


# **STATISTICAL REPORT**

**September 2022**

**Central Florida  
Expressway Authority**

# CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS  
FROM: Michael Carlisle, Director of Accounting and Finance  
DATE: October 31, 2022   
SUBJECT: Statistical Report – September – 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 September 30, 2022 is projected for Year-End FY 23 to be 2.46 and the Subordinate DSR is projected to be 2.34
3. **System Projects** – Shows year-to-date actual expenditures and estimated expenditures for the remainder of the year to give a year-end projected total.
4. **Comparative Cash Flow Report** – This report is based on actual cash spent and actual cash received in the Revenue Fund.
5. **Cash & Investments Report** – Shows the balance of all CFX's funds.
6. **Toll Revenue Statistics:**  

<u>Month of September 2022 - Compared to same month in FY 22</u>	
Total System Revenues were \$47,435,202 an INCREASE of	<u>0.46%</u>
<u>Year-to-Date as of 9/30/2022 - Compared to same month in FY 22</u>	
Total System Revenues were \$156,106,899 an INCREASE of	<u>6.07%</u>
7. **Projected Toll Revenues:**  

<u>The Revenue Projections used are those set by CDM Smith, CFX's Traffic Engineers</u>	
<u>Month of September 2022 - Actual compared to projections</u>	
Total System Revenues were ABOVE Projections for the Month by	<u>3.88%</u>
<u>Year-to-Date as of 9/30/2022 - Actual compared to projections</u>	
Total System Revenues were ABOVE Projections for the Year by	<u>5.98%</u>

October 31, 2022

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

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

Total Revenue Traffic was 40,390,240 an DECREASE of -2.46%

Year-to-Date as of 9/30/2022 - Compared to same month in FY 22

Total Revenue Traffic was 129,797,709 an INCREASE of 2.12%

10. **Revenue by Type Statistics:**

Year-to-Date as of 9/30/2022 - E-PASS Revenue was \$119,570,981

As a percentage of Total Toll Revenue 76.60%

Year-to-Date as of 9/30/2022 Cash Revenue was \$4,528,641

As a percentage of Total Toll Revenue 2.90%

Year-to-Date as of 9/30/2022 - PBP Revenue was \$32,007,277

As a percentage of Total Toll Revenue 20.50%

11. **Pay By Plate Reports**

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

# **TREASURER'S REPORT**

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS  
AND RELATED DOCUMENTS  
FOR THE MONTH ENDING SEPTEMBER 30, 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
<b>REVENUES</b>							
TOLLS	\$ 47,435,202	\$ 45,664,603	\$ 156,106,898	\$ 147,292,635	\$ 8,814,263	6.0%	6.1%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	\$ 668,094	478,356	1,329,757	1,013,486	316,271	31.2%	31.8%
TRANSPONDER SALES	\$ 209,964	164,207	622,640	492,488	130,152	26.4%	15.6%
OTHER OPERATING	\$ 200,521	146,465	429,243	301,896	127,347	42.2%	18.2%
INTEREST	\$ 483,375	196,840	1,069,870	590,519	479,351	81.2%	164.1%
MISCELLANEOUS	\$ 75,270	67,085	205,134	201,256	3,878	1.9%	-2.6%
<b>TOTAL REVENUES</b>	<b>\$ 49,072,426</b>	<b>\$ 46,717,556</b>	<b>\$ 159,763,543</b>	<b>\$ 149,892,280</b>	<b>\$ 9,871,263</b>	<b>6.6%</b>	<b>6.7%</b>
<b>O M &amp; A EXPENSES</b>							
OPERATIONS	\$ 5,613,526	\$ 6,339,145	\$ 14,564,981	\$ 15,764,771	\$ 1,199,790	7.6%	11.2%
MAINTENANCE	\$ 998,495	1,112,941	1,818,187	1,994,591	176,404	8.8%	-8.3%
ADMINISTRATION	\$ 863,977	907,555	2,143,266	2,302,825	159,559	6.9%	17.0%
OTHER OPERATING	\$ 20,568	60,187	20,568	60,187	39,619	65.8%	-70.5%
<b>TOTAL O M &amp; A EXPENSES</b>	<b>\$ 7,496,566</b>	<b>\$ 8,419,829</b>	<b>\$ 18,547,002</b>	<b>\$ 20,122,374</b>	<b>\$ 1,575,372</b>	<b>7.8%</b>	<b>9.2%</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$ 41,575,860</b>	<b>\$ 38,297,728</b>	<b>\$ 141,216,541</b>	<b>\$ 129,769,906</b>	<b>\$ 11,446,635</b>	<b>8.8%</b>	<b>6.4%</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>\$ 18,267,156</b>	<b>\$ 18,322,446</b>	<b>\$ 54,873,909</b>	<b>\$ 54,967,338</b>	<b>\$ 93,430</b>	<b>0.2%</b>	<b>1.2%</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b>\$ 23,308,705</b>	<b>\$ 19,975,281</b>	<b>\$ 86,342,632</b>	<b>\$ 74,802,567</b>	<b>\$ 11,540,065</b>	<b>15.4%</b>	<b>10.0%</b>

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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 SEPTEMBER 30, 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	\$ 14,564,981	\$ 15,764,771	\$ 1,199,790	7.6%
Maintenance	1,818,187	1,994,591	176,404	8.8%
Administration	2,143,266	2,302,825	159,559	6.9%
Other Operating	<u>20,568</u>	<u>60,187</u>	<u>39,619</u>	<u>65.8%</u>
Total O M & A	\$ 18,547,002	\$ 20,122,374	\$ 1,575,372	7.8%
Capital Expenditures				
Operations	\$ -	\$ 5,000	\$ 5,000	100.0%
Maintenance	-	3,000	3,000	100.0%
Administration	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
Total Capital Expenditures	\$ -	\$ 8,000	\$ 8,000	100.0%

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

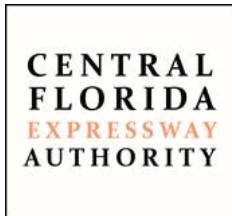
	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
Toll Operations	172,698	183,067	10,369	5.66%
Image Review	2,731,532	2,622,577	(108,955)	-4.15%
Special Projects	47,122	61,912	14,790	23.89%
Information Technology	963,420	1,173,270	209,850	17.89%
E-PASS Service Center	6,084,644	6,333,373	248,729	3.93%
Business Relations	34,596	39,320	4,723	12.01%
Public Outreach/Education	171,965	187,797	15,831	8.43%
<b>Subtotal CFX</b>	<b><u>\$10,205,977</u></b>	<b><u>\$10,601,316</u></b>	<b><u>\$395,338</u></b>	<b><u>3.73%</u></b>
Plazas	4,359,003	5,168,455	809,452	15.66%
<b>Subtotal Toll Facilities</b>	<b><u>\$4,359,003</u></b>	<b><u>\$5,168,455</u></b>	<b><u>\$809,452</u></b>	<b><u>15.66%</u></b>
<b>Total Operations Expenses</b>	<b><u><u>\$14,564,981</u></u></b>	<b><u><u>\$15,769,771</u></u></b>	<b><u><u>\$1,204,790</u></u></b>	<b><u><u>7.64%</u></u></b>



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

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
Maintenance Administration	425,764	447,777	22,013	4.92%
Traffic Operations	270,196	342,526	72,329	21.12%
Routine Maintenance	1,122,226	1,207,287	85,062	7.05%
<b>Total Maintenance Expenses</b>	<b><u><u>\$1,818,187</u></u></b>	<b><u><u>\$1,997,591</u></u></b>	<b><u><u>\$179,404</u></u></b>	<b><u><u>8.98%</u></u></b>





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

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
General	153,101	164,911	11,809	7.16%
Security	51,947	74,773	22,826	30.53%
525 Magnolia	8,799	9,302	502	5.40%
Administrative Services	595,111	597,051	1,940	0.32%
Engineering	19,446	22,304	2,858	12.81%
Legal	157,205	165,484	8,279	5.00%
Accounting	359,268	362,546	3,278	0.90%
Procurement	150,503	155,987	5,484	3.52%
Contracts Compliance	43,624	49,652	6,028	12.14%
Risk Management	242,619	247,061	4,442	1.80%
Records Management	86,815	91,128	4,313	4.73%
Human Resources	75,691	82,932	7,241	8.73%
Supplier Diversity	52,180	58,828	6,647	11.30%
Communications	101,853	171,079	69,227	40.46%
Construction Administration	19,633	23,013	3,380	14.69%
Internal Audit	25,470	26,775	1,305	4.87%
<b>Grand Total Expenses</b>	<b><u><u>\$2,143,266</u></u></b>	<b><u><u>\$2,302,825</u></u></b>	<b><u><u>\$159,559</u></u></b>	<b><u><u>6.93%</u></u></b>

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS  
PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON  
FOR THE MONTH ENDING SEPTEMBER 30, 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
<b>REVENUES</b>							
TOLLS	\$ 156,106,898	\$ 147,292,635	\$ 8,814,263	\$ 147,175,781	\$ 127,995,176	\$ 19,180,605	\$ (10,366,342)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	1,329,757	1,013,486	316,271	1,008,739	1,106,245	(97,506)	413,777
TRANSPONDER SALES	622,640	492,488	130,152	538,732	228,866	309,866	(179,714)
OTHER OPERATING	429,243	301,896	127,347	363,058	272,150	90,908	36,439
INTEREST	1,069,870	590,519	479,351	405,156	590,113	(184,957)	664,308
MISCELLANEOUS	205,134	201,256	3,878	210,512	190,363	20,149	(16,271)
<b>TOTAL REVENUES</b>	<b>\$ 159,763,543</b>	<b>\$ 149,892,280</b>	<b>\$ 9,871,263</b>	<b>\$ 149,701,978</b>	<b>\$ 130,382,913</b>	<b>\$ 19,319,065</b>	<b>\$ (9,447,802)</b>
<b>O M &amp; A EXPENSES</b>							
OPERATIONS	\$ 14,564,981	\$ 15,764,771	\$ 1,199,790	\$ 13,092,410	\$ 13,389,261	\$ 296,851	\$ 902,939
MAINTENANCE	1,818,187	1,994,591	176,404	1,983,409	2,137,193	153,784	22,620
ADMINISTRATION	2,143,266	2,302,825	159,559	1,832,076	2,024,472	192,396	(32,837)
OTHER OPERATING	20,568	60,187	39,619	69,608	111,292	41,684	(2,065)
<b>TOTAL O M &amp; A EXPENSES</b>	<b>\$ 18,547,002</b>	<b>\$ 20,122,374</b>	<b>\$ 1,575,372</b>	<b>\$ 16,977,503</b>	<b>\$ 17,662,218</b>	<b>\$ 684,715</b>	<b>\$ 890,657</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$ 141,216,541</b>	<b>\$ 129,769,906</b>	<b>\$ 11,446,635</b>	<b>\$ 132,724,475</b>	<b>\$ 112,720,695</b>	<b>\$ 20,003,780</b>	<b>\$ (8,557,145)</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>\$ 54,873,909</b>	<b>\$ 54,967,338</b>	<b>\$ 93,430</b>	<b>\$ 54,234,435</b>	<b>\$ 54,146,238</b>	<b>\$ 88,197</b>	<b>\$ 5,233</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b><u>\$ 86,342,632</u></b>	<b><u>\$ 74,802,567</u></b>	<b><u>\$ 11,540,065</u></b>	<b><u>\$ 78,490,040</u></b>	<b><u>\$ 58,574,457</u></b>	<b><u>\$ 19,915,583</u></b>	<b><u>\$ (8,375,518)</u></b>

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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 SEPTEMBER 30, 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>
<b>REVENUES</b>						
TOLLS	\$ 47,435,202	\$ 47,216,419	\$ 218,783	\$ 156,106,898	\$ 147,175,781	\$ 8,931,117
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	668,094	456,689	211,405	1,329,757	1,008,739	321,018
TRANSPONDER SALES	209,964	174,109	35,855	622,640	538,732	83,908
OTHER OPERATING	200,521	167,121	33,400	429,243	363,058	66,185
INTEREST	483,375	574,204	(90,829)	1,069,870	405,156	664,714
MISCELLANEOUS	75,270	64,160	11,110	205,134	210,512	(5,378)
<b>TOTAL REVENUES</b>	<b>\$ 49,072,426</b>	<b>\$ 48,652,702</b>	<b>\$ 419,724</b>	<b>\$ 159,763,543</b>	<b>\$ 149,701,978</b>	<b>\$ 10,061,565</b>
<b>O M &amp; A EXPENSES</b>						
OPERATIONS	\$ 5,613,526	\$ 6,761,386	\$ (1,147,860)	\$ 14,564,981	\$ 13,092,410	\$ 1,472,571
MAINTENANCE	998,495	880,819	117,676	1,818,187	1,983,409	(165,222)
ADMINISTRATION	863,977	736,997	126,980	2,143,266	1,832,076	311,190
OTHER OPERATING	20,568	21,213	(645)	20,568	69,608	(49,040)
<b>TOTAL O M &amp; A EXPENSES</b>	<b>\$ 7,496,566</b>	<b>\$ 8,400,415</b>	<b>\$ (903,849)</b>	<b>\$ 18,547,002</b>	<b>\$ 16,977,503</b>	<b>\$ 1,569,499</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$ 41,575,860</b>	<b>\$ 40,252,287</b>	<b>\$ 1,323,573</b>	<b>\$ 141,216,541</b>	<b>\$ 132,724,475</b>	<b>\$ 8,492,066</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>\$ 18,267,156</b>	<b>\$ 18,048,483</b>	<b>\$ 218,673</b>	<b>\$ 54,873,909</b>	<b>\$ 54,234,435</b>	<b>\$ 639,474</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b><u>\$ 23,308,705</u></b>	<b><u>\$ 22,203,804</u></b>	<b><u>\$ 1,104,901</u></b>	<b><u>\$ 86,342,632</u></b>	<b><u>\$ 78,490,040</u></b>	<b><u>\$ 7,852,592</u></b>

