STATISTICAL REPORT

September 2022

Central Florida Expressway Authority

CFX BOARD MEMBERS

FROM:

TO:

Michael Carlisle, Director of Accounting and Finance

DATE: October 31, 2022

AMAN CALLA

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

6. Toll Revenue Statistics:

	Month of September 2022 - Compared to same month in FY 22 Total System Revenues were <u>\$47,435,202</u> an <u>INCREASE</u> of	<u>0.46%</u>
	Year-to-Date as of 9/30/2022 - Compared to same month in FY 22 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</u> CDM Smith, CFX's Traffic Engineers	
	Month of September 2022 - Actual compared to projections Total System Revenues were <u>ABOVE Projections</u> for the Month by	<u>3.88%</u>
	Year-to-Date as of 9/30/2022 - Actual compared to projections Total System Revenues were <u>ABOVE Projections</u> for the Year by	<u>5.98%</u>

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October 31, 2022

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

9.	Toll Traffic Statistics:	
	Month of September 2022 - Compared to same month in FY 22	
	Total Revenue Traffic was 40,390,240 an <u>DECREASE</u> 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 <u>INCREASE</u> of	<u>2.12%</u>
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	<u>76.60%</u>
	Year-to-Date as of 9/30/2022 Cash Revenue was \$4.528.641	
		2 000/
	As a percentage of Total Toll Revenue	<u>2.90%</u>
	Year-to-Date as of 9/30/2022 - PBP Revenue was \$32,007,277	
	As a percentage of Total Toll Revenue	<u>20.50%</u>

11. Pay By Plate Reports

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

TREASURER'S REPORT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS AND RELATED DOCUMENTS FOR THE MONTH ENDING SEPTEMBER 30, 2022 AND YEAR-TO-DATE

	 FY 23 MONTH ACTUAL			YE	FY 23 AR-TO-DATE ACTUAL	FY 23 YEAR-TO-DATE BUDGET		YEAR-TO-DATE		YEAR-TO-DATE		YEAR-TO-DATE		R-TO-DATE YEAR-TO-D		 FY 23 AR-TO-DATE /ARIANCE	FY 23 YEAR-TO-DATE % VARIANCE	FY 22 - 23 YEAR-TO-DATE COMPARISON
REVENUES																		
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%								
TOTAL REVENUES	\$ 49,072,426	\$	46,717,556	\$	\$ 159,763,543		149,892,280	\$ 9,871,263	6.6%	6.7%								
O M & A EXPENSES																		
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%								
TOTAL O M & A EXPENSES	\$ 7,496,566	\$	8,419,829	\$	18,547,002	\$	20,122,374	\$ 1,575,372	7.8%	9.2%								
NET REVENUES BEFORE DEBT SERVICE	\$ 41,575,860	\$	38,297,728	\$	141,216,541	\$	129,769,906	\$ 11,446,635	8.8%	6.4%								
COMBINED NET DEBT SERVICE	\$ 18,267,156	\$	18,322,446	\$	54,873,909	\$	54,967,338	\$ 93,430	0.2%	1.2%								
NET REVENUES AFTER DEBT SERVICE	\$ 23,308,705	\$	19,975,281	\$	86,342,632	\$	74,802,567	\$ 11,540,065	15.4%	10.0%								

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 SEPTEMBER 30, 2022 AND YEAR-TO-DATE

	FY 2023 ACTUAL	FY 2023 BUDGET	VARIANCE	FY 23 YEAR-TO-DATE % VARIANCE
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	20,568	60,187	39,619	65.8%
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				0.0%
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

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
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%
Subtotal CFX	\$10,205,977	\$10,601,316	\$395,338	3.73%
Plazas	4,359,003	5,168,455	809,452	15.66%
Subtotal Toll Facilities	\$4,359,003	\$5,168,455	\$809,452	15.66%
Total Operations Expenses	\$14,564,981	\$15,769,771	\$1,204,790	7.64%



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

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
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%
Total Maintenance Expenses	\$1,818,187	\$1,997,591	\$179,404	8.98%



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

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
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%
Grand Total Expenses	\$2,143,266	\$2,302,825	\$159,559	6.93%

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
REVENUES							
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)
TOTAL REVENUES	\$ 159,763,543	\$ 149,892,280	\$ 9,871,263	\$ 149,701,978	\$ 130,382,913	\$ 19,319,065	\$ (9,447,802)
O M & A EXPENSES							
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)
TOTAL O M & A EXPENSES	\$ 18,547,002	\$ 20,122,374	\$ 1,575,372	\$ 16,977,503	\$ 17,662,218	\$ 684,715	\$ 890,657
NET REVENUES BEFORE DEBT SERVICE	\$ 141,216,541	\$ 129,769,906	\$ 11,446,635	\$ 132,724,475	\$ 112,720,695	\$ 20,003,780	\$ (8,557,145)
COMBINED NET DEBT SERVICE	\$ 54,873,909	\$ 54,967,338	\$ 93,430	\$ 54,234,435	\$ 54,146,238	\$ 88,197	\$ 5,233
NET REVENUES AFTER DEBT SERVICE	\$ 86,342,632	\$ 74,802,567	\$ 11,540,065	\$ 78,490,040	\$ 58,574,457	\$ 19,915,583	\$ (8,375,518)

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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

	FY 23 MONTH ACTUAL		FY 22 MONTH ACTUAL		FY 22 - 23 SAME MONTH COMPARISON		FY 23 YEAR-TO-DATE ACTUAL		FY 22 YEAR-TO-DATE ACTUAL		FY 22 - 23 YEAR-TO-DATE COMPARISON	
REVENUES												
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)
TOTAL REVENUES	\$	49,072,426	\$	48,652,702	\$	419,724	\$	159,763,543	\$	149,701,978	\$	10,061,565
O M & A EXPENSES												
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)
TOTAL O M & A EXPENSES	\$	7,496,566	\$	8,400,415	\$	(903,849)	\$	18,547,002	\$	16,977,503	\$	1,569,499
NET REVENUES BEFORE DEBT SERVICE	\$	41,575,860	\$	40,252,287	\$	1,323,573	\$	141,216,541	\$	132,724,475	\$	8,492,066
COMBINED NET DEBT SERVICE	\$	18,267,156	\$	18,048,483	\$	218,673	\$	54,873,909	\$	54,234,435	\$	639,474
NET REVENUES AFTER DEBT SERVICE		23,308,705	\$	22,203,804	\$	1,104,901	\$	86,342,632	\$	78,490,040	\$	7,852,592

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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

REVENUES	
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
TOTAL REVENUES	\$ 635,718,242
EXPENSES	
OPERATIONS	86,081,794
MAINTENANCE	25,897,775
ADMINISTRATION	11,451,099
OTHER OPERATIONAL COSTS	2,428,059
TOTAL EXPENSES	\$125,858,727
ADD: DEPOSITS TO OMA RESERVE	2,144,771
NET EXPENSES	 128,003,498
NET REVENUES BEFORE DEBT SERVICE	 \$507,714,744
SENIOR DEBT SERVICE PAYMENTS	 \$209,810,345
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	10,189,686
TOTAL DEBT PAYMENT	 \$220,000,031
PAYMENTS FROM FDOT	7,663,352
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT	
PAYMENT	 2.34
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	 2.46

