

STATISTICAL REPORT

August 2022

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS
FROM: Michael Carlisle, Director of Accounting and Finance
DATE: September 28, 2022
SUBJECT: Statistical Report – August – Fiscal Year '23



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

Attached are the following reports:

1. **Treasurer's Report**

2. **Debt Service Ratio (DSR):**

The Projected Senior Lien DSR on a cash flow basis as of August 31, 2022 is projected for Year-End FY 23 to be 2.44 and the Subordinate DSR is projected to be 2.33

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

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

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

6. **Toll Revenue Statistics:**

Month of August 2022 - Compared to same month in FY 22

Total System Revenues were \$54,875,360 an INCREASE of 12.01%

Year-to-Date as of 8/31/2022 - Compared to same month in FY 22

Total System Revenues were \$108,671,697 an INCREASE of 8.72%

7. **Projected Toll Revenues:**

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

Month of August 2022 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Month by 4.98%

Year-to-Date as of 8/31/2022 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Year by 6.93%

September 28, 2022

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of August 2022 - Compared to same month in FY 22

Total Revenue Traffic was 45,497,771 an INCREASE of 7.47%

Year-to-Date as of 8/31/2022 - Compared to same month in FY 22

Total Revenue Traffic was 89,407,469 an INCREASE of 4.34%

10. **Revenue by Type Statistics:**

Year-to-Date as of 8/31/2022 - E-PASS Revenue was \$82,280,398

As a percentage of Total Toll Revenue 75.71%

Year-to-Date as of 8/31/2022 Cash Revenue was \$3,333,471

As a percentage of Total Toll Revenue 3.07%

Year-to-Date as of 8/31/2022 - PBP Revenue was \$23,057,828

As a percentage of Total Toll Revenue 21.22%

11. **Pav By Plate Reports**

12. **Goldenrod Road Cash Flow Report** – This report is based on actual cash spent and actual cash received for the Goldenrod Road Extension.

TREASURER'S REPORT

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

	FY 23 MONTH ACTUAL	FY 23 MONTH BUDGET	FY 23 YEAR-TO-DATE ACTUAL	FY 23 YEAR-TO-DATE BUDGET	FY 23 YEAR-TO-DATE VARIANCE	FY 23 YEAR-TO-DATE % VARIANCE	FY 22 - 23 YEAR-TO-DATE COMPARISON
REVENUES							
TOLLS	\$ 54,875,360	\$ 52,271,397	\$ 108,671,696	\$ 101,628,032	\$ 7,043,664	6.9%	8.7%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	545,012	465,725	661,663	535,130	126,533	23.6%	19.9%
TRANSPONDER SALES	210,752	164,502	412,676	328,281	84,395	25.7%	13.2%
OTHER OPERATING	211,788	146,465	228,721	155,431	73,291	47.2%	16.7%
INTEREST	500,261	196,840	586,495	393,680	192,816	49.0%	-446.9%
MISCELLANEOUS	62,523	67,085	129,864	134,170	(4,307)	-3.2%	-11.3%
TOTAL REVENUES	\$ 56,405,697	\$ 53,312,014	\$ 110,691,116	\$ 103,174,724	\$ 7,516,393	7.3%	9.5%
O M & A EXPENSES							
OPERATIONS	\$ 6,098,154	\$ 6,449,377	\$ 8,951,455	\$ 9,425,626	\$ 474,171	5.0%	41.4%
MAINTENANCE	655,161	679,914	819,691	881,650	61,959	7.0%	-25.7%
ADMINISTRATION	771,282	828,495	1,279,289	1,395,270	115,981	8.3%	16.8%
OTHER OPERATING	-	-	-	-	-	-	-
TOTAL O M & A EXPENSES	\$ 7,524,597	\$ 7,957,786	\$ 11,050,436	\$ 11,702,546	\$ 652,110	5.6%	28.8%
NET REVENUES BEFORE DEBT SERVICE	\$ 48,881,100	\$ 45,354,228	\$ 99,640,681	\$ 91,472,178	\$ 8,168,502	8.9%	7.8%
COMBINED NET DEBT SERVICE	\$ 18,295,527	\$ 18,322,446	\$ 36,606,753	\$ 36,644,892	\$ 38,139	0.1%	1.2%
NET REVENUES AFTER DEBT SERVICE	\$ 30,585,573	\$ 27,031,782	\$ 63,033,927	\$ 54,827,286	\$ 8,206,641	15.0%	12.0%

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

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

	<u>FY 2023 ACTUAL</u>	<u>FY 2023 BUDGET</u>	<u>VARIANCE</u>	<u>FY 23 YEAR-TO-DATE % VARIANCE</u>
Operations	\$ 8,951,455	\$ 9,425,626	\$ 474,171	5.0%
Maintenance	819,691	881,650	61,959	7.0%
Administration	1,279,289	1,395,270	115,981	8.3%
Other Operating	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total O M & A	\$ 11,050,436	\$ 11,702,546	\$ 652,110	5.6%
Capital Expenditures				
Operations	\$ -	\$ 3,333	\$ 3,333	100.0%
Maintenance	-	-	-	0.0%
Administration	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
Total Capital Expenditures	\$ -	\$ 3,333	\$ 3,333	100.0%

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**Central Florida Expressway Authority
Operations - Comparison of Actual to Budget
For the Two Months Ending August 31, 2022**

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Toll Operations	110,889	118,538	7,649	6.45%
Image Review	1,544,183	1,454,691	(89,492)	-6.15%
Special Projects	27,874	39,739	11,865	29.86%
Information Technology	605,924	734,153	128,229	17.47%
E-PASS Service Center	3,855,634	3,892,078	36,444	0.94%
Business Relations	22,229	25,536	3,307	12.95%
Public Outreach/Education	65,281	66,633	1,352	2.03%
Subtotal CFX	\$6,232,014	\$6,331,368	\$99,354	1.57%
Plazas	2,719,441	3,097,590	378,149	12.21%
Subtotal Toll Facilities	\$2,719,441	\$3,097,590	\$378,149	12.21%
Total Operations Expenses	\$8,951,455	\$9,428,959	\$477,503	5.06%



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

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
Maintenance Administration	324,246	338,362	14,116	4.17%
Traffic Operations	149,822	173,622	23,800	13.71%
Routine Maintenance	345,624	369,666	24,042	6.50%
Total Maintenance Expenses	<u><u>\$819,691</u></u>	<u><u>\$881,650</u></u>	<u><u>\$61,958</u></u>	<u><u>7.03%</u></u>



**Central Florida Expressway Authority
Administration - Actual to Budget by Cost Center
For the Two Months Ending August 31, 2022**

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
General	95,078	101,097	6,019	5.95%
Security	38,077	55,640	17,562	31.56%
525 Magnolia	4,338	4,555	218	4.78%
Administrative Services	388,727	396,535	7,808	1.97%
Engineering	11,261	14,425	3,164	21.94%
Legal	101,299	108,129	6,830	6.32%
Accounting	231,937	233,508	1,571	0.67%
Procurement	96,641	101,181	4,540	4.49%
Contracts Compliance	27,186	32,499	5,312	16.35%
Risk Management	70,865	71,874	1,009	1.40%
Records Management	51,387	55,746	4,359	7.82%
Human Resources	49,064	53,188	4,123	7.75%
Supplier Diversity	33,554	39,362	5,808	14.75%
Communications	64,193	108,971	44,778	41.09%
Construction Administration	11,908	14,787	2,879	19.47%
Internal Audit	3,775	3,775	0	0.00%
Grand Total Expenses	<u><u>\$1,279,289</u></u>	<u><u>\$1,395,270</u></u>	<u><u>\$115,981</u></u>	<u><u>8.31%</u></u>

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON
FOR THE MONTH ENDING AUGUST 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	\$ 108,671,696	\$ 101,628,032	\$ 7,043,664	\$ 99,959,362	\$ 88,492,871	\$ 11,466,491	\$ (4,422,827)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	661,663	535,130	126,533	552,049	624,559	(72,510)	199,043
TRANSPONDER SALES	412,676	328,281	84,395	364,623	152,785	211,838	(127,443)
OTHER OPERATING	228,721	155,431	73,291	195,937	139,767	56,170	17,121
INTEREST	586,495	393,680	192,816	(169,047)	393,409	(562,456)	755,272
MISCELLANEOUS	129,864	134,170	(4,307)	146,352	126,908	19,444	(23,751)
TOTAL REVENUES	\$ 110,691,116	\$ 103,174,724	\$ 7,516,393	\$ 101,049,276	\$ 89,930,299	\$ 11,118,977	\$ (3,602,584)
O M & A EXPENSES							
OPERATIONS	\$ 8,951,455	\$ 9,425,626	\$ 474,171	\$ 6,331,024	\$ 6,965,579	\$ 634,555	\$ (160,384)
MAINTENANCE	819,691	881,650	61,959	1,102,590	1,192,697	90,107	(28,148)
ADMINISTRATION	1,279,289	1,395,270	115,981	1,095,080	1,179,103	84,023	31,958
OTHER OPERATING	-	-	-	48,395	55,646	7,251	(7,251)
TOTAL O M & A EXPENSES	\$ 11,050,436	\$ 11,702,546	\$ 652,110	\$ 8,577,089	\$ 9,393,025	\$ 815,936	\$ (163,826)
NET REVENUES BEFORE DEBT SERVICE	\$ 99,640,681	\$ 91,472,178	\$ 8,168,502	\$ 92,472,187	\$ 80,537,274	\$ 11,934,913	\$ (3,766,411)
COMBINED NET DEBT SERVICE	\$ 36,606,753	\$ 36,644,892	\$ 38,139	\$ 36,185,953	\$ 36,097,343	\$ 88,610	\$ (50,471)
NET REVENUES AFTER DEBT SERVICE	<u>\$ 63,033,927</u>	<u>\$ 54,827,286</u>	<u>\$ 8,206,641</u>	<u>\$ 56,286,234</u>	<u>\$ 44,439,931</u>	<u>\$ 11,846,303</u>	<u>\$ (3,639,662)</u>

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

	<u>FY 23 MONTH ACTUAL</u>	<u>FY 22 MONTH ACTUAL</u>	<u>FY 22 - 23 SAME MONTH COMPARISON</u>	<u>FY 23 YEAR-TO-DATE ACTUAL</u>	<u>FY 22 YEAR-TO-DATE ACTUAL</u>	<u>FY 22 - 23 YEAR-TO-DATE COMPARISON</u>
REVENUES						
TOLLS	\$ 54,875,360	\$ 48,993,424	\$ 5,881,936	\$ 108,671,696	\$ 99,959,362	\$ 8,712,334
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	545,012	442,783	102,229	661,663	552,049	109,614
TRANSPONDER SALES	210,752	178,490	32,262	412,676	364,623	48,053
OTHER OPERATING	211,788	183,705	28,083	228,721	195,937	32,784
INTEREST	500,261	(703,782)	1,204,043	586,495	(169,047)	755,542
MISCELLANEOUS	62,523	80,646	(18,123)	129,864	146,352	(16,488)
TOTAL REVENUES	\$ 56,405,697	\$ 49,175,266	\$ 7,230,431	\$ 110,691,116	\$ 101,049,276	\$ 9,641,840
O M & A EXPENSES						
OPERATIONS	\$ 6,098,154	\$ 3,721,810	\$ 2,376,344	\$ 8,951,455	\$ 6,331,024	\$ 2,620,431
MAINTENANCE	655,161	934,847	(279,686)	819,691	1,102,590	(282,899)
ADMINISTRATION	771,282	617,539	153,743	1,279,289	1,095,080	184,209
OTHER OPERATING	-	48,395	(48,395)	-	48,395	(48,395)
TOTAL O M & A EXPENSES	\$ 7,524,597	\$ 5,322,591	\$ 2,202,006	\$ 11,050,436	\$ 8,577,089	\$ 2,473,347
NET REVENUES BEFORE DEBT SERVICE	\$ 48,881,100	\$ 43,852,675	\$ 5,028,425	\$ 99,640,681	\$ 92,472,187	\$ 7,168,494
COMBINED NET DEBT SERVICE	\$ 18,295,527	\$ 18,137,381	\$ 158,146	\$ 36,606,753	\$ 36,185,953	\$ 420,800
NET REVENUES AFTER DEBT SERVICE	<u>\$ 30,585,573</u>	<u>\$ 25,715,294</u>	<u>\$ 4,870,279</u>	<u>\$ 63,033,927</u>	<u>\$ 56,286,234</u>	<u>\$ 6,747,693</u>

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D.S.R

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

REVENUES	
TOLLS	\$ 619,143,666
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	6,981,533
TRANSPONDER SALES	2,047,641
OTHER OPERATING	1,830,875
INTEREST	2,554,893
MISCELLANEOUS	804,763
TOTAL REVENUES	<u>\$ 633,363,372</u>
EXPENSES	
OPERATIONS	86,081,794
MAINTENANCE	25,897,775
ADMINISTRATION	11,451,099
OTHER OPERATIONAL COSTS	2,648,240
TOTAL EXPENSES	<u>\$126,078,908</u>
ADD: DEPOSITS TO OMA RESERVE	2,144,771
NET EXPENSES	<u>128,223,679</u>
NET REVENUES BEFORE DEBT SERVICE	<u><u>\$505,139,693</u></u>
SENIOR DEBT SERVICE PAYMENTS	<u><u>\$209,890,536</u></u>
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	10,189,686
TOTAL DEBT PAYMENT	<u><u>\$220,080,222</u></u>
PAYMENTS FROM FDOT	7,782,132
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT	<u><u>2.33</u></u>
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	<u><u>2.44</u></u>

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SUMMARY OF CASH FLOWS - PROFORMA
ANALYSIS OF PROJECTED DEBT SERVICE RATIO ON MODIFIED CASH BASIS
FOR FISCAL YEAR ENDING JUNE 30, 2023

