

# **STATISTICAL REPORT**

**April 2022**

**Central Florida  
Expressway Authority**

# CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS  
FROM: Michael Carlisle, Director of Accounting and Finance  
DATE: May 31, 2022  
SUBJECT: Statistical Report – April – 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 April 30, 2022 is projected for Year-End FY 22 to be 2.44 and the Subordinate DSR is projected to be 2.37

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

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

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

6. **Toll Revenue Statistics:**

Month of April 2022 - Compared to same month in FY 21

Total System Revenues were \$54,979,005 an INCREASE of

16.21%

Year-to-Date as of 4/30/2022 - Compared to same month in FY 21

Total System Revenues were \$509,206,441 an INCREASE of

25.75%

7. **Projected Toll Revenues:**

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

Month of April 2022 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Month by

17.55%

Year-to-Date as of 4/30/2022 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Year by

15.93%

May 31, 2022

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of April 2022 - Compared to same month in FY 21  
Total Revenue Traffic was 47,563,428 an INCREASE of 14.42%

Year-to-Date as of 4/30/2022 - Compared to same month in FY 21  
Total Revenue Traffic was 439,513,451 an INCREASE of 22.86%

10. **Revenue by Type Statistics:**

Year-to-Date as of 4/30/2022 - E-PASS Revenue was \$391,158,119  
As a percentage of Total Toll Revenue 76.82%

Year-to-Date as of 4/30/2022 Cash Revenue was \$19,341,825  
As a percentage of Total Toll Revenue 3.80%

Year-to-Date as of 4/30/2022 - PBP Revenue was \$98,706,498  
As a percentage of Total Toll Revenue 19.38%

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 APRIL 30, 2022 AND YEAR-TO-DATE**

	FY 22 MONTH ACTUAL	FY 22 MONTH BUDGET	FY 22 YEAR-TO-DATE ACTUAL	FY 22 YEAR-TO-DATE BUDGET	FY 22 YEAR-TO-DATE VARIANCE	FY 22 YEAR-TO-DATE % VARIANCE	FY 21 - 22 YEAR-TO-DATE COMPARISON
<b>REVENUES</b>							
TOLLS	\$ 54,979,005	\$ 46,772,217	\$ 509,206,441	\$ 439,240,923	\$ 69,965,518	15.9%	25.8%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	\$ 770,225	687,195	5,060,234	4,621,993	438,240	9.5%	-12.7%
TRANSPONDER SALES	\$ 175,559	80,747	1,746,223	769,242	976,981	127.0%	72.3%
OTHER OPERATING	\$ 209,000	132,383	1,553,080	1,198,833	354,246	29.5%	56.5%
INTEREST	\$ 141,381	196,704	1,813,565	1,967,044	(153,479)	-7.8%	-78.2%
MISCELLANEOUS	\$ 63,511	63,454	667,622	634,542	33,080	5.2%	5.8%
<b>TOTAL REVENUES</b>	<b>\$ 56,338,680</b>	<b>\$ 47,932,701</b>	<b>\$ 520,047,164</b>	<b>\$ 448,432,578</b>	<b>\$ 71,614,587</b>	<b>16.0%</b>	<b>23.3%</b>
<b>O M &amp; A EXPENSES</b>							
OPERATIONS	\$ 7,212,573	\$ 7,175,812	\$ 57,826,994	\$ 58,003,855	\$ 176,861	0.3%	22.1%
MAINTENANCE	\$ 1,654,311	1,331,366	11,809,009	12,540,327	731,318	5.8%	-8.7%
ADMINISTRATION	\$ 625,280	738,434	6,938,335	7,547,869	609,534	8.1%	5.1%
OTHER OPERATING	\$ 110,766	222,583	1,357,709	1,725,061	367,352	21.3%	-37.3%
<b>TOTAL O M &amp; A EXPENSES</b>	<b>\$ 9,602,930</b>	<b>\$ 9,468,196</b>	<b>\$ 77,932,047</b>	<b>\$ 79,817,113</b>	<b>\$ 1,885,065</b>	<b>2.4%</b>	<b>12.9%</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$ 46,735,750</b>	<b>\$ 38,464,505</b>	<b>\$ 442,115,117</b>	<b>\$ 368,615,465</b>	<b>\$ 73,499,652</b>	<b>19.9%</b>	<b>25.4%</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>\$ 18,042,090</b>	<b>\$ 18,048,746</b>	<b>\$ 180,464,455</b>	<b>\$ 180,487,462</b>	<b>\$ 23,007</b>	<b>0.0%</b>	<b>-0.8%</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b>\$ 28,693,659</b>	<b>\$ 20,415,759</b>	<b>\$ 261,650,662</b>	<b>\$ 188,128,003</b>	<b>\$ 73,522,659</b>	<b>39.1%</b>	<b>53.3%</b>

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

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
SUMMARY OF OPERATIONS, MAINTENANCE AND ADMINISTRATION  
COMPARISON OF ACTUAL TO BUDGET FOR FISCAL YEAR 2022  
FOR THE MONTH ENDING APRIL 30, 2022 AND YEAR-TO-DATE**

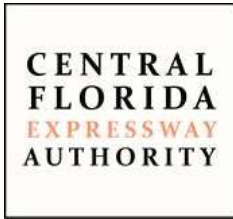
	<u>FY 2022 ACTUAL</u>	<u>FY 2022 BUDGET</u>	<u>VARIANCE</u>	<u>FY 22 YEAR-TO-DATE % VARIANCE</u>
Operations	\$ 57,826,994	\$ 58,003,855	\$ 176,861	0.3%
Maintenance	11,809,009	12,540,327	731,318	5.8%
Administration	6,938,335	7,547,869	609,534	8.1%
Other Operating	<u>1,357,709</u>	<u>1,725,061</u>	<u>367,352</u>	<u>21.3%</u>
Total O M & A	\$ 77,932,047	\$ 79,817,113	\$ 1,885,065	2.4%
Capital Expenditures				
Operations	\$ 6,612	\$ 41,667	\$ 35,055	84.1%
Maintenance	1,247	101,000	99,753	98.8%
Administration	<u>-</u>	<u>23,750</u>	<u>23,750</u>	<u>100.0%</u>
Total Capital Expenditures	\$ 7,859	\$ 166,417	\$ 158,558	95.3%

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



**Central Florida Expressway Authority**  
**Operations - Comparison of Actual to Budget**  
**For the Ten Months Ending April 30, 2022**

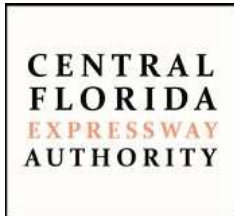
	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
Toll Operations	580,118	645,701	65,584	10.16%
Image Review	12,244,892	10,062,297	(2,182,595)	-21.69%
Special Projects	133,889	219,309	85,421	38.95%
Information Technology	4,834,412	5,426,664	592,252	10.91%
E-PASS Service Center	22,018,322	19,758,272	(2,260,049)	-11.44%
Business Relations	117,382	134,523	17,142	12.74%
Public Outreach/Education	2,506,083	2,506,902	818	0.03%
<b>Subtotal CFX</b>	<b><u>\$42,435,098</u></b>	<b><u>\$38,753,669</u></b>	<b><u>\$(3,681,429)</u></b>	<b><u>-9.50%</u></b>
Plazas	15,398,508	19,291,853	3,893,345	20.18%
<b>Subtotal Toll Facilities</b>	<b><u>\$15,398,508</u></b>	<b><u>\$19,291,853</u></b>	<b><u>\$3,893,345</u></b>	<b><u>20.18%</u></b>
<b>Total Operations Expenses</b>	<b><u><u>\$57,833,606</u></u></b>	<b><u><u>\$58,045,522</u></u></b>	<b><u><u>\$211,916</u></u></b>	<b><u><u>0.37%</u></u></b>



**Central Florida Expressway Authority  
Maintenance - Comparison of Actual to Budget  
For the Ten Months Ending April 30, 2022**

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
Maintenance Administration	2,509,088	2,639,727	130,639	4.95%
Traffic Operations	3,108,792	3,584,843	476,050	13.28%
Routine Maintenance	6,192,376	6,416,758	224,382	3.50%
<b>Total Maintenance Expenses</b>	<b><u><u>\$11,810,256</u></u></b>	<b><u><u>\$12,641,327</u></u></b>	<b><u><u>\$831,071</u></u></b>	<b><u><u>6.57%</u></u></b>





**Central Florida Expressway Authority**  
**Administration - Actual to Budget by Cost Center**  
**For the Ten Months Ending April 30, 2022**

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
General	542,006	571,602	29,596	5.18%
Security	14,347	44,555	30,208	67.80%
Administrative Services	1,806,108	1,929,311	123,203	6.39%
Communications	467,740	720,253	252,513	35.06%
Human Resources	270,642	274,980	4,338	1.58%
Supplier Diversity	228,815	261,568	32,753	12.52%
Records Management	297,562	330,204	32,641	9.89%
Construction Administration	53,303	61,493	8,190	13.32%
Risk Management	420,350	395,894	(24,456)	-6.18%
Procurement	516,766	552,899	36,133	6.54%
Legal	551,256	584,557	33,301	5.70%
Internal Audit	300,254	320,000	19,746	6.17%
525 Magnolia	45,087	41,402	(3,685)	-8.90%
Engineering	64,126	69,500	5,375	7.73%
Accounting	1,359,975	1,413,401	53,427	3.78%
<b>Grand Total Expenses</b>	<u><u>\$6,938,335</u></u>	<u><u>\$7,571,619</u></u>	<u><u>\$633,284</u></u>	<u><u>8.36%</u></u>

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS  
PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON  
FOR THE MONTH ENDING APRIL 30, 2022 AND YEAR-TO-DATE**

	FY 22 YEAR-TO-DATE ACTUAL	FY 22 YEAR-TO-DATE BUDGET	FY 22 YEAR-TO-DATE VARIANCE	FY 21 YEAR-TO-DATE ACTUAL	FY 21 YEAR-TO-DATE BUDGET	FY 21 YEAR-TO-DATE VARIANCE	YEAR-TO-DATE VARIANCE COMPARISON
<b>REVENUES</b>							
TOLLS	\$ 509,206,441	\$ 439,240,923	\$ 69,965,518	\$ 404,930,151	\$ 342,700,000	\$ 62,230,151	\$ 7,735,366
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	5,060,234	4,621,993	438,240	5,796,953	6,324,800	(527,847)	966,087
TRANSPONDER SALES	1,746,223	769,242	976,981	1,013,282	758,250	255,032	721,949
OTHER OPERATING	1,553,080	1,198,833	354,246	992,171	1,419,935	(427,764)	782,010
INTEREST	1,813,565	1,967,044	(153,479)	8,311,395	5,055,188	3,256,207	(3,409,686)
MISCELLANEOUS	667,622	634,542	33,080	631,257	619,293	11,964	21,116
<b>TOTAL REVENUES</b>	<b>\$ 520,047,164</b>	<b>\$ 448,432,578</b>	<b>\$ 71,614,587</b>	<b>\$ 421,675,209</b>	<b>\$ 356,877,466</b>	<b>\$ 64,797,743</b>	<b>\$ 6,816,843</b>
<b>O M &amp; A EXPENSES</b>							
OPERATIONS	\$ 57,826,994	\$ 58,003,855	\$ 176,861	\$ 47,345,157	\$ 49,093,915	\$ 1,748,758	\$ (1,571,897)
MAINTENANCE	11,809,009	12,540,327	731,318	12,939,739	13,360,345	420,606	310,712
ADMINISTRATION	6,938,335	7,547,869	609,534	6,600,753	7,090,152	489,399	120,135
OTHER OPERATING	1,357,709	1,725,061	367,352	2,164,249	2,056,350	(107,899)	475,251
<b>TOTAL O M &amp; A EXPENSES</b>	<b>\$ 77,932,047</b>	<b>\$ 79,817,113</b>	<b>\$ 1,885,065</b>	<b>\$ 69,049,898</b>	<b>\$ 71,600,762</b>	<b>\$ 2,550,864</b>	<b>\$ (665,799)</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$ 442,115,117</b>	<b>\$ 368,615,465</b>	<b>\$ 73,499,652</b>	<b>\$ 352,625,311</b>	<b>\$ 285,276,704</b>	<b>\$ 67,348,607</b>	<b>\$ 6,151,045</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>\$ 180,464,455</b>	<b>\$ 180,487,462</b>	<b>\$ 23,007</b>	<b>\$ 181,991,091</b>	<b>\$ 182,580,512</b>	<b>\$ (589,421)</b>	<b>\$ 612,428</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b><u>\$ 261,650,662</u></b>	<b><u>\$ 188,128,003</u></b>	<b><u>\$ 73,522,659</u></b>	<b><u>\$ 170,634,220</u></b>	<b><u>\$ 102,696,192</u></b>	<b><u>\$ 67,938,028</u></b>	<b><u>\$ 5,584,630</u></b>

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

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS  
PREVIOUS YEAR COMPARISON  
FOR THE MONTH ENDING APRIL 30, 2022 AND YEAR-TO-DATE**

	<u>FY 22 MONTH ACTUAL</u>	<u>FY 21 MONTH ACTUAL</u>	<u>FY 21 - 22 SAME MONTH COMPARISON</u>	<u>FY 22 YEAR-TO-DATE ACTUAL</u>	<u>FY 21 YEAR-TO-DATE ACTUAL</u>	<u>FY 21 - 22 YEAR-TO-DATE COMPARISON</u>
<b>REVENUES</b>						
TOLLS	\$ 54,979,005	\$ 47,310,941	\$ 7,668,065	\$ 509,206,441	\$ 404,930,151	\$ 104,276,289
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	770,225	771,652	(1,427)	5,060,234	5,796,953	(736,719)
TRANSPONDER SALES	175,559	209,132	(33,573)	1,746,223	1,013,282	732,941
OTHER OPERATING	209,000	142,181	66,819	1,553,080	992,171	560,909
INTEREST	141,381	363,499	(222,118)	1,813,565	8,311,395	(6,497,830)
MISCELLANEOUS	63,511	63,240	271	667,622	631,257	36,365
<b>TOTAL REVENUES</b>	<b>\$ 56,338,680</b>	<b>\$ 48,860,645</b>	<b>\$ 7,478,035</b>	<b>\$ 520,047,164</b>	<b>\$ 421,675,209</b>	<b>\$ 98,371,955</b>
<b>O M &amp; A EXPENSES</b>						
OPERATIONS	\$ 7,212,573	\$ 6,749,250	\$ 463,323	\$ 57,826,994	\$ 47,345,157	\$ 10,481,837
MAINTENANCE	1,654,311	1,752,435	(98,124)	11,809,009	12,939,739	(1,130,730)
ADMINISTRATION	625,280	599,064	26,216	6,938,335	6,600,753	337,582
OTHER OPERATING	110,766	275,503	(164,737)	1,357,709	2,164,249	(806,540)
<b>TOTAL O M &amp; A EXPENSES</b>	<b>\$ 9,602,930</b>	<b>\$ 9,376,252</b>	<b>\$ 226,678</b>	<b>\$ 77,932,047</b>	<b>\$ 69,049,898</b>	<b>\$ 8,882,149</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$ 46,735,750</b>	<b>\$ 39,484,393</b>	<b>\$ 7,251,357</b>	<b>\$ 442,115,117</b>	<b>\$ 352,625,311</b>	<b>\$ 89,489,806</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>\$ 18,042,090</b>	<b>\$ 17,744,590</b>	<b>\$ 297,500</b>	<b>\$ 180,464,455</b>	<b>\$ 181,991,091</b>	<b>\$ (1,526,636)</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b><u>\$ 28,693,659</u></b>	<b><u>\$ 21,739,803</u></b>	<b><u>\$ 6,953,857</u></b>	<b><u>\$ 261,650,662</u></b>	<b><u>\$ 170,634,220</u></b>	<b><u>\$ 91,016,442</u></b>

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

**D.S.R**

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

<b>REVENUES</b>	
TOLLS	\$ 601,265,518
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	5,998,129
TRANSPONDER SALES	1,906,068
OTHER OPERATING	1,942,846
INTEREST	2,206,974
MISCELLANEOUS	796,119
<b>TOTAL REVENUES</b>	<u>\$ 614,115,655</u>
<b>EXPENSES</b>	
OPERATIONS	76,157,367
MAINTENANCE	20,237,195
ADMINISTRATION	9,595,922
OTHER OPERATIONAL COSTS	2,025,459
<b>TOTAL EXPENSES</b>	<u>\$108,015,943</u>
ADD: DEPOSITS TO OMA RESERVE	1,093,503
<b>NET EXPENSES</b>	<u>109,109,446</u>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<u>\$505,006,209</u>
SENIOR DEBT SERVICE PAYMENTS	<u>\$210,290,437</u>
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	5,745,779
<b>TOTAL DEBT PAYMENT</b>	<u>\$216,036,216</u>
PAYMENTS FROM FDOT	7,880,611
<b>SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT</b>	<u>2.37</u>
<b>SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE</b>	<u>2.44</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	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	MAY	JUNE	PROFORMA TOTAL
<b>REVENUES</b>													
TOLLS	50,965,938	48,993,424	47,216,419	52,504,702	49,688,376	51,972,596	48,016,026	49,764,734	55,105,220	54,979,005	47,729,854	44,329,223	601,265,518
FEES COLLECTED VIA UTM'S/UTC'S AND PBP'S	109,266	442,783	456,689	530,717	541,756	558,820	554,725	551,242	544,011	770,225	519,677	418,218	5,998,129
TRANSPONDER SALES	186,133	178,490	174,109	158,695	163,846	159,962	160,333	151,704	237,393	175,559	79,065	80,781	1,906,068
OTHER OPERATING	12,232	183,705	167,121	142,432	156,462	156,077	170,909	176,243	178,898	209,000	132,383	257,383	1,942,846
INTEREST	534,735	-703,782	574,204	38,479	291,263	177,617	103,305	74,234	582,130	141,381	196,704	196,704	2,206,974
MISCELLANEOUS	65,706	80,646	64,160	64,249	63,757	65,954	65,755	63,639	70,245	63,511	63,454	65,042	796,119
<b>TOTAL REVENUE</b>	<b>51,874,010</b>	<b>49,175,266</b>	<b>48,652,702</b>	<b>53,439,275</b>	<b>50,905,461</b>	<b>53,091,025</b>	<b>49,071,053</b>	<b>50,781,796</b>	<b>56,717,897</b>	<b>56,338,680</b>	<b>48,721,138</b>	<b>45,347,352</b>	<b>614,115,655</b>
<b>O M &amp; A EXPENSES</b>													
OPERATIONS	2,609,214	3,721,810	6,761,386	4,914,198	4,984,694	7,019,898	6,513,548	6,089,769	7,999,904	7,212,573	6,725,517	11,604,855	76,157,367
MAINTENANCE	167,743	934,847	880,819	816,576	713,311	1,852,910	974,659	2,106,367	1,707,465	1,654,311	3,603,550	4,824,636	20,237,195
ADMINISTRATION	477,540	617,539	736,997	563,742	765,055	794,553	782,621	787,593	787,414	625,280	1,492,426	1,165,161	9,595,922
OTHER OPERATIONAL COSTS	-	48,395	21,213	228,819	275,698	249,915	-	324,954	97,949	110,766	222,583	445,167	2,025,459
<b>TOTAL OM&amp;A EXPENSES</b>	<b>3,254,497</b>	<b>5,322,592</b>	<b>8,400,415</b>	<b>6,523,336</b>	<b>6,738,757</b>	<b>9,917,276</b>	<b>8,270,829</b>	<b>9,308,683</b>	<b>10,592,732</b>	<b>9,602,930</b>	<b>12,044,077</b>	<b>18,039,818</b>	<b>108,015,943</b>
ADD DEPOSITS TO OM&A RESERVE	1,093,503	-	-	-	-	-	-	-	-	-	-	-	1,093,503
<b>NET EXPENSES</b>	<b>4,348,000</b>	<b>5,322,592</b>	<b>8,400,415</b>	<b>6,523,336</b>	<b>6,738,757</b>	<b>9,917,276</b>	<b>8,270,829</b>	<b>9,308,683</b>	<b>10,592,732</b>	<b>9,602,930</b>	<b>12,044,077</b>	<b>18,039,818</b>	<b>109,109,446</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>47,526,009</b>	<b>43,852,675</b>	<b>40,252,287</b>	<b>46,915,938</b>	<b>44,166,704</b>	<b>43,173,749</b>	<b>40,800,224</b>	<b>41,473,113</b>	<b>46,125,165</b>	<b>46,735,750</b>	<b>36,677,061</b>	<b>27,307,534</b>	<b>505,006,209</b>
<b>SENIOR DEBT SERVICE PAYMENTS</b>	<b>17,569,757</b>	<b>17,658,566</b>	<b>17,569,668</b>	<b>17,569,456</b>	<b>17,569,078</b>	<b>17,450,136</b>	<b>17,571,799</b>	<b>17,578,754</b>	<b>17,575,818</b>	<b>17,563,275</b>	<b>17,307,066</b>	<b>17,307,066</b>	<b>210,290,437</b>
PAYMENTS FROM FDOT	426,931	426,931	1,112,743	426,931	426,931	1,112,743	426,931	426,931	1,112,743	426,931	426,931	1,126,931	7,880,611
<b>SENIOR DEBT SERVICE RATIO</b>	<b>2.73</b>	<b>2.51</b>	<b>2.35</b>	<b>2.69</b>	<b>2.54</b>	<b>2.54</b>	<b>2.35</b>	<b>2.38</b>	<b>2.69</b>	<b>2.69</b>	<b>2.14</b>	<b>1.64</b>	<b>2.44</b>
<b>GENERAL RESERVE SUBORDINATE</b>													
FDOT LEASE PURCHASE AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNTRUST BANK LOAN	478,815	478,815	478,815	478,815	478,815	478,815	478,815	478,815	478,815	478,815	478,815	478,815	5,745,779
<b>TOTAL DEBT PAYMENTS</b>	<b>18,048,572</b>	<b>18,137,381</b>	<b>18,048,483</b>	<b>18,048,271</b>	<b>18,047,893</b>	<b>17,928,951</b>	<b>18,050,613</b>	<b>18,057,569</b>	<b>18,054,633</b>	<b>18,042,090</b>	<b>17,785,881</b>	<b>17,785,881</b>	<b>216,036,216</b>
<b>SUBORDINATE DEBT SERVICE RATIO</b>	<b>2.66</b>	<b>2.44</b>	<b>2.29</b>	<b>2.62</b>	<b>2.47</b>	<b>2.47</b>	<b>2.28</b>	<b>2.32</b>	<b>2.62</b>	<b>2.61</b>	<b>2.09</b>	<b>1.60</b>	<b>2.37</b>

# **SYSTEM PROJECTS**

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

**SYSTEM PROJECTS**

SR 408 ROADWAY PROJECTS	4,530,621
SR 417 ROADWAY PROJECTS	175,838,637
SR 414 / 429 ROADWAY PROJECTS	64,995,248
SR 516 ROADWAY PROJECTS	12,683,483
SR 528 ROADWAY PROJECTS	40,380,493
SR 534 PROJECTS	94,078,160
SR 538 ROADWAY PROJECTS	58,697,233
TOLL PLAZA PROJECTS	17,322,464
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	16,259,972
LANDSCAPING	3,326,691
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	10,004,182
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	3,709,918
OTHER	1,566,600
TOTAL SYSTEM PROJECTS	<hr/> 503,393,702

**RENEWAL & REPLACEMENT PROJECTS**

---

23,104,481

**TOTAL CAPITAL PROJECTS FISCAL YEAR 2022**

---

---

526,498,183

**NON-SYSTEM PROJECTS - GOLDENROD PROJECT**

GOLDENROD EXTENSION

---

---

-



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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	MAY	JUNE	TOTAL
<b>SR 408 Roadway Projects</b>													
4081280 - SR 408 Widening-SR 417 to Alafaya	-	-	-	-	40,061.13	38,285.81	-	-	-	256.11	-	-	78,603.05
4081670 - SR 408 Lighting from I-4 to SR 417	260.17	-	1,055.58	16,119.57	44,974.58	44,440.99	10,807.17	9,609.05	2,771.28	-	1,812.50	5,000.00	136,850.89
408253g - SR 408 Widening -408/417 Interchange, sec 1 P2	-	156.59	110.40	-	-	-	-	-	-	-	-	-	266.99
408312b - SR 408/I-4 Ultimate Interchange	79.47	76,475.39	8,398.39	76,832.54	9,558.59	55,582.54	46,373.28	93,794.98	1,167.69	53,012.94	-	-	421,275.81
4083150 - SR 408/Tampa Ave Interchange	146.32	7,065.14	12,258.75	262,271.19	17,049.82	151,833.34	146,620.86	680,660.13	440,414.52	9,078.25	1,068,226.24	938,000.00	3,733,624.56
408315a - SR 408 EB Lane Addition OBT US 441 to I4	-	-	-	-	-	-	-	-	-	173.14	4,826.86	5,000.00	10,000.00
- SR 408 Widening from Pine Hills Plaza to East of Church St.	-	-	-	-	-	-	-	-	-	-	25,000.00	50,000.00	75,000.00
- SR 408 Widening from West of SR 436 to Goldenrod Road	-	-	-	-	-	-	-	-	-	-	25,000.00	50,000.00	75,000.00
<b>SR 417 Roadway Projects</b>													
4171340 - SR 417 Widening from Econ to County Line	-	64.86	32.41	33.11	-	-	-	-	8,746.49	12,683.32	-	-	21,560.19
4171410 - SR 417 Widening from I-Drive to JYP	215.86	1,425,460.40	3,149,068.50	1,974,305.10	1,809,443.49	2,057,450.36	4,391,120.87	2,032,385.21	2,676,324.10	2,574,492.57	4,830,677.25	6,602,000.00	33,522,943.71
4171420 - SR 417 Widening from JYP to Landstar	125.82	6,184,078.49	1,615,491.98	8,221,188.80	3,323,812.51	4,806,578.37	3,376,875.57	5,079,923.24	2,745,358.89	2,539,979.91	8,432,862.39	8,870,000.00	55,196,275.97
4171490 - SR 417 Widening from Landstar to Boggy Creek	242.08	89,890.21	343,787.01	1,434,352.50	8,650,102.13	872,806.18	909,781.18	3,038,172.64	4,706,199.99	5,535,024.94	1,665,821.25	6,342,000.00	33,588,180.11
4171500 - SR 417 Widening from Narcoossee to SR 528	2,944.44	18,032.57	66,784.95	1,214,595.63	2,287,481.79	2,428,516.85	4,090,985.53	3,598,545.30	2,912,282.26	2,109,958.76	5,828,228.15	7,416,000.00	31,974,356.23
4171510 - SR 417 Widening from Boggy Creek to Narcoossee	-	257.13	1,337.86	20,647.09	163,491.80	358,657.10	121,744.26	576,443.55	3,001,240.42	386,697.22	10,903,874.55	5,996,000.00	21,530,390.98
4171620 - SR 417 Pond Mods North of Barry Dease	-	-	-	-	715.66	124.53	48.07	456.95	2,997.38	587.69	-	-	4,930.28
<b>SR 414 / 429 Roadway Projects</b>													
4291520 - SR 429 Widening from FTE to West Road	212.21	7,637.79	(12,218.66)	57,883.19	46,186.97	30,141.23	6,474.78	2,605,681.19	2,071,898.51	3,081,945.47	19,574,000.05	10,936,000.00	38,405,842.73
4291530 - SR 429 Widening from West Road to SR 414	56.28	2,222.69	11,955.84	181,348.46	14,743.69	11,934.11	5,689.00	9,989.15	4,501.84	460,793.52	8,547,026.49	9,028,000.00	18,278,261.07
4291540 - SR 429 Widening from 535 to FTE	69.53	1,783.55	(6,970.85)	237,776.82	1,415.37	86,399.41	3,015.87	53,054.47	2,461.78	1,941.47	-	7,861,526.41	8,242,473.83
4291690 - SR 429 Drainage Pond Improvements	-	-	97.23	-	15,085.00	-	-	64.82	-	-	-	-	15,247.05
429316a - SR 429 Stoneybrook West Interchange	-	466.79	436.16	2,346.47	398.72	-	-	-	-	-	-	-	3,648.14
429051a - SR 429 - Wekiva Parkway ROW	-	-	-	-	-	2,100.00	175.00	-	-	-	-	-	2,275.00
4292020 - Wekiva Pkwy-US 441 Connector Rd/Ponkan	-	-	-	-	-	(35,000.00)	-	-	-	-	-	-	(35,000.00)
- SR 414 Expressway Extension (Potential)	-	-	-	-	-	-	-	-	-	-	2,500.00	5,000.00	7,500.00
- SR 429 / Binion Road Interchange	-	-	-	-	-	-	-	-	-	-	25,000.00	50,000.00	75,000.00
<b>SR 516 Roadway Projects</b>													
5162360 - SR 516 US 27 to Cook Road	91.77	6,250.59	(22.20)	25,646.45	39,412.50	56,668.36	518,731.33	721,956.65	284,763.14	4,667.11	779,881.77	924,000.00	3,362,047.47
5162370 - SR 516 Cook Road to Lake/Orange County Line	137.62	4,742.76	1,172.11	418,816.16	24,465.78	21,954.06	728.78	793,914.92	9,550.21	4,420.24	1,436,385.85	898,000.00	3,614,288.49
516237a - Electric Vehicle In Road Charging Pilot	-	-	-	-	203,536.62	-	-	-	-	-	-	-	203,536.62
5162380 - SR 516 Lake/Orange County Line to SR 429	56.91	4,487.49	4,533.56	16,740.74	513,377.96	57,414.24	470,543.59	644,868.31	40,576.28	11,201.39	2,337,810.43	1,402,000.00	5,503,610.90
<b>SR 528 Roadway Projects</b>													
5281430 - SR 528 Widening - SR 436 to Goldenrod	8,267.20	3,763,147.69	4,020,834.44	3,898,023.10	3,522,400.14	4,048,827.46	2,939,294.81	3,109,037.84	2,711,271.52	1,625,087.32	-	25,308.51	29,671,500.03
5281450 - SR 528 /Boggy Creek Improvements	-	-	64.82	16.21	-	-	-	-	-	-	-	-	81.03
5281600 - SR 528 Widening from Narcoossee Road to SR 417	-	298.54	201,936.28	203,896.73	3,815.28	1,542.00	16.21	4,030.44	2,045.68	11,980.07	1,474,927.60	2,966,000.00	4,870,488.83
5281610 - SR 528 Widening from SR 417 to Innovation Way	-	243.23	213.60	355.43	20.78	12,022.16	16.21	480,057.67	3,247.22	758.69	1,474,920.21	512,000.00	1,804,855.20
5281630 - SR 528 / SR 520 Interchange Lighting	-	3,016.48	65.54	4,156.31	3,414.90	14,290.97	-	8,040.12	382.37	4,244.23	559,333.28	1,124,000.00	1,720,944.20
5281680 - SR 528 Widening Goldenrod to Narcoossee	-	129.72	145.85	171.83	-	32.38	111,989.26	16.20	143,988.85	-	439,005.69	278,000.00	973,479.78
5281720 - SR 528 West Mainline Toll Gantries	-	-	81.31	73.92	125.00	128.75	-	-	-	-	53,000.00	86,000.00	139,408.98
5287570 - SR 528 Farm Access 1 Bridge Removal	178.86	35,516.28	1,708.14	49,550.46	51,677.69	37,079.71	208.64	8,712.94	104,021.60	8,820.04	90,236.78	106,000.00	493,711.14
5289150 - SR528/Brightline Project Owner's Represe	-	94,317.26	-	110,682.80	458.84	75,565.06	64,292.00	147,762.56	-	62,249.64	75,695.80	-	631,023.96
- SR 528 - Dallas Boulevard Interchange	-	-	-	-	-	-	-	-	-	-	25,000.00	50,000.00	75,000.00
<b>SR 534 Roadway Projects</b>													
5342400 - SR 534/SR 417 Ramp Realign - Seg. 1A	-	-	-	-	-	-	-	-	-	-	-	-	-
5342410 - SR 534/SR 417 Interchange - Seg. 1	-	-	-	-	4,237.84	1,325.91	-	640.43	1,857.43	136.25	2,365.89	5,000.00	15,563.75
5342420 - SR 534 Laureate to Simpson - Seg. 2	-	-	-	-	4,237.84	1,325.92	-	640.43	1,857.43	-	-	-	8,061.62
534242a - SR 534 Simpson Road Ext. - Seg. 2A	-	-	-	-	4,237.84	1,325.91	-	640.43	1,857.43	-	-	2,502.14	10,563.75
5342430 - SR 534 Simpson to Narcoossee - Seg. 3	-	-	-	-	4,237.84	1,325.92	-	640.44	1,857.44	-	-	-	8,061.64
5342440 - SR 534 Narcoossee to County Ln - Seg 4	-	-	-	-	4,237.85	1,325.91	-	640.44	1,857.44	-	-	-	8,085.64
5342450 - SR 534 County Line to Sunbridge - Seg. 5	-	-	240.18	192.18	4,237.85	1,631.73	216.89	712.49	2,754.62	503.85	-	-	10,489.79
5992260 - Osceola Parkway Extension ROW	91.77	382.29	196.58	-	272.12	23,771.72	5,066.94	2,608.42	93,973,794.13	11,149.74	-	-	94,017,333.71
<b>SR 538 Roadway Projects</b>													
5381650 - SR 538 Widening Ronald Reagan Pkwy to Cypress Pkwy	201.97	4,156,648.50	6,778,668.47	6,479,938.92	3,974,108.66	3,700,278.22	2,881,936.64	3,790,229.55	7,450,698.86	2,546,278.02	-	6,374,856.93	48,133,844.74
53816a - SR 538 Pond 4-2 Reshaping	-	-	-	-	-	-	-	-	-	-	-	2,500.00	2,500.00
5382320 - Poinciana Parkway System Acquisition	321.13	-	-	-	-	-	30.07	-	-	-	-	-	351.20
5382340 - SR 538 Kinney Harmon to S of US 17	56.28	16,757.18	30,427.68	260,515.77	275,234.17	68,011.01	491,072.32	400,330.32	801,845.63	(269,081.73)	1,010,833.46	974,000.00	4,060,002.09
5382350 - SR 538 S of US 17 to CR 532	56.28	1,201,376.34	10,902.93	949,120.25	82,828.07	662,053.00	572,150.40	23,352.92	19,435.10	17,655.05	-	172,406.53	3,711,336.87