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
REVENUES TOLLS FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S TRANSPONDER SALES OTHER OPERATING INTEREST MISCELLANEOUS	53,796,336 116,651 201,924 16,933 86,234 67,340	54,875,360 545,012 210,752 211,788 500,261 62,523	47,435,202 668,094 209,964 200,521 483,375 75,270	49,745,269 575,107 163,060 146,465 196,840 67,085	46,636,189 609,409 162,348 146,465 196,840 67,085	50,133,904 632,889 163,656 146,465 196,840 67,085	51,688,443 629,132 162,734 146,465 196,840 67,085	49,842,428 601,721 160,946 146,465 196,840 67,085	56,740,697 584,229 165,920 146,465 196,840 67,085	53,923,094 866,039 163,263 146,465 196,840 67,085	54,991,840 771,431 164,287 146,465 196,840 67,085	51,105,501 571,558 164,546 283,965 196,840 71,132	620,914,266 7,171,271 2,093,398 1,884,931 2,841,428 812,948
TOTAL REVENUE	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
O M & A EXPENSES OPERATIONS MAINTENANCE ADMINISTRATION OTHER OPERATIONAL COSTS	2,853,301 164,531 508,007 -	6,098,154 655,161 771,282	5,613,526 998,495 863,977 20,568	7,913,246 4,561,957 1,144,923 240,749	7,362,923 2,229,992 1,114,712 240,749	7,923,809 1,674,434 994,899 240,749	7,382,708 2,132,574 1,108,130 240,749.08	7,389,937 2,176,064 930,003 240,749	8,405,108 2,849,394 1,022,732 240,749	8,039,084 2,161,364 783,185 240,749	7,566,900 2,819,944 954,961 240,749	9,533,099 3,473,866 1,254,288 481,498	86,081,794 25,897,775 11,451,099 2,428,059
TOTAL OM&A EXPENSES	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
NET EXPENSES	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
NET REVENUES BEFORE DEBT SERVICE	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
SENIOR DEBT SERVICE PAYMENTS PAYMENTS FROM FDOT SENIOR DEBT SERVICE RATIO	17,462,086 417,678 2.81	17,446,387 417,678 2.83	17,418,015 991,398 2.44	17,498,206 417,678 2.14	17,498,206 417,678 2.13	17,498,206 1,110,178 2.38	17,498,206 417,678 2.43	17,498,206 417,678 2.33	17,498,206 1,110,178 2.66	17,498,206 417,678 2.55	17,498,206 417,678 2.58	17,498,206 1,110,178 2.22	209,810,345 7,663,352 2.46
GENERAL RESERVE SUBORDINATE FDOT LEASE PURCHASE AGREEMENT SUNTRUST BANK LOAN	849,141	- 849,141	- 849,141	- 849,141	849,141	849,141	849,141	849,141	849,141	- 849,141	849,141	- 849,141	- 10,189,686
TOTAL DEBT PAYMENTS SUBORDINATE DEBT SERVICE RATIO	18,311,226 2.68	18,295,527 2.69	18,267,156 2.33	18,347,347 2.04	18,347,347 2.03	18,347,347 2.27	18,347,347 2.31	18,347,347 2.22	18,347,347 2.53	18,347,347 2.43	18,347,347 2.46	18,347,347 2.11	220,000,031 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

TOTAL CAPITAL PROJECTS FISCAL YEAR 2023	636,315,504
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RENEWAL & REPLACEMENT PROJECTS	29,596,683
TOTAL SYSTEM PROJECTS	606,718,821
OTHER	8,566,729
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	1,539,173
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	15,689,937
LANDSCAPING	3,407,808
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	24,704,051
TOLL PLAZA PROJECTS	27,412,191
WEKIVA PARKWAY PROJECTS	181
SR 538 ROADWAY PROJECTS	26,144,100
SR 534 PROJECTS	17,952,985
SR 528 ROADWAY PROJECTS	26,797,831
SR 516 ROADWAY PROJECTS	57,469,501
SR 414 / 429 ROADWAY PROJECTS	172,750,200
SR 417 ROADWAY PROJECTS	210,697,938
SR 408 ROADWAY PROJECTS	13,586,197
SYSTEM PROJECTS	

