

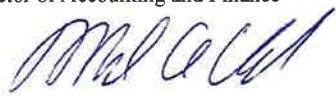
STATISTICAL REPORT

July 2022

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS
FROM: Michael Carlisle, Director of Accounting and Finance
DATE: August 29, 2022
SUBJECT: Statistical Report – July – Fiscal Year '23



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

Attached are the following reports:

1. **Treasurer's Report**
2. **Debt Service Ratio (DSR):**
The Projected Senior Lien DSR on a cash flow basis as of July 31, 2022 is projected for Year-End FY 23 to be 2.43 and the Subordinate DSR is projected to be 2.31
3. **System Projects** – Shows year-to-date actual expenditures and estimated expenditures for the remainder of the year to give a year-end projected total.
4. **Comparative Cash Flow Report** – This report is based on actual cash spent and actual cash received in the Revenue Fund.
5. **Cash & Investments Report** – Shows the balance of all CFX's funds.
6. **Toll Revenue Statistics:**

<u>Month of July 2022 - Compared to same month in FY 22</u>	
Total System Revenues were \$53,796,336 an INCREASE of	<u>5.55%</u>
<u>Year-to-Date as of 7/31/2022 - Compared to same month in FY 22</u>	
Total System Revenues were \$53,796,336 an INCREASE of	<u>5.55%</u>
7. **Projected Toll Revenues:**

<u>The Revenue Projections used are those set by</u> CDM Smith, CFX's Traffic Engineers	
<u>Month of July 2022 - Actual compared to projections</u>	
Total System Revenues were <u>ABOVE Projections</u> for the Month by	<u>9.00%</u>
<u>Year-to-Date as of 7/31/2022 - Actual compared to projections</u>	
Total System Revenues were <u>ABOVE Projections</u> for the Year by	<u>9.00%</u>

August 29, 2022

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of July 2022 - Compared to same month in FY 22
Total Revenue Traffic was 43,909,698 an INCREASE of

1.28%

Year-to-Date as of 7/31/2022 - Compared to same month in FY 22
Total Revenue Traffic was 43,909,698 an INCREASE of

1.28%

10. **Revenue by Type Statistics:**

Year-to-Date as of 7/31/2022 - E-PASS Revenue was \$39,858,991
As a percentage of Total Toll Revenue

74.09%

Year-to-Date as of 7/31/2022 Cash Revenue was \$1,804,868
As a percentage of Total Toll Revenue

3.36%

Year-to-Date as of 7/31/2022 - PBP Revenue was \$12,132,477
As a percentage of Total Toll Revenue

22.55%

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 JULY 31, 2022 AND YEAR-TO-DATE**

	<u>FY 23 MONTH ACTUAL</u>	<u>FY 23 MONTH BUDGET</u>	<u>FY 23 YEAR-TO-DATE ACTUAL</u>	<u>FY 23 YEAR-TO-DATE BUDGET</u>	<u>FY 23 YEAR-TO-DATE VARIANCE</u>	<u>FY 23 YEAR-TO-DATE % VARIANCE</u>	<u>FY 22 - 23 YEAR-TO-DATE COMPARISON</u>
REVENUES							
TOLLS	\$ 53,796,336	\$ 49,356,635	\$ 53,796,336	\$ 49,356,635	\$ 4,439,701	9.0%	5.6%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	116,651	69,406	116,651	69,406	47,246	68.1%	6.8%
TRANSPONDER SALES	201,924	163,779	201,924	163,779	38,145	23.3%	8.5%
OTHER OPERATING	16,933	8,965	16,933	8,965	7,968	88.9%	38.4%
INTEREST	86,234	196,840	86,234	196,840	(110,605)	-56.2%	-83.9%
MISCELLANEOUS	67,340	67,085	67,340	67,085	255	0.4%	2.5%
TOTAL REVENUES	\$ 54,285,419	\$ 49,862,709	\$ 54,285,419	\$ 49,862,709	\$ 4,422,710	8.9%	4.6%
O M & A EXPENSES							
OPERATIONS	\$ 2,853,301	\$ 2,976,248	\$ 2,853,301	\$ 2,976,248	\$ 122,948	4.1%	9.4%
MAINTENANCE	164,531	201,736	164,531	201,736	37,205	18.4%	-1.9%
ADMINISTRATION	508,007	566,775	508,007	566,775	58,768	10.4%	6.4%
OTHER OPERATING	-	-	-	-	-	-	-
TOTAL O M & A EXPENSES	\$ 3,525,839	\$ 3,744,759	\$ 3,525,839	\$ 3,744,759	\$ 218,921	5.8%	8.3%
NET REVENUES BEFORE DEBT SERVICE	\$ 50,759,581	\$ 46,117,950	\$ 50,759,581	\$ 46,117,950	\$ 4,641,630	10.1%	4.4%
COMBINED NET DEBT SERVICE	\$ 18,311,226	\$ 18,322,446	\$ 18,311,226	\$ 18,322,446	\$ 11,220	0.1%	1.5%
NET REVENUES AFTER DEBT SERVICE	\$ 32,448,355	\$ 27,795,504	\$ 32,448,355	\$ 27,795,504	\$ 4,652,850	16.7%	6.1%

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**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SUMMARY OF OPERATIONS, MAINTENANCE AND ADMINISTRATION
COMPARISON OF ACTUAL TO BUDGET FOR FISCAL YEAR 2022
FOR THE MONTH ENDING JULY 31, 2022 AND YEAR-TO-DATE**

	<u>FY 2023 ACTUAL</u>	<u>FY 2023 BUDGET</u>	<u>VARIANCE</u>	<u>FY 23 YEAR-TO-DATE % VARIANCE</u>
Operations	\$ 2,853,301	\$ 2,976,248	\$ 122,948	4.1%
Maintenance	164,531	201,736	37,205	18.4%
Administration	508,007	566,775	58,768	10.4%
Other Operating	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total O M & A	\$ 3,525,839	\$ 3,744,759	\$ 218,921	5.8%
Capital Expenditures				
Operations	\$ -	\$ 1,667	\$ 1,667	100.0%
Maintenance	-	-	-	0.0%
Administration	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
Total Capital Expenditures	\$ -	\$ 1,667	\$ 1,667	100.0%

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Central Florida Expressway Authority
Operations - Comparison of Actual to Budget
For the One Month Ending July 31, 2022

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
Toll Operations	48,939	54,009	5,070	9.39%
Image Review	109,988	120,421	10,434	8.66%
Special Projects	13,676	18,153	4,477	24.66%
Information Technology	117,431	196,210	78,779	40.15%
E-PASS Service Center	1,618,376	1,632,083	13,706	0.84%
Business Relations	9,899	10,752	853	7.93%
Public Outreach/Education	2,203	2,323	120	5.15%
Subtotal CFX	<u>\$1,920,512</u>	<u>\$2,033,951</u>	<u>\$113,440</u>	<u>5.58%</u>
Plazas	932,789	943,964	11,175	1.18%
Subtotal Toll Facilities	<u>\$932,789</u>	<u>\$943,964</u>	<u>\$11,175</u>	<u>1.18%</u>
Total Operations Expenses	<u><u>\$2,853,301</u></u>	<u><u>\$2,977,915</u></u>	<u><u>\$124,614</u></u>	<u><u>4.18%</u></u>



**Central Florida Expressway Authority
Maintenance - Comparison of Actual to Budget
For the One Month Ending July 31, 2022**

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
Maintenance Administration	78,762	87,330	8,568	9.81%
Traffic Operations	81,688	81,768	79	0.10%
Routine Maintenance	4,080	32,638	28,558	87.50%
Total Maintenance Expenses	<u><u>\$164,531</u></u>	<u><u>\$201,736</u></u>	<u><u>\$37,205</u></u>	<u><u>18.44%</u></u>



**Central Florida Expressway Authority
Administration - Actual to Budget by Cost Center
For the One Month Ending July 31, 2022**

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
General	1,250	3,433	2,183	63.59%
Security	10,373	15,951	5,577	34.97%
525 Magnolia	135	1,309	1,174	89.69%
Administrative Services	139,251	148,458	9,207	6.20%
Engineering	4,784	6,546	1,762	26.92%
Legal	47,722	50,773	3,052	6.01%
Accounting	104,202	105,278	1,076	1.02%
Procurement	43,626	45,543	1,917	4.21%
Contracts Compliance	10,858	14,762	3,905	26.45%
Risk Management	57,507	57,919	412	0.71%
Records Management	22,748	25,852	3,104	12.01%
Human Resources	19,156	23,147	3,991	17.24%
Supplier Diversity	12,809	13,302	493	3.70%
Communications	28,145	47,869	19,724	41.20%
Construction Administration	5,441	6,632	1,191	17.96%
Internal Audit	0	0	0	0.00%
Grand Total Expenses	<u><u>\$508,007</u></u>	<u><u>\$566,775</u></u>	<u><u>\$58,767</u></u>	<u><u>10.37%</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 JULY 31, 2022 AND YEAR-TO-DATE**

	FY 23 YEAR-TO-DATE ACTUAL	FY 23 YEAR-TO-DATE BUDGET	FY 23 YEAR-TO-DATE VARIANCE	FY 22 YEAR-TO-DATE ACTUAL	FY 22 YEAR-TO-DATE BUDGET	FY 22 YEAR-TO-DATE VARIANCE	YEAR-TO-DATE VARIANCE COMPARISON
REVENUES							
TOLLS	\$ 53,796,336	\$ 49,356,635	\$ 4,439,701	\$ 50,965,938	\$ 42,957,159	\$ 8,008,779	\$ (3,569,078)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	116,651	69,406	47,246	109,266	173,728	(64,462)	111,708
TRANSPONDER SALES	201,924	163,779	38,145	186,133	75,945	110,188	(72,043)
OTHER OPERATING	16,933	8,965	7,968	12,232	7,383	4,849	3,119
INTEREST	86,234	196,840	(110,605)	534,735	196,704	338,031	(448,636)
MISCELLANEOUS	67,340	67,085	255	65,706	63,454	2,252	(1,997)
TOTAL REVENUES	\$ 54,285,419	\$ 49,862,709	\$ 4,422,710	\$ 51,874,010	\$ 43,474,373	\$ 8,399,637	\$ (3,976,927)
O M & A EXPENSES							
OPERATIONS	\$ 2,853,301	\$ 2,976,248	\$ 122,948	\$ 2,609,214	\$ 2,756,353	\$ 147,139	\$ (24,191)
MAINTENANCE	164,531	201,736	37,205	167,743	188,435	20,692	16,513
ADMINISTRATION	508,007	566,775	58,768	477,540	512,519	34,979	23,789
OTHER OPERATING	-	-	-	-	-	-	-
TOTAL O M & A EXPENSES	\$ 3,525,839	\$ 3,744,759	\$ 218,921	\$ 3,254,497	\$ 3,457,307	\$ 202,810	\$ 16,111
NET REVENUES BEFORE DEBT SERVICE	\$ 50,759,581	\$ 46,117,950	\$ 4,641,630	\$ 48,619,513	\$ 40,017,066	\$ 8,602,447	\$ (3,960,817)
COMBINED NET DEBT SERVICE	\$ 18,311,226	\$ 18,322,446	\$ 11,220	\$ 18,048,572	\$ 18,048,671	\$ (99)	\$ 11,319
NET REVENUES AFTER DEBT SERVICE	\$ 32,448,355	\$ 27,795,504	\$ 4,652,850	\$ 30,570,941	\$ 21,968,395	\$ 8,602,546	\$ (3,949,696)

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**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR COMPARISON
FOR THE MONTH ENDING JULY 31, 2022 AND YEAR-TO-DATE**

	<u>FY 23 MONTH ACTUAL</u>	<u>FY 22 MONTH ACTUAL</u>	<u>FY 22 - 23 SAME MONTH COMPARISON</u>	<u>FY 23 YEAR-TO-DATE ACTUAL</u>	<u>FY 22 YEAR-TO-DATE ACTUAL</u>	<u>FY 22 - 23 YEAR-TO-DATE COMPARISON</u>
REVENUES						
TOLLS	\$ 53,796,336	\$ 50,965,938	\$ 2,830,398	\$ 53,796,336	\$ 50,965,938	\$ 2,830,398
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	116,651	109,266	7,385	116,651	109,266	7,385
TRANSPONDER SALES	201,924	186,133	15,791	201,924	186,133	15,791
OTHER OPERATING	16,933	12,232	4,701	16,933	12,232	4,701
INTEREST	86,234	534,735	(448,501)	86,234	534,735	(448,501)
MISCELLANEOUS	67,340	65,706	1,634	67,340	65,706	1,634
TOTAL REVENUES	\$ 54,285,419	\$ 51,874,010	\$ 2,411,409	\$ 54,285,419	\$ 51,874,010	\$ 2,411,409
O M & A EXPENSES						
OPERATIONS	\$ 2,853,301	\$ 2,609,214	\$ 244,087	\$ 2,853,301	\$ 2,609,214	\$ 244,087
MAINTENANCE	164,531	167,743	(3,212)	164,531	167,743	(3,212)
ADMINISTRATION	508,007	477,540	30,467	508,007	477,540	30,467
OTHER OPERATING	-	-	-	-	-	-
TOTAL O M & A EXPENSES	\$ 3,525,839	\$ 3,254,497	\$ 271,342	\$ 3,525,839	\$ 3,254,497	\$ 271,342
NET REVENUES BEFORE DEBT SERVICE	\$ 50,759,581	\$ 48,619,513	\$ 2,140,068	\$ 50,759,581	\$ 48,619,513	\$ 2,140,068
COMBINED NET DEBT SERVICE	\$ 18,311,226	\$ 18,048,572	\$ 262,654	\$ 18,311,226	\$ 18,048,572	\$ 262,654
NET REVENUES AFTER DEBT SERVICE	<u>\$ 32,448,355</u>	<u>\$ 30,570,941</u>	<u>\$ 1,877,414</u>	<u>\$ 32,448,355</u>	<u>\$ 30,570,941</u>	<u>\$ 1,877,414</u>

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D.S.R

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED DEBT SERVICE RATIO
FOR FISCAL YEAR ENDING JUNE 30, 2023
AS OF JULY 31, 2022