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	MAY	JUNE	TOTAL
538235a - CR 532 Widening from Lake Wilson Road to US 17/92	-	(6,753.44)	(53,270.90)	90.31	-	132.44	-	372.67	-	<b>65.58</b>	2,034,561.75	814,000.00	2,789,198.41
<b>Toll Plaza Projects</b>													
4084220 - Hiawassee Mainline Photovoltaic Power	-	63,631.25	235,488.47	36,239.66	220,788.77	322,280.68	130,981.68	63,734.51	93,622.89	<b>34,705.91</b>	-	-	1,201,473.82
4084300 - CFX HQ 2nd Floor Renovations	-	-	-	-	-	-	6,756.96	-	-	-	-	-	6,756.96
4084310 - CFX HQ Recept, Security, Cube Renovations	-	-	-	-	-	-	-	7,755.78	-	<b>13,764.55</b>	-	-	21,520.33
4084330 - Security Improvements at HQ Building	-	-	-	-	-	-	1,000.00	-	14,596.50	-	-	-	15,596.50
4294270 - Independence Mainline PV Deployment	-	-	-	-	-	-	-	3,898.11	228.90	-	-	3,372.99	7,500.00
5994190 - SR 408, 429, 414 A/C Replacements	465.47	3,554.19	5,281.48	12,399.29	36.95	288,675.51	155,874.49	448,844.66	169,980.77	<b>324,049.39</b>	266,250.69	-	1,675,412.89
5994210 - E-PASS Magnolia Ave. Service Center	7,041.88	63,554.14	81,236.33	205,783.41	26,513.89	212,838.27	54,922.85	54,922.85	203,966.85	<b>7,560.00</b>	-	-	870,210.57
599421a - Magnolia Ave Relocation/Renovation	1,350.82	577.31	-	8,874.65	-	-	82.83	8,160.22	-	-	-	-	19,045.83
599421b - 525 S Magnolia Parking Lot Design Ph II	-	-	-	-	2,751.95	3,212.13	-	215.32	-	15.96	-	-	6,195.36
5994250 - Systemwide ACM Improvements	81.31	11,046.79	1,170.40	6,289.15	73.92	4,445.36	301.38	1,506.90	301.38	<b>1,701.28</b>	21,189.06	10,000.00	58,106.93
5994260 - Systemwide Generator Replacement 417 / 408 / 429 / 528	-	-	-	-	-	-	-	-	-	-	74,600.00	5,000.00	79,600.00
5994290 - University - Toll Plaza DMS(Lane 21 SB)	-	-	-	36.95	-	40.65	-	-	238.12	-	-	-	315.72
5994320 - Reload 2.0 - Phase II	-	-	-	49,462.09	17,919.85	2,779.66	3,413.57	87,411.24	36,063.57	<b>3,677.60</b>	-	-	200,727.58
5994340 - Toll Facility-Electrical/Ground Test/Rep	-	-	-	-	-	-	-	-	-	<b>81.30</b>	-	-	81.30
5997650 - Systemwide Ramp Plaza Roof Replacements	-	-	28,902.09	2,208.98	19,615.44	661.33	15,703.41	1,022.02	-	-	106,774.57	5,000.00	179,887.84
5999020 - Toll Collection System Upgrade and Repl	26,298.12	89,253.82	190,780.05	146,446.82	95,453.02	181,800.58	58,383.68	73,031.44	1,466,885.14	<b>(914,159.02)</b>	8,065,858.76	3,500,000.00	12,980,032.41
<b>Technology Projects</b>													
5995240 - ITS Network Upgrade Phase II	-	-	-	-	-	-	-	-	-	<b>4,370.95</b>	-	-	4,370.95
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	12,473.91	2,917.10	76,319.26	892.75	20,624.72	(20,460.28)	<b>62.23</b>	-	-	234,091.95
5995320 - CFX Operations Software Update	40,009.04	273,898.87	386,581.70	332,827.51	323,797.73	203,177.28	320,826.56	400,548.59	265,746.46	<b>798,962.64</b>	1,798,915.75	1,434,000.00	6,579,292.13
5995370 - Supplemental DCS and CCTV Deployment	-	36.08	124,716.24	35.35	34.63	36.08	460.73	34.19	33.45	<b>1,330.41</b>	-	-	126,717.16
5995390 - Connected Vehicle Pilot Project	-	-	-	-	-	-	-	-	-	-	-	-	-
5995420 - Field Ethernet Switch Replacement	-	-	140.00	-	-	-	-	-	249,288.55	-	-	-	249,428.55
5995440 - E-ZPASS Interoperable	242.07	-	-	-	-	73.36	73.40	-	73.40	-	-	-	462.23
5995450 - Systemwide Three- Line DMS Replacement Project	-	-	-	-	-	-	-	-	-	-	-	-	-
599545a - Three Line DMS Upgrade Phase I	85.34	176,650.77	1,359,983.30	859,957.82	220,929.24	797,494.97	715,830.86	244,457.14	65,394.28	<b>83,511.68</b>	110,906.04	-	4,635,201.44
599545b - Three Line DMS Upgrade Phase II	40.65	-	33.88	888.46	-	-	-	-	-	<b>1,801.49</b>	3,198.51	5,000.00	10,962.99
5995460 - Rental Car Pilot Program	2,253.23	-	9,639.46	-	75.83	-	7,983.49	117.36	184.09	<b>243.28</b>	-	-	20,496.74
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	189,013.34	92,377.91	149,309.35	140,897.66	87,392.77	134,234.69	<b>76,491.61</b>	-	-	1,038,186.55
599556b - Software Development FY22	15,108.24	113,711.09	198,054.25	174,497.04	168,639.94	112,190.22	154,909.99	187,068.25	177,912.67	<b>199,916.88</b>	320,192.21	416,000.00	2,238,200.78
5995600 - Systemwide UPS Battery Replacement	-	-	44,700.00	-	-	41,200.00	3,500.00	-	-	<b>44,700.00</b>	-	-	134,100.00
5995610 - Data Collection Sensor Project	-	-	-	-	-	-	-	-	-	-	100,000.00	200,000.00	300,000.00
5995620 - Toll Plaza Security Cameras	351.23	48,415.07	87,322.54	-	-	-	34,084.91	12,759.60	-	-	-	-	182,933.35
5995630 - Accounting Software Replacement	-	-	-	1,935.00	-	-	-	-	-	-	-	-	1,935.00
5995640 - Traffic Monitoring Station Project	-	-	-	-	-	496,350.00	-	-	-	-	-	-	496,350.00
<b>Landscape Projects</b>													
4088190 - SR 408 436 to Chick Trail Landscape Impr	-	-	-	-	-	(9,134.75)	-	-	-	-	-	-	(9,134.75)
4088280 - SR 408 Widening GoodH to Hiaw Landscape	-	-	1,625.30	25,177.95	3,908.73	17,460.29	8,000.00	7,648.63	8,400.00	<b>8,000.00</b>	5,951.37	15,200.00	101,372.27
4088300 - SR 408 Landscape Improv SR 417 to Alafaya	-	(147.65)	65.54	-	-	240,317.89	874,315.25	5,956.55	601,716.26	<b>38,770.50</b>	-	-	1,760,994.34
4088310 - SR 408 Widening Project - SR 417 / SR 408 Centerpiece Int.	-	-	5,079.07	7,393.02	4,909.84	6,249.81	-	141.17	1,693.99	-	521,164.84	1,026,000.00	1,572,631.74
4148150 - SR 414 Landscaping - US 441 to SR 429	-	-	-	-	-	(9,925.49)	-	-	-	-	-	-	(9,925.49)
429654e - SR 429/535 N On Ramp Land Improvements	-	-	1,489.86	1,181.56	1,939.63	1,181.56	-	-	-	-	7,500.00	1,500.00	14,792.61
4298240 - Wekiva Parkway Section 1A/1B Landscaping	-	-	-	-	-	(158,823.18)	-	-	-	-	-	-	(158,823.18)
4298250 - Wekiva Parkway (206) Landscaping	-	-	-	-	-	(15,395.00)	-	-	-	-	-	-	(15,395.00)
4298260 - Wekiva Parkway (205) Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	-
4298270 - Wekiva Parkway (204) Landscape	-	(135.44)	-	62.75	125.50	62.75	42,000.00	62.75	-	<b>18,000.00</b>	-	-	60,178.31
5998290 - Systemwide Landscape Wildflower Program	-	-	-	-	-	-	-	-	-	-	-	-	-
5288320 - SR 528 / SR 436 Interchange & Widening Landscaping	-	-	-	-	-	-	-	-	185.00	-	7,315.00	2,500.00	10,000.00
<b>Signing &amp; Miscellaneous System Projects</b>													
408128a - SR 408 Sign Truss Installation	-	-	-	-	-	-	-	-	192.50	-	7,307.50	123,500.00	131,000.00
4086280 - SR 408 Guide Sign Replacement	-	-	-	291.76	-	-	-	469.97	1,409.96	<b>728.47</b>	-	-	2,900.16
408628b - SR 408 Guide Sign Replacement East of I-4	-	12,015.06	7,393.26	842.70	1,720.93	7,434.50	20,379.25	142,674.50	406,767.53	<b>233,520.08</b>	3,260,658.64	245,000.00	4,338,406.45
4086470 - SR 408 Speed Change Kirkman to Chickasaw	-	80,239.88	2,955.28	3,040.00	-	437.04	291.89	-	-	-	-	-	86,964.09
4086570 - Magnolia E-PASS Center Road Signs	-	-	-	-	-	-	53,218.00	-	-	-	-	-	53,218.00

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	MAY	JUNE	TOTAL
408661a - Signage Update 408 FY22	-	-	-	-	-	-	-	-	-	73.90	-	-	73.90
4146400 - SR 414 Guide Sign Replacement	-	-	216.32	1,139.71	6,884.27	1,803.80	214.54	2,769.91	3,666.77	-	2,705,348.78	1,356,000.00	4,078,044.10
417661b - Signage Update 417 FY22	-	-	-	-	-	-	-	-	-	73.90	-	-	73.90
5996440 - Systemwide Payments Accepted Signs - UNI	-	54,906.00	924.00	10,024.00	997.50	-	-	-	-	-	-	-	66,851.50
5996450 - Systemwide Trailblazer Upgrades	-	3,895.56	-	41,290.90	30,959.91	104,599.67	-	42,256.86	323.56	81,362.60	66,056.98	13,300.00	384,046.04
5996460 - Systemwide Guide Sign & Lighting Replacement	-	-	-	-	-	-	-	46,903.05	66,543.43	-	156,553.52	108,000.00	378,000.00
5996490 - Systemwide One -Way Sign Replacements	-	-	-	-	-	-	-	-	-	-	70,000.00	15,000.00	85,000.00
599648a - Systemwide Toll Rate Signage Update-408	56.91	41,637.20	2,219.76	380.00	880.00	-	16.21	-	-	-	-	-	45,190.08
599648b - Systemwide Toll Rate Signage Update-417	56.91	36,151.06	1,317.26	1,045.00	-	-	-	-	-	-	-	-	38,570.23
599648c - Systemwide Toll Rate Signage Update-Misc	56.91	37,782.95	1,269.76	1,045.00	-	-	-	-	-	-	-	-	40,154.62
5996580 - Do Not Stop Pavement Markings	-	-	-	-	-	-	-	67.76	73.90	121.92	44,736.42	15,500.00	60,500.00
599661c - Systemwide Signage Update FY22	-	-	-	-	-	-	-	-	-	188.43	-	-	188.43
- 2022 Toll Rate Increase Signage	-	-	-	-	-	-	-	-	-	-	16,500.00	198,500.00	215,000.00
<b>Project Development &amp; Environment/Concept Studies</b>													
4081640 - SR 408 Operational Improvements Study	-	-	-	-	-	-	-	90,662.21	-	59,093.39	-	-	149,755.60
4142270 - SR 414 Direct Connection PD&E Study	248.32	47,774.51	265,272.48	59,660.08	66,406.18	94,021.89	1,875.47	213,397.40	25,787.47	52,090.49	-	-	826,534.29
4172460 - SR417 Seminole Exp Airport con C,F,M Sty	-	-	-	-	-	230.00	229.93	1,043.46	-	2,508.20	3,718.41	79,500.00	87,230.00
599170a - Systemwide Water Body Protection/Guardrail Evaluation	-	-	-	-	-	-	-	-	-	-	129,000.00	-	129,000.00
599170b - Systemwide Pond Protect Impr Study Phase	-	2,725.64	-	-	-	-	-	-	-	-	-	-	2,725.64
5992150 - Northeast Connector Expressway Ext Study	33.11	-	-	355.19	-	-	30.07	-	-	-	-	-	418.37
5992210 - Osceola Parkway Extension Feasibility Study	-	-	8,225.00	225.00	-	-	325.07	2,432.67	-	2,670.83	-	-	13,878.57
5992220 - Northeast Connector Expressway Study	69.53	110.36	-	60.22	-	-	30.07	-	-	-	-	-	270.18
5992230 - Southport Connector Feasibility Study	66.24	443.99	-	409.37	55.20	-	150.30	326.82	2,637.50	184.62	-	-	4,274.04
599223a - Osceola Parkway Extension PD&E Re-Study	23.17	88.90	211.29	32.42	-	-	-	90.20	183.68	-	-	-	629.66
5992250 - Lake/Orange Connector PD&E Study	-	-	1,000.00	-	16,846.00	-	-	-	-	-	-	-	17,846.00
5992280 - Northeast Connector Expressway Study Ph. 1	215.19	5,613.80	2,946.22	42,981.92	106,679.76	32,913.03	9,212.02	151,256.83	14,037.75	774.96	159,718.44	-	526,349.92
5992290 - Osceola-Brevard County Connector Study	112.60	3,020.15	2,366.21	6,745.17	19,014.85	776.38	9,613.01	120.68	40.23	80.94	-	-	41,890.22
5992310 - 2045 Master Plan	-	384.52	192.14	11,977.90	39,587.51	9,803.97	24.04	28,923.51	2,712.36	3,866.25	14,473.84	25,000.00	136,946.04
5992330 - Southport Connector PD&E Study	258.26	21,591.38	9,663.74	316,317.20	27,393.60	244,045.47	3,941.87	185,284.42	244,264.67	103,457.70	281,551.34	327,400.00	1,765,169.65
5995580 - ITS Master Plan	-	-	-	-	7,000.30	-	-	-	-	-	-	-	7,000.30
<b>Other</b>													
5990020 - CFX Surplus Property	45.87	2,936.62	1,245.17	1,049.95	1,521.38	340.73	1,222.01	1,174.89	619.32	444.11	-	-	10,600.05
5990021 - General Legal - ROW	-	-	350.00	-	138.00	-	-	-	-	-	-	-	488.00
5991260 - SR 417/SR 528 Ramp Improvements	-	85.53	91.54	-	-	-	-	-	-	-	-	-	177.07
5991560 - SR 408 Old WG Rd WB Ramp Signal	-	36.80	37.12	-	-	-	-	-	-	-	-	-	73.92
5991570 - Systemwide Safety Campaign	-	-	-	-	1,350.00	-	-	1,582.75	-	630.00	-	-	3,562.75
599170a - Systemwide Pond Protect Impr Eval Phase	-	-	-	-	-	-	7,926.14	-	-	-	-	-	7,926.14
5991710 - Systemwide Median Protection Improvements	-	-	-	-	-	22,591.85	42,308.91	-	1,307.64	-	56,383.45	5,000.00	127,591.85
599173a - Multimodal OIA to IDRIVE	-	-	-	22,452.10	1,375.00	-	-	-	-	-	-	-	23,827.10
599416a - CFX East District Facility Water	-	54.62	-	5,848.92	235.00	-	(70.18)	-	9,733.10	-	-	-	15,801.46
599416b - CFX East District Facility Sanitary Main	-	-	-	810.30	4,927.44	1,193.32	399.06	419.82	-	5,508.96	723,672.16	-	736,931.06
599416c - CFX East District Facility Renovation	-	-	1,192.79	112,311.44	4,581.99	4,234.71	-	71,549.21	1,832.59	-	66,618.20	56,000.00	318,320.93
5994230 - HQ Energy Improvements	-	43,216.00	3,340.51	-	-	-	8,989.00	-	-	-	-	-	55,545.51
5995410 - Traffic Safety Improvements Pilot	56.91	-	732.82	-	-	-	-	-	-	-	-	-	789.73
5999190 - COVID-19 Preparedness Costs	-	281.90	-	243.60	-	-	-	-	-	-	-	-	525.50
599170a - Systemwide Water Body Protection/Guardrail Evaluation	-	-	-	-	-	-	-	-	-	-	-	-	-
599170b - Systemwide Water Body Protection/Guardrail Design	-	-	-	-	-	-	-	-	-	-	152,000.00	76,000.00	228,000.00
5999200 - Brightline Orlando to Tampa Support	-	(1,381.39)	106.55	5,225.39	25,978.43	5,737.07	-	438.22	334.18	-	-	-	36,438.45
<b>System Projects Grand Total</b>	<b>115,695.21</b>	<b>18,456,977.51</b>	<b>19,407,209.99</b>	<b>28,881,377.99</b>	<b>26,710,162.65</b>	<b>23,227,010.57</b>	<b>23,988,073.45</b>	<b>30,606,387.18</b>	<b>128,386,798.31</b>	<b>22,101,707.23</b>	<b>91,298,232.92</b>	<b>90,214,069.31</b>	<b>503,393,702.32</b>

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	MAY	JUNE	TOTAL
4087630 - SR 408 Resurfacing - Yucatan Dr to SR 417	-	20,225.66	16,088.64	7,200.77	59,051.82	49,399.55	962,301.12	380,077.93	1,821,036.27	<b>79,307.80</b>	2,777,276.88	314,000.00	6,485,966.44
4087640 - SR 408 Resurfacing - Woodbury Rd to SR 50	518.87	140,078.00	856,439.28	385,317.77	596,806.82	525,928.71	36,461.19	55,344.29	816.57	<b>32.38</b>	372,345.57	-	2,970,089.45
4147540 - SR 414 Resurfacing-SR 451 to Keene Rd	-	1,551.30	337.30	-	-	576.16	459.65	-	-	-	-	-	2,924.41
4147550 - SR 414 Resurfacing-Keene Rd to US 441	-	1,638.85	789.44	16.21	-	859.61	319.93	-	-	-	-	-	3,624.04
4177510 - SR 417 Bridge Over SR 528 Preservation	-	4,693.02	4,975.74	454,505.79	544,869.45	382,112.93	23,358.04	3,836.72	2,972.26	<b>2,990.21</b>	26,842.77	-	1,451,156.93
4177600 - SR 417 Resurfacing - SR 528 to Curry Ford Rd	-	-	6,274.84	1,051.11	9,907.20	35,966.21	260,258.26	17,239.02	1,042.04	<b>181.25</b>	-	-	331,919.93
4177610 - SR 417 Resurfacing - SR 408 to Canal E-4 Bridge	-	307.84	2,530.92	20,459.48	140,519.03	1,212,850.86	941,286.38	1,307,085.87	720,346.67	<b>520,651.07</b>	1,250,630.01	464,000.00	6,580,668.13
4297580 - SR 429 Pavement Repairs CR 535 to CR 437A	-	-	1,445.88	-	-	797.44	-	134.27	-	-	-	-	2,377.59
4517670 - SR 451 Resurfacing - SR 414 to US 441	-	2.32	379.00	861.30	136,248.62	4,160.21	379.00	16,290.40	1,332.92	-	-	840,997.68	1,000,651.45
5281310 - SR 528 Econ River Bridge Replacement	-	14,718.68	91.54	90.35	85.48	67.09	43.79	48.89	71.61	<b>57.32</b>	-	-	15,274.75
5287470 - SR 528 Resurfacing - SR 417 to Innovation Way	183.33	183.33	345.38	463.92	-	296.64	280.63	183.33	366.67	-	-	-	2,303.23
5287490 - SR 528 Resurfacing - Innovation to E of Dallas Blvd.	183.33	242.22	834.45	894.41	-	215.71	183.34	183.34	366.66	-	-	-	3,103.46
5287500 - SR 528 Resurfacing - East of Dallas Blvd. to SR 520 (East)	183.34	360.00	562.65	829.59	-	215.72	183.33	183.33	366.67	-	-	-	2,884.63
528760a - SR 528 Pavement Repairs and Resurfacing	-	32.44	16.20	16.21	-	32.38	-	-	-	-	37,000.00	-	37,097.23
5997560 - Systemwide Coatings SR 408 I-4 to Chickasaw	-	51,784.94	58,812.79	604,543.58	3,212.44	5,768.00	7,264.00	6,369.00	7,584.04	<b>9,494.49</b>	83,288.47	-	838,121.75
5997590 - South Access Road Slope Repair	-	16.21	10,780.04	1,263.37	11,862.90	2,691.11	21,992.13	347,128.56	1,780,315.05	<b>875,844.29</b>	-	127,219.97	3,179,113.63
5997620 - Systemwide UPS Replacements	-	-	-	17,204.00	-	-	3,574.17	9,250.71	850.64	<b>12,395.71</b>	93,928.77	60,000.00	197,204.00
599766a - Systemwide SR 417 Coatings Bridges	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Renewal &amp; Replacement Total</b>	<b>1,068.87</b>	<b>235,834.81</b>	<b>960,704.09</b>	<b>1,494,717.86</b>	<b>1,502,563.76</b>	<b>2,221,938.33</b>	<b>2,258,344.96</b>	<b>2,143,355.66</b>	<b>4,337,468.07</b>	<b>1,500,954.52</b>	<b>4,641,312.47</b>	<b>1,806,217.65</b>	<b>23,104,481.05</b>



# **FLOW OF FUNDS**

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

	CURRENT MONTH - APRIL 2022			YEAR-TO-DATE - APRIL 30, 2022		
	FY 2022	FY 2021	CHANGE	FY 2022	FY 2021	CHANGE
<b>CASH RECEIVED</b>						
SYSTEM REVENUES	44,383,705	37,681,667	6,702,038	410,499,943	320,559,455	89,940,488
IMAGE REVIEW REVENUE COLLECTED	11,365,525	10,400,925	964,599	103,766,731	90,167,650	13,599,081
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	589,450	778,051	(188,601)	5,780,490	10,948,105	(5,167,615)
REIMBURSEMENT/GRANT/LOAN	426,931	369,495	57,437	5,841,569	5,439,612	401,957
<b>TOTAL CASH RECEIVED</b>	<u>56,765,612</u>	<u>49,230,139</u>	<u>7,535,473</u>	<u>525,888,733</u>	<u>427,114,822</u>	<u>98,773,911</u>
<b>EXPENSES</b>						
OPERATIONS	7,212,573	6,749,250	(463,322)	57,826,994	47,345,157	(10,481,838)
MAINTENANCE	1,654,311	1,752,435	98,124	11,809,009	12,939,740	1,130,731
ADMINISTRATIVE	625,280	599,064	(26,216)	6,938,335	6,600,753	(337,582)
OTHER OPERATING	110,766	275,503	164,736	1,357,709	2,164,249	806,541
<b>TOTAL OM&amp;A</b>	<u>9,602,930</u>	<u>9,376,252</u>	<u>(226,678)</u>	<u>77,932,047</u>	<u>69,049,899</u>	<u>(8,882,148)</u>
DEBT SERVICE	18,042,090	17,744,590	(297,500)	180,464,455	181,991,091	1,526,636
GRANT/LOAN PAYMENTS	-	-	-	5,784,132	5,093,900	(690,232)
<b>TOTAL EXPENDITURES</b>	<u>27,645,021</u>	<u>27,120,843</u>	<u>(524,178)</u>	<u>264,180,634</u>	<u>256,134,890</u>	<u>(8,045,744)</u>
<b>NET INCOME</b>	<u>29,120,591</u>	<u>22,109,296</u>	<u>7,011,295</u>	<u>261,708,099</u>	<u>170,979,931</u>	<u>90,728,167</u>
<b>CAPITAL &amp; OTHER EXPENDITURES</b>						
SYSTEM PROJECTS	188,745	317,086	128,341	96,504,482	5,210,052	(91,294,430)
R&R PROJECTS	1,500,955	2,853,898	1,352,944	16,656,951	16,924,646	267,696
OTHER PROJECT EXPENDITURES	107,333	94,233	(13,100)	1,013,112	945,621	(67,491)
OM&A CAPITAL EXPENDITURES	5,862	4,510	(1,353)	7,859	13,037	5,178
<b>TOTAL CAPITAL &amp; OTHER</b>	<u>1,802,895</u>	<u>3,269,727</u>	<u>1,466,832</u>	<u>114,182,405</u>	<u>23,093,358</u>	<u>(91,089,047)</u>
<b>NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES</b>	<u>27,317,696</u>	<u>18,839,570</u>	<u>8,478,126</u>	<u>147,525,694</u>	<u>147,886,574</u>	<u>(360,880)</u>
<b>CONSTRUCTION FUNDS EXPENDITURES</b>						
SYSTEM PROJECTS	21,912,962	26,035,944	4,122,982	225,376,918	116,069,831	(109,307,087)
<b>TOTAL CONSTRUCTION FUND EXPENDITURES</b>	<u>21,912,962</u>	<u>26,035,944</u>	<u>4,122,982</u>	<u>225,376,918</u>	<u>116,069,831</u>	<u>(109,307,087)</u>
<b>NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES</b>	<u>5,404,734</u>	<u>(7,196,375)</u>	<u>12,601,109</u>	<u>(77,851,224)</u>	<u>31,816,743</u>	<u>(109,667,966)</u>

# **CASH & INVESTMENT**



CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
CASH AND INVESTMENTS  
APRIL 30, 2022

**RESERVED FOR DEBT SERVICE**

Sinking Fund - 2012	22,056,145	
Subordinate Interest - 2012A	6,184,197	
Sinking Fund - 2013B	20,977,857	
Sinking Fund - 2016A	2,773,360	
Sinking Fund - 2016B	10,716,254	
Debt Service Reserve - 2016B	49,134,784	
Sinking Fund - 2017	12,952,454	
Debt Service Reserve - 2017	15,267,485	
Debt Service Reserve - TIFIA	11,220,421	
Sinking Fund - 2018	6,848,649	
Debt Service Reserve - Common	52,991,017	
Sinking Fund - 2019	17,006,123	
Sinking Fund - 2020	1,594,255	
Sinking Fund - 2021A	11,578,666	
Sinking Fund - 2021B	1,703,271	
Sinking Fund - 2021C	1,323,777	
Sinking Fund - 2021D	3,291,702	
<b>TOTAL RESERVED DEBT SERVICE FUNDS</b>		<b>\$ 247,620,417</b>

**RESERVED FUNDS - PER BOND COVENANTS**

Renewal & Replacement	23,272,073	
OM&A Reserve	13,645,186	
<b>TOTAL FUNDS RESERVED BY COVENANTS</b>		<b>36,917,259</b>

**RESTRICTED FUNDS - FOR CAPITAL PROJECTS**

2019 Construction	14,885,517	
2021D Construction	257,798,792	
<b>TOTAL RESTRICTED FOR CAPITAL PROJECTS</b>		<b>272,684,309</b>

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

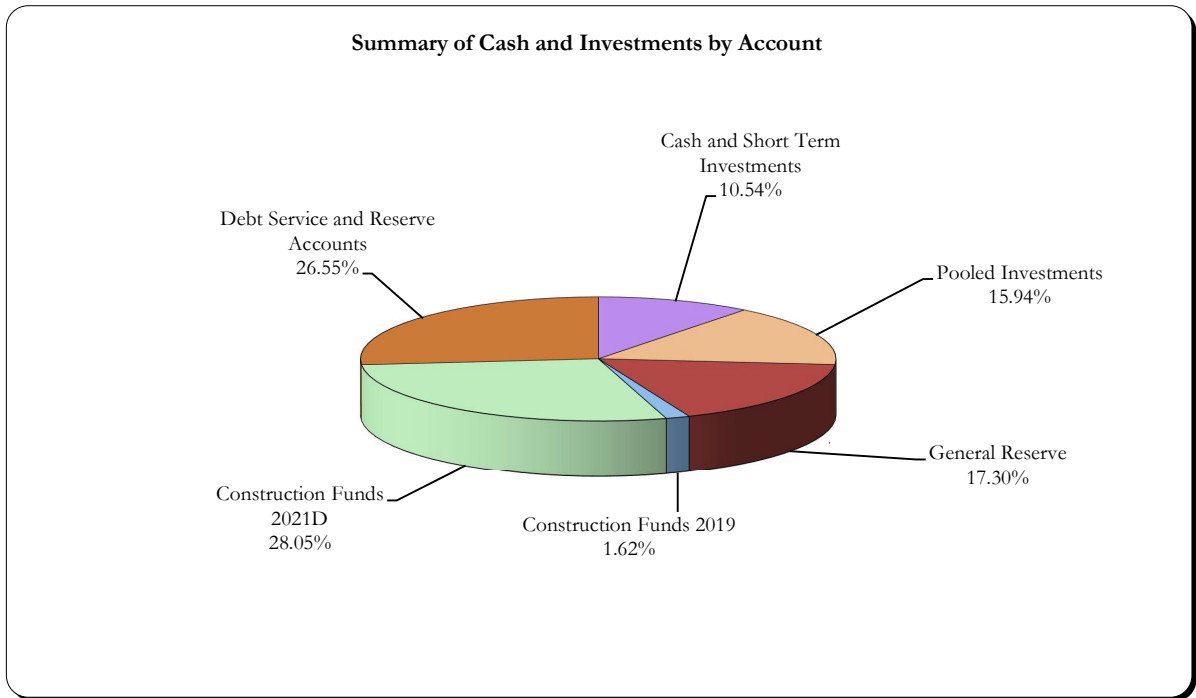
General Reserve	164,159,563	
Goldenrod Road Project	1,653,521	
<b>TOTAL INTERNAL RESERVES</b>		<b>165,813,084</b>

**UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS**

System Projects	108,252,939	
Toll Collection	97,091,231	
<b>TOTAL AVAILABLE FOR SYSTEM PROJECTS</b>		<b>205,344,170</b>

Central Florida Expressway Authority  
 Summary of Cash and Investment Accounts  
 As of April 30, 2022

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	0.14%	\$ 96,704,852.66	\$ 96,704,852.66
Pooled Investments	0.58%	147,210,096.53	146,221,514.60
General Reserve	0.89%	164,159,563.22	158,725,342.57
Construction Funds 2019	0.25%	14,885,516.96	14,885,516.96
Construction Funds 2021D	3.47%	257,798,792.25	257,330,688.88
Debt Service and Reserve Accounts	0.34%	247,620,416.77	243,639,691.43
<b>Total Value of All Assets</b>		<b>\$ 928,379,238.39</b>	<b>\$ 917,507,607.10</b>
<b>Weighted Average Yield to Maturity at Market</b>			<b>1.08%</b>



Central Florida Expressway Authority  
Cash and Short Term Investments  
As of April 30, 2022

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	26,688,496.20	0.22%	26,688,496.20
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
Truist	DEPOSITORY ACCOUNTS	CHECKING	50,010,960.09	0.10%	50,010,960.09
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	4,996.37	0.50%	4,996.37
Construction Fund 2019	DEPOSITORY ACCOUNTS	CHECKING	705,798.96	0.15%	705,798.96
Construction Fund 2021D	DEPOSITORY ACCOUNTS	CHECKING	-	0.15%	-
FEITF - Construction Fund 2019	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	14,179,683.39	0.26%	14,179,683.39
FEITF-Construction Fund 2021D	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	103,961,273.09	0.26%	103,961,273.09
Pooled Investments	MMKT FUND	WELLS FARGO ADV GOV	5,887,449.40	0.01%	5,887,449.40
Construction Fund 2019	MMKT FUND	WELLS FARGO ADV GOV	34.61	0.01%	34.61
Construction Fund 2021D	MMKT FUND	WELLS FARGO ADV GOV	62,659,051.72	0.01%	62,659,051.72
General Reserve	MMKT FUND	WELLS FARGO ADV GOV	1,147,894.49	0.01%	1,147,894.49
2012 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,115.26	0.01%	3,115.26
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,339.03	0.01%	4,339.03
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,663.95	0.01%	4,663.95
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,145.48	0.01%	1,145.48
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,723.91	0.01%	4,723.91
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	331,782.41	0.01%	331,782.41
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	65,292.68	0.01%	65,292.68
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	12,952,454.10	0.01%	12,952,454.10
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	128,383.59	0.01%	128,383.59
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,999.52	0.01%	4,999.52
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	17,006,122.69	0.01%	17,006,122.69
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,594,254.84	0.01%	1,594,254.84
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	165,016.41	0.01%	165,016.41
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	11,578,665.65	0.01%	11,578,665.65
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,703,270.52	0.01%	1,703,270.52
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,323,777.00	0.01%	1,323,777.00
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	61.48	0.01%	61.48
<b>Total</b>			<u>332,118,106.84</u>		<u>332,118,106.84</u>



**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2022**

**CFX- POOLED INVESTMENTS - 66440077**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<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		100.17	2,874,932.96	(29,596.73)	244.48	0.42	1.33
US TREASURY NOTES	DTD 09/30/2020 0.125% 09/30/2022	91282CAN1	4,300,000.00	JPM_CHA		99.52	4,279,171.66	(21,500.22)	(21,015.04)	0.42	1.29
US TREASURY NOTES	DTD 09/30/2020 0.125% 09/30/2022	91282CAN1	17,000,000.00	CABRERA		99.52	16,917,655.40	(62,422.73)	(71,087.63)	0.42	1.29
US TREASURY NOTES	DTD 03/31/2016 1.500% 03/31/2023	912828Q29	8,000,000.00	JPM_CHA		99.50	7,960,000.00	(21,875.00)	(23,184.03)	0.92	2.05
US TREASURY NOTES	DTD 03/31/2021 0.125% 03/31/2023	91282CBU4	20,000,000.00	BARCLAY		98.25	19,650,000.00	(335,156.25)	(341,034.70)	0.92	2.06
US TREASURY N/B NOTES	DTD 07/31/2021 0.125% 07/31/2023	91282CCN9	770,000.00	CABRERA		97.20	748,464.02	(20,062.15)	(20,585.39)	1.26	2.40
US TREASURY N/B NOTES	DTD 07/31/2021 0.125% 07/31/2023	91282CCN9	4,400,000.00	JPM_CHA		97.20	4,276,937.28	(118,078.35)	(119,806.46)	1.26	2.40
<b>Security Type Sub-Total</b>			<b>57,340,000.00</b>				<b>56,707,161.32</b>	<b>(608,691.43)</b>	<b>(596,468.77)</b>	<b>0.74</b>	<b>1.76</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		100.12	1,782,153.80	(42,168.20)	(11,043.20)	0.44	1.59
INTL BK OF RECON AND DEV NOTE	DTD 04/20/2021 0.125% 04/20/2023	459058JV6	1,250,000.00	HSBC		97.95	1,224,360.00	(23,940.00)	(24,792.39)	0.97	2.27
INTL BK OF RECON AND DEV NOTE	DTD 04/20/2021 0.125% 04/20/2023	459058JV6	3,220,000.00	BMO		97.95	3,153,951.36	(60,993.24)	(63,590.38)	0.97	2.27
INTL BK OF RECON AND DEV NOTE	DTD 04/20/2021 0.125% 04/20/2023	459058JV6	5,000,000.00	SCOTIA		97.95	4,897,440.00	(93,610.00)	(98,122.61)	0.97	2.27
INTL BK OF RECON AND DEV NOTE	DTD 04/20/2021 0.125% 04/20/2023	459058JV6	5,000,000.00	WELLS_F		97.95	4,897,440.00	(95,310.00)	(98,057.37)	0.97	2.27
INTER-AMERICAN DEVEL BK NOTES	DTD 04/24/2020 0.500% 05/24/2023	4581X0DM7	5,000,000.00	DEUTSCH		98.10	4,904,955.00	(115,795.00)	(108,374.47)	1.07	2.31
<b>Security Type Sub-Total</b>			<b>21,250,000.00</b>				<b>20,860,300.16</b>	<b>(431,816.44)</b>	<b>(403,980.42)</b>	<b>0.95</b>	<b>2.22</b>
<b>Commercial Paper</b>											

**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2022**

**CFX- POOLED INVESTMENTS - 66440077**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>Commercial Paper</b>											
TORONTO DOMINION BANK COMM PAPER DTD 05/05/2021 0.000% 05/05/2022		89119BE51	5,000,000.00	MERRILL		99.99	4,999,470.00	4,414.44	(418.89)	0.02	0.76
CREDIT AGRICOLE CIB NY COMM PAPER DTD 09/07/2021 0.000% 06/03/2022		22533UF32	3,000,000.00	CREDAG		99.94	2,998,077.00	980.33	(1,565.50)	0.10	0.68
ING (US) FUNDING LLC COMM PAPER DTD 09/22/2021 0.000% 06/21/2022		45685RFM4	10,000,000.00	JPM_CHA		99.85	9,985,180.00	(2,820.00)	(12,553.33)	0.15	1.03
SUMITOMO MITSUI TRUST NY COMM PAPER DTD 03/30/2022 0.000% 06/28/2022		86563HFU9	8,000,000.00	JPM_CHA		99.84	7,986,912.00	5,107.56	(1,230.22)	0.17	1.00
NORDEA BANK ABP COMM PAPER DTD 01/03/2022 0.000% 07/01/2022		65558KG16	5,000,000.00	JPM_CHA		99.85	4,992,575.00	775.00	(4,375.00)	0.18	0.86
AMAZON.COM INC COMM PAPER DTD 03/30/2022 0.000% 09/12/2022		02314QJC4	8,000,000.00	JPM_CHA		99.54	7,963,440.00	5,606.67	(2,315.55)	0.38	1.22
MUFG BANK LTD/NY COMM PAPER DTD 03/22/2022 0.000% 10/03/2022		62479MK36	8,000,000.00	MITSU		99.38	7,950,384.00	11,144.00	1,017.33	0.44	1.44
METLIFE SHORT TERM FUNDING COMM PAPER DTD 04/04/2022 0.000% 10/03/2022		59157UK33	8,000,000.00	JPM_CHA		99.39	7,951,168.00	(2,576.44)	(9,220.89)	0.45	1.42
NATIXIS NY BRANCH COMM PAPER DTD 02/10/2022 0.000% 11/10/2022		63873KLA3	4,000,000.00	NATIXIS		99.07	3,962,728.00	1,181.33	(1,245.34)	0.54	1.75
CITIGROUP GLOBAL MARKETS COMM PAPER DTD 04/06/2022 0.000% 12/28/2022		17327BMU6	4,000,000.00	CITIGRP		98.56	3,942,592.00	(5,964.67)	(8,404.67)	0.68	2.17
<b>Security Type Sub-Total</b>			<b>63,000,000.00</b>				<b>62,732,526.00</b>	<b>17,848.22</b>	<b>(40,312.06)</b>	<b>0.30</b>	<b>1.22</b>
<b>Managed Account Sub-Total</b>			<b>141,590,000.00</b>				<b>140,299,987.48</b>	<b>(1,022,659.65)</b>	<b>(1,040,761.25)</b>	<b>0.57</b>	<b>1.59</b>
<b>Securities Sub-Total</b>			<b>\$141,590,000.00</b>				<b>\$140,299,987.48</b>	<b>(\$1,022,659.65)</b>	<b>(\$1,040,761.25)</b>	<b>0.57</b>	<b>1.59%</b>
<b>Accrued Interest</b>							<b>\$34,077.72</b>				
<b>Total Investments</b>							<b>\$140,334,065.20</b>				

