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

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

- System Projects Shows year-to-date actual expenditures and estimated expenditures
 for the remainder of the year to give a year-end projected total.
- Comparative Cash Flow Report This report is based on actual cash spent and actual
 cash received in the Revenue Fund.
- Cash & Investments Report Shows the balance of all CFX's funds.

6. Toll Revenue Statistics:

Month of July 2022 - Compared to same month in FY 22
Total System Revenues were \$53,796,336 an INCREASE of

5.55%

Year-to-Date as of 7/31/2022 - Compared to same month in FY 22

Total System Revenues were \$53,796,336 an INCREASE of

5.55%

Projected Toll Revenues:

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

Month of July 2022 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Month by

9.00%

Year-to-Date as of 7/31/2022 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Year by

9.00%

8. <u>Five Year System Revenue Comparison</u>

9. <u>Toll Traffic Statistics:</u>

Month of July 2022 - Compared to same month in FY 22 Total Revenue Traffic was 43,909,698 an <u>INCREASE</u> 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 <u>INCREASE</u> of	1.28%

10. Revenue by Type Statistics

Total Revenue Traffic was 43,909,698 an <u>INCREASE</u> of	1.28%
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	<u>22.55%</u>

11. Pay By Plate Reports

12. <u>Goldenrod Road Cash Flow Report</u> – 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

-	FY 23 MONTH ACTUAL		FY 23 MONTH BUDGET	YE	FY 23 YEAR-TO-DATE YE ACTUAL		FY 23 YEAR-TO-DATE BUDGET		FY 23 AR-TO-DATE ARIANCE	FY 23 YEAR-TO-DATE % VARIANCE	FY 22 - 23 YEAR-TO-DATE COMPARISON
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	-		<u> </u>		<u>-</u>		<u> </u>		<u>-</u>		
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

	FY 2023 ACTUAL	 FY 2023 BUDGET	V	ARIANCE	FY 23 YEAR-TO-DATE % VARIANCE
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	 -	 -			
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		 			0.0%
Total Capital Expenditures	\$ -	\$ 1,667	\$	1,667	100.0%



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

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
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	\$1,920,512	\$2,033,951	\$113,440	5.58%
Plazas	932,789	943,964	11,175	1.18%
Subtotal Toll Facilities	\$932,789	\$943,964	\$11,175	1.18%
Total Operations Expenses	\$2,853,301	\$2,977,915	\$124,614	4.18%



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

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
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	\$164,531	\$201,736	\$37,205	<u> 18.44%</u>

Data Date: 8/29/2022 Print Date: 8/29/2022 Report Date / Time: 8/29/2022 / 9:32:00AM



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

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
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	\$508,007	\$566,775	\$58,767	10.37%_
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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 FEES COLLECTED VIA UTN/UTC'S AND PBP'S TRANSPONDER SALES OTHER OPERATING INTEREST MISCELLANEOUS	\$ 	53,796,336 116,651 201,924 16,933 86,234 67,340	\$	49,356,635 69,406 163,779 8,965 196,840 67,085	\$	4,439,701 47,246 38,145 7,968 (110,605) 255	\$	50,965,938 109,266 186,133 12,232 534,735 65,706	\$	42,957,159 173,728 75,945 7,383 196,704 63,454	\$	8,008,779 (64,462) 110,188 4,849 338,031 2,252	\$	(3,569,078) 111,708 (72,043) 3,119 (448,636) (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 MAINTENANCE ADMINISTRATION OTHER OPERATING TOTAL O M & A EXPENSES	\$	2,853,301 164,531 508,007 - 3,525,839	\$ 	2,976,248 201,736 566,775 - 3,744,759	\$	122,948 37,205 58,768 - 218,921	\$ 	2,609,214 167,743 477,540 - 3,254,497	\$	2,756,353 188,435 512,519 - 3,457,307	\$	147,139 20,692 34,979 - 202,810	\$	(24,191) 16,513 23,789 - 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)

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

	 FY 23 MONTH ACTUAL	FY 22 MONTH ACTUAL		FY 22 - 23 SAME MONTH COMPARISON		FY 23 YEAR-TO-DATE ACTUAL		FY 22 YEAR-TO-DATE ACTUAL		YE	FY 22 - 23 AR-TO-DATE OMPARISON
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	\$ 32,448,355	\$	30,570,941	\$	1,877,414	\$	32,448,355	\$	30,570,941	\$	1,877,414

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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	\$ 630,269,688
EXPENSES	
OPERATIONS	86,081,794
MAINTENANCE	25,897,775
ADMINISTRATION	11,451,099
OTHER OPERATIONAL COSTS	2,888,989
TOTAL EXPENSES	\$126,319,657
ADD: DEPOSITS TO OMA RESERVE	2,144,771
NET EXPENSES	128,464,428
NET REVENUES BEFORE DEBT SERVICE	 \$501,805,260
SENIOR DEBT SERVICE PAYMENTS	 \$209,942,356
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	10,189,686
TOTAL DEBT PAYMENT	\$220,132,042
PAYMENTS FROM FDOT	7,782,132
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT	
PAYMENT	 2.31
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	2.43

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

REVENUES	ACTUAL JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
TOLLS FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S TRANSPONDER SALES OTHER OPERATING INTEREST MISCELLANEOUS	53,796,336 116,651 201,924 16,933 86,234 67,340	52,271,396 465,725 164,502 146,465 196,840 67,085	45,664,602 478,356 164,207 146,465 196,840 67,085	49,745,269 575,107 163,060 146,465 196,840 67,085	46,636,189 609,409 162,348 146,465 196,840 67,085	50,133,904 632,889 163,656 146,465 196,840 67,085	51,688,443 629,132 162,734 146,465 196,840 67,085	49,842,428 601,721 160,946 146,465 196,840 67,085	56,740,697 584,229 165,920 146,465 196,840 67,085	53,923,094 866,039 163,263 146,465 196,840 67,085	54,991,840 771,431 164,287 146,465 196,840 67,085	51,105,501 571,558 164,546 283,965 196,840 71,132	616,539,702 6,902,246 2,001,391 1,765,552 2,251,472 809,325
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 MAINTENANCE ADMINISTRATION OTHER OPERATIONAL COSTS TOTAL OM&A EXPENSES ADD DEPOSITS TO OM&A RESERVE NET EXPENSES NET REVENUES BEFORE DEBT SERVICE	2,853,301 164,531 508,007 - 3,525,839 2,144,771 5,670,610 48,614,810	6,211,825 1,860,319 871,377 240,749 9,184,269 - 9,184,269 44,127,744	7,346,408 2,214,530 1,073,497 240,749 10,875,184 - 10,875,184 35,842,372	6,066,694 2,140,764 835,308 240,749 9,283,515 - 9,283,515 41,610,312	7,362,923 2,229,992 1,114,712 240,749 10,948,376 - 10,948,376 36,869,960	7,923,809 1,674,434 994,899 240,749 10,833,890 - 10,833,890 40,506,948	7,382,708 2,132,574 1,108,130 240,749.08 10,864,161 - 10,864,161 42,026,538	7,389,937 2,176,064 930,003 240,749 10,736,753 - 10,736,753 40,278,732	8,405,108 2,849,394 1,022,732 240,749 12,517,983 - 12,517,983 45,383,253	8,039,084 2,161,364 783,185 240,749 11,224,382 - 11,224,382 44,138,405	7,566,900 2,819,944 954,961 240,749 11,582,554 - 11,582,554 44,755,395	9,533,099 3,473,866 1,254,288 481,498 14,742,751 - 14,742,751 37,650,791	86,081,794 25,897,775 11,451,099 2,888,989 126,319,657 2,144,771 128,464,428 501,805,260
SENIOR DEBT SERVICE PAYMENTS PAYMENTS FROM FDOT SENIOR DEBT SERVICE RATIO	17,462,086 417,678 2.81	17,498,206 417,678 2.55	17,498,206 1,110,178 2.11	17,498,206 417,678 2.40	17,498,206 417,678 2.13	17,498,206 1,110,178 2.38	17,498,206 417,678 2.43	17,498,206 417,678 2.33	17,498,206 1,110,178 2.66	17,498,206 417,678 2.55	17,498,206 417,678 2.58	17,498,206 1,110,178 2.22	209,942,356 7,782,132 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 SUBORDINATE DEBT SERVICE RATIO	18,311,226 2.68	18,347,347 2.43	18,347,347 2.01	18,347,347 2.29	18,347,347 2.03	18,347,347 2.27	18,347,347 2.31	18,347,347 2.22	18,347,347 2.53	18,347,347 2.43	18,347,347 2.46	18,347,347 2.11	220,132,042 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	603,151,213
RENEWAL & REPLACEMENT PROJECTS	29,576,471
TOTAL CAPITAL PROJECTS FISCAL YEAR 2023	632,727,684
NON SYSTEM PROJECTS COLDENBOD PROJECT	
NON-SYSTEM PROJECTS - GOLDENROD PROJECT	
GOLDENROD EXTENSION	174,100

