

# **STATISTICAL REPORT**

**September 2021**

**Central Florida  
Expressway Authority**

# CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: November 1, 2021

SUBJECT: Statistical Report – September – 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 September 30, 2021 is projected for Year-End FY 22 to be 2.20 and the Subordinate DSR is projected to be 2.15.
3. **System Projects** – Shows year-to-date actual expenditures and estimated expenditures for the remainder of the year to give a year-end projected total.
4. **Comparative Cash Flow Report** – This report is based on actual cash spent and actual cash received in the Revenue Fund.
5. **Cash & Investments Report** – Shows the balance of all CFX's funds.
6. **Toll Revenue Statistics:**  

<u>Month of September 2021 - Compared to same month in FY 21</u>	
Total System Revenues were \$47,216,419 an INCREASE of	<u>26.61%</u>
<u>Year-to-Date as of 9/30/21 - Compared to same month in FY 21</u>	
Total System Revenues were \$147,175,781 an INCREASE of	<u>36.40%</u>
7. **Projected Toll Revenues:**  

<u>The Revenue Projections used are those set by</u>	
CDM Smith, CFX's Traffic Engineers	
<u>Month of September 2021 - Actual compared to projections</u>	
Total System Revenues were ABOVE Projections for the Month by	<u>19.53%</u>
<u>Year-to-Date as of 9/30/21 - Actual compared to projections</u>	
Total System Revenues were ABOVE Projections for the Year by	<u>14.99%</u>

November 1, 2021

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of September 2021 - Compared to same month in FY 21  
Total Revenue Traffic was \$41,410,508 an INCREASE of 24.37%

Year-to-Date as of 9/30/21 - Compared to same month in FY 21  
Total Revenue Traffic was \$127,098,017 an INCREASE of 30.82%

10. **Revenue by Type Statistics:**

Year-to-Date as of 9/30/21 - E-PASS Revenue was \$112,527,345  
As a percentage of Total Toll Revenue 76.46%

Year-to-Date as of 9/30/21 - Cash Revenue was \$6,334,701  
As a percentage of Total Toll Revenue 4.30%

Year-to-Date as of 9/30/2021 - PBP Revenue was \$28,313,736  
As a percentage of Total Toll Revenue 19.24%

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 SEPTEMBER 30, 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	\$ 47,216,419	\$ 39,502,305	\$ 147,175,781	\$ 127,995,176	\$ 19,180,605	15.0%	36.4%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	456,689	481,686	1,008,739	1,106,245	(97,506)	-8.8%	-41.4%
TRANSPONDER SALES	174,109	76,082	538,732	228,866	309,866	135.4%	158.3%
OTHER OPERATING	167,121	132,383	363,058	272,150	90,908	33.4%	74.6%
INTEREST	574,204	196,704	405,156	590,113	(184,957)	-31.3%	-90.4%
MISCELLANEOUS	64,160	63,454	210,512	190,363	20,150	10.6%	12.7%
<b>TOTAL REVENUES</b>	<b>\$ 48,652,702</b>	<b>\$ 40,452,615</b>	<b>\$ 149,701,978</b>	<b>\$ 130,382,913</b>	<b>\$ 19,319,065</b>	<b>14.8%</b>	<b>30.8%</b>
<b>O M &amp; A EXPENSES</b>							
OPERATIONS	\$ 6,761,386	\$ 6,423,682	\$ 13,092,410	\$ 13,389,261	\$ 296,851	2.2%	15.5%
MAINTENANCE	880,819	944,496	1,983,409	2,137,193	153,784	7.2%	18.4%
ADMINISTRATION	736,997	845,369	1,832,076	2,024,472	192,396	9.5%	3.8%
OTHER OPERATING	21,213	55,646	69,608	111,292	41,683	37.5%	-252.6%
<b>TOTAL O M &amp; A EXPENSES</b>	<b>\$ 8,400,415</b>	<b>\$ 8,269,193</b>	<b>\$ 16,977,504</b>	<b>\$ 17,662,218</b>	<b>\$ 684,714</b>	<b>3.9%</b>	<b>15.3%</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$ 40,252,287</b>	<b>\$ 32,183,422</b>	<b>\$ 132,724,474</b>	<b>\$ 112,720,696</b>	<b>\$ 20,003,779</b>	<b>17.7%</b>	<b>33.1%</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>\$ 18,048,483</b>	<b>\$ 18,048,895</b>	<b>\$ 54,234,435</b>	<b>\$ 54,146,238</b>	<b>\$ (88,197)</b>	<b>-0.2%</b>	<b>-1.2%</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b>\$ 22,203,805</b>	<b>\$ 14,134,527</b>	<b>\$ 78,490,039</b>	<b>\$ 58,574,457</b>	<b>\$ 19,915,582</b>	<b>34.0%</b>	<b>75.0%</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 SEPTEMBER 30, 2021 AND YEAR-TO-DATE**

	<b>FY 2022 ACTUAL</b>	<b>FY 2022 BUDGET</b>	<b>VARIANCE</b>	<b>FY 22 YEAR-TO-DATE % VARIANCE</b>
Operations	\$ 13,092,410	\$ 13,389,261	\$ 296,851	2.2%
Maintenance	1,983,409	2,137,193	153,784	7.2%
Administration	1,832,076	2,024,472	192,396	9.5%
Other Operating	<u>69,608</u>	<u>111,292</u>	<u>41,683</u>	<u>37.5%</u>
Total O M & A	\$ 16,977,504	\$ 17,662,218	\$ 684,714	3.9%
Capital Expenditures				
Operations	\$ -	\$ 12,500	\$ 12,500	100.0%
Maintenance	1,210	-	(1,210)	0.0%
Administration	<u>-</u>	<u>7,500</u>	<u>7,500</u>	<u>100.0%</u>
Total Capital Expenditures	\$ 1,210	\$ 20,000	\$ 18,790	93.9%

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**Central Florida Expressway Authority**  
**Operations - Comparison of Actual to Budget**  
**For the Three Months Ending September 30, 2021**

	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Budget Variance</b>	<b>Variance Percentage</b>
Toll Operations	165,578	182,204	16,626	9.13%
Image Review	2,279,970	2,288,438	8,468	0.37%
Special Projects	23,719	60,468	36,749	60.77%
Information Technology	936,987	997,923	60,936	6.11%
E-PASS Service Center	5,833,066	5,527,508	(305,557)	-5.53%
Business Relations	33,567	38,753	5,186	13.38%
Public Outreach/Education	139,987	148,862	8,874	5.96%
<b>Subtotal CFX</b>	<b>\$9,412,875</b>	<b>\$9,244,157</b>	<b>\$(168,718)</b>	<b>-1.83%</b>
Plazas	3,679,535	4,157,604	478,069	11.50%
<b>Subtotal Toll Facilities</b>	<b>\$3,679,535</b>	<b>\$4,157,604</b>	<b>\$478,069</b>	<b>11.50%</b>
<b>Total Operations Expenses</b>	<b>\$13,092,410</b>	<b>\$13,401,761</b>	<b>\$309,351</b>	<b>2.31%</b>



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

	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Budget Variance</b>	<b>Variance Percentage</b>
Maintenance Administration	580,054	635,835	55,781	8.77%
Traffic Operations	404,991	444,478	39,486	8.88%
Routine Maintenance	999,574	1,056,881	57,307	5.42%
<b>Total Maintenance Expenses</b>	<b>\$1,984,619</b>	<b>\$2,137,193</b>	<b>\$152,574</b>	<b>7.14%</b>





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

	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Budget Variance</b>	<b>Variance Percentage</b>
General	81,512	97,232	15,719	16.17%
Administrative Services	527,012	557,480	30,468	5.47%
Communications	120,477	177,483	57,006	32.12%
Human Resources	60,490	66,068	5,579	8.44%
Supplier Diversity	59,993	63,352	3,359	5.30%
Accounting	360,312	379,136	18,823	4.96%
Construction Administration	14,662	16,382	1,720	10.50%
Risk Management	192,802	182,757	(10,045)	-5.50%
Procurement	143,298	156,661	13,363	8.53%
Legal	155,413	162,081	6,668	4.11%
Internal Audit	0	47,000	47,000	100.00%
525 Magnolia	14,706	13,835	(871)	-6.30%
Engineering	17,149	17,877	728	4.07%
Records Management	84,250	94,629	10,378	10.97%
<b>Grand Total Expenses</b>	<b><u>\$1,832,076</u></b>	<b><u>\$2,031,972</u></b>	<b><u>\$199,896</u></b>	<b><u>9.84%</u></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 SEPTEMBER 30, 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	\$ 147,175,781	\$ 127,995,176	\$ 19,180,605	\$ 107,903,964	\$ 68,300,000	\$ 39,603,964	\$ (20,423,359)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	1,008,739	1,106,245	(97,506)	1,721,546	1,835,033	(113,487)	15,981
TRANSPONDER SALES	538,732	228,866	309,866	208,531	218,050	(9,519)	319,385
OTHER OPERATING	363,058	272,150	90,908	207,964	240,741	(32,777)	123,685
INTEREST	405,156	590,113	(184,957)	4,238,099	1,512,264	2,725,835	(2,910,792)
MISCELLANEOUS	210,512	190,363	20,150	186,712	185,788	924	19,226
<b>TOTAL REVENUES</b>	<b>\$ 149,701,978</b>	<b>\$ 130,382,913</b>	<b>\$ 19,319,065</b>	<b>\$ 114,466,816</b>	<b>\$ 72,291,876</b>	<b>\$ 42,174,940</b>	<b>\$ (22,855,875)</b>
<b>O M &amp; A EXPENSES</b>							
OPERATIONS	\$ 13,092,410	\$ 13,389,261	\$ 296,851	\$ 11,334,322	\$ 12,114,257	\$ 779,935	\$ (483,084)
MAINTENANCE	1,983,409	2,137,193	153,784	1,674,892	1,747,625	72,733	81,051
ADMINISTRATION	1,832,076	2,024,472	192,396	1,765,316	1,822,265	56,949	135,447
OTHER OPERATING	69,608	111,292	41,683	(45,612)	57,121	102,733	(61,050)
<b>TOTAL O M &amp; A EXPENSES</b>	<b>\$ 16,977,504</b>	<b>\$ 17,662,218</b>	<b>\$ 684,714</b>	<b>\$ 14,728,918</b>	<b>\$ 15,741,268</b>	<b>\$ 1,012,350</b>	<b>\$ (327,636)</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$ 132,724,474</b>	<b>\$ 112,720,696</b>	<b>\$ 20,003,779</b>	<b>\$ 99,737,898</b>	<b>\$ 56,550,608</b>	<b>\$ 43,187,290</b>	<b>\$ (23,183,511)</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>\$ 54,234,435</b>	<b>\$ 54,146,238</b>	<b>\$ (88,197)</b>	<b>\$ 54,899,231</b>	<b>\$ 54,931,265</b>	<b>\$ (32,034)</b>	<b>\$ (56,163)</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b><u>\$ 78,490,039</u></b>	<b><u>\$ 58,574,457</u></b>	<b><u>\$ 19,915,582</u></b>	<b><u>\$ 44,838,667</u></b>	<b><u>\$ 1,619,343</u></b>	<b><u>\$ 43,219,324</u></b>	<b><u>\$ (23,303,742)</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 SEPTEMBER 30, 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	\$ 47,216,419	\$ 37,293,515	\$ 9,922,904	\$ 147,175,781	\$ 107,903,964	\$ 39,271,817
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	456,689	611,002	(154,313)	1,008,739	1,721,546	(712,807)
TRANSPONDER SALES	174,109	70,632	103,477	538,732	208,531	330,201
OTHER OPERATING	167,121	96,996	70,125	363,058	207,964	155,094
INTEREST	574,204	1,907,767	(1,333,563)	405,156	4,238,099	(3,832,943)
MISCELLANEOUS	64,160	62,455	1,705	210,512	186,712	23,800
<b>TOTAL REVENUES</b>	<b>\$ 48,652,702</b>	<b>\$ 40,042,367</b>	<b>\$ 8,610,335</b>	<b>\$ 149,701,978</b>	<b>\$ 114,466,816</b>	<b>\$ 35,235,162</b>
<b>O M &amp; A EXPENSES</b>						
OPERATIONS	\$ 6,761,386	\$ 5,305,144	\$ 1,456,242	\$ 13,092,410	\$ 11,334,322	\$ 1,758,088
MAINTENANCE	880,819	1,177,278	(296,459)	1,983,409	1,674,892	308,517
ADMINISTRATION	736,997	753,092	(16,095)	1,832,076	1,765,316	66,760
OTHER OPERATING	21,213	(56,305)	77,518	69,608	(45,612)	115,220
<b>TOTAL O M &amp; A EXPENSES</b>	<b>\$ 8,400,415</b>	<b>\$ 7,179,209</b>	<b>\$ 1,221,206</b>	<b>\$ 16,977,504</b>	<b>\$ 14,728,918</b>	<b>\$ 2,248,586</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$ 40,252,287</b>	<b>\$ 32,863,158</b>	<b>\$ 7,389,129</b>	<b>\$ 132,724,474</b>	<b>\$ 99,737,898</b>	<b>\$ 32,986,576</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>\$ 18,048,483</b>	<b>\$ 18,223,189</b>	<b>\$ (174,706)</b>	<b>\$ 54,234,435</b>	<b>\$ 54,899,231</b>	<b>\$ (664,796)</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b><u>\$ 22,203,805</u></b>	<b><u>\$ 14,639,969</u></b>	<b><u>\$ 7,563,836</u></b>	<b><u>\$ 78,490,039</u></b>	<b><u>\$ 44,838,667</u></b>	<b><u>\$ 33,651,372</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 SEPTEMBER 30, 2021**

<b>REVENUES</b>	
TOLLS	\$ 550,480,605
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	5,460,166
TRANSPONDER SALES	1,238,953
OTHER OPERATING	1,679,508
INTEREST	2,175,496
MISCELLANEOUS	783,189
<b>TOTAL REVENUES</b>	<u>\$ 561,817,916</u>
<b>EXPENSES</b>	
OPERATIONS	76,157,367
MAINTENANCE	20,737,195
ADMINISTRATION	9,595,922
OTHER OPERATIONAL COSTS	2,295,442
<b>TOTAL EXPENSES</b>	<u>\$108,785,926</u>
ADD: DEPOSITS TO OMA RESERVE	1,093,503
<b>NET EXPENSES</b>	<u>109,879,429</u>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<u><u>\$451,938,487</u></u>
SENIOR DEBT SERVICE PAYMENTS	<u><u>\$208,561,581</u></u>
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	5,745,779
<b>TOTAL DEBT PAYMENT</b>	<u><u>\$214,307,360</u></u>
PAYMENTS FROM FDOT	7,908,988
<b>SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT</b>	<u><u>2.15</u></u>
<b>SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE</b>	<u><u>2.20</u></u>

CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
SUMMARY OF CASH FLOWS - PROFORMA  
ANALYSIS OF PROJECTED DEBT SERVICE RATIO ON MODIFIED CASH BASIS  
FOR FISCAL YEAR ENDING JUNE 30, 2022

	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
<b>REVENUES</b>													
TOLLS	50,965,938	48,993,424	47,216,419	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	550,480,605
FEEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	109,266	442,783	456,689	423,581	413,426	605,612	430,301	442,269	511,295	687,048	519,677	418,218	5,460,166
TRANSPONDER SALES	186,133	178,490	174,109	76,108	75,582	76,246	76,866	76,801	78,026	80,747	79,065	80,781	1,238,953
OTHER OPERATING	12,232	183,705	167,121	132,383	132,383	132,383	132,383	132,383	132,383	132,383	132,383	257,383	1,679,508
INTEREST	534,735	-703,782	574,204	196,704	196,704	196,704	196,704	196,704	196,704	196,704	196,704	196,704	2,175,496
MISCELLANEOUS	65,706	80,646	64,160	63,454	63,454	63,454	63,454	63,454	63,454	63,454	63,454	65,042	783,189
<b>TOTAL REVENUE</b>	51,874,010	49,175,266	48,652,702	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	561,817,916
<b>O M &amp; A EXPENSES</b>													
OPERATIONS	2,609,214	3,721,810	6,761,386	9,385,816	5,551,828	6,315,679	7,188,165	5,696,427	6,773,476	6,654,287	6,807,819	8,691,459	76,157,367
MAINTENANCE	167,743	934,847	880,819	2,899,823	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	617,539	736,997	1,059,383	934,344	875,805	826,912	742,553	903,160	718,125	746,702	956,861	9,595,922
OTHER OPERATIONAL COSTS	-	48,395	21,213	222,583	222,583	222,583	222,583	222,583	222,583	222,583	222,583	445,167	2,295,442
<b>TOTAL OM&amp;A EXPENSES</b>	3,254,497	5,322,592	8,400,415	13,567,606	8,748,496	9,445,966	10,235,970	8,692,644	9,899,624	8,590,917	9,856,702	12,770,498	108,785,926
ADD DEPOSITS TO OM&A RESERVE	1,093,503	-	-	-	-	-	-	-	-	-	-	-	1,093,503
<b>NET EXPENSES</b>	4,348,000	5,322,592	8,400,415	13,567,606	8,748,496	9,445,966	10,235,970	8,692,644	9,899,624	8,590,917	9,856,702	12,770,498	109,879,429
<b>NET REVENUES BEFORE DEBT SERVICE</b>	47,526,009	43,852,675	40,252,287	30,432,837	32,634,633	35,518,489	35,056,437	35,555,696	40,326,497	39,341,637	38,864,436	32,576,854	451,938,487
SENIOR DEBT SERVICE PAYMENTS	17,569,757	17,658,566	17,569,668	17,307,066	17,307,066	17,307,066	17,307,066	17,307,066	17,307,066	17,307,066	17,307,066	17,307,066	208,561,581
PAYMENTS FROM FDOT	426,931	426,931	1,112,743	426,931	426,931	1,126,931	426,931	426,931	1,126,931	426,931	426,931	1,126,931	7,908,988
<b>SENIOR DEBT SERVICE RATIO</b>	2.73	2.51	2.35	1.78	1.91	2.12	2.05	2.08	2.40	2.30	2.27	1.95	2.20
<b>GENERAL RESERVE SUBORDINATE</b>													
FDOT LEASE PURCHASE AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNTRUST BANK LOAN	478,815	478,815	478,815	478,815	478,815	478,815	478,815	478,815	478,815	478,815	478,815	478,815	5,745,779
<b>TOTAL DEBT PAYMENTS</b>	18,048,572	18,137,381	18,048,483	17,785,881	17,785,881	17,785,881	17,785,881	17,785,881	17,785,881	17,785,881	17,785,881	17,785,881	214,307,360
<b>SUBORDINATE DEBT SERVICE RATIO</b>	2.66	2.44	2.29	1.74	1.86	2.06	2.00	2.02	2.33	2.24	2.21	1.89	2.15

# **SYSTEM PROJECTS**

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

**SYSTEM PROJECTS**

SR 408 ROADWAY PROJECTS	8,097,267
SR 417 ROADWAY PROJECTS	194,365,097
SR 414 / 429 ROADWAY PROJECTS	85,887,200
SR 516 ROADWAY PROJECTS	34,062,000
SR 528 ROADWAY PROJECTS	38,997,147
SR 534 (OSCEOLA PARKWAY EXTENSION) PROJECTS	29,352,740
SR 538 ROADWAY PROJECTS	63,741,321
WEKIVA PARKWAY PROJECTS	-
TOLL PLAZA PROJECTS	47,637,432
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	25,487,243
LANDSCAPING	4,172,700
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	8,067,074
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	3,351,696
OTHER	5,965,353
TOTAL SYSTEM PROJECTS	549,184,270

**RENEWAL & REPLACEMENT PROJECTS**

37,379,605

**TOTAL CAPITAL PROJECTS FISCAL YEAR 2022**

586,563,875

**NON-SYSTEM PROJECTS - GOLDENROD PROJECT**

GOLDENROD EXTENSION

135,000



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

Project Description		ACTUAL JULY	ACTUAL AUGUST	ACTUAL 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	-	<b>1,055.58</b>	190,684.25	2,500.00	2,500.00	2,500.00	2,500.00	320,000.00	320,000.00	320,000.00	640,000.00	1,802,000.00
408253g	- SR 408 Widening -408/417 Interchange, sec 1 P2	-	156.59	<b>110.40</b>	-	-	-	-	-	-	-	-	-	266.99
408312b	- SR 408/I-4 Ultimate Interchange	79.47	76,475.39	<b>8,398.39</b>	-	15,046.75	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	50,000.00	300,000.00
4083150	- SR 408/Tampa Ave Interchange	146.32	7,065.14	<b>12,258.75</b>	1,252,529.79	424,000.00	424,000.00	424,000.00	424,000.00	424,000.00	424,000.00	424,000.00	848,000.00	5,088,000.00
	- SR 408 Widening from Pine Hills Plaza to East of Church St.	-	-	-	-	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	34,000.00	153,000.00
	- SR 408 Widening Westbound from Mills Ave. to Bumby Ave.	-	-	-	-	-	-	-	-	-	-	-	-	-
	- SR 408 Widening from West of SR 436 to Goldenrod Road	-	-	-	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	200,000.00	400,000.00	754,000.00
<b>SR 417 Roadway Projects</b>														
4171340	- SR 417 Widening from Econ to County Line	-	64.86	<b>32.41</b>	-	-	-	-	-	-	-	-	-	97.27
4171410	- SR 417 Widening from I-Drive to JYP	215.86	1,425,460.40	<b>3,149,068.50</b>	5,301,255.24	3,292,000.00	3,292,000.00	3,292,000.00	3,292,000.00	3,292,000.00	3,292,000.00	3,292,000.00	6,584,000.00	39,504,000.00
4171420	- SR 417 Widening from JYP to Landstar	125.82	6,184,078.49	<b>1,615,491.98</b>	6,099,303.71	4,633,000.00	4,633,000.00	4,633,000.00	4,633,000.00	4,633,000.00	4,633,000.00	4,633,000.00	9,266,000.00	55,596,000.00
4171490	- SR 417 Widening from Landstar to Boggy Creek	242.08	89,890.21	<b>343,787.01</b>	5,668,580.70	3,050,000.00	3,050,000.00	3,050,000.00	3,050,000.00	3,050,000.00	3,050,000.00	3,050,000.00	6,100,000.00	33,552,500.00
4171500	- SR 417 Widening from Narcoossee to SR 528	2,944.44	18,032.57	<b>66,784.95</b>	6,902,738.04	3,494,000.00	3,494,000.00	3,494,000.00	3,494,000.00	3,494,000.00	3,494,000.00	3,494,000.00	6,988,000.00	38,436,500.00
4171510	- SR 417 Widening from Boggy Creek to Narcoossee	-	257.13	<b>1,337.86</b>	2,728,405.01	2,725,000.00	2,725,000.00	2,725,000.00	2,725,000.00	2,725,000.00	2,725,000.00	2,725,000.00	5,450,000.00	27,255,000.00
4171620	- SR 417 Pond Mods North of Barry Dease	-	-	-	21,000.00	-	-	-	-	-	-	-	-	21,000.00
<b>SR 414 / 429 Roadway Projects</b>														
4291520	- SR 429 Widening from FTE to West Road	212.21	7,637.79	<b>(12,218.66)</b>	-	14,368.66	5,127,000.00	5,127,000.00	5,127,000.00	5,127,000.00	5,127,000.00	5,127,000.00	10,254,000.00	41,026,000.00
4291530	- SR 429 Widening from West Road to SR 414	56.28	2,222.69	<b>11,955.84</b>	285,765.19	2,500.00	2,500.00	2,500.00	2,500.00	4,324,000.00	4,324,000.00	4,324,000.00	8,648,000.00	21,930,000.00
4291540	- SR 429 Widening from 535 to FTE	69.53	1,783.55	<b>(6,970.85)</b>	207,617.77	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	-	-	<b>97.23</b>	-	-	-	-	-	-	-	-	-	97.23
429316a	- SR 429 Stoneybrook West Interchange	-	466.79	<b>436.16</b>	-	-	-	-	-	-	-	-	-	902.95
429654d	- SR 429/535 North On Ramp Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
	- SR 414 Expressway Extension (Potential)	-	-	-	-	-	-	-	1,700.00	1,700.00	1,700.00	1,700.00	3,400.00	10,200.00
<b>SR 516 Roadway Projects</b>														
5162360	- SR 516 US 27 to Cook Road	91.77	6,250.59	<b>(22.20)</b>	965,679.84	324,000.00	324,000.00	324,000.00	324,000.00	324,000.00	324,000.00	324,000.00	648,000.00	3,888,000.00
5162370	- SR 516 Cook Road to Lake/Orange County Line	137.62	4,742.76	<b>1,172.11</b>	767,947.51	258,000.00	258,000.00	258,000.00	258,000.00	258,000.00	258,000.00	258,000.00	516,000.00	3,096,000.00
5162380	- SR 516 Lake/Orange County Line to SR 429	56.91	4,487.49	<b>4,533.56</b>	1,547,922.04	519,000.00	519,000.00	519,000.00	519,000.00	519,000.00	519,000.00	519,000.00	1,038,000.00	6,228,000.00
	- SR 516 ROW	-	-	-	-	-	-	-	1,750,000.00	1,750,000.00	1,750,000.00	5,200,000.00	10,400,000.00	20,850,000.00
<b>SR 528 Roadway Projects</b>														
5281430	- SR 528 Widening - SR 436 to Goldenrod	8,267.20	3,763,147.69	<b>4,020,834.44</b>	-	219,750.67	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	-	-	<b>64.82</b>	-	-	-	-	-	-	-	-	-	64.82
5281600	- SR 528 Widening from Narcoossee Road to SR 417	-	298.54	<b>201,936.28</b>	-	-	-	945,765.18	1,138,000.00	1,138,000.00	1,138,000.00	1,138,000.00	2,276,000.00	7,976,000.00
5281610	- SR 528 Widening from SR 417 to Innovation Way	-	243.23	<b>213.60</b>	251,543.17	247,000.00	247,000.00	247,000.00	247,000.00	247,000.00	247,000.00	247,000.00	494,000.00	2,475,000.00
5281630	- SR 528 / SR 520 Interchange Lighting	-	3,016.48	<b>65.54</b>	-	-	-	-	-	-	-	-	-	3,082.02
5281660	- SR 528 W to SR417 NB Guardrail Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-
5281680	- SR 528 Widening Goldenrod to Narcoossee	-	129.72	<b>145.85</b>	7,224.43	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	-	-	<b>81.31</b>	4,918.69	2,500.00	2,500.00	54,000.00	54,000.00	54,000.00	54,000.00	54,000.00	108,000.00	388,000.00
5287570	- SR 528 Farm Access 1 Bridge Removal	178.86	35,516.28	<b>1,708.14</b>	328,596.72	2,500.00	2,500.00	2,500.00	2,500.00	418,000.00	418,000.00	418,000.00	836,000.00	2,466,000.00
5289150	- SR528/Brightline Project Owner's Represe	-	94,317.26	-	-	5,682.74	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	50,000.00	300,000.00
	- SR 528 - Dallas Boulevard Interchange	-	-	-	-	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	2,500.00	5,000.00	157,500.00
<b>SR 534 Roadway Projects</b>														
5342390	- SR 534/SR 417 Interchange - Seg. 1	-	-	-	-	2,500.00	2,500.00	2,500.00	2,500.00	433,000.00	433,000.00	433,000.00	866,000.00	2,175,000.00
	- SR 534 Segment 1A - SR 417 SB Ramp Extensions	-	-	-	-	-	-	-	-	-	-	2,500.00	5,000.00	7,500.00
5342400	- SR 534 Simpson to Narcoossee - Seg. 3	-	-	-	-	2,500.00	2,500.00	2,500.00	2,500.00	432,000.00	432,000.00	432,000.00	864,000.00	2,170,000.00
5342410	- SR 534 Laureate to Simpson - Seg. 2	-	-	-	-	-	-	-	2,500.00	2,500.00	2,500.00	2,500.00	490,000.00	500,000.00
5342430	- SR 534 Simpson Road Ext. - Seg 2A	-	-	-	-	-	-	-	-	-	-	-	-	-
5342440	- SR 534 County Line to Sunbridge - Seg. 5	-	-	-	-	-	-	-	-	-	-	-	-	-
5342450	- SR 534 Narcoossee to County Ln - Seg 4	-	-	<b>240.18</b>	-	-	-	-	-	-	-	-	-	240.18
	- SR 534 ROW	-	-	-	-	24,500,000.00	-	-	-	-	-	-	-	24,500,000.00
<b>SR 538 Roadway Projects</b>														
5381650	- SR 538 Widening Ronald Reagan Pkwy to Cypress Pkwy	201.97	4,156,648.50	<b>6,778,668.47</b>	-	2,156,481.06	3,273,000.00	3,273,000.00	3,273,000.00	3,273,000.00	3,273,000.00	3,273,000.00	6,546,000.00	39,276,000.00
5382320	- Poinciana Parkway System Acquisition	321.13	-	-	-	-	-	-	-	-	-	-	-	321.13
5382340	- SR 538 Kinney Harmon to S of US 17	56.28	16,757.18	<b>30,427.68</b>	1,155,758.86	401,000.00	401,000.00	401,000.00	401,000.00	401,000.00	401,000.00	401,000.00	802,000.00	4,812,000.00
5382350	- SR 538 S of US 17 to CR 532	56.28	1,201,376.34	<b>10,902.93</b>	-	71,664.45	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	-	(6,753.44)	<b>(53,270.90)</b>	870,024.34	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

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

Project Description		ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
- 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	-	63,631.25	235,488.47	916,880.28	-	-	-	-	-	-	-	-	1,216,000.00
5994190	- SR 408, 429, 414 A/C Replacements	465.47	3,554.19	5,281.48	893,698.86	301,000.00	301,000.00	301,000.00	-	-	-	-	-	1,806,000.00
5994210	- E-PASS Magnolia Ave. Service Center	7,041.88	63,554.14	81,236.33	-	-	-	-	-	-	-	-	-	151,832.35
599421a	- Magnolia Ave Relocation/Renovation	1,350.82	577.31	-	16,071.87	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	11,046.79	1,170.40	944,701.50	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	2,500.00	2,500.00	5,000.00	40,000.00
5997650	- Systemwide Ramp Plaza Roof Replacements	-	-	28,902.09	-	-	-	-	-	254,097.91	273,000.00	273,000.00	546,000.00	1,375,000.00
5999020	- Toll Collection System Upgrade and Repl	26,298.12	89,253.82	190,780.05	4,949,668.01	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	-	-	-	25,000.00	-	-	-	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	-	-	-	1,008,000.00	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	-	-	-	8,121,000.00	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)	-	-	-	-	-	-	-	-	-	-	-	-	-
5995260	- Wrong-Way Driving Countermeasures	-	-	2,277.29	-	-	-	-	-	-	-	-	-	2,277.29
599526c	- Additional Wrong-Way Driving Countermeasures	40.65	57,158.05	84,063.56	560,737.74	-	-	-	-	-	-	-	-	702,000.00
5995320	- CFX Operations Software Update	40,009.04	273,898.87	386,581.70	1,450,510.39	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	-	36.08	124,716.24	388,247.68	-	-	-	-	-	-	-	-	513,000.00
5995390	- Connected Vehicle Pilot Project	-	-	-	-	-	-	-	-	-	-	-	-	-
5995420	- Field Ethernet Switch Replacement	-	-	140.00	252,860.00	-	-	-	-	-	-	-	-	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	176,650.77	1,359,983.30	1,226,280.59	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	-	33.88	2,425.47	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	-	9,639.46	-	-	-	-	-	-	-	-	-	11,892.69
5995480	- SE Hub Interoperability	386.16	280.23	189.69	-	-	-	-	-	-	-	-	-	856.08
5995500	- Terminal Server Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
5995520	- Sanford Airport Parking	-	-	-	-	-	-	-	-	-	-	-	-	-
5995530	- GOAA Airport Parking Improvements	3,953.39	2,432.21	-	-	-	-	-	-	-	-	-	-	6,385.60
599555b	- IT Infrastructure Upgrades FY22	2,875.71	65,297.18	100,296.33	-	-	40,030.78	41,700.00	41,700.00	41,700.00	41,700.00	41,700.00	83,000.00	500,000.00
599556b	- Software Development FY22	15,108.24	113,711.09	198,054.25	-	-	-	25,326.42	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	48,415.07	87,322.54	-	-	-	-	-	-	-	-	-	136,088.84
5995630	- Accounting Software Replacement	-	-	-	792,000.00	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	-	-	-	9,900.00	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 Montioring Station Replacement	-	-	-	-	169,000.00	169,000.00	169,000.00	-	-	-	-	-	507,000.00
	- Video Wall Controller / Server Hardware Upgrades	-	-	-	69,900.00	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	-	-	1,625.30	21,174.70	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	-	(147.65)	65.54	611,082.11	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.	-	-	5,079.07	-	-	2,420.93	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	-	-	-	-	-	-	-	-	-	-	-	-	-
	- 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	-	-	1,489.86	3,010.14	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	-	(135.44)	-	9,135.44	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) Kelleyt 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

