

STATISTICAL REPORT

May 2022

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS
FROM: Michael Carlisle, Director of Accounting and Finance
DATE: June 23, 2022
SUBJECT: Statistical Report – May – 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 May 31, 2022 is projected for Year-End FY 22 to be 2.47 and the Subordinate DSR is projected to be 2.40

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 May 2022 - Compared to same month in FY 21
Total System Revenues were \$53,383,618 an INCREASE of 11.11%

Year-to-Date as of 5/31/2022 - Compared to same month in FY 21
Total System Revenues were \$562,590,058 an INCREASE of 24.20%

7. **Projected Toll Revenues:**

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

Month of May 2022 - Actual compared to projections
Total System Revenues were ABOVE Projections for the Month by 11.85%

Year-to-Date as of 5/31/2022 - Actual compared to projections
Total System Revenues were ABOVE Projections for the Year by 15.53%

June 23, 2022

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of May 2022 - Compared to same month in FY 21
Total Revenue Traffic was 46,008,521 an INCREASE of

7.00%

Year-to-Date as of 5/31/2022 - Compared to same month in FY 21
Total Revenue Traffic was 485,521,972 an INCREASE of

21.15%

10. **Revenue by Type Statistics:**

Year-to-Date as of 5/31/2022 - E-PASS Revenue was \$432,024,949
As a percentage of Total Toll Revenue

76.79%

Year-to-Date as of 5/31/2022 Cash Revenue was \$21,062,597
As a percentage of Total Toll Revenue

3.74%

Year-to-Date as of 5/31/2022 - PBP Revenue was \$109,502,512
As a percentage of Total Toll Revenue

19.46%

11. **Pav 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 MAY 31, 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 |
|---|--------------------------|--------------------------|---------------------------------|---------------------------------|-----------------------------------|-------------------------------------|--|
| REVENUES | | | | | | | |
| TOLLS | \$ 53,383,618 | \$ 47,729,854 | \$ 562,590,058 | \$ 486,970,777 | \$ 75,619,281 | 15.5% | 24.2% |
| FEES COLLECTED VIA UTN/UTC'S AND PBP'S | \$ 707,121 | 519,788 | 5,767,355 | 5,141,782 | 625,573 | 12.2% | -9.4% |
| TRANSPONDER SALES | \$ 175,386 | 79,065 | 1,921,610 | 848,306 | 1,073,303 | 126.5% | 62.2% |
| OTHER OPERATING | \$ 205,272 | 132,383 | 1,758,351 | 1,331,217 | 427,135 | 32.1% | 54.1% |
| INTEREST | \$ 379,431 | 196,704 | 2,192,996 | 2,163,749 | 29,247 | 1.4% | -74.8% |
| MISCELLANEOUS | \$ 64,711 | 63,454 | 732,333 | 697,997 | 34,337 | 4.9% | 5.5% |
| TOTAL REVENUES | \$ 54,915,539 | \$ 48,721,249 | \$ 574,962,703 | \$ 497,153,827 | \$ 77,808,876 | 15.7% | 22.1% |
| O M & A EXPENSES | | | | | | | |
| OPERATIONS | \$ 6,121,181 | \$ 6,545,608 | \$ 63,948,175 | \$ 64,549,464 | \$ 601,289 | 0.9% | 21.8% |
| MAINTENANCE | \$ 1,943,162 | 2,209,756 | 13,752,171 | 14,750,083 | 997,912 | 6.8% | -7.6% |
| ADMINISTRATION | \$ 757,940 | 787,297 | 7,696,275 | 8,335,166 | 638,891 | 7.7% | 6.0% |
| OTHER OPERATING | \$ 219,396 | 222,583 | 1,577,105 | 1,947,645 | 370,539 | 19.0% | -37.0% |
| TOTAL O M & A EXPENSES | \$ 9,041,679 | \$ 9,765,245 | \$ 86,973,727 | \$ 89,582,357 | \$ 2,608,631 | 2.9% | 12.7% |
| NET REVENUES BEFORE DEBT SERVICE | \$ 45,873,860 | \$ 38,956,004 | \$ 487,988,977 | \$ 407,571,470 | \$ 80,417,507 | 19.7% | 23.9% |
| COMBINED NET DEBT SERVICE | \$ 18,024,954 | \$ 18,048,746 | \$ 198,489,409 | \$ 198,536,208 | \$ 46,799 | 0.0% | -0.5% |
| NET REVENUES AFTER DEBT SERVICE | \$ 27,848,905 | \$ 20,907,258 | \$ 289,499,567 | \$ 209,035,261 | \$ 80,464,306 | 38.5% | 49.0% |

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 MAY 31, 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 | \$ 63,948,175 | \$ 64,549,464 | \$ 601,289 | 0.9% |
| Maintenance | 13,752,171 | 14,750,083 | 997,912 | 6.8% |
| Administration | 7,696,275 | 8,335,166 | 638,891 | 7.7% |
| Other Operating | <u>1,577,105</u> | <u>1,947,645</u> | <u>370,539</u> | <u>19.0%</u> |
| Total O M & A | \$ 86,973,727 | \$ 89,582,357 | \$ 2,608,631 | 2.9% |
| Capital Expenditures | | | | |
| Operations | \$ 6,612 | \$ 45,833 | \$ 39,222 | 85.6% |
| Maintenance | 1,247 | 111,000 | 109,753 | 98.9% |
| Administration | <u>-</u> | <u>27,500</u> | <u>27,500</u> | <u>100.0%</u> |
| Total Capital Expenditures | \$ 7,859 | \$ 184,333 | \$ 176,474 | 95.7% |

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 Eleven Months Ending May 31, 2022

| | <u>YTD Actual</u> | <u>YTD Budget</u> | <u>Budget Variance</u> | <u>Variance Percentage</u> |
|----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|--------------------------------|
| Toll Operations | 638,099 | 709,034 | 70,935 | 10.00% |
| Image Review | 13,668,824 | 11,130,527 | (2,538,298) | -22.80% |
| Special Projects | 147,784 | 240,292 | 92,507 | 38.50% |
| Information Technology | 5,238,676 | 6,248,001 | 1,009,326 | 16.15% |
| E-PASS Service Center | 24,248,553 | 21,548,369 | (2,700,184) | -12.53% |
| Business Relations | 129,191 | 148,112 | 18,921 | 12.77% |
| Public Outreach/Education | 3,017,886 | 3,033,411 | 15,525 | 0.51% |
| Subtotal CFX | <u>\$47,089,013</u> | <u>\$43,057,746</u> | <u>\$(4,031,267)</u> | <u>-9.36%</u> |
| | | | | |
| Plazas | 16,865,774 | 21,537,552 | 4,671,778 | 21.69% |
| Subtotal Toll Facilities | <u>\$16,865,774</u> | <u>\$21,537,552</u> | <u>\$4,671,778</u> | <u>21.69%</u> |
| | | | | |
| Total Operations Expenses | <u><u>\$63,954,787</u></u> | <u><u>\$64,595,297</u></u> | <u><u>\$640,510</u></u> | <u><u>0.99%</u></u> |



**Central Florida Expressway Authority
Maintenance - Comparison of Actual to Budget
For the Eleven Months Ending May 31, 2022**

| | <u>YTD Actual</u> | <u>YTD Budget</u> | <u>Budget Variance</u> | <u>Variance Percentage</u> |
|-----------------------------------|-----------------------------------|-----------------------------------|----------------------------------|--------------------------------|
| Maintenance Administration | 2,807,736 | 2,955,484 | 147,748 | 5.00% |
| Traffic Operations | 3,699,777 | 4,118,540 | 418,763 | 10.17% |
| Routine Maintenance | 7,245,906 | 7,787,059 | 541,153 | 6.95% |
| Total Maintenance Expenses | <u><u>\$13,753,419</u></u> | <u><u>\$14,861,083</u></u> | <u><u>\$1,107,664</u></u> | <u><u>7.45%</u></u> |



Central Florida Expressway Authority
Administration - Actual to Budget by Cost Center
For the Eleven Months Ending May 31, 2022

| | <u>YTD Actual</u> | <u>YTD Budget</u> | <u>Budget Variance</u> | <u>Variance Percentage</u> |
|-----------------------------|---------------------------|---------------------------|----------------------------|--------------------------------|
| General | 614,873 | 638,697 | 23,824 | 3.73% |
| Security | 29,577 | 114,397 | 84,820 | 74.15% |
| Administrative Services | 2,015,470 | 2,120,503 | 105,033 | 4.95% |
| Communications | 593,034 | 822,398 | 229,364 | 27.89% |
| Human Resources | 299,101 | 310,027 | 10,926 | 3.52% |
| Supplier Diversity | 248,849 | 291,490 | 42,641 | 14.63% |
| Records Management | 329,459 | 361,603 | 32,144 | 8.89% |
| Construction Administration | 59,200 | 70,536 | 11,336 | 16.07% |
| Risk Management | 433,083 | 409,626 | (23,457) | -5.73% |
| Procurement | 567,240 | 607,232 | 39,991 | 6.59% |
| Legal | 608,464 | 638,512 | 30,048 | 4.71% |
| Internal Audit | 300,254 | 332,000 | 31,746 | 9.56% |
| 525 Magnolia | 50,314 | 45,339 | (4,975) | -10.97% |
| Engineering | 70,839 | 81,725 | 10,886 | 13.32% |
| Accounting | 1,476,517 | 1,518,582 | 42,065 | 2.77% |
| Grand Total Expenses | <u><u>\$7,696,275</u></u> | <u><u>\$8,362,666</u></u> | <u><u>\$666,391</u></u> | <u><u>7.97%</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 MAY 31, 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 |
|---|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|---------------------------------|-----------------------------------|--|
| REVENUES | | | | | | | |
| TOLLS | \$ 562,590,058 | \$ 486,970,777 | \$ 75,619,281 | \$ 452,977,691 | \$ 386,800,000 | \$ 66,177,691 | \$ 9,441,590 |
| FEES COLLECTED VIA UTN/UTC'S AND PBP'S | 5,767,355 | 5,141,782 | 625,573 | 6,364,303 | 6,924,000 | (559,697) | 1,185,270 |
| TRANSPONDER SALES | 1,921,610 | 848,306 | 1,073,303 | 1,184,498 | 839,350 | 345,148 | 728,155 |
| OTHER OPERATING | 1,758,351 | 1,331,217 | 427,135 | 1,141,204 | 1,629,149 | (487,945) | 915,080 |
| INTEREST | 2,192,996 | 2,163,749 | 29,247 | 8,692,540 | 5,561,320 | 3,131,220 | (3,101,973) |
| MISCELLANEOUS | 732,333 | 697,997 | 34,337 | 694,418 | 681,223 | 13,195 | 21,142 |
| TOTAL REVENUES | \$ 574,962,703 | \$ 497,153,827 | \$ 77,808,876 | \$ 471,054,654 | \$ 402,435,042 | \$ 68,619,612 | \$ 9,189,264 |
| O M & A EXPENSES | | | | | | | |
| OPERATIONS | \$ 63,948,175 | \$ 64,549,464 | \$ 601,289 | \$ 52,499,950 | \$ 54,491,907 | \$ 1,991,957 | \$ (1,390,668) |
| MAINTENANCE | 13,752,171 | 14,750,083 | 997,912 | 14,877,202 | 15,274,240 | 397,038 | 600,874 |
| ADMINISTRATION | 7,696,275 | 8,335,166 | 638,891 | 7,262,152 | 7,830,901 | 568,749 | 70,142 |
| OTHER OPERATING | 1,577,105 | 1,947,645 | 370,539 | 2,503,599 | 2,284,833 | (218,766) | 589,305 |
| TOTAL O M & A EXPENSES | \$ 86,973,727 | \$ 89,582,357 | \$ 2,608,631 | \$ 77,142,903 | \$ 79,881,881 | \$ 2,738,978 | \$ (130,347) |
| NET REVENUES BEFORE DEBT SERVICE | \$ 487,988,977 | \$ 407,571,470 | \$ 80,417,507 | \$ 393,911,751 | \$ 322,553,161 | \$ 71,358,590 | \$ 9,058,917 |
| COMBINED NET DEBT SERVICE | \$ 198,489,409 | \$ 198,536,208 | \$ 46,799 | \$ 199,567,842 | \$ 200,821,160 | \$ (1,253,318) | \$ 1,300,117 |
| NET REVENUES AFTER DEBT SERVICE | <u>\$ 289,499,567</u> | <u>\$ 209,035,261</u> | <u>\$ 80,464,306</u> | <u>\$ 194,343,909</u> | <u>\$ 121,732,001</u> | <u>\$ 72,611,908</u> | <u>\$ 7,852,398</u> |

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 MAY 31, 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> |
|---|-----------------------------------|-----------------------------------|---|--|--|---|
| REVENUES | | | | | | |
| TOLLS | \$ 53,383,618 | \$ 48,047,539 | \$ 5,336,079 | \$ 562,590,058 | \$ 452,977,691 | \$ 109,612,367 |
| FEES COLLECTED VIA UTN/UTC'S AND PBP'S | 707,121 | 567,350 | 139,771 | 5,767,355 | 6,364,303 | (596,948) |
| TRANSPONDER SALES | 175,386 | 171,216 | 4,170 | 1,921,610 | 1,184,498 | 737,112 |
| OTHER OPERATING | 205,272 | 149,032 | 56,240 | 1,758,351 | 1,141,204 | 617,147 |
| INTEREST | 379,431 | 381,145 | (1,714) | 2,192,996 | 8,692,540 | (6,499,544) |
| MISCELLANEOUS | 64,711 | 63,161 | 1,550 | 732,333 | 694,418 | 37,915 |
| TOTAL REVENUES | \$ 54,915,539 | \$ 49,379,443 | \$ 5,536,096 | \$ 574,962,703 | \$ 471,054,654 | \$ 103,908,049 |
| O M & A EXPENSES | | | | | | |
| OPERATIONS | \$ 6,121,181 | \$ 5,154,794 | \$ 966,387 | \$ 63,948,175 | \$ 52,499,950 | \$ 11,448,225 |
| MAINTENANCE | 1,943,162 | 1,937,463 | 5,699 | 13,752,171 | 14,877,202 | (1,125,031) |
| ADMINISTRATION | 757,940 | 661,399 | 96,541 | 7,696,275 | 7,262,152 | 434,123 |
| OTHER OPERATING | 219,396 | 339,349 | (119,953) | 1,577,105 | 2,503,599 | (926,494) |
| TOTAL O M & A EXPENSES | \$ 9,041,679 | \$ 8,093,005 | \$ 948,674 | \$ 86,973,727 | \$ 77,142,903 | \$ 9,830,824 |
| NET REVENUES BEFORE DEBT SERVICE | \$ 45,873,860 | \$ 41,286,438 | \$ 4,587,422 | \$ 487,988,977 | \$ 393,911,751 | \$ 94,077,225 |
| COMBINED NET DEBT SERVICE | \$ 18,024,954 | \$ 17,576,751 | \$ 448,203 | \$ 198,489,409 | \$ 199,567,842 | \$ (1,078,433) |
| NET REVENUES AFTER DEBT SERVICE | <u>\$ 27,848,905</u> | <u>\$ 23,709,687</u> | <u>\$ 4,139,218</u> | <u>\$ 289,499,567</u> | <u>\$ 194,343,909</u> | <u>\$ 95,155,658</u> |

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 MAY 31, 2022

| | |
|---|-----------------------|
| REVENUES | |
| TOLLS | \$ 606,919,281 |
| FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S | 6,185,573 |
| TRANSPONDER SALES | 2,002,390 |
| OTHER OPERATING | 2,015,735 |
| INTEREST | 2,389,700 |
| MISCELLANEOUS | 797,376 |
| TOTAL REVENUES | <u>\$ 620,310,056</u> |
| EXPENSES | |
| OPERATIONS | 76,157,367 |
| MAINTENANCE | 20,237,195 |
| ADMINISTRATION | 9,595,922 |
| OTHER OPERATIONAL COSTS | 2,022,272 |
| TOTAL EXPENSES | <u>\$108,012,756</u> |
| ADD: DEPOSITS TO OMA RESERVE | 1,093,503 |
| NET EXPENSES | <u>109,106,259</u> |
| NET REVENUES BEFORE DEBT SERVICE | <u>\$511,203,797</u> |
| SENIOR DEBT SERVICE PAYMENTS | <u>\$210,529,511</u> |
| GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS | 5,745,779 |
| TOTAL DEBT PAYMENT | <u>\$216,275,290</u> |
| PAYMENTS FROM FDOT | 7,880,611 |
| SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT | <u>2.40</u> |
| SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE | <u>2.47</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 | ACTUAL MAY | JUNE | PROFORMA TOTAL |
|--|-------------------|-------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| REVENUES | | | | | | | | | | | | | |
| 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 | 53,383,618 | 44,329,223 | 606,919,281 |
| FEES COLLECTED VIA UTN'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 | 707,121 | 418,218 | 6,185,573 |
| TRANSPONDER SALES | 186,133 | 178,490 | 174,109 | 158,695 | 163,846 | 159,962 | 160,333 | 151,704 | 237,393 | 175,559 | 175,386 | 80,781 | 2,002,390 |
| OTHER OPERATING | 12,232 | 183,705 | 167,121 | 142,432 | 156,462 | 156,077 | 170,909 | 176,243 | 178,898 | 209,000 | 205,272 | 257,383 | 2,015,735 |
| INTEREST | 534,735 | -703,782 | 574,204 | 38,479 | 291,263 | 177,617 | 103,305 | 74,234 | 582,130 | 141,381 | 379,431 | 196,704 | 2,389,700 |
| MISCELLANEOUS | 65,706 | 80,646 | 64,160 | 64,249 | 63,757 | 65,954 | 65,755 | 63,639 | 70,245 | 63,511 | 64,711 | 65,042 | 797,376 |
| TOTAL REVENUE | 51,874,010 | 49,175,266 | 48,652,702 | 53,439,275 | 50,905,461 | 53,091,025 | 49,071,053 | 50,781,796 | 56,717,897 | 56,338,680 | 54,915,539 | 45,347,352 | 620,310,056 |
| O M & A EXPENSES | | | | | | | | | | | | | |
| 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 | 6,121,181 | 12,209,192 | 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 | 1,943,162 | 6,485,024 | 20,237,195 |
| ADMINISTRATION | 477,540 | 617,539 | 736,997 | 563,742 | 765,055 | 794,553 | 782,621 | 787,593 | 787,414 | 625,280 | 757,940 | 1,899,647 | 9,595,922 |
| OTHER OPERATIONAL COSTS | - | 48,395 | 21,213 | 228,819 | 275,698 | 249,915 | - | 324,954 | 97,949 | 110,766 | 219,396 | 445,167 | 2,022,272 |
| TOTAL OM&A EXPENSES | 3,254,497 | 5,322,592 | 8,400,415 | 6,523,336 | 6,738,757 | 9,917,276 | 8,270,829 | 9,308,683 | 10,592,732 | 9,602,930 | 9,041,679 | 21,039,029 | 108,012,756 |
| ADD DEPOSITS TO OM&A RESERVE | 1,093,503 | - | - | - | - | - | - | - | - | - | - | - | 1,093,503 |
| NET EXPENSES | 4,348,000 | 5,322,592 | 8,400,415 | 6,523,336 | 6,738,757 | 9,917,276 | 8,270,829 | 9,308,683 | 10,592,732 | 9,602,930 | 9,041,679 | 21,039,029 | 109,106,259 |
| NET REVENUES BEFORE DEBT SERVICE | 47,526,009 | 43,852,675 | 40,252,287 | 46,915,938 | 44,166,704 | 43,173,749 | 40,800,224 | 41,473,113 | 46,125,165 | 46,735,750 | 45,873,860 | 24,308,323 | 511,203,797 |
| SENIOR DEBT SERVICE PAYMENTS | 17,569,757 | 17,658,566 | 17,569,668 | 17,569,456 | 17,569,078 | 17,450,136 | 17,571,799 | 17,578,754 | 17,575,818 | 17,563,275 | 17,546,139 | 17,307,066 | 210,529,511 |
| 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 |
| SENIOR DEBT SERVICE RATIO | 2.73 | 2.51 | 2.35 | 2.69 | 2.54 | 2.54 | 2.35 | 2.38 | 2.69 | 2.69 | 2.64 | 1.47 | 2.47 |
| GENERAL RESERVE SUBORDINATE | | | | | | | | | | | | | |
| 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 |
| TOTAL DEBT PAYMENTS | 18,048,572 | 18,137,381 | 18,048,483 | 18,048,271 | 18,047,893 | 17,928,951 | 18,050,613 | 18,057,569 | 18,054,633 | 18,042,090 | 18,024,954 | 17,785,881 | 216,275,290 |
| SUBORDINATE DEBT SERVICE RATIO | 2.66 | 2.44 | 2.29 | 2.62 | 2.47 | 2.47 | 2.28 | 2.32 | 2.62 | 2.61 | 2.57 | 1.43 | 2.40 |

SYSTEM PROJECTS

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

SYSTEM PROJECTS

| | |
|---|-------------------|
| SR 408 ROADWAY PROJECTS | 4,582,413 |
| SR 417 ROADWAY PROJECTS | 175,838,814 |
| SR 414 / 429 ROADWAY PROJECTS | 64,995,248 |
| SR 516 ROADWAY PROJECTS | 12,683,483 |
| SR 528 ROADWAY PROJECTS | 40,561,854 |
| SR 534 PROJECTS | 94,120,901 |
| SR 538 ROADWAY PROJECTS | 59,368,479 |
| TOLL PLAZA PROJECTS | 17,334,791 |
| FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS | 16,318,338 |
| LANDSCAPING | 3,329,763 |
| SIGNING & MISCELLANEOUS SYSTEM PROJECTS | 10,004,182 |
| PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES | 3,762,730 |
| OTHER | 1,581,087 |
| TOTAL SYSTEM PROJECTS | <hr/> 504,482,084 |

RENEWAL & REPLACEMENT PROJECTS

23,169,523

TOTAL CAPITAL PROJECTS FISCAL YEAR 2022

527,651,607

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 | ACTUAL MAY | JUNE | TOTAL |
|---|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-----------------|-----------------|---------------------|---------------|---------------|
| SR 408 Roadway Projects | | | | | | | | | | | | | |
| 4081280 - SR 408 Widening-SR 417 to Alafaya | - | - | - | - | 40,061.13 | 38,285.81 | - | - | - | 256.11 | 304.43 | - | 78,907.48 |
| 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 | - | 1,348.82 | 5,463.68 | 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 | 51,487.10 | - | 472,762.91 |
| 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 | 379,065.21 | 1,627,161.03 | 3,733,624.56 |
| 408315a - SR 408 EB Lane Addition OBT US 441 to I4 | - | - | - | - | - | - | - | - | - | 173.14 | - | - | 9,826.86 |
| - SR 408 Widening from Pine Hills Plaza to East of Church St. | - | - | - | - | - | - | - | - | - | - | - | - | 75,000.00 |
| - SR 408 Widening from West of SR 436 to Goldenrod Road | - | - | - | - | - | - | - | - | - | - | - | - | 75,000.00 |
| SR 417 Roadway Projects | | | | | | | | | | | | | |
| 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 | 4,187,599.54 | 7,245,077.71 | 33,522,943.71 |
| 4171420 - SR 417 Widening from YIP 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 | 2,469,068.85 | 14,833,793.54 | 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 | 1,559,549.99 | 6,448,271.26 | 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 | 547,498.16 | 12,696,729.99 | 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 | 3,069,342.55 | 13,830,532.00 | 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 | 176.47 | - | 5,106.75 |
| SR 414 / 429 Roadway Projects | | | | | | | | | | | | | |
| 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 | 250,956.77 | 30,259,043.28 | 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 | 646,988.57 | 16,928,037.92 | 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 | 5,389.68 | 7,856,136.73 | 8,242,473.83 |
| 4291690 - SR 429 Drainage Pond Improvements | - | - | 97.23 | - | 15,085.00 | - | - | 64.82 | - | - | - | - | 15,247.05 |
| 429316a - SR 429 Stonybrook 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) | - | - | - | - | - | - | - | - | - | - | - | 7,500.00 | 7,500.00 |
| - SR 429 / Binion Road Interchange | - | - | - | - | - | - | - | - | - | - | - | 75,000.00 | 75,000.00 |
| SR 516 Roadway Projects | | | | | | | | | | | | | |
| 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 | 23,667.72 | 1,680,214.05 | 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 | 740,926.03 | 1,593,459.82 | 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 | 1,709,226.47 | 2,030,583.96 | 5,503,610.90 |
| SR 528 Roadway Projects | | | | | | | | | | | | | |
| 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 | 206,609.79 | - | 29,852,861.31 |
| 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 | 12,998.10 | 4,427,929.50 | 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 | 400,798.34 | 907,121.87 | 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 | 1,582.24 | 1,681,751.04 | 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 | - | 254,620.96 | 462,384.73 | 973,479.78 |
| 5281720 - SR 528 West Mainline Toll Gantries | - | - | 81.31 | 73.92 | 125.00 | 128.75 | - | - | - | - | - | - | 139,000.00 |
| 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 | 6,502.78 | 189,734.00 | 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 | 59,620.47 | 16,075.33 | 631,023.96 |
| - SR 528 - Dallas Boulevard Interchange | - | - | - | - | - | - | - | - | - | - | - | 75,000.00 | 75,000.00 |
| SR 534 Roadway Projects | | | | | | | | | | | | | |
| 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 | 1,032.34 | 6,333.55 | 15,563.75 |
| 5342420 - SR 534 Laureate to Simpson - Seg. 2 | - | - | - | - | 4,237.84 | 1,325.92 | - | 640.43 | 1,857.43 | - | 936.29 | - | 8,997.91 |
| 534242a - SR 534 Simpson Road Ext. - Seg. 2A | - | - | - | - | 4,237.84 | 1,325.91 | - | 640.43 | 1,857.43 | - | 936.29 | 1,565.85 | 10,563.75 |
| 5342430 - SR 534 Simpson to Narcoossee - Seg. 3 | - | - | - | - | 4,237.84 | 1,325.92 | - | 640.44 | 1,857.44 | - | 1,704.66 | - | 9,766.30 |
| 5342440 - SR 534 Narcoossee to County Ln - Seg. 4 | - | - | - | - | 4,237.85 | 1,325.91 | - | 640.44 | 1,857.44 | 24.00 | 936.31 | - | 9,021.95 |
| 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 | 2,016.81 | - | 12,506.60 |
| 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 | 37,147.12 | - | 94,054,480.83 |
| SR 538 Roadway Projects | | | | | | | | | | | | | |
| 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 | 4,653,350.32 | 1,721,506.61 | 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) | 335,604.64 | 1,649,228.82 | 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 | 843,652.34 | - | 4,382,582.68 |

**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 | ACTUAL 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 | - | 65.58 | 178.86 | 2,848,382.89 | 2,789,198.41 |
| Toll Plaza Projects | | | | | | | | | | | | | |
| 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 | 34,705.91 | 8,009.36 | - | 1,209,483.18 |
| 4084300 - CFX HQ 2nd Floor Renovations | - | - | - | - | - | - | 6,756.96 | - | - | - | - | - | 6,756.96 |
| 4084310 - CFX HQ Recept, Security, Cube Renovations | - | - | - | - | - | - | - | 7,755.78 | - | 13,764.55 | - | - | 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 | 324,049.39 | 130,464.44 | 135,786.25 | 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 | 6,792.95 | 54,922.85 | 203,966.85 | 7,560.00 | - | - | 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 | 1,701.28 | - | 31,189.06 | 58,106.93 |
| 5994260 - Systemwide Generator Replacement 417 / 408 / 429 / 528 | - | - | - | - | - | - | - | - | - | - | - | 79,600.00 | 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 | 3,677.60 | 4,243.72 | - | 204,971.30 |
| 5994340 - Toll Facility-Electrical/Groun Test/Rep | - | - | - | - | - | - | - | - | - | 81.30 | 73.90 | - | 155.20 |
| 5997650 - Systemwide Ramp Plaza Roof Replacements | - | - | 28,902.09 | 2,208.98 | 19,615.44 | 661.33 | 15,703.41 | 1,022.02 | - | - | 210.05 | 111,564.52 | 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 | (914,159.02) | 63,848.44 | 11,502,010.32 | 12,980,032.41 |
| Technology Projects | | | | | | | | | | | | | |
| 5995240 - ITS Network Upgrade Phase II | - | - | - | - | - | - | - | - | - | 4,370.95 | - | - | 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) | 62.23 | 2,344.96 | - | 236,436.91 |
| 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 | 798,962.64 | 304,180.24 | 2,928,735.51 | 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 | 1,330.41 | 35.25 | - | 126,752.41 |
| 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 | 83,511.68 | 1,611.57 | 109,294.47 | 4,635,201.44 |
| 599545b - Three Line DMS Upgrade Phase II | 40.65 | - | 33.88 | 888.46 | - | - | - | - | - | 1,801.49 | - | 8,198.51 | 10,962.99 |
| 5995460 - Rental Car Pilot Program | 2,253.23 | - | 9,639.46 | - | 75.83 | - | 7,983.49 | 117.36 | 184.09 | 243.28 | 45.92 | - | 20,542.66 |
| 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 | 76,491.61 | 55,940.86 | - | 1,094,127.41 |
| 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 | 199,916.88 | 204,401.49 | 531,790.72 | 2,238,200.78 |
| 5995600 - Systemwide UPS Battery Replacement | - | - | - | 44,700.00 | - | 41,200.00 | 3,500.00 | - | - | 44,700.00 | - | - | 134,100.00 |
| 5995610 - Data Collection Sensor Project | - | - | - | - | - | - | - | - | - | - | - | 300,000.00 | 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 |
| Landscape Projects | | | | | | | | | | | | | |
| 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 | 8,000.00 | - | 21,151.37 | 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 | 38,770.50 | 3,072.45 | - | 1,764,066.79 |
| 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 | - | - | 1,547,164.84 | 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 | - | - | - | - | - | 9,000.00 | 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 | - | 18,000.00 | - | - | 60,178.31 |
| 5998290 - Systemwide Landscape Wildflower Program | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5288320 - SR 528 / SR 436 Interchange & Widening Landscaping | - | - | - | - | - | - | - | - | 185.00 | - | - | 9,815.00 | 10,000.00 |
| Signing & Miscellaneous System Projects | | | | | | | | | | | | | |
| 408128a - SR 408 Sign Truss Installation | - | - | - | - | - | - | - | - | 192.50 | - | - | 130,807.50 | 131,000.00 |
| 4086280 - SR 408 Guide Sign Replacement | - | - | - | 291.76 | - | - | - | 469.97 | 1,409.96 | 728.47 | - | - | 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 | 233,520.08 | 5,149.75 | 3,500,508.89 | 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 | ACTUAL 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 | - | 31.24 | 4,061,317.54 | 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 | 3,871.43 | 75,485.55 | 384,046.04 |
| 5996460 - Systemwide Guide Sign & Lighting Replacement | - | - | - | - | - | - | - | 46,903.05 | 66,543.43 | - | 8,561.66 | 255,991.86 | 378,000.00 |
| 5996490 - Systemwide One -Way Sign Replacements | - | - | - | - | - | - | - | - | - | - | - | 85,000.00 | 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 | 294.31 | 59,942.11 | 60,500.00 |
| 599661c - Systemwide Signage Update FY22 | - | - | - | - | - | - | - | - | - | 188.43 | - | - | 188.43 |
| - 2022 Toll Rate Increase Signage | - | - | - | - | - | - | - | - | - | - | - | 215,000.00 | 215,000.00 |
| Project Development & Environment/Concept Studies | | | | | | | | | | | | | |
| 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 | 41,167.87 | - | 867,702.16 |
| 4172460 - SR417 Seminole Exp Airport con C,F,M Sty | - | - | - | - | - | 230.00 | 229.93 | 1,043.46 | - | 2,508.20 | - | 83,218.41 | 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 | - | - | - | - | - | - | - | - | 3,011.41 | - | 5,737.05 |
| 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 | 8,567.64 | - | 22,446.21 |
| 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 | 599223a | 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 | 222.16 | 159,496.28 | 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 | 64.80 | - | 41,955.02 |
| 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 | 30,570.20 | 8,903.64 | 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 | 12,237.80 | 596,713.54 | 1,765,169.65 |
| 5995580 - ITS Master Plan | - | - | - | - | 7,000.30 | - | - | - | - | - | - | - | 7,000.30 |
| Other | | | | | | | | | | | | | |
| 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 | 417.30 | - | 11,017.35 |
| 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 | 13,331.25 | - | 16,894.00 |
| 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 | - | 649.81 | 60,733.64 | 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 | - | 95.00 | - | 15,896.46 |
| 599416b - CFX East District Facility Sanitary Main | - | - | - | 810.30 | 4,927.44 | 1,193.32 | 399.06 | 419.82 | - | 5,508.96 | 95.00 | 723,577.16 | 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 | - | 2,366.59 | 120,251.61 | 318,320.93 |
| 5994230 - HQ Energy Improvements | - | 43,216.00 | 3,340.51 | - | - | - | 8,989.00 | - | - | - | 143.75 | - | 55,689.26 |
| 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 | - | - | - | - | - | - | - | - | - | - | - | 228,000.00 | 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 | - | 500.00 | - | 36,938.45 |
| System Projects Grand Total | 115,695.21 | 18,456,977.51 | 19,407,209.99 | 28,881,377.99 | 26,710,162.65 | 23,227,010.57 | 23,988,073.45 | 30,606,387.18 | 128,386,798.31 | 22,101,707.23 | 23,372,716.64 | 159,227,967.31 | 504,482,084.04 |

**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 | ACTUAL 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 | 79,307.80 | 218,305.17 | 2,872,971.71 | 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 | 32.38 | 407.06 | 371,938.51 | 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 | 2,990.21 | 2,549.16 | 24,293.61 | 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 | 181.25 | 6,594.20 | - | 338,514.13 |
| 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 | 520,651.07 | 56,169.85 | 1,658,460.16 | 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 | - | 5,201.43 | 835,796.25 | 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 | 57.32 | 61.47 | - | 15,336.22 |
| 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 | 9,494.49 | 187.34 | 83,101.13 | 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 | 875,844.29 | 185,606.61 | - | 3,237,500.27 |
| 5997620 - Systemwide UPS Replacements | - | - | - | 17,204.00 | - | - | 3,574.17 | 9,250.71 | 850.64 | 12,395.71 | - | 153,928.77 | 197,204.00 |
| 599766a - Systemwide SR 417 Coatings Bridges | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Renewal & Replacement Total | 1,068.87 | 235,834.81 | 960,704.09 | 1,494,717.86 | 1,502,563.76 | 2,221,938.33 | 2,258,344.96 | 2,143,355.66 | 4,337,468.07 | 1,500,954.52 | 475,082.29 | 6,037,490.14 | 23,169,523.36 |