	ACTUAL JULY	ACTUAL AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
REVENUES													
TOLLS	53,796,336	54,875,360	45,664,602	49,745,269	46,636,189	50,133,904	51,688,443	49,842,428	56,740,697	53,923,094	54,991,840	51,105,501	619,143,666
FEES COLLECTED VIA UTM'S/UTC'S AND PBP'S	116,651	545,012	478,356	575,107	609,409	632,889	629,132	601,721	584,229	866,039	771,431	571,558	6,981,533
TRANSPONDER SALES	201,924	210,752	164,207	163,060	162,348	163,656	162,734	160,946	165,920	163,263	164,287	164,546	2,047,641
OTHER OPERATING	16,933	211,788	146,465	146,465	146,465	146,465	146,465	146,465	146,465	146,465	146,465	283,965	1,830,875
INTEREST	86,234	500,261	196,840	196,840	196,840	196,840	196,840	196,840	196,840	196,840	196,840	196,840	2,554,893
MISCELLANEOUS	67,340	62,523	67,085	67,085	67,085	67,085	67,085	67,085	67,085	67,085	67,085	71,132	804,763
TOTAL REVENUE	54,285,419	56,405,697	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	633,363,372
O M & A EXPENSES													
OPERATIONS	2,853,301	6,098,154	7,460,078	6,066,694	7,362,923	7,923,809	7,382,708	7,389,937	8,405,108	8,039,084	7,566,900	9,533,099	86,081,794
MAINTENANCE	164,531	655,161	3,419,688	2,140,764	2,229,992	1,674,434	2,132,574	2,176,064	2,849,394	2,161,364	2,819,944	3,473,866	25,897,775
ADMINISTRATION	508,007	771,282	1,173,592	835,308	1,114,712	994,899	1,108,130	930,003	1,022,732	783,185	954,961	1,254,288	11,451,099
OTHER OPERATIONAL COSTS	-	-	240,749	240,749	240,749	240,749	240,749	240,749	240,749	240,749	240,749	481,498	2,648,240
TOTAL OM&A EXPENSES	3,525,839	7,524,597	12,294,107	9,283,515	10,948,376	10,833,890	10,864,161	10,736,753	12,517,983	11,224,382	11,582,554	14,742,751	126,078,908
ADD DEPOSITS TO OM&A RESERVE	2,144,771	-	-	-	-	-	-	-	-	-	-	-	2,144,771
NET EXPENSES	5,670,610	7,524,597	12,294,107	9,283,515	10,948,376	10,833,890	10,864,161	10,736,753	12,517,983	11,224,382	11,582,554	14,742,751	128,223,679
NET REVENUES BEFORE DEBT SERVICE	48,614,810	48,881,100	34,423,449	41,610,312	36,869,960	40,506,948	42,026,538	40,278,732	45,383,253	44,138,405	44,755,395	37,650,791	505,139,693
SENIOR DEBT SERVICE PAYMENTS	17,462,086	17,446,387	17,498,206	17,498,206	17,498,206	17,498,206	17,498,206	17,498,206	17,498,206	17,498,206	17,498,206	17,498,206	209,890,536
PAYMENTS FROM FDOT	417,678	417,678	1,110,178	417,678	417,678	1,110,178	417,678	417,678	1,110,178	417,678	417,678	1,110,178	7,782,132
SENIOR DEBT SERVICE RATIO	2.81	2.83	2.03	2.40	2.13	2.38	2.43	2.33	2.66	2.55	2.58	2.22	2.44
GENERAL RESERVE SUBORDINATE													
FDOT LEASE PURCHASE AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNTRUST BANK LOAN	849,141	849,141	849,141	849,141	849,141	849,141	849,141	849,141	849,141	849,141	849,141	849,141	10,189,686
TOTAL DEBT PAYMENTS	18,311,226	18,295,527	18,347,347	18,347,347	18,347,347	18,347,347	18,347,347	18,347,347	18,347,347	18,347,347	18,347,347	18,347,347	220,080,222
SUBORDINATE DEBT SERVICE RATIO	2.68	2.69	1.94	2.29	2.03	2.27	2.31	2.22	2.53	2.43	2.46	2.11	2.33

SYSTEM PROJECTS

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

SYSTEM PROJECTS

SR 408 ROADWAY PROJECTS	13,586,376
SR 417 ROADWAY PROJECTS	210,697,903
SR 414 / 429 ROADWAY PROJECTS	172,750,200
SR 516 ROADWAY PROJECTS	57,469,501
SR 528 ROADWAY PROJECTS	24,651,590
SR 534 PROJECTS	17,952,600
SR 538 ROADWAY PROJECTS	26,144,100
TOLL PLAZA PROJECTS	27,080,865
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	24,398,157
LANDSCAPING	3,392,162
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	15,685,400
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	1,498,823
OTHER	8,493,168
TOTAL SYSTEM PROJECTS	<hr/> 603,800,846

RENEWAL & REPLACEMENT PROJECTS

29,584,416

TOTAL CAPITAL PROJECTS FISCAL YEAR 2023

633,385,261

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION

174,100

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SR 408 Roadway Projects													
4081280 - SR 408 Widening-SR 417 to Alafaya	-	29,272.35	-	-	-	-	-	-	-	-	-	-	29,272.35
4081590 - SR 408 WB Mills Ave Exit Ramp Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-
4081670 - SR 408 Lighting from I-4 to SR 417	-	380.74	1,245,619.26	623,000.00	623,000.00	623,000.00	623,000.00	623,000.00	623,000.00	623,000.00	-	-	4,984,000.00
408312b - SR 408/I-4 Ultimate Interchange	62,054.99	2,236.26	17,842.75	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	492,804.00
4083150 - SR 408/Tampa Ave Interchange	(20,576.01)	5,455.63	1,146,520.38	565,700.00	565,700.00	565,700.00	-	-	-	2,500.00	2,500.00	-	2,838,500.00
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	2,000,000.00
4081740 - SR 408 Widening from Pine Hills Plaza to East of Church St.	-	-	33,400.00	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	2,083,400.00
- SR 408 Widening from West of SR 436 to Goldenrod Road	-	-	33,400.00	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	1,158,400.00
SR 417 Roadway Projects													
4171340 - SR 417 Widening from Econ to County Line	-	303.24	-	-	-	-	-	-	-	-	-	-	303.24
4171410 - SR 417 Widening from I-Drive to JYP	255.91	1,985,289.88	4,020,454.21	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	37,357,300.00
4171420 - SR 417 Widening from JYP to Landstar	63.02	307,561.95	8,838,375.03	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	54,876,000.00
4171490 - SR 417 Widening from Landstar to Boggy Creek	210.37	1,144,888.28	4,780,901.35	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	35,556,000.00
4171500 - SR 417 Widening from Narcoossee to SR 528	292.39	1,365,859.14	6,369,848.47	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	46,416,000.00
4171510 - SR 417 Widening from Boggy Creek to Narcoossee	63.02	687,913.62	5,334,023.36	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	36,132,000.00
- 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	360,300.00
SR 414 / 429 Roadway Projects													
4291520 - SR 429 Widening from FTE to West Road	318.61	5,471,642.35	4,820,039.04	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	61,752,000.00
4291530 - SR 429 Widening from West Road to SR 414	12,410.25	4,269,497.62	4,294,092.13	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	51,456,000.00
4291540 - SR 429 Widening from 535 to FTE	189.07	1,916,914.37	6,004,896.56	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	47,532,000.00
4291580 - SR 429 New Indep Parkway Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
4293090 - SR 429 Binion Road Interchange	-	360.21	49,639.79	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	690,000.00
- SR 414 Expressway Extension	-	-	3,400.00	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	11,253,400.00
- SR 429 Widening N. of New Independence to Tilden	-	-	-	-	-	-	-	-	-	16,700.00	16,700.00	33,400.00	66,800.00
SR 516 Roadway Projects													
5162360 - SR 516 US 27 to Cook Road	-	2,072.70	1,145,327.30	573,700.00	573,700.00	573,700.00	-	-	-	1,333,000.00	1,333,000.00	1,335,500.00	6,870,000.00
5162370 - SR 516 Cook Road to Lake/Orange County Line	446.12	826.29	1,026,527.59	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	6,768,001.00
5162380 - SR 516 Lake/Orange County Line to SR 429	-	836.34	1,364,163.66	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	3,821,500.00
- 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	40,010,000.00
SR 528 Roadway Projects													
5281430 - SR 528 Widening - SR 436 to Goldenrod	422.53	322,126.08	785,709.39	-	-	-	-	-	-	-	-	-	1,108,258.00
5281600 - SR 528 Widening from Narcoossee Road to SR 417	26,665.53	193,526.51	1,809,807.96	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	11,319,600.00
5281610 - SR 528 Widening from SR 417 to Innovation Way	-	16.20	337,983.80	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	2,028,000.00
5281630 - SR 528 / SR 520 Interchange Lighting	-	77,083.34	814,916.66	446,000.00	446,000.00	446,000.00	188,200.00	-	-	-	-	-	2,418,200.00
5281660 - SR 528 W to SR417 NB Guardrail Upgrades	-	32.42	-	-	-	-	-	-	-	-	-	-	32.42
5281680 - SR 528 Widening Goldenrod to Narcoossee	-	123.29	363,076.71	181,600.00	181,600.00	181,600.00	181,600.00	181,600.00	181,600.00	-	-	33,300.00	1,486,100.00
5281720 - SR 528 West Mainline Toll Gantries	62.84	476.46	107,260.70	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	646,800.00
5283070 - SR 528 / Dallas Boulevard Interchange	-	24.02	49,975.98	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	1,710,000.00
5287570 - SR 528 Farm Access 1 Bridge Removal	-	30,383.45	36,216.55	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	2,614,600.00
5289150 - SR 528/Brightline Project Owner's Represe	96,134.99	183.26	123,681.75	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	1,320,000.00
SR 534 (Osceola Parkway Extension) Roadway Projects													
5342400 - SR 534/SR 417 Ramp Realign - Seg. 1A	-	-	375,400.00	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	2,252,400.00
5342410 - SR 534/SR 417 Interchange - Seg. 1	-	585.68	989,414.32	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	5,940,000.00
5342420 - SR 534 Laureate to Simpson - Seg. 2	-	36.91	525,363.09	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	3,152,400.00
534242a - SR 534 Simpson Road Ext. - Seg. 2A	-	-	200,000.00	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	1,200,000.00
5342430 - SR 534 Simpson to Narcoossee - Seg. 3	-	634.02	899,365.98	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	5,400,000.00
5342440 - SR 534 Narcoossee to County Ln - Seg 4	-	-	-	-	-	-	-	-	-	-	-	-	-
5342450 - SR 534 County Line to Sunbridge - Seg. 5	-	-	-	-	-	-	-	-	-	-	-	-	-
5992260 - Osceola Parkway Extension ROW	157.08	7,642.93	-	-	-	-	-	-	-	-	-	-	7,800.01
SR 538 Roadway Projects													
5381650 - SR 538 Widening Ronald Reagan Pkwy to Cypress Pkwy	597.65	2,719,246.88	352,155.47	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	18,432,000.00
538165a - SR 538 Pond 4-2 Reshaping	-	-	5,000.00	261,000.00	261,000.00	261,000.00	261,000.00	261,000.00	261,000.00	-	-	-	1,571,000.00
5382340 - SR 538 Kinney Harmon to S of US 17	201.31	1,273.18	519,125.51	260,300.00	260,300.00	260,300.00	260,300.00	260,300.00	260,300.00	-	-	-	2,082,400.00
5382350 - SR 538 S of US 17 to CR 532	125.66	5,364.62	482,509.72	244,000.00	244,000.00	244,000.00	244,000.00	244,000.00	244,000.00	-	-	-	1,952,000.00
538235a - CR 532 Widening from Lake Wilson Road to US 17/92	-	62.84	359,937.16	180,000.00	180,000.00	180,000.00	-	-	-	-	-	-	900,000.00
- SR 538 ROW	-	-	-	-	-	-	-	-	-	-	-	496,700.00	496,700.00

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

Project Description		ACTUAL JULY	ACTUAL AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4298260	- Wekiva Parkway (205) Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	-
4298270	- Wekiva Parkway (204) Landscape	-	-	9,400.00	-	-	-	-	-	-	-	-	-	9,400.00
5998290	- Systemwide Landscape Wildflower Program	-	-	-	-	-	-	-	-	-	-	-	-	-
5288320	- SR 528 / SR 436 Interchange & Widening Landscaping	-	48.04	1,369,951.96	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	-	30,007.50	187,992.50	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	-	124,070.32	643,929.68	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	-	1,225,517.40	-	583,482.60	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	-	47,854.19	-	-	338,645.81	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	-	-	218,800.00	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
599648a	- Systemwide Toll Rate Signage Update-408	-	194.45	-	-	-	-	-	-	-	-	-	-	194.45
5996490	- Systemwide One-Way Sign Replacement	-	-	5,000.00	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	-	306.25	4,693.75	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	-	2,685.65	-	-	-	-	-	-	-	-	-	-	2,685.65
4172460	- SR417 Seminole Exp Airport con C.F.M Sty	-	1,983.15	198,016.85	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	-	1,505.04	-	-	-	-	-	-	-	-	-	-	1,505.04
5992290	- Osceola-Brevard County Connector Study	-	32.42	-	-	-	-	-	-	-	-	-	-	32.42
5992310	- 2045 Master Plan	-	-	60,000.00	-	-	-	-	-	-	-	-	-	60,000.00
5992330	- Southport Connector PD&E Study	126.04	2,774.23	164,199.73	167,100.00	-	-	-	-	-	-	-	-	334,200.00
5995580	- ITS Master Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Ramp Plaza Enhancements Study	-	-	-	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	-	-	-	100,200.00
Other														
4088428	- CFX HQ Lighting Retro-commissioning	-	-	40,000.00	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	-	-	5,000.00	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	-	-	4,000.00	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	23,000.00	46,000.00	89,000.00
	- Work Zone Safety Application	-	-	16,600.00	16,700.00	16,700.00	16,700.00	2,500.00	2,500.00	2,500.00	2,500.00	167,000.00	334,000.00	577,700.00
5990020	- CFX Surplus Property	282.74	848.21	-	-	-	-	-	-	-	-	-	-	1,130.95
5990021	- General Legal - ROW	-	-	-	-	-	-	-	-	-	-	-	-	-
5991570	- Systemwide Safety Campaign	-	-	58,400.00	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	-	-	42,600.00	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	-	-	98,600.00	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	42,371.14	202,488.86	-	-	-	-	-	-	-	-	-	246,000.00
599416b	- CFX East District Facility Sanitary Main	125.66	76,127.64	-	-	-	-	-	-	-	-	-	-	76,253.30
599416c	- CFX East District Facility Renovation	-	-	87,000.00	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	-	26,965.00	-	-	-	-	-	-	-	-	-	-	26,965.00
5999190	- Covid-19 Preparedness Costs	-	118.68	-	-	-	-	-	-	-	-	-	-	118.68
5999200	- Brightline Orlando to Tampa Support	-	-	-	-	-	-	-	-	-	-	-	-	-
System Projects Grand Total		500,986.52	23,381,496.22	68,122,363.40	51,448,749.60	51,296,612.81	51,336,967.00	45,599,734.00	48,073,434.00	47,613,134.00	53,713,467.00	55,114,467.00	107,599,434.00	603,800,845.55