REVENUES	
TOLLS	\$ 616,539,702
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	6,902,246
TRANSPONDER SALES	2,001,391
OTHER OPERATING	1,765,552
INTEREST	2,251,472
MISCELLANEOUS	809,325
TOTAL REVENUES	<u>\$ 630,269,688</u>
EXPENSES	
OPERATIONS	86,081,794
MAINTENANCE	25,897,775
ADMINISTRATION	11,451,099
OTHER OPERATIONAL COSTS	2,888,989
TOTAL EXPENSES	<u>\$126,319,657</u>
ADD: DEPOSITS TO OMA RESERVE	2,144,771
NET EXPENSES	<u>128,464,428</u>
NET REVENUES BEFORE DEBT SERVICE	<u>\$501,805,260</u>
SENIOR DEBT SERVICE PAYMENTS	<u>\$209,942,356</u>
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	10,189,686
TOTAL DEBT PAYMENT	<u>\$220,132,042</u>
PAYMENTS FROM FDOT	7,782,132
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT	<u>2.31</u>
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	<u>2.43</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, 2023

	ACTUAL JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
REVENUES													
TOLLS	53,796,336	52,271,396	45,664,602	49,745,269	46,636,189	50,133,904	51,688,443	49,842,428	56,740,697	53,923,094	54,991,840	51,105,501	616,539,702
FEES COLLECTED VIA UTM'S/UTC'S AND PBP'S	116,651	465,725	478,356	575,107	609,409	632,889	629,132	601,721	584,229	866,039	771,431	571,558	6,902,246
TRANSPONDER SALES	201,924	164,502	164,207	163,060	162,348	163,656	162,734	160,946	165,920	163,263	164,287	164,546	2,001,391
OTHER OPERATING	16,933	146,465	146,465	146,465	146,465	146,465	146,465	146,465	146,465	146,465	146,465	283,965	1,765,552
INTEREST	86,234	196,840	196,840	196,840	196,840	196,840	196,840	196,840	196,840	196,840	196,840	196,840	2,251,472
MISCELLANEOUS	67,340	67,085	67,085	67,085	67,085	67,085	67,085	67,085	67,085	67,085	67,085	71,132	809,325
TOTAL REVENUE	54,285,419	53,312,014	46,717,555	50,893,827	47,818,336	51,340,839	52,890,699	51,015,485	57,901,236	55,362,786	56,337,949	52,393,542	630,269,688
O M & A EXPENSES													
OPERATIONS	2,853,301	6,211,825	7,346,408	6,066,694	7,362,923	7,923,809	7,382,708	7,389,937	8,405,108	8,039,084	7,566,900	9,533,099	86,081,794
MAINTENANCE	164,531	1,860,319	2,214,530	2,140,764	2,229,992	1,674,434	2,132,574	2,176,064	2,849,394	2,161,364	2,819,944	3,473,866	25,897,775
ADMINISTRATION	508,007	871,377	1,073,497	835,308	1,114,712	994,899	1,108,130	930,003	1,022,732	783,185	954,961	1,254,288	11,451,099
OTHER OPERATIONAL COSTS	-	240,749	240,749	240,749	240,749	240,749	240,749	240,749	240,749	240,749	240,749	481,498	2,888,989
TOTAL OM&A EXPENSES	3,525,839	9,184,269	10,875,184	9,283,515	10,948,376	10,833,890	10,864,161	10,736,753	12,517,983	11,224,382	11,582,554	14,742,751	126,319,657
ADD DEPOSITS TO OM&A RESERVE	2,144,771	-	-	-	-	-	-	-	-	-	-	-	2,144,771
NET EXPENSES	5,670,610	9,184,269	10,875,184	9,283,515	10,948,376	10,833,890	10,864,161	10,736,753	12,517,983	11,224,382	11,582,554	14,742,751	128,464,428
NET REVENUES BEFORE DEBT SERVICE	48,614,810	44,127,744	35,842,372	41,610,312	36,869,960	40,506,948	42,026,538	40,278,732	45,383,253	44,138,405	44,755,395	37,650,791	501,805,260
SENIOR DEBT SERVICE PAYMENTS	17,462,086	17,498,206	17,498,206	17,498,206	17,498,206	17,498,206	17,498,206	17,498,206	17,498,206	17,498,206	17,498,206	17,498,206	209,942,356
PAYMENTS FROM FDOT	417,678	417,678	1,110,178	417,678	417,678	1,110,178	417,678	417,678	1,110,178	417,678	417,678	1,110,178	7,782,132
SENIOR DEBT SERVICE RATIO	2.81	2.55	2.11	2.40	2.13	2.38	2.43	2.33	2.66	2.55	2.58	2.22	2.43
GENERAL RESERVE SUBORDINATE													
FDOT LEASE PURCHASE AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNTRUST BANK LOAN	849,141	849,141	849,141	849,141	849,141	849,141	849,141	849,141	849,141	849,141	849,141	849,141	10,189,686
TOTAL DEBT PAYMENTS	18,311,226	18,347,347	18,347,347	18,347,347	18,347,347	18,347,347	18,347,347	18,347,347	18,347,347	18,347,347	18,347,347	18,347,347	220,132,042
SUBORDINATE DEBT SERVICE RATIO	2.68	2.43	2.01	2.29	2.03	2.27	2.31	2.22	2.53	2.43	2.46	2.11	2.31

SYSTEM PROJECTS

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED FISCAL YEAR END CAPITAL PROJECT EXPENDITURES
FOR FISCAL YEAR ENDING JUNE 30, 2023
AS OF JULY 31, 2022**

SYSTEM PROJECTS

SR 408 ROADWAY PROJECTS	13,557,104
SR 417 ROADWAY PROJECTS	210,697,600
SR 414 / 429 ROADWAY PROJECTS	172,750,200
SR 516 ROADWAY PROJECTS	57,469,501
SR 528 ROADWAY PROJECTS	24,651,558
SR 534 PROJECTS	17,944,957
SR 538 ROADWAY PROJECTS	26,144,100
TOLL PLAZA PROJECTS	27,056,323
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	24,207,855
LANDSCAPING	3,103,100
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	15,685,205
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	1,494,600
OTHER	8,389,108
TOTAL SYSTEM PROJECTS	<hr/> 603,151,213

RENEWAL & REPLACEMENT PROJECTS

29,576,471

TOTAL CAPITAL PROJECTS FISCAL YEAR 2023

632,727,684

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION

174,100

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SYSTEM PROJECTS - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2023**

Project Description	ACTUAL												TOTAL
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
5998290 - Systemwide Landscape Wildflower Program	-	-	-	-	-	-	-	-	-	-	-	-	-
5288320 - SR 528 / SR 436 Interchange & Widening Landscaping	-	685,000.00	685,000.00	685,000.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	16,600.00	2,129,700.00
- Wekiva Parkway (203) Kelly Park Rd. Interchange Landscape	-	-	-	-	-	-	-	-	-	-	-	15,000.00	15,000.00
- SR 453 Buffer Plantings	-	-	-	-	-	-	12,700.00	12,700.00	12,700.00	12,700.00	12,700.00	15,200.00	78,700.00
Signing & Miscellaneous System Projects													
408128a - SR 408 Sign Truss Installation	-	109,000.00	109,000.00	109,000.00	109,000.00	109,000.00	109,000.00	109,000.00	109,000.00	109,000.00	53,000.00	-	1,034,000.00
4086280 - SR 408 Guide Sign Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
408628b - SR 408 Guide Sign Replacement East of I-4	-	384,000.00	384,000.00	384,000.00	384,000.00	384,000.00	-	-	-	-	-	-	1,920,000.00
408661a - Signage Update 408 FY22	2,707.50	-	-	-	-	-	-	-	-	-	-	-	2,707.50
4146400 - SR 414 Guide Sign Replacement	-	603,000.00	603,000.00	603,000.00	603,000.00	603,000.00	603,000.00	603,000.00	142,700.00	-	-	-	4,363,700.00
417661b - Signage Update 417 FY22	3,177.50	-	-	-	-	-	-	-	-	-	-	-	3,177.50
5996410 - Systemwide Reload CMS Panels	201.31	-	-	-	-	-	-	-	-	-	-	-	201.31
5996450 - Systemwide Trailblazer Upgrades	-	2,500.00	2,500.00	2,500.00	379,000.00	379,000.00	379,000.00	379,000.00	379,000.00	379,000.00	-	-	2,281,500.00
5996460 - Systemwide Guide Sign & Lighting Replacement	-	109,400.00	109,400.00	2,500.00	2,500.00	2,500.00	2,500.00	722,000.00	722,000.00	722,000.00	722,000.00	1,444,000.00	4,560,800.00
5996490 - Systemwide One-Way Sign Replacement	-	2,500.00	2,500.00	2,500.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	-	-	379,500.00
5996580 - Do Not Stop Pavement Markings	-	2,500.00	2,500.00	2,500.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	-	-	937,500.00
5996590 - Systemwide Wrong Way Driving Prevention	-	-	-	-	-	-	-	-	-	-	-	-	-
599661c - Systemwide Signage Update FY22	2,319.00	-	-	-	-	-	-	-	-	-	-	-	2,319.00
- 2023 Toll Rate Increase Signage	-	-	-	-	-	-	-	7,400.00	7,400.00	5,000.00	5,000.00	175,000.00	199,800.00
Project Development & Environment/Concept Studies													
4081640 - SR 408 Operational Improvements Study	-	-	-	-	-	-	-	-	-	-	-	-	-
4142270 - SR 414 Direct Connection PD&E Study	-	-	-	-	-	-	-	-	-	-	-	-	-
4172460 - SR417 Seminole Exp Airport con C.F.M Sty	-	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-	-	900,000.00
599170b - Systemwide Pond Protect Impr Study Phase	-	-	-	-	-	-	-	-	-	-	-	-	-
5991760 - BRAM Study	-	-	-	-	-	-	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	100,200.00
5992210 - Osceola Parkway Extension Feasibility Study	-	-	-	-	-	-	-	-	-	-	-	-	-
5992230 - Southport Connector Feasibility Study	-	-	-	-	-	-	-	-	-	-	-	-	-
5992280 - Northeast Connector Expressway Study Ph. 1	-	-	-	-	-	-	-	-	-	-	-	-	-
5992290 - Osceola-Brevard County Connector Study	-	-	-	-	-	-	-	-	-	-	-	-	-
5992310 - 2045 Master Plan	-	30,000.00	30,000.00	-	-	-	-	-	-	-	-	-	60,000.00
5992330 - Southport Connector PD&E Study	126.04	-	166,973.96	167,100.00	-	-	-	-	-	-	-	-	334,200.00
5995580 - ITS Master Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
- Ramp Plaza Enhancements Study	-	-	-	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	-	-	-	100,200.00
Other													
4088428 - CFX HQ Lighting Retro-commissioning	-	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	2,500.00	2,500.00	2,500.00	2,500.00	25,000.00	50,000.00	170,000.00
- CFX Parking Lot Expansion	-	-	-	-	-	-	-	-	-	-	-	16,700.00	16,700.00
- CFX Headquarters Renovations	-	2,500.00	2,500.00	2,500.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	248,000.00	1,123,500.00
- CFX Headquarters Parking Lot Canopies - PVs	-	-	-	-	-	-	-	-	-	-	-	33,300.00	33,300.00
- Magnolia Ave Parking Lot Phase II	-	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	23,000.00	46,000.00	89,000.00
- Work Zone Safety Application	-	8,300.00	8,300.00	16,700.00	16,700.00	16,700.00	2,500.00	2,500.00	2,500.00	2,500.00	167,000.00	334,000.00	577,700.00
5990020 - CFX Surplus Property	282.74	-	-	-	-	-	-	-	-	-	-	-	282.74
5990021 - General Legal - ROW	-	-	-	-	-	-	-	-	-	-	-	-	-
5991570 - Systemwide Safety Campaign	-	29,200.00	29,200.00	29,200.00	29,200.00	29,200.00	29,200.00	29,200.00	29,200.00	29,200.00	29,200.00	58,400.00	350,400.00
599170a - Systemwide Pond Protect Impr Eval Phase	-	-	-	-	-	-	-	-	-	-	-	-	-
5991700 - Systemwide Water Body Protection/Guardrail Project	-	21,300.00	21,300.00	2,500.00	2,500.00	2,500.00	2,500.00	224,000.00	224,000.00	224,000.00	224,000.00	448,000.00	1,396,600.00
5991710 - Systemwide Median Protection Improvements	-	49,300.00	49,300.00	49,300.00	49,300.00	49,300.00	2,500.00	2,500.00	2,500.00	2,500.00	692,000.00	1,384,000.00	2,332,500.00
599173a - Multimodal OIA to IDRIVE	-	-	-	-	-	-	-	-	-	-	-	-	-
599416a - CFX East District Facility Water	1,140.00	121,860.00	123,000.00	-	-	-	-	-	-	-	-	-	246,000.00
599416b - CFX East District Facility Sanitary Main	125.66	-	-	-	-	-	-	-	-	-	-	-	125.66
599416c - CFX East District Facility Renovation	-	43,500.00	43,500.00	2,500.00	2,500.00	2,500.00	2,500.00	326,000.00	326,000.00	326,000.00	326,000.00	652,000.00	2,053,000.00
5994230 - HQ Energy Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
5999200 - Brightline Orlando to Tampa Support	-	-	-	-	-	-	-	-	-	-	-	-	-
System Projects Grand Total	500,986.32	45,194,973.44	45,454,881.97	51,502,467.00	51,368,667.00	51,368,667.00	45,606,434.00	48,080,134.00	47,619,834.00	53,720,167.00	55,121,167.00	107,612,834.00	603,151,212.73

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
RENEWAL & REPLACEMENT - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2023**