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION

174,100

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

		ACTUAL	ACTUAL	ACTUAL										
	Project Description	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SR 408 Roz 4081280	adway Projects - SR 408 Widening-SR 417 to Alafaya		29,272.35	(179.18)										29.093.17
4081590	- SR 408 WB Mills Ave Exit Ramp Improvement		-	-			-	-	-	-				-
4081670	- SR 408 Lighting from I-4 to SR 417	-	380.74	409.10	1,868,210.16	623,000.00	623,000.00	623,000.00	623,000.00	623,000.00	-	-	-	4,984,000.00
4081740	- SR 408 Widening from Pine Hills Plaza to East of Church St.	-	-	168.12	238,231.88	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
4081750	- SR 408 WB Widening I-4 to Chickasaw	-	-	240.16	158,159.84	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
408312b	- SR 408/I-4 Ultimate Interchange	62,054.99	2,236.26	6,864.58	52,045.17	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 408315a	 SR 408/Tampa Ave Interchange SR 408 EB Lane Addition OBT US 441 to I4 	(20,576.01)	5,455.63	17,535.66	1,694,684.72 200,000.00	565,700.00 200,000.00	565,700.00 200,000.00	- 200,000.00	- 200,000.00	- 200,000.00	2,500.00 200,000.00	2,500.00 200,000.00	5,000.00 400,000.00	2,838,500.00 2,000,000.00
		-	-	-	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
4171340	 adway Projects SR 417 Widening from Econ to County Line 	-	303.24	34.68	-	-	-	-	-	-	-	-	-	337.92
4171410	- SR 417 Widening from I-Drive to JYP	255.91	1,985,289.88	2,454,261.39	4,569,192.82	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	7,700,679.45	5,710,695.58	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	2,429,623.84	5,314,277.51	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	2,933,465.47	7,304,383.00	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	1,406,150.50	6,938,872.86	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
4171780	- SR 417 Widening from Curry Ford to Lake Underhill	-	-	104.02	16,595.98	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
	9 Roadway Projects			212.21	1,128,087.79	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	11 252 400 00
4142080 4291520	 SR 414 Expressway Extension SR 429 Widening from FTE to West Road 	318.61	- 5,471,642.35	312.21 7,282,549.30	2,683,489.74	1,125,000.00 5,146,000.00	1,125,000.00 5,146,000.00	5,146,000.00	5,146,000.00	5,146,000.00	1,125,000.00 5,146,000.00	5,146,000.00	2,250,000.00 10,292,000.00	11,253,400.00 61,752,000.00
4291520	- SR 429 Widening from West Road to SR 414	12,410.25	4,269,497.62	10,165,851,25	-	2,704,240.88	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	5,359,721.00	4,606,175.56	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	7,922,000.00	47,532,000.00
4291580	- SR 429 New Indep Parkway Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
4293090	- SR 429 Binion Road Interchange	-	360.21	7,365.91	44,773.88	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 429 Widening N. of New Independence to Tilden		-	-	-	-	-	-	-	-	16,700.00	16,700.00	33,400.00	66,800.00
	idway Projects													
5162360	- SR 516 US 27 to Cook Road	-	2,072.70	840,939.75	878,087.55	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	1,013,500.35	526,927.24	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 SR 516 ROW 	-	836.34	1,177,917.94	868,745.72	682,500.00	682,500.00	133,000.00 2,670,000.00	133,000.00 2,670,000.00	133,000.00 2,670,000.00	2,500.00 8,000,000.00	2,500.00 8,000,000.00	5,000.00 16,000,000.00	3,821,500.00 40,010,000.00
								2,070,000100	2,070,000100	2,070,000.00	0,000,000.00	0,000,000.00	10,000,000.00	10,010,000.00
SR 528 Roz 5281430	adway Projects - SR 528 Widening - SR 436 to Goldenrod	422.53	322,126.08	2.931.982.10										3,254,530.71
5281450 5281600	- SR 528 Widening - SR 436 to Goldenroa - SR 528 Widening from Narcoossee Road to SR 417	422.53 26,665.53	322,126.08 193,526.51	2,931,982.10 2,127,463.21	- 697,344.75	- 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	3,254,550.71
5281600	- SR 528 Widening from SR 417 to Innovation Way	20,005.55	195,520.51	2,127,403.21	506,904.76	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	15,983.99	1,244,932.67	446,000.00	446,000.00	188,200.00	-	-	-	-	-	2,418,200.00
5281680	- SR 528 Widening Goldenrod to Narcoossee	-	123.29	-	544,676.71	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	450.97	160,709.73	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	458.45	52,017.53	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	50.00 157.08	38,666.55	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	157.08	233,524.67	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
	sceola Parkway Extension) Roadway Projects													
5342400	- SR 534/SR 417 Ramp Realign - Seg. 1A	-	-	-	563,100.00	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	25,629.69	1,458,784.63	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 534242a	- SR 534 Laureate to Simpson - Seg. 2 - SR 534 Simpson Road Ext Seg. 2A	-	36.91	220.52	787,842.57 300,000.00	262,700.00 100,000.00	262,700.00 100,000.00	262,700.00 100,000.00	262,700.00 100,000.00	262,700.00 100,000.00	262,700.00 100,000.00	262,700.00 100,000.00	525,400.00 200,000.00	3,152,400.00 1,200,000.00
534242a 5342430	- SR 534 Simpson to Narcoossee - Seg. 3		634.02	216.15	1,349,149.83	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	385.00	-	-	-	-	-	-	-	-	-	8,185.01
	adway Projects													
5381650	- SR 538 Widening Ronald Reagan Pkwy to Cypress Pkwy	597.65	2,719,279.30	3,299,311.09	-	124,811.96	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	201	-	4,252.23	261,747.77	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	27,630.14	751,795.37	260,300.00	260,300.00	260,300.00	260,300.00	260,300.00	-	-	-	2,082,400.00
5382350 538235a	 SR 538 S of US 17 to CR 532 CR 532 Widening from Lake Wilson Road to US 17/92 	125.66	5,364.62 62.84	112,293.77 7,500.00	614,215.95 532,437.16	244,000.00 180,000.00	244,000.00 180,000.00	244,000.00	244,000.00	244,000.00	-	-	-	1,952,000.00 900,000.00
556255d	- CR 552 withing from Lake withon Road to US 17/92 - SR 538 ROW	-	- 02.84		352,457.10			-	-	-	-	-	496,700.00	496,700.00
	- SR 538 Utility Corridor			-	426,000.00	142,000.00	142,000.00	-		-	-	-	-	710,000.00
Wekiva Pa	rkway Projects													
4292050	- Wekiva Pkwy Interchange E to Mt Plymouth Rd	-	-	180.50	-	-	-	-	-	-	-	-	-	180.50