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4087630 - SR 408 Resurfacing - Yucatan Dr to SR 417	45,354.54	11,123.91	1,047,521.55	-	-	-	-	-	-	-	-	-	1,104,000.00
4087640 - SR 408 Resurfacing - Woodbury Rd to SR 50	-	-	-	-	-	-	-	-	-	-	-	-	-
4177510 - SR 417 Bridge Over SR 528 Preservation	-	385.36	-	-	-	-	-	-	-	-	-	-	385.36
4177600 - SR 417 Resurfacing - SR 528 to Curry Ford Rd	-	24.02	3,989,975.98	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	7,559.39	-	-	-	-	-	-	-	-	-	-	48,672.73
- 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	-	1,142,507.68	1,549,492.32	1,346,000.00	1,209,000.00	-	-	-	-	-	-	-	5,247,000.00
5281310 - SR 528 Eon 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	-	-	48,000.00	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	-	164,883.01	365,116.99	79,000.00	-	-	-	-	-	-	-	-	609,000.00
5997620 - Systemwide UPS Replacements	-	110,976.60	72,423.40	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)	-	-	83,400.00	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	-	-	10,000.00	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	1,437,459.97	7,165,930.24	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	29,584,415.57

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

Project Description	ACTUAL JULY	ACTUAL 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 - AUGUST 2022

YEAR-TO-DATE - AUGUST 31, 2022

	FY 2023	FY 2022	CHANGE	FY 2023	FY 2022	CHANGE
CASH RECEIVED						
SYSTEM REVENUES	43,950,009	39,459,274	4,490,735	85,613,868	80,732,248	4,881,620
IMAGE REVIEW REVENUE COLLECTED	11,470,363	9,976,932	1,493,431	23,719,492	19,779,163	3,940,329
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	985,325	(260,941)	1,246,266	1,357,757	537,864	819,892
REIMBURSEMENT/GRANT/LOAN	844,609	426,931	417,678	844,609	1,481,426	(636,817)
TOTAL CASH RECEIVED	<u>57,250,306</u>	<u>49,602,198</u>	<u>7,648,109</u>	<u>111,535,726</u>	<u>102,530,702</u>	<u>9,005,024</u>
EXPENSES						
OPERATIONS	6,098,154	3,721,810	(2,376,344)	8,951,455	6,331,024	(2,620,431)
MAINTENANCE	655,161	934,847	279,687	819,691	1,102,590	282,899
ADMINISTRATIVE	771,282	617,539	(153,743)	1,279,289	1,095,080	(184,210)
OTHER OPERATING	-	48,395	48,395	-	48,395	48,395
TOTAL OM&A	<u>7,524,597</u>	<u>5,322,592</u>	<u>(2,202,006)</u>	<u>11,050,436</u>	<u>8,577,089</u>	<u>(2,473,347)</u>
DEBT SERVICE	18,295,527	18,137,381	(158,146)	36,606,753	36,185,953	(420,800)
GRANT/LOAN PAYMENTS	-	-	-	-	369,495	369,495
TOTAL EXPENDITURES	<u>25,820,124</u>	<u>23,459,972</u>	<u>(2,360,152)</u>	<u>47,657,189</u>	<u>45,132,536</u>	<u>(2,524,653)</u>
NET INCOME	<u>31,430,182</u>	<u>26,142,225</u>	<u>5,287,957</u>	<u>63,878,537</u>	<u>57,398,166</u>	<u>6,480,371</u>
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	223,574	1,389,744	1,166,170	311,911	1,468,162	1,156,250
R&R PROJECTS	1,437,460	235,835	(1,201,625)	1,524,585	236,904	(1,287,682)
OTHER PROJECT EXPENDITURES	116,491	99,848	(16,643)	208,519	184,786	(23,733)
OM&A CAPITAL EXPENDITURES	-	-	-	-	-	-
TOTAL CAPITAL & OTHER	<u>1,777,525</u>	<u>1,725,427</u>	<u>(52,098)</u>	<u>2,045,016</u>	<u>1,889,852</u>	<u>(155,164)</u>
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	<u>29,652,657</u>	<u>24,416,798</u>	<u>5,235,859</u>	<u>61,833,521</u>	<u>55,508,314</u>	<u>6,325,207</u>
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	23,157,923	17,067,234	(6,090,689)	23,570,571	17,104,511	(6,466,060)
TOTAL CONSTRUCTION FUND EXPENDITURES	<u>23,157,923</u>	<u>17,067,234</u>	<u>(6,090,689)</u>	<u>23,570,571</u>	<u>17,104,511</u>	<u>(6,466,060)</u>
NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES	<u>6,494,734</u>	<u>7,349,564</u>	<u>(854,830)</u>	<u>38,262,950</u>	<u>38,403,803</u>	<u>(140,853)</u>

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
AUGUST 31, 2022

RESERVED FOR DEBT SERVICE

Sinking Fund - 2012	263,281	
Subordinate Interest - 2012A	1,420,404	
Sinking Fund - 2013B	7,010,527	
Sinking Fund - 2016A	1,203,488	
Sinking Fund - 2016B	4,922,534	
Debt Service Reserve - 2016B	49,384,536	
Sinking Fund - 2017	4,166,236	
Debt Service Reserve - 2017	15,386,441	
Debt Service Reserve - TIFIA	11,282,758	
Sinking Fund - TIFIA	416,093	
Sinking Fund - 2018	2,512,307	
Debt Service Reserve - Common	53,095,403	
Sinking Fund - 2019	6,139,657	
Sinking Fund - 2020	522,613	
Sinking Fund - 2021A	4,737,746	
Sinking Fund - 2021B	4,893,627	
Sinking Fund - 2021C	311,223	
Sinking Fund - 2021D	1,659,410	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 169,328,284

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	29,170,271	
OM&A Reserve	15,789,957	
TOTAL FUNDS RESERVED BY COVENANTS		44,960,228

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

2021D Construction	144,490,577	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		144,490,577

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

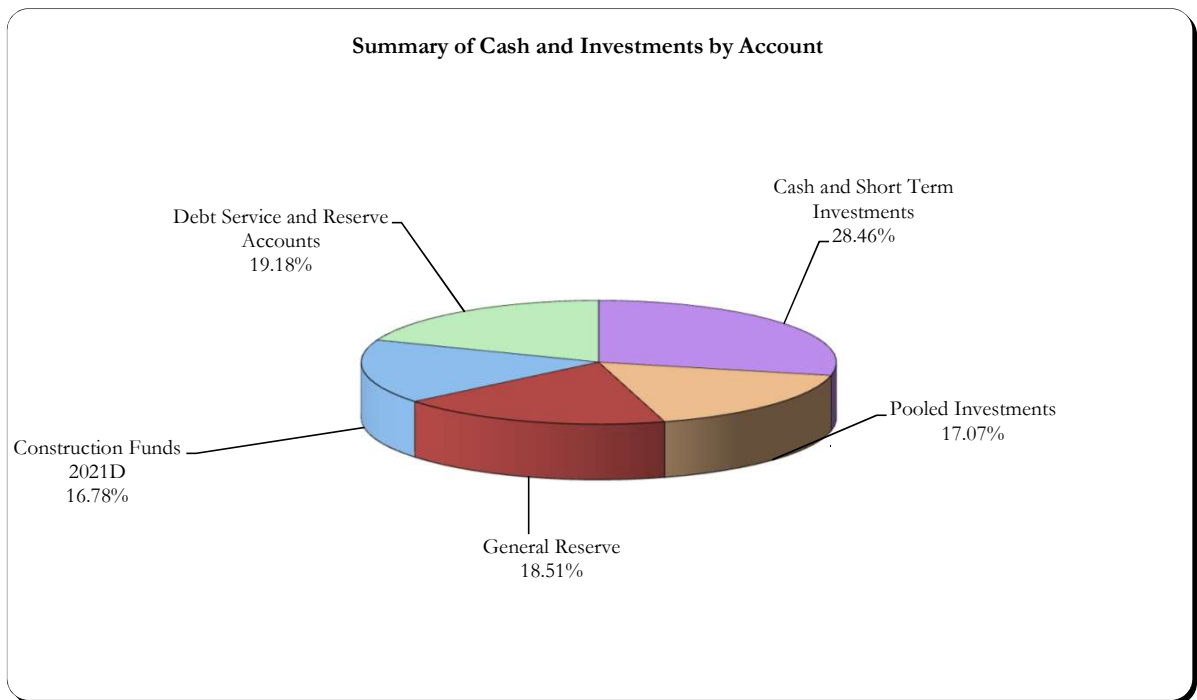
General Reserve	163,947,210	
Goldenrod Road Project	810,931	
TOTAL INTERNAL RESERVES		164,758,141

UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	329,189,444	
Toll Collection	16,812,745	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		346,002,189

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

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	1.43%	\$ 244,501,408.85	\$ 244,501,408.85
Pooled Investments	1.17%	147,271,938.87	146,641,319.36
General Reserve	1.40%	163,947,209.93	159,031,343.27
Construction Funds 2021D	1.68%	144,490,577.23	144,128,142.35
Debt Service and Reserve Accounts	8.36%	169,328,284.00	164,757,365.49
Total Value of All Assets		<u>\$ 869,539,418.88</u>	<u>\$ 859,059,579.32</u>
Weighted Average Yield to Maturity at Market			2.17%



Central Florida Expressway Authority
Cash and Short Term Investments
As of August 31, 2022

Account Name	Category	Security Description	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING	20,000,000.00	0.69%	20,000,000.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	114,386,046.03	1.20%	114,386,046.03
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
Truist	DEPOSITORY ACCOUNTS	CHECKING	50,106,166.13	1.13%	50,106,166.13
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	60,008,796.69	2.36%	60,008,796.69
Construction Fund 2021D	DEPOSITORY ACCOUNTS	CHECKING	-	0.69%	-
FEITF-Construction Fund 2021D	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	101,199,916.67	2.36%	101,199,916.67
Pooled Investments	MMKT FUND	US BANK	1,863,449.68	0.01%	1,863,449.68
Construction Fund 2021D	MMKT FUND	WELLS FARGO ADV GOV	7,950,000.00	0.01%	7,950,000.00
General Reserve	MMKT FUND	US BANK	1,335,063.79	0.01%	1,335,063.79
2012 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	6,266.27	0.01%	6,266.27
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	6,320.78	0.01%	6,320.78
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	10,206.18	0.01%	10,206.18
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	6,957.44	0.01%	6,957.44
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	7,836.37	0.01%	7,836.37
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	102,558.04	0.01%	102,558.04
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	8,946.26	0.01%	8,946.26
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,166,236.01	0.01%	4,166,236.01
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	36,738.38	0.01%	36,738.38
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	5,524.48	0.01%	5,524.48
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	6,139,657.32	0.01%	6,139,657.32
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	522,612.93	0.01%	522,612.93
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	152,037.15	0.01%	152,037.15
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,737,745.58	0.01%	4,737,745.58
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,893,627.40	0.01%	4,893,627.40
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	311,223.34	0.01%	311,223.34
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	7,969.35	0.01%	7,969.35
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	416,093.15	0.01%	416,093.15
Total			<u>378,388,395.42</u>		<u>378,388,395.42</u>