Project Description		ACTUAL	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
		JULY												
4087630	- SR 408 Resurfacing - Yucatan Dr to SR 417	45,354.54	1,058,645.46	-	-	-	-	-	-	-	-	-	-	1,104,000.00
4087640	- SR 408 Resurfacing - Woodbury Rd to SR 50	-	-	-	-	-	-	-	-	-	-	-	-	-
4177510	- SR 417 Bridge Over SR 528 Preservation	-	-	-	-	-	-	-	-	-	-	-	-	-
4177600	- SR 417 Resurfacing - SR 528 to Curry Ford Rd	-	1,995,000.00	1,995,000.00	1,995,000.00	1,995,000.00	1,995,000.00	1,995,000.00	1,995,000.00	1,995,000.00	-	-	-	15,960,000.00
4177610	- SR 417 Resurfacing - SR 408 to Canal E-4 Bridge	41,113.34	-	-	-	-	-	-	-	-	-	-	-	41,113.34
	- SR 429/414 Resurfacing - SR 414 to US 441	-	-	-	-	-	-	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	212,500.00	1,262,500.00
4517670	- SR 451 Resurfacing - SR 414 to US 441	-	1,346,000.00	1,346,000.00	1,346,000.00	1,209,000.00	-	-	-	-	-	-	-	5,247,000.00
5281310	- SR 528 Econ River Bridge Replacement	107.48	-	-	-	-	-	-	-	-	-	-	-	107.48
5287470	- SR 528 Resurfacing - SR 417 to Innovation Way	183.33	-	-	-	-	-	-	-	-	-	-	-	183.33
5287490	- SR 528 Resurfacing - Innovation to E of Dallas Blvd.	183.33	-	-	-	-	-	-	-	-	-	-	-	183.33
5287500	- SR 528 Resurfacing - East of Dallas Blvd. to SR 520 (East)	183.34	-	-	-	-	-	-	-	-	-	-	-	183.34
5287780	- SR 528 Bridge Improvements	-	24,000.00	24,000.00	2,500.00	2,500.00	2,500.00	2,500.00	149,000.00	149,000.00	149,000.00	149,000.00	298,000.00	952,000.00
5997560	- Systemwide Coatings SR 408 I-4 to Chickasaw	-	-	-	-	-	-	-	-	-	-	-	-	-
5997590	- South Access Road Slope Repair	-	265,000.00	265,000.00	79,000.00	-	-	-	-	-	-	-	-	609,000.00
5997620	- Systemwide UPS Replacements	-	91,700.00	91,700.00	91,700.00	91,700.00	91,700.00	91,700.00	91,700.00	91,700.00	91,700.00	91,700.00	183,400.00	1,100,400.00
599766a	- Systemwide SR 417 Bridge Coatings	-	-	-	-	-	-	-	-	-	-	-	-	-
5997730	- Systemwide FY 23 Coatings of Steel Bridges (408 / 414 / 417)	-	41,700.00	41,700.00	41,700.00	41,700.00	41,700.00	2,500.00	2,500.00	2,500.00	2,500.00	747,000.00	1,494,000.00	2,459,500.00
5997740	- Systemwide FY 23 Coatings Ramp Plaza Butterfly Structures	-	-	-	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	13,300.00	2,500.00	2,500.00	5,000.00	89,800.00
	- SR 417 & SR 408 Coatings	-	-	-	-	-	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	52,500.00	302,500.00
	- SR 414 Coatings	-	-	-	-	-	-	-	-	-	-	-	50,000.00	50,000.00
	- Systemwide FY 23 RPM Replacements	-	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00	121,000.00	242,000.00	398,000.00
Renewal & Replacement Total		87,125.36	4,827,045.46	3,768,400.00	3,574,200.00	3,358,200.00	2,149,200.00	2,367,500.00	2,514,000.00	2,514,000.00	508,200.00	1,371,200.00	2,537,400.00	29,576,470.82

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NON-SYSTEM PROJECTS - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2023**

Project Description	ACTUAL JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total
Goldenrod Road Projects													
- Goldenrod Road Thermo & RPMs SR 528 to Lee Vista	-	-	-	4,700.00	4,700.00	4,700.00	2,500.00	2,500.00	2,500.00	2,500.00	50,000.00	100,000.00	174,100.00
Goldenrod Road Total	-	-	-	4,700.00	4,700.00	4,700.00	2,500.00	2,500.00	2,500.00	2,500.00	50,000.00	100,000.00	174,100.00

FLOW OF FUNDS

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
MONTHLY AND YEAR-TO-DATE FLOW OF FUNDS
FOR FISCAL YEAR ENDING JUNE 30, 2023**

CURRENT MONTH - JULY 2022

YEAR-TO-DATE - JULY 31, 2022

	FY 2023	FY 2022	CHANGE	FY 2023	FY 2022	CHANGE
CASH RECEIVED						
SYSTEM REVENUES	41,663,859	41,272,974	390,885	41,663,859	41,272,974	390,885
IMAGE REVIEW REVENUE COLLECTED	12,249,128	9,802,230	2,446,898	12,249,128	9,802,230	2,446,898
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	372,432	798,805	(426,373)	372,432	798,805	(426,373)
REIMBURSEMENT/GRANT/LOAN	-	1,054,495	(1,054,495)	-	1,054,495	(1,054,495)
TOTAL CASH RECEIVED	<u>54,285,419</u>	<u>52,928,504</u>	<u>1,356,915</u>	<u>54,285,419</u>	<u>52,928,504</u>	<u>1,356,915</u>
EXPENSES						
OPERATIONS	2,853,301	2,609,214	(244,087)	2,853,301	2,609,214	(244,087)
MAINTENANCE	164,531	167,743	3,212	164,531	167,743	3,212
ADMINISTRATIVE	508,007	477,540	(30,467)	508,007	477,540	(30,467)
OTHER OPERATING	-	-	-	-	-	-
TOTAL OM&A	<u>3,525,839</u>	<u>3,254,497</u>	<u>(271,342)</u>	<u>3,525,839</u>	<u>3,254,497</u>	<u>(271,342)</u>
DEBT SERVICE	18,311,226	18,048,572	(262,654)	18,311,226	18,048,572	(262,654)
GRANT/LOAN PAYMENTS	-	369,495	369,495	-	369,495	369,495
TOTAL EXPENDITURES	<u>21,837,065</u>	<u>21,672,564</u>	<u>(164,501)</u>	<u>21,837,065</u>	<u>21,672,564</u>	<u>(164,501)</u>
NET INCOME	<u>32,448,355</u>	<u>31,255,940</u>	<u>1,192,414</u>	<u>32,448,355</u>	<u>31,255,940</u>	<u>1,192,414</u>
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	88,338	78,418	(9,920)	88,338	78,418	(9,920)
R&R PROJECTS	87,125	1,069	(86,056)	87,125	1,069	(86,056)
OTHER PROJECT EXPENDITURES	92,027	84,938	(7,090)	92,027	84,938	(7,090)
OM&A CAPITAL EXPENDITURES	-	-	-	-	-	-
TOTAL CAPITAL & OTHER	<u>267,490</u>	<u>164,425</u>	<u>(103,066)</u>	<u>267,490</u>	<u>164,425</u>	<u>(103,066)</u>
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	<u>32,180,864</u>	<u>31,091,516</u>	<u>1,089,349</u>	<u>32,180,864</u>	<u>31,091,516</u>	<u>1,089,349</u>
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	412,649	37,277	(375,372)	412,649	37,277	(375,372)
TOTAL CONSTRUCTION FUND EXPENDITURES	<u>412,649</u>	<u>37,277</u>	<u>(375,372)</u>	<u>412,649</u>	<u>37,277</u>	<u>(375,372)</u>
NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES	<u>31,768,215</u>	<u>31,054,238</u>	<u>713,977</u>	<u>31,768,215</u>	<u>31,054,238</u>	<u>713,977</u>

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
JULY 31, 2022

RESERVED FOR DEBT SERVICE

Sinking Fund - 2012	263,223	
Subordinate Interest - 2012A	739,965	
Sinking Fund - 2013B	4,828,524	
Sinking Fund - 2016A	634,475	
Sinking Fund - 2016B	2,549,604	
Debt Service Reserve - 2016B	49,377,611	
Sinking Fund - 2017	2,121,716	
Debt Service Reserve - 2017	15,384,300	
Debt Service Reserve - TIFIA	11,282,696	
Sinking Fund - TIFIA	207,974	
Sinking Fund - 2018	1,306,480	
Debt Service Reserve - Common	53,087,970	
Sinking Fund - 2019	3,088,677	
Sinking Fund - 2020	291,629	
Sinking Fund - 2021A	2,377,975	
Sinking Fund - 2021B	2,446,704	
Sinking Fund - 2021C	156,606	
Sinking Fund - 2021D	832,483	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 150,978,612

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	30,788,992	
OM&A Reserve	15,789,957	
TOTAL FUNDS RESERVED BY COVENANTS		46,578,949

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

2021D Construction	175,438,972	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		175,438,972

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

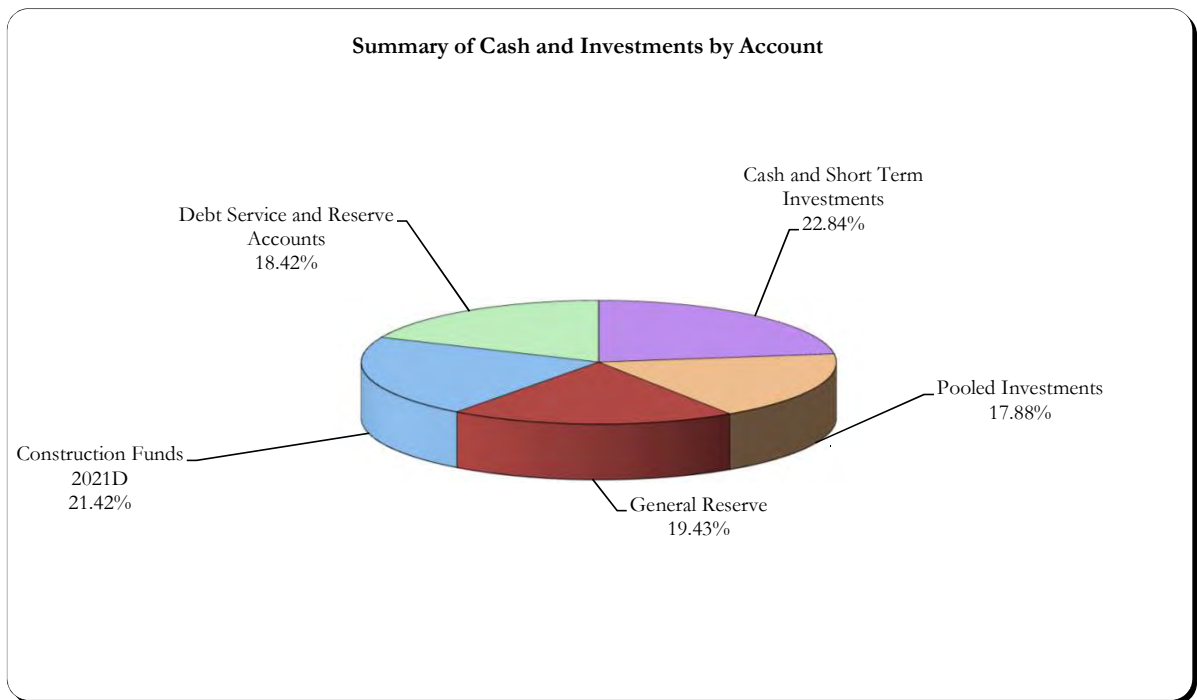
General Reserve	164,130,260	
Goldenrod Road Project	652,495	
TOTAL INTERNAL RESERVES		164,782,755

UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	233,682,065	
Toll Collection	53,428,577	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		287,110,642

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

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	1.13%	\$ 187,074,580.19	\$ 187,074,580.19
Pooled Investments	1.17%	147,267,506.37	146,424,010.40
General Reserve	1.19%	164,130,260.34	159,146,637.70
Construction Funds 2021D	1.10%	175,438,971.91	175,438,971.91
Debt Service and Reserve Accounts	0.74%	150,978,612.49	150,824,845.14
Total Value of All Assets		<u>\$ 824,889,931.30</u>	<u>\$ 818,909,045.34</u>
Weighted Average Yield to Maturity at Market			1.91%



Central Florida Expressway Authority
Cash and Short Term Investments
As of July 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	117,011,066.80	1.20%	117,011,066.80
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
Truist	DEPOSITORY ACCOUNTS	CHECKING	50,058,101.75	1.13%	50,058,101.75
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	5,011.64	1.66%	5,011.64
Construction Fund 2021D	DEPOSITORY ACCOUNTS	CHECKING	94,350.52	0.69%	94,350.52
FEITF-Construction Fund 2021D	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	115,627,664.77	1.60%	115,627,664.77
Pooled Investments	MMKT FUND	US BANK	1,859,017.18	0.01%	1,859,017.18
Construction Fund 2021D	MMKT FUND	WELLS FARGO ADV GOV	16,620,621.74	0.01%	16,620,621.74
General Reserve	MMKT FUND	US BANK	1,715,290.16	0.01%	1,715,290.16
2012 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	6,207.68	0.01%	6,207.68
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,925.16	0.01%	3,925.16
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	5,859.60	0.01%	5,859.60
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	7,104.35	0.01%	7,104.35
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	5,582.96	0.01%	5,582.96
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	32,673.52	0.01%	32,673.52
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	8,885.06	0.01%	8,885.06
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,121,716.33	0.01%	2,121,716.33
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	15,388.92	0.01%	15,388.92
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,357.57	0.01%	2,357.57
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,088,677.45	0.01%	3,088,677.45
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	291,628.94	0.01%	291,628.94
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	77,376.70	0.01%	77,376.70
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,377,974.99	0.01%	2,377,974.99
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,446,703.67	0.01%	2,446,703.67
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	156,606.43	0.01%	156,606.43
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	7,561.33	0.01%	7,561.33
2015 JR Lien Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	207,973.56	0.01%	207,973.56
Total			<u>333,855,728.78</u>		<u>333,855,728.78</u>

REVENUE

REVENUE SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARING CURRENT YEAR TOLL REVENUE TO PREVIOUS YEAR
FISCAL YEAR 2023