**Portfolio Summary and Statistics**

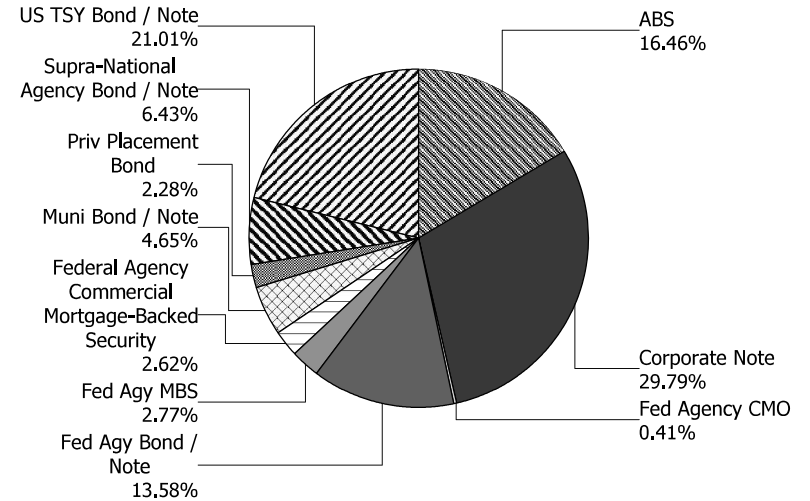
For the Month Ending **April 30, 2022**

CFX- GENERAL RESERVE - 66440085

**Account Summary**

Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	34,465,000.00	33,049,401.58	21.01
Supra-National Agency Bond / Note	10,535,000.00	10,116,918.09	6.43
Municipal Bond / Note	7,535,000.00	7,315,098.45	4.65
Federal Agency Mortgage-Backed Security	4,404,087.60	4,357,775.03	2.77
Federal Agency Commercial Mortgage-Backed Security	4,133,160.10	4,124,488.40	2.62
Federal Agency Collateralized Mortgage Obligation	657,245.02	644,166.08	0.41
Federal Agency Bond / Note	21,890,000.00	21,368,954.44	13.58
Corporate Note	52,430,000.00	50,442,122.29	32.07
Asset-Backed Security	26,442,421.16	25,888,665.17	16.46
<b>Managed Account Sub-Total</b>	<b>162,491,913.88</b>	<b>157,307,589.53</b>	<b>100.00%</b>
Accrued Interest		269,858.55	
<b>Total Portfolio</b>	<b>162,491,913.88</b>	<b>157,577,448.08</b>	

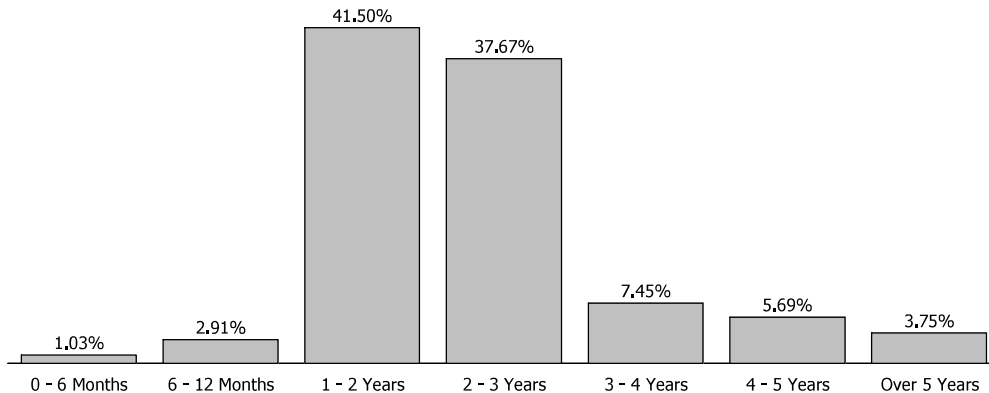
**Sector Allocation**



Unsettled Trades

**230,000.00**      **229,285.62**

**Maturity Distribution**



**Characteristics**

Yield to Maturity at Cost	0.90%
Yield to Maturity at Market	2.65%
Weighted Average Days to Maturity	858

**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2022**

**CFX- GENERAL RESERVE - 66440085**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES	DTD 06/30/2016 1.375% 06/30/2023	91282S35	450,000.00	JPM_CHA		98.94	445,218.75	(16,312.50)	(11,080.45)	1.16	2.30
US TREASURY N/B NOTES	DTD 06/30/2021 0.125% 06/30/2023	91282CCK5	970,000.00	CABRERA		97.50	945,750.00	(23,264.84)	(23,643.20)	1.17	2.31
US TREASURY NOTES	DTD 10/15/2020 0.125% 10/15/2023	91282CAP6	150,000.00	JPM_CHA		96.59	144,890.63	(4,693.35)	(4,868.54)	1.46	2.52
US TREASURY NOTES	DTD 10/15/2020 0.125% 10/15/2023	91282CAP6	300,000.00	JPM_CHA		96.59	289,781.25	(9,328.13)	(9,703.18)	1.46	2.52
US TREASURY NOTES	DTD 11/15/2020 0.250% 11/15/2023	91282CAW1	2,000,000.00	CITIGRP		96.53	1,930,625.00	(71,328.13)	(70,396.00)	1.54	2.56
US TREASURY N/B NOTES	DTD 11/30/2021 0.500% 11/30/2023	91282CDM0	4,000,000.00	CABRERA		96.77	3,870,624.80	(122,500.20)	(123,909.24)	1.58	2.60
US TREASURY NOTES	DTD 12/15/2020 0.125% 12/15/2023	91282CBA8	850,000.00	CITIGRP		96.08	816,664.02	(31,742.23)	(32,413.94)	1.63	2.60
US TREASURY NOTES	DTD 12/15/2020 0.125% 12/15/2023	91282CBA8	5,000,000.00	MERRILL		96.08	4,803,906.00	(136,133.06)	(145,943.31)	1.63	2.60
US TREASURY NOTES	DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	400,000.00	CITIGRP		95.58	382,312.48	(15,906.27)	(16,540.30)	1.80	2.66
US TREASURY NOTES	DTD 02/15/2021 0.125% 02/15/2024	91282CBM2	1,500,000.00	CITIGRP		95.58	1,433,671.80	(60,000.08)	(62,486.76)	1.80	2.66
US TREASURY NOTES	DTD 05/01/2017 2.000% 04/30/2024	912828X70	700,000.00	JPM_CHA		98.61	690,265.66	(44,488.25)	(32,386.44)	1.95	2.72
US TREASURY N/B NOTES	DTD 07/15/2021 0.375% 07/15/2024	91282CCL3	2,500,000.00	CABRERA		94.88	2,371,875.00	(131,640.63)	(130,760.90)	2.20	2.78
US TREASURY N/B NOTES	DTD 08/15/2021 0.375% 08/15/2024	91282CCT6	3,500,000.00	GOLDMAN		94.63	3,311,875.00	(184,023.44)	(184,937.44)	2.29	2.81
US TREASURY N/B NOTES	DTD 09/15/2021 0.375% 09/15/2024	91282CCX7	1,600,000.00	MORGAN_		94.38	1,510,000.00	(84,000.00)	(85,155.35)	2.37	2.84
US TREASURY N/B NOTES	DTD 10/15/2021 0.625% 10/15/2024	91282CDB4	2,845,000.00	BARCLAY		94.77	2,696,081.89	(134,915.38)	(137,231.82)	2.45	2.84
US TREASURY NOTES	DTD 10/31/2019 1.500% 10/31/2024	912828YM6	2,100,000.00	JPM_CHA		96.75	2,031,750.00	(135,843.75)	(119,224.16)	2.45	2.86
US TREASURY NOTES	DTD 10/31/2019 1.500% 10/31/2024	912828YM6	2,400,000.00	MORGAN_		96.75	2,322,000.00	(166,031.25)	(141,155.86)	2.45	2.86



**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2022**

**CFX- GENERAL RESERVE - 66440085**

<b>Security Type/Description</b>				<b>Next Call</b>	<b>Market</b>	<b>Market</b>	<b>Unreal G/L</b>	<b>Unreal G/L</b>	<b>Effective</b>	<b>YTM</b>
<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Date</b>	<b>Price</b>	<b>Value</b>	<b>On Cost</b>	<b>Amort Cost</b>	<b>Duration</b>	<b>at Mkt</b>
<b>U.S. Treasury Bond / Note</b>										
US TREASURY N/B NOTES DTD 12/15/2021 1.000% 12/15/2024	91282CDN8	1,700,000.00	JPM_CHA		95.31	1,620,312.50	(78,558.59)	(78,680.41)	2.59	2.87
US TREASURY N/B NOTES DTD 01/15/2022 1.125% 01/15/2025	91282CDS7	1,500,000.00	MERRILL		95.45	1,431,796.80	(39,726.64)	(41,732.03)	2.67	2.88
<b>Security Type Sub-Total</b>		<b>34,465,000.00</b>				<b>33,049,401.58</b>	<b>(1,490,436.72)</b>	<b>(1,452,249.33)</b>	<b>2.02</b>	<b>2.71</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	1,315,000.00	TD		97.95	1,288,026.72	(24,251.23)	(25,653.27)	0.97	2.27
INTER-AMERICAN DEVEL BK NOTES DTD 04/24/2020 0.500% 05/24/2023	4581X0DM7	1,265,000.00	RBC		98.10	1,240,953.62	(23,616.28)	(23,898.04)	1.07	2.31
ASIAN DEVELOPMENT BANK NOTES DTD 07/14/2020 0.250% 07/14/2023	045167EV1	1,685,000.00	DEUTSCH		97.40	1,641,159.67	(41,026.38)	(42,712.18)	1.21	2.45
ASIAN DEVELOPMENT BANK CORPORATE NOTES DTD 06/09/2021 0.375% 06/11/2024	045167FE8	3,090,000.00	CITIGRP		95.16	2,940,326.58	(147,819.42)	(148,369.88)	2.11	2.75
INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024	4581X0DZ8	3,180,000.00	JPM_CHA		94.54	3,006,451.50	(171,195.30)	(171,667.66)	2.39	2.87
<b>Security Type Sub-Total</b>		<b>10,535,000.00</b>				<b>10,116,918.09</b>	<b>(407,908.61)</b>	<b>(412,301.03)</b>	<b>1.77</b>	<b>2.62</b>
<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		99.76	239,428.80	(571.20)	(571.20)	0.38	1.24
NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.480% 03/15/2023	650036DR4	360,000.00	WELLS_F		98.41	354,283.20	(5,716.80)	(5,716.80)	0.88	2.32
NY ST URBAN DEV CORP TXBL REV BONDS DTD 06/25/2020 0.720% 03/15/2023	650036AR7	365,000.00	GOLDMAN		98.61	359,937.45	(5,062.55)	(5,062.55)	0.88	2.33
NY ST URBAN DEV CORP TXBL REV BONDS DTD 07/23/2020 0.622% 03/15/2023	650036BE5	515,000.00	MERRILL		98.53	507,414.05	(7,585.95)	(7,585.95)	0.88	2.33
AVONDALE SCH DIST, MI TXBL GO BONDS DTD 02/25/2020 1.650% 05/01/2023	054375VR8	420,000.00	JPM_CHAS		99.19	416,606.40	(3,393.60)	(3,393.60)	0.99	2.47

**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2022**

**CFX- GENERAL RESERVE - 66440085**

<b>Security Type/Description</b>				<b>Next Call</b>	<b>Market</b>	<b>Market</b>	<b>Unreal G/L</b>	<b>Unreal G/L</b>	<b>Effective</b>	<b>YTM</b>
<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Date</b>	<b>Price</b>	<b>Value</b>	<b>On Cost</b>	<b>Amort Cost</b>	<b>Duration</b>	<b>at Mkt</b>
<b>Municipal Bond / Note</b>										
CT ST TXBL GO BONDS DTD 06/11/2020 2.000% 07/01/2023	20772KJV2	55,000.00	SIEBERT		99.32	54,626.00	(702.35)	(499.45)	1.16	2.59
WA ST TXBL GO BONDS DTD 07/29/2020 0.380% 08/01/2023	93974EKR6	625,000.00	WELLS_F		97.27	607,931.25	(17,068.75)	(17,068.75)	1.25	2.61
MD ST TXBL GO BONDS DTD 08/05/2020 0.410% 08/01/2023	574193TP3	855,000.00	JPM_CHA		97.55	834,052.50	(20,947.50)	(20,947.50)	1.25	2.41
MN ST TXBL GO BONDS DTD 08/25/2020 0.400% 08/01/2023	60412AVS9	1,020,000.00	WELLS_F		97.50	994,530.60	(26,265.00)	(25,808.89)	1.25	2.44
TAMPA WTR & WSTWTR SYS, FL TXBL REV BNDS DTD 07/28/2020 0.500% 10/01/2023	875291AT3	110,000.00	MERRILL		97.11	106,824.30	(3,175.70)	(3,175.70)	1.42	2.58
TX ST TRANS COMM TXBL GO BONDS DTD 08/05/2020 0.410% 10/01/2023	882830AS1	785,000.00	MORGAN_		97.12	762,360.60	(22,639.40)	(22,639.40)	1.42	2.49
MS ST TXBL GO BONDS DTD 08/06/2020 0.422% 11/01/2023	605581MY0	395,000.00	WELLS_F		96.72	382,059.80	(12,940.20)	(12,940.20)	1.50	2.66
NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.620% 03/15/2024	650036DS2	1,090,000.00	WELLS_F		95.58	1,041,832.90	(48,167.10)	(48,167.10)	1.87	3.06
NY ST DORM AUTH PITS TXBL REV BONDS DTD 06/23/2021 0.887% 03/15/2025	64990FD43	280,000.00	JEFFERI		93.01	260,430.80	(19,569.20)	(19,569.20)	2.84	3.46
FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025	341271AD6	420,000.00	MERRILL		93.52	392,779.80	(27,220.20)	(27,220.20)	3.10	3.43
<b>Security Type Sub-Total</b>		<b>7,535,000.00</b>				<b>7,315,098.45</b>	<b>(221,025.50)</b>	<b>(220,366.49)</b>	<b>1.42</b>	<b>2.59</b>

<b>Federal Agency Mortgage-Backed Security</b>										
FNMA POOL #AL2579 DTD 10/01/2012 4.000% 12/01/2026	3138EJ2M9	93,618.94	NOMURA		101.86	95,361.38	(5,103.46)	(480.25)	1.44	3.56
GNMA POOL #AA7986 DTD 08/01/2012 3.500% 08/01/2027	36178F2T2	227,661.81	NOMURA		100.27	228,272.11	(18,029.51)	(6,007.83)	1.83	3.44
FNMA POOL #AQ8882 DTD 07/01/2012 2.500% 08/01/2027	3138MQ2Q5	304,041.90	CITIGRP		98.50	299,483.59	(18,073.93)	(9,413.71)	2.05	2.81
FHLMC POOL #J20932 DTD 10/01/2012 2.500% 11/01/2027	31306YA92	327,637.07	CITIGRP		98.58	322,991.09	(18,378.56)	(9,728.37)	1.96	2.78

**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2022**

CFX- GENERAL RESERVE - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>Federal Agency Mortgage-Backed Security</b>										
FREDDIE MAC POOL DTD 03/01/2013 2.000% 03/01/2028	31307BGG9	293,364.99	JPM_CHAS		95.43	279,960.61	(16,979.77)	(16,027.15)	2.09	2.85
FR ZS6941 DTD 09/01/2018 2.000% 03/01/2028	3132A7WA5	426,014.89	CITIGRP		95.32	406,085.73	(32,043.94)	(29,006.73)	2.01	2.87
FN FM1456 DTD 09/01/2019 2.500% 09/01/2028	3140X4TN6	361,471.32	JPM_CHAS		98.50	356,052.00	(9,034.04)	(8,049.96)	1.99	2.76
FN AL8774 DTD 06/01/2016 3.000% 03/01/2029	3138ETXC5	280,222.03	BARCLAYS		99.95	280,069.33	(940.83)	(689.74)	1.83	3.01
FANNIE MAE POOL DTD 01/01/2019 2.500% 03/01/2029	3140J94Y4	343,921.98	WELLS_FA		98.59	339,055.70	(10,347.54)	(8,795.41)	2.13	2.73
FG G16640 DTD 10/01/2018 3.000% 02/01/2032	3128MFS58	314,038.73	MORGAN_S		100.02	314,095.67	(1,120.68)	(827.70)	1.79	3.00
FHLMC POOL #G16545 DTD 06/01/2018 3.500% 09/01/2032	3128MFP69	267,349.89	INTL_FCS		100.53	268,755.28	(2,354.24)	(1,342.65)	2.02	3.44
FN BM4614 DTD 10/01/2018 3.000% 03/01/2033	3140J9DU2	520,739.15	INTL_FC		99.17	516,429.88	(38,482.78)	(36,398.63)	3.16	3.09
FN FM3770 DTD 07/01/2020 3.000% 07/01/2035	3140X7FL8	444,134.88	JPM_CHA		98.70	438,366.84	(34,706.20)	(31,401.42)	3.87	3.12
FHLMC POOL #G04691 DTD 09/01/2008 5.000% 06/01/2038	3128M6RL4	102,823.73	BARCLAYS		106.50	109,503.91	2,796.18	4,385.71	3.77	4.43
FNMA POOL #995862 DTD 06/01/2009 5.000% 07/01/2039	31416CJF4	97,046.29	DEUTSCHE		106.44	103,291.91	2,428.20	3,930.80	3.79	4.46
<b>Security Type Sub-Total</b>		<b>4,404,087.60</b>				<b>4,357,775.03</b>	<b>(200,371.10)</b>	<b>(149,853.04)</b>	<b>2.38</b>	<b>3.06</b>

<b>Federal Agency Commercial Mortgage-Backed Security</b>										
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	62,510.69	JPM_CHAS		99.90	62,451.18	45.48	(56.74)	0.10	3.82
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2015 2.716% 06/01/2022	3137BLUR7	68,521.34	JPM_CHAS		99.90	68,456.10	1.68	(63.48)	0.10	3.82
FNA 2013-M1 A2 DTD 01/01/2013 2.365% 08/01/2022	3136ABPW7	190,848.80	BMO		100.00	190,848.80	(1,468.63)	(128.31)	0.19	2.36
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWQH1	369,331.48	CANT_FIT		99.84	368,757.40	(4,873.33)	(948.99)	0.25	2.92

**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2022**

CFX- GENERAL RESERVE - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>Federal Agency Commercial Mortgage-Backed Security</b>										
FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022	3137AWQH1	697,113.18	CANT_FIT		99.84	696,029.60	(11,376.89)	(1,979.50)	0.25	2.92
FNA 2013-M7 A2	3136AEGQ4	253,411.55	BAIRD		99.91	253,183.75	(1,806.80)	(516.12)	0.59	2.43
DTD 05/01/2013 2.280% 12/01/2022										
FNA 2013-M7 A2	3136AEGQ4	273,417.73	BAIRD		99.91	273,171.94	(3,827.84)	(895.97)	0.59	2.43
DTD 05/01/2013 2.280% 12/01/2022										
FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2013 2.669% 02/01/2023	3137B5JL8	63,653.66	BARCLAYS		99.89	63,584.44	256.52	(15.99)	0.27	2.81
FHLMC SERIES K032 A1	3137B4GX8	80,511.10	BARCLAYS		99.99	80,505.54	(197.40)	(36.91)	0.36	3.03
DTD 09/01/2013 3.016% 02/01/2023										
FHMS KP05 A	3137FKK39	22,789.57	CSFB		100.07	22,804.70	15.20	15.15	1.18	3.14
DTD 12/01/2018 3.203% 07/01/2023										
FHMS K724 A2	3137BTU25	755,000.00	JPM_CHA		99.94	754,554.75	(51,437.24)	(28,383.98)	1.29	3.10
DTD 01/01/2017 3.062% 11/01/2023										
FHMS K039 A1	3137BDCV6	227,195.81	BAIRD		99.67	226,441.51	1,073.91	(218.06)	0.70	2.90
DTD 09/01/2014 2.683% 12/01/2023										
FHMS KJ27 A1	3137FQ3V3	109,363.98	JPM_CHAS		99.30	108,603.33	(758.02)	(759.41)	0.73	2.42
DTD 11/01/2019 2.092% 07/01/2024										
FHMS K047 A1	3137BKRH5	208,715.87	CITIGRP		99.68	208,038.00	(5,985.47)	(3,535.81)	1.00	2.96
DTD 07/01/2015 2.827% 12/01/2024										
FHMS K047 A1	3137BKRH5	295,413.24	JPM_CHAS		99.68	294,453.79	(6,083.00)	(3,415.95)	1.00	2.96
DTD 07/01/2015 2.827% 12/01/2024										
FHMS K052 A1	3137BMTW6	455,362.10	SUNTRUST		99.39	452,603.57	(7,383.29)	(5,035.91)	1.34	2.83
DTD 02/01/2016 2.598% 01/01/2025										
<b>Security Type Sub-Total</b>		<b>4,133,160.10</b>				<b>4,124,488.40</b>	<b>(93,805.12)</b>	<b>(45,975.98)</b>	<b>0.73</b>	<b>2.88</b>
<b>Federal Agency Collateralized Mortgage Obligation</b>										
FHR 4096 PA	3137ATCD2	366,203.85	CANT_FIT		97.14	355,742.86	(7,485.58)	(8,357.47)	1.90	1.95
DTD 08/01/2012 1.375% 08/01/2027										
FNR 2020-33 BG	3136B9VJ3	177,751.92	MORGAN_		97.62	173,514.34	(8,945.22)	(8,046.97)	2.26	2.33
DTD 04/01/2020 2.000% 05/01/2030										
FHR 3745 NP	3137A24V0	113,289.25	MORGAN_S		101.43	114,908.88	(2,429.58)	(1,891.15)	0.93	3.89
DTD 10/01/2010 4.000% 06/01/2039										

**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2022**

**CFX- GENERAL RESERVE - 66440085**

<b>Security Type/Description</b>				<b>Next Call</b>	<b>Market</b>	<b>Market</b>	<b>Unreal G/L</b>	<b>Unreal G/L</b>	<b>Effective</b>	<b>YTM</b>
<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Date</b>	<b>Price</b>	<b>Value</b>	<b>On Cost</b>	<b>Amort Cost</b>	<b>Duration</b>	<b>at Mkt</b>
<b>Security Type Sub-Total</b>		<b>657,245.02</b>				<b>644,166.08</b>	<b>(18,860.38)</b>	<b>(18,295.59)</b>	<b>1.82</b>	<b>2.40</b>
<b>Federal Agency Bond / Note</b>										
FREDDIE MAC NOTES	3137EAEQ8	1,370,000.00	CITIGRP		98.36	1,347,519.67	(19,055.33)	(21,373.07)	0.97	2.09
DTD 04/20/2020 0.375% 04/20/2023										
FREDDIE MAC NOTES	3137EAER6	2,675,000.00	WELLS_F		98.27	2,628,711.80	(45,164.70)	(45,908.90)	1.01	2.11
DTD 05/07/2020 0.375% 05/05/2023										
FANNIE MAE NOTES	3135G04Q3	2,420,000.00	CITIGRP		97.97	2,370,813.50	(41,902.30)	(46,618.74)	1.06	2.20
DTD 05/22/2020 0.250% 05/22/2023										
FANNIE MAE NOTES	3135G04Q3	3,000,000.00	MORGAN_		97.97	2,939,025.00	(54,975.00)	(58,834.52)	1.06	2.20
DTD 05/22/2020 0.250% 05/22/2023										
FREDDIE MAC NOTES	3137EAES4	1,220,000.00	RBS		97.68	1,191,656.96	(26,903.44)	(27,784.45)	1.16	2.30
DTD 06/26/2020 0.250% 06/26/2023										
FREDDIE MAC NOTES	3137EAES4	3,065,000.00	TD		97.68	2,993,793.92	(62,256.28)	(67,765.11)	1.16	2.30
DTD 06/26/2020 0.250% 06/26/2023										
FANNIE MAE NOTES	3135G05G4	3,185,000.00	CITIGRP		97.50	3,105,250.79	(72,901.46)	(77,028.87)	1.20	2.39
DTD 07/10/2020 0.250% 07/10/2023										
FREDDIE MAC NOTES	3137EAEV7	2,285,000.00	CITIGRP		97.15	2,219,984.90	(62,684.40)	(63,996.21)	1.32	2.46
DTD 08/21/2020 0.250% 08/24/2023										
FREDDIE MAC NOTES	3137EAFA2	2,670,000.00	CITIGRP		96.34	2,572,197.90	(95,158.80)	(96,397.17)	1.59	2.61
DTD 12/04/2020 0.250% 12/04/2023										
<b>Security Type Sub-Total</b>		<b>21,890,000.00</b>				<b>21,368,954.44</b>	<b>(481,001.71)</b>	<b>(505,707.04)</b>	<b>1.18</b>	<b>2.31</b>
<b>Corporate Note</b>										
JOHN DEERE CAPITAL CORP CORP NOTES	24422EVE6	55,000.00	RBC		98.85	54,364.97	(621.83)	(631.03)	0.93	2.46
DTD 03/09/2020 1.200% 04/06/2023										
APPLE INC CORPORATE NOTES	037833DV9	25,000.00	JPM_CHA		98.39	24,597.48	(334.52)	(379.23)	1.03	2.34
DTD 05/11/2020 0.750% 05/11/2023										
APPLE INC CORPORATE NOTES	037833DV9	530,000.00	US_BANC		98.39	521,466.47	(8,533.53)	(8,533.53)	1.03	2.34
DTD 05/11/2020 0.750% 05/11/2023										
WESTPAC BANKING CORP CORPORATE NOTES	961214DZ3	650,000.00	JSEB		100.86	655,582.20	(51,312.30)	(15,537.31)	1.02	2.81
DTD 05/15/2018 3.650% 05/15/2023										

**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2022**

**CFX- GENERAL RESERVE - 66440085**

<b>Security Type/Description</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>Corporate Note</b>										
GENERAL DYNAMICS CORP NOTES DTD 05/11/2018 3.375% 05/15/2023	369550BD9	865,000.00	US_BANC	04/15/23	100.80	871,915.68	(61,514.47)	(16,990.35)	0.94	2.59
UBS AG LONDON CORPORATE NOTES DTD 06/01/2021 0.375% 06/01/2023	902674YF1	890,000.00	UBS		97.40	866,892.93	(22,154.77)	(22,590.48)	1.09	2.82
PACCAR FINANCIAL CORP CORPORATE NOTES DTD 06/08/2020 0.800% 06/08/2023	69371RQ82	140,000.00	TD		98.13	137,379.90	(2,425.50)	(2,548.48)	1.10	2.53
TORONTO-DOMINION BANK CORPORATE NOTES DTD 06/12/2020 0.750% 06/12/2023	89114QCG1	850,000.00	TD		97.85	831,753.90	(27,179.60)	(21,742.19)	1.11	2.71
TORONTO-DOMINION BANK CORPORATE NOTES DTD 09/11/2020 0.450% 09/11/2023	89114QCJ5	510,000.00	TD		96.85	493,910.01	(15,360.69)	(15,758.31)	1.36	2.82
BANK OF NOVA SCOTIA CORPORATE NOTES DTD 09/16/2020 0.550% 09/15/2023	064159YM2	835,000.00	JPM_CHA		96.60	806,624.20	(27,782.95)	(28,103.76)	1.37	3.09
GLAXOSMITHKLINE CAPITAL CORPORATE NOTES DTD 10/01/2020 0.534% 10/01/2023	377373AL9	235,000.00	MERRILL		96.59	226,996.61	(8,003.39)	(8,003.39)	1.42	3.00
BRISTOL-MYERS SQUIBB CO (CALLABLE) CORP DTD 11/13/2020 0.537% 11/13/2023	110122DT2	530,000.00	CITIGRP		98.89	524,133.43	(5,866.57)	(5,866.57)	1.53	1.27
GOLDMAN SACHS GROUP INC CORPORATE NOTES DTD 11/19/2020 0.627% 11/17/2023	38141GXL3	560,000.00	GOLDMAN		98.50	551,607.28	(8,392.72)	(8,392.72)	1.54	1.61
CANADIAN IMPERIAL BANK CORPORATE NOTES DTD 12/14/2020 0.500% 12/14/2023	13607GRS5	1,225,000.00	CIBC		96.23	1,178,804.03	(45,571.22)	(45,858.21)	1.62	2.90
TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 01/11/2021 0.450% 01/11/2024	89236THU2	815,000.00	CITIGRP		95.94	781,909.37	(33,041.73)	(33,062.94)	1.69	2.92
SUMITOMO MITSUI FINL GRP CORPORATE NOTES DTD 01/12/2021 0.508% 01/12/2024	86562MCC2	1,130,000.00	SMBC		95.49	1,079,058.47	(50,941.53)	(50,941.53)	1.70	3.26

Managed Account Fair Market Value & Analytics

For the Month Ending April 30, 2022

CFX- GENERAL RESERVE - 66440085

Security Type/Description Dated Date/Coupon/Maturity	CUSIP	Par	Broker	Next Call Date	Market Price	Market Value	Unreal G/L On Cost	Unreal G/L Amort Cost	Effective Duration	YTM at Mkt
<b>Corporate Note</b>										
COOPERAT RABOBANK UA/NY CORPORATE NOTES DTD 01/12/2021 0.375% 01/12/2024	21688AAQ5	1,230,000.00	MORGAN_		95.27	1,171,880.04	(57,271.26)	(57,638.64)	1.70	3.25
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 03/04/2021 0.450% 01/17/2024	24422EVN6	640,000.00	GOLDMAN		96.13	615,234.56	(24,311.04)	(24,494.27)	1.71	2.78
ROYAL BANK OF CANADA CORPORATE NOTES DTD 01/19/2021 0.425% 01/19/2024	78015K7L2	805,000.00	RBC		95.71	770,430.89	(34,544.96)	(34,555.26)	1.72	3.01
CREDIT SUISSE NEW YORK CORPORATE NOTES DTD 02/02/2021 0.495% 02/02/2024	22550L2E0	1,210,000.00	CSFB		95.12	1,150,958.05	(59,041.95)	(59,041.95)	1.75	3.38
IBM CORP NOTES DTD 02/12/2014 3.625% 02/12/2024	459200HU8	400,000.00	CITIGRP		100.80	403,213.60	(36,606.40)	(17,980.39)	1.73	3.16
GOLDMAN SACHS CORP NOTES DTD 03/03/2014 4.000% 03/03/2024	38141GVM3	500,000.00	MORGAN_		100.86	504,294.00	(46,776.00)	(25,996.41)	1.79	3.51
SIEMENS FINANCIERINGSMAT CORPORATE NOTES DTD 03/11/2021 0.650% 03/11/2024	82620KAX1	355,000.00	JPM_CHA		95.62	339,440.00	(15,474.80)	(15,507.14)	1.86	3.09
SWEDBANK AB CORPORATE NOTES DTD 03/18/2021 0.850% 03/18/2024	87020PAM9	1,195,000.00	MERRILL		95.34	1,139,277.15	(55,017.80)	(55,280.91)	1.87	3.43
SUMITOMO MITSUI TR BK LT CORPORATE NOTES DTD 03/25/2021 0.850% 03/25/2024	86563VAU3	1,215,000.00	GOLDMAN		95.11	1,155,641.18	(58,605.52)	(58,881.82)	1.89	3.53
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024	61772BAA1	100,000.00	MORGAN_	04/05/23	97.21	97,205.30	(2,794.70)	(2,794.70)	0.93	2.22
COMCAST CORP (CALLABLE) CORPORATE NOTES DTD 10/05/2018 3.700% 04/15/2024	20030NCR0	540,000.00	RBC	03/15/24	100.97	545,241.78	(46,312.02)	(19,874.17)	1.83	3.18
MORGAN STANLEY CORP NOTES DTD 04/28/2014 3.875% 04/29/2024	61746BDQ6	475,000.00	MORGAN_		100.90	479,255.05	(45,705.45)	(23,739.73)	1.94	3.41
INTEL CORP (CALLABLE) NOTES DTD 05/11/2017 2.875% 05/11/2024	458140BD1	400,000.00	CITIGRP	03/11/24	99.82	399,271.20	(33,740.80)	(18,644.33)	1.81	2.97

**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2022**

**CFX- GENERAL RESERVE - 66440085**

<b>Security Type/Description</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>Corporate Note</b>										
AMAZON.COM INC CORPORATE NOTES DTD 05/12/2021 0.450% 05/12/2024	023135BW5	630,000.00	JPM_CHA		95.33	600,580.26	(28,499.94)	(28,797.03)	2.02	2.83
UNITEDHEALTH GROUP INC (CALLABLE) CORP N DTD 05/19/2021 0.550% 05/15/2024	91324PEB4	545,000.00	CITIGRP	05/15/22	95.36	519,728.90	(24,704.30)	(24,884.41)	0.07	2.91
CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 05/17/2021 0.450% 05/17/2024	14913R2L0	815,000.00	JPM_CHA		94.91	773,553.99	(40,353.91)	(40,701.67)	2.04	3.03
BANC OF AMERICA CORP (CALLABLE) DTD 05/19/2020 1.486% 05/19/2024	06051GJC4	415,000.00	MERRILL	05/19/23	98.12	407,196.34	(7,803.66)	(7,803.66)	1.04	2.43
NORDEA BANK AB CORPORATE NOTES DTD 05/24/2021 0.625% 05/24/2024	65559CAC5	715,000.00	MERRILL		94.47	675,484.10	(39,430.10)	(39,456.87)	2.05	3.42
ASTRAZENECA FINANCE LLC (CALLABLE) CORP DTD 05/28/2021 0.700% 05/28/2024	04636NAC7	845,000.00	MORGAN_	05/28/22	95.21	804,562.53	(40,361.42)	(40,384.87)	0.10	3.10
JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 06/10/2021 0.450% 06/07/2024	24422EVQ9	190,000.00	LOOP		95.00	180,493.35	(9,269.15)	(9,339.77)	2.09	2.92
SVENSKA HANDELSBANKEN AB CORPORATE NOTES DTD 06/11/2021 0.550% 06/11/2024	86959LAG8	890,000.00	MORGAN_		94.20	838,378.22	(50,936.48)	(51,139.07)	2.10	3.42
BANK OF AMERICA CORP CORPORATE NOTES DTD 06/14/2021 0.523% 06/14/2024	06051GJY6	820,000.00	MERRILL		96.77	793,550.08	(26,449.92)	(26,449.92)	2.11	2.08
CITIGROUP INC CORP NOTES DTD 06/16/2014 3.750% 06/16/2024	17296HT1	450,000.00	GOLDMAN		100.71	453,179.70	(44,160.30)	(24,127.78)	2.04	3.40
BANK OF MONTREAL CHICAGO CORP NOTES DTD 07/09/2021 0.625% 07/09/2024	06367TQW3	815,000.00	BMO		94.21	767,811.50	(45,933.40)	(46,269.85)	2.18	3.39
ROYAL BANK OF CANADA CORPORATE NOTES DTD 07/29/2021 0.650% 07/29/2024	78016EJU4	810,000.00	RBC		94.08	762,051.24	(47,422.26)	(47,554.85)	2.23	3.41



