

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: August 27, 2021

SUBJECT: Statistical Report – July – 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 July 31, 2021 is projected for Year-End FY 22 to be 2.16 and the Subordinate DSR is projected to be 2.10.

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 July 2021 - Compared to same month in FY 21

Total System Revenues were \$50,965,938 an INCREASE of 47.66%

Year-to-Date as of 7/31/21 - Compared to same month in FY 21

Total System Revenues were \$50,965,938 an INCREASE of 47.66%

7. **Projected Toll Revenues:**

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

Month of July 2021 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Month by 18.64%

Year-to-Date as of 7/31/21 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Year by 18.64%

August 27, 2021

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of July 2021 - Compared to same month in FY 21

Total Revenue Traffic was \$43,353,940 an INCREASE of 38.66%

Year-to-Date as of 7/31/21 - Compared to same month in FY 21

Total Revenue Traffic was \$43,353,940 an INCREASE of 38.66%

10. **Revenue by Type Statistics:**

Year-to-Date as of 7/31/21 - E-PASS Revenue was \$38,698,125

As a percentage of Total Toll Revenue 75.93%

Year-to-Date as of 7/31/21 - Cash Revenue was \$2,574,822

As a percentage of Total Toll Revenue 5.05%

Year-to-Date as of 7/31/21 - PBP Revenue was \$9,692,964

As a percentage of Total Toll Revenue 19.02%

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 JULY 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	\$ 50,965,938	\$ 42,957,159	\$ 50,965,938	\$ 42,957,159	\$ 8,008,779	18.6%	47.7%
FEES COLLECTED VIA UTM/UTC'S AND PBP'S	109,266	173,728	109,266	173,728	(64,462)	-37.1%	-78.0%
TRANSPONDER SALES	186,133	75,945	186,133	75,945	110,188	145.1%	177.0%
OTHER OPERATING	12,232	7,383	12,232	7,383	4,849	65.7%	-3.6%
INTEREST	534,735	196,704	534,735	196,704	338,030	171.8%	-23.6%
MISCELLANEOUS	65,706	63,454	65,706	63,454	2,251	3.5%	5.8%
<b>TOTAL REVENUES</b>	<b>\$ 51,874,010</b>	<b>\$ 43,474,374</b>	<b>\$ 51,874,010</b>	<b>\$ 43,474,374</b>	<b>\$ 8,399,635</b>	<b>19.3%</b>	<b>44.7%</b>
<b>O M &amp; A EXPENSES</b>							
OPERATIONS	\$ 2,609,214	\$ 2,756,353	\$ 2,609,214	\$ 2,756,353	\$ 147,139	5.3%	-2.2%
MAINTENANCE	167,743	188,435	167,743	188,435	20,692	11.0%	2.4%
ADMINISTRATION	477,540	512,519	477,540	512,519	34,979	6.8%	-7.4%
OTHER OPERATING	-	-	-	-	-	-	-
<b>TOTAL O M &amp; A EXPENSES</b>	<b>\$ 3,254,497</b>	<b>\$ 3,457,307</b>	<b>\$ 3,254,497</b>	<b>\$ 3,457,307</b>	<b>\$ 202,810</b>	<b>5.9%</b>	<b>-2.7%</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$ 48,619,512</b>	<b>\$ 40,017,067</b>	<b>\$ 48,619,512</b>	<b>\$ 40,017,067</b>	<b>\$ 8,602,445</b>	<b>21.5%</b>	<b>49.6%</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>\$ 18,048,572</b>	<b>\$ 18,048,671</b>	<b>\$ 18,048,572</b>	<b>\$ 18,048,671</b>	<b>\$ 99</b>	<b>0.0%</b>	<b>-1.7%</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b>\$ 30,570,940</b>	<b>\$ 21,968,396</b>	<b>\$ 30,570,940</b>	<b>\$ 21,968,396</b>	<b>\$ 8,602,545</b>	<b>39.2%</b>	<b>116.1%</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 JULY 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	\$ 2,609,214	\$ 2,756,353	\$ 147,139	5.3%
Maintenance	167,743	188,435	20,692	11.0%
Administration	477,540	512,519	34,979	6.8%
Other Operating	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total O M & A	\$ 3,254,497	\$ 3,457,307	\$ 202,810	5.9%
Capital Expenditures				
Operations	\$ -	\$ 4,167	\$ 4,167	100.0%
Maintenance	-	-	-	0.0%
Administration	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
Total Capital Expenditures	\$ -	\$ 4,167	\$ 4,167	100.0%

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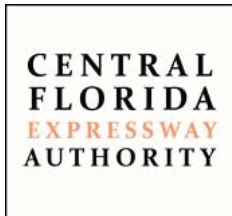
**Central Florida Expressway Authority  
Operations - Comparison of Actual to Budget  
For the One Month Ending July 31, 2021**

	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Budget Variance</b>	<b>Variance Percentage</b>
Toll Operations	48,878	55,539	6,661	11.99%
Image Review	103,281	111,005	7,724	6.96%
Special Projects	8,000	18,503	10,503	56.76%
Information Technology	134,270	159,850	25,579	16.00%
E-PASS Service Center	1,557,573	1,610,931	53,358	3.31%
Business Relations	10,028	11,991	1,964	16.38%
Public Outreach/Education	1,878	3,365	1,486	44.18%
<b>Subtotal CFX</b>	<b>\$1,863,909</b>	<b>\$1,971,185</b>	<b>\$107,275</b>	<b>5.44%</b>
Plazas	745,305	789,335	44,030	5.58%
<b>Subtotal Toll Facilities</b>	<b>\$745,305</b>	<b>\$789,335</b>	<b>\$44,030</b>	<b>5.58%</b>
<b>Total Operations Expenses</b>	<b>\$2,609,214</b>	<b>\$2,760,520</b>	<b>\$151,306</b>	<b>5.48%</b>



**Central Florida Expressway Authority**  
**Maintenance - Comparison of Actual to Budget**  
**For the One Month Ending July 31, 2021**

	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Budget Variance</b>	<b>Variance Percentage</b>
Maintenance Administration	80,561	88,307	7,746	8.77%
Traffic Operations	81,377	94,324	12,947	13.73%
Routine Maintenance	5,804	5,804	0	0.00%
<b>Total Maintenance Expenses</b>	<b>\$167,743</b>	<b>\$188,435</b>	<b>\$20,692</b>	<b>10.98%</b>



**Central Florida Expressway Authority**  
**Administration - Actual to Budget by Cost Center**  
**For the One Month Ending July 31, 2021**

	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Budget Variance</b>	<b>Variance Percentage</b>
General	2,042	2,417	375	15.50%
Administrative Services	142,969	146,525	3,557	2.43%
Communications	43,529	51,192	7,663	14.97%
Human Resources	17,081	20,297	3,216	15.85%
Supplier Diversity	12,845	14,526	1,681	11.57%
Accounting	83,165	88,376	5,211	5.90%
Construction Administration	4,409	4,948	539	10.89%
Risk Management	48,263	50,236	1,974	3.93%
Procurement	42,612	48,228	5,616	11.64%
Legal	45,920	50,768	4,848	9.55%
Internal Audit	0	0	0	0.00%
525 Magnolia	5,894	4,945	(949)	-19.19%
Engineering	5,029	5,436	407	7.49%
Records Management	23,783	24,624	841	3.42%
<b>Grand Total Expenses</b>	<b>\$477,540</b>	<b>\$512,519</b>	<b>\$34,978</b>	<b>6.82%</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 JULY 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	\$ 50,965,938	\$ 42,957,159	\$ 8,008,779	\$ 34,515,649	\$ 20,500,000	\$ 14,015,649	\$ (6,006,870)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	109,266	173,728	(64,462)	495,905	479,833	16,072	(80,534)
TRANSPONDER SALES	186,133	75,945	110,188	67,200	72,650	(5,450)	115,638
OTHER OPERATING	12,232	7,383	4,849	12,689	6,814	5,875	(1,026)
INTEREST	534,735	196,704	338,030	699,763	500,000	199,763	138,267
MISCELLANEOUS	65,706	63,454	2,251	62,090	61,929	161	2,090
<b>TOTAL REVENUES</b>	<b>\$ 51,874,010</b>	<b>\$ 43,474,374</b>	<b>\$ 8,399,635</b>	<b>\$ 35,853,296</b>	<b>\$ 21,621,226</b>	<b>\$ 14,232,070</b>	<b>\$ (5,832,435)</b>
<b>O M &amp; A EXPENSES</b>							
OPERATIONS	\$ 2,609,214	\$ 2,756,353	\$ 147,139	\$ 2,666,843	\$ 2,922,931	\$ 256,088	\$ (108,949)
MAINTENANCE	167,743	188,435	20,692	163,751	166,238	2,487	18,205
ADMINISTRATION	477,540	512,519	34,979	515,907	527,419	11,512	23,467
OTHER OPERATING	-	-	-	-	-	-	-
<b>TOTAL O M &amp; A EXPENSES</b>	<b>\$ 3,254,497</b>	<b>\$ 3,457,307</b>	<b>\$ 202,810</b>	<b>\$ 3,346,501</b>	<b>\$ 3,616,588</b>	<b>\$ 270,087</b>	<b>\$ (67,277)</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$ 48,619,512</b>	<b>\$ 40,017,067</b>	<b>\$ 8,602,445</b>	<b>\$ 32,506,795</b>	<b>\$ 18,004,638</b>	<b>\$ 14,502,157</b>	<b>\$ (5,899,712)</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>\$ 18,048,572</b>	<b>\$ 18,048,671</b>	<b>\$ 99</b>	<b>\$ 18,362,884</b>	<b>\$ 18,348,816</b>	<b>\$ 14,068</b>	<b>\$ (13,969)</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b><u>\$ 30,570,940</u></b>	<b><u>\$ 21,968,396</u></b>	<b><u>\$ 8,602,545</u></b>	<b><u>\$ 14,143,911</u></b>	<b><u>\$ (344,178)</u></b>	<b><u>\$ 14,488,089</u></b>	<b><u>\$ (5,885,544)</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 JULY 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	\$ 50,965,938	\$ 34,515,649	\$ 16,450,289	\$ 50,965,938	\$ 34,515,649	\$ 16,450,289
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	109,266	495,905	(386,639)	109,266	495,905	(386,639)
TRANSPONDER SALES	186,133	67,200	118,933	186,133	67,200	118,933
OTHER OPERATING	12,232	12,689	(457)	12,232	12,689	(457)
INTEREST	534,735	699,763	(165,028)	534,735	699,763	(165,028)
MISCELLANEOUS	65,706	62,090	3,616	65,706	62,090	3,616
<b>TOTAL REVENUES</b>	<b>\$ 51,874,010</b>	<b>\$ 35,853,296</b>	<b>\$ 16,020,714</b>	<b>\$ 51,874,010</b>	<b>\$ 35,853,296</b>	<b>\$ 16,020,714</b>
<b>O M &amp; A EXPENSES</b>						
OPERATIONS	\$ 2,609,214	\$ 2,666,843	\$ (57,629)	\$ 2,609,214	\$ 2,666,843	\$ (57,629)
MAINTENANCE	167,743	163,751	3,992	167,743	163,751	3,992
ADMINISTRATION	477,540	515,907	(38,367)	477,540	515,907	(38,367)
OTHER OPERATING	-	-	-	-	-	-
<b>TOTAL O M &amp; A EXPENSES</b>	<b>\$ 3,254,497</b>	<b>\$ 3,346,501</b>	<b>\$ (92,004)</b>	<b>\$ 3,254,497</b>	<b>\$ 3,346,501</b>	<b>\$ (92,004)</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$ 48,619,512</b>	<b>\$ 32,506,795</b>	<b>\$ 16,112,717</b>	<b>\$ 48,619,512</b>	<b>\$ 32,506,795</b>	<b>\$ 16,112,717</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>\$ 18,048,572</b>	<b>\$ 18,362,884</b>	<b>\$ (314,312)</b>	<b>\$ 18,048,572</b>	<b>\$ 18,362,884</b>	<b>\$ (314,312)</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b><u>\$ 30,570,940</u></b>	<b><u>\$ 14,143,911</u></b>	<b><u>\$ 16,427,029</u></b>	<b><u>\$ 30,570,940</u></b>	<b><u>\$ 14,143,911</u></b>	<b><u>\$ 16,427,029</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 JULY 31, 2021**

**REVENUES**

TOLLS	\$ 539,308,779
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	5,491,633
TRANSPONDER SALES	1,039,275
OTHER OPERATING	1,593,449
INTEREST	2,698,483
MISCELLANEOUS	765,290
<b>TOTAL REVENUES</b>	<u>\$ 550,896,909</u>

**EXPENSES**

OPERATIONS	76,157,367
MAINTENANCE	20,737,195
ADMINISTRATION	9,595,922
OTHER OPERATIONAL COSTS	2,671,000
<b>TOTAL EXPENSES</b>	<u>\$109,161,484</u>

ADD: DEPOSITS TO OMA RESERVE 1,093,503

**NET EXPENSES** 110,254,987

**NET REVENUES BEFORE DEBT SERVICE** \$440,641,922

SENIOR DEBT SERVICE PAYMENTS \$207,947,479

GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS 5,745,779  
**TOTAL DEBT PAYMENT** \$213,693,258

PAYMENTS FROM FDOT 7,923,177

**SUBORDINATE DEBT SERVICE RATIO OF NET  
REVENUES TO TOTAL MANDATORY DEBT  
PAYMENT** 2.10

**SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE** 2.16

**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	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
<b>REVENUES</b>													
TOLLS	50,965,938	45,535,712	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	539,308,779
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	109,266	449,954	480,985	423,581	413,426	605,612	430,301	442,269	511,295	687,048	519,677	418,218	5,491,633
TRANSPONDER SALES	186,133	76,839	76,082	76,108	75,582	76,246	76,866	76,801	78,026	80,747	79,065	80,781	1,039,275
OTHER OPERATING	12,232	132,383	132,383	132,383	132,383	132,383	132,383	132,383	132,383	132,383	132,383	257,383	1,593,449
INTEREST	534,735	196,704	196,704	196,704	196,704	196,704	196,704	196,704	196,704	196,704	196,704	196,704	2,698,483
MISCELLANEOUS	65,706	63,454	63,454	63,454	63,454	63,454	63,454	63,454	63,454	63,454	63,454	65,042	765,290
<b>TOTAL REVENUE</b>	<b>51,874,010</b>	46,455,048	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	550,896,909
<b>O M &amp; A EXPENSES</b>													
OPERATIONS	2,609,214	6,964,984	6,132,296	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	812,954	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	20,737,195
ADMINISTRATION	477,540	815,753	846,346	751,821	934,344	875,805	826,912	742,553	903,160	718,125	746,702	956,861	9,595,922
OTHER OPERATIONAL COSTS	-	222,583	222,583	222,583	222,583	222,583	222,583	222,583	222,583	222,583	222,583	445,167	2,671,000
<b>TOTAL OM&amp;A EXPENSES</b>	<b>3,254,497</b>	8,816,275	9,164,906	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	109,161,484
ADD DEPOSITS TO OM&A RESERVE	1,093,503	-	-	-	-	-	-	-	-	-	-	-	1,093,503
<b>NET EXPENSES</b>	<b>4,348,000</b>	8,816,275	9,164,906	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	110,254,987
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>47,526,009</b>	37,638,773	31,287,008	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	440,641,922
<b>SENIOR DEBT SERVICE PAYMENTS</b>	<b>17,569,757</b>	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	17,307,066	207,947,479
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>	<b>2.73</b>	2.20	1.87	2.01	1.91	2.12	2.05	2.08	2.40	2.30	2.27	1.95	2.16
<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>	<b>18,048,572</b>	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	17,785,881	213,693,258
<b>SUBORDINATE DEBT SERVICE RATIO</b>	<b>2.66</b>	2.14	1.82	1.95	1.86	2.06	2.00	2.02	2.33	2.24	2.21	1.89	2.10

# **SYSTEM PROJECTS**

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

**SYSTEM PROJECTS**

SR 408 ROADWAY PROJECTS	8,097,000
SR 417 ROADWAY PROJECTS	194,365,000
SR 414 / 429 ROADWAY PROJECTS	85,886,200
SR 516 ROADWAY PROJECTS	34,062,000
SR 528 ROADWAY PROJECTS	38,994,000
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	25,340,647
LANDSCAPING	4,172,700
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	7,842,171
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	3,333,505
OTHER	5,913,695
TOTAL SYSTEM PROJECTS	548,665,338

**RENEWAL & REPLACEMENT PROJECTS**

37,357,950

**TOTAL CAPITAL PROJECTS FISCAL YEAR 2022**

586,023,288

**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	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	63,739.83	64,000.00	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	-	-	-	-	-	-	-	-	-	-	-	-	-
408312b	- SR 408/I-4 Ultimate Interchange	79.47	24,920.53	25,000.00	25,000.00	25,000.00	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	423,853.68	424,000.00	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	-	-	-	-	-	-	-	-	-	-	-	-	-
4171410	- SR 417 Widening from I-Drive to JYP	215.86	3,291,784.14	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	3,292,000.00	6,584,000.00	39,504,000.00
4171420	- SR 417 Widening from JYP to Landstar	125.82	4,632,874.18	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	4,633,000.00	9,266,000.00	55,596,000.00
4171490	- SR 417 Widening from Landstar to Boggy Creek	242.08	2,257.92	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	3,050,000.00	6,100,000.00	33,552,500.00
4171500	- SR 417 Widening from Narcoossee to SR 528	2,944.44	-	3,493,555.56	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	-	2,500.00	2,500.00	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	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
4174540	- Southern Connector - 454	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>SR 414 / 429 Roadway Projects</b>														
4291440	- SR 429/Turnpike Interchange Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-
4291520	- SR 429 Widening from FTE to West Road	212.21	2,287.79	2,500.00	2,500.00	2,500.00	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	99,943.72	100,000.00	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	99,930.47	100,000.00	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 Stonybrook West Interchange	-	-	-	-	-	-	-	-	-	-	-	-	-
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	323,908.23	324,000.00	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	257,862.38	258,000.00	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	518,943.09	519,000.00	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>														
5281240	- SR 528 ROW Future Widening	-	-	-	-	-	-	-	-	-	-	-	-	-
5281430	- SR 528 Widening - SR 436 to Goldenrod	8,267.20	1,994,732.80	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	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	-	-	2,500.00	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	-	2,500.00	2,500.00	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
5281660	- SR 528 W to SR417 NB Guardrail Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-
5281680	- SR 528 Widening Goldenrod to Narcoossee	-	2,500.00	2,500.00	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
5283130	- SR 528 Innovation Way Interchange	-	-	-	-	-	-	-	-	-	-	-	-	-
5287570	- SR 528 Farm Access 1 Bridge Removal	178.86	121,821.14	122,000.00	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	-	25,000.00	25,000.00	25,000.00	25,000.00	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	3,272,798.03	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	3,273,000.00	6,546,000.00	39,276,000.00



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

		ACTUAL												
Project Description		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5382320	- Poinciana Parkway System Acquisition	321.13	-	-	-	-	-	-	-	-	-	-	-	321.13
5382340	- SR 538 Kinney Harmon to S of US 17	56.28	400,943.72	401,000.00	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	320,943.72	321,000.00	321,000.00	321,000.00	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
538235a	- CR 532 Widening from Lake Wilson Road to US 17/92	-	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00	520,000.00	1,040,000.00	3,990,000.00
	- SR 538 ROW	-	-	-	-	351,000.00	351,000.00	351,000.00	1,031,000.00	1,031,000.00	1,031,000.00	1,031,000.00	2,062,000.00	7,239,000.00
	- SR 538 Utility Corridor	-	-	-	-	508,000.00	508,000.00	508,000.00	508,000.00	508,000.00	508,000.00	508,000.00	1,016,000.00	4,572,000.00
Toll Plaza Projects														
4084220	- Hiawassee Mainline Photovoltaic Power	-	544,000.00	544,000.00	128,000.00	-	-	-	-	-	-	-	-	1,216,000.00
5994190	- SR 408, 429, 414 A/C Replacements	465.47	300,534.53	301,000.00	301,000.00	301,000.00	301,000.00	301,000.00	-	-	-	-	-	1,806,000.00
5994210	- E-PASS Magnolia Ave. Service Center	7,041.88	71,958.12	-	-	-	-	-	-	-	-	-	-	79,000.00
599421a	- Magnolia Ave Relocation/Renovation	1,350.82	-	7,649.18	9,000.00	9,000.00	9,000.00	9,000.00	65,000.00	65,000.00	65,000.00	65,000.00	130,000.00	435,000.00
5994250	- Systemwide ACM Improvements	81.31	318,918.69	319,000.00	319,000.00	294,000.00	294,000.00	294,000.00	294,000.00	294,000.00	294,000.00	269,000.00	510,000.00	3,500,000.00
5994260	- Systemwide Generator Replacement 417 / 408 / 429 / 528	-	-	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	5,000.00	40,000.00
5997650	- Systemwide Ramp Plaza Roof Replacements	-	-	-	-	2,500.00	2,500.00	2,500.00	2,500.00	273,000.00	273,000.00	273,000.00	546,000.00	1,375,000.00
5999020	- Toll Collection System Upgrade and Repl	26,298.12	1,725,701.88	1,752,000.00	1,752,000.00	1,752,000.00	1,752,000.00	1,752,000.00	3,585,000.00	3,585,000.00	3,585,000.00	918,000.00	1,836,000.00	24,021,000.00
	- CFX HQ Sustainability Program	-	8,500.00	8,500.00	8,000.00	-	-	-	20,000.00	20,000.00	20,000.00	15,000.00	30,000.00	130,000.00
	- Coral Hills and JY Toll Plazas - Photovoltaic Power	-	-	-	-	-	-	-	10,000.00	10,000.00	10,000.00	10,000.00	20,000.00	60,000.00
	- Independence and University Toll Plazas - Photovoltaic Power	-	-	-	15,000.00	15,000.00	15,000.00	2,500.00	2,500.00	2,500.00	2,500.00	83,000.00	166,000.00	304,000.00
	- Toll Plazas Security Camera	-	-	-	-	40,700.00	40,700.00	40,700.00	330,000.00	330,000.00	330,000.00	381,000.00	762,000.00	2,255,100.00
	- Dumb Waiter Replacement 408 / 417 / 429 / 528	-	-	-	-	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
	- Toll System Improvements	-	336,000.00	336,000.00	336,000.00	336,000.00	336,000.00	336,000.00	336,000.00	336,000.00	336,000.00	336,000.00	672,000.00	4,032,000.00
	- Toll System Hardware & Software Enhancement / Refresh	-	2,707,000.00	2,707,000.00	2,707,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	34,000.00	8,274,000.00
Technology Projects														
5385590	- SR 538 ITS Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
5995240	- ITS Network Upgrades (Phase II)	-	-	-	-	-	-	-	-	-	-	-	-	-
599526c	- Additional Wrong-Way Driving Countermeasures	40.65	233,959.35	234,000.00	234,000.00	-	-	-	-	-	-	-	-	702,000.00
5995320	- CFX Operations Software Update	40,009.04	676,990.96	717,000.00	717,000.00	717,000.00	717,000.00	717,000.00	717,000.00	717,000.00	717,000.00	717,000.00	1,434,000.00	8,604,000.00
5995330	- HQ Software and Hardware Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-
5995340	- IT Work Area Re-Configuration	-	-	-	-	-	-	-	-	-	-	-	-	-
5995360	- Regional Incident Management & LIDAR	-	-	-	-	-	-	-	-	-	-	-	-	-
5995370	- Supplemental DCS and CCTV Deployment	-	171,000.00	171,000.00	171,000.00	-	-	-	-	-	-	-	-	513,000.00
5995390	- Connected Vehicle Pilot Project	-	-	-	-	-	-	-	-	-	-	-	-	-
5995420	- Field Ethernet Switch Replacement	-	85,000.00	85,000.00	83,000.00	-	-	-	-	-	-	-	-	253,000.00
5995440	- E-ZPASS Interoperable	242.07	-	-	-	-	-	-	-	-	-	-	-	242.07
5995450	- Systemwide Three- Line DMS Replacement Project	-	-	-	-	-	-	-	-	-	-	-	-	-
599545a	- Three Line DMS Upgrade Phase I	85.34	920,914.66	921,000.00	921,000.00	921,000.00	921,000.00	921,000.00	819,000.00	-	-	-	-	6,345,000.00
599545b	- Three Line DMS Upgrade Phase II	40.65	-	-	2,459.35	2,500.00	2,500.00	2,500.00	339,000.00	339,000.00	339,000.00	339,000.00	678,000.00	2,044,000.00
5995460	- Rental Car Pilot Program	2,253.23	-	-	-	-	-	-	-	-	-	-	-	2,253.23
5995480	- SE Hub Interoperability	386.16	-	-	-	-	-	-	-	-	-	-	-	386.16
5995500	- Terminal Server Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
5995520	- Sanford Airport Parking	-	-	-	-	-	-	-	-	-	-	-	-	-
5995530	- GOAA Airport Parking Improvements	3,953.39	-	-	-	-	-	-	-	-	-	-	-	3,953.39
599555a	- IT Infrastructure Upgrades FY21	1,349.27	-	-	-	-	-	-	-	-	-	-	-	1,349.27
599555b	- IT Infrastructure Upgrades FY22	1,526.44	40,173.56	41,700.00	41,700.00	41,700.00	41,700.00	41,700.00	41,700.00	41,700.00	41,700.00	41,700.00	83,000.00	500,000.00
599556a	- Software Development FY21	2,611.70	-	-	-	-	-	-	-	-	-	-	-	2,611.70
599556b	- Software Development FY22	12,496.54	46,203.46	58,700.00	58,700.00	58,700.00	58,700.00	58,700.00	58,700.00	58,700.00	58,700.00	58,700.00	117,400.00	704,400.00
5995600	- Systemwide UPS Battery Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
5995610	- Data Collection Sensor Project	-	-	-	-	100,000.00	100,000.00	100,000.00	-	-	-	-	-	300,000.00
5995620	- Toll Plaza Security Cameras	351.23	-	-	-	-	-	-	-	-	-	-	-	351.23
5995630	- Accounting Software Replacement	-	264,000.00	264,000.00	264,000.00	264,000.00	264,000.00	264,000.00	264,000.00	264,000.00	264,000.00	264,000.00	520,000.00	3,160,000.00
	- Advanced Expressway Operations Performance Measures	-	3,300.00	3,300.00	3,300.00	2,500.00	2,500.00	2,500.00	2,500.00	212,000.00	212,000.00	212,000.00	424,000.00	1,079,900.00
	- Wrong-Way Driving Countermeasures	-	-	-	-	-	-	-	25,700.00	25,700.00	25,700.00	66,700.00	133,400.00	277,200.00
	- Traffic Monitoring Station Replacement	-	-	-	-	169,000.00	169,000.00	169,000.00	-	-	-	-	-	507,000.00
	- Video Wall Controller / Server Hardware Upgrades	-	23,300.00	23,300.00	23,300.00	23,300.00	23,300.00	23,300.00	33,800.00	33,800.00	33,800.00	33,800.00	65,000.00	340,000.00
	- Lane Control Operations Software	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Hiawassee to HQ Direct Connection	-	-	-	-	-	-	-	-	-	-	-	-	-
Landscape Projects														
4088280	- SR 408 Widening GoodH to Hiaw Landscape	-	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	15,200.00	91,200.00
4088300	- SR 408 Landscape Improv SR 417 to Alafaya	-	-	-	611,000.00	611,000.00	611,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	16,000.00	1,889,000.00
4088310	- SR 408 Widening Project - SR 417 / SR 408 Centerpiece Int.	-	-	-	2,500.00	2,500.00	2,500.00	2,500.00	567,000.00	567,000.00	567,000.00	6,000.00	12,000.00	1,729,000.00
417301d	- SR 417/BC Rd Interchange (Phase 3) Landscape	-	-	-	-	-	-	-	-	-	-	-	-	-
429200g	- SR 429/414 Interchange Landscape Phase II	-	-	-	-	-	-	-	-	-	-	-	-	-