	CURRENT MONTH - JULY 2022				YEAR TO DATE @ JULY 31, 2022			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,477,426	\$2,280,458	\$196,967	8.64%	\$2,477,426	\$2,280,458	\$196,967	8.64%
CONWAY MAIN PLAZA	\$7,529,315	\$7,005,540	\$523,774	7.48%	\$7,529,315	\$7,005,540	\$523,774	7.48%
PINE HILLS PLAZA	\$4,722,152	\$4,455,246	\$266,906	5.99%	\$4,722,152	\$4,455,246	\$266,906	5.99%
HIAWASSEE PLAZA	\$3,010,031	\$2,822,150	\$187,881	6.66%	\$3,010,031	\$2,822,150	\$187,881	6.66%
TOTAL 408	\$17,738,924	\$16,563,395	\$1,175,529	7.10%	\$17,738,924	\$16,563,395	\$1,175,529	7.10%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,269,282	\$1,158,189	\$111,092	9.59%	\$1,269,282	\$1,158,189	\$111,092	9.59%
BEACHLINE MAIN PLAZA	\$2,569,964	\$2,332,678	\$237,286	10.17%	\$2,569,964	\$2,332,678	\$237,286	10.17%
AIRPORT PLAZA	\$4,948,690	\$4,626,749	\$321,941	6.96%	\$4,948,690	\$4,626,749	\$321,941	6.96%
TOTAL 528	\$8,787,936	\$8,117,616	\$670,320	8.26%	\$8,787,936	\$8,117,616	\$670,320	8.26%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$5,424,878	\$4,810,112	\$614,766	12.78%	\$5,424,878	\$4,810,112	\$614,766	12.78%
BOGGY CREEK PLAZA (SC)	\$5,632,414	\$5,410,366	\$222,048	4.10%	\$5,632,414	\$5,410,366	\$222,048	4.10%
CURRY FORD PLAZA	\$3,460,502	\$3,370,178	\$90,325	2.68%	\$3,460,502	\$3,370,178	\$90,325	2.68%
UNIVERSITY PLAZA	\$3,040,324	\$3,056,020	(\$15,696)	-0.51%	\$3,040,324	\$3,056,020	(\$15,696)	-0.51%
TOTAL 417	\$17,558,119	\$16,646,676	\$911,442	5.48%	\$17,558,119	\$16,646,676	\$911,442	5.48%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$3,632,347	\$3,499,523	\$132,824	3.80%	\$3,632,347	\$3,499,523	\$132,824	3.80%
FOREST LAKE PLAZA	\$3,683,232	\$3,768,820	(\$85,588)	-2.27%	\$3,683,232	\$3,768,820	(\$85,588)	-2.27%
PONKAN PLAZA	\$677,953	\$621,918	\$56,035	9.01%	\$677,953	\$621,918	\$56,035	9.01%
MT. PLYMOUTH PLAZA	\$214,648	\$181,555	\$33,094	18.23%	\$214,648	\$181,555	\$33,094	18.23%
TOTAL 429	\$8,208,181	\$8,071,816	\$136,364	1.69%	\$8,208,181	\$8,071,816	\$136,364	1.69%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,723,002	\$1,747,339	(\$24,337)	-1.39%	\$1,723,002	\$1,747,339	(\$24,337)	-1.39%
TOTAL 414	\$1,723,002	\$1,747,339	(\$24,337)		\$1,723,002	\$1,747,339	(\$24,337)	
SR 453								
CORONADO PLAZA	\$325,264	\$290,129	\$35,135	12.11%	\$325,264	\$290,129	\$35,135	12.11%
TOTAL 453	\$325,264	\$290,129	\$35,135		\$325,264	\$290,129	\$35,135	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$799,229	\$795,580	\$3,648	0.46%	\$799,229	\$795,580	\$3,648	0.46%
KOA PLAZA	\$82,812	\$83,377	(\$565)	-0.68%	\$82,812	\$83,377	(\$565)	-0.68%
TOTAL 538	\$882,041	\$878,957	\$3,084	0.35%	\$882,041	\$878,957	\$3,084	0.35%
TOTAL SYSTEM	\$55,223,466	\$52,315,930	\$2,907,536	5.56%	\$55,223,466	\$52,315,930	\$2,907,536	5.56%
CFX DISCOUNTS	(\$1,427,130)	(\$1,349,992)	(\$77,138)	5.71%	(\$1,427,130)	(\$1,349,992)	(\$77,138)	5.71%
NET SYSTEM REVENUE	\$53,796,336	\$50,965,938	\$2,830,398	5.55%	\$53,796,336	\$50,965,938	\$2,830,398	5.55%

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2023

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$2,477,426	\$2,280,458	\$196,967	8.64%	\$7,529,315	\$7,005,540	\$523,774	7.48%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,477,426</u>	<u>\$2,280,458</u>	<u>\$196,967</u>	<u>8.64%</u>	<u>\$7,529,315</u>	<u>\$7,005,540</u>	<u>\$523,774</u>	<u>7.48%</u>

	PINE HILLS PLAZA				HIWASSEE PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$4,722,152	\$4,455,246	\$266,906	5.99%	\$3,010,031	\$2,822,150	\$187,881	6.66%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,722,152</u>	<u>\$4,455,246</u>	<u>\$266,906</u>	<u>5.99%</u>	<u>\$3,010,031</u>	<u>\$2,822,150</u>	<u>\$187,881</u>	<u>6.66%</u>

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2023

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$1,269,282	\$1,158,189	\$111,092	9.59%	\$2,569,964	\$2,332,678	\$237,286	10.17%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,269,282</u>	<u>\$1,158,189</u>	<u>\$111,092</u>	<u>9.59%</u>	<u>\$2,569,964</u>	<u>\$2,332,678</u>	<u>\$237,286</u>	<u>10.17%</u>

	AIRPORT PLAZA			
	FY 23	FY 22	+ OR -	%
JULY	\$4,948,690	\$4,626,749	\$321,941	6.96%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$4,948,690</u>	<u>\$4,626,749</u>	<u>\$321,941</u>	<u>6.96%</u>

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2023

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$5,424,878	\$4,810,112	\$614,766	12.78%	\$5,632,414	\$5,410,366	\$222,048	4.10%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,424,878</u>	<u>\$4,810,112</u>	<u>\$614,766</u>	<u>12.78%</u>	<u>\$5,632,414</u>	<u>\$5,410,366</u>	<u>\$222,048</u>	<u>4.10%</u>

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$3,460,502	\$3,370,178	\$90,325	2.68%	\$3,040,324	\$3,056,020	(\$15,696)	-0.51%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$3,460,502</u>	<u>\$3,370,178</u>	<u>\$90,325</u>	<u>2.68%</u>	<u>\$3,040,324</u>	<u>\$3,056,020</u>	<u>(\$15,696)</u>	<u>-0.51%</u>

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2023

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$3,632,347	\$3,499,523	\$132,824	3.80%	\$3,683,232	\$3,768,820	(\$85,588)	-2.27%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$3,632,347</u>	<u>\$3,499,523</u>	<u>\$132,824</u>	<u>3.80%</u>	<u>\$3,683,232</u>	<u>\$3,768,820</u>	<u>(\$85,588)</u>	<u>-2.27%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$677,953	\$621,918	\$56,035	9.01%	\$214,648	\$181,555	\$33,094	18.23%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$677,953</u>	<u>\$621,918</u>	<u>\$56,035</u>	<u>9.01%</u>	<u>\$214,648</u>	<u>\$181,555</u>	<u>\$33,094</u>	<u>18.23%</u>

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
 FISCAL YEAR 2023

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 23	FY 22	+ OR -	%
JULY	\$1,723,002	\$1,747,339	(\$24,337)	-1.39%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$1,723,002</u>	<u>\$1,747,339</u>	<u>(\$24,337)</u>	<u>-1.39%</u>

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
 FISCAL YEAR 2023

SR 453

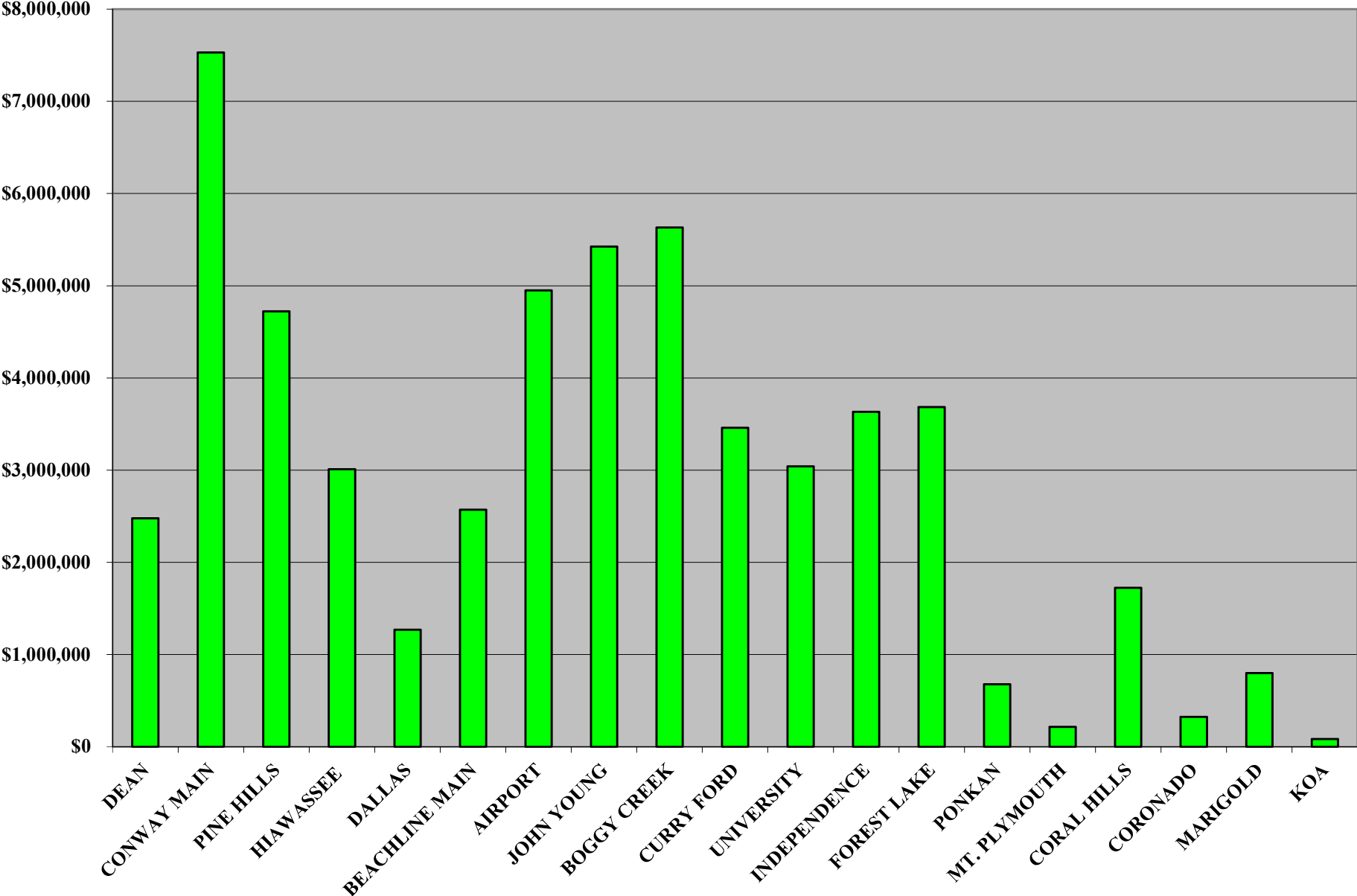
	CORONADO PLAZA			
	FY 23	FY 22	+ OR -	%
JULY	\$325,264	\$290,129	\$35,135	12.11%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$325,264</u>	<u>\$290,129</u>	<u>\$35,135</u>	<u>12.11%</u>

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
 FISCAL YEAR 2023

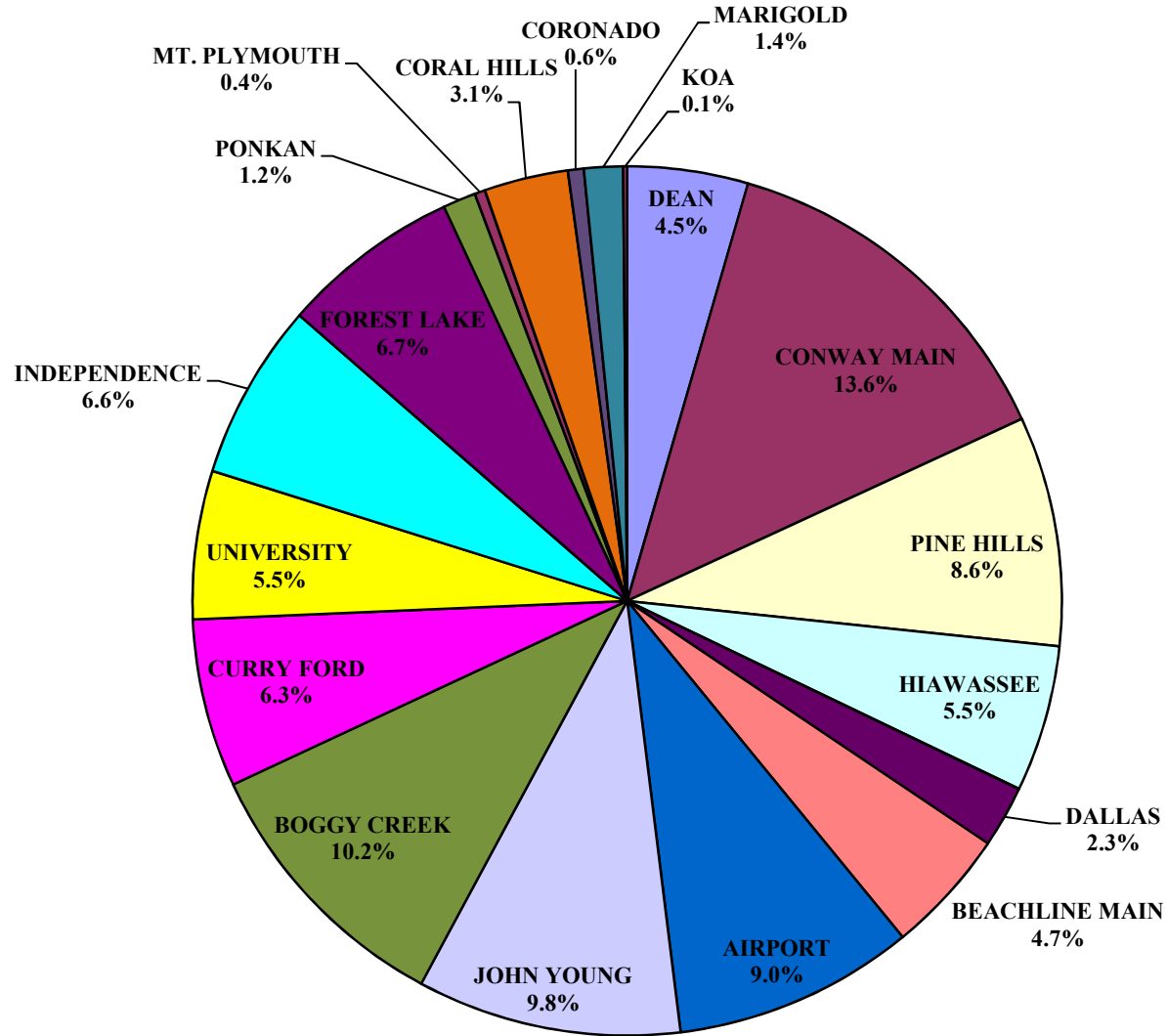
POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$799,229	\$795,580	\$3,648	0.46%	\$82,812	\$83,377	(\$565)	-0.68%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$799,229</u>	<u>\$795,580</u>	<u>\$3,648</u>	<u>0.46%</u>	<u>\$82,812</u>	<u>\$83,377</u>	<u>(\$565)</u>	<u>-0.68%</u>