**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2022**

**CFX- GENERAL RESERVE - 66440085**

<b>Security Type/Description</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>Corporate Note</b>										
AMERICAN EXPRESS CO CORP NOTES (CALLABLE DTD 07/30/2019 2.500% 07/30/2024	025816CG2	620,000.00	MORGAN_	06/30/24	98.03	607,770.50	(34,425.50)	(30,710.59)	2.11	3.42
BANK OF NOVA SCOTIA CORPORATE NOTES DTD 08/03/2021 0.650% 07/31/2024	0641596E1	920,000.00	SCOTIA		93.84	863,306.84	(55,874.36)	(56,077.37)	2.24	3.52
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 09/09/2021 0.750% 08/09/2024	02665WDY4	525,000.00	BNP_PAR		94.58	496,553.40	(28,100.10)	(28,176.23)	2.26	3.24
BMW US CAPITAL LLC CORPORATE NOTES DTD 08/12/2021 0.750% 08/12/2024	05565EBU8	220,000.00	GOLDMAN		94.86	208,698.38	(11,281.82)	(11,286.55)	2.27	3.10
HSBC HOLDINGS PLC CORPORATE NOTES DTD 08/17/2021 0.732% 08/17/2024	404280CU1	550,000.00	HSBC		96.25	529,370.05	(20,629.95)	(20,629.95)	2.28	2.42
PRINCIPAL LFE GLB FND II NOTES DTD 08/25/2021 0.750% 08/23/2024	74256LEQ8	795,000.00	MERRILL		93.99	747,204.60	(47,302.50)	(47,414.69)	2.30	3.48
SKANDINAVISKA ENSKILDA CORPORATE NOTES DTD 09/09/2021 0.650% 09/09/2024	83051GAS7	710,000.00	MORGAN_		93.60	664,593.37	(44,398.43)	(44,613.68)	2.34	3.50
NESTLE HOLDINGS INC CORP NOTES (CALLABLE DTD 09/14/2021 0.606% 09/14/2024	641062AU8	875,000.00	JPM_CHA	09/14/23	94.18	824,060.13	(50,939.87)	(50,939.87)	1.37	3.17
MITSUBISHI UFJ FIN GRP CORPORATE NOTES DTD 09/15/2020 0.848% 09/15/2024	606822BV5	255,000.00	MITSU	09/15/23	96.29	245,531.09	(9,468.91)	(9,468.91)	1.37	2.47
JPMORGAN CHASE & CO CORPORATE NOTES (CAL DTD 09/16/2020 0.653% 09/16/2024	46647PBS4	190,000.00	JPM_CHA	09/16/23	96.65	183,628.16	(6,371.84)	(6,371.84)	1.38	2.11
MET LIFE GLOB FUNDING I NOTES DTD 09/28/2021 0.700% 09/27/2024	59217GEP0	740,000.00	GOLDMAN		93.63	692,841.28	(47,069.92)	(47,087.36)	2.39	3.48
NATIONAL BANK OF CANADA CORPORATE NOTES DTD 12/10/2020 0.550% 11/15/2024	63307A2M6	860,000.00	JPM_CHA	11/15/23	95.72	823,200.60	(35,578.20)	(36,009.36)	1.54	2.29
PRINCIPAL LFE GLB FND II NOTES DTD 01/11/2022 1.375% 01/10/2025	74256LET2	410,000.00	BARCLAY		94.31	386,682.48	(21,989.12)	(22,122.57)	2.64	3.61

**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2022**

**CFX- GENERAL RESERVE - 66440085**

<b>Security Type/Description</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>Corporate Note</b>										
NATIONAL AUSTRALIA BANK CORPORATE NOTES DTD 01/12/2022 1.388% 01/12/2025	6325CODZ1	800,000.00	CITIGRP		94.72	757,728.00	(42,272.00)	(42,272.00)	2.65	3.45
AMERICAN HONDA FINANCE CORPORATE NOTES DTD 01/13/2022 1.500% 01/13/2025	02665WEA5	655,000.00	MERRILL		95.20	623,584.89	(30,897.66)	(30,948.65)	2.65	3.37
PROTECTIVE LIFE GLOBAL NOTES DTD 01/13/2022 1.646% 01/13/2025	74368CBJ2	815,000.00	DEUTSCH		94.81	772,716.99	(42,283.01)	(42,283.01)	2.64	3.68
BPCE SA CORPORATE NOTES DTD 01/14/2022 1.625% 01/14/2025	05578AAV0	370,000.00	BARCLAY		94.52	349,725.48	(19,142.32)	(19,252.85)	2.65	3.77
NEW YORK LIFE GLOBAL FDG NOTES DTD 01/14/2022 1.450% 01/14/2025	64952WEK5	800,000.00	JPM_CHA		95.05	760,400.80	(38,735.20)	(38,819.55)	2.65	3.38
GOLDMAN SACHS GROUP INC (CALLABLE) CORP DTD 01/24/2022 1.757% 01/24/2025	38141GZH0	155,000.00	GOLDMAN	01/24/24	96.56	149,662.27	(5,337.73)	(5,337.73)	1.71	3.08
BANK OF AMERICA CORP CORPORATE NOTES DTD 02/04/2022 1.843% 02/04/2025	06051GKG3	400,000.00	MERRILL		96.69	386,750.80	(13,249.20)	(13,249.20)	2.69	3.10
NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 02/07/2022 1.875% 02/07/2025	63743HFC1	325,000.00	MIZUHO		95.51	310,421.15	(14,569.10)	(14,569.84)	2.70	3.59
MERCK & CO INC CORP NOTES DTD 02/10/2015 2.750% 02/10/2025	58933YAR6	380,000.00	MERRILL	11/10/24	98.71	375,102.18	(31,285.02)	(23,066.06)	2.45	3.24
JPMORGAN CHASE & CO CORP NOTES (CALLABLE) DTD 02/16/2021 0.563% 02/16/2025	46647PBY1	490,000.00	JPM_CHA	02/16/24	94.69	463,957.97	(26,042.03)	(26,042.03)	1.79	2.55
ANZ NEW ZEALAND INTL/LDN CORPORATE NOTES DTD 02/18/2022 2.166% 02/18/2025	00182EBP3	455,000.00	TD		96.35	438,388.86	(16,611.14)	(16,611.14)	2.72	3.55
AMERICAN EXPRESS CO CORP NOTES (CALLABLE) DTD 03/04/2022 2.250% 03/04/2025	025816CQ0	195,000.00	BARCLAY	02/01/25	96.44	188,057.42	(6,745.63)	(6,756.05)	2.68	3.58

**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2022**

**CFX- GENERAL RESERVE - 66440085**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>Corporate Note</b>											
AMERICAN EXPRESS CO CORP NOTES (CALLABLE)	025816CQ0	250,000.00	JPM_CHA	02/01/25	96.44	241,099.25	(8,058.25)	(8,102.83)	2.68	3.58	
DTD 03/04/2022 2.250% 03/04/2025											
JOHN DEERE CAPITAL CORP CORPORATE NOTES	24422EWB1	100,000.00	MITSU		97.13	97,132.20	(2,824.80)	(2,826.96)	2.78	3.18	
DTD 03/07/2022 2.125% 03/07/2025											
ROCHE HOLDINGS INC (CALLABLE) CORPORATE	771196BT8	1,335,000.00	DEUTSCH	02/10/25	96.76	1,291,709.96	(43,290.04)	(43,290.04)	2.70	3.33	
DTD 03/10/2022 2.132% 03/10/2025											
COMMONWEALTH BANK AUST CORPORATE NOTES	2027A0KH1	955,000.00	CITIGRP		96.82	924,657.74	(30,342.26)	(30,342.26)	2.79	3.47	
DTD 03/14/2022 2.296% 03/14/2025											
MACQUARIE BANK LTD CORPORATE NOTES	55608PBJ2	770,000.00	MERRILL		98.81	760,803.89	(9,196.11)	(9,196.11)	2.78	3.67	
DTD 03/21/2022 3.231% 03/21/2025											
PROTECTIVE LIFE GLOBAL NOTES	74368CBL7	225,000.00	MORGAN_		98.87	222,458.63	(2,541.37)	(2,541.37)	2.80	3.63	
DTD 03/31/2022 3.218% 03/28/2025											
BMW US CAPITAL LLC CORP NOTES (CALLABLE)	05565EBZ7	465,000.00	MORGAN_	03/09/25	99.14	460,997.28	(3,565.62)	(3,577.58)	2.75	3.56	
DTD 04/01/2022 3.250% 04/01/2025											
HOME DEPOT INC (CALLABLE) CORPORATE NOTE	437076CM2	80,000.00	MORGAN_	03/15/25	98.98	79,187.52	(672.48)	(676.75)	2.86	3.06	
DTD 03/28/2022 2.700% 04/15/2025											
BANK OF NY MELLON (CALLABLE) CORP NOTES	06406RAN7	400,000.00	SMBC	03/24/25	94.81	379,235.60	(30,964.40)	(28,090.67)	2.84	3.45	
DTD 04/24/2020 1.600% 04/24/2025											
BANK OF NY MELLON CORP (CALLABLE) CORP N	06406RBC0	795,000.00	CITIGRP	03/25/25	99.80	793,411.59	(1,477.11)	(1,477.62)	2.87	3.42	
DTD 04/26/2022 3.350% 04/25/2025											
PEPSICO INCMCORP NOTES (CALLABLE)	713448CT3	380,000.00	MORGAN_	01/30/25	98.59	374,641.62	(31,958.38)	(24,144.75)	2.63	3.25	
DTD 04/30/2015 2.750% 04/30/2025											
<b>CINTAS CORPORATION NO. 2 CORP NOTE (CALL</b>	<b>17252MAP5</b>	<b>230,000.00</b>	<b>KEYBANC</b>	<b>04/01/25</b>	<b>99.69</b>	<b>229,285.62</b>	<b>(663.78)</b>	<b>(663.78)</b>	<b>2.88</b>	<b>3.56</b>	
<b>DTD 05/03/2022 3.450% 05/01/2025</b>											

**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2022**

**CFX- GENERAL RESERVE - 66440085**

<b>Security Type/Description</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>Corporate Note</b>										
CITIGROUP INC CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025	172967MX6	355,000.00	CITIGRP		94.26	334,619.81	(20,380.19)	(20,380.19)	2.95	2.99
HSBC HOLDINGS PLC (CALLABLE) CORPORATE N DTD 05/24/2021 0.976% 05/24/2025	404280CS6	385,000.00	HSBC	05/24/24	93.91	361,569.67	(23,430.33)	(23,430.33)	2.04	3.07
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 06/01/2021 0.790% 05/30/2025	61747YEA9	260,000.00	MORGAN_	05/30/24	93.49	243,078.68	(16,921.32)	(16,921.32)	2.07	3.02
HONEYWELL INTL CORP NOTES (CALLABLE) DTD 05/18/2020 1.350% 06/01/2025	438516CB0	400,000.00	MORGAN_	05/01/25	94.82	379,273.60	(27,934.40)	(25,944.34)	2.94	3.12
JPMORGAN CHASE & CO CORPORATE NOTES DTD 06/01/2021 0.824% 06/01/2025	46647PCH7	455,000.00	JPM_CHA		94.07	428,032.61	(26,967.39)	(26,967.39)	3.04	2.84
MITSUBISHI UFJ FIN GRP (CALLABLE) CORPOR DTD 07/20/2021 0.953% 07/19/2025	606822BW3	1,040,000.00	MITSU	07/19/24	93.86	976,106.56	(63,893.44)	(63,893.44)	2.20	2.97
DNB BANK ASA CORPORATE NOTES (CALLABLE) DTD 09/30/2021 0.856% 09/30/2025	25601B2A2	800,000.00	BARCLAY	09/30/24	93.51	748,052.80	(51,947.20)	(51,947.20)	2.40	2.86
BANK OF AMERICA CORP NOTES (CALLABLE) DTD 12/06/2021 1.530% 12/06/2025	06051GKE8	805,000.00	MERRILL	12/06/24	93.69	754,172.30	(50,827.70)	(50,827.70)	2.54	3.41
CITIGROUP INC CORP NOTES (CALLABLE) DTD 01/25/2022 2.014% 01/25/2026	17327CAN3	200,000.00	CITIGRP		94.39	188,785.60	(11,214.40)	(11,214.40)	3.60	3.63
MORGAN STANLEY CORP NOTES (CALLABLE) DTD 02/18/2022 2.630% 02/18/2026	61747YEM3	195,000.00	MORGAN_	02/18/25	96.23	187,646.75	(7,353.25)	(7,353.25)	2.70	3.70
WELLS FARGO & COMPANY CORPORATE NOTES DTD 04/25/2022 3.908% 04/25/2026	95000U2X0	1,190,000.00	WELLS_F		99.27	1,181,315.38	(8,684.62)	(8,684.62)	3.73	4.11
<b>Security Type Sub-Total</b>		<b>52,430,000.00</b>				<b>50,442,122.29</b>	<b>(2,466,274.26)</b>	<b>(2,238,891.48)</b>	<b>2.04</b>	<b>3.15</b>

**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2022**

**CFX- GENERAL RESERVE - 66440085**

<b>Security Type/Description</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>Asset-Backed Security</b>										
TAOT 2019-A A3	89239AAD5	190,861.91	MITSU		100.11	191,067.70	240.57	215.28	0.18	2.82
DTD 02/13/2019 2.910% 07/15/2023										
GMALT 2020-3 A3	362569AC9	214,817.60	WELLS_F		99.65	214,056.82	(740.20)	(751.48)	0.29	0.72
DTD 09/29/2020 0.450% 08/21/2023										
GMCAR 2018-4 A3	38013FAD3	36,154.30	WELLS_FA		100.06	36,176.94	28.36	24.30	0.07	3.17
DTD 10/10/2018 3.210% 10/16/2023										
NALT 2020-B A3	65480EAD3	303,946.39	MERRILL		99.69	302,990.87	(924.25)	(940.53)	0.32	0.65
DTD 09/29/2020 0.430% 10/16/2023										
WORLD OMNI AUTO RECEIVABLES TR	98163EAD8	28,661.95	MITSU		100.06	28,680.19	20.92	19.02	0.06	3.09
DTD 08/01/2018 3.130% 11/15/2023										
MBALT 2020-B A3	58769EAC2	145,739.00	MIZUHO		99.42	144,900.91	(830.70)	(834.47)	0.43	0.78
DTD 09/23/2020 0.400% 11/15/2023										
FIFTH THIRD AUTO TRUST	31680YAD9	74,099.50	CSFB		100.07	74,150.12	66.90	56.36	0.13	2.60
DTD 05/08/2019 2.640% 12/15/2023										
JDOT 2019-B A3	477870AC3	74,626.66	RBC		100.05	74,661.73	50.91	40.92	0.28	2.18
DTD 07/24/2019 2.210% 12/15/2023										
HALST 2021-A A3	44891TAC0	220,000.00	SOCGEN		98.94	217,671.50	(2,301.04)	(2,312.77)	0.50	0.95
DTD 01/20/2021 0.330% 01/16/2024										
BMWLT 2021-1 A3	05591RAC8	295,000.00	MIZUHO		98.98	292,004.98	(2,985.67)	(2,989.38)	0.58	0.88
DTD 03/10/2021 0.290% 01/25/2024										
HDMOT 2019-A A3	41284WAC4	49,437.93	BARCLAYS		100.01	49,445.14	11.03	8.69	0.10	2.33
DTD 06/26/2019 2.340% 02/15/2024										
GMALT 2021-1 A3	36261RAC2	535,000.00	RBC		99.13	530,340.52	(4,604.70)	(4,626.34)	0.54	0.75
DTD 02/24/2021 0.260% 02/20/2024										
WOART 2018-D A3	98162WAD9	111,188.53	BARCLAYS		100.25	111,470.19	304.74	289.65	0.17	3.19
DTD 10/17/2018 3.330% 03/15/2024										
GM FINANCIAL SECURITIZED TERM	36257PAD0	131,538.71	WELLS_FA		100.11	131,680.55	157.85	148.47	0.27	2.12
DTD 07/24/2019 2.180% 04/16/2024										
VZOT 2019-C A1A	92348AAA3	358,430.43	BARCLAYS		100.05	358,603.87	201.07	185.47	0.35	1.92
DTD 10/08/2019 1.940% 04/22/2024										
TLOT 2021-A A3	89238EAC0	430,000.00	JPM_CHA		97.90	420,951.81	(8,998.01)	(9,015.16)	0.88	1.47
DTD 04/21/2021 0.390% 04/22/2024										
GMALT 2021-2 A3	380144AC9	610,000.00	SOCGEN		98.24	599,277.42	(10,626.81)	(10,656.68)	0.88	1.21
DTD 05/26/2021 0.340% 05/20/2024										

**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2022**

**CFX- GENERAL RESERVE - 66440085**

<b>Security Type/Description</b>				<b>Next Call</b>	<b>Market</b>	<b>Market</b>	<b>Unreal G/L</b>	<b>Unreal G/L</b>	<b>Effective</b>	<b>YTM</b>
<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Date</b>	<b>Price</b>	<b>Value</b>	<b>On Cost</b>	<b>Amort Cost</b>	<b>Duration</b>	<b>at Mkt</b>
<b>Asset-Backed Security</b>										
HALST 2021-B A3	44891VAC5	630,000.00	MERRILL		97.66	615,267.07	(14,638.43)	(14,665.91)	1.06	1.45
DTD 06/16/2021 0.330% 06/17/2024										
NAROT 2020-B A3	65479CAD0	285,700.45	MIZUHO		99.34	283,816.06	(1,876.56)	(1,880.11)	0.46	0.85
DTD 06/30/2020 0.550% 07/15/2024										
VZOT 2020-A A1A	92348TAA2	286,140.63	MERRILL		99.90	285,854.40	(252.73)	(269.58)	0.44	1.90
DTD 01/29/2020 1.850% 07/22/2024										
CARMX 2019-3 A3	14315PAD7	312,742.89	MITSU		100.02	312,807.47	106.57	83.65	0.44	2.17
DTD 07/30/2019 2.180% 08/15/2024										
JOHN DEERE OWNER TRUST	47789KAC7	419,283.23	MERRILL		99.28	416,250.18	(3,007.43)	(3,019.80)	0.49	1.42
DTD 03/11/2020 1.100% 08/15/2024										
GMCAR 2020-1 A3	36258NAC6	185,916.71	WELLS_FA		99.91	185,742.32	(130.60)	(152.08)	0.42	1.88
DTD 01/15/2020 1.840% 09/16/2024										
HALST 2021-C A3	44933MAC5	660,000.00	JPM_CHA		96.82	639,004.15	(20,936.12)	(20,948.23)	1.33	1.75
DTD 09/22/2021 0.380% 09/16/2024										
TAOT 2020-C A3	89237VAB5	500,630.51	SMBC		98.98	495,533.39	(5,058.57)	(5,074.66)	0.57	0.86
DTD 07/27/2020 0.440% 10/15/2024										
HAROT 2020-3 A3	43813KAC6	684,020.07	BARCLAY		98.71	675,202.03	(8,717.56)	(8,756.87)	0.67	0.90
DTD 09/29/2020 0.370% 10/18/2024										
BMWOT 2020-A A3	09661RAD3	227,489.07	JPM_CHA		99.16	225,580.64	(1,891.25)	(1,898.45)	0.54	0.82
DTD 07/15/2020 0.480% 10/25/2024										
JDOT 2020-B A3	47787NAC3	194,979.08	RBC		98.67	192,384.22	(2,565.15)	(2,577.36)	0.61	1.04
DTD 07/22/2020 0.510% 11/15/2024										
CARMX 2020-1 A3	14315XAC2	312,769.66	MERRILL		99.66	311,705.93	(1,002.36)	(1,030.82)	0.57	2.02
DTD 01/22/2020 1.890% 12/16/2024										
HART 2020-B A3	44933FAC0	419,218.29	CITIGRP		99.13	415,590.17	(3,549.63)	(3,581.26)	0.52	0.81
DTD 07/22/2020 0.480% 12/16/2024										
CNH 2019-C A3	12597CAC1	430,076.50	WELLS_FA		99.78	429,112.10	(914.37)	(938.87)	0.54	2.10
DTD 10/23/2019 2.010% 12/16/2024										
BMWLT 2021-2 A3	09690AAC7	400,000.00	WELLS_F		97.35	389,386.56	(10,572.16)	(10,580.02)	1.11	1.35
DTD 09/15/2021 0.330% 12/26/2024										
TAOT 2020-D A3	89236XAC0	270,611.27	JPM_CHA		98.83	267,434.37	(3,126.48)	(3,144.80)	0.62	0.79
DTD 10/13/2020 0.350% 01/15/2025										
VZOT 2020-B A	92290BAA9	880,000.00	RBC		98.45	866,387.28	(13,427.92)	(13,498.02)	0.78	1.03
DTD 08/12/2020 0.470% 02/20/2025										

**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2022**

**CFX- GENERAL RESERVE - 66440085**

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>Asset-Backed Security</b>											
CARMX 2020-3 A3		14315FAD9	315,320.80	BARCLAY		99.09	312,437.92	(2,828.83)	(2,849.44)	0.58	0.94
DTD 07/22/2020 0.620% 03/17/2025											
WOART 2020-B A3		98163WAC0	208,019.09	WELLS_F		98.82	205,568.58	(2,434.20)	(2,440.37)	0.59	1.02
DTD 06/24/2020 0.630% 05/15/2025											
KCOT 2021-1A A3		50117TAC5	270,000.00	JPM_CHA		95.48	257,801.75	(12,143.01)	(12,156.33)	1.65	2.04
DTD 04/14/2021 0.620% 08/15/2025											
CARMX 2020-4 A3		14316HAC6	415,000.00	RBC		98.15	407,305.82	(7,602.84)	(7,631.76)	0.84	1.07
DTD 10/21/2020 0.500% 08/15/2025											
FORDO 2021-A A3		34532NAC9	525,000.00	SMBC		97.41	511,391.84	(13,563.90)	(13,575.62)	1.02	1.10
DTD 02/22/2021 0.300% 08/15/2025											
GMCAR 2020-4 A3		36260KAC8	270,000.00	JPM_CHA		98.35	265,543.92	(4,398.38)	(4,416.78)	0.75	0.89
DTD 10/14/2020 0.380% 08/18/2025											
JDOT 2021-A A3		47788UAC6	295,000.00	CITIGRP		96.25	283,947.62	(10,995.68)	(11,010.01)	1.28	1.50
DTD 03/10/2021 0.360% 09/15/2025											
HART 2021-A A3		44933LAC7	335,000.00	BARCLAY		97.19	325,591.76	(9,373.00)	(9,381.10)	1.19	1.23
DTD 04/28/2021 0.380% 09/15/2025											
KCOT 2021-2A A3		50117XAE2	455,000.00	MITSU		94.51	429,998.26	(24,984.59)	(24,987.61)	1.93	2.17
DTD 07/28/2021 0.560% 11/17/2025											
CARMX 2021-1 A3		14316NAC3	255,000.00	MITSU		97.73	249,222.72	(5,726.89)	(5,739.86)	0.91	0.98
DTD 01/27/2021 0.340% 12/15/2025											
CNH 2021-A A3		12598AAC4	435,000.00	CITIGRP		96.08	417,958.31	(16,939.99)	(16,964.13)	1.32	1.51
DTD 03/15/2021 0.400% 12/15/2025											
HAROT 2021-4 A3		43815GAC3	470,000.00	MERRILL		96.21	452,194.85	(17,706.07)	(17,716.38)	1.84	1.93
DTD 11/24/2021 0.880% 01/21/2026											
CARMX 2021-2 A3		14314QAC8	390,000.00	MERRILL		96.01	374,437.25	(15,478.71)	(15,496.59)	1.02	1.60
DTD 04/21/2021 0.520% 02/17/2026											
HDMOT 2021-A A3		41284NAC4	495,000.00	JPM_CHA		98.03	485,267.90	(9,615.33)	(9,642.44)	0.83	0.88
DTD 02/18/2021 0.370% 04/15/2026											
GMCAR 2021-2 A3		380149AC8	280,000.00	TD		96.95	271,456.30	(8,519.09)	(8,524.23)	1.20	1.30
DTD 04/14/2021 0.510% 04/16/2026											
FORDO 2022-A A3		345286AC2	410,000.00	CITIGRP		96.59	396,036.22	(13,915.07)	(13,918.02)	1.94	2.15
DTD 01/24/2022 1.290% 06/15/2026											
WOART 2021-B A3		98163LAC4	595,000.00	MERRILL		96.32	573,124.53	(21,789.73)	(21,805.79)	1.26	1.34
DTD 05/19/2021 0.420% 06/15/2026											

**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2022**

**CFX- GENERAL RESERVE - 66440085**

<b>Security Type/Description</b>				<b>Next Call</b>	<b>Market</b>	<b>Market</b>	<b>Unreal G/L</b>	<b>Unreal G/L</b>	<b>Effective</b>	<b>YTM</b>
<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Date</b>	<b>Price</b>	<b>Value</b>	<b>On Cost</b>	<b>Amort Cost</b>	<b>Duration</b>	<b>at Mkt</b>
<b>Asset-Backed Security</b>										
VALET 2021-1 A3	92868KAC7	620,000.00	WELLS_F		95.97	594,987.96	(24,987.74)	(24,989.78)	1.81	2.04
DTD 12/13/2021 1.020% 06/22/2026										
BACCT 2021-A1 A	05522RDD7	155,000.00	MERRILL		95.06	147,339.13	(7,658.19)	(7,658.67)	1.95	1.61
DTD 05/14/2021 0.440% 09/15/2026										
TAOT 2022-B A3	89238FAD5	475,000.00	MITSU		99.76	473,881.52	(1,107.37)	(1,107.49)	2.15	2.99
DTD 04/13/2022 2.930% 09/15/2026										
GMCAR 2021-4 A3	362554AC1	390,000.00	JPM_CHA		95.64	372,993.86	(16,996.20)	(16,997.27)	1.88	1.71
DTD 10/21/2021 0.680% 09/16/2026										
JDOT 2022-A A3	47787JAC2	620,000.00	MERRILL		97.67	605,569.62	(14,293.24)	(14,297.07)	2.15	2.89
DTD 03/16/2022 2.320% 09/16/2026										
KCOT 2022-1A A3	50117EAC8	645,000.00	JPM_CHA		97.44	628,473.23	(16,434.54)	(16,436.70)	2.70	3.29
DTD 03/23/2022 2.670% 10/15/2026										
HART 2022-A A3	448977AD0	915,000.00	MERRILL		97.75	894,451.30	(20,513.47)	(20,514.44)	2.17	2.76
DTD 03/16/2022 2.220% 10/15/2026										
GMCAR 2022-1 A3	380146AC4	355,000.00	BNP_PAR		95.80	340,072.25	(14,896.90)	(14,898.69)	2.03	2.23
DTD 01/19/2022 1.260% 11/16/2026										
COMET 2021-A3 A3	14041NFY2	885,000.00	BARCLAY		94.60	837,199.82	(47,678.23)	(47,688.46)	2.47	2.29
DTD 11/30/2021 1.040% 11/16/2026										
HDMOT 2022-A A3	41284YAD8	650,000.00	WELLS_F		98.70	641,568.33	(8,323.45)	(8,324.13)	2.22	3.35
DTD 04/20/2022 3.060% 02/15/2027										
GMCAR 2022-2 A3	362585AC5	400,000.00	RBC		99.86	399,438.24	(478.16)	(479.01)	2.30	3.13
DTD 04/13/2022 3.100% 02/16/2027										
CARMX 2022-2 A3	14317HAC5	635,000.00	MERRILL		100.09	635,557.02	653.60	653.43	2.35	3.47
DTD 04/28/2022 3.490% 02/16/2027										
COMET 2022-A1 A1	14041NFZ9	1,330,000.00	RBC		99.00	1,316,751.87	(13,147.85)	(13,149.62)	2.72	3.02
DTD 03/30/2022 2.800% 03/15/2027										
VZMT 2021-1 A	92348KAA1	735,000.00	RBC		94.64	695,591.58	(39,354.47)	(39,362.89)	2.37	1.60
DTD 05/25/2021 0.500% 05/20/2027										
CNH 2022-A A3	12660DAC1	305,000.00	CITIGRP		98.46	300,314.29	(4,663.17)	(4,663.53)	2.46	3.26
DTD 03/31/2022 2.940% 07/15/2027										
<b>Security Type Sub-Total</b>		<b>26,442,421.16</b>				<b>25,888,665.17</b>	<b>(550,384.47)</b>	<b>(551,242.62)</b>	<b>1.36</b>	<b>1.83</b>



**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2022**

CFX- GENERAL RESERVE - 66440085

<b>Security Type/Description</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>Managed Account Sub-Total</b>		<b>162,491,913.88</b>				<b>157,307,589.53</b>	<b>(5,930,067.87)</b>	<b>(5,594,882.60)</b>	<b>1.74</b>	<b>2.65</b>
<b>Securities Sub-Total</b>		<b>\$162,491,913.88</b>				<b>\$157,307,589.53</b>	<b>(\$5,930,067.87)</b>	<b>(\$5,594,882.60)</b>	<b>1.74</b>	<b>2.65%</b>
<b>Accrued Interest</b>						<b>\$269,858.55</b>				
<b>Total Investments</b>						<b>\$157,577,448.08</b>				

Bolded items are forward settling trades.



**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2022**

CFX- 2012A SUBORDINATE-INTEREST - 66440115

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 06/30/2020 0.125% 06/30/2022	912828ZX1	1,975,000.00	CABRERA		99.89	1,972,839.75	(308.69)	(1,092.04)	0.17	0.77
US TREASURY NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	3,515,000.00	SOCGEN		100.22	3,522,689.06	(24,852.15)	(3,467.93)	0.17	0.82
<b>Security Type Sub-Total</b>		<b>5,490,000.00</b>				<b>5,495,528.81</b>	<b>(25,160.84)</b>	<b>(4,559.97)</b>	<b>0.17</b>	<b>0.80</b>
<b>U.S. Treasury Bill</b>										
US TREASURY BILL DTD 12/30/2021 0.000% 06/30/2022	912796R50	660,000.00	MORGAN_		99.89	659,264.50	96.10	(42.50)	0.17	0.66
<b>Security Type Sub-Total</b>		<b>660,000.00</b>				<b>659,264.50</b>	<b>96.10</b>	<b>(42.50)</b>	<b>0.17</b>	<b>0.66</b>
<b>Managed Account Sub-Total</b>		<b>6,150,000.00</b>				<b>6,154,793.31</b>	<b>(25,064.74)</b>	<b>(4,602.47)</b>	<b>0.17</b>	<b>0.79</b>
<b>Securities Sub-Total</b>		<b>\$6,150,000.00</b>				<b>\$6,154,793.31</b>	<b>(\$25,064.74)</b>	<b>(\$4,602.47)</b>	<b>0.17</b>	<b>0.79%</b>
<b>Accrued Interest</b>						<b>\$25,791.89</b>				
<b>Total Investments</b>						<b>\$6,180,585.20</b>				



**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2022**

CFX- 2012 SINKING FUNDS-INTEREST - 66440116

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call</b> <b>Date</b>	<b>Market</b> <b>Price</b>	<b>Market</b> <b>Value</b>	<b>Unreal G/L</b> <b>On Cost</b>	<b>Unreal G/L</b> <b>Amort Cost</b>	<b>Effective</b> <b>Duration</b>	<b>YTM</b> <b>at Mkt</b>
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 06/30/2020 0.125% 06/30/2022	912828ZX1	6,515,000.00	CABRERA		99.89	6,507,873.89	(1,018.30)	(3,602.37)	0.17	0.77
US TREASURY NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	13,175,000.00	SOCGEN		100.22	13,203,820.31	(93,151.37)	(12,998.55)	0.17	0.82
<b>Security Type Sub-Total</b>		<b>19,690,000.00</b>				<b>19,711,694.20</b>	<b>(94,169.67)</b>	<b>(16,600.92)</b>	<b>0.17</b>	<b>0.80</b>
<b>U.S. Treasury Bill</b>										
US TREASURY BILL DTD 12/30/2021 0.000% 06/30/2022	912796R50	2,250,000.00	MORGAN_		99.89	2,247,492.60	327.60	(144.90)	0.17	0.66
<b>Security Type Sub-Total</b>		<b>2,250,000.00</b>				<b>2,247,492.60</b>	<b>327.60</b>	<b>(144.90)</b>	<b>0.17</b>	<b>0.66</b>
<b>Managed Account Sub-Total</b>		<b>21,940,000.00</b>				<b>21,959,186.80</b>	<b>(93,842.07)</b>	<b>(16,745.82)</b>	<b>0.17</b>	<b>0.79</b>
<b>Securities Sub-Total</b>		<b>\$21,940,000.00</b>				<b>\$21,959,186.80</b>	<b>(\$93,842.07)</b>	<b>(\$16,745.82)</b>	<b>0.17</b>	<b>0.79%</b>
<b>Accrued Interest</b>						<b>\$96,302.79</b>				
<b>Total Investments</b>						<b>\$22,055,489.59</b>				



**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2022**

CFX- 2013B SINKING FUNDS-INTEREST - 66440117

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 06/30/2020 0.125% 06/30/2022	912828ZX1	6,570,000.00	CABRERA		99.89	6,562,813.73	(1,026.90)	(3,632.79)	0.17	0.77
US TREASURY NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	12,110,000.00	SOCGEN		100.22	12,136,490.63	(85,621.48)	(11,947.81)	0.17	0.82
<b>Security Type Sub-Total</b>		<b>18,680,000.00</b>				<b>18,699,304.36</b>	<b>(86,648.38)</b>	<b>(15,580.60)</b>	<b>0.17</b>	<b>0.80</b>
<b>U.S. Treasury Bill</b>										
US TREASURY BILL DTD 12/30/2021 0.000% 06/30/2022	912796R50	2,190,000.00	MORGAN_		99.89	2,187,559.46	318.86	(141.04)	0.17	0.66
<b>Security Type Sub-Total</b>		<b>2,190,000.00</b>				<b>2,187,559.46</b>	<b>318.86</b>	<b>(141.04)</b>	<b>0.17</b>	<b>0.66</b>
<b>Managed Account Sub-Total</b>		<b>20,870,000.00</b>				<b>20,886,863.82</b>	<b>(86,329.52)</b>	<b>(15,721.64)</b>	<b>0.17</b>	<b>0.79</b>
<b>Securities Sub-Total</b>		<b>\$20,870,000.00</b>				<b>\$20,886,863.82</b>	<b>(\$86,329.52)</b>	<b>(\$15,721.64)</b>	<b>0.17</b>	<b>0.79%</b>
<b>Accrued Interest</b>						<b>\$88,761.19</b>				
<b>Total Investments</b>						<b>\$20,975,625.01</b>				





**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2022**

CFX- 2016 A SINKING FUNDS- INTEREST - 66440123

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	490,000.00	SOCGEN		100.22	491,071.88	(3,464.45)	(483.43)	0.17	0.82
US TREASURY NOTES DTD 06/30/2020 0.125% 06/30/2022	912828ZX1	1,710,000.00	CABRERA		99.89	1,708,129.60	(267.28)	(945.52)	0.17	0.77
<b>Security Type Sub-Total</b>		<b>2,200,000.00</b>				<b>2,199,201.48</b>	<b>(3,731.73)</b>	<b>(1,428.95)</b>	<b>0.17</b>	<b>0.78</b>
<b>U.S. Treasury Bill</b>										
US TREASURY BILL DTD 12/30/2021 0.000% 06/30/2022	912796R50	570,000.00	MORGAN_		99.89	569,364.79	82.99	(36.71)	0.17	0.66
<b>Security Type Sub-Total</b>		<b>570,000.00</b>				<b>569,364.79</b>	<b>82.99</b>	<b>(36.71)</b>	<b>0.17</b>	<b>0.66</b>
<b>Managed Account Sub-Total</b>		<b>2,770,000.00</b>				<b>2,768,566.27</b>	<b>(3,648.74)</b>	<b>(1,465.66)</b>	<b>0.17</b>	<b>0.76</b>
<b>Securities Sub-Total</b>		<b>\$2,770,000.00</b>				<b>\$2,768,566.27</b>	<b>(\$3,648.74)</b>	<b>(\$1,465.66)</b>	<b>0.17</b>	<b>0.76%</b>
<b>Accrued Interest</b>						<b>\$4,194.89</b>				
<b>Total Investments</b>						<b>\$2,772,761.16</b>				