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

Project Description		ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>Signing &amp; Miscellaneous System Projects</b>														
408128a	- SR 408 Sign Truss Installation	-	-	-	-	-	-	-	-	-	-	-	-	-
4086280	- SR 408 Guide Sign Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
408628b	- SR 408 Guide Sign Replacement East of I-4	-	12,015.06	7,393.26	345,591.68	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	360,000.00	720,000.00	3,605,000.00
4086470	- SR 408 Speed Change Kirkman to Chickasaw	-	80,239.88	2,955.28	-	-	-	-	-	-	-	-	-	83,195.16
4146400	- SR 414 Guide Sign Replacement	-	-	216.32	4,783.68	2,500.00	2,500.00	408,000.00	408,000.00	408,000.00	408,000.00	408,000.00	816,000.00	2,866,000.00
5996440	- Systemwide Payments Accepted Signs - UNI	-	54,906.00	924.00	-	-	-	-	-	-	-	-	-	55,830.00
5996450	- Systemwide Trailblazer Upgrades	-	3,895.56	-	185,104.44	63,000.00	63,000.00	63,000.00	2,500.00	2,500.00	2,500.00	2,500.00	386,000.00	774,000.00
5996460	- Systemwide Guide Sign & Lighting Replacement	-	-	-	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	52,000.00	54,500.00	470,500.00
4296310	- SR 429/CR 437A Int. SB Merge Signage	-	-	-	-	-	-	-	-	-	-	-	-	-
5996420	- Wrong Way Driving Ramp Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
599643a	- Systemwide PBP signs - SR408	-	-	-	-	-	-	-	-	-	-	-	-	-
599643b	- Systemwide PBP signs - SR417	-	-	-	-	-	-	-	-	-	-	-	-	-
599643c	- Systemwide PBP signs - Misc	-	-	-	-	-	-	-	-	-	-	-	-	-
	- 2022 Toll Rate Increase Signage	-	-	-	-	-	-	-	-	4,000.00	4,000.00	4,000.00	5,000.00	17,000.00
	- Systemwide One -Way Sign Replacements	-	-	-	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	5,000.00	37,500.00
599648a	- Systemwide Toll Rate Signage Update-408	56.91	41,637.20	2,219.76	-	-	-	-	-	-	-	-	-	43,913.87
599648b	- Systemwide Toll Rate Signage Update-417	56.91	36,151.06	1,317.26	-	-	-	-	-	-	-	-	-	37,525.23
599648c	- Systemwide Toll Rate Signage Update-Misc	56.91	37,782.95	1,269.76	-	-	-	-	-	-	-	-	-	39,109.62
	- Do Not Stop Pavement Markings	-	-	-	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	5,000.00	37,500.00
<b>Project Development &amp; Environment/Concept Studies</b>														
4142270	- SR 414 Direct Connection PD&E Study	248.32	47,774.51	265,272.48	640,704.69	-	-	-	-	-	-	-	-	954,000.00
599170b	- Systemwide Pond Protect Impr Study Phase	-	2,725.64	-	-	-	-	-	-	-	-	-	-	2,725.64
5992150	- Northeast Connector Expressway Ext Study	33.11	-	-	-	-	-	-	-	-	-	-	-	33.11
5992210	- Osceola Parkway Extension Feasibility Study	-	-	8,225.00	-	-	-	-	-	-	-	-	-	8,225.00
5992220	- Northeast Connector Expressway Study	69.53	110.36	-	-	-	-	-	-	-	-	-	-	179.89
5992230	- Southport Connector Feasibility Study	66.24	443.99	-	-	-	-	-	-	-	-	-	-	510.23
599223a	- Osceola Parkway Extension PD&E Re-Study	23.17	88.90	211.29	-	-	-	-	-	-	-	-	-	323.36
5992240	- Poinciana/I-4 Connector Study	-	-	-	-	-	-	-	-	-	-	-	-	-
599224a	- Poinciana Parkway PD&E Studies	-	-	-	-	-	-	-	-	-	-	-	-	-
5992250	- Lake/Orange Connector PD&E Study	-	-	1,000.00	-	-	-	-	-	-	-	-	-	1,000.00
5992280	- Northeast Connector Expressway Study Ph. 1	215.19	5,613.80	2,946.22	414,224.79	141,000.00	-	-	-	-	-	-	-	564,000.00
5992290	- Osceola-Brevard County Connector Study	112.60	3,020.15	2,366.21	-	-	-	-	-	-	-	-	-	5,498.96
5992310	- 2045 Master Plan	-	384.52	192.14	89,423.34	30,000.00	30,000.00	30,000.00	-	-	-	-	-	180,000.00
5992330	- Southport Connector PD&E Study	258.26	21,591.38	9,663.74	363,286.62	131,600.00	131,600.00	131,600.00	131,600.00	131,600.00	131,600.00	131,600.00	259,200.00	1,575,200.00
5995580	- ITS Master Plan	-	-	-	60,000.00	-	-	-	-	-	-	-	-	60,000.00
<b>Other</b>														
5990020	- CFX Surplus Property	45.87	2,936.62	1,245.17	-	-	-	-	-	-	-	-	-	4,227.66
5990021	- General Legal - ROW	-	-	350.00	-	-	-	-	-	-	-	-	-	350.00
5990390	- FY21 -Non Insured Damage	-	-	-	-	-	-	-	-	-	-	-	-	-
5991260	- SR 417/SR 528 Ramp Improvements	-	85.53	91.54	-	-	-	-	-	-	-	-	-	177.07
5281630	- SR 528 / SR 520 Interchange Lighting	-	-	-	2,500.00	2,500.00	2,500.00	2,500.00	460,000.00	460,000.00	460,000.00	460,000.00	920,000.00	2,770,000.00
599137a	- Lighting & LED Upgrades 417/528 intrchn	-	-	-	-	-	-	-	-	-	-	-	-	-
5991560	- SR 408 Old WG Rd WB Ramp Signal	-	36.80	37.12	-	-	-	-	-	-	-	-	-	73.92
5991570	- Systemwide Safety Campaign	-	-	-	-	-	-	-	-	-	-	-	-	-
599173a	- Multimodal OIA to IDRIVE	-	-	-	-	-	-	-	-	-	-	-	-	-
5992260	- Osceola Parkway Extension ROW	91.77	382.29	196.58	-	-	-	-	-	-	-	-	-	670.64
599416a	- CFX East District Facility Water	-	54.62	-	2,445.38	2,500.00	2,500.00	2,500.00	95,000.00	95,000.00	95,000.00	95,000.00	190,000.00	580,000.00
599416b	- CFX East District Facility Sanitary Main	-	-	-	-	-	-	-	-	-	-	-	-	-
599416c	- CFX East District Facility Renovation	-	-	1,192.79	367,807.21	2,500.00	2,500.00	2,500.00	2,500.00	335,000.00	335,000.00	335,000.00	670,000.00	2,054,000.00
5994230	- HQ Energy Improvements	-	43,216.00	3,340.51	-	-	-	-	-	-	-	-	-	46,556.51
5995410	- Traffic Safety Improvements Pilot	56.91	-	732.82	-	-	-	-	-	-	-	-	-	789.73
5999190	- COVID-19 Preparedness Costs	-	281.90	-	-	-	-	-	-	-	-	-	-	281.90
5991710	- Systemwide Median Protection Improvements	-	-	-	30,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	2,500.00	5,000.00	127,500.00
599170a	- Systemwide Water Body Protection/Guardrail Evaluation	-	-	-	43,000.00	43,000.00	43,000.00	43,000.00	-	-	-	-	-	172,000.00
5999200	- Brightline Orlando to Tampa Support	-	(1,381.39)	106.55	-	-	-	-	-	-	-	-	-	(1,274.84)
	- 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>		115,695.21	18,456,977.51	19,407,209.99	59,733,651.91	54,145,194.33	37,837,651.71	38,651,991.60	48,044,300.00	53,939,897.91	53,956,300.00	54,708,800.00	110,186,600.00	549,184,270.17

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

Project Description		ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4087630	- SR 408 Resurfacing - Yucatan Dr to SR 417	-	20,225.66	16,088.64	1,005,685.70	1,037,000.00	1,037,000.00	1,037,000.00	1,037,000.00	1,037,000.00	1,037,000.00	580,000.00	-	7,844,000.00
4087640	- SR 408 Resurfacing - Woodbury Rd to SR 50	518.87	140,078.00	856,439.28	1,336,963.85	736,000.00	-	-	-	-	-	-	-	3,070,000.00
4147540	- SR 414 Resurfacing-SR 451 to Keene Rd	-	1,551.30	337.30	-	-	-	-	-	-	-	-	-	1,888.60
4147550	- SR 414 Resurfacing-Keene Rd to US 441	-	1,638.85	789.44	-	-	-	-	-	-	-	-	-	2,428.29
4177510	- SR 417 Bridge Over SR 528 Preservation	-	4,693.02	4,975.74	1,529,331.24	-	-	-	-	-	-	-	-	1,539,000.00
4177600	- SR 417 Resurfacing - SR 528 to Curry Ford Rd	-	-	6,274.84	-	1,225.16	2,500.00	1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00	1,680,000.00	3,360,000.00	11,770,000.00
4177610	- SR 417 Resurfacing - SR 408 to Canal E-4 Bridge	-	307.84	2,530.92	1,052,161.24	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	-	-	1,445.88	226,554.12	-	-	-	-	-	-	-	-	228,000.00
4517670	- SR 451 Resurfacing - SR 414 to US 441	-	2.32	379.00	170,618.68	57,000.00	57,000.00	57,000.00	57,000.00	51,000.00	2,500.00	2,500.00	5,000.00	460,000.00
5281310	- SR 528 Econ River Bridge Replacement	-	14,718.68	91.54	-	-	-	-	-	-	-	-	-	14,810.22
5287470	- SR 528 Resurfacing - SR 417 to Innovation Way	183.33	183.33	345.38	-	-	-	-	-	-	-	-	-	712.04
5287490	- SR 528 Resurfacing - Innovation to E of Dallas Blvd.	183.33	242.22	834.45	-	-	-	-	-	-	-	-	-	1,260.00
5287500	- SR 528 Resurfacing - East of Dallas Blvd. to SR 520 (East)	183.34	360.00	562.65	-	-	-	-	-	-	-	-	-	1,105.99
528760a	- SR 528 Pavement Repairs and Resurfacing	-	32.44	16.20	36,951.36	-	-	-	-	-	-	-	-	37,000.00
5997560	- Systemwide Coatings SR 408 I-4 to Chickasaw	-	51,784.94	58,812.79	816,402.27	309,000.00	155,000.00	-	-	-	-	-	-	1,391,000.00
5997590	- South Access Road Slope Repair	-	16.21	10,780.04	-	-	-	394,203.75	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	235,834.81	960,704.09	6,174,668.46	3,207,225.16	2,328,500.00	4,245,203.75	4,333,800.00	4,320,300.00	4,271,800.00	2,974,000.00	4,326,500.00	37,379,605.14

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total
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
Goldenrod Road Total	-	-	-	-	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

# **FLOW OF FUNDS**

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

	CURRENT MONTH - SEPTEMBER 2021			YEAR-TO-DATE - SEPTEMBER 30, 2021		
	FY 2022	FY 2021	CHANGE	FY 2022	FY 2021	CHANGE
<b>CASH RECEIVED</b>						
SYSTEM REVENUES	38,129,797	29,740,140	8,389,657	118,862,045	86,479,496	32,382,549
IMAGE REVIEW REVENUE COLLECTED	9,543,312	8,164,377	1,378,935	29,322,474	23,146,014	6,176,461
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	979,594	2,137,850	(1,158,256)	1,517,458	4,841,305	(3,323,847)
REIMBURSEMENT/GRANT/LOAN	-	720,376	(720,376)	1,481,426	1,493,137	(11,711)
<b>TOTAL CASH RECEIVED</b>	<u>48,652,702</u>	<u>40,762,743</u>	<u>7,889,960</u>	<u>151,183,404</u>	<u>115,959,953</u>	<u>35,223,452</u>
<b>EXPENSES</b>						
OPERATIONS	6,761,386	5,305,144	(1,456,242)	13,092,410	11,334,322	(1,758,088)
MAINTENANCE	880,819	1,177,278	296,459	1,983,409	1,674,892	(308,517)
ADMINISTRATIVE	736,997	753,092	16,095	1,832,076	1,765,316	(66,761)
OTHER OPERATING	21,213	(56,305)	(77,519)	69,608	(45,612)	(115,221)
<b>TOTAL OM&amp;A</b>	<u>8,400,415</u>	<u>7,179,209</u>	<u>(1,221,206)</u>	<u>16,977,504</u>	<u>14,728,918</u>	<u>(2,248,586)</u>
DEBT SERVICE	18,048,483	18,223,189	174,706	54,234,435	54,899,231	664,796
GRANT/LOAN PAYMENTS	1,481,426	-	(1,481,426)	1,850,921	393,278	(1,457,643)
<b>TOTAL EXPENDITURES</b>	<u>27,930,324</u>	<u>25,402,398</u>	<u>(2,527,926)</u>	<u>73,062,860</u>	<u>70,021,426</u>	<u>(3,041,434)</u>
<b>NET INCOME</b>	<u>20,722,379</u>	<u>15,360,345</u>	<u>5,362,033</u>	<u>78,120,544</u>	<u>45,938,526</u>	<u>32,182,018</u>
<b>CAPITAL &amp; OTHER EXPENDITURES</b>						
SYSTEM PROJECTS	159,966	1,315,596	1,155,630	1,628,128	2,438,718	810,590
R&R PROJECTS	960,704	1,846,219	885,515	1,197,608	2,747,632	1,550,025
OTHER PROJECT EXPENDITURES	99,210	93,022	(6,188)	283,996	267,201	(16,795)
OM&A CAPITAL EXPENDITURES	1,210	5,512	4,302	1,210	5,512	4,302
<b>TOTAL CAPITAL &amp; OTHER</b>	<u>1,221,091</u>	<u>3,260,349</u>	<u>2,039,259</u>	<u>3,110,942</u>	<u>5,459,063</u>	<u>2,348,121</u>
<b>NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES</b>	<u>19,501,288</u>	<u>12,099,996</u>	<u>7,401,292</u>	<u>75,009,602</u>	<u>40,479,463</u>	<u>34,530,139</u>
<b>CONSTRUCTION FUNDS EXPENDITURES</b>						
SYSTEM PROJECTS	19,247,244	11,948,282	(7,298,962)	36,351,755	15,583,181	(20,768,574)
<b>TOTAL CONSTRUCTION FUND EXPENDITURES</b>	<u>19,247,244</u>	<u>11,948,282</u>	<u>(7,298,962)</u>	<u>36,351,755</u>	<u>15,583,181</u>	<u>(20,768,574)</u>
<b>NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES</b>	<u>254,044</u>	<u>151,714</u>	<u>102,330</u>	<u>38,657,847</u>	<u>24,896,282</u>	<u>13,761,565</u>

# **CASH & INVESTMENT**



CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
CASH AND INVESTMENTS  
SEPTEMBER 30, 2021

**RESERVED FOR DEBT SERVICE**

Sinking Fund - 2012	7,526,317	
Subordinate Interest - 2012A	2,025,202	
Sinking Fund - 2013A	47	
Sinking Fund - 2013B	6,767,612	
Sinking Fund - 2016A	1,767,433	
Sinking Fund - 2016B	7,277,330	
Debt Service Reserve - 2016B	48,884,067	
Sinking Fund - 2017	6,186,073	
Debt Service Reserve - 2017	15,150,694	
Debt Service Reserve - TIFIA	11,158,173	
Sinking Fund - 2018	3,707,032	
Debt Service Reserve - Common	52,877,606	
Sinking Fund - 2019	9,156,441	
Sinking Fund - 2020	748,920	
Sinking Fund - 2021A	7,070,826	
Sinking Fund - 2021B	630,366	
Sinking Fund - 2021C	463,360	
Sinking Fund - 2021D	1,668,662	
<b>TOTAL RESERVED DEBT SERVICE FUNDS</b>		<b>\$ 183,066,160</b>

**RESERVED FUNDS - PER BOND COVENANTS**

Renewal & Replacement	2,758,347	
OM&A Reserve	13,645,186	
<b>TOTAL FUNDS RESERVED BY COVENANTS</b>		<b>16,403,533</b>

**RESTRICTED FUNDS - FOR CAPITAL PROJECTS**

2019 Construction	197,332,703	
2021D Construction	263,682,988	
<b>TOTAL RESTRICTED FOR CAPITAL PROJECTS</b>		<b>461,015,691</b>

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

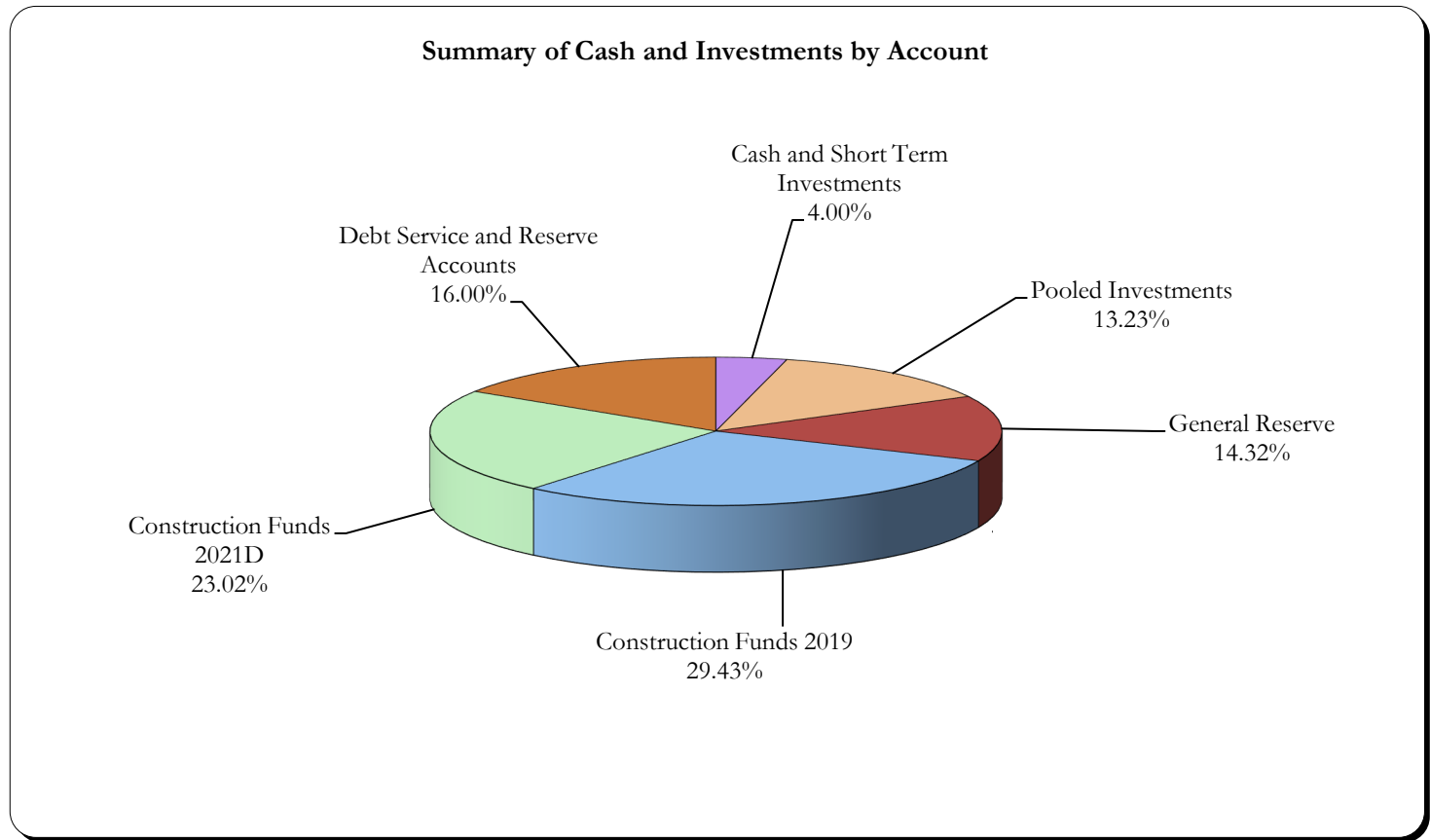
General Reserve	163,531,230	
Goldenrod Road Project	849,064	
<b>TOTAL INTERNAL RESERVES</b>		<b>164,380,294</b>

**UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS**

System Projects	11,601,111	
Toll Collection	163,992,731	
<b>TOTAL AVAILABLE FOR SYSTEM PROJECTS</b>		<b>175,593,842</b>

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

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	0.07%	\$ 45,818,546.93	\$ 45,818,546.93
Pooled Investments	0.15%	147,027,892.15	151,480,490.89
General Reserve	0.83%	163,531,229.95	163,976,168.05
Construction Funds 2019	0.28%	197,332,702.99	336,997,499.20
Construction Funds 2021D	0.14%	263,682,987.81	263,654,813.51
Debt Service and Reserve Accounts	0.28%	183,066,159.92	183,210,535.56
Total Value of All Assets		<u>\$ 1,000,459,519.75</u>	<u>\$ 1,145,138,054.14</u>
Weighted Average Yield to Maturity at Market			0.23%



Central Florida Expressway Authority  
Cash and Short Term Investments  
As of September 30, 2021

Account Name	Category	Security Description	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING	20,000,000.00	0.15%	20,000,000.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	25,813,154.57	0.01%	25,813,154.57
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	4,992.36	0.05%	4,992.36
Construction Fund 2019	DEPOSITORY ACCOUNTS	CHECKING	216,175.09	0.15%	216,175.09
FEITF - Construction Fund 2019	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	140,277,566.46	0.50%	140,277,566.46
FEITF-Construction Fund 2021D	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	109,656,531.06	0.07%	109,656,531.06
Pooled Investments	MMKT FUND	WELLS FARGO ADV GOV	367,903.14	0.01%	367,903.14
Construction Fund 2019	MMKT FUND	WELLS FARGO ADV GOV	164,546,553.83	0.01%	164,546,553.83
Construction Fund 2021D	MMKT FUND	WELLS FARGO ADV GOV	232,124.68	0.01%	232,124.68
General Reserve	MMKT FUND	WELLS FARGO ADV GOV	1,776,533.78	0.01%	1,776,533.78
2012 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	7,526,316.59	0.01%	7,526,316.59
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,025,201.94	0.01%	2,025,201.94
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	6,767,611.72	0.01%	6,767,611.72
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,767,432.99	0.01%	1,767,432.99
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	7,277,329.95	0.01%	7,277,329.95
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	8,247.34	0.01%	8,247.34
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	3,044.38	0.01%	3,044.38
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	6,186,072.91	0.01%	6,186,072.91
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	3,556.58	0.01%	3,556.58
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,707,031.73	0.01%	3,707,031.73
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	9,156,441.44	0.01%	9,156,441.44
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	748,920.09	0.01%	748,920.09
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	26,948.71	0.01%	26,948.71
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	7,070,825.60	0.01%	7,070,825.60
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	630,366.04	0.01%	630,366.04
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	463,359.67	0.01%	463,359.67
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,668,662.34	0.01%	1,668,662.34
Total			517,929,351.67		517,929,351.67



## Portfolio Summary and Statistics

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

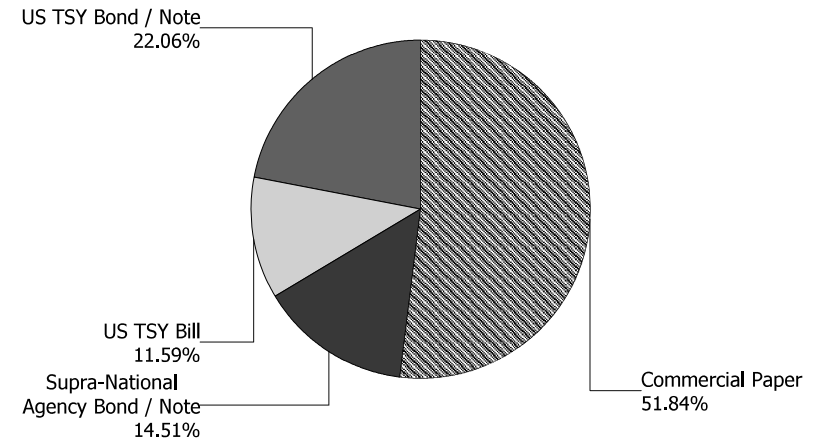
CFX- POOLED INVESTMENTS - 66440077

### Account Summary

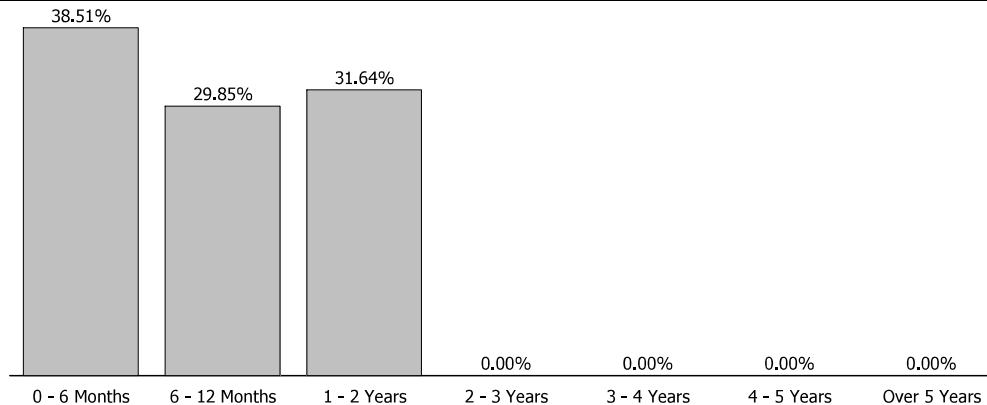
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	32,340,000.00	32,358,370.17	22.06
U.S. Treasury Bill	17,000,000.00	16,998,300.00	11.59
Supra-National Agency Bond / Note	21,250,000.00	21,278,173.34	14.51
Commercial Paper	76,100,000.00	76,053,019.20	51.84
<b>Managed Account Sub-Total</b>	<b>146,690,000.00</b>	<b>146,687,862.71</b>	<b>100.00%</b>
Accrued Interest		34,350.04	
<b>Total Portfolio</b>	<b>146,690,000.00</b>	<b>146,722,212.75</b>	

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

### Sector Allocation



### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	0.16%
Yield to Maturity at Market	0.15%
Weighted Average Days to Maturity	284



## Managed Account Fair Market Value & Analytics

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

### CFX- POOLED INVESTMENTS - 66440077

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 09/30/2015 1.750% 09/30/2022	912828L57	2,870,000.00	TRANSFE		101.64	2,917,085.79	12,556.10	35,858.12	1.00	0.11
US TREASURY NOTES DTD 09/30/2020 0.125% 09/30/2022	91282CAN1	4,300,000.00	JPM_CHA		100.03	4,301,343.75	671.87	896.65	1.00	0.09
US TREASURY NOTES DTD 03/31/2021 0.125% 03/31/2023	91282CBU4	20,000,000.00	BARCLAY		99.91	19,981,250.00	(3,906.25)	(4,094.15)	1.50	0.19
US TREASURY N/B NOTES DTD 07/31/2021 0.125% 07/31/2023	91282CCN9	770,000.00	CABRERA		99.78	768,315.63	(210.54)	(291.84)	1.83	0.24
US TREASURY N/B NOTES DTD 07/31/2021 0.125% 07/31/2023	91282CCN9	4,400,000.00	JPM_CHA		99.78	4,390,375.00	(4,640.63)	(4,854.86)	1.83	0.24
<b>Security Type Sub-Total</b>		<b>32,340,000.00</b>				<b>32,358,370.17</b>	<b>4,470.55</b>	<b>27,513.92</b>	<b>1.44</b>	<b>0.18</b>
<b>U.S. Treasury Bill</b>										
US TREASURY BILL -- 0.000% 12/30/2021	912796A90	17,000,000.00	MERRILL		99.99	16,998,300.00	13,813.44	2,358.75	0.25	0.04
<b>Security Type Sub-Total</b>		<b>17,000,000.00</b>				<b>16,998,300.00</b>	<b>13,813.44</b>	<b>2,358.75</b>	<b>0.25</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		101.74	1,810,922.16	(13,399.84)	129.16	1.01	0.17
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.125% 04/20/2023	459058JV6	1,250,000.00	HSBC		99.84	1,247,992.50	(307.50)	(652.29)	1.56	0.26
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.125% 04/20/2023	459058JV6	3,220,000.00	BMO		99.84	3,214,828.68	(115.92)	(1,240.89)	1.56	0.26
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.125% 04/20/2023	459058JV6	5,000,000.00	SCOTIA		99.84	4,991,970.00	920.00	(935.18)	1.56	0.26
INTL BK OF RECON AND DEV NOTE DTD 04/20/2021 0.125% 04/20/2023	459058JV6	5,000,000.00	WELLS_F		99.84	4,991,970.00	(780.00)	(830.88)	1.56	0.26
INTER-AMERICAN DEVEL BK NOTES DTD 04/24/2020 0.500% 05/24/2023	4581X0DM7	5,000,000.00	DEUTSCH		100.41	5,020,490.00	(260.00)	(122.58)	1.64	0.25
<b>Security Type Sub-Total</b>		<b>21,250,000.00</b>				<b>21,278,173.34</b>	<b>(13,943.26)</b>	<b>(3,652.66)</b>	<b>1.53</b>	<b>0.25</b>



## Managed Account Fair Market Value & Analytics

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

### CFX- POOLED INVESTMENTS - 66440077

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>Commercial Paper</b>										
EXXON MOBIL CORP COMM PAPER DTD 04/01/2021 0.000% 10/04/2021	30229AX46	5,000,000.00	LOOP		100.00	4,999,965.00	3,065.00	15.00	0.01	0.06
TORONTO DOMINION BANK COMM PAPER DTD 04/12/2021 0.000% 10/12/2021	89119AXC7	4,000,000.00	TD		100.00	3,999,864.00	2,897.33	47.33	0.03	0.10
NATIXIS NY BRANCH COMM PAPER DTD 01/21/2021 0.000% 10/15/2021	63873JXF2	8,000,000.00	NATIXIS		100.00	7,999,864.00	10,384.00	424.00	0.04	0.04
TORONTO DOMINION BANK COMM PAPER DTD 05/05/2021 0.000% 11/04/2021	89119AY44	5,000,000.00	TD		99.99	4,999,495.00	2,799.17	108.89	0.10	0.10
SUMITOMO MITSUI BANKING COMM PAPER DTD 09/14/2021 0.000% 03/21/2022	86562LCM2	10,000,000.00	BARCLAY		99.92	9,992,190.00	(640.56)	(922.50)	0.48	0.16
MUFG BANK LTD/NY COMM PAPER DTD 06/28/2021 0.000% 03/25/2022	62479MCR2	7,500,000.00	MITSU		99.94	7,495,440.00	2,535.83	179.58	0.49	0.12
SOCIETE GENERALE COMM PAPER DTD 03/31/2021 0.000% 03/31/2022	83369CCX0	10,000,000.00	JPM_CHA		99.93	9,992,800.00	1,155.56	844.45	0.51	0.14
COLLAT COMM PAPER V CO COMM PAPER DTD 08/18/2021 0.000% 04/04/2022	19424JD45	4,000,000.00	RBC		99.89	3,995,724.00	(222.67)	(987.11)	0.52	0.21
SWEDBANK COMM PAPER DTD 09/09/2021 0.000% 04/04/2022	87019SD43	5,000,000.00	WELLS_F		99.92	4,996,060.00	226.67	(85.83)	0.52	0.15
CREDIT AGRICOLE CIB NY COMM PAPER DTD 08/02/2021 0.000% 04/29/2022	22533UDV2	4,600,000.00	CREDAG		99.93	4,596,674.20	1,486.31	430.87	0.59	0.12
CREDIT AGRICOLE CIB NY COMM PAPER DTD 09/07/2021 0.000% 06/03/2022	22533UF32	3,000,000.00	CREDAG		99.91	2,997,363.00	266.33	17.16	0.68	0.13
ING (US) FUNDING LLC COMM PAPER DTD 09/22/2021 0.000% 06/21/2022	45685RFM4	10,000,000.00	JPM_CHA		99.88	9,987,580.00	(420.00)	(731.11)	0.73	0.17
<b>Security Type Sub-Total</b>		<b>76,100,000.00</b>				<b>76,053,019.20</b>	<b>23,532.97</b>	<b>(659.27)</b>	<b>0.41</b>	<b>0.13</b>
<b>Managed Account Sub-Total</b>		<b>146,690,000.00</b>				<b>146,687,862.71</b>	<b>27,873.70</b>	<b>25,560.74</b>	<b>0.78</b>	<b>0.15</b>
<b>Securities Sub-Total</b>		<b>\$146,690,000.00</b>				<b>\$146,687,862.71</b>	<b>\$27,873.70</b>	<b>\$25,560.74</b>	<b>0.78</b>	<b>0.15%</b>
<b>Accrued Interest</b>						<b>\$34,350.04</b>				
<b>Total Investments</b>						<b>\$146,722,212.75</b>				