FLOW OF FUNDS

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

CURRENT MONTH - MAY 2022

YEAR-TO-DATE - MAY 31, 2022

| | FY 2022 | FY 2021 | CHANGE | FY 2022 | FY 2021 | CHANGE |
|---|-------------------|-------------------|--------------------|---------------------|--------------------|----------------------|
| CASH RECEIVED | | | | | | |
| SYSTEM REVENUES | 42,587,603 | 38,393,129 | 4,194,474 | 453,087,546 | 358,952,584 | 94,134,962 |
| IMAGE REVIEW REVENUE COLLECTED | 11,503,136 | 10,221,760 | 1,281,376 | 115,269,867 | 100,389,410 | 14,880,457 |
| INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS | 824,800 | 764,555 | 60,245 | 6,605,290 | 11,712,660 | (5,107,370) |
| REIMBURSEMENT/GRANT/LOAN | 853,863 | 1,054,495 | (200,632) | 6,695,431 | 6,494,107 | 201,325 |
| TOTAL CASH RECEIVED | <u>55,769,402</u> | <u>50,433,939</u> | <u>5,335,463</u> | <u>581,658,135</u> | <u>477,548,761</u> | <u>104,109,374</u> |
| EXPENSES | | | | | | |
| OPERATIONS | 6,121,181 | 5,154,794 | (966,387) | 63,948,175 | 52,499,950 | (11,448,225) |
| MAINTENANCE | 1,943,162 | 1,937,463 | (5,699) | 13,752,171 | 14,877,202 | 1,125,031 |
| ADMINISTRATIVE | 757,940 | 661,399 | (96,541) | 7,696,275 | 7,262,152 | (434,123) |
| OTHER OPERATING | 219,396 | 339,349 | 119,953 | 1,577,105 | 2,503,599 | 926,493 |
| TOTAL OM&A | <u>9,041,679</u> | <u>8,093,004</u> | <u>(948,675)</u> | <u>86,973,727</u> | <u>77,142,903</u> | <u>(9,830,823)</u> |
| DEBT SERVICE | 18,024,954 | 17,576,751 | (448,203) | 198,489,409 | 199,567,842 | 1,078,433 |
| GRANT/LOAN PAYMENTS | 853,863 | 738,990 | (114,873) | 6,637,995 | 5,832,890 | (805,105) |
| TOTAL EXPENDITURES | <u>27,920,496</u> | <u>26,408,745</u> | <u>(1,511,752)</u> | <u>292,101,131</u> | <u>282,543,635</u> | <u>(9,557,496)</u> |
| NET INCOME | <u>27,848,905</u> | <u>24,025,194</u> | <u>3,823,711</u> | <u>289,557,004</u> | <u>195,005,126</u> | <u>94,551,878</u> |
| CAPITAL & OTHER EXPENDITURES | | | | | | |
| SYSTEM PROJECTS | 2,164,835 | 292,428 | (1,872,407) | 98,669,318 | 5,502,481 | (93,166,837) |
| R&R PROJECTS | 475,082 | 1,377,044 | 901,961 | 17,132,033 | 18,301,690 | 1,169,657 |
| OTHER PROJECT EXPENDITURES | 111,310 | 94,086 | (17,225) | 1,124,423 | 1,039,707 | (84,716) |
| OM&A CAPITAL EXPENDITURES | - | 10,022 | 10,022 | 7,859 | 23,059 | 15,200 |
| TOTAL CAPITAL & OTHER | <u>2,751,228</u> | <u>1,773,579</u> | <u>(977,649)</u> | <u>116,933,633</u> | <u>24,866,937</u> | <u>(92,066,696)</u> |
| NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES | <u>25,097,677</u> | <u>22,251,615</u> | <u>2,846,063</u> | <u>172,623,371</u> | <u>170,138,188</u> | <u>2,485,183</u> |
| CONSTRUCTION FUNDS EXPENDITURES | | | | | | |
| SYSTEM PROJECTS | 21,207,881 | 22,546,470 | 1,338,589 | 246,584,799 | 138,616,301 | (107,968,498) |
| TOTAL CONSTRUCTION FUND EXPENDITURES | <u>21,207,881</u> | <u>22,546,470</u> | <u>1,338,589</u> | <u>246,584,799</u> | <u>138,616,301</u> | <u>(107,968,498)</u> |
| NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES | <u>3,889,796</u> | <u>(294,855)</u> | <u>4,184,651</u> | <u>(73,961,428)</u> | <u>31,521,887</u> | <u>(105,483,315)</u> |

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
MAY 31, 2022

RESERVED FOR DEBT SERVICE

| | | |
|--|------------|-----------------------|
| Sinking Fund - 2012 | 24,303,203 | |
| Subordinate Interest - 2012A | 6,842,196 | |
| Sinking Fund - 2013B | 23,166,748 | |
| Sinking Fund - 2016A | 3,342,191 | |
| Sinking Fund - 2016B | 13,089,032 | |
| Debt Service Reserve - 2016B | 49,142,818 | |
| Sinking Fund - 2017 | 14,997,155 | |
| Debt Service Reserve - 2017 | 15,267,505 | |
| Debt Service Reserve - TIFIA | 11,220,431 | |
| Sinking Fund - 2018 | 8,054,223 | |
| Debt Service Reserve - Common | 52,993,718 | |
| Sinking Fund - 2019 | 20,056,838 | |
| Sinking Fund - 2020 | 1,824,691 | |
| Sinking Fund - 2021A | 13,937,176 | |
| Sinking Fund - 2021B | 1,913,634 | |
| Sinking Fund - 2021C | 1,478,418 | |
| Sinking Fund - 2021D | 4,126,052 | |
| TOTAL RESERVED DEBT SERVICE FUNDS | | \$ 265,756,029 |

RESERVED FUNDS - PER BOND COVENANTS

| | | |
|--|------------|-------------------|
| Renewal & Replacement | 22,948,356 | |
| OM&A Reserve | 13,645,186 | |
| TOTAL FUNDS RESERVED BY COVENANTS | | 36,593,542 |

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

| | | |
|--|-------------|--------------------|
| 2019 Construction | 348,178 | |
| 2021D Construction | 253,558,690 | |
| TOTAL RESTRICTED FOR CAPITAL PROJECTS | | 253,906,867 |

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

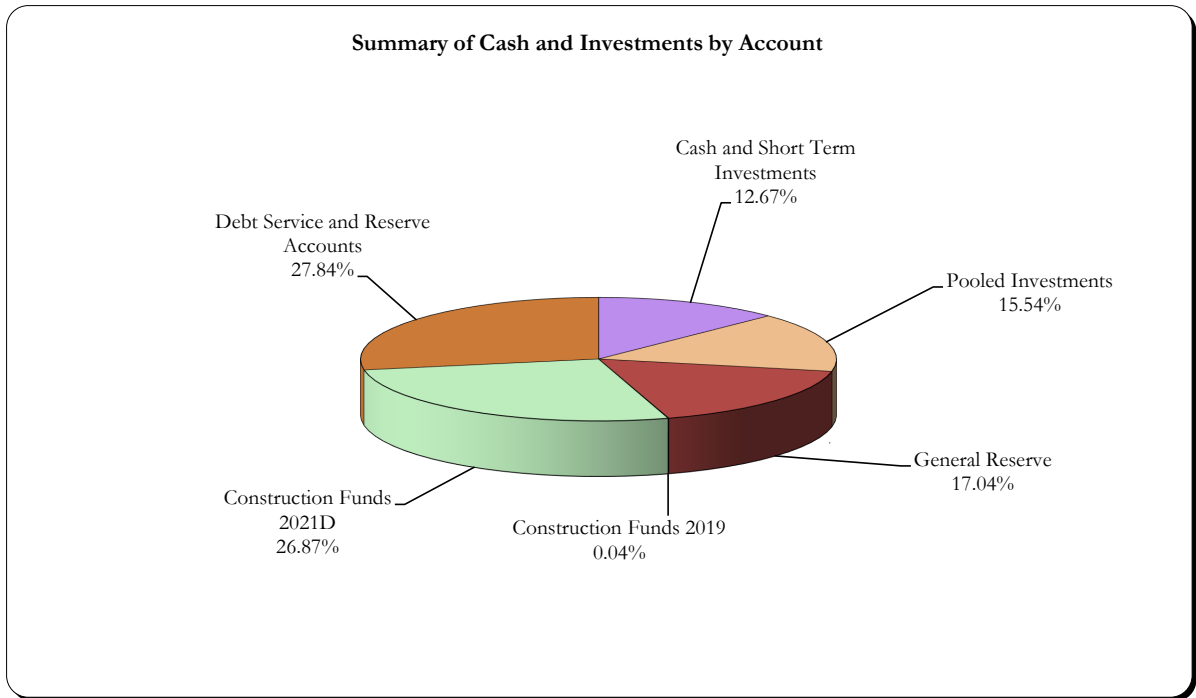
| | | |
|--------------------------------|-------------|--------------------|
| General Reserve | 164,286,191 | |
| Goldenrod Road Project | 1,823,816 | |
| TOTAL INTERNAL RESERVES | | 166,110,007 |

UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

| | | |
|--|-------------|--------------------|
| System Projects | 105,660,660 | |
| Toll Collection | 122,529,010 | |
| TOTAL AVAILABLE FOR SYSTEM PROJECTS | | 228,189,670 |

Central Florida Expressway Authority
 Summary of Cash and Investment Accounts
 As of May 31, 2022

| Account Name | Weighted Average Yield to Maturity on Cost | Cost | Market Value |
|---|---|--------------------------|--------------------------|
| Cash and Short Term Investments | 0.45% | \$ 119,380,597.23 | \$ 119,380,597.23 |
| Pooled Investments | 0.71% | 147,226,431.52 | 146,438,488.44 |
| General Reserve | 0.95% | 164,286,190.57 | 160,569,307.10 |
| Construction Funds 2019 | 0.69% | 348,177.64 | 348,177.64 |
| Construction Funds 2021D | 387.46% | 253,558,689.85 | 253,132,189.86 |
| Debt Service and Reserve Accounts | 0.34% | 265,756,028.59 | 262,302,978.17 |
| Total Value of All Assets | | <u>\$ 950,556,115.40</u> | <u>\$ 942,171,738.44</u> |
| Weighted Average Yield to Maturity at Market | | | 1.20% |



Central Florida Expressway Authority
Cash and Short Term Investments
As of May 31, 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 | 0.69% | 20,000,000.00 |
| Wells Fargo Concentration Acct | DEPOSITORY ACCOUNTS | SWEEP | 49,356,700.93 | 0.59% | 49,356,700.93 |
| Other Cash Accounts | DEPOSITORY ACCOUNTS | PETTY CASH | 400.00 | 0.00% | 400.00 |
| Truist | DEPOSITORY ACCOUNTS | CHECKING | 50,018,496.54 | 0.22% | 50,018,496.54 |
| FEITF - Disbursement Account | DEPOSITORY ACCOUNTS | INVESTMENT TRUST FUND | 4,999.76 | 0.80% | 4,999.76 |
| Construction Fund 2019 | DEPOSITORY ACCOUNTS | CHECKING | 345,477.67 | 0.69% | 345,477.67 |
| Construction Fund 2021D | DEPOSITORY ACCOUNTS | CHECKING | 176.47 | 0.69% | 176.47 |
| FEITF - Construction Fund 2019 | DEPOSITORY ACCOUNTS | INVESTMENT TRUST FUND | 2,699.97 | 0.80% | 2,699.97 |
| FEITF-Construction Fund 2021D | DEPOSITORY ACCOUNTS | INVESTMENT TRUST FUND | 166,727,418.96 | 0.68% | 166,727,418.96 |
| Pooled Investments | MMKT FUND | WELLS FARGO ADV GOV | 1,434,791.78 | 0.01% | 1,434,791.78 |
| Construction Fund 2019 | MMKT FUND | WELLS FARGO ADV GOV | - | 0.01% | - |
| Construction Fund 2021D | MMKT FUND | WELLS FARGO ADV GOV | 11,533,935.65 | 0.01% | 11,533,935.65 |
| General Reserve | MMKT FUND | WELLS FARGO ADV GOV | 1,586,927.33 | 0.01% | 1,586,927.33 |
| 2012 Sinking Fund - Interest | MMKT FUND | WELLS FARGO ADV GOV | 2,214.05 | 0.01% | 2,214.05 |
| 2012A Subordinate - Interest | MMKT FUND | WELLS FARGO ADV GOV | 2,936.85 | 0.01% | 2,936.85 |
| 2013B Sinking Fund - Interest | MMKT FUND | WELLS FARGO ADV GOV | 5,540.26 | 0.01% | 5,540.26 |
| 2016A Sinking Fund - Interest | MMKT FUND | WELLS FARGO ADV GOV | 5,488.34 | 0.01% | 5,488.34 |
| 2016B Sinking Fund - Interest | MMKT FUND | WELLS FARGO ADV GOV | 4,656.06 | 0.01% | 4,656.06 |
| Debt Service Reserve - 2016B | MMKT FUND | WELLS FARGO ADV GOV | 339,816.39 | 0.01% | 339,816.39 |
| Debt Service Reserve- 2015 TIFIA | MMKT FUND | WELLS FARGO ADV GOV | 65,302.45 | 0.01% | 65,302.45 |
| 2017 Sinking Fund - Interest | MMKT FUND | WELLS FARGO ADV GOV | 14,997,155.01 | 0.01% | 14,997,155.01 |
| Debt Service Reserve - 2017 | MMKT FUND | WELLS FARGO ADV GOV | 128,402.79 | 0.01% | 128,402.79 |
| 2018 Sinking Fund - Interest | MMKT FUND | WELLS FARGO ADV GOV | 1,670.12 | 0.01% | 1,670.12 |
| 2019A&B Sinking Fund - Interest | MMKT FUND | WELLS FARGO ADV GOV | 20,056,838.17 | 0.01% | 20,056,838.17 |
| 2020 Sinking Fund - Interest | MMKT FUND | WELLS FARGO ADV GOV | 1,824,691.07 | 0.01% | 1,824,691.07 |
| Debt Service Reserve - Common | MMKT FUND | WELLS FARGO ADV GOV | 167,726.80 | 0.01% | 167,726.80 |
| 2021 Sinking Fund - Interest | MMKT FUND | WELLS FARGO ADV GOV | 13,937,175.99 | 0.01% | 13,937,175.99 |
| 2021B Sinking Fund - Interest | MMKT FUND | WELLS FARGO ADV GOV | 1,913,633.96 | 0.01% | 1,913,633.96 |
| 2021C Sinking Fund - Interest | MMKT FUND | WELLS FARGO ADV GOV | 1,478,418.43 | 0.01% | 1,478,418.43 |
| 2021D Sinking Fund - Interest | MMKT FUND | WELLS FARGO ADV GOV | 5,165.05 | 0.01% | 5,165.05 |
| Total | | | <u>355,948,856.85</u> | | <u>355,948,856.85</u> |

Portfolio Summary and Statistics

For the Month Ending **May 31, 2022**

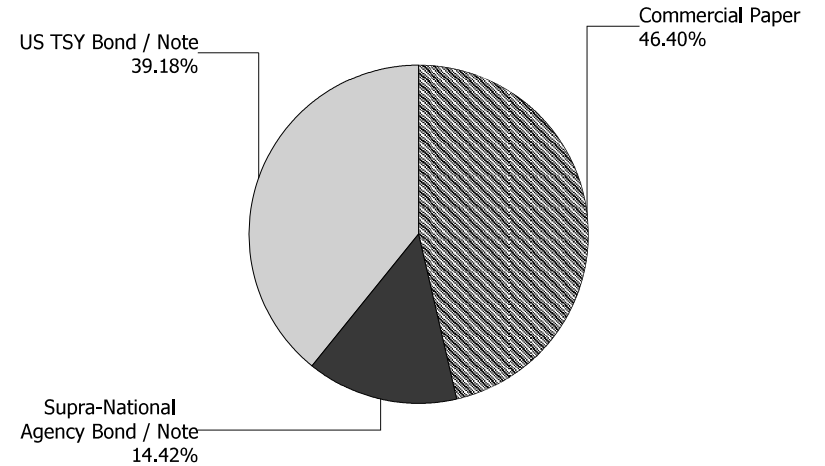
CFX- POOLED INVESTMENTS - 66440077

Account Summary

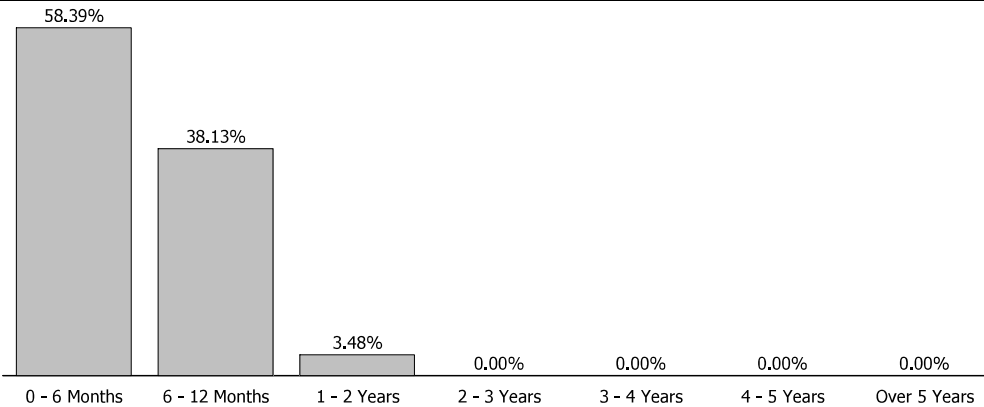
| Description | Par Value | Market Value | Percent |
|-----------------------------------|-----------------------|-----------------------|----------------|
| U.S. Treasury Bond / Note | 57,340,000.00 | 56,792,632.41 | 39.18 |
| Supra-National Agency Bond / Note | 21,250,000.00 | 20,904,825.85 | 14.42 |
| Commercial Paper | 67,600,000.00 | 67,258,944.80 | 46.40 |
| Managed Account Sub-Total | 146,190,000.00 | 144,956,403.06 | 100.00% |
| Accrued Interest | | 47,293.60 | |
| Total Portfolio | 146,190,000.00 | 145,003,696.66 | |

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

Sector Allocation



Maturity Distribution



Characteristics

| | |
|-----------------------------------|-------|
| Yield to Maturity at Cost | 0.72% |
| Yield to Maturity at Market | 1.70% |
| Weighted Average Days to Maturity | 186 |

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2022**

CFX- POOLED INVESTMENTS - 66440077

| Security Type/Description | Dated Date/Coupon/Maturity | CUSIP | Par | Broker | Next Call Date | Market Price | Market Value | Unreal G/L On Cost | Unreal G/L Amort Cost | Effective Duration | YTM at Mkt |
|--|-----------------------------------|--------------|----------------------|---------------|-----------------------|---------------------|----------------------|---------------------------|------------------------------|---------------------------|-------------------|
| U.S. Treasury Bond / Note | | | | | | | | | | | |
| US TREASURY NOTES | DTD 09/30/2015 1.750% 09/30/2022 | 912828L57 | 2,870,000.00 | TRANSFE | | 100.13 | 2,873,587.50 | (30,942.19) | (144.77) | 0.33 | 1.37 |
| US TREASURY NOTES | DTD 09/30/2020 0.125% 09/30/2022 | 91282CAN1 | 4,300,000.00 | JPM_CHA | | 99.58 | 4,281,859.16 | (18,812.72) | (18,289.46) | 0.33 | 1.40 |
| US TREASURY NOTES | DTD 09/30/2020 0.125% 09/30/2022 | 91282CAN1 | 17,000,000.00 | CABRERA | | 99.58 | 16,928,280.40 | (51,797.73) | (62,758.46) | 0.33 | 1.40 |
| US TREASURY NOTES | DTD 03/31/2016 1.500% 03/31/2023 | 912828Q29 | 8,000,000.00 | JPM_CHA | | 99.61 | 7,968,750.40 | (13,124.60) | (15,994.39) | 0.83 | 1.97 |
| US TREASURY NOTES | DTD 03/31/2021 0.125% 03/31/2023 | 91282CBU4 | 20,000,000.00 | BARCLAY | | 98.47 | 19,693,750.00 | (291,406.25) | (298,116.81) | 0.83 | 1.99 |
| US TREASURY N/B NOTES | DTD 07/31/2021 0.125% 07/31/2023 | 91282CCN9 | 770,000.00 | CABRERA | | 97.61 | 751,592.23 | (16,933.94) | (17,521.80) | 1.17 | 2.21 |
| US TREASURY N/B NOTES | DTD 07/31/2021 0.125% 07/31/2023 | 91282CCN9 | 4,400,000.00 | JPM_CHA | | 97.61 | 4,294,812.72 | (100,202.91) | (102,152.38) | 1.17 | 2.21 |
| Security Type Sub-Total | | | 57,340,000.00 | | | | 56,792,632.41 | (523,220.34) | (514,978.07) | 0.65 | 1.76 |
| Supra-National Agency Bond / Note | | | | | | | | | | | |
| INTL BK RECON & DEVELOP NOTES | DTD 10/07/2015 1.875% 10/07/2022 | 459058ES8 | 1,780,000.00 | WELLS_F | | 100.09 | 1,781,678.54 | (42,643.46) | (8,945.46) | 0.35 | 1.60 |
| INTL BK OF RECON AND DEV NOTE | DTD 04/20/2021 0.125% 04/20/2023 | 459058JV6 | 1,250,000.00 | HSBC | | 98.19 | 1,227,341.25 | (20,958.75) | (21,885.37) | 0.89 | 2.20 |
| INTL BK OF RECON AND DEV NOTE | DTD 04/20/2021 0.125% 04/20/2023 | 459058JV6 | 3,220,000.00 | BMO | | 98.19 | 3,161,631.06 | (53,313.54) | (56,125.95) | 0.89 | 2.20 |
| INTL BK OF RECON AND DEV NOTE | DTD 04/20/2021 0.125% 04/20/2023 | 459058JV6 | 5,000,000.00 | SCOTIA | | 98.19 | 4,909,365.00 | (81,685.00) | (86,586.19) | 0.89 | 2.20 |
| INTL BK OF RECON AND DEV NOTE | DTD 04/20/2021 0.125% 04/20/2023 | 459058JV6 | 5,000,000.00 | WELLS_F | | 98.19 | 4,909,365.00 | (83,385.00) | (86,526.67) | 0.89 | 2.20 |
| INTER-AMERICAN DEVEL BK NOTES | DTD 04/24/2020 0.500% 05/24/2023 | 4581X0DM7 | 5,000,000.00 | DEUTSCH | | 98.31 | 4,915,445.00 | (105,305.00) | (96,819.49) | 0.98 | 2.25 |
| Security Type Sub-Total | | | 21,250,000.00 | | | | 20,904,825.85 | (387,290.75) | (356,889.13) | 0.86 | 2.16 |
| Commercial Paper | | | | | | | | | | | |

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2022**

CFX- POOLED INVESTMENTS - 66440077

| Security Type/Description | Dated Date/Coupon/Maturity | CUSIP | Par | Broker | Next Call Date | Market Price | Market Value | Unreal G/L On Cost | Unreal G/L Amort Cost | Effective Duration | YTM at Mkt |
|--|-----------------------------------|--------------|-------------------------|---------------|-----------------------|---------------------|-------------------------|---------------------------|------------------------------|---------------------------|-------------------|
| Commercial Paper | | | | | | | | | | | |
| CREDIT AGRICOLE CIB NY COMM PAPER DTD 09/07/2021 0.000% 06/03/2022 | | 22533UF32 | 3,000,000.00 | CREDAG | | 99.99 | 2,999,760.00 | 2,663.33 | (218.33) | 0.01 | 0.96 |
| ING (US) FUNDING LLC COMM PAPER DTD 09/22/2021 0.000% 06/21/2022 | | 45685RFM4 | 10,000,000.00 | JPM_CHA | | 99.93 | 9,993,130.00 | 5,130.00 | (5,981.11) | 0.06 | 1.18 |
| SUMITOMO MITSUI TRUST NY COMM PAPER DTD 03/30/2022 0.000% 06/28/2022 | | 86563HFU9 | 8,000,000.00 | JPM_CHA | | 99.92 | 7,993,600.00 | 11,795.56 | (880.00) | 0.08 | 1.03 |
| NORDEA BANK ABP COMM PAPER DTD 01/03/2022 0.000% 07/01/2022 | | 65558KG16 | 5,000,000.00 | JPM_CHA | | 99.90 | 4,994,940.00 | 3,140.00 | (3,560.00) | 0.09 | 1.18 |
| AMAZON.COM INC COMM PAPER DTD 03/30/2022 0.000% 09/12/2022 | | 02314QJC4 | 8,000,000.00 | JPM_CHA | | 99.60 | 7,968,040.00 | 10,206.67 | (5,637.78) | 0.29 | 1.39 |
| MUFG BANK LTD/NY COMM PAPER DTD 03/22/2022 0.000% 10/03/2022 | | 62479MK36 | 8,000,000.00 | MITSU | | 99.42 | 7,953,640.00 | 14,400.00 | (5,853.33) | 0.35 | 1.68 |
| METLIFE SHORT TERM FUNDING COMM PAPER DTD 04/04/2022 0.000% 10/03/2022 | | 59157UK33 | 8,000,000.00 | JPM_CHA | | 99.44 | 7,955,544.00 | 1,799.56 | (12,767.11) | 0.35 | 1.61 |
| NATIXIS NY BRANCH COMM PAPER DTD 02/10/2022 0.000% 11/10/2022 | | 63873KLA3 | 4,000,000.00 | NATIXIS | | 99.11 | 3,964,252.00 | 2,705.33 | (5,508.00) | 0.46 | 1.99 |
| BOFA SECURITIES INC COMM PAPER DTD 05/09/2022 0.000% 11/21/2022 | | 06054PLM6 | 5,000,000.00 | MERRILL | | 99.12 | 4,955,960.00 | 11,480.83 | 5,216.94 | 0.49 | 1.84 |
| CITIGROUP GLOBAL MARKETS COMM PAPER DTD 04/06/2022 0.000% 12/28/2022 | | 17327BMU6 | 4,000,000.00 | CITIGRP | | 98.79 | 3,951,480.00 | 2,923.33 | (5,820.00) | 0.59 | 2.09 |
| JP MORGAN SECURITIES LLC COMM PAPER DTD 05/02/2022 0.000% 01/27/2023 | | 46640QNT4 | 4,600,000.00 | JPM_CHA | | 98.45 | 4,528,598.80 | 9,029.80 | 358.80 | 0.67 | 2.36 |
| Security Type Sub-Total | | | 67,600,000.00 | | | | 67,258,944.80 | 75,274.41 | (40,649.92) | 0.29 | 1.52 |
| Managed Account Sub-Total | | | 146,190,000.00 | | | | 144,956,403.06 | (835,236.68) | (912,517.12) | 0.51 | 1.70 |
| Securities Sub-Total | | | \$146,190,000.00 | | | | \$144,956,403.06 | (\$835,236.68) | (\$912,517.12) | 0.51 | 1.70% |
| Accrued Interest | | | | | | | \$47,293.60 | | | | |
| Total Investments | | | | | | | \$145,003,696.66 | | | | |

Portfolio Summary and Statistics

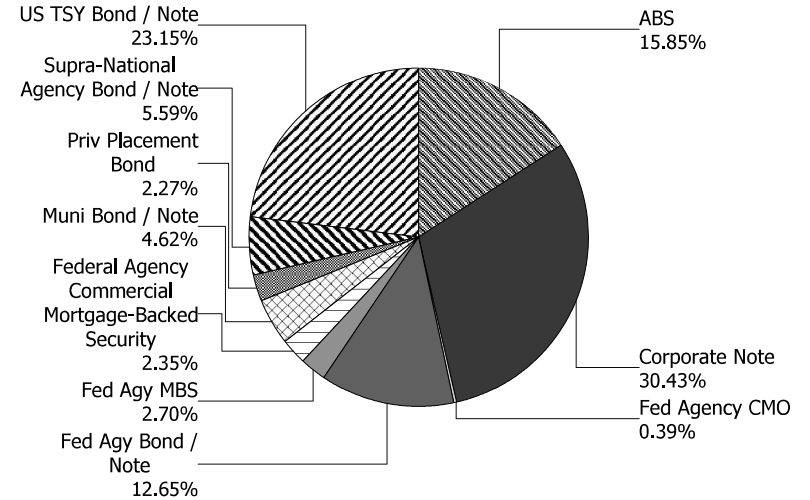
For the Month Ending **May 31, 2022**

CFX- GENERAL RESERVE - 66440085

Account Summary

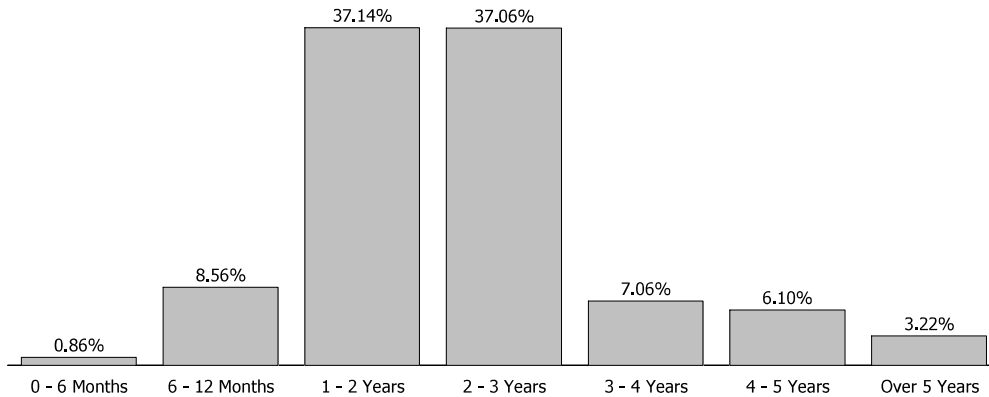
| Description | Par Value | Market Value | Percent |
|--|-----------------------|-----------------------|----------------|
| U.S. Treasury Bond / Note | 37,965,000.00 | 36,735,159.52 | 23.15 |
| Supra-National Agency Bond / Note | 9,220,000.00 | 8,868,278.62 | 5.59 |
| Municipal Bond / Note | 7,535,000.00 | 7,324,729.15 | 4.62 |
| Federal Agency Mortgage-Backed Security | 4,291,232.82 | 4,287,868.27 | 2.70 |
| Federal Agency Commercial Mortgage-Backed Security | 3,738,110.42 | 3,733,493.42 | 2.35 |
| Federal Agency Collateralized Mortgage Obligation | 629,373.55 | 618,208.08 | 0.39 |
| Federal Agency Bond / Note | 20,520,000.00 | 20,079,304.83 | 12.65 |
| Corporate Note | 53,630,000.00 | 51,902,404.26 | 32.70 |
| Asset-Backed Security | 25,653,877.06 | 25,154,909.45 | 15.85 |
| Managed Account Sub-Total | 163,182,593.85 | 158,704,355.60 | 100.00% |
| Accrued Interest | | 278,024.17 | |
| Total Portfolio | 163,182,593.85 | 158,982,379.77 | |

Sector Allocation



Unsettled Trades 1,200,000.00 1,200,167.50

Maturity Distribution



Characteristics

| | |
|-----------------------------------|-------|
| Yield to Maturity at Cost | 0.96% |
| Yield to Maturity at Market | 2.55% |
| Weighted Average Days to Maturity | 843 |

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 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 |
|----------------------------------|-----------------------------------|--------------|--------------|---------------|-----------------------|---------------------|---------------------|---------------------------|------------------------------|---------------------------|-------------------|
| U.S. Treasury Bond / Note | | | | | | | | | | | |
| US TREASURY NOTES | DTD 06/30/2016 1.375% 06/30/2023 | 91282S35 | 450,000.00 | JPM_CHA | | 99.14 | 446,132.79 | (15,398.46) | (9,706.94) | 1.07 | 2.18 |
| US TREASURY N/B NOTES | DTD 06/30/2021 0.125% 06/30/2023 | 91282CCK5 | 970,000.00 | CABRERA | | 97.81 | 948,781.25 | (20,233.59) | (20,656.21) | 1.08 | 2.18 |
| US TREASURY NOTES | DTD 10/15/2020 0.125% 10/15/2023 | 91282CAP6 | 150,000.00 | JPM_CHA | | 97.06 | 145,593.75 | (3,990.23) | (4,179.45) | 1.37 | 2.31 |
| US TREASURY NOTES | DTD 10/15/2020 0.125% 10/15/2023 | 91282CAP6 | 300,000.00 | JPM_CHA | | 97.06 | 291,187.50 | (7,921.88) | (8,326.97) | 1.37 | 2.31 |
| US TREASURY NOTES | DTD 11/15/2020 0.250% 11/15/2023 | 91282CAW1 | 2,000,000.00 | CITIGRP | | 97.03 | 1,940,625.00 | (61,328.13) | (60,339.78) | 1.45 | 2.33 |
| US TREASURY N/B NOTES | DTD 11/30/2021 0.500% 11/30/2023 | 91282CDM0 | 4,000,000.00 | CABRERA | | 97.27 | 3,890,624.80 | (102,500.20) | (104,202.40) | 1.50 | 2.37 |
| US TREASURY NOTES | DTD 12/15/2020 0.125% 12/15/2023 | 91282CBA8 | 850,000.00 | CITIGRP | | 96.64 | 821,445.27 | (26,960.98) | (27,680.89) | 1.54 | 2.36 |
| US TREASURY NOTES | DTD 12/15/2020 0.125% 12/15/2023 | 91282CBA8 | 5,000,000.00 | MERRILL | | 96.64 | 4,832,031.00 | (108,008.06) | (120,440.02) | 1.54 | 2.36 |
| US TREASURY NOTES | DTD 02/15/2021 0.125% 02/15/2024 | 91282CBM2 | 400,000.00 | CITIGRP | | 96.19 | 384,750.00 | (13,468.75) | (14,157.08) | 1.71 | 2.41 |
| US TREASURY NOTES | DTD 02/15/2021 0.125% 02/15/2024 | 91282CBM2 | 1,500,000.00 | CITIGRP | | 96.19 | 1,442,812.50 | (50,859.38) | (53,527.86) | 1.71 | 2.41 |
| US TREASURY NOTES | DTD 05/01/2017 2.000% 04/30/2024 | 912828X70 | 700,000.00 | JPM_CHA | | 99.05 | 693,328.16 | (41,425.75) | (28,362.00) | 1.89 | 2.51 |
| US TREASURY N/B NOTES | DTD 07/15/2021 0.375% 07/15/2024 | 91282CCL3 | 2,500,000.00 | CABRERA | | 95.48 | 2,387,109.50 | (116,406.13) | (115,425.02) | 2.11 | 2.57 |
| US TREASURY N/B NOTES | DTD 08/15/2021 0.375% 08/15/2024 | 91282CCT6 | 3,500,000.00 | GOLDMAN | | 95.27 | 3,334,296.70 | (161,601.74) | (162,633.79) | 2.20 | 2.59 |
| US TREASURY N/B NOTES | DTD 09/15/2021 0.375% 09/15/2024 | 91282CCX7 | 1,600,000.00 | MORGAN_ | | 95.03 | 1,520,500.00 | (73,500.00) | (74,828.37) | 2.28 | 2.62 |
| US TREASURY N/B NOTES | DTD 10/15/2021 0.625% 10/15/2024 | 91282CDB4 | 2,845,000.00 | BARCLAY | | 95.39 | 2,713,863.14 | (117,134.13) | (119,853.99) | 2.36 | 2.64 |
| US TREASURY NOTES | DTD 10/31/2019 1.500% 10/31/2024 | 91282YM6 | 2,100,000.00 | JPM_CHA | | 97.33 | 2,043,890.52 | (123,703.23) | (105,354.76) | 2.38 | 2.65 |
| US TREASURY NOTES | DTD 10/31/2019 1.500% 10/31/2024 | 91282YM6 | 2,400,000.00 | MORGAN_ | | 97.33 | 2,335,874.88 | (152,156.37) | (125,138.93) | 2.38 | 2.65 |