**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2022**

CFX- 2016 B SINKING FUNDS- INTEREST - 66440124

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	1,210,000.00	SOCGEN		100.22	1,212,646.88	(8,555.07)	(1,193.79)	0.17	0.82
US TREASURY NOTES DTD 06/30/2020 0.125% 06/30/2022	912828ZX1	7,125,000.00	CABRERA		99.89	7,117,206.68	(1,113.63)	(3,939.65)	0.17	0.77
<b>Security Type Sub-Total</b>		<b>8,335,000.00</b>				<b>8,329,853.56</b>	<b>(9,668.70)</b>	<b>(5,133.44)</b>	<b>0.17</b>	<b>0.78</b>
<b>U.S. Treasury Bill</b>										
US TREASURY BILL DTD 12/30/2021 0.000% 06/30/2022	912796R50	2,375,000.00	MORGAN_		99.89	2,372,353.30	345.80	(152.95)	0.17	0.66
<b>Security Type Sub-Total</b>		<b>2,375,000.00</b>				<b>2,372,353.30</b>	<b>345.80</b>	<b>(152.95)</b>	<b>0.17</b>	<b>0.66</b>
<b>Managed Account Sub-Total</b>		<b>10,710,000.00</b>				<b>10,702,206.86</b>	<b>(9,322.90)</b>	<b>(5,286.39)</b>	<b>0.17</b>	<b>0.75</b>
<b>Securities Sub-Total</b>		<b>\$10,710,000.00</b>				<b>\$10,702,206.86</b>	<b>(\$9,322.90)</b>	<b>(\$5,286.39)</b>	<b>0.17</b>	<b>0.75%</b>
<b>Accrued Interest</b>						<b>\$11,571.46</b>				
<b>Total Investments</b>						<b>\$10,713,778.32</b>				



**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2022**

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

<b>Security Type/Description</b>	<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>U.S. Treasury Bond / Note</b>											
US TREASURY NOTES		912828XX3	11,475,000.00	MORGAN_		98.41	11,292,117.19	(707,774.41)	(579,813.26)	2.12	2.76
DTD 06/30/2017 2.000% 06/30/2024											
<b>Security Type Sub-Total</b>			<b>11,475,000.00</b>				<b>11,292,117.19</b>	<b>(707,774.41)</b>	<b>(579,813.26)</b>	<b>2.12</b>	<b>2.76</b>
<b>Commercial Paper</b>											
SOCIETE GENERALE COMM PAPER		83369CFQ2	450,000.00	SOCGEN		99.85	449,344.80	(49.95)	(533.70)	0.16	0.95
DTD 09/27/2021 0.000% 06/24/2022											
LMA AMERICAS LLC COMM PAPER		53944RGB8	450,000.00	MERRILL		99.80	449,118.45	487.20	(215.93)	0.20	0.98
DTD 01/11/2022 0.000% 07/11/2022											
CREDIT SUISSE NEW YORK COMM PAPER		2254EBH12	450,000.00	CSFB		99.68	448,568.10	(423.15)	(1,086.90)	0.26	1.24
DTD 11/04/2021 0.000% 08/01/2022											
MUFG BANK LTD/NY COMM PAPER		62479MHC0	450,000.00	MITSU		99.68	448,553.70	(374.30)	(1,034.30)	0.29	1.12
DTD 11/16/2021 0.000% 08/12/2022											
TORONTO DOMINION BANK COMM PAPER		89119BJ64	450,000.00	TD		99.46	447,579.45	(1,185.68)	(1,828.55)	0.36	1.51
DTD 09/08/2021 0.000% 09/06/2022											
CITIGROUP GLOBAL MARKETS COMM PAPER		17327BK79	450,000.00	CITIGRP		99.25	446,608.80	(1,595.70)	(2,317.95)	0.45	1.71
DTD 01/13/2022 0.000% 10/07/2022											
NATIXIS NY BRANCH COMM PAPER		63873KL88	450,000.00	NATIXIS		99.08	445,876.65	(418.73)	(1,473.23)	0.54	1.73
DTD 02/11/2022 0.000% 11/08/2022											
<b>Security Type Sub-Total</b>			<b>3,150,000.00</b>				<b>3,135,649.95</b>	<b>(3,560.31)</b>	<b>(8,490.56)</b>	<b>0.32</b>	<b>1.32</b>
<b>Managed Account Sub-Total</b>			<b>14,625,000.00</b>				<b>14,427,767.14</b>	<b>(711,334.72)</b>	<b>(588,303.82)</b>	<b>1.73</b>	<b>2.45</b>
<b>Securities Sub-Total</b>			<b>\$14,625,000.00</b>				<b>\$14,427,767.14</b>	<b>(\$711,334.72)</b>	<b>(\$588,303.82)</b>	<b>1.73</b>	<b>2.45%</b>
<b>Accrued Interest</b>							<b>\$76,711.33</b>				
<b>Total Investments</b>							<b>\$14,504,478.47</b>				

**Portfolio Summary and Statistics**

For the Month Ending **April 30, 2022**

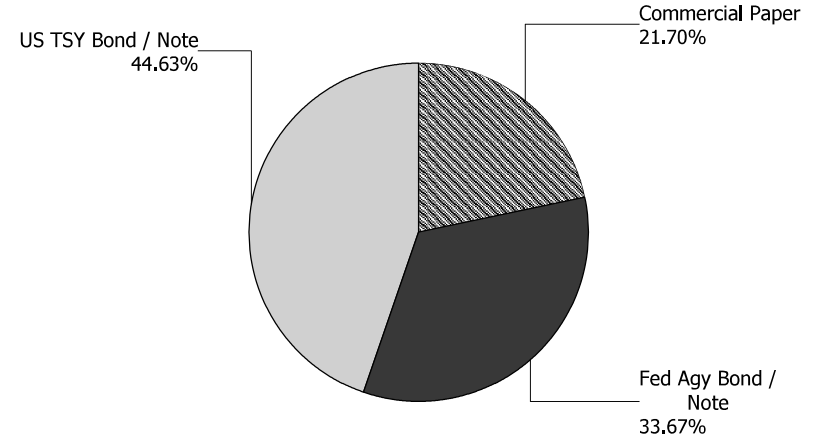
CFX- 2016 B DEBT SERVICE RESERVE FUNDS - 66440127

**Account Summary**

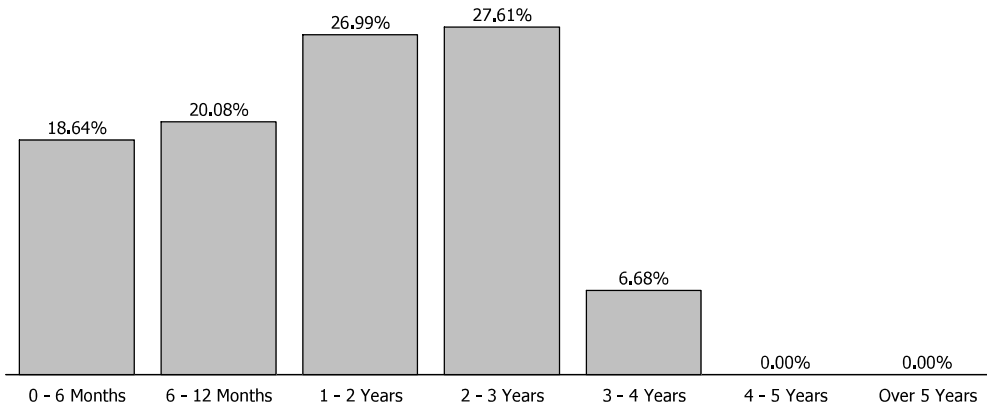
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	21,235,000.00	21,043,000.40	44.63
Federal Agency Bond / Note	16,625,000.00	15,871,952.95	33.67
Commercial Paper	10,275,000.00	10,228,241.78	21.70
<b>Managed Account Sub-Total</b>	<b>48,135,000.00</b>	<b>47,143,195.13</b>	<b>100.00%</b>
Accrued Interest		162,758.79	
<b>Total Portfolio</b>	<b>48,135,000.00</b>	<b>47,305,953.92</b>	

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

**Sector Allocation**



**Maturity Distribution**



**Characteristics**

Yield to Maturity at Cost	0.60%
Yield to Maturity at Market	2.25%
Weighted Average Days to Maturity	523

**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2022**

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

<b>Security Type/Description</b>				<b>Next Call</b>	<b>Market</b>	<b>Market</b>	<b>Unreal G/L</b>	<b>Unreal G/L</b>	<b>Effective</b>	<b>YTM</b>
<b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Date</b>	<b>Price</b>	<b>Value</b>	<b>On Cost</b>	<b>Amort Cost</b>	<b>Duration</b>	<b>at Mkt</b>
<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		100.23	8,028,773.84	(98,247.25)	(7,278.30)	0.67	1.77
US TREASURY NOTES DTD 06/30/2017 2.000% 06/30/2024	912828XX3	13,225,000.00	MORGAN_		98.41	13,014,226.56	(815,713.87)	(668,237.95)	2.12	2.76
<b>Security Type Sub-Total</b>		<b>21,235,000.00</b>				<b>21,043,000.40</b>	<b>(913,961.12)</b>	<b>(675,516.25)</b>	<b>1.57</b>	<b>2.38</b>
<b>Federal Agency Bond / Note</b>										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	590,000.00	NOMURA		97.68	576,293.12	(13,063.78)	(13,457.35)	1.16	2.30
FANNIE MAE NOTES DTD 11/25/2020 0.250% 11/27/2023	3135G06H1	4,425,000.00	NOMURA		96.43	4,266,832.80	(153,122.70)	(155,523.09)	1.57	2.58
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAFA2	8,180,000.00	CITIGRP		96.34	7,880,366.60	(291,535.20)	(295,329.15)	1.59	2.61
FEDERAL HOME LOAN BANK NOTES DTD 09/11/2020 0.375% 09/04/2025	3130AK5E2	2,430,000.00	WELLS_F		91.79	2,230,499.43	(192,210.57)	(194,603.16)	3.33	2.97
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,000,000.00	HSBC		91.80	917,961.00	(84,239.00)	(83,664.98)	3.49	2.97
<b>Security Type Sub-Total</b>		<b>16,625,000.00</b>				<b>15,871,952.95</b>	<b>(734,171.25)</b>	<b>(742,577.73)</b>	<b>1.93</b>	<b>2.66</b>
<b>Commercial Paper</b>										
SOCIETE GENERALE COMM PAPER DTD 09/27/2021 0.000% 06/24/2022	83369CFQ2	1,475,000.00	SOCGEN		99.85	1,472,852.40	(163.73)	(1,749.35)	0.16	0.95
LMA AMERICAS LLC COMM PAPER DTD 01/11/2022 0.000% 07/11/2022	53944RGB8	1,450,000.00	MERRILL		99.80	1,447,159.45	1,569.87	(695.76)	0.20	0.98
CREDIT SUISSE NEW YORK COMM PAPER DTD 11/04/2021 0.000% 08/01/2022	2254EBH12	1,475,000.00	CSFB		99.68	1,470,306.55	(1,386.99)	(3,562.62)	0.26	1.24
MUFG BANK LTD/NY COMM PAPER DTD 11/16/2021 0.000% 08/12/2022	62479MHC0	1,475,000.00	MITSU		99.68	1,470,259.35	(1,226.87)	(3,390.20)	0.29	1.12
TORONTO DOMINION BANK COMM PAPER DTD 09/08/2021 0.000% 09/06/2022	89119BJ64	1,475,000.00	TD		99.46	1,467,065.98	(3,886.37)	(5,993.57)	0.36	1.51

**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2022**

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

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>Commercial Paper</b>										
CITIGROUP GLOBAL MARKETS COMM PAPER DTD 01/13/2022 0.000% 10/07/2022	17327BK79	1,475,000.00	CITIGRP		99.25	1,463,884.40	(5,230.35)	(7,597.72)	0.45	1.71
NATIXIS NY BRANCH COMM PAPER DTD 02/11/2022 0.000% 11/08/2022	63873KL88	1,450,000.00	NATIXIS		99.08	1,436,713.65	(1,349.23)	(4,747.06)	0.54	1.73
<b>Security Type Sub-Total</b>		<b>10,275,000.00</b>				<b>10,228,241.78</b>	<b>(11,673.67)</b>	<b>(27,736.28)</b>	<b>0.32</b>	<b>1.32</b>
<b>Managed Account Sub-Total</b>		<b>48,135,000.00</b>				<b>47,143,195.13</b>	<b>(1,659,806.04)</b>	<b>(1,445,830.26)</b>	<b>1.42</b>	<b>2.25</b>
<b>Securities Sub-Total</b>		<b>\$48,135,000.00</b>				<b>\$47,143,195.13</b>	<b>(\$1,659,806.04)</b>	<b>(\$1,445,830.26)</b>	<b>1.42</b>	<b>2.25%</b>
<b>Accrued Interest</b>						<b>\$162,758.79</b>				
<b>Total Investments</b>						<b>\$47,305,953.92</b>				





**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2022**

CFX- JR LIEN SERIES 2015 TIFIA DSR - 66440128

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	450,000.00	MORGAN_		98.92	445,148.46	(4,939.43)	(4,882.26)	0.67	1.75
US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022	91282CBD2	5,180,000.00	MORGAN_		98.92	5,124,153.38	(56,251.31)	(55,983.01)	0.67	1.75
US TREASURY NOTES DTD 01/02/2018 2.250% 12/31/2024	9128283P3	5,220,000.00	JPM_CHA		98.41	5,136,806.25	(387,829.69)	(324,673.46)	2.59	2.87
<b>Security Type Sub-Total</b>		<b>10,850,000.00</b>				<b>10,706,108.09</b>	<b>(449,020.43)</b>	<b>(385,538.73)</b>	<b>1.59</b>	<b>2.29</b>
<b>Managed Account Sub-Total</b>		<b>10,850,000.00</b>				<b>10,706,108.09</b>	<b>(449,020.43)</b>	<b>(385,538.73)</b>	<b>1.59</b>	<b>2.29</b>
<b>Securities Sub-Total</b>		<b>\$10,850,000.00</b>				<b>\$10,706,108.09</b>	<b>(\$449,020.43)</b>	<b>(\$385,538.73)</b>	<b>1.59</b>	<b>2.29%</b>
<b>Accrued Interest</b>						<b>\$41,610.46</b>				
<b>Total Investments</b>						<b>\$10,747,718.55</b>				



**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2022**

CFX- SF-DSRA - 66440130

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call</b> <b>Date</b>	<b>Market</b> <b>Price</b>	<b>Market</b> <b>Value</b>	<b>Unreal G/L</b> <b>On Cost</b>	<b>Unreal G/L</b> <b>Amort Cost</b>	<b>Effective</b> <b>Duration</b>	<b>YTM</b> <b>at Mkt</b>
<b>Federal Agency Bond / Note</b>										
FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023	3137EAES4	5,695,000.00	NOMURA		97.68	5,562,693.76	(126,098.69)	(129,897.60)	1.16	2.30
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	1,650,000.00	CITIGRP		97.50	1,608,685.65	(37,766.85)	(39,905.07)	1.20	2.39
FREDDIE MAC NOTES DTD 10/16/2020 0.125% 10/16/2023	3137EAAY1	1,035,000.00	WELLS_F		96.57	999,521.24	(31,618.21)	(33,599.61)	1.46	2.53
FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023	3137EAFA2	2,575,000.00	CITIGRP		96.34	2,480,677.75	(91,773.00)	(92,967.31)	1.59	2.61
FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025	3135G06G3	1,070,000.00	HSBC		91.80	982,218.27	(90,135.73)	(89,521.53)	3.49	2.97
<b>Security Type Sub-Total</b>		<b>12,025,000.00</b>				<b>11,633,796.67</b>	<b>(377,392.48)</b>	<b>(385,891.12)</b>	<b>1.48</b>	<b>2.45</b>
<b>Commercial Paper</b>										
SOCIETE GENERALE COMM PAPER DTD 09/27/2021 0.000% 06/24/2022	83369CFQ2	450,000.00	SOCGEN		99.85	449,344.80	(49.95)	(533.70)	0.16	0.95
LMA AMERICAS LLC COMM PAPER DTD 01/11/2022 0.000% 07/11/2022	53944RGB8	450,000.00	MERRILL		99.80	449,118.45	487.20	(215.93)	0.20	0.98
CREDIT SUISSE NEW YORK COMM PAPER DTD 11/04/2021 0.000% 08/01/2022	2254EBH12	450,000.00	CSFB		99.68	448,568.10	(423.15)	(1,086.90)	0.26	1.24
MUFG BANK LTD/NY COMM PAPER DTD 11/16/2021 0.000% 08/12/2022	62479MHC0	450,000.00	MITSU		99.68	448,553.70	(374.30)	(1,034.30)	0.29	1.12
TORONTO DOMINION BANK COMM PAPER DTD 09/08/2021 0.000% 09/06/2022	89119BJ64	450,000.00	TD		99.46	447,579.45	(1,185.68)	(1,828.55)	0.36	1.51
CITIGROUP GLOBAL MARKETS COMM PAPER DTD 01/13/2022 0.000% 10/07/2022	17327BK79	450,000.00	CITIGRP		99.25	446,608.80	(1,595.70)	(2,317.95)	0.45	1.71
NATIXIS NY BRANCH COMM PAPER DTD 02/11/2022 0.000% 11/08/2022	63873KL88	450,000.00	NATIXIS		99.08	445,876.65	(418.73)	(1,473.23)	0.54	1.73
<b>Security Type Sub-Total</b>		<b>3,150,000.00</b>				<b>3,135,649.95</b>	<b>(3,560.31)</b>	<b>(8,490.56)</b>	<b>0.32</b>	<b>1.32</b>
<b>Managed Account Sub-Total</b>		<b>15,175,000.00</b>				<b>14,769,446.62</b>	<b>(380,952.79)</b>	<b>(394,381.68)</b>	<b>1.23</b>	<b>2.21</b>

**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2022**

CFX- SF-DSRA - 66440130

<b>Securities Sub-Total</b>	<b>\$15,175,000.00</b>	<b>\$14,769,446.62</b>	<b>(\$380,952.79)</b>	<b>(\$394,381.68)</b>	<b>1.23</b>	<b>2.21%</b>
<b>Accrued Interest</b>		<b>\$11,483.85</b>				
<b>Total Investments</b>		<b>\$14,780,930.47</b>				

**Portfolio Summary and Statistics**

For the Month Ending **April 30, 2022**

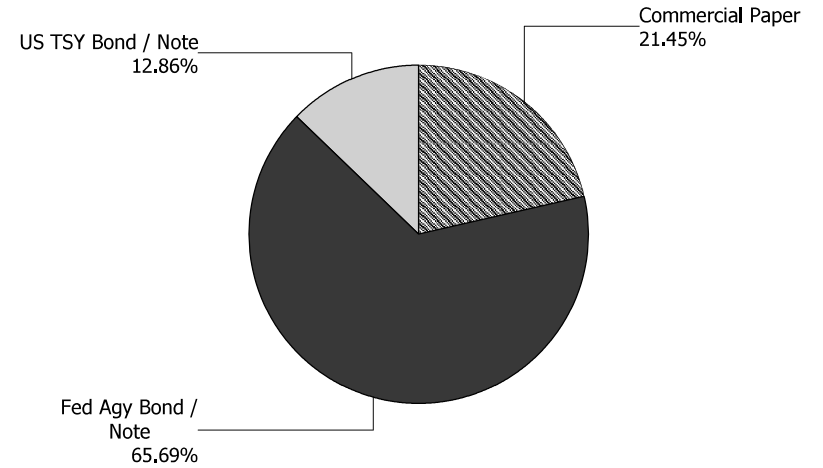
CFX- 2019-SF-DSRA COMMON RES - 66440132

**Account Summary**

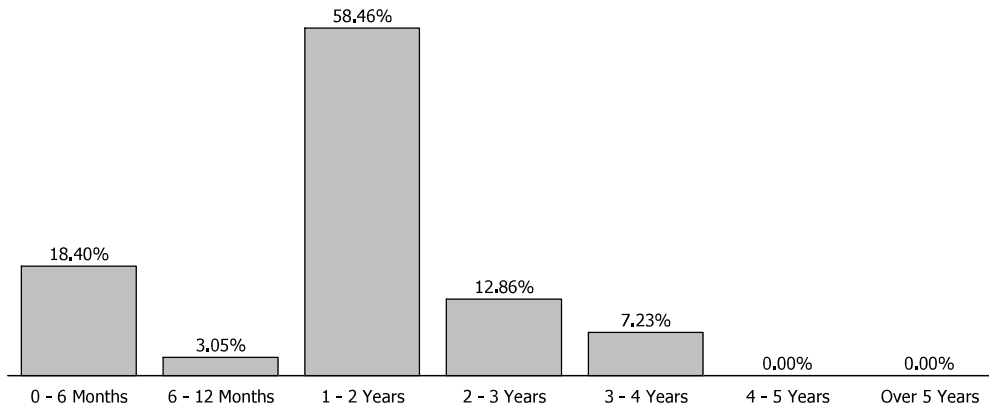
Description	Par Value	Market Value	Percent
U.S. Treasury Bond / Note	4,775,000.00	4,698,898.44	12.86
Federal Agency Bond / Note	24,835,000.00	24,004,364.93	65.69
Commercial Paper	7,875,000.00	7,839,124.89	21.45
<b>Managed Account Sub-Total</b>	<b>37,485,000.00</b>	<b>36,542,388.26</b>	<b>100.00%</b>
Accrued Interest		50,672.25	
<b>Total Portfolio</b>	<b>37,485,000.00</b>	<b>36,593,060.51</b>	

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

**Sector Allocation**



**Maturity Distribution**



**Characteristics**

Yield to Maturity at Cost	0.38%
Yield to Maturity at Market	2.28%
Weighted Average Days to Maturity	507

Managed Account Fair Market Value & Analytics

For the Month Ending April 30, 2022

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		98.41	4,698,898.44	(354,767.58)	(296,995.36)	2.59	2.87
<b>Security Type Sub-Total</b>		<b>4,775,000.00</b>				<b>4,698,898.44</b>	<b>(354,767.58)</b>	<b>(296,995.36)</b>	<b>2.59</b>	<b>2.87</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		97.68	2,588,435.20	(58,676.30)	(60,444.01)	1.16	2.30
FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023	3135G05G4	14,215,000.00	CITIGRP		97.50	13,859,070.62	(325,367.13)	(343,788.21)	1.20	2.39
FREDDIE MAC NOTES DTD 10/16/2020 0.125% 10/16/2023	3137EAEY1	5,090,000.00	WELLS_F		96.57	4,915,519.89	(155,494.41)	(165,238.67)	1.46	2.53
FEDERAL HOME LOAN BANK NOTES DTD 09/11/2020 0.375% 09/04/2025	3130AK5E2	495,000.00	WELLS_F		91.79	454,361.00	(39,154.00)	(39,641.38)	3.33	2.97
FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025	3137EAEX3	2,385,000.00	CITIGRP		91.70	2,186,978.22	(190,842.93)	(193,137.49)	3.38	2.96
<b>Security Type Sub-Total</b>		<b>24,835,000.00</b>				<b>24,004,364.93</b>	<b>(769,534.77)</b>	<b>(802,249.76)</b>	<b>1.49</b>	<b>2.47</b>
<b>Commercial Paper</b>										
SOCIETE GENERALE COMM PAPER DTD 09/27/2021 0.000% 06/24/2022	83369CFQ2	1,125,000.00	SOCGEN		99.85	1,123,362.00	(124.88)	(1,334.25)	0.16	0.95
LMA AMERICAS LLC COMM PAPER DTD 01/11/2022 0.000% 07/11/2022	53944RGB8	1,125,000.00	MERRILL		99.80	1,122,796.13	1,218.00	(539.81)	0.20	0.98
CREDIT SUISSE NEW YORK COMM PAPER DTD 11/04/2021 0.000% 08/01/2022	2254EBH12	1,125,000.00	CSFB		99.68	1,121,420.25	(1,057.88)	(2,717.25)	0.26	1.24
MUFG BANK LTD/NY COMM PAPER DTD 11/16/2021 0.000% 08/12/2022	62479MHC0	1,125,000.00	MITSU		99.68	1,121,384.25	(935.75)	(2,585.75)	0.29	1.12
TORONTO DOMINION BANK COMM PAPER DTD 09/08/2021 0.000% 09/06/2022	89119BJ64	1,125,000.00	TD		99.46	1,118,948.63	(2,964.18)	(4,571.37)	0.36	1.51
CITIGROUP GLOBAL MARKETS COMM PAPER DTD 01/13/2022 0.000% 10/07/2022	17327BK79	1,125,000.00	CITIGRP		99.25	1,116,522.00	(3,989.25)	(5,794.87)	0.45	1.71

**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2022**

CFX- 2019-SF-DSRA COMMON RES - 66440132

<b>Security Type/Description</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>Commercial Paper</b>										
NATIXIS NY BRANCH COMM PAPER DTD 02/11/2022 0.000% 11/08/2022	63873KL88	1,125,000.00	NATIXIS		99.08	1,114,691.63	(1,046.81)	(3,683.06)	0.54	1.73
<b>Security Type Sub-Total</b>		<b>7,875,000.00</b>				<b>7,839,124.89</b>	<b>(8,900.75)</b>	<b>(21,226.36)</b>	<b>0.32</b>	<b>1.32</b>
<b>Managed Account Sub-Total</b>		<b>37,485,000.00</b>				<b>36,542,388.26</b>	<b>(1,133,203.10)</b>	<b>(1,120,471.48)</b>	<b>1.38</b>	<b>2.28</b>
<b>Securities Sub-Total</b>		<b>\$37,485,000.00</b>				<b>\$36,542,388.26</b>	<b>(\$1,133,203.10)</b>	<b>(\$1,120,471.48)</b>	<b>1.38</b>	<b>2.28%</b>
<b>Accrued Interest</b>						<b>\$50,672.25</b>				
<b>Total Investments</b>						<b>\$36,593,060.51</b>				





**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2022**

CFX - 2021D SF CONSTRUCTION ACCT - 66440133

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<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		100.23	24,732,833.27	(441,449.93)	(124,597.13)	0.42	1.31
US TREASURY NOTES DTD 10/31/2020 0.125% 10/31/2022	91282CAR2	10,415,000.00	JPM_CHA		99.34	10,346,651.56	(69,568.95)	(68,848.11)	0.50	1.45
<b>Security Type Sub-Total</b>		<b>35,090,000.00</b>				<b>35,079,484.83</b>	<b>(511,018.88)</b>	<b>(193,445.24)</b>	<b>0.44</b>	<b>1.35</b>
<b>Commercial Paper</b>										
NATIXIS NY BRANCH COMM PAPER DTD 08/05/2021 0.000% 05/02/2022	63873KE29	7,950,000.00	NATIXIS		99.99	7,949,562.75	8,926.08	(401.92)	0.01	0.99
SOCIETE GENERALE COMM PAPER DTD 08/10/2021 0.000% 05/02/2022	83369CE26	7,950,000.00	SOCGEN		100.00	7,949,697.90	9,025.90	(266.77)	0.01	0.68
ING (US) FUNDING LLC COMM PAPER DTD 12/10/2021 0.000% 06/30/2022	4497W1FW1	7,825,000.00	ING		99.82	7,810,868.05	(1,183.75)	(9,306.53)	0.17	1.07
NORDEA BANK ABP COMM PAPER DTD 01/04/2022 0.000% 07/05/2022	65558KG57	7,825,000.00	WELLS_F		99.84	7,812,331.33	473.74	(7,730.77)	0.19	0.88
AUST & NZ BANKING GROUP COMM PAPER DTD 01/27/2022 0.000% 07/28/2022	05253CGU4	8,400,000.00	JPM_CHA		99.71	8,375,908.80	(1,247.87)	(12,797.87)	0.25	1.16
MUFG BANK LTD/NY COMM PAPER DTD 11/02/2021 0.000% 07/29/2022	62479MGV9	7,800,000.00	MITSU		99.74	7,779,969.60	795.60	(9,617.40)	0.25	1.03
COLLAT COMM PAPER V CO COMM PAPER DTD 12/03/2021 0.000% 08/30/2022	19424JHW9	7,950,000.00	JPM_CHA		99.54	7,913,318.70	(13,096.30)	(25,992.97)	0.34	1.37
<b>Security Type Sub-Total</b>		<b>55,700,000.00</b>				<b>55,591,657.13</b>	<b>3,693.40</b>	<b>(66,114.23)</b>	<b>0.18</b>	<b>1.03</b>
<b>Managed Account Sub-Total</b>		<b>90,790,000.00</b>				<b>90,671,141.96</b>	<b>(507,325.48)</b>	<b>(259,559.47)</b>	<b>0.28</b>	<b>1.15</b>
<b>Securities Sub-Total</b>		<b>\$90,790,000.00</b>				<b>\$90,671,141.96</b>	<b>(\$507,325.48)</b>	<b>(\$259,559.47)</b>	<b>0.28</b>	<b>1.15%</b>
<b>Accrued Interest</b>						<b>\$39,222.11</b>				
<b>Total Investments</b>						<b>\$90,710,364.07</b>				



**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2022**

CFX - 2021D SF INTEREST ACCT - 66440134

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 06/30/2020 0.125% 06/30/2022	912828ZX1	2,455,000.00	CABRERA		99.89	2,452,314.72	(383.72)	(1,357.46)	0.17	0.77
<b>Security Type Sub-Total</b>		<b>2,455,000.00</b>				<b>2,452,314.72</b>	<b>(383.72)</b>	<b>(1,357.46)</b>	<b>0.17</b>	<b>0.77</b>
<b>U.S. Treasury Bill</b>										
US TREASURY BILL DTD 12/30/2021 0.000% 06/30/2022	912796R50	840,000.00	MORGAN_		99.89	839,063.90	122.30	(54.10)	0.17	0.66
<b>Security Type Sub-Total</b>		<b>840,000.00</b>				<b>839,063.90</b>	<b>122.30</b>	<b>(54.10)</b>	<b>0.17</b>	<b>0.66</b>
<b>Managed Account Sub-Total</b>		<b>3,295,000.00</b>				<b>3,291,378.62</b>	<b>(261.42)</b>	<b>(1,411.56)</b>	<b>0.17</b>	<b>0.74</b>
<b>Securities Sub-Total</b>		<b>\$3,295,000.00</b>				<b>\$3,291,378.62</b>	<b>(\$261.42)</b>	<b>(\$1,411.56)</b>	<b>0.17</b>	<b>0.74%</b>
<b>Accrued Interest</b>						<b>\$1,025.74</b>				
<b>Total Investments</b>						<b>\$3,292,404.36</b>				



**Managed Account Fair Market Value & Analytics**

For the Month Ending **April 30, 2022**

CFX - 2018 SF INTEREST ACCT - 66440136

<b>Security Type/Description</b> <b>Dated Date/Coupon/Maturity</b>	<b>CUSIP</b>	<b>Par</b>	<b>Broker</b>	<b>Next Call Date</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Unreal G/L On Cost</b>	<b>Unreal G/L Amort Cost</b>	<b>Effective Duration</b>	<b>YTM at Mkt</b>
<b>U.S. Treasury Bond / Note</b>										
US TREASURY NOTES DTD 06/30/2015 2.125% 06/30/2022	912828XG0	2,005,000.00	SOCGEN		100.22	2,009,385.94	(14,175.97)	(1,978.14)	0.17	0.82
US TREASURY NOTES DTD 06/30/2020 0.125% 06/30/2022	912828ZX1	3,620,000.00	CABRERA		99.89	3,616,040.44	(565.81)	(2,001.63)	0.17	0.77
<b>Security Type Sub-Total</b>		<b>5,625,000.00</b>				<b>5,625,426.38</b>	<b>(14,741.78)</b>	<b>(3,979.77)</b>	<b>0.17</b>	<b>0.79</b>
<b>U.S. Treasury Bill</b>										
US TREASURY BILL DTD 12/30/2021 0.000% 06/30/2022	912796R50	1,205,000.00	MORGAN_		99.89	1,203,657.15	175.45	(77.60)	0.17	0.66
<b>Security Type Sub-Total</b>		<b>1,205,000.00</b>				<b>1,203,657.15</b>	<b>175.45</b>	<b>(77.60)</b>	<b>0.17</b>	<b>0.66</b>
<b>Managed Account Sub-Total</b>		<b>6,830,000.00</b>				<b>6,829,083.53</b>	<b>(14,566.33)</b>	<b>(4,057.37)</b>	<b>0.17</b>	<b>0.77</b>
<b>Securities Sub-Total</b>		<b>\$6,830,000.00</b>				<b>\$6,829,083.53</b>	<b>(\$14,566.33)</b>	<b>(\$4,057.37)</b>	<b>0.17</b>	<b>0.77%</b>
<b>Accrued Interest</b>						<b>\$15,753.82</b>				
<b>Total Investments</b>						<b>\$6,844,837.35</b>				

# REVENUE

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

	CURRENT MONTH - APRIL 2022				YEAR TO DATE @ APRIL 30, 2022			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
DEAN PLAZA	\$2,588,214	\$2,242,972	\$345,242	15.39%	\$23,950,818	\$19,685,780	\$4,265,037	21.67%
CONWAY MAIN PLAZA	\$7,778,815	\$6,794,737	\$984,078	14.48%	\$72,310,668	\$58,471,007	\$13,839,661	23.67%
PINE HILLS PLAZA	\$4,999,493	\$4,311,903	\$687,590	15.95%	\$45,605,603	\$37,087,681	\$8,517,922	22.97%
HIWASSEE PLAZA	\$3,181,131	\$2,703,320	\$477,811	17.67%	\$28,757,093	\$23,259,907	\$5,497,186	23.63%
<b>TOTAL 408</b>	<b>\$18,547,653</b>	<b>\$16,052,931</b>	<b>\$2,494,722</b>	<b>15.54%</b>	<b>\$170,624,182</b>	<b>\$138,504,375</b>	<b>\$32,119,806</b>	<b>23.19%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
DALLAS PLAZA	\$1,215,016	\$1,052,234	\$162,782	15.47%	\$11,168,902	\$8,882,126	\$2,286,776	25.75%
BEACHLINE MAIN PLAZA	\$2,475,458	\$2,147,898	\$327,561	15.25%	\$22,834,481	\$19,293,922	\$3,540,559	18.35%
AIRPORT PLAZA	\$4,898,886	\$4,217,903	\$680,983	16.15%	\$45,038,939	\$33,623,855	\$11,415,084	33.95%
<b>TOTAL 528</b>	<b>\$8,589,361</b>	<b>\$7,418,035</b>	<b>\$1,171,326</b>	<b>15.79%</b>	<b>\$79,042,321</b>	<b>\$61,799,903</b>	<b>\$17,242,418</b>	<b>27.90%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
JOHN YOUNG PLAZA (SC)	\$5,151,230	\$4,197,715	\$953,515	22.72%	\$46,472,456	\$34,567,063	\$11,905,393	34.44%
BOGGY CREEK PLAZA (SC)	\$5,824,862	\$5,054,323	\$770,539	15.25%	\$53,504,032	\$42,678,768	\$10,825,263	25.36%
CURRY FORD PLAZA	\$3,585,162	\$3,153,502	\$431,660	13.69%	\$33,564,323	\$27,590,281	\$5,974,043	21.65%
UNIVERSITY PLAZA	\$3,207,728	\$2,912,296	\$295,432	10.14%	\$30,667,654	\$25,385,022	\$5,282,633	20.81%
<b>TOTAL 417</b>	<b>\$17,768,983</b>	<b>\$15,317,837</b>	<b>\$2,451,146</b>	<b>16.00%</b>	<b>\$164,208,465</b>	<b>\$130,221,133</b>	<b>\$33,987,332</b>	<b>26.10%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>								
INDEPENDENCE PLAZA	\$3,741,550	\$3,128,588	\$612,963	19.59%	\$34,279,778	\$26,105,704	\$8,174,074	31.31%
FOREST LAKE PLAZA	\$3,892,509	\$3,565,408	\$327,101	9.17%	\$37,471,985	\$31,610,317	\$5,861,668	18.54%
PONKAN PLAZA	\$683,888	\$589,862	\$94,027	15.94%	\$6,325,561	\$4,875,453	\$1,450,108	29.74%
MT. PLYMOUTH PLAZA	\$145,209	\$158,543	(\$13,334)	-8.41%	\$1,587,138	\$1,190,488	\$396,650	33.32%
<b>TOTAL 429</b>	<b>\$8,463,157</b>	<b>\$7,442,401</b>	<b>\$1,020,756</b>	<b>13.72%</b>	<b>\$79,664,461</b>	<b>\$63,781,962</b>	<b>\$15,882,499</b>	<b>24.90%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>								
CORAL HILLS PLAZA	\$1,853,051	\$1,656,595	\$196,456	11.86%	\$17,687,282	\$14,715,269	\$2,972,013	20.20%
<b>TOTAL 414</b>	<b>\$1,853,051</b>	<b>\$1,656,595</b>	<b>\$196,456</b>		<b>\$17,687,282</b>	<b>\$14,715,269</b>	<b>\$2,972,013</b>	
<b>SR 453</b>								
CORONADO PLAZA	\$323,131	\$279,705	\$43,426	15.53%	\$3,003,830	\$2,159,806	\$844,024	39.08%
<b>TOTAL 453</b>	<b>\$323,131</b>	<b>\$279,705</b>	<b>\$43,426</b>		<b>\$3,003,830</b>	<b>\$2,159,806</b>	<b>\$844,024</b>	
<b>POINCIANA PARKWAY (SR 538)</b>								
MARIGOLD PLAZA	\$928,945	\$831,038	\$97,907	11.78%	\$8,587,419	\$7,218,367	\$1,369,052	18.97%
KOA PLAZA	\$105,031	\$87,293	\$17,738	20.32%	\$935,157	\$748,096	\$187,061	25.00%
<b>TOTAL 538</b>	<b>\$1,033,976</b>	<b>\$918,332</b>	<b>\$115,645</b>	<b>12.59%</b>	<b>\$9,522,576</b>	<b>\$7,966,463</b>	<b>\$1,556,113</b>	<b>19.53%</b>
<b>TOTAL SYSTEM</b>	<b>\$56,579,312</b>	<b>\$49,085,834</b>	<b>\$7,493,477</b>	<b>15.27%</b>	<b>\$523,753,117</b>	<b>\$419,148,911</b>	<b>\$104,604,205</b>	<b>24.96%</b>
<b>CFX DISCOUNTS</b>	<b>(\$1,600,306)</b>	<b>(\$1,774,894)</b>	<b>\$174,587</b>	<b>-9.84%</b>	<b>(\$14,546,676)</b>	<b>(\$14,218,760)</b>	<b>(\$327,916)</b>	<b>2.31%</b>
<b>NET SYSTEM REVENUE</b>	<b>\$54,979,005</b>	<b>\$47,310,941</b>	<b>\$7,668,065</b>	<b>16.21%</b>	<b>\$509,206,441</b>	<b>\$404,930,152</b>	<b>\$104,276,289</b>	<b>25.75%</b>