ACTUAL									
JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL

	- 417 Landscaping fromn Econ Trail to County Line	-	-	-	-	-	-	-	12,000.00	12,000.00	12,000.00	12,000.00	24,000.00	72,000.00
429654e	- SR 429/535 N On Ramp Land Improvements	-	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	16,500.00
4298240	- Wekiva Parkway Section 1A/1B Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	-
4298250	- Wekiva Parkway (206) Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	-
4298260	- Wekiva Parkway (205) Landscaping	-	261,000.00	-	-	-	-	-	-	-	-	-	-	261,000.00
4298270	- Wekiva Parkway (204) Landscape	-	3,000.00	3,000.00	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
Signing & Miscellaneous System Projects														
408128a	- SR 408 Sign Truss Installation	-	-	-	-	-	-	-	-	-	-	-	-	-
4086280	- SR 408 Guide Sign Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
408628b	- SR 408 Guide Sign Replacement East of I-4	-	2,500.00	2,500.00	360,000.00	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	-	-	2,500.00	16,000.00	16,000.00	-	-	-	-	-	-	-	34,500.00
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
4146450	- FY 22 Systemwide Trailblazer Project	-	63,000.00	63,000.00	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	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Systemwide One - Way Sign Replacements	-	-	-	-	5,000.00	5,000.00	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00	5,000.00	17,000.00
599648a	- Systemwide Toll Rate Signage Update-408	56.91	-	-	-	-	-	-	-	-	-	-	-	56.91
599648b	- Systemwide Toll Rate Signage Update-417	56.91	-	-	-	-	-	-	-	-	-	-	-	56.91
599648c	- Systemwide Toll Rate Signage Update-Misc	56.91	-	-	-	-	-	-	-	-	-	-	-	56.91
	- 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
Project Development & Environment/Concept Studies														
4142270	- SR 414 Direct Connection PD&E Study	248.32	317,751.68	318,000.00	318,000.00	-	-	-	-	-	-	-	-	954,000.00
5992150	- Northeast Connector Expressway Ext Study	33.11	-	-	-	-	-	-	-	-	-	-	-	33.11
5992210	- Osceola Parkway Extension Feasibility Study	-	-	-	-	-	-	-	-	-	-	-	-	-
5992220	- Northeast Connector Expressway Study	69.53	-	-	-	-	-	-	-	-	-	-	-	69.53
5992230	- Southport Connector Feasibility Study	66.24	-	-	-	-	-	-	-	-	-	-	-	66.24
599223a	- Osceola Parkway Extension PD&E Re-Study	23.17	-	-	-	-	-	-	-	-	-	-	-	23.17
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	140,784.81	141,000.00	141,000.00	141,000.00	-	-	-	-	-	-	-	564,000.00
5992290	- Osceola-Brevard County Connector Study	112.60	-	-	-	-	-	-	-	-	-	-	-	112.60
5992310	- 2045 Master Plan	-	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-	-	-	-	-	180,000.00
5992330	- Southport Connector PD&E Study	258.26	131,341.74	131,600.00	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
Other														
5990020	- CFX Surplus Property	45.87	-	-	-	-	-	-	-	-	-	-	-	45.87
5990021	- General Legal - ROW	-	-	-	-	-	-	-	-	-	-	-	-	-
5990390	- FY21 -Non Insured Damage	-	-	-	-	-	-	-	-	-	-	-	-	-
5991260	- SR 417/SR 528 Ramp Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
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 intrchnng	-	-	-	-	-	-	-	-	-	-	-	-	-
5991560	- SR 408 Old WG Rd WB Ramp Signal	-	-	-	-	-	-	-	-	-	-	-	-	-
5991570	- Systemwide Safety Campaign	-	-	-	-	-	-	-	-	-	-	-	-	-
599173a	- Multimodal OIA to IDRIVE	-	-	-	-	-	-	-	-	-	-	-	-	-
5992260	- Osceola Parkway Extension ROW	91.77	-	-	-	-	-	-	-	-	-	-	-	91.77
599416a	- CFX East District Facility Water	-	-	-	2,500.00	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	-	123,000.00	123,000.00	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	-	-	-	-	-	-	-	-	-	-	-	-	-
5994240	- Misc CFX HQ Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
5995410	- Traffic Safety Improvements Pilot	56.91	-	-	-	-	-	-	-	-	-	-	-	56.91
5999120	- Board Room AV Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Project Description		ACTUAL JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5999160	- Conduent Backlog	-	-	-	-	-	-	-	-	-	-	-	-	-
5999190	- COVID-19 Preparedness Costs	-	-	-	-	-	-	-	-	-	-	-	-	-
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
	- Systemwide Water Body Protection/Guardrail Design	-	-	-	-	-	-	-	35,000.00	35,000.00	35,000.00	35,000.00	70,000.00	210,000.00
<b>System Projects Grand Total</b>		<b>115,695.21</b>	<b>25,795,978.81</b>	<b>32,047,904.74</b>	<b>35,629,659.35</b>	<b>57,435,600.00</b>	<b>37,903,100.00</b>	<b>38,880,100.00</b>	<b>48,046,800.00</b>	<b>53,958,800.00</b>	<b>53,956,300.00</b>	<b>54,708,800.00</b>	<b>110,186,600.00</b>	<b>548,665,338.11</b>

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

		ACTUAL												
Project Description		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4087630	- SR 408 Resurfacing - Yucatan Dr to SR 417	-	2,500.00	2,500.00	1,037,000.00	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	777,481.13	778,000.00	778,000.00	736,000.00	-	-	-	-	-	-	-	3,070,000.00
4147540	- SR 414 Resurfacing-SR 451 to Keene Rd	-	-	-	-	-	-	-	-	-	-	-	-	-
4147550	- SR 414 Resurfacing-Keene Rd to US 441	-	-	-	-	-	-	-	-	-	-	-	-	-
4177510	- SR 417 Bridge Over SR 528 Preservation	-	513,000.00	513,000.00	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	-	2,500.00	2,500.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	247,000.00	-	7,602,000.00
4297580	- SR 429 Pavement Repairs CR 535 to CR 437A	-	76,000.00	76,000.00	76,000.00	-	-	-	-	-	-	-	-	228,000.00
4517670	- SR 451 Resurfacing - SR 414 to US 441	-	57,000.00	57,000.00	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
5287470	- SR 528 Resurfacing - SR 417 to Innovation Way	183.33	-	-	-	-	-	-	-	-	-	-	-	183.33
5287490	- SR 528 Resurfacing - Innovation to E of Dallas Blvd.	183.33	-	-	-	-	-	-	-	-	-	-	-	183.33
5287500	- SR 528 Resurfacing - East of Dallas Blvd. to SR 520 (East)	183.34	-	-	-	-	-	-	-	-	-	-	-	183.34
528760a	- SR 528 Pavement Repairs and Resurfacing	-	37,000.00	-	-	-	-	-	-	-	-	-	-	37,000.00
5997560	- Systemwide Coatings SR 408 I-4 to Chickasaw	-	309,000.00	309,000.00	309,000.00	309,000.00	155,000.00	-	-	-	-	-	-	1,391,000.00
5997590	- South Access Road Slope Repair	-	-	2,500.00	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
Renewal & Replacement Total		1,068.87	1,774,481.13	1,743,000.00	3,825,000.00	3,211,000.00	2,331,000.00	4,246,000.00	4,333,800.00	4,320,300.00	4,271,800.00	2,974,000.00	4,326,500.00	37,357,950.00

**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>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 - JULY 2021			YEAR-TO-DATE - JULY 31, 2021		
	FY 2022	FY 2021	CHANGE	FY 2022	FY 2021	CHANGE
<b>CASH RECEIVED</b>						
SYSTEM REVENUES	41,272,974	27,878,606	13,394,368	41,272,974	27,878,606	13,394,368
IMAGE REVIEW REVENUE COLLECTED	9,802,230	7,132,948	2,669,282	9,802,230	7,132,948	2,669,282
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	798,805	841,743	(42,938)	798,805	841,743	(42,938)
REIMBURSEMENT/GRANT/LOAN	1,054,495	393,278	661,217	1,054,495	393,278	661,217
<b>TOTAL CASH RECEIVED</b>	<b>52,928,504</b>	<b>36,246,574</b>	<b>16,681,930</b>	<b>52,928,504</b>	<b>36,246,574</b>	<b>16,681,930</b>
<b>EXPENSES</b>						
OPERATIONS	2,609,214	2,666,843	57,629	2,609,214	2,666,843	57,629
MAINTENANCE	167,743	163,751	(3,992)	167,743	163,751	(3,992)
ADMINISTRATIVE	477,540	515,907	38,367	477,540	515,907	38,367
OTHER OPERATING	-	-	-	-	-	-
<b>TOTAL OM&amp;A</b>	<b>3,254,497</b>	<b>3,346,501</b>	<b>92,004</b>	<b>3,254,497</b>	<b>3,346,501</b>	<b>92,004</b>
DEBT SERVICE	18,048,572	18,362,884	314,312	18,048,572	18,362,884	314,312
GRANT/LOAN PAYMENTS	369,495	-	(369,495)	369,495	-	(369,495)
<b>TOTAL EXPENDITURES</b>	<b>21,672,564</b>	<b>21,709,385</b>	<b>36,821</b>	<b>21,672,564</b>	<b>21,709,385</b>	<b>36,821</b>
<b>NET INCOME</b>	<b>31,255,940</b>	<b>14,537,189</b>	<b>16,718,751</b>	<b>31,255,940</b>	<b>14,537,189</b>	<b>16,718,751</b>
<b>CAPITAL &amp; OTHER EXPENDITURES</b>						
SYSTEM PROJECTS	78,418	121,704	43,286	78,418	121,704	43,286
R&R PROJECTS	1,069	335	(734)	1,069	335	(734)
OTHER PROJECT EXPENDITURES	84,938	81,733	(3,205)	84,938	81,733	(3,205)
OM&A CAPITAL EXPENDITURES	-	-	-	-	-	-
<b>TOTAL CAPITAL &amp; OTHER</b>	<b>164,425</b>	<b>203,772</b>	<b>39,347</b>	<b>164,425</b>	<b>203,772</b>	<b>39,347</b>
<b>NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES</b>	<b>31,091,516</b>	<b>14,333,417</b>	<b>16,758,099</b>	<b>31,091,516</b>	<b>14,333,417</b>	<b>16,758,099</b>
<b>CONSTRUCTION FUNDS EXPENDITURES</b>						
SYSTEM PROJECTS	37,277	218,577	181,300	37,277	218,577	181,300
<b>TOTAL CONSTRUCTION FUND EXPENDITURES</b>	<b>37,277</b>	<b>218,577</b>	<b>181,300</b>	<b>37,277</b>	<b>218,577</b>	<b>181,300</b>
<b>NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES</b>	<b>31,054,238</b>	<b>14,114,839</b>	<b>16,939,399</b>	<b>31,054,238</b>	<b>14,114,839</b>	<b>16,939,399</b>

# **CASH & INVESTMENT**



CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
CASH AND INVESTMENTS  
JULY 31, 2021

**RESERVED FOR DEBT SERVICE**

Sinking Fund - 2012	2,809,847	
Subordinate Interest - 2012A	709,225	
Sinking Fund - 2013A	47	
Sinking Fund - 2013B	2,389,900	
Sinking Fund - 2016A	629,790	
Sinking Fund - 2016B	2,531,732	
Debt Service Reserve - 2016B	48,882,159	
Sinking Fund - 2017	2,100,272	
Debt Service Reserve - 2017	15,180,615	
Debt Service Reserve - TIFIA	11,166,110	
Sinking Fund - 2018	1,295,924	
Debt Service Reserve - Common	52,870,605	
Sinking Fund - 2019	3,059,691	
Sinking Fund - 2020	288,493	
Sinking Fund - 2021A	2,356,954	
Sinking Fund - 2021B	210,121	
Sinking Fund - 2021C	154,452	
<b>TOTAL RESERVED DEBT SERVICE FUNDS</b>		<b>\$ 146,635,937</b>

**RESERVED FUNDS - PER BOND COVENANTS**

Renewal & Replacement	4,328,093	
OM&A Reserve	12,551,683	
<b>TOTAL FUNDS RESERVED BY COVENANTS</b>		<b>16,879,776</b>

**RESTRICTED FUNDS - FOR CAPITAL PROJECTS**

2019 Construction	248,929,792	
2021D Construction	265,222,770	
<b>TOTAL RESTRICTED FOR CAPITAL PROJECTS</b>		<b>514,152,562</b>

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

General Reserve	163,489,864	
Goldenrod Road Project	602,427	
<b>TOTAL INTERNAL RESERVES</b>		<b>164,092,290</b>

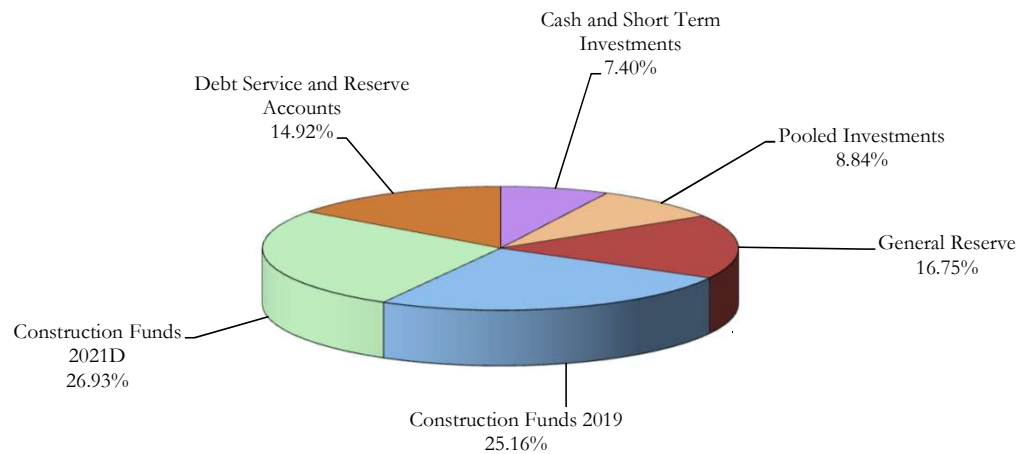
**UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS**

System Projects	14,890,755	
Toll Collection	127,376,459	
<b>TOTAL AVAILABLE FOR SYSTEM PROJECTS</b>		<b>142,267,214</b>

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

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	0.05%	\$ 72,829,540.25	\$ 72,829,540.25
Pooled Investments	0.22%	86,919,876.66	87,086,173.96
General Reserve	0.85%	163,489,863.82	164,940,158.39
Construction Funds 2019	0.29%	248,929,792.03	247,828,017.10
Construction Funds 2021D	0.01%	265,222,769.51	265,222,769.51
Debt Service and Reserve Accounts	0.49%	146,635,936.63	146,905,927.30
Total Value of All Assets		<u>\$ 984,027,778.90</u>	<u>\$ 984,812,586.51</u>
Weighted Average Yield to Maturity at Market			0.21%

Summary of Cash and Investments by Account



Central Florida Expressway Authority  
Cash and Short Term Investments  
As of July 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	52,824,148.32	0.01%	52,824,148.32
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	4,991.93	0.05%	4,991.93
Construction Fund 2019	DEPOSITORY ACCOUNTS	CHECKING	211,450.09	0.15%	211,450.09
FEITF - Construction Fund 2019	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	172,944,434.20	0.34%	172,944,434.20
Pooled Investments	MMKT FUND	WELLS FARGO ADV GOV	226,979.52	0.01%	226,979.52
Construction Fund 2019	MMKT FUND	WELLS FARGO ADV GOV	-	0.01%	-
Construction Fund 2021D	MMKT FUND	WELLS FARGO ADV GOV	265,222,769.51	0.01%	265,222,769.51
General Reserve	MMKT FUND	WELLS FARGO ADV GOV	1,303,159.72	0.01%	1,303,159.72
2012 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,809,846.53	0.01%	2,809,846.53
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	709,225.25	0.01%	709,225.25
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	2,389,899.65	0.01%	2,389,899.65
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	629,789.78	0.01%	629,789.78
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,531,731.74	0.01%	2,531,731.74
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	240,496.85	0.01%	240,496.85
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	72,178.86	0.15%	72,178.86
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,100,272.34	0.01%	2,100,272.34
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	12,452.91	0.01%	12,452.91
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,295,923.74	0.01%	1,295,923.74
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,059,691.10	0.01%	3,059,691.10
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	288,492.85	0.01%	288,492.85
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	86,015.41	0.01%	86,015.41
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,356,954.35	0.01%	2,356,954.35
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	210,120.70	0.01%	210,120.70
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	154,452.25	0.01%	154,452.25
Total			<u>531,685,924.28</u>		<u>531,685,924.28</u>



## Portfolio Summary and Statistics

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

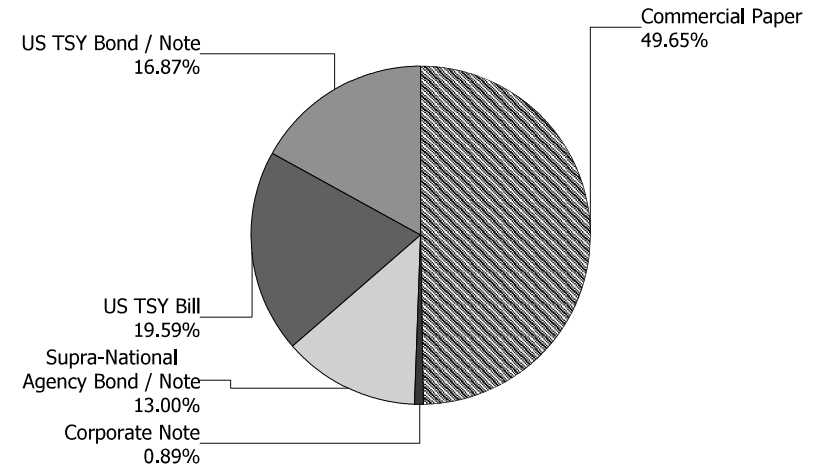
CFX- POOLED INVESTMENTS - 66440077

### Account Summary

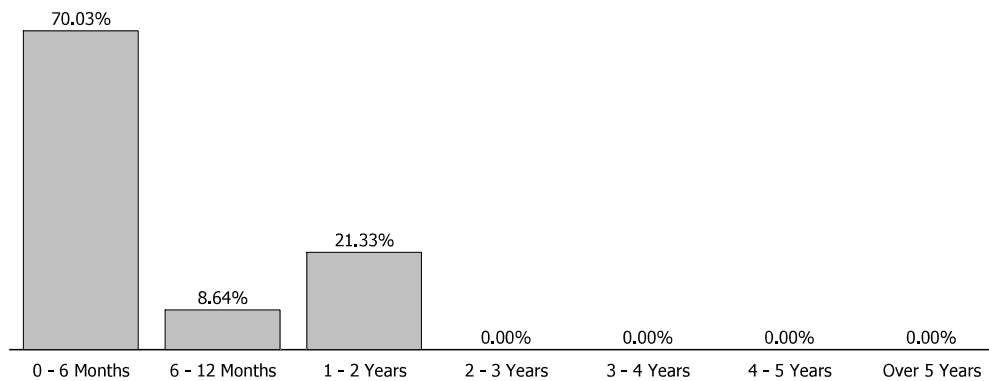
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	14,570,000.00	14,635,720.71	16.87
U.S. Treasury Bill	17,000,000.00	16,996,812.50	19.59
Supra-National Agency Bond / Note	11,250,000.00	11,278,301.14	13.00
Corporate Note	770,000.00	770,569.80	0.89
Commercial Paper	43,100,000.00	43,088,558.80	49.65
<b>Managed Account Sub-Total</b>	<b>86,690,000.00</b>	<b>86,769,962.95</b>	<b>100.00%</b>
Accrued Interest		89,231.49	
<b>Total Portfolio</b>	<b>86,690,000.00</b>	<b>86,859,194.44</b>	

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

### Sector Allocation



### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	0.22%
Yield to Maturity at Market	0.11%
Weighted Average Days to Maturity	189



## Managed Account Fair Market Value & Analytics

For the Month Ending **July 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 09/02/2014 2.000% 08/31/2021	912828D72	2,400,000.00	TRANSFE		100.16	2,403,750.00	(15,187.50)	2,894.35	0.09	0.14
US TREASURY NOTES DTD 08/31/2019 1.500% 08/31/2021	912828YC8	5,000,000.00	MERRILL		100.11	5,005,469.00	(195.06)	5,162.28	0.09	0.20
US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	2,870,000.00	TRANSFE		101.92	2,925,157.96	20,628.27	42,048.73	1.16	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	821.72	1.17	0.10
<b>Security Type Sub-Total</b>		<b>14,570,000.00</b>				<b>14,635,720.71</b>	<b>5,917.58</b>	<b>50,927.08</b>	<b>0.62</b>	<b>0.14</b>
<b>U.S. Treasury Bill</b>										
US TREASURY BILL -- 0.000% 12/30/2021	912796A90	17,000,000.00	MERRILL		99.98	16,996,812.50	12,325.94	3,622.18	0.43	0.04
<b>Security Type Sub-Total</b>		<b>17,000,000.00</b>				<b>16,996,812.50</b>	<b>12,325.94</b>	<b>3,622.18</b>	<b>0.43</b>	<b>0.04</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		102.07	1,816,862.02	(7,459.98)	1,006.02	1.17	0.13
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.125% 04/20/2023	459058JV6	1,250,000.00	HSBC		99.91	1,248,870.00	570.00	371.27	1.72	0.20
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.125% 04/20/2023	459058JV6	3,220,000.00	BMO		99.91	3,217,089.12	2,144.52	1,443.15	1.72	0.20
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.125% 04/20/2023	459058JV6	5,000,000.00	SCOTIA		99.91	4,995,480.00	4,430.00	3,339.45	1.72	0.20
<b>Security Type Sub-Total</b>		<b>11,250,000.00</b>				<b>11,278,301.14</b>	<b>(315.46)</b>	<b>6,159.89</b>	<b>1.63</b>	<b>0.19</b>
<b>Corporate Note</b>										
CISCO SYSTEMS INC CORP NOTES (CALLED, OM DTD 09/20/2016 1.850% 08/20/2021	17275RBJ0	770,000.00	TRANSFE	08/20/21	100.07	770,569.80	31,878.00	1,198.49	0.06	0.51
<b>Security Type Sub-Total</b>		<b>770,000.00</b>				<b>770,569.80</b>	<b>31,878.00</b>	<b>1,198.49</b>	<b>0.06</b>	<b>0.51</b>