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
YEAR TO DATE TOLL REVENUE BY PLAZA
AS OF JULY 31, 2022 - FISCAL YEAR 2023



CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PERCENT OF TOLL REVENUE BY PLAZA
AS OF JULY 31, 2022 - FISCAL YEAR 2023



PROJECTION

PROJECTED REVENUE SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2023

	CURRENT MONTH - JULY 2022				YEAR TO DATE @ JULY 31, 2022			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,477,426	\$2,300,000	\$177,426	7.71%	\$2,477,426	\$2,300,000	\$177,426	7.71%
CONWAY MAIN PLAZA	\$7,529,315	\$6,700,000	\$829,315	12.38%	\$7,529,315	\$6,700,000	\$829,315	12.38%
PINE HILLS PLAZA	\$4,722,152	\$3,900,000	\$822,152	21.08%	\$4,722,152	\$3,900,000	\$822,152	21.08%
HIAWASSEE PLAZA	\$3,010,031	\$2,700,000	\$310,031	11.48%	\$3,010,031	\$2,700,000	\$310,031	11.48%
TOTAL 408	\$17,738,924	\$15,600,000	\$2,138,924	13.71%	\$17,738,924	\$15,600,000	\$2,138,924	13.71%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,269,282	\$1,000,000	\$269,282	26.93%	\$1,269,282	\$1,000,000	\$269,282	26.93%
BEACHLINE MAIN PLAZA	\$2,569,964	\$2,400,000	\$169,964	7.08%	\$2,569,964	\$2,400,000	\$169,964	7.08%
AIRPORT PLAZA	\$4,948,690	\$4,400,000	\$548,690	12.47%	\$4,948,690	\$4,400,000	\$548,690	12.47%
TOTAL 528	\$8,787,936	\$7,800,000	\$987,936	12.67%	\$8,787,936	\$7,800,000	\$987,936	12.67%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$5,424,878	\$4,900,000	\$524,878	10.71%	\$5,424,878	\$4,900,000	\$524,878	10.71%
BOGGY CREEK PLAZA (SC)	\$5,632,414	\$5,300,000	\$332,414	6.27%	\$5,632,414	\$5,300,000	\$332,414	6.27%
CURRY FORD PLAZA	\$3,460,502	\$3,400,000	\$60,502	1.78%	\$3,460,502	\$3,400,000	\$60,502	1.78%
UNIVERSITY PLAZA	\$3,040,324	\$3,000,000	\$40,324	1.34%	\$3,040,324	\$3,000,000	\$40,324	1.34%
TOTAL 417	\$17,558,119	\$16,600,000	\$958,119	5.77%	\$17,558,119	\$16,600,000	\$958,119	5.77%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$3,632,347	\$3,200,000	\$432,347	13.51%	\$3,632,347	\$3,200,000	\$432,347	13.51%
FOREST LAKE PLAZA	\$3,683,232	\$3,900,000	(\$216,768)	-5.56%	\$3,683,232	\$3,900,000	(\$216,768)	-5.56%
PONKAN PLAZA	\$677,953	\$600,000	\$77,953	12.99%	\$677,953	\$600,000	\$77,953	12.99%
MT. PLYMOUTH PLAZA	\$214,648	\$200,000	\$14,648	7.32%	\$214,648	\$200,000	\$14,648	7.32%
TOTAL 429	\$8,208,181	\$7,900,000	\$308,181	3.90%	\$8,208,181	\$7,900,000	\$308,181	3.90%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,723,002	\$1,800,000	(\$76,998)	-4.28%	\$1,723,002	\$1,800,000	(\$76,998)	-4.28%
TOTAL 414	\$1,723,002	\$1,800,000	(\$76,998)		\$1,723,002	\$1,800,000	(\$76,998)	
SR 453								
CORONADO PLAZA	\$325,264	\$300,000	\$25,264	8.42%	\$325,264	\$300,000	\$25,264	8.42%
TOTAL 453	\$325,264	\$300,000	\$25,264		\$325,264	\$300,000	\$25,264	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$799,229	\$700,000	\$99,229	14.18%	\$799,229	\$700,000	\$99,229	14.18%
KOA PLAZA	\$82,812	\$100,000	(\$17,188)	-17.19%	\$82,812	\$100,000	(\$17,188)	-17.19%
TOTAL 538	\$882,041	\$800,000	\$82,041	10.26%	\$882,041	\$800,000	\$82,041	10.26%
TOTAL SYSTEM	\$55,223,466	\$50,800,000	\$4,423,466	8.71%	\$55,223,466	\$50,800,000	\$4,423,466	8.71%
CFX DISCOUNTS	(\$1,427,130)	(\$1,443,365)	\$16,236	-1.12%	(\$1,427,130)	(\$1,443,365)	\$16,236	-1.12%
NET SYSTEM REVENUE	\$53,796,336	\$49,356,635	\$4,439,701	9.00%	\$53,796,336	\$49,356,635	\$4,439,701	9.00%

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2023

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$2,477,426	\$2,300,000	\$177,426	7.71%	\$7,529,315	\$6,700,000	\$829,315	12.38%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,477,426</u>	<u>\$2,300,000</u>	<u>\$177,426</u>	<u>7.71%</u>	<u>\$7,529,315</u>	<u>\$6,700,000</u>	<u>\$829,315</u>	<u>12.38%</u>

	PINE HILLS PLAZA				HIWASSEE PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$4,722,152	\$3,900,000	\$822,152	21.08%	\$3,010,031	\$2,700,000	\$310,031	11.48%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,722,152</u>	<u>\$3,900,000</u>	<u>\$822,152</u>	<u>21.08%</u>	<u>\$3,010,031</u>	<u>\$2,700,000</u>	<u>\$310,031</u>	<u>11.48%</u>

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2023

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$1,269,282	\$1,000,000	\$269,282	26.93%	\$2,569,964	\$2,400,000	\$169,964	7.08%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,269,282</u>	<u>\$1,000,000</u>	<u>\$269,282</u>	<u>26.93%</u>	<u>\$2,569,964</u>	<u>\$2,400,000</u>	<u>\$169,964</u>	<u>7.08%</u>

	AIRPORT PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$4,948,690	\$4,400,000	\$548,690	12.47%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$4,948,690</u>	<u>\$4,400,000</u>	<u>\$548,690</u>	<u>12.47%</u>

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2023

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$5,424,878	\$4,900,000	\$524,878	10.71%	\$5,632,414	\$5,300,000	\$332,414	6.27%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,424,878</u>	<u>\$4,900,000</u>	<u>\$524,878</u>	<u>10.71%</u>	<u>\$5,632,414</u>	<u>\$5,300,000</u>	<u>\$332,414</u>	<u>6.27%</u>

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$3,460,502	\$3,400,000	\$60,502	1.78%	\$3,040,324	\$3,000,000	\$40,324	1.34%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$3,460,502</u>	<u>\$3,400,000</u>	<u>\$60,502</u>	<u>1.78%</u>	<u>\$3,040,324</u>	<u>\$3,000,000</u>	<u>\$40,324</u>	<u>1.34%</u>

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2023

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$3,632,347	\$3,200,000	\$432,347	13.51%	\$3,683,232	\$3,900,000	(\$216,768)	-5.56%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$3,632,347</u>	<u>\$3,200,000</u>	<u>\$432,347</u>	<u>13.51%</u>	<u>\$3,683,232</u>	<u>\$3,900,000</u>	<u>(\$216,768)</u>	<u>-5.56%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$677,953	\$600,000	\$77,953	12.99%	\$214,648	\$200,000	\$14,648	7.32%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$677,953</u>	<u>\$600,000</u>	<u>\$77,953</u>	<u>12.99%</u>	<u>\$214,648</u>	<u>\$200,000</u>	<u>\$14,648</u>	<u>7.32%</u>

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2023

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$1,723,002	\$1,800,000	(\$76,998)	-4.28%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$1,723,002</u>	<u>\$1,800,000</u>	<u>(\$76,998)</u>	<u>-4.28%</u>

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2023

SR 453

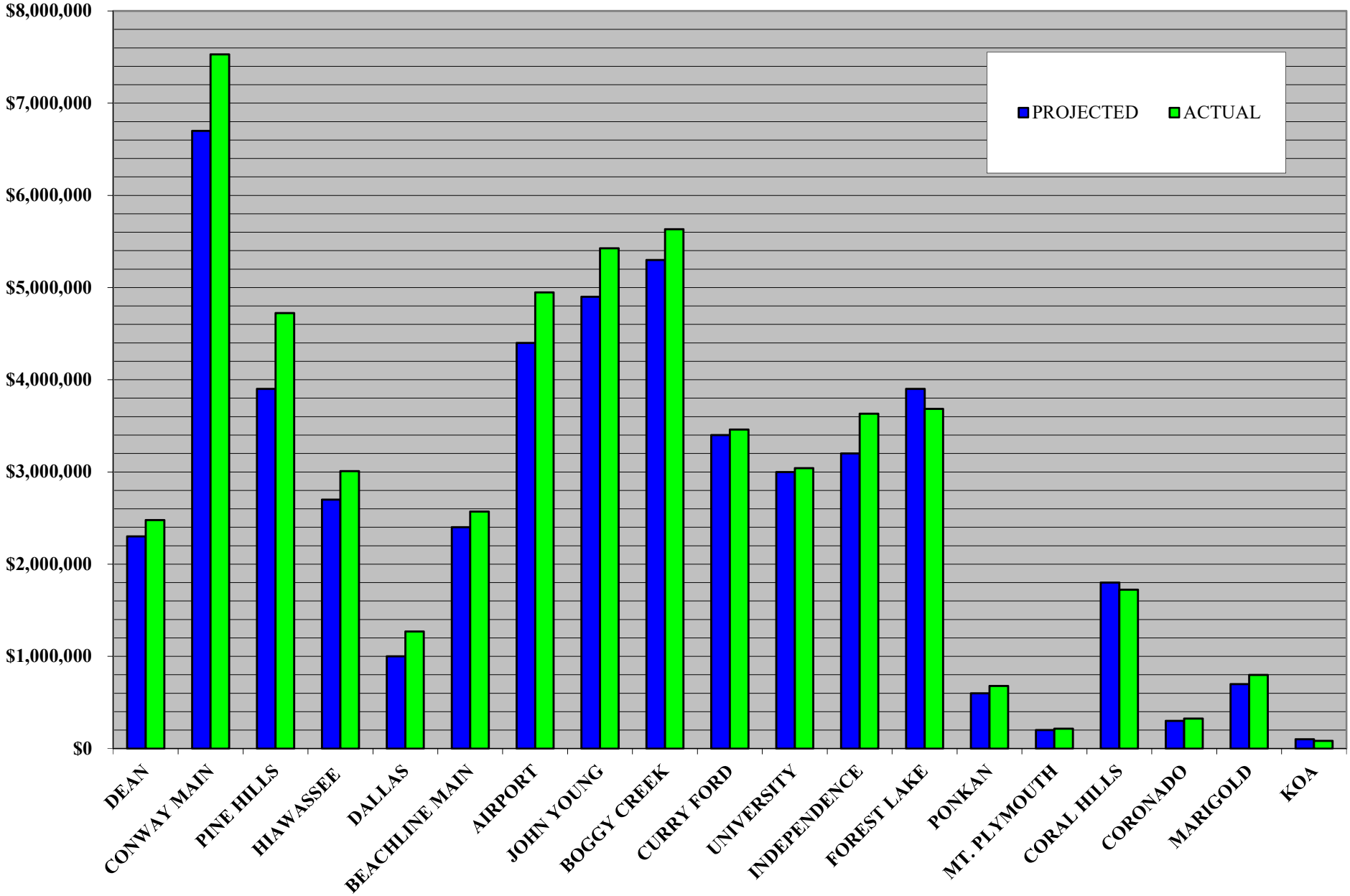
	CORONADO PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$325,264	\$300,000	\$25,264	8.42%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$325,264</u>	<u>\$300,000</u>	<u>\$25,264</u>	<u>8.42%</u>

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2023

POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$799,229	\$700,000	\$99,229	14.18%	\$82,812	\$100,000	(\$17,188)	-17.19%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$799,229</u>	<u>\$700,000</u>	<u>\$99,229</u>	<u>14.18%</u>	<u>\$82,812</u>	<u>\$100,000</u>	<u>(\$17,188)</u>	<u>-17.19%</u>