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

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

	<b>DEAN PLAZA</b>				<b>CONWAY MAIN PLAZA</b>			
	<b>FY 22</b>	<b>FY 21</b>	<b>+ OR -</b>	<b>%</b>	<b>FY 22</b>	<b>FY 21</b>	<b>+ OR -</b>	<b>%</b>
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	\$2,528,420	\$2,026,336	\$502,084	24.78%	\$7,547,169	\$5,975,587	\$1,571,583	26.30%
NOVEMBER	\$2,352,373	\$1,883,146	\$469,227	24.92%	\$7,039,022	\$5,540,015	\$1,499,008	27.06%
DECEMBER	\$2,390,675	\$2,019,427	\$371,248	18.38%	\$7,224,467	\$5,880,231	\$1,344,236	22.86%
JANUARY	\$2,280,588	\$2,012,997	\$267,590	13.29%	\$6,910,176	\$6,021,627	\$888,549	14.76%
FEBRUARY	\$2,333,342	\$1,923,830	\$409,512	21.29%	\$7,032,396	\$5,810,432	\$1,221,964	21.03%
MARCH	\$2,557,293	\$2,280,070	\$277,223	12.16%	\$7,840,378	\$6,935,360	\$905,019	13.05%
APRIL	\$2,588,214	\$2,242,972	\$345,242	15.39%	\$7,778,815	\$6,794,737	\$984,078	14.48%
MAY								
JUNE								
<b>TOTALS</b>	<b>\$23,950,818</b>	<b>\$19,685,780</b>	<b>\$4,265,037</b>	<b>21.67%</b>	<b>\$72,310,668</b>	<b>\$58,471,007</b>	<b>\$13,839,661</b>	<b>23.67%</b>

	<b>PINE HILLS PLAZA</b>				<b>HIAWASSEE PLAZA</b>			
	<b>FY 22</b>	<b>FY 21</b>	<b>+ OR -</b>	<b>%</b>	<b>FY 22</b>	<b>FY 21</b>	<b>+ OR -</b>	<b>%</b>
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	\$4,671,726	\$3,795,094	\$876,632	23.10%	\$2,947,502	\$2,375,743	\$571,758	24.07%
NOVEMBER	\$4,503,047	\$3,516,195	\$986,851	28.07%	\$2,817,773	\$2,190,560	\$627,213	28.63%
DECEMBER	\$4,565,651	\$3,752,714	\$812,937	21.66%	\$2,884,275	\$2,340,211	\$544,064	23.25%
JANUARY	\$4,287,641	\$3,799,974	\$487,668	12.83%	\$2,701,964	\$2,356,000	\$345,965	14.68%
FEBRUARY	\$4,462,181	\$3,622,920	\$839,261	23.17%	\$2,821,906	\$2,280,640	\$541,266	23.73%
MARCH	\$4,981,883	\$4,378,175	\$603,707	13.79%	\$3,134,364	\$2,740,534	\$393,831	14.37%
APRIL	\$4,999,493	\$4,311,903	\$687,590	15.95%	\$3,181,131	\$2,703,320	\$477,811	17.67%
MAY								
JUNE								
<b>TOTALS</b>	<b>\$45,605,603</b>	<b>\$37,087,681</b>	<b>\$8,517,922</b>	<b>22.97%</b>	<b>\$28,757,093</b>	<b>\$23,259,907</b>	<b>\$5,497,186</b>	<b>23.63%</b>

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

**BEACHLINE EXPRESSWAY (SR 528)**

	<b>DALLAS PLAZA</b>				<b>BEACHLINE MAIN PLAZA &amp; ICP RAMP</b>			
	<b>FY 22</b>	<b>FY 21</b>	<b>+ OR -</b>	<b>%</b>	<b>FY 22</b>	<b>FY 21</b>	<b>+ OR -</b>	<b>%</b>
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	\$1,131,921	\$857,461	\$274,459	32.01%	\$2,324,937	\$1,888,127	\$436,810	23.13%
NOVEMBER	\$1,069,893	\$818,831	\$251,061	30.66%	\$2,184,373	\$1,782,749	\$401,624	22.53%
DECEMBER	\$1,149,931	\$879,939	\$269,992	30.68%	\$2,343,902	\$1,910,136	\$433,766	22.71%
JANUARY	\$1,044,092	\$864,337	\$179,756	20.80%	\$2,138,449	\$1,783,162	\$355,287	19.92%
FEBRUARY	\$1,083,602	\$845,963	\$237,639	28.09%	\$2,221,015	\$1,754,064	\$466,951	26.62%
MARCH	\$1,251,266	\$1,105,046	\$146,220	13.23%	\$2,580,088	\$2,241,601	\$338,487	15.10%
APRIL	\$1,215,016	\$1,052,234	\$162,782	15.47%	\$2,475,458	\$2,147,898	\$327,561	15.25%
MAY								
JUNE								
<b>TOTALS</b>	<b>\$11,168,902</b>	<b>\$8,882,126</b>	<b>\$2,286,776</b>	<b>25.75%</b>	<b>\$22,834,481</b>	<b>\$19,293,922</b>	<b>\$3,540,559</b>	<b>18.35%</b>

	<b>AIRPORT PLAZA</b>			
	<b>FY 22</b>	<b>FY 21</b>	<b>+ OR -</b>	<b>%</b>
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	\$4,542,566	\$3,398,520	\$1,144,045	33.66%
NOVEMBER	\$4,273,083	\$3,283,904	\$989,179	30.12%
DECEMBER	\$4,715,905	\$3,639,566	\$1,076,338	29.57%
JANUARY	\$4,229,662	\$3,370,976	\$858,686	25.47%
FEBRUARY	\$4,431,481	\$3,293,720	\$1,137,761	34.54%
MARCH	\$5,133,692	\$4,123,435	\$1,010,256	24.50%
APRIL	\$4,898,886	\$4,217,903	\$680,983	16.15%
MAY				
JUNE				
<b>TOTALS</b>	<b>\$45,038,939</b>	<b>\$33,623,855</b>	<b>\$11,415,084</b>	<b>33.95%</b>

**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>			
	<b>FY 22</b>	<b>FY 21</b>	<b>+ OR -</b>	<b>%</b>	<b>FY 22</b>	<b>FY 21</b>	<b>+ OR -</b>	<b>%</b>
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	\$4,633,488	\$3,390,337	\$1,243,151	36.67%	\$5,523,957	\$4,358,293	\$1,165,664	26.75%
NOVEMBER	\$4,539,330	\$3,292,912	\$1,246,418	37.85%	\$5,215,405	\$4,155,025	\$1,060,380	25.52%
DECEMBER	\$4,865,257	\$3,631,704	\$1,233,553	33.97%	\$5,412,866	\$4,460,544	\$952,322	21.35%
JANUARY	\$4,386,866	\$3,478,688	\$908,178	26.11%	\$4,971,789	\$4,362,445	\$609,343	13.97%
FEBRUARY	\$4,494,638	\$3,377,614	\$1,117,024	33.07%	\$5,197,507	\$4,138,819	\$1,058,688	25.58%
MARCH	\$5,110,821	\$4,273,352	\$837,468	19.60%	\$5,752,999	\$5,100,282	\$652,718	12.80%
APRIL	\$5,151,230	\$4,197,715	\$953,515	22.72%	\$5,824,862	\$5,054,323	\$770,539	15.25%
MAY								
JUNE								
<b>TOTALS</b>	<b>\$46,472,456</b>	<b>\$34,567,063</b>	<b>\$11,905,393</b>	<b>34.44%</b>	<b>\$53,504,032</b>	<b>\$42,678,768</b>	<b>\$10,825,263</b>	<b>25.36%</b>

	<b>CURRY FORD PLAZA</b>				<b>UNIVERSITY PLAZA</b>			
	<b>FY 22</b>	<b>FY 21</b>	<b>+ OR -</b>	<b>%</b>	<b>FY 22</b>	<b>FY 21</b>	<b>+ OR -</b>	<b>%</b>
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	\$3,507,881	\$2,859,857	\$648,024	22.66%	\$3,252,904	\$2,669,163	\$583,741	21.87%
NOVEMBER	\$3,288,558	\$2,652,559	\$636,000	23.98%	\$3,014,616	\$2,455,172	\$559,444	22.79%
DECEMBER	\$3,427,310	\$2,809,223	\$618,087	22.00%	\$3,114,617	\$2,574,430	\$540,187	20.98%
JANUARY	\$3,144,018	\$2,752,488	\$391,530	14.22%	\$2,881,552	\$2,521,014	\$360,538	14.30%
FEBRUARY	\$3,259,060	\$2,666,725	\$592,334	22.21%	\$3,001,696	\$2,462,676	\$539,020	21.89%
MARCH	\$3,565,849	\$3,215,515	\$350,334	10.90%	\$3,221,862	\$2,946,764	\$275,097	9.34%
APRIL	\$3,585,162	\$3,153,502	\$431,660	13.69%	\$3,207,728	\$2,912,296	\$295,432	10.14%
MAY								
JUNE								
<b>TOTALS</b>	<b>\$33,564,323</b>	<b>\$27,590,281</b>	<b>\$5,974,043</b>	<b>21.65%</b>	<b>\$30,667,654</b>	<b>\$25,385,022</b>	<b>\$5,282,633</b>	<b>20.81%</b>

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

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

	<b>INDEPENDENCE PLAZA</b>				<b>FOREST LAKE PLAZA</b>			
	<b>FY 22</b>	<b>FY 21</b>	<b>+ OR -</b>	<b>%</b>	<b>FY 22</b>	<b>FY 21</b>	<b>+ OR -</b>	<b>%</b>
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	\$3,487,036	\$2,627,799	\$859,237	32.70%	\$3,951,712	\$3,260,747	\$690,965	21.19%
NOVEMBER	\$3,353,112	\$2,486,160	\$866,952	34.87%	\$3,658,733	\$3,047,146	\$611,586	20.07%
DECEMBER	\$3,549,412	\$2,688,044	\$861,368	32.04%	\$3,833,297	\$3,223,546	\$609,752	18.92%
JANUARY	\$3,228,848	\$2,575,604	\$653,244	25.36%	\$3,538,274	\$3,150,099	\$388,174	12.32%
FEBRUARY	\$3,403,643	\$2,563,242	\$840,401	32.79%	\$3,695,473	\$3,027,121	\$668,352	22.08%
MARCH	\$3,702,918	\$3,116,812	\$586,106	18.80%	\$3,919,503	\$3,629,119	\$290,384	8.00%
APRIL	\$3,741,550	\$3,128,588	\$612,963	19.59%	\$3,892,509	\$3,565,408	\$327,101	9.17%
MAY								
JUNE								
<b>TOTALS</b>	<u>\$34,279,778</u>	<u>\$26,105,704</u>	<u>\$8,174,074</u>	<u>31.31%</u>	<u>\$37,471,985</u>	<u>\$31,610,317</u>	<u>\$5,861,668</u>	<u>18.54%</u>

	<b>PONKAN PLAZA</b>				<b>MT. PLYMOUTH PLAZA</b>			
	<b>FY 22</b>	<b>FY 21</b>	<b>+ OR -</b>	<b>%</b>	<b>FY 22</b>	<b>FY 21</b>	<b>+ OR -</b>	<b>%</b>
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	\$657,155	\$489,471	\$167,684	34.26%	\$184,559	\$121,287	\$63,272	52.17%
NOVEMBER	\$617,398	\$457,615	\$159,783	34.92%	\$170,003	\$104,889	\$65,113	62.08%
DECEMBER	\$640,204	\$485,039	\$155,165	31.99%	\$171,112	\$108,001	\$63,111	58.44%
JANUARY	\$598,529	\$490,035	\$108,495	22.14%	\$130,654	\$103,938	\$26,716	25.70%
FEBRUARY	\$624,841	\$489,513	\$135,329	27.65%	\$132,519	\$110,357	\$22,163	20.08%
MARCH	\$688,467	\$591,412	\$97,055	16.41%	\$140,267	\$156,985	(\$16,718)	-10.65%
APRIL	\$683,888	\$589,862	\$94,027	15.94%	\$145,209	\$158,543	(\$13,334)	-8.41%
MAY								
JUNE								
<b>TOTALS</b>	<u>\$6,325,561</u>	<u>\$4,875,453</u>	<u>\$1,450,108</u>	<u>29.74%</u>	<u>\$1,587,138</u>	<u>\$1,190,488</u>	<u>\$396,650</u>	<u>33.32%</u>

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

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

	<b>CORAL HILLS PLAZA</b>			
	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	\$1,846,809	\$1,535,998	\$310,810	20.24%
NOVEMBER	\$1,732,395	\$1,397,055	\$335,341	24.00%
DECEMBER	\$1,818,144	\$1,479,318	\$338,827	22.90%
JANUARY	\$1,697,606	\$1,463,981	\$233,625	15.96%
FEBRUARY	\$1,752,520	\$1,423,913	\$328,607	23.08%
MARCH	\$1,859,861	\$1,677,936	\$181,925	10.84%
APRIL	\$1,853,051	\$1,656,595	\$196,456	11.86%
MAY				
JUNE				
<b>TOTALS</b>	<u>\$17,687,282</u>	<u>\$14,715,269</u>	<u>\$2,972,013</u>	<u>20.20%</u>

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

**SR 453**

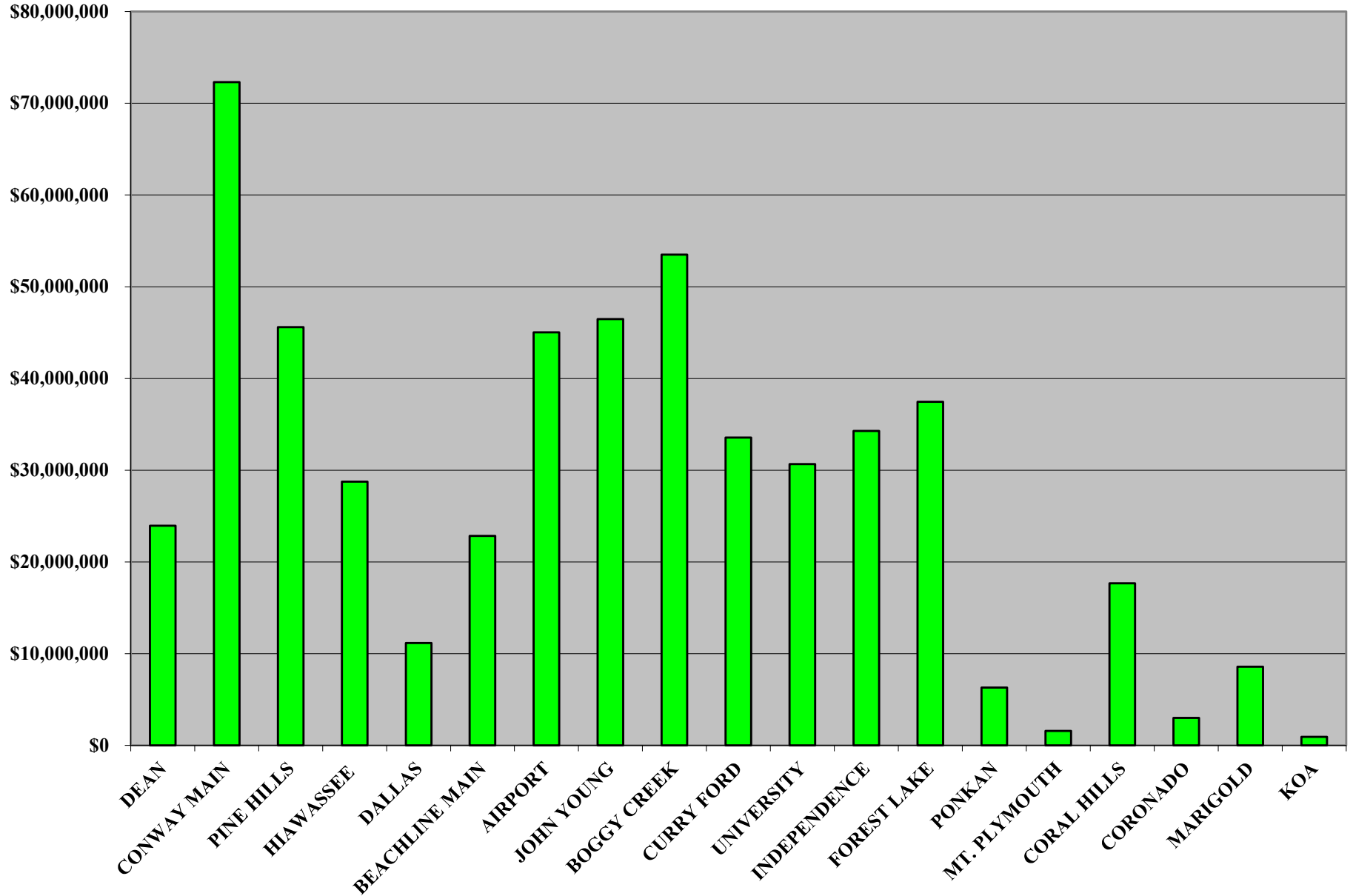
<b>CORONADO PLAZA</b>				
	FY 22	FY 21	+ OR -	%
JULY	\$290,129	\$165,474	\$124,655	75.33%
AUGUST	\$281,169	\$172,491	\$108,678	63.00%
SEPTEMBER	\$285,289	\$185,825	\$99,464	53.53%
OCTOBER	\$306,633	\$208,723	\$97,910	46.91%
NOVEMBER	\$302,566	\$201,842	\$100,724	49.90%
DECEMBER	\$307,930	\$217,087	\$90,843	41.85%
JANUARY	\$286,064	\$221,851	\$64,213	28.94%
FEBRUARY	\$295,577	\$228,696	\$66,881	29.24%
MARCH	\$325,343	\$278,111	\$47,232	16.98%
APRIL	\$323,131	\$279,705	\$43,426	15.53%
MAY				
JUNE				
TOTALS	<u>\$3,003,830</u>	<u>\$2,159,806</u>	<u>\$844,024</u>	<u>39.08%</u>

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

**POINCIANA PARKWAY (SR 538)**

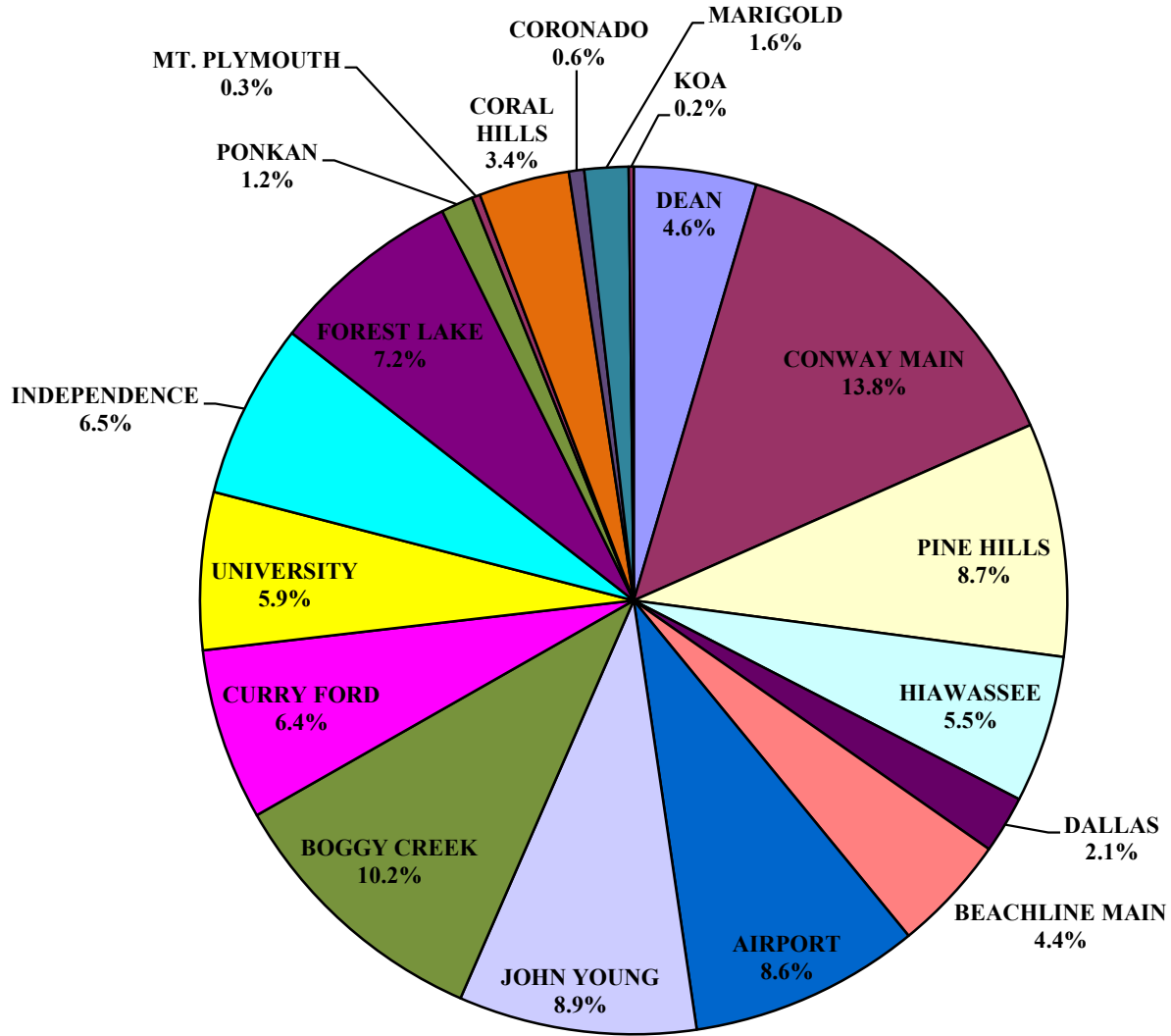
	<b>MARIGOLD PLAZA</b>				<b>KOA PLAZA</b>			
	<b>FY 22</b>	<b>FY 21</b>	<b>+ OR -</b>	<b>%</b>	<b>FY 22</b>	<b>FY 21</b>	<b>+ OR -</b>	<b>%</b>
JULY	\$795,580	\$615,135	\$180,445	29.33%	\$83,377	\$60,046	\$23,331	38.86%
AUGUST	\$830,711	\$674,633	\$156,078	23.14%	\$87,574	\$67,463	\$20,111	29.81%
SEPTEMBER	\$826,527	\$684,462	\$142,065	20.76%	\$87,238	\$68,291	\$18,947	27.75%
OCTOBER	\$878,531	\$729,243	\$149,288	20.47%	\$92,739	\$76,747	\$15,992	20.84%
NOVEMBER	\$850,138	\$692,798	\$157,340	22.71%	\$91,703	\$72,871	\$18,832	25.84%
DECEMBER	\$881,864	\$719,557	\$162,307	22.56%	\$96,907	\$75,185	\$21,722	28.89%
JANUARY	\$832,175	\$732,600	\$99,575	13.59%	\$92,990	\$77,331	\$15,659	20.25%
FEBRUARY	\$847,938	\$701,527	\$146,412	20.87%	\$95,248	\$75,236	\$20,012	26.60%
MARCH	\$915,010	\$837,375	\$77,635	9.27%	\$102,349	\$87,633	\$14,717	16.79%
APRIL	\$928,945	\$831,038	\$97,907	11.78%	\$105,031	\$87,293	\$17,738	20.32%
MAY								
JUNE								
<b>TOTALS</b>	<b>\$8,587,419</b>	<b>\$7,218,367</b>	<b>\$1,369,052</b>	<b>18.97%</b>	<b>\$935,157</b>	<b>\$748,096</b>	<b>\$187,061</b>	<b>25.00%</b>

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





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



# PROJECTION

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

	CURRENT MONTH - APRIL 2022				YEAR TO DATE @ APRIL 30, 2022			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
DEAN PLAZA	\$2,588,214	\$2,076,000	\$512,214	24.67%	\$23,950,818	\$20,001,000	\$3,949,818	19.75%
CONWAY MAIN PLAZA	\$7,778,815	\$6,032,000	\$1,746,815	28.96%	\$72,310,668	\$57,682,000	\$14,628,668	25.36%
PINE HILLS PLAZA	\$4,999,493	\$4,202,000	\$797,493	18.98%	\$45,605,603	\$39,377,000	\$6,228,603	15.82%
HIAWASSEE PLAZA	\$3,181,131	\$2,602,000	\$579,131	22.26%	\$28,757,093	\$24,426,000	\$4,331,093	17.73%
<b>TOTAL 408</b>	<b>\$18,547,653</b>	<b>\$14,912,000</b>	<b>\$3,635,653</b>	<b>24.38%</b>	<b>\$170,624,182</b>	<b>\$141,486,000</b>	<b>\$29,138,182</b>	<b>20.59%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
DALLAS PLAZA	\$1,215,016	\$965,000	\$250,016	25.91%	\$11,168,902	\$9,936,000	\$1,232,902	12.41%
BEACHLINE MAIN PLAZA	\$2,475,458	\$2,266,000	\$209,458	9.24%	\$22,834,481	\$21,098,000	\$1,736,481	8.23%
AIRPORT PLAZA	\$4,898,886	\$4,292,000	\$606,886	14.14%	\$45,038,939	\$39,501,000	\$5,537,939	14.02%
<b>TOTAL 528</b>	<b>\$8,589,361</b>	<b>\$7,523,000</b>	<b>\$1,066,361</b>	<b>14.17%</b>	<b>\$79,042,321</b>	<b>\$70,535,000</b>	<b>\$8,507,321</b>	<b>12.06%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
JOHN YOUNG PLAZA (SC)	\$5,151,230	\$4,448,000	\$703,230	15.81%	\$46,472,456	\$41,569,000	\$4,903,456	11.80%
BOGGY CREEK PLAZA (SC)	\$5,824,862	\$4,919,000	\$905,862	18.42%	\$53,504,032	\$45,744,000	\$7,760,032	16.96%
CURRY FORD PLAZA	\$3,585,162	\$3,204,000	\$381,162	11.90%	\$33,564,323	\$30,492,000	\$3,072,323	10.08%
UNIVERSITY PLAZA	\$3,207,728	\$2,851,000	\$356,728	12.51%	\$30,667,654	\$26,988,000	\$3,679,654	13.63%
<b>TOTAL 417</b>	<b>\$17,768,983</b>	<b>\$15,422,000</b>	<b>\$2,346,983</b>	<b>15.22%</b>	<b>\$164,208,465</b>	<b>\$144,793,000</b>	<b>\$19,415,465</b>	<b>13.41%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>								
INDEPENDENCE PLAZA	\$3,741,550	\$3,150,000	\$591,550	18.78%	\$34,279,778	\$29,039,000	\$5,240,778	18.05%
FOREST LAKE PLAZA	\$3,892,509	\$3,757,000	\$135,509	3.61%	\$37,471,985	\$34,812,000	\$2,659,985	7.64%
PONKAN PLAZA	\$683,888	\$620,000	\$63,888	10.30%	\$6,325,561	\$5,543,000	\$782,561	14.12%
MT. PLYMOUTH PLAZA	\$145,209	\$241,000	(\$95,791)	-39.75%	\$1,587,138	\$1,923,000	(\$335,862)	-17.47%
<b>TOTAL 429</b>	<b>\$8,463,157</b>	<b>\$7,768,000</b>	<b>\$695,157</b>	<b>8.95%</b>	<b>\$79,664,461</b>	<b>\$71,317,000</b>	<b>\$8,347,461</b>	<b>11.70%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>								
CORAL HILLS PLAZA	\$1,853,051	\$1,725,000	\$128,051	7.42%	\$17,687,282	\$16,105,000	\$1,582,282	9.82%
<b>TOTAL 414</b>	<b>\$1,853,051</b>	<b>\$1,725,000</b>	<b>\$128,051</b>		<b>\$17,687,282</b>	<b>\$16,105,000</b>	<b>\$1,582,282</b>	
<b>SR 453</b>								
CORONADO PLAZA	\$323,131	\$219,000	\$104,131	47.55%	\$3,003,830	\$2,141,000	\$862,830	40.30%
<b>TOTAL 453</b>	<b>\$323,131</b>	<b>\$219,000</b>	<b>\$104,131</b>		<b>\$3,003,830</b>	<b>\$2,141,000</b>	<b>\$862,830</b>	
<b>POINCIANA PARKWAY (SR 538)</b>								
MARIGOLD PLAZA	\$928,945	\$663,000	\$265,945	40.11%	\$8,587,419	\$6,572,000	\$2,015,419	30.67%
KOA PLAZA	\$105,031	\$72,000	\$33,031	45.88%	\$935,157	\$677,000	\$258,157	38.13%
<b>TOTAL 538</b>	<b>\$1,033,976</b>	<b>\$735,000</b>	<b>\$298,976</b>	<b>40.68%</b>	<b>\$9,522,576</b>	<b>\$7,249,000</b>	<b>\$2,273,576</b>	<b>31.36%</b>
<b>TOTAL SYSTEM</b>	<b>\$56,579,312</b>	<b>\$48,304,000</b>	<b>\$8,275,312</b>	<b>17.13%</b>	<b>\$523,753,117</b>	<b>\$453,626,000</b>	<b>\$70,127,117</b>	<b>15.46%</b>
<b>CFX DISCOUNTS</b>	<b>(\$1,600,306)</b>	<b>(\$1,531,783)</b>	<b>(\$68,523)</b>	<b>4.47%</b>	<b>(\$14,546,676)</b>	<b>(\$14,385,078)</b>	<b>(\$161,598)</b>	<b>1.12%</b>
<b>NET SYSTEM REVENUE</b>	<b>\$54,979,005</b>	<b>\$46,772,217</b>	<b>\$8,206,789</b>	<b>17.55%</b>	<b>\$509,206,441</b>	<b>\$439,240,922</b>	<b>\$69,965,519</b>	<b>15.93%</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	\$2,528,420	\$2,066,000	\$462,420	22.38%	\$7,547,169	\$5,774,000	\$1,773,169	30.71%
NOVEMBER	\$2,352,373	\$1,892,000	\$460,373	24.33%	\$7,039,022	\$5,321,000	\$1,718,022	32.29%
DECEMBER	\$2,390,675	\$1,970,000	\$420,675	21.35%	\$7,224,467	\$5,570,000	\$1,654,467	29.70%
JANUARY	\$2,280,588	\$2,049,000	\$231,588	11.30%	\$6,910,176	\$5,883,000	\$1,027,176	17.46%
FEBRUARY	\$2,333,342	\$1,935,000	\$398,342	20.59%	\$7,032,396	\$5,595,000	\$1,437,396	25.69%
MARCH	\$2,557,293	\$2,096,000	\$461,293	22.01%	\$7,840,378	\$6,217,000	\$1,623,378	26.11%
APRIL	\$2,588,214	\$2,076,000	\$512,214	24.67%	\$7,778,815	\$6,032,000	\$1,746,815	28.96%
MAY								
JUNE								
<b>TOTALS</b>	<u>\$23,950,818</u>	<u>\$20,001,000</u>	<u>\$3,949,818</u>	<u>19.75%</u>	<u>\$72,310,668</u>	<u>\$57,682,000</u>	<u>\$14,628,668</u>	<u>25.36%</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	\$4,671,726	\$3,935,000	\$736,726	18.72%	\$2,947,502	\$2,466,000	\$481,502	19.53%
NOVEMBER	\$4,503,047	\$3,676,000	\$827,047	22.50%	\$2,817,773	\$2,289,000	\$528,773	23.10%
DECEMBER	\$4,565,651	\$3,834,000	\$731,651	19.08%	\$2,884,275	\$2,397,000	\$487,275	20.33%
JANUARY	\$4,287,641	\$4,107,000	\$180,641	4.40%	\$2,701,964	\$2,525,000	\$176,964	7.01%
FEBRUARY	\$4,462,181	\$3,880,000	\$582,181	15.00%	\$2,821,906	\$2,374,000	\$447,906	18.87%
MARCH	\$4,981,883	\$4,331,000	\$650,883	15.03%	\$3,134,364	\$2,688,000	\$446,364	16.61%
APRIL	\$4,999,493	\$4,202,000	\$797,493	18.98%	\$3,181,131	\$2,602,000	\$579,131	22.26%
MAY								
JUNE								
<b>TOTALS</b>	<u>\$45,605,603</u>	<u>\$39,377,000</u>	<u>\$6,228,603</u>	<u>15.82%</u>	<u>\$28,757,093</u>	<u>\$24,426,000</u>	<u>\$4,331,093</u>	<u>17.73%</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	\$1,131,921	\$886,000	\$245,921	27.76%	\$2,324,937	\$1,976,000	\$348,937	17.66%
NOVEMBER	\$1,069,893	\$898,000	\$171,893	19.14%	\$2,184,373	\$1,909,000	\$275,373	14.42%
DECEMBER	\$1,149,931	\$1,127,000	\$22,931	2.03%	\$2,343,902	\$2,116,000	\$227,902	10.77%
JANUARY	\$1,044,092	\$1,028,000	\$16,092	1.57%	\$2,138,449	\$2,147,000	(\$8,551)	-0.40%
FEBRUARY	\$1,083,602	\$930,000	\$153,602	16.52%	\$2,221,015	\$2,112,000	\$109,015	5.16%
MARCH	\$1,251,266	\$1,155,000	\$96,266	8.33%	\$2,580,088	\$2,410,000	\$170,088	7.06%
APRIL	\$1,215,016	\$965,000	\$250,016	25.91%	\$2,475,458	\$2,266,000	\$209,458	9.24%
MAY								
JUNE								
<b>TOTALS</b>	<b>\$11,168,902</b>	<b>\$9,936,000</b>	<b>\$1,232,902</b>	<b>12.41%</b>	<b>\$22,834,481</b>	<b>\$21,098,000</b>	<b>\$1,736,481</b>	<b>8.23%</b>