REVENUE

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

	CURRENT MONTH - AUGUST 2022				YEAR TO DATE @ AUGUST 31, 2022			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,606,920	\$2,323,809	\$283,111	12.18%	\$5,084,346	\$4,604,268	\$480,078	10.43%
CONWAY MAIN PLAZA	\$7,809,498	\$7,028,441	\$781,057	11.11%	\$15,338,812	\$14,033,981	\$1,304,831	9.30%
PINE HILLS PLAZA	\$4,942,073	\$4,420,587	\$521,486	11.80%	\$9,664,225	\$8,875,833	\$788,392	8.88%
HIAWASSEE PLAZA	\$3,137,095	\$2,770,724	\$366,372	13.22%	\$6,147,126	\$5,592,874	\$554,252	9.91%
TOTAL 408	\$18,495,586	\$16,543,561	\$1,952,026	11.80%	\$36,234,510	\$33,106,956	\$3,127,554	9.45%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,257,085	\$1,059,505	\$197,580	18.65%	\$2,526,367	\$2,217,695	\$308,673	13.92%
BEACHLINE MAIN PLAZA	\$2,550,184	\$2,165,819	\$384,365	17.75%	\$5,120,148	\$4,498,497	\$621,651	13.82%
AIRPORT PLAZA	\$5,010,883	\$4,220,708	\$790,175	18.72%	\$9,959,573	\$8,847,457	\$1,112,116	12.57%
TOTAL 528	\$8,818,153	\$7,446,033	\$1,372,120	18.43%	\$17,606,088	\$15,563,649	\$2,042,440	13.12%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$5,250,494	\$4,393,540	\$856,954	19.50%	\$10,675,372	\$9,203,652	\$1,471,720	15.99%
BOGGY CREEK PLAZA (SC)	\$5,758,498	\$5,185,675	\$572,824	11.05%	\$11,390,913	\$10,596,041	\$794,872	7.50%
CURRY FORD PLAZA	\$3,623,796	\$3,267,923	\$355,874	10.89%	\$7,084,299	\$6,638,101	\$446,198	6.72%
UNIVERSITY PLAZA	\$3,176,752	\$2,980,421	\$196,331	6.59%	\$6,217,076	\$6,036,442	\$180,634	2.99%
TOTAL 417	\$17,809,540	\$15,827,558	\$1,981,982	12.52%	\$35,367,659	\$32,474,235	\$2,893,424	8.91%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$3,626,529	\$3,235,551	\$390,977	12.08%	\$7,258,876	\$6,735,075	\$523,801	7.78%
FOREST LAKE PLAZA	\$3,758,027	\$3,674,654	\$83,372	2.27%	\$7,441,259	\$7,443,475	(\$2,216)	-0.03%
PONKAN PLAZA	\$718,647	\$597,395	\$121,252	20.30%	\$1,396,600	\$1,219,313	\$177,287	14.54%
MT. PLYMOUTH PLAZA	\$250,429	\$168,194	\$82,235	48.89%	\$465,077	\$349,749	\$115,328	32.97%
TOTAL 429	\$8,353,632	\$7,675,795	\$677,836	8.83%	\$16,561,812	\$15,747,612	\$814,201	5.17%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,782,616	\$1,708,719	\$73,896	4.32%	\$3,505,618	\$3,456,059	\$49,559	1.43%
TOTAL 414	\$1,782,616	\$1,708,719	\$73,896		\$3,505,618	\$3,456,059	\$49,559	
SR 453								
CORONADO PLAZA	\$346,198	\$281,169	\$65,029	23.13%	\$671,462	\$571,298	\$100,164	17.53%
TOTAL 453	\$346,198	\$281,169	\$65,029		\$671,462	\$571,298	\$100,164	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$858,227	\$830,711	\$27,516	3.31%	\$1,657,455	\$1,626,291	\$31,164	1.92%
KOA PLAZA	\$86,012	\$87,574	(\$1,562)	-1.78%	\$168,824	\$170,951	(\$2,127)	-1.24%
TOTAL 538	\$944,239	\$918,285	\$25,954	2.83%	\$1,826,280	\$1,797,242	\$29,037	1.62%
TOTAL SYSTEM	\$56,549,963	\$50,401,120	\$6,148,843	12.20%	\$111,773,429	\$102,717,050	\$9,056,379	8.82%
CFX DISCOUNTS	(\$1,674,603)	(\$1,407,696)	(\$266,906)	18.96%	(\$3,101,732)	(\$2,757,688)	(\$344,044)	12.48%
NET SYSTEM REVENUE	\$54,875,360	\$48,993,424	\$5,881,937	12.01%	\$108,671,697	\$99,959,362	\$8,712,335	8.72%

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

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$2,477,426	\$2,280,458	\$196,967	8.64%	\$7,529,315	\$7,005,540	\$523,774	7.48%
AUGUST	\$2,606,920	\$2,323,809	\$283,111	12.18%	\$7,809,498	\$7,028,441	\$781,057	11.11%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,084,346</u>	<u>\$4,604,268</u>	<u>\$480,078</u>	<u>10.43%</u>	<u>\$15,338,812</u>	<u>\$14,033,981</u>	<u>\$1,304,831</u>	<u>9.30%</u>

	PINE HILLS PLAZA				HIWASSEE PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$4,722,152	\$4,455,246	\$266,906	5.99%	\$3,010,031	\$2,822,150	\$187,881	6.66%
AUGUST	\$4,942,073	\$4,420,587	\$521,486	11.80%	\$3,137,095	\$2,770,724	\$366,372	13.22%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$9,664,225</u>	<u>\$8,875,833</u>	<u>\$788,392</u>	<u>8.88%</u>	<u>\$6,147,126</u>	<u>\$5,592,874</u>	<u>\$554,252</u>	<u>9.91%</u>

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

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$1,269,282	\$1,158,189	\$111,092	9.59%	\$2,569,964	\$2,332,678	\$237,286	10.17%
AUGUST	\$1,257,085	\$1,059,505	\$197,580	18.65%	\$2,550,184	\$2,165,819	\$384,365	17.75%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,526,367</u>	<u>\$2,217,695</u>	<u>\$308,673</u>	<u>13.92%</u>	<u>\$5,120,148</u>	<u>\$4,498,497</u>	<u>\$621,651</u>	<u>13.82%</u>

	AIRPORT PLAZA			
	FY 23	FY 22	+ OR -	%
JULY	\$4,948,690	\$4,626,749	\$321,941	6.96%
AUGUST	\$5,010,883	\$4,220,708	\$790,175	18.72%
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$9,959,573</u>	<u>\$8,847,457</u>	<u>\$1,112,116</u>	<u>12.57%</u>

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

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$5,424,878	\$4,810,112	\$614,766	12.78%	\$5,632,414	\$5,410,366	\$222,048	4.10%
AUGUST	\$5,250,494	\$4,393,540	\$856,954	19.50%	\$5,758,498	\$5,185,675	\$572,824	11.05%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$10,675,372	\$9,203,652	\$1,471,720	15.99%	\$11,390,913	\$10,596,041	\$794,872	7.50%

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$3,460,502	\$3,370,178	\$90,325	2.68%	\$3,040,324	\$3,056,020	(\$15,696)	-0.51%
AUGUST	\$3,623,796	\$3,267,923	\$355,874	10.89%	\$3,176,752	\$2,980,421	\$196,331	6.59%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$7,084,299	\$6,638,101	\$446,198	6.72%	\$6,217,076	\$6,036,442	\$180,634	2.99%

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

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$3,632,347	\$3,499,523	\$132,824	3.80%	\$3,683,232	\$3,768,820	(\$85,588)	-2.27%
AUGUST	\$3,626,529	\$3,235,551	\$390,977	12.08%	\$3,758,027	\$3,674,654	\$83,372	2.27%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$7,258,876</u>	<u>\$6,735,075</u>	<u>\$523,801</u>	<u>7.78%</u>	<u>\$7,441,259</u>	<u>\$7,443,475</u>	<u>(\$2,216)</u>	<u>-0.03%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$677,953	\$621,918	\$56,035	9.01%	\$214,648	\$181,555	\$33,094	18.23%
AUGUST	\$718,647	\$597,395	\$121,252	20.30%	\$250,429	\$168,194	\$82,235	48.89%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,396,600</u>	<u>\$1,219,313</u>	<u>\$177,287</u>	<u>14.54%</u>	<u>\$465,077</u>	<u>\$349,749</u>	<u>\$115,328</u>	<u>32.97%</u>

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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 23	FY 22	+ OR -	%
JULY	\$1,723,002	\$1,747,339	(\$24,337)	-1.39%
AUGUST	\$1,782,616	\$1,708,719	\$73,896	4.32%
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$3,505,618</u>	<u>\$3,456,059</u>	<u>\$49,559</u>	<u>1.43%</u>

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

SR 453

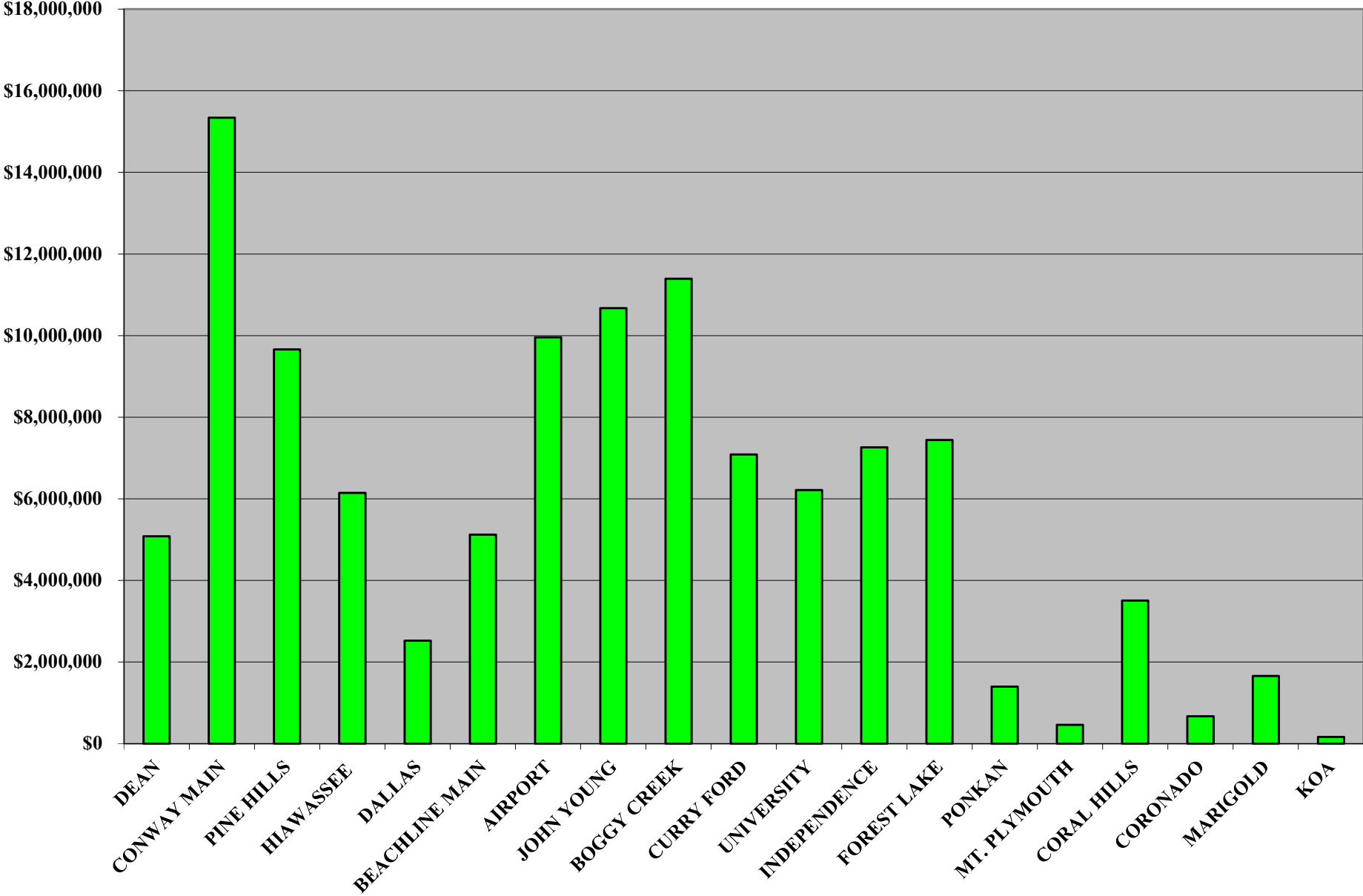
	CORONADO PLAZA			
	FY 23	FY 22	+ OR -	%
JULY	\$325,264	\$290,129	\$35,135	12.11%
AUGUST	\$346,198	\$281,169	\$65,029	23.13%
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$671,462</u>	<u>\$571,298</u>	<u>\$100,164</u>	<u>17.53%</u>

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

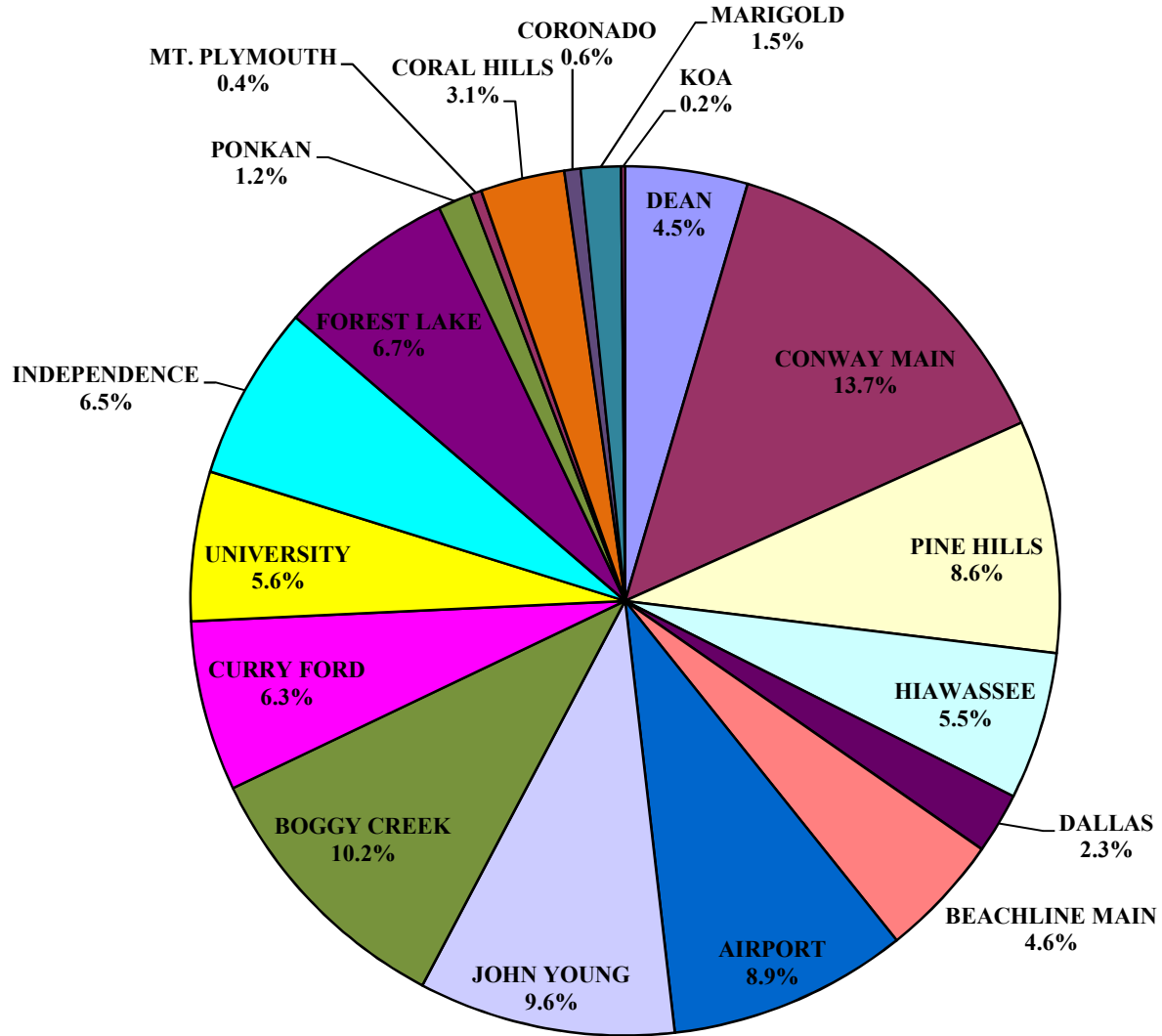
POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$799,229	\$795,580	\$3,648	0.46%	\$82,812	\$83,377	(\$565)	-0.68%
AUGUST	\$858,227	\$830,711	\$27,516	3.31%	\$86,012	\$87,574	(\$1,562)	-1.78%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,657,455</u>	<u>\$1,626,291</u>	<u>\$31,164</u>	<u>1.92%</u>	<u>\$168,824</u>	<u>\$170,951</u>	<u>(\$2,127)</u>	<u>-1.24%</u>