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

ACTUAL

	Project Description	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SR 408 Roz	dway Projects													
4081280	- SR 408 Widening-SR 417 to Alafaya	_	_		_	_	-		_		_	_	_	
4081590	- SR 408 WB Mills Ave Exit Ramp Improvement	_	_	_	_	_		_			_	-		
4081670	- SR 408 Lighting from I-4 to SR 417	_	623,000.00	623,000.00	623,000.00	623,000.00	623,000.00	623,000.00	623,000.00	623,000.00				4,984,000.
408312b	- SR 408/I-4 Ultimate Interchange	62,054,99	-	20,079.01	41,067.00	41,067.00	41,067.00	41,067.00	41,067.00	41,067.00	41,067.00	41,067.00	82,134.00	492,804.
4083150	- SR 408/Tampa Ave Interchange	(20,576.01)	586,276.01	565,700.00	565,700.00	565,700.00	565,700.00				2,500.00	2,500.00	5,000.00	2,838,500.
408315a	- SR 408 EB Lane Addition OBT US 441 to I4	-	-	-	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	400,000.00	2,000,000.0
4081740	- SR 408 Widening from Pine Hills Plaza to East of Church St.		16,700.00	16,700.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	410,000.00	2,083,400.0
	- SR 408 Widening from West of SR 436 to Goldenrod Road	-	16,700.00	16,700.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	1,158,400.0
SR 417 Roa	dway Projects													
4171340	- SR 417 Widening from Econ to County Line	-	-	-	-	-	-	-		-	-	-	-	
4171410	- SR 417 Widening from I-Drive to JYP	255.91	3,002,744.09	3,003,000.00	3,003,000.00	3,003,000.00	3,003,000.00	3,003,000.00	3,003,000.00	3,003,000.00	3,003,000.00	3,003,000.00	7,327,300.00	37,357,300.
4171420	- SR 417 Widening from JYP to Landstar	63.02	4,572,936.98	4,573,000.00	4,573,000.00	4,573,000.00	4,573,000.00	4,573,000.00	4,573,000.00	4,573,000.00	4,573,000.00	4,573,000.00	9,146,000.00	54,876,000.
4171490	- SR 417 Widening from Landstar to Boggy Creek	210.37	2,962,789.63	2,963,000.00	2,963,000.00	2,963,000.00	2,963,000.00	2,963,000.00	2,963,000.00	2,963,000.00	2,963,000.00	2,963,000.00	5,926,000.00	35,556,000.0
4171500	- SR 417 Widening from Narcoossee to SR 528	292.39	3,867,707.61	3,868,000.00	3,868,000.00	3,868,000.00	3,868,000.00	3,868,000.00	3,868,000.00	3,868,000.00	3,868,000.00	3,868,000.00	7,736,000.00	46,416,000.0
4171510	- SR 417 Widening from Boggy Creek to Narcoossee	63.02	3,010,936.98	3,011,000.00	3,011,000.00	3,011,000.00	3,011,000.00	3,011,000.00	3,011,000.00	3,011,000.00	3,011,000.00	3,011,000.00	6,022,000.00	36,132,000.0
	- SR 417 Widening from Curry Ford to Lake Underhill	-	-	-	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	226,700.00	360,300.0
4171620	- SR 417 Pond Mods North of Barry Dease	-	-	-	-	-	-	-	-	-	-	-	-	
	9 Roadway Projects													
4291520	- SR 429 Widening from FTE to West Road	318.61	5,145,681.39	5,146,000.00	5,146,000.00	5,146,000.00	5,146,000.00	5,146,000.00	5,146,000.00	5,146,000.00	5,146,000.00	5,146,000.00	10,292,000.00	61,752,000.0
4291530	- SR 429 Widening from West Road to SR 414	12,410.25	4,275,589.75	4,288,000.00	4,288,000.00	4,288,000.00	4,288,000.00	4,288,000.00	4,288,000.00	4,288,000.00	4,288,000.00	4,288,000.00	8,576,000.00	51,456,000.0
4291540	- SR 429 Widening from 535 to FTE	189.07	3,960,810.93	3,961,000.00	3,961,000.00	3,961,000.00	3,961,000.00	3,961,000.00	3,961,000.00	3,961,000.00	3,961,000.00	3,961,000.00	7,922,000.00	47,532,000.0
4291580	- SR 429 New Indep Parkway Improvements	-	-	-	-	-	-	-	-	-	-	-	-	
	- SR 414 Expressway Extension	-	1,700.00	1,700.00	1,125,000.00	1,125,000.00	1,125,000.00	1,125,000.00	1,125,000.00	1,125,000.00	1,125,000.00	1,125,000.00	2,250,000.00	11,253,400.0
	- SR 429 / Binion Road Interchange	-	25,000.00	25,000.00	2,500.00	2,500.00	2,500.00	2,500.00	105,000.00	105,000.00	105,000.00	105,000.00	210,000.00	690,000.0
	- SR 429 Widening N. of New Independence to Tilden		-	-	-	-	-	-	-	-	16,700.00	16,700.00	33,400.00	66,800.0
SR 516 Roa	dway Projects													
5162360	- SR 516 US 27 to Cook Road	-	573,700.00	573,700.00	573,700.00	573,700.00	573,700.00	-	-	-	1,333,000.00	1,333,000.00	1,335,500.00	6,870,000.0
5162370	- SR 516 Cook Road to Lake/Orange County Line	446.12	513,453.88	513,900.00	513,900.00	513,900.00	513,900.00	65,667.00	65,667.00	65,667.00	1,333,000.00	1,333,000.00	1,335,500.00	6,768,001.0
5162380	- SR 516 Lake/Orange County Line to SR 429	-	682,500.00	682,500.00	682,500.00	682,500.00	682,500.00	133,000.00	133,000.00	133,000.00	2,500.00	2,500.00	5,000.00	3,821,500.0
	- SR 516 ROW			-	-	-	-	2,670,000.00	2,670,000.00	2,670,000.00	8,000,000.00	8,000,000.00	16,000,000.00	40,010,000.0
	dway Projects													
5281430	- SR 528 Widening - SR 436 to Goldenrod	422.53	553,706.47	554,129.00	-	-	-	-	-	-	-	-	-	1,108,258.0
5281600	- SR 528 Widening from Narcoossee Road to SR 417	26,665.53	988,334.47	1,015,000.00	1,015,000.00	1,015,000.00	1,015,000.00	1,015,000.00	1,015,000.00	1,015,000.00	1,015,000.00	1,015,000.00	1,169,600.00	11,319,600.0
5281610	- SR 528 Widening from SR 417 to Innovation Way	-	169,000.00	169,000.00	169,000.00	169,000.00	169,000.00	169,000.00	169,000.00	169,000.00	169,000.00	169,000.00	338,000.00	2,028,000.0
5281630	- SR 528 / SR 520 Interchange Lighting	-	446,000.00	446,000.00	446,000.00	446,000.00	446,000.00	188,200.00	-	-	-	-	-	2,418,200.0
5281680	- SR 528 Widening Goldenrod to Narcoossee	-	181,600.00	181,600.00	181,600.00	181,600.00	181,600.00	181,600.00	181,600.00	181,600.00	-	-	33,300.00	1,486,100.0
5281720	- SR 528 West Mainline Toll Gantries	62.84	53,837.16	53,900.00	53,900.00	53,900.00	53,900.00	53,900.00	53,900.00	53,900.00	53,900.00	53,900.00	107,800.00	646,800.0
5283070	- SR 528 / Dallas Boulevard Interchange	-	25,000.00	25,000.00	2,500.00	2,500.00	2,500.00	2,500.00	275,000.00	275,000.00	275,000.00	275,000.00	550,000.00	1,710,000.0
5287570	- SR 528 Farm Access 1 Bridge Removal	-	33,300.00	33,300.00	2,500.00	2,500.00	2,500.00	2,500.00	423,000.00	423,000.00	423,000.00	423,000.00	846,000.00	2,614,600.0
5289150	- SR 528/Brightline Project Owner's Represe	96,134.99	13,865.01	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	220,000.00	1,320,000.0
	sceola Parkway Extension) Roadway Projects		105			,,	10==	10==		105	105	105	200	
5342400	- SR 534/SR 417 Ramp Realign - Seg. 1A	-	187,700.00	187,700.00	187,700.00	187,700.00	187,700.00	187,700.00	187,700.00	187,700.00	187,700.00	187,700.00	375,400.00	2,252,400.0
5342410	- SR 534/SR 417 Interchange - Seg. 1	-	495,000.00	495,000.00	495,000.00	495,000.00	495,000.00	495,000.00	495,000.00	495,000.00	495,000.00	495,000.00	990,000.00	5,940,000.0
5342420	- SR 534 Laureate to Simpson - Seg. 2	-	262,700.00	262,700.00	262,700.00	262,700.00	262,700.00	262,700.00	262,700.00	262,700.00	262,700.00	262,700.00	525,400.00	3,152,400.0
534242a	- SR 534 Simpson Road Ext Seg. 2A	-	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	100,000.00	200,000.00	1,200,000.0
5342430	- SR 534 Simpson to Narcoossee - Seg. 3	-	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	900,000.00	5,400,000.0
5342440	- SR 534 Narcoossee to County Ln - Seg 4	-	-	-	-	-	-	-	-	-	-	-	-	
5342450	- SR 534 County Line to Sunbridge - Seg. 5	157.08	-	-	-	-	-	-	-	-	-	-	-	157.0
5992260	- Osceola Parkway Extension ROW	157.08	-	-	-	-	-	-	-	-	-	-	-	157.0
	dway Projects			,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						1.606	2.055	
5381650	- SR 538 Widening Ronald Reagan Pkwy to Cypress Pkwy	597.65	1,535,402.35	1,536,000.00	1,536,000.00	1,536,000.00	1,536,000.00	1,536,000.00	1,536,000.00	1,536,000.00	1,536,000.00	1,536,000.00	3,072,000.00	18,432,000.0
538165a	- SR 538 Pond 4-2 Reshaping		2,500.00	2,500.00	261,000.00	261,000.00	261,000.00	261,000.00	261,000.00	261,000.00	-	-	-	1,571,000.0
5382340	- SR 538 Kinney Harmon to S of US 17	201.31	260,098.69	260,300.00	260,300.00	260,300.00	260,300.00	260,300.00	260,300.00	260,300.00	-	-	-	2,082,400.0
5382350	- SR 538 S of US 17 to CR 532	125.66	243,874.34	244,000.00	244,000.00	244,000.00	244,000.00	244,000.00	244,000.00	244,000.00	-	-	-	1,952,000.0
538235a	- CR 532 Widening from Lake Wilson Road to US 17/92	-	180,000.00	180,000.00	180,000.00	180,000.00	180,000.00	-	-	-	-	-	40.5 ==== =	900,000.0
	- SR 538 ROW - SR 538 Utility Corridor		142,000.00	142,000.00	142,000.00	142,000.00	142,000.00	-	-	-	-	-	496,700.00	496,700.0 710,000.0
	- SK 556 Utility Corridor		142,000.00	142,000.00	142,000.00	142,000.00	142,000.00	-	-	-	-	-	-	/10,000.00