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2022**

CFX- GENERAL RESERVE - 66440085

| Security Type/Description | | | | Next Call | Market | Market | Unreal G/L | Unreal G/L | Effective | YTM |
|---|--------------|----------------------|---------------|------------------|---------------|----------------------|-----------------------|-----------------------|------------------|---------------|
| Dated Date/Coupon/Maturity | CUSIP | Par | Broker | Date | Price | Value | On Cost | Amort Cost | Duration | at Mkt |
| U.S. Treasury Bond / Note | | | | | | | | | | |
| US TREASURY N/B NOTES DTD 12/15/2021 1.000% 12/15/2024 | 91282CDN8 | 1,700,000.00 | JPM_CHA | | 95.92 | 1,630,671.96 | (68,199.13) | (68,353.50) | 2.50 | 2.67 |
| US TREASURY N/B NOTES DTD 01/15/2022 1.125% 01/15/2025 | 91282CDS7 | 1,500,000.00 | MERRILL | | 96.06 | 1,440,937.50 | (30,585.94) | (33,420.23) | 2.58 | 2.69 |
| US TREASURY N/B NOTES DTD 04/15/2022 2.625% 04/15/2025 | 91282CEH0 | 3,500,000.00 | MORGAN_ | | 99.73 | 3,490,703.30 | 20,097.83 | 19,333.63 | 2.78 | 2.72 |
| Security Type Sub-Total | | 37,965,000.00 | | | | 36,735,159.52 | (1,275,284.25) | (1,237,254.56) | 2.02 | 2.52 |
| Supra-National Agency Bond / Note | | | | | | | | | | |
| INTER-AMERICAN DEVEL BK NOTES DTD 04/24/2020 0.500% 05/24/2023 | 4581X0DM7 | 1,265,000.00 | RBC | | 98.31 | 1,243,607.59 | (20,962.31) | (21,255.92) | 0.98 | 2.25 |
| ASIAN DEVELOPMENT BANK NOTES DTD 07/14/2020 0.250% 07/14/2023 | 045167EV1 | 1,685,000.00 | DEUTSCH | | 97.71 | 1,646,433.72 | (35,752.33) | (37,517.79) | 1.12 | 2.33 |
| ASIAN DEVELOPMENT BANK CORPORATE NOTES DTD 06/09/2021 0.375% 06/11/2024 | 045167FE8 | 3,090,000.00 | CITIGRP | | 95.58 | 2,953,554.87 | (134,591.13) | (135,193.93) | 2.02 | 2.62 |
| INTER-AMERICAN DEVEL BK NOTES DTD 09/23/2021 0.500% 09/23/2024 | 4581X0DZ8 | 3,180,000.00 | JPM_CHA | | 95.12 | 3,024,682.44 | (152,964.36) | (153,503.28) | 2.30 | 2.69 |
| Security Type Sub-Total | | 9,220,000.00 | | | | 8,868,278.62 | (344,270.13) | (347,470.92) | 1.80 | 2.54 |
| Municipal Bond / Note | | | | | | | | | | |
| PRINCE GEORGES CNTY, MD TXBL GO BONDS DTD 06/16/2020 0.603% 09/15/2022 | 7417017E0 | 240,000.00 | GOLDMAN | | 99.79 | 239,488.80 | (511.20) | (511.20) | 0.29 | 1.33 |
| NY ST URBAN DEV CORP TXBL REV BONDS DTD 12/23/2020 0.480% 03/15/2023 | 650036DR4 | 360,000.00 | WELLS_F | | 98.50 | 354,585.60 | (5,414.40) | (5,414.40) | 0.79 | 2.41 |
| NY ST URBAN DEV CORP TXBL REV BONDS DTD 06/25/2020 0.720% 03/15/2023 | 650036AR7 | 365,000.00 | GOLDMAN | | 98.73 | 360,346.25 | (4,653.75) | (4,653.75) | 0.79 | 2.35 |
| NY ST URBAN DEV CORP TXBL REV BONDS DTD 07/23/2020 0.622% 03/15/2023 | 650036BE5 | 515,000.00 | MERRILL | | 98.65 | 508,026.90 | (6,973.10) | (6,973.10) | 0.79 | 2.36 |
| AVONDALE SCH DIST, MI TXBL GO BONDS DTD 02/25/2020 1.650% 05/01/2023 | 054375VR8 | 420,000.00 | JPM_CHAS | | 99.22 | 416,740.80 | (3,259.20) | (3,259.20) | 0.92 | 2.51 |

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 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 |
|---|-----------|--------------|---------|-------------------|-----------------|-----------------|-----------------------|--------------------------|-----------------------|---------------|
| Municipal Bond / Note | | | | | | | | | | |
| CT ST TXBL GO BONDS DTD 06/11/2020 2.000% 07/01/2023 | 20772KJV2 | 55,000.00 | SIEBERT | | 99.36 | 54,649.65 | (678.70) | (466.67) | 1.07 | 2.60 |
| WA ST TXBL GO BONDS DTD 07/29/2020 0.380% 08/01/2023 | 93974EKR6 | 625,000.00 | WELLS_F | | 97.24 | 607,718.75 | (17,281.25) | (17,281.25) | 1.17 | 2.80 |
| MD ST TXBL GO BONDS DTD 08/05/2020 0.410% 08/01/2023 | 574193TP3 | 855,000.00 | JPM_CHA | | 97.67 | 835,061.40 | (19,938.60) | (19,938.60) | 1.17 | 2.44 |
| MN ST TXBL GO BONDS DTD 08/25/2020 0.400% 08/01/2023 | 60412AVS9 | 1,020,000.00 | WELLS_F | | 97.63 | 995,785.20 | (25,010.40) | (24,531.26) | 1.17 | 2.47 |
| TAMPA WTR & WSTWTR SYS, FL TXBL REV BNDS DTD 07/28/2020 0.500% 10/01/2023 | 875291AT3 | 110,000.00 | MERRILL | | 97.26 | 106,988.20 | (3,011.80) | (3,011.80) | 1.33 | 2.60 |
| TX ST TRANS COMM TXBL GO BONDS DTD 08/05/2020 0.410% 10/01/2023 | 882830AS1 | 785,000.00 | MORGAN_ | | 97.01 | 761,528.50 | (23,471.50) | (23,471.50) | 1.33 | 2.70 |
| MS ST TXBL GO BONDS DTD 08/06/2020 0.422% 11/01/2023 | 605581MY0 | 395,000.00 | WELLS_F | | 96.90 | 382,755.00 | (12,245.00) | (12,245.00) | 1.42 | 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 | | 95.86 | 1,044,819.50 | (45,180.50) | (45,180.50) | 1.78 | 3.01 |
| NY ST DORM AUTH PITS TXBL REV BONDS DTD 06/23/2021 0.887% 03/15/2025 | 64990FD43 | 280,000.00 | JEFFERI | | 93.06 | 260,565.20 | (19,434.80) | (19,434.80) | 2.76 | 3.52 |
| FL ST BOARD OF ADMIN TXBL REV BONDS DTD 09/16/2020 1.258% 07/01/2025 | 341271AD6 | 420,000.00 | MERRILL | | 94.21 | 395,669.40 | (24,330.60) | (24,330.60) | 3.02 | 3.25 |

| | | | | | | | | | | |
|--------------------------------|--|---------------------|--|--|--|---------------------|---------------------|---------------------|-------------|-------------|
| Security Type Sub-Total | | 7,535,000.00 | | | | 7,324,729.15 | (211,394.80) | (210,703.63) | 1.34 | 2.64 |
|--------------------------------|--|---------------------|--|--|--|---------------------|---------------------|---------------------|-------------|-------------|

| | | | | | | | | | | |
|--|-----------|------------|---------|--|--------|------------|-------------|------------|------|------|
| Federal Agency Mortgage-Backed Security | | | | | | | | | | |
| FNMA POOL #AL2579 DTD 10/01/2012 4.000% 12/01/2026 | 3138EJ2M9 | 90,102.11 | NOMURA | | 102.03 | 91,935.31 | (4,755.53) | (266.41) | 1.41 | 3.51 |
| GNMA POOL #AA7986 DTD 08/01/2012 3.500% 08/01/2027 | 36178F2T2 | 222,775.14 | NOMURA | | 100.73 | 224,411.41 | (16,603.44) | (4,735.14) | 1.80 | 3.35 |
| FNMA POOL #AQ8882 DTD 07/01/2012 2.500% 08/01/2027 | 3138MQ2Q5 | 299,155.52 | CITIGRP | | 99.47 | 297,569.33 | (14,884.60) | (6,286.34) | 2.02 | 2.61 |
| FHLMC POOL #J20932 DTD 10/01/2012 2.500% 11/01/2027 | 31306YA92 | 317,695.63 | CITIGRP | | 99.55 | 316,264.74 | (14,746.78) | (6,283.06) | 1.93 | 2.59 |

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2022**

CFX- GENERAL RESERVE - 66440085

| Security Type/Description | CUSIP | Par | Broker | Next Call Date | Market Price | Market Value | Unreal G/L On Cost | Unreal G/L Amort Cost | Effective Duration | YTM at Mkt |
|--|--------------|---------------------|---------------|-----------------------|---------------------|---------------------|---------------------------|------------------------------|---------------------------|-------------------|
| Federal Agency Mortgage-Backed Security | | | | | | | | | | |
| FREDDIE MAC POOL DTD 03/01/2013 2.000% 03/01/2028 | 31307BGG9 | 286,177.83 | JPM_CHAS | | 98.22 | 281,080.25 | (8,585.38) | (7,618.88) | 2.06 | 2.33 |
| FR ZS6941 DTD 09/01/2018 2.000% 03/01/2028 | 3132A7WA5 | 410,907.04 | CITIGRP | | 97.89 | 402,220.64 | (20,371.55) | (17,314.68) | 1.98 | 2.39 |
| FN FM1456 DTD 09/01/2019 2.500% 09/01/2028 | 3140X4TN6 | 351,671.27 | JPM_CHAS | | 99.47 | 349,806.62 | (5,381.37) | (4,389.70) | 1.98 | 2.59 |
| FN AL8774 DTD 06/01/2016 3.000% 03/01/2029 | 3138ETXC5 | 270,691.60 | BARCLAYS | | 100.29 | 271,467.60 | 14.67 | 263.67 | 1.80 | 2.95 |
| FANNIE MAE POOL DTD 01/01/2019 2.500% 03/01/2029 | 3140J94Y4 | 334,066.77 | WELLS_FA | | 99.46 | 332,266.89 | (7,124.07) | (5,569.02) | 2.10 | 2.59 |
| FG G16640 DTD 10/01/2018 3.000% 02/01/2032 | 3128MFS58 | 303,283.95 | MORGAN_S | | 100.37 | 304,401.22 | (20.02) | 270.36 | 1.76 | 2.96 |
| FHLMC POOL #G16545 DTD 06/01/2018 3.500% 09/01/2032 | 3128MFP69 | 260,020.38 | INTL_FCS | | 101.18 | 263,077.24 | (599.70) | 406.10 | 1.99 | 3.36 |
| FN BM4614 DTD 10/01/2018 3.000% 03/01/2033 | 3140J9DU2 | 510,656.16 | INTL_FC | | 99.87 | 510,007.24 | (34,160.73) | (31,870.41) | 3.12 | 3.01 |
| FN FM3770 DTD 07/01/2020 3.000% 07/01/2035 | 3140X7FL8 | 438,282.88 | JPM_CHA | | 99.29 | 435,180.02 | (31,659.73) | (28,235.43) | 3.82 | 3.07 |
| FHLMC POOL #G04691 DTD 09/01/2008 5.000% 06/01/2038 | 3128M6RL4 | 100,318.36 | BARCLAYS | | 106.39 | 106,724.86 | 2,617.14 | 4,179.75 | 3.75 | 4.44 |
| FNMA POOL #995862 DTD 06/01/2009 5.000% 07/01/2039 | 31416CJF4 | 95,428.18 | DEUTSCHE | | 106.32 | 101,454.90 | 2,272.95 | 3,761.75 | 3.77 | 4.47 |
| Security Type Sub-Total | | 4,291,232.82 | | | | 4,287,868.27 | (153,988.14) | (103,687.44) | 2.35 | 2.90 |

| | | | | | | | | | | |
|--|-----------|------------|----------|--|--------|------------|-------------|------------|------|------|
| Federal Agency Commercial Mortgage-Backed Security | | | | | | | | | | |
| FNA 2013-M1 A2 DTD 01/01/2013 2.365% 08/01/2022 | 3136ABPW7 | 74,702.27 | BMO | | 100.00 | 74,702.27 | (574.85) | (33.30) | 0.10 | 2.36 |
| FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022 | 3137AWOH1 | 358,687.82 | CANT_FIT | | 99.84 | 358,124.84 | (4,738.32) | (804.40) | 0.17 | 3.24 |
| FHLMC MULTIFAMILY STRUCTURED P DTD 12/01/2012 2.307% 08/01/2022 | 3137AWOH1 | 677,023.25 | CANT_FIT | | 99.84 | 675,960.63 | (11,059.30) | (1,639.53) | 0.17 | 3.24 |
| FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022 | 3136AEGQ4 | 238,290.99 | BAIRD | | 99.82 | 237,864.06 | (1,911.71) | (658.77) | 0.51 | 2.64 |

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 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 |
|--|-----------|---------------------|----------|-------------------|-----------------|---------------------|-----------------------|--------------------------|-----------------------|---------------|
| Federal Agency Commercial Mortgage-Backed Security | | | | | | | | | | |
| FNA 2013-M7 A2 DTD 05/01/2013 2.280% 12/01/2022 | 3136AEGQ4 | 257,103.43 | BAIRD | | 99.82 | 256,642.80 | (3,828.95) | (983.45) | 0.51 | 2.64 |
| FHLMC MULTIFAMILY STRUCTURED P DTD 11/01/2013 2.669% 02/01/2023 | 3137B5JL8 | 52,521.66 | BARCLAYS | | 99.90 | 52,470.70 | 217.81 | (11.97) | 0.24 | 2.82 |
| FHLMC SERIES K032 A1 DTD 09/01/2013 3.016% 02/01/2023 | 3137B4GX8 | 70,101.39 | BARCLAYS | | 100.05 | 70,139.63 | (128.80) | 14.01 | 0.32 | 2.93 |
| FHMS KP05 A DTD 12/01/2018 3.203% 07/01/2023 | 3137FKK39 | 22,725.84 | CSFB | | 100.04 | 22,733.83 | 8.06 | 8.01 | 1.10 | 3.17 |
| FHMS K724 A2 DTD 01/01/2017 3.062% 11/01/2023 | 3137BTU25 | 755,000.00 | JPM_CHA | | 100.16 | 756,194.41 | (49,797.58) | (25,166.72) | 1.21 | 2.95 |
| FHMS K039 A1 DTD 09/01/2014 2.683% 12/01/2023 | 3137BDCV6 | 213,196.04 | BAIRD | | 99.76 | 212,678.37 | 1,197.89 | (41.42) | 0.66 | 2.85 |
| FHMS KJ27 A1 DTD 11/01/2019 2.092% 07/01/2024 | 3137FQ3V3 | 94,229.33 | JPM_CHAS | | 99.56 | 93,816.86 | (410.20) | (411.44) | 0.59 | 2.31 |
| FHMS K047 A1 DTD 07/01/2015 2.827% 12/01/2024 | 3137BKRH5 | 199,991.15 | CITIGRP | | 99.89 | 199,772.22 | (5,304.66) | (2,867.57) | 0.97 | 2.87 |
| FHMS K047 A1 DTD 07/01/2015 2.827% 12/01/2024 | 3137BKRH5 | 283,064.40 | JPM_CHAS | | 99.89 | 282,754.53 | (5,219.25) | (2,586.47) | 0.97 | 2.87 |
| FHMS K052 A1 DTD 02/01/2016 2.598% 01/01/2025 | 3137BMTW6 | 441,472.85 | SUNTRUST | | 99.58 | 439,638.27 | (6,318.28) | (3,972.37) | 1.30 | 2.76 |
| Security Type Sub-Total | | 3,738,110.42 | | | | 3,733,493.42 | (87,868.14) | (39,155.39) | 0.71 | 2.92 |
| Federal Agency Collateralized Mortgage Obligation | | | | | | | | | | |
| FHR 4096 PA DTD 08/01/2012 1.375% 08/01/2027 | 3137ATCD2 | 353,549.81 | CANT_FIT | | 97.38 | 344,302.32 | (6,374.89) | (7,249.48) | 1.88 | 1.91 |
| FNR 2020-33 BG DTD 04/01/2020 2.000% 05/01/2030 | 3136B9VJ3 | 171,510.32 | MORGAN_ | | 97.99 | 168,057.52 | (7,995.14) | (7,089.44) | 2.22 | 2.28 |
| FHR 3745 NP DTD 10/01/2010 4.000% 06/01/2039 | 3137A24V0 | 104,313.42 | MORGAN_S | | 101.47 | 105,848.24 | (2,193.57) | (1,681.74) | 0.82 | 3.88 |
| Security Type Sub-Total | | 629,373.55 | | | | 618,208.08 | (16,563.60) | (16,020.66) | 1.79 | 2.35 |
| Federal Agency Bond / Note | | | | | | | | | | |

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 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 |
|-----------------------------------|-----------------------------------|--------------|--------------|---------------|-----------------------|---------------------|---------------------|---------------------------|------------------------------|---------------------------|-------------------|
| Federal Agency Bond / Note | | | | | | | | | | | |
| FREDDIE MAC NOTES | DTD 05/07/2020 0.375% 05/05/2023 | 3137EAER6 | 2,675,000.00 | WELLS_F | | 98.41 | 2,632,577.18 | (41,299.32) | (42,075.39) | 0.93 | 2.10 |
| FANNIE MAE NOTES | DTD 05/22/2020 0.250% 05/22/2023 | 3135G04Q3 | 2,420,000.00 | CITIGRP | | 98.18 | 2,375,868.88 | (36,846.92) | (41,769.58) | 0.98 | 2.14 |
| FANNIE MAE NOTES | DTD 05/22/2020 0.250% 05/22/2023 | 3135G04Q3 | 3,000,000.00 | MORGAN_ | | 98.18 | 2,945,292.00 | (48,708.00) | (52,739.42) | 0.98 | 2.14 |
| FREDDIE MAC NOTES | DTD 06/26/2020 0.250% 06/26/2023 | 3137EAES4 | 1,220,000.00 | RBS | | 97.93 | 1,194,737.46 | (23,822.94) | (24,745.08) | 1.07 | 2.21 |
| FREDDIE MAC NOTES | DTD 06/26/2020 0.250% 06/26/2023 | 3137EAES4 | 3,065,000.00 | TD | | 97.93 | 3,001,533.05 | (54,517.15) | (60,279.35) | 1.07 | 2.21 |
| FANNIE MAE NOTES | DTD 07/10/2020 0.250% 07/10/2023 | 3135G05G4 | 3,185,000.00 | CITIGRP | | 97.81 | 3,115,366.35 | (62,785.90) | (67,107.17) | 1.11 | 2.25 |
| FREDDIE MAC NOTES | DTD 08/21/2020 0.250% 08/24/2023 | 3137EAEV7 | 2,285,000.00 | CITIGRP | | 97.54 | 2,228,795.86 | (53,873.44) | (55,251.06) | 1.23 | 2.28 |
| FREDDIE MAC NOTES | DTD 12/04/2020 0.250% 12/04/2023 | 3137EAFA2 | 2,670,000.00 | CITIGRP | | 96.82 | 2,585,134.05 | (82,222.65) | (83,535.85) | 1.51 | 2.40 |

| | | | | | | | | | | | |
|--------------------------------|--|--|----------------------|--|--|--|----------------------|---------------------|---------------------|-------------|-------------|
| Security Type Sub-Total | | | 20,520,000.00 | | | | 20,079,304.83 | (404,076.32) | (427,502.90) | 1.11 | 2.22 |
|--------------------------------|--|--|----------------------|--|--|--|----------------------|---------------------|---------------------|-------------|-------------|

| | | | | | | | | | | | |
|--------------------------------------|----------------------------------|-----------|------------|---------|----------|--------|------------|-------------|-------------|------|------|
| Corporate Note | | | | | | | | | | | |
| JOHN DEERE CAPITAL CORP CORP NOTES | DTD 03/09/2020 1.200% 04/06/2023 | 24422EVE6 | 55,000.00 | RBC | | 98.99 | 54,444.12 | (542.68) | (552.25) | 0.85 | 2.41 |
| APPLE INC CORPORATE NOTES | DTD 05/11/2020 0.750% 05/11/2023 | 037833DV9 | 25,000.00 | JPM_CHA | | 98.50 | 24,625.58 | (306.42) | (353.06) | 0.95 | 2.36 |
| APPLE INC CORPORATE NOTES | DTD 05/11/2020 0.750% 05/11/2023 | 037833DV9 | 530,000.00 | US_BANC | | 98.50 | 522,062.19 | (7,937.81) | (7,937.81) | 0.95 | 2.36 |
| WESTPAC BANKING CORP CORPORATE NOTES | DTD 05/15/2018 3.650% 05/15/2023 | 961214DZ3 | 650,000.00 | JSEB | | 101.16 | 657,546.50 | (49,348.00) | (11,845.55) | 0.95 | 2.42 |
| GENERAL DYNAMICS CORP NOTES | DTD 05/11/2018 3.375% 05/15/2023 | 369550BD9 | 865,000.00 | US_BANC | 04/15/23 | 100.77 | 871,682.99 | (61,747.16) | (15,099.58) | 0.87 | 2.55 |
| UBS AG LONDON CORPORATE NOTES | DTD 06/01/2021 0.375% 06/01/2023 | 902674YF1 | 890,000.00 | UBS | | 97.44 | 867,258.72 | (21,788.98) | (22,265.13) | 1.00 | 2.98 |

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2022**

CFX- GENERAL RESERVE - 66440085

| Security Type/Description | | | | Next Call | Market | Market | Unreal G/L | Unreal G/L | Effective | YTM |
|--|--------------|--------------|---------------|------------------|---------------|---------------|-------------------|-------------------|------------------|---------------|
| Dated Date/Coupon/Maturity | CUSIP | Par | Broker | Date | Price | Value | On Cost | Amort Cost | Duration | at Mkt |
| Corporate Note | | | | | | | | | | |
| PACCAR FINANCIAL CORP CORPORATE NOTES DTD 06/08/2020 0.800% 06/08/2023 | 69371RQ82 | 140,000.00 | TD | | 98.31 | 137,633.72 | (2,171.68) | (2,300.17) | 1.02 | 2.48 |
| TORONTO-DOMINION BANK CORPORATE NOTES DTD 06/12/2020 0.750% 06/12/2023 | 89114QCG1 | 850,000.00 | TD | | 98.20 | 834,673.65 | (24,259.85) | (18,556.15) | 1.03 | 2.53 |
| TORONTO-DOMINION BANK CORPORATE NOTES DTD 09/11/2020 0.450% 09/11/2023 | 89114QCJ5 | 510,000.00 | TD | | 97.01 | 494,726.01 | (14,544.69) | (14,962.96) | 1.28 | 2.85 |
| BANK OF NOVA SCOTIA CORPORATE NOTES DTD 09/16/2020 0.550% 09/15/2023 | 064159YM2 | 835,000.00 | JPM_CHA | | 96.90 | 809,083.27 | (25,323.88) | (25,661.49) | 1.29 | 3.02 |
| GLAXOSMITHKLINE CAPITAL CORPORATE NOTES DTD 10/01/2020 0.534% 10/01/2023 | 377373AL9 | 235,000.00 | MERRILL | | 97.37 | 228,807.75 | (6,192.25) | (6,192.25) | 1.33 | 2.55 |
| BRISTOL-MYERS SQUIBB CO (CALLABLE) CORP DTD 11/13/2020 0.537% 11/13/2023 | 110122DT2 | 530,000.00 | CITIGRP | | 97.37 | 516,055.70 | (13,944.30) | (13,944.30) | 1.45 | 2.39 |
| GOLDMAN SACHS GROUP INC CORPORATE NOTES DTD 11/19/2020 0.627% 11/17/2023 | 38141GXL3 | 560,000.00 | GOLDMAN | | 98.74 | 552,916.56 | (7,083.44) | (7,083.44) | 1.46 | 1.50 |
| CANADIAN IMPERIAL BANK CORPORATE NOTES DTD 12/14/2020 0.500% 12/14/2023 | 13607GRS5 | 1,225,000.00 | CIBC | | 96.38 | 1,180,710.13 | (43,665.12) | (43,969.79) | 1.53 | 2.92 |
| TOYOTA MOTOR CREDIT CORP CORPORATE NOTES DTD 01/11/2021 0.450% 01/11/2024 | 89236THU2 | 815,000.00 | CITIGRP | | 96.50 | 786,472.56 | (28,478.54) | (28,501.14) | 1.61 | 2.68 |
| SUMITOMO MITSUI FINL GRP CORPORATE NOTES DTD 01/12/2021 0.508% 01/12/2024 | 86562MCC2 | 1,130,000.00 | SMBC | | 95.90 | 1,083,651.92 | (46,348.08) | (46,348.08) | 1.61 | 3.13 |
| COOPERAT RABOBANK UA/NY CORPORATE NOTES DTD 01/12/2021 0.375% 01/12/2024 | 21688AAQ5 | 1,230,000.00 | MORGAN_ | | 95.72 | 1,177,373.22 | (51,778.08) | (52,169.49) | 1.61 | 3.11 |

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2022**

CFX- GENERAL RESERVE - 66440085

| Security Type/Description | 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 |
|--|--------------|--------------|---------------|-----------------------|---------------------|---------------------|---------------------------|------------------------------|---------------------------|-------------------|
| Corporate Note | | | | | | | | | | |
| JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 03/04/2021 0.450% 01/17/2024 | 24422EVN6 | 640,000.00 | GOLDMAN | | 96.42 | 617,107.20 | (22,438.40) | (22,635.06) | 1.62 | 2.71 |
| ROYAL BANK OF CANADA CORPORATE NOTES DTD 01/19/2021 0.425% 01/19/2024 | 78015K7L2 | 805,000.00 | RBC | | 96.29 | 775,124.04 | (29,851.81) | (29,862.79) | 1.63 | 2.76 |
| CREDIT SUISSE NEW YORK CORPORATE NOTES DTD 02/02/2021 0.495% 02/02/2024 | 22550L2E0 | 1,210,000.00 | CSFB | | 95.51 | 1,155,671.00 | (54,329.00) | (54,329.00) | 1.66 | 3.28 |
| IBM CORP NOTES DTD 02/12/2014 3.625% 02/12/2024 | 459200HU8 | 400,000.00 | CITIGRP | | 101.39 | 405,558.00 | (34,262.00) | (14,628.30) | 1.65 | 2.78 |
| GOLDMAN SACHS CORP NOTES DTD 03/03/2014 4.000% 03/03/2024 | 38141GVM3 | 500,000.00 | MORGAN_ | | 101.63 | 508,145.00 | (42,925.00) | (20,748.09) | 1.70 | 3.04 |
| SIEMENS FINANCIERINGSMAT CORPORATE NOTES DTD 03/11/2021 0.650% 03/11/2024 | 82620KAX1 | 355,000.00 | JPM_CHA | | 96.15 | 341,344.57 | (13,570.23) | (13,604.98) | 1.77 | 2.88 |
| SWEDBANK AB CORPORATE NOTES DTD 03/18/2021 0.850% 03/18/2024 | 87020PAM9 | 1,195,000.00 | MERRILL | | 95.70 | 1,143,603.05 | (50,691.90) | (50,974.95) | 1.79 | 3.33 |
| SUMITOMO MITSUI TR BK LT CORPORATE NOTES DTD 03/25/2021 0.850% 03/25/2024 | 86563VAU3 | 1,215,000.00 | GOLDMAN | | 95.69 | 1,162,614.06 | (51,632.64) | (51,930.25) | 1.81 | 3.31 |
| MORGAN STANLEY CORP NOTES (CALLABLE) DTD 04/22/2021 0.731% 04/05/2024 | 61772BAA1 | 100,000.00 | MORGAN_ | 04/05/23 | 97.88 | 97,875.20 | (2,124.80) | (2,124.80) | 0.85 | 1.91 |
| COMCAST CORP (CALLABLE) CORPORATE NOTES DTD 10/05/2018 3.700% 04/15/2024 | 20030NCR0 | 540,000.00 | RBC | 03/15/24 | 101.67 | 549,014.22 | (42,539.58) | (14,963.44) | 1.74 | 2.78 |
| MORGAN STANLEY CORP NOTES DTD 04/28/2014 3.875% 04/29/2024 | 61746BDQ6 | 475,000.00 | MORGAN_ | | 102.01 | 484,528.98 | (40,431.52) | (17,275.35) | 1.86 | 2.79 |
| INTEL CORP (CALLABLE) NOTES DTD 05/11/2017 2.875% 05/11/2024 | 458140BD1 | 400,000.00 | CITIGRP | 03/11/24 | 100.19 | 400,752.80 | (32,259.20) | (16,345.99) | 1.75 | 2.77 |
| AMAZON.COM INC CORPORATE NOTES DTD 05/12/2021 0.450% 05/12/2024 | 023135BW5 | 630,000.00 | JPM_CHA | | 95.88 | 604,047.15 | (25,033.05) | (25,356.15) | 1.94 | 2.63 |

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2022**

CFX- GENERAL RESERVE - 66440085

| Security Type/Description | 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 |
|---|--------------|------------|---------------|-----------------------|---------------------|---------------------|---------------------------|------------------------------|---------------------------|-------------------|
| Corporate Note | | | | | | | | | | |
| UNITEDHEALTH GROUP INC (CALLABLE) CORP N DTD 05/19/2021 0.550% 05/15/2024 | 91324PEB4 | 545,000.00 | CITIGRP | | 96.00 | 523,178.75 | (21,254.45) | (21,450.65) | 1.95 | 2.66 |
| CATERPILLAR FINL SERVICE CORPORATE NOTES DTD 05/17/2021 0.450% 05/17/2024 | 14913R2L0 | 815,000.00 | JPM_CHA | | 95.46 | 777,963.96 | (35,943.94) | (36,322.59) | 1.96 | 2.85 |
| BANC OF AMERICA CORP (CALLABLE) DTD 05/19/2020 1.486% 05/19/2024 | 06051GJC4 | 415,000.00 | MERRILL | 05/19/23 | 98.52 | 408,838.91 | (6,161.09) | (6,161.09) | 0.97 | 2.26 |
| NORDEA BANK AB CORPORATE NOTES DTD 05/24/2021 0.625% 05/24/2024 | 65559CAC5 | 715,000.00 | MERRILL | | 94.90 | 678,558.60 | (36,355.60) | (36,384.80) | 1.97 | 3.30 |
| ASTRAZENECA FINANCE LLC (CALLABLE) CORP DTD 05/28/2021 0.700% 05/28/2024 | 04636NAC7 | 845,000.00 | MORGAN_ | | 95.84 | 809,851.38 | (35,072.57) | (35,098.17) | 1.98 | 2.86 |
| JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 06/10/2021 0.450% 06/07/2024 | 24422EVQ9 | 190,000.00 | LOOP | | 95.44 | 181,328.40 | (8,434.10) | (8,511.46) | 2.01 | 2.79 |
| SVENSKA HANDELSBANKEN AB CORPORATE NOTES DTD 06/11/2021 0.550% 06/11/2024 | 86959LAG8 | 890,000.00 | MORGAN_ | | 94.75 | 843,298.14 | (46,016.56) | (46,238.53) | 2.02 | 3.24 |
| BANK OF AMERICA CORP CORPORATE NOTES DTD 06/14/2021 0.523% 06/14/2024 | 06051GJY6 | 820,000.00 | MERRILL | | 97.13 | 796,490.60 | (23,509.40) | (23,509.40) | 2.03 | 1.96 |
| CITIGROUP INC CORP NOTES DTD 06/16/2014 3.750% 06/16/2024 | 172967HT1 | 450,000.00 | GOLDMAN | | 101.66 | 457,460.10 | (39,879.90) | (18,757.90) | 1.96 | 2.91 |
| BANK OF MONTREAL CHICAGO CORP NOTES DTD 07/09/2021 0.625% 07/09/2024 | 06367TQW3 | 815,000.00 | BMO | | 94.85 | 772,989.20 | (40,755.70) | (41,127.75) | 2.09 | 3.17 |
| ROYAL BANK OF CANADA CORPORATE NOTES DTD 07/29/2021 0.650% 07/29/2024 | 78016EZU4 | 810,000.00 | RBC | | 94.75 | 767,436.93 | (42,036.57) | (42,184.05) | 2.15 | 3.18 |
| AMERICAN EXPRESS CO CORP NOTES (CALLABLE) DTD 07/30/2019 2.500% 07/30/2024 | 025816CG2 | 620,000.00 | MORGAN_ | 06/30/24 | 98.78 | 612,432.28 | (29,763.72) | (25,324.52) | 2.03 | 3.09 |