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**D.S.R**

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

<b>REVENUES</b>	
TOLLS	\$ 620,914,266
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	7,171,271
TRANSPONDER SALES	2,093,398
OTHER OPERATING	1,884,931
INTEREST	2,841,428
MISCELLANEOUS	812,948
<b>TOTAL REVENUES</b>	<u>\$ 635,718,242</u>
<b>EXPENSES</b>	
OPERATIONS	86,081,794
MAINTENANCE	25,897,775
ADMINISTRATION	11,451,099
OTHER OPERATIONAL COSTS	2,428,059
<b>TOTAL EXPENSES</b>	<u>\$125,858,727</u>
ADD: DEPOSITS TO OMA RESERVE	2,144,771
<b>NET EXPENSES</b>	<u>128,003,498</u>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<u><u>\$507,714,744</u></u>
SENIOR DEBT SERVICE PAYMENTS	<u><u>\$209,810,345</u></u>
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	10,189,686
<b>TOTAL DEBT PAYMENT</b>	<u><u>\$220,000,031</u></u>
PAYMENTS FROM FDOT	7,663,352
<b>SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT</b>	<u><u>2.34</u></u>
<b>SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE</b>	<u><u>2.46</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	ACTUAL SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
<b>REVENUES</b>													
TOLLS	53,796,336	54,875,360	47,435,202	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	620,914,266
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	116,651	545,012	668,094	575,107	609,409	632,889	629,132	601,721	584,229	866,039	771,431	571,558	7,171,271
TRANSPONDER SALES	201,924	210,752	209,964	163,060	162,348	163,656	162,734	160,946	165,920	163,263	164,287	164,546	2,093,398
OTHER OPERATING	16,933	211,788	200,521	146,465	146,465	146,465	146,465	146,465	146,465	146,465	146,465	146,465	1,884,931
INTEREST	86,234	500,261	483,375	196,840	196,840	196,840	196,840	196,840	196,840	196,840	196,840	196,840	2,841,428
MISCELLANEOUS	67,340	62,523	75,270	67,085	67,085	67,085	67,085	67,085	67,085	67,085	67,085	71,132	812,948
<b>TOTAL REVENUE</b>	54,285,419	56,405,697	49,072,426	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	635,718,242
<b>OM &amp; A EXPENSES</b>													
OPERATIONS	2,853,301	6,098,154	5,613,526	7,913,246	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	998,495	4,561,957	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	863,977	1,144,923	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	-	-	20,568	240,749	240,749	240,749	240,749.08	240,749	240,749	240,749	240,749	481,498	2,428,059
<b>TOTAL OM&amp;A EXPENSES</b>	3,525,839	7,524,597	7,496,566	13,860,875	10,948,376	10,833,890	10,864,161	10,736,753	12,517,983	11,224,382	11,582,554	14,742,751	125,858,727
ADD DEPOSITS TO OM&A RESERVE	2,144,771	-	-	-	-	-	-	-	-	-	-	-	2,144,771
<b>NET EXPENSES</b>	5,670,610	7,524,597	7,496,566	13,860,875	10,948,376	10,833,890	10,864,161	10,736,753	12,517,983	11,224,382	11,582,554	14,742,751	128,003,498
<b>NET REVENUES BEFORE DEBT SERVICE</b>	48,614,810	48,881,100	41,575,860	37,032,952	36,869,960	40,506,948	42,026,538	40,278,732	45,383,253	44,138,405	44,755,395	37,650,791	507,714,744
<b>SENIOR DEBT SERVICE PAYMENTS</b>	17,462,086	17,446,387	17,418,015	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	209,810,345
PAYMENTS FROM FDOT	417,678	417,678	991,398	417,678	417,678	1,110,178	417,678	417,678	1,110,178	417,678	417,678	1,110,178	7,663,352
<b>SENIOR DEBT SERVICE RATIO</b>	2.81	2.83	2.44	2.14	2.13	2.38	2.43	2.33	2.66	2.55	2.58	2.22	2.46
<b>GENERAL RESERVE SUBORDINATE</b>													
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
<b>TOTAL DEBT PAYMENTS</b>	18,311,226	18,295,527	18,267,156	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	220,000,031
<b>SUBORDINATE DEBT SERVICE RATIO</b>	2.68	2.69	2.33	2.04	2.03	2.27	2.31	2.22	2.53	2.43	2.46	2.11	2.34

# **SYSTEM PROJECTS**

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

**SYSTEM PROJECTS**

SR 408 ROADWAY PROJECTS	13,586,197
SR 417 ROADWAY PROJECTS	210,697,938
SR 414 / 429 ROADWAY PROJECTS	172,750,200
SR 516 ROADWAY PROJECTS	57,469,501
SR 528 ROADWAY PROJECTS	26,797,831
SR 534 PROJECTS	17,952,985
SR 538 ROADWAY PROJECTS	26,144,100
WEKIVA PARKWAY PROJECTS	181
TOLL PLAZA PROJECTS	27,412,191
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	24,704,051
LANDSCAPING	3,407,808
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	15,689,937
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	1,539,173
OTHER	8,566,729
TOTAL SYSTEM PROJECTS	<hr/> 606,718,821

<b>RENEWAL &amp; REPLACEMENT PROJECTS</b>	<hr/> 29,596,683
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<b>TOTAL CAPITAL PROJECTS FISCAL YEAR 2023</b>	<hr/> <hr/> 636,315,504
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**NON-SYSTEM PROJECTS - GOLDENROD PROJECT**

GOLDENROD EXTENSION	<hr/> <hr/> 174,100
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**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
RENEWAL & REPLACEMENT - ESTIMATES & ACTUALS  
FOR FISCAL YEAR ENDING JUNE 30, 2023**

Project Description		ACTUAL JULY	ACTUAL AUGUST	ACTUAL 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	704,368.72	343,152.83	-	-	-	-	-	-	-	-	1,104,000.00
4087640	- SR 408 Resurfacing - Woodbury Rd to SR 50	-	-	64.82	-	-	-	-	-	-	-	-	-	64.82
4177510	- SR 417 Bridge Over SR 528 Preservation	-	385.36	192.68	-	-	-	-	-	-	-	-	-	578.04
4177600	- SR 417 Resurfacing - SR 528 to Curry Ford Rd	-	24.02	3,018,646.08	2,966,329.90	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	11,460.30	-	-	-	-	-	-	-	-	-	60,133.03
	- 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	1,614,188.98	1,281,303.34	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	-	-	-	-	-	-	-	-	-	366.66
5287490	- SR 528 Resurfacing - Innovation to E of Dallas Blvd.	183.33	-	183.33	-	-	-	-	-	-	-	-	-	366.66
5287500	- SR 528 Resurfacing - East of Dallas Blvd. to SR 520 (East)	183.34	-	183.34	-	-	-	-	-	-	-	-	-	366.68
5287780	- SR 528 Bridge Improvements	-	-	-	50,500.00	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	289,227.47	154,889.52	-	-	-	-	-	-	-	-	609,000.00
5997620	- Systemwide UPS Replacements	-	110,976.60	9,638.17	154,485.23	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)	-	-	-	125,100.00	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	-	-	-	15,000.00	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
<b>Renewal &amp; Replacement Total</b>		<b>87,125.36</b>	<b>1,437,459.97</b>	<b>5,648,337.22</b>	<b>5,104,060.82</b>	<b>3,358,200.00</b>	<b>2,149,200.00</b>	<b>2,367,500.00</b>	<b>2,514,000.00</b>	<b>2,514,000.00</b>	<b>508,200.00</b>	<b>1,371,200.00</b>	<b>2,537,400.00</b>	<b>29,596,683.37</b>

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

<b>Project Description</b>	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total
<b>Goldenrod Road Projects</b>													
- 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
<b>Goldenrod Road Total</b>	-	-	-	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 - SEPTEMBER 2022			YEAR-TO-DATE - SEPTEMBER 30, 2022		
	FY 2023	FY 2022	CHANGE	FY 2023	FY 2022	CHANGE
<b>CASH RECEIVED</b>						
SYSTEM REVENUES	38,485,754	38,129,797	355,957	124,099,622	118,862,045	5,237,576
IMAGE REVIEW REVENUE COLLECTED	9,617,542	9,543,312	74,230	33,337,034	29,322,474	4,014,559
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	969,131	979,594	(10,463)	2,326,887	1,517,458	809,429
REIMBURSEMENT/GRANT/LOAN	685,811	-	685,811	1,530,420	1,481,426	48,994
<b>TOTAL CASH RECEIVED</b>	<u>49,758,237</u>	<u>48,652,702</u>	<u>1,105,535</u>	<u>161,293,963</u>	<u>151,183,404</u>	<u>10,110,559</u>
<b>EXPENSES</b>						
OPERATIONS	5,613,526	6,761,386	1,147,861	14,564,981	13,092,410	(1,472,570)
MAINTENANCE	998,495	880,819	(117,677)	1,818,187	1,983,409	165,222
ADMINISTRATIVE	863,977	736,997	(126,980)	2,143,266	1,832,076	(311,190)
OTHER OPERATING	20,568	21,213	645	20,568	69,608	49,040
<b>TOTAL OM&amp;A</b>	<u>7,496,566</u>	<u>8,400,415</u>	<u>903,849</u>	<u>18,547,002</u>	<u>16,977,504</u>	<u>(1,569,498)</u>
DEBT SERVICE	18,267,156	18,048,483	(218,673)	54,873,909	54,234,435	(639,473)
GRANT/LOAN PAYMENTS	426,931	1,481,426	1,054,495	426,931	1,850,921	1,423,990
<b>TOTAL EXPENDITURES</b>	<u>26,190,653</u>	<u>27,930,324</u>	<u>1,739,671</u>	<u>73,847,842</u>	<u>73,062,860</u>	<u>(784,982)</u>
<b>NET INCOME</b>	<u>23,567,584</u>	<u>20,722,379</u>	<u>2,845,206</u>	<u>87,446,121</u>	<u>78,120,544</u>	<u>9,325,577</u>
<b>CAPITAL &amp; OTHER EXPENDITURES</b>						
SYSTEM PROJECTS	1,194,064	159,966	(1,034,098)	1,505,976	1,628,128	122,152
R&R PROJECTS	5,648,337	960,704	(4,687,633)	7,172,923	1,197,608	(5,975,315)
OTHER PROJECT EXPENDITURES	127,116	99,210	(27,906)	335,635	283,996	(51,639)
OM&A CAPITAL EXPENDITURES	-	1,210	1,210	-	1,210	1,210
<b>TOTAL CAPITAL &amp; OTHER</b>	<u>6,969,518</u>	<u>1,221,091</u>	<u>(5,748,427)</u>	<u>9,014,534</u>	<u>3,110,942</u>	<u>(5,903,591)</u>
<b>NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES</b>	<u>16,598,066</u>	<u>19,501,288</u>	<u>(2,903,222)</u>	<u>78,431,587</u>	<u>75,009,602</u>	<u>3,421,985</u>
<b>CONSTRUCTION FUNDS EXPENDITURES</b>						
SYSTEM PROJECTS	54,094,763	19,247,244	(34,847,519)	77,665,334	36,351,755	(41,313,580)
<b>TOTAL CONSTRUCTION FUND EXPENDITURES</b>	<u>54,094,763</u>	<u>19,247,244</u>	<u>(34,847,519)</u>	<u>77,665,334</u>	<u>36,351,755</u>	<u>(41,313,580)</u>
<b>NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES</b>	<u>(37,496,697)</u>	<u>254,044</u>	<u>(37,750,741)</u>	<u>766,253</u>	<u>38,657,847</u>	<u>(37,891,594)</u>

# **CASH & INVESTMENT**



CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
CASH AND INVESTMENTS  
SEPTEMBER 30, 2022

**RESERVED FOR DEBT SERVICE**

Sinking Fund - 2012	263,292	
Subordinate Interest - 2012A	2,100,820	
Sinking Fund - 2013B	9,191,964	
Sinking Fund - 2016A	1,772,481	
Sinking Fund - 2016B	7,295,504	
Debt Service Reserve - 2016B	49,393,398	
Sinking Fund - 2017	6,214,393	
Debt Service Reserve - 2017	15,387,778	
Debt Service Reserve - TIFIA	11,282,773	
Sinking Fund - TIFIA	624,609	
Sinking Fund - 2018	3,718,091	
Debt Service Reserve - Common	53,105,516	
Sinking Fund - 2019	9,196,027	
Sinking Fund - 2020	754,033	
Sinking Fund - 2021A	7,101,680	
Sinking Fund - 2021B	7,344,860	
Sinking Fund - 2021C	466,113	
Sinking Fund - 2021D	2,486,325	
<b>TOTAL RESERVED DEBT SERVICE FUNDS</b>		<b>\$ 187,699,657</b>

**RESERVED FUNDS - PER BOND COVENANTS**

Renewal & Replacement	24,800,455	
OM&A Reserve	15,789,957	
<b>TOTAL FUNDS RESERVED BY COVENANTS</b>		<b>40,590,412</b>

**RESTRICTED FUNDS - FOR CAPITAL PROJECTS**

2021D Construction	95,481,540	
<b>TOTAL RESTRICTED FOR CAPITAL PROJECTS</b>		<b>95,481,540</b>

