000.00	BONY		99.91	7,942,765.50	748.62	19.87	0.61	0.15
CREDIT AGRICOLE CIB NY COMM PAPER DTD 08/02/2021 0.000% 04/29/2022	22533UDV2	5,300,000.00	CREDAG		99.91	5,295,086.90	466.40	33.57	0.67	0.14
CREDIT SUISSE NEW YORK COMM PAPER DTD 08/02/2021 0.000% 04/29/2022	2254EBDV0	7,950,000.00	CSFB		99.89	7,940,897.25	1,311.75	437.25	0.67	0.17
TORONTO DOMINION BANK COMM PAPER DTD 04/29/2021 0.000% 04/29/2022	89119BDV5	13,250,000.00	TD		99.89	13,234,881.75	251.75	(984.92)	0.67	0.17
ROYAL BANK OF CANADA NY COMM PAPER DTD 08/10/2021 0.000% 04/29/2022	78015DDV9	13,250,000.00	RBC		99.89	13,235,319.00	(271.63)	(1,431.00)	0.67	0.17



## Managed Account Fair Market Value & Analytics

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

CFX - 2021D SF CONSTRUCTION ACCT - 66440133

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
<b>Commercial Paper</b>										
NATIXIS NY BRANCH COMM PAPER DTD 08/05/2021 0.000% 05/02/2022	63873KE29	7,950,000.00	NATIXIS		99.90	7,941,851.25	1,214.58	437.25	0.68	0.15
SOCIETE GENERALE COMM PAPER DTD 08/10/2021 0.000% 05/02/2022	83369CE26	7,950,000.00	SOCGEN		99.88	7,940,746.20	74.20	(667.80)	0.68	0.17
<b>Security Type Sub-Total</b>		<b>118,300,000.00</b>				<b>118,208,168.55</b>	<b>4,340.18</b>	<b>(5,283.56)</b>	<b>0.50</b>	<b>0.15</b>
<b>Managed Account Sub-Total</b>		<b>153,390,000.00</b>				<b>153,774,019.26</b>	<b>(20,312.82)</b>	<b>(3,472.09)</b>	<b>0.64</b>	<b>0.14</b>
<b>Securities Sub-Total</b>		<b>\$153,390,000.00</b>				<b>\$153,774,019.26</b>	<b>(\$20,312.82)</b>	<b>(\$3,472.09)</b>	<b>0.64</b>	<b>0.14%</b>
<b>Accrued Interest</b>						<b>\$199,056.32</b>				
<b>Total Investments</b>						<b>\$153,973,075.58</b>				

**REVENUE**

**REVENUE SUMMARY**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**COMPARING CURRENT YEAR TOLL REVENUE TO PREVIOUS YEAR**  
**FISCAL YEAR 2022**

	CURRENT MONTH - AUGUST 2021				YEAR TO DATE @ AUGUST 31, 2021			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
DEAN PLAZA	2,323,809.27	\$1,785,571	\$538,238	30.14%	\$4,604,268	\$3,450,848	\$1,153,419	33.42%
CONWAY MAIN PLAZA	7,028,441.00	\$5,217,805	\$1,810,636	34.70%	\$14,033,981	\$10,124,853	\$3,909,128	38.61%
PINE HILLS PLAZA	4,420,586.65	\$3,340,085	\$1,080,501	32.35%	\$8,875,833	\$6,506,727	\$2,369,106	36.41%
HIWASSEE PLAZA	2,770,723.59	\$2,116,551	\$654,172	30.91%	\$5,592,874	\$4,118,201	\$1,474,672	35.81%
<b>TOTAL 408</b>	<b>\$16,543,561</b>	<b>\$12,460,013</b>	<b>\$4,083,547</b>	<b>32.77%</b>	<b>\$33,106,956</b>	<b>\$24,200,630</b>	<b>\$8,906,326</b>	<b>36.80%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
DALLAS PLAZA	1,059,505.27	\$817,702	\$241,803	29.57%	\$2,217,695	\$1,636,549	\$581,146	35.51%
BEACHLINE MAIN PLAZA	2,165,819.15	\$1,922,548	\$243,272	12.65%	\$4,498,497	\$3,862,081	\$636,416	16.48%
AIRPORT PLAZA	4,220,708.17	\$2,720,917	\$1,499,791	55.12%	\$8,847,457	\$5,471,156	\$3,376,301	61.71%
<b>TOTAL 528</b>	<b>\$7,446,033</b>	<b>\$5,461,167</b>	<b>\$1,984,865</b>	<b>36.35%</b>	<b>\$15,563,649</b>	<b>\$10,969,786</b>	<b>\$4,593,863</b>	<b>41.88%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
JOHN YOUNG PLAZA (SC)	4,393,539.69	\$2,984,570	\$1,408,969	47.21%	\$9,203,652	\$5,776,786	\$3,426,866	59.32%
BOGGY CREEK PLAZA (SC)	5,185,674.60	\$3,655,693	\$1,529,981	41.85%	\$10,596,041	\$7,143,777	\$3,452,264	48.33%
CURRY FORD PLAZA	3,267,922.82	\$2,507,970	\$759,953	30.30%	\$6,638,101	\$4,887,380	\$1,750,720	35.82%
UNIVERSITY PLAZA	2,980,421.15	\$2,308,389	\$672,032	29.11%	\$6,036,442	\$4,469,126	\$1,567,316	35.07%
<b>TOTAL 417</b>	<b>\$15,827,558</b>	<b>\$11,456,622</b>	<b>\$4,370,936</b>	<b>38.15%</b>	<b>\$32,474,235</b>	<b>\$22,277,069</b>	<b>\$10,197,166</b>	<b>45.77%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>								
INDEPENDENCE PLAZA	3,235,551.47	\$2,299,216	\$936,336	40.72%	\$6,735,075	\$4,524,874	\$2,210,201	48.85%
FOREST LAKE PLAZA	3,674,654.46	\$2,914,754	\$759,900	26.07%	\$7,443,475	\$5,715,983	\$1,727,492	30.22%
PONKAN PLAZA	597,395.09	\$427,981	\$169,414	39.58%	\$1,219,313	\$837,850	\$381,463	45.53%
MT. PLYMOUTH PLAZA	168,194.22	\$111,578	\$56,616	50.74%	\$349,749	\$217,852	\$131,898	60.54%
<b>TOTAL 429</b>	<b>\$7,675,795</b>	<b>\$5,753,529</b>	<b>\$1,922,266</b>	<b>33.41%</b>	<b>\$15,747,612</b>	<b>\$11,296,558</b>	<b>\$4,451,054</b>	<b>39.40%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>								
CORAL HILLS PLAZA	1,708,719.49	\$1,368,487	\$340,233	24.86%	\$3,456,059	\$2,680,411	\$775,648	28.94%
<b>TOTAL 414</b>	<b>\$1,708,719</b>	<b>\$1,368,487</b>	<b>\$340,233</b>		<b>\$3,456,059</b>	<b>\$2,680,411</b>	<b>\$775,648</b>	
<b>SR 453</b>								
CORONADO PLAZA	\$281,169	\$172,491	\$108,678	63.00%	\$571,298	\$337,966	\$233,333	69.04%
<b>TOTAL 453</b>	<b>\$281,169</b>	<b>\$172,491</b>	<b>\$108,678</b>		<b>\$571,298</b>	<b>\$337,966</b>	<b>\$233,333</b>	
<b>POINCIANA PARKWAY (SR 538)</b>								
MARIGOLD PLAZA	830,710.82	\$674,633	\$156,078	23.14%	\$1,626,291	\$1,289,768	\$336,523	26.09%
KOA PLAZA	87,574.22	\$67,463	\$20,111	29.81%	\$170,951	\$127,509	\$43,442	34.07%
<b>TOTAL 538</b>	<b>\$918,285</b>	<b>\$742,096</b>	<b>\$176,189</b>	<b>23.74%</b>	<b>\$1,797,242</b>	<b>\$1,417,277</b>	<b>\$379,965</b>	<b>26.81%</b>
<b>TOTAL SYSTEM</b>	<b>\$50,401,120</b>	<b>\$37,414,406</b>	<b>\$12,986,714</b>	<b>34.71%</b>	<b>\$102,717,050</b>	<b>\$73,179,696</b>	<b>\$29,537,354</b>	<b>40.36%</b>
<b>CFX DISCOUNTS</b>	<b>(\$1,407,696)</b>	<b>(\$1,319,605)</b>	<b>(\$88,091)</b>	<b>6.68%</b>	<b>(\$2,757,688)</b>	<b>(\$2,569,247)</b>	<b>(\$188,441)</b>	<b>7.33%</b>
<b>NET SYSTEM REVENUE</b>	<b>\$48,993,424</b>	<b>\$36,094,801</b>	<b>\$12,898,623</b>	<b>35.74%</b>	<b>\$99,959,362</b>	<b>\$70,610,449</b>	<b>\$29,348,913</b>	<b>41.56%</b>

**REVENUE**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TOLL REVENUE STATISTICS AND COMPARISON**  
**FISCAL YEAR 2022**

**EAST-WEST EXPRESSWAY (SR 408)**

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	\$2,280,458	\$1,665,277	\$615,181	36.94%	\$7,005,540	\$4,907,048	\$2,098,492	42.76%
AUGUST	\$2,323,809	\$1,785,571	\$538,238	30.14%	\$7,028,441	\$5,217,805	\$1,810,636	34.70%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,604,268</u>	<u>\$3,450,848</u>	<u>\$1,153,419</u>	<u>33.42%</u>	<u>\$14,033,981</u>	<u>\$10,124,853</u>	<u>\$3,909,128</u>	<u>38.61%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	\$4,455,246	\$3,166,641	\$1,288,605	40.69%	\$2,822,150	\$2,001,650	\$820,500	40.99%
AUGUST	\$4,420,587	\$3,340,085	\$1,080,501	32.35%	\$2,770,724	\$2,116,551	\$654,172	30.91%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$8,875,833</u>	<u>\$6,506,727</u>	<u>\$2,369,106</u>	<u>36.41%</u>	<u>\$5,592,874</u>	<u>\$4,118,201</u>	<u>\$1,474,672</u>	<u>35.81%</u>

**REVENUE**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TOLL REVENUE STATISTICS AND COMPARISON**  
FISCAL YEAR 2022

**BEACHLINE EXPRESSWAY (SR 528)**

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	\$1,158,189	\$818,847	\$339,343	41.44%	\$2,332,678	\$1,939,533	\$393,144	20.27%
AUGUST	\$1,059,505	\$817,702	\$241,803	29.57%	\$2,165,819	\$1,922,548	\$243,272	12.65%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,217,695</u>	<u>\$1,636,549</u>	<u>\$581,146</u>	<u>35.51%</u>	<u>\$4,498,497</u>	<u>\$3,862,081</u>	<u>\$636,416</u>	<u>16.48%</u>

	AIRPORT PLAZA			
	FY 22	FY 21	+ OR -	%
JULY	\$4,626,749	\$2,750,239	\$1,876,510	68.23%
AUGUST	\$4,220,708	\$2,720,917	\$1,499,791	55.12%
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$8,847,457</u>	<u>\$5,471,156</u>	<u>\$3,376,301</u>	<u>61.71%</u>