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

		ACTUAL	ACTUAL	ACTUAL										
	Project Description	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
Toll Plaza F	traigetr													
4084220	- Hiawassee Mainline Photovoltaic Power	-	9,189.09	(9,737.38)	-	-	-	-	-	-	-	-	-	(548.29)
4084300	- CFX HQ 2nd Floor Renovations		-	1,392.84	-		-			-	-	-	-	1,392.84
4084310	- CFX HQ Recpt, Security, Cube Renovations	-	-	-	-	-	-	-	-	-	-	-	-	-
4084330	- Security Improvements at HQ Building	-	-	-	-	-	-	-	-	-	-	-	-	-
4144730	- Coral Hills Mainline Photovoltatic Deploy	-	531.99	(2,807.43)	48,875.44	-	-	-	-	-	-	-	-	46,600.00
4294270	- Independence Mainline PV Deployment	-	-	-	-	-	-	-	-	-	-	-	-	-
5994190	- SR 408, 429, 414 A/C Replacements	483.13	10,223.38	46,312.37	-	-	-	-	-	-	-	-	-	57,018.88
5994210	- E-PASS Magnolia Ave. Service Center	-	-	7,256.55	-		-	-	-	-	-	-	-	7,256.55
5994250	- Systemwide ACM Improvements	-	-	130,000.00	-	-	-	-	-	-	-	-	-	130,000.00
5994260	- Systemwide Generator Replacements	-	-	-	317,000.00	312,000.00	312,000.00	312,000.00	312,000.00	312,000.00	312,000.00	312,000.00	312,000.00	2,813,000.00
5994290	- University - Toll Plaza DMS(Lane 21 SB)	-	-	-	-	-	-	-	-	-	-	-	-	-
5994320 5994340	- Reload 2.0 - Phase II - Toll Facility-Electrical/Ground Test/Rep	8,640.35	5,129.18 124.73	156,101.16 318.18	- 59,557.09	- 20,000.00	- 20,000.00	- 20,000.00	- 20,000.00	- 20,000.00	- 20,000.00	- 20,000.00	- 36,700.00	169,870.69 236,700.00
	-	-	124./3	318.18		2,500.00		2,500.00				261,000.00	522,000.00	
5997650 5999020	 Systemwide Ramp Plaza Roof Replacements Toll Collection System Upgrade and Repl 	118,331.22	- 65,413.63	150,457.26	12,500.00 4,931,697.89	4,687,300.00	2,500.00 4,687,300.00	2,500.00	261,000.00	261,000.00	261,000.00	201,000.00	522,000.00	1,586,000.00 14,640,500.00
3999020	- SR 516 Sustainability	110,551.22	05,415.05	130,437.20	24,900.00	4,087,300.00	4,087,500.00	2,500.00	2,500.00	2,500.00	2,500.00	33,000.00	- 66,000.00	150,500.00
	- CFX HQ Sustainability Program				24,700.00	5,500.00	0,500.00	2,500.00	2,500.00	2,500.00	2,500.00	55,000.00	3,300.00	3,300.00
	- Curry Ford Toll Plazas - Photovoltaic Power		-	-	2,500.00	2,500.00	2,500.00	2,500.00	239,000.00	239,000.00	239,000.00	239,000.00	478,000.00	1,444,000.00
	- University Toll Plaza - Photovoltaic Power		-	-	_,	_,	_,	_,			8,300.00	8,300.00	16,600.00	33,200.00
	- Forest Lake Toll Plaza - Photovoltaic Power		-	-	22,500.00	2,500.00	2,500.00	2,500.00	102,000.00	102,000.00	102,000.00	102,000.00	204,000.00	642,000.00
	- Dumb Waiter and Elevator Replacements		-	-	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	10,800.00	2,500.00	2,500.00	5,000.00	74,800.00
	- Toll System Improvements		-	-	1,374,900.00	458,300.00	458,300.00	458,300.00	458,300.00	458,300.00	458,300.00	458,300.00	793,600.00	5,376,600.00
Technology	-													
5995240	- ITS Network Upgrade Phase II	-	244.17	-	-	-	-	-	-	-	-	-	-	244.17
599526c	- Additional Wrong-Way Driving Countermeasures	9,123.36	(321.57)	14.76	-	-	-	-			-		-	8,816.55
599526d	- Wrong-Way Driving Countermeasures	-	-	-	-	-	-	25,000.00	25,000.00	25,000.00	66,700.00	66,700.00	69,200.00	277,600.00
599531b 5995320	 Software Development FY 22 CFX Operations Software Update 	- 80,406.46	- 214,317.42	- 610,229.23	699,900.00 345,146.89	233,300.00 416,700.00	466,600.00 833,400.00	2,799,600.00 5,000,400.00						
5995320 5995370	- Supplemental DCS and CCTV Deployment	39.99	214,317.42	38.68	545,140.89	416,700.00	410,700.00	410,700.00	410,700.00	410,700.00	410,700.00	410,700.00	855,400.00	116.64
5995390	- Connected Vehicle Pilot Project	-		36.06	-	-			-	-		-	16,700.00	16,700.00
5995420	- Field Ethernet Switch Replacement	-	-	-	83,300.00	83,300.00	83,300.00	-	-	-	-	-	-	249,900.00
5995440	- E-ZPASS Interoperable	-	-	-	-	-	-	-	-	-	-	-	-	-
5995450	- Systemwide Three- Line DMS Replacement Project	-	-	-	-	-		-	-	-	-		-	-
599545a	- Three Line DMS Upgrade Phase 1	-	873.55	48,913.34	-	-	-	-	-	-	-	-	-	49,786.89
599545b	- Three Line DMS Upgrade Phase II	-	10,443.75	1,001,978.09	-	323,578.16	334,000.00	334,000.00	334,000.00	334,000.00	334,000.00	334,000.00	334,000.00	3,674,000.00
5995460	- Rental Car Pilot Program	5,417.90	-	53.13	-	-	-	-	-	-	-	-	-	5,471.03
5995530	- GOAA Airport Parking Improvements	-	-	-	-		-	-	-	-	-	-	-	-
599555c	- IT Infrastructure Upgrades FY23	17,394.62	47,376.87	150,253.77	159,974.74	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	191,700.00	1,441,700.00
599556c	- Software Development FY23	70,974.41	183,782.98	256,481.73			-		-		-		-	511,239.12
5995630	- Accounting Software Replacement	-	-	-	785,100.00	261,700.00	261,700.00	261,700.00	261,700.00	261,700.00	261,700.00	261,700.00	340,000.00	2,957,000.00
5995670 5995680	 ITS Network Equipment Replacement Wrong-Way Driving Countermeasure Upgrades 	-	80,683.84	393.00 31,960.00	18,140.00	- 16,700.00	- 16,700.00	2,500.00	2,500.00	2,500.00	2,500.00	- 300,000.00	- 600,000.00	81,076.84 993,500.00
5995690	- Data Server Software Enhancements		(11,859.13)	13,362.40	48,596.73	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	2,500.00	-	-	133,600.00
	- Traffic Monitoring Station Replacement	-			166,700.00	166,700.00	166,700.00	-	-		-			500,100.00
	- Fiber Optic Network (FON) Utility Adjustments	-	-	-	33,400.00	· · ·	-	-	-	-	16,700.00	16,700.00	16,700.00	83,500.00
	- Regional ITS Partnership Projects	-	-	-	45,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	30,000.00	180,000.00
	- Advanced Expressway Operations Performance Measures	-	-	-	8,300.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	73,000.00	73,000.00	146,000.00	308,800.00
	- Connected Vehicle and Big Data Needs Assessment	-	-	-	-	-	-	33,300.00	33,300.00	33,300.00	33,300.00	33,300.00	50,000.00	216,500.00
	- VideoWall Controller / Server Hardware Upgrades	-	-	-	69,900.00	23,300.00	23,300.00	33,300.00	33,300.00	33,300.00	33,300.00	33,300.00	33,300.00	316,300.00
	- Extreme Networks Switch Replacement	-	-	-	400,000.00	-	-	-	-	-	-	-	-	400,000.00
	- Data Collection Sensor Project - Lane Control Operations Software	-	-	-	100,000.00 200,000.00	100,000.00 200,000.00	100,000.00 200,000.00	- 100,000.00	- 100,000.00	- 100,000.00	-	-	-	300,000.00 900,000.00
	Lane Control Operations Software Hiawassee to HQ Direct Connection	-	-	-	10,000.00	200,000.00	10,000.00	2,500.00	2,500.00	2,500.00	2.500.00	- 167,000.00	- 334,000.00	541,000.00
	- Remote TMS Upgrades Project	-	-	-	435,000.00	145,000.00	145,000.00	2,500.00	2,500.00	2,500.00	2,500.00	604,000.00	1,208,000.00	2,547,000.00
	- Lake Underhill Bridge Lighting Replacement		-	-	16,700.00	16,700.00	16,700.00	2,500.00	2,500.00	2,500.00	2,500.00	50,000.00	100,000.00	210,100.00
Landscape	Projects													
4088280	- SR 408 Widening Good Homes to Hiaw Landscape	-	-	26,245,50	-	-	-	-	-	-	-	-	-	26,245,50
4088300	- SR 408 Landscape Improv SR 417 to Alafaya	_	-		24,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	16,000.00	96,000.00
4088310	- SR 408 Widening Project - SR 417 / SR 408 Centerpiece Int.	-	631,761.00	-	-	-	-	-	-	-	-	-	-	631,761.00
4178330	- SR 417 Landscaping from Econ Trail to County Line	-	-	(862.46)	36,862.46	12,000.00	12,000.00	2,500.00	2,500.00	2,500.00	2,500.00	117,000.00	234,000.00	421,000.00
429654e	- SR429/535 N On Ramp Land Improvements	-	1.00	-	-	-	-	-	-	-	-	-		1.00
4298260	- Wekiva Parkway (205) Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	-