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2022**

CFX- GENERAL RESERVE - 66440085

| Security Type/Description | 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 |
|---|--------------|------------|---------------|-----------------------|---------------------|---------------------|---------------------------|------------------------------|---------------------------|-------------------|
| Corporate Note | | | | | | | | | | |
| BANK OF NOVA SCOTIA CORPORATE NOTES DTD 08/03/2021 0.650% 07/31/2024 | 0641596E1 | 920,000.00 | SCOTIA | | 94.63 | 870,596.92 | (48,584.28) | (48,810.52) | 2.15 | 3.24 |
| AMERICAN HONDA FINANCE CORPORATE NOTES DTD 09/09/2021 0.750% 08/09/2024 | 02665WDY4 | 525,000.00 | BNP_PAR | | 95.25 | 500,057.25 | (24,596.25) | (24,682.47) | 2.17 | 3.01 |
| BMW US CAPITAL LLC CORPORATE NOTES DTD 08/12/2021 0.750% 08/12/2024 | 05565EBU8 | 220,000.00 | GOLDMAN | | 94.92 | 208,828.84 | (11,151.36) | (11,156.65) | 2.18 | 3.16 |
| HSBC HOLDINGS PLC CORPORATE NOTES DTD 08/17/2021 0.732% 08/17/2024 | 404280CU1 | 550,000.00 | HSBC | | 96.46 | 530,546.50 | (19,453.50) | (19,453.50) | 2.19 | 2.38 |
| PRINCIPAL LFE GLB FND II NOTES DTD 08/25/2021 0.750% 08/23/2024 | 74256LEQ8 | 795,000.00 | MERRILL | | 94.19 | 748,773.14 | (45,733.96) | (45,860.11) | 2.21 | 3.48 |
| SKANDINAVISKA ENSKILDA CORPORATE NOTES DTD 09/09/2021 0.650% 09/09/2024 | 83051GAS7 | 710,000.00 | MORGAN_ | | 94.30 | 669,499.47 | (39,492.33) | (39,736.10) | 2.26 | 3.27 |
| NESTLE HOLDINGS INC CORP NOTES (CALLABLE) DTD 09/14/2021 0.606% 09/14/2024 | 641062AU8 | 875,000.00 | JPM_CHA | 09/14/23 | 94.95 | 830,775.75 | (44,224.25) | (44,224.25) | 1.28 | 2.90 |
| MITSUBISHI UFJ FIN GRP CORPORATE NOTES DTD 09/15/2020 0.848% 09/15/2024 | 606822BV5 | 255,000.00 | MITSU | 09/15/23 | 96.82 | 246,879.78 | (8,120.22) | (8,120.22) | 1.29 | 2.28 |
| JPMORGAN CHASE & CO CORPORATE NOTES (CAL) DTD 09/16/2020 0.653% 09/16/2024 | 46647PBS4 | 190,000.00 | JPM_CHA | 09/16/23 | 96.77 | 183,867.56 | (6,132.44) | (6,132.44) | 1.29 | 2.10 |
| MET LIFE GLOB FUNDING I NOTES DTD 09/28/2021 0.700% 09/27/2024 | 59217GEP0 | 740,000.00 | GOLDMAN | | 94.36 | 698,257.34 | (41,653.86) | (41,673.81) | 2.31 | 3.24 |
| NATIONAL BANK OF CANADA CORPORATE NOTES DTD 12/10/2020 0.550% 11/15/2024 | 63307A2M6 | 860,000.00 | JPM_CHA | 11/15/23 | 95.87 | 824,501.78 | (34,277.02) | (34,734.54) | 1.45 | 2.29 |
| PRINCIPAL LFE GLB FND II NOTES DTD 01/11/2022 1.375% 01/10/2025 | 74256LET2 | 410,000.00 | BARCLAY | | 94.64 | 388,035.07 | (20,636.53) | (20,807.58) | 2.56 | 3.54 |
| NATIONAL AUSTRALIA BANK CORPORATE NOTES DTD 01/12/2022 1.388% 01/12/2025 | 6325C0DZ1 | 800,000.00 | CITIGRP | | 95.26 | 762,092.00 | (37,908.00) | (37,908.00) | 2.56 | 3.29 |

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2022**

CFX- GENERAL RESERVE - 66440085

| Security Type/Description | 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 |
|---|--------------|------------|---------------|-----------------------|---------------------|---------------------|---------------------------|------------------------------|---------------------------|-------------------|
| Corporate Note | | | | | | | | | | |
| AMERICAN HONDA FINANCE CORPORATE NOTES DTD 01/13/2022 1.500% 01/13/2025 | 02665WEA5 | 655,000.00 | MERRILL | | 95.87 | 627,938.68 | (26,543.87) | (26,609.50) | 2.56 | 3.16 |
| PROTECTIVE LIFE GLOBAL NOTES DTD 01/13/2022 1.646% 01/13/2025 | 74368CBJ2 | 815,000.00 | DEUTSCH | | 95.46 | 778,014.49 | (36,985.51) | (36,985.51) | 2.56 | 3.47 |
| BPCE SA CORPORATE NOTES DTD 01/14/2022 1.625% 01/14/2025 | 05578AAV0 | 370,000.00 | BARCLAY | | 95.21 | 352,288.84 | (16,578.96) | (16,721.52) | 2.56 | 3.55 |
| NEW YORK LIFE GLOBAL FDG NOTES DTD 01/14/2022 1.450% 01/14/2025 | 64952WEK5 | 800,000.00 | JPM_CHA | | 95.57 | 764,568.80 | (34,567.20) | (34,675.99) | 2.57 | 3.22 |
| GOLDMAN SACHS GROUP INC (CALLABLE) CORP DTD 01/24/2022 1.757% 01/24/2025 | 38141GZH0 | 155,000.00 | GOLDMAN | 01/24/24 | 97.28 | 150,778.42 | (4,221.58) | (4,221.58) | 1.62 | 2.83 |
| BANK OF AMERICA CORP CORPORATE NOTES DTD 02/04/2022 1.843% 02/04/2025 | 06051GKG3 | 400,000.00 | MERRILL | | 97.25 | 389,019.60 | (10,980.40) | (10,980.40) | 2.61 | 2.92 |
| NATIONAL RURAL UTIL COOP CORPORATE NOTES DTD 02/07/2022 1.875% 02/07/2025 | 63743HFC1 | 325,000.00 | MIZUHO | | 95.88 | 311,611.30 | (13,378.95) | (13,379.96) | 2.61 | 3.49 |
| MERCK & CO INC CORP NOTES DTD 02/10/2015 2.750% 02/10/2025 | 58933YAR6 | 380,000.00 | MERRILL | 11/10/24 | 99.82 | 379,298.14 | (27,089.06) | (18,260.56) | 2.36 | 2.82 |
| JPMORGAN CHASE & CO CORP NOTES (CALLABLE) DTD 02/16/2021 0.563% 02/16/2025 | 46647PBY1 | 490,000.00 | JPM_CHA | 02/16/24 | 95.24 | 466,679.43 | (23,320.57) | (23,320.57) | 1.70 | 2.39 |
| ANZ NEW ZEALAND INTL/LDN CORPORATE NOTES DTD 02/18/2022 2.166% 02/18/2025 | 00182EBP3 | 455,000.00 | TD | | 96.63 | 439,688.80 | (15,311.20) | (15,311.20) | 2.64 | 3.47 |
| AMERICAN EXPRESS CO CORP NOTES (CALLABLE) DTD 03/04/2022 2.250% 03/04/2025 | 025816CQ0 | 195,000.00 | BARCLAY | 02/01/25 | 97.40 | 189,937.22 | (4,865.83) | (4,881.82) | 2.59 | 3.24 |
| AMERICAN EXPRESS CO CORP NOTES (CALLABLE) DTD 03/04/2022 2.250% 03/04/2025 | 025816CQ0 | 250,000.00 | JPM_CHA | 02/01/25 | 97.40 | 243,509.25 | (5,648.25) | (5,716.66) | 2.59 | 3.24 |

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2022**

CFX- GENERAL RESERVE - 66440085

| Security Type/Description | 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 |
|--|--------------|--------------|---------------|-----------------------|---------------------|---------------------|---------------------------|------------------------------|---------------------------|-------------------|
| Corporate Note | | | | | | | | | | |
| JOHN DEERE CAPITAL CORP CORPORATE NOTES DTD 03/07/2022 2.125% 03/07/2025 | 24422EWB1 | 100,000.00 | MITSU | | 97.50 | 97,504.00 | (2,453.00) | (2,456.37) | 2.69 | 3.07 |
| ROCHE HOLDINGS INC (CALLABLE) CORPORATE DTD 03/10/2022 2.132% 03/10/2025 | 771196BT8 | 1,335,000.00 | DEUTSCH | 02/10/25 | 97.41 | 1,300,391.46 | (34,608.54) | (34,608.54) | 2.62 | 3.11 |
| COMMONWEALTH BANK AUST CORPORATE NOTES DTD 03/14/2022 2.296% 03/14/2025 | 2027A0KH1 | 955,000.00 | CITIGRP | | 97.15 | 927,784.41 | (27,215.59) | (27,215.59) | 2.70 | 3.37 |
| MACQUARIE BANK LTD CORPORATE NOTES DTD 03/21/2022 3.231% 03/21/2025 | 55608PBJ2 | 770,000.00 | MERRILL | | 99.21 | 763,952.42 | (6,047.58) | (6,047.58) | 2.69 | 3.53 |
| PROTECTIVE LIFE GLOBAL NOTES DTD 03/31/2022 3.218% 03/28/2025 | 74368CBL7 | 225,000.00 | MORGAN_ | | 99.21 | 223,222.50 | (1,777.50) | (1,777.50) | 2.71 | 3.51 |
| BMW US CAPITAL LLC CORP NOTES (CALLABLE) DTD 04/01/2022 3.250% 04/01/2025 | 05565EBZ7 | 465,000.00 | MORGAN_ | 03/09/25 | 99.64 | 463,306.94 | (1,255.96) | (1,280.29) | 2.66 | 3.38 |
| HOME DEPOT INC (CALLABLE) CORPORATE NOTE DTD 03/28/2022 2.700% 04/15/2025 | 437076CM2 | 80,000.00 | MORGAN_ | 03/15/25 | 99.57 | 79,658.88 | (201.12) | (209.29) | 2.77 | 2.85 |
| BANK OF NY MELLON (CALLABLE) CORP NOTES DTD 04/24/2020 1.600% 04/24/2025 | 06406RAN7 | 400,000.00 | SMBC | 03/24/25 | 95.54 | 382,158.80 | (28,041.20) | (24,952.81) | 2.76 | 3.22 |
| BANK OF NY MELLON CORP (CALLABLE) CORP N DTD 04/26/2022 3.350% 04/25/2025 | 06406RBC0 | 795,000.00 | CITIGRP | 03/25/25 | 100.18 | 796,431.80 | 1,543.10 | 1,539.44 | 2.78 | 3.28 |
| PEPSICO INCMCORP NOTES (CALLABLE) DTD 04/30/2015 2.750% 04/30/2025 | 713448CT3 | 380,000.00 | MORGAN_ | 01/30/25 | 99.72 | 378,929.92 | (27,670.08) | (19,276.97) | 2.58 | 2.85 |
| CINTAS CORPORATION NO. 2 CORP NOTE (CALL DTD 05/03/2022 3.450% 05/01/2025 | 17252MAP5 | 230,000.00 | KEYBANC | 04/01/25 | 100.83 | 231,919.12 | 1,969.72 | 1,968.38 | 2.80 | 3.15 |
| CITIGROUP INC CORPORATE NOTES DTD 05/04/2021 0.981% 05/01/2025 | 172967MX6 | 355,000.00 | CITIGRP | | 94.88 | 336,826.13 | (18,173.87) | (18,173.87) | 2.88 | 2.82 |

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 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 |
|--|------------------|-------------------|----------------|-------------------|-----------------|-------------------|-----------------------|--------------------------|-----------------------|---------------|
| Corporate Note | | | | | | | | | | |
| HSBC HOLDINGS PLC (CALLABLE) CORPORATE N DTD 05/24/2021 0.976% 05/24/2025 | 404280CS6 | 385,000.00 | HSBC | 05/24/24 | 94.36 | 363,291.01 | (21,708.99) | (21,708.99) | 1.97 | 2.96 |
| MORGAN STANLEY CORP NOTES (CALLABLE) DTD 06/01/2021 0.790% 05/30/2025 | 61747YEA9 | 260,000.00 | MORGAN_ | 05/30/24 | 94.51 | 245,722.62 | (14,277.38) | (14,277.38) | 1.99 | 2.71 |
| HONEYWELL INTL CORP NOTES (CALLABLE) DTD 05/18/2020 1.350% 06/01/2025 | 438516CB0 | 400,000.00 | MORGAN_ | 05/01/25 | 95.34 | 381,350.40 | (25,857.60) | (23,719.96) | 2.85 | 2.98 |
| JPMORGAN CHASE & CO CORPORATE NOTES DTD 06/01/2021 0.824% 06/01/2025 | 46647PCH7 | 455,000.00 | JPM_CHA | | 94.91 | 431,817.75 | (23,182.25) | (23,182.25) | 2.96 | 2.60 |
| NORDEA BANK ABP CORPORATE NOTES DTD 06/08/2022 3.600% 06/06/2025 | 65558RAA7 | 265,000.00 | JPM_CHA | | 100.10 | 265,275.60 | 296.80 | 296.80 | 0.00 | 3.56 |
| BANK OF MONTREAL CORPORATE NOTES DTD 06/07/2022 3.700% 06/07/2025 | 06368D3S1 | 470,000.00 | BMO | | 99.98 | 469,891.90 | 0.00 | 0.00 | 0.00 | 3.71 |
| NATIONAL AUSTRALIA BK/NY CORPORATE NOTES DTD 06/09/2022 3.500% 06/09/2025 | 63254ABD9 | 465,000.00 | CITIGRP | | 100.00 | 465,000.00 | 0.00 | 0.00 | 0.00 | 3.50 |
| MITSUBISHI UFJ FIN GRP (CALLABLE) CORPOR DTD 07/20/2021 0.953% 07/19/2025 | 606822BW3 | 1,040,000.00 | MITSU | 07/19/24 | 94.33 | 980,989.36 | (59,010.64) | (59,010.64) | 2.11 | 2.86 |
| DNB BANK ASA CORPORATE NOTES (CALLABLE) DTD 09/30/2021 0.856% 09/30/2025 | 25601B2A2 | 800,000.00 | BARCLAY | 09/30/24 | 94.01 | 752,103.20 | (47,896.80) | (47,896.80) | 2.31 | 2.75 |
| BANK OF AMERICA CORP NOTES (CALLABLE) DTD 12/06/2021 1.530% 12/06/2025 | 06051GKE8 | 805,000.00 | MERRILL | 12/06/24 | 94.88 | 763,779.17 | (41,220.83) | (41,220.83) | 2.46 | 3.08 |

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2022**

CFX- GENERAL RESERVE - 66440085

| Security Type/Description | 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 |
|---|--------------|----------------------|---------------|-----------------------|---------------------|----------------------|---------------------------|------------------------------|---------------------------|-------------------|
| Corporate Note | | | | | | | | | | |
| CITIGROUP INC CORP NOTES (CALLABLE) DTD 01/25/2022 2.014% 01/25/2026 | 17327CAN3 | 200,000.00 | CITIGRP | | 95.04 | 190,072.80 | (9,927.20) | (9,927.20) | 3.51 | 3.47 |
| MORGAN STANLEY CORP NOTES (CALLABLE) DTD 02/18/2022 2.630% 02/18/2026 | 61747YEM3 | 195,000.00 | MORGAN_ | 02/18/25 | 96.89 | 188,935.89 | (6,064.11) | (6,064.11) | 2.62 | 3.53 |
| WELLS FARGO & COMPANY CORPORATE NOTES DTD 04/25/2022 3.908% 04/25/2026 | 95000U2X0 | 1,190,000.00 | WELLS_F | | 100.09 | 1,191,106.70 | 1,106.70 | 1,106.70 | 3.64 | 3.88 |
| Security Type Sub-Total | | 53,630,000.00 | | | | 51,902,404.26 | (2,205,862.99) | (1,966,053.81) | 1.96 | 3.00 |

| | | | | | | | | | | |
|--|-----------|------------|----------|--|--------|------------|------------|------------|------|------|
| Asset-Backed Security | | | | | | | | | | |
| TAOT 2019-A A3 DTD 02/13/2019 2.910% 07/15/2023 | 89239AAD5 | 145,954.67 | MITSU | | 100.21 | 146,261.58 | 333.51 | 313.65 | 0.15 | 2.72 |
| GMALT 2020-3 A3 DTD 09/29/2020 0.450% 08/21/2023 | 362569AC9 | 179,059.06 | WELLS_F | | 99.77 | 178,650.88 | (391.03) | (400.94) | 0.23 | 0.64 |
| GMCAR 2018-4 A3 DTD 10/10/2018 3.210% 10/16/2023 | 38013FAD3 | 9,452.43 | WELLS_FA | | 100.06 | 9,457.77 | 6.84 | 5.75 | 0.05 | 3.17 |
| NALT 2020-B A3 DTD 09/29/2020 0.430% 10/16/2023 | 65480EAD3 | 261,769.72 | MERRILL | | 99.62 | 260,763.35 | (979.44) | (994.21) | 0.30 | 0.71 |
| WORLD OMNI AUTO RECEIVABLES TR DTD 08/01/2018 3.130% 11/15/2023 | 98163EAD8 | 8,040.64 | MITSU | | 100.06 | 8,045.39 | 5.50 | 4.96 | 0.05 | 3.09 |
| MBALT 2020-B A3 DTD 09/23/2020 0.400% 11/15/2023 | 58769EAC2 | 134,311.42 | MIZUHO | | 99.41 | 133,525.35 | (779.26) | (782.91) | 0.38 | 0.80 |
| FIFTH THIRD AUTO TRUST DTD 05/08/2019 2.640% 12/15/2023 | 31680YAD9 | 49,862.48 | CSFB | | 99.99 | 49,855.70 | 4.18 | (3.12) | 0.09 | 2.65 |
| JDOT 2019-B A3 DTD 07/24/2019 2.210% 12/15/2023 | 477870AC3 | 55,454.71 | RBC | | 100.03 | 55,470.43 | 27.49 | 19.84 | 0.26 | 2.19 |
| HALST 2021-A A3 DTD 01/20/2021 0.330% 01/16/2024 | 44891TAC0 | 220,000.00 | SOCGEN | | 99.19 | 218,213.56 | (1,758.98) | (1,771.49) | 0.42 | 0.83 |
| BMWLT 2021-1 A3 DTD 03/10/2021 0.290% 01/25/2024 | 05591RAC8 | 295,000.00 | MIZUHO | | 99.08 | 292,292.55 | (2,698.10) | (2,702.09) | 0.50 | 0.85 |
| HDMOT 2019-A A3 DTD 06/26/2019 2.340% 02/15/2024 | 41284WAC4 | 27,485.24 | BARCLAYS | | 100.04 | 27,497.29 | 14.17 | 12.83 | 0.07 | 2.31 |

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 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 |
|----------------------------------|-----------------------------------|--------------|------------|---------------|-----------------------|---------------------|---------------------|---------------------------|------------------------------|---------------------------|-------------------|
| Asset-Backed Security | | | | | | | | | | | |
| GMALT 2021-1 A3 | DTD 02/24/2021 0.260% 02/20/2024 | 36261RAC2 | 535,000.00 | RBC | | 99.17 | 530,575.07 | (4,370.15) | (4,393.35) | 0.46 | 0.74 |
| WOART 2018-D A3 | DTD 10/17/2018 3.330% 03/15/2024 | 98162WAD9 | 87,167.88 | BARCLAYS | | 100.20 | 87,339.16 | 189.37 | 177.26 | 0.17 | 3.22 |
| GM FINANCIAL SECURITIZED TERM | DTD 07/24/2019 2.180% 04/16/2024 | 36257PAD0 | 110,059.09 | WELLS_FA | | 100.07 | 110,138.51 | 92.82 | 84.73 | 0.24 | 2.14 |
| VZOT 2019-C A1A | DTD 10/08/2019 1.940% 04/22/2024 | 92348AAA3 | 308,543.17 | BARCLAYS | | 100.00 | 308,539.59 | 20.20 | 6.33 | 0.32 | 1.94 |
| TLOT 2021-A A3 | DTD 04/21/2021 0.390% 04/22/2024 | 89238EAC0 | 430,000.00 | JPM_CHA | | 98.16 | 422,077.72 | (7,872.10) | (7,890.67) | 0.80 | 1.38 |
| GMALT 2021-2 A3 | DTD 05/26/2021 0.340% 05/20/2024 | 380144AC9 | 610,000.00 | SOGEN | | 98.35 | 599,917.01 | (9,987.22) | (10,019.82) | 0.74 | 1.19 |
| HALST 2021-B A3 | DTD 06/16/2021 0.330% 06/17/2024 | 44891VAC5 | 630,000.00 | MERRILL | | 97.79 | 616,046.76 | (13,858.74) | (13,888.89) | 0.93 | 1.43 |
| NAROT 2020-B A3 | DTD 06/30/2020 0.550% 07/15/2024 | 65479CAD0 | 259,232.16 | MIZUHO | | 99.34 | 257,516.92 | (1,708.14) | (1,711.51) | 0.43 | 0.86 |
| VZOT 2020-A A1A | DTD 01/29/2020 1.850% 07/22/2024 | 92348TAA2 | 254,483.76 | MERRILL | | 99.94 | 254,324.71 | (129.26) | (144.81) | 0.41 | 1.88 |
| CARMX 2019-3 A3 | DTD 07/30/2019 2.180% 08/15/2024 | 14315PAD7 | 282,026.43 | MITSU | | 99.93 | 281,841.03 | (147.53) | (168.84) | 0.42 | 2.21 |
| JOHN DEERE OWNER TRUST | DTD 03/11/2020 1.100% 08/15/2024 | 47789KAC7 | 370,148.16 | MERRILL | | 99.14 | 366,947.78 | (3,177.76) | (3,189.11) | 0.47 | 1.50 |
| GMCAR 2020-1 A3 | DTD 01/15/2020 1.840% 09/16/2024 | 36258NAC6 | 167,712.13 | WELLS_FA | | 99.89 | 167,520.50 | (152.13) | (172.23) | 0.42 | 1.89 |
| HALST 2021-C A3 | DTD 09/22/2021 0.380% 09/16/2024 | 44933MAC5 | 660,000.00 | JPM_CHA | | 97.08 | 640,725.56 | (19,214.71) | (19,228.52) | 1.25 | 1.68 |
| TAOT 2020-C A3 | DTD 07/27/2020 0.440% 10/15/2024 | 89237VAB5 | 462,920.42 | SMBC | | 98.90 | 457,849.45 | (5,035.32) | (5,050.91) | 0.56 | 0.91 |
| HAROT 2020-3 A3 | DTD 09/29/2020 0.370% 10/18/2024 | 43813KAC6 | 636,900.30 | BARCLAY | | 98.57 | 627,796.77 | (9,009.97) | (9,048.53) | 0.64 | 0.98 |
| BMWOT 2020-A A3 | DTD 07/15/2020 0.480% 10/25/2024 | 09661RAD3 | 208,132.68 | JPM_CHA | | 99.00 | 206,050.73 | (2,066.23) | (2,073.13) | 0.50 | 0.90 |
| JDOT 2020-B A3 | DTD 07/22/2020 0.510% 11/15/2024 | 47787NAC3 | 172,857.42 | RBC | | 98.70 | 170,607.73 | (2,223.35) | (2,234.69) | 0.61 | 1.05 |

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2022**

CFX- GENERAL RESERVE - 66440085

| Security Type/Description | CUSIP | Par | Broker | Next Call Date | Market Price | Market Value | Unreal G/L On Cost | Unreal G/L Amort Cost | Effective Duration | YTM at Mkt |
|----------------------------------|--------------|------------|---------------|-----------------------|---------------------|---------------------|---------------------------|------------------------------|---------------------------|-------------------|
| Asset-Backed Security | | | | | | | | | | |
| CARMX 2020-1 A3 | 14315XAC2 | 290,041.67 | MERRILL | | 99.65 | 289,039.02 | (945.74) | (973.11) | 0.54 | 2.03 |
| DTD 01/22/2020 1.890% 12/16/2024 | | | | | | | | | | |
| HART 2020-B A3 | 44933FAC0 | 382,959.71 | CITIGRP | | 98.94 | 378,890.00 | (3,998.01) | (4,028.29) | 0.49 | 0.90 |
| DTD 07/22/2020 0.480% 12/16/2024 | | | | | | | | | | |
| CNH 2019-C A3 | 12597CAC1 | 389,766.00 | WELLS_FA | | 99.66 | 388,450.46 | (1,270.20) | (1,293.15) | 0.51 | 2.15 |
| DTD 10/23/2019 2.010% 12/16/2024 | | | | | | | | | | |
| BMWLT 2021-2 A3 | 09690AAC7 | 400,000.00 | WELLS_F | | 97.54 | 390,169.40 | (9,789.32) | (9,798.24) | 1.03 | 1.30 |
| DTD 09/15/2021 0.330% 12/26/2024 | | | | | | | | | | |
| TAOT 2020-D A3 | 89236XAC0 | 251,025.15 | JPM_CHA | | 98.74 | 247,856.21 | (3,122.17) | (3,140.10) | 0.59 | 0.84 |
| DTD 10/13/2020 0.350% 01/15/2025 | | | | | | | | | | |
| VZOT 2020-B A | 92290BAA9 | 880,000.00 | RBC | | 98.70 | 868,531.66 | (11,283.54) | (11,357.10) | 0.69 | 0.96 |
| DTD 08/12/2020 0.470% 02/20/2025 | | | | | | | | | | |
| CARMX 2020-3 A3 | 14315FAD9 | 291,865.87 | BARCLAY | | 99.01 | 288,967.99 | (2,847.85) | (2,867.84) | 0.55 | 0.98 |
| DTD 07/22/2020 0.620% 03/17/2025 | | | | | | | | | | |
| WOART 2020-B A3 | 98163WAC0 | 194,254.25 | WELLS_F | | 98.85 | 192,025.38 | (2,213.64) | (2,219.67) | 0.60 | 1.02 |
| DTD 06/24/2020 0.630% 05/15/2025 | | | | | | | | | | |
| KCOT 2021-1A A3 | 50117TAC5 | 270,000.00 | JPM_CHA | | 95.91 | 258,963.10 | (10,981.66) | (10,996.06) | 1.57 | 1.94 |
| DTD 04/14/2021 0.620% 08/15/2025 | | | | | | | | | | |
| CARMX 2020-4 A3 | 14316HAC6 | 415,000.00 | RBC | | 98.29 | 407,921.97 | (6,986.69) | (7,017.22) | 0.77 | 1.04 |
| DTD 10/21/2020 0.500% 08/15/2025 | | | | | | | | | | |
| FORDO 2021-A A3 | 34532NAC9 | 525,000.00 | SMBC | | 97.59 | 512,335.53 | (12,620.21) | (12,632.77) | 1.05 | 1.07 |
| DTD 02/22/2021 0.300% 08/15/2025 | | | | | | | | | | |
| GMCAR 2020-4 A3 | 36260KAC8 | 262,390.44 | JPM_CHA | | 98.40 | 258,190.15 | (4,144.22) | (4,163.08) | 0.74 | 0.88 |
| DTD 10/14/2020 0.380% 08/18/2025 | | | | | | | | | | |
| JDOT 2021-A A3 | 47788UAC6 | 295,000.00 | CITIGRP | | 96.61 | 284,997.76 | (9,945.54) | (9,960.93) | 1.20 | 1.41 |
| DTD 03/10/2021 0.360% 09/15/2025 | | | | | | | | | | |
| HART 2021-A A3 | 44933LAC7 | 335,000.00 | BARCLAY | | 97.32 | 326,025.72 | (8,939.04) | (8,947.82) | 1.11 | 1.21 |
| DTD 04/28/2021 0.380% 09/15/2025 | | | | | | | | | | |
| KCOT 2021-2A A3 | 50117XAE2 | 455,000.00 | MITSU | | 94.59 | 430,361.92 | (24,620.93) | (24,624.29) | 1.85 | 2.18 |
| DTD 07/28/2021 0.560% 11/17/2025 | | | | | | | | | | |
| CARMX 2021-1 A3 | 14316NAC3 | 255,000.00 | MITSU | | 98.07 | 250,088.42 | (4,861.19) | (4,875.04) | 0.84 | 0.89 |
| DTD 01/27/2021 0.340% 12/15/2025 | | | | | | | | | | |
| CNH 2021-A A3 | 12598AAC4 | 435,000.00 | CITIGRP | | 96.51 | 419,815.89 | (15,082.41) | (15,108.36) | 1.24 | 1.41 |
| DTD 03/15/2021 0.400% 12/15/2025 | | | | | | | | | | |

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2022**

CFX- GENERAL RESERVE - 66440085

| Security Type/Description | CUSIP | Par | Broker | Next Call Date | Market Price | Market Value | Unreal G/L On Cost | Unreal G/L Amort Cost | Effective Duration | YTM at Mkt |
|--|--------------|------------|---------------|-----------------------|---------------------|---------------------|---------------------------|------------------------------|---------------------------|-------------------|
| Asset-Backed Security | | | | | | | | | | |
| HAROT 2021-4 A3 DTD 11/24/2021 0.880% 01/21/2026 | 43815GAC3 | 470,000.00 | MERRILL | | 96.09 | 451,610.59 | (18,290.33) | (18,302.66) | 1.70 | 1.99 |
| CARMX 2021-2 A3 DTD 04/21/2021 0.520% 02/17/2026 | 14314QAC8 | 390,000.00 | MERRILL | | 96.37 | 375,849.75 | (14,066.21) | (14,085.56) | 1.01 | 1.53 |
| HDMOT 2021-A A3 DTD 02/18/2021 0.370% 04/15/2026 | 41284NAC4 | 495,000.00 | JPM_CHA | | 98.25 | 486,322.30 | (8,560.93) | (8,589.97) | 0.75 | 0.83 |
| GMCAR 2021-2 A3 DTD 04/14/2021 0.510% 04/16/2026 | 380149AC8 | 280,000.00 | TD | | 97.34 | 272,539.23 | (7,436.16) | (7,441.72) | 1.18 | 1.21 |
| FORDO 2022-A A3 DTD 01/24/2022 1.290% 06/15/2026 | 345286AC2 | 410,000.00 | CITIGRP | | 96.31 | 394,870.22 | (15,081.07) | (15,084.96) | 1.88 | 2.25 |
| WOART 2021-B A3 DTD 05/19/2021 0.420% 06/15/2026 | 98163LAC4 | 595,000.00 | MERRILL | | 96.87 | 576,404.64 | (18,509.62) | (18,527.11) | 1.19 | 1.21 |
| VALET 2021-1 A3 DTD 12/13/2021 1.020% 06/22/2026 | 92868KAC7 | 620,000.00 | WELLS_F | | 96.67 | 599,326.72 | (20,648.98) | (20,651.48) | 1.81 | 1.87 |
| BACCT 2021-A1 A DTD 05/14/2021 0.440% 09/15/2026 | 05522RDD7 | 155,000.00 | MERRILL | | 95.56 | 148,124.37 | (6,872.95) | (6,873.48) | 1.88 | 1.51 |
| TAOT 2022-B A3 DTD 04/13/2022 2.930% 09/15/2026 | 89238FAD5 | 475,000.00 | MITSU | | 99.65 | 473,337.79 | (1,651.10) | (1,651.44) | 2.12 | 3.02 |
| GMCAR 2021-4 A3 DTD 10/21/2021 0.680% 09/16/2026 | 362554AC1 | 390,000.00 | JPM_CHA | | 96.34 | 375,720.89 | (14,269.17) | (14,270.41) | 1.56 | 1.56 |
| JDOT 2022-A A3 DTD 03/16/2022 2.320% 09/16/2026 | 47787JAC2 | 620,000.00 | MERRILL | | 98.12 | 608,337.80 | (11,525.06) | (11,531.48) | 2.07 | 2.79 |
| KCOT 2022-1A A3 DTD 03/23/2022 2.670% 10/15/2026 | 50117EAC8 | 645,000.00 | JPM_CHA | | 98.05 | 632,436.43 | (12,471.34) | (12,475.21) | 2.62 | 3.15 |
| HART 2022-A A3 DTD 03/16/2022 2.220% 10/15/2026 | 448977AD0 | 915,000.00 | MERRILL | | 98.06 | 897,240.49 | (17,724.28) | (17,725.90) | 2.09 | 2.69 |
| GMCAR 2022-1 A3 DTD 01/19/2022 1.260% 11/16/2026 | 380146AC4 | 355,000.00 | BNP_PAR | | 96.23 | 341,618.17 | (13,350.98) | (13,353.31) | 1.95 | 2.15 |
| COMET 2021-A3 A3 DTD 11/30/2021 1.040% 11/16/2026 | 14041NFY2 | 885,000.00 | BARCLAY | | 95.23 | 842,748.24 | (42,129.81) | (42,142.13) | 2.40 | 2.16 |
| HDMOT 2022-A A3 DTD 04/20/2022 3.060% 02/15/2027 | 41284YAD8 | 650,000.00 | WELLS_F | | 99.89 | 649,256.99 | (634.79) | (637.37) | 2.18 | 3.09 |
| GMCAR 2022-2 A3 DTD 04/13/2022 3.100% 02/16/2027 | 362585AC5 | 400,000.00 | RBC | | 99.40 | 397,601.60 | (2,314.80) | (2,317.11) | 2.21 | 3.24 |

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 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 |
|---|--------------|-------------------------|---------------|-----------------------|---------------------|-------------------------|---------------------------|------------------------------|---------------------------|-------------------|
| Asset-Backed Security | | | | | | | | | | |
| CARMX 2022-2 A3 DTD 04/28/2022 3.490% 02/16/2027 | 14317HAC5 | 635,000.00 | MERRILL | | 100.49 | 638,088.70 | 3,185.28 | 3,183.41 | 2.26 | 3.38 |
| COMET 2022-A1 A1 DTD 03/30/2022 2.800% 03/15/2027 | 14041NFZ9 | 1,330,000.00 | RBC | | 98.98 | 1,316,456.74 | (13,442.98) | (13,446.47) | 2.65 | 3.03 |
| VZMT 2021-1 A DTD 05/25/2021 0.500% 05/20/2027 | 92348KAA1 | 735,000.00 | RBC | | 95.07 | 698,787.14 | (36,158.91) | (36,168.09) | 2.24 | 1.53 |
| CNH 2022-A A3 DTD 03/31/2022 2.940% 07/15/2027 | 12660DAC1 | 305,000.00 | CITIGRP | | 98.28 | 299,751.22 | (5,226.24) | (5,226.96) | 2.41 | 3.31 |
| Security Type Sub-Total | | 25,653,877.06 | | | | 25,154,909.45 | (495,698.13) | (496,566.90) | 1.32 | 1.80 |
| Managed Account Sub-Total | | 163,182,593.85 | | | | 158,704,355.60 | (5,195,006.50) | (4,844,416.21) | 1.71 | 2.55 |
| Securities Sub-Total | | \$163,182,593.85 | | | | \$158,704,355.60 | (\$5,195,006.50) | (\$4,844,416.21) | 1.71 | 2.55% |
| Accrued Interest | | | | | | \$278,024.17 | | | | |
| Total Investments | | | | | | \$158,982,379.77 | | | | |

Bolded items are forward settling trades.