**REVENUE**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TOLL REVENUE STATISTICS AND COMPARISON**  
**FISCAL YEAR 2022**

**CENTRAL FLORIDA GREENEWAY (SR 417)**

	<b>JOHN YOUNG PLAZA</b>				<b>BOGGY CREEK PLAZA</b>			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	\$4,810,112	\$2,792,216	\$2,017,896	72.27%	\$5,410,366	\$3,488,083	\$1,922,283	55.11%
AUGUST	\$4,393,540	\$2,984,570	\$1,408,969	47.21%	\$5,185,675	\$3,655,693	\$1,529,981	41.85%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$9,203,652</u>	<u>\$5,776,786</u>	<u>\$3,426,866</u>	<u>59.32%</u>	<u>\$10,596,041</u>	<u>\$7,143,777</u>	<u>\$3,452,264</u>	<u>48.33%</u>

	<b>CURRY FORD PLAZA</b>				<b>UNIVERSITY PLAZA</b>			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	\$3,370,178	\$2,379,410	\$990,768	41.64%	\$3,056,020	\$2,160,737	\$895,284	41.43%
AUGUST	\$3,267,923	\$2,507,970	\$759,953	30.30%	\$2,980,421	\$2,308,389	\$672,032	29.11%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$6,638,101</u>	<u>\$4,887,380</u>	<u>\$1,750,720</u>	<u>35.82%</u>	<u>\$6,036,442</u>	<u>\$4,469,126</u>	<u>\$1,567,316</u>	<u>35.07%</u>



**REVENUE**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TOLL REVENUE STATISTICS AND COMPARISON**  
**FISCAL YEAR 2022**

**WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)**

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	\$3,499,523	\$2,225,658	\$1,273,866	57.24%	\$3,768,820	\$2,801,228	\$967,592	34.54%
AUGUST	\$3,235,551	\$2,299,216	\$936,336	40.72%	\$3,674,654	\$2,914,754	\$759,900	26.07%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$6,735,075</u>	<u>\$4,524,874</u>	<u>\$2,210,201</u>	<u>48.85%</u>	<u>\$7,443,475</u>	<u>\$5,715,983</u>	<u>\$1,727,492</u>	<u>30.22%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	\$621,918	\$409,869	\$212,049	51.74%	\$181,555	\$106,274	\$75,281	70.84%
AUGUST	\$597,395	\$427,981	\$169,414	39.58%	\$168,194	\$111,578	\$56,616	50.74%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,219,313</u>	<u>\$837,850</u>	<u>\$381,463</u>	<u>45.53%</u>	<u>\$349,749</u>	<u>\$217,852</u>	<u>\$131,898</u>	<u>60.54%</u>

**REVENUE**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TOLL REVENUE STATISTICS AND COMPARISON**  
FISCAL YEAR 2022

**JOHN LAND APOPKA EXPRESSWAY (SR 414)**

	CORAL HILLS PLAZA			
	FY 22	FY 21	+ OR -	%
JULY	\$1,747,339	\$1,311,924	\$435,415	33.19%
AUGUST	\$1,708,719	\$1,368,487	\$340,233	24.86%
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$3,456,059</u>	<u>\$2,680,411</u>	<u>\$775,648</u>	<u>28.94%</u>

**REVENUE**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TOLL REVENUE STATISTICS AND COMPARISON**  
FISCAL YEAR 2022

**SR 453**

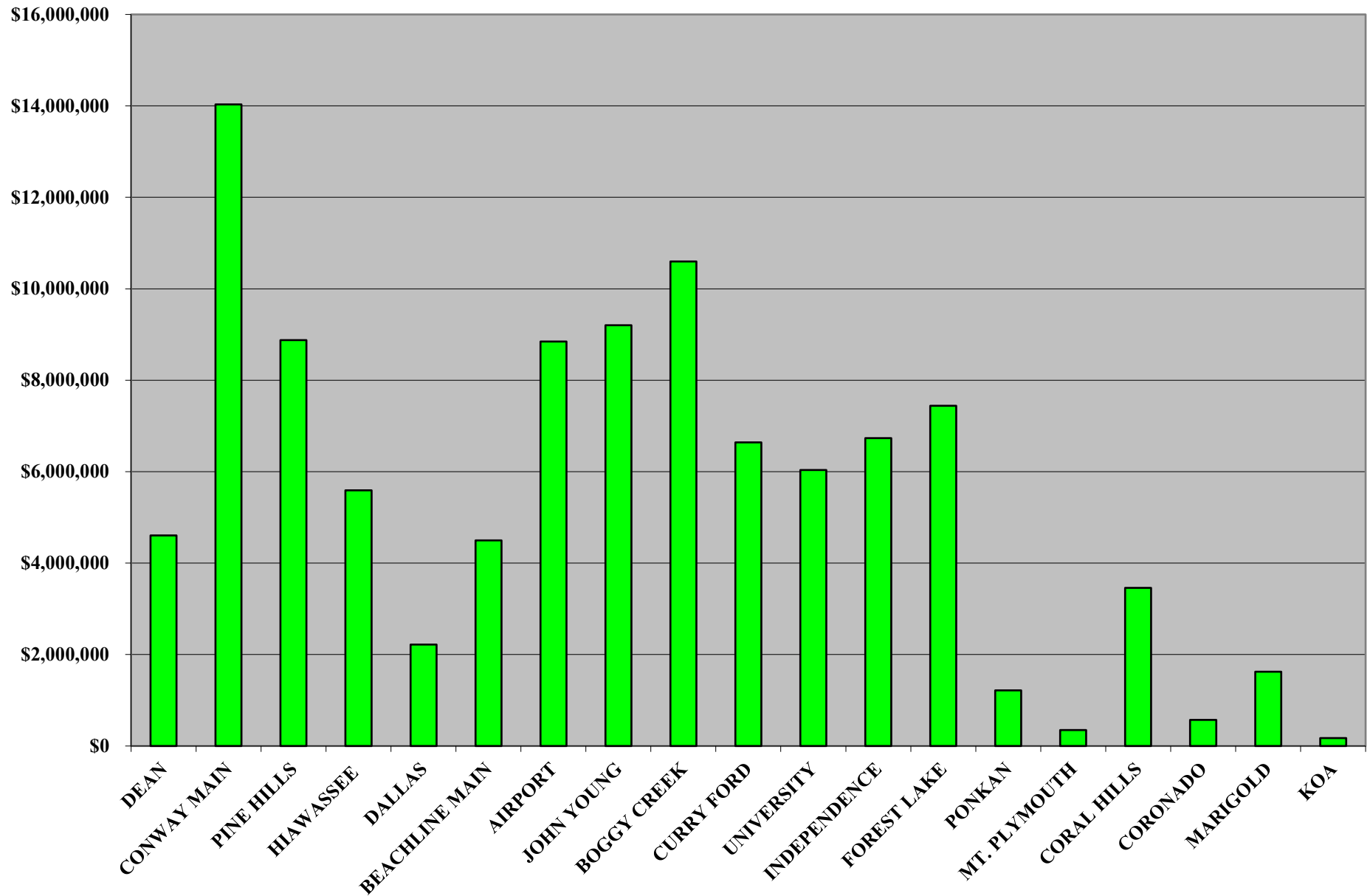
	<b>CORONADO PLAZA</b>			
	<b>FY 22</b>	<b>FY 21</b>	<b>+ OR -</b>	<b>%</b>
JULY	\$290,129	\$165,474	\$124,655	75.33%
AUGUST	\$281,169	\$172,491	\$108,678	63.00%
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$571,298</u>	<u>\$337,966</u>	<u>\$233,333</u>	<u>69.04%</u>

**REVENUE**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TOLL REVENUE STATISTICS AND COMPARISON**  
FISCAL YEAR 2022

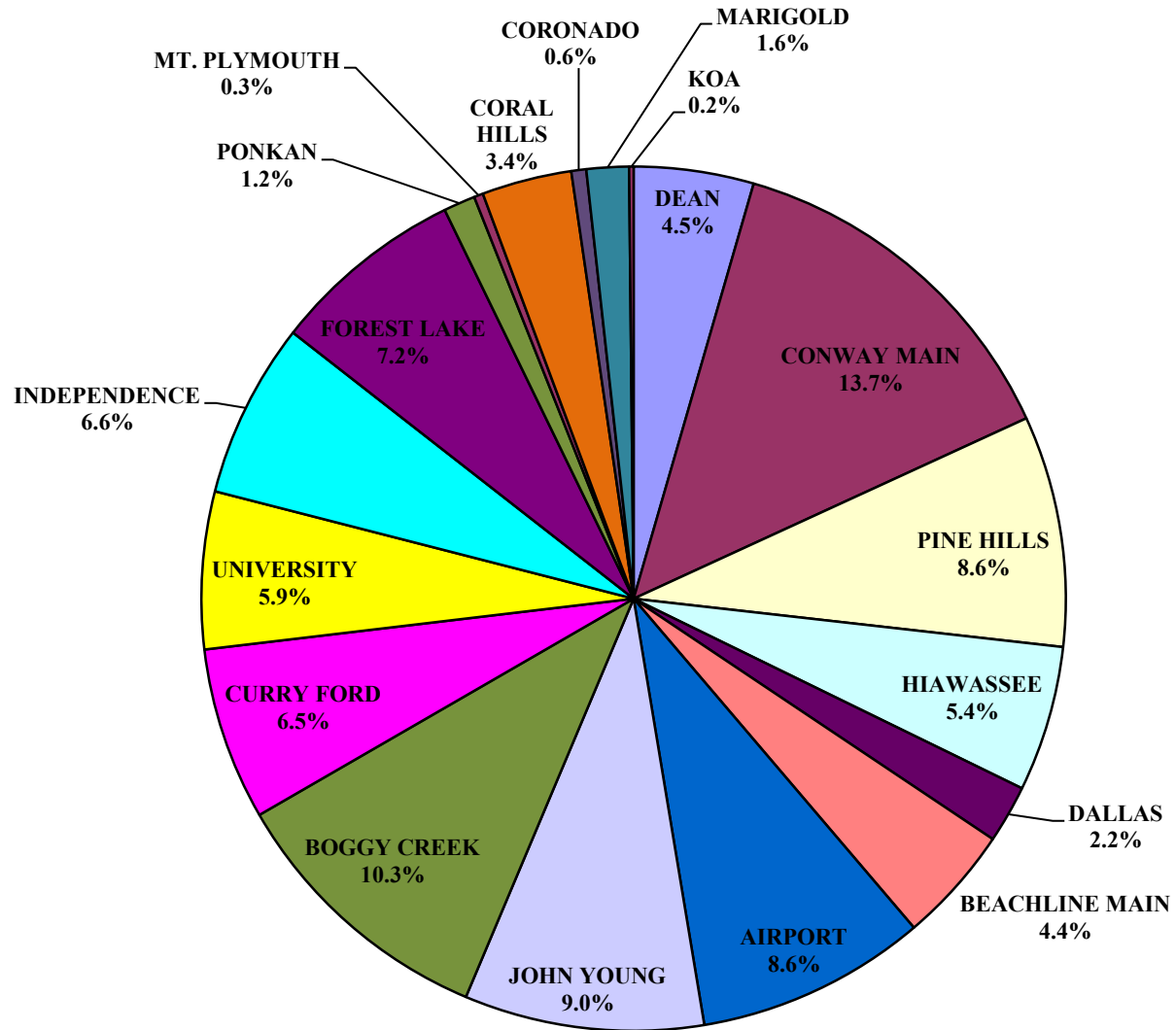
**POINCIANA PARKWAY (SR 538)**

	MARIGOLD PLAZA				KOA PLAZA			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	\$795,580	\$615,135	\$180,445	29.33%	\$83,377	\$60,046	\$23,331	38.86%
AUGUST	\$830,711	\$674,633	\$156,078	23.14%	\$87,574	\$67,463	\$20,111	29.81%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,626,291</u>	<u>\$1,289,768</u>	<u>\$336,523</u>	<u>26.09%</u>	<u>\$170,951</u>	<u>\$127,509</u>	<u>\$43,442</u>	<u>34.07%</u>

CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
YEAR TO DATE TOLL REVENUE BY PLAZA  
AS OF AUGUST 31, 2021 - FISCAL YEAR 2022



CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
**PERCENT OF TOLL REVENUE BY PLAZA**  
AS OF AUGUST 31, 2021 - FISCAL YEAR 2022



**PROJECTION**

**PROJECTED REVENUE SUMMARY  
CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE  
FISCAL YEAR 2022**

	CURRENT MONTH - AUGUST 2021				YEAR TO DATE @ AUGUST 31, 2021			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
DEAN PLAZA	\$2,323,809	\$2,104,000	\$219,809	10.45%	\$4,604,268	\$4,051,000	\$553,268	13.66%
CONWAY MAIN PLAZA	\$7,028,441	\$6,227,000	\$801,441	12.87%	\$14,033,981	\$11,876,000	\$2,157,981	18.17%
PINE HILLS PLAZA	\$4,420,587	\$4,097,000	\$323,587	7.90%	\$8,875,833	\$7,863,000	\$1,012,833	12.88%
HIAWASSEE PLAZA	\$2,770,724	\$2,566,000	\$204,724	7.98%	\$5,592,874	\$4,873,000	\$719,874	14.77%
<b>TOTAL 408</b>	<b>\$16,543,561</b>	<b>\$14,994,000</b>	<b>\$1,549,561</b>	<b>10.33%</b>	<b>\$33,106,956</b>	<b>\$28,663,000</b>	<b>\$4,443,956</b>	<b>15.50%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
DALLAS PLAZA	\$1,059,505	\$1,024,000	\$35,505	3.47%	\$2,217,695	\$2,053,000	\$164,695	8.02%
BEACHLINE MAIN PLAZA	\$2,165,819	\$2,176,000	(\$10,181)	-0.47%	\$4,498,497	\$4,309,000	\$189,497	4.40%
AIRPORT PLAZA	\$4,220,708	\$4,125,000	\$95,708	2.32%	\$8,847,457	\$8,258,000	\$589,457	7.14%
<b>TOTAL 528</b>	<b>\$7,446,033</b>	<b>\$7,325,000</b>	<b>\$121,033</b>	<b>1.65%</b>	<b>\$15,563,649</b>	<b>\$14,620,000</b>	<b>\$943,649</b>	<b>6.45%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
JOHN YOUNG PLAZA (SC)	\$4,393,540	\$4,142,000	\$251,540	6.07%	\$9,203,652	\$8,304,000	\$899,652	10.83%
BOGGY CREEK PLAZA (SC)	\$5,185,675	\$4,624,000	\$561,675	12.15%	\$10,596,041	\$9,030,000	\$1,566,041	17.34%
CURRY FORD PLAZA	\$3,267,923	\$3,167,000	\$100,923	3.19%	\$6,638,101	\$6,140,000	\$498,101	8.11%
UNIVERSITY PLAZA	\$2,980,421	\$2,802,000	\$178,421	6.37%	\$6,036,442	\$5,469,000	\$567,442	10.38%
<b>TOTAL 417</b>	<b>\$15,827,558</b>	<b>\$14,735,000</b>	<b>\$1,092,558</b>	<b>7.41%</b>	<b>\$32,474,235</b>	<b>\$28,943,000</b>	<b>\$3,531,235</b>	<b>12.20%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>								
INDEPENDENCE PLAZA	\$3,235,551	\$2,892,000	\$343,551	11.88%	\$6,735,075	\$5,679,000	\$1,056,075	18.60%
FOREST LAKE PLAZA	\$3,674,654	\$3,620,000	\$54,654	1.51%	\$7,443,475	\$6,972,000	\$471,475	6.76%
PONKAN PLAZA	\$597,395	\$572,000	\$25,395	4.44%	\$1,219,313	\$1,061,000	\$158,313	14.92%
MT. PLYMOUTH PLAZA	\$168,194	\$187,000	(\$18,806)	-10.06%	\$349,749	\$340,000	\$9,749	2.87%
<b>TOTAL 429</b>	<b>\$7,675,795</b>	<b>\$7,271,000</b>	<b>\$404,795</b>	<b>5.57%</b>	<b>\$15,747,612</b>	<b>\$14,052,000</b>	<b>\$1,695,612</b>	<b>12.07%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>								
CORAL HILLS PLAZA	\$1,708,719	\$1,695,000	\$13,719	0.81%	\$3,456,059	\$3,213,000	\$243,059	7.56%
<b>TOTAL 414</b>	<b>\$1,708,719</b>	<b>\$1,695,000</b>	<b>\$13,719</b>		<b>\$3,456,059</b>	<b>\$3,213,000</b>	<b>\$243,059</b>	
<b>SR 453</b>								
CORONADO PLAZA	\$281,169	\$233,000	\$48,169	20.67%	\$571,298	\$433,000	\$138,298	31.94%
<b>TOTAL 453</b>	<b>\$281,169</b>	<b>\$233,000</b>	<b>\$48,169</b>		<b>\$571,298</b>	<b>\$433,000</b>	<b>\$138,298</b>	
<b>POINCIANA PARKWAY (SR 538)</b>								
MARIGOLD PLAZA	\$830,711	\$705,000	\$125,711	17.83%	\$1,626,291	\$1,338,000	\$288,291	21.55%
KOA PLAZA	\$87,574	\$69,000	\$18,574	26.92%	\$170,951	\$129,000	\$41,951	32.52%
<b>TOTAL 538</b>	<b>\$918,285</b>	<b>\$774,000</b>	<b>\$144,285</b>	<b>18.64%</b>	<b>\$1,797,242</b>	<b>\$1,467,000</b>	<b>\$330,242</b>	<b>22.51%</b>
<b>TOTAL SYSTEM</b>	<b>\$50,401,120</b>	<b>\$47,027,000</b>	<b>\$3,374,120</b>	<b>7.17%</b>	<b>\$102,717,050</b>	<b>\$91,391,000</b>	<b>\$11,326,050</b>	<b>12.39%</b>
<b>CFX DISCOUNTS</b>	<b>(\$1,407,696)</b>	<b>(\$1,491,288)</b>	<b>\$83,592</b>	<b>-5.61%</b>	<b>(\$2,757,688)</b>	<b>(\$2,898,129)</b>	<b>\$140,441</b>	<b>-4.85%</b>
<b>NET SYSTEM REVENUE</b>	<b>\$48,993,424</b>	<b>\$45,535,712</b>	<b>\$3,457,712</b>	<b>7.59%</b>	<b>\$99,959,362</b>	<b>\$88,492,871</b>	<b>\$11,466,491</b>	<b>12.96%</b>



**PROJECTED REVENUES**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE**  
**FISCAL YEAR 2022**

**EAST-WEST EXPRESSWAY (SR 408)**

	<b>DEAN PLAZA</b>				<b>CONWAY MAIN PLAZA</b>			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$2,280,458	\$1,947,000	\$333,458	17.13%	\$7,005,540	\$5,649,000	\$1,356,540	24.01%
AUGUST	\$2,323,809	\$2,104,000	\$219,809	10.45%	\$7,028,441	\$6,227,000	\$801,441	12.87%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,604,268</u>	<u>\$4,051,000</u>	<u>\$553,268</u>	<u>13.66%</u>	<u>\$14,033,981</u>	<u>\$11,876,000</u>	<u>\$2,157,981</u>	<u>18.17%</u>

	<b>PINE HILLS PLAZA</b>				<b>HIAWASSEE PLAZA</b>			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$4,455,246	\$3,766,000	\$689,246	18.30%	\$2,822,150	\$2,307,000	\$515,150	22.33%
AUGUST	\$4,420,587	\$4,097,000	\$323,587	7.90%	\$2,770,724	\$2,566,000	\$204,724	7.98%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$8,875,833</u>	<u>\$7,863,000</u>	<u>\$1,012,833</u>	<u>12.88%</u>	<u>\$5,592,874</u>	<u>\$4,873,000</u>	<u>\$719,874</u>	<u>14.77%</u>

**PROJECTED REVENUES**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE**  
**FISCAL YEAR 2022**

**BEACHLINE EXPRESSWAY (SR 528)**

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$1,158,189	\$1,029,000	\$129,189	12.55%	\$2,332,678	\$2,133,000	\$199,678	9.36%
AUGUST	\$1,059,505	\$1,024,000	\$35,505	3.47%	\$2,165,819	\$2,176,000	(\$10,181)	-0.47%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,217,695</u>	<u>\$2,053,000</u>	<u>\$164,695</u>	<u>8.02%</u>	<u>\$4,498,497</u>	<u>\$4,309,000</u>	<u>\$189,497</u>	<u>4.40%</u>

	AIRPORT PLAZA			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$4,626,749	\$4,133,000	\$493,749	11.95%
AUGUST	\$4,220,708	\$4,125,000	\$95,708	2.32%
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$8,847,457</u>	<u>\$8,258,000</u>	<u>\$589,457</u>	<u>7.14%</u>

**PROJECTED REVENUES**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE**  
**FISCAL YEAR 2022**

**CENTRAL FLORIDA GREENEWAY (SR 417)**

JOHN YOUNG PLAZA					BOGGY CREEK PLAZA			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$4,810,112	\$4,162,000	\$648,112	15.57%	\$5,410,366	\$4,406,000	\$1,004,366	22.80%
AUGUST	\$4,393,540	\$4,142,000	\$251,540	6.07%	\$5,185,675	\$4,624,000	\$561,675	12.15%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$9,203,652</u>	<u>\$8,304,000</u>	<u>\$899,652</u>	<u>10.83%</u>	<u>\$10,596,041</u>	<u>\$9,030,000</u>	<u>\$1,566,041</u>	<u>17.34%</u>

CURRY FORD PLAZA					UNIVERSITY PLAZA			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$3,370,178	\$2,973,000	\$397,178	13.36%	\$3,056,020	\$2,667,000	\$389,020	14.59%
AUGUST	\$3,267,923	\$3,167,000	\$100,923	3.19%	\$2,980,421	\$2,802,000	\$178,421	6.37%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$6,638,101</u>	<u>\$6,140,000</u>	<u>\$498,101</u>	<u>8.11%</u>	<u>\$6,036,442</u>	<u>\$5,469,000</u>	<u>\$567,442</u>	<u>10.38%</u>