## Managed Account Fair Market Value & Analytics

For the Month Ending **July 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>										
CREDIT AGRICOLE CIB NY COMM PAPER DTD 01/04/2021 0.000% 08/02/2021	22533TV29	2,100,000.00	CREDAG		100.00	2,099,985.30	1,935.97	(5.37)	0.01	0.13
MIZUHO BANK LTD/NY COMM PAPER DTD 02/02/2021 0.000% 08/02/2021	60689FV21	2,500,000.00	GOLDMAN		100.00	2,499,990.00	2,427.50	3.54	0.01	0.07
EXXON MOBIL CORP COMM PAPER DTD 12/17/2020 0.000% 08/17/2021	30229AVH9	4,000,000.00	MERRILL		100.00	3,999,892.00	2,287.56	140.89	0.05	0.06
COLLAT COMM PAPER V CO COMM PAPER DTD 12/18/2020 0.000% 09/13/2021	19424HWD8	5,000,000.00	RBC		99.98	4,999,055.00	3,918.89	70.28	0.13	0.15
EXXON MOBIL CORP COMM PAPER DTD 04/01/2021 0.000% 10/04/2021	30229AX46	5,000,000.00	LOOP		99.99	4,999,435.00	2,535.00	501.67	0.18	0.06
TORONTO DOMINION BANK COMM PAPER DTD 04/12/2021 0.000% 10/12/2021	89119AXC7	4,000,000.00	TD		99.98	3,999,168.00	2,201.33	368.00	0.21	0.10
NATIXIS NY BRANCH COMM PAPER DTD 01/21/2021 0.000% 10/15/2021	63873JXF2	8,000,000.00	NATIXIS		99.99	7,999,456.00	9,976.00	2,456.00	0.21	0.03
TORONTO DOMINION BANK COMM PAPER DTD 05/05/2021 0.000% 11/04/2021	89119AY44	5,000,000.00	TD		99.97	4,998,530.00	1,834.17	245.28	0.27	0.11
MUFG BANK LTD/NY COMM PAPER DTD 06/28/2021 0.000% 03/25/2022	62479MCR2	7,500,000.00	MITSU		99.91	7,493,047.50	143.33	(560.84)	0.66	0.14
<b>Security Type Sub-Total</b>		<b>43,100,000.00</b>				<b>43,088,558.80</b>	<b>27,259.75</b>	<b>3,219.45</b>	<b>0.25</b>	<b>0.09</b>
<b>Managed Account Sub-Total</b>		<b>86,690,000.00</b>				<b>86,769,962.95</b>	<b>77,065.81</b>	<b>65,127.09</b>	<b>0.52</b>	<b>0.11</b>
<b>Securities Sub-Total</b>		<b>\$86,690,000.00</b>				<b>\$86,769,962.95</b>	<b>\$77,065.81</b>	<b>\$65,127.09</b>	<b>0.52</b>	<b>0.11%</b>
<b>Accrued Interest</b>						<b>\$89,231.49</b>				
<b>Total Investments</b>						<b>\$86,859,194.44</b>				



## Portfolio Summary and Statistics

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

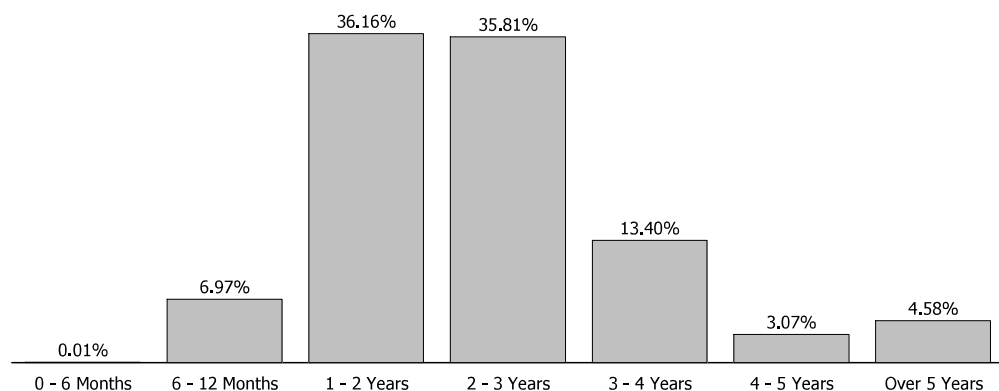
CFX- GENERAL RESERVE - 66440085

### Account Summary

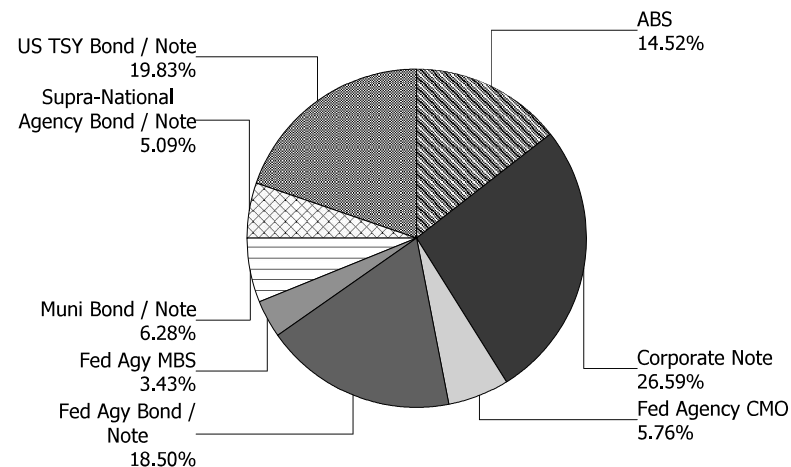
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	31,935,000.00	32,399,564.87	19.83
Supra-National Agency Bond / Note	8,305,000.00	8,309,542.36	5.09
Municipal Bond / Note	10,200,000.00	10,263,522.65	6.28
Federal Agency Mortgage-Backed Security	5,311,379.86	5,611,008.63	3.43
Federal Agency Collateralized Mortgage Obligation	9,227,926.86	9,418,220.16	5.76
Federal Agency Bond / Note	30,165,000.00	30,221,576.07	18.50
Corporate Note	42,885,000.00	43,431,573.13	26.59
Asset-Backed Security	23,588,289.61	23,722,921.03	14.52
<b>Managed Account Sub-Total</b>	<b>161,617,596.33</b>	<b>163,377,928.90</b>	<b>100.00%</b>
Accrued Interest		259,069.77	
<b>Total Portfolio</b>	<b>161,617,596.33</b>	<b>163,636,998.67</b>	

**Unsettled Trades** **920,000.00** **921,280.64**

### Maturity Distribution



### Sector Allocation



### Characteristics

Yield to Maturity at Cost	0.86%
Yield to Maturity at Market	0.54%
Weighted Average Days to Maturity	921



## Managed Account Fair Market Value & Analytics

For the Month Ending **July 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 06/30/2015 2.125% 06/30/2022	912828XG0	345,000.00	CITIGRP		101.86	351,414.86	(5,323.23)	210.44	0.91	0.09
US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	9128282P4	1,000,000.00	MERRILL		101.78	1,017,812.50	(7,460.94)	7,346.59	0.99	0.09
US TREASURY NOTES DTD 07/31/2017 1.875% 07/31/2022	9128282P4	2,240,000.00	MORGAN_S		101.78	2,279,900.00	30,712.50	36,924.69	0.99	0.09
US TREASURY NOTES DTD 11/02/2015 1.875% 10/31/2022	912828M49	1,700,000.00	MERRILL		102.20	1,737,453.04	19,390.54	29,910.46	1.24	0.11
US TREASURY NOTES DTD 11/30/2015 2.000% 11/30/2022	912828M80	3,200,000.00	CITIGRP		102.50	3,280,000.00	46,625.00	65,146.29	1.32	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)	(603.54)	1.42	0.12
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	200,000.00	CITIGRP		102.41	204,812.50	3,906.25	4,369.48	1.48	0.14
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	1,600,000.00	MERRILL		102.41	1,638,500.00	30,000.00	34,344.78	1.48	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)	(492.83)	1.50	0.14
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	2,000,000.00	MORGAN_S		102.41	2,048,125.00	24,218.75	36,117.09	1.48	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)	(244.45)	1.50	0.14
US TREASURY NOTES DTD 06/30/2016 1.375% 06/30/2023	912828S35	450,000.00	JPM_CHA		102.30	460,335.96	(1,195.29)	(9.56)	1.90	0.17
US TREASURY NOTES DTD 10/15/2020 0.125% 10/15/2023	91282CAP6	150,000.00	JPM_CHA		99.80	149,695.32	111.34	59.73	2.21	0.22
US TREASURY NOTES DTD 10/15/2020 0.125% 10/15/2023	91282CAP6	300,000.00	JPM_CHA		99.80	299,390.64	281.26	170.78	2.21	0.22
US TREASURY NOTES DTD 11/15/2020 0.250% 11/15/2023	91282CAW1	2,000,000.00	CITIGRP		100.06	2,001,250.00	(703.13)	(266.08)	2.29	0.22
US TREASURY NOTES DTD 12/15/2020 0.125% 12/15/2023	91282CBA8	850,000.00	CITIGRP		99.72	847,609.38	(796.87)	(1,044.10)	2.37	0.24
US TREASURY NOTES DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	400,000.00	CITIGRP		99.66	398,625.00	406.25	250.37	2.54	0.26





## Managed Account Fair Market Value & Analytics

For the Month Ending **July 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	800,000.00	MORGAN_		99.66	797,250.00	1,406.25	817.99	2.54	0.26
US TREASURY NOTES DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	1,500,000.00	CITIGRP		99.66	1,494,843.75	1,171.87	286.29	2.54	0.26
US TREASURY NOTES DTD 05/01/2017 2.000% 04/30/2024	912828X70	700,000.00	JPM_CHA		104.63	732,375.00	(2,378.91)	1,251.63	2.68	0.31
US TREASURY NOTES DTD 10/31/2019 1.500% 10/31/2024	912828YM6	2,100,000.00	JPM_CHA		103.58	2,175,140.52	7,546.77	8,941.03	3.18	0.39
US TREASURY NOTES DTD 10/31/2019 1.500% 10/31/2024	912828YM6	2,400,000.00	MORGAN_		103.58	2,485,874.88	(2,156.37)	3,855.18	3.18	0.39
<b>Security Type Sub-Total</b>		<b>31,935,000.00</b>				<b>32,399,564.87</b>	<b>144,238.87</b>	<b>227,342.26</b>	<b>1.84</b>	<b>0.19</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		99.91	2,262,952.44	2,640.99	1,979.45	1.72	0.20
INTER-AMERICAN DEVEL BK NOTES DTD 04/24/2020 0.500% 05/24/2023	4581X0DM7	1,265,000.00	RBC		100.55	1,271,896.78	7,326.88	7,149.49	1.81	0.20
ASIAN DEVELOPMENT BANK NOTES DTD 07/14/2020 0.250% 07/14/2023	045167EV1	1,685,000.00	DEUTSCH		100.02	1,685,397.66	3,211.61	2,227.37	1.95	0.24
ASIAN DEVELOPMENT BANK CORPORATE NOTES DTD 06/09/2021 0.375% 06/11/2024	045167FE8	3,090,000.00	CITIGRP		99.98	3,089,295.48	1,149.48	1,059.99	2.85	0.38
<b>Security Type Sub-Total</b>		<b>8,305,000.00</b>				<b>8,309,542.36</b>	<b>14,328.96</b>	<b>12,416.30</b>	<b>2.20</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		100.21	977,008.50	2,008.50	2,008.50	0.62	0.22
CT ST TXBL GO BONDS DTD 06/11/2020 2.500% 07/01/2022	20772KJU4	30,000.00	SIEBERT		102.28	30,682.80	178.20	458.08	0.91	0.02
AZ TRAN BOARD TXBL REV BONDS DTD 02/12/2020 1.783% 07/01/2022	040654XS9	690,000.00	JPM_CHAS		101.44	699,901.50	9,901.50	9,901.50	0.92	0.22



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<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		100.59	241,408.80	1,408.80	1,408.80	1.12	0.08
NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.480% 03/15/2023	650036DR4	360,000.00	WELLS_F		100.30	361,072.80	1,072.80	1,072.80	1.62	0.30
NY ST URBAN DEV CORP TXBL REV BONDS DTD 06/25/2020 0.720% 03/15/2023	650036AR7	365,000.00	GOLDMAN		100.69	367,500.25	2,500.25	2,500.25	1.61	0.30
NY ST URBAN DEV CORP TXBL REV BONDS DTD 07/23/2020 0.622% 03/15/2023	650036BE5	515,000.00	MERRILL		100.52	517,678.00	2,678.00	2,678.00	1.62	0.30
AVONDALE SCH DIST, MI TXBL GO BONDS DTD 02/25/2020 1.650% 05/01/2023	054375VR8	420,000.00	JPM_CHAS		102.20	429,244.20	9,244.20	9,244.20	1.73	0.39
CT ST TXBL GO BONDS DTD 06/11/2020 2.000% 07/01/2023	20772KJV2	55,000.00	SIEBERT		103.23	56,774.85	1,446.50	1,569.01	1.89	0.31
PORT AUTH OF NY/NJ TXBL REV BONDS DTD 07/08/2020 1.086% 07/01/2023	73358W4V3	470,000.00	CITIGRP		101.19	475,593.00	5,593.00	5,593.00	1.90	0.46
PORT AUTH OF NY/NJ TXBL REV BONDS DTD 07/08/2020 1.086% 07/01/2023	73358W4V3	500,000.00	CITIGRP		101.19	505,950.00	3,020.00	4,065.85	1.90	0.46
WA ST TXBL GO BONDS DTD 07/29/2020 0.380% 08/01/2023	93974EKR6	625,000.00	WELLS_F		100.01	625,050.00	50.00	50.00	1.99	0.38
MD ST TXBL GO BONDS DTD 08/05/2020 0.410% 08/01/2023	574193TP3	855,000.00	JPM_CHA		100.38	858,266.10	3,266.10	3,266.10	1.99	0.22
MN ST TXBL GO BONDS DTD 08/25/2020 0.400% 08/01/2023	60412AVS9	1,020,000.00	WELLS_F		100.48	1,024,916.40	4,120.80	4,374.11	1.99	0.16
TAMPA WTR & WSTWTR SYS, FL TXBL REV BNDS DTD 07/28/2020 0.500% 10/01/2023	875291AT3	110,000.00	MERRILL		100.39	110,431.20	431.20	431.20	2.16	0.32
TX ST TRANS COMM TXBL GO BONDS DTD 08/05/2020 0.410% 10/01/2023	882830AS1	785,000.00	MORGAN_		100.17	786,350.20	1,350.20	1,350.20	2.16	0.33
MS ST TXBL GO BONDS DTD 08/06/2020 0.422% 11/01/2023	605581MY0	395,000.00	WELLS_F		100.35	396,386.45	1,386.45	1,386.45	2.24	0.27
NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.620% 03/15/2024	650036DS2	1,090,000.00	WELLS_F		100.08	1,090,850.20	850.20	850.20	2.60	0.59
NY ST DORM AUTH PITS TXBL REV BONDS DTD 06/23/2021 0.887% 03/15/2025	64990FD43	280,000.00	JEFFERI		100.41	281,145.20	1,145.20	1,145.20	3.57	0.77



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<b>Municipal Bond / Note</b>										
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	420,000.00	MERRILL		101.74	427,312.20	7,312.20	7,312.20	3.83	0.81
<b>Security Type Sub-Total</b>		<b>10,200,000.00</b>				<b>10,263,522.65</b>	<b>58,964.10</b>	<b>60,665.65</b>	<b>1.91</b>	<b>0.35</b>
<b>Federal Agency Mortgage-Backed Security</b>										
FNMA POOL #AJ3174 DTD 09/01/2011 3.500% 10/01/2026	3138AUQ42	139,083.34	JPMCHASE		106.96	148,770.01	993.96	5,457.97	1.50	2.08
FNMA POOL #AL2579 DTD 10/01/2012 4.000% 12/01/2026	3138EJ2M9	136,761.33	NOMURA		106.69	145,916.00	(846.01)	5,378.49	1.28	2.65
GNMA POOL #AA7986 DTD 08/01/2012 3.500% 08/01/2027	36178F2T2	274,039.88	NOMURA		107.09	293,467.56	(3,009.33)	10,327.44	1.84	2.24
FNMA POOL #AQ8882 DTD 07/01/2012 2.500% 08/01/2027	3138MQ2Q5	479,506.65	CITIGRP		104.74	502,235.01	1,412.80	13,980.96	1.76	1.67
FHLMC POOL #J20932 DTD 10/01/2012 2.500% 11/01/2027	31306YA92	421,942.66	CITIGRP		104.76	442,011.83	2,383.85	12,634.89	1.89	1.70
FREDDIE MAC POOL DTD 03/01/2013 2.000% 03/01/2028	31307BGG9	383,531.71	JPM_CHAS		103.77	397,977.16	9,771.16	10,577.29	2.09	1.40
FR ZS6941 DTD 09/01/2018 2.000% 03/01/2028	3132A7WA5	549,061.51	CITIGRP		103.85	570,174.70	5,499.26	7,914.92	2.10	1.39
FN FM1456 DTD 09/01/2019 2.500% 09/01/2028	3140X4TN6	479,603.51	JPM_CHAS		104.74	502,336.46	17,936.91	18,830.98	1.83	1.79
FN AL8774 DTD 06/01/2016 3.000% 03/01/2029	3138ETXC5	380,476.17	BARCLAYS		105.27	400,530.59	18,984.33	19,245.50	1.68	2.24
FANNIE MAE POOL DTD 01/01/2019 2.500% 03/01/2029	3140J94Y4	456,439.51	WELLS_FA		104.76	478,148.71	14,434.68	15,924.26	2.00	1.83
FG G16640 DTD 10/01/2018 3.000% 02/01/2032	3128MFS58	426,795.53	MORGAN_S		105.30	449,426.08	21,030.10	21,336.15	1.75	2.43
FHLMC POOL #G16545 DTD 06/01/2018 3.500% 09/01/2032	3128MFP69	352,704.92	INTL_FCS		106.89	377,019.77	19,354.93	20,427.37	1.86	2.78
FN FM3770 DTD 07/01/2020 3.000% 07/01/2035	3140X7FL8	585,197.55	JPM_CHA		106.22	621,587.19	(1,739.63)	697.44	2.47	2.47
FHLMC POOL #G04691 DTD 09/01/2008 5.000% 06/01/2038	3128M6RL4	127,025.15	BARCLAYS		114.27	145,155.22	13,331.90	15,163.84	3.74	3.85



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<b>Federal Agency Mortgage-Backed Security</b>										
FNMA POOL #995862 DTD 06/01/2009 5.000% 07/01/2039	31416CJF4	119,210.44	DEUTSCHE		114.30	136,252.34	12,352.63	14,074.60	3.83	3.89
<b>Security Type Sub-Total</b>		<b>5,311,379.86</b>				<b>5,611,008.63</b>	<b>131,891.54</b>	<b>191,972.10</b>	<b>2.02</b>	<b>2.09</b>
<b>Federal Agency Collateralized Mortgage Obligation</b>										
FNA 2018-M5 A2 DTD 04/01/2018 3.560% 09/01/2021	3136B1XP4	9,225.12	JPM_CHAS		100.00	9,225.12	(183.50)	(4.66)	0.13	3.56
FHMS K019 A2 DTD 08/01/2012 2.272% 03/01/2022	3137ASNJ9	792,102.05	JPM_CHAS		100.82	798,628.15	16,984.32	8,571.43	0.52	0.86
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	780,000.00	JPM_CHAS		101.34	790,449.30	11,759.46	10,787.69	0.67	1.11
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	855,000.00	JPM_CHAS		101.34	866,454.04	12,289.00	11,669.88	0.67	1.11
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWQH1	400,000.00	CANT_FIT		101.75	406,997.24	2,340.99	5,386.31	0.99	0.56
FNA 2013-M1 A2 DTD 01/01/2013 2.365% 08/01/2022	3136ABPW7	409,419.23	BMO		100.65	412,091.60	(478.23)	1,580.28	0.88	1.71
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWQH1	755,000.00	CANT_FIT		101.75	768,207.29	2,059.24	9,357.68	0.99	0.56
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGQ4	438,988.80	BAIRD		101.42	445,241.58	3,517.45	5,116.17	1.31	1.20
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGQ4	473,645.80	BAIRD		101.42	480,392.22	541.18	4,183.27	1.31	1.20
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2013 2.669% 02/01/2023	3137B5JL8	160,002.57	BARCLAYS		101.45	162,327.99	3,144.21	2,591.56	0.66	1.69
FHLMC SERIES K032 A1 DTD 09/01/2013 3.016% 02/01/2023	3137B4GX8	196,819.50	BARCLAYS		101.95	200,662.57	3,374.08	3,690.63	0.83	1.70
FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	3137FKK39	64,744.86	CSFB		101.91	65,981.59	1,236.93	1,236.81	0.94	2.19
FHMS K724 A2 DTD 01/01/2017 3.062% 11/01/2023	3137BTU25	755,000.00	JPM_CHA		104.73	790,745.14	(15,246.85)	(6,086.61)	2.04	0.94
FHMS K039 A1 DTD 09/01/2014 2.683% 12/01/2023	3137BDCV6	347,894.51	BAIRD		102.38	356,165.91	11,070.87	9,479.68	1.09	1.64



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<b>Federal Agency Collateralized Mortgage Obligation</b>										
FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024	3137FQ3V3	333,277.16	JPM_CHAS		102.11	340,322.91	7,053.74	7,050.82	1.76	1.35
FHMS K047 A1 DTD 07/01/2015 2.827% 12/01/2024	3137BKRH5	355,700.46	CITIGRP		103.60	368,516.31	3,770.48	6,538.21	1.70	1.72
FHMS K047 A1 DTD 07/01/2015 2.827% 12/01/2024	3137BKRH5	503,452.95	JPM_CHAS		103.60	521,592.31	9,407.62	12,743.49	1.70	1.72
FNA 2015-M8 A1 DTD 05/01/2015 2.344% 01/01/2025	3136ANRH2	64,964.44	SUNTRUST		100.96	65,586.26	428.96	500.29	0.51	2.05
FHMS K052 A1 DTD 02/01/2016 2.598% 01/01/2025	3137BMTW6	574,788.68	SUNTRUST		103.05	592,324.72	11,698.34	13,857.29	1.74	1.68
FHR 4096 PA DTD 08/01/2012 1.375% 08/01/2027	3137ATCD2	503,058.71	CANT_FIT		100.82	507,178.59	8,207.23	7,420.80	2.01	1.23
FNR 2020-33 BG DTD 04/01/2020 2.000% 05/01/2030	3136B9VJ3	246,875.67	MORGAN_		102.68	253,497.63	83.61	836.85	1.99	1.67
FHR 3745 NP DTD 10/01/2010 4.000% 06/01/2039	3137A24V0	207,966.35	MORGAN_S		103.69	215,631.69	232.17	938.62	0.56	3.72

<b>Security Type Sub-Total</b>		<b>9,227,926.86</b>				<b>9,418,220.16</b>	<b>93,291.30</b>	<b>117,446.49</b>	<b>1.21</b>	<b>1.28</b>
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<b>Federal Agency Bond / Note</b>										
FREDDIE MAC NOTES DTD 07/23/2020 0.125% 07/25/2022	3137EAET2	1,300,000.00	HSBC		100.03	1,300,380.90	2,161.90	1,260.35	0.99	0.10
FREDDIE MAC NOTES DTD 07/23/2020 0.125% 07/25/2022	3137EAET2	2,060,000.00	WELLS_F		100.03	2,060,603.58	5,259.18	2,880.50	0.99	0.10
FEDERAL HOME LOAN BANKS NOTES DTD 02/21/2020 1.375% 02/17/2023	3130AJ7E3	800,000.00	WELLS_F		101.90	815,236.80	(6,035.20)	3,658.11	1.53	0.14
FREDDIE MAC NOTES DTD 04/20/2020 0.375% 04/20/2023	3137EAEQ8	1,670,000.00	CITIGRP		100.37	1,676,215.74	10,390.74	8,606.36	1.72	0.16
FREDDIE MAC NOTES DTD 05/07/2020 0.375% 05/05/2023	3137EAER6	3,175,000.00	WELLS_F		100.36	3,186,544.30	12,877.80	12,327.56	1.76	0.17
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04Q3	2,420,000.00	CITIGRP		100.15	2,423,584.02	10,868.22	7,967.84	1.81	0.17
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04Q3	3,000,000.00	MORGAN_		100.15	3,004,443.00	10,443.00	8,097.34	1.81	0.17



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<b>Federal Agency Bond / Note</b>										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAS4	1,220,000.00	RBS		100.14	1,221,668.96	3,108.56	2,589.77	1.90	0.18
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAS4	3,065,000.00	TD		100.14	3,069,192.92	13,142.72	9,865.21	1.90	0.18
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	3,185,000.00	CITIGRP		100.13	3,189,124.58	10,972.33	8,552.17	1.94	0.18
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	2,285,000.00	CITIGRP		100.10	2,287,205.03	4,535.73	3,803.41	2.06	0.20
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	1,375,000.00	NOMURA		100.08	1,376,064.25	813.16	888.78	2.10	0.21
FREDDIE MAC NOTES DTD 09/04/2020 0.250% 09/08/2023	3137EAEW5	1,940,000.00	WELLS_F		100.08	1,941,501.56	2,141.76	1,948.94	2.10	0.21
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAF2	2,670,000.00	CITIGRP		99.99	2,669,810.43	2,453.73	1,874.38	2.34	0.25
<b>Security Type Sub-Total</b>		<b>30,165,000.00</b>				<b>30,221,576.07</b>	<b>83,133.63</b>	<b>74,320.72</b>	<b>1.82</b>	<b>0.18</b>
<b>Corporate Note</b>										
PACCAR FINANCIAL CORP DTD 09/26/2019 2.000% 09/26/2022	69371RQ33	470,000.00	MERRILL		102.02	479,491.65	10,065.05	9,711.91	1.14	0.25
IBM CORP NOTES DTD 11/09/2015 2.875% 11/09/2022	459200JC6	545,000.00	JSEB		103.27	562,825.86	(10,132.64)	3,460.44	1.25	0.30
CATERPILLAR FINL SERVICE NOTES DTD 01/13/2020 1.950% 11/18/2022	14913Q3C1	395,000.00	BARCLAYS		102.31	404,119.37	9,301.07	9,202.18	1.29	0.17
INTEL CORP CORP NOTES DTD 12/11/2012 2.700% 12/15/2022	458140AM2	400,000.00	JPM_CHA		103.37	413,491.60	(6,992.40)	2,745.54	1.36	0.24
3M COMPANY DTD 08/26/2019 1.750% 02/14/2023	88579YBL4	500,000.00	WELLS_F		102.12	510,600.00	(2,885.00)	3,126.07	1.51	0.37
3M COMPANY DTD 08/26/2019 1.750% 02/14/2023	88579YBL4	645,000.00	WELLS_FA		102.12	658,674.00	16,131.45	14,763.19	1.51	0.37
MORGAN STANLEY CORP NOTES DTD 02/25/2013 3.750% 02/25/2023	61746BDJ2	250,000.00	CITIGRP		105.13	262,827.25	(6,920.25)	1,466.49	1.52	0.46
BB&T CORPORATION NOTES (CALLABLE) DTD 09/16/2019 2.200% 03/16/2023	05531FBJ1	1,000,000.00	RBC	02/13/23	103.01	1,030,108.00	30,848.00	30,451.05	1.51	0.34