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2022**

CFX- 2012A SUBORDINATE-INTEREST - 66440115

| Security Type/Description Dated Date/Coupon/Maturity | CUSIP | Par | Broker | Next Call Date | Market Price | Market Value | Unreal G/L On Cost | Unreal G/L Amort Cost | Effective Duration | YTM at Mkt |
|---|--------------|-----------------------|---------------|---------------------------------|-------------------------------|-------------------------------|-------------------------------------|--|-------------------------------------|-----------------------------|
| U.S. Treasury Bond / Note | | | | | | | | | | |
| US TREASURY NOTES DTD 06/30/2020 0.125% 06/30/2022 | 912828ZX1 | 1,975,000.00 | CABRERA | | 99.92 | 1,973,457.13 | 308.69 | (1,026.57) | 0.08 | 1.07 |
| US TREASURY NOTES DTD 06/30/2015 2.125% 06/30/2022 | 912828XG0 | 3,515,000.00 | SOCGEN | | 100.08 | 3,517,745.92 | (29,795.29) | (2,646.62) | 0.08 | 1.17 |
| Security Type Sub-Total | | 5,490,000.00 | | | | 5,491,203.05 | (29,486.60) | (3,673.19) | 0.08 | 1.13 |
| U.S. Treasury Bill | | | | | | | | | | |
| US TREASURY BILL DTD 12/30/2021 0.000% 06/30/2022 | 912796R50 | 660,000.00 | MORGAN_ | | 99.94 | 659,635.81 | 467.41 | (29.24) | 0.08 | 0.66 |
| US TREASURY BILL DTD 12/30/2021 0.000% 06/30/2022 | 912796R50 | 660,000.00 | BMO | | 99.94 | 659,635.81 | 234.36 | 30.31 | 0.08 | 0.66 |
| Security Type Sub-Total | | 1,320,000.00 | | | | 1,319,271.62 | 701.77 | 1.07 | 0.08 | 0.66 |
| Managed Account Sub-Total | | 6,810,000.00 | | | | 6,810,474.67 | (28,784.83) | (3,672.12) | 0.08 | 1.04 |
| Securities Sub-Total | | \$6,810,000.00 | | | | \$6,810,474.67 | (\$28,784.83) | (\$3,672.12) | 0.08 | 1.04% |
| Accrued Interest | | | | | | \$32,399.72 | | | | |
| Total Investments | | | | | | \$6,842,874.39 | | | | |

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2022**

CFX- 2012 SINKING FUNDS-INTEREST - 66440116

| Security Type/Description Dated Date/Coupon/Maturity | CUSIP | Par | Broker | Next Call Date | Market Price | Market Value | Unreal G/L On Cost | Unreal G/L Amort Cost | Effective Duration | YTM at Mkt |
|---|--------------|------------------------|---------------|-----------------------|---------------------|------------------------|---------------------------|------------------------------|---------------------------|-------------------|
| U.S. Treasury Bond / Note | | | | | | | | | | |
| US TREASURY NOTES DTD 06/30/2020 0.125% 06/30/2022 | 912828ZX1 | 6,515,000.00 | CABRERA | | 99.92 | 6,509,910.48 | 1,018.29 | (3,386.38) | 0.08 | 1.07 |
| US TREASURY NOTES DTD 06/30/2015 2.125% 06/30/2022 | 912828XG0 | 13,175,000.00 | SOCGEN | | 100.08 | 13,185,292.31 | (111,679.37) | (9,920.14) | 0.08 | 1.17 |
| Security Type Sub-Total | | 19,690,000.00 | | | | 19,695,202.79 | (110,661.08) | (13,306.52) | 0.08 | 1.14 |
| U.S. Treasury Bill | | | | | | | | | | |
| US TREASURY BILL DTD 12/30/2021 0.000% 06/30/2022 | 912796R50 | 2,250,000.00 | MORGAN_ | | 99.94 | 2,248,758.45 | 1,593.45 | (99.67) | 0.08 | 0.66 |
| US TREASURY BILL DTD 12/30/2021 0.000% 06/30/2022 | 912796R50 | 2,250,000.00 | BMO | | 99.94 | 2,248,758.45 | 798.95 | 103.33 | 0.08 | 0.66 |
| Security Type Sub-Total | | 4,500,000.00 | | | | 4,497,516.90 | 2,392.40 | 3.66 | 0.08 | 0.66 |
| Managed Account Sub-Total | | 24,190,000.00 | | | | 24,192,719.69 | (108,268.68) | (13,302.86) | 0.08 | 1.05 |
| Securities Sub-Total | | \$24,190,000.00 | | | | \$24,192,719.69 | (\$108,268.68) | (\$13,302.86) | 0.08 | 1.05% |
| Accrued Interest | | | | | | \$120,975.42 | | | | |
| Total Investments | | | | | | \$24,313,695.11 | | | | |

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2022**

CFX- 2013B SINKING FUNDS-INTEREST - 66440117

| Security Type/Description Dated Date/Coupon/Maturity | CUSIP | Par | Broker | Next Call Date | Market Price | Market Value | Unreal G/L On Cost | Unreal G/L Amort Cost | Effective Duration | YTM at Mkt |
|---|--------------|------------------------|---------------|---------------------------------|-------------------------------|-------------------------------|-------------------------------------|--|-------------------------------------|-----------------------------|
| U.S. Treasury Bond / Note | | | | | | | | | | |
| US TREASURY NOTES DTD 06/30/2020 0.125% 06/30/2022 | 912828ZX1 | 6,570,000.00 | CABRERA | | 99.92 | 6,564,867.52 | 1,026.89 | (3,414.96) | 0.08 | 1.07 |
| US TREASURY NOTES DTD 06/30/2015 2.125% 06/30/2022 | 912828XG0 | 12,110,000.00 | SOCGEN | | 100.08 | 12,119,460.33 | (102,651.78) | (9,118.25) | 0.08 | 1.17 |
| Security Type Sub-Total | | 18,680,000.00 | | | | 18,684,327.85 | (101,624.89) | (12,533.21) | 0.08 | 1.13 |
| U.S. Treasury Bill | | | | | | | | | | |
| US TREASURY BILL DTD 12/30/2021 0.000% 06/30/2022 | 912796R50 | 2,190,000.00 | MORGAN_ | | 99.94 | 2,188,791.56 | 1,550.96 | (97.01) | 0.08 | 0.66 |
| US TREASURY BILL DTD 12/30/2021 0.000% 06/30/2022 | 912796R50 | 2,190,000.00 | BMO | | 99.94 | 2,188,791.56 | 777.65 | 100.57 | 0.08 | 0.66 |
| Security Type Sub-Total | | 4,380,000.00 | | | | 4,377,583.12 | 2,328.61 | 3.56 | 0.08 | 0.66 |
| Managed Account Sub-Total | | 23,060,000.00 | | | | 23,061,910.97 | (99,296.28) | (12,529.65) | 0.08 | 1.04 |
| Securities Sub-Total | | \$23,060,000.00 | | | | \$23,061,910.97 | (\$99,296.28) | (\$12,529.65) | 0.08 | 1.04% |
| Accrued Interest | | | | | | \$111,501.65 | | | | |
| Total Investments | | | | | | \$23,173,412.62 | | | | |

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2022**

CFX- 2016 A SINKING FUNDS- INTEREST - 66440123

| Security Type/Description Dated Date/Coupon/Maturity | CUSIP | Par | Broker | Next Call Date | Market Price | Market Value | Unreal G/L On Cost | Unreal G/L Amort Cost | Effective Duration | YTM at Mkt |
|---|--------------|-----------------------|---------------|-----------------------|---------------------|-----------------------|---------------------------|------------------------------|---------------------------|-------------------|
| U.S. Treasury Bond / Note | | | | | | | | | | |
| US TREASURY NOTES DTD 06/30/2015 2.125% 06/30/2022 | 912828XG0 | 490,000.00 | SOCGEN | | 100.08 | 490,382.79 | (4,153.54) | (368.94) | 0.08 | 1.17 |
| US TREASURY NOTES DTD 06/30/2020 0.125% 06/30/2022 | 912828ZX1 | 1,710,000.00 | CABRERA | | 99.92 | 1,708,664.15 | 267.27 | (888.83) | 0.08 | 1.07 |
| Security Type Sub-Total | | 2,200,000.00 | | | | 2,199,046.94 | (3,886.27) | (1,257.77) | 0.08 | 1.09 |
| U.S. Treasury Bill | | | | | | | | | | |
| US TREASURY BILL DTD 12/30/2021 0.000% 06/30/2022 | 912796R50 | 565,000.00 | BMO | | 99.94 | 564,688.23 | 200.62 | 25.94 | 0.08 | 0.66 |
| US TREASURY BILL DTD 12/30/2021 0.000% 06/30/2022 | 912796R50 | 570,000.00 | MORGAN_ | | 99.94 | 569,685.48 | 403.68 | (25.24) | 0.08 | 0.66 |
| Security Type Sub-Total | | 1,135,000.00 | | | | 1,134,373.71 | 604.30 | 0.70 | 0.08 | 0.66 |
| Managed Account Sub-Total | | 3,335,000.00 | | | | 3,333,420.65 | (3,281.97) | (1,257.07) | 0.08 | 0.95 |
| Securities Sub-Total | | \$3,335,000.00 | | | | \$3,333,420.65 | (\$3,281.97) | (\$1,257.07) | 0.08 | 0.95% |
| Accrued Interest | | | | | | \$5,269.61 | | | | |
| Total Investments | | | | | | \$3,338,690.26 | | | | |

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2022**

CFX- 2016 B SINKING FUNDS- INTEREST - 66440124

| Security Type/Description Dated Date/Coupon/Maturity | CUSIP | Par | Broker | Next Call Date | Market Price | Market Value | Unreal G/L On Cost | Unreal G/L Amort Cost | Effective Duration | YTM at Mkt |
|---|--------------|------------------------|---------------|-----------------------|---------------------|------------------------|---------------------------|------------------------------|---------------------------|-------------------|
| U.S. Treasury Bond / Note | | | | | | | | | | |
| US TREASURY NOTES DTD 06/30/2015 2.125% 06/30/2022 | 912828XG0 | 1,210,000.00 | SOCGEN | | 100.08 | 1,210,945.25 | (10,256.70) | (911.07) | 0.08 | 1.17 |
| US TREASURY NOTES DTD 06/30/2020 0.125% 06/30/2022 | 912828ZX1 | 7,125,000.00 | CABRERA | | 99.92 | 7,119,433.95 | 1,113.64 | (3,703.44) | 0.08 | 1.07 |
| Security Type Sub-Total | | 8,335,000.00 | | | | 8,330,379.20 | (9,143.06) | (4,614.51) | 0.08 | 1.08 |
| U.S. Treasury Bill | | | | | | | | | | |
| US TREASURY BILL DTD 12/30/2021 0.000% 06/30/2022 | 912796R50 | 2,375,000.00 | MORGAN_ | | 99.94 | 2,373,689.48 | 1,681.98 | (105.21) | 0.08 | 0.66 |
| US TREASURY BILL DTD 12/30/2021 0.000% 06/30/2022 | 912796R50 | 2,375,000.00 | BMO | | 99.94 | 2,373,689.47 | 843.33 | 109.06 | 0.08 | 0.66 |
| Security Type Sub-Total | | 4,750,000.00 | | | | 4,747,378.95 | 2,525.31 | 3.85 | 0.08 | 0.66 |
| Managed Account Sub-Total | | 13,085,000.00 | | | | 13,077,758.15 | (6,617.75) | (4,610.66) | 0.08 | 0.93 |
| Securities Sub-Total | | \$13,085,000.00 | | | | \$13,077,758.15 | (\$6,617.75) | (\$4,610.66) | 0.08 | 0.93% |
| Accrued Interest | | | | | | \$14,536.05 | | | | |
| Total Investments | | | | | | \$13,092,294.20 | | | | |

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2022**

CFX- 2017A DEBT SERVICE RESERVE FUND - 66440125

| Security Type/Description Dated Date/Coupon/Maturity | CUSIP | Par | Broker | Next Call Date | Market Price | Market Value | Unreal G/L On Cost | Unreal G/L Amort Cost | Effective Duration | YTM at Mkt |
|--|--------------|------------------------|---------------|-----------------------|---------------------|------------------------|---------------------------|------------------------------|---------------------------|-------------------|
| U.S. Treasury Bond / Note | | | | | | | | | | |
| US TREASURY NOTES DTD 06/30/2017 2.000% 06/30/2024 | 912828XX3 | 11,475,000.00 | MORGAN_ | | 98.88 | 11,345,906.25 | (653,985.35) | (510,468.14) | 2.03 | 2.56 |
| Security Type Sub-Total | | 11,475,000.00 | | | | 11,345,906.25 | (653,985.35) | (510,468.14) | 2.03 | 2.56 |
| Commercial Paper | | | | | | | | | | |
| SOCIETE GENERALE COMM PAPER DTD 09/27/2021 0.000% 06/24/2022 | 83369CFQ2 | 450,000.00 | SOCGEN | | 99.93 | 449,695.80 | 301.05 | (252.45) | 0.07 | 1.01 |
| LMA AMERICAS LLC COMM PAPER DTD 01/11/2022 0.000% 07/11/2022 | 53944RGB8 | 450,000.00 | MERRILL | | 99.86 | 449,347.95 | 716.70 | (277.05) | 0.11 | 1.27 |
| CREDIT SUISSE NEW YORK COMM PAPER DTD 11/04/2021 0.000% 08/01/2022 | 2254EBH12 | 450,000.00 | CSFB | | 99.75 | 448,896.15 | (95.10) | (875.10) | 0.17 | 1.43 |
| MUFG BANK LTD/NY COMM PAPER DTD 11/16/2021 0.000% 08/12/2022 | 62479MHC0 | 450,000.00 | MITSU | | 99.72 | 448,736.40 | (191.60) | (975.60) | 0.20 | 1.39 |
| TORONTO DOMINION BANK COMM PAPER DTD 09/08/2021 0.000% 09/06/2022 | 89119BJ64 | 450,000.00 | TD | | 99.58 | 448,111.35 | (653.78) | (1,440.03) | 0.27 | 1.55 |
| CITIGROUP GLOBAL MARKETS COMM PAPER DTD 01/13/2022 0.000% 10/07/2022 | 17327BK79 | 450,000.00 | CITIGRP | | 99.42 | 447,391.35 | (813.15) | (1,744.65) | 0.36 | 1.63 |
| NATIXIS NY BRANCH COMM PAPER DTD 02/11/2022 0.000% 11/08/2022 | 63873KL88 | 450,000.00 | NATIXIS | | 99.12 | 446,051.25 | (244.13) | (1,728.75) | 0.45 | 1.98 |
| Security Type Sub-Total | | 3,150,000.00 | | | | 3,138,230.25 | (980.01) | (7,293.63) | 0.24 | 1.47 |
| Managed Account Sub-Total | | 14,625,000.00 | | | | 14,484,136.50 | (654,965.36) | (517,761.77) | 1.64 | 2.32 |
| Securities Sub-Total | | \$14,625,000.00 | | | | \$14,484,136.50 | (\$654,965.36) | (\$517,761.77) | 1.64 | 2.32% |
| Accrued Interest | | | | | | \$96,364.64 | | | | |
| Total Investments | | | | | | \$14,580,501.14 | | | | |

Managed Account Fair Market Value & Analytics

For the Month Ending May 31, 2022

CFX- 2016 B DEBT SERVICE RESERVE FUNDS - 66440127

| Security Type/Description Dated Date/Coupon/Maturity | CUSIP | Par | Broker | Next Call Date | Market Price | Market Value | Unreal G/L On Cost | Unreal G/L Amort Cost | Effective Duration | YTM at Mkt |
|---|-----------|----------------------|---------|-------------------|-----------------|----------------------|-----------------------|--------------------------|-----------------------|---------------|
| U.S. Treasury Bond / Note | | | | | | | | | | |
| US TREASURY NOTES DTD 12/31/2015 2.125% 12/31/2022 | 912828N30 | 8,010,000.00 | GOLDMAN | | 100.23 | 8,028,773.84 | (98,247.25) | (3,968.40) | 0.58 | 1.72 |
| US TREASURY NOTES DTD 06/30/2017 2.000% 06/30/2024 | 912828XX3 | 13,225,000.00 | MORGAN_ | | 98.88 | 13,076,218.75 | (753,721.68) | (588,317.32) | 2.03 | 2.56 |
| Security Type Sub-Total | | 21,235,000.00 | | | | 21,104,992.59 | (851,968.93) | (592,285.72) | 1.48 | 2.24 |
| Federal Agency Bond / Note | | | | | | | | | | |
| FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023 | 3137EAES4 | 590,000.00 | NOMURA | | 97.93 | 577,782.87 | (11,574.03) | (11,985.97) | 1.07 | 2.21 |
| FANNIE MAE NOTES DTD 11/25/2020 0.250% 11/27/2023 | 3135G06H1 | 4,425,000.00 | NOMURA | | 96.88 | 4,286,763.00 | (133,192.50) | (135,735.44) | 1.49 | 2.39 |
| FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023 | 3137EAFA2 | 8,180,000.00 | CITIGRP | | 96.82 | 7,919,998.70 | (251,903.10) | (255,926.32) | 1.51 | 2.40 |
| FEDERAL HOME LOAN BANK NOTES DTD 09/11/2020 0.375% 09/04/2025 | 3130AK5E2 | 2,430,000.00 | WELLS_F | | 92.41 | 2,245,497.39 | (177,212.61) | (179,729.44) | 3.24 | 2.83 |
| FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025 | 3135G06G3 | 1,000,000.00 | HSBC | | 92.39 | 923,942.00 | (78,258.00) | (77,644.78) | 3.41 | 2.84 |
| Security Type Sub-Total | | 16,625,000.00 | | | | 15,953,983.96 | (652,140.24) | (661,021.95) | 1.84 | 2.48 |
| Commercial Paper | | | | | | | | | | |
| SOCIETE GENERALE COMM PAPER DTD 09/27/2021 0.000% 06/24/2022 | 83369CFQ2 | 1,475,000.00 | SOCGEN | | 99.93 | 1,474,002.90 | 986.77 | (827.48) | 0.07 | 1.01 |
| LMA AMERICAS LLC COMM PAPER DTD 01/11/2022 0.000% 07/11/2022 | 53944RGB8 | 1,450,000.00 | MERRILL | | 99.86 | 1,447,898.95 | 2,309.37 | (892.72) | 0.11 | 1.27 |
| CREDIT SUISSE NEW YORK COMM PAPER DTD 11/04/2021 0.000% 08/01/2022 | 2254EBH12 | 1,475,000.00 | CSFB | | 99.75 | 1,471,381.83 | (311.71) | (2,868.38) | 0.17 | 1.43 |
| MUFG BANK LTD/NY COMM PAPER DTD 11/16/2021 0.000% 08/12/2022 | 62479MHC0 | 1,475,000.00 | MITSU | | 99.72 | 1,470,858.20 | (628.02) | (3,197.80) | 0.20 | 1.39 |
| TORONTO DOMINION BANK COMM PAPER DTD 09/08/2021 0.000% 09/06/2022 | 89119BJ64 | 1,475,000.00 | TD | | 99.58 | 1,468,809.43 | (2,142.92) | (4,720.08) | 0.27 | 1.55 |

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2022**

CFX- 2016 B DEBT SERVICE RESERVE FUNDS - 66440127

| Security Type/Description Dated Date/Coupon/Maturity | CUSIP | Par | Broker | Next Call Date | Market Price | Market Value | Unreal G/L On Cost | Unreal G/L Amort Cost | Effective Duration | YTM at Mkt |
|---|--------------|------------------------|---------------|-----------------------|---------------------|------------------------|---------------------------|------------------------------|---------------------------|-------------------|
| Commercial Paper | | | | | | | | | | |
| CITIGROUP GLOBAL MARKETS COMM PAPER DTD 01/13/2022 0.000% 10/07/2022 | 17327BK79 | 1,475,000.00 | CITIGRP | | 99.42 | 1,466,449.43 | (2,665.32) | (5,718.57) | 0.36 | 1.63 |
| NATIXIS NY BRANCH COMM PAPER DTD 02/11/2022 0.000% 11/08/2022 | 63873KL88 | 1,450,000.00 | NATIXIS | | 99.12 | 1,437,276.25 | (786.63) | (5,570.42) | 0.45 | 1.98 |
| Security Type Sub-Total | | 10,275,000.00 | | | | 10,236,676.99 | (3,238.46) | (23,795.45) | 0.23 | 1.46 |
| Managed Account Sub-Total | | 48,135,000.00 | | | | 47,295,653.54 | (1,507,347.63) | (1,277,103.12) | 1.33 | 2.15 |
| Securities Sub-Total | | \$48,135,000.00 | | | | \$47,295,653.54 | (\$1,507,347.63) | (\$1,277,103.12) | 1.33 | 2.15% |
| Accrued Interest | | | | | | \$195,879.30 | | | | |
| Total Investments | | | | | | \$47,491,532.84 | | | | |

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2022**

CFX- JR LIEN SERIES 2015 TIFIA DSR - 66440128

| Security Type/Description Dated Date/Coupon/Maturity | CUSIP | Par | Broker | Next Call Date | Market Price | Market Value | Unreal G/L On Cost | Unreal G/L Amort Cost | Effective Duration | YTM at Mkt |
|---|--------------|------------------------|---------------|-----------------------|---------------------|------------------------|---------------------------|------------------------------|---------------------------|-------------------|
| U.S. Treasury Bond / Note | | | | | | | | | | |
| US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022 | 91282CBD2 | 450,000.00 | MORGAN_ | | 99.09 | 445,921.88 | (4,166.01) | (4,104.94) | 0.58 | 1.69 |
| US TREASURY NOTES DTD 12/31/2020 0.125% 12/31/2022 | 91282CBD2 | 5,180,000.00 | MORGAN_ | | 99.09 | 5,133,056.25 | (47,348.44) | (47,062.81) | 0.58 | 1.69 |
| US TREASURY NOTES DTD 01/02/2018 2.250% 12/31/2024 | 9128283P3 | 5,220,000.00 | JPM_CHA | | 98.92 | 5,163,722.14 | (360,913.80) | (290,079.75) | 2.50 | 2.68 |
| Security Type Sub-Total | | 10,850,000.00 | | | | 10,742,700.27 | (412,428.25) | (341,247.50) | 1.50 | 2.17 |
| Managed Account Sub-Total | | 10,850,000.00 | | | | 10,742,700.27 | (412,428.25) | (341,247.50) | 1.50 | 2.17 |
| Securities Sub-Total | | \$10,850,000.00 | | | | \$10,742,700.27 | (\$412,428.25) | (\$341,247.50) | 1.50 | 2.17% |
| Accrued Interest | | | | | | \$52,270.99 | | | | |
| Total Investments | | | | | | \$10,794,971.26 | | | | |

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2022**

CFX- SF-DSRA - 66440130

| Security Type/Description Dated Date/Coupon/Maturity | CUSIP | Par | Broker | Next Call Date | Market Price | Market Value | Unreal G/L On Cost | Unreal G/L Amort Cost | Effective Duration | YTM at Mkt |
|--|-----------|----------------------|---------|-------------------|-----------------|----------------------|-----------------------|--------------------------|-----------------------|---------------|
| Federal Agency Bond / Note | | | | | | | | | | |
| FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023 | 3137EAES4 | 5,695,000.00 | NOMURA | | 97.93 | 5,577,073.64 | (111,718.81) | (115,695.07) | 1.07 | 2.21 |
| FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023 | 3135G05G4 | 1,650,000.00 | CITIGRP | | 97.81 | 1,613,926.05 | (32,526.45) | (34,765.10) | 1.11 | 2.25 |
| FREDDIE MAC NOTES DTD 10/16/2020 0.125% 10/16/2023 | 3137EAAY1 | 1,035,000.00 | WELLS_F | | 97.02 | 1,004,177.70 | (26,961.75) | (29,052.44) | 1.38 | 2.33 |
| FREDDIE MAC NOTES DTD 12/04/2020 0.250% 12/04/2023 | 3137EAFA2 | 2,575,000.00 | CITIGRP | | 96.82 | 2,493,153.63 | (79,297.12) | (80,563.60) | 1.51 | 2.40 |
| FANNIE MAE NOTES DTD 11/12/2020 0.500% 11/07/2025 | 3135G06G3 | 1,070,000.00 | HSBC | | 92.39 | 988,617.94 | (83,736.06) | (83,079.92) | 3.41 | 2.84 |
| Security Type Sub-Total | | 12,025,000.00 | | | | 11,676,948.96 | (334,240.19) | (343,156.13) | 1.39 | 2.32 |
| Commercial Paper | | | | | | | | | | |
| SOCIETE GENERALE COMM PAPER DTD 09/27/2021 0.000% 06/24/2022 | 83369CFQ2 | 450,000.00 | SOCGEN | | 99.93 | 449,695.80 | 301.05 | (252.45) | 0.07 | 1.01 |
| LMA AMERICAS LLC COMM PAPER DTD 01/11/2022 0.000% 07/11/2022 | 53944RGB8 | 450,000.00 | MERRILL | | 99.86 | 449,347.95 | 716.70 | (277.05) | 0.11 | 1.27 |
| CREDIT SUISSE NEW YORK COMM PAPER DTD 11/04/2021 0.000% 08/01/2022 | 2254EBH12 | 450,000.00 | CSFB | | 99.75 | 448,896.15 | (95.10) | (875.10) | 0.17 | 1.43 |
| MUFG BANK LTD/NY COMM PAPER DTD 11/16/2021 0.000% 08/12/2022 | 62479MHC0 | 450,000.00 | MITSU | | 99.72 | 448,736.40 | (191.60) | (975.60) | 0.20 | 1.39 |
| TORONTO DOMINION BANK COMM PAPER DTD 09/08/2021 0.000% 09/06/2022 | 89119BJ64 | 450,000.00 | TD | | 99.58 | 448,111.35 | (653.78) | (1,440.03) | 0.27 | 1.55 |
| CITIGROUP GLOBAL MARKETS COMM PAPER DTD 01/13/2022 0.000% 10/07/2022 | 17327BK79 | 450,000.00 | CITIGRP | | 99.42 | 447,391.35 | (813.15) | (1,744.65) | 0.36 | 1.63 |
| NATIXIS NY BRANCH COMM PAPER DTD 02/11/2022 0.000% 11/08/2022 | 63873KL88 | 450,000.00 | NATIXIS | | 99.12 | 446,051.25 | (244.13) | (1,728.75) | 0.45 | 1.98 |
| Security Type Sub-Total | | 3,150,000.00 | | | | 3,138,230.25 | (980.01) | (7,293.63) | 0.24 | 1.47 |
| Managed Account Sub-Total | | 15,175,000.00 | | | | 14,815,179.21 | (335,220.20) | (350,449.76) | 1.15 | 2.14 |

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 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 |
|--|-----------|----------------------|---------|-------------------|-----------------|----------------------|-----------------------|--------------------------|-----------------------|---------------|
| U.S. Treasury Bond / Note | | | | | | | | | | |
| US TREASURY NOTES DTD 01/02/2018 2.250% 12/31/2024 | 9128283P3 | 4,775,000.00 | JPM_CHA | | 98.92 | 4,723,519.77 | (330,146.25) | (265,350.74) | 2.50 | 2.68 |
| Security Type Sub-Total | | 4,775,000.00 | | | | 4,723,519.77 | (330,146.25) | (265,350.74) | 2.50 | 2.68 |
| Federal Agency Bond / Note | | | | | | | | | | |
| FREDDIE MAC NOTES DTD 06/26/2020 0.250% 06/26/2023 | 3137EAES4 | 2,650,000.00 | NOMURA | | 97.93 | 2,595,126.45 | (51,985.05) | (53,835.29) | 1.07 | 2.21 |
| FANNIE MAE NOTES DTD 07/10/2020 0.250% 07/10/2023 | 3135G05G4 | 14,215,000.00 | CITIGRP | | 97.81 | 13,904,217.46 | (280,220.29) | (299,506.60) | 1.11 | 2.25 |
| FREDDIE MAC NOTES DTD 10/16/2020 0.125% 10/16/2023 | 3137EAEY1 | 5,090,000.00 | WELLS_F | | 97.02 | 4,938,419.80 | (132,594.50) | (142,876.25) | 1.38 | 2.33 |
| FEDERAL HOME LOAN BANK NOTES DTD 09/11/2020 0.375% 09/04/2025 | 3130AK5E2 | 495,000.00 | WELLS_F | | 92.41 | 457,416.14 | (36,098.86) | (36,611.55) | 3.24 | 2.83 |
| FREDDIE MAC NOTES DTD 09/25/2020 0.375% 09/23/2025 | 3137EAEX3 | 2,385,000.00 | CITIGRP | | 92.32 | 2,201,829.62 | (175,991.53) | (178,408.09) | 3.29 | 2.82 |
| Security Type Sub-Total | | 24,835,000.00 | | | | 24,097,009.47 | (676,890.23) | (711,237.78) | 1.40 | 2.33 |
| Commercial Paper | | | | | | | | | | |
| SOCIETE GENERALE COMM PAPER DTD 09/27/2021 0.000% 06/24/2022 | 83369CFQ2 | 1,125,000.00 | SOCGEN | | 99.93 | 1,124,239.50 | 752.62 | (631.13) | 0.07 | 1.01 |
| LMA AMERICAS LLC COMM PAPER DTD 01/11/2022 0.000% 07/11/2022 | 53944RGB8 | 1,125,000.00 | MERRILL | | 99.86 | 1,123,369.88 | 1,791.75 | (692.62) | 0.11 | 1.27 |
| CREDIT SUISSE NEW YORK COMM PAPER DTD 11/04/2021 0.000% 08/01/2022 | 2254EBH12 | 1,125,000.00 | CSFB | | 99.75 | 1,122,240.38 | (237.75) | (2,187.75) | 0.17 | 1.43 |
| MUFG BANK LTD/NY COMM PAPER DTD 11/16/2021 0.000% 08/12/2022 | 62479MHC0 | 1,125,000.00 | MITSU | | 99.72 | 1,121,841.00 | (479.00) | (2,439.00) | 0.20 | 1.39 |
| TORONTO DOMINION BANK COMM PAPER DTD 09/08/2021 0.000% 09/06/2022 | 89119BJ64 | 1,125,000.00 | TD | | 99.58 | 1,120,278.38 | (1,634.43) | (3,600.06) | 0.27 | 1.55 |
| CITIGROUP GLOBAL MARKETS COMM PAPER DTD 01/13/2022 0.000% 10/07/2022 | 17327BK79 | 1,125,000.00 | CITIGRP | | 99.42 | 1,118,478.38 | (2,032.87) | (4,361.62) | 0.36 | 1.63 |

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 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 |
|---|--------------|------------------------|---------------|---------------------------------|-------------------------------|-------------------------------|-------------------------------------|--|-------------------------------------|-----------------------------|
| Commercial Paper | | | | | | | | | | |
| NATIXIS NY BRANCH COMM PAPER DTD 02/11/2022 0.000% 11/08/2022 | 63873KL88 | 1,125,000.00 | NATIXIS | | 99.12 | 1,115,128.13 | (610.31) | (4,321.87) | 0.45 | 1.98 |
| Security Type Sub-Total | | 7,875,000.00 | | | | 7,845,575.65 | (2,449.99) | (18,234.05) | 0.24 | 1.47 |
| Managed Account Sub-Total | | 37,485,000.00 | | | | 36,666,104.89 | (1,009,486.47) | (994,822.57) | 1.29 | 2.19 |
| Securities Sub-Total | | \$37,485,000.00 | | | | \$36,666,104.89 | (\$1,009,486.47) | (\$994,822.57) | 1.29 | 2.19% |
| Accrued Interest | | | | | | \$64,816.44 | | | | |
| Total Investments | | | | | | \$36,730,921.33 | | | | |

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2022**

CFX - 2021D SF CONSTRUCTION ACCT - 66440133

| Security Type/Description Dated Date/Coupon/Maturity | CUSIP | Par | Broker | Next Call Date | Market Price | Market Value | Unreal G/L On Cost | Unreal G/L Amort Cost | Effective Duration | YTM at Mkt |
|--|-----------|------------------------|---------|-------------------|-----------------|------------------------|-----------------------|--------------------------|-----------------------|---------------|
| U.S. Treasury Bond / Note | | | | | | | | | | |
| US TREASURY NOTES DTD 10/02/2017 1.875% 09/30/2022 | 9128282W9 | 24,675,000.00 | JPM_CHA | | 100.17 | 24,717,411.39 | (456,871.81) | (102,812.81) | 0.33 | 1.35 |
| US TREASURY NOTES DTD 10/31/2020 0.125% 10/31/2022 | 91282CAR2 | 10,415,000.00 | JPM_CHA | | 99.44 | 10,356,415.63 | (59,804.88) | (58,999.40) | 0.42 | 1.49 |
| Security Type Sub-Total | | 35,090,000.00 | | | | 35,073,827.02 | (516,676.69) | (161,812.21) | 0.36 | 1.39 |
| Commercial Paper | | | | | | | | | | |
| ING (US) FUNDING LLC COMM PAPER DTD 12/10/2021 0.000% 06/30/2022 | 4497W1FW1 | 7,825,000.00 | ING | | 99.90 | 7,817,034.15 | 4,982.35 | (5,633.57) | 0.08 | 1.22 |
| NORDEA BANK ABP COMM PAPER DTD 01/04/2022 0.000% 07/05/2022 | 65558KG57 | 7,825,000.00 | WELLS_F | | 99.88 | 7,815,899.53 | 4,041.94 | (6,517.57) | 0.10 | 1.20 |
| AUST & NZ BANKING GROUP COMM PAPER DTD 01/27/2022 0.000% 07/28/2022 | 05253CGU4 | 8,400,000.00 | JPM_CHA | | 99.80 | 8,382,939.60 | 5,782.93 | (9,745.40) | 0.16 | 1.26 |
| MUFG BANK LTD/NY COMM PAPER DTD 11/02/2021 0.000% 07/29/2022 | 62479MGV9 | 7,800,000.00 | MITSU | | 99.79 | 7,783,276.80 | 4,102.80 | (9,937.20) | 0.17 | 1.31 |
| COLLAT COMM PAPER V CO COMM PAPER DTD 12/03/2021 0.000% 08/30/2022 | 19424JHW9 | 7,950,000.00 | JPM_CHA | | 99.60 | 7,918,176.15 | (8,238.85) | (23,873.85) | 0.26 | 1.59 |
| Security Type Sub-Total | | 39,800,000.00 | | | | 39,717,326.23 | 10,671.17 | (55,707.59) | 0.15 | 1.32 |
| Managed Account Sub-Total | | 74,890,000.00 | | | | 74,791,153.25 | (506,005.52) | (217,519.80) | 0.25 | 1.35 |
| Securities Sub-Total | | \$74,890,000.00 | | | | \$74,791,153.25 | (\$506,005.52) | (\$217,519.80) | 0.25 | 1.35% |
| Accrued Interest | | | | | | \$79,505.53 | | | | |
| Total Investments | | | | | | \$74,870,658.78 | | | | |