## Portfolio Summary and Statistics

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

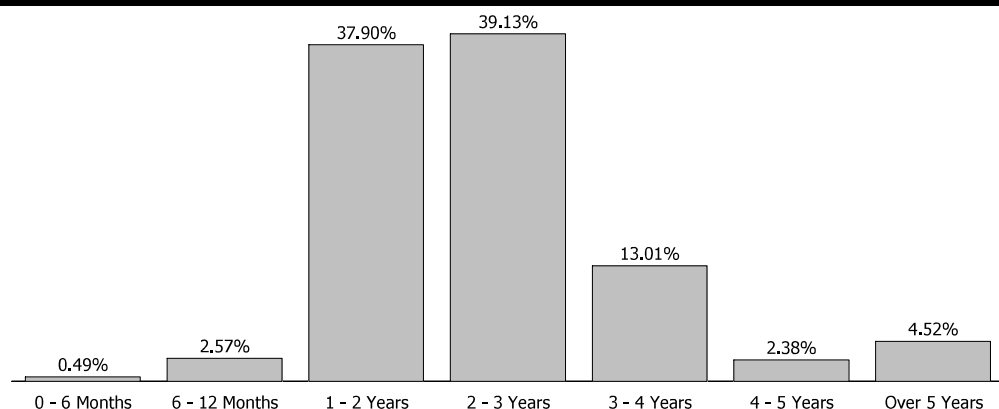
CFX- GENERAL RESERVE - 66440085

### Account Summary

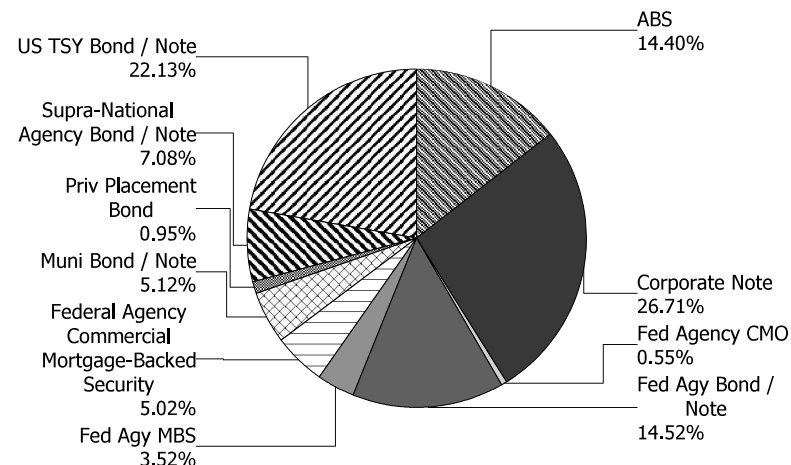
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	35,520,000.00	35,825,770.69	22.13
Supra-National Agency Bond / Note	11,485,000.00	11,468,815.63	7.08
Municipal Bond / Note	8,255,000.00	8,284,882.50	5.12
Federal Agency Mortgage-Backed Security	5,412,576.19	5,705,048.61	3.52
Federal Agency Commercial Mortgage-Backed Security	7,989,625.44	8,123,048.30	5.02
Federal Agency Collateralized Mortgage Obligation	871,347.24	886,547.12	0.55
Federal Agency Bond / Note	23,490,000.00	23,511,205.74	14.52
Corporate Note	44,405,000.00	44,773,866.70	27.66
Asset-Backed Security	23,223,941.02	23,314,302.65	14.40
<b>Managed Account Sub-Total</b>	<b>160,652,489.89</b>	<b>161,893,487.94</b>	<b>100.00%</b>
Accrued Interest		306,146.33	
<b>Total Portfolio</b>	<b>160,652,489.89</b>	<b>162,199,634.27</b>	

Unsettled Trades 0.00 0.00

### Maturity Distribution



### Sector Allocation



### Characteristics

Yield to Maturity at Cost	0.80%
Yield to Maturity at Market	0.62%
Weighted Average Days to Maturity	926



## Managed Account Fair Market Value & Analytics

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

CFX- GENERAL RESERVE - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 11/02/2015 1.875% 10/31/2022	912828M49	1,500,000.00	MERRILL		101.91	1,528,593.75	12,656.25	22,828.81	1.07	0.12
US TREASURY NOTES DTD 11/30/2015 2.000% 11/30/2022	912828M80	3,200,000.00	CITIGRP		102.19	3,270,000.00	36,625.00	57,010.65	1.15	0.12
US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	2,600,000.00	CITIGRP		99.98	2,599,593.88	(1,218.62)	(938.45)	1.25	0.14
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	200,000.00	CITIGRP		102.11	204,218.76	3,312.51	3,825.05	1.32	0.17
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	1,600,000.00	MERRILL		102.11	1,633,750.08	25,250.08	30,057.39	1.32	0.17
US TREASURY NOTES DTD 01/31/2021 0.125% 01/31/2023	91282CBG5	1,600,000.00	MERRILL		99.97	1,599,500.00	(812.50)	(715.87)	1.33	0.15
US TREASURY NOTES DTD 02/01/2016 1.750% 01/31/2023	912828P38	2,000,000.00	MORGAN_S		102.11	2,042,187.60	18,281.35	31,516.34	1.32	0.17
US TREASURY NOTES DTD 01/31/2021 0.125% 01/31/2023	91282CBG5	3,800,000.00	MERRILL		99.97	3,798,812.50	(742.19)	(877.25)	1.33	0.15
US TREASURY NOTES DTD 02/28/2021 0.125% 02/28/2023	91282CBN0	1,200,000.00	JPM_CHA		99.94	1,199,250.00	(421.88)	(426.28)	1.42	0.17
US TREASURY NOTES DTD 06/30/2016 1.375% 06/30/2023	912828S35	450,000.00	JPM_CHA		102.00	459,000.00	(2,531.25)	(441.40)	1.73	0.23
US TREASURY N/B NOTES DTD 06/30/2021 0.125% 06/30/2023	91282CCK5	970,000.00	CABRERA		99.83	968,332.76	(682.08)	(757.75)	1.75	0.22
US TREASURY NOTES DTD 10/15/2020 0.125% 10/15/2023	91282CAP6	150,000.00	JPM_CHA		99.66	149,484.38	(99.60)	(178.82)	2.04	0.29
US TREASURY NOTES DTD 10/15/2020 0.125% 10/15/2023	91282CAP6	300,000.00	JPM_CHA		99.66	298,968.75	(140.63)	(310.23)	2.04	0.29
US TREASURY NOTES DTD 11/15/2020 0.250% 11/15/2023	91282CAW1	2,000,000.00	CITIGRP		99.86	1,997,187.60	(4,765.53)	(4,217.86)	2.12	0.32
US TREASURY NOTES DTD 12/15/2020 0.125% 12/15/2023	91282CBA8	850,000.00	CITIGRP		99.53	846,015.63	(2,390.62)	(2,732.69)	2.20	0.34
US TREASURY NOTES DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	400,000.00	CITIGRP		99.44	397,750.00	(468.75)	(731.47)	2.37	0.36
US TREASURY NOTES DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	1,500,000.00	CITIGRP		99.44	1,491,562.50	(2,109.38)	(3,352.72)	2.37	0.36





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Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 05/01/2017 2.000% 04/30/2024	912828X70	700,000.00	JPM_CHA		104.06	728,437.50	(6,316.41)	(793.02)	2.51	0.42
US TREASURY N/B NOTES DTD 07/15/2021 0.375% 07/15/2024	91282CCL3	2,500,000.00	CABRERA		99.72	2,492,968.75	(10,546.88)	(10,360.47)	2.78	0.48
US TREASURY N/B NOTES DTD 08/15/2021 0.375% 08/15/2024	91282CCT6	3,500,000.00	GOLDMAN		99.66	3,487,968.75	(7,929.69)	(8,036.32)	2.86	0.50
US TREASURY NOTES DTD 10/31/2019 1.500% 10/31/2024	912828YM6	2,100,000.00	JPM_CHA		102.94	2,161,687.50	(5,906.25)	(1,109.99)	3.01	0.54
US TREASURY NOTES DTD 10/31/2019 1.500% 10/31/2024	912828YM6	2,400,000.00	MORGAN_		102.94	2,470,500.00	(17,531.25)	(7,304.70)	3.01	0.54
<b>Security Type Sub-Total</b>		<b>35,520,000.00</b>				<b>35,825,770.69</b>	<b>31,511.68</b>	<b>101,952.95</b>	<b>1.93</b>	<b>0.29</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		99.84	2,261,362.41	1,050.96	(2.36)	1.56	0.26
INTER-AMERICAN DEVEL BK NOTES DTD 04/24/2020 0.500% 05/24/2023	4581X0DM7	1,265,000.00	RBC		100.41	1,270,183.97	5,614.07	5,413.36	1.64	0.25
ASIAN DEVELOPMENT BANK NOTES DTD 07/14/2020 0.250% 07/14/2023	045167EV1	1,685,000.00	DEUTSCH		99.93	1,683,827.24	1,641.19	500.19	1.79	0.29
ASIAN DEVELOPMENT BANK CORPORATE NOTES DTD 06/09/2021 0.375% 06/11/2024	045167FE8	3,090,000.00	CITIGRP		99.63	3,078,526.83	(9,619.17)	(9,811.66)	2.68	0.51
INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024	4581X0DZ8	3,180,000.00	JPM_CHA		99.84	3,174,915.18	(2,731.62)	(2,748.80)	2.96	0.55
<b>Security Type Sub-Total</b>		<b>11,485,000.00</b>				<b>11,468,815.63</b>	<b>(4,044.57)</b>	<b>(6,649.27)</b>	<b>2.29</b>	<b>0.41</b>
<b>Municipal Bond / Note</b>										
CT ST TXBL GO BONDS DTD 06/11/2020 2.500% 07/01/2022	20772KJU4	30,000.00	SIEBERT		101.68	30,504.90	0.30	321.23	0.75	0.26
AZ TRAN BOARD TXBL REV BONDS DTD 02/12/2020 1.783% 07/01/2022	040654XS9	690,000.00	JPM_CHAS		101.16	697,990.20	7,990.20	7,990.20	0.75	0.24



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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		100.44	241,051.20	1,051.20	1,051.20	0.96	0.15
NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.480% 03/15/2023	650036DR4	360,000.00	WELLS_F		100.20	360,712.80	712.80	712.80	1.45	0.34
NY ST URBAN DEV CORP TXBL REV BONDS DTD 06/25/2020 0.720% 03/15/2023	650036AR7	365,000.00	GOLDMAN		100.52	366,890.70	1,890.70	1,890.70	1.45	0.36
NY ST URBAN DEV CORP TXBL REV BONDS DTD 07/23/2020 0.622% 03/15/2023	650036BE5	515,000.00	MERRILL		100.40	517,044.55	2,044.55	2,044.55	1.45	0.35
AVONDALE SCH DIST, MI TXBL GO BONDS DTD 02/25/2020 1.650% 05/01/2023	054375VR8	420,000.00	JPM_CHAS		101.89	427,954.80	7,954.80	7,954.80	1.56	0.45
CT ST TXBL GO BONDS DTD 06/11/2020 2.000% 07/01/2023	20772KJV2	55,000.00	SIEBERT		102.79	56,532.30	1,203.95	1,344.42	1.72	0.40
WA ST TXBL GO BONDS DTD 07/29/2020 0.380% 08/01/2023	93974EKR6	625,000.00	WELLS_F		99.86	624,106.25	(893.75)	(893.75)	1.83	0.46
MD ST TXBL GO BONDS DTD 08/05/2020 0.410% 08/01/2023	574193TP3	855,000.00	JPM_CHA		100.20	856,710.00	1,710.00	1,710.00	1.83	0.30
MN ST TXBL GO BONDS DTD 08/25/2020 0.400% 08/01/2023	60412AVS9	1,020,000.00	WELLS_F		100.29	1,022,968.20	2,172.60	2,471.23	1.83	0.24
TAMPA WTR & WSTWTR SYS, FL TXBL REV BNDS DTD 07/28/2020 0.500% 10/01/2023	875291AT3	110,000.00	MERRILL		100.19	110,209.00	209.00	209.00	1.99	0.40
TX ST TRANS COMM TXBL GO BONDS DTD 08/05/2020 0.410% 10/01/2023	882830AS1	785,000.00	MORGAN_		99.77	783,194.50	(1,805.50)	(1,805.50)	1.99	0.53
MS ST TXBL GO BONDS DTD 08/06/2020 0.422% 11/01/2023	605581MY0	395,000.00	WELLS_F		100.14	395,553.00	553.00	553.00	2.08	0.35
NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.620% 03/15/2024	650036DS2	1,090,000.00	WELLS_F		99.81	1,087,939.90	(2,060.10)	(2,060.10)	2.44	0.70
NY ST DORM AUTH PITTS TXBL REV BONDS DTD 06/23/2021 0.887% 03/15/2025	64990FD43	280,000.00	JEFFERI		100.38	281,055.60	1,055.60	1,055.60	3.41	0.78
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	420,000.00	MERRILL		101.06	424,464.60	4,464.60	4,464.60	3.67	0.97
<b>Security Type Sub-Total</b>		<b>8,255,000.00</b>				<b>8,284,882.50</b>	<b>28,253.95</b>	<b>29,013.98</b>	<b>1.90</b>	<b>0.44</b>



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<b>Federal Agency Mortgage-Backed Security</b>										
FNMA POOL #AL2579 DTD 10/01/2012 4.000% 12/01/2026	3138EJ2M9	129,026.76	NOMURA		106.45	137,348.10	(1,113.75)	4,870.28	1.31	2.66
GNMA POOL #AA7986 DTD 08/01/2012 3.500% 08/01/2027	36178F2T2	261,654.27	NOMURA		106.91	279,723.47	(3,353.74)	9,622.17	1.82	2.24
FNMA POOL #AQ8882 DTD 07/01/2012 2.500% 08/01/2027	3138MQ2Q5	390,378.82	CITIGRP		104.17	406,655.66	(1,076.72)	9,353.62	1.86	1.75
FHLMC POOL #J20932 DTD 10/01/2012 2.500% 11/01/2027	31306YA92	393,467.07	CITIGRP		104.19	409,942.28	(16.58)	9,727.88	1.95	1.77
FREDDIE MAC POOL DTD 03/01/2013 2.000% 03/01/2028	31307BGG9	357,937.66	JPM_CHAS		103.08	368,947.18	6,647.15	7,491.09	2.11	1.50
FR Z56941 DTD 09/01/2018 2.000% 03/01/2028	3132A7WA5	515,886.27	CITIGRP		103.07	531,740.47	1,183.69	3,768.05	2.11	1.50
FN FM1456 DTD 09/01/2019 2.500% 09/01/2028	3140X4TN6	447,905.13	JPM_CHAS		104.17	466,580.53	14,196.34	15,117.22	1.91	1.86
FN AL8774 DTD 06/01/2016 3.000% 03/01/2029	3138ETXC5	356,026.91	BARCLAYS		105.27	374,797.99	17,769.75	18,030.81	1.76	2.23
FANNIE MAE POOL DTD 01/01/2019 2.500% 03/01/2029	3140J94Y4	429,068.69	WELLS_FA		104.22	447,172.57	11,265.58	12,785.64	2.07	1.89
FG G16640 DTD 10/01/2018 3.000% 02/01/2032	3128MFS58	397,439.03	MORGAN_S		105.30	418,498.70	19,569.31	19,873.48	1.80	2.42
FHLMC POOL #G16545 DTD 06/01/2018 3.500% 09/01/2032	3128MFP69	322,657.40	INTL_FCS		106.67	344,163.81	16,969.03	18,003.69	1.90	2.79
FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2	618,888.49	INTL_FC		106.59	659,659.09	156.04	589.75	2.97	2.34
FN FM3770 DTD 07/01/2020 3.000% 07/01/2035	3140X7FL8	557,744.53	JPM_CHA		106.27	592,709.25	(1,375.81)	1,355.25	2.77	2.46
FHLMC POOL #G04691 DTD 09/01/2008 5.000% 06/01/2038	3128M6RL4	121,485.16	BARCLAYS		113.94	138,419.29	12,345.22	14,125.41	3.84	3.86
FNMA POOL #995862 DTD 06/01/2009 5.000% 07/01/2039	31416CJF4	113,010.00	DEUTSCHE		113.88	128,690.22	11,234.85	12,893.48	3.91	3.91
<b>Security Type Sub-Total</b>		<b>5,412,576.19</b>				<b>5,705,048.61</b>	<b>104,400.36</b>	<b>157,607.82</b>	<b>2.22</b>	<b>2.16</b>
<b>Federal Agency Commercial Mortgage-Backed Security</b>										



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<b>Federal Agency Commercial Mortgage-Backed Security</b>										
FHMS K019 A2 DTD 08/01/2012 2.272% 03/01/2022	3137ASNJ9	783,548.54	JPM_CHAS		100.51	787,505.66	14,302.41	5,398.21	0.36	1.06
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	748,105.93	JPM_CHAS		100.94	755,159.84	8,310.49	7,313.34	0.51	1.30
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	820,039.20	JPM_CHAS		100.94	827,771.36	8,532.98	7,897.64	0.51	1.30
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWQH1	400,000.00	CANT_FIT		101.40	405,583.84	927.59	4,242.13	0.82	0.63
FNA 2013-M1 A2 DTD 01/01/2013 2.365% 08/01/2022	3136ABPW7	404,232.40	BMO		100.31	405,479.86	(1,863.22)	349.41	0.72	1.99
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWQH1	755,000.00	CANT_FIT		101.40	765,539.49	(608.56)	7,333.24	0.82	0.63
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGQ4	430,239.17	BAIRD		101.12	435,072.16	2,152.18	3,858.57	1.16	1.31
FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022	3136AEGQ4	464,205.41	BAIRD		101.12	469,419.95	(867.02)	3,017.13	1.16	1.31
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2013 2.669% 02/01/2023	3137B5JL8	139,462.99	BARCLAYS		101.23	141,176.54	2,427.23	1,919.75	0.57	1.74
FHLMC SERIES K032 A1 DTD 09/01/2013 3.016% 02/01/2023	3137B4GX8	151,632.34	BARCLAYS		101.60	154,057.41	2,063.76	2,320.68	0.65	1.80
FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023	3137FKK39	64,434.79	CSFB		102.64	66,138.79	1,704.20	1,704.08	0.79	1.67
FHMS K724 A2 DTD 01/01/2017 3.062% 11/01/2023	3137BTU25	755,000.00	JPM_CHA		103.64	782,477.01	(23,514.98)	(11,250.44)	1.88	1.29
FHMS K039 A1 DTD 09/01/2014 2.683% 12/01/2023	3137BDCV6	322,264.86	BAIRD		102.10	329,044.68	9,373.05	7,818.95	1.00	1.69
FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024	3137FQ3V3	327,890.30	JPM_CHAS		101.89	334,094.14	6,211.70	6,208.54	1.60	1.39
FHMS K047 A1 DTD 07/01/2015 2.827% 12/01/2024	3137BKRH5	339,542.69	CITIGRP		103.14	350,220.38	2,043.20	4,985.32	1.61	1.81
FHMS K047 A1 DTD 07/01/2015 2.827% 12/01/2024	3137BKRH5	480,583.50	JPM_CHAS		103.14	495,696.54	6,777.94	10,220.24	1.61	1.81
FNA 2015-M8 A1 DTD 05/01/2015 2.344% 01/01/2025	3136ANRH2	53,904.85	SUNTRUST		100.77	54,321.44	256.56	320.67	0.42	2.10



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<b>Federal Agency Commercial Mortgage-Backed Security</b>										
FHMS K052 A1 DTD 02/01/2016 2.598% 01/01/2025	3137BMTW6	549,538.47	SUNTRUST		102.68	564,289.21	9,169.49	11,405.37	1.65	1.75
<b>Security Type Sub-Total</b>		<b>7,989,625.44</b>				<b>8,123,048.30</b>	<b>47,399.00</b>	<b>75,062.83</b>	<b>1.02</b>	<b>1.34</b>
<b>Federal Agency Collateralized Mortgage Obligation</b>										
FHR 4096 PA DTD 08/01/2012 1.375% 08/01/2027	3137ATCD2	467,704.82	CANT_FIT		100.86	471,724.40	7,819.68	7,003.07	2.00	1.22
FNR 2020-33 BG DTD 04/01/2020 2.000% 05/01/2030	3136B9VJ3	228,507.32	MORGAN_		102.17	233,460.53	(1,098.67)	(299.24)	2.09	1.73
FHR 3745 NP DTD 10/01/2010 4.000% 06/01/2039	3137A24V0	175,135.10	MORGAN_S		103.56	181,362.19	(32.62)	615.36	0.68	3.73
<b>Security Type Sub-Total</b>		<b>871,347.24</b>				<b>886,547.12</b>	<b>6,688.39</b>	<b>7,319.19</b>	<b>1.75</b>	<b>1.87</b>
<b>Federal Agency Bond / Note</b>										
FEDERAL HOME LOAN BANKS NOTES DTD 02/21/2020 1.375% 02/17/2023	3130AJ7E3	800,000.00	WELLS_F		101.62	812,934.40	(8,337.60)	2,605.80	1.37	0.20
FREDDIE MAC NOTES DTD 04/20/2020 0.375% 04/20/2023	3137EAE08	1,670,000.00	CITIGRP		100.24	1,674,029.71	8,204.71	6,187.75	1.55	0.22
FREDDIE MAC NOTES DTD 05/07/2020 0.375% 05/05/2023	3137EAER6	3,175,000.00	WELLS_F		100.23	3,182,359.65	8,693.15	8,068.49	1.59	0.23
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04Q3	2,420,000.00	CITIGRP		100.03	2,420,822.80	8,107.00	4,800.84	1.64	0.23
FANNIE MAE NOTES DTD 05/22/2020 0.250% 05/22/2023	3135G04Q3	3,000,000.00	MORGAN_		100.03	3,001,020.00	7,020.00	4,336.08	1.64	0.23
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAS4	1,220,000.00	RBS		100.02	1,220,226.92	1,666.52	1,066.80	1.74	0.24
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAS4	3,065,000.00	TD		100.02	3,065,570.09	9,519.89	5,743.81	1.74	0.24
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	3,185,000.00	CITIGRP		100.01	3,185,318.50	7,166.25	4,364.61	1.77	0.24
FREDDIE MAC NOTES DTD 08/21/2020 0.250% 08/24/2023	3137EAEV7	2,285,000.00	CITIGRP		99.97	2,284,378.48	1,709.18	847.37	1.90	0.26



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<b>Federal Agency Bond / Note</b>										
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAF2	2,670,000.00	CITIGRP		99.80	2,664,545.19	(2,811.51)	(3,538.12)	2.17	0.34
<b>Security Type Sub-Total</b>		<b>23,490,000.00</b>				<b>23,511,205.74</b>	<b>40,937.59</b>	<b>34,483.43</b>	<b>1.74</b>	<b>0.25</b>
<b>Corporate Note</b>										
IBM CORP NOTES DTD 11/09/2015 2.875% 11/09/2022	459200JC6	545,000.00	JSEB		102.81	560,315.05	(12,643.45)	2,834.13	1.09	0.33
CATERPILLAR FINL SERVICE NOTES DTD 01/13/2020 1.950% 11/18/2022	14913Q3C1	395,000.00	BARCLAYS		101.86	402,330.02	7,511.72	7,402.18	1.12	0.31
INTEL CORP CORP NOTES DTD 12/11/2012 2.700% 12/15/2022	458140AM2	400,000.00	JPM_CHA		102.83	411,312.00	(9,172.00)	1,874.35	1.19	0.35
MORGAN STANLEY CORP NOTES DTD 02/25/2013 3.750% 02/25/2023	61746BDJ2	250,000.00	CITIGRP		104.60	261,496.00	(8,251.50)	1,344.67	1.38	0.46
JPMORGAN CHASE & CO BONDS DTD 03/22/2019 3.207% 04/01/2023	46647PBB1	450,000.00	JPM_CHAS	04/01/22	101.37	456,152.85	6,152.85	6,152.85	0.50	2.28
JOHN DEERE CAPITAL CORP CORP NOTES DTD 03/09/2020 1.200% 04/06/2023	24422EVE6	55,000.00	RBC		101.33	55,730.35	743.55	736.84	1.50	0.32
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 04/09/2021 0.400% 04/06/2023	89236TJD8	235,000.00	MIZUHO		100.12	235,274.48	464.83	419.01	1.51	0.32
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	25,000.00	JPM_CHA		100.73	25,183.68	251.68	220.13	1.60	0.29
APPLE INC CORPORATE NOTES DTD 05/11/2020 0.750% 05/11/2023	037833DV9	530,000.00	US_BANC		100.73	533,893.91	3,893.91	3,893.91	1.60	0.29
WESTPAC BANKING CORP CORPORATE NOTES DTD 05/15/2018 3.650% 05/15/2023	961214DZ3	650,000.00	JSEB		105.32	684,549.45	(22,345.05)	1,616.39	1.57	0.37
GENERAL DYNAMICS CORP NOTES DTD 05/11/2018 3.375% 05/15/2023	369550BD9	865,000.00	US_BANC	04/15/23	104.63	905,030.47	(28,399.68)	1,602.73	1.50	0.51
UBS AG LONDON CORPORATE NOTES DTD 06/01/2021 0.375% 06/01/2023	902674YF1	890,000.00	UBS		99.78	888,028.65	(1,019.05)	(1,178.20)	1.66	0.51



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<b>Corporate Note</b>										
TORONTO-DOMINION BANK CORPORATE NOTES DTD 06/03/2021 0.300% 06/02/2023	89114TZA3	810,000.00	TD		99.70	807,599.97	(1,962.63)	(2,034.63)	1.67	0.48
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 06/08/2020 0.800% 06/08/2023	69371RQ82	140,000.00	TD		100.65	140,912.38	1,106.98	1,021.68	1.68	0.41
TORONTO-DOMINION BANK CORPORATE NOTES DTD 06/12/2020 0.750% 06/12/2023	89114QCG1	850,000.00	TD		100.37	853,122.05	(5,811.45)	(2,195.10)	1.69	0.53
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 08/11/2020 0.350% 08/11/2023	69371RQ90	160,000.00	BNP_PAR		99.96	159,935.04	144.64	65.01	1.86	0.37
TORONTO-DOMINION BANK CORPORATE NOTES DTD 09/11/2020 0.450% 09/11/2023	89114QCJ5	510,000.00	TD		99.98	509,908.71	638.01	381.59	1.94	0.46
BANK OF NOVA SCOTIA CORPORATE NOTES DTD 09/16/2020 0.550% 09/15/2023	064159YM2	835,000.00	JPM_CHA		100.03	835,252.17	845.02	639.09	1.95	0.53
GLAXOSMITHKLINE CAPITAL CORPORATE NOTES DTD 10/01/2020 0.534% 10/01/2023	377373AL9	235,000.00	MERRILL		100.20	235,481.28	481.28	481.28	1.99	0.43
BRISTOL-MYERS SQUIBB CO (CALLABLE) CORP DTD 11/13/2020 0.537% 11/13/2023	110122DT2	530,000.00	CITIGRP	11/13/21	100.01	530,061.48	61.48	61.48	0.12	0.53
GOLDMAN SACHS GROUP INC CORPORATE NOTES DTD 11/19/2020 0.627% 11/17/2023	38141GXL3	560,000.00	GOLDMAN		100.13	560,720.16	720.16	720.16	2.12	0.57
CANADIAN IMPERIAL BANK CORPORATE NOTES DTD 12/14/2020 0.500% 12/14/2023	13607GRS5	1,225,000.00	CIBC		99.90	1,223,815.43	(559.82)	(725.85)	2.19	0.54
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 01/11/2021 0.450% 01/11/2024	89236THU2	815,000.00	CITIGRP		99.74	812,891.60	(2,059.50)	(2,071.24)	2.27	0.56



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<b>Corporate Note</b>										
SUMITOMO MITSUI FINL GRP CORPORATE NOTES DTD 01/12/2021 0.508% 01/12/2024	86562MCC2	1,130,000.00	SMBC		99.67	1,126,274.39	(3,725.61)	(3,725.61)	2.27	0.65
COOPERAT RABOBANK UA/NY CORPORATE NOTES DTD 01/12/2021 0.375% 01/12/2024	21688AAQ5	1,230,000.00	MORGAN_		99.53	1,224,195.63	(4,955.67)	(5,158.74)	2.27	0.58
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 03/04/2021 0.450% 01/17/2024	24422EVN6	640,000.00	GOLDMAN		99.42	636,314.24	(3,231.36)	(3,322.76)	2.29	0.70
ROYAL BANK OF CANADA CORPORATE NOTES DTD 01/19/2021 0.425% 01/19/2024	78015K7L2	805,000.00	RBC		99.62	801,900.75	(3,075.10)	(3,080.72)	2.29	0.59
CREDIT SUISSE NEW YORK CORPORATE NOTES DTD 02/02/2021 0.495% 02/02/2024	22550L2E0	1,210,000.00	CSFB		99.62	1,205,416.52	(4,583.48)	(4,583.48)	2.33	0.66
IBM CORP NOTES DTD 02/12/2014 3.625% 02/12/2024	459200HU8	400,000.00	CITIGRP		107.00	427,984.40	(11,835.60)	(100.89)	2.28	0.64
GOLDMAN SACHS CORP NOTES DTD 03/03/2014 4.000% 03/03/2024	38141GVM3	500,000.00	MORGAN_		107.73	538,659.50	(12,410.50)	(1,186.82)	2.33	0.78
SIEMENS FINANCIERINGSMAT CORPORATE NOTES DTD 03/11/2021 0.650% 03/11/2024	82620KAX1	355,000.00	JPM_CHA		100.16	355,562.68	647.88	632.02	2.43	0.58
CHARLES SCHWAB CORP NOTES (CALLABLE) DTD 03/18/2021 0.750% 03/18/2024	808513BN4	505,000.00	CSFB	02/18/24	100.36	506,835.68	2,088.18	2,042.79	2.37	0.60
SWEDBANK AB CORPORATE NOTES DTD 03/18/2021 0.850% 03/18/2024	87020PAM9	1,195,000.00	MERRILL		100.26	1,198,059.20	3,764.25	3,637.52	2.45	0.75
SUMITOMO MITSUI TR BK LT CORPORATE NOTES DTD 03/25/2021 0.850% 03/25/2024	86563VAU3	1,215,000.00	GOLDMAN		100.01	1,215,167.67	920.97	790.38	2.47	0.84
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	100,000.00	MORGAN_	04/05/23	100.26	100,256.30	256.30	256.30	1.50	0.63





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<b>Corporate Note</b>										
COMCAST CORP (CALLABLE) CORPORATE NOTES DTD 10/05/2018 3.700% 04/15/2024	20030NCR0	540,000.00	RBC	03/15/24	107.50	580,476.78	(11,077.02)	7,576.35	2.34	0.72
MORGAN STANLEY CORP NOTES DTD 04/28/2014 3.875% 04/29/2024	61746BDQ6	475,000.00	MORGAN_		107.86	512,341.18	(12,619.32)	1,205.26	2.45	0.79
INTEL CORP (CALLABLE) NOTES DTD 05/11/2017 2.875% 05/11/2024	458140BD1	400,000.00	CITIGRP	03/11/24	105.75	423,004.00	(10,008.00)	(496.96)	2.36	0.65
AMAZON.COM INC CORPORATE NOTES DTD 05/12/2021 0.450% 05/12/2024	023135BW5	930,000.00	JPM_CHA		99.80	928,143.72	(498.48)	(674.40)	2.60	0.53
UNITEDHEALTH GROUP INC (CALLABLE) CORP N DTD 05/19/2021 0.550% 05/15/2024	91324PEB4	545,000.00	CITIGRP	05/15/22	99.64	543,032.55	(1,400.65)	(1,470.72)	0.62	0.69
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 05/17/2021 0.450% 05/17/2024	14913R2L0	815,000.00	JPM_CHA		99.61	811,849.21	(2,058.69)	(2,195.20)	2.61	0.60
BANC OF AMERICA CORP (CALLABLE) DTD 05/19/2020 1.486% 05/19/2024	06051GJC4	415,000.00	MERRILL	05/19/23	101.51	421,259.45	6,259.45	6,259.45	1.61	0.91
NORDEA BANK AB CORPORATE NOTES DTD 05/24/2021 0.625% 05/24/2024	65559CAC5	715,000.00	MERRILL		99.87	714,077.65	(836.55)	(846.73)	2.63	0.67
ASTRAZENECA FINANCE LLC (CALLABLE) CORP DTD 05/28/2021 0.700% 05/28/2024	04636NAC7	845,000.00	MORGAN_	05/28/22	99.99	844,944.23	20.28	11.54	0.66	0.70
WELLS FARGO & COMPANY CORPORATE NOTES DTD 06/02/2020 1.654% 06/02/2024	95000U2R3	600,000.00	MITSU		101.87	611,191.80	9,493.80	10,058.64	2.61	0.95
WELLS FARGO & COMPANY CORPORATE NOTES DTD 06/02/2020 1.654% 06/02/2024	95000U2R3	640,000.00	WELLS_F		101.87	651,937.92	11,937.92	11,937.92	2.61	0.95
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 06/10/2021 0.450% 06/07/2024	24422EVQ9	190,000.00	LOOP		99.30	188,671.33	(1,091.17)	(1,115.72)	2.67	0.71
SVENSKA HANDELSBANKEN AB CORPORATE NOTES DTD 06/11/2021 0.550% 06/11/2024	86959LAG8	890,000.00	MORGAN_		99.64	886,821.81	(2,492.89)	(2,562.92)	2.68	0.68