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED VS. ACTUAL TOLL REVENUE
 AS OF JULY 31, 2022 - FISCAL YEAR 2023



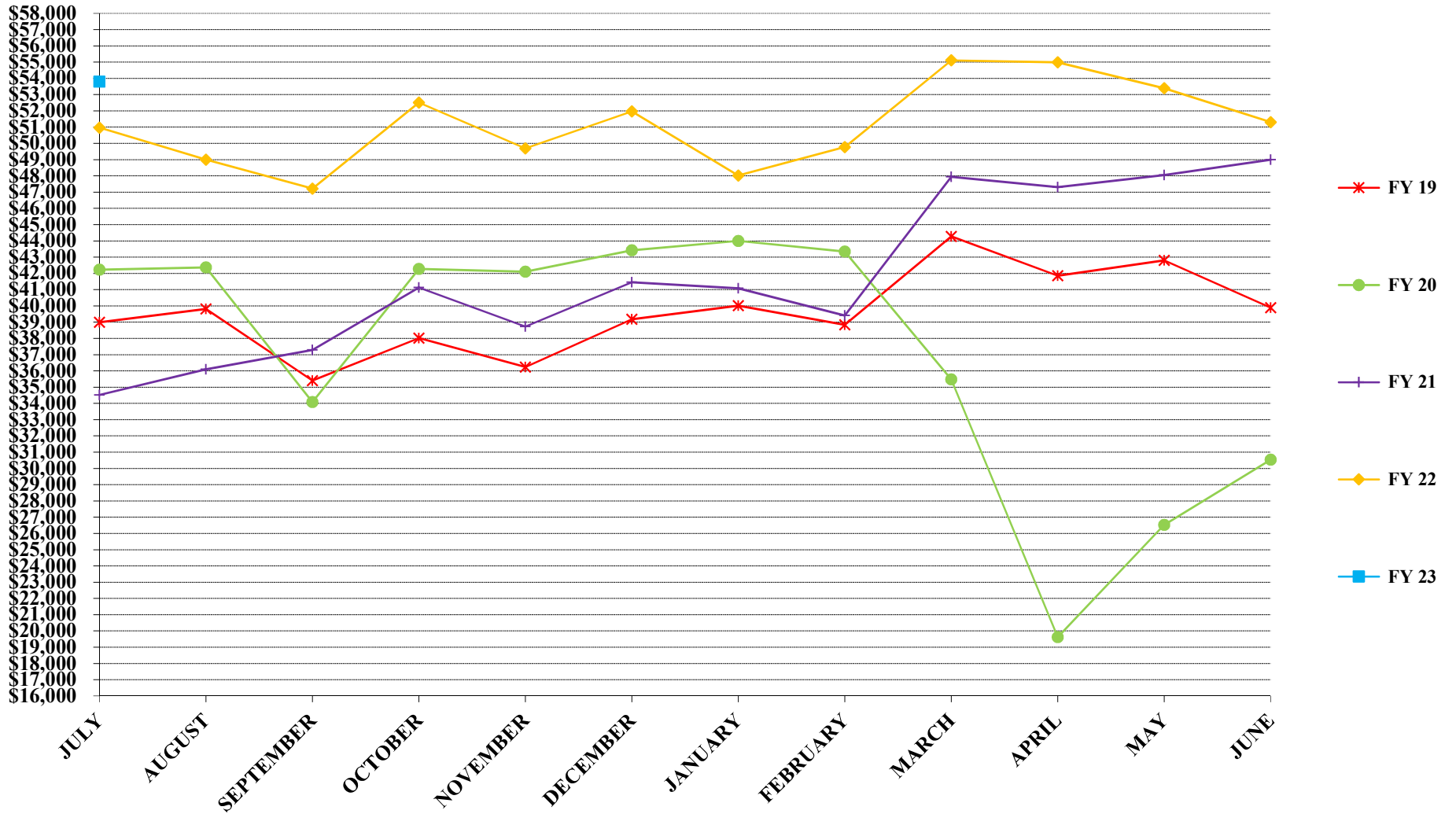
REVENUE 5 YEARS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NET REVENUE ANALYSIS
 FISCAL YEAR 2019 THROUGH FISCAL YEAR 2023
 (000's)

	FY 19	FY 20	FY 21	FY 22	FY 23
JULY	\$38,990	\$42,228	\$34,516	\$50,966	\$53,796
AUGUST	\$39,818	\$42,369	\$36,095	\$48,993	
SEPTEMBER	\$35,406	\$34,076	\$37,294	\$47,216	
OCTOBER	\$38,018	\$42,275	\$41,126	\$52,505	
NOVEMBER	\$36,239	\$42,100	\$38,723	\$49,688	
DECEMBER	\$39,184	\$43,418	\$41,452	\$51,973	
JANUARY	\$40,019	\$43,996	\$41,076	\$48,016	
FEBRUARY	\$38,843	\$43,348	\$39,405	\$49,765	
MARCH	\$44,273	\$35,480	\$47,934	\$55,105	
APRIL	\$41,851	\$19,614	\$47,311	\$54,979	
MAY	\$42,795	\$26,530	\$48,048	\$53,384	
JUNE	\$39,894	\$30,529	\$48,993	\$51,304	
TOTALS	\$475,330	\$445,963	\$501,973	\$613,894	\$53,796

*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)

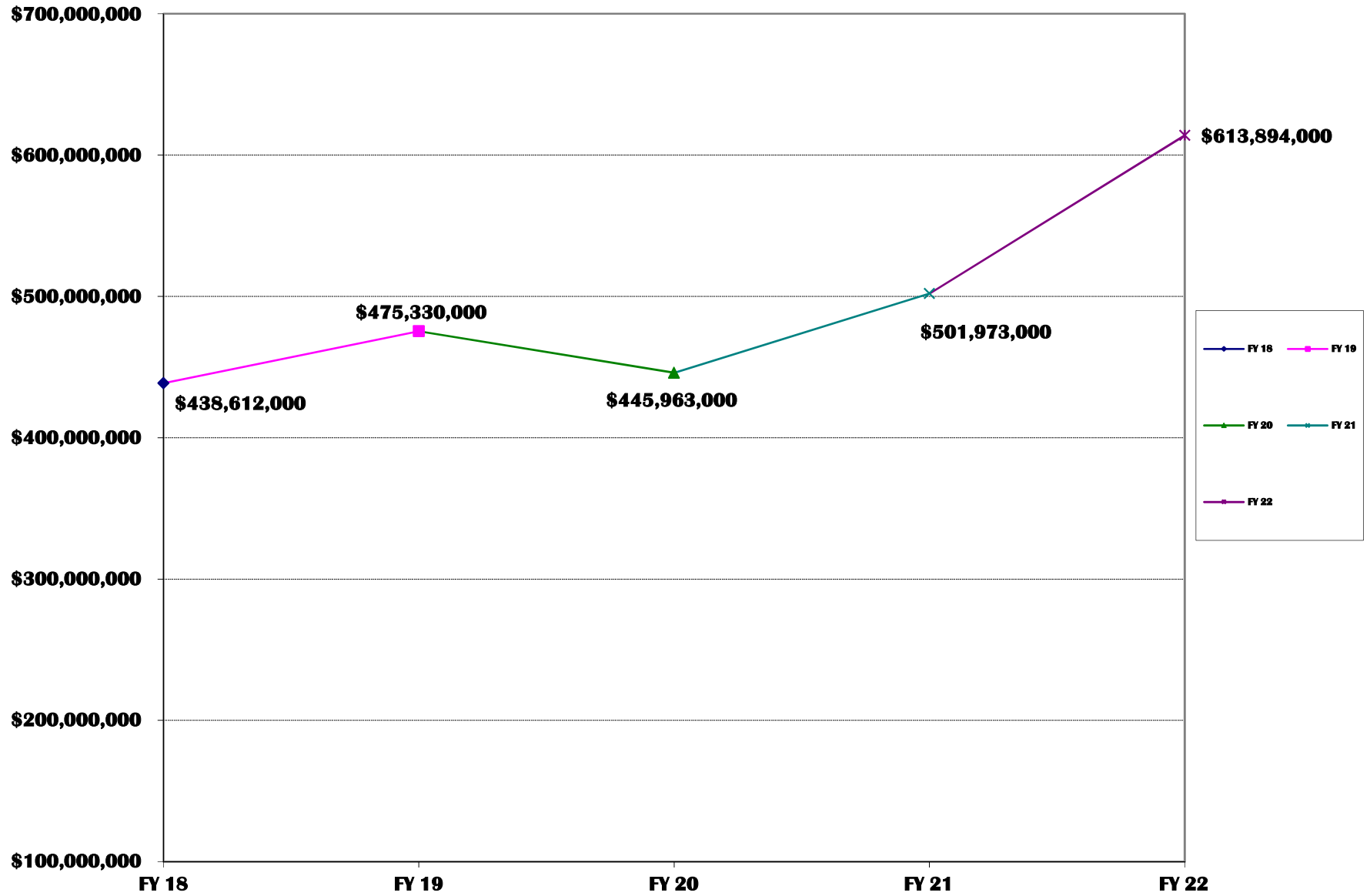


*Restated in Sept. of 2018 to include image revenue.

**All plazas 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



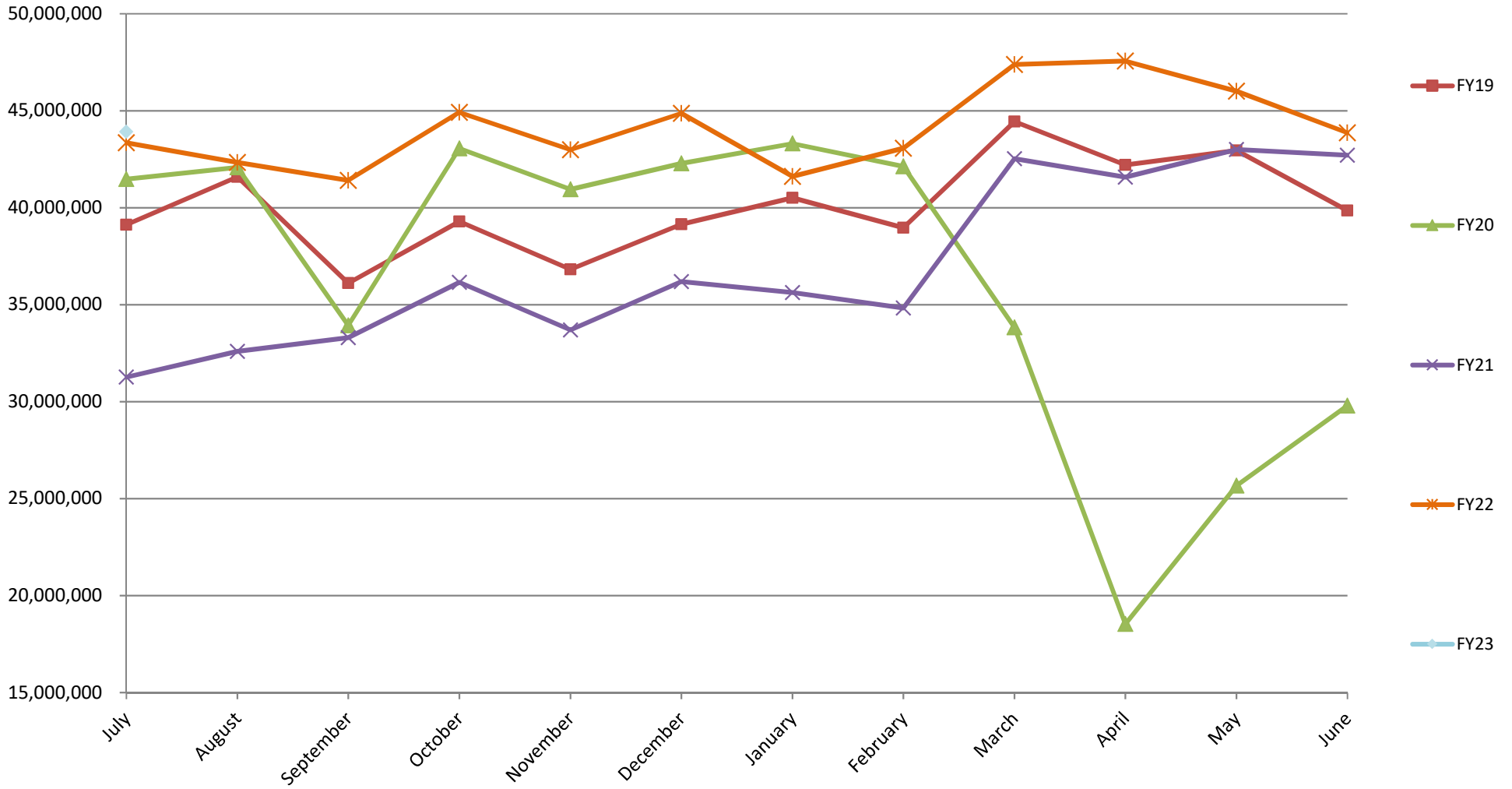
TRAFFIC

**TRAFFIC SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2023**

	CURRENT MONTH - JULY 2022				YEAR TO DATE @ JULY 31, 2022			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,413,194	2,324,590	88,604	3.81%	2,413,194	2,324,590	88,604	3.81%
CONWAY MAIN PLAZA	5,590,168	5,436,839	153,329	2.82%	5,590,168	5,436,839	153,329	2.82%
PINE HILLS PLAZA	3,479,945	3,433,344	46,600	1.36%	3,479,945	3,433,344	46,600	1.36%
HIWASSEE PLAZA	3,001,973	2,962,385	39,587	1.34%	3,001,973	2,962,385	39,587	1.34%
TOTAL 408	14,485,279	14,157,158	328,121	2.32%	14,485,279	14,157,158	328,121	2.32%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,864,972	1,772,069	92,902	5.24%	1,864,972	1,772,069	92,902	5.24%
BEACHLINE MAIN PLAZA	2,148,781	2,043,692	105,088	5.14%	2,148,781	2,043,692	105,088	5.14%
AIRPORT PLAZA	3,722,445	3,572,555	149,890	4.20%	3,722,445	3,572,555	149,890	4.20%
TOTAL 528	7,736,197	7,388,316	347,880	4.71%	7,736,197	7,388,316	347,880	4.71%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	3,740,333	3,491,006	249,327	7.14%	3,740,333	3,491,006	249,327	7.14%
BOGGY CREEK PLAZA (SC)	3,779,438	3,790,023	(10,585)	-0.28%	3,779,438	3,790,023	(10,585)	-0.28%
CURRY FORD PLAZA	3,290,797	3,305,665	(14,869)	-0.45%	3,290,797	3,305,665	(14,869)	-0.45%
UNIVERSITY PLAZA	2,923,495	3,052,617	(129,122)	-4.23%	2,923,495	3,052,617	(129,122)	-4.23%
TOTAL 417	13,734,062	13,639,310	94,752	0.69%	13,734,062	13,639,310	94,752	0.69%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	2,575,989	2,598,027	(22,038)	-0.85%	2,575,989	2,598,027	(22,038)	-0.85%
FOREST LAKE PLAZA	2,398,736	2,585,907	(187,172)	-7.24%	2,398,736	2,585,907	(187,172)	-7.24%
PONKAN PLAZA	643,342	609,935	33,407	5.48%	643,342	609,935	33,407	5.48%
MT. PLYMOUTH PLAZA	209,996	182,552	27,444	15.03%	209,996	182,552	27,444	15.03%
TOTAL SR 429	5,828,062	5,976,421	(148,360)	-2.48%	5,828,062	5,976,421	(148,360)	-2.48%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,336,076	1,404,061	(67,985)	-4.84%	1,336,076	1,404,061	(67,985)	-4.84%
TOTAL SR 414	1,336,076	1,404,061	(67,985)		1,336,076	1,404,061	(67,985)	
SR453								
CORONADO PLAZA	381,071	354,726	26,345	7.43%	381,071	354,726	26,345	7.43%
TOTAL SR 453	381,071	354,726	26,345		381,071	354,726	26,345	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	285,434	303,295	(17,861)	-5.89%	285,434	303,295	(17,861)	-5.89%
KOA PLAZA	123,519	130,654	(7,135)	-5.46%	123,519	130,654	(7,135)	-5.46%
TOTAL 538	408,953	433,948	(24,996)	-5.76%	408,953	433,948	(24,996)	-5.76%
TOTAL SYSTEM	43,909,698	43,353,940	555,758	1.28%	43,909,698	43,353,940	555,758	1.28%