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

	Project Description	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
Toll Plaza I	Projects													
4084220	- Hiawassee Mainline Photovoltaic Power		_		_	_	_			_	_	_	_	_
4084300	- CFX HQ 2nd Floor Renovations	_	_		_	_	_			_	_	_	_	_
4084310	- CFX HQ Recpt, Security, Cube Renovations	-	_		_	_	_			_	_	_	_	_
4084330	- Security Improvements at HQ Building	_	_		_	_	_			_	_	_	_	_
4294270	- Independence Mainline PV Deployment													
5994190	- SR 408, 429, 414 A/C Replacements	483.13												483.13
5994210	- E-PASS Magnolia Ave. Service Center	403.13	-	-	-	-	_	-	-	_	_	-	-	403.13
5994260	- Systemwide Generator Replacements	-	2,500.00	2,500.00	312,000.00	312,000.00	312,000.00	312,000.00	312,000.00	312,000.00	312,000.00	312,000.00	312,000.00	2,813,000.00
5994290	- University - Toll Plaza DMS(Lane 21 SB)	-	2,500.00	2,500.00	312,000.00	312,000.00	312,000.00	312,000.00	312,000.00	312,000.00	312,000.00	312,000.00	312,000.00	2,813,000.00
5994320	- Reload 2.0 - Phase II	8,640.35	-		-			-				-		8,640.35
5994340	- Toll Facility-Electrical/Ground Test/Rep	6,040.33	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	36,700.00	236,700.00
5997650		-	5,000.00	5,000.00		2,500.00	2,500.00	2,500.00	261,000.00	261,000.00				1,586,000.00
5997630	Systemwide Ramp Plaza Roof Replacements Toll Collection System Upgrade and Repl	118,331.22	170,968.78	289,300.00	2,500.00 4,687,300.00	4,687,300.00	4,687,300.00	2,500.00	261,000.00	261,000.00	261,000.00	261,000.00	522,000.00	1,586,000.00
5999020		118,331.22						2,500.00	2,500.00	2.500.00	2 500 00	22 000 00	-	150,500.00
	- SR 516 Sustainability - CFX HQ Sustainability Program		8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	2,500.00	2,500.00	2,500.00	2,500.00	33,000.00	66,000.00 3,300.00	3,300.00
			23,300.00	22 200 00	2,500.00	2 500 00	2,500.00	2,500.00	239,000.00	239,000.00	239,000.00	239,000.00		1,490,600.00
	- Coral Hills and Curry Ford Toll Plazas - Photovoltaic Power		23,300.00	23,300.00		2,500.00							478,000.00	
	- University Toll Plaza - Photovoltaic Power								-		8,300.00	8,300.00	16,600.00	33,200.00
	- Forest Lake Toll Plaza - Photovoltaic Power		10,000.00	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00	102,000.00	102,000.00	102,000.00	102,000.00	204,000.00	642,000.00
	- Dumb Waiter and Elevator Replacements		-	-	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	2,500.00	2,500.00	5,000.00	74,800.00
	- Toll System Improvements		458,300.00	458,300.00	458,300.00	458,300.00	458,300.00	458,300.00	458,300.00	458,300.00	458,300.00	458,300.00	793,600.00	5,376,600.00
Technology	Projects													
5995240	- ITS Network Upgrade Phase II		-			-				-		-	-	
599526c	- Additional Wrong-Way Driving Countermeasures	9,123.36	_			_		_		_		_	_	9,123.36
599526d	- Wrong-Way Driving Countermeasures	-	_	_		_	_	25,000,00	25,000.00	25,000.00	66,700.00	66,700.00	69,200.00	277,600.00
599531b	- Software Development FY 22		233,300.00	233,300.00	233,300.00	233,300.00	233,300.00	233,300.00	233,300.00	233,300.00	233,300.00	233,300.00	466,600.00	2,799,600.00
5995320	- CFX Operations Software Update	80,406.46	336,293.54	416,700.00	416,700.00	416,700.00	416,700.00	416,700.00	416,700.00	416,700.00	416,700.00	416,700.00	833,400.00	5,000,400.00
5995370	- Supplemental DCS and CCTV Deployment	39.99	550,275.54	410,700.00	410,700.00	410,700.00	410,700.00	410,700.00	410,700.00	410,700.00	410,700.00	410,700.00	055,400.00	39.99
5995390	- Connected Vehicle Pilot Project	39.39								-			16,700.00	16,700.00
5995420	- Field Ethernet Switch Replacement	_	_		83,300.00	83,300.00	83,300.00	_				_	-	249,900.00
5995440	- E-ZPASS Interoperable	-	_	_	-	-	-	_		_	_	_	_	
5995450	- Systemwide Three- Line DMS Replacement Project	_	_	_		_	_	_		_	_	_	_	_
599545a	- Three Line DMS Upgrade Phase 1		_		_		_		_	_	_	_	_	_
599545b	- Three Line DMS Upgrade Phase II	-	334,000.00	334,000.00	334,000.00	334,000.00	334,000.00	334,000.00	334,000.00	334,000.00	334,000.00	334,000.00	334,000.00	3,674,000.00
5995460	- Rental Car Pilot Program	5,417.90	-	334,000.00	334,000.00	334,000.00	334,000.00	334,000.00	334,000.00	334,000.00	334,000.00	334,000.00	-	5,417.90
5995530	- GOAA Airport Parking Improvements	5,417.50												5,417.50
599555c	- IT Infrastructure Upgrades FY23	17,394.62	107,605.38	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	191,700.00	1,441,700.00
599556c	- Software Development FY23	70,974.21	107,005.56	123,000.00	123,000.00	125,000.00	123,000.00	123,000.00	123,000.00	125,000.00	123,000.00	123,000.00	191,700.00	70,974.21
5995630	- Accounting Software Replacement	70,574.21	261,700.00	261,700.00	261,700.00	261,700.00	261,700.00	261,700.00	261,700.00	261,700.00	261,700.00	261,700.00	340,000.00	2,957,000.00
3993030	- Accounting Software Replacement - Traffic Monitoring Station Replacement	-	201,700.00	201,700.00	166,700.00	166,700.00	166,700.00	201,700.00	201,700.00	201,700.00	201,700.00	201,700.00	340,000.00	500,100.00
	- Fiber Optic Network (FON) Utility Adjustments	-	16,700.00	16,700.00	100,700.00	100,700.00	100,700.00	-			16,700.00	16,700.00	16,700.00	83,500.00
	- Regional ITS Partnership Projects	-	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000,00	15,000.00	15,000.00	15,000.00	30,000.00	180,000.00
	Advanced Expressway Operations Performance Measures	-	3,300.00	3,300.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	73,000.00	73,000.00	146,000.00	308,800.00
	- Advanced Expressway Operations Performance Measures - Wrong-Way Driving Countermeasure Upgrades	-	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	2,500.00	2,500.00	2,500.00	2,500.00	300,000.00	600,000.00	993,500.00
	- Wrong-way Driving Countermeasure Opgrades - Connected Vehicle and Big Data Needs Assessment		10,700.00	10,700.00	16,700.00	10,700.00	10,700.00	33,300.00	33,300.00	33,300.00	33,300.00	33,300.00	50,000.00	216,500.00
	VideoWall Controller / Server Hardware Upgrades		23,300,00	23,300.00	23,300.00	23,300.00	23,300.00	33,300.00	33,300.00	33,300.00	33,300.00	33,300.00	33,300.00	316,300.00
	- Extreme Networks Switch Replacement		200,000.00	200,000.00	23,300.00	23,300.00	23,300.00	33,300.00	33,300.00	33,300.00	33,300.00	33,300.00	-	400,000.00
	- Data Collection Sensor Project	-	200,000.00	200,000.00	100,000.00	100,000.00	100,000.00				-	-	-	300,000.00
	- Lane Control Operations Software	-			200,000.00	200,000.00	200,000.00	100,000.00	100,000.00	100,000.00		-		900,000.00
	- Hiawassee to HQ Direct Connection		-	-	10,000.00	10,000.00	10,000.00	2,500.00	2,500,00	2,500.00	2,500.00	167,000.00	334,000.00	541,000.00
	- Remote TMS Upgrades Project	-	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00	2,500.00	2,500.00	2,500.00	2,500.00	604,000.00	1,208,000.00	2,547,000.00
	- Lake Underhill Bridge Lighting Replacement	-	143,000.00	145,000.00	16,700.00	16,700.00	16,700.00	2,500.00	2,500.00	2,500.00	2,500.00	50,000.00	100,000.00	210,100.00
	- ITS Uninterrupted Power Supply (UPS) Replacement	-	-	-	25,000.00	25,000.00	25,000.00	2,500.00	2,500.00	2,500.00	2,500.00	50,000.00	100,000.00	75,000.00
	- Data Server Software Enhancements	-	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	-	-	-	133,600.00
Landscape														
4088280	- SR 408 Widening Good Homes to Hiaw Landscape	-	5,300.00	5,300.00	-	-	-	-	-	-	-	-	-	10,600.00
4088300	- SR 408 Landscape Improv SR 417 to Alafaya	-	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	16,000.00	96,000.00
4088310	- SR 408 Widening Project - SR 417 / SR 408 Centerpiece Int.	-	269,000.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	6,700.00	13,400.00	342,700.00
4178330	- SR 417 Landscaping from Econ Trail to County Line	-	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	2,500.00	2,500.00	2,500.00	2,500.00	117,000.00	234,000.00	421,000.00
4298260	- Wekiva Parkway (205) Landscaping		-			-				-		-	-	
4298270	- Wekiva Parkway (204) Landscape	-	4,700.00	4,700.00	-	-	-	-	-	-	-	-	-	9,400.00
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CENTRAL FLORIDA EXPRESSWAY AUTHORITY SYSTEM PROJECTS - ESTIMATES & ACTUALS FOR FISCAL YEAR ENDING JUNE 30, 2023

ACTUAL JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE TOTAL Project Description 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 60,000.00 167,100.00 5992330 - Southport Connector PD&E Study 126.04 166,973,96 334,200.00 5995580 - ITS Master Plan 16,700.00 16,700.00 16,700.00 16,700.00 16,700.00 16,700.00 100,200.00 - Ramp Plaza Enhancements Study 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 8.300.00 16.700.00 2.500.00 2.500.00 2.500.00 2.500.00 334.000.00 - Work Zone Safety Application 8,300.00 16.700.00 16.700.00 167,000.00 577.700.00 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

		ACTUAL												
	Project Description	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4087630	- SR 408 Resurfacing - Yucatan Dr to SR 417	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

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Project Description	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	2	YEAR-T	O-DATE - JULY 31, 2	022
	FY 2023	FY 2022	CHANGE	FY 2023	FY 2022	CHANGE
CASH RECEIVED SYSTEM REVENUES IMAGE REVIEW REVENUE COLLECTED INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	41,663,859 12,249,128 372,432	41,272,974 9,802,230 798,805	390,885 2,446,898 (426,373)	41,663,859 12,249,128 372,432	41,272,974 9,802,230 798,805	390,885 2,446,898 (426,373)
REIMBURSEMENT/GRANT/LOAN		1,054,495	(1,054,495)		1,054,495	(1,054,495)
TOTAL CASH RECEIVED	54,285,419	52,928,504	1,356,915	54,285,419	52,928,504	1,356,915
EXPENSES OPERATIONS MAINTENANCE ADMINISTRATIVE OTHER OPERATING	2,853,301 164,531 508,007	2,609,214 167,743 477,540	(244,087) 3,212 (30,467)	2,853,301 164,531 508,007	2,609,214 167,743 477,540	(244,087) 3,212 (30,467)
TOTAL OM&A	3,525,839	3,254,497	(271,342)	3,525,839	3,254,497	(271,342)
DEBT SERVICE GRANT/LOAN PAYMENTS	18,311,226 -	18,048,572 369,495	(262,654) 369,495	18,311,226	18,048,572 369,495	(262,654) 369,495
TOTAL EXPENDITURES	21,837,065	21,672,564	(164,501)	21,837,065	21,672,564	(164,501)
NET INCOME	32,448,355	31,255,940	1,192,414	32,448,355	31,255,940	1,192,414
CAPITAL & OTHER EXPENDITURES SYSTEM PROJECTS R&R PROJECTS OTHER PROJECT EXPENDITURES OM&A CAPITAL EXPENDITURES	88,338 87,125 92,027	78,418 1,069 84,938	(9,920) (86,056) (7,090)	88,338 87,125 92,027	78,418 1,069 84,938	(9,920) (86,056) (7,090)
TOTAL CAPITAL & OTHER	267,490	164,425	(103,066)	267,490	164,425	(103,066)
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	32,180,864	31,091,516	1,089,349	32,180,864	31,091,516	1,089,349
CONSTRUCTION FUNDS EXPENDITURES SYSTEM PROJECTS	412,649	37,277	(375,372)	412,649	37,277	(375,372)
TOTAL CONSTRUCTION FUND EXPENDITURES	412,649	37,277	(375,372)	412,649	37,277	(375,372)
NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES	31,768,215	31,054,238	713,977	31,768,215	31,054,238	713,977

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

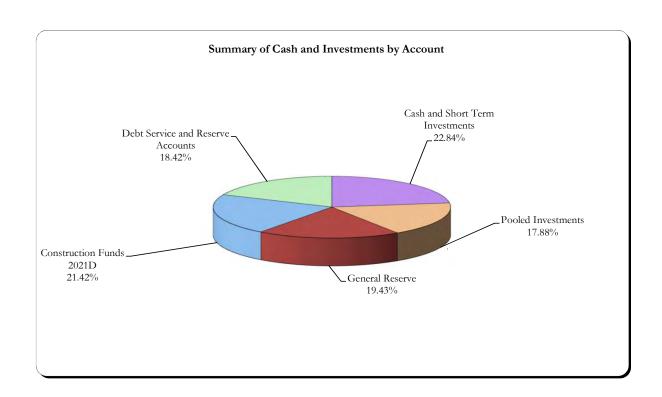
 System Projects
 233,682,065

 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

	Weighted Average Yield to		
Account Name	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		\$ 824,889,931.30	\$ 818,909,045.34
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
	<u> </u>	· · ·			
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			333,855,728.78		333,855,728.78