**PROJECTED REVENUES**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE**  
**FISCAL YEAR 2022**

**WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)**

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$3,499,523	\$2,787,000	\$712,523	25.57%	\$3,768,820	\$3,352,000	\$416,820	12.43%
AUGUST	\$3,235,551	\$2,892,000	\$343,551	11.88%	\$3,674,654	\$3,620,000	\$54,654	1.51%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$6,735,075</u>	<u>\$5,679,000</u>	<u>\$1,056,075</u>	<u>18.60%</u>	<u>\$7,443,475</u>	<u>\$6,972,000</u>	<u>\$471,475</u>	<u>6.76%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$621,918	\$489,000	\$132,918	27.18%	\$181,555	\$153,000	\$28,555	18.66%
AUGUST	\$597,395	\$572,000	\$25,395	4.44%	\$168,194	\$187,000	(\$18,806)	-10.06%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,219,313</u>	<u>\$1,061,000</u>	<u>\$158,313</u>	<u>14.92%</u>	<u>\$349,749</u>	<u>\$340,000</u>	<u>\$9,749</u>	<u>2.87%</u>

**PROJECTED REVENUES**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE**  
**FISCAL YEAR 2022**

**JOHN LAND APOPKA EXPRESSWAY (SR 414)**

	<b>CORAL HILLS PLAZA</b>			
	<b>ACTUAL FY 22</b>	<b>PROJECTED FY 22</b>	<b>+ OR -</b>	<b>%</b>
JULY	\$1,747,339	\$1,518,000	\$229,339	15.11%
AUGUST	\$1,708,719	\$1,695,000	\$13,719	0.81%
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$3,456,059</u>	<u>\$3,213,000</u>	<u>\$243,059</u>	<u>7.56%</u>

**PROJECTED REVENUES**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE**  
**FISCAL YEAR 2022**

**SR 453**

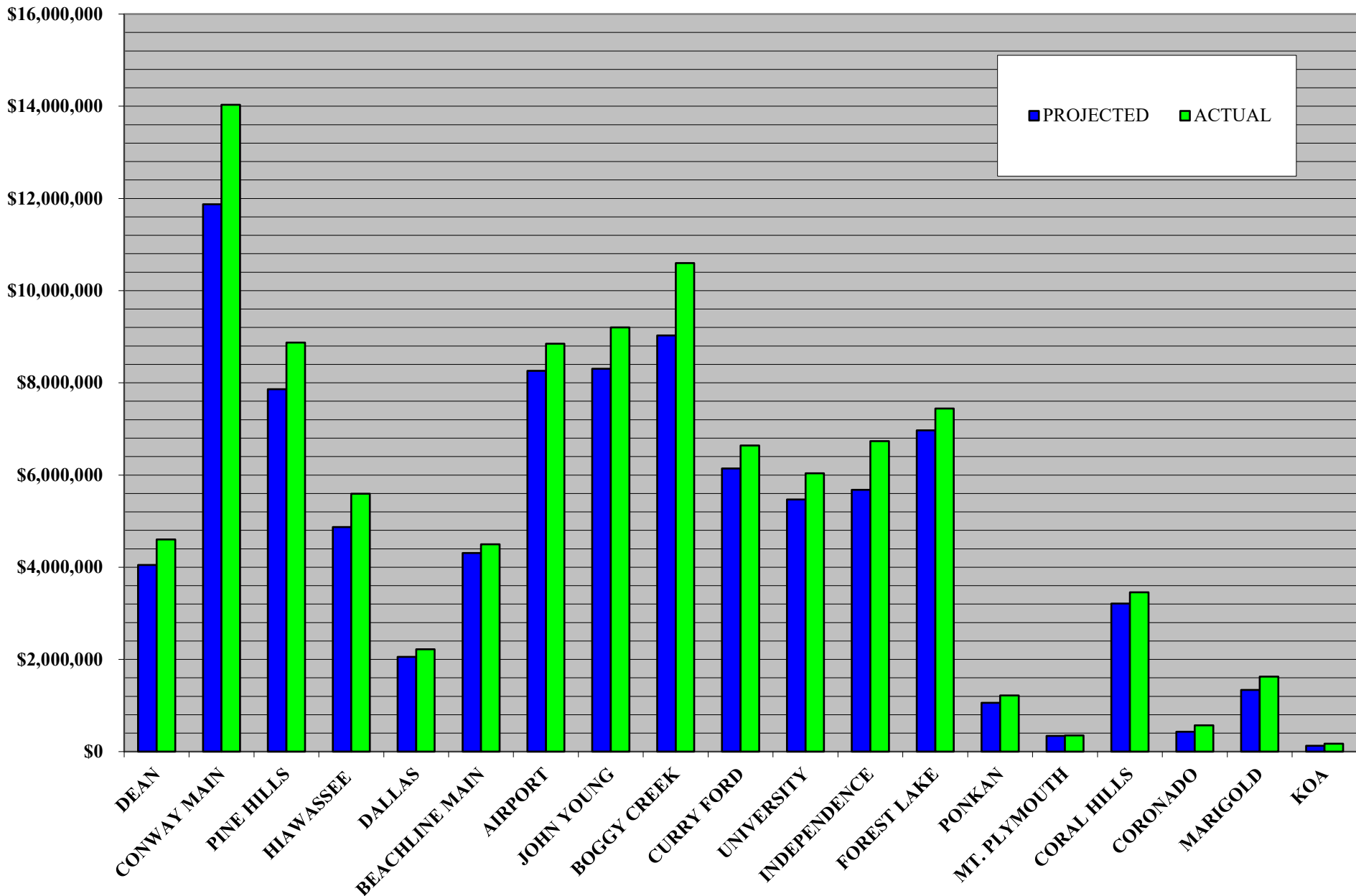
	<b>CORONADO PLAZA</b>			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$290,129	\$200,000	\$90,129	45.06%
AUGUST	\$281,169	\$233,000	\$48,169	20.67%
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$571,298</u>	<u>\$433,000</u>	<u>\$138,298</u>	<u>31.94%</u>

**PROJECTED REVENUES**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE**  
**FISCAL YEAR 2022**

**POINCIANA PARKWAY (SR 538)**

	MARIGOLD PLAZA				KOA PLAZA			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$795,580	\$633,000	\$162,580	25.68%	\$83,377	\$60,000	\$23,377	38.96%
AUGUST	\$830,711	\$705,000	\$125,711	17.83%	\$87,574	\$69,000	\$18,574	26.92%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,626,291</u>	<u>\$1,338,000</u>	<u>\$288,291</u>	<u>21.55%</u>	<u>\$170,951</u>	<u>\$129,000</u>	<u>\$41,951</u>	<u>32.52%</u>

CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
**PROJECTED VS. ACTUAL TOLL REVENUE**  
AS OF AUGUST 31, 2021 - FISCAL YEAR 2022





# **REVENUE**

## **5 YEARS**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
**NET REVENUE ANALYSIS**  
FISCAL YEAR 2018 THROUGH FISCAL YEAR 2022  
(000's)

	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>
JULY	\$36,009	\$38,990	\$42,228	\$34,516	\$50,966
AUGUST	\$37,115	\$39,818	\$42,369	\$36,095	\$48,993
SEPTEMBER	\$18,544	\$35,406	\$34,076	\$37,294	
OCTOBER	\$38,171	\$38,018	\$42,275	\$41,126	
NOVEMBER	\$37,051	\$36,239	\$42,100	\$38,723	
DECEMBER	\$37,827	\$39,184	\$43,418	\$41,452	
JANUARY	\$38,236	\$40,019	\$43,996	\$41,076	
FEBRUARY	\$37,143	\$38,843	\$43,348	\$39,405	
MARCH	\$41,819	\$44,273	\$35,480	\$47,934	
APRIL	\$39,329	\$41,851	\$19,614	\$47,311	
MAY	\$39,156	\$42,795	\$26,530	\$48,048	
JUNE	\$38,212	\$39,894	\$30,529	\$48,993	
<b>TOTALS</b>	<b>\$438,612</b>	<b>\$475,330</b>	<b>\$445,963</b>	<b>\$501,973</b>	<b>\$99,959</b>

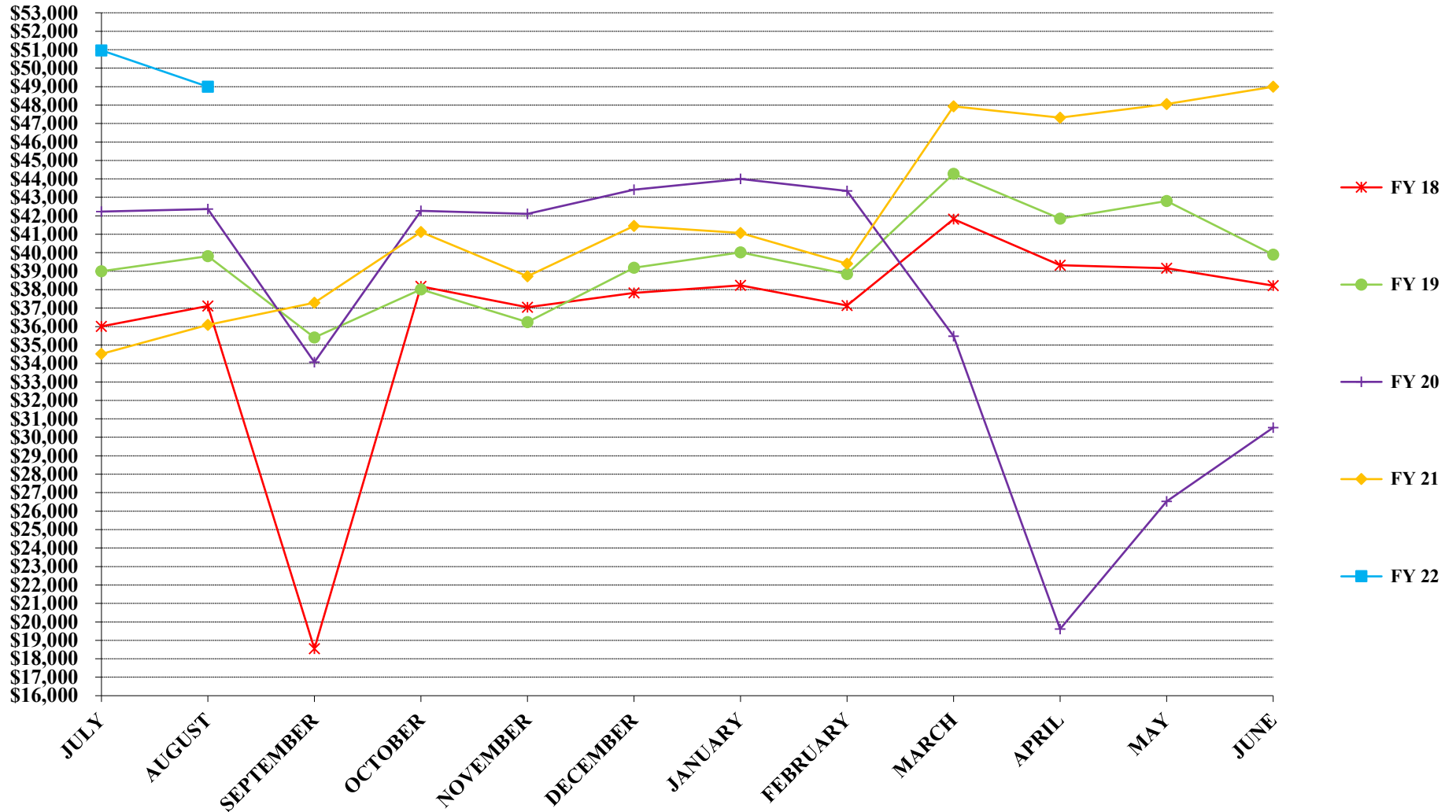
\*Restated in September of 2018 to include image revenue.