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

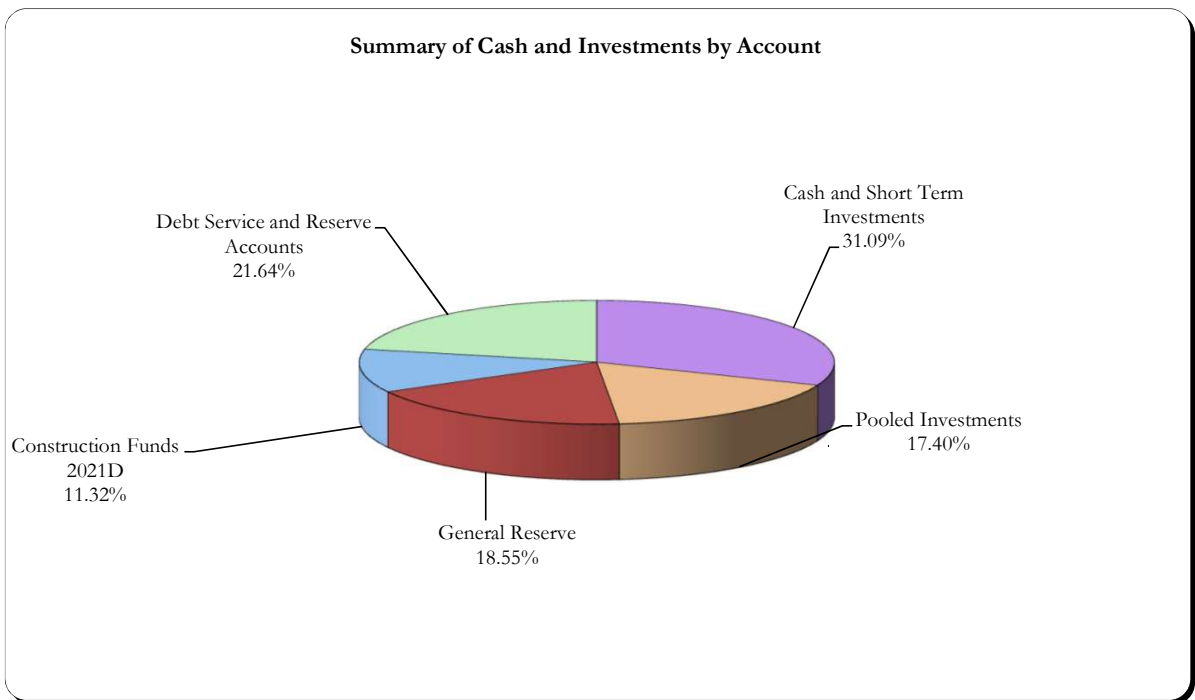
General Reserve	164,053,586	
Goldenrod Road Project	960,902	
<b>TOTAL INTERNAL RESERVES</b>		<b>165,014,488</b>

**UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS**

System Projects	231,633,608	
Toll Collection	136,321,670	
<b>TOTAL AVAILABLE FOR SYSTEM PROJECTS</b>		<b>367,955,278</b>

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

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	2.58%	\$ 262,095,454.12	\$ 262,095,454.12
Pooled Investments	1.94%	147,411,137.99	146,690,458.60
General Reserve	1.44%	164,053,585.99	156,392,526.96
Construction Funds 2021D	1.69%	95,481,539.70	95,459,729.75
Debt Service and Reserve Accounts	1.02%	187,699,657.26	182,458,845.79
<b>Total Value of All Assets</b>		<b><u>\$ 856,741,375.06</u></b>	<b><u>\$ 843,097,015.22</u></b>
<b>Weighted Average Yield to Maturity at Market</b>			<b>2.83%</b>



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

Account Name	Category	Security Description	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING	20,000,000.00	2.69%	20,000,000.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	131,933,514.25	2.73%	131,933,514.25
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
Truist	DEPOSITORY ACCOUNTS	CHECKING	50,152,723.99	1.13%	50,152,723.99
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	60,008,815.88	3.43%	60,008,815.88
Construction Fund 2021D	DEPOSITORY ACCOUNTS	CHECKING	-	2.69%	-
FEITF-Construction Fund 2021D	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	60,064,338.00	2.65%	60,064,338.00
Pooled Investments	MMKT FUND	US BANK	2,662,113.71	0.01%	2,662,113.71
Construction Fund 2021D	MMKT FUND	WELLS FARGO ADV GOV	24,906,328.14	0.01%	24,906,328.14
General Reserve	MMKT FUND	US BANK	1,304,755.26	0.01%	1,304,755.26
2012 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	6,276.79	0.01%	6,276.79
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,320.45	0.01%	3,320.45
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,730.93	0.01%	2,730.93
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	6,437.16	0.01%	6,437.16
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,706.81	0.01%	3,706.81
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	149,976.84	0.01%	149,976.84
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	8,961.28	0.01%	8,961.28
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	6,214,393.20	0.01%	6,214,393.20
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	49,837.87	0.01%	49,837.87
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,948.35	0.01%	2,948.35
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	9,196,027.45	0.01%	9,196,027.45
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	754,033.27	0.01%	754,033.27
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	203,321.55	0.01%	203,321.55
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	7,101,679.90	0.01%	7,101,679.90
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	7,344,859.53	0.01%	7,344,859.53
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	466,113.46	0.01%	466,113.46
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,899.46	0.01%	2,899.46
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	624,609.49	0.01%	624,609.49
<b>Total</b>			<u>383,175,123.02</u>		<u>383,175,123.02</u>

**REVENUE**

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

	CURRENT MONTH - SEPTEMBER 2022				YEAR TO DATE @ SEPTEMBER 30, 2022			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
DEAN PLAZA	\$2,340,419	\$2,315,644	\$24,775	1.07%	\$7,424,765	\$6,919,911	\$504,853	7.30%
CONWAY MAIN PLAZA	\$6,934,723	\$6,904,262	\$30,461	0.44%	\$22,273,535	\$20,938,243	\$1,335,292	6.38%
PINE HILLS PLAZA	\$4,336,548	\$4,258,148	\$78,400	1.84%	\$14,000,773	\$13,133,981	\$866,792	6.60%
HIWASSEE PLAZA	\$2,754,106	\$2,675,305	\$78,801	2.95%	\$8,901,232	\$8,268,178	\$633,053	7.66%
<b>TOTAL 408</b>	<b>\$16,365,795</b>	<b>\$16,153,358</b>	<b>\$212,436</b>	<b>1.32%</b>	<b>\$52,600,305</b>	<b>\$49,260,314</b>	<b>\$3,339,991</b>	<b>6.78%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
DALLAS PLAZA	\$1,087,207	\$1,005,487	\$81,721	8.13%	\$3,613,575	\$3,223,181	\$390,393	12.11%
BEACHLINE MAIN PLAZA	\$2,209,328	\$2,067,763	\$141,565	6.85%	\$7,329,475	\$6,566,260	\$763,216	11.62%
AIRPORT PLAZA	\$4,460,266	\$3,966,208	\$494,058	12.46%	\$14,419,840	\$12,813,665	\$1,606,174	12.53%
<b>TOTAL 528</b>	<b>\$7,756,801</b>	<b>\$7,039,457</b>	<b>\$717,344</b>	<b>10.19%</b>	<b>\$25,362,889</b>	<b>\$22,603,106</b>	<b>\$2,759,784</b>	<b>12.21%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
JOHN YOUNG PLAZA (SC)	\$4,508,261	\$4,087,173	\$421,088	10.30%	\$15,183,633	\$13,290,825	\$1,892,808	14.24%
BOGGY CREEK PLAZA (SC)	\$5,005,790	\$5,008,606	(\$2,816)	-0.06%	\$16,396,702	\$15,604,646	\$792,056	5.08%
CURRY FORD PLAZA	\$3,177,354	\$3,148,385	\$28,969	0.92%	\$10,261,653	\$9,786,485	\$475,167	4.86%
UNIVERSITY PLAZA	\$2,853,400	\$2,936,238	(\$82,838)	-2.82%	\$9,070,476	\$8,972,680	\$97,796	1.09%
<b>TOTAL 417</b>	<b>\$15,544,805</b>	<b>\$15,180,402</b>	<b>\$364,403</b>	<b>2.40%</b>	<b>\$50,912,464</b>	<b>\$47,654,637</b>	<b>\$3,257,827</b>	<b>6.84%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>								
INDEPENDENCE PLAZA	\$3,182,024	\$3,078,183	\$103,841	3.37%	\$10,440,900	\$9,813,258	\$627,642	6.40%
FOREST LAKE PLAZA	\$3,301,240	\$3,539,009	(\$237,769)	-6.72%	\$10,742,499	\$10,982,484	(\$239,985)	-2.19%
PONKAN PLAZA	\$646,255	\$595,765	\$50,490	8.47%	\$2,042,855	\$1,815,078	\$227,777	12.55%
MT. PLYMOUTH PLAZA	\$241,032	\$163,065	\$77,967	47.81%	\$706,110	\$512,814	\$193,295	37.69%
<b>TOTAL 429</b>	<b>\$7,370,551</b>	<b>\$7,376,022</b>	<b>(\$5,471)</b>	<b>-0.07%</b>	<b>\$23,932,363</b>	<b>\$23,123,634</b>	<b>\$808,730</b>	<b>3.50%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>								
CORAL HILLS PLAZA	\$1,550,495	\$1,670,836	(\$120,341)	-7.20%	\$5,056,112	\$5,126,895	(\$70,783)	-1.38%
<b>TOTAL 414</b>	<b>\$1,550,495</b>	<b>\$1,670,836</b>	<b>(\$120,341)</b>		<b>\$5,056,112</b>	<b>\$5,126,895</b>	<b>(\$70,783)</b>	
<b>SR 453</b>								
CORONADO PLAZA	\$314,916	\$285,289	\$29,627	10.38%	\$986,378	\$856,587	\$129,791	15.15%
<b>TOTAL 453</b>	<b>\$314,916</b>	<b>\$285,289</b>	<b>\$29,627</b>		<b>\$986,378</b>	<b>\$856,587</b>	<b>\$129,791</b>	
<b>POINCIANA PARKWAY (SR 538)</b>								
MARIGOLD PLAZA	\$793,054	\$826,527	(\$33,473)	-4.05%	\$2,450,509	\$2,452,818	(\$2,309)	-0.09%
KOA PLAZA	\$79,062	\$87,238	(\$8,176)	-9.37%	\$247,886	\$258,189	(\$10,303)	-3.99%
<b>TOTAL 538</b>	<b>\$872,115</b>	<b>\$913,765</b>	<b>(\$41,650)</b>	<b>-4.56%</b>	<b>\$2,698,395</b>	<b>\$2,711,008</b>	<b>(\$12,612)</b>	<b>-0.47%</b>
<b>TOTAL SYSTEM</b>	<b>\$49,775,478</b>	<b>\$48,619,130</b>	<b>\$1,156,348</b>	<b>2.38%</b>	<b>\$161,548,906</b>	<b>\$151,336,180</b>	<b>\$10,212,726</b>	<b>6.75%</b>
<b>CFX DISCOUNTS</b>	<b>(\$2,340,276)</b>	<b>(\$1,402,711)</b>	<b>(\$937,565)</b>	<b>66.84%</b>	<b>(\$5,442,008)</b>	<b>(\$4,160,399)</b>	<b>(\$1,281,609)</b>	<b>30.80%</b>
<b>NET SYSTEM REVENUE</b>	<b>\$47,435,202</b>	<b>\$47,216,419</b>	<b>\$218,782</b>	<b>0.46%</b>	<b>\$156,106,899</b>	<b>\$147,175,781</b>	<b>\$8,931,117</b>	<b>6.07%</b>

\*All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 9/30/22.

**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*	\$2,340,419	\$2,315,644	\$24,775	1.07%	\$6,934,723	\$6,904,262	\$30,461	0.44%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>\$7,424,765</u>	<u>\$6,919,911</u>	<u>\$504,853</u>	<u>7.30%</u>	<u>\$22,273,535</u>	<u>\$20,938,243</u>	<u>\$1,335,292</u>	<u>6.38%</u>

	PINE HILLS PLAZA				HIAWASSEE 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*	\$4,336,548	\$4,258,148	\$78,400	1.84%	\$2,754,106	\$2,675,305	\$78,801	2.95%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>\$14,000,773</u>	<u>\$13,133,981</u>	<u>\$866,792</u>	<u>6.60%</u>	<u>\$8,901,232</u>	<u>\$8,268,178</u>	<u>\$633,053</u>	<u>7.66%</u>

\*All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 9/30/22.

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

**BEACHLINE EXPRESSWAY (SR 528)**

	<b>DALLAS PLAZA</b>				<b>BEACHLINE MAIN PLAZA &amp; ICP RAMP</b>			
	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*	\$1,087,207	\$1,005,487	\$81,721	8.13%	\$2,209,328	\$2,067,763	\$141,565	6.85%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>\$3,613,575</u>	<u>\$3,223,181</u>	<u>\$390,393</u>	<u>12.11%</u>	<u>\$7,329,475</u>	<u>\$6,566,260</u>	<u>\$763,216</u>	<u>11.62%</u>

	<b>AIRPORT PLAZA</b>			
	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*	\$4,460,266	\$3,966,208	\$494,058	12.46%
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
<b>TOTALS</b>	<u>\$14,419,840</u>	<u>\$12,813,665</u>	<u>\$1,606,174</u>	<u>12.53%</u>

\*All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 9/30/22.

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

**CENTRAL FLORIDA GREENEWAY (SR 417)**

	<b>JOHN YOUNG PLAZA</b>				<b>BOGGY CREEK PLAZA</b>			
	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*	\$4,508,261	\$4,087,173	\$421,088	10.30%	\$5,005,790	\$5,008,606	(\$2,816)	-0.06%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>\$15,183,633</u>	<u>\$13,290,825</u>	<u>\$1,892,808</u>	<u>14.24%</u>	<u>\$16,396,702</u>	<u>\$15,604,646</u>	<u>\$792,056</u>	<u>5.08%</u>

	<b>CURRY FORD PLAZA</b>				<b>UNIVERSITY PLAZA</b>			
	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*	\$3,177,354	\$3,148,385	\$28,969	0.92%	\$2,853,400	\$2,936,238	(\$82,838)	-2.82%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>\$10,261,653</u>	<u>\$9,786,485</u>	<u>\$475,167</u>	<u>4.86%</u>	<u>\$9,070,476</u>	<u>\$8,972,680</u>	<u>\$97,796</u>	<u>1.09%</u>

\*All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 9/30/22.



**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*	\$3,182,024	\$3,078,183	\$103,841	3.37%	\$3,301,240	\$3,539,009	(\$237,769)	-6.72%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$10,440,900</u>	<u>\$9,813,258</u>	<u>\$627,642</u>	<u>6.40%</u>	<u>\$10,742,499</u>	<u>\$10,982,484</u>	<u>(\$239,985)</u>	<u>-2.19%</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*	\$646,255	\$595,765	\$50,490	8.47%	\$241,032	\$163,065	\$77,967	47.81%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,042,855</u>	<u>\$1,815,078</u>	<u>\$227,777</u>	<u>12.55%</u>	<u>\$706,110</u>	<u>\$512,814</u>	<u>\$193,295</u>	<u>37.69%</u>

\*All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 9/30/22.