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

		ACTUAL	ACTUAL	ACTUAL										
	Project Description	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	-	2,054,951.96	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
	Miscellaneous System Projects													
408128a	- SR 408 Sign Truss Installation	-	30,007.50	15,095.73	281,896.77	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	204,717.12	823,212.56	384,000.00	384,000.00	-	-	-	-	-	-	1,920,000.00
408661a	- Signage Update 408 FY22	2,707.50	-	760.00	-	-	-	-	-	-	-	-	-	3,467.50
4146400 417661b	- SR 414 Guide Sign Replacement - Signage Update 417 FY22	3,177.50	1,225,517.40	791,773.57 2,440.00	-	394,709.03	603,000.00	603,000.00	603,000.00	142,700.00	-	-	-	4,363,700.00 5,617.50
41/661b 5996410	- Signage Opdate 417 FY22 - Systemwide Reload CMS Panels		-	2,440.00	-	-	-		-	-	-	-	-	201.31
5996410	- Systemwide Reload CMS Fahels	201.31	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		47,004.19	- 0.11	221,299.89	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)	221,299.89	2,500.00	2,500.00	2,500.00	-	722,000.00	722,000.00	722,000.00	1,444,000.00	4,500,000.00
5996490	- Systemwide One-Way Sign Replacement		174.45	(1)4.45)	7,500.00	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		7,193.75	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	-	-	(723.51)	-	-	-	-	-	-	-		-	(723.51)
599661c	- Systemwide Signage Update FY22	2,319.00		2,211.00				-			-			4,530.00
599663b	- SR417 Mainline Plaza Sign Updates	2,019100	-	44.28				-			-		-	44.28
	- 2023 Toll Rate Increase Signage	-		-	-	-	-	-	7,400.00	7,400.00	5,000.00	5,000.00	175,000.00	199,800.00
Project Dev	relopment & Environment/Concept Studies													
4081640	- SR 408 Operational Improvements Study		-	3,867.84		-					-			3,867.84
4142270	- SR 414 Direct Connection PD&E Study		2,685.65	23,132.04		-					-			25,817.69
4172460	- SR417 Seminole Exp Airport con C,F,M Sty	-	1,983.15	4,476.66	293,540.19	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	-	-	1,150.00	-	-		-	-		-		-	1,150.00
5992280	- Northeast Connector Expressway Study Ph. 1	-	1,505.04	12,200.07	-	-		-	-		-		-	13,705.11
5992290	- Osceola-Brevard County Connector Study	-	32.42	-	-		-	-	-	-	-			32.42
5992310	- 2045 Master Plan	-	-	216.15	59,783.85	-	-	-	-	-	-	-	-	60,000.00
5992330	- Southport Connector PD&E Study	126.04	2,774.23	31,390.23	299,909.50	-	-	-	-	-	-	-	-	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		-	-	55,000.00	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		-	-	7,500.00	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		-	-	6,000.00	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
6202220	- Work Zone Safety Application		-	-	33,300.00	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
5382320	- Poinciana Parkway System Acquisition	- 282.74	-	250.00	-	-	-	-	-	-	-	-	-	250.00
5990020	- CFX Surplus Property	282.74	848.21	314.16	-	-	-	-	-	-	-	-	-	1,445.11
5990021 5991570	- General Legal - ROW - Systemwide Safety Campaign	-	-	- 64,565.00	23,035.00	- 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
5991370 599170a	- Systemwide Salety Campaign - Systemwide Pond Protect Impr Eval Phase	-	-	04,505.00	25,055.00	29,200.00	29,200.00	29,200.00	29,200.00	29,200.00	29,200.00	29,200.00	58,400.00	550,400.00
599170a	- Systemwide Volter Body Protection/Guardrail Project	-	-		45,100.00	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
5991700	- Systemwide Median Protection Improvements	-	-	2,130.19	145,769.81	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	-	-	2,150.19	-	49,500.00	47,500.00	2,500.00	2,500.00	2,500.00	2,500.00	072,000.00	1,504,000.00	2,552,500.00
599175a 599416a	- CFX East District Facility Water	- 1,140.00	42,371.14	- 85,900.18	- 116,588.68	-	-	-	-	-	-	-	-	246,000.00
599416a	- CFX East District Facility Water	125.66	76,127.64	72,997.16	-						_		-	149,250.46
599416c	- CFX East District Facility Sanitary Main	125.00		.2,277.10	89,500.00	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			2,000.00	-				-			26,965.00
5999190	- Covid-19 Preparedness Costs	-	118.68	-	-	-	-		-	-	-	-	-	118.68
5999200	- Brightline Orlando to Tampa Support		-	-	-	-	-	-	-	-	-	-	-	-
System Pro	jects Grand Total	500,986.52	23,381,496.22	55,288,827.68	70,413,920.85	48,082,952.84	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	606,718,821.11

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
Renewal &	Replacement Total	87,125.36	1,437,459.97	5,648,337.22	5,104,060.82	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	29,596,683.37

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

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

FLOW OF FUNDS

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

	CURRENT MON	TH - SEPTEMBER 2	2022	YEAR-TO-DATE - SEPTEMBER 30, 2022				
	FY 2023	FY 2022	CHANGE	FY 2023	FY 2022	CHANGE		
CASH RECEIVED								
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		
TOTAL CASH RECEIVED	49,758,237	48,652,702	1,105,535	161,293,963	151,183,404	10,110,559		
EXPENSES								
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		
TOTAL OM&A	7,496,566	8,400,415	903,849	18,547,002	16,977,504	(1,569,498)		
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		
TOTAL EXPENDITURES	26,190,653	27,930,324	1,739,671	73,847,842	73,062,860	(784,982)		
NET INCOME	23,567,584	20,722,379	2,845,206	87,446,121	78,120,544	9,325,577		
CAPITAL & OTHER EXPENDITURES								
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		
TOTAL CAPITAL & OTHER	6,969,518	1,221,091	(5,748,427)	9,014,534	3,110,942	(5,903,591)		
NET CASH FLOW BEFORE								
CONSTRUCTION FUNDS EXPENDITURES	16,598,066	19,501,288	(2,903,222)	78,431,587	75,009,602	3,421,985		
CONSTRUCTION FUNDS EXPENDITURES								
SYSTEM PROJECTS	54,094,763	19,247,244	(34,847,519)	77,665,334	36,351,755	(41,313,580)		
			(2,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,,		(,,,		
TOTAL CONSTRUCTION								
FUND EXPENDITURES	54,094,763	19,247,244	(34,847,519)	77,665,334	36,351,755	(41,313,580)		
NET CASH FLOW AFTER								
CONSTRUCTION FUND EXPENDITURES	(37,496,697)	254,044	(37,750,741)	766,253	38,657,847	(37,891,594)		