REVENUE SUMMARY

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

CONNAM AMPRIAZA PREPRIEILIS PLAZA S472.15 S445.246 S26.096 5.999 BHAWASSEE PLAZA S1.010.031 \$2.822.150 \$187.881 6.669 \$3.010.031 \$2.822.150 \$187.881 6.669 BHAWASSEE PLAZA S1.010.031 \$2.822.150 \$187.881 6.669 \$3.010.031 \$2.822.150 \$187.881 6.669 TOTAL 408 S17.738.924 \$16.563.395 \$1.175.529 7.109 \$17.738.924 \$16.563.395 \$1.175.529 7.109 BEACHLINE EXPRESSWAY (SR \$28) DALLAS FLAZA BEACHLINE EXPRESSWAY (SR \$28) DALLAS FLAZA BEACHLINE EXPRESSWAY (SR \$28) DALLAS FLAZA BEACHLINE EXPRESSWAY (SR \$28) TOTAL 4.08 S17.738.924 \$16.563.395 \$1.175.529 7.109 \$11.092 \$1.092.02 \$1.158.189 \$111.092 9.599 \$1.269.282 \$1.158.189 \$111.092 \$1.2789 \$1.092.189 \$1.159.289 \$1.158.189 \$1.155.589 \$1.092.189 \$1.		CU	JRRENT MONT	H - JULY 2022		YE	AR TO DATE @	JULY 31, 2022	
BIRANELIZAZ \$12,77,426 \$2,280,458 \$196,967 8,649 \$2,477,426 \$2,280,458 \$196,967 8,64 \$6,000 \$6,000 \$7,000 \$1,000		FY 23	FY 22	+ OR -	%				%
CONNAM AND PLAZA STATES, 253,215 ST.738,224 ST.738,	EAST-WEST EXPRESSW	VAY (SR 408)							
PREHEIRIJENIAZA HAWASSEPLAZA SA10031 \$2,822,150 \$187,881 6.66% \$3,010,031 \$2,822,150 \$187,881 6.66% \$3,010,031 \$2,822,150 \$187,881 6.66% \$3,010,031 \$2,822,150 \$187,881 6.66% \$3,010,031 \$2,822,150 \$187,881 6.66% \$3,010,031 \$2,822,150 \$187,881 6.66% \$3,010,031 \$2,822,150 \$187,881 6.66% \$3,010,031 \$2,822,150 \$187,881 6.66% \$3,010,031 \$2,822,150 \$187,881 6.66% \$3,010,031 \$2,822,150 \$187,881 6.66% \$3,010,031 \$2,822,150 \$187,881 6.66% \$3,010,031 \$2,822,150 \$187,881 6.66% \$3,010,031 \$2,822,150 \$11,75,529 7.10 \$100,000,000,000,000,000 \$1,75,529 \$1,75,529 \$7.10 \$100,000,000,000,000,000,000,000,000,000	DEAN PLAZA	\$2,477,426			- 11				8.64%
HAWASSEE PLAZA \$3,010,031 \$2,822,150 \$187,881 6.66% \$3,010,031 \$2,822,150 \$187,881 6.66% \$17,738,924 \$16,563,395 \$1,175,529 7.10% \$17,738,924 \$16,563,395 \$1,175,529 7.10% \$17,738,924 \$16,563,395 \$1,175,529 7.10% \$17,738,924 \$16,563,395 \$1,175,529 7.10% \$17,738,924 \$16,563,395 \$1,175,529 7.10% \$17,738,924 \$16,563,395 \$1,175,529 7.10% \$17,738,924 \$16,563,395 \$1,175,529 7.10% \$12,738,824 \$16,563,395 \$1,175,529 7.10% \$12,738,824 \$16,563,395 \$1,175,529 7.10% \$12,738,824 \$16,563,395 \$1,175,529 7.10% \$12,738,824 \$16,563,395 \$1,175,529 7.10% \$16,663,878 \$111,092 \$9.59% \$16,646,676 \$3232,678 \$231,286 \$10,174 \$12,569,964 \$2,332,678 \$231,286 \$10,174 \$12,758 \$10,174 \$12,758 \$111,092 \$9.59% \$10,174 \$12,569,964 \$2,332,678 \$231,2941 \$6.96% \$14,948,690 \$4,626,749 \$321,941 \$6.96% \$17,948,690 \$4,626,749 \$321,941 \$6.96% \$17,948,690 \$4,626,749 \$321,941 \$6.96% \$17,948,690 \$4,626,749 \$321,941 \$6.96% \$17,948,690 \$1,948,690	CONWAY MAIN PLAZA								7.48%
BEACHLINE EXPRESSWAY (SR 528) DALLAS PLAZA S1269.282 \$1,158,189 \$111,092 9.59% BEACHLINE EXPRESSWAY (SR 528) DALLAS PLAZA S1269.282 \$1,158,189 \$111,092 9.59% BEACHLINE MAIN PLAZA S1269.282 \$1,158,189 \$111,092 9.59% BEACHLINE MAIN PLAZA S1269.284 \$2,332,678 \$237,286 10.17% \$2,569.964 \$2,332,678 \$237,286 10.17% AIRPORT PLAZA S4,948,690 \$4,626,749 \$321,941 6.96% TOTAL 528 \$8,787,936 \$8,117,616 \$670,320 8.26% S8,787,936 \$8,117,616 \$670,320 8.26% EXENTRAL FLORIDA GREENEWAY (SR 417) DOIN YOLING PLAZA (SC) S5,642,448 \$4,810,112 \$614,766 12.78% BOGGY CREEK PLAZA (SC) S5,642,448 \$54,103,666 \$222,048 4.10% S5,632,414 \$5,403,66 \$222,048 4.10% S1,001,324 \$3,050,020 \$13,701,178 \$90,325 2.68% EXENTRAL FLORIDA GREENEWAY (SR 417) DOIN YOLING PLAZA (S.) BOGGY CREEK PLAZA (SC) S5,642,448 \$5,410,366 \$222,048 4.10% S5,642,414 \$5,410,366 \$222,048 4.10% S6,646,676 \$911,442 \$5,48% WESTERN BELTWAY/WEKIVA PARKWAY (SR 429) INDEPENDENCE PLAZA S5,642,327 \$3,699,523 \$132,824 3.80% FORST LAKE PLAZA S5,642,347 \$3,499,523 \$132,824 3.80% S5,642,347 \$3,499,523 \$132,824 3.80% S5,642,347 \$3,499,523 \$132,824 3.80% S5,644,540 \$18,250 \$1,444,340 \$1,440 \$	PINE HILLS PLAZA	\$4,722,152	\$4,455,246	\$266,906	5.99%	\$4,722,152	\$4,455,246	\$266,906	5.99%
BEACHLINE EXPRESSWAY (SR \$28) DALIAS FLAZA S1.269.282 S1.158,189 S111.092 9.599 BEACHLINE MAIN PLAZA S2.569.964 S2.332.678 S2.372.86 10.1796 S2.569.964 S2.332.678 S2.372.86 S2.579.96 S2.569.964 S2.332.678 S2.372.86 S8.176.16 S670.320 S2.699 S8.787.936 S8.117.616 S670.320 S2.699 S6.44.8690 S8.787.936 S8.117.616 S670.320 S2.699 S8.787.936 S8.117.616 S670.320 S2.699 S8.787.936 S8.117.616 S670.320 S8.787.936 S8.117.616 S670.320 S8.2696 S8.787.936 S8.117.616 S670.320 S6.646.666 S6.791 S5.642.414 S5.642.478 S5.642.478 S5.642.444 S5.640.902 S5.632.414 S5.640.902 S5.640.902 S5.632.414 S5.640.902 S5.	HIAWASSEE PLAZA	\$3,010,031	\$2,822,150	\$187,881	6.66%	\$3,010,031	\$2,822,150	\$187,881	6.66%
DALLAS PLAZA EBEACHEINE MAIN PLAZA S1,269,282 S1,158,189 S111,092 9,596 S2,569,964 S2,356,964 S2,352,678 S237,286 10,176 AIRPORT PLAZA S4,948,690 S4,948,6	TOTAL 408	\$17,738,924	\$16,563,395	\$1,175,529	7.10%	\$17,738,924	\$16,563,395	\$1,175,529	7.10%
BERGELINEM MAIN PLAZA S2.569.964 S2.332.678 S2.372.86 10.17% S2.569.964 S2.332.678 S2.372.86 10.17	BEACHLINE EXPRESSV	VAY (SR 528)							
AIRPORT PLAZA \$4,948,690 \$4,626,749 \$321,941 \$6,966 \$52,048,690 \$4,626,749 \$321,941 \$6,966 \$8,787,936 \$8,117,616 \$670,320 \$8,2664 \$8,787,936 \$8,117,616 \$670,320 \$8,2664 \$8,787,936 \$8,117,616 \$670,320 \$8,2664 \$8,787,936 \$8,117,616 \$670,320 \$8,2664 \$8,787,936 \$8,117,616 \$670,320 \$8,2664 \$8,787,936 \$8,117,616 \$670,320 \$8,2664 \$8,787,936 \$8,117,616 \$8,787,937 \$8,117,616 \$8,787,937 \$8,100,112 \$8,100,1	DALLAS PLAZA	\$1,269,282	\$1,158,189	\$111,092	9.59%	\$1,269,282	\$1,158,189	\$111,092	9.59%
TOTAL 528	BEACHLINE MAIN PLAZA	\$2,569,964	\$2,332,678	\$237,286	10.17%	\$2,569,964	\$2,332,678	\$237,286	10.17%
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% \$6.000 \$5.424.878 \$4.810,112 \$614.766 12.78% \$6.000 \$5.622.414 \$5.410,366 \$222.048 4.10% \$5.632.414 \$5.410,366 \$222.048 4.10	AIRPORT PLAZA	\$4,948,690	\$4,626,749	\$321,941	6.96%	\$4,948,690	\$4,626,749	\$321,941	6.96%
JOHN YOUNG PLAZA (SC) BOGGY CREEK PLAZA (SC) S5,424,478 S4,810,112 S5,402,414 S5,403,66 S22,048 4,1096 S5,632,414 S5,403,66 S22,048 4,1096 S5,632,414 S5,403,66 S22,048 S3,406,502 S17,558,119 S16,646,676 S911,442 S48 WESTERN BELTWAY/WEKIVA PARKWAY (SR 429) INDEPENDENCE PLAZA FOREST LAKE PLAZA S3,632,327 S3,499,523 S132,824 S3,608 S3,632,347 S3,699,523 S3,698,502 S3,638,323 S3,698,802 S3,632,347 S3,699,523 S3,698,502 S3,638,323 S3,698,802 S3,638,323 S3,638,323 S3,698,802 S3,698,323 S3,698,902 S3,6	TOTAL 528	\$8,787,936	\$8,117,616	\$670,320	8.26%	\$8,787,936	\$8,117,616	\$670,320	8.26%
JOHN YOUNG PLAZA (SC) BOGGY CREEK PLAZA (SC) S5,424,478 S4,810,112 S5,402,414 S5,403,66 S22,048 4,1096 S5,632,414 S5,403,66 S22,048 4,1096 S5,632,414 S5,403,66 S22,048 S3,406,502 S17,558,119 S16,646,676 S911,442 S48 WESTERN BELTWAY/WEKIVA PARKWAY (SR 429) INDEPENDENCE PLAZA FOREST LAKE PLAZA S3,632,327 S3,499,523 S132,824 S3,608 S3,632,347 S3,699,523 S3,698,502 S3,638,323 S3,698,802 S3,632,347 S3,699,523 S3,698,502 S3,638,323 S3,698,802 S3,638,323 S3,638,323 S3,698,802 S3,698,323 S3,698,902 S3,6	CENTRAL FLORIDA GR	REENEWAY (SR	417)						
BOGGY CREEK PLAZA (SC) CURRY FORD PLAZA S3,460,502 S3,370,178 S90,325 S2,68% S3,400,324 S3,050,020 (S15,696) -0.519 TOTAL 417 S17,558,119 S16,646,676 S911,442 S4,88% WESTERN BELTWAY/WEKIVA PARKWAY (SR 429) INDEPENDENCE PLAZA S3,632,347 S3,499,523 S132,824 S3,683,232 S3,768,820 S3,768,820 S3,768,820 S3,768,820 S3,768,820 S3,683,232 S3,768,820 S3,683,232 S3,768,820 S3,683,232 S3,768,820 S3,683,232 S3,768,820 S3,768,820 S3,768,820 S3,683,232 S3,768,820 S3,768,820 S3,768,820 S3,768,820 S3,768,820 S3,768,820 S3,768,820 S3,768,820 S3,779,533 S3,799,533 S3,799,534 S3,799,535 S3,799,536 S3,632,44 S3,799,523 S3,799,536 S3,632,44 S3,799,523 S3,788,800 S3,632,44 S3,799,523 S3,799,229 S795,580 S3,648 S3,648 S4,812 S8,3177 S3,648 S3,648 S4,812 S8,3177 S3,648 S3,648 S4,812 S8,3177 S3,648 S3,648 S4,812 S8,3177 S3,648 S4,812 S8,3177 S3,648 S4,812 S8,3177 S3,648 S4,812 S8,3177 S3,648 S4,812 S4,813 S4,814 S5,71,816 S1,723,002 S1,747,339 S	r			\$614,766	12.78%	\$5,424,878	\$4,810,112	\$614,766	12.78%