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<b>Corporate Note</b>										
JPMORGAN CHASE & CO BONDS DTD 03/22/2019 3.207% 04/01/2023	46647PBB1	450,000.00	JPM_CHAS	04/01/22	101.91	458,578.35	8,578.35	8,578.35	0.66	2.04
JOHN DEERE CAPITAL CORP CORP NOTES DTD 03/09/2020 1.200% 04/06/2023	24422EVE6	55,000.00	RBC		101.49	55,820.27	833.47	827.48	1.67	0.31
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 04/09/2021 0.400% 04/06/2023	89236TJD8	235,000.00	MIZUHO		100.15	235,350.62	540.97	511.12	1.68	0.31
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	25,000.00	JPM_CHA		100.91	25,226.25	294.25	266.49	1.77	0.24
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	530,000.00	US_BANC		100.91	534,796.50	4,796.50	4,796.50	1.77	0.24
WESTPAC BANKING CORP CORPORATE NOTES DTD 05/15/2018 3.650% 05/15/2023	961214DZ3	650,000.00	JSEB		105.85	688,011.35	(18,883.15)	1,679.11	1.74	0.37
GENERAL DYNAMICS CORP NOTES DTD 05/11/2018 3.375% 05/15/2023	369550BD9	865,000.00	US_BANC	04/15/23	105.21	910,088.13	(23,342.02)	2,481.97	1.66	0.45
UBS AG LONDON CORPORATE NOTES DTD 06/01/2021 0.375% 06/01/2023	902674YF1	890,000.00	UBS		99.89	888,982.73	(64.97)	(144.55)	1.83	0.44
TORONTO-DOMINION BANK CORPORATE NOTES DTD 06/03/2021 0.300% 06/02/2023	89114TZA3	810,000.00	TD		99.79	808,260.93	(1,301.67)	(1,337.07)	1.83	0.42
AMAZON.COM INC CORPORATE NOTES DTD 06/03/2020 0.400% 06/03/2023	023135BP0	230,000.00	GOLDMAN		100.26	230,589.72	911.72	787.04	1.84	0.26
AMAZON.COM INC CORPORATE NOTES DTD 06/03/2020 0.400% 06/03/2023	023135BP0	470,000.00	MORGAN_		100.26	471,205.08	2,177.98	1,804.54	1.84	0.26
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 06/08/2020 0.800% 06/08/2023	69371RQ82	140,000.00	TD		100.85	141,196.02	1,390.62	1,316.16	1.84	0.34
TORONTO-DOMINION BANK CORPORATE NOTES DTD 06/12/2020 0.750% 06/12/2023	89114QCG1	850,000.00	TD		100.68	855,769.80	(3,163.70)	(71.33)	1.86	0.38
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 08/11/2020 0.350% 08/11/2023	69371RQ90	160,000.00	BNP_PAR		100.17	160,276.32	485.92	417.97	2.02	0.26



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<b>Corporate Note</b>										
TORONTO-DOMINION BANK CORPORATE NOTES DTD 09/11/2020 0.450% 09/11/2023	89114QCJ5	510,000.00	TD		99.97	509,860.77	590.07	374.28	2.10	0.46
BANK OF NOVA SCOTIA CORPORATE NOTES DTD 09/16/2020 0.550% 09/15/2023	064159YM2	835,000.00	JPM_CHA		100.27	837,231.12	2,823.97	2,651.10	2.11	0.42
GLAXOSMITHKLINE CAPITAL CORPORATE NOTES DTD 10/01/2020 0.534% 10/01/2023	377373AL9	235,000.00	MERRILL		100.18	235,412.43	412.43	412.43	2.16	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	100.03	530,180.20	180.20	180.20	0.29	0.52
GOLDMAN SACHS GROUP INC CORPORATE NOTES DTD 11/19/2020 0.627% 11/17/2023	38141GXL3	560,000.00	GOLDMAN		100.01	560,061.60	61.60	61.60	2.28	0.62
BANK OF MONTREAL CORPORATE NOTES DTD 12/08/2020 0.450% 12/08/2023	06368EA36	660,000.00	JPM_CHA		99.94	659,571.66	0.66	(91.80)	2.34	0.48
CANADIAN IMPERIAL BANK CORPORATE NOTES DTD 12/14/2020 0.500% 12/14/2023	13607GRS5	1,225,000.00	CIBC		99.76	1,222,040.40	(2,334.85)	(2,466.08)	2.36	0.60
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 01/11/2021 0.450% 01/11/2024	89236THU2	815,000.00	CITIGRP		99.90	814,192.34	(758.76)	(767.78)	2.44	0.49
SUMITOMO MITSUI FINL GRP CORPORATE NOTES DTD 01/12/2021 0.508% 01/12/2024	86562MCC2	1,130,000.00	SMBC		99.89	1,128,767.17	(1,232.83)	(1,232.83)	2.44	0.55
COOPERAT RABOBANK UA/NY CORPORATE NOTES DTD 01/12/2021 0.375% 01/12/2024	21688AAQ5	1,230,000.00	MORGAN_		99.69	1,226,182.08	(2,969.22)	(3,125.01)	2.44	0.50
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 03/04/2021 0.450% 01/17/2024	24422EVN6	640,000.00	GOLDMAN		99.82	638,860.80	(684.80)	(749.78)	2.45	0.52





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<b>Corporate Note</b>										
ROYAL BANK OF CANADA CORPORATE NOTES DTD 01/19/2021 0.425% 01/19/2024	78015K7L2	805,000.00	RBC		99.78	803,268.45	(1,707.40)	(1,711.68)	2.46	0.51
CREDIT SUISSE NEW YORK CORPORATE NOTES DTD 02/02/2021 0.495% 02/02/2024	22550L2E0	1,210,000.00	CSFB		99.87	1,208,370.13	(1,629.87)	(1,629.87)	2.49	0.55
IBM CORP NOTES DTD 02/12/2014 3.625% 02/12/2024	459200HU8	400,000.00	CITIGRP		107.64	430,550.00	(9,270.00)	481.84	2.41	0.58
GOLDMAN SACHS CORP NOTES DTD 03/03/2014 4.000% 03/03/2024	38141GVM3	500,000.00	MORGAN_		108.32	541,578.50	(9,491.50)	(1,017.40)	2.46	0.75
SIEMENS FINANCIERINGSMAT CORPORATE NOTES DTD 03/11/2021 0.650% 03/11/2024	82620KAX1	355,000.00	JPM_CHA		100.28	355,980.87	1,066.07	1,054.95	2.59	0.54
CHARLES SCHWAB CORP NOTES (CALLABLE) DTD 03/18/2021 0.750% 03/18/2024	808513BN4	505,000.00	CSFB	02/18/24	100.76	508,814.77	4,067.27	4,035.94	2.52	0.46
SWEDBANK AB CORPORATE NOTES DTD 03/18/2021 0.850% 03/18/2024	87020PAM9	1,195,000.00	MERRILL		100.36	1,199,242.25	4,947.30	4,859.81	2.60	0.71
SUMITOMO MITSUI TR BK LT CORPORATE NOTES DTD 03/25/2021 0.850% 03/25/2024	86563VAU3	1,215,000.00	GOLDMAN		100.33	1,219,031.37	4,784.67	4,696.01	2.62	0.72
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	100,000.00	MORGAN_	04/05/23	100.26	100,263.00	263.00	263.00	1.67	0.63
COMCAST CORP (CALLABLE) CORPORATE NOTES DTD 10/05/2018 3.700% 04/15/2024	20030NCR0	540,000.00	RBC	03/15/24	108.32	584,910.72	(6,643.08)	9,770.42	2.51	0.60
MORGAN STANLEY CORP NOTES DTD 04/28/2014 3.875% 04/29/2024	61746BDQ6	475,000.00	MORGAN_		108.74	516,533.53	(8,426.97)	3,055.11	2.62	0.66
INTEL CORP (CALLABLE) NOTES DTD 05/11/2017 2.875% 05/11/2024	458140BD1	400,000.00	CITIGRP	03/11/24	106.22	424,866.40	(8,145.60)	(241.69)	2.52	0.62
AMAZON.COM INC CORPORATE NOTES DTD 05/12/2021 0.450% 05/12/2024	023135BW5	930,000.00	JPM_CHA		100.08	930,718.89	2,076.69	1,976.34	2.77	0.42



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<b>Corporate Note</b>										
UNITEDHEALTH GROUP INC (CALLABLE) CORP N DTD 05/19/2021 0.550% 05/15/2024	91324PEB4	545,000.00	CITIGRP	05/15/22	99.96	544,761.84	328.64	290.23	0.79	0.57
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 05/17/2021 0.450% 05/17/2024	14913R2L0	815,000.00	JPM_CHA		100.01	815,073.35	1,165.45	1,089.72	2.78	0.45
BANC OF AMERICA CORP (CALLABLE) DTD 05/19/2020 1.486% 05/19/2024	06051GJC4	415,000.00	MERRILL	05/19/23	101.81	422,516.07	7,516.07	7,516.07	1.78	0.83
NORDEA BANK AB CORPORATE NOTES DTD 05/24/2021 0.625% 05/24/2024	65559CAC5	715,000.00	MERRILL		100.03	715,236.67	322.47	317.07	2.79	0.61
ASTRAZENECA FINANCE LLC (CALLABLE) CORP DTD 05/28/2021 0.700% 05/28/2024	04636NAC7	845,000.00	MORGAN_	05/28/22	100.01	845,100.56	176.61	172.10	0.83	0.70
WELLS FARGO & COMPANY CORPORATE NOTES DTD 06/02/2020 1.654% 06/02/2024	95000U2R3	600,000.00	MITSU		102.12	612,706.80	11,008.80	11,502.74	2.78	0.90
WELLS FARGO & COMPANY CORPORATE NOTES DTD 06/02/2020 1.654% 06/02/2024	95000U2R3	640,000.00	WELLS_F		102.12	653,553.92	13,553.92	13,553.92	2.78	0.90
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 06/10/2021 0.450% 06/07/2024	24422EVQ9	190,000.00	LOOP		99.77	189,555.02	(207.48)	(218.78)	2.84	0.53
SVENSKA HANDELSBANKEN AB CORPORATE NOTES DTD 06/11/2021 0.550% 06/11/2024	86959LAG8	890,000.00	MORGAN_		99.82	888,413.13	(901.57)	(933.46)	2.84	0.61
BANK OF AMERICA CORP CORPORATE NOTES DTD 06/14/2021 0.523% 06/14/2024	06051GJY6	820,000.00	MERRILL		99.95	819,592.46	(407.54)	(407.54)	2.85	0.54
CITIGROUP INC CORP NOTES DTD 06/16/2014 3.750% 06/16/2024	17296HT1	450,000.00	GOLDMAN		108.51	488,299.95	(9,040.05)	1,397.95	2.75	0.75
BANK OF MONTREAL CHICAGO CORP NOTES DTD 07/09/2021 0.625% 07/09/2024	06367TQW3	815,000.00	BMO		99.89	814,100.24	355.34	332.37	2.92	0.66



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<b>Corporate Note</b>										
ROYAL BANK OF CANADA CORPORATE NOTES DTD 07/29/2021 0.650% 07/29/2024	78016EZU4	810,000.00	RBC		100.14	811,125.09	1,651.59	1,650.15	2.97	0.60
<b>BANK OF NOVA SCOTIA CORPORATE NOTES DTD 08/03/2021 0.650% 07/31/2024</b>	<b>0641596E1</b>	<b>920,000.00</b>	<b>SCOTIA</b>		<b>100.14</b>	<b>921,280.64</b>	<b>2,099.44</b>	<b>2,099.44</b>	<b>2.98</b>	<b>0.60</b>
MITSUBISHI UFJ FIN GRP CORPORATE NOTES DTD 09/15/2020 0.848% 09/15/2024	606822BV5	255,000.00	MITSU	09/15/23	100.32	255,828.50	828.50	828.50	2.10	0.74
JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 09/16/2020 0.653% 09/16/2024	46647PBS4	190,000.00	JPM_CHA	09/16/23	100.14	190,265.05	265.05	265.05	2.11	0.61
NATIONAL BANK OF CANADA CORPORATE NOTES DTD 12/10/2020 0.550% 11/15/2024	63307A2M6	860,000.00	JPM_CHA	11/15/23	99.68	857,217.04	(1,561.76)	(1,760.76)	2.28	0.65
MERCK & CO INC CORP NOTES DTD 02/10/2015 2.750% 02/10/2025	58933YAR6	380,000.00	MERRILL	11/10/24	106.66	405,297.36	(1,089.84)	1,761.24	3.12	0.83
JPMORGAN CHASE & CO CORP NOTES (CALLABLE DTD 02/16/2021 0.563% 02/16/2025	46647PBY1	490,000.00	JPM_CHA	02/16/24	99.43	487,188.38	(2,811.62)	(2,811.62)	2.52	0.73
BANK OF NY MELLON (CALLABLE) CORP NOTES DTD 04/24/2020 1.600% 04/24/2025	06406RAN7	400,000.00	SMBC	03/24/25	103.13	412,501.20	2,301.20	3,284.50	3.55	0.75
PEPSICO INCMCORP NOTES (CALLABLE) DTD 04/30/2015 2.750% 04/30/2025	713448CT3	380,000.00	MORGAN_	01/30/25	107.13	407,105.78	505.78	3,216.25	3.34	0.81
CITIGROUP INC CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025	172967MX6	355,000.00	CITIGRP		100.63	357,250.70	2,250.70	2,250.70	3.69	0.81
HSBC HOLDINGS PLC CORPORATE NOTES DTD 05/24/2021 0.976% 05/24/2025	404280CS6	385,000.00	HSBC		100.26	385,992.15	992.15	992.15	3.75	0.91
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 06/01/2021 0.790% 05/30/2025	61747YEA9	260,000.00	MORGAN_	05/30/24	99.51	258,727.82	(1,272.18)	(1,272.18)	2.80	0.92



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<b>Corporate Note</b>										
HONEYWELL INTL CORP NOTES (CALLABLE) DTD 05/18/2020 1.350% 06/01/2025	438516CB0	400,000.00	MORGAN_	05/01/25	102.29	409,145.60	1,937.60	2,627.93	3.67	0.74
JPMORGAN CHASE & CO CORPORATE NOTES DTD 06/01/2021 0.824% 06/01/2025	46647PCH7	455,000.00	JPM_CHA		99.75	453,842.48	(1,157.52)	(1,157.52)	3.78	0.89
MITSUBISHI UFJ FIN GRP (CALLABLE) CORPOR DTD 07/20/2021 0.953% 07/19/2025	606822BW3	1,040,000.00	MITSU	07/19/24	99.72	1,037,116.08	(2,883.92)	(2,883.92)	2.93	1.02
<b>Security Type Sub-Total</b>		<b>42,885,000.00</b>				<b>43,431,573.13</b>	<b>6,574.43</b>	<b>161,382.06</b>	<b>2.30</b>	<b>0.58</b>
<b>Asset-Backed Security</b>										
GMALT 2019-3 A3 DTD 08/14/2019 2.030% 06/20/2022	38013TAD3	98,721.16	MERRILL		100.19	98,904.31	194.04	186.53	0.10	1.82
NALT 2019-B A3 DTD 07/24/2019 2.270% 07/15/2022	65478LAD1	115,491.83	SOCGEN		100.19	115,713.23	227.96	223.50	0.12	2.07
JDOT 2018-B A3 DTD 07/25/2018 3.080% 11/15/2022	47788EAC2	43,279.75	MERRILL		100.37	43,440.64	164.16	161.87	0.19	2.79
FORDO 2018-A A3 DTD 05/22/2018 3.030% 11/15/2022	34528FAD0	52,353.34	RBC		100.17	52,441.91	97.03	91.00	0.08	2.90
MBART 2018-1 A3 DTD 07/25/2018 3.030% 01/15/2023	58772RAD6	159,527.90	BNP_PARI		100.41	160,184.53	662.76	658.62	0.17	2.74
CNH 2017-C A3 DTD 11/21/2017 2.080% 02/15/2023	18978CAC7	24,807.61	BARCLAYS		100.05	24,820.70	13.68	13.26	0.06	2.05
VALET 2018-2 A3 DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	346,475.44	CITIGRP		100.91	349,642.92	3,182.03	3,173.14	0.29	2.71
CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	33,091.65	BARCLAYS		100.83	33,367.01	279.87	277.08	0.30	2.67
TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	705,984.77	MITSU		101.21	714,527.26	8,671.13	8,599.35	0.46	2.28
GMALT 2020-3 A3 DTD 09/29/2020 0.450% 08/21/2023	362569AC9	310,000.00	WELLS_F		100.23	310,703.70	733.40	724.79	0.94	0.34



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<b>Asset-Backed Security</b>										
TAOT 2019-C A3 DTD 08/14/2019 1.910% 09/15/2023	89238UAD2	627,011.18	JPM_CHAS		100.86	632,427.62	5,421.58	5,419.11	0.53	1.50
GMCAR 2018-4 A3 DTD 10/10/2018 3.210% 10/16/2023	38013FAD3	325,136.73	WELLS_FA		101.04	328,528.62	3,443.36	3,414.53	0.36	2.72
NALT 2020-B A3 DTD 09/29/2020 0.430% 10/16/2023	65480EAD3	355,000.00	MERRILL		100.22	355,779.23	815.76	805.71	1.05	0.33
MBALT 2020-B A3 DTD 09/23/2020 0.400% 11/15/2023	58769EAC2	155,000.00	MIZUHO		100.17	155,266.26	274.12	271.98	1.23	0.32
WORLD OMNI AUTO RECEIVABLES TR DTD 08/01/2018 3.130% 11/15/2023	98163EAD8	263,998.66	MITSU		100.98	266,594.40	2,620.40	2,606.41	0.36	2.69
JDOT 2019-B A3 DTD 07/24/2019 2.210% 12/15/2023	477870AC3	239,395.79	RBC		101.15	242,151.21	2,806.24	2,782.84	0.54	1.72
FIFTH THIRD AUTO TRUST DTD 05/08/2019 2.640% 12/15/2023	31680YAD9	343,522.81	CSFB		100.98	346,890.12	3,442.82	3,406.19	0.41	2.22
HALST 2021-A A3 DTD 01/20/2021 0.330% 01/16/2024	44891TAC0	220,000.00	SOCGEN		100.09	220,189.53	216.99	212.13	1.40	0.29
BMWLT 2021-1 A3 DTD 03/10/2021 0.290% 01/25/2024	05591RAC8	295,000.00	MIZUHO		100.13	295,393.80	403.15	401.87	1.36	0.24
HDMOT 2019-A A3 DTD 06/26/2019 2.340% 02/15/2024	41284WAC4	298,057.60	BARCLAYS		100.86	300,617.80	2,583.27	2,572.83	0.39	1.99
GMALT 2021-1 A3 DTD 02/24/2021 0.260% 02/20/2024	36261RAC2	535,000.00	RBC		100.03	535,185.48	240.26	232.33	1.32	0.25
WOART 2018-D A3 DTD 10/17/2018 3.330% 03/15/2024	98162WAD9	386,895.23	BARCLAYS		101.35	392,127.68	5,312.77	5,271.35	0.44	2.80
GM FINANCIAL SECURITIZED TERM DTD 07/24/2019 2.180% 04/16/2024	36257PAD0	360,761.77	WELLS_FA		101.04	364,521.59	3,803.75	3,784.96	0.55	1.79
TLOT 2021-A A3 DTD 04/21/2021 0.390% 04/22/2024	89238EAC0	430,000.00	JPM_CHA		100.17	430,728.01	778.19	773.52	1.77	0.33
VZOT 2019-C A1A DTD 10/08/2019 1.940% 04/22/2024	92348AAA3	770,000.00	BARCLAYS		101.30	779,979.89	10,039.26	10,015.52	0.75	1.46
GMALT 2021-2 A3 DTD 05/26/2021 0.340% 05/20/2024	380144AC9	610,000.00	SOCGEN		99.91	609,475.34	(428.89)	(434.78)	1.62	0.37
HALST 2021-B A3 DTD 06/16/2021 0.330% 06/17/2024	44891VAC5	630,000.00	MERRILL		100.11	630,674.79	769.29	765.33	1.81	0.29



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<b>Asset-Backed Security</b>										
NAROT 2020-B A3 DTD 06/30/2020 0.550% 07/15/2024	65479CAD0	465,000.00	MIZUHO		100.32	466,487.02	1,499.76	1,496.33	0.87	0.44
VZOT 2020-A A1A DTD 01/29/2020 1.850% 07/22/2024	92348TAA2	410,000.00	MERRILL		101.62	416,623.76	6,671.77	6,655.63	0.98	1.30
CARMX 2019-3 A3 DTD 07/30/2019 2.180% 08/15/2024	14315PAD7	636,483.14	MITSU		101.37	645,198.69	8,801.03	8,767.03	0.71	1.72
JOHN DEERE OWNER TRUST DTD 03/11/2020 1.100% 08/15/2024	47789KAC7	675,000.00	MERRILL		100.81	680,434.49	5,475.73	5,462.78	0.95	0.83
GMCAR 2020-1 A3 DTD 01/15/2020 1.840% 09/16/2024	36258NAC6	387,293.25	WELLS_FA		101.07	391,449.56	4,247.52	4,217.37	0.66	1.49
TAOT 2020-C A3 DTD 07/27/2020 0.440% 10/15/2024	89237VAB5	635,000.00	SMBC		100.25	636,559.62	1,608.51	1,596.77	1.07	0.36
DCENT 2019-A3 A DTD 10/31/2019 1.890% 10/15/2024	254683CM5	830,000.00	MERRILL		102.03	846,862.78	17,041.06	16,978.06	1.20	1.24
HAROT 2020-3 A3 DTD 09/29/2020 0.370% 10/18/2024	43813KAC6	710,000.00	BARCLAY		100.14	710,992.58	1,096.88	1,075.32	1.31	0.33
BMWOT 2020-A A3 DTD 07/15/2020 0.480% 10/25/2024	09661RAD3	345,000.00	JPM_CHA		100.27	345,937.92	963.97	957.60	0.94	0.40
JDOT 2020-B A3 DTD 07/22/2020 0.510% 11/15/2024	47787NAC3	260,000.00	RBC		100.29	260,762.45	802.07	792.65	1.06	0.42
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	455,000.00	MERRILL		101.62	462,361.49	7,450.76	7,422.98	0.97	1.40
HART 2020-B A3 DTD 07/22/2020 0.480% 12/16/2024	44933FAC0	555,000.00	CITIGRP		100.29	556,613.05	1,716.95	1,692.72	1.05	0.39
CNH 2019-C A3 DTD 10/23/2019 2.010% 12/16/2024	12597CAC1	765,000.00	WELLS_FA		101.42	775,851.83	10,940.80	10,910.15	0.93	1.58
TAOT 2020-D A3 DTD 10/13/2020 0.350% 01/15/2025	89236XAC0	285,000.00	JPM_CHA		100.08	285,228.23	281.33	271.36	1.25	0.33
VZOT 2020-B A DTD 08/12/2020 0.470% 02/20/2025	92290BAA9	880,000.00	RBC		100.34	882,989.71	3,174.51	3,134.93	1.51	0.37
CARMX 2020-3 A3 DTD 07/22/2020 0.620% 03/17/2025	14315FAD9	400,000.00	BARCLAY		100.43	401,715.88	1,784.44	1,769.31	1.03	0.50
WOART 2020-B A3 DTD 06/24/2020 0.630% 05/15/2025	98163WAC0	255,000.00	WELLS_F		100.47	256,205.28	1,225.27	1,220.76	1.07	0.50



## Managed Account Fair Market Value & Analytics

For the Month Ending **July 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>										
KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	270,000.00	JPM_CHA		100.22	270,590.09	645.33	641.53	2.55	0.57
CARMX 2020-4 A3 DTD 10/21/2020 0.500% 08/15/2025	14316HAC6	415,000.00	RBC		100.29	416,223.67	1,315.01	1,300.26	1.54	0.43
FORDO 2021-A A3 DTD 02/22/2021 0.300% 08/15/2025	34532NAC9	525,000.00	SMBC		100.00	525,004.83	49.09	44.76	1.84	0.30
GMCAR 2020-4 A3 DTD 10/14/2020 0.380% 08/18/2025	36260KAC8	270,000.00	JPM_CHA		100.12	270,334.50	392.20	382.71	1.44	0.35
JDOT 2021-A A3 DTD 03/10/2021 0.360% 09/15/2025	47788UAC6	295,000.00	CITIGRP		100.03	295,086.46	143.16	138.21	2.10	0.35
HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	335,000.00	BARCLAY		100.02	335,061.47	96.71	94.62	2.03	0.38
KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	455,000.00	MITSU		100.01	455,034.75	51.90	51.86	2.80	0.56
CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	255,000.00	MITSU		99.88	254,692.85	(256.76)	(262.02)	1.61	0.37
CNH 2021-A A3 DTD 03/15/2021 0.400% 12/15/2025	12598AAC4	435,000.00	CITIGRP		100.09	435,397.16	498.86	490.72	2.06	0.38
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	390,000.00	MERRILL		100.24	390,943.64	1,027.68	1,022.82	2.28	0.47
HDMOT 2021-A A3 DTD 02/18/2021 0.370% 04/15/2026	41284NAC4	495,000.00	JPM_CHA		100.03	495,139.89	256.66	246.48	1.93	0.36
GMCAR 2021-2 A3 DTD 04/14/2021 0.510% 04/16/2026	380149AC8	280,000.00	TD		100.34	280,943.21	967.82	966.35	2.23	0.44
WOART 2021-B A3 DTD 05/19/2021 0.420% 06/15/2026	98163LAC4	595,000.00	MERRILL		99.88	594,307.66	(606.60)	(610.02)	2.39	0.44
BACCT 2021-A1 A DTD 05/14/2021 0.440% 09/15/2026	05522RDD7	155,000.00	MERRILL		100.04	155,068.80	71.48	71.37	2.70	0.43
VZMT 2021-1 A DTD 05/25/2021 0.500% 05/20/2027	92348KAA1	735,000.00	RBC		100.21	736,540.13	1,594.08	1,592.40	3.14	0.46
<b>Security Type Sub-Total</b>		<b>23,588,289.61</b>				<b>23,722,921.03</b>	<b>137,797.36</b>	<b>137,004.77</b>	<b>1.28</b>	<b>0.94</b>



## Managed Account Fair Market Value & Analytics

For the Month Ending **July 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
Managed Account Sub-Total		161,617,596.33				163,377,928.90	670,220.19	982,550.35	1.87	0.54
Securities Sub-Total		\$161,617,596.33				\$163,377,928.90	\$670,220.19	\$982,550.35	1.87	0.54%
Accrued Interest						\$259,069.77				
Total Investments						\$163,636,998.67				

Bolded items are forward settling trades.