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

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

	<b>CORAL HILLS PLAZA</b>			
	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*	\$1,550,495	\$1,670,836	(\$120,341)	-7.20%
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$5,056,112</u>	<u>\$5,126,895</u>	<u>(\$70,783)</u>	<u>-1.38%</u>

\*All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 9/30/22.

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

**SR 453**

	<b>CORONADO PLAZA</b>			
	FY 23	FY 22	+ OR -	%
JULY	\$325,264	\$290,129	\$35,135	12.11%
AUGUST	\$346,198	\$281,169	\$65,029	23.13%
SEPTEMBER*	\$314,916	\$285,289	\$29,627	10.38%
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$986,378</u>	<u>\$856,587</u>	<u>\$129,791</u>	<u>15.15%</u>

\*All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 9/30/22.

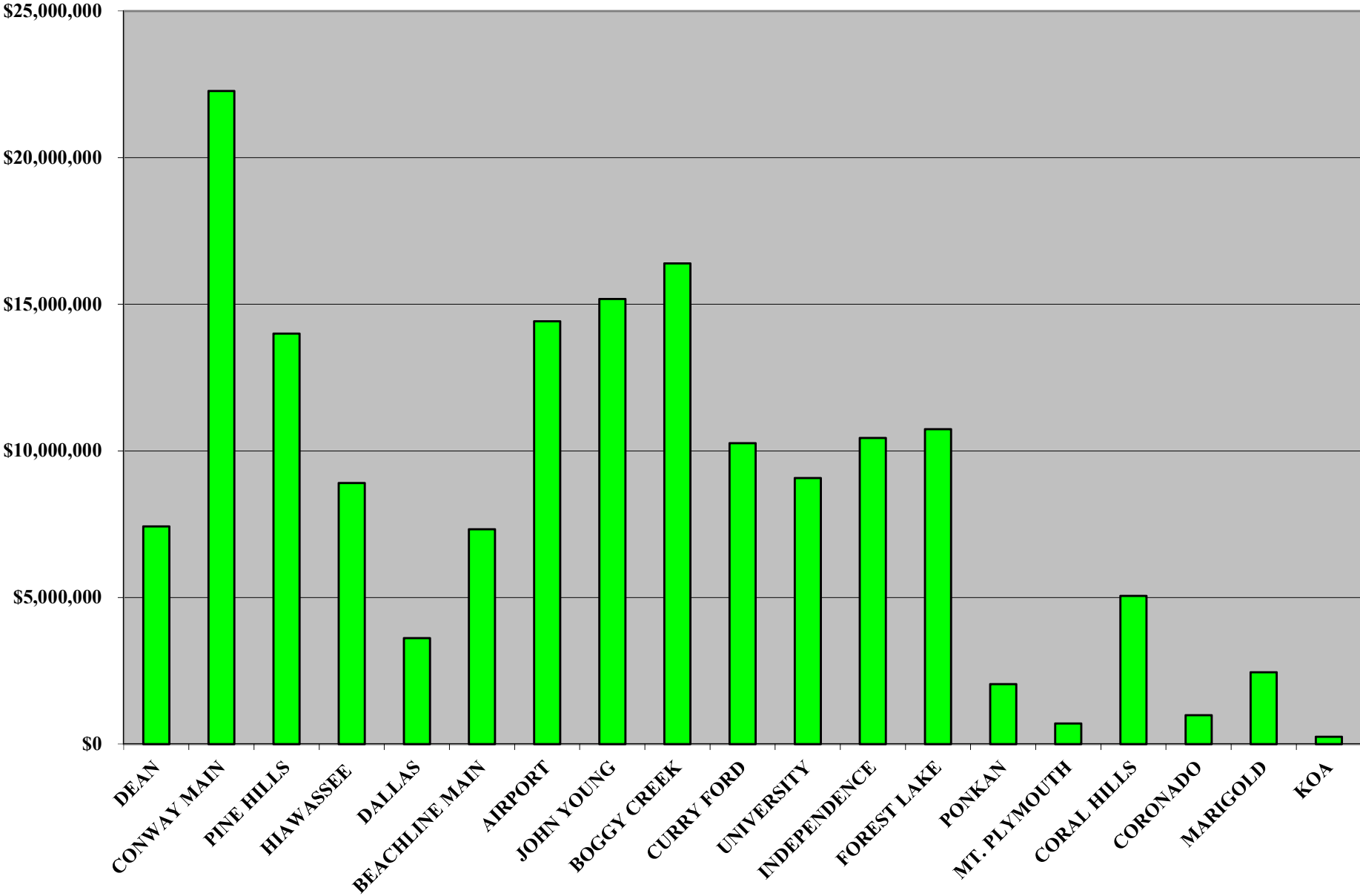
**REVENUE**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TOLL REVENUE STATISTICS AND COMPARISON**  
 FISCAL YEAR 2023

**POINCIANA PARKWAY (SR 538)**

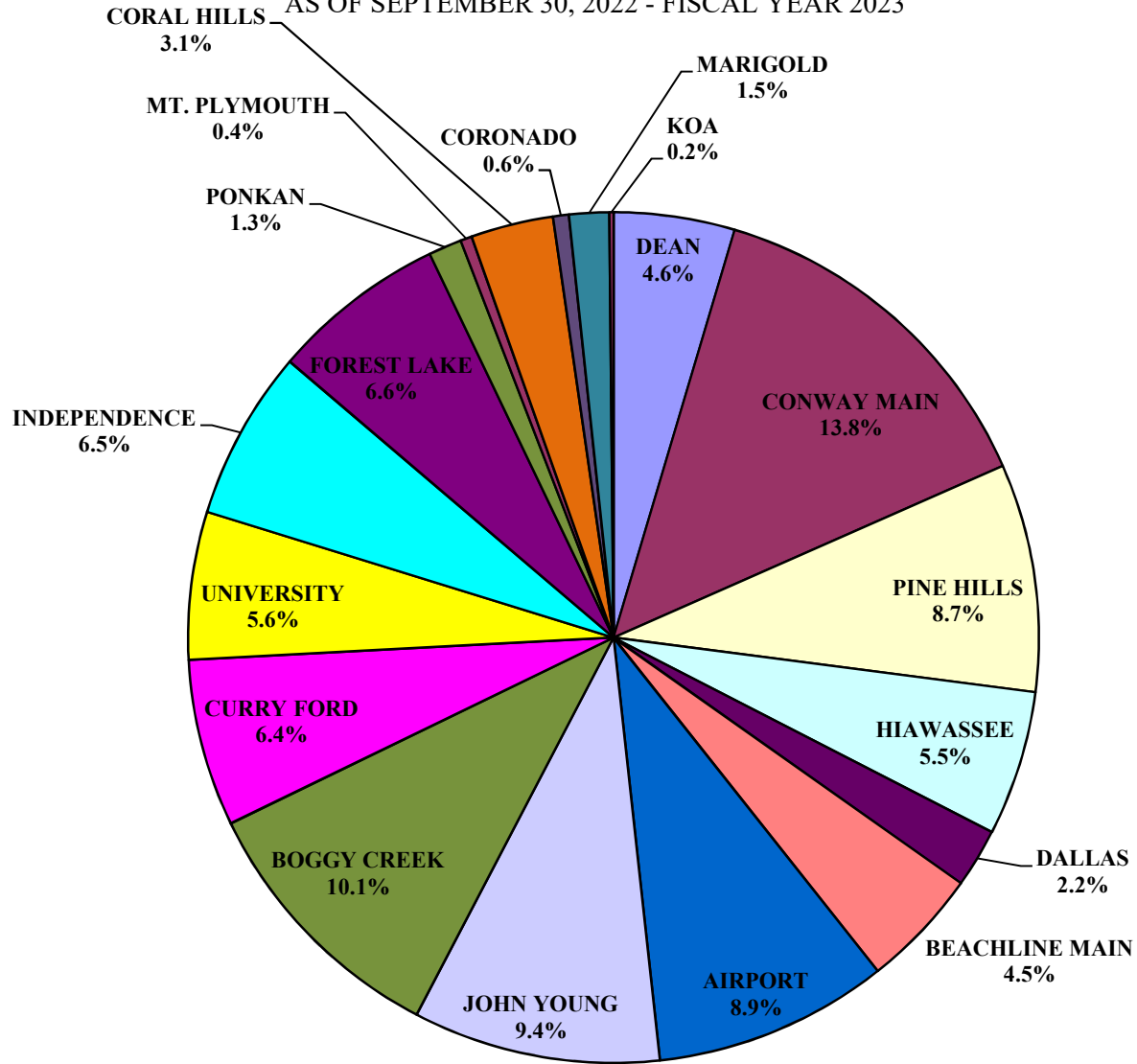
	MARIGOLD PLAZA				KOA PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$799,229	\$795,580	\$3,648	0.46%	\$82,812	\$83,377	(\$565)	-0.68%
AUGUST	\$858,227	\$830,711	\$27,516	3.31%	\$86,012	\$87,574	(\$1,562)	-1.78%
SEPTEMBER*	\$793,054	\$826,527	(\$33,473)	-4.05%	\$79,062	\$87,238	(\$8,176)	-9.37%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,450,509</u>	<u>\$2,452,818</u>	<u>(\$2,309)</u>	<u>-0.09%</u>	<u>\$247,886</u>	<u>\$258,189</u>	<u>(\$10,303)</u>	<u>-3.99%</u>

\*All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 9/30/22.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
YEAR TO DATE TOLL REVENUE BY PLAZA  
AS OF SEPTEMBER 30, 2022 - FISCAL YEAR 2023



CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
PERCENT OF TOLL REVENUE BY PLAZA  
AS OF SEPTEMBER 30, 2022 - FISCAL YEAR 2023



# PROJECTION

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

	CURRENT MONTH - SEPTEMBER 2022				YEAR TO DATE @ SEPTEMBER 30, 2022			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
DEAN PLAZA	\$2,340,419	\$2,200,000	\$140,419	6.38%	\$7,424,765	\$7,000,000	\$424,765	6.07%
CONWAY MAIN PLAZA	\$6,934,723	\$6,400,000	\$534,723	8.36%	\$22,273,535	\$20,400,000	\$1,873,535	9.18%
PINE HILLS PLAZA	\$4,336,548	\$3,700,000	\$636,548	17.20%	\$14,000,773	\$11,900,000	\$2,100,773	17.65%
HIAWASSEE PLAZA	\$2,754,106	\$2,600,000	\$154,106	5.93%	\$8,901,232	\$8,300,000	\$601,232	7.24%
<b>TOTAL 408</b>	<b>\$16,365,795</b>	<b>\$14,900,000</b>	<b>\$1,465,795</b>	<b>9.84%</b>	<b>\$52,600,305</b>	<b>\$47,600,000</b>	<b>\$5,000,305</b>	<b>10.50%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
DALLAS PLAZA	\$1,087,207	\$900,000	\$187,207	20.80%	\$3,613,575	\$2,900,000	\$713,575	24.61%
BEACHLINE MAIN PLAZA	\$2,209,328	\$2,100,000	\$109,328	5.21%	\$7,329,475	\$6,900,000	\$429,475	6.22%
AIRPORT PLAZA	\$4,460,266	\$3,900,000	\$560,266	14.37%	\$14,419,840	\$12,700,000	\$1,719,840	13.54%
<b>TOTAL 528</b>	<b>\$7,756,801</b>	<b>\$6,900,000</b>	<b>\$856,801</b>	<b>12.42%</b>	<b>\$25,362,889</b>	<b>\$22,500,000</b>	<b>\$2,862,889</b>	<b>12.72%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
JOHN YOUNG PLAZA (SC)	\$4,508,261	\$4,300,000	\$208,261	4.84%	\$15,183,633	\$14,100,000	\$1,083,633	7.69%
BOGGY CREEK PLAZA (SC)	\$5,005,790	\$4,900,000	\$105,790	2.16%	\$16,396,702	\$15,800,000	\$596,702	3.78%
CURRY FORD PLAZA	\$3,177,354	\$3,100,000	\$77,354	2.50%	\$10,261,653	\$10,100,000	\$161,653	1.60%
UNIVERSITY PLAZA	\$2,853,400	\$2,800,000	\$53,400	1.91%	\$9,070,476	\$9,000,000	\$70,476	0.78%
<b>TOTAL 417</b>	<b>\$15,544,805</b>	<b>\$15,100,000</b>	<b>\$444,805</b>	<b>2.95%</b>	<b>\$50,912,464</b>	<b>\$49,000,000</b>	<b>\$1,912,464</b>	<b>3.90%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>								
INDEPENDENCE PLAZA	\$3,182,024	\$2,900,000	\$282,024	9.72%	\$10,440,900	\$9,400,000	\$1,040,900	11.07%
FOREST LAKE PLAZA	\$3,301,240	\$3,700,000	(\$398,760)	-10.78%	\$10,742,499	\$11,800,000	(\$1,057,501)	-8.96%
PONKAN PLAZA	\$646,255	\$600,000	\$46,255	7.71%	\$2,042,855	\$1,900,000	\$142,855	7.52%
MT. PLYMOUTH PLAZA	\$241,032	\$200,000	\$41,032	20.52%	\$706,110	\$600,000	\$106,110	17.68%
<b>TOTAL 429</b>	<b>\$7,370,551</b>	<b>\$7,400,000</b>	<b>(\$29,449)</b>	<b>-0.40%</b>	<b>\$23,932,363</b>	<b>\$23,700,000</b>	<b>\$232,363</b>	<b>0.98%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>								
CORAL HILLS PLAZA	\$1,550,495	\$1,700,000	(\$149,505)	-8.79%	\$5,056,112	\$5,500,000	(\$443,888)	-8.07%
<b>TOTAL 414</b>	<b>\$1,550,495</b>	<b>\$1,700,000</b>	<b>(\$149,505)</b>		<b>\$5,056,112</b>	<b>\$5,500,000</b>	<b>(\$443,888)</b>	
<b>SR 453</b>								
CORONADO PLAZA	\$314,916	\$300,000	\$14,916	4.97%	\$986,378	\$900,000	\$86,378	9.60%
<b>TOTAL 453</b>	<b>\$314,916</b>	<b>\$300,000</b>	<b>\$14,916</b>		<b>\$986,378</b>	<b>\$900,000</b>	<b>\$86,378</b>	
<b>POINCIANA PARKWAY (SR 538)</b>								
MARIGOLD PLAZA	\$793,054	\$600,000	\$193,054	32.18%	\$2,450,509	\$2,100,000	\$350,509	16.69%
KOA PLAZA	\$79,062	\$100,000	(\$20,938)	-20.94%	\$247,886	\$300,000	(\$52,114)	-17.37%
<b>TOTAL 538</b>	<b>\$872,115</b>	<b>\$700,000</b>	<b>\$172,115</b>	<b>24.59%</b>	<b>\$2,698,395</b>	<b>\$2,400,000</b>	<b>\$298,395</b>	<b>12.43%</b>
<b>TOTAL SYSTEM</b>	<b>\$49,775,478</b>	<b>\$47,000,000</b>	<b>\$2,775,478</b>	<b>5.91%</b>	<b>\$161,548,906</b>	<b>\$151,600,000</b>	<b>\$9,948,906</b>	<b>6.56%</b>
<b>CFX DISCOUNTS</b>	<b>(\$2,340,276)</b>	<b>(\$1,335,397)</b>	<b>(\$1,004,879)</b>	<b>75.25%</b>	<b>(\$5,442,008)</b>	<b>(\$4,307,365)</b>	<b>(\$1,134,643)</b>	<b>26.34%</b>
<b>NET SYSTEM REVENUE</b>	<b>\$47,435,202</b>	<b>\$45,664,603</b>	<b>\$1,770,599</b>	<b>3.88%</b>	<b>\$156,106,899</b>	<b>\$147,292,635</b>	<b>\$8,814,264</b>	<b>5.98%</b>

\*All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 9/30/22.