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



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



PROJECTION

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

	CURRENT MONTH - AUGUST 2022				YEAR TO DATE @ AUGUST 31, 2022			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,606,920	\$2,500,000	\$106,920	4.28%	\$5,084,346	\$4,800,000	\$284,346	5.92%
CONWAY MAIN PLAZA	\$7,809,498	\$7,300,000	\$509,498	6.98%	\$15,338,812	\$14,000,000	\$1,338,812	9.56%
PINE HILLS PLAZA	\$4,942,073	\$4,300,000	\$642,073	14.93%	\$9,664,225	\$8,200,000	\$1,464,225	17.86%
HIAWASSEE PLAZA	\$3,137,095	\$3,000,000	\$137,095	4.57%	\$6,147,126	\$5,700,000	\$447,126	7.84%
TOTAL 408	\$18,495,586	\$17,100,000	\$1,395,586	8.16%	\$36,234,510	\$32,700,000	\$3,534,510	10.81%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,257,085	\$1,000,000	\$257,085	25.71%	\$2,526,367	\$2,000,000	\$526,367	26.32%
BEACHLINE MAIN PLAZA	\$2,550,184	\$2,400,000	\$150,184	6.26%	\$5,120,148	\$4,800,000	\$320,148	6.67%
AIRPORT PLAZA	\$5,010,883	\$4,400,000	\$610,883	13.88%	\$9,959,573	\$8,800,000	\$1,159,573	13.18%
TOTAL 528	\$8,818,153	\$7,800,000	\$1,018,153	13.05%	\$17,606,088	\$15,600,000	\$2,006,088	12.86%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$5,250,494	\$4,900,000	\$350,494	7.15%	\$10,675,372	\$9,800,000	\$875,372	8.93%
BOGGY CREEK PLAZA (SC)	\$5,758,498	\$5,600,000	\$158,498	2.83%	\$11,390,913	\$10,900,000	\$490,913	4.50%
CURRY FORD PLAZA	\$3,623,796	\$3,600,000	\$23,796	0.66%	\$7,084,299	\$7,000,000	\$84,299	1.20%
UNIVERSITY PLAZA	\$3,176,752	\$3,200,000	(\$23,248)	-0.73%	\$6,217,076	\$6,200,000	\$17,076	0.28%
TOTAL 417	\$17,809,540	\$17,300,000	\$509,540	2.95%	\$35,367,659	\$33,900,000	\$1,467,659	4.33%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$3,626,529	\$3,300,000	\$326,529	9.89%	\$7,258,876	\$6,500,000	\$758,876	11.68%
FOREST LAKE PLAZA	\$3,758,027	\$4,200,000	(\$441,973)	-10.52%	\$7,441,259	\$8,100,000	(\$658,741)	-8.13%
PONKAN PLAZA	\$718,647	\$700,000	\$18,647	2.66%	\$1,396,600	\$1,300,000	\$96,600	7.43%
MT. PLYMOUTH PLAZA	\$250,429	\$200,000	\$50,429	25.21%	\$465,077	\$400,000	\$65,077	16.27%
TOTAL 429	\$8,353,632	\$8,400,000	(\$46,368)	-0.55%	\$16,561,812	\$16,300,000	\$261,812	1.61%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,782,616	\$2,000,000	(\$217,384)	-10.87%	\$3,505,618	\$3,800,000	(\$294,382)	-7.75%
TOTAL 414	\$1,782,616	\$2,000,000	(\$217,384)		\$3,505,618	\$3,800,000	(\$294,382)	
SR 453								
CORONADO PLAZA	\$346,198	\$300,000	\$46,198	15.40%	\$671,462	\$600,000	\$71,462	11.91%
TOTAL 453	\$346,198	\$300,000	\$46,198		\$671,462	\$600,000	\$71,462	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$858,227	\$800,000	\$58,227	7.28%	\$1,657,455	\$1,500,000	\$157,455	10.50%
KOA PLAZA	\$86,012	\$100,000	(\$13,988)	-13.99%	\$168,824	\$200,000	(\$31,176)	-15.59%
TOTAL 538	\$944,239	\$900,000	\$44,239	4.92%	\$1,826,280	\$1,700,000	\$126,280	7.43%
TOTAL SYSTEM	\$56,549,963	\$53,800,000	\$2,749,963	5.11%	\$111,773,429	\$104,600,000	\$7,173,429	6.86%
CFX DISCOUNTS	(\$1,674,603)	(\$1,528,603)	(\$145,999)	9.55%	(\$3,101,732)	(\$2,971,968)	(\$129,764)	4.37%
NET SYSTEM REVENUE	\$54,875,360	\$52,271,397	\$2,603,963	4.98%	\$108,671,697	\$101,628,032	\$7,043,665	6.93%

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

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$2,477,426	\$2,300,000	\$177,426	7.71%	\$7,529,315	\$6,700,000	\$829,315	12.38%
AUGUST	\$2,606,920	\$2,500,000	\$106,920	4.28%	\$7,809,498	\$7,300,000	\$509,498	6.98%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,084,346</u>	<u>\$4,800,000</u>	<u>\$284,346</u>	<u>5.92%</u>	<u>\$15,338,812</u>	<u>\$14,000,000</u>	<u>\$1,338,812</u>	<u>9.56%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$4,722,152	\$3,900,000	\$822,152	21.08%	\$3,010,031	\$2,700,000	\$310,031	11.48%
AUGUST	\$4,942,073	\$4,300,000	\$642,073	14.93%	\$3,137,095	\$3,000,000	\$137,095	4.57%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$9,664,225</u>	<u>\$8,200,000</u>	<u>\$1,464,225</u>	<u>17.86%</u>	<u>\$6,147,126</u>	<u>\$5,700,000</u>	<u>\$447,126</u>	<u>7.84%</u>

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

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$1,269,282	\$1,000,000	\$269,282	26.93%	\$2,569,964	\$2,400,000	\$169,964	7.08%
AUGUST	\$1,257,085	\$1,000,000	\$257,085	25.71%	\$2,550,184	\$2,400,000	\$150,184	6.26%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,526,367</u>	<u>\$2,000,000</u>	<u>\$526,367</u>	<u>26.32%</u>	<u>\$5,120,148</u>	<u>\$4,800,000</u>	<u>\$320,148</u>	<u>6.67%</u>

	AIRPORT PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$4,948,690	\$4,400,000	\$548,690	12.47%
AUGUST	\$5,010,883	\$4,400,000	\$610,883	13.88%
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$9,959,573</u>	<u>\$8,800,000</u>	<u>\$1,159,573</u>	<u>13.18%</u>

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

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$5,424,878	\$4,900,000	\$524,878	10.71%	\$5,632,414	\$5,300,000	\$332,414	6.27%
AUGUST	\$5,250,494	\$4,900,000	\$350,494	7.15%	\$5,758,498	\$5,600,000	\$158,498	2.83%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$10,675,372</u>	<u>\$9,800,000</u>	<u>\$875,372</u>	<u>8.93%</u>	<u>\$11,390,913</u>	<u>\$10,900,000</u>	<u>\$490,913</u>	<u>4.50%</u>

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$3,460,502	\$3,400,000	\$60,502	1.78%	\$3,040,324	\$3,000,000	\$40,324	1.34%
AUGUST	\$3,623,796	\$3,600,000	\$23,796	0.66%	\$3,176,752	\$3,200,000	(\$23,248)	-0.73%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$7,084,299</u>	<u>\$7,000,000</u>	<u>\$84,299</u>	<u>1.20%</u>	<u>\$6,217,076</u>	<u>\$6,200,000</u>	<u>\$17,076</u>	<u>0.28%</u>

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

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$3,632,347	\$3,200,000	\$432,347	13.51%	\$3,683,232	\$3,900,000	(\$216,768)	-5.56%
AUGUST	\$3,626,529	\$3,300,000	\$326,529	9.89%	\$3,758,027	\$4,200,000	(\$441,973)	-10.52%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$7,258,876</u>	<u>\$6,500,000</u>	<u>\$758,876</u>	<u>11.68%</u>	<u>\$7,441,259</u>	<u>\$8,100,000</u>	<u>(\$658,741)</u>	<u>-8.13%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$677,953	\$600,000	\$77,953	12.99%	\$214,648	\$200,000	\$14,648	7.32%
AUGUST	\$718,647	\$700,000	\$18,647	2.66%	\$250,429	\$200,000	\$50,429	25.21%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,396,600</u>	<u>\$1,300,000</u>	<u>\$96,600</u>	<u>7.43%</u>	<u>\$465,077</u>	<u>\$400,000</u>	<u>\$65,077</u>	<u>16.27%</u>

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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$1,723,002	\$1,800,000	(\$76,998)	-4.28%
AUGUST	\$1,782,616	\$2,000,000	(\$217,384)	-10.87%
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$3,505,618</u>	<u>\$3,800,000</u>	<u>(\$294,382)</u>	<u>-7.75%</u>

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

SR 453

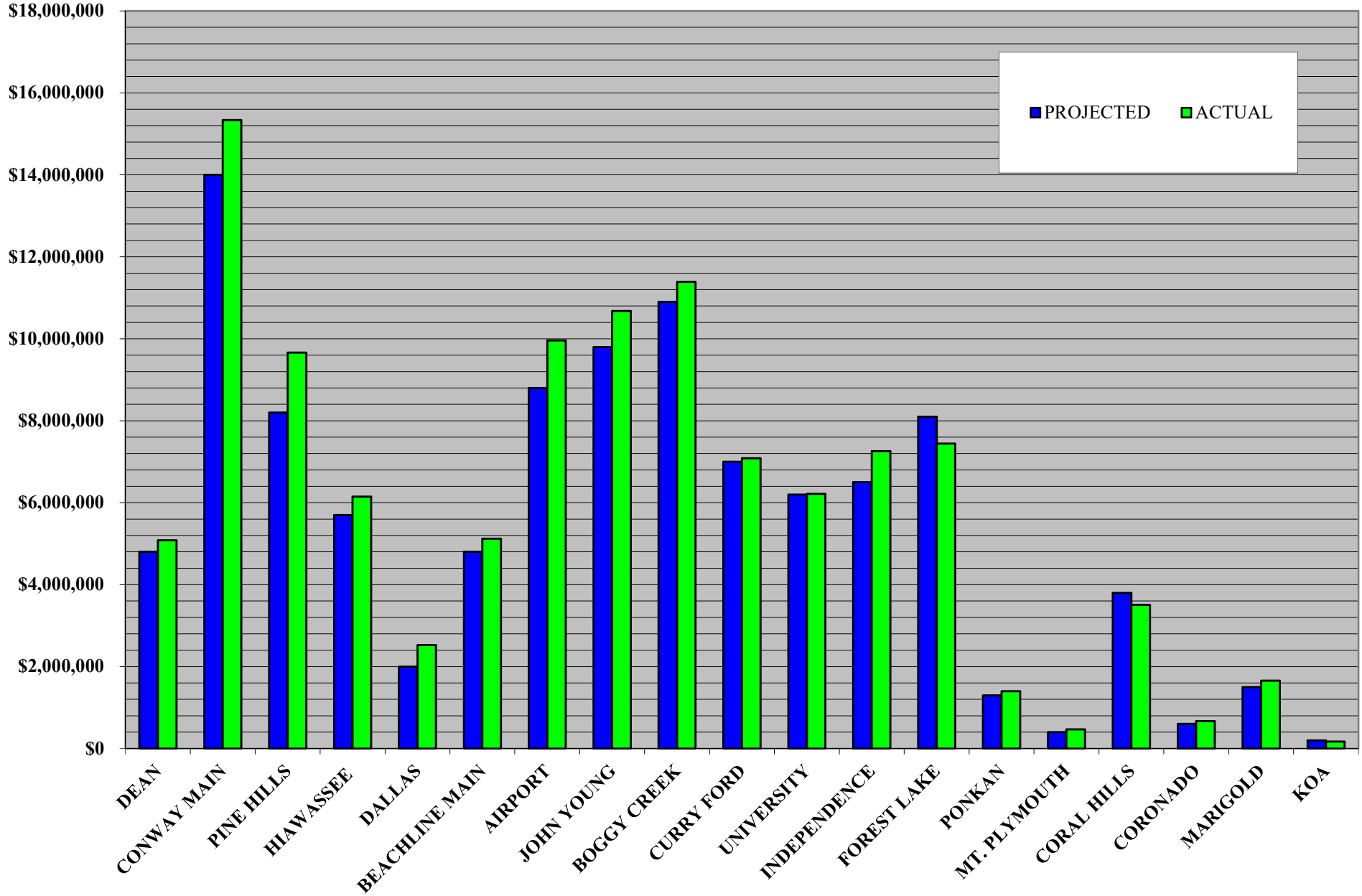
	CORONADO PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$325,264	\$300,000	\$25,264	8.42%
AUGUST	\$346,198	\$300,000	\$46,198	15.40%
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$671,462</u>	<u>\$600,000</u>	<u>\$71,462</u>	<u>11.91%</u>