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% \$17,558,119 \$16,646,676 \$911,442 \$5.48% \$117,558,119 \$16,646,676 \$911,442 \$5.48% \$117,558,119 \$16,646,676 \$911,442 \$5.48% \$117,558,119 \$16,646,676 \$911,442 \$5.48% \$117,558,119 \$16,646,676 \$911,442 \$5.48% \$117,558,119 \$16,646,676 \$911,442 \$5.48% \$117,558,119 \$16,646,676 \$911,442 \$5.48% \$117,558,119 \$16,646,676 \$911,442 \$5.48% \$117,558,119 \$16,646,676 \$911,442 \$5.48% \$117,952,347 \$3,499,523 \$132,824 \$3.80% \$3,632,347 \$3,499,523 \$132,824 \$3.80% \$117,24,224 \$3,683,232 \$3,768,820 \$85,588 \$-2.27% \$1,682,224 \$3,683,232 \$3,768,820 \$85,588 \$-2.27% \$1,682,224 \$3,683,232 \$3,768,820 \$85,588 \$-2.27% \$1,682,224 \$3,683,232 \$3,768,820 \$85,588 \$-2.27% \$1,682,224 \$3,683,232 \$3,768,820 \$85,588 \$-2.27% \$1,682,224 \$3,683,232 \$3,768,820 \$85,588 \$-2.27% \$1,682,224 \$3,683,232 \$3,768,820 \$85,588 \$-2.27% \$1,682,224 \$3,683,232 \$3,768,820 \$85,588 \$-2.27% \$1,682,224 \$3,683,232 \$3,768,820 \$85,588 \$-2.27% \$1,682,224 \$3,683,232 \$3,768,820 \$85,588 \$-2.27% \$1,682,224 \$3,683,232 \$3,768,820 \$85,588 \$-2.27% \$1,682,224 \$3,683,232 \$3,768,820 \$85,588 \$-2.27% \$1,682,224 \$3,683,232 \$3,768,820 \$85,588 \$-2.27% \$1,682,224 \$1,684 \$181,555 \$33,004 \$18.23% \$1,747,339 \$1,682,244 \$1,692,2	BOGGY CREEK PLAZA (SC)	\$5,632,414	\$5,410,366	\$222,048	4.10%	\$5,632,414	\$5,410,366	\$222,048	4.10%
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% \$608EST LAKE PLAZA \$3,683,232 \$3,768,820 \$885,588 -2.27% \$3,683,232 \$3,768,820 \$85,588 -2.27% \$3,683,232 \$3,768,820 \$85,588 -2.27% \$3,683,232 \$3,768,820 \$85,588 -2.27% \$3,683,232 \$3,768,820 \$85,588 -2.27% \$3,679,953 \$621,918 \$56,035 9,01% \$677,953 \$621,918 \$56,035 9,01% \$677,953 \$621,918 \$56,035 9,01% \$677,953 \$621,918 \$56,035 9,01% \$1,721,000 \$1,91,91 \$2,000 \$1,91,91 \$1,23% \$214,648 \$181,555 \$33,094 \$18,23% \$214,648 \$181,555 \$23,094 \$24,337) \$1,733,002 \$1,747,339 \$24,337) \$1,733,002 \$1,747,339 \$23,002 \$1,747,339 \$23,002 \$1,747,339 \$23,002 \$1,747,339 \$23,002 \$1,747,339 \$23,002 \$1,747,339 \$23,002 \$1,747,339 \$23,002 \$1,747,339 \$23,002 \$1,747,339 \$23,002 \$1,747,339 \$23,002 \$1,747,339 \$23,002 \$1,747,339 \$23,002 \$1,747,339 \$23,002 \$1,747,339 \$23,002 \$1,747,339 \$	CURRY FORD PLAZA	\$3,460,502	\$3,370,178	\$90,325	2.68%	\$3,460,502	\$3,370,178	\$90,325	2.68%
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 LARE 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 \$28,01,849 \$28,01,84	UNIVERSITY PLAZA	\$3,040,324	\$3,056,020	(\$15,696)	-0.51%	\$3,040,324	\$3,056,020	(\$15,696)	-0.51%
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% \$3,683,232 \$3,768,820 (\$85,588) -2.27% \$3,683,232 \$3,768,820 (\$85,588) -2.27% \$3,683,232 \$3,768,820 (\$85,588) -2.27% \$3,683,232 \$3,768,820 (\$85,588) -2.27% \$3,683,232 \$3,768,820 (\$85,588) -2.27% \$3,683,232 \$3,768,820 (\$85,588) -2.27% \$3,683,232 \$3,768,820 (\$85,588) -2.27% \$3,683,232 \$3,768,820 (\$85,588) -2.27% \$3,683,232 \$3,768,820 (\$85,588) -2.27% \$3,683,232 \$3,768,820 (\$85,588) -2.27% \$3,683,232 \$3,768,820 (\$85,588) -2.27% \$3,683,232 \$3,768,820 (\$85,588) -2.27% \$3,683,232 \$3,768,820 (\$85,588) -2.27% \$3,683,232 \$3,768,820 (\$85,588) -2.27% \$3,683,232 \$3,768,820 (\$85,588) -2.27% \$3,683,232 \$3,768,820 (\$85,588) -2.27% \$3,693,294 \$3,683,292 \$33,094 \$18.23% \$214,648 \$181,555 \$33,094 \$18.23% \$214,648 \$181,555 \$33,094 \$18.23% \$214,648 \$181,555 \$33,094 \$18.23% \$214,648 \$181,555 \$33,094 \$18.23% \$214,648 \$181,555 \$33,094 \$18.23% \$214,648 \$181,555 \$33,094 \$18.23% \$214,648 \$181,555 \$33,094 \$18.23% \$214,648 \$181,555 \$33,094 \$18.23% \$214,648 \$181,555 \$33,094 \$18.23% \$214,648 \$181,555 \$33,094 \$18.23% \$214,648 \$181,555 \$33,094 \$18.23% \$214,648 \$181,555 \$33,094 \$18.23% \$214,648 \$181,555 \$33,094 \$18.23% \$214,648 \$181,555 \$33,094 \$18.23% \$214,648 \$181,555 \$33,094 \$18.23% \$214,648 \$181,555 \$33,094 \$18.23% \$214,648 \$181,555 \$33,094 \$18.23% \$214,648 \$181,555 \$33,094 \$18.23% \$214,648 \$181,555 \$23,3094 \$18.23% \$214,648	TOTAL 417	\$17,558,119	\$16,646,676	\$911,442	5.48%	\$17,558,119	\$16,646,676	\$911,442	5.48%
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% \$3,683,232 \$3,768,820 (\$85,588) -2.27% \$3,683,232 \$3,768,820 (\$85,588) -2.27% \$3,683,232 \$3,768,820 (\$85,588) -2.27% \$3,683,232 \$3,768,820 (\$85,588) -2.27% \$3,683,232 \$3,768,820 (\$85,588) -2.27% \$3,683,232 \$3,768,820 (\$85,588) -2.27% \$3,683,232 \$3,768,820 (\$85,588) -2.27% \$3,683,232 \$3,768,820 (\$85,588) -2.27% \$3,683,232 \$3,768,820 (\$85,588) -2.27% \$3,683,232 \$3,768,820 (\$85,588) -2.27% \$3,683,232 \$3,768,820 (\$85,588) -2.27% \$3,683,232 \$3,768,820 (\$85,588) -2.27% \$3,683,232 \$3,768,820 (\$85,588) -2.27% \$3,683,232 \$3,768,820 (\$85,588) -2.27% \$3,683,232 \$3,768,820 (\$85,588) -2.27% \$3,683,232 \$3,768,820 (\$85,588) -2.27% \$3,693,294 \$3,683,292 \$33,094 \$18.23% \$214,648 \$181,555 \$33,094 \$18.23% \$214,648 \$181,555 \$33,094 \$18.23% \$214,648 \$181,555 \$33,094 \$18.23% \$214,648 \$181,555 \$33,094 \$18.23% \$214,648 \$181,555 \$33,094 \$18.23% \$214,648 \$181,555 \$33,094 \$18.23% \$214,648 \$181,555 \$33,094 \$18.23% \$214,648 \$181,555 \$33,094 \$18.23% \$214,648 \$181,555 \$33,094 \$18.23% \$214,648 \$181,555 \$33,094 \$18.23% \$214,648 \$181,555 \$33,094 \$18.23% \$214,648 \$181,555 \$33,094 \$18.23% \$214,648 \$181,555 \$33,094 \$18.23% \$214,648 \$181,555 \$33,094 \$18.23% \$214,648 \$181,555 \$33,094 \$18.23% \$214,648 \$181,555 \$33,094 \$18.23% \$214,648 \$181,555 \$33,094 \$18.23% \$214,648 \$181,555 \$33,094 \$18.23% \$214,648 \$181,555 \$23,3094 \$18.23% \$214,648	WESTERN BELTWAY/W	VEKIVA PARKW	/AV (SR 429)						
PONKAN PLAZA \$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% \$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% \$8,208,181 \$8,071,816 \$136,364 1.69% \$8,208,181 \$8,071,816 \$136,364 1.69% \$1,000 \$1,00				\$132,824	3.80%	\$3,632,347	\$3,499,523	\$132,824	3.80%
PONKAN PLAZA \$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% \$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% \$8,208,181 \$8,071,816 \$136,364 1.69% \$8,208,181 \$8,071,816 \$136,364 1.69% \$1,000 \$1,00	FOREST LAKE PLAZA	\$3,683,232	\$3,768,820	(\$85,588)	-2.27%	\$3,683,232	\$3,768,820	(\$85,588)	-2.27%
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% \$8,208,181 \$8,071,816 \$136,364 1.69% \$1,000					- 11				9.01%
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% \$82,812 \$83,377 (\$565) -0.68% \$82,812 \$83,377	MT. PLYMOUTH PLAZA	\$214,648	\$181,555	\$33,094	18.23%	\$214,648	\$181,555	\$33,094	18.23%
CORAL HILLS PLAZA \$1,723,002 \$1,747,339 (\$24,337) -1.39% \$1,723,002 \$1,747,339 (\$24,337) -1.39% \$1,723,002 \$1,747,339 (\$24,337) -1.39% \$1,723,002 \$1,747,339 (\$24,337) -1.39% \$1,723,002 \$1,747,339 (\$24,337) \$1,747,339 (\$24,337) \$1,747,339 (\$24,347,34) \$1,747,349 (\$24,447,44,447,44) \$1,447,447,447 (\$24,447,447,447,447,447,447,447,447,447,4	TOTAL 429	\$8,208,181	\$8,071,816	\$136,364	1.69%	\$8,208,181	\$8,071,816	\$136,364	1.69%
CORAL HILLS PLAZA \$1,723,002 \$1,747,339 (\$24,337) -1.39% \$1,723,002 \$1,747,339 (\$24,337) -1.39% \$1,723,002 \$1,747,339 (\$24,337) -1.39% \$1,723,002 \$1,747,339 (\$24,337) -1.39% \$1,723,002 \$1,747,339 (\$24,337) \$1,747,339 (\$24,337) \$1,747,339 (\$24,347,34) \$1,747,349 (\$24,447,44,447,44) \$1,447,447,447 (\$24,447,447,447,447,447,447,447,447,447,4	JOHN LAND APOPKA E	XPRESSWAV (S	R 414)						
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 80.40 80	r e			(\$24,337)	-1.39%	\$1,723,002	\$1,747,339	(\$24,337)	-1.39%
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 80.40 80									
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% \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$10	TOTAL 414	\$1,723,002	\$1,747,339	(\$24,337)		\$1,723,002	\$1,747,339	(\$24,337)	
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%	SR 453								
POINCIANA PARKWAY (SR 538) MARIGOLD PLAZA \$799,229 \$795,580 \$3,648 0.46% \$799,229 \$795,580 \$3,648 0.46	CORONADO PLAZA	\$325,264	\$290,129	\$35,135	12.11%	\$325,264	\$290,129	\$35,135	12.11%
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%	TOTAL 453	\$325,264	\$290,129	\$35,135		\$325,264	\$290,129	\$35,135	
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%	POINCIANA PARKWAY	(SR 538)							
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%	MARIGOLD PLAZA	\$799,229	\$795,580	\$3,648	0.46%	\$799,229	\$795,580	\$3,648	0.46%
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%	KOA PLAZA	\$82,812	\$83,377	(\$565)	-0.68%	\$82,812	\$83,377	(\$565)	-0.68%
CFX DISCOUNTS (\$1,427,130) (\$1,349,992) (\$77,138) 5.71% (\$1,427,130) (\$1,349,992) (\$77,138) 5.71%	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%
NET SYSTEM REVENU \$53,796,336 \$50,965,938 \$2,830,398 5.55% \$53,796,336 \$50,965,938 \$2,830,398 5.55	CFX DISCOUNTS	(\$1,427,130)	(\$1,349,992)	(\$77,138)	5.71%	(\$1,427,130)	(\$1,349,992)	(\$77,138)	5.71%
	NET SYSTEM REVENUL	\$53,796,336	\$50,965,938	\$2,830,398	5.55%	\$53,796,336	\$50,965,938	\$2,830,398	5.55%