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<b>Corporate Note</b>										
BANK OF AMERICA CORP CORPORATE NOTES DTD 06/14/2021 0.523% 06/14/2024	06051GJY6	820,000.00	MERRILL		100.00	820,013.12	13.12	13.12	2.69	0.52
CITIGROUP INC CORP NOTES DTD 06/16/2014 3.750% 06/16/2024	172967HT1	450,000.00	GOLDMAN		108.07	486,297.00	(11,043.00)	1,538.83	2.58	0.74
BANK OF MONTREAL CHICAGO CORP NOTES DTD 07/09/2021 0.625% 07/09/2024	06367TQW3	815,000.00	BMO		99.57	811,454.75	(2,290.15)	(2,383.16)	2.75	0.78
ROYAL BANK OF CANADA CORPORATE NOTES DTD 07/29/2021 0.650% 07/29/2024	78016EZX4	810,000.00	RBC		99.74	807,870.51	(1,602.99)	(1,633.73)	2.81	0.74
BANK OF NOVA SCOTIA CORPORATE NOTES DTD 08/03/2021 0.650% 07/31/2024	0641596E1	920,000.00	SCOTIA		99.65	916,808.52	(2,372.68)	(2,416.88)	2.81	0.77
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 09/09/2021 0.750% 08/09/2024	02665WDY4	525,000.00	BNP_PAR		100.01	525,044.63	391.13	383.97	2.83	0.75
BMW US CAPITAL LLC CORPORATE NOTES DTD 08/12/2021 0.750% 08/12/2024	05565EBU8	220,000.00	GOLDMAN		100.14	220,316.36	336.16	335.26	2.84	0.70
UNILEVER CAPITAL CORP (CALLABLE) CORPORA DTD 08/12/2021 0.626% 08/12/2024	904764BN6	280,000.00	DEUTSCH	08/12/22	100.16	280,435.12	435.12	435.12	0.86	0.57
HSBC HOLDINGS PLC CORPORATE NOTES DTD 08/17/2021 0.732% 08/17/2024	404280CU1	550,000.00	HSBC		99.99	549,925.20	(74.80)	(74.80)	2.85	0.74
PRINCIPAL LFE GLB FND II NOTES DTD 08/25/2021 0.750% 08/23/2024	74256LEQ8	795,000.00	MERRILL		99.76	793,086.44	(1,420.66)	(1,437.33)	2.87	0.83
SKANDINAVISKA ENSKILDA CORPORATE NOTES DTD 09/09/2021 0.650% 09/09/2024	83051GAS7	710,000.00	MORGAN_		99.76	708,266.18	(725.62)	(745.86)	2.92	0.73
NESTLE HOLDINGS INC CORP NOTES (CALLABLE) DTD 09/14/2021 0.606% 09/14/2024	641062AU8	875,000.00	JPM_CHA	09/14/23	100.00	875,019.25	19.25	19.25	1.95	0.61



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<b>Corporate Note</b>										
MITSUBISHI UFJ FIN GRP CORPORATE NOTES DTD 09/15/2020 0.848% 09/15/2024	606822BV5	255,000.00	MITSU	09/15/23	100.28	255,707.12	707.12	707.12	1.95	0.75
JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 09/16/2020 0.653% 09/16/2024	46647PBS4	190,000.00	JPM_CHA	09/16/23	100.20	190,384.94	384.94	384.94	1.95	0.58
MET LIFE GLOB FUNDING I NOTES DTD 09/28/2021 0.700% 09/27/2024	59217GEP0	740,000.00	GOLDMAN		100.08	740,625.30	714.10	713.86	2.97	0.67
NATIONAL BANK OF CANADA CORPORATE NOTES DTD 12/10/2020 0.550% 11/15/2024	63307A2M6	860,000.00	JPM_CHA	11/15/23	99.55	856,141.18	(2,637.62)	(2,888.49)	2.11	0.70
MERCK & CO INC CORP NOTES DTD 02/10/2015 2.750% 02/10/2025	58933YAR6	380,000.00	MERRILL	11/10/24	105.85	402,231.14	(4,156.06)	(105.57)	3.00	0.98
JPMORGAN CHASE & CO CORP NOTES (CALLABLE DTD 02/16/2021 0.563% 02/16/2025	46647PBY1	490,000.00	JPM_CHA	02/16/24	99.50	487,545.10	(2,454.90)	(2,454.90)	2.36	0.71
BANK OF NY MELLON (CALLABLE) CORP NOTES DTD 04/24/2020 1.600% 04/24/2025	06406RAN7	400,000.00	SMBC	03/24/25	101.99	407,953.20	(2,246.80)	(841.10)	3.38	1.03
PEPSICO INCMCORP NOTES (CALLABLE) DTD 04/30/2015 2.750% 04/30/2025	713448CT3	380,000.00	MORGAN_	01/30/25	106.14	403,335.42	(3,264.58)	586.16	3.18	1.00
CITIGROUP INC CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025	172967MX6	355,000.00	CITIGRP		100.24	355,858.75	858.75	858.75	3.52	0.91
HSBC HOLDINGS PLC CORPORATE NOTES DTD 05/24/2021 0.976% 05/24/2025	404280CS6	385,000.00	HSBC		99.67	383,741.05	(1,258.95)	(1,258.95)	3.58	1.07
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 06/01/2021 0.790% 05/30/2025	61747YEA9	260,000.00	MORGAN_	05/30/24	99.57	258,874.46	(1,125.54)	(1,125.54)	2.64	0.91
HONEYWELL INTL CORP NOTES (CALLABLE) DTD 05/18/2020 1.350% 06/01/2025	438516CB0	400,000.00	MORGAN_	05/01/25	101.56	406,232.80	(975.20)	5.55	3.50	0.92
JPMORGAN CHASE & CO CORPORATE NOTES DTD 06/01/2021 0.824% 06/01/2025	46647PCH7	455,000.00	JPM_CHA		99.61	453,202.75	(1,797.25)	(1,797.25)	3.61	0.93



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<b>Corporate Note</b>										
MITSUBISHI UFJ FIN GRP (CALLABLE) CORPOR DTD 07/20/2021 0.953% 07/19/2025	606822BW3	1,040,000.00	MITSU	07/19/24	99.69	1,036,823.84	(3,176.16)	(3,176.16)	2.77	1.04
DNB BANK ASA CORPORATE NOTES (CALLABLE) DTD 09/30/2021 0.856% 09/30/2025	25601B2A2	800,000.00	BARCLAY	09/30/24	99.66	797,296.80	(2,703.20)	(2,703.20)	2.97	0.94
<b>Security Type Sub-Total</b>		<b>44,405,000.00</b>				<b>44,773,866.70</b>	<b>(161,185.55)</b>	<b>18,087.97</b>	<b>2.26</b>	<b>0.69</b>
<b>Asset-Backed Security</b>										
NALT 2019-B A3 DTD 07/24/2019 2.270% 07/15/2022	65478LAD1	24,107.56	SOCGEN		100.06	24,121.93	15.74	14.73	0.05	2.19
JDOT 2018-B A3 DTD 07/25/2018 3.080% 11/15/2022	47788EAC2	17,991.21	MERRILL		100.17	18,022.04	32.19	31.18	0.08	2.92
MBART 2018-1 A3 DTD 07/25/2018 3.030% 01/15/2023	58772RAD6	80,283.39	BNP_PARI		100.20	80,445.27	164.97	162.77	0.10	2.87
VALET 2018-2 A3 DTD 11/21/2018 3.250% 04/20/2023	92869BAD4	234,462.00	CITIGRP		100.64	235,951.26	1,499.10	1,492.72	0.22	2.83
CARMAX AUTO OWNER TRUST DTD 07/25/2018 3.130% 06/15/2023	14313FAD1	23,381.26	BARCLAYS		100.60	23,522.19	144.12	142.04	0.23	2.77
TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023	89239AAD5	569,828.53	MITSU		101.02	575,631.04	5,906.34	5,844.48	0.39	2.33
GMALT 2020-3 A3 DTD 09/29/2020 0.450% 08/21/2023	362569AC9	310,000.00	WELLS_F		100.16	310,483.14	512.84	502.52	0.72	0.37
TAOT 2019-C A3 DTD 08/14/2019 1.910% 09/15/2023	89238UAD2	519,652.45	JPM_CHAS		100.75	523,564.24	3,916.05	3,913.83	0.42	1.52
GMCAR 2018-4 A3 DTD 10/10/2018 3.210% 10/16/2023	38013FAD3	248,538.24	WELLS_FA		100.80	250,533.33	2,034.43	2,011.09	0.29	2.81
NALT 2020-B A3 DTD 09/29/2020 0.430% 10/16/2023	65480EAD3	355,000.00	MERRILL		100.16	355,563.31	599.84	587.78	0.81	0.35
MBALT 2020-B A3 DTD 09/23/2020 0.400% 11/15/2023	58769EAC2	155,000.00	MIZUHO		100.15	155,231.11	238.97	236.42	1.04	0.33
WORLD OMNI AUTO RECEIVABLES TR DTD 08/01/2018 3.130% 11/15/2023	98163EAD8	202,743.46	MITSU		100.85	204,466.31	1,741.79	1,730.45	0.29	2.72



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<b>Asset-Backed Security</b>										
JDOT 2019-B A3 DTD 07/24/2019 2.210% 12/15/2023	477870AC3	205,521.26	RBC		100.96	207,501.07	2,023.44	2,001.69	0.50	1.76
FIFTH THIRD AUTO TRUST DTD 05/08/2019 2.640% 12/15/2023	31680YAD9	272,934.00	CSFB		100.84	275,227.16	2,353.16	2,321.88	0.34	2.25
HALST 2021-A A3 DTD 01/20/2021 0.330% 01/16/2024	44891TAC0	220,000.00	SOCGEN		100.11	220,245.41	272.87	266.48	1.20	0.28
BMWLT 2021-1 A3 DTD 03/10/2021 0.290% 01/25/2024	05591RAC8	295,000.00	MIZUHO		100.07	295,210.28	219.63	217.81	1.19	0.26
HDMOT 2019-A A3 DTD 06/26/2019 2.340% 02/15/2024	41284WAC4	229,753.66	BARCLAYS		100.72	231,418.52	1,682.64	1,673.95	0.31	2.03
GMALT 2021-1 A3 DTD 02/24/2021 0.260% 02/20/2024	36261RAC2	535,000.00	RBC		99.97	534,828.48	(116.74)	(127.74)	1.12	0.27
WOART 2018-D A3 DTD 10/17/2018 3.330% 03/15/2024	98162WAD9	311,424.77	BARCLAYS		101.12	314,917.40	3,557.28	3,521.94	0.39	2.86
GM FINANCIAL SECURITIZED TERM DTD 07/24/2019 2.180% 04/16/2024	36257PAD0	301,388.77	WELLS_FA		100.93	304,179.84	2,827.77	2,810.78	0.48	1.81
TLOT 2021-A A3 DTD 04/21/2021 0.390% 04/22/2024	89238EAC0	430,000.00	JPM_CHA		100.12	430,524.44	574.62	567.16	1.59	0.34
VZOT 2019-C A1A DTD 10/08/2019 1.940% 04/22/2024	92348AAA3	770,000.00	BARCLAYS		100.98	777,573.95	7,633.32	7,607.39	0.58	1.55
GMALT 2021-2 A3 DTD 05/26/2021 0.340% 05/20/2024	380144AC9	610,000.00	SOCGEN		100.00	609,971.94	67.71	56.46	1.45	0.34
HALST 2021-B A3 DTD 06/16/2021 0.330% 06/17/2024	44891VAC5	630,000.00	MERRILL		99.94	629,612.31	(293.19)	(302.41)	1.64	0.35
NAROT 2020-B A3 DTD 06/30/2020 0.550% 07/15/2024	65479CAD0	465,000.00	MIZUHO		100.24	466,111.58	1,124.32	1,120.37	0.70	0.46
VZOT 2020-A A1A DTD 01/29/2020 1.850% 07/22/2024	92348TAA2	410,000.00	MERRILL		101.31	415,390.43	5,438.44	5,420.51	0.83	1.37
CARMX 2019-3 A3 DTD 07/30/2019 2.180% 08/15/2024	14315PAD7	557,717.04	MITSU		101.26	564,727.04	7,084.90	7,052.63	0.64	1.73
JOHN DEERE OWNER TRUST DTD 03/11/2020 1.100% 08/15/2024	47789KAC7	675,000.00	MERRILL		100.70	679,746.20	4,787.44	4,772.94	0.78	0.85
GMCAR 2020-1 A3 DTD 01/15/2020 1.840% 09/16/2024	36258NAC6	333,954.09	WELLS_FA		100.90	336,968.49	3,093.04	3,064.23	0.59	1.53



## Managed Account Fair Market Value & Analytics

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

CFX- GENERAL RESERVE - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>Asset-Backed Security</b>										
HALST 2021-C A3 DTD 09/22/2021 0.380% 09/16/2024	44933MAC5	660,000.00	JPM_CHA		99.86	659,078.64	(861.63)	(862.12)	1.92	0.43
TAOT 2020-C A3 DTD 07/27/2020 0.440% 10/15/2024	89237VAB5	635,000.00	SMBC		100.18	636,143.44	1,192.33	1,178.66	0.91	0.38
DCENT 2019-A3 A DTD 10/31/2019 1.890% 10/15/2024	254683CM5	830,000.00	MERRILL		101.76	844,572.48	14,750.76	14,681.75	1.04	1.30
HAROT 2020-3 A3 DTD 09/29/2020 0.370% 10/18/2024	43813KAC6	710,000.00	BARCLAY		100.12	710,841.14	945.44	919.58	1.17	0.33
BMWOT 2020-A A3 DTD 07/15/2020 0.480% 10/25/2024	09661RAD3	345,000.00	JPM_CHA		100.21	345,709.70	735.75	728.37	0.80	0.41
JDOT 2020-B A3 DTD 07/22/2020 0.510% 11/15/2024	47787NAC3	260,000.00	RBC		100.20	260,527.85	567.47	556.52	0.99	0.44
CARMX 2020-1 A3 DTD 01/22/2020 1.890% 12/16/2024	14315XAC2	455,000.00	MERRILL		101.34	461,105.92	6,195.19	6,164.37	0.81	1.46
HART 2020-B A3 DTD 07/22/2020 0.480% 12/16/2024	44933FAC0	555,000.00	CITIGRP		100.16	555,913.97	1,017.87	989.70	0.89	0.43
CNH 2019-C A3 DTD 10/23/2019 2.010% 12/16/2024	12597CAC1	655,259.33	WELLS_FA		101.31	663,870.03	8,686.91	8,658.18	0.88	1.59
BMWLT 2021-2 A3 DTD 09/15/2021 0.330% 12/26/2024	09690AAC7	400,000.00	WELLS_F		99.98	399,900.40	(58.32)	(58.87)	1.75	0.34
TAOT 2020-D A3 DTD 10/13/2020 0.350% 01/15/2025	89236XAC0	285,000.00	JPM_CHA		100.05	285,155.92	209.02	196.97	1.04	0.33
VZOT 2020-B A DTD 08/12/2020 0.470% 02/20/2025	92290BAA9	880,000.00	RBC		100.23	882,001.21	2,186.01	2,139.61	1.35	0.40
CARMX 2020-3 A3 DTD 07/22/2020 0.620% 03/17/2025	14315FAD9	400,000.00	BARCLAY		100.32	401,286.68	1,355.24	1,337.65	0.87	0.53
WOART 2020-B A3 DTD 06/24/2020 0.630% 05/15/2025	98163WAC0	255,000.00	WELLS_F		100.37	255,945.72	965.71	960.52	0.91	0.53
KCOT 2021-1A A3 DTD 04/14/2021 0.620% 08/15/2025	50117TAC5	270,000.00	JPM_CHA		100.16	270,424.74	479.98	474.05	2.38	0.58
CARMX 2020-4 A3 DTD 10/21/2020 0.500% 08/15/2025	14316HAC6	415,000.00	RBC		100.24	415,985.21	1,076.55	1,058.64	1.31	0.44
FORDO 2021-A A3 DTD 02/22/2021 0.300% 08/15/2025	34532NAC9	525,000.00	SMBC		99.83	524,106.87	(848.87)	(854.85)	1.61	0.34



## Managed Account Fair Market Value & Analytics

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

CFX- GENERAL RESERVE - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>Asset-Backed Security</b>										
GMCAR 2020-4 A3 DTD 10/14/2020 0.380% 08/18/2025	36260KAC8	270,000.00	JPM_CHA		100.10	270,263.09	320.79	309.31	1.21	0.35
JDOT 2021-A A3 DTD 03/10/2021 0.360% 09/15/2025	47788UAC6	295,000.00	CITIGRP		99.84	294,515.08	(428.22)	(435.26)	1.75	0.40
HART 2021-A A3 DTD 04/28/2021 0.380% 09/15/2025	44933LAC7	335,000.00	BARCLAY		99.94	334,788.31	(176.45)	(179.88)	1.86	0.40
KCOT 2021-2A A3 DTD 07/28/2021 0.560% 11/17/2025	50117XAE2	455,000.00	MITSU		99.77	453,942.79	(1,040.06)	(1,040.77)	2.63	0.62
CARMX 2021-1 A3 DTD 01/27/2021 0.340% 12/15/2025	14316NAC3	255,000.00	MITSU		99.78	254,429.51	(520.10)	(527.08)	1.38	0.39
CNH 2021-A A3 DTD 03/15/2021 0.400% 12/15/2025	12598AAC4	435,000.00	CITIGRP		99.77	433,980.49	(917.81)	(929.53)	1.90	0.46
CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026	14314QAC8	390,000.00	MERRILL		100.16	390,621.74	705.78	698.01	2.08	0.48
HDMOT 2021-A A3 DTD 02/18/2021 0.370% 04/15/2026	41284NAC4	495,000.00	JPM_CHA		100.07	495,362.14	478.91	464.95	1.16	0.35
GMCAR 2021-2 A3 DTD 04/14/2021 0.510% 04/16/2026	380149AC8	280,000.00	TD		100.13	280,357.90	382.51	380.22	2.06	0.48
WOART 2021-B A3 DTD 05/19/2021 0.420% 06/15/2026	98163LAC4	595,000.00	MERRILL		99.81	593,874.44	(1,039.82)	(1,046.07)	2.22	0.46
BACCT 2021-A1 A DTD 05/14/2021 0.440% 09/15/2026	05522RDD7	155,000.00	MERRILL		99.64	154,435.32	(562.00)	(562.19)	2.54	0.51
VZMT 2021-1 A DTD 05/25/2021 0.500% 05/20/2027	92348KAA1	735,000.00	RBC		99.79	733,472.21	(1,473.84)	(1,477.02)	2.97	0.54
<b>Security Type Sub-Total</b>		<b>23,223,941.02</b>				<b>23,314,302.65</b>	<b>93,462.13</b>	<b>92,639.50</b>	<b>1.20</b>	<b>0.87</b>
<b>Managed Account Sub-Total</b>		<b>160,652,489.89</b>				<b>161,893,487.94</b>	<b>187,422.98</b>	<b>509,518.40</b>	<b>1.88</b>	<b>0.62</b>
<b>Securities Sub-Total</b>		<b>\$160,652,489.89</b>				<b>\$161,893,487.94</b>	<b>\$187,422.98</b>	<b>\$509,518.40</b>	<b>1.88</b>	<b>0.62%</b>
<b>Accrued Interest</b>						<b>\$306,146.33</b>				
<b>Total Investments</b>						<b>\$162,199,634.27</b>				



## Portfolio Summary and Statistics

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

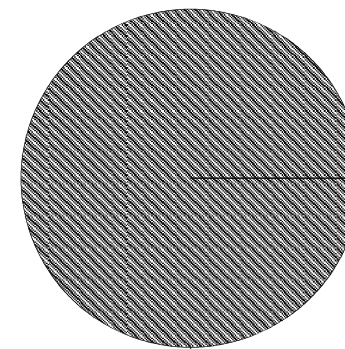
CFX- 2012A SUBORDINATE-INTEREST - 66440115

### Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bill	1,365,000.00	1,364,863.50	100.00
<b>Managed Account Sub-Total</b>	<b>1,365,000.00</b>	<b>1,364,863.50</b>	<b>100.00%</b>
Accrued Interest		0.00	
<b>Total Portfolio</b>	<b>1,365,000.00</b>	<b>1,364,863.50</b>	

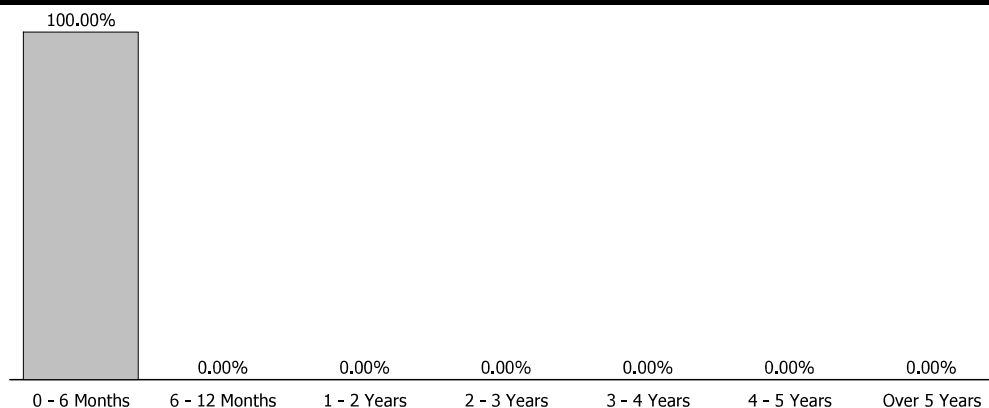
**Unsettled Trades**                      **0.00**                      **0.00**

### Sector Allocation



US TSY Bill  
100.00%

### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	0.04%
Yield to Maturity at Market	0.04%
Weighted Average Days to Maturity	91





## Managed Account Fair Market Value & Analytics

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

CFX- 2012A SUBORDINATE-INTEREST - 66440115

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 Bill</b>										
US TREASURY BILL -- 0.000% 12/30/2021	912796A90	1,365,000.00	JPM_CHA		99.99	1,364,863.50	55.26	8.53	0.25	0.04
<b>Security Type Sub-Total</b>		<b>1,365,000.00</b>				<b>1,364,863.50</b>	<b>55.26</b>	<b>8.53</b>	<b>0.25</b>	<b>0.04</b>
<b>Managed Account Sub-Total</b>		<b>1,365,000.00</b>				<b>1,364,863.50</b>	<b>55.26</b>	<b>8.53</b>	<b>0.25</b>	<b>0.04</b>
<b>Securities Sub-Total</b>		<b>\$1,365,000.00</b>				<b>\$1,364,863.50</b>	<b>\$55.26</b>	<b>\$8.53</b>	<b>0.25</b>	<b>0.04%</b>
<b>Accrued Interest</b>						<b>\$0.00</b>				
<b>Total Investments</b>						<b>\$1,364,863.50</b>				



## Portfolio Summary and Statistics

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

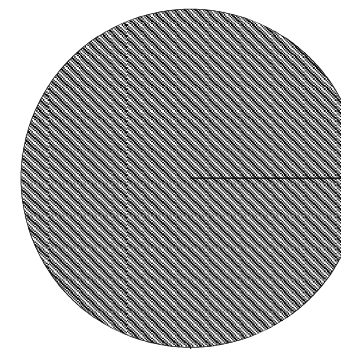
CFX- 2012 SINKING FUNDS-INTEREST - 66440116

### Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bill	5,385,000.00	5,384,461.50	100.00
<b>Managed Account Sub-Total</b>	<b>5,385,000.00</b>	<b>5,384,461.50</b>	<b>100.00%</b>
Accrued Interest		0.00	
<b>Total Portfolio</b>	<b>5,385,000.00</b>	<b>5,384,461.50</b>	

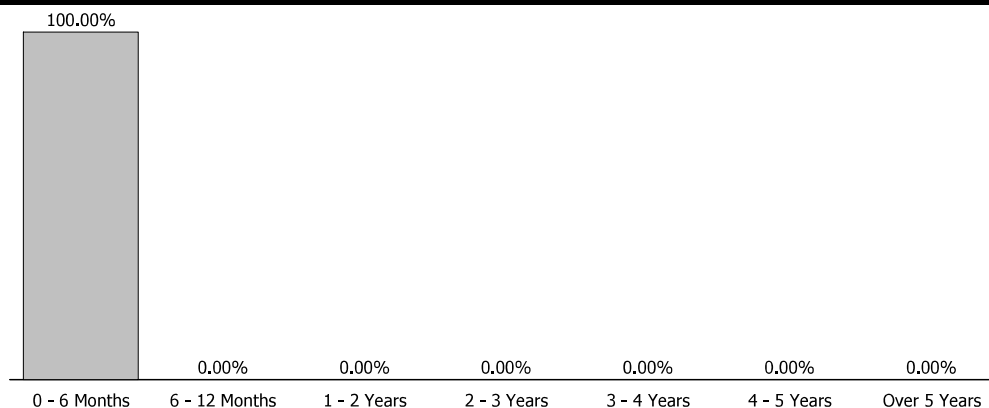
**Unsettled Trades**                      **0.00**                      **0.00**

### Sector Allocation



US TSY Bill  
100.00%

### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	0.04%
Yield to Maturity at Market	0.04%
Weighted Average Days to Maturity	91



## Managed Account Fair Market Value & Analytics

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

CFX- 2012 SINKING FUNDS-INTEREST - 66440116

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 Bill</b>										
US TREASURY BILL -- 0.000% 12/30/2021	912796A90	5,385,000.00	JPM_CHA		99.99	5,384,461.50	218.02	33.66	0.25	0.04
<b>Security Type Sub-Total</b>		<b>5,385,000.00</b>				<b>5,384,461.50</b>	<b>218.02</b>	<b>33.66</b>	<b>0.25</b>	<b>0.04</b>
<b>Managed Account Sub-Total</b>		<b>5,385,000.00</b>				<b>5,384,461.50</b>	<b>218.02</b>	<b>33.66</b>	<b>0.25</b>	<b>0.04</b>
<b>Securities Sub-Total</b>		<b>\$5,385,000.00</b>				<b>\$5,384,461.50</b>	<b>\$218.02</b>	<b>\$33.66</b>	<b>0.25</b>	<b>0.04%</b>
<b>Accrued Interest</b>						<b>\$0.00</b>				
<b>Total Investments</b>						<b>\$5,384,461.50</b>				



## Portfolio Summary and Statistics

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

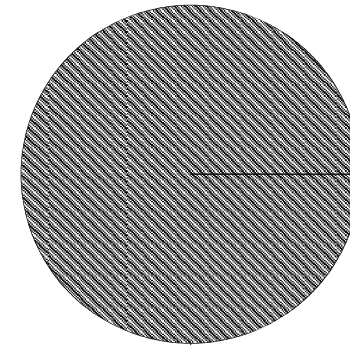
CFX- 2013B SINKING FUNDS-INTEREST - 66440117

### Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bill	4,575,000.00	4,574,542.50	100.00
<b>Managed Account Sub-Total</b>	<b>4,575,000.00</b>	<b>4,574,542.50</b>	<b>100.00%</b>
Accrued Interest		0.00	
<b>Total Portfolio</b>	<b>4,575,000.00</b>	<b>4,574,542.50</b>	

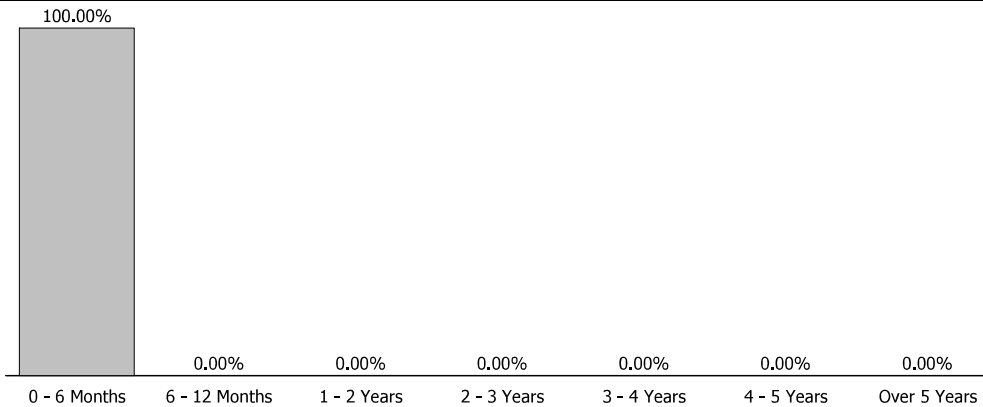
**Unsettled Trades**                      **0.00**                      **0.00**

### Sector Allocation



US TSY Bill  
100.00%

### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	0.04%
Yield to Maturity at Market	0.04%
Weighted Average Days to Maturity	91



## Managed Account Fair Market Value & Analytics

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

CFX- 2013B SINKING FUNDS-INTEREST - 66440117

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 Bill</b>										
US TREASURY BILL -- 0.000% 12/30/2021	912796A90	4,575,000.00	JPM_CHA		99.99	4,574,542.50	185.22	28.59	0.25	0.04
<b>Security Type Sub-Total</b>		<b>4,575,000.00</b>				<b>4,574,542.50</b>	<b>185.22</b>	<b>28.59</b>	<b>0.25</b>	<b>0.04</b>
<b>Managed Account Sub-Total</b>		<b>4,575,000.00</b>				<b>4,574,542.50</b>	<b>185.22</b>	<b>28.59</b>	<b>0.25</b>	<b>0.04</b>
<b>Securities Sub-Total</b>		<b>\$4,575,000.00</b>				<b>\$4,574,542.50</b>	<b>\$185.22</b>	<b>\$28.59</b>	<b>0.25</b>	<b>0.04%</b>
<b>Accrued Interest</b>						<b>\$0.00</b>				
<b>Total Investments</b>						<b>\$4,574,542.50</b>				



## Portfolio Summary and Statistics

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

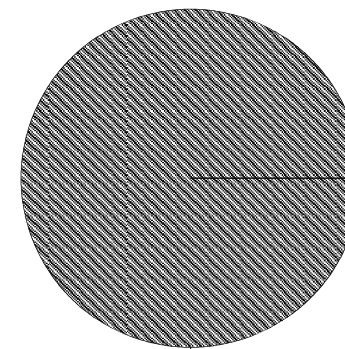
CFX- 2016 A SINKING FUNDS- INTEREST - 66440123

### Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bill	1,195,000.00	1,194,880.50	100.00
<b>Managed Account Sub-Total</b>	<b>1,195,000.00</b>	<b>1,194,880.50</b>	<b>100.00%</b>
Accrued Interest		0.00	
<b>Total Portfolio</b>	<b>1,195,000.00</b>	<b>1,194,880.50</b>	

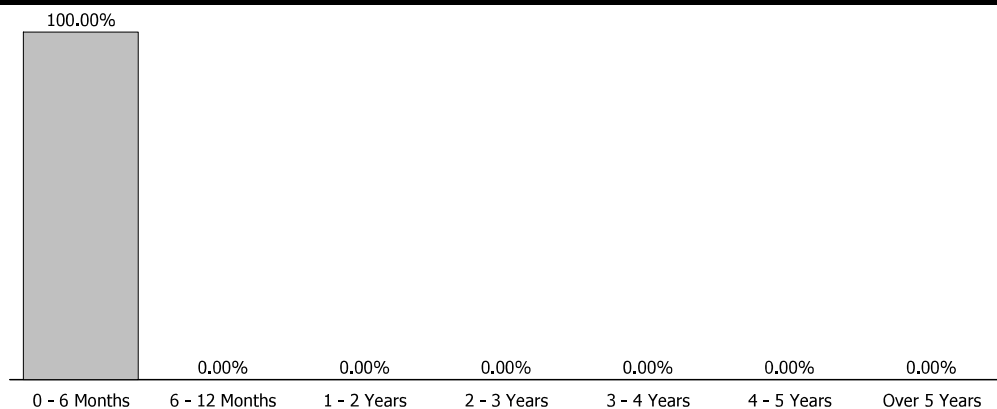
**Unsettled Trades**                      **0.00**                      **0.00**

### Sector Allocation



US TSY Bill  
100.00%

### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	0.04%
Yield to Maturity at Market	0.04%
Weighted Average Days to Maturity	91



## Managed Account Fair Market Value & Analytics

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

CFX- 2016 A SINKING FUNDS- INTEREST - 66440123

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 Bill</b>										
US TREASURY BILL -- 0.000% 12/30/2021	912796A90	1,195,000.00	JPM_CHA		99.99	1,194,880.50	48.38	7.47	0.25	0.04
<b>Security Type Sub-Total</b>		<b>1,195,000.00</b>				<b>1,194,880.50</b>	<b>48.38</b>	<b>7.47</b>	<b>0.25</b>	<b>0.04</b>
<b>Managed Account Sub-Total</b>		<b>1,195,000.00</b>				<b>1,194,880.50</b>	<b>48.38</b>	<b>7.47</b>	<b>0.25</b>	<b>0.04</b>
<b>Securities Sub-Total</b>		<b>\$1,195,000.00</b>				<b>\$1,194,880.50</b>	<b>\$48.38</b>	<b>\$7.47</b>	<b>0.25</b>	<b>0.04%</b>
<b>Accrued Interest</b>						<b>\$0.00</b>				
<b>Total Investments</b>						<b>\$1,194,880.50</b>				