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

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

	<b>DEAN PLAZA</b>				<b>CONWAY MAIN PLAZA</b>			
	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*	\$2,340,419	\$2,200,000	\$140,419	6.38%	\$6,934,723	\$6,400,000	\$534,723	8.36%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>\$7,424,765</u>	<u>\$7,000,000</u>	<u>\$424,765</u>	<u>6.07%</u>	<u>\$22,273,535</u>	<u>\$20,400,000</u>	<u>\$1,873,535</u>	<u>9.18%</u>

	<b>PINE HILLS PLAZA</b>				<b>HIAWASSEE PLAZA</b>			
	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*	\$4,336,548	\$3,700,000	\$636,548	17.20%	\$2,754,106	\$2,600,000	\$154,106	5.93%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>\$14,000,773</u>	<u>\$11,900,000</u>	<u>\$2,100,773</u>	<u>17.65%</u>	<u>\$8,901,232</u>	<u>\$8,300,000</u>	<u>\$601,232</u>	<u>7.24%</u>

\*All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 9/30/22.

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

**BEACHLINE EXPRESSWAY (SR 528)**

	<b>DALLAS PLAZA</b>				<b>BEACHLINE MAIN PLAZA &amp; ICP RAMP</b>			
	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*	\$1,087,207	\$900,000	\$187,207	20.80%	\$2,209,328	\$2,100,000	\$109,328	5.21%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>\$3,613,575</u>	<u>\$2,900,000</u>	<u>\$713,575</u>	<u>24.61%</u>	<u>\$7,329,475</u>	<u>\$6,900,000</u>	<u>\$429,475</u>	<u>6.22%</u>

	<b>AIRPORT PLAZA</b>			
	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*	\$4,460,266	\$3,900,000	\$560,266	14.37%
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
<b>TOTALS</b>	<u>\$14,419,840</u>	<u>\$12,700,000</u>	<u>\$1,719,840</u>	<u>13.54%</u>

\*All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 9/30/22.

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

**CENTRAL FLORIDA GREENEWAY (SR 417)**

	<b>JOHN YOUNG PLAZA</b>				<b>BOGGY CREEK PLAZA</b>			
	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*	\$4,508,261	\$4,300,000	\$208,261	4.84%	\$5,005,790	\$4,900,000	\$105,790	2.16%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>\$15,183,633</u>	<u>\$14,100,000</u>	<u>\$1,083,633</u>	<u>7.69%</u>	<u>\$16,396,702</u>	<u>\$15,800,000</u>	<u>\$596,702</u>	<u>3.78%</u>

	<b>CURRY FORD PLAZA</b>				<b>UNIVERSITY PLAZA</b>			
	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*	\$3,177,354	\$3,100,000	\$77,354	2.50%	\$2,853,400	\$2,800,000	\$53,400	1.91%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>\$10,261,653</u>	<u>\$10,100,000</u>	<u>\$161,653</u>	<u>1.60%</u>	<u>\$9,070,476</u>	<u>\$9,000,000</u>	<u>\$70,476</u>	<u>0.78%</u>

\*All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 9/30/22.

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

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

	<b>INDEPENDENCE PLAZA</b>				<b>FOREST LAKE PLAZA</b>			
	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*	\$3,182,024	\$2,900,000	\$282,024	9.72%	\$3,301,240	\$3,700,000	(\$398,760)	-10.78%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$10,440,900</u>	<u>\$9,400,000</u>	<u>\$1,040,900</u>	<u>11.07%</u>	<u>\$10,742,499</u>	<u>\$11,800,000</u>	<u>(\$1,057,501)</u>	<u>-8.96%</u>

	<b>PONKAN PLAZA</b>				<b>MT. PLYMOUTH PLAZA</b>			
	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*	\$646,255	\$600,000	\$46,255	7.71%	\$241,032	\$200,000	\$41,032	20.52%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,042,855</u>	<u>\$1,900,000</u>	<u>\$142,855</u>	<u>7.52%</u>	<u>\$706,110</u>	<u>\$600,000</u>	<u>\$106,110</u>	<u>17.68%</u>

\*All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 9/30/22.

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

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

	<b>CORAL HILLS PLAZA</b>			
	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*	\$1,550,495	\$1,700,000	(\$149,505)	-8.79%
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$5,056,112</u>	<u>\$5,500,000</u>	<u>(\$443,888)</u>	<u>-8.07%</u>

\*All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 9/30/22.

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

**SR 453**

	<b>CORONADO PLAZA</b>			
	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*	\$314,916	\$300,000	\$14,916	4.97%
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$986,378</u>	<u>\$900,000</u>	<u>\$86,378</u>	<u>9.60%</u>

\*All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 9/30/22.

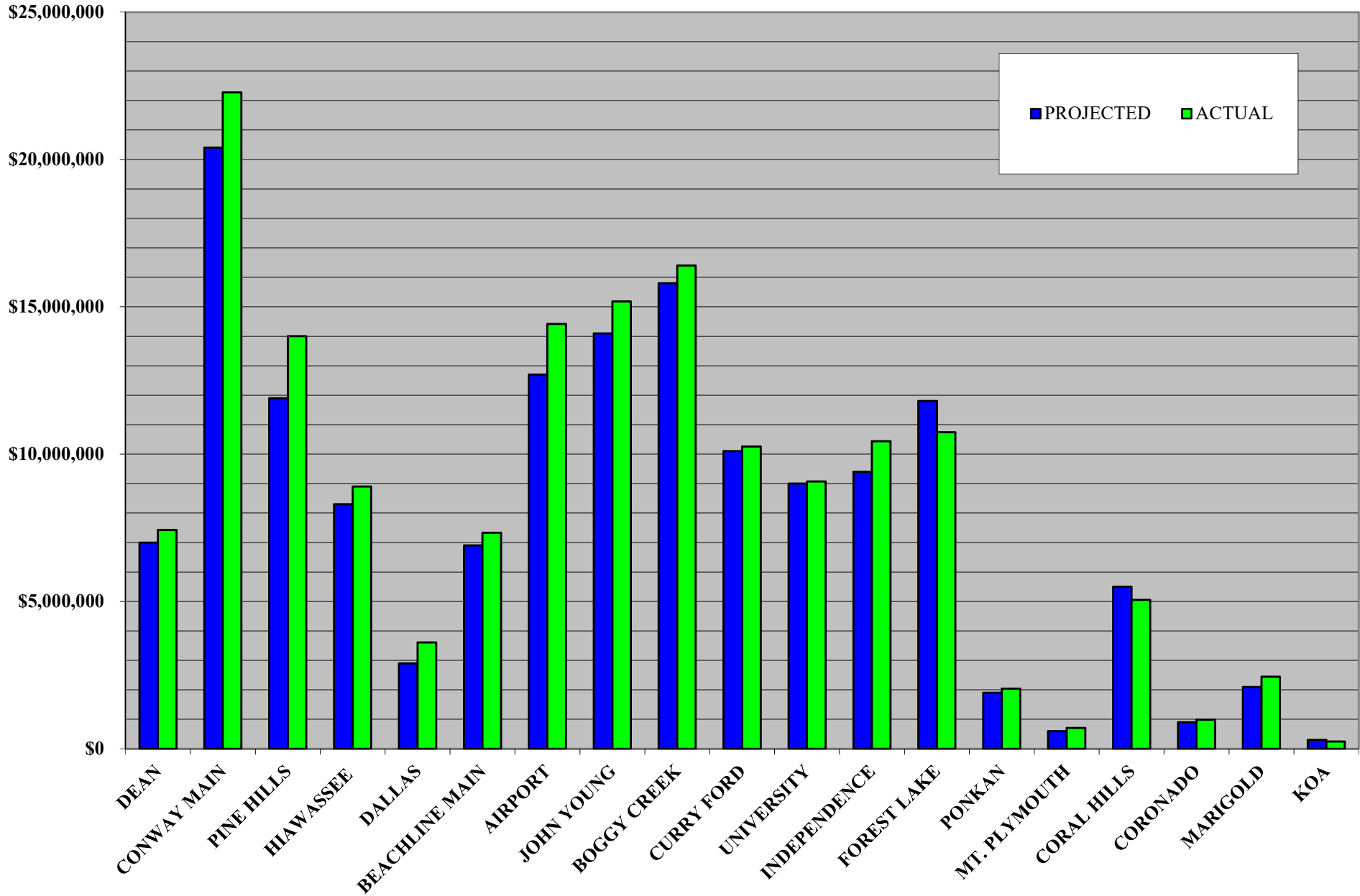
**PROJECTED REVENUES**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE**  
**FISCAL YEAR 2023**

**POINCIANA PARKWAY (SR 538)**

	<b>MARIGOLD PLAZA</b>				<b>KOA PLAZA</b>			
	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*	\$793,054	\$600,000	\$193,054	32.18%	\$79,062	\$100,000	(\$20,938)	-20.94%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>\$2,450,509</u>	<u>\$2,100,000</u>	<u>\$350,509</u>	<u>16.69%</u>	<u>\$247,886</u>	<u>\$300,000</u>	<u>(\$52,114)</u>	<u>-17.37%</u>

\*All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 9/30/22.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
**PROJECTED VS. ACTUAL TOLL REVENUE**  
AS OF SEPTEMBER 30, 2022 - FISCAL YEAR 2023





# **REVENUE 5 YEARS**

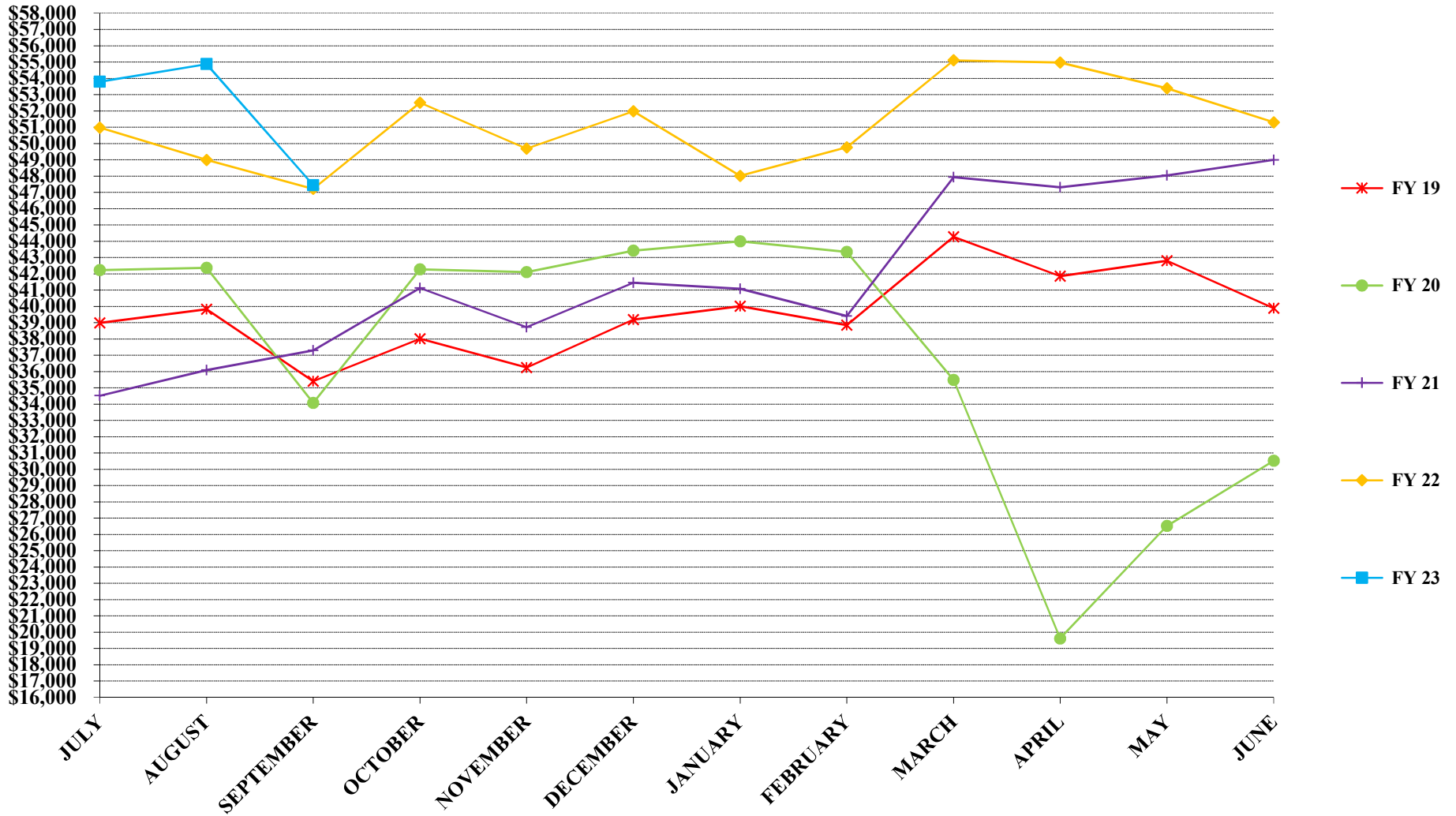
CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
**NET REVENUE ANALYSIS**  
 FISCAL YEAR 2019 THROUGH FISCAL YEAR 2023  
 (000's)

	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>FY 23</b>
<b>JULY</b>	\$38,990	\$42,228	\$34,516	\$50,966	\$53,796
<b>AUGUST</b>	\$39,818	\$42,369	\$36,095	\$48,993	\$54,875
<b>SEPTEMBER</b>	\$35,406	\$34,076	\$37,294	\$47,216	\$47,435
<b>OCTOBER</b>	\$38,018	\$42,275	\$41,126	\$52,505	
<b>NOVEMBER</b>	\$36,239	\$42,100	\$38,723	\$49,688	
<b>DECEMBER</b>	\$39,184	\$43,418	\$41,452	\$51,973	
<b>JANUARY</b>	\$40,019	\$43,996	\$41,076	\$48,016	
<b>FEBRUARY</b>	\$38,843	\$43,348	\$39,405	\$49,765	
<b>MARCH</b>	\$44,273	\$35,480	\$47,934	\$55,105	
<b>APRIL</b>	\$41,851	\$19,614	\$47,311	\$54,979	
<b>MAY</b>	\$42,795	\$26,530	\$48,048	\$53,384	
<b>JUNE</b>	\$39,894	\$30,529	\$48,993	\$51,304	
<b>TOTALS</b>	<b>\$475,330</b>	<b>\$445,963</b>	<b>\$501,973</b>	<b>\$613,894</b>	<b>\$156,106</b>

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

\*\*All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 9/30/22.