CASH & INVESTMENT

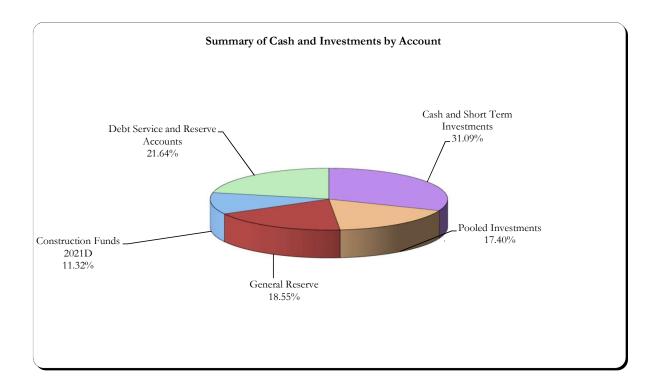
CENTRAL FLORIDA EXPRESSWAY AUTHORITY CASH AND INVESTMENTS SEPTEMBER 30, 2022

RESERVED FOR DEBT SERVICE

Sinking Fund - 2012 Subordinate Interest - 2012A Sinking Fund - 2013B Sinking Fund - 2016A Sinking Fund - 2016B Debt Service Reserve - 2016B Sinking Fund - 2017 Debt Service Reserve - 2017 Debt Service Reserve - TIFIA Sinking Fund - TIFIA Sinking Fund - 2018 Debt Service Reserve - Common Sinking Fund - 2019 Sinking Fund - 2020 Sinking Fund - 2021A Sinking Fund - 2021B Sinking Fund - 2021D	$\begin{array}{c} 263,292\\ 2,100,820\\ 9,191,964\\ 1,772,481\\ 7,295,504\\ 49,393,398\\ 6,214,393\\ 15,387,778\\ 11,282,773\\ 624,609\\ 3,718,091\\ 53,105,516\\ 9,196,027\\ 754,033\\ 7,101,680\\ 7,344,860\\ 466,113\\ 2,486,325\end{array}$	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 187,699,657
RESERVED FUNDS - PER BOND COVENANTS		
Renewal & Replacement OM&A Reserve	24,800,455 15,789,957	
TOTAL FUNDS RESERVED BY COVENANTS		40,590,412
RESTRICTED FUNDS - FOR CAPITAL PROJECTS		
2021D Construction	95,481,540	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		95,481,540
RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT		
General Reserve Goldenrod Road Project	164,053,586 960,902	
TOTAL INTERNAL RESERVES		165,014,488
UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS		
System Projects Toll Collection	231,633,608 136,321,670	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		367,955,278

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
Total Value of All Assets		\$ 856,741,375.06	\$ 843,097,015.22
Weighted Average Yield to Maturity at Market			2.83%



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
0					
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
otal		=	383,175,123.02		383,175,123.02

REVENUE

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

			FISCAL IE.	AK 2025				
	CURR	RENT MONTH - S	SEPTEMBER 202	2	YEAR	TO DATE @ SEI	PTEMBER 30, 20	22
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
EAST-WEST EXPRESSW	VAY (SR 408)							
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%
HIAWASSEE PLAZA	\$2,754,106	\$2,675,305	\$78,801	2.95%	\$8,901,232	\$8,268,178	\$633,053	7.66%
TOTAL 408	\$16,365,795	\$16,153,358	\$212,436	1.32%	\$52,600,305	\$49,260,314	\$3,339,991	6.78%
BEACHLINE EXPRESS	VAY (SR 528)							
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%
And Old TEALM	\$ 1,100,200		0101,000	12.1070	\$11,119,010	\$12,010,000		12.0070
TOTAL 528	\$7,756,801	\$7,039,457	\$717,344	10.19%	\$25,362,889	\$22,603,106	\$2,759,784	12.21%
CENTRAL FLORIDA GE	<u>`</u>	<i>,</i>	¢ 421 000	10.2007	¢15 192 (22	¢12 200 825	¢1 000 000	14.040/
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%
TOTAL 417	\$15,544,805	\$15,180,402	\$364,403	2.40%	\$50,912,464	\$47,654,637	\$3,257,827	6.84%
WESTERN BELTWAY/W		· /						
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%
TOTAL 429	\$7,370,551	\$7,376,022	(\$5,471)	-0.07%	\$23,932,363	\$23,123,634	\$808,730	3.50%
JOHN LAND APOPKA E	XPRESSWAY (S	R 414)						
CORAL HILLS PLAZA	\$1,550,495	\$1,670,836	(\$120,341)	-7.20%	\$5,056,112	\$5,126,895	(\$70,783)	-1.38%
TOTAL 414	\$1,550,495	\$1,670,836	(\$120,341)		\$5,056,112	\$5,126,895	(\$70,783)	
SR 453								
SK 455 CORONADO PLAZA	\$314,916	\$285,289	\$29,627	10.38%	\$986,378	\$856,587	\$129,791	15.15%
CORDIVIDO TENER	0011,010			10.5070	\$300,570			1011070
TOTAL 453	\$314,916	\$285,289	\$29,627		\$986,378	\$856,587	\$129,791	
POINCIANA PARKWAY	(SR 538)							
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%
KUA FLAZA	\$77,002	\$67,256	(\$0,170)	-9.5770	\$247,000	\$256,167		-5.7770
TOTAL 538	\$872,115	\$913,765	(\$41,650)	-4.56%	\$2,698,395	\$2,711,008	(\$12,612)	-0.47%
TOTAL SYSTEM	\$49,775,478	\$48,619,130	\$1,156,348	2.38%	\$161,548,906	\$151,336,180	\$10,212,726	6.75%
CFX DISCOUNTS	(\$2,340,276)	(\$1,402,711)	(\$937,565)	66.84%	(\$5,442,008)	(\$4,160,399)	(\$1,281,609)	30.80%
NET SYSTEM REVENU	\$47,435,202	\$47,216,419	\$218,782	0.46%	\$156,106,899	\$147,175,781	\$8,931,117	6.07%
TET STSTEM REVENU	,		\$210,702	0070			<i>~~,~~</i> , <i>~</i> ,	0.0770

REVENUE CENTRAL FLORIDA EXPRESSWAY AUTHORITY TOLL REVENUE STATISTICS AND COMPARISON

FISCAL YEAR 2023

EAST-WEST EXPRESSWAY (SR 408)

		DEAN PLA	ZA		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											
TOTALS	\$7,424,765	\$6,919,911	\$504,853	7.30%	\$22,273,535	\$20,938,243	\$1,335,292	6.38%			

		PINE HILLS P	LAZA		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											
	¢14,000,772	<u> </u>	\$ \$\$((7) 2)	C (00/	 (0.01.222)	0.2 (0.170	\$ (22.052				
TOTALS	\$14,000,773	\$13,133,981	\$866,792	6.60%	\$8,901,232	\$8,268,178	\$633,053	7.66%			