## Portfolio Summary and Statistics

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

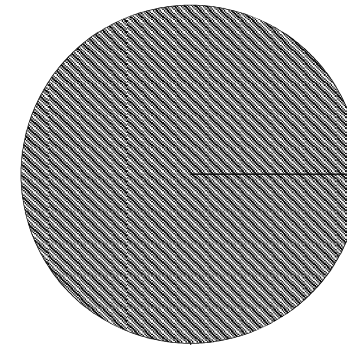
CFX- 2016 B SINKING FUNDS- INTEREST - 66440124

### Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bill	4,905,000.00	4,904,509.50	100.00
<b>Managed Account Sub-Total</b>	<b>4,905,000.00</b>	<b>4,904,509.50</b>	<b>100.00%</b>
Accrued Interest		0.00	
<b>Total Portfolio</b>	<b>4,905,000.00</b>	<b>4,904,509.50</b>	

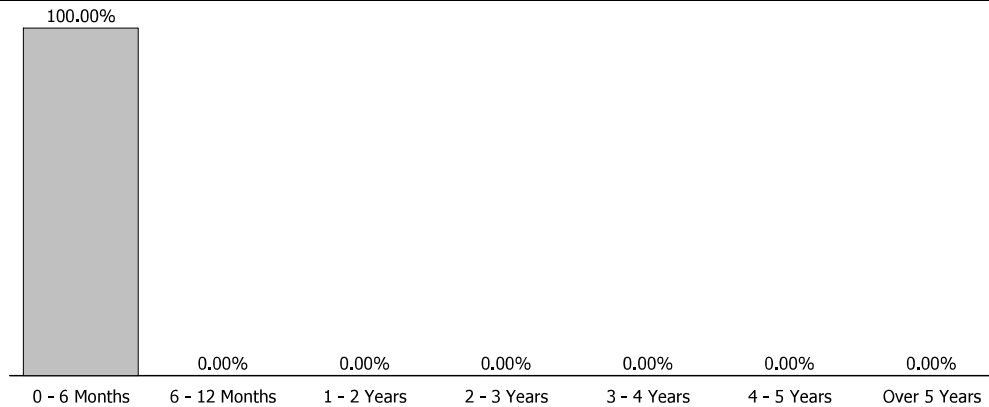
**Unsettled Trades**                      **0.00**                      **0.00**

### Sector Allocation



US TSY Bill  
100.00%

### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	0.04%
Yield to Maturity at Market	0.04%
Weighted Average Days to Maturity	91





## Managed Account Fair Market Value & Analytics

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

CFX- 2016 B SINKING FUNDS- INTEREST - 66440124

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 Bill</b>										
US TREASURY BILL -- 0.000% 12/30/2021	912796A90	4,905,000.00	JPM_CHA		99.99	4,904,509.50	198.58	30.65	0.25	0.04
<b>Security Type Sub-Total</b>		<b>4,905,000.00</b>				<b>4,904,509.50</b>	<b>198.58</b>	<b>30.65</b>	<b>0.25</b>	<b>0.04</b>
<b>Managed Account Sub-Total</b>		<b>4,905,000.00</b>				<b>4,904,509.50</b>	<b>198.58</b>	<b>30.65</b>	<b>0.25</b>	<b>0.04</b>
<b>Securities Sub-Total</b>		<b>\$4,905,000.00</b>				<b>\$4,904,509.50</b>	<b>\$198.58</b>	<b>\$30.65</b>	<b>0.25</b>	<b>0.04%</b>
<b>Accrued Interest</b>						<b>\$0.00</b>				
<b>Total Investments</b>						<b>\$4,904,509.50</b>				



## Portfolio Summary and Statistics

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

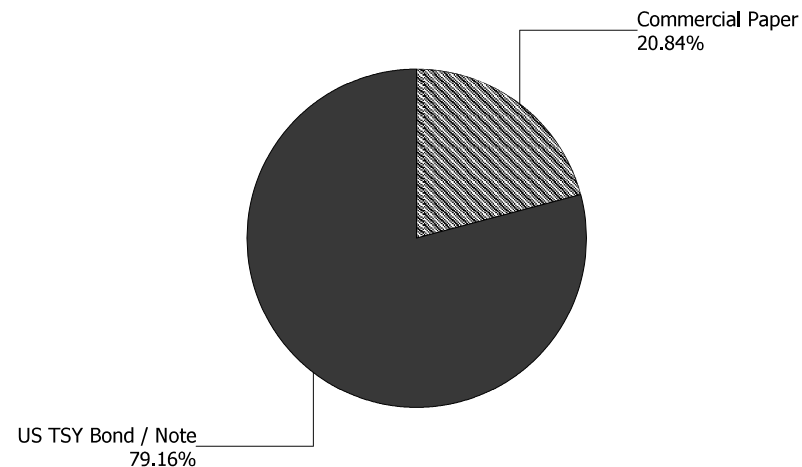
CFX- 2017A DEBT SERVICE RESERVE FUND - 66440125

## Account Summary

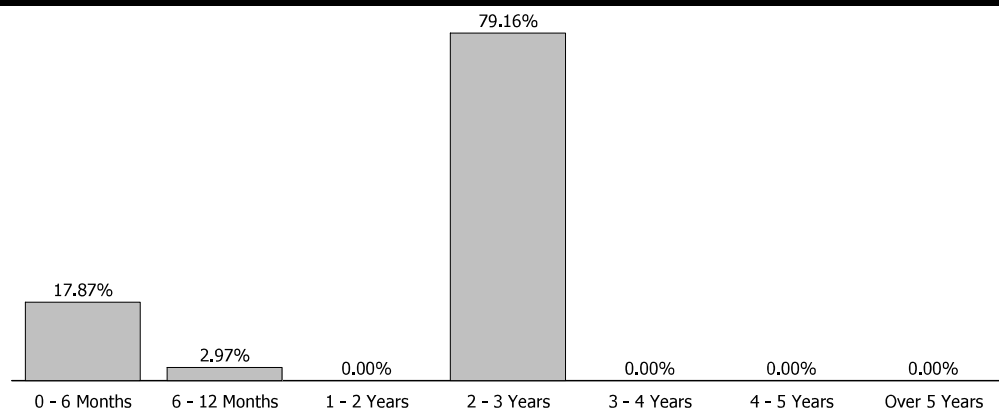
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	11,475,000.00	11,957,308.02	79.16
Commercial Paper	3,150,000.00	3,148,506.90	20.84
<b>Managed Account Sub-Total</b>	<b>14,625,000.00</b>	<b>15,105,814.92</b>	<b>100.00%</b>
Accrued Interest		57,998.64	
<b>Total Portfolio</b>	<b>14,625,000.00</b>	<b>15,163,813.56</b>	

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



### Maturity Distribution



## Characteristics

Yield to Maturity at Cost	0.34%
Yield to Maturity at Market	0.39%
Weighted Average Days to Maturity	820



## Managed Account Fair Market Value & Analytics

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

### CFX- 2017A DEBT SERVICE RESERVE FUND - 66440125

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 06/30/2017 2.000% 06/30/2024	912828XX3	11,475,000.00	MORGAN_		104.20	11,957,308.02	(42,583.58)	(21,005.82)	2.68	0.46
<b>Security Type Sub-Total</b>		<b>11,475,000.00</b>				<b>11,957,308.02</b>	<b>(42,583.58)</b>	<b>(21,005.82)</b>	<b>2.68</b>	<b>0.46</b>
<b>Commercial Paper</b>										
MACQUARIE BANK LIMITED COMM PAPER DTD 06/03/2021 0.000% 10/05/2021	55607KX50	450,000.00	BONY		100.00	449,993.70	147.45	(1.30)	0.01	0.10
LMA AMERICAS LLC COMM PAPER DTD 06/03/2021 0.000% 12/03/2021	53944QZ37	450,000.00	RBC		99.98	449,890.20	163.20	(15.30)	0.18	0.14
CREDIT SUISSE NEW YORK COMM PAPER DTD 05/18/2021 0.000% 01/18/2022	2254EBAJ0	450,000.00	CSFB		99.96	449,812.35	296.85	43.98	0.31	0.14
NATIONAL BANK OF CANADA COMM PAPER DTD 05/21/2021 0.000% 01/24/2022	63307MAQ2	450,000.00	RBC		99.96	449,806.05	186.30	(7.08)	0.32	0.13
NATIXIS NY BRANCH COMM PAPER DTD 05/18/2021 0.000% 02/11/2022	63873KBB2	450,000.00	NATIXIS		99.97	449,842.50	252.00	58.63	0.37	0.09
SKANDINAV ENSKILDA BANK COMM PAPER DTD 05/18/2021 0.000% 02/14/2022	83050UBE7	450,000.00	WELLS_F		99.95	449,783.55	231.55	21.55	0.38	0.13
SOCIETE GENERALE COMM PAPER DTD 09/27/2021 0.000% 06/24/2022	83369CFQ2	450,000.00	SOCGEN		99.86	449,378.55	(16.20)	(22.95)	0.74	0.19
<b>Security Type Sub-Total</b>		<b>3,150,000.00</b>				<b>3,148,506.90</b>	<b>1,261.15</b>	<b>77.53</b>	<b>0.33</b>	<b>0.13</b>
<b>Managed Account Sub-Total</b>		<b>14,625,000.00</b>				<b>15,105,814.92</b>	<b>(41,322.43)</b>	<b>(20,928.29)</b>	<b>2.19</b>	<b>0.39</b>
<b>Securities Sub-Total</b>		<b>\$14,625,000.00</b>				<b>\$15,105,814.92</b>	<b>(\$41,322.43)</b>	<b>(\$20,928.29)</b>	<b>2.19</b>	<b>0.39%</b>
<b>Accrued Interest</b>						<b>\$57,998.64</b>				
<b>Total Investments</b>						<b>\$15,163,813.56</b>				



## Portfolio Summary and Statistics

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

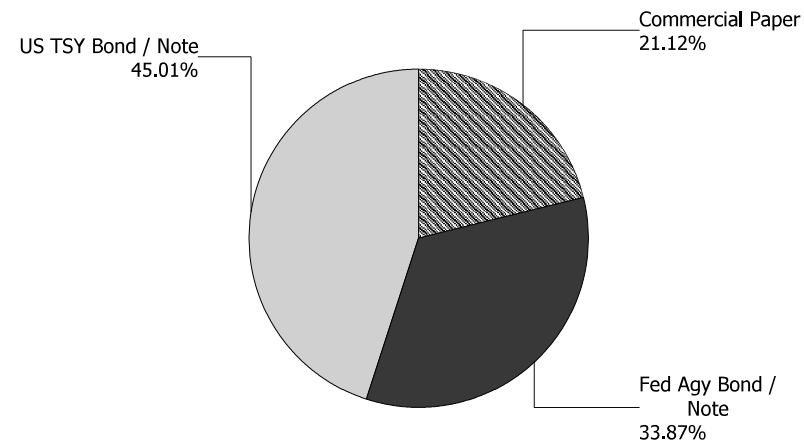
CFX- 2016 B DEBT SERVICE RESERVE FUNDS - 66440127

### Account Summary

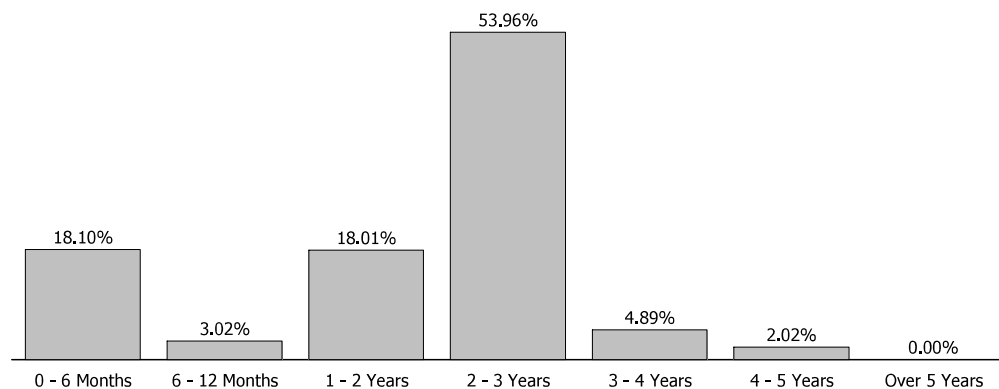
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	21,235,000.00	21,988,609.50	45.01
Federal Agency Bond / Note	16,625,000.00	16,544,619.25	33.87
Commercial Paper	10,325,000.00	10,319,809.50	21.12
<b>Managed Account Sub-Total</b>	<b>48,185,000.00</b>	<b>48,853,038.25</b>	<b>100.00%</b>
Accrued Interest		123,388.76	
<b>Total Portfolio</b>	<b>48,185,000.00</b>	<b>48,976,427.01</b>	

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

### Sector Allocation



### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	0.53%
Yield to Maturity at Market	0.33%
Weighted Average Days to Maturity	698



## Managed Account Fair Market Value & Analytics

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

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022	912828N30	8,010,000.00	GOLDMAN		102.47	8,207,746.88	80,725.79	149,059.27	1.23	0.15
US TREASURY NOTES DTD 06/30/2017 2.000% 06/30/2024	912828XX3	13,225,000.00	MORGAN_		104.20	13,780,862.62	(49,077.81)	(24,209.32)	2.68	0.46
<b>Security Type Sub-Total</b>		<b>21,235,000.00</b>				<b>21,988,609.50</b>	<b>31,647.98</b>	<b>124,849.95</b>	<b>2.14</b>	<b>0.34</b>
<b>Federal Agency Bond / Note</b>										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAS4	590,000.00	NOMURA		100.02	590,109.74	752.84	484.93	1.74	0.24
FANNIE MAE NOTES DTD 11/25/2020 0.250% 11/27/2023	3135G06H1	4,425,000.00	NOMURA		99.84	4,417,937.70	(2,017.80)	(3,443.32)	2.15	0.32
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAFA2	8,180,000.00	CITIGRP		99.80	8,163,288.26	(8,613.54)	(10,839.62)	2.17	0.34
FEDERAL HOME LOAN BANK NOTES DTD 09/11/2020 0.375% 09/04/2025	3130AK5E2	2,430,000.00	WELLS_F		98.27	2,387,924.55	(34,785.45)	(36,328.41)	3.90	0.82
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,000,000.00	HSBC		98.54	985,359.00	(16,841.00)	(16,535.02)	4.06	0.86
<b>Security Type Sub-Total</b>		<b>16,625,000.00</b>				<b>16,544,619.25</b>	<b>(61,504.95)</b>	<b>(66,661.44)</b>	<b>2.51</b>	<b>0.43</b>
<b>Commercial Paper</b>										
MACQUARIE BANK LIMITED COMM PAPER DTD 02/17/2021 0.000% 11/15/2021	55607KYF7	1,475,000.00	WELLS_F		99.99	1,474,781.70	1,028.48	95.14	0.13	0.12
LMA AMERICAS LLC COMM PAPER DTD 05/19/2021 0.000% 12/10/2021	53944QZA1	1,475,000.00	MERRILL		99.97	1,474,591.43	928.76	50.32	0.20	0.14
COLLAT COMM PAPER V CO COMM PAPER DTD 05/21/2021 0.000% 01/14/2022	19424JAE6	1,475,000.00	JPM_CHA		99.95	1,474,272.83	1,005.95	47.20	0.29	0.17
CREDIT SUISSE NEW YORK COMM PAPER DTD 05/18/2021 0.000% 01/18/2022	2254EBAJ0	1,475,000.00	CSFB		99.96	1,474,384.93	1,177.05	188.80	0.31	0.14
NATIXIS NY BRANCH COMM PAPER DTD 05/18/2021 0.000% 02/11/2022	63873KBB2	1,475,000.00	MERRILL		99.97	1,474,483.75	1,562.27	519.12	0.37	0.09
ING (US) FUNDING LLC COMM PAPER DTD 05/20/2021 0.000% 02/14/2022	4497W1BE5	1,475,000.00	GOLDMAN		99.95	1,474,331.83	1,425.92	390.55	0.38	0.12



## Managed Account Fair Market Value & Analytics

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

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>Commercial Paper</b>										
SOCIETE GENERALE COMM PAPER DTD 09/27/2021 0.000% 06/24/2022	83369CFQ2	1,475,000.00	SOCGEN		99.86	1,472,963.03	(53.10)	(75.22)	0.74	0.19
<b>Security Type Sub-Total</b>		<b>10,325,000.00</b>				<b>10,319,809.50</b>	<b>7,075.33</b>	<b>1,215.91</b>	<b>0.35</b>	<b>0.14</b>
<b>Managed Account Sub-Total</b>		<b>48,185,000.00</b>				<b>48,853,038.25</b>	<b>(22,781.64)</b>	<b>59,404.42</b>	<b>1.89</b>	<b>0.33</b>
<b>Securities Sub-Total</b>		<b>\$48,185,000.00</b>				<b>\$48,853,038.25</b>	<b>(\$22,781.64)</b>	<b>\$59,404.42</b>	<b>1.89</b>	<b>0.33%</b>
<b>Accrued Interest</b>						<b>\$123,388.76</b>				
<b>Total Investments</b>						<b>\$48,976,427.01</b>				



## Portfolio Summary and Statistics

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

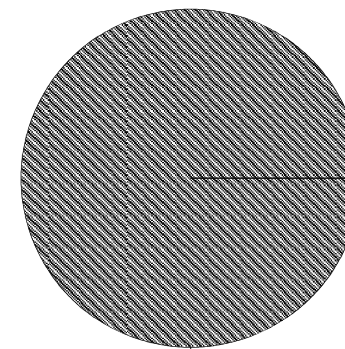
CFX- JR LIEN SERIES 2015 TIFIA DSR - 66440128

### Account Summary

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	10,850,000.00	11,128,064.34	100.00
<b>Managed Account Sub-Total</b>	<b>10,850,000.00</b>	<b>11,128,064.34</b>	<b>100.00%</b>
Accrued Interest		31,460.16	
<b>Total Portfolio</b>	<b>10,850,000.00</b>	<b>11,159,524.50</b>	

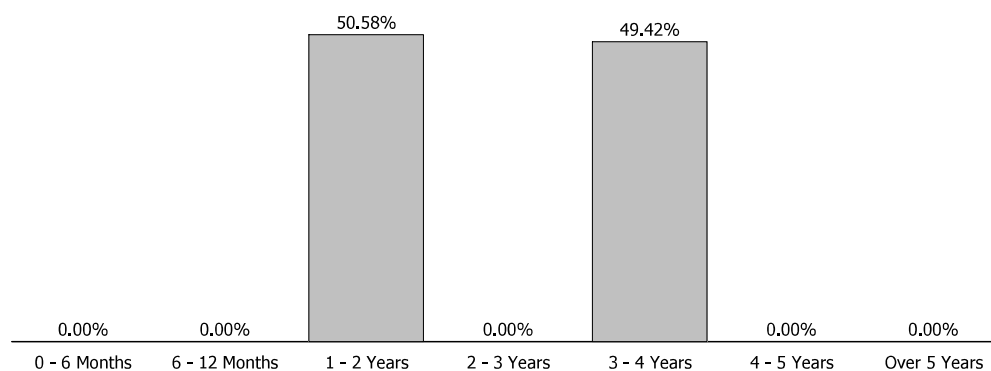
<b>Unsettled Trades</b>	<b>0.00</b>	<b>0.00</b>
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### Sector Allocation



US TSY Bond / Note  
100.00%

### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	0.31%
Yield to Maturity at Market	0.36%
Weighted Average Days to Maturity	818



## Managed Account Fair Market Value & Analytics

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

CFX- JR LIEN SERIES 2015 TIFIA DSR - 66440128

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	450,000.00	MORGAN_		99.98	449,929.71	(158.18)	(127.71)	1.25	0.14
US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	5,180,000.00	MORGAN_		99.98	5,179,190.88	(1,213.81)	(1,064.01)	1.25	0.14
US TREASURY NOTES DTD 01/02/2018 2.250% 12/31/2024	9128283P3	5,220,000.00	JPM_CHA		105.34	5,498,943.75	(25,692.19)	(15,042.32)	3.14	0.59
<b>Security Type Sub-Total</b>		<b>10,850,000.00</b>				<b>11,128,064.34</b>	<b>(27,064.18)</b>	<b>(16,234.04)</b>	<b>2.18</b>	<b>0.36</b>
<b>Managed Account Sub-Total</b>		<b>10,850,000.00</b>				<b>11,128,064.34</b>	<b>(27,064.18)</b>	<b>(16,234.04)</b>	<b>2.18</b>	<b>0.36</b>
<b>Securities Sub-Total</b>		<b>\$10,850,000.00</b>				<b>\$11,128,064.34</b>	<b>(\$27,064.18)</b>	<b>(\$16,234.04)</b>	<b>2.18</b>	<b>0.36%</b>
<b>Accrued Interest</b>						<b>\$31,460.16</b>				
<b>Total Investments</b>						<b>\$11,159,524.50</b>				





## Portfolio Summary and Statistics

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

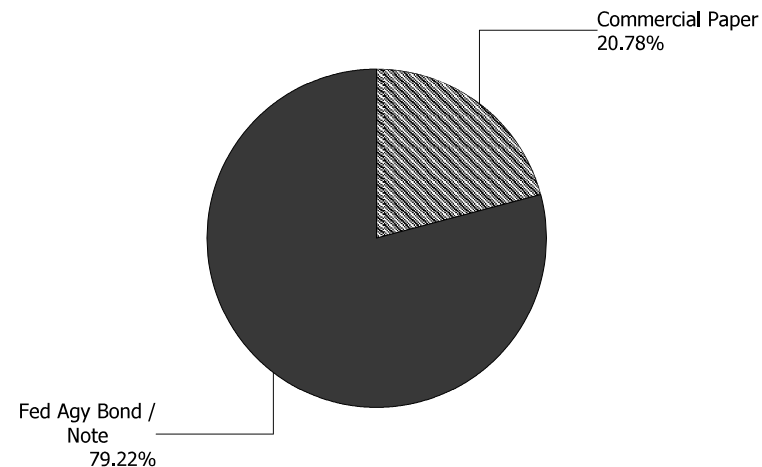
CFX- SF-DSRA - 66440130

### Account Summary

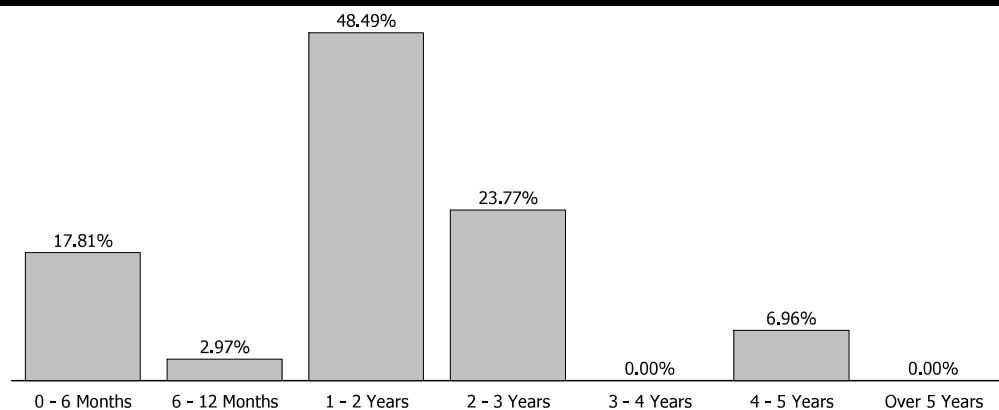
Description	Par Value	Market Value	Percent
Federal Agency Bond / Note	12,025,000.00	12,001,522.00	79.22
Commercial Paper	3,150,000.00	3,148,416.45	20.78
<b>Managed Account Sub-Total</b>	<b>15,175,000.00</b>	<b>15,149,938.45</b>	<b>100.00%</b>
Accrued Interest		9,510.41	
<b>Total Portfolio</b>	<b>15,175,000.00</b>	<b>15,159,448.86</b>	

**Unsettled Trades** 0.00 0.00

### Sector Allocation



### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	0.28%
Yield to Maturity at Market	0.28%
Weighted Average Days to Maturity	625



## Managed Account Fair Market Value & Analytics

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

CFX- SF-DSRA - 66440130

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>Federal Agency Bond / Note</b>										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAS4	5,695,000.00	NOMURA		100.02	5,696,059.27	7,266.82	4,680.82	1.74	0.24
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	1,650,000.00	CITIGRP		100.01	1,650,165.00	3,712.50	2,261.10	1.77	0.24
FREDDIE MAC NOTES DTD 10/16/2020 0.125% 10/16/2023	3137EAEY1	1,035,000.00	WELLS_F		99.64	1,031,224.32	84.87	(1,149.10)	2.04	0.30
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAF2	2,575,000.00	CITIGRP		99.80	2,569,739.28	(2,711.47)	(3,412.22)	2.17	0.34
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,070,000.00	HSBC		98.54	1,054,334.13	(18,019.87)	(17,692.47)	4.06	0.86
<b>Security Type Sub-Total</b>		<b>12,025,000.00</b>				<b>12,001,522.00</b>	<b>(9,667.15)</b>	<b>(15,311.87)</b>	<b>2.06</b>	<b>0.32</b>
<b>Commercial Paper</b>										
MACQUARIE BANK LIMITED COMM PAPER DTD 02/17/2021 0.000% 11/15/2021	55607KYF7	450,000.00	WELLS_F		99.99	449,933.40	313.77	29.02	0.13	0.12
LMA AMERICAS LLC COMM PAPER DTD 05/19/2021 0.000% 12/10/2021	53944QZA1	450,000.00	MERRILL		99.97	449,875.35	283.35	15.35	0.20	0.14
COLLAT COMM PAPER V CO COMM PAPER DTD 05/21/2021 0.000% 01/14/2022	19424JAE6	450,000.00	JPM_CHA		99.95	449,778.15	306.90	14.40	0.29	0.17
CREDIT SUISSE NEW YORK COMM PAPER DTD 05/18/2021 0.000% 01/18/2022	2254EBAJ0	450,000.00	CSFB		99.96	449,812.35	359.10	57.60	0.31	0.14
NATIXIS NY BRANCH COMM PAPER DTD 05/18/2021 0.000% 02/11/2022	63873KBB2	450,000.00	MERRILL		99.97	449,842.50	476.62	158.37	0.37	0.09
ING (US) FUNDING LLC COMM PAPER DTD 05/20/2021 0.000% 02/14/2022	4497W1BE5	450,000.00	GOLDMAN		99.95	449,796.15	435.02	119.15	0.38	0.12
SOCIETE GENERALE COMM PAPER DTD 09/27/2021 0.000% 06/24/2022	83369CFQ2	450,000.00	SOCGEN		99.86	449,378.55	(16.20)	(22.95)	0.74	0.19
<b>Security Type Sub-Total</b>		<b>3,150,000.00</b>				<b>3,148,416.45</b>	<b>2,158.56</b>	<b>370.94</b>	<b>0.35</b>	<b>0.14</b>
<b>Managed Account Sub-Total</b>		<b>15,175,000.00</b>				<b>15,149,938.45</b>	<b>(7,508.59)</b>	<b>(14,940.93)</b>	<b>1.71</b>	<b>0.28</b>



## Managed Account Fair Market Value & Analytics

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

CFX- SF-DSRA - 66440130

Securities Sub-Total	\$15,175,000.00	\$15,149,938.45	(\$7,508.59)	(\$14,940.93)	1.71	0.28%
Accrued Interest		<u>\$9,510.41</u>				
Total Investments		\$15,159,448.86				



## Portfolio Summary and Statistics

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

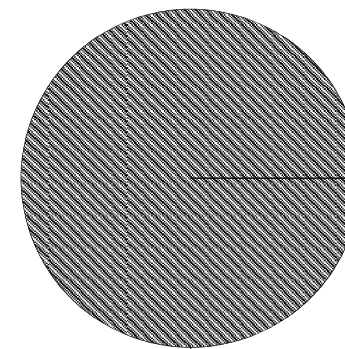
CFX- 2019B CAPITAL PROJECT BONDS - 66440131

## Account Summary

Description	Par Value	Market Value	Percent
Commercial Paper	31,965,000.00	31,957,203.82	100.00
<b>Managed Account Sub-Total</b>	<b>31,965,000.00</b>	<b>31,957,203.82</b>	<b>100.00%</b>
Accrued Interest		0.00	
<b>Total Portfolio</b>	<b>31,965,000.00</b>	<b>31,957,203.82</b>	

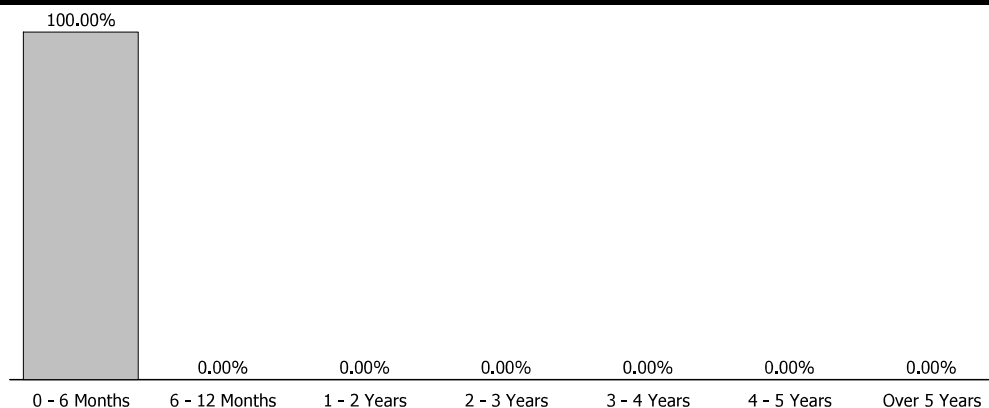
<b>Unsettled Trades</b>	<b>0.00</b>	<b>0.00</b>
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### Sector Allocation



Commercial Paper\_

### Maturity Distribution



## Characteristics

Yield to Maturity at Cost	0.14%
Yield to Maturity at Market	0.10%
Weighted Average Days to Maturity	84



## Managed Account Fair Market Value & Analytics

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

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

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>Commercial Paper</b>										
SANTANDER UK PLC COMM PAPER DTD 07/08/2021 0.000% 12/01/2021	80285PZ13	7,425,000.00	WELLS_F		99.98	7,423,878.83	2,096.33	514.39	0.17	0.09
LMA AMERICAS LLC COMM PAPER DTD 06/08/2021 0.000% 12/08/2021	53944QZ86	3,700,000.00	MERRILL		99.97	3,699,008.40	574.73	(152.94)	0.19	0.14
SOCIETE GENERALE COMM PAPER DTD 03/11/2021 0.000% 12/16/2021	83368YFV4	1,100,000.00	MERRILL		99.98	1,099,792.10	1,633.38	326.21	0.21	0.09
BARCLAYS BANK PLC CCP COMM PAPER DTD 07/06/2021 0.000% 01/03/2022	06742XNV5	7,890,000.00	BARCLAY		99.97	7,887,522.54	3,440.04	612.79	0.26	0.12
SVENSKA HANDELSBANKEN AB COMM PAPER DTD 07/06/2021 0.000% 01/04/2022	86960KA44	11,850,000.00	BARCLAY		99.97	11,847,001.95	4,747.24	1,067.16	0.27	0.09
<b>Security Type Sub-Total</b>		<b>31,965,000.00</b>				<b>31,957,203.82</b>	<b>12,491.72</b>	<b>2,367.61</b>	<b>0.23</b>	<b>0.10</b>
<b>Managed Account Sub-Total</b>		<b>31,965,000.00</b>				<b>31,957,203.82</b>	<b>12,491.72</b>	<b>2,367.61</b>	<b>0.23</b>	<b>0.10</b>
<b>Securities Sub-Total</b>		<b>\$31,965,000.00</b>				<b>\$31,957,203.82</b>	<b>\$12,491.72</b>	<b>\$2,367.61</b>	<b>0.23</b>	<b>0.10%</b>
<b>Accrued Interest</b>						<b>\$0.00</b>				
<b>Total Investments</b>						<b>\$31,957,203.82</b>				