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

POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$799,229	\$700,000	\$99,229	14.18%	\$82,812	\$100,000	(\$17,188)	-17.19%
AUGUST	\$858,227	\$800,000	\$58,227	7.28%	\$86,012	\$100,000	(\$13,988)	-13.99%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,657,455</u>	<u>\$1,500,000</u>	<u>\$157,455</u>	<u>10.50%</u>	<u>\$168,824</u>	<u>\$200,000</u>	<u>(\$31,176)</u>	<u>-15.59%</u>

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



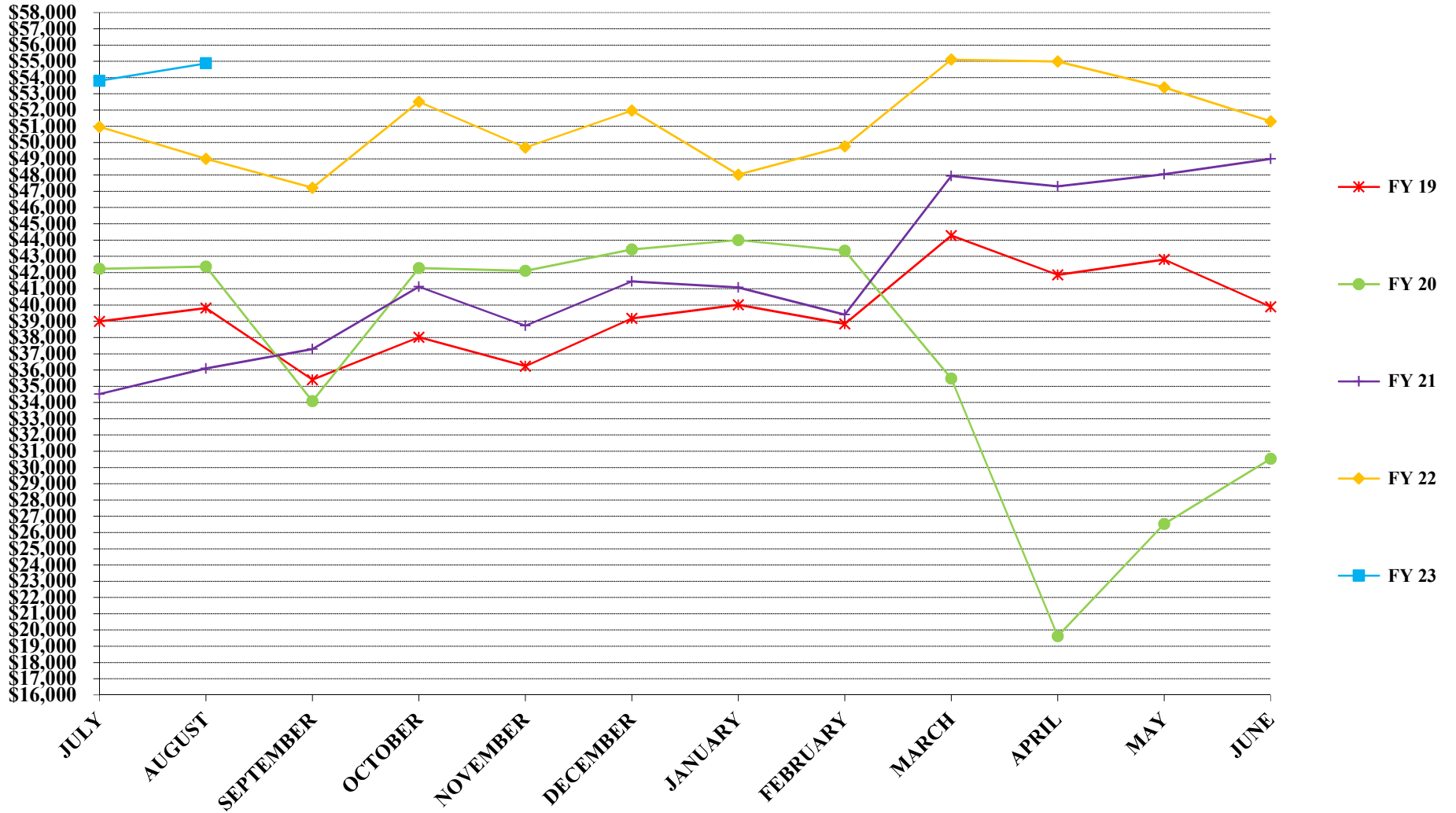
REVENUE 5 YEARS

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	\$54,875
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	\$108,671

*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.

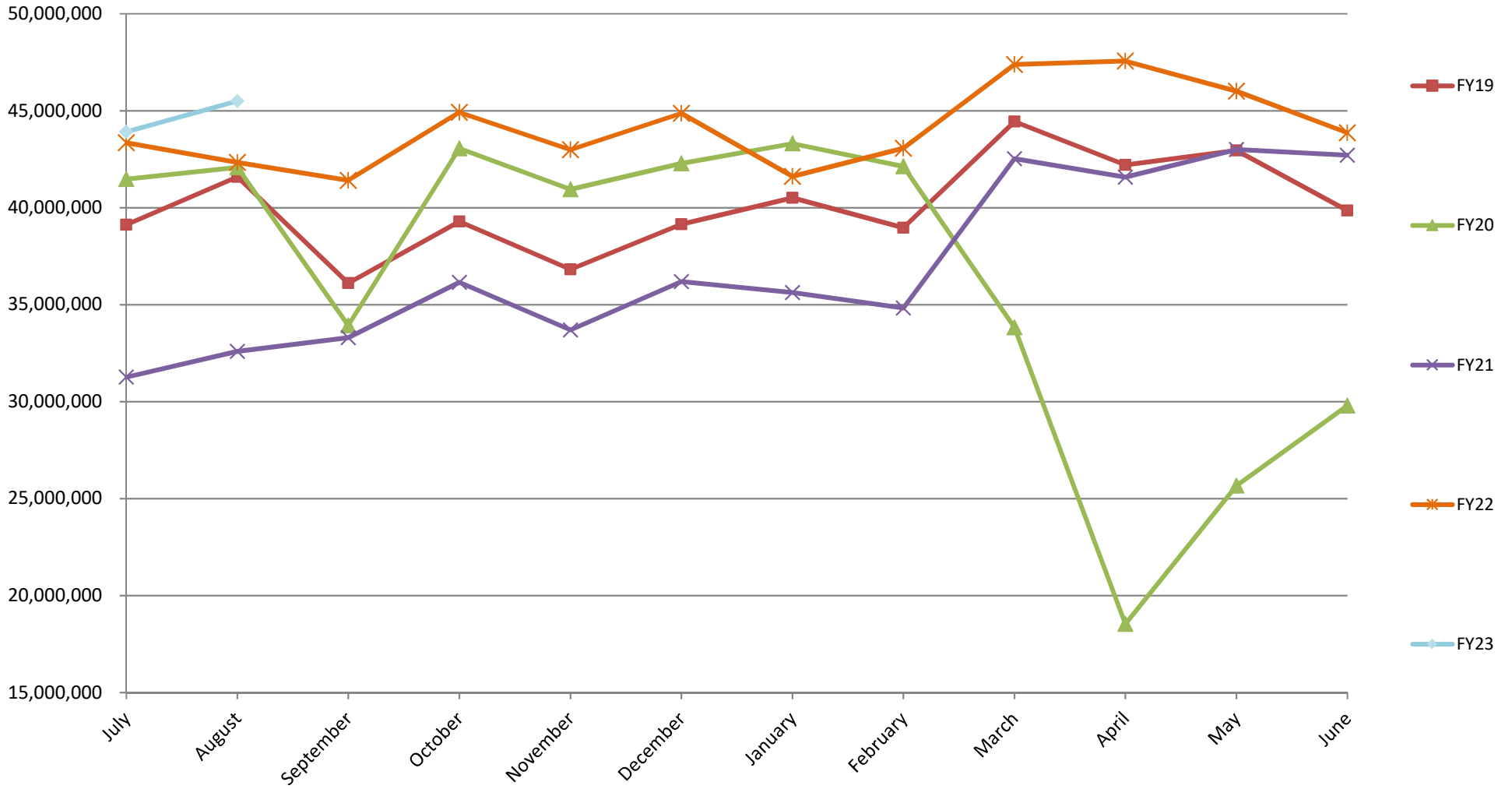
TRAFFIC

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

	CURRENT MONTH - AUGUST 2022				YEAR TO DATE @ AUGUST 31, 2022			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,563,986	2,395,278	168,707	7.04%	4,977,180	4,719,868	257,311	5.45%
CONWAY MAIN PLAZA	5,867,875	5,500,417	367,458	6.68%	11,458,043	10,937,256	520,787	4.76%
PINE HILLS PLAZA	3,677,263	3,445,112	232,151	6.74%	7,157,207	6,878,456	278,751	4.05%
HIWASSEE PLAZA	3,171,934	2,945,673	226,261	7.68%	6,173,907	5,908,058	265,848	4.50%
TOTAL 408	15,281,057	14,286,480	994,577	6.96%	29,766,336	28,443,638	1,322,698	4.65%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,845,668	1,630,394	215,274	13.20%	3,710,640	3,402,463	308,177	9.06%
BEACHLINE MAIN PLAZA	2,143,440	1,908,491	234,948	12.31%	4,292,220	3,952,183	340,037	8.60%
AIRPORT PLAZA	3,768,782	3,271,545	497,237	15.20%	7,491,227	6,844,100	647,126	9.46%
TOTAL 528	7,757,890	6,810,430	947,460	13.91%	15,494,086	14,198,746	1,295,340	9.12%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	3,672,497	3,248,596	423,901	13.05%	7,412,830	6,739,601	673,228	9.99%
BOGGY CREEK PLAZA (SC)	3,918,194	3,704,841	213,353	5.76%	7,697,631	7,494,863	202,768	2.71%
CURRY FORD PLAZA	3,474,304	3,255,191	219,113	6.73%	6,765,101	6,560,856	204,245	3.11%
UNIVERSITY PLAZA	3,089,385	3,023,154	66,231	2.19%	6,012,880	6,075,771	(62,891)	-1.04%
TOTAL 417	14,154,379	13,231,781	922,598	6.97%	27,888,441	26,871,092	1,017,349	3.79%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	2,624,777	2,470,473	154,304	6.25%	5,200,766	5,068,500	132,266	2.61%
FOREST LAKE PLAZA	2,497,520	2,565,854	(68,334)	-2.66%	4,896,255	5,151,761	(255,506)	-4.96%
PONKAN PLAZA	686,979	595,242	91,736	15.41%	1,330,320	1,205,177	125,143	10.38%
MT. PLYMOUTH PLAZA	245,568	171,639	73,928	43.07%	455,563	354,191	101,372	28.62%
TOTAL SR 429	6,054,842	5,803,208	251,634	4.34%	11,882,904	11,779,629	103,275	0.88%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,395,687	1,398,025	(2,338)	-0.17%	2,731,763	2,802,085	(70,323)	-2.51%
TOTAL SR 414	1,395,687	1,398,025	(2,338)		2,731,763	2,802,085	(70,323)	
SR453								
CORONADO PLAZA	411,222	345,260	65,962	19.11%	792,292	699,986	92,306	13.19%
TOTAL SR 453	411,222	345,260	65,962		792,292	699,986	92,306	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	312,518	319,717	(7,199)	-2.25%	597,952	623,011	(25,060)	-4.02%
KOA PLAZA	130,177	138,669	(8,492)	-6.12%	253,696	269,323	(15,627)	-5.80%
TOTAL 538	442,695	458,386	(15,691)	-3.42%	851,648	892,334	(40,687)	-4.56%
TOTAL SYSTEM	45,497,771	42,333,570	3,164,201	7.47%	89,407,469	85,687,510	3,719,959	4.34%

*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 AUGUST 31, 2022



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

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

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	2,413,194	2,324,590	88,604	3.81%	5,590,168	5,436,839	153,329	2.82%
AUGUST	2,563,986	2,395,278	168,707	7.04%	5,867,875	5,500,417	367,458	6.68%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>4,977,180</u>	<u>4,719,868</u>	<u>257,311</u>	<u>5.45%</u>	<u>11,458,043</u>	<u>10,937,256</u>	<u>520,787</u>	<u>4.76%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	3,479,945	3,433,344	46,600	1.36%	3,001,973	2,962,385	39,587	1.34%
AUGUST	3,677,263	3,445,112	232,151	6.74%	3,171,934	2,945,673	226,261	7.68%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>7,157,207</u>	<u>6,878,456</u>	<u>278,751</u>	<u>4.05%</u>	<u>6,173,907</u>	<u>5,908,058</u>	<u>265,848</u>	<u>4.50%</u>

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

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	1,864,972	1,772,069	92,902	5.24%	2,148,781	2,043,692	105,088	5.14%
AUGUST	1,845,668	1,630,394	215,274	13.20%	2,143,440	1,908,491	234,948	12.31%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>3,710,640</u>	<u>3,402,463</u>	<u>308,177</u>	<u>9.06%</u>	<u>4,292,220</u>	<u>3,952,183</u>	<u>340,037</u>	<u>8.60%</u>

	AIRPORT PLAZA			
	FY 23	FY 22	+ OR -	%
JULY	3,722,445	3,572,555	149,890	4.20%
AUGUST	3,768,782	3,271,545	497,237	15.20%
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>7,491,227</u>	<u>6,844,100</u>	<u>647,126</u>	<u>9.46%</u>

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

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	3,740,333	3,491,006	249,327	7.14%	3,779,438	3,790,023	(10,585)	-0.28%
AUGUST	3,672,497	3,248,596	423,901	13.05%	3,918,194	3,704,841	213,353	5.76%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>7,412,830</u>	<u>6,739,601</u>	<u>673,228</u>	<u>9.99%</u>	<u>7,697,631</u>	<u>7,494,863</u>	<u>202,768</u>	<u>2.71%</u>

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	3,290,797	3,305,665	(14,869)	-0.45%	2,923,495	3,052,617	(129,122)	-4.23%
AUGUST	3,474,304	3,255,191	219,113	6.73%	3,089,385	3,023,154	66,231	2.19%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>6,765,101</u>	<u>6,560,856</u>	<u>204,245</u>	<u>3.11%</u>	<u>6,012,880</u>	<u>6,075,771</u>	<u>(62,891)</u>	<u>-1.04%</u>