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

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

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
NET TOLL REVENUE  
(000's)



\*Restated in Sept. of 2018 to include image revenue.

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

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

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

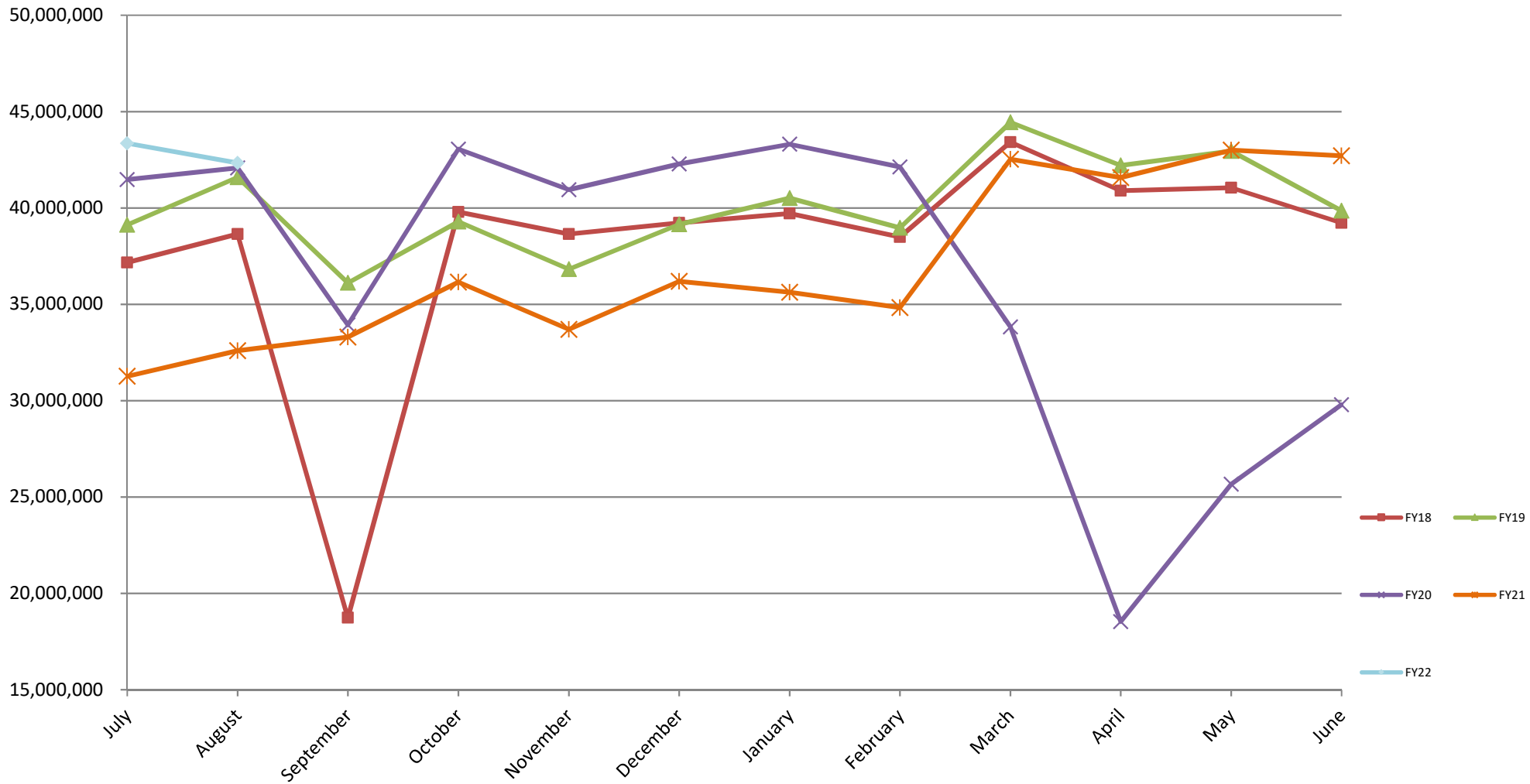
**TRAFFIC**

**TRAFFIC SUMMARY  
CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
TRAFFIC STATISTICS AND COMPARISON  
FISCAL YEAR 2022**

	CURRENT MONTH - AUGUST 2021				YEAR TO DATE @ AUGUST 31, 2021			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
DEAN PLAZA	2,395,278	1,911,554	483,724	25.31%	4,719,868	3,704,426	1,015,442	27.41%
CONWAY MAIN PLAZA	5,500,417	4,285,792	1,214,626	28.34%	10,937,256	8,344,595	2,592,661	31.07%
PINE HILLS PLAZA	3,445,112	2,690,981	754,131	28.02%	6,878,456	5,271,131	1,607,325	30.49%
HIWASSEE PLAZA	2,945,673	2,309,215	636,459	27.56%	5,908,058	4,503,015	1,405,043	31.20%
<b>TOTAL 408</b>	<b>14,286,480</b>	<b>11,197,542</b>	<b>3,088,938</b>	<b>27.59%</b>	<b>28,443,638</b>	<b>21,823,168</b>	<b>6,620,471</b>	<b>30.34%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
DALLAS PLAZA	1,630,394	1,293,432	336,961	26.05%	3,402,463	2,605,230	797,233	30.60%
BEACHLINE MAIN PLAZA	1,908,491	1,659,480	249,011	15.01%	3,952,183	3,319,046	633,137	19.08%
AIRPORT PLAZA	3,271,545	2,157,012	1,114,534	51.67%	6,844,100	4,319,522	2,524,578	58.45%
<b>TOTAL 528</b>	<b>6,810,430</b>	<b>5,109,924</b>	<b>1,700,506</b>	<b>33.28%</b>	<b>14,198,746</b>	<b>10,243,798</b>	<b>3,954,948</b>	<b>38.61%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
JOHN YOUNG PLAZA (SC)	3,248,596	2,346,027	902,569	38.47%	6,739,601	4,563,018	2,176,583	47.70%
BOGGY CREEK PLAZA (SC)	3,704,841	2,713,085	991,756	36.55%	7,494,863	5,291,722	2,203,142	41.63%
CURRY FORD PLAZA	3,255,191	2,562,462	692,729	27.03%	6,560,856	5,005,629	1,555,227	31.07%
UNIVERSITY PLAZA	3,023,154	2,434,073	589,082	24.20%	6,075,771	4,724,581	1,351,190	28.60%
<b>TOTAL 417</b>	<b>13,231,781</b>	<b>10,055,646</b>	<b>3,176,135</b>	<b>31.59%</b>	<b>26,871,092</b>	<b>19,584,950</b>	<b>7,286,141</b>	<b>37.20%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR429)</b>								
INDEPENDENCE PLAZA	2,470,473	1,830,009	640,464	35.00%	5,068,500	3,598,040	1,470,460	40.87%
FOREST LAKE PLAZA	2,565,854	2,103,154	462,700	22.00%	5,151,761	4,131,813	1,019,948	24.69%
PONKAN PLAZA	595,242	428,413	166,829	38.94%	1,205,177	838,359	366,818	43.75%
MT. PLYMOUTH PLAZA	171,639	113,779	57,861	50.85%	354,191	221,902	132,290	59.62%
<b>TOTAL SR 429</b>	<b>5,803,208</b>	<b>4,475,355</b>	<b>1,327,853</b>	<b>29.67%</b>	<b>11,779,629</b>	<b>8,790,113</b>	<b>2,989,516</b>	<b>34.01%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR414)</b>								
CORAL HILLS PLAZA	1,398,025	1,160,784	237,240	20.44%	2,802,085	2,278,982	523,103	22.95%
<b>TOTAL SR 414</b>	<b>1,398,025</b>	<b>1,160,784</b>	<b>237,240</b>		<b>2,802,085</b>	<b>2,278,982</b>	<b>523,103</b>	
<b>SR453</b>								
CORONADO PLAZA	345,260	215,736	129,523	60.04%	699,986	421,443	278,542	66.09%
<b>TOTAL SR 453</b>	<b>345,260</b>	<b>215,736</b>	<b>129,523</b>		<b>699,986</b>	<b>421,443</b>	<b>278,542</b>	
<b>POINCIANA PARKWAY (SR 538)</b>								
MARIGOLD PLAZA	319,717	261,248	58,469	22.38%	623,011	497,621	125,390	25.20%
KOA PLAZA	138,669	113,505	25,164	22.17%	269,323	214,927	54,396	25.31%
<b>TOTAL 538</b>	<b>458,386</b>	<b>374,753</b>	<b>83,633</b>	<b>22.32%</b>	<b>892,334</b>	<b>712,547</b>	<b>179,787</b>	<b>25.23%</b>
<b>TOTAL SYSTEM</b>	<b>42,333,570</b>	<b>32,589,740</b>	<b>9,743,830</b>	<b>29.90%</b>	<b>85,687,510</b>	<b>63,855,002</b>	<b>21,832,508</b>	<b>34.19%</b>

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

# CENTRAL FLORIDA EXPRESSWAY AUTHORITY 5 YEAR TRAFFIC COMPARISON



\*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.

**TRAFFIC**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TRAFFIC STATISTICS AND COMPARISON**  
**FISCAL YEAR 2022**

**EAST-WEST EXPRESSWAY (SR 408)**

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	2,324,590	1,792,872	531,718	29.66%	5,436,839	4,058,803	1,378,035	33.95%
AUGUST	2,395,278	1,911,554	483,724	25.31%	5,500,417	4,285,792	1,214,626	28.34%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>4,719,868</u>	<u>3,704,426</u>	<u>1,015,442</u>	<u>27.41%</u>	<u>10,937,256</u>	<u>8,344,595</u>	<u>2,592,661</u>	<u>31.07%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	3,433,344	2,580,150	853,195	33.07%	2,962,385	2,193,801	768,584	35.03%
AUGUST	3,445,112	2,690,981	754,131	28.02%	2,945,673	2,309,215	636,459	27.56%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>6,878,456</u>	<u>5,271,131</u>	<u>1,607,325</u>	<u>30.49%</u>	<u>5,908,058</u>	<u>4,503,015</u>	<u>1,405,043</u>	<u>31.20%</u>

**TRAFFIC**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TRAFFIC STATISTICS AND COMPARISON**  
FISCAL YEAR 2022

**BEACHLINE EXPRESSWAY (SR 528)**

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	1,772,069	1,311,797	460,272	35.09%	2,043,692	1,659,567	384,125	23.15%
AUGUST	1,630,394	1,293,432	336,961	26.05%	1,908,491	1,659,480	249,011	15.01%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>3,402,463</u>	<u>2,605,230</u>	<u>797,233</u>	<u>30.60%</u>	<u>3,952,183</u>	<u>3,319,046</u>	<u>633,137</u>	<u>19.08%</u>