CENTRAL FLORIDA EXPRESSWAY AUTHORITY TOLL REVENUE STATISTICS AND COMPARISON

FISCAL YEAR 2023

EAST-WEST EXPRESSWAY (SR 408)

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

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

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 AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	\$1,269,282	\$1,158,189	\$111,092	9.59%	\$2,569,964	\$2,332,678	\$237,286	10.17%
TOTALS	\$1,269,282	\$1,158,189	\$111,092	9.59%	\$2,569,964	\$2,332,678	\$237,286	10.17%

AIRPORT PLAZA								
FY 23	FY 22	+ OR -	%					
\$4,948,690	\$4,626,749	\$321,941	6.96%					

CENTRAL FLORIDA EXPRESSWAY AUTHORITY TOLL REVENUE STATISTICS AND COMPARISON

FISCAL YEAR 2023

CENTRAL FLORIDA GREENEWAY (SR 417)

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

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

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 -	%
\$3,632,347	\$3,499,523	\$132,824	3.80%	\$3,683,232	\$3,768,820	(\$85,588)	-2.27%
\$3,632,347	\$3,499,523	\$132,824	3.80%	\$3,683,232	\$3,768,820	(\$85,588)	-2.27%
	\$3,632,347	FY 23 FY 22 \$3,632,347 \$3,499,523	FY 23 FY 22 + OR - \$3,632,347 \$3,499,523 \$132,824	FY 23 FY 22 + OR - % \$3,632,347 \$3,499,523 \$132,824 3.80%	FY 23 FY 22 + OR - % FY 23 \$3,632,347 \$3,499,523 \$132,824 3.80% \$3,683,232	FY 23 FY 22 + OR - % FY 23 FY 22 \$3,632,347 \$3,499,523 \$132,824 3.80% \$3,683,232 \$3,768,820	FY 23 FY 22 + OR - % FY 23 FY 22 + OR - \$3,632,347 \$3,499,523 \$132,824 3.80% \$3,683,232 \$3,768,820 (\$85,588)

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

REVENUE CENTRAL FLORIDA EXPRESSWAY AUTHORITY TOLL REVENUE STATISTICS AND COMPARISON

FISCAL YEAR 2023

JOHN LAND APOPKA EXPRESSWAY (SR 414)

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

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	\$325,264	\$290,129	\$35,135	12.11%

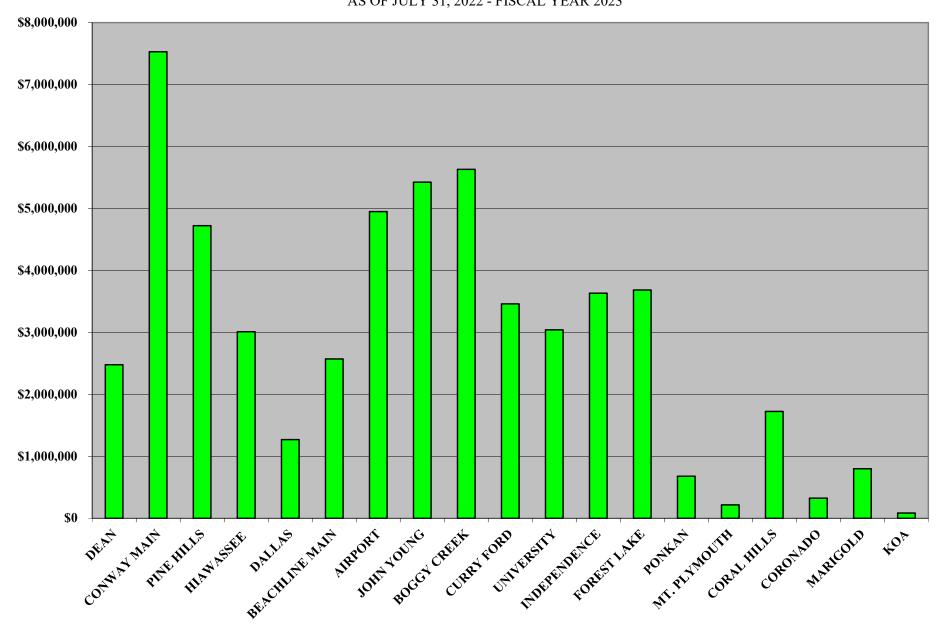
CENTRAL FLORIDA EXPRESSWAY AUTHORITY TOLL REVENUE STATISTICS AND COMPARISON

FISCAL YEAR 2023

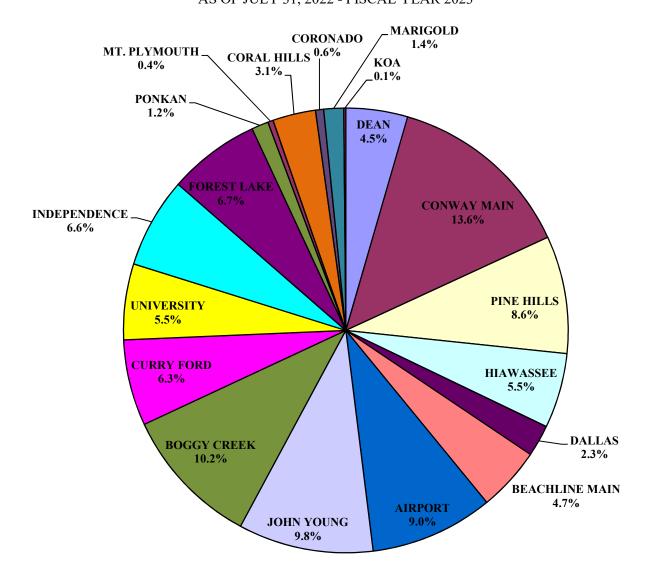
POINCIANA PARKWAY (SR 538)

		MARIGOLD PLA	ZA			KOA PLAZA	1	
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL	\$799,229	\$795,580	\$3,648	0.46%	\$82,812	\$83,377	(\$565)	-0.68%
MAY JUNE TOTALS	\$799,229	\$795,580	\$3,648	0.46%	\$82,812	\$83,377	(\$565)	-0.68%
TOTALS	\$799,229	\$795,580	\$3,648	0.46%	\$82,812	\$83,377	(\$565)	-0.