*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 JULY 31, 2022



*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 2023

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	2,413,194	2,324,590	88,604	3.81%	5,590,168	5,436,839	153,329	2.82%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>2,413,194</u>	<u>2,324,590</u>	<u>88,604</u>	<u>3.81%</u>	<u>5,590,168</u>	<u>5,436,839</u>	<u>153,329</u>	<u>2.82%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	3,479,945	3,433,344	46,600	1.36%	3,001,973	2,962,385	39,587	1.34%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>3,479,945</u>	<u>3,433,344</u>	<u>46,600</u>	<u>1.36%</u>	<u>3,001,973</u>	<u>2,962,385</u>	<u>39,587</u>	<u>1.34%</u>

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2023

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	1,864,972	1,772,069	92,902	5.24%	2,148,781	2,043,692	105,088	5.14%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>1,864,972</u>	<u>1,772,069</u>	<u>92,902</u>	<u>5.24%</u>	<u>2,148,781</u>	<u>2,043,692</u>	<u>105,088</u>	<u>5.14%</u>

	AIRPORT PLAZA			
	FY 23	FY 22	+ OR -	%
JULY	3,722,445	3,572,555	149,890	4.20%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>3,722,445</u>	<u>3,572,555</u>	<u>149,890</u>	<u>4.20%</u>

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2023

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	3,740,333	3,491,006	249,327	7.14%	3,779,438	3,790,023	(10,585)	-0.28%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>3,740,333</u>	<u>3,491,006</u>	<u>249,327</u>	<u>7.14%</u>	<u>3,779,438</u>	<u>3,790,023</u>	<u>(10,585)</u>	<u>-0.28%</u>

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	3,290,797	3,305,665	(14,869)	-0.45%	2,923,495	3,052,617	(129,122)	-4.23%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>3,290,797</u>	<u>3,305,665</u>	<u>(14,869)</u>	<u>-0.45%</u>	<u>2,923,495</u>	<u>3,052,617</u>	<u>(129,122)</u>	<u>-4.23%</u>

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2023

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	2,575,989	2,598,027	(22,038)	-0.85%	2,398,736	2,585,907	(187,172)	-7.24%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>2,575,989</u>	<u>2,598,027</u>	<u>(22,038)</u>	<u>-0.85%</u>	<u>2,398,736</u>	<u>2,585,907</u>	<u>(187,172)</u>	<u>-7.24%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	643,342	609,935	33,407	5.48%	209,996	182,552	27,444	15.03%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>643,342</u>	<u>609,935</u>	<u>33,407</u>	<u>5.48%</u>	<u>209,996</u>	<u>182,552</u>	<u>27,444</u>	<u>15.03%</u>

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2023

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 23	FY 22	+ OR -	%
JULY	1,336,076	1,404,061	(67,985)	-4.84%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>1,336,076</u>	<u>1,404,061</u>	<u>(67,985)</u>	<u>-4.84%</u>

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2023

SR 453

CORONADO PLAZA				
	FY 23	FY 22	+ OR -	%
JULY	381,071	354,726	26,345	7.43%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>381,071</u>	<u>354,726</u>	<u>26,345</u>	<u>7.43%</u>

TRAFFIC
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2023

POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	285,434	303,295	(17,861)	-5.89%	123,519	130,654	(7,135)	-5.46%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>285,434</u>	<u>303,295</u>	<u>(17,861)</u>	<u>-5.89%</u>	<u>123,519</u>	<u>130,654</u>	<u>(7,135)</u>	<u>-5.46%</u>

REVENUE BY TYPE

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
 FISCAL YEAR 2023

YEAR TO DATE @ JULY 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	\$1,860,874	75.11%	\$58,410	2.36%	\$558,142	22.53%
CONWAY MAIN PLAZA	\$5,521,560	73.33%	\$188,063	2.50%	\$1,819,691	24.17%
PINE HILLS PLAZA	\$3,392,320	71.84%	\$147,922	3.13%	\$1,181,911	25.03%
HIAWASSEE PLAZA	\$2,223,129	73.86%	\$86,966	2.89%	\$699,936	23.25%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$955,755	75.30%	\$85,993	6.77%	\$227,534	17.93%
BEACHLINE MAIN PLAZA	\$1,936,955	75.37%	\$153,395	5.97%	\$479,613	18.66%
AIRPORT PLAZA	\$3,732,736	75.43%	\$265,967	5.37%	\$949,987	19.20%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$3,998,151	73.70%	\$213,368	3.93%	\$1,213,359	22.37%
BOGGY CREEK PLAZA (SC)	\$4,272,016	75.85%	\$167,178	2.97%	\$1,193,220	21.18%
CURRY FORD PLAZA	\$2,686,278	77.63%	\$85,012	2.46%	\$689,212	19.92%
UNIVERSITY PLAZA	\$2,355,615	77.48%	\$81,251	2.67%	\$603,458	19.85%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$2,764,997	76.12%	\$133,845	3.68%	\$733,505	20.19%
FOREST LAKE PLAZA	\$2,706,400	73.48%	\$89,898	2.44%	\$886,934	24.08%
PONKAN PLAZA	\$532,335	78.52%	\$0	0.00%	\$145,618	21.48%
MT. PLYMOUTH PLAZA	\$170,212	79.30%	\$0	0.00%	\$44,436	20.70%
JOHN LAND AOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$1,317,352	76.46%	\$47,600	2.76%	\$358,050	20.78%
SR 453						
CORONADO PLAZA	\$251,659	77.37%	\$0	0.00%	\$73,605	22.63%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$546,533	68.38%	\$0	0.00%	\$252,695	31.62%
KOA PLAZA	\$61,243	73.95%	\$0	0.00%	\$21,569	26.05%
TOTALS	<u>\$41,286,121</u>	74.76%	<u>\$1,804,868</u>	3.27%	<u>\$12,132,477</u>	21.97%
CFX DISCOUNTS	<u>\$1,427,130</u>		<u>\$0</u>		<u>\$0</u>	
NET TOLL REVENUES	<u><u>\$39,858,991</u></u>	74.09%	<u><u>\$1,804,868</u></u>	3.36%	<u><u>\$12,132,477</u></u>	22.55%

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
 FISCAL YEAR 2023

TOTAL REVENUE BY MONTH

	<u>NET E-PASS* TOLL REVENUE</u>	<u>% OF TOTAL</u>	<u>CASH REVENUE</u>	<u>% OF TOTAL</u>	<u>PBP TOLL REVENUE</u>	<u>% OF TOTAL</u>	<u>TOTAL REVENUE</u>
JULY	\$39,858,991	74.09%	\$1,804,868	3.36%	\$12,132,477	22.55%	\$53,796,336
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>\$39,858,991</u>	74.09%	<u>\$1,804,868</u>	3.36%	<u>\$12,132,477</u>	22.55%	<u>\$53,796,336</u>

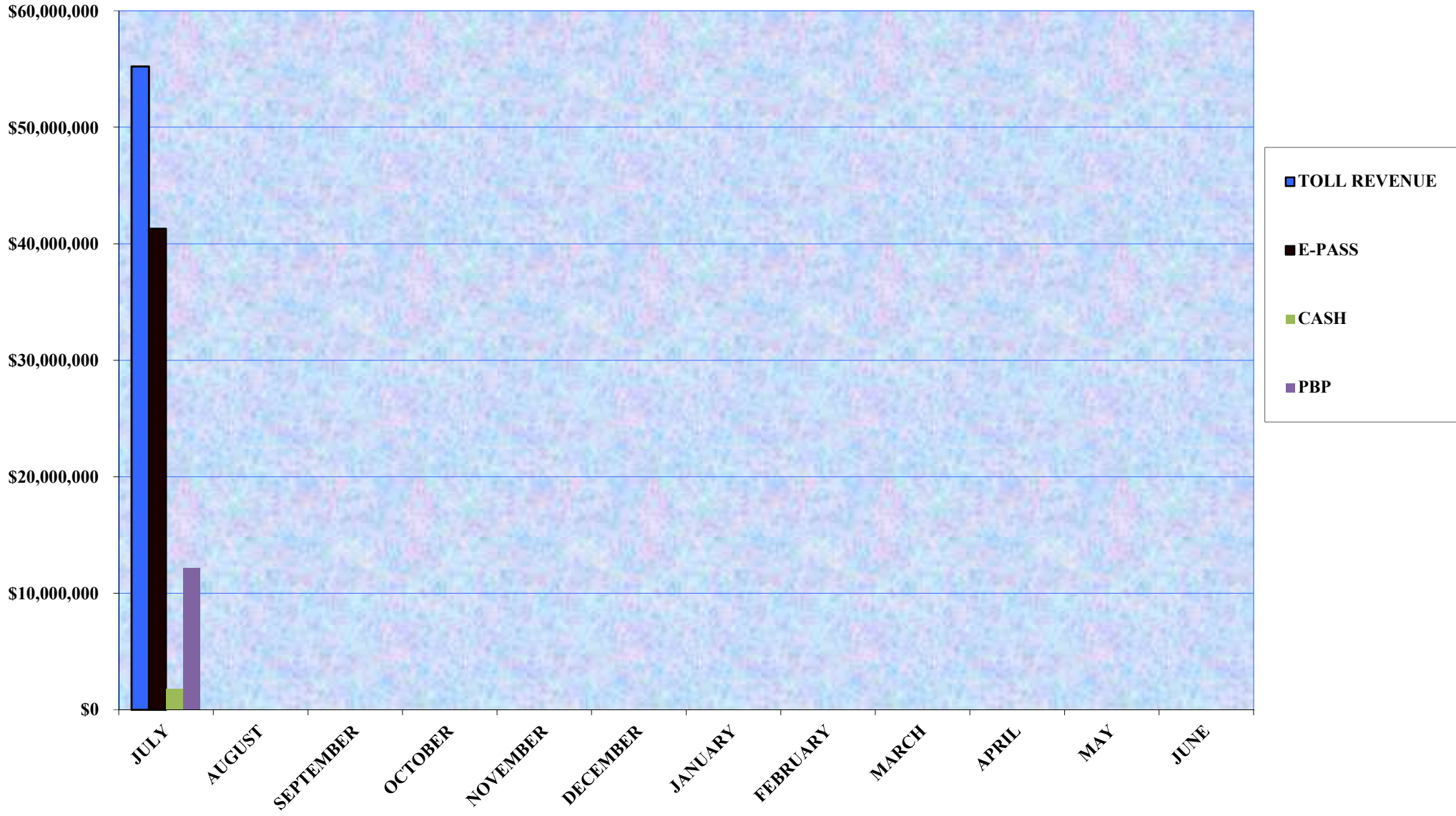
* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CFX DISCOUNTS
 FISCAL YEAR 2023

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	\$41,286,121	\$1,427,130	\$39,858,991	3.46%	2.65%
AUGUST					
SEPTEMBER					
OCTOBER					
NOVEMBER					
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
YEAR TO DATE	<u><u>\$41,286,121</u></u>	<u><u>\$1,427,130</u></u>	<u><u>\$39,858,991</u></u>	3.46%	2.65%

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY TYPE COMPARED TO TOTAL TOLL REVENUE *
FISCAL YEAR 2023



*E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
 FISCAL YEAR 2023

YEAR TO DATE @ JULY 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	2,039,276	84.51%	49,794	2.06%	324,124	13.43%
CONWAY MAIN PLAZA	4,661,340	83.38%	133,856	2.39%	794,972	14.22%
PINE HILLS PLAZA	2,849,866	81.89%	106,530	3.06%	523,549	15.04%
HIAWASSEE PLAZA	2,494,684	83.10%	79,977	2.66%	427,312	14.23%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	1,529,343	82.00%	114,507	6.14%	221,122	11.86%
BEACHLINE MAIN PLAZA	1,777,587	82.73%	121,590	5.66%	249,604	11.62%
AIRPORT PLAZA	3,121,657	83.86%	207,418	5.57%	393,370	10.57%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	3,060,368	81.82%	137,439	3.67%	542,526	14.50%
BOGGY CREEK PLAZA (SC)	3,210,482	84.95%	101,301	2.68%	467,655	12.37%
CURRY FORD PLAZA	2,827,168	85.91%	70,579	2.14%	393,050	11.94%
UNIVERSITY PLAZA	2,504,433	85.67%	68,622	2.35%	350,440	11.99%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	2,173,818	84.39%	81,723	3.17%	320,448	12.44%
FOREST LAKE PLAZA	1,983,398	82.69%	61,907	2.58%	353,431	14.73%
PONKAN PLAZA	559,797	87.01%	0	0.00%	83,545	12.99%
MT. PLYMOUTH PLAZA	182,867	87.08%	0	0.00%	27,129	12.92%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	1,119,205	83.77%	41,999	3.14%	174,872	13.09%
SR 453						
CORONADO PLAZA	328,757	86.27%	0	0.00%	52,314	13.73%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	227,582	79.73%	0	0.00%	57,852	20.27%
KOA PLAZA	103,380	83.70%	0	0.00%	20,139	16.30%
TOTALS	<u>36,755,008</u>	83.71%	<u>1,377,242</u>	3.14%	<u>5,777,448</u>	13.16%

* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
 FISCAL YEAR 2023

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	36,755,008	83.71%	1,377,242	3.14%	5,777,448	13.16%	43,909,698
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>36,755,008</u>	83.71%	<u>1,377,242</u>	3.14%	<u>5,777,448</u>	13.16%	<u>43,909,698</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay By Plate