	AIRPORT PLAZA			
	FY 22	FY 21	+ OR -	%
JULY	3,572,555	2,162,510	1,410,044	65.20%
AUGUST	3,271,545	2,157,012	1,114,534	51.67%
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
<b>TOTALS</b>	<u>6,844,100</u>	<u>4,319,522</u>	<u>2,524,578</u>	<u>58.45%</u>



**TRAFFIC**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TRAFFIC STATISTICS AND COMPARISON**  
**FISCAL YEAR 2022**

**CENTRAL FLORIDA GREENEWAY (SR 417)**

	<b>JOHN YOUNG PLAZA</b>				<b>BOGGY CREEK PLAZA</b>			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	3,491,006	2,216,992	1,274,014	57.47%	3,790,023	2,578,637	1,211,386	46.98%
AUGUST	3,248,596	2,346,027	902,569	38.47%	3,704,841	2,713,085	991,756	36.55%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>6,739,601</u>	<u>4,563,018</u>	<u>2,176,583</u>	<u>47.70%</u>	<u>7,494,863</u>	<u>5,291,722</u>	<u>2,203,142</u>	<u>41.63%</u>
	<b>CURRY FORD PLAZA</b>				<b>UNIVERSITY PLAZA</b>			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	3,305,665	2,443,167	862,498	35.30%	3,052,617	2,290,508	762,109	33.27%
AUGUST	3,255,191	2,562,462	692,729	27.03%	3,023,154	2,434,073	589,082	24.20%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>6,560,856</u>	<u>5,005,629</u>	<u>1,555,227</u>	<u>31.07%</u>	<u>6,075,771</u>	<u>4,724,581</u>	<u>1,351,190</u>	<u>28.60%</u>

**TRAFFIC**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TRAFFIC STATISTICS AND COMPARISON**  
**FISCAL YEAR 2022**

**WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)**

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	2,598,027	1,768,030	829,997	46.94%	2,585,907	2,028,660	557,248	27.47%
AUGUST	2,470,473	1,830,009	640,464	35.00%	2,565,854	2,103,154	462,700	22.00%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>5,068,500</u>	<u>3,598,040</u>	<u>1,470,460</u>	<u>40.87%</u>	<u>5,151,761</u>	<u>4,131,813</u>	<u>1,019,948</u>	<u>24.69%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	609,935	409,946	199,989	48.78%	182,552	108,123	74,429	68.84%
AUGUST	595,242	428,413	166,829	38.94%	171,639	113,779	57,861	50.85%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>1,205,177</u>	<u>838,359</u>	<u>366,818</u>	<u>43.75%</u>	<u>354,191</u>	<u>221,902</u>	<u>132,290</u>	<u>59.62%</u>

**TRAFFIC**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TRAFFIC STATISTICS AND COMPARISON**  
**FISCAL YEAR 2022**

**JOHN LAND APOPKA EXPRESSWAY (SR 414)**

	<b>CORAL HILLS PLAZA</b>			
	FY 22	FY 21	+ OR -	%
JULY	1,404,061	1,118,198	285,862	25.56%
AUGUST	1,398,025	1,160,784	237,240	20.44%
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
<b>TOTALS</b>	<u>2,802,085</u>	<u>2,278,982</u>	<u>523,103</u>	<u>22.95%</u>

**TRAFFIC**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TRAFFIC STATISTICS AND COMPARISON**  
**FISCAL YEAR 2022**

**SR 453**

	<b>CORONADO PLAZA</b>			
	<b>FY 22</b>	<b>FY 21</b>	<b>+ OR -</b>	<b>%</b>
JULY	354,726	205,707	149,019	72.44%
AUGUST	345,260	215,736	129,523	60.04%
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
<b>TOTALS</b>	<u>699,986</u>	<u>421,443</u>	<u>278,542</u>	<u>66.09%</u>

**TRAFFIC**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TRAFFIC STATISTICS AND COMPARISON**  
**FISCAL YEAR 2022**

**POINCIANA PARKWAY (SR 538)**

	MARIGOLD PLAZA				KOA PLAZA			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	303,295	236,373	66,921	28.31%	130,654	101,421	29,232	28.82%
AUGUST	319,717	261,248	58,469	22.38%	138,669	113,505	25,164	22.17%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>623,011</u>	<u>497,621</u>	<u>125,390</u>	<u>25.20%</u>	<u>269,323</u>	<u>214,927</u>	<u>54,396</u>	<u>25.31%</u>

\*CFX purchased Poinciana Parkway in December of 2019.

# **REVENUE BY TYPE**

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**REVENUE BY COLLECTION METHOD**  
FISCAL YEAR 2022

**YEAR TO DATE @ AUGUST 31, 2021**

**REVENUE COMPARISON BY PLAZA**

	<b>TOTAL E-PASS*</b>	<b>% E-PASS</b>	<b>TOTAL CASH</b>	<b>% CASH</b>	<b>TOTAL PBP</b>	<b>% PBP</b>
<b>EAST-WEST EXPRESSWAY (SR 408)</b>						
DEAN PLAZA	\$3,548,880	77.08%	\$155,637	3.38%	\$899,750	19.54%
CONWAY MAIN PLAZA	\$10,498,077	74.80%	\$577,291	4.11%	\$2,958,613	21.08%
PINE HILLS PLAZA	\$6,522,230	73.48%	\$417,023	4.70%	\$1,936,581	21.82%
HIAWASSEE PLAZA	\$4,304,875	76.97%	\$205,550	3.68%	\$1,082,448	19.35%
<b>BEACHLINE EXPRESSWAY (SR 528)</b>						
DALLAS PLAZA	\$1,700,396	76.67%	\$195,581	8.82%	\$321,718	14.51%
BEACHLINE MAIN PLAZA	\$3,475,137	77.25%	\$345,619	7.68%	\$677,741	15.07%
AIRPORT PLAZA	\$6,604,008	74.64%	\$629,054	7.11%	\$1,614,395	18.25%
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>						
JOHN YOUNG PLAZA (SC)	\$6,969,437	75.72%	\$524,960	5.70%	\$1,709,255	18.57%
BOGGY CREEK PLAZA (SC)	\$8,327,757	78.59%	\$425,011	4.01%	\$1,843,273	17.40%
CURRY FORD PLAZA	\$5,275,722	79.48%	\$200,614	3.02%	\$1,161,764	17.50%
UNIVERSITY PLAZA	\$4,818,385	79.82%	\$199,257	3.30%	\$1,018,799	16.88%
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>						
INDEPENDENCE PLAZA	\$5,279,073	78.38%	\$327,966	4.87%	\$1,128,036	16.75%
FOREST LAKE PLAZA	\$5,825,438	78.26%	\$270,073	3.63%	\$1,347,964	18.11%
PONKAN PLAZA	\$988,146	81.04%	\$0	0.00%	\$231,167	18.96%
MT. PLYMOUTH PLAZA	\$287,606	82.23%	\$0	0.00%	\$62,143	17.77%
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>						
CORAL HILLS	\$2,701,078	78.15%	\$143,025	4.14%	\$611,955	17.71%
<b>SR 453</b>						
CORONADO PLAZA	\$455,661	79.76%	\$0	0.00%	\$115,637	20.24%
<b>POINCIANA PARKWAY (SR 538)</b>						
MARIGOLD PLAZA	\$1,164,413	71.60%	\$0	0.00%	\$461,878	28.40%
KOA PLAZA	\$126,956	74.26%	\$0	0.00%	\$43,996	25.74%
<b>TOTALS</b>	<b>\$78,873,275</b>	<b>76.79%</b>	<b>\$4,616,661</b>	<b>4.49%</b>	<b>\$19,227,114</b>	<b>18.72%</b>
<b>CFX DISCOUNTS</b>	<b>\$2,757,688</b>		<b>\$0</b>		<b>\$0</b>	
<b>NET TOLL REVENUES</b>	<b>\$76,115,587</b>	<b>76.15%</b>	<b>\$4,616,661</b>	<b>4.62%</b>	<b>\$19,227,114</b>	<b>19.23%</b>

\* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**REVENUE BY COLLECTION METHOD**  
FISCAL YEAR 2022

**TOTAL REVENUE BY MONTH**

	<b>NET E-PASS* TOLL REVENUE</b>	<b>% OF TOTAL</b>	<b>CASH REVENUE</b>	<b>% OF TOTAL</b>	<b>PBP TOLL REVENUE</b>	<b>% OF TOTAL</b>	<b>TOTAL REVENUE</b>
JULY	\$38,698,152	75.93%	\$2,574,822	5.05%	\$9,692,964	19.02%	\$50,965,938
AUGUST	\$37,417,435	76.37%	\$2,041,839	4.17%	\$9,534,149	19.46%	\$48,993,424
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>\$76,115,587</u>	76.15%	<u>\$4,616,661</u>	4.62%	<u>\$19,227,114</u>	19.23%	<u>\$99,959,362</u>

\* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.