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.

\*\*\*All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 9/30/22.

**TRAFFIC**

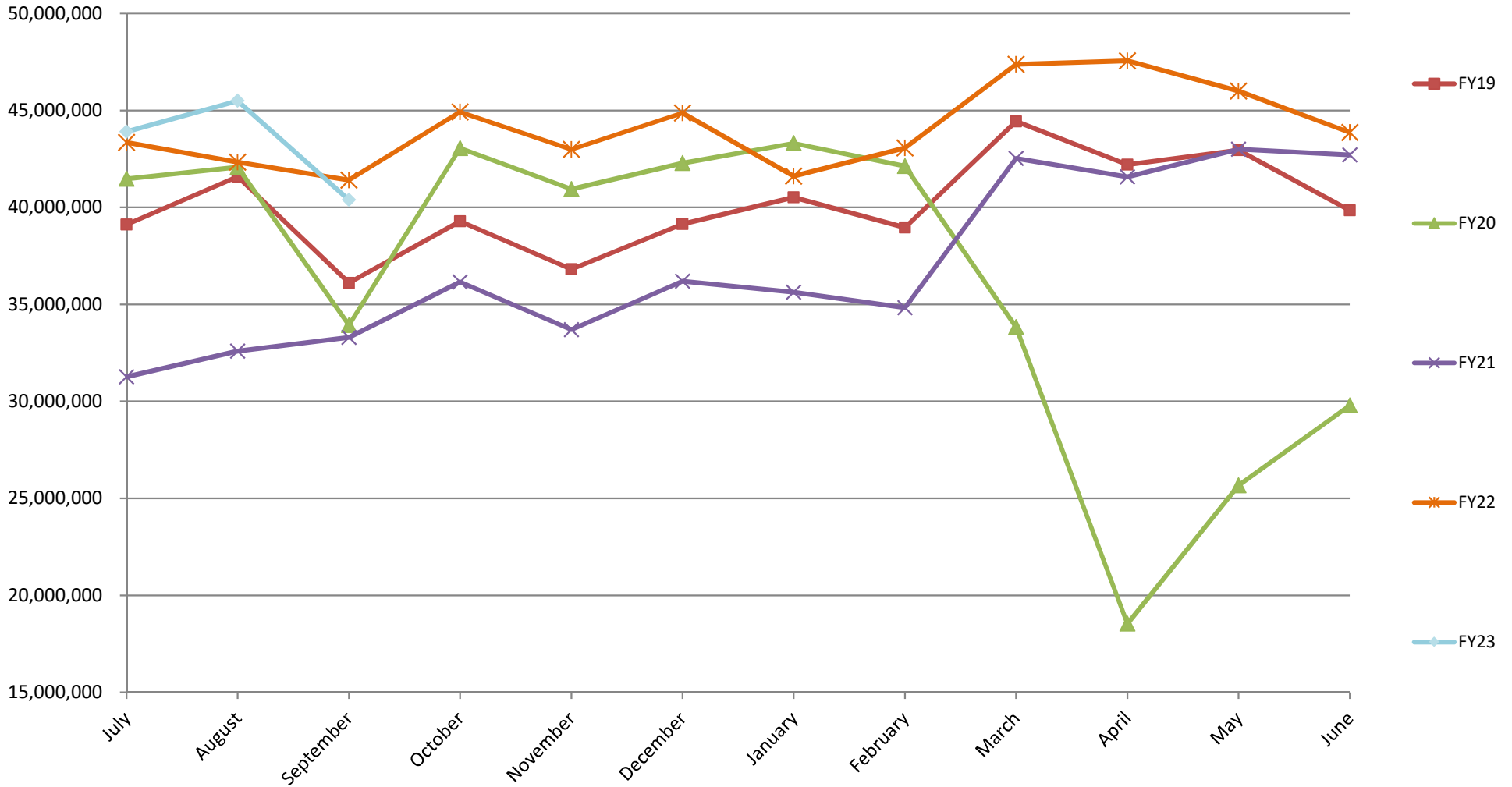
**TRAFFIC SUMMARY  
CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
TRAFFIC STATISTICS AND COMPARISON  
FISCAL YEAR 2023**

	CURRENT MONTH - SEPTEMBER 2022				YEAR TO DATE @ SEPTEMBER 30, 2022			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
DEAN PLAZA	2,321,378	2,411,253	(89,876)	-3.73%	7,298,557	7,131,121	167,436	2.35%
CONWAY MAIN PLAZA	5,246,951	5,454,351	(207,400)	-3.80%	16,704,994	16,391,607	313,387	1.91%
PINE HILLS PLAZA	3,249,900	3,348,712	(98,812)	-2.95%	10,407,107	10,227,168	179,939	1.76%
HIAWASSEE PLAZA	2,805,925	2,877,989	(72,064)	-2.50%	8,979,832	8,786,047	193,784	2.21%
<b>TOTAL 408</b>	<b>13,624,154</b>	<b>14,092,305</b>	<b>(468,151)</b>	<b>-3.32%</b>	<b>43,390,490</b>	<b>42,535,943</b>	<b>854,547</b>	<b>2.01%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
DALLAS PLAZA	1,612,109	1,567,332	44,777	2.86%	5,322,749	4,969,795	352,954	7.10%
BEACHLINE MAIN PLAZA	1,873,693	1,848,107	25,587	1.38%	6,165,913	5,800,290	365,623	6.30%
AIRPORT PLAZA	3,361,724	3,100,614	261,111	8.42%	10,852,951	9,944,714	908,237	9.13%
<b>TOTAL 528</b>	<b>6,847,526</b>	<b>6,516,052</b>	<b>331,474</b>	<b>5.09%</b>	<b>22,341,612</b>	<b>20,714,798</b>	<b>1,626,814</b>	<b>7.85%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
JOHN YOUNG PLAZA (SC)	3,188,325	3,089,703	98,622	3.19%	10,601,154	9,829,304	771,850	7.85%
BOGGY CREEK PLAZA (SC)	3,451,257	3,636,073	(184,817)	-5.08%	11,148,888	11,130,936	17,951	0.16%
CURRY FORD PLAZA	3,084,593	3,197,359	(112,766)	-3.53%	9,849,693	9,758,214	91,479	0.94%
UNIVERSITY PLAZA	2,799,992	3,019,614	(219,623)	-7.27%	8,812,872	9,095,385	(282,514)	-3.11%
<b>TOTAL 417</b>	<b>12,524,165</b>	<b>12,942,749</b>	<b>(418,584)</b>	<b>-3.23%</b>	<b>40,412,606</b>	<b>39,813,840</b>	<b>598,766</b>	<b>1.50%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR429)</b>								
INDEPENDENCE PLAZA	2,316,009	2,398,012	(82,003)	-3.42%	7,516,775	7,466,511	50,263	0.67%
FOREST LAKE PLAZA	2,209,360	2,496,844	(287,484)	-11.51%	7,105,615	7,648,604	(542,990)	-7.10%
PONKAN PLAZA	620,010	601,360	18,651	3.10%	1,950,330	1,806,537	143,793	7.96%
MT. PLYMOUTH PLAZA	238,687	169,474	69,214	40.84%	694,250	523,665	170,585	32.58%
<b>TOTAL SR 429</b>	<b>5,384,066</b>	<b>5,665,688</b>	<b>(281,623)</b>	<b>-4.97%</b>	<b>17,266,969</b>	<b>17,445,317</b>	<b>(178,348)</b>	<b>-1.02%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR414)</b>								
CORAL HILLS PLAZA	1,221,104	1,377,035	(155,931)	-11.32%	3,952,866	4,179,120	(226,254)	-5.41%
<b>TOTAL SR 414</b>	<b>1,221,104</b>	<b>1,377,035</b>	<b>(155,931)</b>		<b>3,952,866</b>	<b>4,179,120</b>	<b>(226,254)</b>	
<b>SR453</b>								
CORONADO PLAZA	374,687	357,240	17,447	4.88%	1,166,979	1,057,225	109,753	10.38%
<b>TOTAL SR 453</b>	<b>374,687</b>	<b>357,240</b>	<b>17,447</b>		<b>1,166,979</b>	<b>1,057,225</b>	<b>109,753</b>	
<b>POINCIANA PARKWAY (SR 538)</b>								
MARIGOLD PLAZA	293,285	319,535	(26,250)	-8.21%	891,237	942,546	(51,309)	-5.44%
KOA PLAZA	121,255	139,906	(18,651)	-13.33%	374,951	409,229	(34,278)	-8.38%
<b>TOTAL 538</b>	<b>414,540</b>	<b>459,441</b>	<b>(44,901)</b>	<b>-9.77%</b>	<b>1,266,188</b>	<b>1,351,775</b>	<b>(85,587)</b>	<b>-6.33%</b>
<b>TOTAL SYSTEM</b>	<b>40,390,240</b>	<b>41,410,508</b>	<b>(1,020,268)</b>	<b>-2.46%</b>	<b>129,797,709</b>	<b>127,098,017</b>	<b>2,699,691</b>	<b>2.12%</b>

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

\*\*All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 9/30/22.

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**5 YEAR TRAFFIC COMPARISON**  
 AS OF SEPTEMBER 30, 2022



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

\*\*All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 9/30/22.

**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*	2,321,378	2,411,253	(89,876)	-3.73%	5,246,951	5,454,351	(207,400)	-3.80%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>7,298,557</u>	<u>7,131,121</u>	<u>167,436</u>	<u>2.35%</u>	<u>16,704,994</u>	<u>16,391,607</u>	<u>313,387</u>	<u>1.91%</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*	3,249,900	3,348,712	(98,812)	-2.95%	2,805,925	2,877,989	(72,064)	-2.50%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>10,407,107</u>	<u>10,227,168</u>	<u>179,939</u>	<u>1.76%</u>	<u>8,979,832</u>	<u>8,786,047</u>	<u>193,784</u>	<u>2.21%</u>

\*All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 9/30/22.

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

**BEACHLINE EXPRESSWAY (SR 528)**

	<b>DALLAS PLAZA</b>				<b>BEACHLINE MAIN PLAZA &amp; ICP RAMP</b>			
	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*	1,612,109	1,567,332	44,777	2.86%	1,873,693	1,848,107	25,587	1.38%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>5,322,749</u>	<u>4,969,795</u>	<u>352,954</u>	<u>7.10%</u>	<u>6,165,913</u>	<u>5,800,290</u>	<u>365,623</u>	<u>6.30%</u>

	<b>AIRPORT PLAZA</b>			
	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*	3,361,724	3,100,614	261,111	8.42%
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
<b>TOTALS</b>	<u>10,852,951</u>	<u>9,944,714</u>	<u>908,237</u>	<u>9.13%</u>

\*All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 9/30/22.



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

**CENTRAL FLORIDA GREENEWAY (SR 417)**

	<b>JOHN YOUNG PLAZA</b>				<b>BOGGY CREEK PLAZA</b>			
	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*	3,188,325	3,089,703	98,622	3.19%	3,451,257	3,636,073	(184,817)	-5.08%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>10,601,154</u>	<u>9,829,304</u>	<u>771,850</u>	<u>7.85%</u>	<u>11,148,888</u>	<u>11,130,936</u>	<u>17,951</u>	<u>0.16%</u>

	<b>CURRY FORD PLAZA</b>				<b>UNIVERSITY PLAZA</b>			
	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*	3,084,593	3,197,359	(112,766)	-3.53%	2,799,992	3,019,614	(219,623)	-7.27%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>9,849,693</u>	<u>9,758,214</u>	<u>91,479</u>	<u>0.94%</u>	<u>8,812,872</u>	<u>9,095,385</u>	<u>(282,514)</u>	<u>-3.11%</u>

\*All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 9/30/22.

**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*	2,316,009	2,398,012	(82,003)	-3.42%	2,209,360	2,496,844	(287,484)	-11.51%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>7,516,775</u>	<u>7,466,511</u>	<u>50,263</u>	<u>0.67%</u>	<u>7,105,615</u>	<u>7,648,604</u>	<u>(542,990)</u>	<u>-7.10%</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*	620,010	601,360	18,651	3.10%	238,687	169,474	69,214	40.84%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>1,950,330</u>	<u>1,806,537</u>	<u>143,793</u>	<u>7.96%</u>	<u>694,250</u>	<u>523,665</u>	<u>170,585</u>	<u>32.58%</u>

\*All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 9/30/22.