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2022**

CFX - 2021D SF INTEREST ACCT - 66440134

| Security Type/Description Dated Date/Coupon/Maturity | CUSIP | Par | Broker | Next Call Date | Market Price | Market Value | Unreal G/L On Cost | Unreal G/L Amort Cost | Effective Duration | YTM at Mkt |
|---|-----------|-----------------------|---------|-------------------|-----------------|-----------------------|-----------------------|--------------------------|-----------------------|---------------|
| U.S. Treasury Bond / Note | | | | | | | | | | |
| US TREASURY NOTES DTD 06/30/2020 0.125% 06/30/2022 | 912828ZX1 | 2,455,000.00 | CABRERA | | 99.92 | 2,453,082.15 | 383.71 | (1,276.07) | 0.08 | 1.07 |
| Security Type Sub-Total | | 2,455,000.00 | | | | 2,453,082.15 | 383.71 | (1,276.07) | 0.08 | 1.07 |
| U.S. Treasury Bill | | | | | | | | | | |
| US TREASURY BILL DTD 12/30/2021 0.000% 06/30/2022 | 912796R50 | 830,000.00 | BMO | | 99.94 | 829,542.00 | 294.72 | 38.11 | 0.08 | 0.66 |
| US TREASURY BILL DTD 12/30/2021 0.000% 06/30/2022 | 912796R50 | 840,000.00 | MORGAN_ | | 99.94 | 839,536.49 | 594.89 | (37.21) | 0.08 | 0.66 |
| Security Type Sub-Total | | 1,670,000.00 | | | | 1,669,078.49 | 889.61 | 0.90 | 0.08 | 0.66 |
| Managed Account Sub-Total | | 4,125,000.00 | | | | 4,122,160.64 | 1,273.32 | (1,275.17) | 0.08 | 0.90 |
| Securities Sub-Total | | \$4,125,000.00 | | | | \$4,122,160.64 | \$1,273.32 | (\$1,275.17) | 0.08 | 0.90% |
| Accrued Interest | | | | | | \$1,288.54 | | | | |
| Total Investments | | | | | | \$4,123,449.18 | | | | |

Managed Account Fair Market Value & Analytics

For the Month Ending **May 31, 2022**

CFX - 2018 SF INTEREST ACCT - 66440136

| Security Type/Description Dated Date/Coupon/Maturity | CUSIP | Par | Broker | Next Call Date | Market Price | Market Value | Unreal G/L On Cost | Unreal G/L Amort Cost | Effective Duration | YTM at Mkt |
|---|--------------|-----------------------|---------------|-----------------------|---------------------|-----------------------|---------------------------|------------------------------|---------------------------|-------------------|
| U.S. Treasury Bond / Note | | | | | | | | | | |
| US TREASURY NOTES DTD 06/30/2015 2.125% 06/30/2022 | 912828XG0 | 2,005,000.00 | SOCGEN | | 100.08 | 2,006,566.31 | (16,995.60) | (1,509.66) | 0.08 | 1.17 |
| US TREASURY NOTES DTD 06/30/2020 0.125% 06/30/2022 | 912828ZX1 | 3,620,000.00 | CABRERA | | 99.92 | 3,617,172.06 | 565.81 | (1,881.61) | 0.08 | 1.07 |
| Security Type Sub-Total | | 5,625,000.00 | | | | 5,623,738.37 | (16,429.79) | (3,391.27) | 0.08 | 1.11 |
| U.S. Treasury Bill | | | | | | | | | | |
| US TREASURY BILL DTD 12/30/2021 0.000% 06/30/2022 | 912796R50 | 1,205,000.00 | MORGAN_ | | 99.94 | 1,204,335.08 | 853.38 | (53.38) | 0.08 | 0.66 |
| US TREASURY BILL DTD 12/30/2021 0.000% 06/30/2022 | 912796R50 | 1,210,000.00 | BMO | | 99.94 | 1,209,332.32 | 429.66 | 55.57 | 0.08 | 0.66 |
| Security Type Sub-Total | | 2,415,000.00 | | | | 2,413,667.40 | 1,283.04 | 2.19 | 0.08 | 0.66 |
| Managed Account Sub-Total | | 8,040,000.00 | | | | 8,037,405.77 | (15,146.75) | (3,389.08) | 0.08 | 0.97 |
| Securities Sub-Total | | \$8,040,000.00 | | | | \$8,037,405.77 | (\$15,146.75) | (\$3,389.08) | 0.08 | 0.97% |
| Accrued Interest | | | | | | \$19,789.92 | | | | |
| Total Investments | | | | | | \$8,057,195.69 | | | | |

REVENUE

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

| | CURRENT MONTH - MAY 2022 | | | | YEAR TO DATE @ MAY 31, 2022 | | | |
|--|--------------------------|----------------------|--------------------|----------------|-----------------------------|-----------------------|----------------------|---------------|
| | FY 22 | FY 21 | + OR - | % | FY 22 | FY 21 | + OR - | % |
| EAST-WEST EXPRESSWAY (SR 408) | | | | | | | | |
| DEAN PLAZA | \$2,514,804 | \$2,271,299 | \$243,505 | 10.72% | \$26,465,622 | \$21,957,079 | \$4,508,542 | 20.53% |
| CONWAY MAIN PLAZA | \$7,625,508 | \$6,864,628 | \$760,879 | 11.08% | \$79,936,175 | \$65,335,635 | \$14,600,540 | 22.35% |
| PINE HILLS PLAZA | \$4,820,607 | \$4,316,331 | \$504,276 | 11.68% | \$50,426,210 | \$41,404,012 | \$9,022,198 | 21.79% |
| HIWASSEE PLAZA | \$3,035,065 | \$2,743,080 | \$291,984 | 10.64% | \$31,792,158 | \$26,002,987 | \$5,789,171 | 22.26% |
| TOTAL 408 | \$17,995,983 | \$16,195,338 | \$1,800,644 | 11.12% | \$188,620,165 | \$154,699,714 | \$33,920,451 | 21.93% |
| BEACHLINE EXPRESSWAY (SR 528) | | | | | | | | |
| DALLAS PLAZA | \$1,222,024 | \$1,100,339 | \$121,685 | 11.06% | \$12,390,925 | \$9,982,465 | \$2,408,461 | 24.13% |
| BEACHLINE MAIN PLAZA | \$2,483,876 | \$2,242,860 | \$241,016 | 10.75% | \$25,318,357 | \$21,536,782 | \$3,781,574 | 17.56% |
| AIRPORT PLAZA | \$4,908,686 | \$4,151,288 | \$757,398 | 18.24% | \$49,947,625 | \$37,775,143 | \$12,172,482 | 32.22% |
| TOTAL 528 | \$8,614,586 | \$7,494,487 | \$1,120,099 | 14.95% | \$87,656,907 | \$69,294,390 | \$18,362,517 | 26.50% |
| CENTRAL FLORIDA GREENEWAY (SR 417) | | | | | | | | |
| JOHN YOUNG PLAZA (SC) | \$4,960,897 | \$4,380,845 | \$580,052 | 13.24% | \$51,433,353 | \$38,947,908 | \$12,485,445 | 32.06% |
| BOGGY CREEK PLAZA (SC) | \$5,586,401 | \$5,150,699 | \$435,702 | 8.46% | \$59,090,433 | \$47,829,467 | \$11,260,966 | 23.54% |
| CURRY FORD PLAZA | \$3,474,620 | \$3,239,344 | \$235,276 | 7.26% | \$37,038,943 | \$30,829,625 | \$6,209,318 | 20.14% |
| UNIVERSITY PLAZA | \$3,095,719 | \$2,936,534 | \$159,185 | 5.42% | \$33,763,373 | \$28,321,555 | \$5,441,817 | 19.21% |
| TOTAL 417 | \$17,117,636 | \$15,707,422 | \$1,410,214 | 8.98% | \$181,326,101 | \$145,928,555 | \$35,397,546 | 24.26% |
| WESTERN BELTWAY/WEKIVA PARKWAY (SR 429) | | | | | | | | |
| INDEPENDENCE PLAZA | \$3,565,794 | \$3,213,881 | \$351,913 | 10.95% | \$37,845,572 | \$29,319,585 | \$8,525,986 | 29.08% |
| FOREST LAKE PLAZA | \$3,764,219 | \$3,609,965 | \$154,254 | 4.27% | \$41,236,204 | \$35,220,283 | \$6,015,922 | 17.08% |
| PONKAN PLAZA | \$670,566 | \$591,254 | \$79,312 | 13.41% | \$6,996,127 | \$5,466,707 | \$1,529,419 | 27.98% |
| MT. PLYMOUTH PLAZA | \$160,802 | \$167,689 | (\$6,887) | -4.11% | \$1,747,940 | \$1,358,177 | \$389,763 | 28.70% |
| TOTAL 429 | \$8,161,382 | \$7,582,790 | \$578,592 | 7.63% | \$87,825,843 | \$71,364,753 | \$16,461,091 | 23.07% |
| JOHN LAND APOPKA EXPRESSWAY (SR 414) | | | | | | | | |
| CORAL HILLS PLAZA | \$1,750,612 | \$1,669,006 | \$81,607 | 4.89% | \$19,437,894 | \$16,384,275 | \$3,053,619 | 18.64% |
| TOTAL 414 | \$1,750,612 | \$1,669,006 | \$81,607 | | \$19,437,894 | \$16,384,275 | \$3,053,619 | |
| SR 453 | | | | | | | | |
| CORONADO PLAZA | \$318,274 | \$275,539 | \$42,735 | 15.51% | \$3,322,104 | \$2,435,345 | \$886,760 | 36.41% |
| TOTAL 453 | \$318,274 | \$275,539 | \$42,735 | | \$3,322,104 | \$2,435,345 | \$886,760 | |
| POINCIANA PARKWAY (SR 538) | | | | | | | | |
| MARIGOLD PLAZA | \$902,515 | \$843,661 | \$58,854 | 6.98% | \$9,489,935 | \$8,062,028 | \$1,427,907 | 17.71% |
| KOA PLAZA | \$101,541 | \$89,428 | \$12,113 | 13.54% | \$1,036,698 | \$837,524 | \$199,174 | 23.78% |
| TOTAL 538 | \$1,004,056 | \$933,089 | \$70,967 | 7.61% | \$10,526,633 | \$8,899,552 | \$1,627,081 | 18.28% |
| TOTAL SYSTEM | \$54,962,529 | \$49,857,671 | \$5,104,859 | 10.24% | \$578,715,646 | \$469,006,582 | \$109,709,064 | 23.39% |
| CFX DISCOUNTS | (\$1,578,912) | (\$1,810,131) | \$231,220 | -12.77% | (\$16,125,588) | (\$16,028,891) | (\$96,697) | 0.60% |
| NET SYSTEM REVENUE | \$53,383,618 | \$48,047,539 | \$5,336,078 | 11.11% | \$562,590,058 | \$452,977,691 | \$109,612,368 | 24.20% |

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

EAST-WEST EXPRESSWAY (SR 408)

| | DEAN PLAZA | | | | CONWAY MAIN PLAZA | | | |
|---------------|---------------------|---------------------|--------------------|---------------|--------------------------|---------------------|---------------------|---------------|
| | FY 22 | FY 21 | + OR - | % | FY 22 | FY 21 | + OR - | % |
| JULY | \$2,280,458 | \$1,665,277 | \$615,181 | 36.94% | \$7,005,540 | \$4,907,048 | \$2,098,492 | 42.76% |
| AUGUST | \$2,323,809 | \$1,785,571 | \$538,238 | 30.14% | \$7,028,441 | \$5,217,805 | \$1,810,636 | 34.70% |
| SEPTEMBER | \$2,315,644 | \$1,846,153 | \$469,491 | 25.43% | \$6,904,262 | \$5,388,166 | \$1,516,096 | 28.14% |
| OCTOBER | \$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 | \$2,514,804 | \$2,271,299 | \$243,505 | 10.72% | \$7,625,508 | \$6,864,628 | \$760,879 | 11.08% |
| JUNE | | | | | | | | |
| TOTALS | \$26,465,622 | \$21,957,079 | \$4,508,542 | 20.53% | \$79,936,175 | \$65,335,635 | \$14,600,540 | 22.35% |

| | PINE HILLS PLAZA | | | | HIWASSEE PLAZA | | | |
|---------------|-------------------------|---------------------|--------------------|---------------|-----------------------|---------------------|--------------------|---------------|
| | FY 22 | FY 21 | + OR - | % | FY 22 | FY 21 | + OR - | % |
| JULY | \$4,455,246 | \$3,166,641 | \$1,288,605 | 40.69% | \$2,822,150 | \$2,001,650 | \$820,500 | 40.99% |
| AUGUST | \$4,420,587 | \$3,340,085 | \$1,080,501 | 32.35% | \$2,770,724 | \$2,116,551 | \$654,172 | 30.91% |
| SEPTEMBER | \$4,258,148 | \$3,403,980 | \$854,168 | 25.09% | \$2,675,305 | \$2,154,699 | \$520,606 | 24.16% |
| OCTOBER | \$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 | \$4,820,607 | \$4,316,331 | \$504,276 | 11.68% | \$3,035,065 | \$2,743,080 | \$291,984 | 10.64% |
| JUNE | | | | | | | | |
| TOTALS | \$50,426,210 | \$41,404,012 | \$9,022,198 | 21.79% | \$31,792,158 | \$26,002,987 | \$5,789,171 | 22.26% |

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

BEACHLINE EXPRESSWAY (SR 528)

| | DALLAS PLAZA | | | | BEACHLINE MAIN PLAZA & ICP RAMP | | | |
|---------------|---------------------|--------------------|--------------------|---------------|--|---------------------|--------------------|---------------|
| | FY 22 | FY 21 | + OR - | % | FY 22 | FY 21 | + OR - | % |
| JULY | \$1,158,189 | \$818,847 | \$339,343 | 41.44% | \$2,332,678 | \$1,939,533 | \$393,144 | 20.27% |
| AUGUST | \$1,059,505 | \$817,702 | \$241,803 | 29.57% | \$2,165,819 | \$1,922,548 | \$243,272 | 12.65% |
| SEPTEMBER | \$1,005,487 | \$821,765 | \$183,722 | 22.36% | \$2,067,763 | \$1,924,105 | \$143,657 | 7.47% |
| OCTOBER | \$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 | \$1,222,024 | \$1,100,339 | \$121,685 | 11.06% | \$2,483,876 | \$2,242,860 | \$241,016 | 10.75% |
| JUNE | | | | | | | | |
| TOTALS | \$12,390,925 | \$9,982,465 | \$2,408,461 | 24.13% | \$25,318,357 | \$21,536,782 | \$3,781,574 | 17.56% |

| | AIRPORT PLAZA | | | |
|---------------|----------------------|---------------------|---------------------|---------------|
| | FY 22 | FY 21 | + OR - | % |
| JULY | \$4,626,749 | \$2,750,239 | \$1,876,510 | 68.23% |
| AUGUST | \$4,220,708 | \$2,720,917 | \$1,499,791 | 55.12% |
| SEPTEMBER | \$3,966,208 | \$2,824,675 | \$1,141,533 | 40.41% |
| OCTOBER | \$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 | \$4,908,686 | \$4,151,288 | \$757,398 | 18.24% |
| JUNE | | | | |
| TOTALS | \$49,947,625 | \$37,775,143 | \$12,172,482 | 32.22% |

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

CENTRAL FLORIDA GREENEWAY (SR 417)

| | JOHN YOUNG PLAZA | | | | BOGGY CREEK PLAZA | | | |
|---------------|-------------------------|---------------------|---------------------|---------------|--------------------------|---------------------|---------------------|---------------|
| | FY 22 | FY 21 | + OR - | % | FY 22 | FY 21 | + OR - | % |
| JULY | \$4,810,112 | \$2,792,216 | \$2,017,896 | 72.27% | \$5,410,366 | \$3,488,083 | \$1,922,283 | 55.11% |
| AUGUST | \$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 | \$4,960,897 | \$4,380,845 | \$580,052 | 13.24% | \$5,586,401 | \$5,150,699 | \$435,702 | 8.46% |
| JUNE | | | | | | | | |
| TOTALS | \$51,433,353 | \$38,947,908 | \$12,485,445 | 32.06% | \$59,090,433 | \$47,829,467 | \$11,260,966 | 23.54% |

| | CURRY FORD PLAZA | | | | UNIVERSITY PLAZA | | | |
|---------------|-------------------------|---------------------|--------------------|---------------|-------------------------|---------------------|--------------------|---------------|
| | FY 22 | FY 21 | + OR - | % | FY 22 | FY 21 | + OR - | % |
| JULY | \$3,370,178 | \$2,379,410 | \$990,768 | 41.64% | \$3,056,020 | \$2,160,737 | \$895,284 | 41.43% |
| AUGUST | \$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 | \$3,474,620 | \$3,239,344 | \$235,276 | 7.26% | \$3,095,719 | \$2,936,534 | \$159,185 | 5.42% |
| JUNE | | | | | | | | |
| TOTALS | \$37,038,943 | \$30,829,625 | \$6,209,318 | 20.14% | \$33,763,373 | \$28,321,555 | \$5,441,817 | 19.21% |

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

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

| | INDEPENDENCE PLAZA | | | | FOREST LAKE PLAZA | | | |
|---------------|---------------------|---------------------|--------------------|---------------|---------------------|---------------------|--------------------|---------------|
| | FY 22 | FY 21 | + OR - | % | FY 22 | FY 21 | + OR - | % |
| JULY | \$3,499,523 | \$2,225,658 | \$1,273,866 | 57.24% | \$3,768,820 | \$2,801,228 | \$967,592 | 34.54% |
| AUGUST | \$3,235,551 | \$2,299,216 | \$936,336 | 40.72% | \$3,674,654 | \$2,914,754 | \$759,900 | 26.07% |
| SEPTEMBER | \$3,078,183 | \$2,394,581 | \$683,602 | 28.55% | \$3,539,009 | \$2,991,148 | \$547,861 | 18.32% |
| OCTOBER | \$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 | \$3,565,794 | \$3,213,881 | \$351,913 | 10.95% | \$3,764,219 | \$3,609,965 | \$154,254 | 4.27% |
| JUNE | | | | | | | | |
| TOTALS | <u>\$37,845,572</u> | <u>\$29,319,585</u> | <u>\$8,525,986</u> | <u>29.08%</u> | <u>\$41,236,204</u> | <u>\$35,220,283</u> | <u>\$6,015,922</u> | <u>17.08%</u> |

| | PONKAN PLAZA | | | | MT. PLYMOUTH PLAZA | | | |
|---------------|--------------------|--------------------|--------------------|---------------|--------------------|--------------------|------------------|---------------|
| | FY 22 | FY 21 | + OR - | % | FY 22 | FY 21 | + OR - | % |
| JULY | \$621,918 | \$409,869 | \$212,049 | 51.74% | \$181,555 | \$106,274 | \$75,281 | 70.84% |
| AUGUST | \$597,395 | \$427,981 | \$169,414 | 39.58% | \$168,194 | \$111,578 | \$56,616 | 50.74% |
| SEPTEMBER | \$595,765 | \$444,658 | \$151,107 | 33.98% | \$163,065 | \$108,636 | \$54,429 | 50.10% |
| OCTOBER | \$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 | \$670,566 | \$591,254 | \$79,312 | 13.41% | \$160,802 | \$167,689 | (\$6,887) | -4.11% |
| JUNE | | | | | | | | |
| TOTALS | <u>\$6,996,127</u> | <u>\$5,466,707</u> | <u>\$1,529,419</u> | <u>27.98%</u> | <u>\$1,747,940</u> | <u>\$1,358,177</u> | <u>\$389,763</u> | <u>28.70%</u> |

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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

| | CORAL HILLS PLAZA | | | |
|-----------|--------------------------|---------------------|--------------------|---------------|
| | FY 22 | FY 21 | + OR - | % |
| JULY | \$1,747,339 | \$1,311,924 | \$435,415 | 33.19% |
| AUGUST | \$1,708,719 | \$1,368,487 | \$340,233 | 24.86% |
| SEPTEMBER | \$1,670,836 | \$1,400,062 | \$270,774 | 19.34% |
| OCTOBER | \$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 | \$1,750,612 | \$1,669,006 | \$81,607 | 4.89% |
| JUNE | | | | |
| TOTALS | <u>\$19,437,894</u> | <u>\$16,384,275</u> | <u>\$3,053,619</u> | <u>18.64%</u> |

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

SR 453

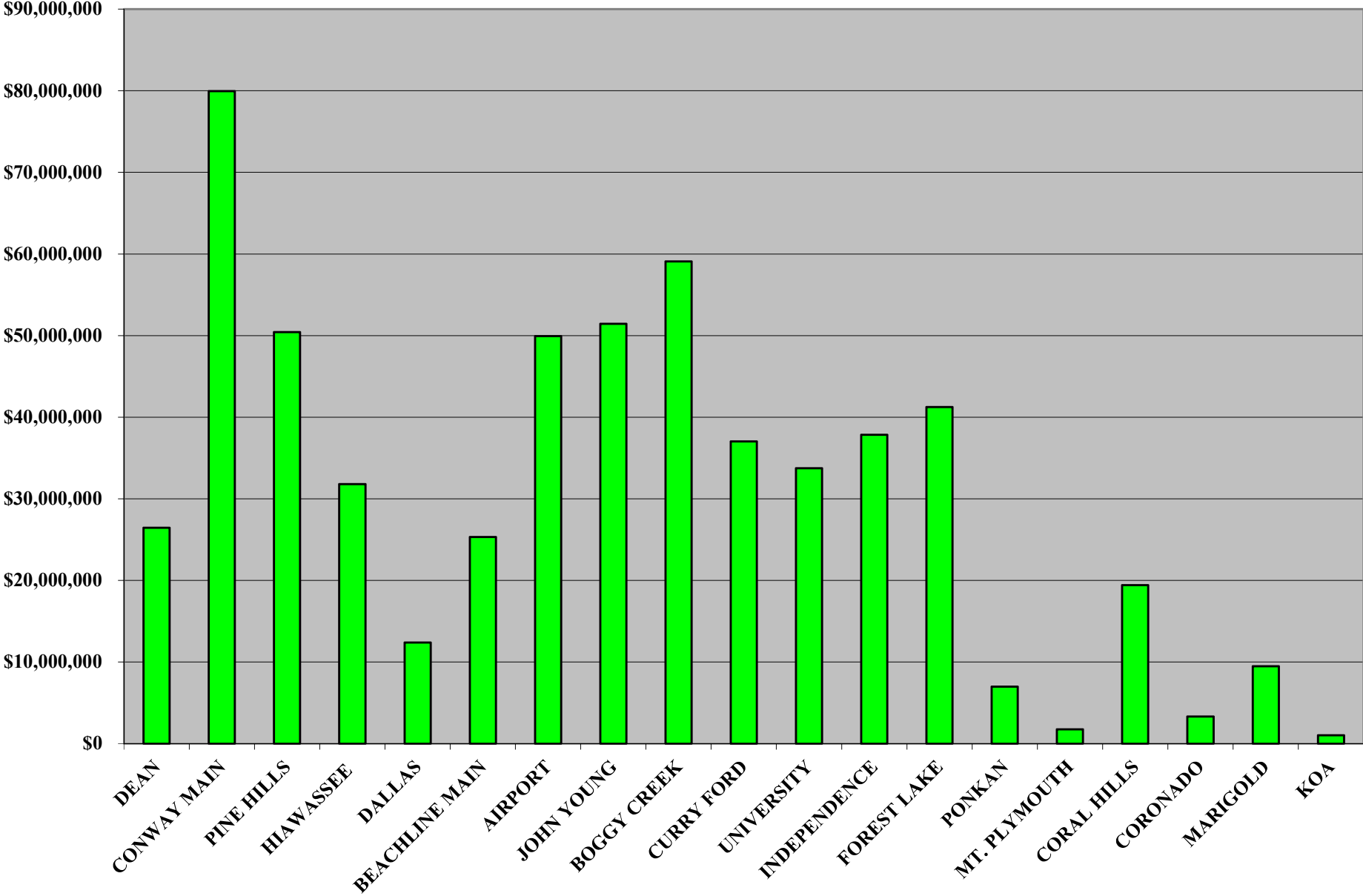
| | CORONADO PLAZA | | | |
|-----------|-----------------------|--------------------|------------------|---------------|
| | FY 22 | FY 21 | + OR - | % |
| JULY | \$290,129 | \$165,474 | \$124,655 | 75.33% |
| AUGUST | \$281,169 | \$172,491 | \$108,678 | 63.00% |
| SEPTEMBER | \$285,289 | \$185,825 | \$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 | \$318,274 | \$275,539 | \$42,735 | 15.51% |
| JUNE | | | | |
| TOTALS | <u>\$3,322,104</u> | <u>\$2,435,345</u> | <u>\$886,760</u> | <u>36.41%</u> |

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

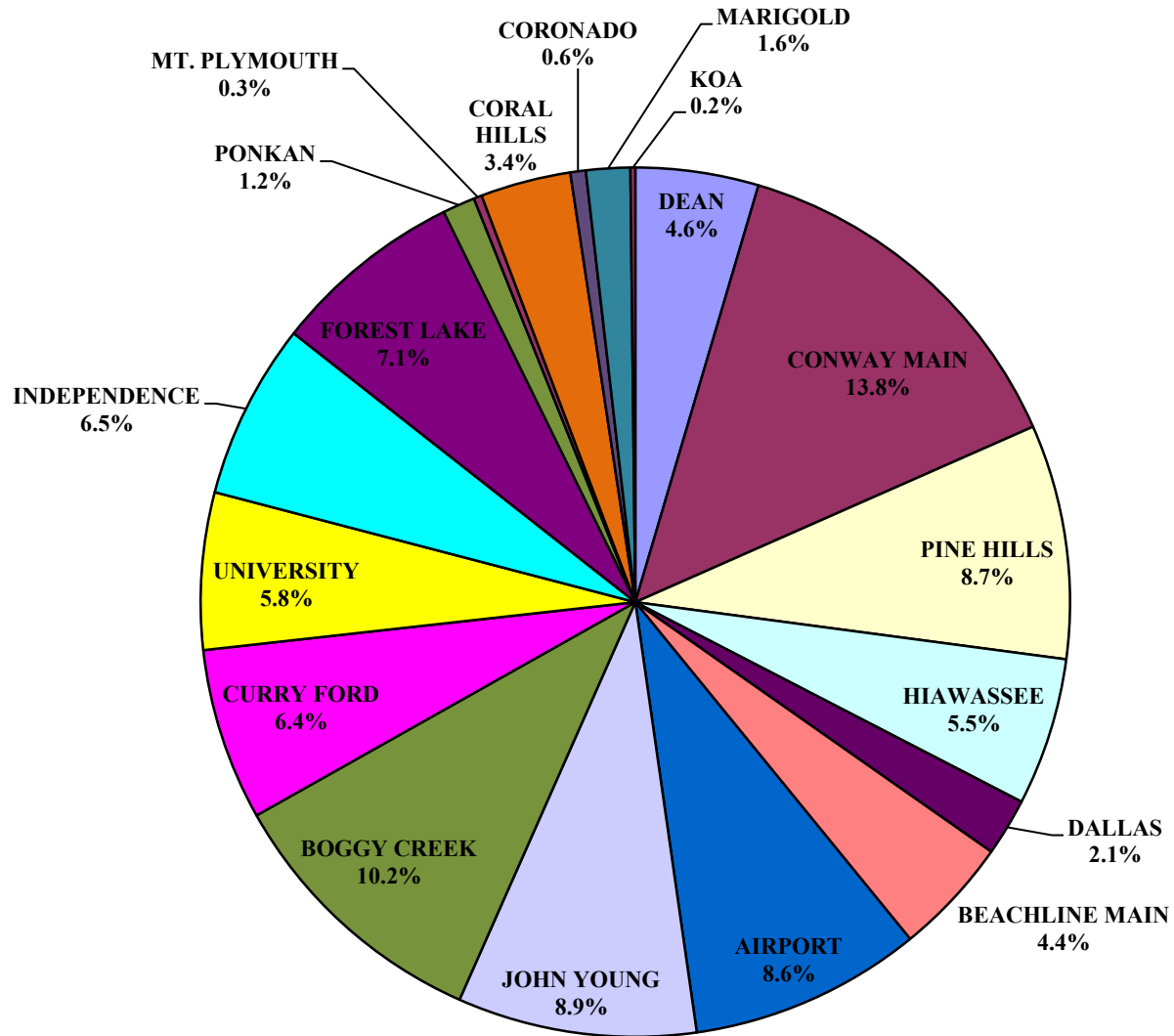
POINCIANA PARKWAY (SR 538)

| | MARIGOLD PLAZA | | | | KOA PLAZA | | | |
|---------------|-----------------------|--------------------|--------------------|---------------|--------------------|------------------|------------------|---------------|
| | FY 22 | FY 21 | + OR - | % | FY 22 | FY 21 | + OR - | % |
| JULY | \$795,580 | \$615,135 | \$180,445 | 29.33% | \$83,377 | \$60,046 | \$23,331 | 38.86% |
| AUGUST | \$830,711 | \$674,633 | \$156,078 | 23.14% | \$87,574 | \$67,463 | \$20,111 | 29.81% |
| SEPTEMBER | \$826,527 | \$684,462 | \$142,065 | 20.76% | \$87,238 | \$68,291 | \$18,947 | 27.75% |
| OCTOBER | \$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 | \$902,515 | \$843,661 | \$58,854 | 6.98% | \$101,541 | \$89,428 | \$12,113 | 13.54% |
| JUNE | | | | | | | | |
| TOTALS | \$9,489,935 | \$8,062,028 | \$1,427,907 | 17.71% | \$1,036,698 | \$837,524 | \$199,174 | 23.78% |

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



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



PROJECTION

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

| | CURRENT MONTH - MAY 2022 | | | | YEAR TO DATE @ MAY 31, 2022 | | | |
|--|--------------------------|----------------------|--------------------|---------------|-----------------------------|-----------------------|---------------------|---------------|
| | ACTUAL FY 22 | PROJECTED FY 22 | + OR - | % | ACTUAL FY 22 | PROJECTED FY 22 | + OR - | % |
| EAST-WEST EXPRESSWAY (SR 408) | | | | | | | | |
| DEAN PLAZA | \$2,514,804 | \$2,085,000 | \$429,804 | 20.61% | \$26,465,622 | \$22,086,000 | \$4,379,622 | 19.83% |
| CONWAY MAIN PLAZA | \$7,625,508 | \$6,041,000 | \$1,584,508 | 26.23% | \$79,936,175 | \$63,723,000 | \$16,213,175 | 25.44% |
| PINE HILLS PLAZA | \$4,820,607 | \$4,232,000 | \$588,607 | 13.91% | \$50,426,210 | \$43,609,000 | \$6,817,210 | 15.63% |
| HIAWASSEE PLAZA | \$3,035,065 | \$2,624,000 | \$411,065 | 15.67% | \$31,792,158 | \$27,050,000 | \$4,742,158 | 17.53% |
| TOTAL 408 | \$17,995,983 | \$14,982,000 | \$3,013,983 | 20.12% | \$188,620,165 | \$156,468,000 | \$32,152,165 | 20.55% |
| BEACHLINE EXPRESSWAY (SR 528) | | | | | | | | |
| DALLAS PLAZA | \$1,222,024 | \$1,105,000 | \$117,024 | 10.59% | \$12,390,925 | \$11,041,000 | \$1,349,925 | 12.23% |
| BEACHLINE MAIN PLAZA | \$2,483,876 | \$2,369,000 | \$114,876 | 4.85% | \$25,318,357 | \$23,467,000 | \$1,851,357 | 7.89% |
| AIRPORT PLAZA | \$4,908,686 | \$4,361,000 | \$547,686 | 12.56% | \$49,947,625 | \$43,862,000 | \$6,085,625 | 13.87% |
| TOTAL 528 | \$8,614,586 | \$7,835,000 | \$779,586 | 9.95% | \$87,656,907 | \$78,370,000 | \$9,286,907 | 11.85% |
| CENTRAL FLORIDA GREENEWAY (SR 417) | | | | | | | | |
| JOHN YOUNG PLAZA (SC) | \$4,960,897 | \$4,588,000 | \$372,897 | 8.13% | \$51,433,353 | \$46,157,000 | \$5,276,353 | 11.43% |
| BOGGY CREEK PLAZA (SC) | \$5,586,401 | \$5,054,000 | \$532,401 | 10.53% | \$59,090,433 | \$50,798,000 | \$8,292,433 | 16.32% |
| CURRY FORD PLAZA | \$3,474,620 | \$3,326,000 | \$148,620 | 4.47% | \$37,038,943 | \$33,818,000 | \$3,220,943 | 9.52% |
| UNIVERSITY PLAZA | \$3,095,719 | \$2,860,000 | \$235,719 | 8.24% | \$33,763,373 | \$29,848,000 | \$3,915,373 | 13.12% |
| TOTAL 417 | \$17,117,636 | \$15,828,000 | \$1,289,636 | 8.15% | \$181,326,101 | \$160,621,000 | \$20,705,101 | 12.89% |
| WESTERN BELTWAY/WEKIVA PARKWAY (SR 429) | | | | | | | | |
| INDEPENDENCE PLAZA | \$3,565,794 | \$3,207,000 | \$358,794 | 11.19% | \$37,845,572 | \$32,246,000 | \$5,599,572 | 17.37% |
| FOREST LAKE PLAZA | \$3,764,219 | \$3,880,000 | (\$115,781) | -2.98% | \$41,236,204 | \$38,692,000 | \$2,544,204 | 6.58% |
| PONKAN PLAZA | \$670,566 | \$647,000 | \$23,566 | 3.64% | \$6,996,127 | \$6,190,000 | \$806,127 | 13.02% |
| MT. PLYMOUTH PLAZA | \$160,802 | \$249,000 | (\$88,198) | -35.42% | \$1,747,940 | \$2,172,000 | (\$424,060) | -19.52% |
| TOTAL 429 | \$8,161,382 | \$7,983,000 | \$178,382 | 2.23% | \$87,825,843 | \$79,300,000 | \$8,525,843 | 10.75% |
| JOHN LAND APOPKA EXPRESSWAY (SR 414) | | | | | | | | |
| CORAL HILLS PLAZA | \$1,750,612 | \$1,757,000 | (\$6,388) | -0.36% | \$19,437,894 | \$17,862,000 | \$1,575,894 | 8.82% |
| TOTAL 414 | \$1,750,612 | \$1,757,000 | (\$6,388) | | \$19,437,894 | \$17,862,000 | \$1,575,894 | |
| SR 453 | | | | | | | | |
| CORONADO PLAZA | \$318,274 | \$235,000 | \$83,274 | 35.44% | \$3,322,104 | \$2,376,000 | \$946,104 | 39.82% |
| TOTAL 453 | \$318,274 | \$235,000 | \$83,274 | | \$3,322,104 | \$2,376,000 | \$946,104 | |
| POINCIANA PARKWAY (SR 538) | | | | | | | | |
| MARIGOLD PLAZA | \$902,515 | \$607,000 | \$295,515 | 48.68% | \$9,489,935 | \$7,179,000 | \$2,310,935 | 32.19% |
| KOA PLAZA | \$101,541 | \$66,000 | \$35,541 | 53.85% | \$1,036,698 | \$743,000 | \$293,698 | 39.53% |
| TOTAL 538 | \$1,004,056 | \$673,000 | \$331,056 | 49.19% | \$10,526,633 | \$7,922,000 | \$2,604,633 | 32.88% |
| TOTAL SYSTEM | \$54,962,529 | \$49,293,000 | \$5,669,529 | 11.50% | \$578,715,646 | \$502,919,000 | \$75,796,646 | 15.07% |
| CFX DISCOUNTS | (\$1,578,912) | (\$1,563,146) | (\$15,766) | 1.01% | (\$16,125,588) | (\$15,948,224) | (\$177,364) | 1.11% |
| NET SYSTEM REVENUE | \$53,383,618 | \$47,729,854 | \$5,653,764 | 11.85% | \$562,590,058 | \$486,970,776 | \$75,619,283 | 15.53% |