REVENUE CENTRAL FLORIDA EXPRESSWAY AUTHORITY TOLL REVENUE STATISTICS AND COMPARISON

FISCAL YEAR 2023

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHI	INE MAIN PLAZ	A & ICP RAM	Р
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY AUGUST SEPTEMBER* OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	\$1,269,282 \$1,257,085 \$1,087,207	\$1,158,189 \$1,059,505 \$1,005,487	\$111,092 \$197,580 \$81,721	9.59% 18.65% 8.13%	\$2,569,964 \$2,550,184 \$2,209,328	\$2,332,678 \$2,165,819 \$2,067,763	\$237,286 \$384,365 \$141,565	10.17% 17.75% 6.85%
TOTALS	\$3,613,575	\$3,223,181	\$390,393	12.11%	\$7,329,475	\$6,566,260	\$763,216	11.62%
		AIRPORT PLA	ZA					
	FY 23	FY 22	+ OR -	%				
JULY AUGUST SEPTEMBER* OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	\$4,948,690 \$5,010,883 \$4,460,266	\$4,626,749 \$4,220,708 \$3,966,208	\$321,941 \$790,175 \$494,058	6.96% 18.72% 12.46%				
TOTALS	\$14,419,840	\$12,813,665	\$1,606,174	12.53%				

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 \$5,250,404	\$4,810,112	\$614,766 \$856.054	12.78%	\$5,632,414 \$5,758,408	\$5,410,366	\$222,048	4.10%
AUGUST SEPTEMBER*	\$5,250,494 \$4,508,261	\$4,393,540 \$4,087,173	\$856,954 \$421,088	19.50% 10.30%	\$5,758,498 \$5,005,790	\$5,185,675 \$5,008,606	\$572,824 (\$2,816)	11.05% -0.06%
OCTOBER NOVEMBER								
DECEMBER								
JANUARY FEBRUARY								
MARCH								
APRIL MAY								
JUNE								
TOTALS	\$15,183,633	\$13,290,825	\$1,892,808	14.24%	\$16,396,702	\$15,604,646	\$792,056	5.08%

	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*	\$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								
TOTALS	\$10,261,653	\$9,786,485	\$475,167	4.86%	\$9,070,476	\$8,972,680	\$97,796	1.09%
			* • • • • •					

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	\$10,440,900	\$9,813,258	\$627,642	6.40%	\$10,742,499	\$10,982,484	(\$239,985)	-2.19%

	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	\$2,042,855	\$1,815,078	\$227,777	12.55%	\$706,110	\$512,814	\$193,295	37.69%

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

REVENUE

CENTRAL FLORIDA EXPRESSWAY AUTHORITY TOLL REVENUE STATISTICS AND COMPARISON

FISCAL YEAR 2023

		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*	\$314,916	\$285,289	\$29,627	10.38%
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	\$986,378	\$856,587	\$129,791	15.15%

REVENUE CENTRAL FLORIDA EXPRESSWAY AUTHORITY

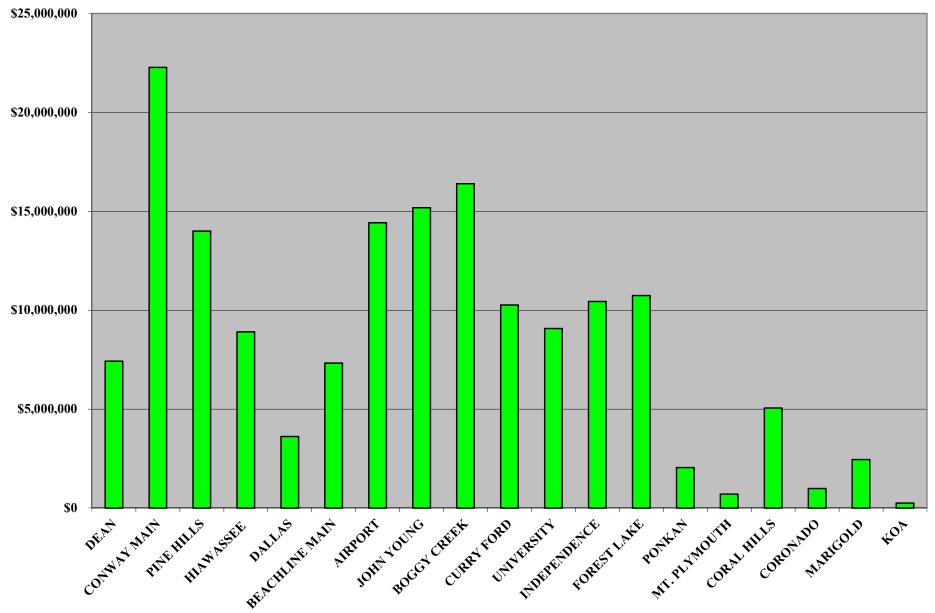
TOLL REVENUE STATISTICS AND COMPARISON

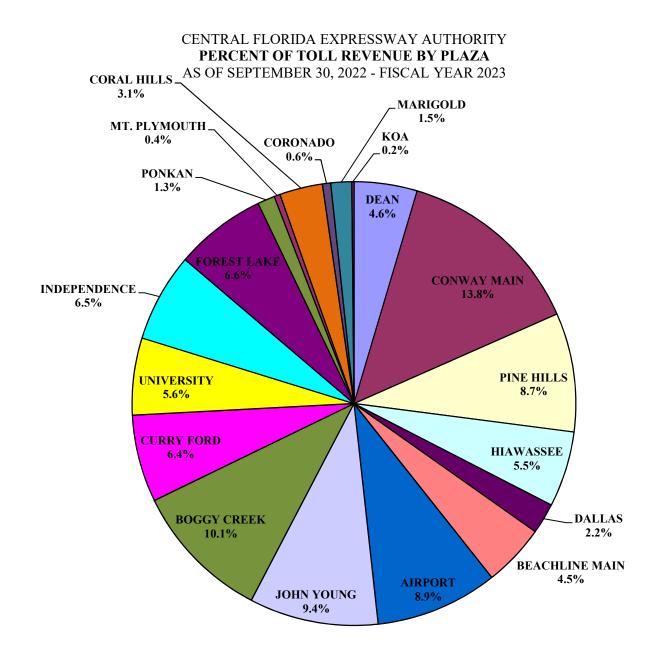
FISCAL YEAR 2023

POINCIANA PARKWAY (SR 538)

		MARIGOLD PLA	ZA			KOA PLAZA	A	
	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	\$2,450,509	\$2,452,818	(\$2,309)	-0.09%	\$247,886	\$258,189	(\$10,303)	-3.99%