	<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	\$4,542,566	\$3,879,000	\$663,566	17.11%
NOVEMBER	\$4,273,083	\$3,754,000	\$519,083	13.83%
DECEMBER	\$4,715,905	\$3,566,000	\$1,149,905	32.25%
JANUARY	\$4,229,662	\$3,437,000	\$792,662	23.06%
FEBRUARY	\$4,431,481	\$3,912,000	\$519,481	13.28%
MARCH	\$5,133,692	\$4,793,000	\$340,692	7.11%
APRIL	\$4,898,886	\$4,292,000	\$606,886	14.14%
MAY				
JUNE				
<b>TOTALS</b>	<b>\$45,038,939</b>	<b>\$39,501,000</b>	<b>\$5,537,939</b>	<b>14.02%</b>

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

**CENTRAL FLORIDA GREENEWAY (SR 417)**

	<b>JOHN YOUNG PLAZA</b>				<b>BOGGY CREEK PLAZA</b>			
	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	\$4,633,488	\$3,905,000	\$728,488	18.66%	\$5,523,957	\$4,399,000	\$1,124,957	25.57%
NOVEMBER	\$4,539,330	\$3,741,000	\$798,330	21.34%	\$5,215,405	\$4,166,000	\$1,049,405	25.19%
DECEMBER	\$4,865,257	\$4,376,000	\$489,257	11.18%	\$5,412,866	\$4,674,000	\$738,866	15.81%
JANUARY	\$4,386,866	\$4,304,000	\$82,866	1.93%	\$4,971,789	\$4,718,000	\$253,789	5.38%
FEBRUARY	\$4,494,638	\$4,107,000	\$387,638	9.44%	\$5,197,507	\$4,625,000	\$572,507	12.38%
MARCH	\$5,110,821	\$4,755,000	\$355,821	7.48%	\$5,752,999	\$5,171,000	\$581,999	11.26%
APRIL	\$5,151,230	\$4,448,000	\$703,230	15.81%	\$5,824,862	\$4,919,000	\$905,862	18.42%
MAY								
JUNE								
<b>TOTALS</b>	<u>\$46,472,456</u>	<u>\$41,569,000</u>	<u>\$4,903,456</u>	<u>11.80%</u>	<u>\$53,504,032</u>	<u>\$45,744,000</u>	<u>\$7,760,032</u>	<u>16.96%</u>

	<b>CURRY FORD PLAZA</b>				<b>UNIVERSITY PLAZA</b>			
	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	\$3,507,881	\$3,028,000	\$479,881	15.85%	\$3,252,904	\$2,693,000	\$559,904	20.79%
NOVEMBER	\$3,288,558	\$2,791,000	\$497,558	17.83%	\$3,014,616	\$2,523,000	\$491,616	19.49%
DECEMBER	\$3,427,310	\$3,022,000	\$405,310	13.41%	\$3,114,617	\$2,639,000	\$475,617	18.02%
JANUARY	\$3,144,018	\$3,161,000	(\$16,982)	-0.54%	\$2,881,552	\$2,789,000	\$92,552	3.32%
FEBRUARY	\$3,259,060	\$2,991,000	\$268,060	8.96%	\$3,001,696	\$2,631,000	\$370,696	14.09%
MARCH	\$3,565,849	\$3,401,000	\$164,849	4.85%	\$3,221,862	\$2,975,000	\$246,862	8.30%
APRIL	\$3,585,162	\$3,204,000	\$381,162	11.90%	\$3,207,728	\$2,851,000	\$356,728	12.51%
MAY								
JUNE								
<b>TOTALS</b>	<u>\$33,564,323</u>	<u>\$30,492,000</u>	<u>\$3,072,323</u>	<u>10.08%</u>	<u>\$30,667,654</u>	<u>\$26,988,000</u>	<u>\$3,679,654</u>	<u>13.63%</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	\$3,487,036	\$2,788,000	\$699,036	25.07%	\$3,951,712	\$3,320,000	\$631,712	19.03%
NOVEMBER	\$3,353,112	\$2,615,000	\$738,112	28.23%	\$3,658,733	\$3,202,000	\$456,733	14.26%
DECEMBER	\$3,549,412	\$2,981,000	\$568,412	19.07%	\$3,833,297	\$3,433,000	\$400,297	11.66%
JANUARY	\$3,228,848	\$3,029,000	\$199,848	6.60%	\$3,538,274	\$3,615,000	(\$76,726)	-2.12%
FEBRUARY	\$3,403,643	\$2,919,000	\$484,643	16.60%	\$3,695,473	\$3,493,000	\$202,473	5.80%
MARCH	\$3,702,918	\$3,371,000	\$331,918	9.85%	\$3,919,503	\$3,887,000	\$32,503	0.84%
APRIL	\$3,741,550	\$3,150,000	\$591,550	18.78%	\$3,892,509	\$3,757,000	\$135,509	3.61%
MAY								
JUNE								
<b>TOTALS</b>	<u>\$34,279,778</u>	<u>\$29,039,000</u>	<u>\$5,240,778</u>	<u>18.05%</u>	<u>\$37,471,985</u>	<u>\$34,812,000</u>	<u>\$2,659,985</u>	<u>7.64%</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	\$657,155	\$528,000	\$129,155	24.46%	\$184,559	\$174,000	\$10,559	6.07%
NOVEMBER	\$617,398	\$511,000	\$106,398	20.82%	\$170,003	\$168,000	\$2,003	1.19%
DECEMBER	\$640,204	\$552,000	\$88,204	15.98%	\$171,112	\$182,000	(\$10,888)	-5.98%
JANUARY	\$598,529	\$592,000	\$6,529	1.10%	\$130,654	\$201,000	(\$70,346)	-35.00%
FEBRUARY	\$624,841	\$559,000	\$65,841	11.78%	\$132,519	\$208,000	(\$75,481)	-36.29%
MARCH	\$688,467	\$640,000	\$48,467	7.57%	\$140,267	\$252,000	(\$111,733)	-44.34%
APRIL	\$683,888	\$620,000	\$63,888	10.30%	\$145,209	\$241,000	(\$95,791)	-39.75%
MAY								
JUNE								
<b>TOTALS</b>	<u>\$6,325,561</u>	<u>\$5,543,000</u>	<u>\$782,561</u>	<u>14.12%</u>	<u>\$1,587,138</u>	<u>\$1,923,000</u>	<u>(\$335,862)</u>	<u>-17.47%</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>			
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
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	\$1,846,809	\$1,659,000	\$187,809	11.32%
NOVEMBER	\$1,732,395	\$1,476,000	\$256,395	17.37%
DECEMBER	\$1,818,144	\$1,576,000	\$242,144	15.36%
JANUARY	\$1,697,606	\$1,674,000	\$23,606	1.41%
FEBRUARY	\$1,752,520	\$1,578,000	\$174,520	11.06%
MARCH	\$1,859,861	\$1,746,000	\$113,861	6.52%
APRIL	\$1,853,051	\$1,725,000	\$128,051	7.42%
MAY				
JUNE				
TOTALS	<u>\$17,687,282</u>	<u>\$16,105,000</u>	<u>\$1,582,282</u>	<u>9.82%</u>



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

**SR 453**

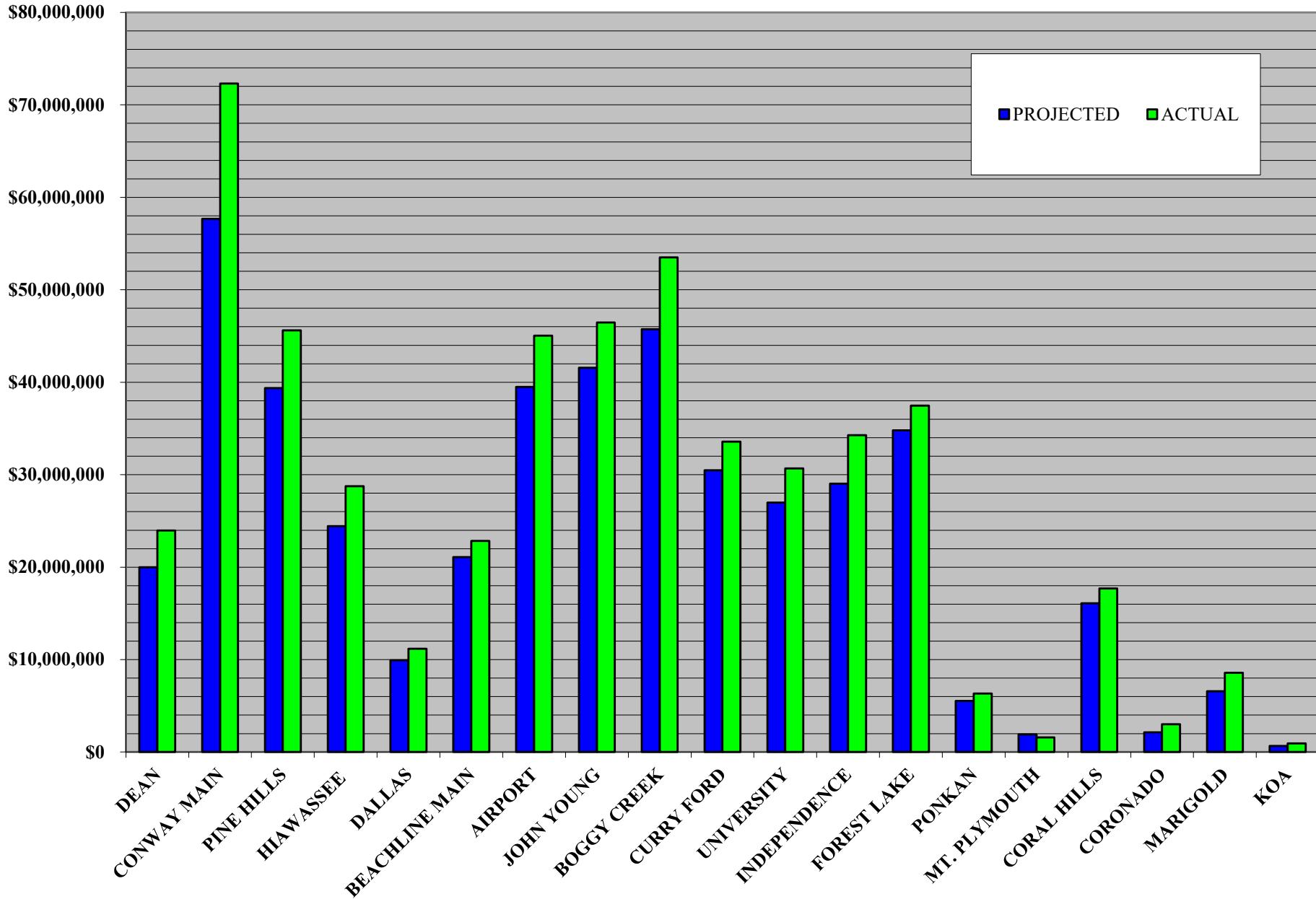
<b>CORONADO PLAZA</b>				
	ACTUAL FY 22	PROJECTED FY 22	+ OR -	%
JULY	\$290,129	\$200,000	\$90,129	45.06%
AUGUST	\$281,169	\$233,000	\$48,169	20.67%
SEPTEMBER	\$285,289	\$195,000	\$90,289	46.30%
OCTOBER	\$306,633	\$222,000	\$84,633	38.12%
NOVEMBER	\$302,566	\$215,000	\$87,566	40.73%
DECEMBER	\$307,930	\$214,000	\$93,930	43.89%
JANUARY	\$286,064	\$214,000	\$72,064	33.67%
FEBRUARY	\$295,577	\$201,000	\$94,577	47.05%
MARCH	\$325,343	\$228,000	\$97,343	42.69%
APRIL	\$323,131	\$219,000	\$104,131	47.55%
MAY				
JUNE				
TOTALS	<u>\$3,003,830</u>	<u>\$2,141,000</u>	<u>\$862,830</u>	<u>40.30%</u>

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

**POINCIANA PARKWAY (SR 538)**

	<b>MARIGOLD PLAZA</b>				<b>KOA PLAZA</b>			
	<b>ACTUAL FY 22</b>	<b>PROJECTED FY 22</b>	<b>+ OR -</b>	<b>%</b>	<b>ACTUAL FY 22</b>	<b>PROJECTED FY 22</b>	<b>+ OR -</b>	<b>%</b>
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	\$878,531	\$745,000	\$133,531	17.92%	\$92,739	\$77,000	\$15,739	20.44%
NOVEMBER	\$850,138	\$617,000	\$233,138	37.79%	\$91,703	\$64,000	\$27,703	43.29%
DECEMBER	\$881,864	\$583,000	\$298,864	51.26%	\$96,907	\$63,000	\$33,907	53.82%
JANUARY	\$832,175	\$748,000	\$84,175	11.25%	\$92,990	\$78,000	\$14,990	19.22%
FEBRUARY	\$847,938	\$640,000	\$207,938	32.49%	\$95,248	\$66,000	\$29,248	44.32%
MARCH	\$915,010	\$671,000	\$244,010	36.37%	\$102,349	\$70,000	\$32,349	46.21%
APRIL	\$928,945	\$663,000	\$265,945	40.11%	\$105,031	\$72,000	\$33,031	45.88%
MAY								
JUNE								
<b>TOTALS</b>	<u>\$8,587,419</u>	<u>\$6,572,000</u>	<u>\$2,015,419</u>	<u>30.67%</u>	<u>\$935,157</u>	<u>\$677,000</u>	<u>\$258,157</u>	<u>38.13%</u>

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



# **REVENUE 5 YEARS**

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

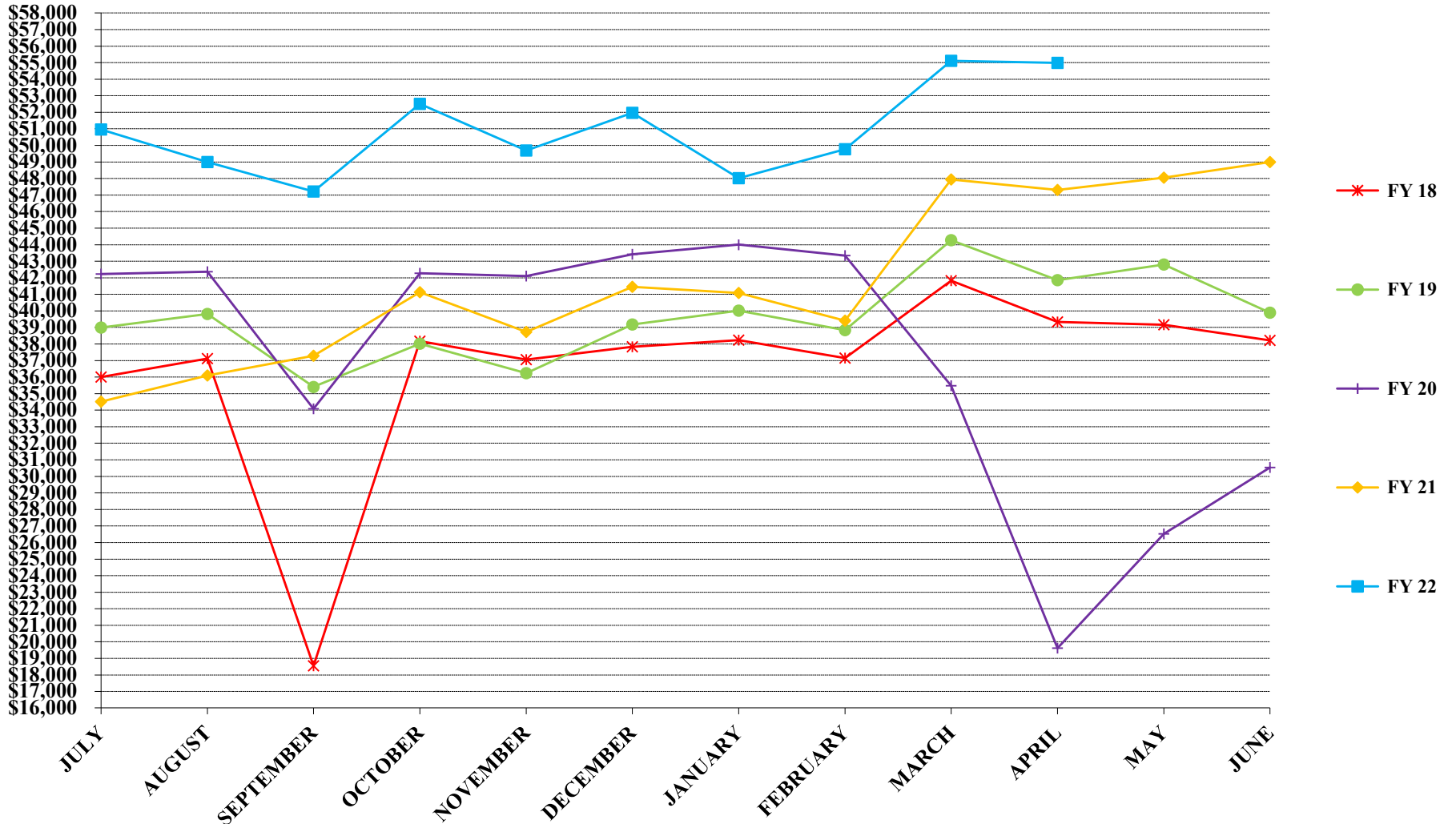
	FY 18	FY 19	FY 20	FY 21	FY 22
JULY	\$36,009	\$38,990	\$42,228	\$34,516	\$50,966
AUGUST	\$37,115	\$39,818	\$42,369	\$36,095	\$48,993
SEPTEMBER	\$18,544	\$35,406	\$34,076	\$37,294	\$47,216
OCTOBER	\$38,171	\$38,018	\$42,275	\$41,126	\$52,505
NOVEMBER	\$37,051	\$36,239	\$42,100	\$38,723	\$49,688
DECEMBER	\$37,827	\$39,184	\$43,418	\$41,452	\$51,973
JANUARY	\$38,236	\$40,019	\$43,996	\$41,076	\$48,016
FEBRUARY	\$37,143	\$38,843	\$43,348	\$39,405	\$49,765
MARCH	\$41,819	\$44,273	\$35,480	\$47,934	\$55,105
APRIL	\$39,329	\$41,851	\$19,614	\$47,311	\$54,979
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>\$509,206</b>

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

\*\*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 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**

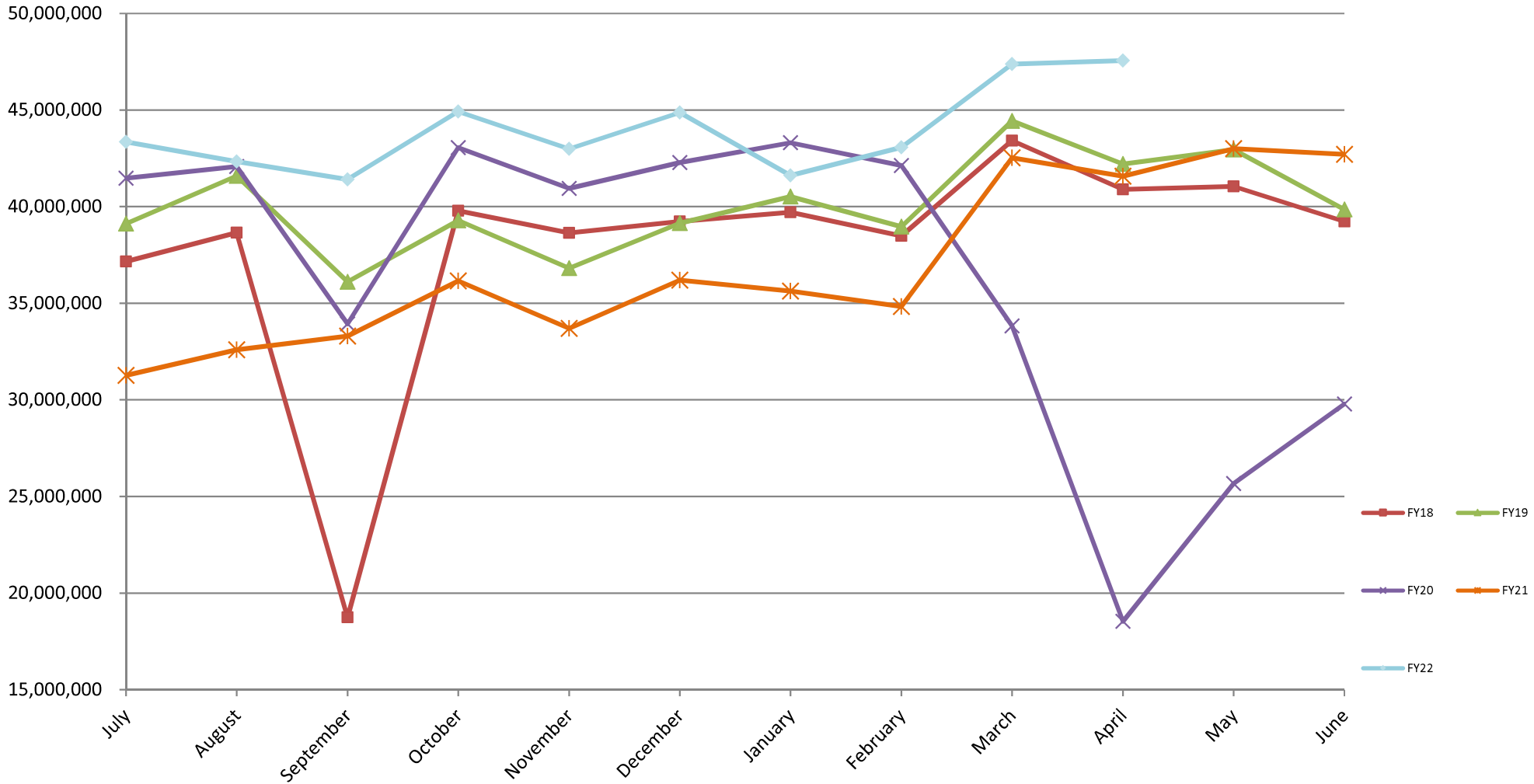
**TRAFFIC SUMMARY  
CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
TRAFFIC STATISTICS AND COMPARISON  
FISCAL YEAR 2022**

	CURRENT MONTH - APRIL 2022				YEAR TO DATE @ APRIL 30, 2022			
	FY 22	FY 21	+ OR -	%	FY 22	FY 21	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
DEAN PLAZA	2,678,700	2,326,774	351,926	15.13%	24,676,759	20,566,549	4,110,210	19.98%
CONWAY MAIN PLAZA	6,134,427	5,374,357	760,070	14.14%	56,619,613	46,814,567	9,805,046	20.94%
PINE HILLS PLAZA	3,907,279	3,390,682	516,597	15.24%	35,566,250	29,468,758	6,097,492	20.69%
HIWASSEE PLAZA	3,370,783	2,876,534	494,249	17.18%	30,542,971	25,006,428	5,536,543	22.14%
<b>TOTAL 408</b>	<b>16,091,189</b>	<b>13,968,347</b>	<b>2,122,842</b>	<b>15.20%</b>	<b>147,405,592</b>	<b>121,856,302</b>	<b>25,549,291</b>	<b>20.97%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
DALLAS PLAZA	1,882,869	1,645,548	237,320	14.42%	17,239,657	13,954,822	3,284,835	23.54%
BEACHLINE MAIN PLAZA	2,190,435	1,911,020	279,415	14.62%	20,130,074	16,875,855	3,254,219	19.28%
AIRPORT PLAZA	3,820,780	3,228,559	592,221	18.34%	35,037,216	25,846,656	9,190,560	35.56%
<b>TOTAL 528</b>	<b>7,894,083</b>	<b>6,785,127</b>	<b>1,108,956</b>	<b>16.34%</b>	<b>72,406,947</b>	<b>56,677,333</b>	<b>15,729,614</b>	<b>27.75%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
JOHN YOUNG PLAZA (SC)	3,759,475	3,183,763	575,712	18.08%	34,215,009	26,505,770	7,709,238	29.09%
BOGGY CREEK PLAZA (SC)	4,139,451	3,650,919	488,532	13.38%	38,081,385	30,918,229	7,163,156	23.17%
CURRY FORD PLAZA	3,612,836	3,158,607	454,228	14.38%	33,623,694	27,789,136	5,834,558	21.00%
UNIVERSITY PLAZA	3,273,740	2,969,921	303,819	10.23%	31,103,308	26,039,355	5,063,953	19.45%
<b>TOTAL 417</b>	<b>14,785,502</b>	<b>12,963,210</b>	<b>1,822,291</b>	<b>14.06%</b>	<b>137,023,395</b>	<b>111,252,490</b>	<b>25,770,905</b>	<b>23.16%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR429)</b>								
INDEPENDENCE PLAZA	2,807,638	2,398,636	409,002	17.05%	25,869,384	20,392,682	5,476,703	26.86%
FOREST LAKE PLAZA	2,717,645	2,507,949	209,696	8.36%	26,018,020	22,415,553	3,602,468	16.07%
PONKAN PLAZA	686,385	592,807	93,578	15.79%	6,321,713	4,889,660	1,432,052	29.29%
MT. PLYMOUTH PLAZA	150,765	164,756	(13,991)	-8.49%	1,631,656	1,227,763	403,892	32.90%
<b>TOTAL SR 429</b>	<b>6,362,432</b>	<b>5,664,148</b>	<b>698,284</b>	<b>12.33%</b>	<b>59,840,773</b>	<b>48,925,658</b>	<b>10,915,115</b>	<b>22.31%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR414)</b>								
CORAL HILLS PLAZA	1,508,709	1,375,063	133,646	9.72%	14,354,617	12,331,170	2,023,447	16.41%
<b>TOTAL SR 414</b>	<b>1,508,709</b>	<b>1,375,063</b>	<b>133,646</b>		<b>14,354,617</b>	<b>12,331,170</b>	<b>2,023,447</b>	
<b>SR453</b>								
CORONADO PLAZA	400,219	348,584	51,635	14.81%	3,712,219	2,692,669	1,019,550	37.86%
<b>TOTAL SR 453</b>	<b>400,219</b>	<b>348,584</b>	<b>51,635</b>		<b>3,712,219</b>	<b>2,692,669</b>	<b>1,019,550</b>	
<b>POINCIANA PARKWAY (SR 538)</b>								
MARIGOLD PLAZA	355,721	325,061	30,660	9.43%	3,291,036	2,793,354	497,682	17.82%
KOA PLAZA	165,576	140,717	24,858	17.67%	1,478,871	1,216,382	262,489	21.58%
<b>TOTAL 538</b>	<b>521,297</b>	<b>465,778</b>	<b>55,519</b>	<b>11.92%</b>	<b>4,769,907</b>	<b>4,009,736</b>	<b>760,172</b>	<b>18.96%</b>
<b>TOTAL SYSTEM</b>	<b>47,563,428</b>	<b>41,570,257</b>	<b>5,993,171</b>	<b>14.42%</b>	<b>439,513,451</b>	<b>357,745,357</b>	<b>81,768,093</b>	<b>22.86%</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)**

	<b>DEAN PLAZA</b>				<b>CONWAY MAIN PLAZA</b>			
	<b>FY 22</b>	<b>FY 21</b>	<b>+ OR -</b>	<b>%</b>	<b>FY 22</b>	<b>FY 21</b>	<b>+ OR -</b>	<b>%</b>
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	2,576,350	2,094,095	482,255	23.03%	5,765,921	4,744,820	1,021,101	21.52%
NOVEMBER	2,428,076	1,936,629	491,447	25.38%	5,539,045	4,378,846	1,160,198	26.50%
DECEMBER	2,468,763	2,081,624	387,139	18.60%	5,685,090	4,680,153	1,004,937	21.47%
JANUARY	2,352,954	2,080,963	271,990	13.07%	5,433,363	4,779,581	653,782	13.68%
FEBRUARY	2,412,792	2,003,806	408,986	20.41%	5,541,719	4,623,802	917,916	19.85%
MARCH	2,628,005	2,387,540	240,464	10.07%	6,128,443	5,537,615	590,828	10.67%
APRIL	2,678,700	2,326,774	351,926	15.13%	6,134,427	5,374,357	760,070	14.14%
MAY								
JUNE								
<b>TOTALS</b>	<b>24,676,759</b>	<b>20,566,549</b>	<b>4,110,210</b>	<b>19.98%</b>	<b>56,619,613</b>	<b>46,814,567</b>	<b>9,805,046</b>	<b>20.94%</b>

	<b>PINE HILLS PLAZA</b>				<b>HIWASSEE PLAZA</b>			
	<b>FY 22</b>	<b>FY 21</b>	<b>+ OR -</b>	<b>%</b>	<b>FY 22</b>	<b>FY 21</b>	<b>+ OR -</b>	<b>%</b>
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	3,595,374	2,994,670	600,704	20.06%	3,097,018	2,534,055	562,963	22.22%
NOVEMBER	3,531,439	2,758,110	773,329	28.04%	3,001,714	2,337,675	664,039	28.41%
DECEMBER	3,571,785	2,951,792	619,993	21.00%	3,073,675	2,498,721	574,954	23.01%
JANUARY	3,361,110	2,978,698	382,412	12.84%	2,887,497	2,506,739	380,758	15.19%
FEBRUARY	3,494,112	2,880,341	613,771	21.31%	3,011,487	2,443,674	567,813	23.24%
MARCH	3,877,984	3,499,821	378,163	10.81%	3,314,751	2,961,076	353,675	11.94%
APRIL	3,907,279	3,390,682	516,597	15.24%	3,370,783	2,876,534	494,249	17.18%
MAY								
JUNE								
<b>TOTALS</b>	<b>35,566,250</b>	<b>29,468,758</b>	<b>6,097,492</b>	<b>20.69%</b>	<b>30,542,971</b>	<b>25,006,428</b>	<b>5,536,543</b>	<b>22.14%</b>

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

**BEACHLINE EXPRESSWAY (SR 528)**

	<b>DALLAS PLAZA</b>				<b>BEACHLINE MAIN PLAZA &amp; ICP RAMP</b>			
	<b>FY 22</b>	<b>FY 21</b>	<b>+ OR -</b>	<b>%</b>	<b>FY 22</b>	<b>FY 21</b>	<b>+ OR -</b>	<b>%</b>
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	1,740,985	1,359,895	381,090	28.02%	2,037,820	1,648,685	389,135	23.60%
NOVEMBER	1,658,676	1,283,759	374,917	29.20%	1,936,023	1,552,410	383,613	24.71%
DECEMBER	1,777,942	1,376,585	401,357	29.16%	2,069,194	1,659,472	409,722	24.69%
JANUARY	1,612,127	1,347,085	265,042	19.68%	1,885,282	1,575,749	309,533	19.64%
FEBRUARY	1,675,517	1,334,242	341,274	25.58%	1,955,721	1,563,109	392,612	25.12%
MARCH	1,921,748	1,723,255	198,492	11.52%	2,255,311	1,996,416	258,895	12.97%
APRIL	1,882,869	1,645,548	237,320	14.42%	2,190,435	1,911,020	279,415	14.62%
MAY								
JUNE								
<b>TOTALS</b>	<u>17,239,657</u>	<u>13,954,822</u>	<u>3,284,835</u>	<u>23.54%</u>	<u>20,130,074</u>	<u>16,875,855</u>	<u>3,254,219</u>	<u>19.28%</u>

	<b>AIRPORT PLAZA</b>			
	<b>FY 22</b>	<b>FY 21</b>	<b>+ OR -</b>	<b>%</b>
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	3,537,962	2,567,513	970,449	37.80%
NOVEMBER	3,308,298	2,481,377	826,920	33.33%
DECEMBER	3,669,245	2,743,255	925,989	33.76%
JANUARY	3,301,319	2,560,357	740,962	28.94%
FEBRUARY	3,466,545	2,534,721	931,824	36.76%
MARCH	3,988,356	3,181,704	806,651	25.35%
APRIL	3,820,780	3,228,559	592,221	18.34%
MAY				
JUNE				
<b>TOTALS</b>	<u>35,037,216</u>	<u>25,846,656</u>	<u>9,190,560</u>	<u>35.56%</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>			
	<b>FY 22</b>	<b>FY 21</b>	<b>+ OR -</b>	<b>%</b>	<b>FY 22</b>	<b>FY 21</b>	<b>+ OR -</b>	<b>%</b>
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	3,424,010	2,605,489	818,521	31.42%	3,915,978	3,131,679	784,299	25.04%
NOVEMBER	3,359,760	2,493,929	865,831	34.72%	3,725,981	2,950,347	775,634	26.29%
DECEMBER	3,581,346	2,755,766	825,580	29.96%	3,851,073	3,183,138	667,935	20.98%
JANUARY	3,243,551	2,640,487	603,064	22.84%	3,563,255	3,120,516	442,739	14.19%
FEBRUARY	3,309,769	2,582,935	726,833	28.14%	3,716,855	3,026,646	690,209	22.80%
MARCH	3,707,795	3,258,126	449,668	13.80%	4,037,856	3,712,336	325,519	8.77%
APRIL	3,759,475	3,183,763	575,712	18.08%	4,139,451	3,650,919	488,532	13.38%
MAY								
JUNE								
<b>TOTALS</b>	<u>34,215,009</u>	<u>26,505,770</u>	<u>7,709,238</u>	<u>29.09%</u>	<u>38,081,385</u>	<u>30,918,229</u>	<u>7,163,156</u>	<u>23.17%</u>

	<b>CURRY FORD PLAZA</b>				<b>UNIVERSITY PLAZA</b>			
	<b>FY 22</b>	<b>FY 21</b>	<b>+ OR -</b>	<b>%</b>	<b>FY 22</b>	<b>FY 21</b>	<b>+ OR -</b>	<b>%</b>
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	3,477,315	2,858,959	618,356	21.63%	3,256,286	2,699,264	557,021	20.64%
NOVEMBER	3,310,432	2,636,997	673,435	25.54%	3,070,792	2,472,138	598,653	24.22%
DECEMBER	3,447,156	2,802,775	644,381	22.99%	3,164,528	2,609,309	555,219	21.28%
JANUARY	3,164,025	2,742,568	421,457	15.37%	2,933,541	2,557,460	376,081	14.71%
FEBRUARY	3,284,773	2,687,156	597,616	22.24%	3,051,617	2,516,915	534,701	21.24%
MARCH	3,568,945	3,261,892	307,053	9.41%	3,257,421	3,013,962	243,459	8.08%
APRIL	3,612,836	3,158,607	454,228	14.38%	3,273,740	2,969,921	303,819	10.23%
MAY								
JUNE								
<b>TOTALS</b>	<u>33,623,694</u>	<u>27,789,136</u>	<u>5,834,558</u>	<u>21.00%</u>	<u>31,103,308</u>	<u>26,039,355</u>	<u>5,063,953</u>	<u>19.45%</u>

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

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

	<b>CORAL HILLS PLAZA</b>			
	FY 22	FY 21	+ OR -	%
JULY	1,404,061	1,118,198	285,862	25.56%
AUGUST	1,398,025	1,160,784	237,240	20.44%
SEPTEMBER	1,377,035	1,183,816	193,218	16.32%
OCTOBER	1,476,611	1,277,989	198,621	15.54%
NOVEMBER	1,409,165	1,162,308	246,857	21.24%
DECEMBER	1,471,476	1,231,625	239,851	19.47%
JANUARY	1,386,623	1,217,213	169,410	13.92%
FEBRUARY	1,421,891	1,193,092	228,799	19.18%
MARCH	1,501,023	1,411,080	89,943	6.37%
APRIL	1,508,709	1,375,063	133,646	9.72%
MAY				
JUNE				
<b>TOTALS</b>	<u>14,354,617</u>	<u>12,331,170</u>	<u>2,023,447</u>	<u>16.41%</u>