**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**

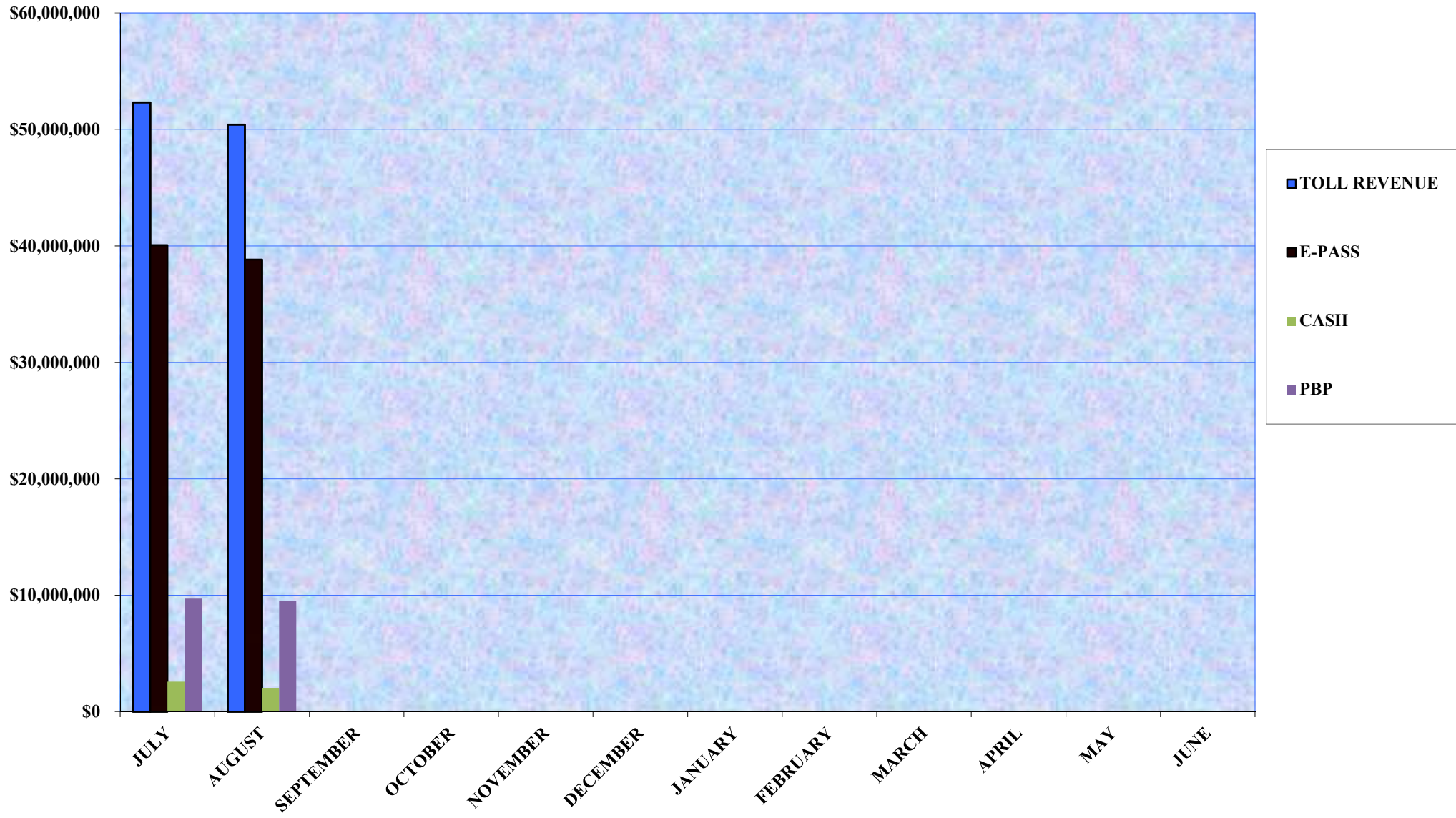
**CFX DISCOUNTS**

FISCAL YEAR 2022

**TOTAL E-PASS REVENUE BY MONTH**

	<b>TOTAL E-PASS REVENUE</b>	<b>E-PASS DISCOUNTS</b>	<b>NET E-PASS REVENUE</b>	<b>DISCOUNTS AS A % OF OF E-PASS</b>	<b>DISCOUNTS AS A % OF TOTAL REVENUE</b>
JULY	\$40,048,144	\$1,349,992	\$38,698,152	3.37%	2.65%
AUGUST	\$38,825,131	\$1,407,696	\$37,417,435	3.63%	2.87%
SEPTEMBER					
OCTOBER					
NOVEMBER					
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
<b>YEAR TO DATE</b>	<b>\$78,873,275</b>	<b>\$2,757,688</b>	<b>\$76,115,587</b>	<b>3.50%</b>	<b>2.76%</b>

CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
REVENUE BY TYPE COMPARED TO TOTAL TOLL REVENUE \*  
FISCAL YEAR 2022



\*E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TRAFFIC BY COLLECTION METHOD**  
FISCAL YEAR 2022

**YEAR TO DATE @ AUGUST 31, 2021**

**TRAFFIC COMPARISON BY PLAZA**

	<b>TOTAL E-PASS TRAFFIC</b>	<b>% E-PASS</b>	<b>TOTAL CASH TRAFFIC</b>	<b>% CASH</b>	<b>TOTAL PBP TRAFFIC</b>	<b>% PBP</b>
<b>EAST-WEST EXPRESSWAY (SR 408)</b>						
DEAN PLAZA	4,010,173	84.96%	161,067	3.41%	548,628	11.62%
CONWAY MAIN PLAZA	9,161,642	83.77%	418,452	3.83%	1,357,162	12.41%
PINE HILLS PLAZA	5,669,011	82.42%	308,710	4.49%	900,735	13.10%
HIAWASSEE PLAZA	4,990,440	84.47%	223,741	3.79%	693,877	11.74%
<b>BEACHLINE EXPRESSWAY (SR 528)</b>						
DALLAS PLAZA	2,819,261	82.86%	254,918	7.49%	328,284	9.65%
BEACHLINE MAIN PLAZA	3,306,728	83.67%	275,105	6.96%	370,350	9.37%
AIRPORT PLAZA	5,642,639	82.45%	499,550	7.30%	701,911	10.26%
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>						
JOHN YOUNG PLAZA (SC)	5,589,904	82.94%	347,230	5.15%	802,467	11.91%
BOGGY CREEK PLAZA (SC)	6,472,807	86.36%	263,508	3.52%	758,548	10.12%
CURRY FORD PLAZA	5,662,116	86.30%	203,073	3.10%	695,667	10.60%
UNIVERSITY PLAZA	5,250,686	86.42%	203,866	3.36%	621,219	10.22%
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>						
INDEPENDENCE PLAZA	4,345,551	85.74%	205,501	4.05%	517,448	10.21%
FOREST LAKE PLAZA	4,402,212	85.45%	185,547	3.60%	564,002	10.95%
PONKAN PLAZA	1,065,920	88.45%	0	0.00%	139,257	11.55%
MT. PLYMOUTH PLAZA	314,356	88.75%	0	0.00%	39,835	11.25%
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>						
CORAL HILLS	2,367,519	84.49%	120,743	4.31%	313,823	11.20%
<b>SR 453</b>						
CORONADO PLAZA	613,689	87.67%	0	0.00%	86,297	12.33%
<b>POINCIANA PARKWAY (SR 538)</b>						
MARIGOLD PLAZA	511,983	82.18%	0	0.00%	111,028	17.82%
KOA PLAZA	226,190	83.98%	0	0.00%	43,133	16.02%
<b>TOTALS</b>	<b>72,422,827</b>	<b>84.52%</b>	<b>3,671,011</b>	<b>4.28%</b>	<b>9,593,672</b>	<b>11.20%</b>

\* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TRAFFIC BY COLLECTION METHOD**  
FISCAL YEAR 2022

**TOTAL TRAFFIC BY MONTH**

	<u>E-PASS TRAFFIC*</u>	<u>% OF TOTAL</u>	<u>CASH TRAFFIC</u>	<u>% OF TOTAL</u>	<u>PBP TRAFFIC</u>	<u>% OF TOTAL</u>	<u>TOTAL TRAFFIC</u>
JULY	36,483,917	84.15%	2,033,027	4.69%	4,836,996	11.16%	43,353,940
AUGUST	35,938,910	84.89%	1,637,984	3.87%	4,756,676	11.24%	42,333,570
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>72,422,827</u>	84.52%	<u>3,671,011</u>	4.28%	<u>9,593,672</u>	11.20%	<u>85,687,510</u>

\*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

**Pay By Plate**

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

<b>Fiscal Year</b>	<b>Paid in Lane Transaction s</b>	<b>Unpaid in Lane Transaction s</b>	<b>Unpaid in Lane Transaction %</b>	<b>Transactions Associated with an UTN/PBP</b>	<b>% Collected to Date (1)</b>	<b>Adjusted Unpaid in Lane Transactions</b>	<b>Adjusted Unpaid in Lane Transaction %</b>
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	82.46%	3,131,125	1.02%
FY 2013	306,888,685	11,773,583	3.69%	9,088,249	80.75%	4,434,822	1.39%
FY 2014	326,847,667	14,639,130	4.29%	11,340,620	79.56%	5,616,533	1.64%
FY 2015	357,644,608	19,292,577	5.12%	15,248,222	78.79%	7,278,503	1.93%
FY 2016	398,345,737	27,428,626	6.44%	21,552,489	78.75%	10,456,041	2.46%
FY 2017	420,930,206	36,683,823	8.02%	29,789,520	79.37%	13,039,881	2.85%
FY 2018	433,436,477	47,239,204	9.83%	33,684,853	78.52%	20,789,857	4.33%
FY 2019	437,373,870	87,003,041	16.59%	50,722,607	82.67%	45,070,662	8.60%
FY 2020	388,358,166	82,934,068	17.60%	74,466,504	81.62%	22,154,507	4.70%
FY 2021	390,538,226	93,600,638	19.33%	78,119,874	59.37%	47,220,869	9.75%
FY 2022 - To Date	76,093,838	18,347,290	19.43%	7,545,439	15.36%	17,188,311	18.20%

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

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**UNPAID TRANSACTION REPORT - BY PLAZA\***  
**CURRENT MONTH - AUGUST 2021**  
FISCAL YEAR 2022

	REVENUE TRAFFIC	UNPAID IN LANE TRANSACTIONS	
<b><u>EAST-WEST EXPRESSWAY</u></b>			
DEAN PLAZA	2,114,840	539,304	20.32%
CONWAY MAIN PLAZA	4,806,883	1,333,720	21.72%
PINE HILLS PLAZA	2,987,544	879,938	22.75%
HIAWASSEE PLAZA	2,599,873	665,000	20.37%
<b><u>BEACHLINE EXPRESSWAY</u></b>			
DALLAS PLAZA	1,474,731	299,351	16.87%
BEACHLINE MAIN PLAZA	1,729,879	343,485	16.57%
AIRPORT PLAZA**	2,951,205	616,039	17.27%
<b><u>CENTRAL FLORIDA GREENEWAY</u></b>			
JOHN YOUNG PLAZA (SC)	2,861,792	743,853	20.63%
BOGGY CREEK PLAZA (SC)	3,326,614	727,359	17.94%
CURRY FORD PLAZA	2,902,218	678,794	18.96%
UNIVERSITY PLAZA	2,711,446	599,439	18.11%
<b><u>WESTERN BELTWAY/WEKIVA PARKWAY</u></b>			
INDEPENDENCE PLAZA	2,225,881	470,369	17.45%
FOREST LAKE PLAZA	2,282,803	544,328	19.25%
PONKAN PLAZA	527,208	130,835	19.88%
MT. PLYMOUTH PLAZA	153,200	35,460	18.80%
<b><u>JOHN LAND APOPKA EXPRESSWAY</u></b>			
CORAL HILLS	1,240,761	302,430	19.60%
<b><u>SR 453</u></b>			
CORONADO	302,474	82,280	21.39%
<b><u>POINCIANA PARKWAY</u></b>			
MARIGOLD PLAZA	261,944	111,101	29.78%
KOA PLAZA	115,598	44,368	27.74%
TOTALS	37,576,894	9,147,453	19.58%

\*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 2022

	DEAN	CONWAY MAIN	PINE HILLS	HLAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	515,750	1,276,207	852,245	669,379	331,964	368,727	631,711	799,353	731,388	659,027	595,213	524,723	540,291	136,967	41,146	301,076	83,675	102,415	38,580	9,199,837	38,516,944	19.28%
AUGUST	539,304	1,333,720	879,938	665,000	299,351	343,485	616,039	743,853	727,359	678,794	599,439	470,369	544,328	130,835	35,460	302,430	82,280	111,101	44,368	9,147,453	37,576,894	19.58%
SEPTEMBER																						
OCTOBER																						
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	<u>1,055,054</u>	<u>2,609,927</u>	<u>1,732,183</u>	<u>1,334,379</u>	<u>631,315</u>	<u>712,212</u>	<u>1,247,750</u>	<u>1,194,652</u>	<u>1,458,747</u>	<u>1,337,821</u>	<u>1,194,652</u>	<u>995,092</u>	<u>1,084,619</u>	<u>267,802</u>	<u>76,606</u>	<u>603,506</u>	<u>165,955</u>	<u>213,516</u>	<u>82,948</u>	<u>18,347,290</u>	<u>76,093,838</u>	<u>19.43%</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 2022

	DEAN	CONWAY MAIN	PINE HILLS	HIWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	20.05%	21.10%	22.18%	20.38%	17.19%	16.60%	16.53%	20.63%	17.66%	18.20%	17.83%	18.41%	18.99%	20.27%	20.34%	19.44%	21.19%	29.06%	25.86%	9,199,837	38,516,944	19.28%
AUGUST	20.32%	21.72%	22.75%	20.37%	16.87%	16.57%	17.27%	20.63%	17.94%	18.96%	18.11%	17.45%	19.25%	19.88%	18.80%	19.60%	21.39%	29.78%	27.74%	9,147,453	37,576,894	19.58%
SEPTEMBER																						
OCTOBER																						
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	20.19%	21.41%	22.47%	20.38%	17.04%	16.88%	16.59%	20.63%	17.80%	18.57%	17.97%	17.94%	19.12%	20.08%	19.59%	19.52%	21.29%	29.43%	26.83%	18,347,290	76,093,838	19.43%

\*The above unpaid transaction counts do not include any transactions billed or paid on a Pay By Plate. Details of previously billed unpaid transactions are found in the Pay By Plate Aging Report.  
\*\*Airport unpaid transactions are an estimate based on previous trends - they will be trued up as final numbers are reported.