## Portfolio Summary and Statistics

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

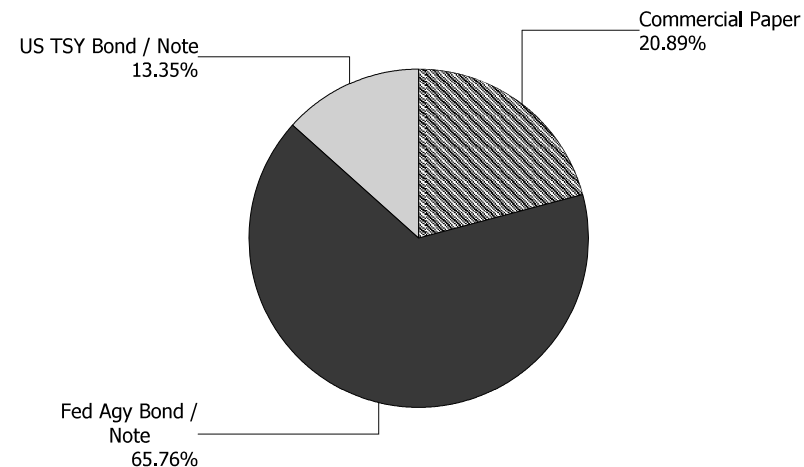
CFX- 2019-SF-DSRA COMMON RES - 66440132

### Account Summary

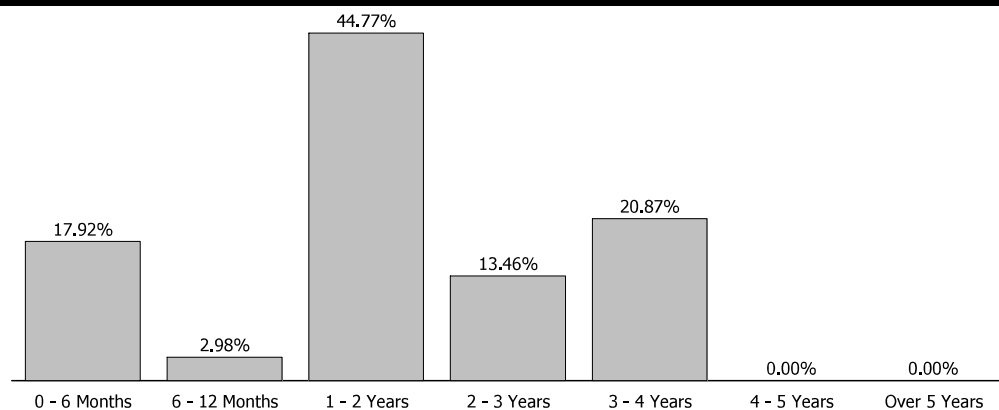
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	4,775,000.00	5,030,164.06	13.35
Federal Agency Bond / Note	24,835,000.00	24,772,550.08	65.76
Commercial Paper	7,875,000.00	7,871,041.15	20.89
<b>Managed Account Sub-Total</b>	<b>37,485,000.00</b>	<b>37,673,755.29</b>	<b>100.00%</b>
Accrued Interest		40,149.64	
<b>Total Portfolio</b>	<b>37,485,000.00</b>	<b>37,713,904.93</b>	

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

### Sector Allocation



### Maturity Distribution



### Characteristics

Yield to Maturity at Cost	0.31%
Yield to Maturity at Market	0.31%
Weighted Average Days to Maturity	683



## Managed Account Fair Market Value & Analytics

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

CFX- 2019-SF-DSRA COMMON RES - 66440132

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 01/02/2018 2.250% 12/31/2024	9128283P3	4,775,000.00	JPM_CHA		105.34	5,030,164.06	(23,501.96)	(13,759.98)	3.14	0.59
<b>Security Type Sub-Total</b>		<b>4,775,000.00</b>				<b>5,030,164.06</b>	<b>(23,501.96)</b>	<b>(13,759.98)</b>	<b>3.14</b>	<b>0.59</b>
<b>Federal Agency Bond / Note</b>										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	2,650,000.00	NOMURA		100.02	2,650,492.90	3,381.40	2,178.08	1.74	0.24
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	14,215,000.00	CITIGRP		100.01	14,216,421.50	31,983.75	19,479.74	1.77	0.24
FREDDIE MAC NOTES DTD 10/16/2020 0.125% 10/16/2023	3137EAEY1	5,090,000.00	WELLS_F		99.64	5,071,431.68	417.38	(5,651.11)	2.04	0.30
FEDERAL HOME LOAN BANK NOTES DTD 09/11/2020 0.375% 09/04/2025	3130AK5E2	495,000.00	WELLS_F		98.27	486,429.08	(7,085.92)	(7,400.23)	3.90	0.82
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	2,385,000.00	CITIGRP		98.44	2,347,774.92	(30,046.23)	(31,506.40)	3.95	0.77
<b>Security Type Sub-Total</b>		<b>24,835,000.00</b>				<b>24,772,550.08</b>	<b>(1,349.62)</b>	<b>(22,899.92)</b>	<b>2.07</b>	<b>0.31</b>
<b>Commercial Paper</b>										
MACQUARIE BANK LIMITED COMM PAPER DTD 02/17/2021 0.000% 11/15/2021	55607KYF7	1,125,000.00	WELLS_F		99.99	1,124,833.50	784.44	72.56	0.13	0.12
LMA AMERICAS LLC COMM PAPER DTD 05/19/2021 0.000% 12/10/2021	53944QZA1	1,125,000.00	MERRILL		99.97	1,124,688.38	708.38	38.38	0.20	0.14
COLLAT COMM PAPER V CO COMM PAPER DTD 05/21/2021 0.000% 01/14/2022	19424JAE6	1,125,000.00	JPM_CHA		99.95	1,124,445.38	767.25	36.00	0.29	0.17
CREDIT SUISSE NEW YORK COMM PAPER DTD 05/18/2021 0.000% 01/18/2022	2254EBAJ0	1,125,000.00	CSFB		99.96	1,124,530.88	897.75	144.00	0.31	0.14
NATIXIS NY BRANCH COMM PAPER DTD 05/18/2021 0.000% 02/11/2022	63873KBB2	1,125,000.00	MERRILL		99.97	1,124,606.25	1,191.56	395.94	0.37	0.09
ING (US) FUNDING LLC COMM PAPER DTD 05/20/2021 0.000% 02/14/2022	4497W1BE5	1,125,000.00	GOLDMAN		99.95	1,124,490.38	1,087.57	297.88	0.38	0.12
SOCIETE GENERALE COMM PAPER DTD 09/27/2021 0.000% 06/24/2022	83369CFQ2	1,125,000.00	SOCGEN		99.86	1,123,446.38	(40.50)	(57.37)	0.74	0.19



## Managed Account Fair Market Value & Analytics

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

CFX- 2019-SF-DSRA COMMON RES - 66440132

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
Security Type Sub-Total		7,875,000.00				7,871,041.15	5,396.45	927.39	0.35	0.14
Managed Account Sub-Total		37,485,000.00				37,673,755.29	(19,455.13)	(35,732.51)	1.85	0.31
Securities Sub-Total		\$37,485,000.00				\$37,673,755.29	(\$19,455.13)	(\$35,732.51)	1.85	0.31%
Accrued Interest						\$40,149.64				
Total Investments						\$37,713,904.93				





## Portfolio Summary and Statistics

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

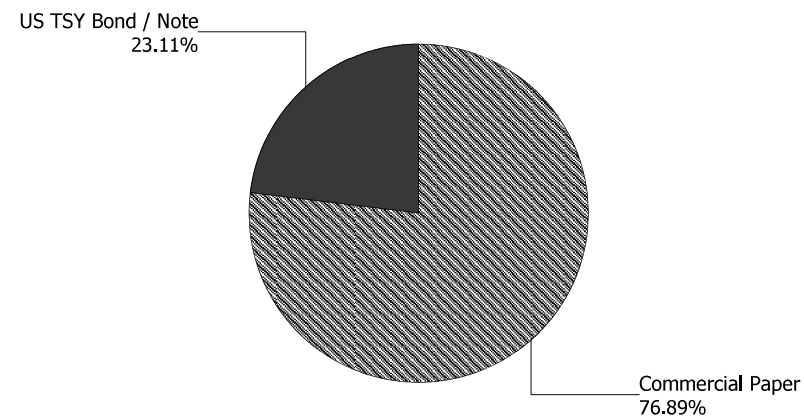
CFX - 2021D SF CONSTRUCTION ACCT - 66440133

## Account Summary

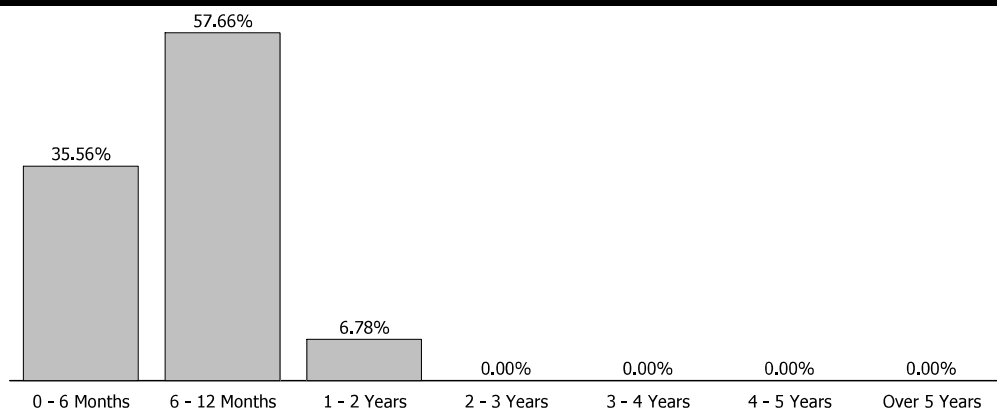
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	35,090,000.00	35,528,921.43	23.11
Commercial Paper	118,300,000.00	118,230,517.25	76.89
<b>Managed Account Sub-Total</b>	<b>153,390,000.00</b>	<b>153,759,438.68</b>	<b>100.00%</b>
Accrued Interest		6,719.09	
<b>Total Portfolio</b>	<b>153,390,000.00</b>	<b>153,766,157.77</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	0.13%
Yield to Maturity at Market	0.13%
Weighted Average Days to Maturity	201



## Managed Account Fair Market Value & Analytics

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

CFX - 2021D SF CONSTRUCTION ACCT - 66440133

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 10/02/2017 1.875% 09/30/2022	9128282W9	24,675,000.00	JPM_CHA		101.77	25,110,666.74	(63,616.46)	(1,206.06)	1.00	0.11
US TREASURY NOTES DTD 10/31/2020 0.125% 10/31/2022	91282CAR2	10,415,000.00	JPM_CHA		100.03	10,418,254.69	2,034.18	2,176.16	1.08	0.10
<b>Security Type Sub-Total</b>		<b>35,090,000.00</b>				<b>35,528,921.43</b>	<b>(61,582.28)</b>	<b>970.10</b>	<b>1.02</b>	<b>0.11</b>
<b>Commercial Paper</b>										
COLLAT CP FLEX CO LLC COMM PAPER DTD 05/19/2021 0.000% 10/05/2021	19423JX51	7,000,000.00	RBC		100.00	6,999,881.00	736.56	(56.78)	0.01	0.12
MANHATTAN ASSET FDG CO COMM PAPER DTD 08/06/2021 0.000% 10/15/2021	56274LXF6	7,950,000.00	JPM_CHA		100.00	7,949,650.20	816.20	(102.47)	0.04	0.11
NATIONAL AUSTRALI BANK L COMM PAPER DTD 08/10/2021 0.000% 12/02/2021	63254EZ29	7,950,000.00	JPM_CHA		99.99	7,948,823.40	1,318.82	192.57	0.18	0.08
LONGSHIP FUNDING LLC COMM PAPER DTD 08/10/2021 0.000% 01/10/2022	54316UAA7	7,950,000.00	CSFB		99.96	7,946,668.95	361.28	(877.59)	0.28	0.15
MIZUHO BANK LTD/NY COMM PAPER DTD 04/15/2021 0.000% 01/18/2022	60689GAJ5	7,950,000.00	WELLS_F		99.97	7,947,281.10	2,227.77	651.02	0.31	0.11
MUFG BANK LTD/NY COMM PAPER DTD 07/16/2021 0.000% 01/31/2022	62479MAX1	7,950,000.00	MITSU		99.96	7,947,042.60	1,627.10	275.60	0.34	0.11
SANTANDER UK PLC COMM PAPER DTD 08/04/2021 0.000% 02/01/2022	80285OB17	7,950,000.00	JPM_CHA		99.96	7,947,106.20	3,289.53	1,452.20	0.34	0.11
COOPERATIEVE RABOBANK UA COMM PAPER DTD 08/09/2021 0.000% 04/08/2022	21687BD81	7,950,000.00	BONY		99.93	7,944,768.90	2,752.02	1,029.52	0.53	0.12
CREDIT AGRICOLE CIB NY COMM PAPER DTD 08/02/2021 0.000% 04/29/2022	22533UDV2	5,300,000.00	CREDAG		99.93	5,296,168.10	1,547.60	496.43	0.59	0.12
CREDIT SUISSE NEW YORK COMM PAPER DTD 08/02/2021 0.000% 04/29/2022	2254EBDV0	7,950,000.00	CSFB		99.90	7,942,089.75	2,504.25	437.25	0.59	0.17
TORONTO DOMINION BANK COMM PAPER DTD 04/29/2021 0.000% 04/29/2022	89119BDV5	13,250,000.00	TD		99.90	13,236,789.75	2,159.75	(843.58)	0.59	0.17
ROYAL BANK OF CANADA NY COMM PAPER DTD 08/10/2021 0.000% 04/29/2022	78015DDV9	13,250,000.00	RBC		99.91	13,237,929.25	2,338.62	(477.00)	0.59	0.16



## Managed Account Fair Market Value & Analytics

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

CFX - 2021D SF CONSTRUCTION ACCT - 66440133

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>Commercial Paper</b>										
NATIXIS NY BRANCH COMM PAPER DTD 08/05/2021 0.000% 05/02/2022	63873KE29	7,950,000.00	NATIXIS		99.92	7,943,830.80	3,194.13	1,356.80	0.59	0.13
SOCIETE GENERALE COMM PAPER DTD 08/10/2021 0.000% 05/02/2022	83369CE26	7,950,000.00	SOCGEN		99.91	7,942,487.25	1,815.25	13.25	0.59	0.16
<b>Security Type Sub-Total</b>		<b>118,300,000.00</b>				<b>118,230,517.25</b>	<b>26,688.88</b>	<b>3,547.22</b>	<b>0.41</b>	<b>0.13</b>
<b>Managed Account Sub-Total</b>		<b>153,390,000.00</b>				<b>153,759,438.68</b>	<b>(34,893.40)</b>	<b>4,517.32</b>	<b>0.55</b>	<b>0.13</b>
<b>Securities Sub-Total</b>		<b>\$153,390,000.00</b>				<b>\$153,759,438.68</b>	<b>(\$34,893.40)</b>	<b>\$4,517.32</b>	<b>0.55</b>	<b>0.13%</b>
<b>Accrued Interest</b>						<b>\$6,719.09</b>				
<b>Total Investments</b>						<b>\$153,766,157.77</b>				

**REVENUE**

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

	CURRENT MONTH - SEPTEMBER 2021				YEAR TO DATE @ SEPTEMBER 30, 2021			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
DEAN PLAZA	\$2,315,644	\$1,846,153	\$469,491	25.43%	\$6,919,911	\$5,297,001	\$1,622,910	30.64%
CONWAY MAIN PLAZA	\$6,904,262	\$5,388,166	\$1,516,096	28.14%	\$20,938,243	\$15,513,019	\$5,425,224	34.97%
PINE HILLS PLAZA	\$4,258,148	\$3,403,980	\$854,168	25.09%	\$13,133,981	\$9,910,706	\$3,223,275	32.52%
HIWASSEE PLAZA	\$2,675,305	\$2,154,699	\$520,606	24.16%	\$8,268,178	\$6,272,900	\$1,995,278	31.81%
<b>TOTAL 408</b>	<b>\$16,153,358</b>	<b>\$12,792,998</b>	<b>\$3,360,361</b>	<b>26.27%</b>	<b>\$49,260,314</b>	<b>\$36,993,627</b>	<b>\$12,266,687</b>	<b>33.16%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
DALLAS PLAZA	\$1,005,487	\$821,765	\$183,722	22.36%	\$3,223,181	\$2,458,314	\$764,868	31.11%
BEACHLINE MAIN PLAZA	\$2,067,763	\$1,924,105	\$143,657	7.47%	\$6,566,260	\$5,786,186	\$780,073	13.48%
AIRPORT PLAZA	\$3,966,208	\$2,824,675	\$1,141,533	40.41%	\$12,813,665	\$8,295,831	\$4,517,834	54.46%
<b>TOTAL 528</b>	<b>\$7,039,457</b>	<b>\$5,570,545</b>	<b>\$1,468,912</b>	<b>26.37%</b>	<b>\$22,603,106</b>	<b>\$16,540,331</b>	<b>\$6,062,775</b>	<b>36.65%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
JOHN YOUNG PLAZA (SC)	\$4,087,173	\$3,147,954	\$939,220	29.84%	\$13,290,825	\$8,924,740	\$4,366,085	48.92%
BOGGY CREEK PLAZA (SC)	\$5,008,606	\$3,905,261	\$1,103,345	28.25%	\$15,604,646	\$11,049,038	\$4,555,609	41.23%
CURRY FORD PLAZA	\$3,148,385	\$2,593,032	\$555,353	21.42%	\$9,786,485	\$7,480,412	\$2,306,073	30.83%
UNIVERSITY PLAZA	\$2,936,238	\$2,374,381	\$561,858	23.66%	\$8,972,680	\$6,843,506	\$2,129,173	31.11%
<b>TOTAL 417</b>	<b>\$15,180,402</b>	<b>\$12,020,627</b>	<b>\$3,159,775</b>	<b>26.29%</b>	<b>\$47,654,637</b>	<b>\$34,297,696</b>	<b>\$13,356,941</b>	<b>38.94%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>								
INDEPENDENCE PLAZA	\$3,078,183	\$2,394,581	\$683,602	28.55%	\$9,813,258	\$6,919,454	\$2,893,803	41.82%
FOREST LAKE PLAZA	\$3,539,009	\$2,991,148	\$547,861	18.32%	\$10,982,484	\$8,707,130	\$2,275,353	26.13%
PONKAN PLAZA	\$595,765	\$444,658	\$151,107	33.98%	\$1,815,078	\$1,282,508	\$532,570	41.53%
MT. PLYMOUTH PLAZA	\$163,065	\$108,636	\$54,429	50.10%	\$512,814	\$326,487	\$186,327	57.07%
<b>TOTAL 429</b>	<b>\$7,376,022</b>	<b>\$5,939,022</b>	<b>\$1,437,000</b>	<b>24.20%</b>	<b>\$23,123,634</b>	<b>\$17,235,580</b>	<b>\$5,888,054</b>	<b>34.16%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>								
CORAL HILLS PLAZA	\$1,670,836	\$1,400,062	\$270,774	19.34%	\$5,126,895	\$4,080,473	\$1,046,422	25.64%
<b>TOTAL 414</b>	<b>\$1,670,836</b>	<b>\$1,400,062</b>	<b>\$270,774</b>		<b>\$5,126,895</b>	<b>\$4,080,473</b>	<b>\$1,046,422</b>	
<b>SR 453</b>								
CORONADO PLAZA	\$285,289	\$185,825	\$99,464	53.53%	\$856,587	\$523,790	\$332,797	63.54%
<b>TOTAL 453</b>	<b>\$285,289</b>	<b>\$185,825</b>	<b>\$99,464</b>		<b>\$856,587</b>	<b>\$523,790</b>	<b>\$332,797</b>	
<b>POINCIANA PARKWAY (SR 538)</b>								
MARIGOLD PLAZA	\$826,527	\$684,462	\$142,065	20.76%	\$2,452,818	\$1,974,230	\$478,589	24.24%
KOA PLAZA	\$87,238	\$68,291	\$18,947	27.75%	\$258,189	\$195,800	\$62,389	31.86%
<b>TOTAL 538</b>	<b>\$913,765</b>	<b>\$752,752</b>	<b>\$161,013</b>	<b>21.39%</b>	<b>\$2,711,008</b>	<b>\$2,170,030</b>	<b>\$540,978</b>	<b>24.93%</b>
<b>TOTAL SYSTEM</b>	<b>\$48,619,130</b>	<b>\$38,661,831</b>	<b>\$9,957,299</b>	<b>25.75%</b>	<b>\$151,336,180</b>	<b>\$111,841,527</b>	<b>\$39,494,653</b>	<b>35.31%</b>
<b>CFX DISCOUNTS</b>	<b>(\$1,402,711)</b>	<b>(\$1,368,316)</b>	<b>(\$34,395)</b>	<b>2.51%</b>	<b>(\$4,160,399)</b>	<b>(\$3,937,562)</b>	<b>(\$222,836)</b>	<b>5.66%</b>
<b>NET SYSTEM REVENUE</b>	<b>\$47,216,419</b>	<b>\$37,293,515</b>	<b>\$9,922,904</b>	<b>26.61%</b>	<b>\$147,175,781</b>	<b>\$107,903,964</b>	<b>\$39,271,817</b>	<b>36.40%</b>

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

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

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	\$2,280,458	\$1,665,277	\$615,181	36.94%	\$7,005,540	\$4,907,048	\$2,098,492	42.76%
AUGUST	\$2,323,809	\$1,785,571	\$538,238	30.14%	\$7,028,441	\$5,217,805	\$1,810,636	34.70%
SEPTEMBER	\$2,315,644	\$1,846,153	\$469,491	25.43%	\$6,904,262	\$5,388,166	\$1,516,096	28.14%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$6,919,911</u>	<u>\$5,297,001</u>	<u>\$1,622,910</u>	<u>30.64%</u>	<u>\$20,938,243</u>	<u>\$15,513,019</u>	<u>\$5,425,224</u>	<u>34.97%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	\$4,455,246	\$3,166,641	\$1,288,605	40.69%	\$2,822,150	\$2,001,650	\$820,500	40.99%
AUGUST	\$4,420,587	\$3,340,085	\$1,080,501	32.35%	\$2,770,724	\$2,116,551	\$654,172	30.91%
SEPTEMBER	\$4,258,148	\$3,403,980	\$854,168	25.09%	\$2,675,305	\$2,154,699	\$520,606	24.16%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$13,133,981</u>	<u>\$9,910,706</u>	<u>\$3,223,275</u>	<u>32.52%</u>	<u>\$8,268,178</u>	<u>\$6,272,900</u>	<u>\$1,995,278</u>	<u>31.81%</u>

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

**BEACHLINE EXPRESSWAY (SR 528)**

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	\$1,158,189	\$818,847	\$339,343	41.44%	\$2,332,678	\$1,939,533	\$393,144	20.27%
AUGUST	\$1,059,505	\$817,702	\$241,803	29.57%	\$2,165,819	\$1,922,548	\$243,272	12.65%
SEPTEMBER	\$1,005,487	\$821,765	\$183,722	22.36%	\$2,067,763	\$1,924,105	\$143,657	7.47%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$3,223,181</u>	<u>\$2,458,314</u>	<u>\$764,868</u>	<u>31.11%</u>	<u>\$6,566,260</u>	<u>\$5,786,186</u>	<u>\$780,073</u>	<u>13.48%</u>

	AIRPORT PLAZA			
	FY 22	FY 21	+ OR -	%
JULY	\$4,626,749	\$2,750,239	\$1,876,510	68.23%
AUGUST	\$4,220,708	\$2,720,917	\$1,499,791	55.12%
SEPTEMBER	\$3,966,208	\$2,824,675	\$1,141,533	40.41%
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$12,813,665</u>	<u>\$8,295,831</u>	<u>\$4,517,834</u>	<u>54.46%</u>

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

**CENTRAL FLORIDA GREENEWAY (SR 417)**

	<b>JOHN YOUNG PLAZA</b>				<b>BOGGY CREEK PLAZA</b>			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	\$4,810,112	\$2,792,216	\$2,017,896	72.27%	\$5,410,366	\$3,488,083	\$1,922,283	55.11%
AUGUST	\$4,393,540	\$2,984,570	\$1,408,969	47.21%	\$5,185,675	\$3,655,693	\$1,529,981	41.85%
SEPTEMBER	\$4,087,173	\$3,147,954	\$939,220	29.84%	\$5,008,606	\$3,905,261	\$1,103,345	28.25%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$13,290,825</u>	<u>\$8,924,740</u>	<u>\$4,366,085</u>	<u>48.92%</u>	<u>\$15,604,646</u>	<u>\$11,049,038</u>	<u>\$4,555,609</u>	<u>41.23%</u>

	<b>CURRY FORD PLAZA</b>				<b>UNIVERSITY PLAZA</b>			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	\$3,370,178	\$2,379,410	\$990,768	41.64%	\$3,056,020	\$2,160,737	\$895,284	41.43%
AUGUST	\$3,267,923	\$2,507,970	\$759,953	30.30%	\$2,980,421	\$2,308,389	\$672,032	29.11%
SEPTEMBER	\$3,148,385	\$2,593,032	\$555,353	21.42%	\$2,936,238	\$2,374,381	\$561,858	23.66%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$9,786,485</u>	<u>\$7,480,412</u>	<u>\$2,306,074</u>	<u>30.83%</u>	<u>\$8,972,680</u>	<u>\$6,843,506</u>	<u>\$2,129,173</u>	<u>31.11%</u>



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

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

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	\$3,499,523	\$2,225,658	\$1,273,866	57.24%	\$3,768,820	\$2,801,228	\$967,592	34.54%
AUGUST	\$3,235,551	\$2,299,216	\$936,336	40.72%	\$3,674,654	\$2,914,754	\$759,900	26.07%
SEPTEMBER	\$3,078,183	\$2,394,581	\$683,602	28.55%	\$3,539,009	\$2,991,148	\$547,861	18.32%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$9,813,258</u>	<u>\$6,919,454</u>	<u>\$2,893,803</u>	<u>41.82%</u>	<u>\$10,982,484</u>	<u>\$8,707,130</u>	<u>\$2,275,353</u>	<u>26.13%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	\$621,918	\$409,869	\$212,049	51.74%	\$181,555	\$106,274	\$75,281	70.84%
AUGUST	\$597,395	\$427,981	\$169,414	39.58%	\$168,194	\$111,578	\$56,616	50.74%
SEPTEMBER	\$595,765	\$444,658	\$151,107	33.98%	\$163,065	\$108,636	\$54,429	50.10%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,815,078</u>	<u>\$1,282,508</u>	<u>\$532,570</u>	<u>41.53%</u>	<u>\$512,814</u>	<u>\$326,487</u>	<u>\$186,327</u>	<u>57.07%</u>

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

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

	CORAL HILLS PLAZA			
	FY 22	FY 21	+ OR -	%
JULY	\$1,747,339	\$1,311,924	\$435,415	33.19%
AUGUST	\$1,708,719	\$1,368,487	\$340,233	24.86%
SEPTEMBER	\$1,670,836	\$1,400,062	\$270,774	19.34%
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$5,126,895</u>	<u>\$4,080,473</u>	<u>\$1,046,422</u>	<u>25.64%</u>

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

**SR 453**

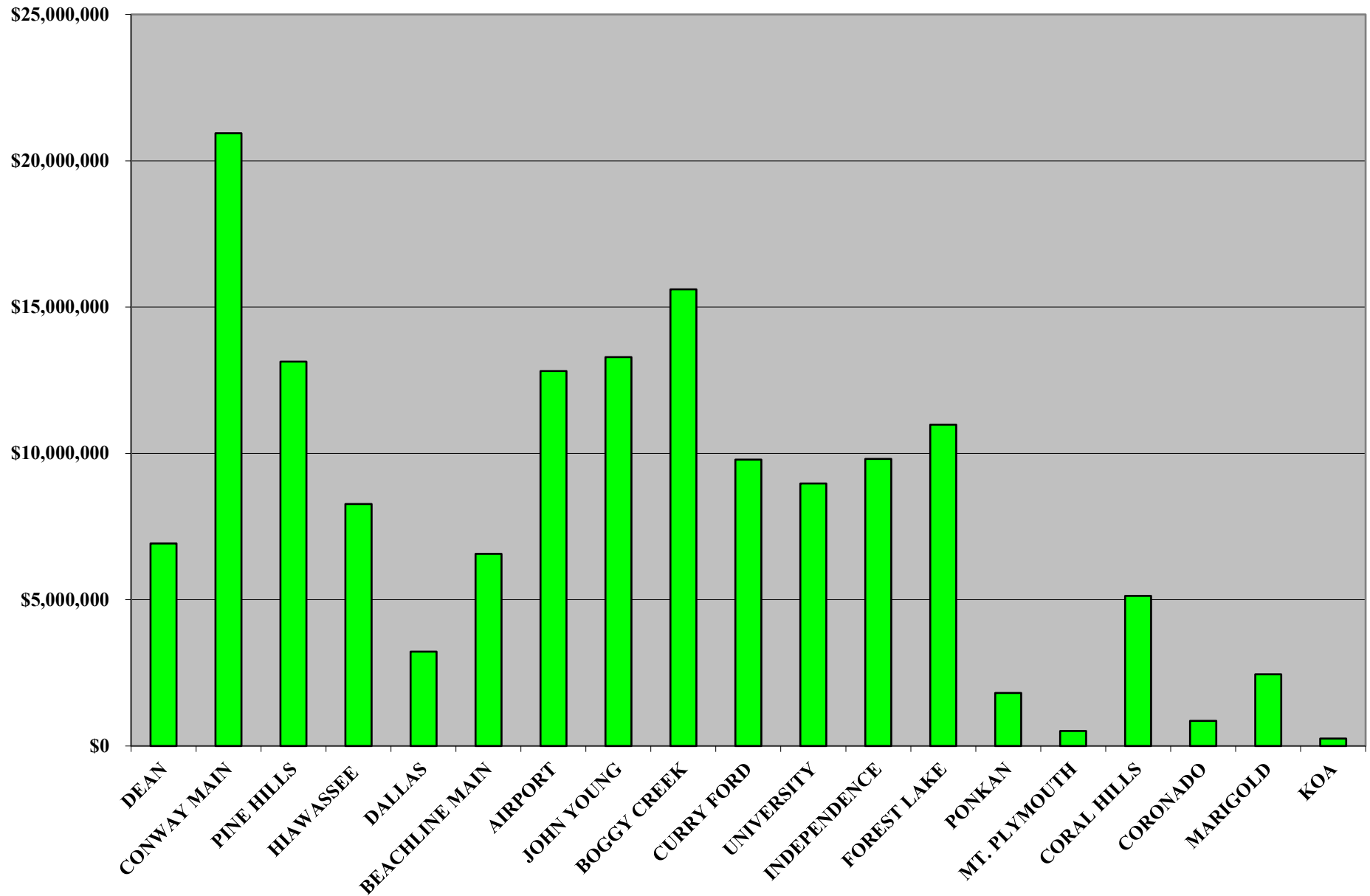
	<b>CORONADO PLAZA</b>			
	<b>FY 22</b>	<b>FY 21</b>	<b>+ OR -</b>	<b>%</b>
JULY	\$290,129	\$165,474	\$124,655	75.33%
AUGUST	\$281,169	\$172,491	\$108,678	63.00%
SEPTEMBER	\$285,289	\$185,825	\$99,464	53.53%
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$856,587</u>	<u>\$523,790</u>	<u>\$332,797</u>	<u>63.54%</u>