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED UNPAID TRANSACTION REPORT
AS OF JULY 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 2020	388,358,166	82,934,068	17.60%	74,466,504	83.86%	20,486,458	4.35%
FY 2021	390,538,226	93,600,638	19.33%	78,119,874	77.73%	32,878,060	6.79%
FY 2022	469,554,610	118,879,619	20.20%	93,245,135	50.68%	71,622,985	12.17%
FY 2023 - To Date	38,132,250	11,554,896	23.26%	0	0.00%	11,554,896	23.26%

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
UNPAID TRANSACTION REPORT - BY PLAZA*
CURRENT MONTH - JULY 2022
 FISCAL YEAR 2023

	REVENUE TRAFFIC	UNPAID IN LANE TRANSACTIONS	
<u>EAST-WEST EXPRESSWAY</u>			
DEAN PLAZA	2,089,070	648,248	23.68%
CONWAY MAIN PLAZA	4,795,196	1,589,944	24.90%
PINE HILLS PLAZA	2,956,396	1,047,097	26.15%
HIAWASSEE PLAZA	2,574,661	854,623	24.92%
<u>BEACHLINE EXPRESSWAY</u>			
DALLAS PLAZA	1,643,850	442,243	21.20%
BEACHLINE MAIN PLAZA	1,899,177	499,207	20.81%
AIRPORT PLAZA**	3,329,075	786,739	19.12%
<u>CENTRAL FLORIDA GREENEWAY</u>			
JOHN YOUNG PLAZA (SC)	3,197,807	1,085,052	25.33%
BOGGY CREEK PLAZA (SC)	3,311,783	935,309	22.02%
CURRY FORD PLAZA	2,897,747	786,099	21.34%
UNIVERSITY PLAZA	2,573,055	700,880	21.41%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>			
INDEPENDENCE PLAZA	2,255,541	640,896	22.13%
FOREST LAKE PLAZA	2,045,305	706,861	25.68%
PONKAN PLAZA	559,797	167,089	22.99%
MT. PLYMOUTH PLAZA	182,867	54,257	22.88%
<u>JOHN LAND APOPKA EXPRESSWAY</u>			
CORAL HILLS	1,161,204	349,744	23.15%
<u>SR 453</u>			
CORONADO	328,757	104,627	24.14%
<u>POINCIANA PARKWAY</u>			
MARIGOLD PLAZA	227,582	115,703	33.70%
KOA PLAZA	103,380	40,278	28.04%
TOTALS	38,132,250	11,554,896	23.26%

*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 2023

	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	648,248	1,589,944	1,047,097	854,623	442,243	499,207	786,739	1,085,052	935,309	786,099	700,880	640,896	706,861	167,089	54,257	349,744	104,627	115,703	40,278	11,554,896	38,132,250	23.26%
AUGUST																						
SEPTEMBER																						
OCTOBER																						
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	<u>648,248</u>	<u>1,589,944</u>	<u>1,047,097</u>	<u>854,623</u>	<u>442,243</u>	<u>499,207</u>	<u>786,739</u>	<u>700,880</u>	<u>935,309</u>	<u>786,099</u>	<u>700,880</u>	<u>640,896</u>	<u>706,861</u>	<u>167,089</u>	<u>54,257</u>	<u>349,744</u>	<u>104,627</u>	<u>115,703</u>	<u>40,278</u>	<u>11,554,896</u>	<u>38,132,250</u>	<u>23.26%</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 2023**

	DEAN	CONWAY MAIN	PINE HILLS	HIWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	23.68%	24.90%	26.15%	24.92%	21.20%	20.81%	19.12%	25.33%	22.02%	21.34%	21.41%	22.13%	25.68%	22.99%	22.88%	23.15%	24.14%	33.70%	28.04%	11,554,896	38,132,250	23.26%
AUGUST																						
SEPTEMBER																						
OCTOBER																						
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	<u>23.68%</u>	<u>24.90%</u>	<u>26.15%</u>	<u>24.92%</u>	<u>21.20%</u>	<u>19.12%</u>	<u>20.81%</u>	<u>25.33%</u>	<u>22.02%</u>	<u>21.34%</u>	<u>21.41%</u>	<u>22.13%</u>	<u>25.68%</u>	<u>22.99%</u>	<u>22.88%</u>	<u>23.15%</u>	<u>24.14%</u>	<u>33.70%</u>	<u>28.04%</u>	<u>11,554,896</u>	<u>38,132,250</u>	<u>23.26%</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.

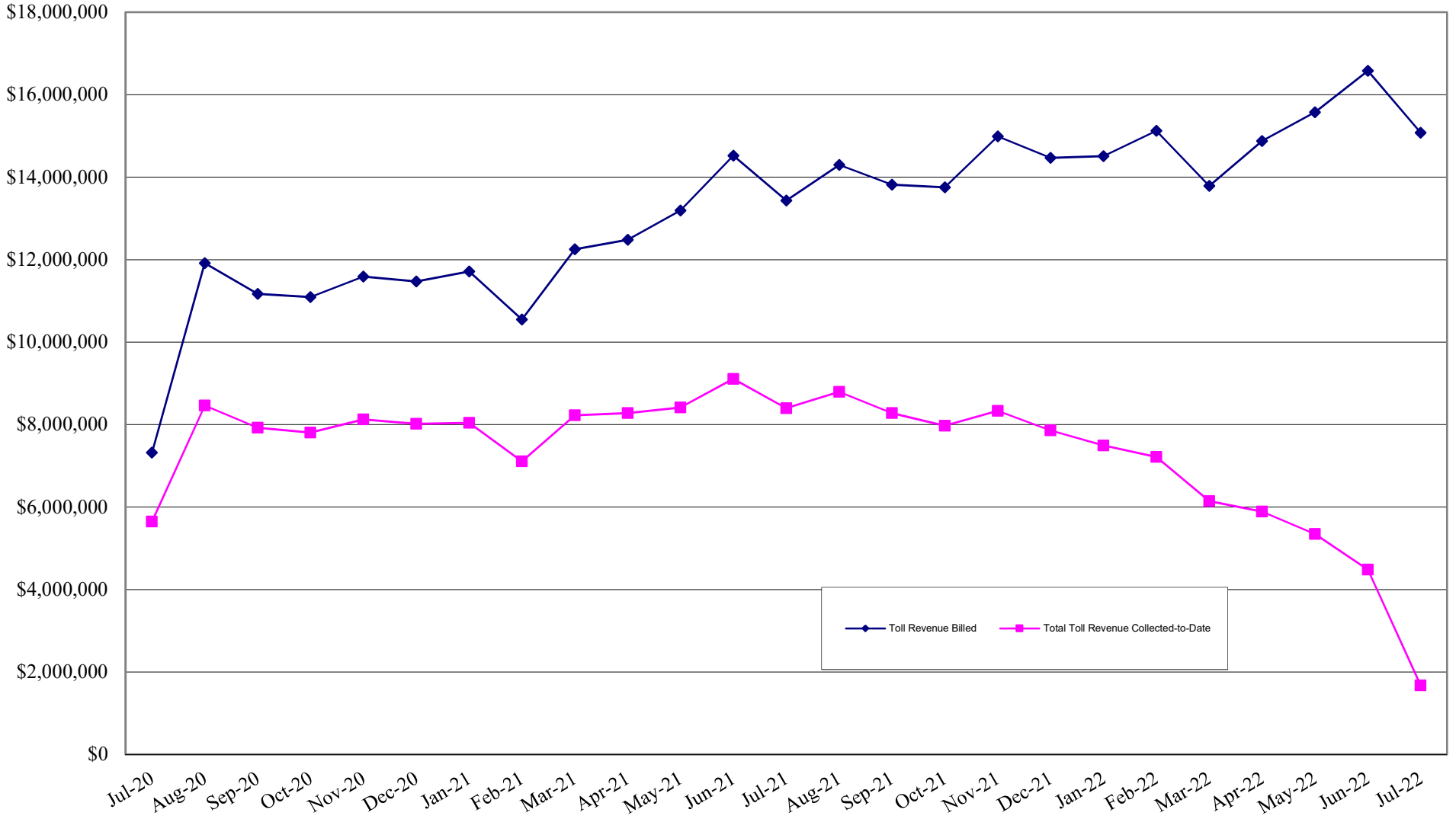
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF JULY 31, 2022

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
Jul-20	5,535,821	\$7,318,639.11	\$4,273,861.12	\$1,375,487.46	\$5,649,348.58	77.19%
Aug-20	6,375,974	\$11,912,400.76	\$6,496,337.81	\$1,965,979.75	\$8,462,317.56	71.04%
Sep-20	5,950,316	\$11,170,333.26	\$6,051,330.91	\$1,873,528.43	\$7,924,859.34	70.95%
Oct-20	5,923,274	\$11,093,561.33	\$5,899,275.66	\$1,904,990.47	\$7,804,266.13	70.35%
Nov-20	6,238,481	\$11,586,672.15	\$6,130,756.08	\$1,990,972.31	\$8,121,728.39	70.10%
Dec-20	6,188,390	\$11,470,638.07	\$5,953,481.84	\$2,066,213.82	\$8,019,695.66	69.91%
Jan-21	6,338,113	\$11,712,907.15	\$5,820,044.07	\$2,220,103.18	\$8,040,147.25	68.64%
Feb-21	5,709,714	\$10,547,183.73	\$5,023,521.93	\$2,083,027.70	\$7,106,549.63	67.38%
Mar-21	6,608,946	\$12,250,562.44	\$5,684,499.03	\$2,539,985.39	\$8,224,484.42	67.14%
Apr-21	6,722,489	\$12,481,546.78	\$5,771,813.79	\$2,507,586.04	\$8,279,399.83	66.33%
May-21	7,107,015	\$13,193,955.11	\$5,860,954.74	\$2,553,421.54	\$8,414,376.28	63.77%
Jun-21	7,798,150	\$14,522,392.99	\$6,268,371.96	\$2,840,009.76	\$9,108,381.72	62.72%
Jul-21	7,159,012	\$13,436,680.04	\$5,642,633.11	\$2,751,091.39	\$8,393,724.50	62.47%
Aug-21	7,545,439	\$14,294,959.80	\$5,760,059.69	\$3,029,609.00	\$8,789,668.69	61.49%
Sep-21	7,327,806	\$13,819,331.33	\$5,295,223.17	\$2,984,520.00	\$8,279,743.17	59.91%
Oct-21	7,316,624	\$13,751,077.31	\$5,063,645.31	\$2,907,486.00	\$7,971,131.31	57.97%
Nov-21	7,954,642	\$14,990,722.92	\$5,323,736.16	\$3,007,427.00	\$8,331,163.16	55.58%
Dec-21	7,638,247	\$14,465,676.59	\$5,059,619.55	\$2,800,737.00	\$7,860,356.55	54.34%
Jan-22	7,662,758	\$14,510,143.82	\$4,762,890.79	\$2,726,364.00	\$7,489,254.79	51.61%
Feb-22	8,015,050	\$15,126,827.05	\$4,611,531.24	\$2,601,572.00	\$7,213,103.24	47.68%
Mar-22	7,287,760	\$13,785,939.54	\$3,988,888.89	\$2,157,317.00	\$6,146,205.89	44.58%
Apr-22	7,826,260	\$14,878,364.57	\$3,938,035.56	\$1,949,062.00	\$5,887,097.56	39.57%
May-22	8,191,160	\$15,571,561.25	\$3,549,599.61	\$1,792,675.00	\$5,342,274.61	34.31%
Jun-22	8,713,921	\$16,578,119.85	\$3,034,708.22	\$1,449,052.00	\$4,483,760.22	27.05%
Jul-22	7,765,468	\$15,078,443.95	\$1,063,638.81	\$610,922.00	\$1,674,560.81	11.11%
TOTALS	176,900,830	\$329,548,640.90	\$126,328,459.05	\$56,689,140.24	\$183,017,599.29	55.54%

(1) Transactions associated with an PBP could have occurred up to one year prior to PBP creation.

(2) M-tolls are paid from an E-PASS account after the PBP is created.

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



GOLDENROD EXTENSION

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
GOLDENROD EXTENSION MONTHLY AND YEAR-TO-DATE FLOW OF FUNDS
 FOR FISCAL YEAR ENDING JUNE 30, 2023

CURRENT MONTH - JULY 2022

YEAR-TO-DATE - JULY 31, 2022

	FY 2023	BUDGET	VARIANCE
CASH INCOME			
TOLL REVENUE	\$173,345	\$171,667	\$1,678
TOTAL CASH AVAILABLE	<u>\$173,345</u>	<u>\$171,667</u>	<u>\$1,678</u>
EXPENSES			
OPERATIONS	\$9,692	\$25,869	\$16,177
MAINTENANCE	\$0	\$0	\$0
TOTAL O&M	<u>\$9,692</u>	<u>\$25,869</u>	<u>\$16,177</u>
NET CASH FLOW	<u><u>\$163,653</u></u>	<u><u>\$145,798</u></u>	<u><u>\$17,855</u></u>

	FY 2023	BUDGET	VARIANCE
CASH INCOME			
TOLL REVENUE	\$173,345	\$171,667	\$1,678
TOTAL CASH AVAILABLE	<u>\$173,345</u>	<u>\$171,667</u>	<u>\$1,678</u>
EXPENSES			
OPERATIONS	\$9,692	\$25,869	\$16,177
MAINTENANCE	\$0	\$0	\$0
TOTAL O&M	<u>\$9,692</u>	<u>\$25,869</u>	<u>\$16,177</u>
NET CASH FLOW	<u><u>\$163,653</u></u>	<u><u>\$145,798</u></u>	<u><u>\$17,855</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	\$897,095	\$1,102,905	\$7,152	\$1,095,754
Orange County	\$1,000,000	\$448,707	\$551,293	\$3,568	\$547,725
GOAA	\$4,500,000	\$2,019,555	\$2,480,445	\$16,087	\$2,464,358
CFX	\$38,282,398	\$16,008,289	\$22,274,109	\$136,847	\$22,137,262
Total	<u>\$45,782,398</u>	<u>\$19,373,646</u>	<u>\$26,408,752</u>	<u>\$163,653</u>	<u>\$26,245,099</u>

* Subject to year end audit adjustments.