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

**SR 453**

<b>CORONADO PLAZA</b>				
	FY 22	FY 21	+ OR -	%
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	374,048	260,651	113,397	43.51%
NOVEMBER	374,948	250,327	124,620	49.78%
DECEMBER	382,757	271,499	111,257	40.98%
JANUARY	355,800	275,810	79,990	29.00%
FEBRUARY	365,808	285,340	80,467	28.20%
MARCH	401,416	347,727	53,689	15.44%
APRIL	400,219	348,584	51,635	14.81%
MAY				
JUNE				
<b>TOTALS</b>	<u>3,712,219</u>	<u>2,692,669</u>	<u>1,019,550</u>	<u>37.86%</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	2,625,048	2,048,931	576,117	28.12%	2,705,089	2,310,305	394,784	17.09%
NOVEMBER	2,534,221	1,931,363	602,857	31.21%	2,540,970	2,129,212	411,758	19.34%
DECEMBER	2,675,963	2,097,054	578,908	27.61%	2,664,140	2,252,975	411,165	18.25%
JANUARY	2,454,445	2,019,152	435,292	21.56%	2,474,680	2,213,975	260,705	11.78%
FEBRUARY	2,556,402	2,002,194	554,208	27.68%	2,561,962	2,152,889	409,073	19.00%
MARCH	2,749,158	2,420,292	328,866	13.59%	2,704,932	2,578,972	125,960	4.88%
APRIL	2,807,638	2,398,636	409,002	17.05%	2,717,645	2,507,949	209,696	8.36%
MAY								
JUNE								
<b>TOTALS</b>	<u>25,869,384</u>	<u>20,392,682</u>	<u>5,476,703</u>	<u>26.86%</u>	<u>26,018,020</u>	<u>22,415,553</u>	<u>3,602,468</u>	<u>16.07%</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	646,168	490,741	155,426	31.67%	187,362	124,614	62,748	50.35%
NOVEMBER	619,443	457,361	162,082	35.44%	175,196	107,847	67,348	62.45%
DECEMBER	643,798	487,729	156,069	32.00%	177,375	111,586	65,788	58.96%
JANUARY	603,088	490,217	112,871	23.02%	135,314	108,293	27,021	24.95%
FEBRUARY	629,289	492,366	136,923	27.81%	138,250	114,829	23,420	20.40%
MARCH	687,007	596,446	90,561	15.18%	143,732	163,134	(19,402)	-11.89%
APRIL	686,385	592,807	93,578	15.79%	150,765	164,756	(13,991)	-8.49%
MAY								
JUNE								
<b>TOTALS</b>	<u>6,321,713</u>	<u>4,889,660</u>	<u>1,432,052</u>	<u>29.29%</u>	<u>1,631,656</u>	<u>1,227,763</u>	<u>403,892</u>	<u>32.90%</u>

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

**POINCIANA PARKWAY (SR 538)**

	<b>MARIGOLD PLAZA</b>				<b>KOA PLAZA</b>			
	<b>FY 22</b>	<b>FY 21</b>	<b>+ OR -</b>	<b>%</b>	<b>FY 22</b>	<b>FY 21</b>	<b>+ OR -</b>	<b>%</b>
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	334,681	278,270	56,410	20.27%	145,567	121,559	24,007	19.75%
NOVEMBER	326,050	261,867	64,183	24.51%	145,392	114,613	30,779	26.85%
DECEMBER	337,956	275,195	62,761	22.81%	154,248	120,894	33,354	27.59%
JANUARY	318,999	286,294	32,705	11.42%	147,671	124,034	23,636	19.06%
FEBRUARY	326,563	273,775	52,788	19.28%	151,031	121,405	29,626	24.40%
MARCH	348,522	330,349	18,172	5.50%	160,159	143,177	16,982	11.86%
APRIL	355,721	325,061	30,660	9.43%	165,576	140,717	24,858	17.67%
MAY								
JUNE								
<b>TOTALS</b>	<u>3,291,036</u>	<u>2,793,354</u>	<u>497,682</u>	<u>17.82%</u>	<u>1,478,871</u>	<u>1,216,382</u>	<u>262,489</u>	<u>21.58%</u>



# **REVENUE BY TYPE**

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

YEAR TO DATE @ APRIL 30, 2022

**REVENUE COMPARISON BY PLAZA**

	<u>TOTAL E-PASS*</u>	<u>% E-PASS</u>	<u>TOTAL CASH</u>	<u>% CASH</u>	<u>TOTAL PBP</u>	<u>% PBP</u>
<b>EAST-WEST EXPRESSWAY (SR 408)</b>						
DEAN PLAZA	\$18,665,157	77.93%	\$648,600	2.71%	\$4,637,060	19.36%
CONWAY MAIN PLAZA	\$54,828,810	75.82%	\$2,395,097	3.31%	\$15,086,761	20.86%
PINE HILLS PLAZA	\$33,981,860	74.51%	\$1,764,112	3.87%	\$9,859,632	21.62%
HIAWASSEE PLAZA	\$22,305,527	77.57%	\$857,275	2.98%	\$5,594,291	19.45%
<b>BEACHLINE EXPRESSWAY (SR 528)</b>						
DALLAS PLAZA	\$8,704,659	77.94%	\$825,399	7.39%	\$1,638,844	14.67%
BEACHLINE MAIN PLAZA	\$17,841,940	78.14%	\$1,461,874	6.40%	\$3,530,666	15.46%
AIRPORT PLAZA	\$34,314,152	76.19%	\$2,777,226	6.17%	\$7,947,560	17.65%
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>						
JOHN YOUNG PLAZA (SC)	\$35,413,447	76.20%	\$2,120,035	4.56%	\$8,938,974	19.23%
BOGGY CREEK PLAZA (SC)	\$41,809,258	78.14%	\$1,780,405	3.33%	\$9,914,368	18.53%
CURRY FORD PLAZA	\$26,923,271	80.21%	\$855,558	2.55%	\$5,785,494	17.24%
UNIVERSITY PLAZA	\$24,610,068	80.25%	\$854,559	2.79%	\$5,203,027	16.97%
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>						
INDEPENDENCE PLAZA	\$27,156,661	79.22%	\$1,273,871	3.72%	\$5,849,246	17.06%
FOREST LAKE PLAZA	\$29,429,070	78.54%	\$1,115,370	2.98%	\$6,927,545	18.49%
PONKAN PLAZA	\$5,146,019	81.35%	\$0	0.00%	\$1,179,542	18.65%
MT. PLYMOUTH PLAZA	\$1,321,336	83.25%	\$0	0.00%	\$265,802	16.75%
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>						
CORAL HILLS	\$13,888,698	78.52%	\$612,444	3.46%	\$3,186,140	18.01%
<b>SR 453</b>						
CORONADO PLAZA	\$2,408,010	80.16%	\$0	0.00%	\$595,820	19.84%
<b>POINCIANA PARKWAY (SR 538)</b>						
MARIGOLD PLAZA	\$6,257,452	72.87%	\$0	0.00%	\$2,329,967	27.13%
KOA PLAZA	\$699,400	74.79%	\$0	0.00%	\$235,757	25.21%
TOTALS	<u>\$405,704,795</u>	77.46%	<u>\$19,341,825</u>	3.69%	<u>\$98,706,498</u>	18.85%
CFX DISCOUNTS	<u>\$14,546,676</u>		<u>\$0</u>		<u>\$0</u>	
<b>NET TOLL REVENUES</b>	<u><u>\$391,158,119</u></u>	76.82%	<u><u>\$19,341,825</u></u>	3.80%	<u><u>\$98,706,498</u></u>	19.38%

\* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

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

**TOTAL REVENUE BY MONTH**

	<u>NET E-PASS* TOLL REVENUE</u>	<u>% OF TOTAL</u>	<u>CASH REVENUE</u>	<u>% OF TOTAL</u>	<u>PBP TOLL REVENUE</u>	<u>% OF TOTAL</u>	<u>TOTAL REVENUE</u>
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	\$40,712,864	77.54%	\$1,936,358	3.69%	\$9,855,480	18.77%	\$52,504,702
NOVEMBER	\$37,865,021	76.20%	\$1,821,624	3.67%	\$10,001,731	20.13%	\$49,688,376
DECEMBER	\$39,457,252	75.92%	\$1,987,906	3.82%	\$10,527,438	20.26%	\$51,972,596
JANUARY	\$37,199,181	77.47%	\$1,658,751	3.45%	\$9,158,094	19.07%	\$48,016,026
FEBRUARY	\$38,686,455	77.74%	\$1,673,921	3.36%	\$9,404,357	18.90%	\$49,764,734
MARCH	\$42,215,247	76.61%	\$2,039,612	3.70%	\$10,850,361	19.69%	\$55,105,220
APRIL	\$42,494,753	77.29%	\$1,888,952	3.44%	\$10,595,300	19.27%	\$54,979,005
MAY							
JUNE							
TOTAL	<u>\$391,158,119</u>	76.82%	<u>\$19,341,825</u>	3.80%	<u>\$98,706,498</u>	19.38%	<u>\$509,206,441</u>

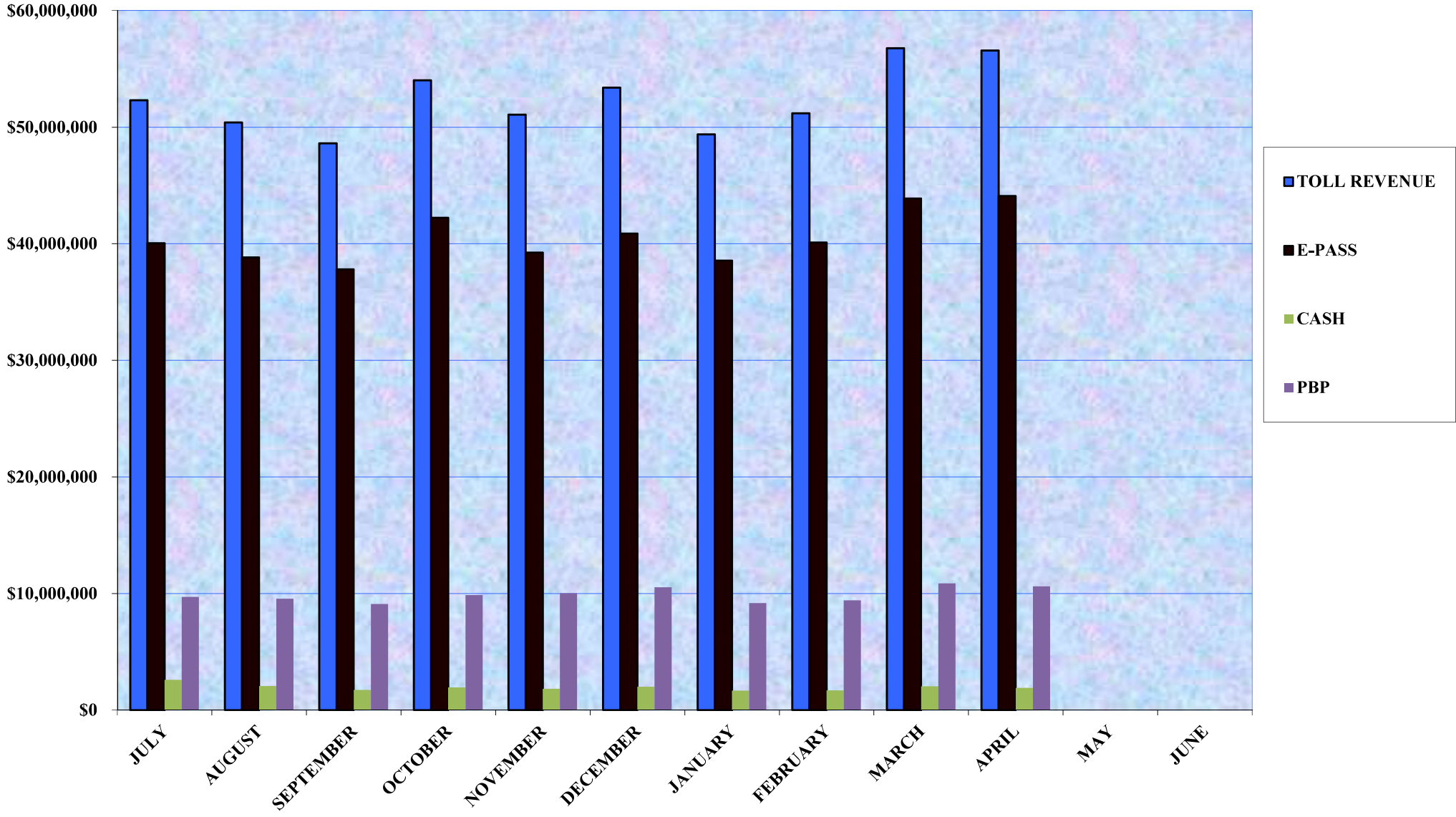
\* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**CFX DISCOUNTS**  
 FISCAL YEAR 2022

**TOTAL E-PASS REVENUE BY MONTH**

	<u>TOTAL E-PASS REVENUE</u>	<u>E-PASS DISCOUNTS</u>	<u>NET E-PASS REVENUE</u>	<u>DISCOUNTS AS A % OF OF E-PASS</u>	<u>DISCOUNTS AS A % OF TOTAL REVENUE</u>
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	\$42,225,806	\$1,512,942	\$40,712,864	3.58%	2.88%
NOVEMBER	\$39,250,165	\$1,385,144	\$37,865,021	3.53%	2.79%
DECEMBER	\$40,878,380	\$1,421,129	\$39,457,252	3.48%	2.73%
JANUARY	\$38,565,093	\$1,365,912	\$37,199,181	3.54%	2.84%
FEBRUARY	\$40,108,307	\$1,421,851	\$38,686,455	3.55%	2.86%
MARCH	\$43,894,241	\$1,678,993	\$42,215,247	3.83%	3.05%
APRIL	\$44,095,059	\$1,600,306	\$42,494,753	3.63%	2.91%
MAY					
JUNE					
<b>YEAR TO DATE</b>	<u>\$405,704,795</u>	<u>\$14,546,676</u>	<u>\$391,158,119</u>	3.59%	2.86%

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 @ APRIL 30, 2022**

**TRAFFIC COMPARISON BY PLAZA**

	<u>TOTAL E-PASS TRAFFIC</u>	<u>% E-PASS</u>	<u>TOTAL CASH TRAFFIC</u>	<u>% CASH</u>	<u>TOTAL PBP TRAFFIC</u>	<u>% PBP</u>
<b>EAST-WEST EXPRESSWAY (SR 408)</b>						
DEAN PLAZA	21,179,375	85.83%	669,908	2.71%	2,827,476	11.46%
CONWAY MAIN PLAZA	47,952,352	84.69%	1,746,728	3.09%	6,920,533	12.22%
PINE HILLS PLAZA	29,678,934	83.45%	1,301,441	3.66%	4,585,875	12.89%
HIAWASSEE PLAZA	26,012,076	85.17%	944,811	3.09%	3,586,084	11.74%
<b>BEACHLINE EXPRESSWAY (SR 528)</b>						
DALLAS PLAZA	14,487,658	84.04%	1,079,710	6.26%	1,672,289	9.70%
BEACHLINE MAIN PLAZA	17,043,042	84.66%	1,157,706	5.75%	1,929,326	9.58%
AIRPORT PLAZA	29,583,972	84.44%	1,997,783	5.70%	3,455,461	9.86%
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>						
JOHN YOUNG PLAZA (SC)	28,613,439	83.63%	1,404,868	4.11%	4,196,702	12.27%
BOGGY CREEK PLAZA (SC)	32,893,931	86.38%	1,107,467	2.91%	4,079,987	10.71%
CURRY FORD PLAZA	29,292,775	87.12%	866,551	2.58%	3,464,368	10.30%
UNIVERSITY PLAZA	27,055,119	86.98%	875,611	2.82%	3,172,578	10.20%
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>						
INDEPENDENCE PLAZA	22,391,097	86.55%	795,147	3.07%	2,683,140	10.37%
FOREST LAKE PLAZA	22,353,528	85.92%	765,938	2.94%	2,898,554	11.14%
PONKAN PLAZA	5,611,145	88.76%	0	0.00%	710,568	11.24%
MT. PLYMOUTH PLAZA	1,461,270	89.56%	0	0.00%	170,386	10.44%
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>						
CORAL HILLS	12,190,962	84.93%	529,737	3.69%	1,633,918	11.38%
<b>SR 453</b>						
CORONADO PLAZA	3,267,577	88.02%	0	0.00%	444,642	11.98%
<b>POINCIANA PARKWAY (SR 538)</b>						
MARIGOLD PLAZA	2,730,948	82.98%	0	0.00%	560,088	17.02%
KOA PLAZA	1,247,737	84.37%	0	0.00%	231,134	15.63%
TOTALS	<u>375,046,937</u>	85.33%	<u>15,243,406</u>	3.47%	<u>49,223,108</u>	11.20%

\* 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	38,457,122	85.61%	1,554,862	3.46%	4,907,606	10.93%	44,919,590
NOVEMBER	36,727,241	85.42%	1,281,549	2.98%	4,986,826	11.60%	42,995,616
DECEMBER	38,045,937	84.80%	1,580,366	3.52%	5,241,203	11.68%	44,867,506
JANUARY	35,731,722	85.86%	1,327,028	3.19%	4,555,889	10.95%	41,614,639
FEBRUARY	37,049,263	86.02%	1,330,151	3.09%	4,692,684	10.89%	43,072,098
MARCH	40,343,420	85.14%	1,617,383	3.41%	5,421,756	11.44%	47,382,559
APRIL	40,780,369	85.74%	1,497,280	3.15%	5,285,779	11.11%	47,563,428
MAY							
JUNE							
TOTAL	<u>375,046,937</u>	85.33%	<u>15,243,406</u>	3.47%	<u>49,223,108</u>	11.20%	<u>439,513,451</u>

\*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

**Pay By Plate**



**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
ADJUSTED UNPAID TRANSACTION REPORT  
AS OF APRIL 30, 2022**

<b>Fiscal Year</b>	<b>Paid in Lane Transactions</b>	<b>Unpaid in Lane Transactions</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	79.07%	6,531,315	2.19%
FY 2011	295,598,033	10,326,169	3.41%	5,912,899	82.32%	5,458,671	1.78%
FY 2012	298,085,710	9,776,675	3.18%	8,059,120	82.48%	3,129,513	1.02%
FY 2013	306,888,685	11,773,583	3.69%	9,088,249	80.78%	4,432,095	1.39%
FY 2014	326,847,667	14,639,130	4.29%	11,340,620	79.60%	5,611,996	1.64%
FY 2015	357,644,608	19,292,577	5.12%	15,248,222	78.84%	7,270,879	1.93%
FY 2016	398,345,737	27,428,626	6.44%	21,552,489	78.83%	10,438,799	2.45%
FY 2017	420,930,206	36,683,823	8.02%	29,789,520	79.48%	13,007,113	2.84%
FY 2018	433,436,477	47,239,204	9.83%	33,684,853	78.70%	20,729,225	4.31%
FY 2019	437,373,870	87,003,041	16.59%	50,722,607	83.03%	44,888,060	8.56%
FY 2020	388,358,166	82,934,068	17.60%	74,466,504	83.59%	20,687,517	4.39%
FY 2021	390,538,226	93,600,638	19.33%	78,119,874	75.68%	34,479,517	7.12%
FY 2022 - To Date	390,290,343	97,596,651	20.00%	68,574,586	47.00%	65,366,596	13.40%

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

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

	<u>REVENUE TRAFFIC</u>	<u>UNPAID IN LANE TRANSACTIONS</u>	
<b><u>EAST-WEST EXPRESSWAY</u></b>			
DEAN PLAZA	2,380,960	595,479	20.01%
CONWAY MAIN PLAZA	5,406,454	1,455,946	21.22%
PINE HILLS PLAZA	3,408,273	998,012	22.65%
HIAWASSEE PLAZA	2,967,889	805,788	21.35%
<b><u>BEACHLINE EXPRESSWAY</u></b>			
DALLAS PLAZA	1,701,350	363,037	17.59%
BEACHLINE MAIN PLAZA	1,980,997	418,875	17.45%
AIRPORT PLAZA**	3,462,567	716,425	17.14%
<b><u>CENTRAL FLORIDA GREENEWAY</u></b>			
JOHN YOUNG PLAZA (SC)	3,288,811	941,328	22.25%
BOGGY CREEK PLAZA (SC)	3,689,951	899,000	19.59%
CURRY FORD PLAZA	3,246,441	732,789	18.42%
UNIVERSITY PLAZA	2,941,758	663,964	18.41%
<b><u>WESTERN BELTWAY/WEKIVA PARKWAY</u></b>			
INDEPENDENCE PLAZA	2,511,511	592,253	19.08%
FOREST LAKE PLAZA	2,417,675	599,939	19.88%
PONKAN PLAZA	610,317	152,136	19.95%
MT. PLYMOUTH PLAZA	136,705	28,119	17.06%
<b><u>JOHN LAND APOPKA EXPRESSWAY</u></b>			
CORAL HILLS	1,337,445	342,528	20.39%
<b><u>SR 453</u></b>			
CORONADO	353,858	92,721	20.76%
<b><u>POINCIANA PARKWAY</u></b>			
MARIGOLD PLAZA	296,054	119,334	28.73%
KOA PLAZA	138,633	53,885	27.99%
TOTALS	<u>42,277,649</u>	<u>10,571,558</u>	<u>20.00%</u>

\*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	HAWASSEE	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	617,079	743,304	733,140	654,865	603,148	469,849	548,295	134,347	37,185	309,927	84,249	110,145	43,312	9,108,871	36,872,812	19.81%
OCTOBER	577,254	1,401,518	919,274	703,238	326,124	374,605	677,208	821,972	821,824	689,022	635,665	520,616	584,229	137,469	37,416	327,541	84,388	115,229	44,229	9,798,821	40,011,984	19.67%
NOVEMBER	570,901	1,392,567	944,334	739,355	326,252	373,645	691,970	864,426	843,412	700,569	647,673	547,351	588,216	144,466	40,961	332,006	95,757	115,471	48,436	10,007,768	38,008,790	20.84%
DECEMBER	596,237	1,449,411	956,335	747,308	354,046	403,628	745,864	921,398	887,262	733,560	665,623	582,279	619,764	149,264	38,185	352,666	94,809	121,134	49,952	10,468,725	39,626,303	20.90%
JANUARY	541,489	1,327,643	851,294	657,765	293,492	335,702	648,754	756,763	764,524	633,617	587,610	481,253	537,005	128,121	24,237	309,484	80,122	109,296	44,537	9,112,708	37,058,750	19.74%
FEBRUARY	539,626	1,306,041	862,444	682,082	317,869	367,593	658,502	787,931	772,914	652,725	612,825	528,736	572,653	138,465	25,831	315,574	88,843	97,624	43,231	9,371,509	38,379,414	19.63%
MARCH	597,259	1,477,311	987,738	790,114	399,891	496,544	741,787	951,347	920,801	740,255	686,209	609,048	619,004	158,353	29,167	350,464	95,802	109,887	48,420	10,809,401	41,960,803	20.48%
APRIL	595,479	1,455,946	998,012	805,788	363,037	418,875	716,425	941,328	899,000	732,789	663,964	592,253	599,939	152,136	28,119	342,528	92,721	119,334	53,885	10,571,558	42,277,649	20.00%
MAY																						
JUNE																						
	<u>5,612,749</u>	<u>13,736,668</u>	<u>9,102,463</u>	<u>7,118,793</u>	<u>3,319,326</u>	<u>3,830,163</u>	<u>6,745,339</u>	<u>6,297,369</u>	<u>8,101,624</u>	<u>6,875,223</u>	<u>6,297,369</u>	<u>5,326,477</u>	<u>5,753,724</u>	<u>1,410,423</u>	<u>337,707</u>	<u>3,243,696</u>	<u>882,646</u>	<u>1,111,636</u>	<u>458,950</u>	<u>97,596,651</u>	<u>390,290,343</u>	<u>20.00%</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	HIAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	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%	18.01%	21.47%	18.32%	18.58%	18.16%	17.85%	19.79%	20.10%	19.77%	20.23%	21.10%	29.40%	26.81%	9,108,871	36,872,812	19.81%
OCTOBER	20.15%	21.67%	22.67%	20.39%	17.13%	16.84%	17.51%	21.43%	18.99%	18.03%	17.79%	18.04%	19.49%	19.23%	18.16%	19.97%	20.27%	29.37%	26.38%	9,798,821	40,011,984	19.67%
NOVEMBER	21.04%	22.33%	23.59%	21.93%	17.91%	17.60%	18.85%	22.80%	20.33%	19.14%	19.08%	19.49%	20.75%	20.89%	20.93%	21.08%	22.65%	30.09%	28.56%	10,007,768	38,008,790	20.84%
DECEMBER	21.55%	22.61%	23.61%	21.68%	18.11%	17.77%	18.48%	22.80%	20.66%	19.23%	19.03%	19.62%	20.84%	20.78%	19.44%	21.40%	22.04%	30.40%	27.87%	10,468,725	39,626,303	20.90%
JANUARY	20.64%	21.77%	22.48%	20.45%	16.69%	16.35%	17.89%	20.89%	19.38%	18.20%	18.21%	17.86%	19.58%	19.20%	16.44%	20.08%	20.24%	29.25%	26.21%	9,112,708	37,058,750	19.74%
FEBRUARY	20.12%	21.08%	21.97%	20.35%	17.33%	17.18%	17.38%	21.27%	18.84%	18.08%	18.25%	18.74%	20.11%	19.82%	17.09%	19.98%	21.66%	26.01%	25.04%	9,371,509	38,379,414	19.63%
MARCH	20.41%	21.51%	22.59%	21.30%	18.85%	19.83%	17.08%	22.74%	20.47%	18.79%	19.06%	19.94%	20.53%	20.67%	18.42%	20.91%	21.32%	27.24%	26.26%	10,809,401	41,960,803	20.48%
APRIL	20.01%	21.22%	22.65%	21.35%	17.59%	17.45%	17.14%	22.25%	19.59%	18.42%	18.41%	19.08%	19.88%	19.95%	17.06%	20.39%	20.76%	28.73%	27.99%	10,571,558	42,277,649	20.00%
MAY																						
JUNE																						
	<u>20.44%</u>	<u>21.65%</u>	<u>22.71%</u>	<u>20.96%</u>	<u>17.57%</u>	<u>17.60%</u>	<u>17.39%</u>	<u>21.73%</u>	<u>19.24%</u>	<u>18.56%</u>	<u>18.40%</u>	<u>18.68%</u>	<u>19.93%</u>	<u>20.09%</u>	<u>18.77%</u>	<u>20.32%</u>	<u>21.27%</u>	<u>28.93%</u>	<u>26.89%</u>	<u>97,596,651</u>	<u>390,290,343</u>	<u>20.00%</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.

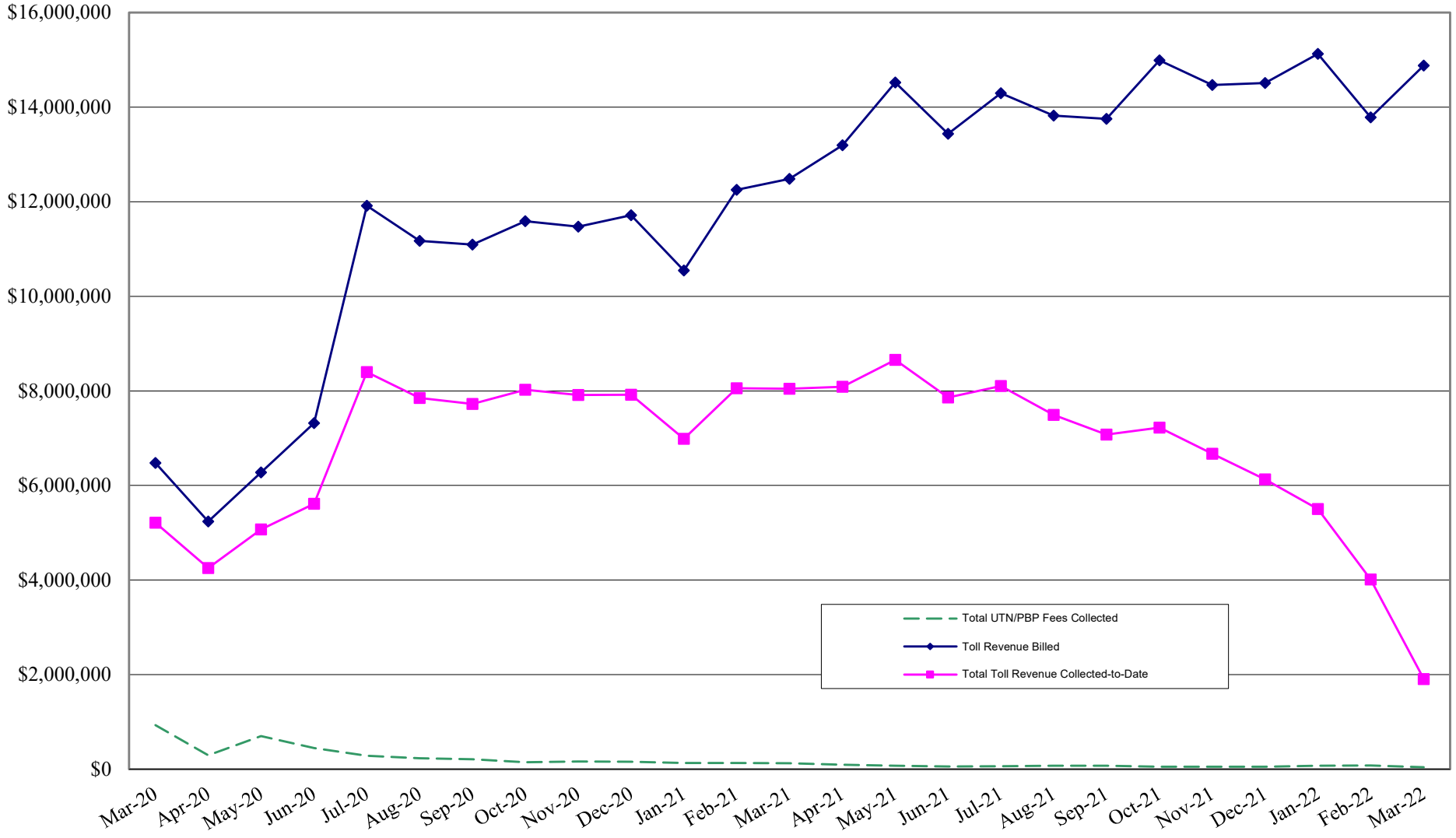
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**PAY BY PLATE AGING REPORT**  
**AS OF APRIL 30, 2022**

<b>Month UTN/PBP was Created</b>	<b>Total Transactions Associated with an UTN/PBP(1)</b>	<b>Toll Revenue Billed</b>	<b>Toll Revenue Paid-to-Date</b>	<b>Toll Revenue M-Tolled-to- Date(2)</b>	<b>Total Toll Revenue Collected-to- Date</b>	<b>Percentage of Billed Revenue Collected-to- Date</b>
Apr-20	6,000,728	\$6,478,287.06	\$4,095,385.88	\$1,115,034.58	\$5,210,420.46	80.43%
May-20	5,064,318	\$5,238,909.26	\$3,296,879.89	\$955,523.77	\$4,252,403.66	81.17%
Jun-20	6,092,685	\$6,276,270.15	\$3,920,701.62	\$1,151,563.85	\$5,072,265.47	80.82%
Jul-20	5,535,821	\$7,318,639.11	\$4,252,171.20	\$1,359,421.46	\$5,611,592.66	76.68%
Aug-20	6,375,974	\$11,912,400.76	\$6,455,717.36	\$1,941,085.75	\$8,396,803.11	70.49%
Sep-20	5,950,316	\$11,170,333.26	\$6,008,357.71	\$1,844,236.43	\$7,852,594.14	70.30%
Oct-20	5,923,274	\$11,093,561.33	\$5,851,440.48	\$1,872,395.47	\$7,723,835.95	69.62%
Nov-20	6,238,481	\$11,586,672.15	\$6,071,849.49	\$1,952,728.31	\$8,024,577.80	69.26%
Dec-20	6,188,390	\$11,470,638.07	\$5,890,332.79	\$2,023,586.82	\$7,913,919.61	68.99%
Jan-21	6,338,113	\$11,712,907.15	\$5,746,951.26	\$2,172,017.18	\$7,918,968.44	67.61%
Feb-21	5,709,714	\$10,547,183.73	\$4,951,629.19	\$2,032,491.70	\$6,984,120.89	66.22%
Mar-21	6,608,946	\$12,250,562.44	\$5,584,173.88	\$2,472,591.39	\$8,056,765.27	65.77%
Apr-21	6,722,489	\$12,481,546.78	\$5,627,381.41	\$2,418,039.04	\$8,045,420.45	64.46%
May-21	7,107,015	\$13,193,955.11	\$5,655,668.60	\$2,431,915.54	\$8,087,584.14	61.30%
Jun-21	7,798,150	\$14,522,392.99	\$5,976,516.15	\$2,678,186.76	\$8,654,702.91	59.60%
Jul-21	7,159,012	\$13,436,680.04	\$5,305,142.16	\$2,556,757.39	\$7,861,899.55	58.51%
Aug-21	7,545,439	\$14,294,959.80	\$5,330,097.31	\$2,773,600.00	\$8,103,697.31	56.69%
Sep-21	7,327,806	\$13,819,331.33	\$4,812,044.95	\$2,681,429.00	\$7,493,473.95	54.22%
Oct-21	7,316,624	\$13,751,077.31	\$4,519,892.19	\$2,557,152.00	\$7,077,044.19	51.47%
Nov-21	7,954,642	\$14,990,722.92	\$4,655,565.55	\$2,568,455.00	\$7,224,020.55	48.19%
Dec-21	7,638,247	\$14,465,676.59	\$4,337,206.19	\$2,331,084.00	\$6,668,290.19	46.10%
Jan-22	7,662,758	\$14,510,143.82	\$3,946,657.17	\$2,181,987.00	\$6,128,644.17	42.24%
Feb-22	8,015,050	\$15,126,827.05	\$3,587,542.43	\$1,916,202.00	\$5,503,744.43	36.38%
Mar-22	7,287,760	\$13,785,939.54	\$2,666,938.67	\$1,346,760.00	\$4,013,698.67	29.11%
Apr-22	7,826,260	\$14,878,364.57	\$1,239,653.30	\$669,334.00	\$1,908,987.30	12.83%
<b>TOTALS</b>	<b>169,388,012</b>	<b>\$300,313,982.32</b>	<b>\$119,785,896.83</b>	<b>\$50,003,578.44</b>	<b>\$169,789,475.27</b>	<b>56.54%</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 APRIL 30, 2022**



# **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 - APRIL 2022**

**YEAR-TO-DATE - APRIL 30, 2022**

	FY 2022	BUDGET	VARIANCE
<b>CASH INCOME</b>			
TOLL REVENUE	\$180,895	\$150,000	\$30,895
<b>TOTAL CASH AVAILABLE</b>	\$180,895	\$150,000	\$30,895
<b>EXPENSES</b>			
OPERATIONS	\$28,589	\$31,566	\$2,977
MAINTENANCE	\$9,350	\$11,799	\$2,449
<b>TOTAL O&amp;M</b>	\$37,939	\$43,364	\$5,425
<b>NET CASH FLOW</b>	\$142,956	\$106,636	\$36,320

	FY 2022	BUDGET	VARIANCE
<b>CASH INCOME</b>			
TOLL REVENUE	\$1,653,915	\$1,500,000	\$153,915
<b>TOTAL CASH AVAILABLE</b>	\$1,653,915	\$1,500,000	\$153,915
<b>EXPENSES</b>			
OPERATIONS	\$120,548	\$289,923	\$169,375
MAINTENANCE	\$80,783	\$107,764	\$26,982
<b>TOTAL O&amp;M</b>	\$201,331	\$397,687	\$196,357
<b>NET CASH FLOW</b>	\$1,452,585	\$1,102,313	\$350,272

	<b>Contribution From Partners</b>	<b>*Amount Returned in Prior Years</b>	<b>Net Capital Investment Due to Partners</b>	<b>*Amount Eligible for Return in Current Year</b>	<b>*Net Liability Outstanding</b>
City of Orlando	\$2,000,000	\$820,697	\$1,179,303	\$63,768	\$1,115,534
Orange County	\$1,000,000	\$410,596	\$589,404	\$31,957	\$557,447
GOAA	\$4,500,000	\$1,847,705	\$2,652,295	\$143,661	\$2,508,635
CFX	\$38,010,485	\$14,546,426	\$23,464,060	\$1,213,199	\$22,250,861
<b>Total</b>	\$45,510,485	\$17,625,424	\$27,885,061	\$1,452,585	\$26,432,477

\* Subject to year end audit adjustments.