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

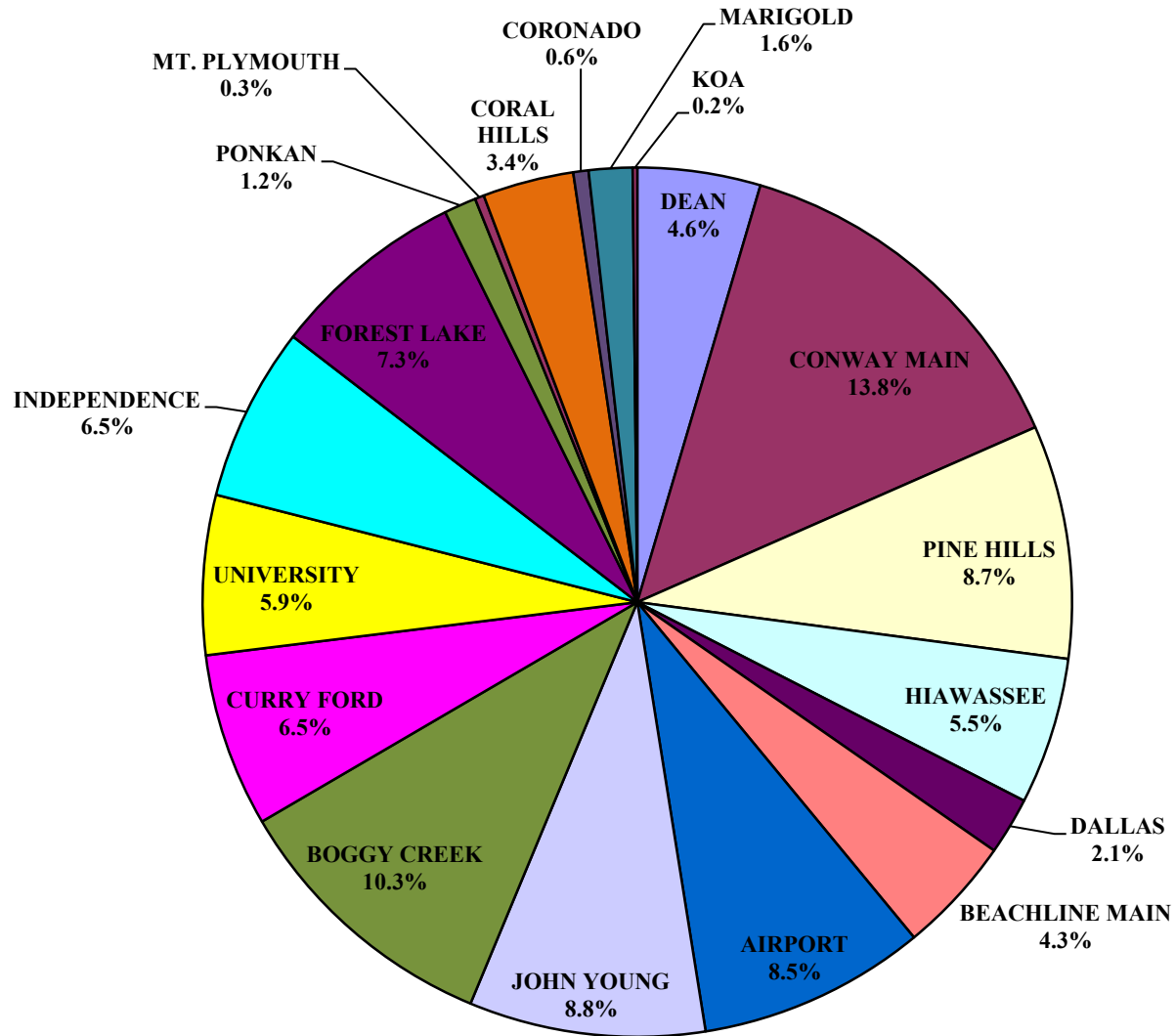
**POINCIANA PARKWAY (SR 538)**

	MARIGOLD PLAZA				KOA PLAZA			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	\$795,580	\$615,135	\$180,445	29.33%	\$83,377	\$60,046	\$23,331	38.86%
AUGUST	\$830,711	\$674,633	\$156,078	23.14%	\$87,574	\$67,463	\$20,111	29.81%
SEPTEMBER	\$826,527	\$684,462	\$142,065	20.76%	\$87,238	\$68,291	\$18,947	27.75%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,452,818</u>	<u>\$1,974,230</u>	<u>\$478,589</u>	<u>24.24%</u>	<u>\$258,189</u>	<u>\$195,800</u>	<u>\$62,389</u>	<u>31.86%</u>

CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
YEAR TO DATE TOLL REVENUE BY PLAZA  
AS OF SEPTEMBER 30, 2021 - FISCAL YEAR 2022



CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
**PERCENT OF TOLL REVENUE BY PLAZA**  
AS OF SEPTEMBER 30, 2021 - FISCAL YEAR 2022



# PROJECTION

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

	CURRENT MONTH - SEPTEMBER 2021				YEAR TO DATE @ SEPTEMBER 30, 2021			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
DEAN PLAZA	\$2,315,644	\$1,866,000	\$449,644	24.10%	\$6,919,911	\$5,917,000	\$1,002,911	16.95%
CONWAY MAIN PLAZA	\$6,904,262	\$5,414,000	\$1,490,262	27.53%	\$20,938,243	\$17,290,000	\$3,648,243	21.10%
PINE HILLS PLAZA	\$4,258,148	\$3,549,000	\$709,148	19.98%	\$13,133,981	\$11,412,000	\$1,721,981	15.09%
HIAWASSEE PLAZA	\$2,675,305	\$2,212,000	\$463,305	20.95%	\$8,268,178	\$7,085,000	\$1,183,178	16.70%
<b>TOTAL 408</b>	<b>\$16,153,358</b>	<b>\$13,041,000</b>	<b>\$3,112,358</b>	<b>23.87%</b>	<b>\$49,260,314</b>	<b>\$41,704,000</b>	<b>\$7,556,314</b>	<b>18.12%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
DALLAS PLAZA	\$1,005,487	\$894,000	\$111,487	12.47%	\$3,223,181	\$2,947,000	\$276,181	9.37%
BEACHLINE MAIN PLAZA	\$2,067,763	\$1,853,000	\$214,763	11.59%	\$6,566,260	\$6,162,000	\$404,260	6.56%
AIRPORT PLAZA	\$3,966,208	\$3,610,000	\$356,208	9.87%	\$12,813,665	\$11,868,000	\$945,665	7.97%
<b>TOTAL 528</b>	<b>\$7,039,457</b>	<b>\$6,357,000</b>	<b>\$682,457</b>	<b>10.74%</b>	<b>\$22,603,106</b>	<b>\$20,977,000</b>	<b>\$1,626,106</b>	<b>7.75%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
JOHN YOUNG PLAZA (SC)	\$4,087,173	\$3,629,000	\$458,173	12.63%	\$13,290,825	\$11,933,000	\$1,357,825	11.38%
BOGGY CREEK PLAZA (SC)	\$5,008,606	\$4,042,000	\$966,606	23.91%	\$15,604,646	\$13,072,000	\$2,532,646	19.37%
CURRY FORD PLAZA	\$3,148,385	\$2,754,000	\$394,385	14.32%	\$9,786,485	\$8,894,000	\$892,485	10.03%
UNIVERSITY PLAZA	\$2,936,238	\$2,418,000	\$518,238	21.43%	\$8,972,680	\$7,887,000	\$1,085,680	13.77%
<b>TOTAL 417</b>	<b>\$15,180,402</b>	<b>\$12,843,000</b>	<b>\$2,337,402</b>	<b>18.20%</b>	<b>\$47,654,637</b>	<b>\$41,786,000</b>	<b>\$5,868,637</b>	<b>14.04%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>								
INDEPENDENCE PLAZA	\$3,078,183	\$2,507,000	\$571,183	22.78%	\$9,813,258	\$8,186,000	\$1,627,258	19.88%
FOREST LAKE PLAZA	\$3,539,009	\$3,133,000	\$406,009	12.96%	\$10,982,484	\$10,105,000	\$877,484	8.68%
PONKAN PLAZA	\$595,765	\$480,000	\$115,765	24.12%	\$1,815,078	\$1,541,000	\$274,078	17.79%
MT. PLYMOUTH PLAZA	\$163,065	\$157,000	\$6,065	3.86%	\$512,814	\$497,000	\$15,814	3.18%
<b>TOTAL 429</b>	<b>\$7,376,022</b>	<b>\$6,277,000</b>	<b>\$1,099,022</b>	<b>17.51%</b>	<b>\$23,123,634</b>	<b>\$20,329,000</b>	<b>\$2,794,634</b>	<b>13.75%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>								
CORAL HILLS PLAZA	\$1,670,836	\$1,458,000	\$212,836	14.60%	\$5,126,895	\$4,671,000	\$455,895	9.76%
<b>TOTAL 414</b>	<b>\$1,670,836</b>	<b>\$1,458,000</b>	<b>\$212,836</b>		<b>\$5,126,895</b>	<b>\$4,671,000</b>	<b>\$455,895</b>	
<b>SR 453</b>								
CORONADO PLAZA	\$285,289	\$195,000	\$90,289	46.30%	\$856,587	\$628,000	\$228,587	36.40%
<b>TOTAL 453</b>	<b>\$285,289</b>	<b>\$195,000</b>	<b>\$90,289</b>		<b>\$856,587</b>	<b>\$628,000</b>	<b>\$228,587</b>	
<b>POINCIANA PARKWAY (SR 538)</b>								
MARIGOLD PLAZA	\$826,527	\$567,000	\$259,527	45.77%	\$2,452,818	\$1,905,000	\$547,818	28.76%
KOA PLAZA	\$87,238	\$58,000	\$29,238	50.41%	\$258,189	\$187,000	\$71,189	38.07%
<b>TOTAL 538</b>	<b>\$913,765</b>	<b>\$625,000</b>	<b>\$288,765</b>	<b>46.20%</b>	<b>\$2,711,008</b>	<b>\$2,092,000</b>	<b>\$619,008</b>	<b>29.59%</b>
<b>TOTAL SYSTEM</b>	<b>\$48,619,130</b>	<b>\$40,796,000</b>	<b>\$7,823,130</b>	<b>19.18%</b>	<b>\$151,336,180</b>	<b>\$132,187,000</b>	<b>\$19,149,180</b>	<b>14.49%</b>
<b>CFX DISCOUNTS</b>	<b>(\$1,402,711)</b>	<b>(\$1,293,695)</b>	<b>(\$109,016)</b>	<b>8.43%</b>	<b>(\$4,160,399)</b>	<b>(\$4,191,824)</b>	<b>\$31,425</b>	<b>-0.75%</b>
<b>NET SYSTEM REVENUE</b>	<b>\$47,216,419</b>	<b>\$39,502,305</b>	<b>\$7,714,114</b>	<b>19.53%</b>	<b>\$147,175,781</b>	<b>\$127,995,176</b>	<b>\$19,180,605</b>	<b>14.99%</b>



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

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

	<b>DEAN PLAZA</b>				<b>CONWAY MAIN PLAZA</b>			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$2,280,458	\$1,947,000	\$333,458	17.13%	\$7,005,540	\$5,649,000	\$1,356,540	24.01%
AUGUST	\$2,323,809	\$2,104,000	\$219,809	10.45%	\$7,028,441	\$6,227,000	\$801,441	12.87%
SEPTEMBER	\$2,315,644	\$1,866,000	\$449,644	24.10%	\$6,904,262	\$5,414,000	\$1,490,262	27.53%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$6,919,911</u>	<u>\$5,917,000</u>	<u>\$1,002,911</u>	<u>16.95%</u>	<u>\$20,938,243</u>	<u>\$17,290,000</u>	<u>\$3,648,243</u>	<u>21.10%</u>

	<b>PINE HILLS PLAZA</b>				<b>HIAWASSEE PLAZA</b>			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$4,455,246	\$3,766,000	\$689,246	18.30%	\$2,822,150	\$2,307,000	\$515,150	22.33%
AUGUST	\$4,420,587	\$4,097,000	\$323,587	7.90%	\$2,770,724	\$2,566,000	\$204,724	7.98%
SEPTEMBER	\$4,258,148	\$3,549,000	\$709,148	19.98%	\$2,675,305	\$2,212,000	\$463,305	20.95%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$13,133,981</u>	<u>\$11,412,000</u>	<u>\$1,721,981</u>	<u>15.09%</u>	<u>\$8,268,178</u>	<u>\$7,085,000</u>	<u>\$1,183,178</u>	<u>16.70%</u>

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

**BEACHLINE EXPRESSWAY (SR 528)**

	<b>DALLAS PLAZA</b>				<b>BEACHLINE MAIN PLAZA &amp; ICP RAMP</b>			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$1,158,189	\$1,029,000	\$129,189	12.55%	\$2,332,678	\$2,133,000	\$199,678	9.36%
AUGUST	\$1,059,505	\$1,024,000	\$35,505	3.47%	\$2,165,819	\$2,176,000	(\$10,181)	-0.47%
SEPTEMBER	\$1,005,487	\$894,000	\$111,487	12.47%	\$2,067,763	\$1,853,000	\$214,763	11.59%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$3,223,181</u>	<u>\$2,947,000</u>	<u>\$276,181</u>	<u>9.37%</u>	<u>\$6,566,260</u>	<u>\$6,162,000</u>	<u>\$404,260</u>	<u>6.56%</u>

	<b>AIRPORT PLAZA</b>			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$4,626,749	\$4,133,000	\$493,749	11.95%
AUGUST	\$4,220,708	\$4,125,000	\$95,708	2.32%
SEPTEMBER	\$3,966,208	\$3,610,000	\$356,208	9.87%
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$12,813,665</u>	<u>\$11,868,000</u>	<u>\$945,665</u>	<u>7.97%</u>

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

**CENTRAL FLORIDA GREENEWAY (SR 417)**

JOHN YOUNG PLAZA					BOGGY CREEK PLAZA			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$4,810,112	\$4,162,000	\$648,112	15.57%	\$5,410,366	\$4,406,000	\$1,004,366	22.80%
AUGUST	\$4,393,540	\$4,142,000	\$251,540	6.07%	\$5,185,675	\$4,624,000	\$561,675	12.15%
SEPTEMBER	\$4,087,173	\$3,629,000	\$458,173	12.63%	\$5,008,606	\$4,042,000	\$966,606	23.91%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$13,290,825</u>	<u>\$11,933,000</u>	<u>\$1,357,825</u>	<u>11.38%</u>	<u>\$15,604,646</u>	<u>\$13,072,000</u>	<u>\$2,532,646</u>	<u>19.37%</u>

CURRY FORD PLAZA					UNIVERSITY PLAZA			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$3,370,178	\$2,973,000	\$397,178	13.36%	\$3,056,020	\$2,667,000	\$389,020	14.59%
AUGUST	\$3,267,923	\$3,167,000	\$100,923	3.19%	\$2,980,421	\$2,802,000	\$178,421	6.37%
SEPTEMBER	\$3,148,385	\$2,754,000	\$394,385	14.32%	\$2,936,238	\$2,418,000	\$518,238	21.43%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$9,786,485</u>	<u>\$8,894,000</u>	<u>\$892,485</u>	<u>10.03%</u>	<u>\$8,972,680</u>	<u>\$7,887,000</u>	<u>\$1,085,680</u>	<u>13.77%</u>

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

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

	<b>INDEPENDENCE PLAZA</b>				<b>FOREST LAKE PLAZA</b>			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$3,499,523	\$2,787,000	\$712,523	25.57%	\$3,768,820	\$3,352,000	\$416,820	12.43%
AUGUST	\$3,235,551	\$2,892,000	\$343,551	11.88%	\$3,674,654	\$3,620,000	\$54,654	1.51%
SEPTEMBER	\$3,078,183	\$2,507,000	\$571,183	22.78%	\$3,539,009	\$3,133,000	\$406,009	12.96%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$9,813,258</u>	<u>\$8,186,000</u>	<u>\$1,627,258</u>	<u>19.88%</u>	<u>\$10,982,484</u>	<u>\$10,105,000</u>	<u>\$877,484</u>	<u>8.68%</u>

	<b>PONKAN PLAZA</b>				<b>MT. PLYMOUTH PLAZA</b>			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$621,918	\$489,000	\$132,918	27.18%	\$181,555	\$153,000	\$28,555	18.66%
AUGUST	\$597,395	\$572,000	\$25,395	4.44%	\$168,194	\$187,000	(\$18,806)	-10.06%
SEPTEMBER	\$595,765	\$480,000	\$115,765	24.12%	\$163,065	\$157,000	\$6,065	3.86%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,815,078</u>	<u>\$1,541,000</u>	<u>\$274,078</u>	<u>17.79%</u>	<u>\$512,814</u>	<u>\$497,000</u>	<u>\$15,814</u>	<u>3.18%</u>

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

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

	<b>CORAL HILLS PLAZA</b>			
	<b>ACTUAL FY 22</b>	<b>PROJECTED FY 22</b>	<b>+ OR -</b>	<b>%</b>
JULY	\$1,747,339	\$1,518,000	\$229,339	15.11%
AUGUST	\$1,708,719	\$1,695,000	\$13,719	0.81%
SEPTEMBER	\$1,670,836	\$1,458,000	\$212,836	14.60%
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$5,126,895</u>	<u>\$4,671,000</u>	<u>\$455,895</u>	<u>9.76%</u>

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

**SR 453**

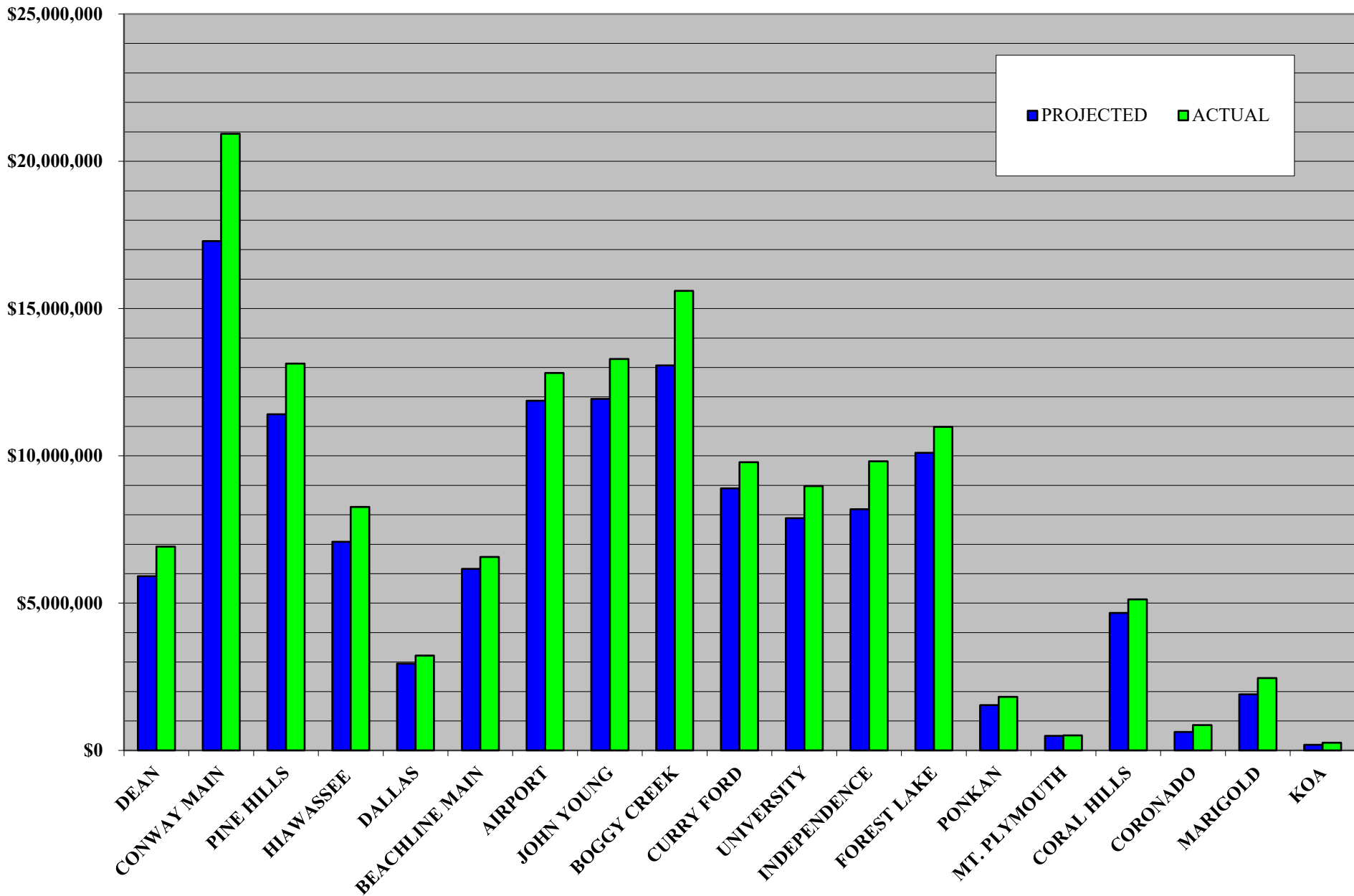
	<b>CORONADO PLAZA</b>			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$290,129	\$200,000	\$90,129	45.06%
AUGUST	\$281,169	\$233,000	\$48,169	20.67%
SEPTEMBER	\$285,289	\$195,000	\$90,289	46.30%
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$856,587</u>	<u>\$628,000</u>	<u>\$228,587</u>	<u>36.40%</u>

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

**POINCIANA PARKWAY (SR 538)**

	MARIGOLD PLAZA				KOA PLAZA			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$795,580	\$633,000	\$162,580	25.68%	\$83,377	\$60,000	\$23,377	38.96%
AUGUST	\$830,711	\$705,000	\$125,711	17.83%	\$87,574	\$69,000	\$18,574	26.92%
SEPTEMBER	\$826,527	\$567,000	\$259,527	45.77%	\$87,238	\$58,000	\$29,238	50.41%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,452,818</u>	<u>\$1,905,000</u>	<u>\$547,818</u>	<u>28.76%</u>	<u>\$258,189</u>	<u>\$187,000</u>	<u>\$71,189</u>	<u>38.07%</u>

CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
**PROJECTED VS. ACTUAL TOLL REVENUE**  
AS OF SEPTEMBER 30, 2021 - FISCAL YEAR 2022





# **REVENUE**

## **5 YEARS**

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

	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>
JULY	\$36,009	\$38,990	\$42,228	\$34,516	\$50,966
AUGUST	\$37,115	\$39,818	\$42,369	\$36,095	\$48,993
SEPTEMBER	\$18,544	\$35,406	\$34,076	\$37,294	\$47,216
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>\$147,175</b>

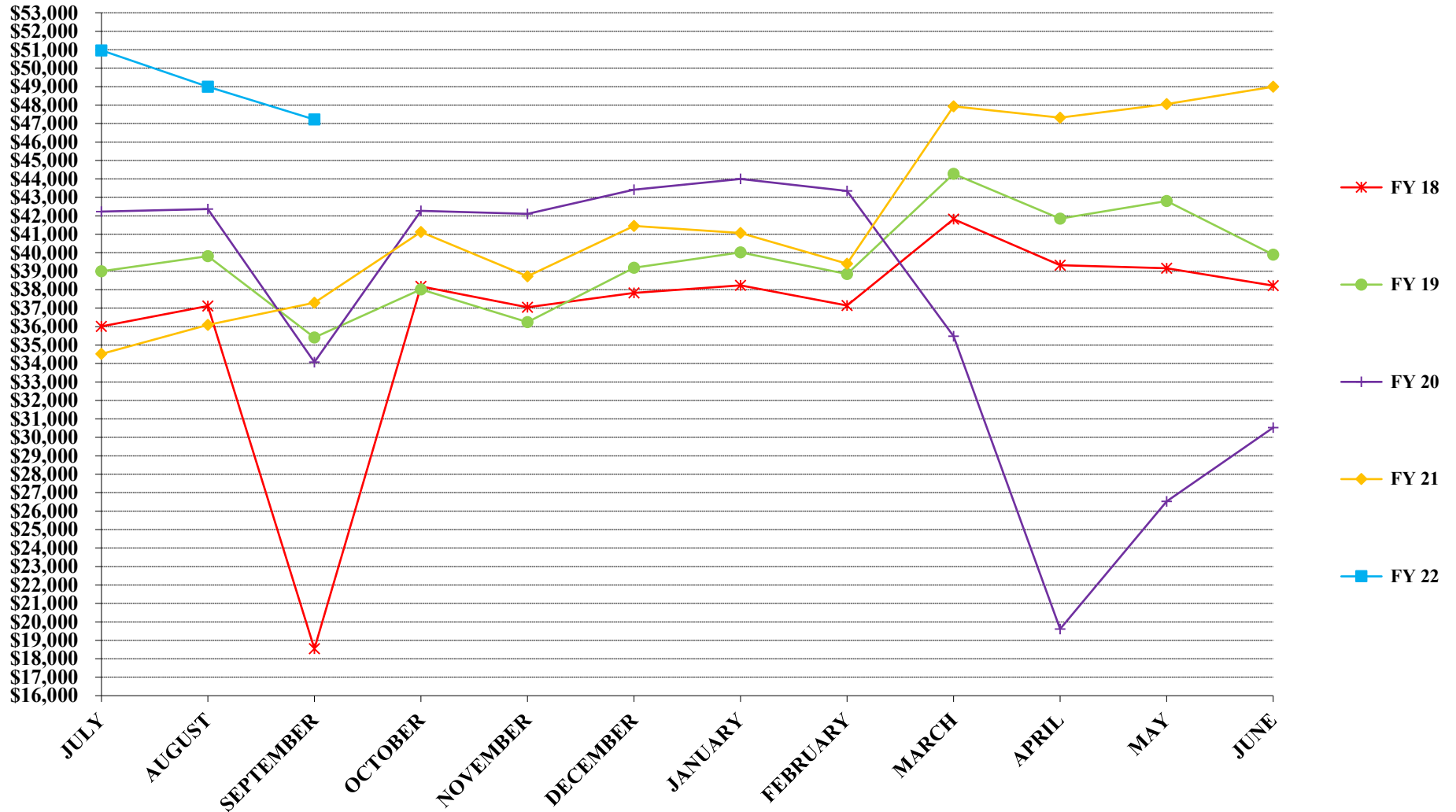
\*Restated in September of 2018 to include image revenue.

\*\*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.

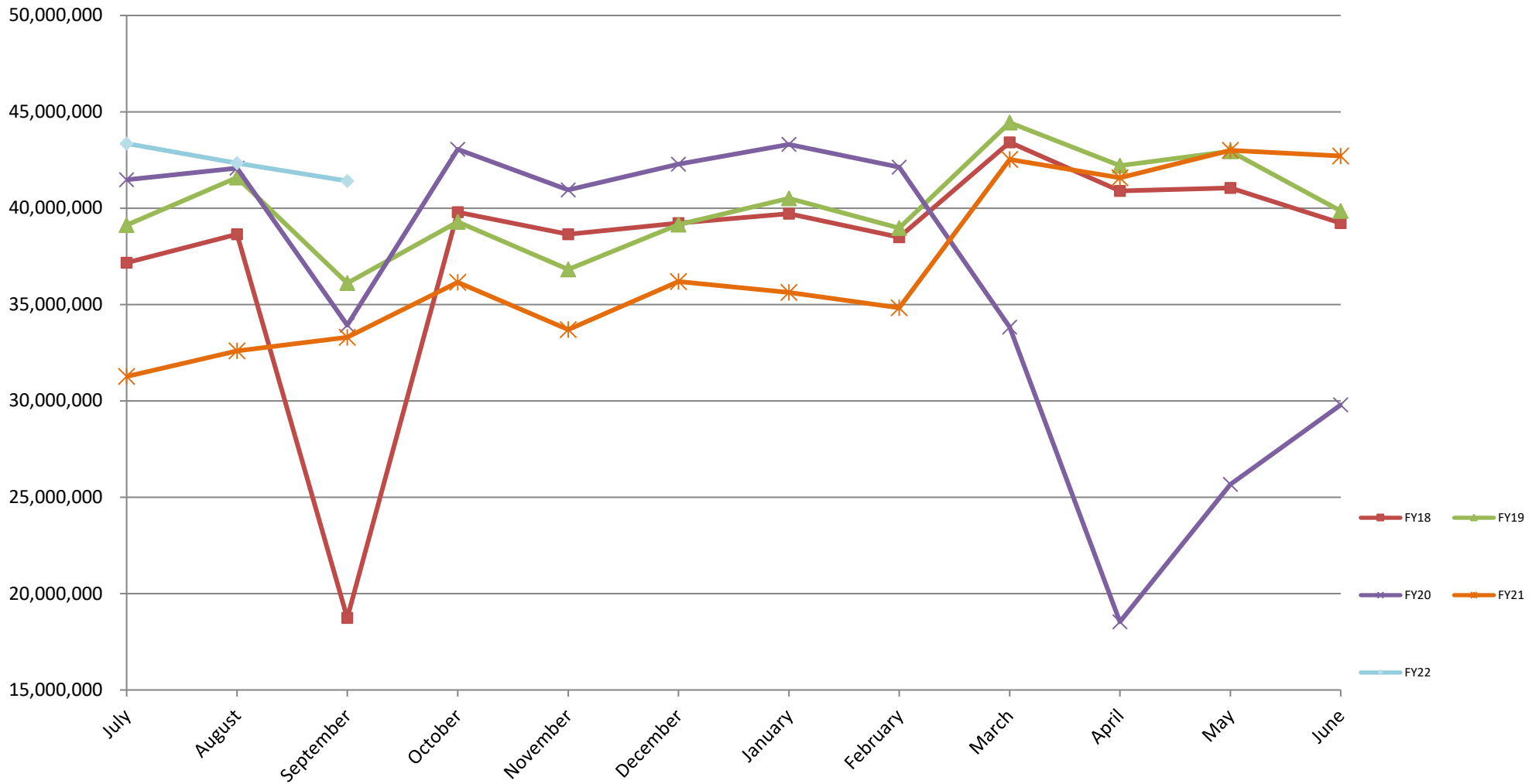
**TRAFFIC**

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

	CURRENT MONTH - SEPTEMBER 2021				YEAR TO DATE @ SEPTEMBER 30, 2021			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
DEAN PLAZA	2,411,253	1,950,693	460,560	23.61%	7,131,121	5,655,119	1,476,002	26.10%
CONWAY MAIN PLAZA	5,454,351	4,350,798	1,103,553	25.36%	16,391,607	12,695,393	3,696,214	29.11%
PINE HILLS PLAZA	3,348,712	2,743,514	605,198	22.06%	10,227,168	8,014,644	2,212,523	27.61%
HIWASSEE PLAZA	2,877,989	2,344,939	533,050	22.73%	8,786,047	6,847,954	1,938,093	28.30%
<b>TOTAL 408</b>	<b>14,092,305</b>	<b>11,389,943</b>	<b>2,702,361</b>	<b>23.73%</b>	<b>42,535,943</b>	<b>33,213,111</b>	<b>9,322,832</b>	<b>28.07%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
DALLAS PLAZA	1,567,332	1,279,222	288,110	22.52%	4,969,795	3,884,452	1,085,343	27.94%
BEACHLINE MAIN PLAZA	1,848,107	1,649,948	198,158	12.01%	5,800,290	4,968,995	831,295	16.73%
AIRPORT PLAZA	3,100,614	2,229,647	870,967	39.06%	9,944,714	6,549,169	3,395,545	51.85%
<b>TOTAL 528</b>	<b>6,516,052</b>	<b>5,158,817</b>	<b>1,357,235</b>	<b>26.31%</b>	<b>20,714,798</b>	<b>15,402,615</b>	<b>5,312,183</b>	<b>34.49%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
JOHN YOUNG PLAZA (SC)	3,089,703	2,422,256	667,447	27.55%	9,829,304	6,985,274	2,844,030	40.71%
BOGGY CREEK PLAZA (SC)	3,636,073	2,850,925	785,148	27.54%	11,130,936	8,142,647	2,988,290	36.70%
CURRY FORD PLAZA	3,197,359	2,634,554	562,805	21.36%	9,758,214	7,640,183	2,118,032	27.72%
UNIVERSITY PLAZA	3,019,614	2,475,804	543,810	21.96%	9,095,385	7,200,385	1,895,000	26.32%
<b>TOTAL 417</b>	<b>12,942,749</b>	<b>10,383,539</b>	<b>2,559,209</b>	<b>24.65%</b>	<b>39,813,840</b>	<b>29,968,489</b>	<b>9,845,351</b>	<b>32.85%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR429)</b>								
INDEPENDENCE PLAZA	2,398,012	1,877,020	520,992	27.76%	7,466,511	5,475,059	1,991,452	36.37%
FOREST LAKE PLAZA	2,496,844	2,137,464	359,380	16.81%	7,648,604	6,269,277	1,379,327	22.00%
PONKAN PLAZA	601,360	443,634	157,725	35.55%	1,806,537	1,281,993	524,543	40.92%
MT. PLYMOUTH PLAZA	169,474	110,802	58,671	52.95%	523,665	332,704	190,961	57.40%
<b>TOTAL SR 429</b>	<b>5,665,688</b>	<b>4,568,920</b>	<b>1,096,768</b>	<b>24.00%</b>	<b>17,445,317</b>	<b>13,359,034</b>	<b>4,086,283</b>	<b>30.59%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR414)</b>								
CORAL HILLS PLAZA	1,377,035	1,183,816	193,218	16.32%	4,179,120	3,462,798	716,321	20.69%
<b>TOTAL SR 414</b>	<b>1,377,035</b>	<b>1,183,816</b>	<b>193,218</b>		<b>4,179,120</b>	<b>3,462,798</b>	<b>716,321</b>	
<b>SR453</b>								
CORONADO PLAZA	357,240	231,288	125,952	54.46%	1,057,225	652,731	404,494	61.97%
<b>TOTAL SR 453</b>	<b>357,240</b>	<b>231,288</b>	<b>125,952</b>		<b>1,057,225</b>	<b>652,731</b>	<b>404,494</b>	
<b>POINCIANA PARKWAY (SR 538)</b>								
MARIGOLD PLAZA	319,535	264,923	54,612	20.61%	942,546	762,544	180,002	23.61%
KOA PLAZA	139,906	115,056	24,850	21.60%	409,229	329,983	79,246	24.02%
<b>TOTAL 538</b>	<b>459,441</b>	<b>379,979</b>	<b>79,461</b>	<b>20.91%</b>	<b>1,351,775</b>	<b>1,092,527</b>	<b>259,248</b>	<b>23.73%</b>
<b>TOTAL SYSTEM</b>	<b>41,410,508</b>	<b>33,296,303</b>	<b>8,114,205</b>	<b>24.37%</b>	<b>127,098,017</b>	<b>97,151,305</b>	<b>29,946,712</b>	<b>30.82%</b>