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

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

	<b>CORAL HILLS PLAZA</b>			
	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*	1,221,104	1,377,035	(155,931)	-11.32%
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
<b>TOTALS</b>	<u>3,952,866</u>	<u>4,179,120</u>	<u>(226,254)</u>	<u>-5.41%</u>

\*All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 9/30/22

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

**SR 453**

<b>CORONADO PLAZA</b>				
	FY 23	FY 22	+ OR -	%
JULY	381,071	354,726	26,345	7.43%
AUGUST	411,222	345,260	65,962	19.11%
SEPTEMBER*	374,687	357,240	17,447	4.88%
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
<b>TOTALS</b>	<u>1,166,979</u>	<u>1,057,225</u>	<u>109,753</u>	<u>10.38%</u>

\*All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 9/30/22

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

**POINCIANA PARKWAY (SR 538)**

	<b>MARIGOLD PLAZA</b>				<b>KOA PLAZA</b>			
	<b>FY 23</b>	<b>FY 22</b>	<b>+ OR -</b>	<b>%</b>	<b>FY 23</b>	<b>FY 22</b>	<b>+ OR -</b>	<b>%</b>
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*	293,285	319,535	(26,250)	-8.21%	121,255	139,906	(18,651)	-13.33%
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>891,237</u>	<u>942,546</u>	<u>(51,309)</u>	<u>-5.44%</u>	<u>374,951</u>	<u>409,229</u>	<u>(34,278)</u>	<u>-8.38%</u>

\*All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 9/30/22.

# **REVENUE BY TYPE**

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**REVENUE BY COLLECTION METHOD**  
 FISCAL YEAR 2023

**YEAR TO DATE @ SEPTEMBER 30, 2022**

**REVENUE COMPARISON BY PLAZA**

	<u>TOTAL E-PASS*</u>	<u>% E-PASS</u>	<u>TOTAL CASH</u>	<u>% CASH</u>	<u>TOTAL PBP</u>	<u>% PBP</u>
<b>EAST-WEST EXPRESSWAY (SR 408)</b>						
DEAN PLAZA	\$5,777,812	77.82%	\$162,681	2.19%	\$1,484,271	19.99%
CONWAY MAIN PLAZA	\$16,998,957	76.32%	\$503,363	2.26%	\$4,771,214	21.42%
PINE HILLS PLAZA	\$10,451,807	74.65%	\$390,914	2.79%	\$3,158,053	22.56%
HIAWASSEE PLAZA	\$6,833,483	76.77%	\$220,827	2.48%	\$1,846,921	20.75%
<b>BEACHLINE EXPRESSWAY (SR 528)</b>						
DALLAS PLAZA	\$2,825,670	78.20%	\$212,717	5.89%	\$575,187	15.92%
BEACHLINE MAIN PLAZA	\$5,721,473	78.06%	\$374,868	5.11%	\$1,233,134	16.82%
AIRPORT PLAZA	\$11,039,227	76.56%	\$685,005	4.75%	\$2,695,607	18.69%
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>						
JOHN YOUNG PLAZA (SC)	\$11,644,925	76.69%	\$504,366	3.32%	\$3,034,342	19.98%
BOGGY CREEK PLAZA (SC)	\$12,804,080	78.09%	\$408,061	2.49%	\$3,184,562	19.42%
CURRY FORD PLAZA	\$8,195,810	79.87%	\$221,106	2.15%	\$1,844,736	17.98%
UNIVERSITY PLAZA	\$7,264,743	80.09%	\$214,526	2.37%	\$1,591,206	17.54%
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>						
INDEPENDENCE PLAZA	\$8,290,639	79.41%	\$284,867	2.73%	\$1,865,394	17.87%
FOREST LAKE PLAZA	\$8,198,972	76.32%	\$223,513	2.08%	\$2,320,014	21.60%
PONKAN PLAZA	\$1,649,096	80.73%	\$0	0.00%	\$393,759	19.27%
MT. PLYMOUTH PLAZA	\$571,448	80.93%	\$0	0.00%	\$134,662	19.07%
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>						
CORAL HILLS	\$3,983,040	78.78%	\$121,826	2.41%	\$951,246	18.81%
<b>SR 453</b>						
CORONADO PLAZA	\$784,792	79.56%	\$0	0.00%	\$201,586	20.44%
<b>POINCIANA PARKWAY (SR 538)</b>						
MARIGOLD PLAZA	\$1,784,343	72.82%	\$0	0.00%	\$666,166	27.18%
KOA PLAZA	\$192,671	77.73%	\$0	0.00%	\$55,215	22.27%
TOTALS	<u>\$125,012,988</u>	77.38%	<u>\$4,528,641</u>	2.80%	<u>\$32,007,277</u>	19.81%
CFX DISCOUNTS	<u>\$5,442,008</u>		<u>\$0</u>		<u>\$0</u>	
<b>NET TOLL REVENUES</b>	<u><u>\$119,570,981</u></u>	76.60%	<u><u>\$4,528,641</u></u>	2.90%	<u><u>\$32,007,277</u></u>	20.50%

\* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**REVENUE BY COLLECTION METHOD**  
FISCAL YEAR 2023

**TOTAL REVENUE BY MONTH**

	<u>NET E-PASS*</u>	<u>% OF TOTAL</u>	<u>CASH REVENUE</u>	<u>% OF TOTAL</u>	<u>PBP TOLL REVENUE</u>	<u>% OF TOTAL</u>	<u>TOTAL REVENUE</u>
JULY	\$39,858,991	74.09%	\$1,804,868	3.36%	\$12,132,477	22.55%	\$53,796,336
AUGUST	\$42,421,406	77.31%	\$1,528,603	2.79%	\$10,925,351	19.91%	\$54,875,360
SEPTEMBER	\$37,290,583	78.61%	\$1,195,171	2.52%	\$8,949,448	18.87%	\$47,435,202
OCTOBER							
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>\$119,570,981</u>	76.60%	<u>\$4,528,641</u>	2.90%	<u>\$32,007,277</u>	20.50%	<u>\$156,106,899</u>

\* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

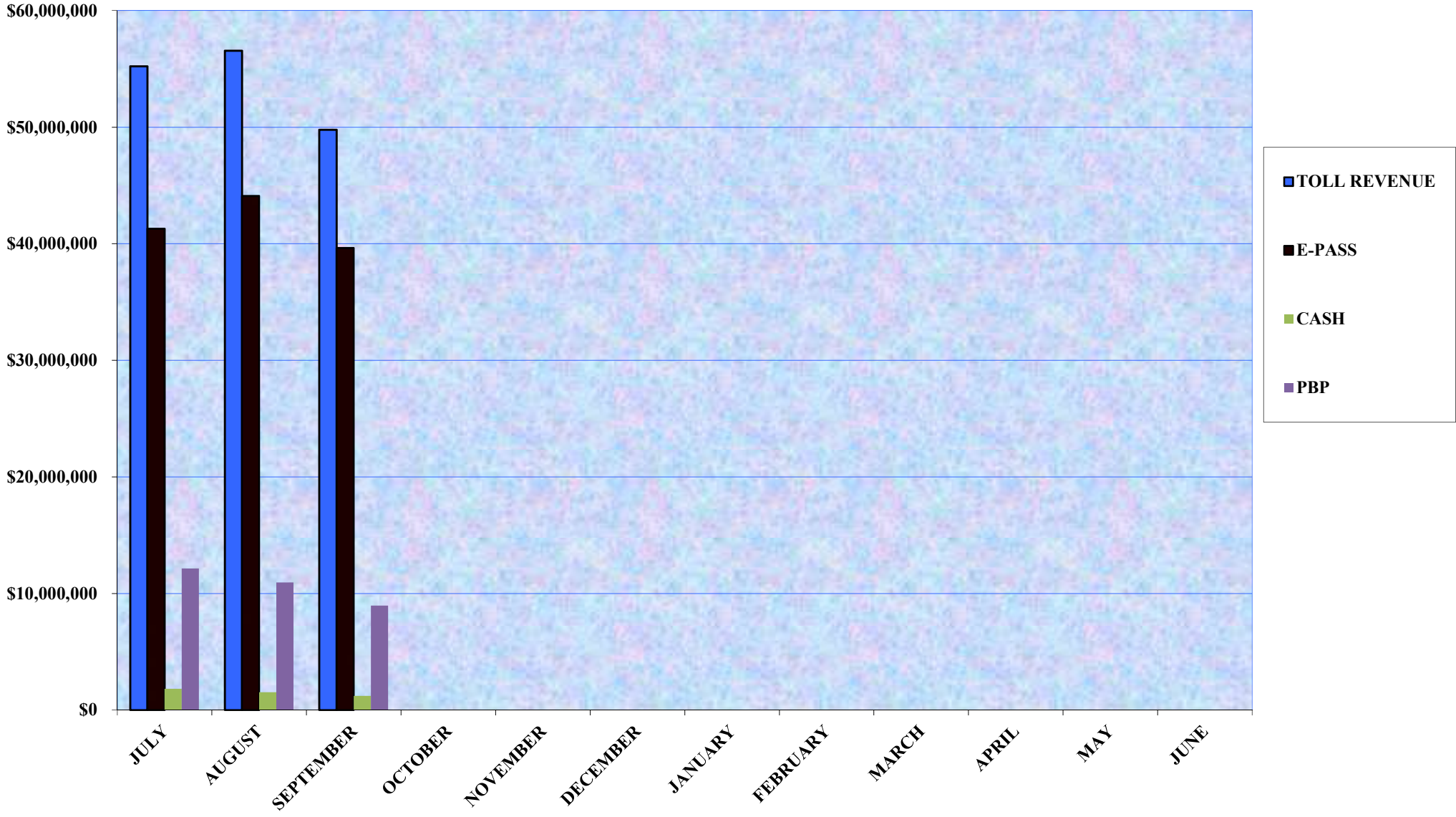


**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**CFX DISCOUNTS**  
**FISCAL YEAR 2023**

**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	\$39,630,859	\$2,340,276	\$37,290,583	5.91%	4.93%
OCTOBER					
NOVEMBER					
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
<b>YEAR TO DATE</b>	<u>\$125,012,988</u>	<u>\$5,442,008</u>	<u>\$119,570,981</u>	4.35%	3.49%

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 @ SEPTEMBER 30, 2022**

**TRAFFIC COMPARISON BY PLAZA**

	<u>TOTAL E-PASS TRAFFIC</u>	<u>% E-PASS</u>	<u>TOTAL CASH TRAFFIC</u>	<u>% CASH</u>	<u>TOTAL PBP TRAFFIC</u>	<u>% PBP</u>
<b>EAST-WEST EXPRESSWAY (SR 408)</b>						
DEAN PLAZA	6,297,492	86.28%	139,119	1.91%	861,946	11.81%
CONWAY MAIN PLAZA	14,262,933	85.38%	357,651	2.14%	2,084,410	12.48%
PINE HILLS PLAZA	8,728,283	83.87%	279,908	2.69%	1,398,916	13.44%
HIAWASSEE PLAZA	7,648,549	85.17%	203,736	2.27%	1,127,547	12.56%
<b>BEACHLINE EXPRESSWAY (SR 528)</b>						
DALLAS PLAZA	4,483,625	84.24%	280,147	5.26%	558,977	10.50%
BEACHLINE MAIN PLAZA	5,226,830	84.77%	297,327	4.82%	641,756	10.41%
AIRPORT PLAZA	9,203,730	84.80%	533,027	4.91%	1,116,194	10.28%
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>						
JOHN YOUNG PLAZA (SC)	8,917,209	84.12%	327,208	3.09%	1,356,737	12.80%
BOGGY CREEK PLAZA (SC)	9,651,286	86.57%	249,488	2.24%	1,248,114	11.19%
CURRY FORD PLAZA	8,613,517	87.45%	184,145	1.87%	1,052,031	10.68%
UNIVERSITY PLAZA	7,707,197	87.45%	181,629	2.06%	924,046	10.49%
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>						
INDEPENDENCE PLAZA	6,526,651	86.83%	175,185	2.33%	814,939	10.84%
FOREST LAKE PLAZA	6,027,737	84.83%	153,385	2.16%	924,493	13.01%
PONKAN PLAZA	1,724,421	88.42%	0	0.00%	225,909	11.58%
MT. PLYMOUTH PLAZA	612,039	88.16%	0	0.00%	82,211	11.84%
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>						
CORAL HILLS	3,378,452	85.47%	109,825	2.78%	464,589	11.75%
<b>SR 453</b>						
CORONADO PLAZA	1,023,705	87.72%	0	0.00%	143,274	12.28%
<b>POINCIANA PARKWAY (SR 538)</b>						
MARIGOLD PLAZA	738,726	82.89%	0	0.00%	152,511	17.11%
KOA PLAZA	323,396	86.25%	0	0.00%	51,555	13.75%
TOTALS	<u>111,095,778</u>	85.59%	<u>3,471,780</u>	2.67%	<u>15,230,151</u>	11.73%

\* 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	35,216,451	87.19%	919,507	2.28%	4,254,282	10.53%	40,390,240
OCTOBER							
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>111,095,778</u>	85.59%	<u>3,471,780</u>	2.67%	<u>15,230,151</u>	11.73%	<u>129,797,709</u>

\*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

**Pay By Plate**

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

<b>Fiscal Year</b>	<b>Paid in Lane Transactions</b>	<b>Unpaid in Lane Transactions</b>	<b>Unpaid in Lane Transaction %</b>	<b>Transactions Associated with an UTN/PBP</b>	<b>% Collected to Date (1)</b>	<b>Adjusted Unpaid in Lane Transactions</b>	<b>Adjusted Unpaid in Lane Transaction %</b>
FY 2020	388,358,166	82,934,068	17.60%	74,466,504	83.95%	20,419,438	4.33%
FY 2021	390,538,226	93,600,638	19.33%	78,119,874	78.57%	32,221,853	6.66%
FY 2022	469,554,610	118,879,619	20.20%	93,245,135	58.38%	64,443,109	10.95%
FY 2023 - To Date	114,567,558	29,282,814	20.36%	17,128,160	19.39%	25,961,664	18.05%