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

EAST-WEST EXPRESSWAY (SR 408)

| | DEAN PLAZA | | | | CONWAY MAIN PLAZA | | | |
|---------------|---------------------|---------------------|--------------------|---------------|--------------------------|---------------------|---------------------|---------------|
| | ACTUAL FY 22 | PROJECTED FY 22 | + OR - | % | ACTUAL FY 22 | PROJECTED FY 22 | + OR - | % |
| JULY | \$2,280,458 | \$1,947,000 | \$333,458 | 17.13% | \$7,005,540 | \$5,649,000 | \$1,356,540 | 24.01% |
| AUGUST | \$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 | \$2,514,804 | \$2,085,000 | \$429,804 | 20.61% | \$7,625,508 | \$6,041,000 | \$1,584,508 | 26.23% |
| JUNE | | | | | | | | |
| TOTALS | <u>\$26,465,622</u> | <u>\$22,086,000</u> | <u>\$4,379,622</u> | <u>19.83%</u> | <u>\$79,936,175</u> | <u>\$63,723,000</u> | <u>\$16,213,175</u> | <u>25.44%</u> |

| | PINE HILLS PLAZA | | | | HIAWASSEE PLAZA | | | |
|---------------|-------------------------|---------------------|--------------------|---------------|------------------------|---------------------|--------------------|---------------|
| | ACTUAL FY 22 | PROJECTED FY 22 | + OR - | % | ACTUAL FY 22 | PROJECTED FY 22 | + OR - | % |
| JULY | \$4,455,246 | \$3,766,000 | \$689,246 | 18.30% | \$2,822,150 | \$2,307,000 | \$515,150 | 22.33% |
| AUGUST | \$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 | \$4,820,607 | \$4,232,000 | \$588,607 | 13.91% | \$3,035,065 | \$2,624,000 | \$411,065 | 15.67% |
| JUNE | | | | | | | | |
| TOTALS | <u>\$50,426,210</u> | <u>\$43,609,000</u> | <u>\$6,817,210</u> | <u>15.63%</u> | <u>\$31,792,158</u> | <u>\$27,050,000</u> | <u>\$4,742,158</u> | <u>17.53%</u> |

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

BEACHLINE EXPRESSWAY (SR 528)

| | DALLAS PLAZA | | | | BEACHLINE MAIN PLAZA & ICP RAMP | | | |
|-----------|---------------------|---------------------|--------------------|---------------|--|---------------------|--------------------|--------------|
| | ACTUAL FY 22 | PROJECTED FY 22 | + OR - | % | ACTUAL FY 22 | PROJECTED FY 22 | + OR - | % |
| JULY | \$1,158,189 | \$1,029,000 | \$129,189 | 12.55% | \$2,332,678 | \$2,133,000 | \$199,678 | 9.36% |
| AUGUST | \$1,059,505 | \$1,024,000 | \$35,505 | 3.47% | \$2,165,819 | \$2,176,000 | (\$10,181) | -0.47% |
| SEPTEMBER | \$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 | \$1,222,024 | \$1,105,000 | \$117,024 | 10.59% | \$2,483,876 | \$2,369,000 | \$114,876 | 4.85% |
| JUNE | | | | | | | | |
| TOTALS | <u>\$12,390,925</u> | <u>\$11,041,000</u> | <u>\$1,349,925</u> | <u>12.23%</u> | <u>\$25,318,357</u> | <u>\$23,467,000</u> | <u>\$1,851,357</u> | <u>7.89%</u> |

| | AIRPORT PLAZA | | | |
|-----------|----------------------|---------------------|--------------------|---------------|
| | ACTUAL FY 22 | PROJECTED FY 22 | + OR - | % |
| JULY | \$4,626,749 | \$4,133,000 | \$493,749 | 11.95% |
| AUGUST | \$4,220,708 | \$4,125,000 | \$95,708 | 2.32% |
| SEPTEMBER | \$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 | \$4,908,686 | \$4,361,000 | \$547,686 | 12.56% |
| JUNE | | | | |
| TOTALS | <u>\$49,947,625</u> | <u>\$43,862,000</u> | <u>\$6,085,625</u> | <u>13.87%</u> |

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

CENTRAL FLORIDA GREENEWAY (SR 417)

| | JOHN YOUNG PLAZA | | | | BOGGY CREEK PLAZA | | | |
|---------------|-------------------------|---------------------|--------------------|---------------|--------------------------|---------------------|--------------------|---------------|
| | ACTUAL FY 22 | PROJECTED FY 22 | + OR - | % | ACTUAL FY 22 | PROJECTED FY 22 | + OR - | % |
| JULY | \$4,810,112 | \$4,162,000 | \$648,112 | 15.57% | \$5,410,366 | \$4,406,000 | \$1,004,366 | 22.80% |
| AUGUST | \$4,393,540 | \$4,142,000 | \$251,540 | 6.07% | \$5,185,675 | \$4,624,000 | \$561,675 | 12.15% |
| SEPTEMBER | \$4,087,173 | \$3,629,000 | \$458,173 | 12.63% | \$5,008,606 | \$4,042,000 | \$966,606 | 23.91% |
| OCTOBER | \$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 | \$4,960,897 | \$4,588,000 | \$372,897 | 8.13% | \$5,586,401 | \$5,054,000 | \$532,401 | 10.53% |
| JUNE | | | | | | | | |
| TOTALS | \$51,433,353 | \$46,157,000 | \$5,276,353 | 11.43% | \$59,090,433 | \$50,798,000 | \$8,292,433 | 16.32% |

| | CURRY FORD PLAZA | | | | UNIVERSITY PLAZA | | | |
|---------------|-------------------------|---------------------|--------------------|--------------|-------------------------|---------------------|--------------------|---------------|
| | ACTUAL FY 22 | PROJECTED FY 22 | + OR - | % | ACTUAL FY 22 | PROJECTED FY 22 | + OR - | % |
| JULY | \$3,370,178 | \$2,973,000 | \$397,178 | 13.36% | \$3,056,020 | \$2,667,000 | \$389,020 | 14.59% |
| AUGUST | \$3,267,923 | \$3,167,000 | \$100,923 | 3.19% | \$2,980,421 | \$2,802,000 | \$178,421 | 6.37% |
| SEPTEMBER | \$3,148,385 | \$2,754,000 | \$394,385 | 14.32% | \$2,936,238 | \$2,418,000 | \$518,238 | 21.43% |
| OCTOBER | \$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 | \$3,474,620 | \$3,326,000 | \$148,620 | 4.47% | \$3,095,719 | \$2,860,000 | \$235,719 | 8.24% |
| JUNE | | | | | | | | |
| TOTALS | \$37,038,943 | \$33,818,000 | \$3,220,943 | 9.52% | \$33,763,373 | \$29,848,000 | \$3,915,373 | 13.12% |

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

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

| | INDEPENDENCE PLAZA | | | | FOREST LAKE PLAZA | | | |
|---------------|---------------------------|------------------------|--------------------|---------------|--------------------------|------------------------|--------------------|--------------|
| | ACTUAL FY 22 | PROJECTED FY 22 | + OR - | % | ACTUAL FY 22 | PROJECTED FY 22 | + OR - | % |
| JULY | \$3,499,523 | \$2,787,000 | \$712,523 | 25.57% | \$3,768,820 | \$3,352,000 | \$416,820 | 12.43% |
| AUGUST | \$3,235,551 | \$2,892,000 | \$343,551 | 11.88% | \$3,674,654 | \$3,620,000 | \$54,654 | 1.51% |
| SEPTEMBER | \$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 | \$3,565,794 | \$3,207,000 | \$358,794 | 11.19% | \$3,764,219 | \$3,880,000 | (\$115,781) | -2.98% |
| JUNE | | | | | | | | |
| TOTALS | \$37,845,572 | \$32,246,000 | \$5,599,572 | 17.37% | \$41,236,204 | \$38,692,000 | \$2,544,204 | 6.58% |

| | PONKAN PLAZA | | | | MT. PLYMOUTH PLAZA | | | |
|---------------|---------------------|------------------------|------------------|---------------|---------------------------|------------------------|--------------------|----------------|
| | ACTUAL FY 22 | PROJECTED FY 22 | + OR - | % | ACTUAL FY 22 | PROJECTED FY 22 | + OR - | % |
| JULY | \$621,918 | \$489,000 | \$132,918 | 27.18% | \$181,555 | \$153,000 | \$28,555 | 18.66% |
| AUGUST | \$597,395 | \$572,000 | \$25,395 | 4.44% | \$168,194 | \$187,000 | (\$18,806) | -10.06% |
| SEPTEMBER | \$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 | \$670,566 | \$647,000 | \$23,566 | 3.64% | \$160,802 | \$249,000 | (\$88,198) | -35.42% |
| JUNE | | | | | | | | |
| TOTALS | \$6,996,127 | \$6,190,000 | \$806,127 | 13.02% | \$1,747,940 | \$2,172,000 | (\$424,060) | -19.52% |

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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

| | CORAL HILLS PLAZA | | | |
|-----------|--------------------------|---------------------|--------------------|--------------|
| | 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 | \$1,750,612 | \$1,757,000 | (\$6,388) | -0.36% |
| JUNE | | | | |
| TOTALS | <u>\$19,437,894</u> | <u>\$17,862,000</u> | <u>\$1,575,894</u> | <u>8.82%</u> |

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

SR 453

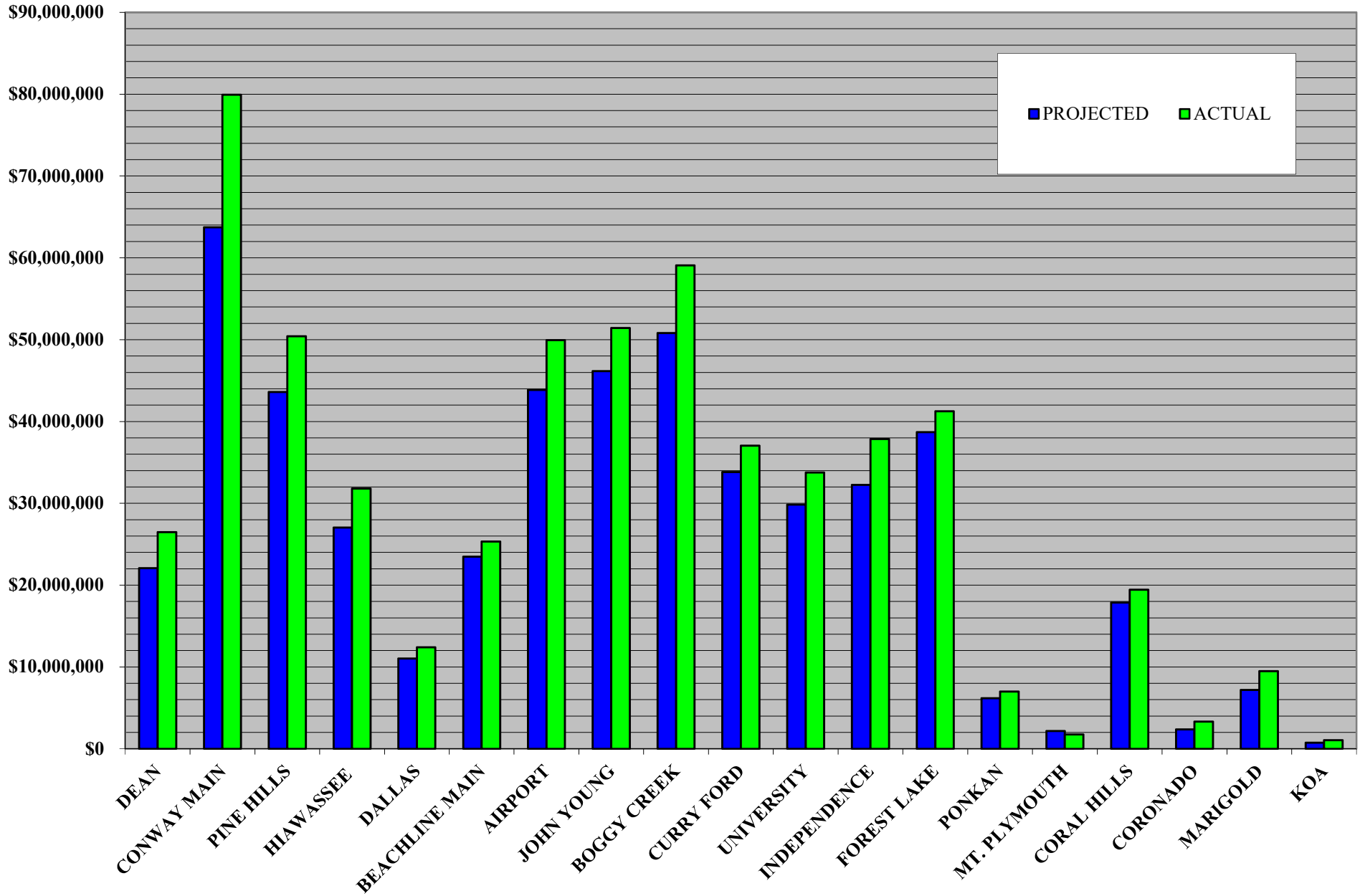
| CORONADO PLAZA | | | | |
|-----------------------|--------------------|--------------------|------------------|---------------|
| | ACTUAL FY 22 | PROJECTED FY 22 | + OR - | % |
| JULY | \$290,129 | \$200,000 | \$90,129 | 45.06% |
| AUGUST | \$281,169 | \$233,000 | \$48,169 | 20.67% |
| SEPTEMBER | \$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 | \$318,274 | \$235,000 | \$83,274 | 35.44% |
| JUNE | | | | |
| TOTALS | <u>\$3,322,104</u> | <u>\$2,376,000</u> | <u>\$946,104</u> | <u>39.82%</u> |

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

POINCIANA PARKWAY (SR 538)

| | MARIGOLD PLAZA | | | | KOA PLAZA | | | |
|-----------|-----------------------|------------------------|--------------------|---------------|---------------------|------------------------|------------------|---------------|
| | ACTUAL FY 22 | PROJECTED FY 22 | + OR - | % | ACTUAL FY 22 | PROJECTED FY 22 | + OR - | % |
| JULY | \$795,580 | \$633,000 | \$162,580 | 25.68% | \$83,377 | \$60,000 | \$23,377 | 38.96% |
| AUGUST | \$830,711 | \$705,000 | \$125,711 | 17.83% | \$87,574 | \$69,000 | \$18,574 | 26.92% |
| SEPTEMBER | \$826,527 | \$567,000 | \$259,527 | 45.77% | \$87,238 | \$58,000 | \$29,238 | 50.41% |
| OCTOBER | \$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 | \$902,515 | \$607,000 | \$295,515 | 48.68% | \$101,541 | \$66,000 | \$35,541 | 53.85% |
| JUNE | | | | | | | | |
| TOTALS | <u>\$9,489,935</u> | <u>\$7,179,000</u> | <u>\$2,310,935</u> | <u>32.19%</u> | <u>\$1,036,698</u> | <u>\$743,000</u> | <u>\$293,698</u> | <u>39.53%</u> |

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



REVENUE 5 YEARS

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

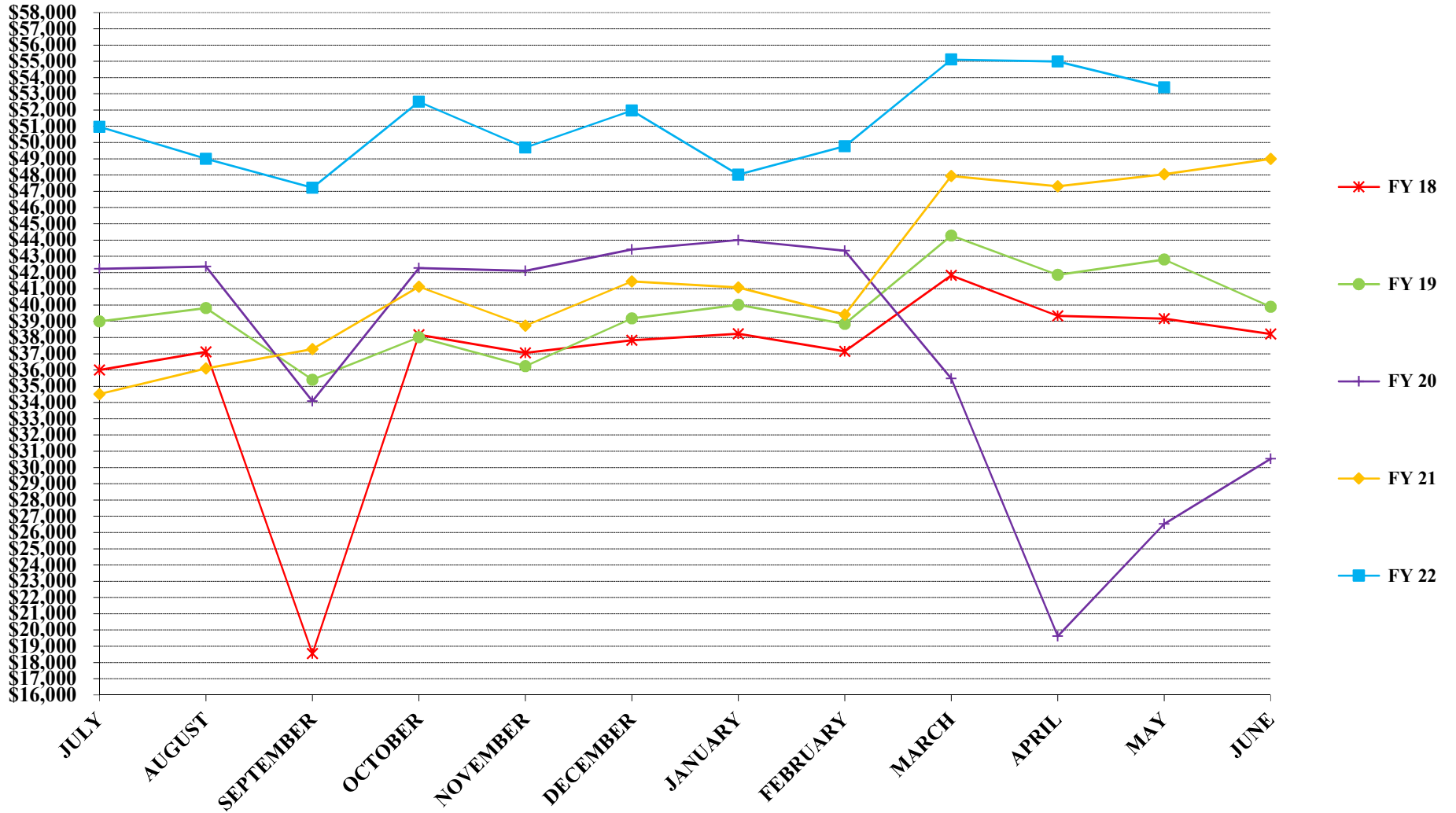
| | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 |
|---------------|------------------|------------------|------------------|------------------|------------------|
| JULY | \$36,009 | \$38,990 | \$42,228 | \$34,516 | \$50,966 |
| AUGUST | \$37,115 | \$39,818 | \$42,369 | \$36,095 | \$48,993 |
| SEPTEMBER | \$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 | \$53,384 |
| JUNE | \$38,212 | \$39,894 | \$30,529 | \$48,993 | |
| TOTALS | \$438,612 | \$475,330 | \$445,963 | \$501,973 | \$562,590 |

*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.

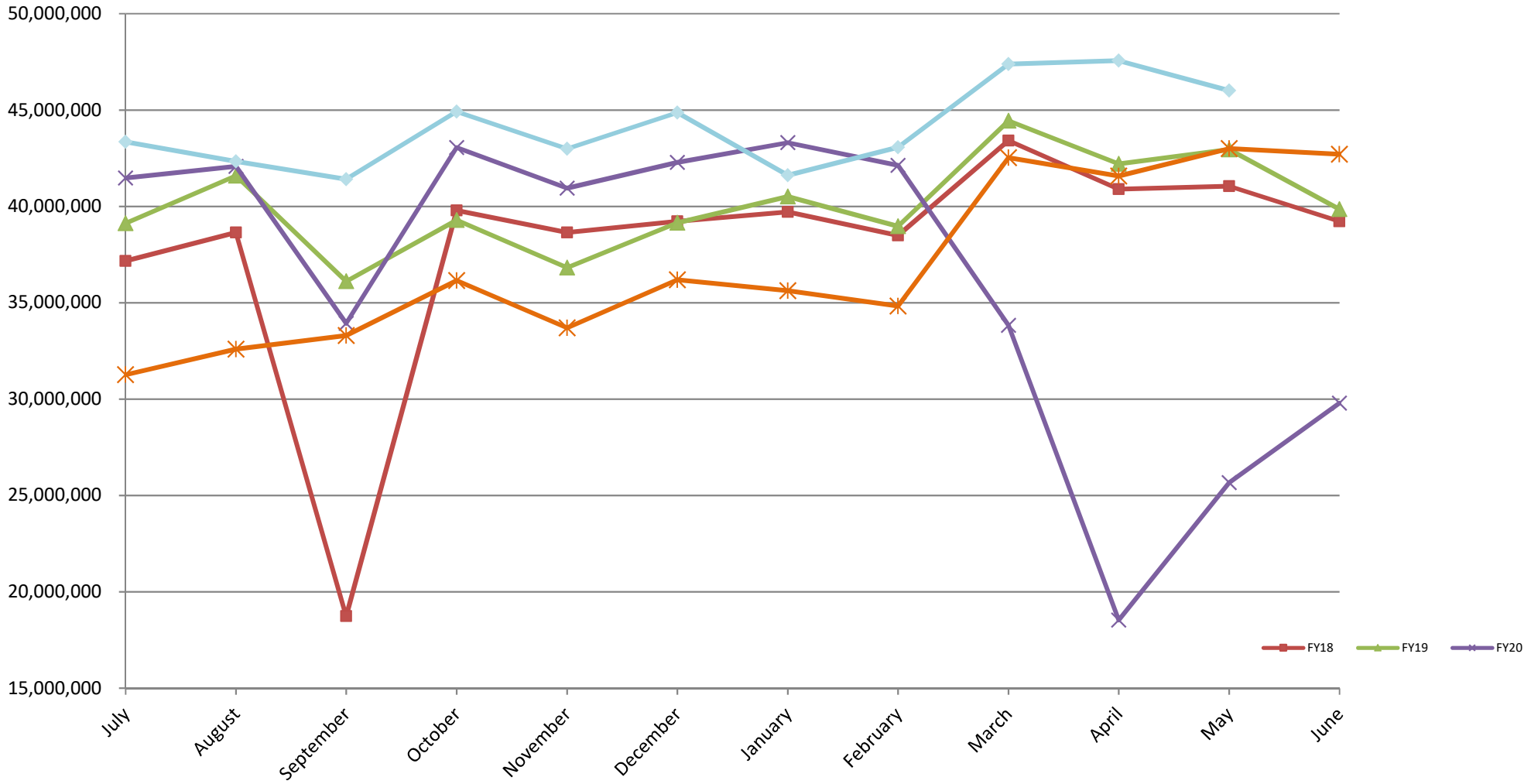
TRAFFIC

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

| | CURRENT MONTH - MAY 2022 | | | | YEAR TO DATE @ MAY 31, 2022 | | | |
|---|--------------------------|-------------------|------------------|---------------|-----------------------------|--------------------|-------------------|---------------|
| | FY 22 | FY 21 | + OR - | % | FY 22 | FY 21 | + OR - | % |
| EAST-WEST EXPRESSWAY (SR 408) | | | | | | | | |
| DEAN PLAZA | 2,581,270 | 2,390,240 | 191,030 | 7.99% | 27,258,028 | 22,956,789 | 4,301,239 | 18.74% |
| CONWAY MAIN PLAZA | 5,965,980 | 5,457,040 | 508,940 | 9.33% | 62,585,593 | 52,271,606 | 10,313,986 | 19.73% |
| PINE HILLS PLAZA | 3,743,197 | 3,461,394 | 281,802 | 8.14% | 39,309,447 | 32,930,152 | 6,379,295 | 19.37% |
| HIWASSEE PLAZA | 3,210,177 | 2,986,567 | 223,610 | 7.49% | 33,753,148 | 27,992,994 | 5,760,154 | 20.58% |
| TOTAL 408 | 15,500,623 | 14,295,240 | 1,205,383 | 8.43% | 162,906,215 | 136,151,542 | 26,754,674 | 19.65% |
| BEACHLINE EXPRESSWAY (SR 528) | | | | | | | | |
| DALLAS PLAZA | 1,883,197 | 1,766,296 | 116,900 | 6.62% | 19,122,854 | 15,721,119 | 3,401,735 | 21.64% |
| BEACHLINE MAIN PLAZA | 2,177,211 | 2,040,829 | 136,382 | 6.68% | 22,307,284 | 18,916,683 | 3,390,601 | 17.92% |
| AIRPORT PLAZA | 3,828,375 | 3,252,857 | 575,518 | 17.69% | 38,865,591 | 29,099,513 | 9,766,078 | 33.56% |
| TOTAL 528 | 7,888,782 | 7,059,982 | 828,800 | 11.74% | 80,295,729 | 63,737,315 | 16,558,414 | 25.98% |
| CENTRAL FLORIDA GREENEWAY (SR 417) | | | | | | | | |
| JOHN YOUNG PLAZA (SC) | 3,600,497 | 3,369,282 | 231,215 | 6.86% | 37,815,505 | 29,875,052 | 7,940,453 | 26.58% |
| BOGGY CREEK PLAZA (SC) | 3,950,784 | 3,790,553 | 160,231 | 4.23% | 42,032,169 | 34,708,782 | 7,323,387 | 21.10% |
| CURRY FORD PLAZA | 3,488,715 | 3,319,213 | 169,502 | 5.11% | 37,112,408 | 31,108,349 | 6,004,059 | 19.30% |
| UNIVERSITY PLAZA | 3,140,959 | 3,051,554 | 89,405 | 2.93% | 34,244,267 | 29,090,909 | 5,153,358 | 17.71% |
| TOTAL 417 | 14,180,954 | 13,530,602 | 650,352 | 4.81% | 151,204,349 | 124,783,092 | 26,421,257 | 21.17% |
| WESTERN BELTWAY/WEKIVA PARKWAY (SR429) | | | | | | | | |
| INDEPENDENCE PLAZA | 2,675,694 | 2,509,573 | 166,121 | 6.62% | 28,545,078 | 22,902,254 | 5,642,824 | 24.64% |
| FOREST LAKE PLAZA | 2,615,210 | 2,589,170 | 26,039 | 1.01% | 28,633,230 | 25,004,723 | 3,628,507 | 14.51% |
| PONKAN PLAZA | 670,049 | 601,500 | 68,548 | 11.40% | 6,991,761 | 5,491,160 | 1,500,601 | 27.33% |
| MT. PLYMOUTH PLAZA | 165,913 | 176,726 | (10,813) | -6.12% | 1,797,569 | 1,404,489 | 393,079 | 27.99% |
| TOTAL SR 429 | 6,126,865 | 5,876,969 | 249,895 | 4.25% | 65,967,637 | 54,802,627 | 11,165,011 | 20.37% |
| JOHN LAND APOPKA EXPRESSWAY (SR414) | | | | | | | | |
| CORAL HILLS PLAZA | 1,417,119 | 1,409,379 | 7,739 | 0.55% | 15,771,736 | 13,740,550 | 2,031,186 | 14.78% |
| TOTAL SR 414 | 1,417,119 | 1,409,379 | 7,739 | | 15,771,736 | 13,740,550 | 2,031,186 | |
| SR453 | | | | | | | | |
| CORONADO PLAZA | 391,529 | 349,162 | 42,366 | 12.13% | 4,103,748 | 3,041,832 | 1,061,916 | 34.91% |
| TOTAL SR 453 | 391,529 | 349,162 | 42,366 | | 4,103,748 | 3,041,832 | 1,061,916 | |
| POINCIANA PARKWAY (SR 538) | | | | | | | | |
| MARIGOLD PLAZA | 343,060 | 332,663 | 10,397 | 3.13% | 3,634,096 | 3,126,017 | 508,079 | 16.25% |
| KOA PLAZA | 159,591 | 145,559 | 14,032 | 9.64% | 1,638,461 | 1,361,940 | 276,521 | 20.30% |
| TOTAL 538 | 502,651 | 478,222 | 24,429 | 5.11% | 5,272,558 | 4,487,957 | 784,600 | 17.48% |
| TOTAL SYSTEM | 46,008,521 | 42,999,557 | 3,008,964 | 7.00% | 485,521,972 | 400,744,914 | 84,777,058 | 21.15% |

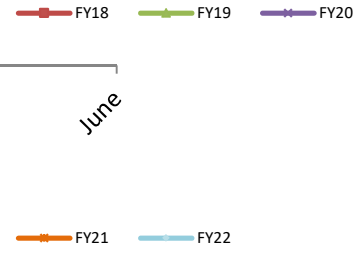
*The PBP portion of toll traffic was changed to the accrual method as of December 2018.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
5 YEAR TRAFFIC COMPARISON
 AS OF MAY 31, 2022



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

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



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

EAST-WEST EXPRESSWAY (SR 408)

| | DEAN PLAZA | | | | CONWAY MAIN PLAZA | | | |
|---------------|-------------------|-------------------|------------------|---------------|-------------------|-------------------|-------------------|---------------|
| | FY 22 | FY 21 | + OR - | % | FY 22 | FY 21 | + OR - | % |
| JULY | 2,324,590 | 1,792,872 | 531,718 | 29.66% | 5,436,839 | 4,058,803 | 1,378,035 | 33.95% |
| AUGUST | 2,395,278 | 1,911,554 | 483,724 | 25.31% | 5,500,417 | 4,285,792 | 1,214,626 | 28.34% |
| SEPTEMBER | 2,411,253 | 1,950,693 | 460,560 | 23.61% | 5,454,351 | 4,350,798 | 1,103,553 | 25.36% |
| OCTOBER | 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 | 2,581,270 | 2,390,240 | 191,030 | 7.99% | 5,965,980 | 5,457,040 | 508,940 | 9.33% |
| JUNE | | | | | | | | |
| TOTALS | <u>27,258,028</u> | <u>22,956,789</u> | <u>4,301,239</u> | <u>18.74%</u> | <u>62,585,593</u> | <u>52,271,606</u> | <u>10,313,986</u> | <u>19.73%</u> |

| | PINE HILLS PLAZA | | | | HIAWASSEE PLAZA | | | |
|---------------|-------------------|-------------------|------------------|---------------|-------------------|-------------------|------------------|---------------|
| | FY 22 | FY 21 | + OR - | % | FY 22 | FY 21 | + OR - | % |
| JULY | 3,433,344 | 2,580,150 | 853,195 | 33.07% | 2,962,385 | 2,193,801 | 768,584 | 35.03% |
| AUGUST | 3,445,112 | 2,690,981 | 754,131 | 28.02% | 2,945,673 | 2,309,215 | 636,459 | 27.56% |
| SEPTEMBER | 3,348,712 | 2,743,514 | 605,198 | 22.06% | 2,877,989 | 2,344,939 | 533,050 | 22.73% |
| OCTOBER | 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 | 3,743,197 | 3,461,394 | 281,802 | 8.14% | 3,210,177 | 2,986,567 | 223,610 | 7.49% |
| JUNE | | | | | | | | |
| TOTALS | <u>39,309,447</u> | <u>32,930,152</u> | <u>6,379,295</u> | <u>19.37%</u> | <u>33,753,148</u> | <u>27,992,994</u> | <u>5,760,154</u> | <u>20.58%</u> |

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

BEACHLINE EXPRESSWAY (SR 528)

| | DALLAS PLAZA | | | | BEACHLINE MAIN PLAZA & ICP RAMP | | | |
|---------------|---------------------|-------------------|------------------|---------------|--|-------------------|------------------|---------------|
| | FY 22 | FY 21 | + OR - | % | FY 22 | FY 21 | + OR - | % |
| JULY | 1,772,069 | 1,311,797 | 460,272 | 35.09% | 2,043,692 | 1,659,567 | 384,125 | 23.15% |
| AUGUST | 1,630,394 | 1,293,432 | 336,961 | 26.05% | 1,908,491 | 1,659,480 | 249,011 | 15.01% |
| SEPTEMBER | 1,567,332 | 1,279,222 | 288,110 | 22.52% | 1,848,107 | 1,649,948 | 198,158 | 12.01% |
| OCTOBER | 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 | 1,883,197 | 1,766,296 | 116,900 | 6.62% | 2,177,211 | 2,040,829 | 136,382 | 6.68% |
| JUNE | | | | | | | | |
| TOTALS | <u>19,122,854</u> | <u>15,721,119</u> | <u>3,401,735</u> | <u>21.64%</u> | <u>22,307,284</u> | <u>18,916,683</u> | <u>3,390,601</u> | <u>17.92%</u> |

| | AIRPORT PLAZA | | | |
|---------------|----------------------|-------------------|------------------|---------------|
| | FY 22 | FY 21 | + OR - | % |
| JULY | 3,572,555 | 2,162,510 | 1,410,044 | 65.20% |
| AUGUST | 3,271,545 | 2,157,012 | 1,114,534 | 51.67% |
| SEPTEMBER | 3,100,614 | 2,229,647 | 870,967 | 39.06% |
| OCTOBER | 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 | 3,828,375 | 3,252,857 | 575,518 | 17.69% |
| JUNE | | | | |
| TOTALS | <u>38,865,591</u> | <u>29,099,513</u> | <u>9,766,078</u> | <u>33.56%</u> |