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

# CENTRAL FLORIDA EXPRESSWAY AUTHORITY 5 YEAR TRAFFIC COMPARISON



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

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

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

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

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	2,324,590	1,792,872	531,718	29.66%	5,436,839	4,058,803	1,378,035	33.95%
AUGUST	2,395,278	1,911,554	483,724	25.31%	5,500,417	4,285,792	1,214,626	28.34%
SEPTEMBER	2,411,253	1,950,693	460,560	23.61%	5,454,351	4,350,798	1,103,553	25.36%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>7,131,121</u>	<u>5,655,119</u>	<u>1,476,002</u>	<u>26.10%</u>	<u>16,391,607</u>	<u>12,695,393</u>	<u>3,696,214</u>	<u>29.11%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	3,433,344	2,580,150	853,195	33.07%	2,962,385	2,193,801	768,584	35.03%
AUGUST	3,445,112	2,690,981	754,131	28.02%	2,945,673	2,309,215	636,459	27.56%
SEPTEMBER	3,348,712	2,743,514	605,198	22.06%	2,877,989	2,344,939	533,050	22.73%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>10,227,168</u>	<u>8,014,644</u>	<u>2,212,523</u>	<u>27.61%</u>	<u>8,786,047</u>	<u>6,847,954</u>	<u>1,938,093</u>	<u>28.30%</u>

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

**BEACHLINE EXPRESSWAY (SR 528)**

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	1,772,069	1,311,797	460,272	35.09%	2,043,692	1,659,567	384,125	23.15%
AUGUST	1,630,394	1,293,432	336,961	26.05%	1,908,491	1,659,480	249,011	15.01%
SEPTEMBER	1,567,332	1,279,222	288,110	22.52%	1,848,107	1,649,948	198,158	12.01%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>4,969,795</u>	<u>3,884,452</u>	<u>1,085,343</u>	<u>27.94%</u>	<u>5,800,290</u>	<u>4,968,995</u>	<u>831,295</u>	<u>16.73%</u>

	AIRPORT PLAZA			
	FY 22	FY 21	+ OR -	%
JULY	3,572,555	2,162,510	1,410,044	65.20%
AUGUST	3,271,545	2,157,012	1,114,534	51.67%
SEPTEMBER	3,100,614	2,229,647	870,967	39.06%
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
<b>TOTALS</b>	<u>9,944,714</u>	<u>6,549,169</u>	<u>3,395,545</u>	<u>51.85%</u>



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

**CENTRAL FLORIDA GREENEWAY (SR 417)**

	<b>JOHN YOUNG PLAZA</b>				<b>BOGGY CREEK PLAZA</b>			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	3,491,006	2,216,992	1,274,014	57.47%	3,790,023	2,578,637	1,211,386	46.98%
AUGUST	3,248,596	2,346,027	902,569	38.47%	3,704,841	2,713,085	991,756	36.55%
SEPTEMBER	3,089,703	2,422,256	667,447	27.55%	3,636,073	2,850,925	785,148	27.54%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>9,829,304</u>	<u>6,985,274</u>	<u>2,844,030</u>	<u>40.71%</u>	<u>11,130,936</u>	<u>8,142,647</u>	<u>2,988,290</u>	<u>36.70%</u>
	<b>CURRY FORD PLAZA</b>				<b>UNIVERSITY PLAZA</b>			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	3,305,665	2,443,167	862,498	35.30%	3,052,617	2,290,508	762,109	33.27%
AUGUST	3,255,191	2,562,462	692,729	27.03%	3,023,154	2,434,073	589,082	24.20%
SEPTEMBER	3,197,359	2,634,554	562,805	21.36%	3,019,614	2,475,804	543,810	21.96%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>9,758,214</u>	<u>7,640,183</u>	<u>2,118,032</u>	<u>27.72%</u>	<u>9,095,385</u>	<u>7,200,385</u>	<u>1,895,000</u>	<u>26.32%</u>

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

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

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	2,598,027	1,768,030	829,997	46.94%	2,585,907	2,028,660	557,248	27.47%
AUGUST	2,470,473	1,830,009	640,464	35.00%	2,565,854	2,103,154	462,700	22.00%
SEPTEMBER	2,398,012	1,877,020	520,992	27.76%	2,496,844	2,137,464	359,380	16.81%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>7,466,511</u>	<u>5,475,059</u>	<u>1,991,452</u>	<u>36.37%</u>	<u>7,648,604</u>	<u>6,269,277</u>	<u>1,379,327</u>	<u>22.00%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	609,935	409,946	199,989	48.78%	182,552	108,123	74,429	68.84%
AUGUST	595,242	428,413	166,829	38.94%	171,639	113,779	57,861	50.85%
SEPTEMBER	601,360	443,634	157,725	35.55%	169,474	110,802	58,671	52.95%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>1,806,537</u>	<u>1,281,993</u>	<u>524,543</u>	<u>40.92%</u>	<u>523,665</u>	<u>332,704</u>	<u>190,961</u>	<u>57.40%</u>

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

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

	<b>CORAL HILLS PLAZA</b>			
	<b>FY 22</b>	<b>FY 21</b>	<b>+ OR -</b>	<b>%</b>
JULY	1,404,061	1,118,198	285,862	25.56%
AUGUST	1,398,025	1,160,784	237,240	20.44%
SEPTEMBER	1,377,035	1,183,816	193,218	16.32%
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
<b>TOTALS</b>	<u>4,179,120</u>	<u>3,462,798</u>	<u>716,321</u>	<u>20.69%</u>

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

**SR 453**

	<b>CORONADO PLAZA</b>			
	<b>FY 22</b>	<b>FY 21</b>	<b>+ OR -</b>	<b>%</b>
JULY	354,726	205,707	149,019	72.44%
AUGUST	345,260	215,736	129,523	60.04%
SEPTEMBER	357,240	231,288	125,952	54.46%
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
<b>TOTALS</b>	<u>1,057,225</u>	<u>652,731</u>	<u>404,494</u>	<u>61.97%</u>

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

**POINCIANA PARKWAY (SR 538)**

	MARIGOLD PLAZA				KOA PLAZA			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
JULY	303,295	236,373	66,921	28.31%	130,654	101,421	29,232	28.82%
AUGUST	319,717	261,248	58,469	22.38%	138,669	113,505	25,164	22.17%
SEPTEMBER	319,535	264,923	54,612	20.61%	139,906	115,056	24,850	21.60%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>942,546</u>	<u>762,544</u>	<u>180,002</u>	<u>23.61%</u>	<u>409,229</u>	<u>329,983</u>	<u>79,246</u>	<u>24.02%</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 @ SEPTEMBER 30, 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	\$5,354,578	77.38%	\$223,235	3.23%	\$1,342,099	19.39%
CONWAY MAIN PLAZA	\$15,722,956	75.09%	\$821,903	3.93%	\$4,393,385	20.98%
PINE HILLS PLAZA	\$9,693,942	73.81%	\$588,796	4.48%	\$2,851,243	21.71%
HIAWASSEE PLAZA	\$6,385,346	77.23%	\$286,548	3.47%	\$1,596,284	19.31%
<b>BEACHLINE EXPRESSWAY (SR 528)</b>						
DALLAS PLAZA	\$2,488,308	77.20%	\$262,578	8.15%	\$472,295	14.65%
BEACHLINE MAIN PLAZA	\$5,102,039	77.70%	\$468,646	7.14%	\$995,574	15.16%
AIRPORT PLAZA	\$9,676,447	75.52%	\$851,684	6.65%	\$2,285,534	17.84%
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>						
JOHN YOUNG PLAZA (SC)	\$10,100,029	75.99%	\$689,923	5.19%	\$2,500,874	18.82%
BOGGY CREEK PLAZA (SC)	\$12,300,049	78.82%	\$570,560	3.66%	\$2,734,038	17.52%
CURRY FORD PLAZA	\$7,796,161	79.66%	\$281,749	2.88%	\$1,708,576	17.46%
UNIVERSITY PLAZA	\$7,180,042	80.02%	\$279,257	3.11%	\$1,513,381	16.87%
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>						
INDEPENDENCE PLAZA	\$7,740,878	78.88%	\$432,209	4.40%	\$1,640,172	16.71%
FOREST LAKE PLAZA	\$8,603,560	78.34%	\$375,747	3.42%	\$2,003,177	18.24%
PONKAN PLAZA	\$1,472,403	81.12%	\$0	0.00%	\$342,675	18.88%
MT. PLYMOUTH PLAZA	\$421,667	82.23%	\$0	0.00%	\$91,147	17.77%
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>						
CORAL HILLS	\$4,010,893	78.23%	\$201,868	3.94%	\$914,134	17.83%
<b>SR 453</b>						
CORONADO PLAZA	\$684,503	79.91%	\$0	0.00%	\$172,084	20.09%
<b>POINCIANA PARKWAY (SR 538)</b>						
MARIGOLD PLAZA	\$1,761,839	71.83%	\$0	0.00%	\$690,979	28.17%
KOA PLAZA	\$192,105	74.40%	\$0	0.00%	\$66,085	25.60%
<b>TOTALS</b>	<b>\$116,687,744</b>	<b>77.10%</b>	<b>\$6,334,701</b>	<b>4.19%</b>	<b>\$28,313,736</b>	<b>18.71%</b>
<b>CFX DISCOUNTS</b>	<b>\$4,160,399</b>		<b>\$0</b>		<b>\$0</b>	
<b>NET TOLL REVENUES</b>	<b>\$112,527,345</b>	<b>76.46%</b>	<b>\$6,334,701</b>	<b>4.30%</b>	<b>\$28,313,736</b>	<b>19.24%</b>

\* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

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

**TOTAL REVENUE BY MONTH**

	<b>NET E-PASS* TOLL REVENUE</b>	<b>% OF TOTAL</b>	<b>CASH REVENUE</b>	<b>% OF TOTAL</b>	<b>PBP TOLL REVENUE</b>	<b>% OF TOTAL</b>	<b>TOTAL REVENUE</b>
JULY	\$38,698,152	75.93%	\$2,574,822	5.05%	\$9,692,964	19.02%	\$50,965,938
AUGUST	\$37,417,435	76.37%	\$2,041,839	4.17%	\$9,534,149	19.46%	\$48,993,424
SEPTEMBER	\$36,411,758	77.12%	\$1,718,039	3.64%	\$9,086,622	19.24%	\$47,216,419
OCTOBER							
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>\$112,527,345</u>	76.46%	<u>\$6,334,701</u>	4.30%	<u>\$28,313,736</u>	19.24%	<u>\$147,175,781</u>

\* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.



**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**

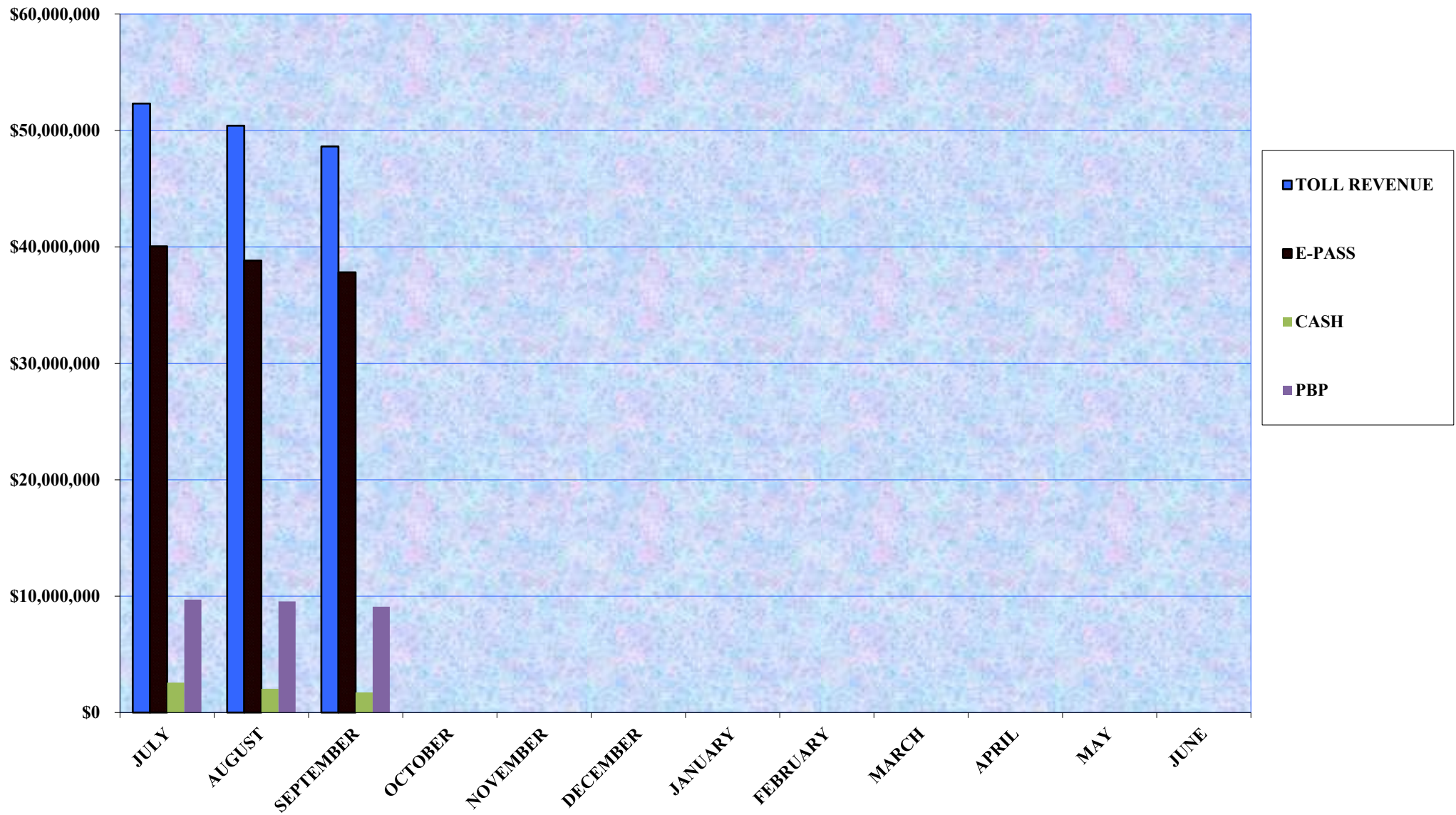
**CFX DISCOUNTS**

FISCAL YEAR 2022

**TOTAL E-PASS REVENUE BY MONTH**

	<b>TOTAL E-PASS REVENUE</b>	<b>E-PASS DISCOUNTS</b>	<b>NET E-PASS REVENUE</b>	<b>DISCOUNTS AS A % OF OF E-PASS</b>	<b>DISCOUNTS AS A % OF TOTAL REVENUE</b>
JULY	\$40,048,144	\$1,349,992	\$38,698,152	3.37%	2.65%
AUGUST	\$38,825,131	\$1,407,696	\$37,417,435	3.63%	2.87%
SEPTEMBER	\$37,814,469	\$1,402,711	\$36,411,758	3.71%	2.97%
OCTOBER					
NOVEMBER					
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
<b>YEAR TO DATE</b>	<b>\$116,687,744</b>	<b>\$4,160,399</b>	<b>\$112,527,345</b>	<b>3.57%</b>	<b>2.83%</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 @ SEPTEMBER 30, 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	6,081,742	85.28%	231,026	3.24%	818,353	11.48%
CONWAY MAIN PLAZA	13,779,246	84.06%	597,047	3.64%	2,015,314	12.29%
PINE HILLS PLAZA	8,465,567	82.78%	435,441	4.26%	1,326,160	12.97%
HIAWASSEE PLAZA	7,448,592	84.78%	314,196	3.58%	1,023,259	11.65%
<b>BEACHLINE EXPRESSWAY (SR 528)</b>						
DALLAS PLAZA	4,144,532	83.39%	343,329	6.91%	481,934	9.70%
BEACHLINE MAIN PLAZA	4,884,037	84.20%	372,223	6.42%	544,030	9.38%
AIRPORT PLAZA	8,278,995	83.25%	672,008	6.76%	993,711	9.99%
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>						
JOHN YOUNG PLAZA (SC)	8,194,957	83.37%	460,228	4.68%	1,174,119	11.95%
BOGGY CREEK PLAZA (SC)	9,650,342	86.70%	355,476	3.19%	1,125,118	10.11%
CURRY FORD PLAZA	8,449,803	86.59%	285,312	2.92%	1,023,099	10.48%
UNIVERSITY PLAZA	7,886,642	86.71%	285,950	3.14%	922,793	10.15%
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>						
INDEPENDENCE PLAZA	6,442,951	86.29%	271,188	3.63%	752,372	10.08%
FOREST LAKE PLAZA	6,551,152	85.65%	259,303	3.39%	838,149	10.96%
PONKAN PLAZA	1,600,106	88.57%	0	0.00%	206,431	11.43%
MT. PLYMOUTH PLAZA	465,237	88.84%	0	0.00%	58,428	11.16%
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>						
CORAL HILLS	3,538,273	84.67%	172,060	4.12%	468,787	11.22%
<b>SR 453</b>						
CORONADO PLAZA	928,804	87.85%	0	0.00%	128,421	12.15%
<b>POINCIANA PARKWAY (SR 538)</b>						
MARIGOLD PLAZA	776,445	82.38%	0	0.00%	166,101	17.62%
KOA PLAZA	344,440	84.17%	0	0.00%	64,789	15.83%
<b>TOTALS</b>	<b>107,911,863</b>	<b>84.90%</b>	<b>5,054,787</b>	<b>3.98%</b>	<b>14,131,367</b>	<b>11.12%</b>

\* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

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

**TOTAL TRAFFIC BY MONTH**

	<u>E-PASS TRAFFIC*</u>	<u>% OF TOTAL</u>	<u>CASH TRAFFIC</u>	<u>% OF TOTAL</u>	<u>PBP TRAFFIC</u>	<u>% OF TOTAL</u>	<u>TOTAL TRAFFIC</u>
JULY	36,483,917	84.15%	2,033,027	4.69%	4,836,996	11.16%	43,353,940
AUGUST	35,938,910	84.89%	1,637,984	3.87%	4,756,676	11.24%	42,333,570
SEPTEMBER	35,489,036	85.70%	1,383,776	3.34%	4,537,696	10.96%	41,410,508
OCTOBER							
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>107,911,863</u>	84.90%	<u>5,054,787</u>	3.98%	<u>14,131,367</u>	11.12%	<u>127,098,017</u>

\*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

**Pay By Plate**

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**ADJUSTED UNPAID TRANSACTION REPORT**  
**AS OF SEPTEMBER 30, 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	79.04%	6,532,631	2.19%
FY 2011	295,598,033	10,326,169	3.41%	5,912,899	82.30%	5,459,853	1.78%
FY 2012	298,085,710	9,776,675	3.18%	8,059,120	82.46%	3,131,125	1.02%
FY 2013	306,888,685	11,773,583	3.69%	9,088,249	80.75%	4,434,822	1.39%
FY 2014	326,847,667	14,639,130	4.29%	11,340,620	79.57%	5,615,399	1.64%
FY 2015	357,644,608	19,292,577	5.12%	15,248,222	78.79%	7,278,503	1.93%
FY 2016	398,345,737	27,428,626	6.44%	21,552,489	78.76%	10,453,886	2.46%
FY 2017	420,930,206	36,683,823	8.02%	29,789,520	79.38%	13,036,902	2.85%
FY 2018	433,436,477	47,239,204	9.83%	33,684,853	78.54%	20,783,120	4.32%
FY 2019	437,373,870	87,003,041	16.59%	50,722,607	82.73%	45,040,228	8.59%
FY 2020	388,358,166	82,934,068	17.60%	74,466,504	81.98%	21,886,428	4.64%
FY 2021	390,538,226	93,600,638	19.33%	78,119,874	62.71%	44,611,665	9.21%
FY 2022 - To Date	112,966,650	27,422,681	19.53%	14,873,245	24.06%	23,844,178	16.98%

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

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

	REVENUE TRAFFIC	UNPAID IN LANE TRANSACTIONS	
<b><u>EAST-WEST EXPRESSWAY</u></b>			
DEAN PLAZA	2,141,528	539,450	20.12%
CONWAY MAIN PLAZA	4,796,199	1,316,304	21.53%
PINE HILLS PLAZA	2,923,287	850,849	22.54%
HIAWASSEE PLAZA	2,548,607	658,764	20.54%
<b><u>BEACHLINE EXPRESSWAY</u></b>			
DALLAS PLAZA	1,413,682	307,300	17.86%
BEACHLINE MAIN PLAZA	1,674,427	347,359	17.18%
AIRPORT PLAZA**	2,808,814	583,599	17.20%
<b><u>CENTRAL FLORIDA GREENEWAY</u></b>			
JOHN YOUNG PLAZA (SC)	2,718,051	743,304	21.47%
BOGGY CREEK PLAZA (SC)	3,269,503	733,140	18.32%
CURRY FORD PLAZA	2,869,926	654,865	18.58%
UNIVERSITY PLAZA	2,718,040	603,148	18.16%
<b><u>WESTERN BELTWAY/WEKIVA PARKWAY</u></b>			
INDEPENDENCE PLAZA	2,163,087	469,849	17.85%
FOREST LAKE PLAZA	2,222,696	548,295	19.79%
PONKAN PLAZA	534,186	134,347	20.10%
MT. PLYMOUTH PLAZA	150,881	37,185	19.77%
<b><u>JOHN LAND APOPKA EXPRESSWAY</u></b>			
CORAL HILLS	1,222,071	309,927	20.23%
<b><u>SR 453</u></b>			
CORONADO	315,115	84,249	21.10%
<b><u>POINCIANA PARKWAY</u></b>			
MARIGOLD PLAZA	264,462	110,145	29.40%
KOA PLAZA	118,250	43,312	26.81%
TOTALS	36,872,812	9,075,391	19.75%

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

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

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

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**UNPAID TRANSACTION REPORT - BY MONTH\***  
FISCAL YEAR 2022

	DEAN	CONWAY MAIN	PINE HILLS	HLAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	515,750	1,276,207	852,245	669,379	331,964	368,727	631,711	799,353	731,388	659,027	595,213	524,723	540,291	136,967	41,146	301,076	83,675	102,415	38,580	9,199,837	38,516,944	19.28%
AUGUST	539,304	1,333,720	879,938	665,000	299,351	343,485	616,039	743,853	727,359	678,794	599,439	470,369	544,328	130,835	35,460	302,430	82,280	111,101	44,368	9,147,453	37,576,894	19.58%
SEPTEMBER	539,450	1,316,304	850,849	658,764	307,300	347,359	583,599	743,304	733,140	654,865	603,148	469,849	548,295	134,347	37,185	309,927	84,249	110,145	43,312	9,075,391	36,872,812	19.75%
OCTOBER																						
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	<u>1,594,504</u>	<u>3,926,231</u>	<u>2,583,032</u>	<u>1,993,143</u>	<u>938,615</u>	<u>1,059,571</u>	<u>1,831,349</u>	<u>1,797,800</u>	<u>2,191,887</u>	<u>1,992,686</u>	<u>1,797,800</u>	<u>1,464,941</u>	<u>1,632,914</u>	<u>402,149</u>	<u>113,791</u>	<u>913,433</u>	<u>250,204</u>	<u>323,661</u>	<u>126,260</u>	<u>27,422,681</u>	<u>112,966,650</u>	<u>19.53%</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	MARBOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	20.05%	21.10%	22.18%	20.38%	17.19%	16.60%	16.53%	20.63%	17.66%	18.20%	17.83%	18.41%	18.99%	20.27%	20.34%	19.44%	21.19%	29.06%	25.86%	9,199,837	38,516,944	19.28%
AUGUST	20.32%	21.72%	22.75%	20.37%	16.87%	16.57%	17.27%	20.63%	17.94%	18.96%	18.11%	17.45%	19.25%	19.88%	18.80%	19.60%	21.39%	29.78%	27.74%	9,147,453	37,576,894	19.58%
SEPTEMBER	20.12%	21.53%	22.54%	20.54%	17.86%	17.18%	17.20%	21.47%	18.32%	18.58%	18.16%	17.85%	19.79%	20.10%	19.77%	20.23%	21.10%	29.40%	26.81%	9,075,391	36,872,812	19.75%
OCTOBER																						
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	20.17%	21.45%	22.49%	20.43%	17.30%	16.98%	16.78%	20.90%	17.97%	18.57%	18.03%	17.91%	19.34%	20.08%	19.65%	19.76%	21.22%	29.42%	26.82%	27,422,681	112,966,650	19.53%

\*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.

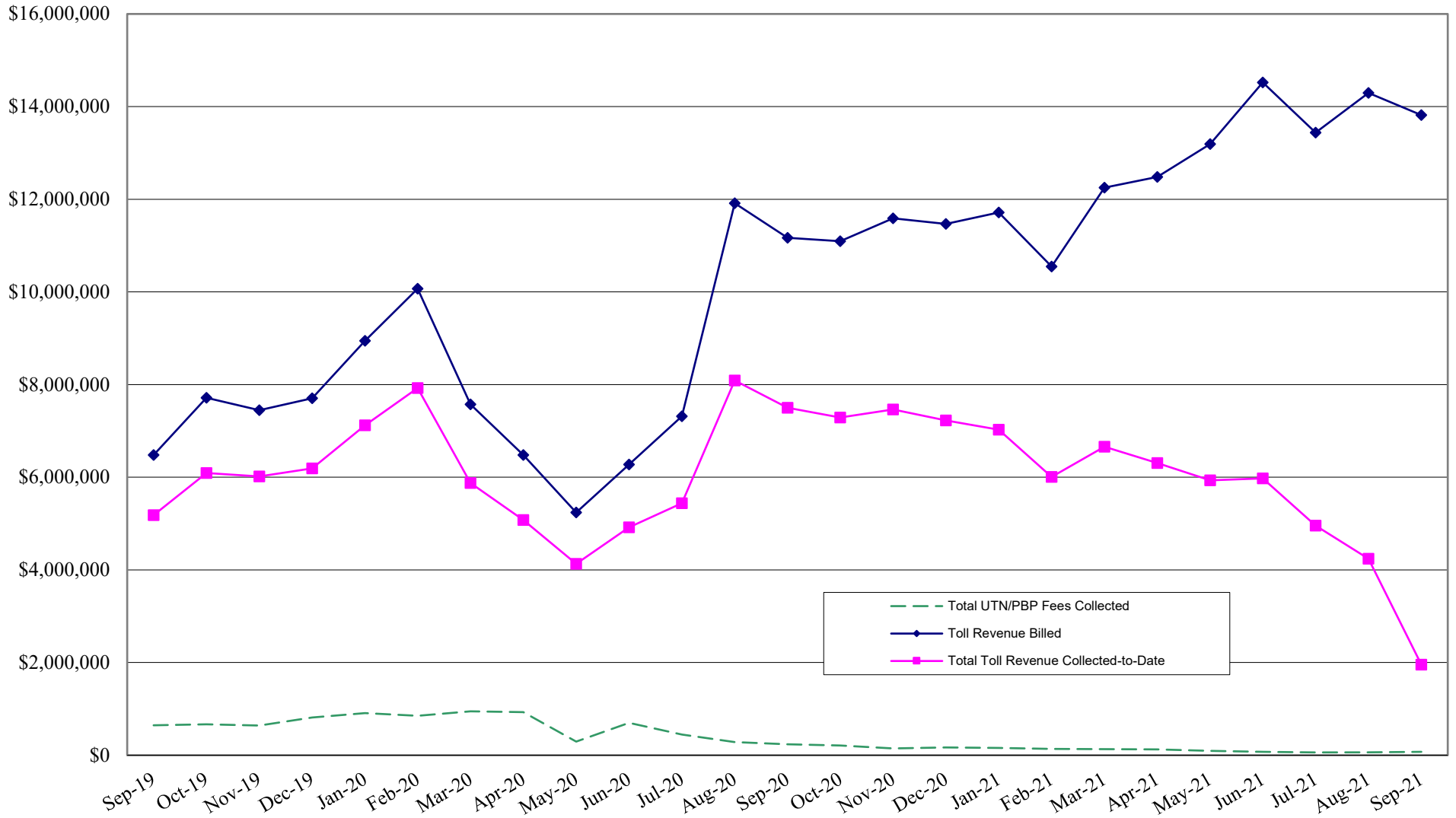
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**PAY BY PLATE AGING REPORT**  
**AS OF SEPTEMBER 30, 2021**

<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>
Sep-19	5,332,685	\$6,482,173.99	\$4,460,921.38	\$720,875.86	\$5,181,797.24	79.94%
Oct-19	6,371,641	\$7,713,379.96	\$5,146,765.02	\$944,198.51	\$6,090,963.53	78.97%
Nov-19	6,055,534	\$7,448,412.08	\$5,078,067.62	\$940,274.45	\$6,018,342.07	80.80%
Dec-19	6,178,315	\$7,702,838.60	\$5,169,164.67	\$1,022,731.33	\$6,191,896.00	80.38%
Jan-20	7,434,890	\$8,947,588.80	\$5,787,649.24	\$1,331,563.44	\$7,119,212.68	79.57%
Feb-20	7,978,541	\$10,069,822.29	\$6,400,346.30	\$1,527,973.29	\$7,928,319.59	78.73%
Mar-20	6,160,740	\$7,571,651.97	\$4,691,134.87	\$1,185,253.46	\$5,876,388.33	77.61%
Apr-20	6,000,728	\$6,478,287.06	\$4,023,253.62	\$1,051,506.58	\$5,074,760.20	78.33%
May-20	5,064,318	\$5,238,909.26	\$3,231,618.80	\$899,855.77	\$4,131,474.57	78.86%
Jun-20	6,092,685	\$6,276,270.15	\$3,838,150.56	\$1,081,904.85	\$4,920,055.41	78.39%
Jul-20	5,535,821	\$7,318,639.11	\$4,155,688.05	\$1,285,018.46	\$5,440,706.51	74.34%
Aug-20	6,375,974	\$11,912,400.76	\$6,269,960.00	\$1,819,148.75	\$8,089,108.75	67.90%
Sep-20	5,950,316	\$11,170,333.26	\$5,795,836.50	\$1,706,501.43	\$7,502,337.93	67.16%
Oct-20	5,923,274	\$11,093,561.33	\$5,587,066.49	\$1,703,490.47	\$7,290,556.96	65.72%
Nov-20	6,238,481	\$11,586,672.15	\$5,731,906.98	\$1,730,169.31	\$7,462,076.29	64.40%
Dec-20	6,188,390	\$11,470,638.07	\$5,475,001.23	\$1,753,309.82	\$7,228,311.05	63.02%
Jan-21	6,338,113	\$11,712,907.15	\$5,191,329.02	\$1,836,787.18	\$7,028,116.20	60.00%
Feb-21	5,709,714	\$10,547,183.73	\$4,354,774.71	\$1,653,054.70	\$6,007,829.41	56.96%
Mar-21	6,608,946	\$12,250,562.44	\$4,732,275.36	\$1,928,890.39	\$6,661,165.75	54.37%
Apr-21	6,722,489	\$12,481,546.78	\$4,574,574.36	\$1,733,359.04	\$6,307,933.40	50.54%
May-21	7,107,015	\$13,193,955.11	\$4,351,620.31	\$1,582,237.54	\$5,933,857.85	44.97%
Jun-21	7,798,150	\$14,522,392.99	\$4,344,995.76	\$1,631,364.76	\$5,976,360.52	41.15%
Jul-21	7,159,012	\$13,436,680.04	\$3,550,980.07	\$1,405,036.39	\$4,956,016.46	36.88%
Aug-21	7,545,439	\$14,294,959.80	\$2,959,543.00	\$1,282,533.00	\$4,242,076.00	29.68%
Sep-21	7,327,806	\$13,819,331.33	\$1,206,668.00	\$749,787.00	\$1,956,455.00	14.16%
<b>TOTALS</b>	<b>161,199,017</b>	<b>\$254,741,098.21</b>	<b>\$116,109,291.92</b>	<b>\$34,506,825.78</b>	<b>\$150,616,117.70</b>	<b>59.13%</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 SEPTEMBER 30, 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 - SEPTEMBER 2021**

**YEAR-TO-DATE - SEPTEMBER 30, 2021**

**CASH INCOME**  
 TOLL REVENUE

**TOTAL CASH AVAILABLE**

**EXPENSES**  
 OPERATIONS  
 MAINTENANCE

**TOTAL O&M**

**NET CASH FLOW**

FY 2022	BUDGET	VARIANCE
\$155,864	\$150,000	\$5,864
\$155,864	\$150,000	\$5,864
\$14,509	\$31,566	\$17,057
\$9,350	\$11,799	\$2,449
\$23,859	\$43,364	\$19,505
\$132,005	\$106,636	\$25,369

FY 2022	BUDGET	VARIANCE
\$481,354	\$450,000	\$31,354
\$481,354	\$450,000	\$31,354
\$25,237	\$68,964	\$43,727
\$23,771	\$25,173	\$1,402
\$49,008	\$94,137	\$45,128
\$432,346	\$355,863	\$76,483

	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	\$18,980	\$1,160,323
Orange County	\$1,000,000	\$410,596	\$589,404	\$9,512	\$579,892
GOAA	\$4,500,000	\$1,847,705	\$2,652,295	\$42,759	\$2,609,536
CFX	\$38,010,485	\$14,546,426	\$23,464,060	\$361,096	\$23,102,964
<b>Total</b>	<b>\$45,510,485</b>	<b>\$17,625,424</b>	<b>\$27,885,061</b>	<b>\$432,346</b>	<b>\$27,452,715</b>

\* Subject to year end audit adjustments.