## Portfolio Summary and Statistics

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

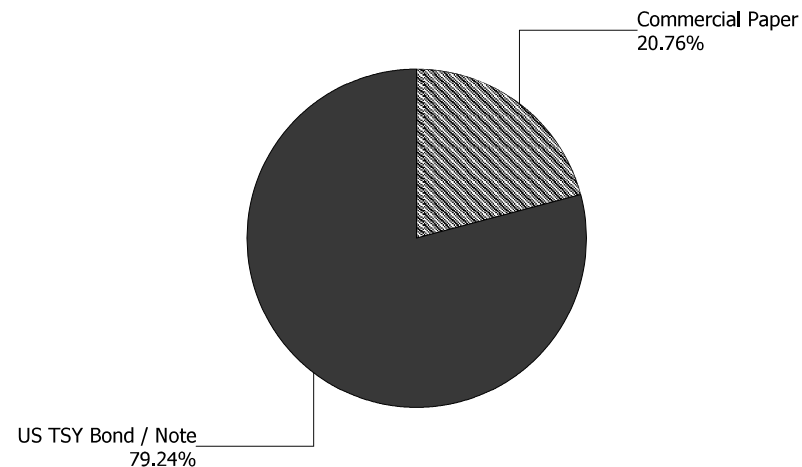
CFX- 2017A DEBT SERVICE RESERVE FUND - 66440125

## Account Summary

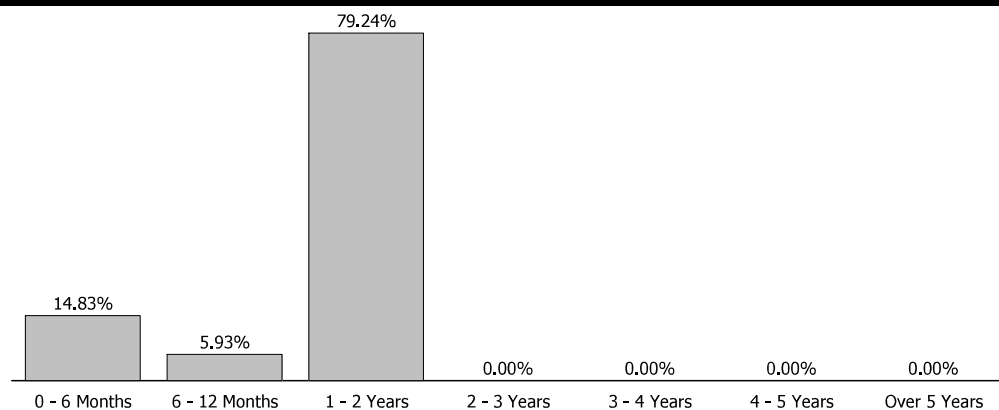
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	12,020,000.00	12,020,000.00	79.24
Commercial Paper	3,150,000.00	3,148,293.60	20.76
<b>Managed Account Sub-Total</b>	<b>15,170,000.00</b>	<b>15,168,293.60</b>	<b>100.00%</b>
Accrued Interest		1,306.52	
<b>Total Portfolio</b>	<b>15,170,000.00</b>	<b>15,169,600.12</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	0.12%
Yield to Maturity at Market	0.12%
Weighted Average Days to Maturity	440



## Managed Account Fair Market Value & Analytics

For the Month Ending **July 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 12/31/2020 0.125% 12/31/2022	91282CBD2	12,020,000.00	RBC		100.00	12,020,000.00	(469.53)	(422.17)	1.42	0.12
<b>Security Type Sub-Total</b>		<b>12,020,000.00</b>				<b>12,020,000.00</b>	<b>(469.53)</b>	<b>(422.17)</b>	<b>1.42</b>	<b>0.12</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		99.98	449,911.35	69.47	(10.28)	0.16	0.12
MACQUARIE BANK LIMITED COMM PAPER DTD 06/03/2021 0.000% 10/05/2021	55607KX50	450,000.00	BONY		99.98	449,905.05	58.80	(13.70)	0.19	0.12
LMA AMERICAS LLC COMM PAPER DTD 06/03/2021 0.000% 12/03/2021	53944OZ37	450,000.00	RBC		99.94	449,713.35	(13.65)	(100.65)	0.35	0.18
CREDIT SUISSE NEW YORK COMM PAPER DTD 05/18/2021 0.000% 01/18/2022	2254EBAJ0	450,000.00	CSFB		99.95	449,756.55	241.05	117.80	0.48	0.11
NATIONAL BANK OF CANADA COMM PAPER DTD 05/21/2021 0.000% 01/24/2022	63307MAQ2	450,000.00	RBC		99.93	449,669.70	49.95	(44.30)	0.49	0.15
NATIXIS NY BRANCH COMM PAPER DTD 05/18/2021 0.000% 02/11/2022	63873KBB2	450,000.00	NATIXIS		99.93	449,703.00	112.50	18.25	0.54	0.12
SKANDINAV ENSKILDA BANK COMM PAPER DTD 05/18/2021 0.000% 02/14/2022	83050UBE7	450,000.00	WELLS_F		99.92	449,634.60	82.60	(20.65)	0.55	0.15
<b>Security Type Sub-Total</b>		<b>3,150,000.00</b>				<b>3,148,293.60</b>	<b>600.72</b>	<b>(53.53)</b>	<b>0.40</b>	<b>0.14</b>
<b>Managed Account Sub-Total</b>		<b>15,170,000.00</b>				<b>15,168,293.60</b>	<b>131.19</b>	<b>(475.70)</b>	<b>1.21</b>	<b>0.12</b>
<b>Securities Sub-Total</b>		<b>\$15,170,000.00</b>				<b>\$15,168,293.60</b>	<b>\$131.19</b>	<b>(\$475.70)</b>	<b>1.21</b>	<b>0.12%</b>
<b>Accrued Interest</b>						<b>\$1,306.52</b>				
<b>Total Investments</b>						<b>\$15,169,600.12</b>				



## Portfolio Summary and Statistics

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

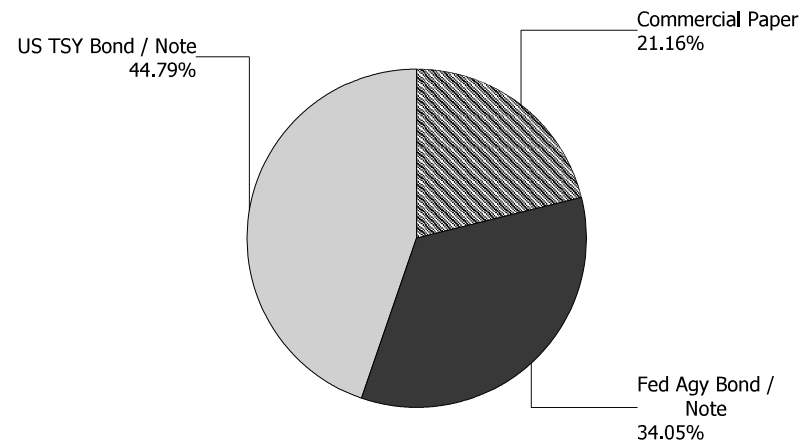
CFX- 2016 B DEBT SERVICE RESERVE FUNDS - 66440127

### Account Summary

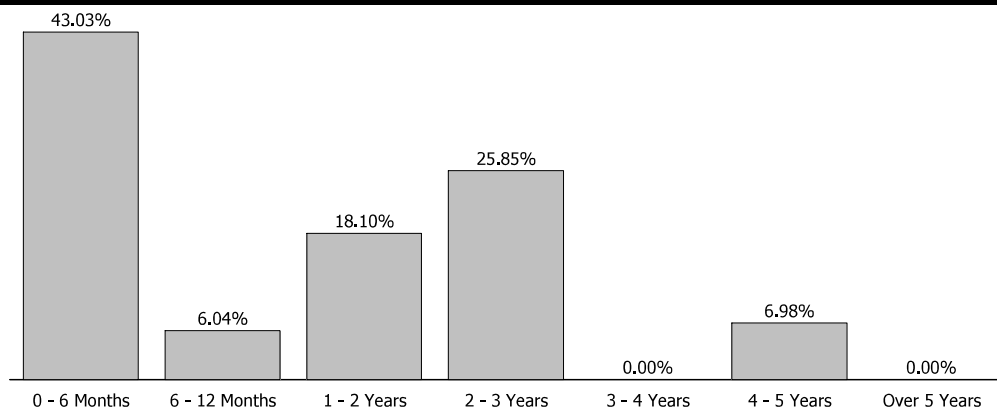
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	21,505,000.00	21,837,820.21	44.79
Federal Agency Bond / Note	16,625,000.00	16,600,888.76	34.05
Commercial Paper	10,325,000.00	10,318,229.77	21.16
<b>Managed Account Sub-Total</b>	<b>48,455,000.00</b>	<b>48,756,938.74</b>	<b>100.00%</b>
Accrued Interest		48,506.26	
<b>Total Portfolio</b>	<b>48,455,000.00</b>	<b>48,805,445.00</b>	

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

### Sector Allocation



### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	0.89%
Yield to Maturity at Market	0.19%
Weighted Average Days to Maturity	496



## Managed Account Fair Market Value & Analytics

For the Month Ending **July 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 01/03/2017 2.000% 12/31/2021	912828U81	13,495,000.00	MERRILL		100.80	13,602,538.96	7,907.90	91,078.18	0.42	0.08
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	8,010,000.00	GOLDMAN		102.81	8,235,281.25	108,260.16	170,080.61	1.40	0.14
<b>Security Type Sub-Total</b>		<b>21,505,000.00</b>				<b>21,837,820.21</b>	<b>116,168.06</b>	<b>261,158.79</b>	<b>0.79</b>	<b>0.10</b>
<b>Federal Agency Bond / Note</b>										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAS4	590,000.00	NOMURA		100.14	590,807.12	1,450.22	1,218.47	1.90	0.18
FANNIE MAE NOTES DTD 11/25/2020 0.250% 11/27/2023	3135G06H1	4,425,000.00	NOMURA		100.02	4,425,712.43	5,756.93	4,611.92	2.32	0.24
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAFA2	8,180,000.00	CITIGRP		99.99	8,179,419.22	7,517.42	5,742.47	2.34	0.25
FEDERAL HOME LOAN BANK NOTES DTD 09/11/2020 0.375% 09/04/2025	3130AK5E2	2,430,000.00	WELLS_F		99.14	2,409,084.99	(13,625.01)	(14,923.50)	4.06	0.59
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,000,000.00	HSBC		99.59	995,865.00	(6,335.00)	(6,106.15)	4.22	0.60
<b>Security Type Sub-Total</b>		<b>16,625,000.00</b>				<b>16,600,888.76</b>	<b>(5,235.44)</b>	<b>(9,456.79)</b>	<b>2.68</b>	<b>0.32</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		99.98	1,474,727.13	559.69	81.13	0.16	0.12
MACQUARIE BANK LIMITED COMM PAPER DTD 02/17/2021 0.000% 11/15/2021	55607KYF7	1,475,000.00	WELLS_F		99.96	1,474,414.43	661.21	152.75	0.30	0.13
LMA AMERICAS LLC COMM PAPER DTD 05/19/2021 0.000% 12/10/2021	53944QZA1	1,475,000.00	MERRILL		99.93	1,473,991.10	328.43	(150.12)	0.37	0.19
COLLAT COMM PAPER V CO COMM PAPER DTD 05/21/2021 0.000% 01/14/2022	19424JAE6	1,475,000.00	JPM_CHA		99.91	1,473,637.10	370.22	(138.65)	0.47	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	1,474,202.03	994.15	455.78	0.48	0.11
NATIXIS NY BRANCH COMM PAPER DTD 05/18/2021 0.000% 02/11/2022	63873KBB2	1,475,000.00	MERRILL		99.93	1,474,026.50	1,105.02	536.74	0.54	0.12



## Managed Account Fair Market Value & Analytics

For the Month Ending **July 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		99.88	1,473,231.48	325.57	(234.93)	0.55	0.22
<b>Security Type Sub-Total</b>		<b>10,325,000.00</b>				<b>10,318,229.77</b>	<b>4,344.29</b>	<b>702.70</b>	<b>0.41</b>	<b>0.16</b>
<b>Managed Account Sub-Total</b>		<b>48,455,000.00</b>				<b>48,756,938.74</b>	<b>115,276.91</b>	<b>252,404.70</b>	<b>1.35</b>	<b>0.19</b>
<b>Securities Sub-Total</b>		<b>\$48,455,000.00</b>				<b>\$48,756,938.74</b>	<b>\$115,276.91</b>	<b>\$252,404.70</b>	<b>1.35</b>	<b>0.19%</b>
<b>Accrued Interest</b>						<b>\$48,506.26</b>				
<b>Total Investments</b>						<b>\$48,805,445.00</b>				



## Portfolio Summary and Statistics

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

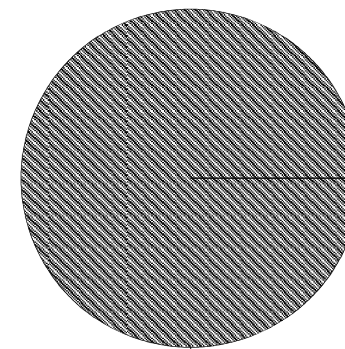
CFX- JR LIEN SERIES 2015 TIFIA DSR - 66440128

### Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	11,045,000.00	11,090,689.06	100.00
<b>Managed Account Sub-Total</b>	<b>11,045,000.00</b>	<b>11,090,689.06</b>	<b>100.00%</b>
Accrued Interest		10,617.94	
<b>Total Portfolio</b>	<b>11,045,000.00</b>	<b>11,101,307.00</b>	

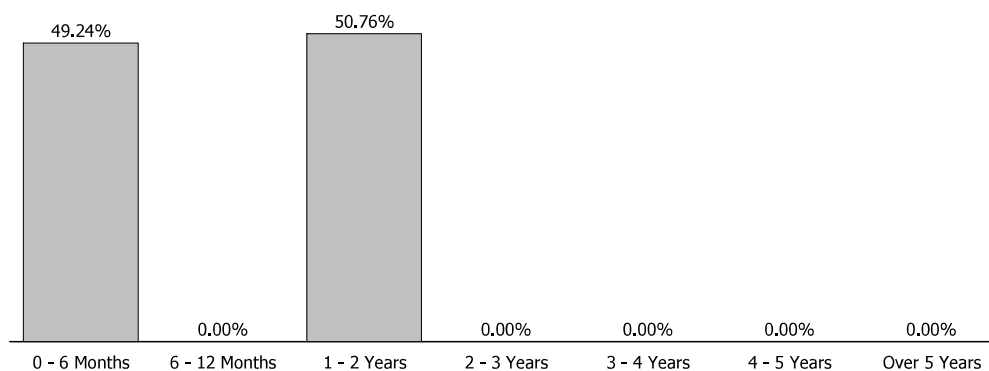
<b>Unsettled Trades</b>	<b>0.00</b>	<b>0.00</b>
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### Sector Allocation



US TSY Bond / Note  
100.00%

### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	0.93%
Yield to Maturity at Market	0.11%
Weighted Average Days to Maturity	338



## Managed Account Fair Market Value & Analytics

For the Month Ending **July 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 12/31/2014 2.125% 12/31/2021	912828G87	5,415,000.00	MERRILL		100.84	5,460,689.06	(2,749.81)	37,615.91	0.42	0.09
US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	450,000.00	MORGAN_		100.00	450,000.00	(87.89)	(65.10)	1.42	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)	(288.98)	1.42	0.12
<b>Security Type Sub-Total</b>		<b>11,045,000.00</b>				<b>11,090,689.06</b>	<b>(3,242.39)</b>	<b>37,261.83</b>	<b>0.93</b>	<b>0.11</b>
<b>Managed Account Sub-Total</b>		<b>11,045,000.00</b>				<b>11,090,689.06</b>	<b>(3,242.39)</b>	<b>37,261.83</b>	<b>0.93</b>	<b>0.11</b>
<b>Securities Sub-Total</b>		<b>\$11,045,000.00</b>				<b>\$11,090,689.06</b>	<b>(\$3,242.39)</b>	<b>\$37,261.83</b>	<b>0.93</b>	<b>0.11%</b>
<b>Accrued Interest</b>						<b>\$10,617.94</b>				
<b>Total Investments</b>						<b>\$11,101,307.00</b>				



## Portfolio Summary and Statistics

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

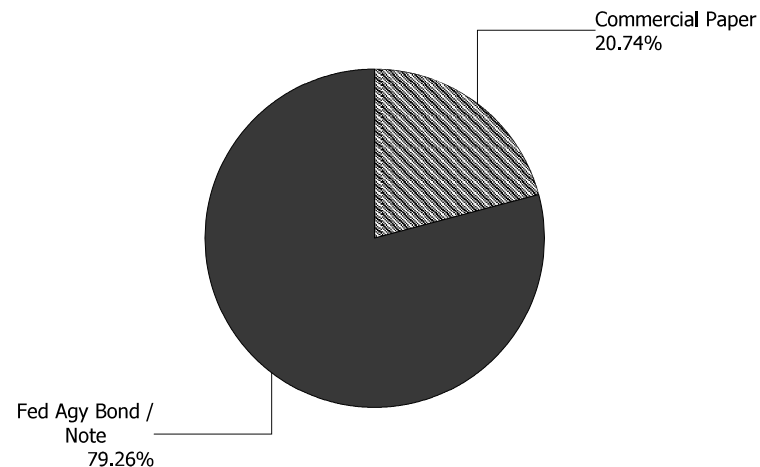
CFX- SF-DSRA - 66440130

## Account Summary

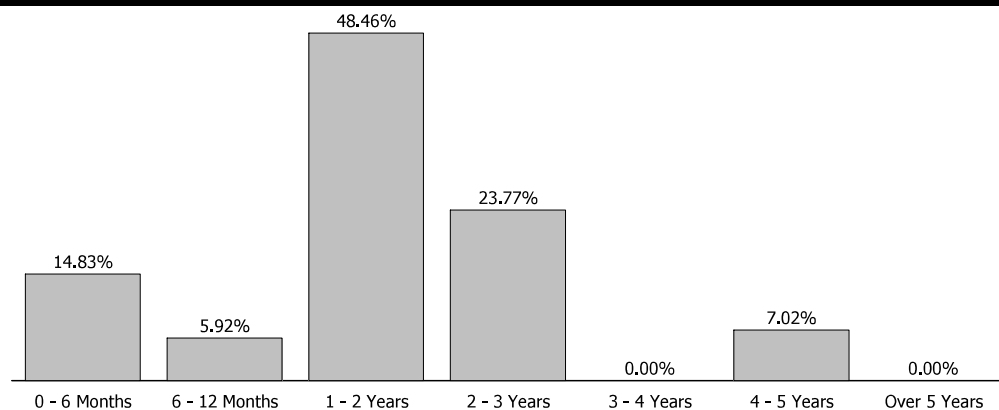
Description	Par Value	Market Value	Percent
Federal Agency Bond / Note	12,025,000.00	12,028,088.78	79.26
Commercial Paper	3,150,000.00	3,147,934.50	20.74
<b>Managed Account Sub-Total</b>	<b>15,175,000.00</b>	<b>15,176,023.28</b>	<b>100.00%</b>
Accrued Interest		4,269.77	
<b>Total Portfolio</b>	<b>15,175,000.00</b>	<b>15,180,293.05</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	0.28%
Yield to Maturity at Market	0.22%
Weighted Average Days to Maturity	678





## Managed Account Fair Market Value & Analytics

For the Month Ending **July 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		100.14	5,702,790.76	13,998.31	11,761.30	1.90	0.18
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	1,650,000.00	CITIGRP		100.13	1,652,136.75	5,684.25	4,430.48	1.94	0.18
FREDDIE MAC NOTES DTD 10/16/2020 0.125% 10/16/2023	3137EAEY1	1,035,000.00	WELLS_F		99.78	1,032,768.54	1,629.09	610.19	2.21	0.22
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAF2	2,575,000.00	CITIGRP		99.99	2,574,817.18	2,366.43	1,807.69	2.34	0.25
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,070,000.00	HSBC		99.59	1,065,575.55	(6,778.45)	(6,533.58)	4.22	0.60
<b>Security Type Sub-Total</b>		<b>12,025,000.00</b>				<b>12,028,088.78</b>	<b>16,899.63</b>	<b>12,076.08</b>	<b>2.23</b>	<b>0.24</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		99.98	449,916.75	170.75	24.75	0.16	0.12
MACQUARIE BANK LIMITED COMM PAPER DTD 02/17/2021 0.000% 11/15/2021	55607KYF7	450,000.00	WELLS_F		99.96	449,821.35	201.72	46.60	0.30	0.13
LMA AMERICAS LLC COMM PAPER DTD 05/19/2021 0.000% 12/10/2021	53944QZA1	450,000.00	MERRILL		99.93	449,692.20	100.20	(45.80)	0.37	0.19
COLLAT COMM PAPER V CO COMM PAPER DTD 05/21/2021 0.000% 01/14/2022	19424JAE6	450,000.00	JPM_CHA		99.91	449,584.20	112.95	(42.30)	0.47	0.20
CREDIT SUISSE NEW YORK COMM PAPER DTD 05/18/2021 0.000% 01/18/2022	2254EBAJ0	450,000.00	CSFB		99.95	449,756.55	303.30	139.05	0.48	0.11
NATIXIS NY BRANCH COMM PAPER DTD 05/18/2021 0.000% 02/11/2022	63873KBB2	450,000.00	MERRILL		99.93	449,703.00	337.12	163.75	0.54	0.12
ING (US) FUNDING LLC COMM PAPER DTD 05/20/2021 0.000% 02/14/2022	4497W1BE5	450,000.00	GOLDMAN		99.88	449,460.45	99.32	(71.68)	0.55	0.22
<b>Security Type Sub-Total</b>		<b>3,150,000.00</b>				<b>3,147,934.50</b>	<b>1,325.36</b>	<b>214.37</b>	<b>0.41</b>	<b>0.16</b>
<b>Managed Account Sub-Total</b>		<b>15,175,000.00</b>				<b>15,176,023.28</b>	<b>18,224.99</b>	<b>12,290.45</b>	<b>1.85</b>	<b>0.22</b>



## Managed Account Fair Market Value & Analytics

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

CFX- SF-DSRA - 66440130

Securities Sub-Total	\$15,175,000.00	\$15,176,023.28	\$18,224.99	\$12,290.45	1.85	0.22%
Accrued Interest		<u>\$4,269.77</u>				
Total Investments		\$15,180,293.05				



## Portfolio Summary and Statistics

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

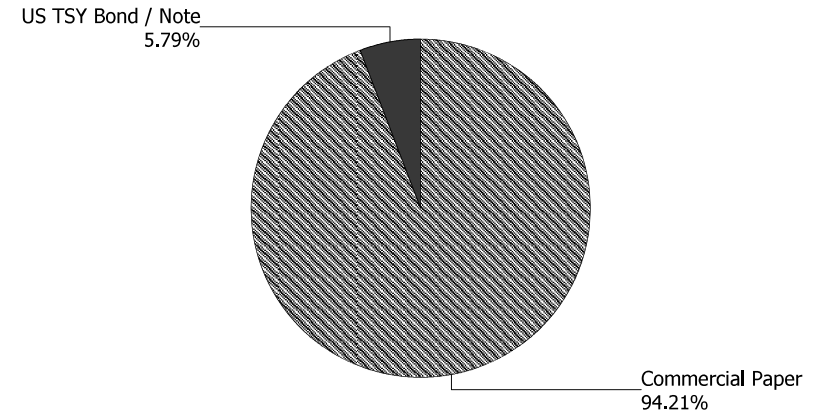
CFX- 2019B CAPITAL PROJECT BONDS - 66440131