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

			TISCAL IL	AIC 2023				
		JRRENT MONT	H - JULY 2022			AR TO DATE @	JULY 31, 2022	
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
EAST-WEST EXPRESSW		F Y 23	+ OR -	%0	F Y 23	F Y 23	+ OR -	70
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 EXPRESSV	VAY (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 GR	REENEWAY (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%
TOTAL 417	\$17,550,117	\$10,000,000	Ψ/30,117	3.7770	ψ17,330,117	\$10,000,000	\$750,117	3.7770
WESTERN BELTWAY/W	EKIVA PARKW	'AY (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 E								
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	· /							
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%
NEW ONOTES ASSESSED.	052 707 227	640.257.725	64 420 701	0.000/	052 707 227	040.257.725	64 420 701	0.000/
NET SYSTEM REVENUI	\$53,796,336	\$49,356,635	\$4,439,701	9.00%	\$53,796,336	\$49,356,635	\$4,439,701	9.00%

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE

FISCAL YEAR 2023

EAST-WEST EXPRESSWAY (SR 408)

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

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

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 AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	\$1,269,282	\$1,000,000	\$269,282	26.93%	\$2,569,964	\$2,400,000	\$169,964	7.08%	
TOTALS	\$1,269,282	\$1,000,000	\$269,282	26.93%	\$2,569,964	\$2,400,000	\$169,964	7.08%	

	ACTUAL 1
JULY	\$4,94
AUGUST	
SEPTEMBER	
OCTOBER	
NOVEMBER	
DECEMBER	
JANUARY	
FEBRUARY	
MARCH	
APRIL	
MAY	
JUNE	
TOTALS	\$4,94

AIRPORT PLAZA								
ACTUAL FY 23	PROJECTED FY 23	+ OR -	%					
\$4,948,690	\$4,400,000	\$548,690	12.47%					
¢4.049.600	£4.400.000	\$5.49.600	12 470/					
\$4,948,690	\$4,400,000	\$548,690	12.47%					

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	\$5,424,878	\$4,900,000	\$524,878	10.71%	\$5,632,414	\$5,300,000	\$332,414	6.27%

		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	\$3,460,502	\$3,400,000	\$60,502	1.78%	\$3,040,324	\$3,000,000	\$40,324	1.34%	

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 AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	\$3,632,347	\$3,200,000	\$432,347	13.51%	\$3,683,232	\$3,900,000	(\$216,768)	-5.56%
TOTALS	\$3,632,347	\$3,200,000	\$432,347	13.51%	\$3,683,232	\$3,900,000	(\$216,768)	5.56%

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

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 AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY	\$1,723,002	\$1,800,000	(\$76,998)	-4.28%					
JUNE									
TOTALS	\$1,723,002	\$1,800,000	(\$76,998)						

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 AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	\$325,264	\$300,000	\$25,264	8.42%				
TOTALS	\$325,264	\$300,000	\$25,264	8.42%				

PROJECTED REVENUES CENTRAL FLORIDA EXPRESSWAY AUTHORITY

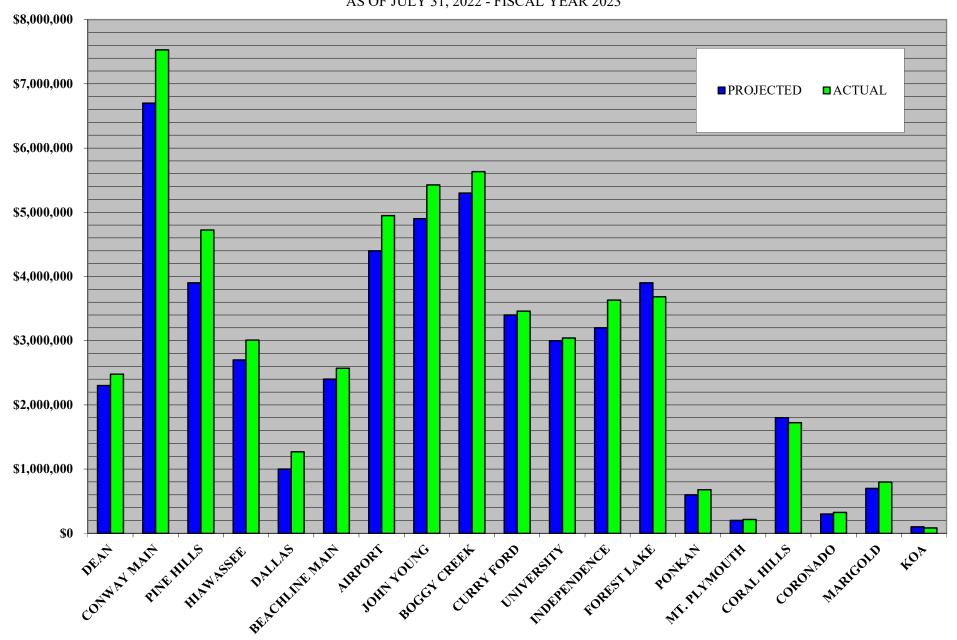
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE

FISCAL YEAR 2023

POINCIANA PARKWAY (SR 538)

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

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

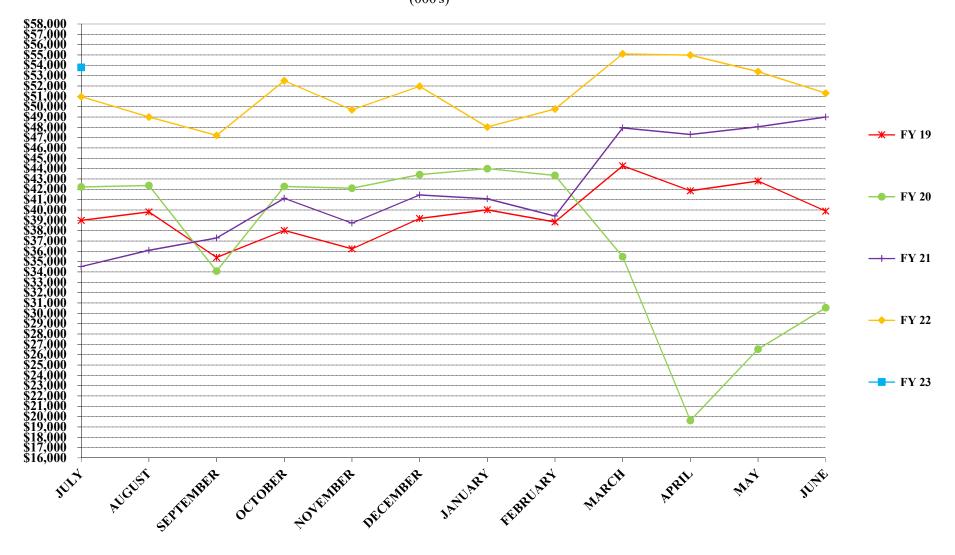
FISCAL YEAR 2019 THROUGH FISCAL YEAR 2023

(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.

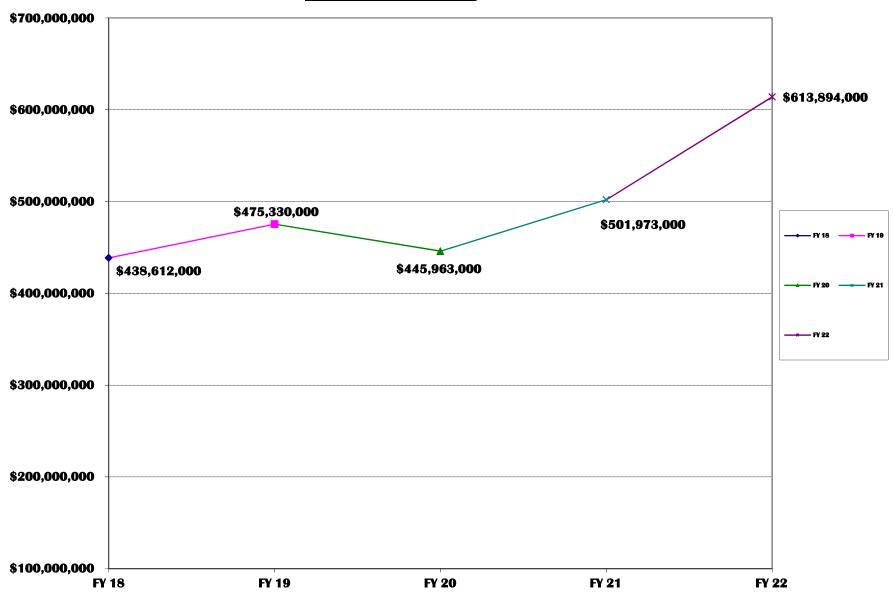
CENTRAL FLORIDA EXPRESSWAY AUTHORITY NET TOLL REVENUE (000's)



^{*}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



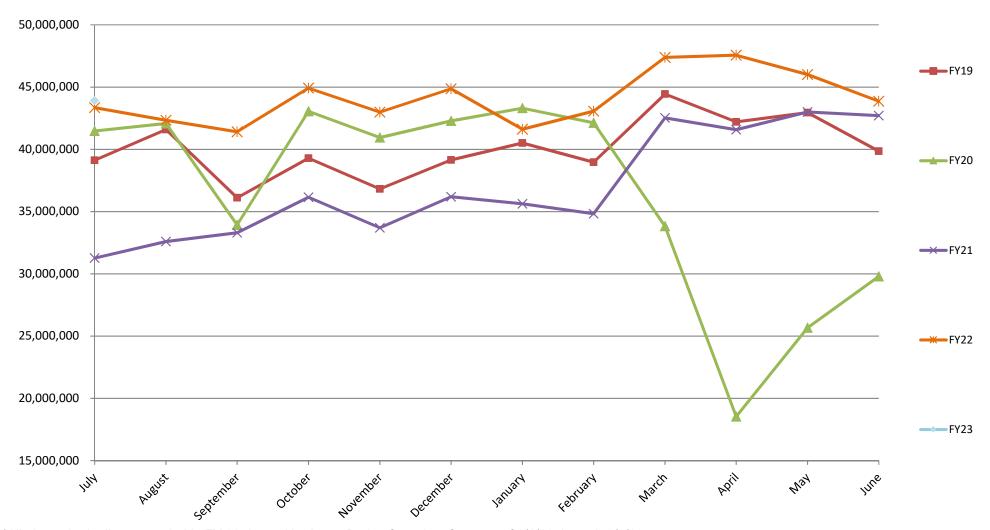
TRAFFIC SUMMARY CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TRAFFIC STATISTICS AND COMPARISON FISCAL YEAR 2023

			TIBETE TEHRE	,23				
	FY 23	CURRENT MONTH FY 22	JULY 2022 + OR -	%	FY 23	EAR TO DATE @ JUL FY 22	Y 31, 2022 + 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%
HIAWASSEE 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	1 528)							
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 GREENEW	VAY (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 EXPRESS	SWAY (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	3)							
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	42.000.000	42.252.045	555.750	1.000/	42.000.000	42.252.040	555 550	1.200
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.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY TRAFFIC STATISTICS AND COMPARISON

FISCAL YEAR 2023

EAST-WEST EXPRESSWAY (SR 408)

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

		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									
				<u> </u>					
TOTALS	3,479,945	3,433,344	46,600	1.36%	3,001,973	2,962,385	39,587	1.34%	

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TRAFFIC STATISTICS AND COMPARISON

FISCAL YEAR 2023

BEACHLINE EXPRESSWAY (SR 528)

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

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY TRAFFIC STATISTICS AND COMPARISON

FISCAL YEAR 2023

CENTRAL FLORIDA GREENEWAY (SR 417)