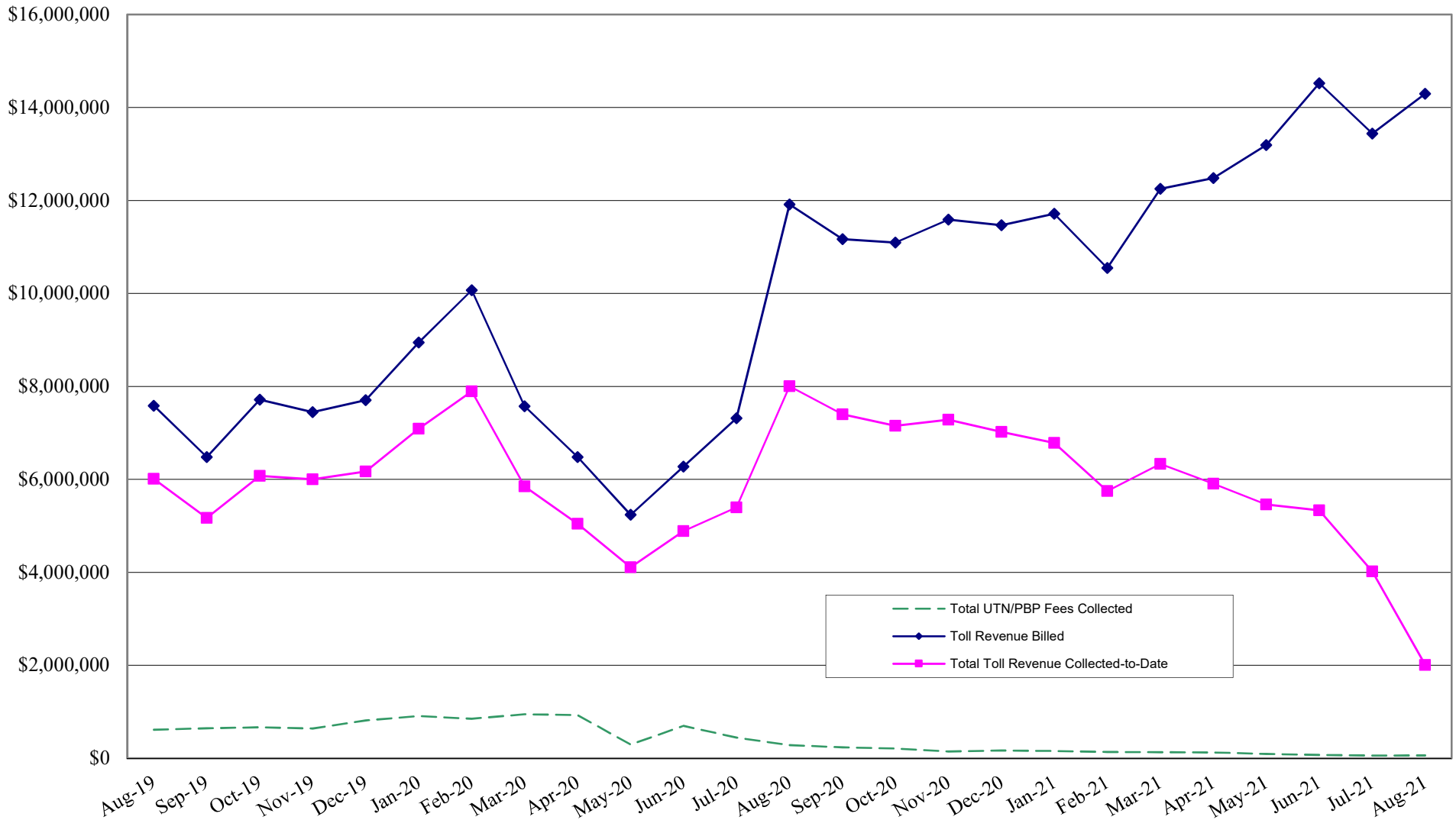
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**PAY BY PLATE AGING REPORT**  
**AS OF AUGUST 31, 2021**

<b>Month UTN/PBP was Created</b>	<b>Total Transactions Associated with an UTN/PBP<sup>(1)</sup></b>	<b>Toll Revenue Billed</b>	<b>Toll Revenue Paid-to-Date</b>	<b>Toll Revenue M-Tolled-to- Date<sup>(2)</sup></b>	<b>Total Toll Revenue Collected-to- Date</b>	<b>Percentage of Billed Revenue Collected-to- Date</b>
Aug-19	6,260,606	\$7,581,858.70	\$5,149,030.35	\$865,936.67	\$6,014,967.02	79.33%
Sep-19	5,332,685	\$6,482,173.99	\$4,454,458.38	\$717,902.86	\$5,172,361.24	79.79%
Oct-19	6,371,641	\$7,713,379.96	\$5,136,287.02	\$938,440.51	\$6,074,727.53	78.76%
Nov-19	6,055,534	\$7,448,412.08	\$5,065,983.62	\$933,778.45	\$5,999,762.07	80.55%
Dec-19	6,178,315	\$7,702,838.60	\$5,154,867.67	\$1,014,123.33	\$6,168,991.00	80.09%
Jan-20	7,434,890	\$8,947,588.80	\$5,770,163.24	\$1,319,631.44	\$7,089,794.68	79.24%
Feb-20	7,978,541	\$10,069,822.29	\$6,379,677.30	\$1,513,662.29	\$7,893,339.59	78.39%
Mar-20	6,160,740	\$7,571,651.97	\$4,674,860.87	\$1,173,121.46	\$5,847,982.33	77.24%
Apr-20	6,000,728	\$6,478,287.06	\$4,007,772.62	\$1,040,075.58	\$5,047,848.20	77.92%
May-20	5,064,318	\$5,238,909.26	\$3,217,472.80	\$890,309.77	\$4,107,782.57	78.41%
Jun-20	6,092,685	\$6,276,270.15	\$3,818,812.56	\$1,070,047.85	\$4,888,860.41	77.89%
Jul-20	5,535,821	\$7,318,639.11	\$4,129,038.05	\$1,269,870.46	\$5,398,908.51	73.77%
Aug-20	6,375,974	\$11,912,400.76	\$6,214,964.00	\$1,790,618.75	\$8,005,582.75	67.20%
Sep-20	5,950,316	\$11,170,333.26	\$5,726,541.50	\$1,672,447.43	\$7,398,988.93	66.24%
Oct-20	5,923,274	\$11,093,561.33	\$5,498,865.49	\$1,653,171.47	\$7,152,036.96	64.47%
Nov-20	6,238,481	\$11,586,672.15	\$5,621,957.98	\$1,664,050.31	\$7,286,008.29	62.88%
Dec-20	6,188,390	\$11,470,638.07	\$5,347,107.23	\$1,674,061.82	\$7,021,169.05	61.21%
Jan-21	6,338,113	\$11,712,907.15	\$5,045,675.02	\$1,739,904.18	\$6,785,579.20	57.93%
Feb-21	5,709,714	\$10,547,183.73	\$4,205,675.71	\$1,545,525.70	\$5,751,201.41	54.53%
Mar-21	6,608,946	\$12,250,562.44	\$4,535,498.36	\$1,796,043.39	\$6,331,541.75	51.68%
Apr-21	6,722,489	\$12,481,546.78	\$4,339,654.36	\$1,566,537.04	\$5,906,191.40	47.32%
May-21	7,107,015	\$13,193,955.11	\$4,058,443.31	\$1,402,265.54	\$5,460,708.85	41.39%
Jun-21	7,798,150	\$14,522,392.99	\$3,936,724.76	\$1,397,247.76	\$5,333,972.52	36.73%
Jul-21	7,159,012	\$13,436,680.04	\$2,916,906.07	\$1,102,457.39	\$4,019,363.46	29.91%
Aug-21	7,545,439	\$14,294,959.80	\$1,318,264.00	\$689,816.00	\$2,008,080.00	14.05%
<b>TOTALS</b>	<b>160,131,817</b>	<b>\$248,503,625.58</b>	<b>\$115,724,702.27</b>	<b>\$32,441,047.45</b>	<b>\$148,165,749.72</b>	<b>59.62%</b>

(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 AUGUST 31, 2021



# **GOLDENROD EXTENSION**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
**GOLDENROD EXTENSION MONTHLY AND YEAR-TO-DATE FLOW OF FUNDS**  
 FOR FISCAL YEAR ENDING JUNE 30, 2022

**CURRENT MONTH - AUGUST 2021**

FY 2022	BUDGET	VARIANCE
\$161,638	\$150,000	\$11,638
<b>TOTAL CASH AVAILABLE</b>	<b>\$161,638</b>	<b>\$11,638</b>
<b>EXPENSES</b>		
OPERATIONS	\$4,953	\$31,566
MAINTENANCE	\$14,421	\$11,799
<b>TOTAL O&amp;M</b>	<b>\$19,374</b>	<b>\$23,990</b>
<b>NET CASH FLOW</b>	<b>\$142,264</b>	<b>\$35,628</b>

**YEAR-TO-DATE - AUGUST 31, 2021**

FY 2022	BUDGET	VARIANCE
\$325,491	\$300,000	\$25,491
<b>TOTAL CASH AVAILABLE</b>	<b>\$325,491</b>	<b>\$25,491</b>
<b>EXPENSES</b>		
OPERATIONS	\$10,729	\$37,399
MAINTENANCE	\$14,421	\$13,374
<b>TOTAL O&amp;M</b>	<b>\$25,149</b>	<b>\$50,772</b>
<b>NET CASH FLOW</b>	<b>\$300,341</b>	<b>\$51,114</b>

	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	\$820,697	\$1,179,303	\$13,185	\$1,166,118
Orange County	\$1,000,000	\$410,596	\$589,404	\$6,608	\$582,796
GOAA	\$4,500,000	\$1,847,705	\$2,652,295	\$29,704	\$2,622,591
CFX	\$38,010,485	\$14,546,426	\$23,464,060	\$250,845	\$23,213,214
<b>Total</b>	<b>\$45,510,485</b>	<b>\$17,625,424</b>	<b>\$27,885,061</b>	<b>\$300,341</b>	<b>\$27,584,720</b>

\* Subject to year end audit adjustments.