### Account Summary

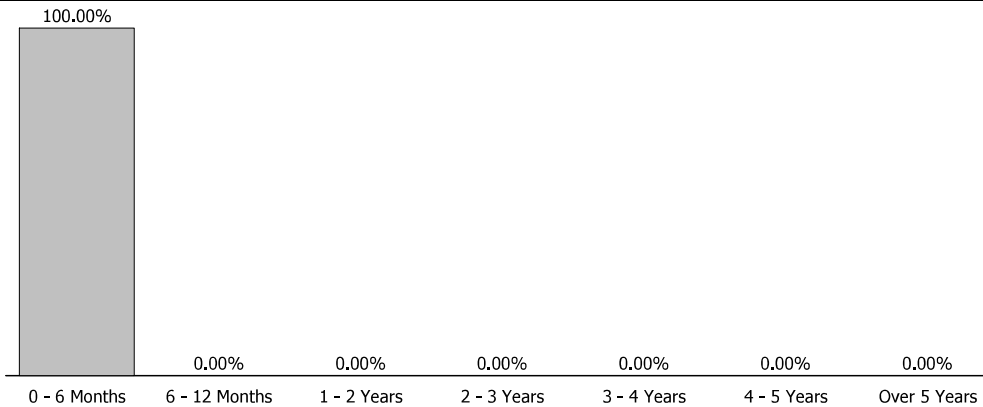
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	4,310,000.00	4,318,164.79	5.79
Commercial Paper	70,335,000.00	70,316,057.49	94.21
<b>Managed Account Sub-Total</b>	<b>74,645,000.00</b>	<b>74,634,222.28</b>	<b>100.00%</b>
Accrued Interest		37,910.53	
<b>Total Portfolio</b>	<b>74,645,000.00</b>	<b>74,672,132.81</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	0.13%
Weighted Average Days to Maturity	73



## Managed Account Fair Market Value & Analytics

For the Month Ending **July 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 08/15/2011 2.125% 08/15/2021	912828RC6	1,095,000.00	JPM_CHA		100.06	1,095,684.38	(19,461.91)	(150.08)	0.04	0.61
US TREASURY NOTES DTD 08/31/2016 1.125% 08/31/2021	9128282F6	1,095,000.00	JPM_CHA		100.08	1,095,855.41	(9,581.31)	(29.06)	0.09	0.20
US TREASURY NOTES DTD 09/17/2018 2.750% 09/15/2021	9128285A4	2,120,000.00	JPM_CHA		100.31	2,126,625.00	(49,190.63)	(181.78)	0.13	0.25
<b>Security Type Sub-Total</b>		<b>4,310,000.00</b>				<b>4,318,164.79</b>	<b>(78,233.85)</b>	<b>(360.92)</b>	<b>0.10</b>	<b>0.33</b>
<b>Commercial Paper</b>										
SANTANDER UK PLC COMM PAPER DTD 02/17/2021 0.000% 08/02/2021	80285PV25	10,040,000.00	WELLS_F		100.00	10,039,929.72	6,104.32	(20.08)	0.01	0.13
NATIXIS NY BRANCH COMM PAPER DTD 01/25/2021 0.000% 09/01/2021	63873JW14	7,300,000.00	NATIXIS		100.00	7,300,007.30	6,301.52	1,013.08	0.09	0.00
COLLAT COMM PAPER V CO COMM PAPER DTD 12/18/2020 0.000% 09/13/2021	19424HWD8	7,300,000.00	RBC		99.98	7,298,620.30	5,721.58	102.61	0.13	0.15
ING (US) FUNDING LLC COMM PAPER DTD 03/30/2021 0.000% 09/30/2021	45685QWW5	10,040,000.00	WELLS_F		99.97	10,037,198.84	6,335.24	210.84	0.17	0.16
AUST & NZ BANKING GROUP COMM PAPER DTD 03/29/2021 0.000% 09/30/2021	05253AWW6	14,815,000.00	WELLS_F		99.99	14,813,074.05	10,806.72	2,271.63	0.17	0.08
SOCIETE GENERALE COMM PAPER DTD 03/11/2021 0.000% 12/16/2021	83368YFV4	1,100,000.00	MERRILL		99.95	1,099,492.90	1,334.18	455.71	0.39	0.12
BARCLAYS BANK PLC CCP COMM PAPER DTD 07/06/2021 0.000% 01/03/2022	06742XNV5	7,890,000.00	BARCLAY		99.93	7,884,453.33	370.83	(451.05)	0.44	0.16
SVENSKA HANDELSBANKEN AB COMM PAPER DTD 07/06/2021 0.000% 01/04/2022	86960KA44	11,850,000.00	BARCLAY		99.94	11,843,281.05	1,026.34	(43.45)	0.44	0.13
<b>Security Type Sub-Total</b>		<b>70,335,000.00</b>				<b>70,316,057.49</b>	<b>38,000.73</b>	<b>3,539.29</b>	<b>0.21</b>	<b>0.12</b>
<b>Managed Account Sub-Total</b>		<b>74,645,000.00</b>				<b>74,634,222.28</b>	<b>(40,233.12)</b>	<b>3,178.37</b>	<b>0.21</b>	<b>0.13</b>



## Managed Account Fair Market Value & Analytics

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

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

Securities Sub-Total	\$74,645,000.00	\$74,634,222.28	(\$40,233.12)	\$3,178.37	0.21	0.13%
Accrued Interest		\$37,910.53				
Total Investments		\$74,672,132.81				



## Portfolio Summary and Statistics

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

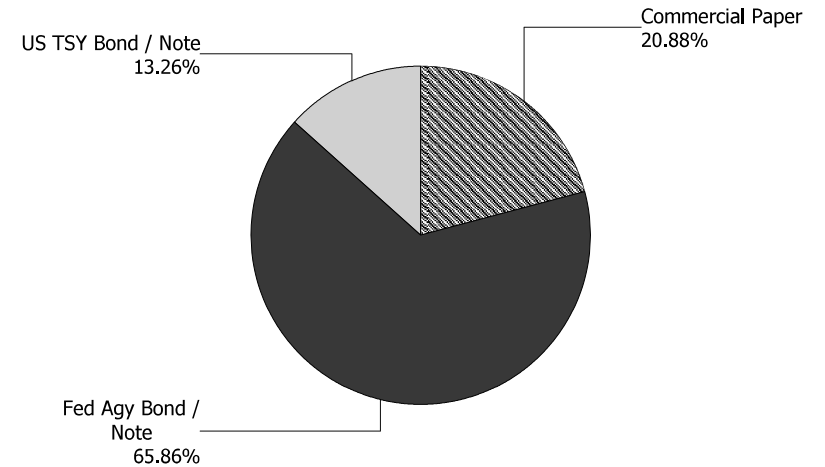
CFX- 2019-SF-DSRA COMMON RES - 66440132

### Account Summary

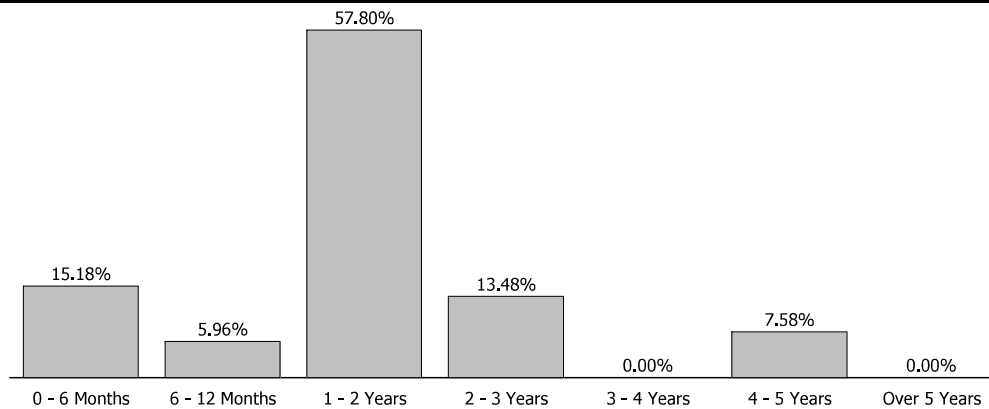
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	4,970,000.00	4,998,921.88	13.26
Federal Agency Bond / Note	24,835,000.00	24,821,979.78	65.86
Commercial Paper	7,875,000.00	7,869,836.27	20.88
<b>Managed Account Sub-Total</b>	<b>37,680,000.00</b>	<b>37,690,737.93</b>	<b>100.00%</b>
Accrued Interest		10,953.21	
<b>Total Portfolio</b>	<b>37,680,000.00</b>	<b>37,701,691.14</b>	

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

### Sector Allocation



### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	0.31%
Yield to Maturity at Market	0.20%
Weighted Average Days to Maturity	638



## Managed Account Fair Market Value & Analytics

For the Month Ending **July 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 01/03/2017 2.000% 12/31/2021	912828U81	100,000.00	CITIGRP		100.80	100,796.88	66.41	648.64	0.42	0.08
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	1,000,000.00	CITIGRP		102.81	1,028,125.00	13,242.19	21,217.99	1.40	0.14
US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	3,870,000.00	MORGAN_		100.00	3,870,000.00	(755.86)	(559.86)	1.42	0.12
<b>Security Type Sub-Total</b>		<b>4,970,000.00</b>				<b>4,998,921.88</b>	<b>12,552.74</b>	<b>21,306.77</b>	<b>1.39</b>	<b>0.12</b>
<b>Federal Agency Bond / Note</b>										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAS4	2,650,000.00	NOMURA		100.14	2,653,625.20	6,513.70	5,472.78	1.90	0.18
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	14,215,000.00	CITIGRP		100.13	14,233,408.43	48,970.68	38,169.23	1.94	0.18
FREDDIE MAC NOTES DTD 10/16/2020 0.125% 10/16/2023	3137EAEY1	5,090,000.00	WELLS_F		99.78	5,079,025.96	8,011.66	3,000.82	2.21	0.22
FEDERAL HOME LOAN BANK NOTES DTD 09/11/2020 0.375% 09/04/2025	3130AK5E2	495,000.00	WELLS_F		99.14	490,739.54	(2,775.46)	(3,039.97)	4.06	0.59
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	2,385,000.00	CITIGRP		99.17	2,365,180.65	(12,640.50)	(13,860.59)	4.11	0.58
<b>Security Type Sub-Total</b>		<b>24,835,000.00</b>				<b>24,821,979.78</b>	<b>48,080.08</b>	<b>29,742.27</b>	<b>2.24</b>	<b>0.23</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		99.98	1,124,791.88	426.88	61.88	0.16	0.12
MACQUARIE BANK LIMITED COMM PAPER DTD 02/17/2021 0.000% 11/15/2021	55607KYF7	1,125,000.00	WELLS_F		99.96	1,124,553.38	504.32	116.51	0.30	0.13
LMA AMERICAS LLC COMM PAPER DTD 05/19/2021 0.000% 12/10/2021	53944OZA1	1,125,000.00	MERRILL		99.93	1,124,230.50	250.50	(114.50)	0.37	0.19
COLLAT COMM PAPER V CO COMM PAPER DTD 05/21/2021 0.000% 01/14/2022	19424JAE6	1,125,000.00	JPM_CHA		99.91	1,123,960.50	282.37	(105.75)	0.47	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	1,124,391.38	758.25	347.63	0.48	0.11



## Managed Account Fair Market Value & Analytics

For the Month Ending **July 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>Commercial Paper</b>										
NATIXIS NY BRANCH COMM PAPER DTD 05/18/2021 0.000% 02/11/2022	63873KBB2	1,125,000.00	MERRILL		99.93	1,124,257.50	842.81	409.37	0.54	0.12
ING (US) FUNDING LLC COMM PAPER DTD 05/20/2021 0.000% 02/14/2022	4497W1BE5	1,125,000.00	GOLDMAN		99.88	1,123,651.13	248.32	(179.18)	0.55	0.22
<b>Security Type Sub-Total</b>		<b>7,875,000.00</b>				<b>7,869,836.27</b>	<b>3,313.45</b>	<b>535.96</b>	<b>0.41</b>	<b>0.16</b>
<b>Managed Account Sub-Total</b>		<b>37,680,000.00</b>				<b>37,690,737.93</b>	<b>63,946.27</b>	<b>51,585.00</b>	<b>1.75</b>	<b>0.20</b>
<b>Securities Sub-Total</b>		<b>\$37,680,000.00</b>				<b>\$37,690,737.93</b>	<b>\$63,946.27</b>	<b>\$51,585.00</b>	<b>1.75</b>	<b>0.20%</b>
<b>Accrued Interest</b>						<b>\$10,953.21</b>				
<b>Total Investments</b>						<b>\$37,701,691.14</b>				



**REVENUE**

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

	CURRENT MONTH - JULY 2021				YEAR TO DATE @ JULY 31, 2021			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
DEAN PLAZA	\$2,280,458	\$1,665,277	\$615,181	36.94%	\$2,280,458	\$1,665,277	\$615,181	36.94%
CONWAY MAIN PLAZA	\$7,005,540	\$4,907,048	\$2,098,492	42.76%	\$7,005,540	\$4,907,048	\$2,098,492	42.76%
PINE HILLS PLAZA	\$4,455,246	\$3,166,641	\$1,288,605	40.69%	\$4,455,246	\$3,166,641	\$1,288,605	40.69%
HIWASSEE PLAZA	\$2,822,150	\$2,001,650	\$820,500	40.99%	\$2,822,150	\$2,001,650	\$820,500	40.99%
<b>TOTAL 408</b>	<b>\$16,563,395</b>	<b>\$11,740,616</b>	<b>\$4,822,779</b>	<b>41.08%</b>	<b>\$16,563,395</b>	<b>\$11,740,616</b>	<b>\$4,822,779</b>	<b>41.08%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
DALLAS PLAZA	\$1,158,189	\$818,847	\$339,343	41.44%	\$1,158,189	\$818,847	\$339,343	41.44%
BEACHLINE MAIN PLAZA	\$2,332,678	\$1,939,533	\$393,144	20.27%	\$2,332,678	\$1,939,533	\$393,144	20.27%
AIRPORT PLAZA	\$4,626,749	\$2,750,239	\$1,876,510	68.23%	\$4,626,749	\$2,750,239	\$1,876,510	68.23%
<b>TOTAL 528</b>	<b>\$8,117,616</b>	<b>\$5,508,619</b>	<b>\$2,608,997</b>	<b>47.36%</b>	<b>\$8,117,616</b>	<b>\$5,508,619</b>	<b>\$2,608,997</b>	<b>47.36%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
JOHN YOUNG PLAZA (SC)	\$4,810,112	\$2,792,216	\$2,017,896	72.27%	\$4,810,112	\$2,792,216	\$2,017,896	72.27%
BOGGY CREEK PLAZA (SC)	\$5,410,366	\$3,488,083	\$1,922,283	55.11%	\$5,410,366	\$3,488,083	\$1,922,283	55.11%
CURRY FORD PLAZA	\$3,370,178	\$2,379,410	\$990,768	41.64%	\$3,370,178	\$2,379,410	\$990,768	41.64%
UNIVERSITY PLAZA	\$3,056,020	\$2,160,737	\$895,284	41.43%	\$3,056,020	\$2,160,737	\$895,284	41.43%
<b>TOTAL 417</b>	<b>\$16,646,676</b>	<b>\$10,820,446</b>	<b>\$5,826,230</b>	<b>53.84%</b>	<b>\$16,646,676</b>	<b>\$10,820,446</b>	<b>\$5,826,230</b>	<b>53.84%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>								
INDEPENDENCE PLAZA	\$3,499,523	\$2,225,658	\$1,273,866	57.24%	\$3,499,523	\$2,225,658	\$1,273,866	57.24%
FOREST LAKE PLAZA	\$3,768,820	\$2,801,228	\$967,592	34.54%	\$3,768,820	\$2,801,228	\$967,592	34.54%
PONKAN PLAZA	\$621,918	\$409,869	\$212,049	51.74%	\$621,918	\$409,869	\$212,049	51.74%
MT. PLYMOUTH PLAZA	\$181,555	\$106,274	\$75,281	70.84%	\$181,555	\$106,274	\$75,281	70.84%
<b>TOTAL 429</b>	<b>\$8,071,816</b>	<b>\$5,543,028</b>	<b>\$2,528,788</b>	<b>45.62%</b>	<b>\$8,071,816</b>	<b>\$5,543,028</b>	<b>\$2,528,788</b>	<b>45.62%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>								
CORAL HILLS PLAZA	\$1,747,339	\$1,311,924	\$435,415	33.19%	\$1,747,339	\$1,311,924	\$435,415	33.19%
<b>TOTAL 414</b>	<b>\$1,747,339</b>	<b>\$1,311,924</b>	<b>\$435,415</b>		<b>\$1,747,339</b>	<b>\$1,311,924</b>	<b>\$435,415</b>	
<b>SR 453</b>								
CORONADO PLAZA	\$290,129	\$165,474	\$124,655	75.33%	\$290,129	\$165,474	\$124,655	75.33%
<b>TOTAL 453</b>	<b>\$290,129</b>	<b>\$165,474</b>	<b>\$124,655</b>		<b>\$290,129</b>	<b>\$165,474</b>	<b>\$124,655</b>	
<b>POINCIANA PARKWAY (SR 538)</b>								
MARIGOLD PLAZA	\$795,580	\$615,135	\$180,445	29.33%	\$795,580	\$615,135	\$180,445	29.33%
KOA PLAZA	\$83,377	\$60,046	\$23,331	38.86%	\$83,377	\$60,046	\$23,331	38.86%
<b>TOTAL 538</b>	<b>\$878,957</b>	<b>\$675,181</b>	<b>\$203,776</b>	<b>30.18%</b>	<b>\$878,957</b>	<b>\$675,181</b>	<b>\$203,776</b>	<b>30.18%</b>
<b>TOTAL SYSTEM</b>	<b>\$52,315,930</b>	<b>\$35,765,290</b>	<b>\$16,550,640</b>	<b>46.28%</b>	<b>\$52,315,930</b>	<b>\$35,765,290</b>	<b>\$16,550,640</b>	<b>46.28%</b>
<b>CFX DISCOUNTS</b>	<b>(\$1,349,992)</b>	<b>(\$1,249,641)</b>	<b>(\$100,350)</b>	<b>8.03%</b>	<b>(\$1,349,992)</b>	<b>(\$1,249,641)</b>	<b>(\$100,350)</b>	<b>8.03%</b>
<b>NET SYSTEM REVENUE</b>	<b>\$50,965,938</b>	<b>\$34,515,649</b>	<b>\$16,450,290</b>	<b>47.66%</b>	<b>\$50,965,938</b>	<b>\$34,515,649</b>	<b>\$16,450,290</b>	<b>47.66%</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								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,280,458</u>	<u>\$1,665,277</u>	<u>\$615,181</u>	<u>36.94%</u>	<u>\$7,005,540</u>	<u>\$4,907,048</u>	<u>\$2,098,492</u>	<u>42.76%</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								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,455,246</u>	<u>\$3,166,641</u>	<u>\$1,288,605</u>	<u>40.69%</u>	<u>\$2,822,150</u>	<u>\$2,001,650</u>	<u>\$820,500</u>	<u>40.99%</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								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,158,189</u>	<u>\$818,847</u>	<u>\$339,343</u>	<u>41.44%</u>	<u>\$2,332,678</u>	<u>\$1,939,533</u>	<u>\$393,144</u>	<u>20.27%</u>

	AIRPORT PLAZA			
	FY 22	FY 21	+ OR -	%
JULY	\$4,626,749	\$2,750,239	\$1,876,510	68.23%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$4,626,749</u>	<u>\$2,750,239</u>	<u>\$1,876,510</u>	<u>68.23%</u>

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

**CENTRAL FLORIDA GREENEWAY (SR 417)**

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	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								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,810,112</u>	<u>\$2,792,216</u>	<u>\$2,017,896</u>	<u>72.27%</u>	<u>\$5,410,366</u>	<u>\$3,488,083</u>	<u>\$1,922,283</u>	<u>55.11%</u>

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	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								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$3,370,178</u>	<u>\$2,379,410</u>	<u>\$990,768</u>	<u>41.64%</u>	<u>\$3,056,020</u>	<u>\$2,160,737</u>	<u>\$895,284</u>	<u>41.43%</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								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$3,499,523</u>	<u>\$2,225,658</u>	<u>\$1,273,866</u>	<u>57.24%</u>	<u>\$3,768,820</u>	<u>\$2,801,228</u>	<u>\$967,592</u>	<u>34.54%</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								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$621,918</u>	<u>\$409,869</u>	<u>\$212,049</u>	<u>51.74%</u>	<u>\$181,555</u>	<u>\$106,274</u>	<u>\$75,281</u>	<u>70.84%</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				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$1,747,339</u>	<u>\$1,311,924</u>	<u>\$435,415</u>	<u>33.19%</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				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$290,129</u>	<u>\$165,474</u>	<u>\$124,655</u>	<u>75.33%</u>

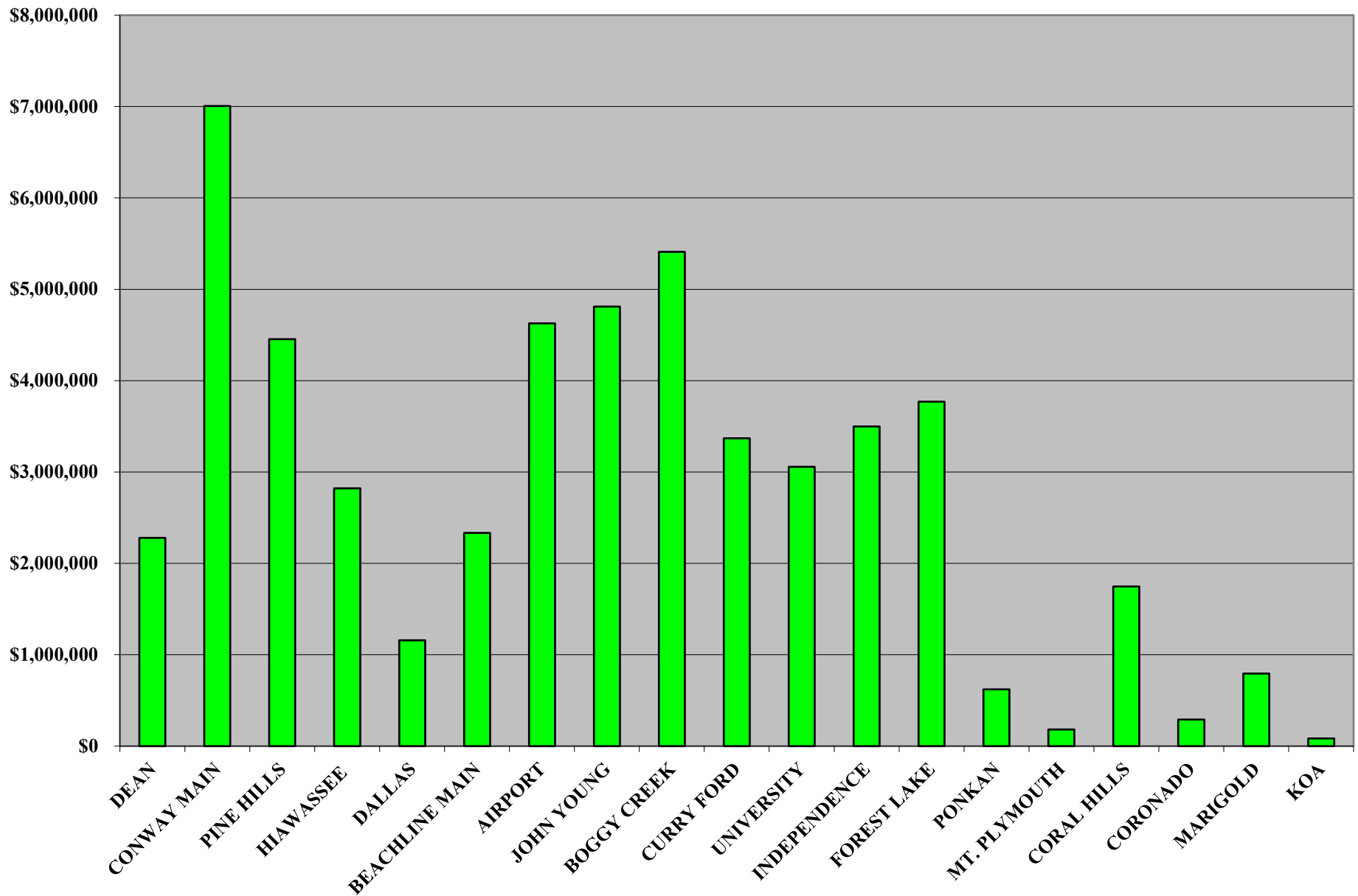


**REVENUE**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TOLL REVENUE STATISTICS AND COMPARISON**  
FISCAL YEAR 2022