		JOHN YOUNG I	PLAZA			BOGGY CREEK	PLAZA	BOGGY CREEK PLAZA				
ľ	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%				
JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	3,740,333	3,491,006	249,327	7.14%	3,779,438	3,790,023	(10,585)	-0.28%				
TOTALS	3,740,333	3,491,006	249,327	7.14%	3,779,438	3,790,023	(10,585)	-0.28%				
ſ		CURRY FORD I	PLAZA			UNIVERSITY P	LAZA					
ľ	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%				
JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	3,290,797	3,305,665	(14,869)	-0.45%	2,923,495	3,052,617	(129,122)	-4.23%				

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 AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	2,575,989	2,598,027	(22,038)	-0.85%	2,398,736	2,585,907	(187,172)	-7.24%	
TOTALS	2,575,989	2,598,027	(22,038)	-0.85%	2,398,736	2,585,907	(187,172)	-7.24%	

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

TRAFFIC CENTRAL FLORIDA EXPRESSWAY AUTHORITY TRAFFIC STATISTICS AND COMPARISON

FISCAL YEAR 2023

JOHN LAND APOPKA EXPRESSWAY (SR 414)

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

TRAFFIC CENTRAL FLORIDA EXPRESSWAY AUTHORITY TRAFFIC STATISTICS AND COMPARISON

FISCAL YEAR 2023

SR 453

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY TRAFFIC STATISTICS AND COMPARISON

FISCAL YEAR 2023

POINCIANA PARKWAY (SR 538)

FY 23 285,434	FY 22	+ OR -	%	FY 23	E11.00		
285,434	202.205		, ,	Г 1 23	FY 22	+ OR -	%
	303,295	(17,861)	-5.89%	123,519	130,654	(7,135)	-5.46%
285,434	303,295	(17,861)	-5.89%	123,519	130,654	(7,135)	-5.46%
	285,434	285,434 303,295	285,434 303,295 (17,861)	<u>285,434</u> <u>303,295</u> <u>(17,861)</u> <u>-5.89%</u>	<u>285,434</u> <u>303,295</u> <u>(17,861)</u> <u>-5.89%</u> <u>123,519</u>	<u>285,434</u> <u>303,295</u> (17,861) <u>-5.89%</u> 123,519 <u>130,654</u>	<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>

REVENUE BY TYPE

CENTRAL FLORIDA EXPRESSWAY AUTHORITY REVENUE BY COLLECTION METHOD

FISCAL YEAR 2023

YEAR TO DATE @ JULY 31, 2022

REVENUE COMPARISON BY PLAZA

REVENUE COMPARISON BY PLAZA						
	TOTAL	%	TOTAL	%	TOTAL	%
	E-PASS*	E-PASS	CASH	CASH	PBP	PBP
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 APOPKA EXPRESSWAY (SR 41	4)					
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	\$41,286,121	74.76%	\$1,804,868	3.27%	\$12,132,477	21.97%
CFX DISCOUNTS	\$1,427,130		\$0		\$0	
NET TOLL REVENUES	\$39,858,991	74.09%	\$1,804,868	3.36%	\$12,132,477	22.55%

^{*} E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY REVENUE BY COLLECTION METHOD

FISCAL YEAR 2023

TOTAL REVENUE BY MONTH

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

^{*} E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

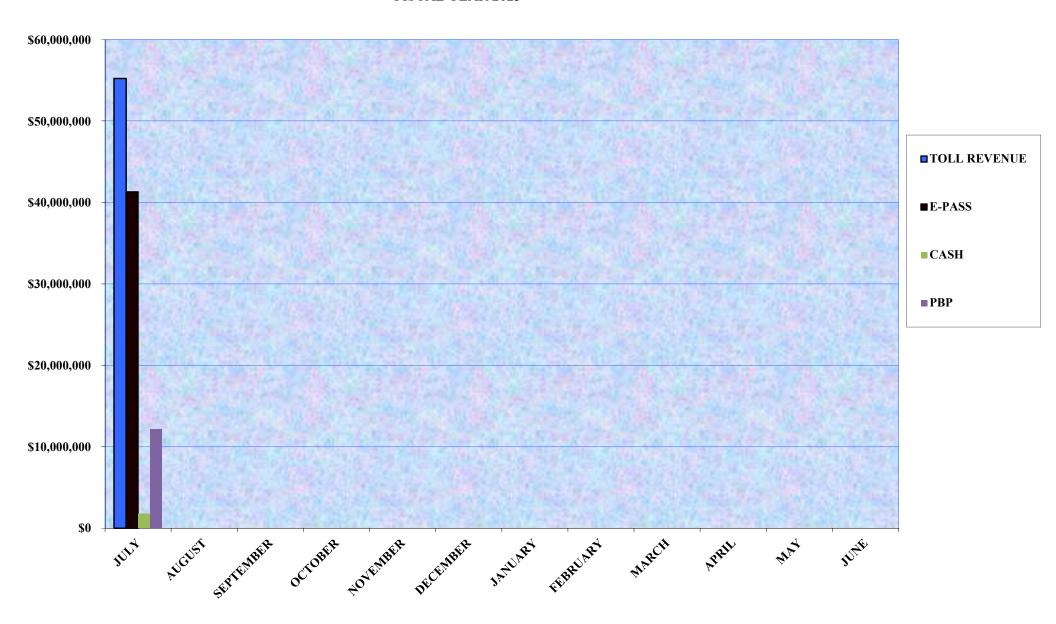
CFX DISCOUNTS

FISCAL YEAR 2023

TOTAL E-PASS REVENUE BY MONTH

_	TOTAL E-PASS REVENUE	E-PASS DISCOUNTS	NET E-PASS REVENUE	DISCOUNTS AS A % OF OF E-PASS	DISCOUNTS AS A % OF TOTAL REVENUE
JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	\$41,286,121	\$1,427,130	\$39,858,991	3.46%	2.65%
YEAR TO DATE	\$41,286,121	\$1,427,130	\$39,858,991	3.46%	2.65%

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



CENTRAL FLORIDA EXPRESSWAY AUTHORITY TRAFFIC BY COLLECTION METHOD

FISCAL YEAR 2023

YEAR TO DATE @ JULY 31, 2022

TRAFFIC COMPARISON BY PLAZA

TRAFFIC COMPARISON DI TEAZA	TOTAL	%	TOTAL	%	TOTAL	%
	E-PASS TRAFFIC	% E-PASS	CASH TRAFFIC	% CASH	PBP TRAFFIC	% PBP
EAST-WEST EXPRESSWAY (SR 408)	E-TASS TRAFFIC	E-I ASS	CASH TRAFFIC	CASH	TBI TRAFFIC	
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	1)					
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	36,755,008	83.71%	1,377,242	3.14%	5,777,448	13.16%

^{*} E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY TRAFFIC BY COLLECTION METHOD

FISCAL YEAR 2023

TOTAL TRAFFIC BY MONTH

	E-PASS TRAFFIC*	% OF TOTAL	CASH TRAFFIC	% OF TOTAL	PBP TRAFFIC	% OF TOTAL	TOTAL TRAFFIC
JULY AUGUST SEPTEMBER	36,755,008	83.71%	1,377,242	3.14%	5,777,448	13.16%	43,909,698
OCTOBER NOVEMBER DECEMBER							
JANUARY FEBRUARY							
MARCH APRIL MAY							
JUNE TOTAL	36,755,008	83.71%	1,377,242	3.14%	5,777,448	13.16%	43,909,698

^{*}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 Transaction s	Unpaid in Lane Transaction s	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

		UNPAID	
	REVENUE	IN LANE	
	TRAFFIC	TRANSACTIONS	
EAST-WEST EXPRESSWAY			
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%
BEACHLINE EXPRESSWAY			
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%
CENTRAL FLORIDA GREENEWAY			
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%
WESTERN BELTWAY/WEKIVA PARKWA	<u>.Y</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%
JOHN LAND APOPKA EXPRESSWAY			
CORAL HILLS	1,161,204	349,744	23.15%
<u>SR 453</u>			
CORONADO	328,757	104,627	24.14%
POINCIANA PARKWAY			
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 repoi

CENTRAL FLORIDA EXPRESSWAY AUTHORITY UNPAID TRANSACTION REPORT - BY MONTH*

FISCAL YEAR 2023

TOTAL

		CONWAY	PINE			BEACHLINE		JOHN	BOGGY	CURRY			FOREST							UNPAID	REVENUE	
-	DEAN	MAIN	HILLS	HIAWASSEE	DALLAS	MAIN & ICP	AIRPORT	YOUNG	CREEK	FORD	UNIVERSITY	INDEPENDENCE	LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	TRANSACTIONS	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																						
	648,248	1,589,944	1,047,097	854,623	442,243	499,207	786,739	700,880	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%

^{*}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*

TOTAL

FISCAL YEAR 2023

		CONWAY	PINE			BEACHLINE		JOHN	BOGGY	CURRY			FOREST							UNPAID	REVENUE	
_	DEAN	MAIN	HILLS	HIAWASSEE	DALLAS	MAIN & ICP	AIRPORT**	YOUNG	CREEK	FORD	UNIVERSITY	INDEPENDENCE	LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	TRANSACTIONS	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																						
_	23.68%	24.90%	26.15%	24.92%	21.20%	19.12%	20.81%	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%

^{*}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.

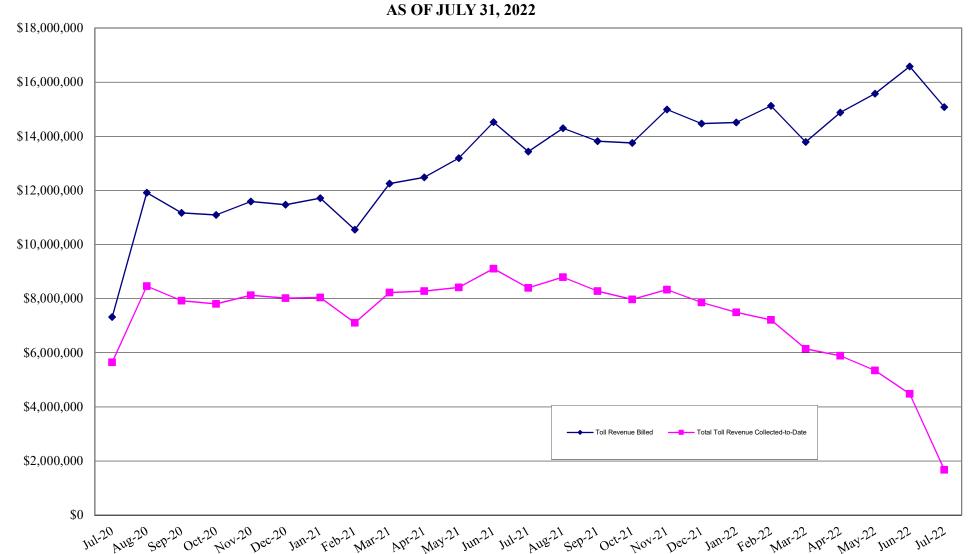
CENTRAL FLORIDA EXPRESSWAY AUTHORITY PAY BY PLATE AGING REPORT AS OF JULY 31, 2022

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



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

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

	Contribution	*Amount Returned	Net Capital Investment	*Amount Eligible for Return	*Net Liability
	From Partners	in Prior Years	Due to Partners	in Current Year	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	\$45,782,398	\$19.373.646	\$26,408,752	\$163,653	\$26,245,099

^{*} Subject to year end audit adjustments.