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

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	2,575,989	2,598,027	(22,038)	-0.85%	2,398,736	2,585,907	(187,172)	-7.24%
AUGUST	2,624,777	2,470,473	154,304	6.25%	2,497,520	2,565,854	(68,334)	-2.66%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>5,200,766</u>	<u>5,068,500</u>	<u>132,266</u>	<u>2.61%</u>	<u>4,896,255</u>	<u>5,151,761</u>	<u>(255,506)</u>	<u>-4.96%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	643,342	609,935	33,407	5.48%	209,996	182,552	27,444	15.03%
AUGUST	686,979	595,242	91,736	15.41%	245,568	171,639	73,928	43.07%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>1,330,320</u>	<u>1,205,177</u>	<u>125,143</u>	<u>10.38%</u>	<u>455,563</u>	<u>354,191</u>	<u>101,372</u>	<u>28.62%</u>

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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 23	FY 22	+ OR -	%
JULY	1,336,076	1,404,061	(67,985)	-4.84%
AUGUST	1,395,687	1,398,025	(2,338)	-0.17%
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>2,731,763</u>	<u>2,802,085</u>	<u>(70,323)</u>	<u>-2.51%</u>

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

SR 453

CORONADO PLAZA				
	FY 23	FY 22	+ OR -	%
JULY	381,071	354,726	26,345	7.43%
AUGUST	411,222	345,260	65,962	19.11%
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>792,292</u>	<u>699,986</u>	<u>92,306</u>	<u>13.19%</u>

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

POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	285,434	303,295	(17,861)	-5.89%	123,519	130,654	(7,135)	-5.46%
AUGUST	312,518	319,717	(7,199)	-2.25%	130,177	138,669	(8,492)	-6.12%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>597,952</u>	<u>623,011</u>	<u>(25,060)</u>	<u>-4.02%</u>	<u>253,696</u>	<u>269,323</u>	<u>(15,627)</u>	<u>-5.80%</u>

REVENUE BY TYPE

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2023

YEAR TO DATE @ AUGUST 31, 2022

REVENUE COMPARISON BY PLAZA

	<u>TOTAL E-PASS*</u>	<u>% E-PASS</u>	<u>TOTAL CASH</u>	<u>% CASH</u>	<u>TOTAL PBP</u>	<u>% PBP</u>
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$3,904,899	76.80%	\$116,410	2.29%	\$1,063,036	20.91%
CONWAY MAIN PLAZA	\$11,539,878	75.23%	\$363,125	2.37%	\$3,435,810	22.40%
PINE HILLS PLAZA	\$7,110,213	73.57%	\$283,782	2.94%	\$2,270,230	23.49%
HIAWASSEE PLAZA	\$4,655,127	75.73%	\$161,693	2.63%	\$1,330,306	21.64%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$1,944,494	76.97%	\$158,834	6.29%	\$423,039	16.74%
BEACHLINE MAIN PLAZA	\$3,940,498	76.96%	\$279,794	5.46%	\$899,856	17.57%
AIRPORT PLAZA	\$7,582,807	76.14%	\$497,103	4.99%	\$1,879,663	18.87%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$8,070,001	75.59%	\$381,233	3.57%	\$2,224,138	20.83%
BOGGY CREEK PLAZA (SC)	\$8,782,537	77.10%	\$305,149	2.68%	\$2,303,226	20.22%
CURRY FORD PLAZA	\$5,587,093	78.87%	\$160,712	2.27%	\$1,336,494	18.87%
UNIVERSITY PLAZA	\$4,917,664	79.10%	\$155,137	2.50%	\$1,144,274	18.41%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$5,690,682	78.40%	\$217,349	2.99%	\$1,350,845	18.61%
FOREST LAKE PLAZA	\$5,601,658	75.28%	\$164,354	2.21%	\$1,675,247	22.51%
PONKAN PLAZA	\$1,115,780	79.89%	\$0	0.00%	\$280,820	20.11%
MT. PLYMOUTH PLAZA	\$372,597	80.12%	\$0	0.00%	\$92,480	19.88%
JOHN LAND AOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$2,734,329	78.00%	\$88,795	2.53%	\$682,494	19.47%
SR 453						
CORONADO PLAZA	\$528,998	78.78%	\$0	0.00%	\$142,464	21.22%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$1,174,400	70.86%	\$0	0.00%	\$483,055	29.14%
KOA PLAZA	\$128,473	76.10%	\$0	0.00%	\$40,351	23.90%
TOTALS	<u>\$85,382,130</u>	76.39%	<u>\$3,333,471</u>	2.98%	<u>\$23,057,828</u>	20.63%
CFX DISCOUNTS	<u>\$3,101,732</u>		<u>\$0</u>		<u>\$0</u>	
NET TOLL REVENUES	<u><u>\$82,280,398</u></u>	75.71%	<u><u>\$3,333,471</u></u>	3.07%	<u><u>\$23,057,828</u></u>	21.22%

* 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	\$39,858,991	74.09%	\$1,804,868	3.36%	\$12,132,477	22.55%	\$53,796,336
AUGUST	\$42,421,406	77.31%	\$1,528,603	2.79%	\$10,925,351	19.91%	\$54,875,360
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>\$82,280,398</u>	75.71%	<u>\$3,333,471</u>	3.07%	<u>\$23,057,828</u>	21.22%	<u>\$108,671,697</u>

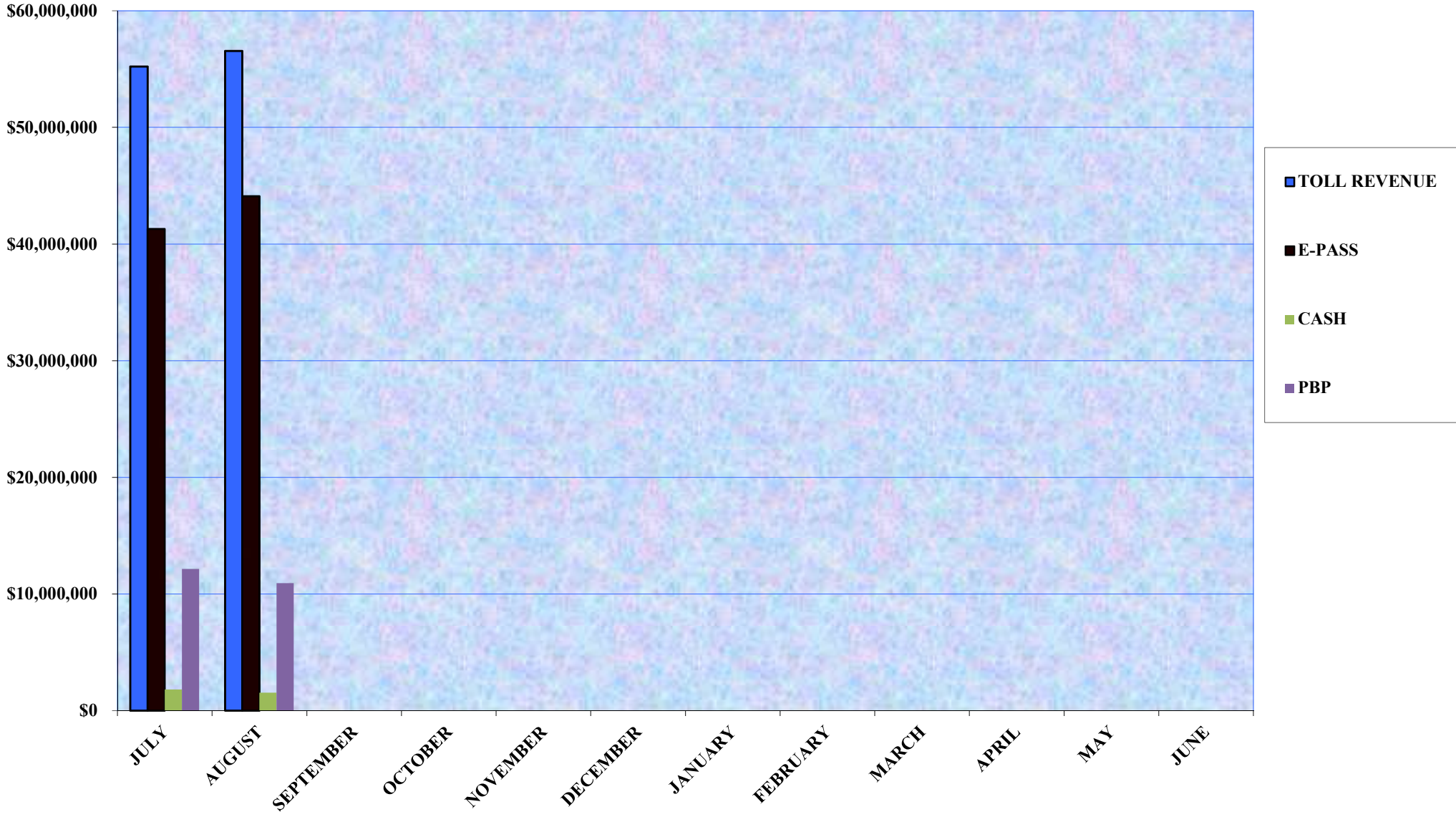
* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CFX DISCOUNTS
FISCAL YEAR 2023

TOTAL E-PASS REVENUE BY MONTH

	<u>TOTAL E-PASS REVENUE</u>	<u>E-PASS DISCOUNTS</u>	<u>NET E-PASS REVENUE</u>	<u>DISCOUNTS AS A % OF OF E-PASS</u>	<u>DISCOUNTS AS A % OF TOTAL REVENUE</u>
JULY	\$41,286,121	\$1,427,130	\$39,858,991	3.46%	2.65%
AUGUST	\$44,096,009	\$1,674,603	\$42,421,406	3.80%	3.05%
SEPTEMBER					
OCTOBER					
NOVEMBER					
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
YEAR TO DATE	<u><u>\$85,382,130</u></u>	<u><u>\$3,101,732</u></u>	<u><u>\$82,280,398</u></u>	3.63%	2.85%

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



*E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
 FISCAL YEAR 2023

YEAR TO DATE @ AUGUST 31, 2022

TRAFFIC COMPARISON BY PLAZA

	<u>TOTAL E-PASS TRAFFIC</u>	<u>% E-PASS</u>	<u>TOTAL CASH TRAFFIC</u>	<u>% CASH</u>	<u>TOTAL PBP TRAFFIC</u>	<u>% PBP</u>
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	4,260,420	85.60%	99,433	2.00%	617,327	12.40%
CONWAY MAIN PLAZA	9,698,467	84.64%	258,567	2.26%	1,501,009	13.10%
PINE HILLS PLAZA	5,947,839	83.10%	203,729	2.85%	1,005,639	14.05%
HIAWASSEE PLAZA	5,212,874	84.43%	148,880	2.41%	812,153	13.15%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	3,089,820	83.27%	209,703	5.65%	411,117	11.08%
BEACHLINE MAIN PLAZA	3,601,983	83.92%	221,928	5.17%	468,309	10.91%
AIRPORT PLAZA	6,325,926	84.44%	386,972	5.17%	778,329	10.39%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	6,172,239	83.26%	246,118	3.32%	994,473	13.42%
BOGGY CREEK PLAZA (SC)	6,609,056	85.86%	185,880	2.41%	902,695	11.73%
CURRY FORD PLAZA	5,869,083	86.76%	133,831	1.98%	762,187	11.27%
UNIVERSITY PLAZA	5,216,896	86.76%	131,481	2.19%	664,503	11.05%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	4,477,285	86.09%	133,334	2.56%	590,147	11.35%
FOREST LAKE PLAZA	4,115,927	84.06%	112,766	2.30%	667,562	13.63%
PONKAN PLAZA	1,169,207	87.89%	0	0.00%	161,113	12.11%
MT. PLYMOUTH PLAZA	399,104	87.61%	0	0.00%	56,459	12.39%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	2,318,781	84.88%	79,651	2.92%	333,331	12.20%
SR 453						
CORONADO PLAZA	691,038	87.22%	0	0.00%	101,254	12.78%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	487,362	81.51%	0	0.00%	110,590	18.49%
KOA PLAZA	216,020	85.15%	0	0.00%	37,676	14.85%
TOTALS	<u>75,879,327</u>	84.87%	<u>2,552,273</u>	2.85%	<u>10,975,869</u>	12.28%

* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
 FISCAL YEAR 2023

TOTAL TRAFFIC BY MONTH

	<u>E-PASS TRAFFIC*</u>	<u>% OF TOTAL</u>	<u>CASH TRAFFIC</u>	<u>% OF TOTAL</u>	<u>PBP TRAFFIC</u>	<u>% OF TOTAL</u>	<u>TOTAL TRAFFIC</u>
JULY	36,755,008	83.71%	1,377,242	3.14%	5,777,448	13.16%	43,909,698
AUGUST	39,124,319	85.99%	1,175,031	2.58%	5,198,421	11.43%	45,497,771
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>75,879,327</u>	84.87%	<u>2,552,273</u>	2.85%	<u>10,975,869</u>	12.28%	<u>89,407,469</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay By Plate

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

Fiscal Year	Paid in Lane Transactions	Unpaid in Lane Transactions	Unpaid in Lane Transaction %	Transactions Associated with an UTN/PBP	% Collected to Date (1)	Adjusted Unpaid in Lane Transactions	Adjusted Unpaid in Lane Transaction %
FY 2020	388,358,166	82,934,068	17.60%	74,466,504	83.91%	20,449,224	4.34%
FY 2021	390,538,226	93,600,638	19.33%	78,119,874	78.23%	32,487,461	6.71%
FY 2022	469,554,610	118,879,619	20.20%	93,245,135	55.45%	67,175,192	11.42%
FY 2023 - To Date	78,431,600	20,769,592	20.94%	8,397,845	13.43%	19,641,761	19.80%