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

CENTRAL FLORIDA GREENEWAY (SR 417)

| | JOHN YOUNG PLAZA | | | | BOGGY CREEK PLAZA | | | |
|---------------|-------------------------|-------------------|------------------|---------------|--------------------------|-------------------|------------------|---------------|
| | FY 22 | FY 21 | + OR - | % | FY 22 | FY 21 | + OR - | % |
| JULY | 3,491,006 | 2,216,992 | 1,274,014 | 57.47% | 3,790,023 | 2,578,637 | 1,211,386 | 46.98% |
| AUGUST | 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 | 3,600,497 | 3,369,282 | 231,215 | 6.86% | 3,950,784 | 3,790,553 | 160,231 | 4.23% |
| JUNE | | | | | | | | |
| TOTALS | <u>37,815,505</u> | <u>29,875,052</u> | <u>7,940,453</u> | <u>26.58%</u> | <u>42,032,169</u> | <u>34,708,782</u> | <u>7,323,387</u> | <u>21.10%</u> |

| | CURRY FORD PLAZA | | | | UNIVERSITY PLAZA | | | |
|---------------|-------------------------|-------------------|------------------|---------------|-------------------------|-------------------|------------------|---------------|
| | FY 22 | FY 21 | + OR - | % | FY 22 | FY 21 | + OR - | % |
| JULY | 3,305,665 | 2,443,167 | 862,498 | 35.30% | 3,052,617 | 2,290,508 | 762,109 | 33.27% |
| AUGUST | 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 | 3,488,715 | 3,319,213 | 169,502 | 5.11% | 3,140,959 | 3,051,554 | 89,405 | 2.93% |
| JUNE | | | | | | | | |
| TOTALS | <u>37,112,408</u> | <u>31,108,349</u> | <u>6,004,059</u> | <u>19.30%</u> | <u>34,244,267</u> | <u>29,090,909</u> | <u>5,153,358</u> | <u>17.71%</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 | 2,675,694 | 2,509,573 | 166,121 | 6.62% | 2,615,210 | 2,589,170 | 26,039 | 1.01% |
| JUNE | | | | | | | | |
| TOTALS | <u>28,545,078</u> | <u>22,902,254</u> | <u>5,642,824</u> | <u>24.64%</u> | <u>28,633,230</u> | <u>25,004,723</u> | <u>3,628,507</u> | <u>14.51%</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 | 670,049 | 601,500 | 68,548 | 11.40% | 165,913 | 176,726 | (10,813) | -6.12% |
| JUNE | | | | | | | | |
| TOTALS | <u>6,991,761</u> | <u>5,491,160</u> | <u>1,500,601</u> | <u>27.33%</u> | <u>1,797,569</u> | <u>1,404,489</u> | <u>393,079</u> | <u>27.99%</u> |

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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

| CORAL HILLS PLAZA | | | | |
|--------------------------|-------------------|-------------------|------------------|---------------|
| | 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 | 1,417,119 | 1,409,379 | 7,739 | 0.55% |
| JUNE | | | | |
| TOTALS | <u>15,771,736</u> | <u>13,740,550</u> | <u>2,031,186</u> | <u>14.78%</u> |

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

SR 453

| CORONADO PLAZA | | | | |
|-----------------------|------------------|------------------|------------------|---------------|
| | 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 | 391,529 | 349,162 | 42,366 | 12.13% |
| JUNE | | | | |
| TOTALS | <u>4,103,748</u> | <u>3,041,832</u> | <u>1,061,916</u> | <u>34.91%</u> |

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

POINCIANA PARKWAY (SR 538)

| | MARIGOLD PLAZA | | | | KOA PLAZA | | | |
|---------------|-----------------------|------------------|----------------|---------------|------------------|------------------|----------------|---------------|
| | FY 22 | FY 21 | + OR - | % | FY 22 | FY 21 | + OR - | % |
| JULY | 303,295 | 236,373 | 66,921 | 28.31% | 130,654 | 101,421 | 29,232 | 28.82% |
| AUGUST | 319,717 | 261,248 | 58,469 | 22.38% | 138,669 | 113,505 | 25,164 | 22.17% |
| SEPTEMBER | 319,535 | 264,923 | 54,612 | 20.61% | 139,906 | 115,056 | 24,850 | 21.60% |
| OCTOBER | 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 | 343,060 | 332,663 | 10,397 | 3.13% | 159,591 | 145,559 | 14,032 | 9.64% |
| JUNE | | | | | | | | |
| TOTALS | <u>3,634,096</u> | <u>3,126,017</u> | <u>508,079</u> | <u>16.25%</u> | <u>1,638,461</u> | <u>1,361,940</u> | <u>276,521</u> | <u>20.30%</u> |

REVENUE BY TYPE

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
 FISCAL YEAR 2022

YEAR TO DATE @ MAY 31, 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> |
|--|-----------------------------|---------------------|----------------------------|-------------------|-----------------------------|------------------|
| EAST-WEST EXPRESSWAY (SR 408) | | | | | | |
| DEAN PLAZA | \$20,622,247 | 77.92% | \$702,470 | 2.65% | \$5,140,905 | 19.42% |
| CONWAY MAIN PLAZA | \$60,605,788 | 75.82% | \$2,595,202 | 3.25% | \$16,735,185 | 20.94% |
| PINE HILLS PLAZA | \$37,556,817 | 74.48% | \$1,916,926 | 3.80% | \$10,952,467 | 21.72% |
| HIAWASSEE PLAZA | \$24,641,566 | 77.51% | \$932,127 | 2.93% | \$6,218,464 | 19.56% |
| BEACHLINE EXPRESSWAY (SR 528) | | | | | | |
| DALLAS PLAZA | \$9,659,062 | 77.95% | \$903,791 | 7.29% | \$1,828,072 | 14.75% |
| BEACHLINE MAIN PLAZA | \$19,780,148 | 78.13% | \$1,601,021 | 6.32% | \$3,937,187 | 15.55% |
| AIRPORT PLAZA | \$38,136,392 | 76.35% | \$3,046,183 | 6.10% | \$8,765,049 | 17.55% |
| CENTRAL FLORIDA GREENEWAY (SR 417) | | | | | | |
| JOHN YOUNG PLAZA (SC) | \$39,129,901 | 76.08% | \$2,313,484 | 4.50% | \$9,989,969 | 19.42% |
| BOGGY CREEK PLAZA (SC) | \$46,161,849 | 78.12% | \$1,941,664 | 3.29% | \$10,986,919 | 18.59% |
| CURRY FORD PLAZA | \$29,707,044 | 80.20% | \$931,573 | 2.52% | \$6,400,326 | 17.28% |
| UNIVERSITY PLAZA | \$27,083,325 | 80.22% | \$929,949 | 2.75% | \$5,750,098 | 17.03% |
| WESTERN BELTWAY/WEKIVA PARKWAY (SR 429) | | | | | | |
| INDEPENDENCE PLAZA | \$29,973,474 | 79.20% | \$1,380,010 | 3.65% | \$6,492,088 | 17.15% |
| FOREST LAKE PLAZA | \$32,363,767 | 78.48% | \$1,204,565 | 2.92% | \$7,667,873 | 18.60% |
| PONKAN PLAZA | \$5,685,397 | 81.26% | \$0 | 0.00% | \$1,310,729 | 18.74% |
| MT. PLYMOUTH PLAZA | \$1,453,020 | 83.13% | \$0 | 0.00% | \$294,921 | 16.87% |
| JOHN LAND APOPKA EXPRESSWAY (SR 414) | | | | | | |
| CORAL HILLS | \$15,252,543 | 78.47% | \$663,632 | 3.41% | \$3,521,719 | 18.12% |
| SR 453 | | | | | | |
| CORONADO PLAZA | \$2,658,964 | 80.04% | \$0 | 0.00% | \$663,140 | 19.96% |
| POINCIANA PARKWAY (SR 538) | | | | | | |
| MARIGOLD PLAZA | \$6,904,402 | 72.75% | \$0 | 0.00% | \$2,585,533 | 27.25% |
| KOA PLAZA | \$774,830 | 74.74% | \$0 | 0.00% | \$261,868 | 25.26% |
| TOTALS | <u>\$448,150,537</u> | 77.44% | <u>\$21,062,597</u> | 3.64% | <u>\$109,502,512</u> | 18.92% |
| CFX DISCOUNTS | <u>\$16,125,588</u> | | <u>\$0</u> | | <u>\$0</u> | |
| NET TOLL REVENUES | <u><u>\$432,024,949</u></u> | 76.79% | <u><u>\$21,062,597</u></u> | 3.74% | <u><u>\$109,502,512</u></u> | 19.46% |

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2022

TOTAL REVENUE BY MONTH

| | NET E-PASS* TOLL REVENUE | % OF TOTAL | CASH REVENUE | % OF TOTAL | PBP TOLL REVENUE | % OF TOTAL | TOTAL REVENUE |
|-----------|--------------------------------|---------------|---------------------|---------------|----------------------|---------------|----------------------|
| 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 | \$40,866,831 | 76.55% | \$1,720,772 | 3.22% | \$10,796,015 | 20.22% | \$53,383,618 |
| JUNE | | | | | | | |
| TOTAL | <u>\$432,024,949</u> | 76.79% | <u>\$21,062,597</u> | 3.74% | <u>\$109,502,512</u> | 19.46% | <u>\$562,590,058</u> |

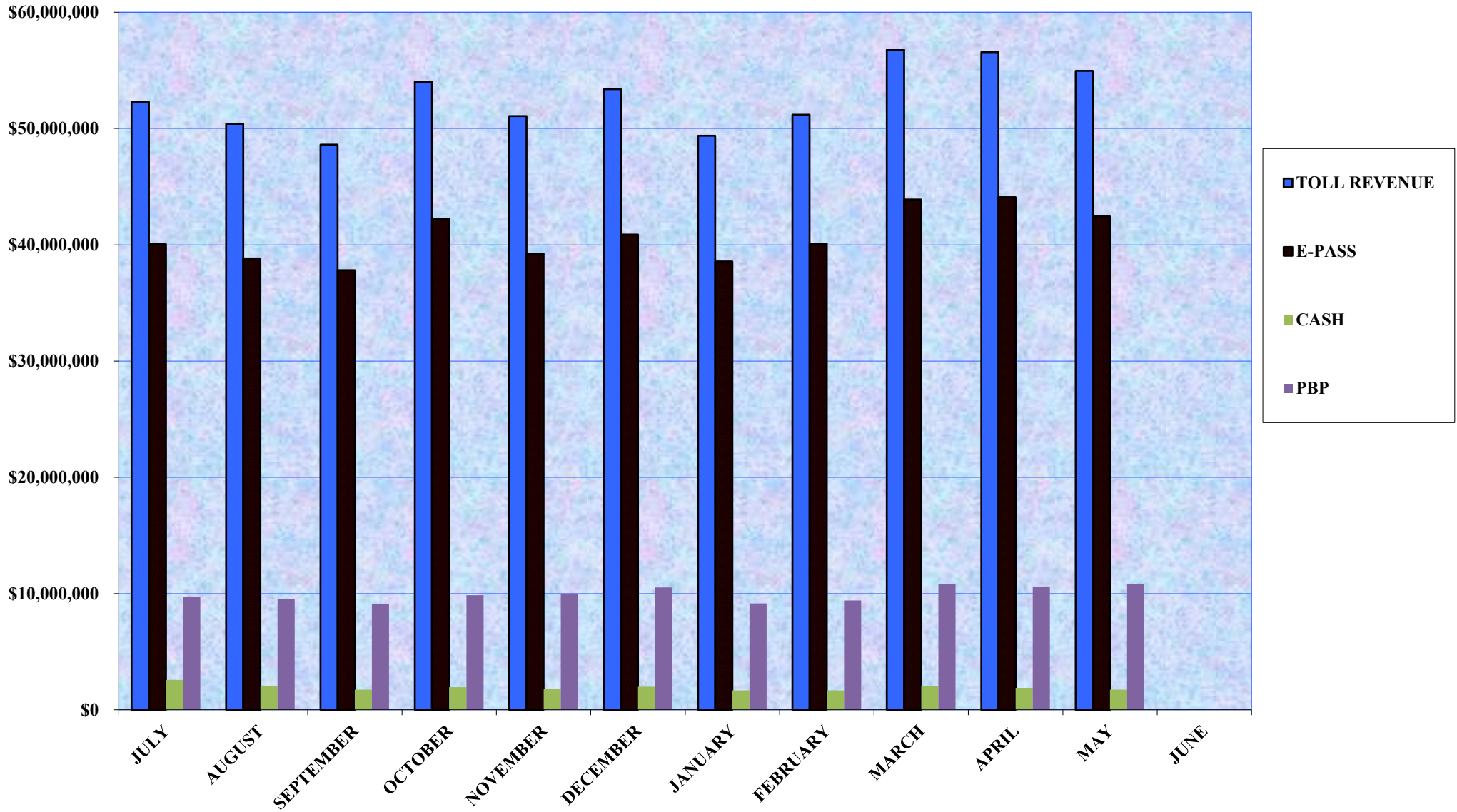
* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

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 | \$42,445,743 | \$1,578,912 | \$40,866,831 | 3.72% | 2.96% |
| JUNE | | | | | |
| YEAR TO DATE | <u><u>\$448,150,537</u></u> | <u><u>\$16,125,588</u></u> | <u><u>\$432,024,949</u></u> | 3.60% | 2.87% |

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



*E-PASS REVENUE INCLUDES ALL AVICUSTOMERS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
 FISCAL YEAR 2022

YEAR TO DATE @ MAY 31, 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> |
|--|---------------------------------|---------------------|-------------------------------|-------------------|------------------------------|------------------|
| EAST-WEST EXPRESSWAY (SR 408) | | | | | | |
| DEAN PLAZA | 23,397,714 | 85.84% | 725,616 | 2.66% | 3,134,698 | 11.50% |
| CONWAY MAIN PLAZA | 53,015,673 | 84.71% | 1,893,229 | 3.03% | 7,676,691 | 12.27% |
| PINE HILLS PLAZA | 32,801,131 | 83.44% | 1,414,145 | 3.60% | 5,094,171 | 12.96% |
| HIAWASSEE PLAZA | 28,740,396 | 85.15% | 1,026,557 | 3.04% | 3,986,195 | 11.81% |
| BEACHLINE EXPRESSWAY (SR 528) | | | | | | |
| DALLAS PLAZA | 16,073,268 | 84.05% | 1,184,206 | 6.19% | 1,865,380 | 9.75% |
| BEACHLINE MAIN PLAZA | 18,887,694 | 84.67% | 1,268,122 | 5.68% | 2,151,468 | 9.64% |
| AIRPORT PLAZA | 32,847,320 | 84.52% | 2,207,380 | 5.68% | 3,810,891 | 9.81% |
| CENTRAL FLORIDA GREENEWAY (SR 417) | | | | | | |
| JOHN YOUNG PLAZA (SC) | 31,592,101 | 83.54% | 1,533,278 | 4.05% | 4,690,126 | 12.40% |
| BOGGY CREEK PLAZA (SC) | 36,302,655 | 86.37% | 1,208,148 | 2.87% | 4,521,366 | 10.76% |
| CURRY FORD PLAZA | 32,336,260 | 87.13% | 943,618 | 2.54% | 3,832,530 | 10.33% |
| UNIVERSITY PLAZA | 29,785,334 | 86.98% | 952,775 | 2.78% | 3,506,158 | 10.24% |
| WESTERN BELTWAY/WEKIVA PARKWAY (SR 429) | | | | | | |
| INDEPENDENCE PLAZA | 24,705,260 | 86.55% | 861,796 | 3.02% | 2,978,022 | 10.43% |
| FOREST LAKE PLAZA | 24,596,631 | 85.90% | 828,284 | 2.89% | 3,208,315 | 11.20% |
| PONKAN PLAZA | 6,202,165 | 88.71% | 0 | 0.00% | 789,596 | 11.29% |
| MT. PLYMOUTH PLAZA | 1,608,517 | 89.48% | 0 | 0.00% | 189,052 | 10.52% |
| JOHN LAND APOPKA EXPRESSWAY (SR 414) | | | | | | |
| CORAL HILLS | 13,390,699 | 84.90% | 575,027 | 3.65% | 1,806,010 | 11.45% |
| SR 453 | | | | | | |
| CORONADO PLAZA | 3,608,867 | 87.94% | 0 | 0.00% | 494,881 | 12.06% |
| POINCIANA PARKWAY (SR 538) | | | | | | |
| MARIGOLD PLAZA | 3,012,574 | 82.90% | 0 | 0.00% | 621,522 | 17.10% |
| KOA PLAZA | 1,381,728 | 84.33% | 0 | 0.00% | 256,733 | 15.67% |
| TOTALS | <u>414,285,987</u> | 85.33% | <u>16,622,181</u> | 3.42% | <u>54,613,804</u> | 11.25% |

* 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 | 39,239,050 | 85.29% | 1,378,775 | 3.00% | 5,390,696 | 11.72% | 46,008,521 |
| JUNE | | | | | | | |
| TOTAL | <u>414,285,987</u> | 85.33% | <u>16,622,181</u> | 3.42% | <u>54,613,804</u> | 11.25% | <u>485,521,972</u> |

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay By Plate

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED UNPAID TRANSACTION REPORT
AS OF MAY 31, 2022**

| Fiscal Year | Paid in Lane Transactions | Unpaid in Lane Transactions | Unpaid in Lane Transaction % | Transactions Associated with an UTN/PBP | % Collected to Date (1) | Adjusted Unpaid in Lane Transactions | Adjusted Unpaid in Lane Transaction % |
|--------------------|----------------------------------|------------------------------------|-------------------------------------|--|--------------------------------|---|--|
| FY 2010 | 288,246,042 | 10,001,109 | 3.37% | 4,388,256 | 79.07% | 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 | 78.84% | 10,436,644 | 2.45% |
| FY 2017 | 420,930,206 | 36,683,823 | 8.02% | 29,789,520 | 79.50% | 13,001,155 | 2.84% |
| FY 2018 | 433,436,477 | 47,239,204 | 9.83% | 33,684,853 | 78.72% | 20,722,488 | 4.31% |
| FY 2019 | 437,373,870 | 87,003,041 | 16.59% | 50,722,607 | 83.06% | 44,872,844 | 8.56% |
| FY 2020 | 388,358,166 | 82,934,068 | 17.60% | 74,466,504 | 83.69% | 20,613,051 | 4.37% |
| FY 2021 | 390,538,226 | 93,600,638 | 19.33% | 78,119,874 | 76.50% | 33,838,934 | 6.99% |
| FY 2022 - To Date | 430,908,168 | 108,382,160 | 20.10% | 76,765,746 | 48.38% | 71,242,892 | 13.21% |

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

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

| | REVENUE TRAFFIC | UNPAID IN LANE TRANSACTIONS | |
|--|--------------------|-----------------------------------|--------|
| <u>EAST-WEST EXPRESSWAY</u> | | | |
| DEAN PLAZA | 2,274,047 | 614,445 | 21.27% |
| CONWAY MAIN PLAZA | 5,209,822 | 1,512,316 | 22.50% |
| PINE HILLS PLAZA | 3,234,901 | 1,016,591 | 23.91% |
| HIAWASSEE PLAZA | 2,810,066 | 800,222 | 22.17% |
| <u>BEACHLINE EXPRESSWAY</u> | | | |
| DALLAS PLAZA | 1,690,106 | 386,181 | 18.60% |
| BEACHLINE MAIN PLAZA | 1,955,068 | 444,285 | 18.52% |
| AIRPORT PLAZA** | 3,472,945 | 710,860 | 16.99% |
| <u>CENTRAL FLORIDA GREENEWAY</u> | | | |
| JOHN YOUNG PLAZA (SC) | 3,107,072 | 986,849 | 24.11% |
| BOGGY CREEK PLAZA (SC) | 3,509,405 | 882,758 | 20.10% |
| CURRY FORD PLAZA | 3,120,552 | 736,325 | 19.09% |
| UNIVERSITY PLAZA | 2,807,379 | 667,160 | 19.20% |
| <u>WESTERN BELTWAY/WEKIVA PARKWAY</u> | | | |
| INDEPENDENCE PLAZA | 2,380,812 | 589,763 | 19.85% |
| FOREST LAKE PLAZA | 2,305,449 | 619,521 | 21.18% |
| PONKAN PLAZA | 591,020 | 158,057 | 21.10% |
| MT. PLYMOUTH PLAZA | 147,247 | 37,332 | 20.23% |
| <u>JOHN LAND APOPKA EXPRESSWAY</u> | | | |
| CORAL HILLS | 1,245,027 | 344,183 | 21.66% |
| <u>SR 453</u> | | | |
| CORONADO | 341,290 | 100,477 | 22.74% |
| <u>POINCIANA PARKWAY</u> | | | |
| MARIGOLD PLAZA | 281,626 | 122,868 | 30.38% |
| KOA PLAZA | 133,991 | 51,199 | 27.65% |
| TOTALS | 40,617,825 | 10,781,392 | 20.98% |

*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 | HIWASSEE | 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 | 720,542 | 941,328 | 899,000 | 732,789 | 663,964 | 592,253 | 599,939 | 152,136 | 28,119 | 342,528 | 92,721 | 119,334 | 53,885 | 10,575,675 | 42,277,649 | 20.01% |
| MAY | 614,445 | 1,512,316 | 1,016,591 | 800,222 | 386,181 | 444,285 | 710,860 | 986,849 | 882,758 | 736,325 | 667,160 | 589,763 | 619,521 | 158,057 | 37,332 | 344,183 | 100,477 | 122,868 | 51,199 | 10,781,392 | 40,617,825 | 20.98% |
| JUNE | | | | | | | | | | | | | | | | | | | | | | |
| | <u>6,227,194</u> | <u>15,248,984</u> | <u>10,119,054</u> | <u>7,919,015</u> | <u>3,705,507</u> | <u>4,274,448</u> | <u>7,460,316</u> | <u>6,964,529</u> | <u>8,984,382</u> | <u>7,611,548</u> | <u>6,964,529</u> | <u>5,916,240</u> | <u>6,373,245</u> | <u>1,568,480</u> | <u>375,039</u> | <u>3,587,879</u> | <u>983,123</u> | <u>1,234,504</u> | <u>510,149</u> | <u>108,382,160</u> | <u>430,908,168</u> | <u>20.10%</u> |

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

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

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

| | DEAN | CONWAY MAIN | PINE HILLS | HIWASSEE | DALLAS | BEACHLINE MAIN & ICF | 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% | 17.23% | 22.25% | 19.59% | 18.42% | 18.41% | 19.08% | 19.88% | 19.95% | 17.06% | 20.39% | 20.76% | 28.73% | 27.99% | 10,575,675 | 42,277,649 | 20.01% |
| MAY | 21.27% | 22.50% | 23.91% | 22.17% | 18.60% | 18.52% | 16.99% | 24.11% | 20.10% | 19.09% | 19.20% | 19.85% | 21.18% | 21.10% | 20.23% | 21.66% | 22.74% | 30.38% | 27.65% | 10,781,392 | 40,617,825 | 20.98% |
| JUNE | | | | | | | | | | | | | | | | | | | | | | |
| | <u>20.52%</u> | <u>21.74%</u> | <u>22.82%</u> | <u>20.96%</u> | <u>17.68%</u> | <u>17.55%</u> | <u>17.50%</u> | <u>21.95%</u> | <u>19.32%</u> | <u>18.61%</u> | <u>18.47%</u> | <u>18.79%</u> | <u>20.04%</u> | <u>20.18%</u> | <u>18.91%</u> | <u>20.44%</u> | <u>21.41%</u> | <u>29.07%</u> | <u>26.97%</u> | <u>108,382,160</u> | <u>430,908,168</u> | <u>20.10%</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.

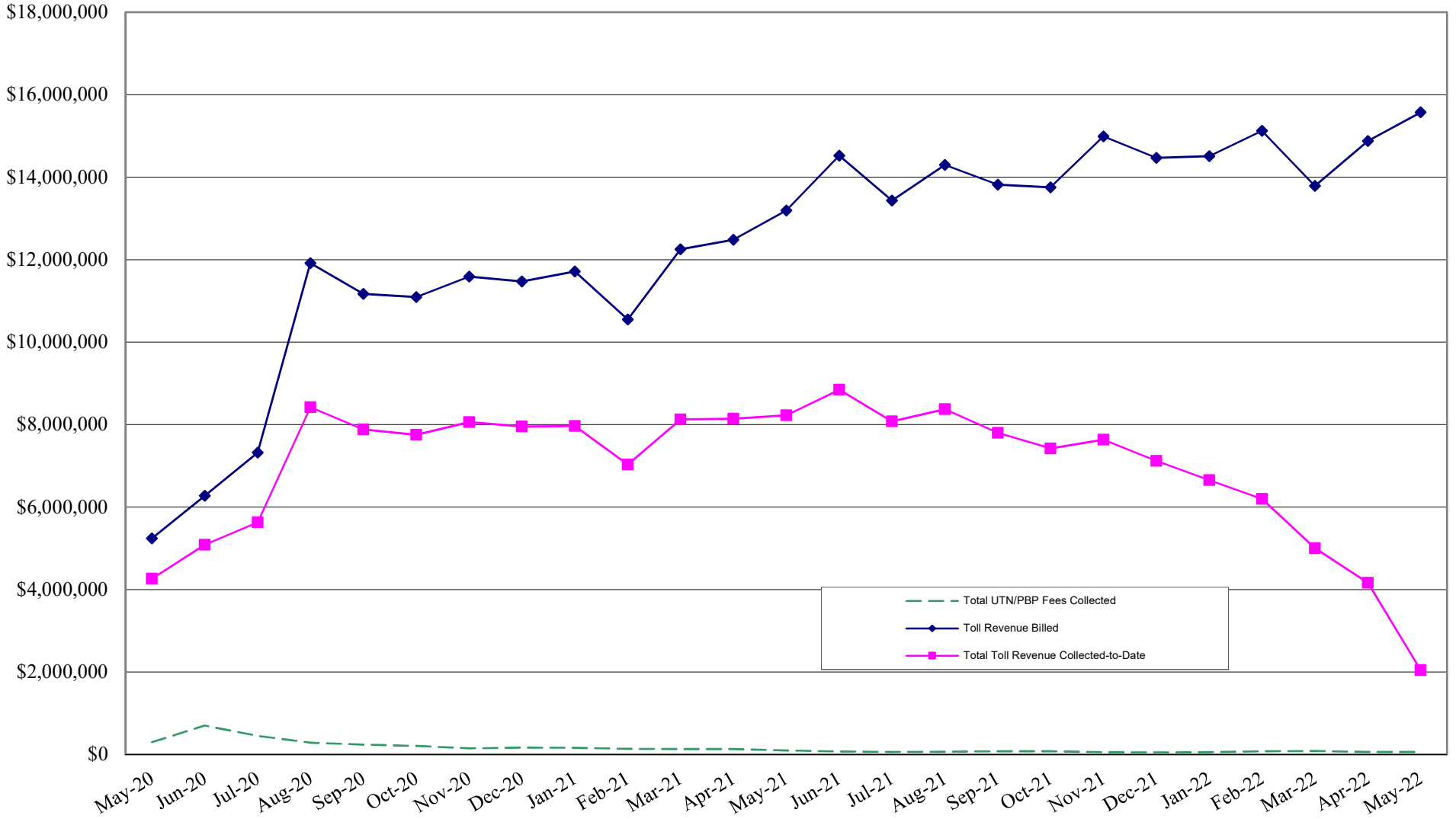
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF MAY 31, 2022**

| Month UTN/PBP was Created | Total Transactions Associated with an UTN/PBP(1) | Toll Revenue Billed | Toll Revenue Paid-to-Date | Toll Revenue M-Tolled-to- Date(2) | Total Toll Revenue Collected-to- Date | Percentage of Billed Revenue Collected-to- Date |
|--|---|--------------------------------|--------------------------------------|--|--|--|
| May-20 | 5,064,318 | \$5,238,909.26 | \$3,301,942.26 | \$958,928.77 | \$4,260,871.03 | 81.33% |
| Jun-20 | 6,092,685 | \$6,276,270.15 | \$3,926,954.13 | \$1,155,736.85 | \$5,082,690.98 | 80.98% |
| Jul-20 | 5,535,821 | \$7,318,639.11 | \$4,260,951.82 | \$1,366,044.46 | \$5,626,996.28 | 76.89% |
| Aug-20 | 6,375,974 | \$11,912,400.76 | \$6,470,886.28 | \$1,951,364.75 | \$8,422,251.03 | 70.70% |
| Sep-20 | 5,950,316 | \$11,170,333.26 | \$6,023,843.24 | \$1,855,226.43 | \$7,879,069.67 | 70.54% |
| Oct-20 | 5,923,274 | \$11,093,561.33 | \$5,868,569.89 | \$1,884,104.47 | \$7,752,674.36 | 69.88% |
| Nov-20 | 6,238,481 | \$11,586,672.15 | \$6,092,766.44 | \$1,965,962.31 | \$8,058,728.75 | 69.55% |
| Dec-20 | 6,188,390 | \$11,470,638.07 | \$5,913,553.82 | \$2,039,455.82 | \$7,953,009.64 | 69.33% |
| Jan-21 | 6,338,113 | \$11,712,907.15 | \$5,775,272.36 | \$2,189,121.18 | \$7,964,393.54 | 68.00% |
| Feb-21 | 5,709,714 | \$10,547,183.73 | \$4,978,074.62 | \$2,051,149.70 | \$7,029,224.32 | 66.65% |
| Mar-21 | 6,608,946 | \$12,250,562.44 | \$5,623,341.86 | \$2,498,749.39 | \$8,122,091.25 | 66.30% |
| Apr-21 | 6,722,489 | \$12,481,546.78 | \$5,687,161.06 | \$2,453,350.04 | \$8,140,511.10 | 65.22% |
| May-21 | 7,107,015 | \$13,193,955.11 | \$5,742,846.89 | \$2,482,103.54 | \$8,224,950.43 | 62.34% |
| Jun-21 | 7,798,150 | \$14,522,392.99 | \$6,100,695.05 | \$2,742,692.76 | \$8,843,387.81 | 60.89% |
| Jul-21 | 7,159,012 | \$13,436,680.04 | \$5,440,705.38 | \$2,637,260.39 | \$8,077,965.77 | 60.12% |
| Aug-21 | 7,545,439 | \$14,294,959.80 | \$5,496,215.32 | \$2,879,197.00 | \$8,375,412.32 | 58.59% |
| Sep-21 | 7,327,806 | \$13,819,331.33 | \$4,993,602.01 | \$2,804,298.00 | \$7,797,900.01 | 56.43% |
| Oct-21 | 7,316,624 | \$13,751,077.31 | \$4,721,159.79 | \$2,699,724.00 | \$7,420,883.79 | 53.97% |
| Nov-21 | 7,954,642 | \$14,990,722.92 | \$4,891,074.95 | \$2,742,357.00 | \$7,633,431.95 | 50.92% |
| Dec-21 | 7,638,247 | \$14,465,676.59 | \$4,599,602.15 | \$2,521,140.00 | \$7,120,742.15 | 49.23% |
| Jan-22 | 7,662,758 | \$14,510,143.82 | \$4,253,382.03 | \$2,399,162.00 | \$6,652,544.03 | 45.85% |
| Feb-22 | 8,015,050 | \$15,126,827.05 | \$3,998,251.96 | \$2,197,933.00 | \$6,196,184.96 | 40.96% |
| Mar-22 | 7,287,760 | \$13,785,939.54 | \$3,289,412.20 | \$1,714,825.00 | \$5,004,237.20 | 36.30% |
| Apr-22 | 7,826,260 | \$14,878,364.57 | \$2,815,101.96 | \$1,348,642.00 | \$4,163,743.96 | 27.99% |
| May-22 | 8,191,160 | \$15,571,561.25 | \$1,215,252.02 | \$832,580.00 | \$2,047,832.02 | 13.15% |
| TOTALS | 171,578,444 | \$309,407,256.51 | \$121,480,619.49 | \$52,371,108.86 | \$173,851,728.35 | 56.19% |

(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 MAY 31, 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 - MAY 2022

YEAR-TO-DATE - MAY 31, 2022

| | FY 2022 | BUDGET | VARIANCE |
|-----------------------------|-------------------------|-------------------------|------------------------|
| CASH INCOME | | | |
| TOLL REVENUE | \$186,051 | \$150,000 | \$36,051 |
| TOTAL CASH AVAILABLE | <u>\$186,051</u> | <u>\$150,000</u> | <u>\$36,051</u> |
| EXPENSES | | | |
| OPERATIONS | \$4,710 | \$31,566 | \$26,856 |
| MAINTENANCE | \$11,596 | \$11,799 | \$203 |
| TOTAL O&M | <u>\$16,305</u> | <u>\$43,364</u> | <u>\$27,059</u> |
| NET CASH FLOW | <u><u>\$169,745</u></u> | <u><u>\$106,636</u></u> | <u><u>\$63,110</u></u> |

| | FY 2022 | BUDGET | VARIANCE |
|-----------------------------|---------------------------|---------------------------|-------------------------|
| CASH INCOME | | | |
| TOLL REVENUE | \$1,839,966 | \$1,650,000 | \$189,966 |
| TOTAL CASH AVAILABLE | <u>\$1,839,966</u> | <u>\$1,650,000</u> | <u>\$189,966</u> |
| EXPENSES | | | |
| OPERATIONS | \$125,258 | \$321,489 | \$196,231 |
| MAINTENANCE | \$92,378 | \$119,563 | \$27,185 |
| TOTAL O&M | <u>\$217,636</u> | <u>\$441,052</u> | <u>\$223,416</u> |
| NET CASH FLOW | <u><u>\$1,622,330</u></u> | <u><u>\$1,208,948</u></u> | <u><u>\$413,382</u></u> |

| | Contribution From Partners | *Amount Returned in Prior Years | Net Capital Investment Due to Partners | *Amount Eligible for Return in Current Year | *Net Liability Outstanding |
|-----------------|---------------------------------------|--|---|--|---------------------------------------|
| City of Orlando | \$2,000,000 | \$820,697 | \$1,179,303 | \$71,220 | \$1,108,082 |
| Orange County | \$1,000,000 | \$410,596 | \$589,404 | \$35,691 | \$553,713 |
| GOAA | \$4,500,000 | \$1,847,705 | \$2,652,295 | \$160,448 | \$2,491,847 |
| CFX | \$38,010,485 | \$14,546,426 | \$23,464,060 | \$1,354,970 | \$22,109,089 |
| Total | <u>\$45,510,485</u> | <u>\$17,625,424</u> | <u>\$27,885,061</u> | <u>\$1,622,330</u> | <u>\$26,262,731</u> |

* Subject to year end audit adjustments.