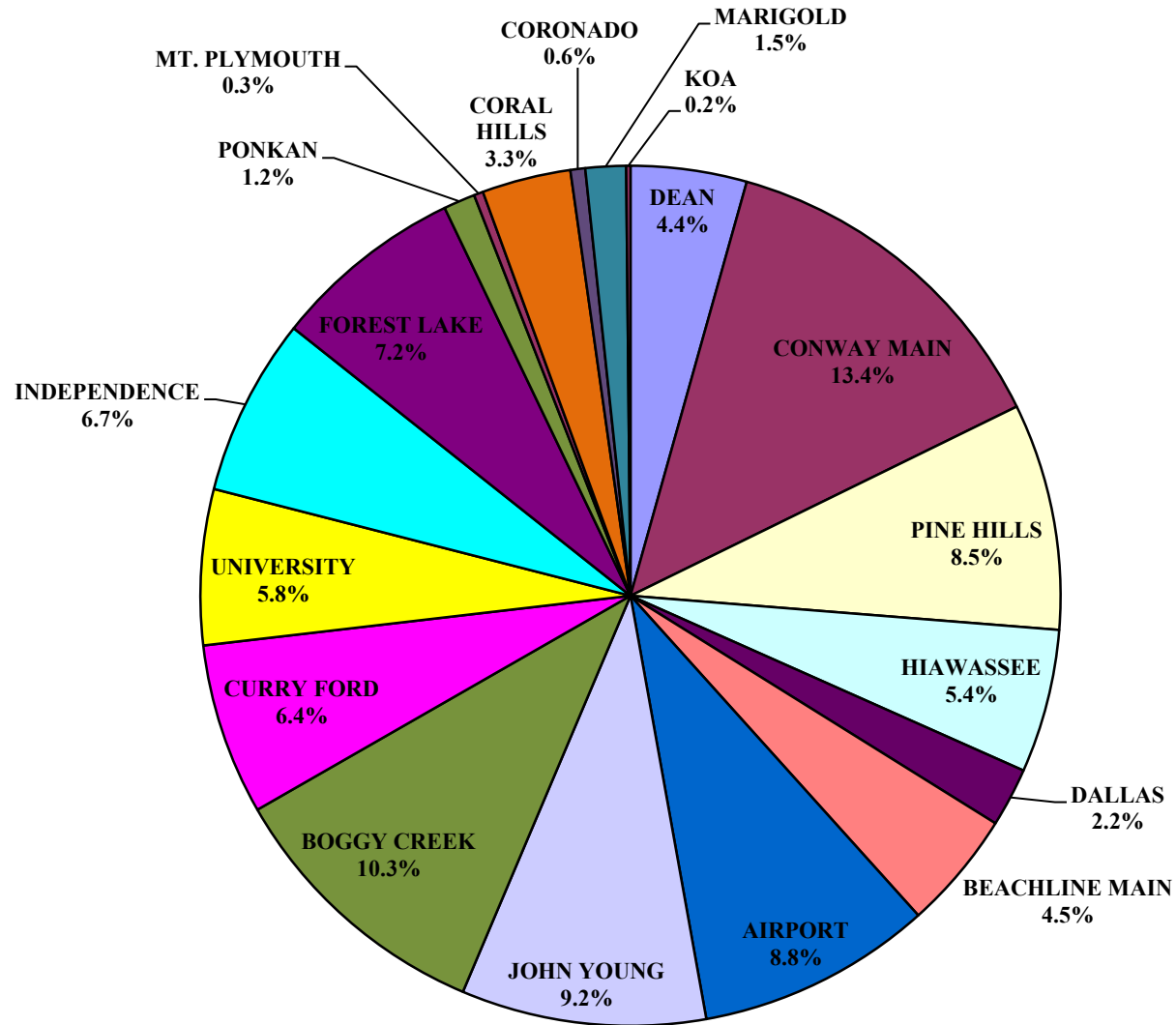
**POINCIANA PARKWAY (SR 538)**

	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								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$795,580</u>	<u>\$615,135</u>	<u>\$180,445</u>	<u>29.33%</u>	<u>\$83,377</u>	<u>\$60,046</u>	<u>\$23,331</u>	<u>-99.91%</u>

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



CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
**PERCENT OF TOLL REVENUE BY PLAZA**  
AS OF JULY 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 - JULY 2021				YEAR TO DATE @ JULY 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	\$2,280,458	\$1,947,000	\$333,458	17.13%	\$2,280,458	\$1,947,000	\$333,458	17.13%
CONWAY MAIN PLAZA	\$7,005,540	\$5,649,000	\$1,356,540	24.01%	\$7,005,540	\$5,649,000	\$1,356,540	24.01%
PINE HILLS PLAZA	\$4,455,246	\$3,766,000	\$689,246	18.30%	\$4,455,246	\$3,766,000	\$689,246	18.30%
HIAWASSEE PLAZA	\$2,822,150	\$2,307,000	\$515,150	22.33%	\$2,822,150	\$2,307,000	\$515,150	22.33%
<b>TOTAL 408</b>	<b>\$16,563,395</b>	<b>\$13,669,000</b>	<b>\$2,894,395</b>	<b>21.17%</b>	<b>\$16,563,395</b>	<b>\$13,669,000</b>	<b>\$2,894,395</b>	<b>21.17%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
DALLAS PLAZA	\$1,158,189	\$1,029,000	\$129,189	12.55%	\$1,158,189	\$1,029,000	\$129,189	12.55%
BEACHLINE MAIN PLAZA	\$2,332,678	\$2,133,000	\$199,678	9.36%	\$2,332,678	\$2,133,000	\$199,678	9.36%
AIRPORT PLAZA	\$4,626,749	\$4,133,000	\$493,749	11.95%	\$4,626,749	\$4,133,000	\$493,749	11.95%
<b>TOTAL 528</b>	<b>\$8,117,616</b>	<b>\$7,295,000</b>	<b>\$822,616</b>	<b>11.28%</b>	<b>\$8,117,616</b>	<b>\$7,295,000</b>	<b>\$822,616</b>	<b>11.28%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
JOHN YOUNG PLAZA (SC)	\$4,810,112	\$4,162,000	\$648,112	15.57%	\$4,810,112	\$4,162,000	\$648,112	15.57%
BOGGY CREEK PLAZA (SC)	\$5,410,366	\$4,406,000	\$1,004,366	22.80%	\$5,410,366	\$4,406,000	\$1,004,366	22.80%
CURRY FORD PLAZA	\$3,370,178	\$2,973,000	\$397,178	13.36%	\$3,370,178	\$2,973,000	\$397,178	13.36%
UNIVERSITY PLAZA	\$3,056,020	\$2,667,000	\$389,020	14.59%	\$3,056,020	\$2,667,000	\$389,020	14.59%
<b>TOTAL 417</b>	<b>\$16,646,676</b>	<b>\$14,208,000</b>	<b>\$2,438,676</b>	<b>17.16%</b>	<b>\$16,646,676</b>	<b>\$14,208,000</b>	<b>\$2,438,676</b>	<b>17.16%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>								
INDEPENDENCE PLAZA	\$3,499,523	\$2,787,000	\$712,523	25.57%	\$3,499,523	\$2,787,000	\$712,523	25.57%
FOREST LAKE PLAZA	\$3,768,820	\$3,352,000	\$416,820	12.43%	\$3,768,820	\$3,352,000	\$416,820	12.43%
PONKAN PLAZA	\$621,918	\$489,000	\$132,918	27.18%	\$621,918	\$489,000	\$132,918	27.18%
MT. PLYMOUTH PLAZA	\$181,555	\$153,000	\$28,555	18.66%	\$181,555	\$153,000	\$28,555	18.66%
<b>TOTAL 429</b>	<b>\$8,071,816</b>	<b>\$6,781,000</b>	<b>\$1,290,816</b>	<b>19.04%</b>	<b>\$8,071,816</b>	<b>\$6,781,000</b>	<b>\$1,290,816</b>	<b>19.04%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>								
CORAL HILLS PLAZA	\$1,747,339	\$1,518,000	\$229,339	15.11%	\$1,747,339	\$1,518,000	\$229,339	15.11%
<b>TOTAL 414</b>	<b>\$1,747,339</b>	<b>\$1,518,000</b>	<b>\$229,339</b>		<b>\$1,747,339</b>	<b>\$1,518,000</b>	<b>\$229,339</b>	
<b>SR 453</b>								
CORONADO PLAZA	\$290,129	\$200,000	\$90,129	45.06%	\$290,129	\$200,000	\$90,129	45.06%
<b>TOTAL 453</b>	<b>\$290,129</b>	<b>\$200,000</b>	<b>\$90,129</b>		<b>\$290,129</b>	<b>\$200,000</b>	<b>\$90,129</b>	
<b>POINCIANA PARKWAY (SR 538)</b>								
MARIGOLD PLAZA	\$795,580	\$633,000	\$162,580	25.68%	\$795,580	\$633,000	\$162,580	25.68%
KOA PLAZA	\$83,377	\$60,000	\$23,377	38.96%	\$83,377	\$60,000	\$23,377	38.96%
<b>TOTAL 538</b>	<b>\$878,957</b>	<b>\$693,000</b>	<b>\$185,957</b>	<b>26.83%</b>	<b>\$878,957</b>	<b>\$693,000</b>	<b>\$185,957</b>	<b>26.83%</b>
<b>TOTAL SYSTEM</b>	<b>\$52,315,930</b>	<b>\$44,364,000</b>	<b>\$7,951,930</b>	<b>17.92%</b>	<b>\$52,315,930</b>	<b>\$44,364,000</b>	<b>\$7,951,930</b>	<b>17.92%</b>
<b>CFX DISCOUNTS</b>	<b>(\$1,349,992)</b>	<b>(\$1,406,841)</b>	<b>\$56,849</b>	<b>-4.04%</b>	<b>(\$1,349,992)</b>	<b>(\$1,406,841)</b>	<b>\$56,849</b>	<b>-4.04%</b>
<b>NET SYSTEM REVENUE</b>	<b>\$50,965,938</b>	<b>\$42,957,159</b>	<b>\$8,008,779</b>	<b>18.64%</b>	<b>\$50,965,938</b>	<b>\$42,957,159</b>	<b>\$8,008,779</b>	<b>18.64%</b>

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

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

	DEAN PLAZA				CONWAY MAIN PLAZA			
	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								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,280,458</u>	<u>\$1,947,000</u>	<u>\$333,458</u>	<u>17.13%</u>	<u>\$7,005,540</u>	<u>\$5,649,000</u>	<u>\$1,356,540</u>	<u>24.01%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	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								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,455,246</u>	<u>\$3,766,000</u>	<u>\$689,246</u>	<u>18.30%</u>	<u>\$2,822,150</u>	<u>\$2,307,000</u>	<u>\$515,150</u>	<u>22.33%</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								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,158,189</u>	<u>\$1,029,000</u>	<u>\$129,189</u>	<u>12.55%</u>	<u>\$2,332,678</u>	<u>\$2,133,000</u>	<u>\$199,678</u>	<u>9.36%</u>

	AIRPORT PLAZA			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$4,626,749	\$4,133,000	\$493,749	11.95%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$4,626,749</u>	<u>\$4,133,000</u>	<u>\$493,749</u>	<u>11.95%</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								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,810,112</u>	<u>\$4,162,000</u>	<u>\$648,112</u>	<u>15.57%</u>	<u>\$5,410,366</u>	<u>\$4,406,000</u>	<u>\$1,004,366</u>	<u>22.80%</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								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$3,370,178</u>	<u>\$2,973,000</u>	<u>\$397,178</u>	<u>13.36%</u>	<u>\$3,056,020</u>	<u>\$2,667,000</u>	<u>\$389,020</u>	<u>14.59%</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								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$3,499,523</u>	<u>\$2,787,000</u>	<u>\$712,523</u>	<u>25.57%</u>	<u>\$3,768,820</u>	<u>\$3,352,000</u>	<u>\$416,820</u>	<u>12.43%</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								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$621,918</u>	<u>\$489,000</u>	<u>\$132,918</u>	<u>27.18%</u>	<u>\$181,555</u>	<u>\$153,000</u>	<u>\$28,555</u>	<u>18.66%</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				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$1,747,339</u>	<u>\$1,518,000</u>	<u>\$229,339</u>	<u>15.11%</u>

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

**SR 453**

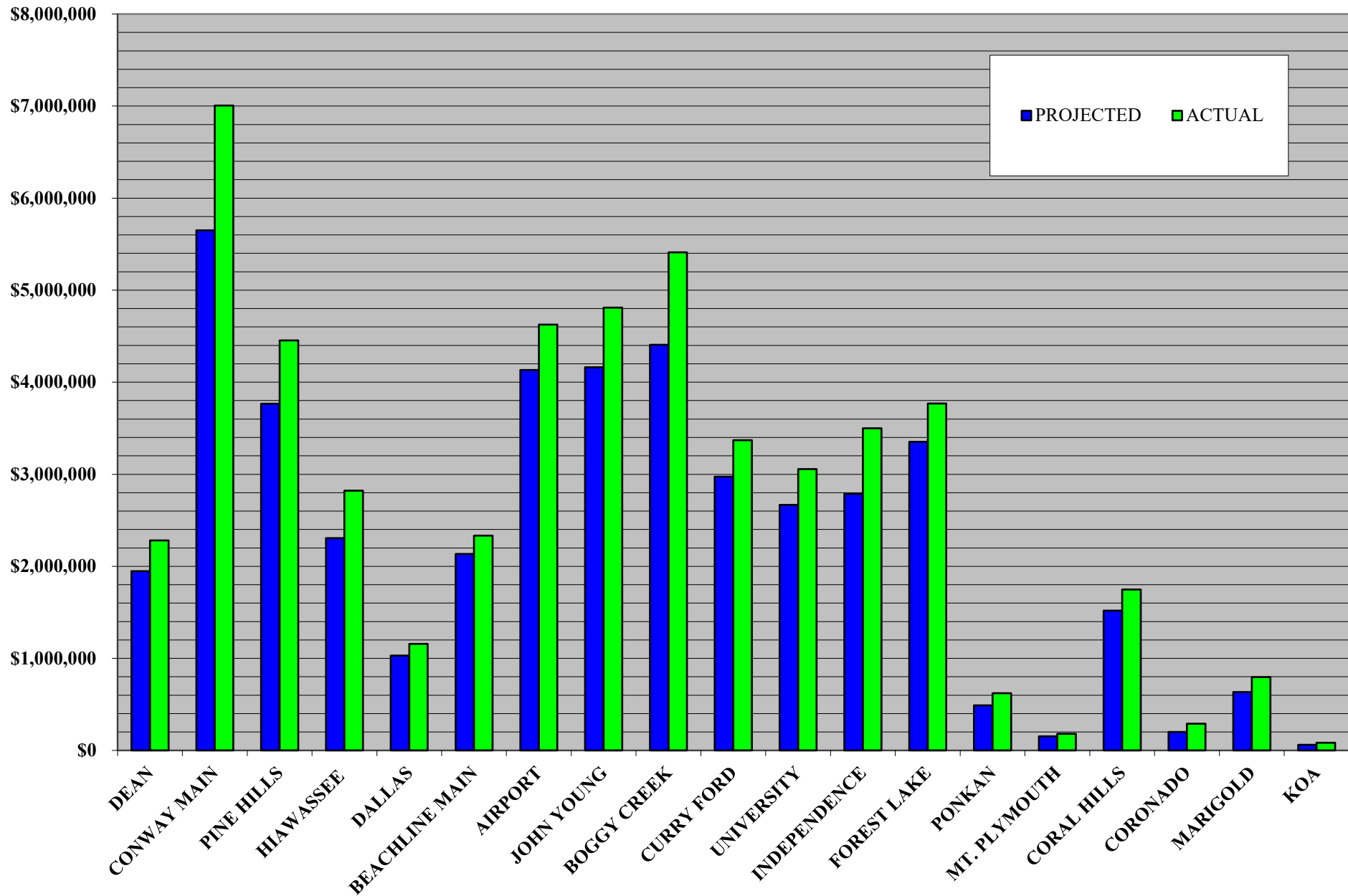
	<b>CORONADO PLAZA</b>			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$290,129	\$200,000	\$90,129	45.06%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$290,129</u>	<u>\$200,000</u>	<u>\$90,129</u>	<u>45.06%</u>

**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								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$795,580</u>	<u>\$633,000</u>	<u>\$162,580</u>	<u>25.68%</u>	<u>\$83,377</u>	<u>\$60,000</u>	<u>\$23,377</u>	<u>38.96%</u>

CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
**PROJECTED VS. ACTUAL TOLL REVENUE**  
AS OF JULY 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	
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>\$50,966</b>

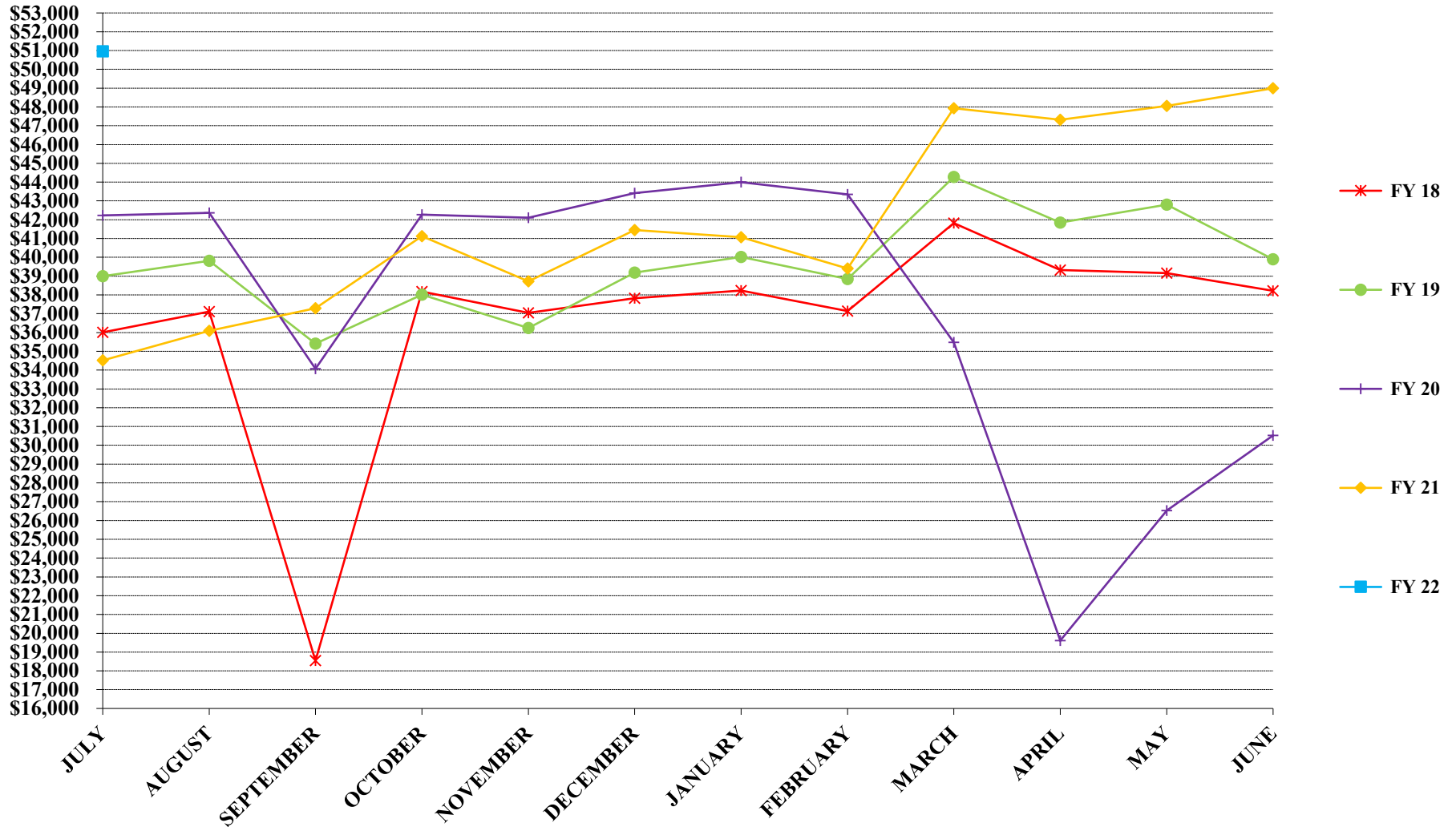
\*Restated in September of 2018 to include image revenue.

\*\*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.



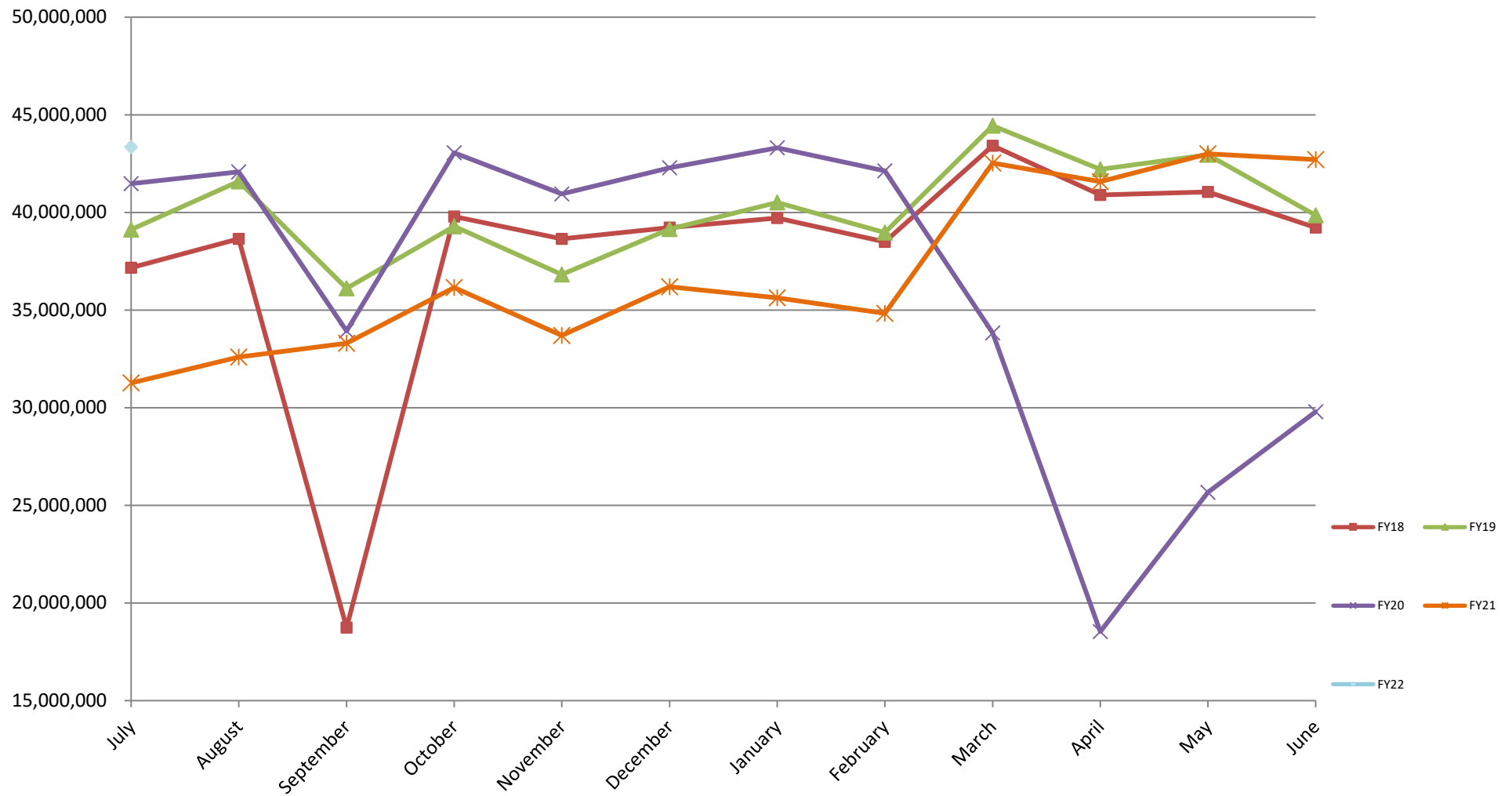
**TRAFFIC**

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

	CURRENT MONTH - JULY 2021				YEAR TO DATE @ JULY 31, 2021			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
DEAN PLAZA	2,324,590	1,792,872	531,718	29.66%	2,324,590	1,792,872	531,718	29.66%
CONWAY MAIN PLAZA	5,436,839	4,058,803	1,378,035	33.95%	5,436,839	4,058,803	1,378,035	33.95%
PINE HILLS PLAZA	3,433,344	2,580,150	853,195	33.07%	3,433,344	2,580,150	853,195	33.07%
HIWASSEE PLAZA	2,962,385	2,193,801	768,584	35.03%	2,962,385	2,193,801	768,584	35.03%
<b>TOTAL 408</b>	<b>14,157,158</b>	<b>10,625,626</b>	<b>3,531,532</b>	<b>33.24%</b>	<b>14,157,158</b>	<b>10,625,626</b>	<b>3,531,532</b>	<b>33.24%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
DALLAS PLAZA	1,772,069	1,311,797	460,272	35.09%	1,772,069	1,311,797	460,272	35.09%
BEACHLINE MAIN PLAZA	2,043,692	1,659,567	384,125	23.15%	2,043,692	1,659,567	384,125	23.15%
AIRPORT PLAZA	3,572,555	2,162,510	1,410,044	65.20%	3,572,555	2,162,510	1,410,044	65.20%
<b>TOTAL 528</b>	<b>7,388,316</b>	<b>5,133,874</b>	<b>2,254,442</b>	<b>43.91%</b>	<b>7,388,316</b>	<b>5,133,874</b>	<b>2,254,442</b>	<b>43.91%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
JOHN YOUNG PLAZA (SC)	3,491,006	2,216,992	1,274,014	57.47%	3,491,006	2,216,992	1,274,014	57.47%
BOGGY CREEK PLAZA (SC)	3,790,023	2,578,637	1,211,386	46.98%	3,790,023	2,578,637	1,211,386	46.98%
CURRY FORD PLAZA	3,305,665	2,443,167	862,498	35.30%	3,305,665	2,443,167	862,498	35.30%
UNIVERSITY PLAZA	3,052,617	2,290,508	762,109	33.27%	3,052,617	2,290,508	762,109	33.27%
<b>TOTAL 417</b>	<b>13,639,310</b>	<b>9,529,304</b>	<b>4,110,006</b>	<b>43.13%</b>	<b>13,639,310</b>	<b>9,529,304</b>	<b>4,110,006</b>	<b>43.13%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR429)</b>								
INDEPENDENCE PLAZA	2,598,027	1,768,030	829,997	46.94%	2,598,027	1,768,030	829,997	46.94%
FOREST LAKE PLAZA	2,585,907	2,028,660	557,248	27.47%	2,585,907	2,028,660	557,248	27.47%
PONKAN PLAZA	609,935	409,946	199,989	48.78%	609,935	409,946	199,989	48.78%
MT. PLYMOUTH PLAZA	182,552	108,123	74,429	68.84%	182,552	108,123	74,429	68.84%
<b>TOTAL SR 429</b>	<b>5,976,421</b>	<b>4,314,759</b>	<b>1,661,662</b>	<b>38.51%</b>	<b>5,976,421</b>	<b>4,314,759</b>	<b>1,661,662</b>	<b>38.51%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR414)</b>								
CORAL HILLS PLAZA	1,404,061	1,118,198	285,862	25.56%	1,404,061	1,118,198	285,862	25.56%
<b>TOTAL SR 414</b>	<b>1,404,061</b>	<b>1,118,198</b>	<b>285,862</b>		<b>1,404,061</b>	<b>1,118,198</b>	<b>285,862</b>	
<b>SR453</b>								
CORONADO PLAZA	354,726	205,707	149,019	72.44%	354,726	205,707	149,019	72.44%
<b>TOTAL SR 453</b>	<b>354,726</b>	<b>205,707</b>	<b>149,019</b>		<b>354,726</b>	<b>205,707</b>	<b>149,019</b>	
<b>POINCIANA PARKWAY (SR 538)</b>								
MARIGOLD PLAZA	303,295	236,373	66,921	28.31%	303,295	236,373	66,921	28.31%
KOA PLAZA	130,654	101,421	29,232	28.82%	130,654	101,421	29,232	28.82%
<b>TOTAL 538</b>	<b>433,948</b>	<b>337,794</b>	<b>96,154</b>	<b>28.47%</b>	<b>433,948</b>	<b>337,794</b>	<b>96,154</b>	<b>28.47%</b>
<b>TOTAL SYSTEM</b>	<b>43,353,940</b>	<b>31,265,262</b>	<b>12,088,678</b>	<b>38.66%</b>	<b>43,353,940</b>	<b>31,265,262</b>	<b>12,088,678</b>	<b>38.66%</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 17 due to Hurricane Matthew from 10/5/16 until early on 10/10/16.