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

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

	REVENUE TRAFFIC	UNPAID IN LANE TRANSACTIONS	
<u>EAST-WEST EXPRESSWAY</u>			
DEAN PLAZA	2,270,783	586,405	20.52%
CONWAY MAIN PLAZA	5,161,838	1,412,074	21.48%
PINE HILLS PLAZA	3,195,172	964,181	23.18%
HIAWASSEE PLAZA	2,787,093	769,682	21.64%
<u>BEACHLINE EXPRESSWAY</u>			
DALLAS PLAZA	1,655,673	379,990	18.67%
BEACHLINE MAIN PLAZA	1,924,734	437,411	18.52%
AIRPORT PLAZA**	3,383,823	769,918	18.54%
<u>CENTRAL FLORIDA GREENEWAY</u>			
JOHN YOUNG PLAZA (SC)	3,220,550	903,893	21.92%
BOGGY CREEK PLAZA (SC)	3,483,153	870,081	19.99%
CURRY FORD PLAZA	3,105,167	738,274	19.21%
UNIVERSITY PLAZA	2,775,322	628,126	18.46%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>			
INDEPENDENCE PLAZA	2,355,078	539,397	18.64%
FOREST LAKE PLAZA	2,183,388	628,263	22.34%
PONKAN PLAZA	609,410	155,137	20.29%
MT. PLYMOUTH PLAZA	216,237	58,661	21.34%
<u>JOHN LAND APOPKA EXPRESSWAY</u>			
CORAL HILLS	1,237,228	316,917	20.39%
<u>SR 453</u>			
CORONADO	362,281	97,881	21.27%
<u>POINCIANA PARKWAY</u>			
MARIGOLD PLAZA	259,780	105,476	28.88%
KOA PLAZA	112,640	35,074	23.74%
TOTALS	40,299,350	10,396,841	20.51%

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

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

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
UNPAID TRANSACTION REPORT - BY MONTH*
 FISCAL YEAR 2023

	DEAN	CONWAY MAIN	PINE HILLS	HIWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT.PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	564,349	1,400,842	932,099	761,979	410,860	457,030	764,766	978,333	829,392	693,474	620,305	578,276	642,013	150,363	51,182	311,380	94,009	98,988	33,111	10,372,751	38,132,250	21.38%
AUGUST	586,405	1,412,074	964,181	769,682	379,990	437,411	769,918	903,893	870,081	738,274	628,126	539,397	628,263	155,137	58,661	316,917	97,881	105,476	35,074	10,396,841	40,299,350	20.51%
SEPTEMBER																						
OCTOBER																						
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	<u>1,150,754</u>	<u>2,812,916</u>	<u>1,896,280</u>	<u>1,531,661</u>	<u>790,850</u>	<u>894,441</u>	<u>1,534,684</u>	<u>1,248,431</u>	<u>1,699,473</u>	<u>1,431,748</u>	<u>1,248,431</u>	<u>1,117,673</u>	<u>1,270,276</u>	<u>305,500</u>	<u>109,843</u>	<u>628,297</u>	<u>191,890</u>	<u>204,464</u>	<u>68,185</u>	<u>20,769,592</u>	<u>78,431,600</u>	<u>20.94%</u>

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

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

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
UNPAID TRANSACTION RATE REPORT - BY MONTH*
FISCAL YEAR 2023**

	DEAN	CONWAY MAIN	PINE HILLS	HIWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	21.27%	22.61%	23.97%	22.84%	20.00%	19.40%	18.68%	23.43%	20.03%	19.31%	19.42%	20.41%	23.89%	21.17%	21.87%	21.15%	22.24%	30.31%	24.26%	10,372,751	38,132,250	21.38%
AUGUST	20.52%	21.48%	23.18%	21.64%	18.67%	18.52%	18.54%	21.92%	19.99%	19.21%	18.46%	18.64%	22.34%	20.29%	21.34%	20.39%	21.27%	28.88%	23.74%	10,396,841	40,299,350	20.51%
SEPTEMBER																						
OCTOBER																						
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	<u>20.88%</u>	<u>22.03%</u>	<u>23.56%</u>	<u>22.22%</u>	<u>19.33%</u>	<u>18.61%</u>	<u>18.96%</u>	<u>22.68%</u>	<u>20.01%</u>	<u>19.26%</u>	<u>18.92%</u>	<u>19.51%</u>	<u>23.10%</u>	<u>20.72%</u>	<u>21.58%</u>	<u>20.76%</u>	<u>21.73%</u>	<u>29.55%</u>	<u>23.99%</u>	<u>20,769,592</u>	<u>78,431,600</u>	<u>20.94%</u>

*The above unpaid transaction counts do not include any transactions billed or paid on a Pay By Plate. Details of previously billed unpaid transactions are found in the Pay By Plate Aging Report.
**Airport unpaid transactions are an estimate based on previous trends - they will be trued up as final numbers are reported.

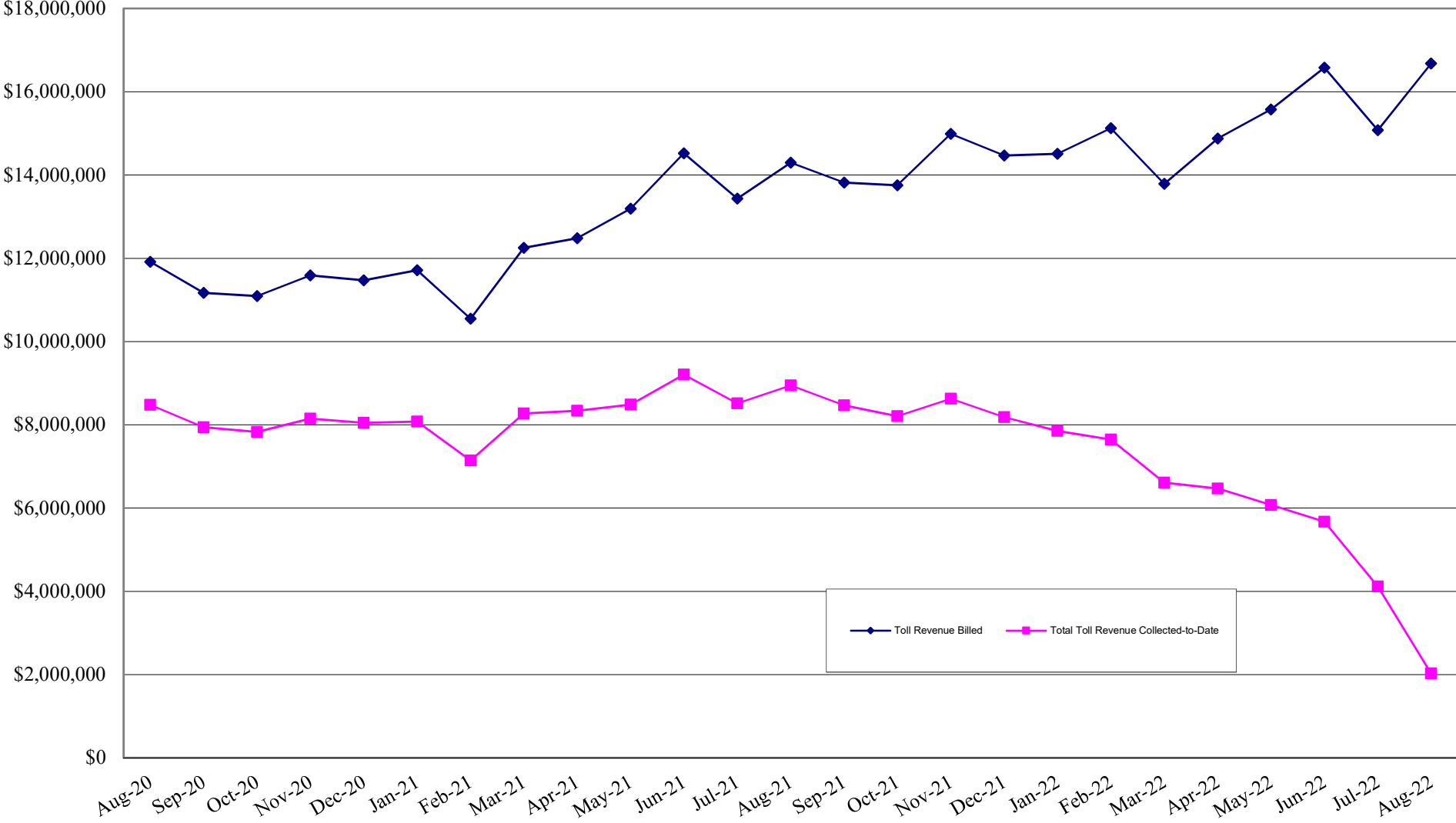
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF AUGUST 31, 2022

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
Aug-20	6,375,974	\$11,912,400.76	\$6,505,067.19	\$1,971,132.75	\$8,476,199.94	71.15%
Sep-20	5,950,316	\$11,170,333.26	\$6,062,948.67	\$1,880,405.43	\$7,943,354.10	71.11%
Oct-20	5,923,274	\$11,093,561.33	\$5,912,855.75	\$1,913,226.47	\$7,826,082.22	70.55%
Nov-20	6,238,481	\$11,586,672.15	\$6,146,906.03	\$2,001,340.31	\$8,148,246.34	70.32%
Dec-20	6,188,390	\$11,470,638.07	\$5,971,170.04	\$2,078,659.82	\$8,049,829.86	70.18%
Jan-21	6,338,113	\$11,712,907.15	\$5,842,614.17	\$2,232,341.18	\$8,074,955.35	68.94%
Feb-21	5,709,714	\$10,547,183.73	\$5,045,290.40	\$2,096,035.70	\$7,141,326.10	67.71%
Mar-21	6,608,946	\$12,250,562.44	\$5,716,396.53	\$2,557,010.39	\$8,273,406.92	67.53%
Apr-21	6,722,489	\$12,481,546.78	\$5,805,991.29	\$2,528,694.04	\$8,334,685.33	66.78%
May-21	7,107,015	\$13,193,955.11	\$5,904,503.70	\$2,579,976.54	\$8,484,480.24	64.31%
Jun-21	7,798,150	\$14,522,392.99	\$6,328,858.40	\$2,875,458.76	\$9,204,317.16	63.38%
Jul-21	7,159,012	\$13,436,680.04	\$5,720,588.84	\$2,793,877.39	\$8,514,466.23	63.37%
Aug-21	7,545,439	\$14,294,959.80	\$5,862,884.50	\$3,085,153.00	\$8,948,037.50	62.60%
Sep-21	7,327,806	\$13,819,331.33	\$5,417,189.27	\$3,052,604.00	\$8,469,793.27	61.29%
Oct-21	7,316,624	\$13,751,077.31	\$5,208,553.06	\$2,999,011.00	\$8,207,564.06	59.69%
Nov-21	7,954,642	\$14,990,722.92	\$5,505,066.07	\$3,124,131.00	\$8,629,197.07	57.56%
Dec-21	7,638,247	\$14,465,676.59	\$5,255,741.32	\$2,925,873.00	\$8,181,614.32	56.56%
Jan-22	7,662,758	\$14,510,143.82	\$4,978,800.14	\$2,872,327.00	\$7,851,127.14	54.11%
Feb-22	8,015,050	\$15,126,827.05	\$4,860,851.57	\$2,781,955.00	\$7,642,806.57	50.52%
Mar-22	7,287,760	\$13,785,939.54	\$4,258,629.08	\$2,353,633.00	\$6,612,262.08	47.96%
Apr-22	7,826,260	\$14,878,364.57	\$4,278,871.55	\$2,188,405.00	\$6,467,276.55	43.47%
May-22	8,191,160	\$15,571,561.25	\$3,984,249.61	\$2,087,661.00	\$6,071,910.61	38.99%
Jun-22	8,713,921	\$16,578,119.85	\$3,793,256.96	\$1,878,521.00	\$5,671,777.96	34.21%
Jul-22	7,765,468	\$15,078,443.95	\$2,844,460.82	\$1,269,765.00	\$4,114,225.82	27.29%
Aug-22	8,397,845	\$16,680,444.95	\$1,191,886.22	\$835,477.00	\$2,027,363.22	12.15%
TOTALS	179,762,854	\$338,910,446.74	\$128,403,631.18	\$58,962,674.78	\$187,366,305.96	55.28%

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

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

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



GOLDENROD EXTENSION

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

CURRENT MONTH - AUGUST 2022

YEAR-TO-DATE - AUGUST 31, 2022

	FY 2023	BUDGET	VARIANCE
CASH INCOME			
TOLL REVENUE	\$190,556	\$171,667	\$18,890
TOTAL CASH AVAILABLE	<u>\$190,556</u>	<u>\$171,667</u>	<u>\$18,890</u>
EXPENSES			
OPERATIONS	\$12,922	\$25,869	\$12,947
MAINTENANCE	\$388	\$12,050	\$11,662
TOTAL O&M	<u>\$13,310</u>	<u>\$37,919</u>	<u>\$24,609</u>
NET CASH FLOW	<u><u>\$177,247</u></u>	<u><u>\$133,748</u></u>	<u><u>\$43,499</u></u>

	FY 2023	BUDGET	VARIANCE
CASH INCOME			
TOLL REVENUE	\$363,902	\$343,333	\$20,568
TOTAL CASH AVAILABLE	<u>\$363,902</u>	<u>\$343,333</u>	<u>\$20,568</u>
EXPENSES			
OPERATIONS	\$22,614	\$51,738	\$29,124
MAINTENANCE	\$388	\$12,050	\$11,662
TOTAL O&M	<u>\$23,002</u>	<u>\$63,788</u>	<u>\$40,786</u>
NET CASH FLOW	<u><u>\$340,899</u></u>	<u><u>\$279,545</u></u>	<u><u>\$61,354</u></u>

	Contribution From Partners	*Amount Returned in Prior Years	Net Capital Investment Due to Partners	*Amount Eligible for Return in Current Year	*Net Liability Outstanding
City of Orlando	\$2,000,000	\$897,095	\$1,102,905	\$14,897	\$1,088,008
Orange County	\$1,000,000	\$448,707	\$551,293	\$7,432	\$543,861
GOAA	\$4,500,000	\$2,019,555	\$2,480,445	\$33,510	\$2,446,935
CFX	\$38,282,398	\$16,008,289	\$22,274,109	\$285,060	\$21,989,049
Total	<u>\$45,782,398</u>	<u>\$19,373,646</u>	<u>\$26,408,752</u>	<u>\$340,899</u>	<u>\$26,067,852</u>

* Subject to year end audit adjustments.