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

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

	<u>REVENUE TRAFFIC</u>	<u>UNPAID IN LANE TRANSACTIONS</u>	
<b><u>EAST-WEST EXPRESSWAY</u></b>			
DEAN PLAZA	2,076,758	489,239	19.07%
CONWAY MAIN PLAZA	4,663,550	1,166,802	20.01%
PINE HILLS PLAZA	2,856,623	786,554	21.59%
HIAWASSEE PLAZA	2,490,531	630,788	20.21%
<b><u>BEACHLINE EXPRESSWAY</u></b>			
DALLAS PLAZA	1,464,249	295,720	16.80%
BEACHLINE MAIN PLAZA	1,700,246	346,894	16.95%
AIRPORT PLAZA**	3,023,859	675,730	18.27%
<b><u>CENTRAL FLORIDA GREENEWAY</u></b>			
JOHN YOUNG PLAZA (SC)	2,826,060	724,529	20.41%
BOGGY CREEK PLAZA (SC)	3,105,838	690,837	18.20%
CURRY FORD PLAZA	2,794,748	579,689	17.18%
UNIVERSITY PLAZA	2,540,449	519,085	16.97%
<b><u>WESTERN BELTWAY/WEKIVA PARKWAY</u></b>			
INDEPENDENCE PLAZA	2,091,217	449,584	17.69%
FOREST LAKE PLAZA	1,952,429	513,861	20.84%
PONKAN PLAZA	555,214	129,592	18.92%
MT. PLYMOUTH PLAZA	212,935	51,504	19.48%
<b><u>JOHN LAND APOPKA EXPRESSWAY</u></b>			
CORAL HILLS	1,089,845	262,517	19.41%
<b><u>SR 453</u></b>			
CORONADO	332,667	84,039	20.17%
<b><u>POINCIANA PARKWAY</u></b>			
MARIGOLD PLAZA	251,364	83,842	25.01%
KOA PLAZA	107,376	27,758	20.54%
TOTALS	<u>36,135,958</u>	<u>8,508,564</u>	<u>19.06%</u>

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

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

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

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

	DEAN	CONWAY MAIN	PINE HILLS	HIWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	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	774,576	903,893	870,081	738,274	628,126	539,397	628,263	155,137	58,661	316,917	97,881	105,476	35,074	10,401,499	40,299,350	20.52%
SEPTEMBER	489,239	1,166,802	786,554	630,788	295,720	346,894	675,730	724,529	690,837	579,689	519,085	449,584	513,861	129,592	51,504	262,517	84,039	83,842	27,758	8,508,564	36,135,958	19.06%
OCTOBER																						
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	<u>1,639,993</u>	<u>3,979,718</u>	<u>2,682,834</u>	<u>2,162,449</u>	<u>1,086,570</u>	<u>1,241,335</u>	<u>2,215,072</u>	<u>1,767,516</u>	<u>2,390,310</u>	<u>2,011,437</u>	<u>1,767,516</u>	<u>1,567,257</u>	<u>1,784,137</u>	<u>435,092</u>	<u>161,347</u>	<u>890,814</u>	<u>275,929</u>	<u>288,306</u>	<u>95,943</u>	<u>29,282,814</u>	<u>114,567,558</u>	<u>20.36%</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%	18.63%	21.92%	19.99%	19.21%	18.46%	18.64%	22.34%	20.29%	21.34%	20.39%	21.27%	28.88%	23.74%	10,401,499	40,299,350	20.52%
SEPTEMBER	19.07%	20.01%	21.59%	20.21%	16.80%	16.95%	18.27%	20.41%	18.20%	17.18%	16.97%	17.69%	20.84%	18.92%	19.48%	19.41%	20.17%	25.01%	20.54%	8,508,564	36,135,958	19.06%
OCTOBER																						
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	<u>20.31%</u>	<u>21.40%</u>	<u>22.95%</u>	<u>21.59%</u>	<u>18.57%</u>	<u>18.53%</u>	<u>18.35%</u>	<u>22.00%</u>	<u>19.45%</u>	<u>18.61%</u>	<u>18.30%</u>	<u>18.95%</u>	<u>22.40%</u>	<u>20.15%</u>	<u>20.86%</u>	<u>20.34%</u>	<u>21.23%</u>	<u>28.07%</u>	<u>22.88%</u>	<u>29,282,814</u>	<u>114,567,558</u>	<u>20.36%</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.

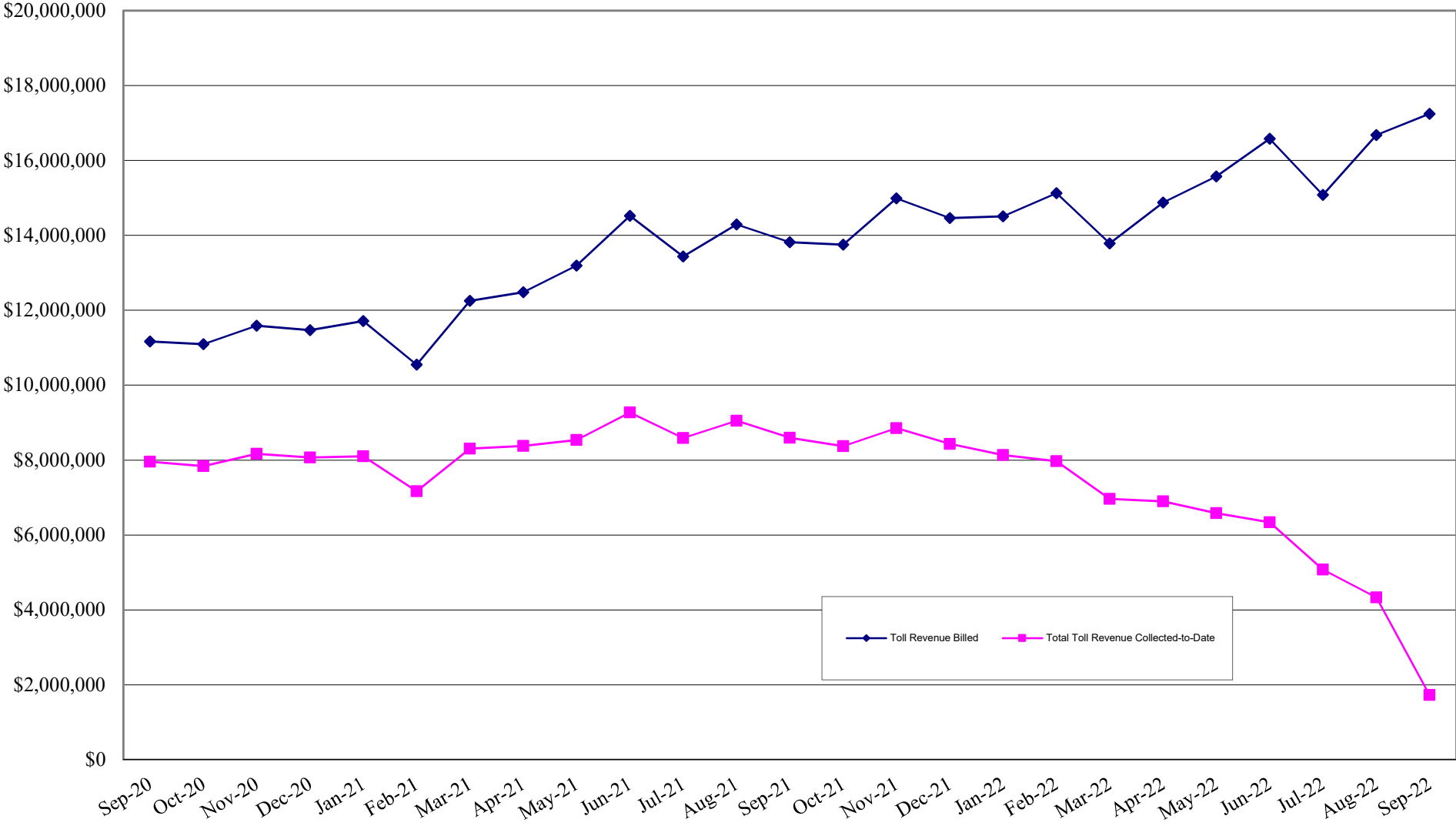
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
PAY BY PLATE AGING REPORT  
AS OF SEPTEMBER 30, 2022**

<b>Month UTN/PBP was Created</b>	<b>Total Transactions Associated with an UTN/PBP(1)</b>	<b>Toll Revenue Billed</b>	<b>Toll Revenue Paid-to-Date</b>	<b>Toll Revenue M-Tolled-to- Date(2)</b>	<b>Total Toll Revenue Collected-to- Date</b>	<b>Percentage of Billed Revenue Collected-to- Date</b>
Sep-20	5,950,316	\$11,170,333.26	\$6,070,151.27	\$1,885,098.43	\$7,955,249.70	71.22%
Oct-20	5,923,274	\$11,093,561.33	\$5,921,551.90	\$1,918,829.47	\$7,840,381.37	70.68%
Nov-20	6,238,481	\$11,586,672.15	\$6,158,850.25	\$2,008,920.31	\$8,167,770.56	70.49%
Dec-20	6,188,390	\$11,470,638.07	\$5,983,018.31	\$2,088,200.82	\$8,071,219.13	70.36%
Jan-21	6,338,113	\$11,712,907.15	\$5,858,069.71	\$2,242,954.18	\$8,101,023.89	69.16%
Feb-21	5,709,714	\$10,547,183.73	\$5,058,925.54	\$2,106,897.70	\$7,165,823.24	67.94%
Mar-21	6,608,946	\$12,250,562.44	\$5,735,727.98	\$2,571,764.39	\$8,307,492.37	67.81%
Apr-21	6,722,489	\$12,481,546.78	\$5,831,751.72	\$2,545,929.04	\$8,377,680.76	67.12%
May-21	7,107,015	\$13,193,955.11	\$5,935,993.84	\$2,602,350.54	\$8,538,344.38	64.71%
Jun-21	7,798,150	\$14,522,392.99	\$6,365,562.99	\$2,905,066.76	\$9,270,629.75	63.84%
Jul-21	7,159,012	\$13,436,680.04	\$5,765,783.45	\$2,823,743.39	\$8,589,526.84	63.93%
Aug-21	7,545,439	\$14,294,959.80	\$5,926,132.78	\$3,124,176.00	\$9,050,308.78	63.31%
Sep-21	7,327,806	\$13,819,331.33	\$5,495,485.47	\$3,100,488.00	\$8,595,973.47	62.20%
Oct-21	7,316,624	\$13,751,077.31	\$5,307,477.76	\$3,066,894.00	\$8,374,371.76	60.90%
Nov-21	7,954,642	\$14,990,722.92	\$5,642,173.56	\$3,212,564.00	\$8,854,737.56	59.07%
Dec-21	7,638,247	\$14,465,676.59	\$5,401,858.42	\$3,029,803.00	\$8,431,661.42	58.29%
Jan-22	7,662,758	\$14,510,143.82	\$5,138,153.18	\$2,994,409.00	\$8,132,562.18	56.05%
Feb-22	8,015,050	\$15,126,827.05	\$5,045,633.08	\$2,928,368.00	\$7,974,001.08	52.71%
Mar-22	7,287,760	\$13,785,939.54	\$4,453,815.17	\$2,508,501.00	\$6,962,316.17	50.50%
Apr-22	7,826,260	\$14,878,364.57	\$4,524,798.68	\$2,375,032.00	\$6,899,830.68	46.37%
May-22	8,191,160	\$15,571,561.25	\$4,278,575.16	\$2,302,383.00	\$6,580,958.16	42.26%
Jun-22	8,713,921	\$16,578,119.85	\$4,187,500.67	\$2,149,023.00	\$6,336,523.67	38.22%
Jul-22	7,765,468	\$15,078,443.95	\$3,450,329.38	\$1,626,882.00	\$5,077,211.38	33.67%
Aug-22	8,397,845	\$16,680,444.95	\$2,913,503.58	\$1,419,478.00	\$4,332,981.58	25.98%
Sep-22	8,730,315	\$17,246,795.68	\$1,022,549.70	\$705,073.00	\$1,727,622.70	10.02%
<b>TOTALS</b>	<b>182,117,195</b>	<b>\$344,244,841.66</b>	<b>\$127,473,373.55</b>	<b>\$60,242,829.03</b>	<b>\$187,716,202.58</b>	<b>54.53%</b>

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

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

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

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

	FY 2023	BUDGET	VARIANCE
<b>CASH INCOME</b>			
TOLL REVENUE	\$165,894	\$171,667	(\$5,773)
<b>TOTAL CASH AVAILABLE</b>	\$165,894	\$171,667	(\$5,773)
<b>EXPENSES</b>			
OPERATIONS	\$6,791	\$25,869	\$19,078
MAINTENANCE	\$9,873	\$12,050	\$2,177
<b>TOTAL O&amp;M</b>	\$16,664	\$37,919	\$21,255
<b>NET CASH FLOW</b>	\$149,230	\$133,748	\$15,482

	FY 2023	BUDGET	VARIANCE
<b>CASH INCOME</b>			
TOLL REVENUE	\$529,795	\$515,000	\$14,795
<b>TOTAL CASH AVAILABLE</b>	\$529,795	\$515,000	\$14,795
<b>EXPENSES</b>			
OPERATIONS	\$29,405	\$77,607	\$48,202
MAINTENANCE	\$10,261	\$24,100	\$13,839
<b>TOTAL O&amp;M</b>	\$39,666	\$101,707	\$62,041
<b>NET CASH FLOW</b>	\$490,129	\$413,293	\$76,836

	<b>Contribution From Partners</b>	<b>*Amount Returned in Prior Years</b>	<b>Net Capital Investment Due to Partners</b>	<b>*Amount Eligible for Return in Current Year</b>	<b>*Net Liability Outstanding</b>
City of Orlando	\$2,000,000	\$897,095	\$1,102,905	\$21,419	\$1,081,487
Orange County	\$1,000,000	\$448,707	\$551,293	\$10,685	\$540,608
GOAA	\$4,500,000	\$2,019,555	\$2,480,445	\$48,180	\$2,432,265
CFX	\$38,282,398	\$16,008,289	\$22,274,109	\$409,846	\$21,864,263
<b>Total</b>	\$45,782,398	\$19,373,646	\$26,408,752	\$490,129	\$25,918,623

\* Subject to year end audit adjustments.