**TRAFFIC**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TRAFFIC STATISTICS AND COMPARISON**  
**FISCAL YEAR 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								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>2,324,590</u>	<u>1,792,872</u>	<u>531,718</u>	<u>29.66%</u>	<u>5,436,839</u>	<u>4,058,803</u>	<u>1,378,035</u>	<u>33.95%</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								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>3,433,344</u>	<u>2,580,150</u>	<u>853,195</u>	<u>33.07%</u>	<u>2,962,385</u>	<u>2,193,801</u>	<u>768,584</u>	<u>35.03%</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								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>1,772,069</u>	<u>1,311,797</u>	<u>460,272</u>	<u>35.09%</u>	<u>2,043,692</u>	<u>1,659,567</u>	<u>384,125</u>	<u>23.15%</u>

	AIRPORT PLAZA			
	FY 22	FY 21	+ OR -	%
JULY	3,572,555	2,162,510	1,410,044	65.20%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
<b>TOTALS</b>	<u>3,572,555</u>	<u>2,162,510</u>	<u>1,410,044</u>	<u>65.20%</u>

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

**CENTRAL FLORIDA GREENEWAY (SR 417)**

JOHN YOUNG PLAZA					BOGGY CREEK PLAZA			
	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								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>3,491,006</u>	<u>2,216,992</u>	<u>1,274,014</u>	<u>57.47%</u>	<u>3,790,023</u>	<u>2,578,637</u>	<u>1,211,386</u>	<u>46.98%</u>
CURRY FORD PLAZA					UNIVERSITY PLAZA			
	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								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>3,305,665</u>	<u>2,443,167</u>	<u>862,498</u>	<u>35.30%</u>	<u>3,052,617</u>	<u>2,290,508</u>	<u>762,109</u>	<u>33.27%</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								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>2,598,027</u>	<u>1,768,030</u>	<u>829,997</u>	<u>46.94%</u>	<u>2,585,907</u>	<u>2,028,660</u>	<u>557,248</u>	<u>27.47%</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								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>609,935</u>	<u>409,946</u>	<u>199,989</u>	<u>48.78%</u>	<u>182,552</u>	<u>108,123</u>	<u>74,429</u>	<u>68.84%</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				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
<b>TOTALS</b>	<u>1,404,061</u>	<u>1,118,198</u>	<u>285,862</u>	<u>25.56%</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				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
<b>TOTALS</b>	<u>354,726</u>	<u>205,707</u>	<u>149,019</u>	<u>72.44%</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		130,654	101,421	29,232	
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>303,295</u>	<u>236,373</u>	<u>66,921</u>	<u>28.31%</u>	<u>130,654</u>	<u>101,421</u>	<u>29,232</u>	<u>28.82%</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 @ JULY 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	\$1,760,951	77.22%	\$79,676	3.49%	\$439,832	19.29%
CONWAY MAIN PLAZA	\$5,259,312	75.07%	\$299,520	4.28%	\$1,446,708	20.65%
PINE HILLS PLAZA	\$3,284,311	73.72%	\$218,125	4.90%	\$952,810	21.39%
HIAWASSEE PLAZA	\$2,167,864	76.82%	\$111,286	3.94%	\$543,000	19.24%
<b>BEACHLINE EXPRESSWAY (SR 528)</b>						
DALLAS PLAZA	\$875,506	75.59%	\$113,514	9.80%	\$169,169	14.61%
BEACHLINE MAIN PLAZA	\$1,782,649	76.42%	\$199,148	8.54%	\$350,881	15.04%
AIRPORT PLAZA	\$3,399,716	73.48%	\$349,420	7.55%	\$877,613	18.97%
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>						
JOHN YOUNG PLAZA (SC)	\$3,615,036	75.15%	\$309,713	6.44%	\$885,363	18.41%
BOGGY CREEK PLAZA (SC)	\$4,240,684	78.38%	\$245,500	4.54%	\$924,182	17.08%
CURRY FORD PLAZA	\$2,687,731	79.75%	\$110,148	3.27%	\$572,299	16.98%
UNIVERSITY PLAZA	\$2,440,025	79.84%	\$108,398	3.55%	\$507,598	16.61%
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>						
INDEPENDENCE PLAZA	\$2,700,651	77.17%	\$204,046	5.83%	\$594,826	17.00%
FOREST LAKE PLAZA	\$2,948,652	78.24%	\$148,694	3.95%	\$671,474	17.82%
PONKAN PLAZA	\$503,688	80.99%	\$0	0.00%	\$118,230	19.01%
MT. PLYMOUTH PLAZA	\$148,177	81.62%	\$0	0.00%	\$33,378	18.38%
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>						
CORAL HILLS	\$1,364,415	78.09%	\$77,633	4.44%	\$305,291	17.47%
<b>SR 453</b>						
CORONADO PLAZA	\$231,825	79.90%	\$0	0.00%	\$58,305	20.10%
<b>POINCIANA PARKWAY (SR 538)</b>						
MARIGOLD PLAZA	\$574,036	72.15%	\$0	0.00%	\$221,544	27.85%
KOA PLAZA	\$62,914	75.46%	\$0	0.00%	\$20,463	24.54%
<b>TOTALS</b>	<b>\$40,048,144</b>	<b>76.55%</b>	<b>\$2,574,822</b>	<b>4.92%</b>	<b>\$9,692,964</b>	<b>18.53%</b>
<b>CFX DISCOUNTS</b>	<b>\$1,349,992</b>		<b>\$0</b>		<b>\$0</b>	
<b>NET TOLL REVENUES</b>	<b>\$38,698,152</b>	<b>75.93%</b>	<b>\$2,574,822</b>	<b>5.05%</b>	<b>\$9,692,964</b>	<b>19.02%</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							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>\$38,698,152</u>	75.93%	<u>\$2,574,822</u>	5.05%	<u>\$9,692,964</u>	19.02%	<u>\$50,965,938</u>

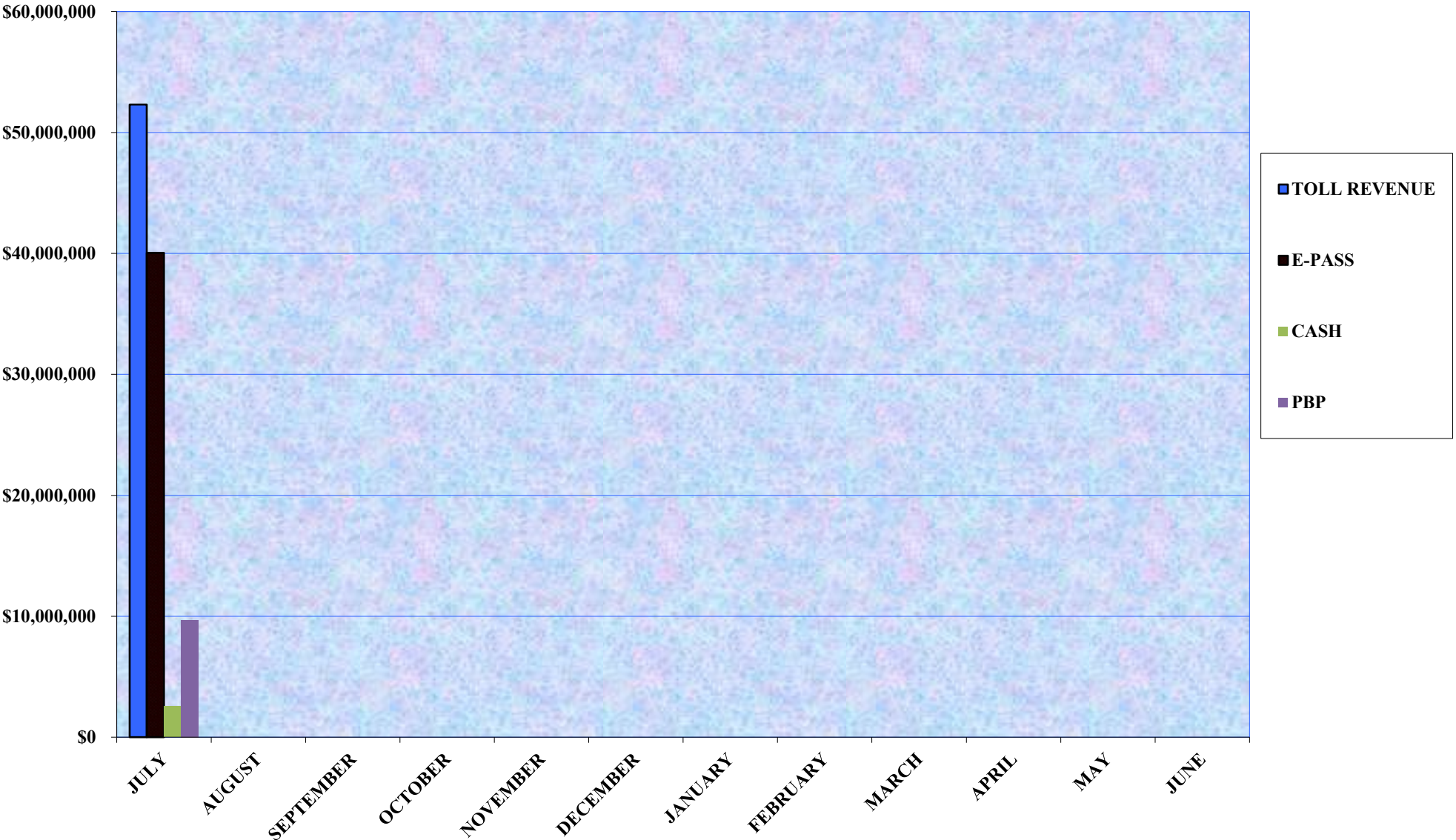
\* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

**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					
SEPTEMBER					
OCTOBER					
NOVEMBER					
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
<b>YEAR TO DATE</b>	<b>\$40,048,144</b>	<b>\$1,349,992</b>	<b>\$38,698,152</b>	<b>3.37%</b>	<b>2.65%</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 @ JULY 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	1,973,956	84.92%	82,444	3.55%	268,190	11.54%
CONWAY MAIN PLAZA	4,556,198	83.80%	217,013	3.99%	663,628	12.21%
PINE HILLS PLAZA	2,829,243	82.40%	160,934	4.69%	443,167	12.91%
HIAWASSEE PLAZA	2,496,183	84.26%	118,125	3.99%	348,077	11.75%
<b>BEACHLINE EXPRESSWAY (SR 528)</b>						
DALLAS PLAZA	1,451,642	81.92%	147,806	8.34%	172,621	9.74%
BEACHLINE MAIN PLAZA	1,692,445	82.81%	159,509	7.80%	191,738	9.38%
AIRPORT PLAZA	2,913,335	81.55%	277,649	7.77%	381,571	10.68%
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>						
JOHN YOUNG PLAZA (SC)	2,873,078	82.30%	202,264	5.79%	415,664	11.91%
BOGGY CREEK PLAZA (SC)	3,258,320	85.97%	151,381	3.99%	380,322	10.03%
CURRY FORD PLAZA	2,851,691	86.27%	111,280	3.37%	342,694	10.37%
UNIVERSITY PLAZA	2,632,390	86.23%	110,716	3.63%	309,511	10.14%
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>						
INDEPENDENCE PLAZA	2,198,177	84.61%	126,994	4.89%	272,856	10.50%
FOREST LAKE PLAZA	2,203,276	85.20%	101,680	3.93%	280,951	10.86%
PONKAN PLAZA	538,712	88.32%	0	0.00%	71,223	11.68%
MT. PLYMOUTH PLAZA	161,156	88.28%	0	0.00%	21,396	11.72%
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>						
CORAL HILLS	1,182,269	84.20%	65,232	4.65%	156,560	11.15%
<b>SR 453</b>						
CORONADO PLAZA	311,215	87.73%	0	0.00%	43,511	12.27%
<b>POINCIANA PARKWAY (SR 538)</b>						
MARIGOLD PLAZA	250,039	82.44%	0	0.00%	53,256	17.56%
KOA PLAZA	110,592	84.65%	0	0.00%	20,062	15.35%
TOTALS	<u>36,483,917</u>	84.15%	<u>2,033,027</u>	4.69%	<u>4,836,996</u>	11.16%

\* 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							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>36,483,917</u>	84.15%	<u>2,033,027</u>	4.69%	<u>4,836,996</u>	11.16%	<u>43,353,940</u>

\*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

**Pay By Plate**

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**ADJUSTED UNPAID TRANSACTION REPORT**  
**AS OF JULY 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	82.45%	3,131,931	1.02%
FY 2013	306,888,685	11,773,583	3.69%	9,088,249	80.74%	4,435,731	1.39%
FY 2014	326,847,667	14,639,130	4.29%	11,340,620	79.56%	5,616,533	1.64%
FY 2015	357,644,608	19,292,577	5.12%	15,248,222	78.78%	7,280,028	1.93%
FY 2016	398,345,737	27,428,626	6.44%	21,552,489	78.74%	10,458,196	2.46%
FY 2017	420,930,206	36,683,823	8.02%	29,789,520	79.35%	13,045,839	2.85%
FY 2018	433,436,477	47,239,204	9.83%	33,684,853	78.49%	20,799,963	4.33%
FY 2019	437,373,870	87,003,041	16.59%	50,722,607	82.61%	45,101,095	8.60%
FY 2020	388,358,166	82,934,068	17.60%	74,466,504	81.20%	22,467,267	4.77%
FY 2021	390,538,226	93,600,638	19.33%	71,743,900	52.91%	55,640,941	11.49%
FY 2022 - To Date	38,516,944	9,301,916	19.45%	0	0.00%	9,301,916	19.45%

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

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**UNPAID TRANSACTION REPORT - BY PLAZA\***  
**CURRENT MONTH - JULY 2021**

FISCAL YEAR 2022

	REVENUE TRAFFIC	UNPAID IN LANE TRANSACTIONS	
<b><u>EAST-WEST EXPRESSWAY</u></b>			
DEAN PLAZA	2,056,400	515,750	20.05%
CONWAY MAIN PLAZA	4,773,211	1,276,207	21.10%
PINE HILLS PLAZA	2,990,177	852,245	22.18%
HIAWASSEE PLAZA	2,614,308	669,379	20.38%
<b><u>BEACHLINE EXPRESSWAY</u></b>			
DALLAS PLAZA	1,599,448	331,964	17.19%
BEACHLINE MAIN PLAZA	1,851,954	368,727	16.60%
AIRPORT PLAZA**	3,190,984	733,790	18.70%
<b><u>CENTRAL FLORIDA GREENEWAY</u></b>			
JOHN YOUNG PLAZA (SC)	3,075,342	799,353	20.63%
BOGGY CREEK PLAZA (SC)	3,409,701	731,388	17.66%
CURRY FORD PLAZA	2,962,971	659,027	18.20%
UNIVERSITY PLAZA	2,743,106	595,213	17.83%
<b><u>WESTERN BELTWAY/WEKIVA PARKWAY</u></b>			
INDEPENDENCE PLAZA	2,325,171	524,723	18.41%
FOREST LAKE PLAZA	2,304,956	540,291	18.99%
PONKAN PLAZA	538,712	136,967	20.27%
MT. PLYMOUTH PLAZA	161,156	41,146	20.34%
<b><u>JOHN LAND APOPKA EXPRESSWAY</u></b>			
CORAL HILLS	1,247,501	301,076	19.44%
<b><u>SR 453</u></b>			
CORONADO	311,215	83,675	21.19%
<b><u>POINCIANA PARKWAY</u></b>			
MARIGOLD PLAZA	250,039	102,415	29.06%
KOA PLAZA	110,592	38,580	25.86%
TOTALS	38,516,944	9,301,916	19.45%

\*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	HIAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT.PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	515,750	1,276,207	852,245	669,379	331,964	368,727	733,790	799,353	731,388	659,027	595,213	524,723	540,291	136,967	41,146	301,076	83,675	102,415	38,580	9,301,916	38,516,944	19.45%
AUGUST																						
SEPTEMBER																						
OCTOBER																						
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	<u>515,750</u>	<u>1,276,207</u>	<u>852,245</u>	<u>669,379</u>	<u>331,964</u>	<u>368,727</u>	<u>733,790</u>	<u>799,353</u>	<u>731,388</u>	<u>659,027</u>	<u>595,213</u>	<u>524,723</u>	<u>540,291</u>	<u>136,967</u>	<u>41,146</u>	<u>301,076</u>	<u>83,675</u>	<u>102,415</u>	<u>38,580</u>	<u>9,301,916</u>	<u>38,516,944</u>	<u>19.45%</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%	18.70%	20.63%	17.66%	18.20%	17.83%	18.41%	18.99%	20.27%	20.34%	19.44%	21.19%	29.06%	25.86%	9,301,916	38,516,944	19.45%
AUGUST																						
SEPTEMBER																						
OCTOBER																						
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	20.05%	21.10%	22.18%	20.38%	17.19%	18.70%	16.60%	20.63%	17.66%	18.20%	17.83%	18.41%	18.99%	20.27%	20.34%	19.44%	21.19%	29.06%	25.86%	9,301,916	38,516,944	19.45%

\*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 JULY 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>
Jul-19	5,332,720	\$6,534,580.24	\$4,443,462.95	\$745,108.02	\$5,188,570.97	79.40%
Aug-19	6,260,606	\$7,581,858.70	\$5,141,174.35	\$861,606.67	\$6,002,781.02	79.17%
Sep-19	5,332,685	\$6,482,173.99	\$4,446,275.38	\$713,979.86	\$5,160,255.24	79.61%
Oct-19	6,371,641	\$7,713,379.96	\$5,124,221.02	\$932,089.51	\$6,056,310.53	78.52%
Nov-19	6,055,534	\$7,448,412.08	\$5,051,630.62	\$926,297.45	\$5,977,928.07	80.26%
Dec-19	6,178,315	\$7,702,838.60	\$5,139,096.67	\$1,005,559.33	\$6,144,656.00	79.77%
Jan-20	7,434,890	\$8,947,588.80	\$5,750,900.24	\$1,308,084.44	\$7,058,984.68	78.89%
Feb-20	7,978,541	\$10,069,822.29	\$6,353,983.30	\$1,498,796.29	\$7,852,779.59	77.98%
Mar-20	6,160,740	\$7,571,651.97	\$4,654,779.87	\$1,161,895.46	\$5,816,675.33	76.82%
Apr-20	6,000,728	\$6,478,287.06	\$3,990,916.62	\$1,028,818.58	\$5,019,735.20	77.49%
May-20	5,064,318	\$5,238,909.26	\$3,201,316.80	\$879,229.77	\$4,080,546.57	77.89%
Jun-20	6,092,685	\$6,276,270.15	\$3,794,787.56	\$1,054,798.85	\$4,849,586.41	77.27%
Jul-20	5,535,821	\$7,318,639.11	\$4,094,312.05	\$1,253,439.46	\$5,347,751.51	73.07%
Aug-20	6,375,974	\$11,912,400.76	\$6,137,752.00	\$1,759,009.75	\$7,896,761.75	66.29%
Sep-20	5,950,316	\$11,170,333.26	\$5,626,817.50	\$1,630,932.43	\$7,257,749.93	64.97%
Oct-20	5,923,274	\$11,093,561.33	\$5,378,287.49	\$1,596,294.47	\$6,974,581.96	62.87%
Nov-20	6,238,481	\$11,586,672.15	\$5,482,469.98	\$1,588,129.31	\$7,070,599.29	61.02%
Dec-20	6,188,390	\$11,470,638.07	\$5,194,122.23	\$1,587,860.82	\$6,781,983.05	59.12%
Jan-21	6,338,113	\$11,712,907.15	\$4,871,960.02	\$1,640,818.18	\$6,512,778.20	55.60%
Feb-21	5,709,714	\$10,547,183.73	\$4,032,977.71	\$1,450,175.70	\$5,483,153.41	51.99%
Mar-21	6,608,946	\$12,250,562.44	\$4,304,398.36	\$1,670,159.39	\$5,974,557.75	48.77%
Apr-21	6,722,489	\$12,481,546.78	\$4,054,998.36	\$1,413,016.04	\$5,468,014.40	43.81%
May-21	7,107,015	\$13,193,955.11	\$3,667,963.31	\$1,205,140.54	\$4,873,103.85	36.93%
Jun-21	7,798,150	\$14,522,392.99	\$3,236,725.76	\$1,096,936.76	\$4,333,662.52	29.84%
Jul-21	7,159,012	\$13,436,680.04	\$1,334,290.07	\$679,230.39	\$2,013,520.46	14.99%
<b>TOTALS</b>	<b>157,919,098</b>	<b>\$240,743,246.02</b>	<b>\$114,509,620.22</b>	<b>\$30,687,407.47</b>	<b>\$145,197,027.69</b>	<b>60.31%</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 JULY 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 - JULY 2021			YEAR-TO-DATE - JULY 31, 2021		
	FY 2021	BUDGET	VARIANCE	FY 2021	BUDGET	VARIANCE
<b>CASH INCOME</b>						
TOLL REVENUE	<u>\$163,853</u>	<u>\$150,000</u>	<u>\$13,853</u>	<u>\$163,853</u>	<u>\$150,000</u>	<u>\$13,853</u>
<b>TOTAL CASH AVAILABLE</b>	<u>\$163,853</u>	<u>\$150,000</u>	<u>\$13,853</u>	<u>\$163,853</u>	<u>\$150,000</u>	<u>\$13,853</u>
<b>EXPENSES</b>						
OPERATIONS	\$5,775	\$5,833	\$58	\$5,775	\$5,833	\$58
MAINTENANCE	<u>\$0</u>	<u>\$1,575</u>	<u>\$1,575</u>	<u>\$0</u>	<u>\$1,575</u>	<u>\$1,575</u>
<b>TOTAL O&amp;M</b>	<u>\$5,775</u>	<u>\$7,408</u>	<u>\$1,633</u>	<u>\$5,775</u>	<u>\$7,408</u>	<u>\$1,633</u>
<b>NET CASH FLOW</b>	<u><u>\$158,078</u></u>	<u><u>\$142,592</u></u>	<u><u>\$15,486</u></u>	<u><u>\$158,078</u></u>	<u><u>\$142,592</u></u>	<u><u>\$15,486</u></u>

	Contribution From Partners	*Amount Returned in Prior Years	Net Capital Investment Due to Partners	*Amount Eligible for Return in Current Year	*Net Liability Outstanding
City of Orlando	\$2,000,000	\$820,697	\$1,179,303	\$6,940	\$1,172,363
Orange County	\$1,000,000	\$410,596	\$589,404	\$3,478	\$585,926
GOAA	\$4,500,000	\$1,847,705	\$2,652,295	\$15,634	\$2,636,661
CFX	<u>\$38,010,485</u>	<u>\$14,546,426</u>	<u>\$23,464,060</u>	<u>\$132,026</u>	<u>\$23,332,033</u>
<b>Total</b>	<u>\$45,510,485</u>	<u>\$17,625,424</u>	<u>\$27,885,061</u>	<u>\$158,078</u>	<u>\$27,726,984</u>

\* Subject to year end audit adjustments.