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





PROJECTION

	CURR	ENT MONTH - S	SEPTEMBER 202	2	YEAR	TO DATE @ SEF	TEMBER 30, 20	022
	ACTUAL	PROJECTED			ACTUAL	PROJECTED		
	FY 23	FY 23	+ OR -	%	FY 23	FY 23	+ OR -	%
EAST-WEST EXPRESSW	()							
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%
TOTAL 408	\$16,365,795	\$14,900,000	\$1,465,795	9.84%	\$52,600,305	\$47,600,000	\$5,000,305	10.50%
BEACHLINE EXPRESSV	VAY (SR 528)							
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%
	· · · · ·	· · · · · · · · · · · · · · · · · · ·			· · · ·			
TOTAL 528	\$7,756,801	\$6,900,000	\$856,801	12.42%	\$25,362,889	\$22,500,000	\$2,862,889	12.72%
CENTRAL FLORIDA GR	REENEWAY (SR	417)						
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%
UNIVERSITTTEAZA	\$2,655,400	\$2,800,000	\$55,400	1.9170	\$7,070,470	\$7,000,000	\$70,470	0.7070
TOTAL 417	\$15,544,805	\$15,100,000	\$444,805	2.95%	\$50,912,464	\$49,000,000	\$1,912,464	3.90%
WESTERN BELTWAY/W	VFKIVA PARKW	(AV (SR 429)						
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%
	\$646,255	\$600,000	\$46,255	7.71%	\$2,042,855	\$1,900,000	\$142,855	-8.90%
PONKAN PLAZA MT. PLYMOUTH PLAZA	\$241,032	\$200,000	\$41,032	20.52%	\$706,110	\$600,000	\$106,110	17.68%
M1. PLYMOUTH PLAZA	\$241,032	\$200,000		20.3276	\$700,110	\$000,000	\$100,110	17.0670
TOTAL 429	\$7,370,551	\$7,400,000	(\$29,449)	-0.40%	\$23,932,363	\$23,700,000	\$232,363	0.98%
JOHN LAND APOPKA E	XPRESSWAY (SI	R 414)						
CORAL HILLS PLAZA	\$1,550,495	\$1,700,000	(\$149,505)	-8.79%	\$5,056,112	\$5,500,000	(\$443,888)	-8.07%
TOTAL 414	\$1,550,495	\$1,700,000	(\$149,505)		\$5,056,112	\$5,500,000	(\$443,888)	
10111111			(, , , ,				(, , ,	
SR 453					r			
CORONADO PLAZA	\$314,916	\$300,000	\$14,916	4.97%	\$986,378	\$900,000	\$86,378	9.60%
TOTAL 453	\$314,916	\$300,000	\$14,916		\$986,378	\$900,000	\$86,378	
POINCIANA PARKWAY	(SR 538)							
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%
TOTAL 538	\$872,115	\$700,000	\$172,115	24.59%	\$2,698,395	\$2,400,000	\$298,395	12.43%
TOTAL SYSTEM	\$49,775,478	\$47,000,000	\$2,775,478	5.91%	\$161,548,906	\$151,600,000	\$9,948,906	6.56%
CFX DISCOUNTS	(\$2,340,276)	(\$1,335,397)	(\$1,004,879)	75.25%	(\$5,442,008)	(\$4,307,365)	(\$1,134,643)	26.34%
NET SYSTEM REVENUE	\$47,435,202	\$45,664,603	\$1,770,599	3.88%	\$156,106,899	\$147,292,635	\$8,814,264	5.98%
*All plazas had tolls suspende	d in FY 23 due to H	urricane Ian from 5F	PM on 9/27/22 throug	oh 9/30/22				

FISCAL YEAR 2023

EAST-WEST EXPRESSWAY (SR 408)

		DEAN PLA	ZA			CONWAY MAI	N PLAZA	
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY AUGUST SEPTEMBER* OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	\$2,477,426 \$2,606,920 \$2,340,419	\$2,300,000 \$2,500,000 \$2,200,000	\$177,426 \$106,920 \$140,419	7.71% 4.28% 6.38%	\$7,529,315 \$7,809,498 \$6,934,723	\$6,700,000 \$7,300,000 \$6,400,000	\$829,315 \$509,498 \$534,723	12.38% 6.98% 8.36%
TOTALS	\$7,424,765	\$7,000,000	\$424,765	6.07%	\$22,273,535	\$20,400,000	\$1,873,535	9.18%

		PINE HILLS P	LAZA		HIAWASSEE PLAZA					
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%		
JULY AUGUST SEPTEMBER* OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	\$4,722,152 \$4,942,073 \$4,336,548	\$3,900,000 \$4,300,000 \$3,700,000	\$822,152 \$642,073 \$636,548	21.08% 14.93% 17.20%	\$3,010,031 \$3,137,095 \$2,754,106	\$2,700,000 \$3,000,000 \$2,600,000	\$310,031 \$137,095 \$154,106	11.48% 4.57% 5.93%		
TOTALS	\$14,000,773	\$11,900,000	\$2,100,773	17.65%	\$8,901,232	\$8,300,000	\$601,232	7.24%		

BEACHLINE EXPRESSWAY (SR 528)

		DALLAS PLAZ	ΖA			BEACHLINE MAIN PLAZ	ZA & ICP RAMP	
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY AUGUST SEPTEMBER* OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	\$1,269,282 \$1,257,085 \$1,087,207	\$1,000,000 \$1,000,000 \$900,000	\$269,282 \$257,085 \$187,207	26.93% 25.71% 20.80%	\$2,569,964 \$2,550,184 \$2,209,328	\$2,400,000 \$2,400,000 \$2,100,000	\$169,964 \$150,184 \$109,328	7.08% 6.26% 5.21%
TOTALS	\$3,613,575	\$2,900,000	\$713,575	24.61%	\$7,329,475	\$6,900,000	\$429,475	6.22%

		AIRPORT PL	AZA	
	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				
TOTALS	\$14,419,840	\$12,700,000	\$1,719,840	13.54%

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PL	AZA			BOGGY CREEK P	LAZA	
ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
\$5,424,878 \$5,250,494 \$4,508,261	\$4,900,000 \$4,900,000 \$4,300,000	\$524,878 \$350,494 \$208,261	10.71% 7.15% 4.84%	\$5,632,414 \$5,758,498 \$5,005,790	\$5,300,000 \$5,600,000 \$4,900,000	\$332,414 \$158,498 \$105,790	6.27% 2.83% 2.16%
\$15,183,633	\$14 100 000	\$1,083,633	7.69%	\$16 396 702	\$15 800 000	\$596.702	3.78%
	\$5,424,878 \$5,250,494	\$5,424,878 \$4,900,000 \$5,250,494 \$4,900,000 \$4,508,261 \$4,300,000	\$5,424,878 \$4,900,000 \$524,878 \$5,250,494 \$4,900,000 \$350,494 \$4,508,261 \$4,300,000 \$208,261	\$5,424,878 \$4,900,000 \$524,878 10.71% \$5,250,494 \$4,900,000 \$350,494 7.15% \$4,508,261 \$4,300,000 \$208,261 4.84%	\$5,424,878 \$4,900,000 \$524,878 10.71% \$5,632,414 \$5,250,494 \$4,900,000 \$350,494 7.15% \$5,758,498 \$4,508,261 \$4,300,000 \$208,261 4.84% \$5,005,790	\$5,424,878 \$4,900,000 \$524,878 10.71% \$5,632,414 \$5,300,000 \$5,250,494 \$4,900,000 \$350,494 7.15% \$5,758,498 \$5,600,000 \$4,508,261 \$4,300,000 \$208,261 4.84% \$5,005,790 \$4,900,000	\$5,424,878 \$4,900,000 \$524,878 10.71% \$5,632,414 \$5,300,000 \$332,414 \$5,250,494 \$4,900,000 \$350,494 7.15% \$5,758,498 \$5,600,000 \$158,498 \$4,508,261 \$4,300,000 \$208,261 4.84% \$5,005,790 \$4,900,000 \$105,790

		CURRY FORD PL	AZA		UNIVERSITY PLAZA				
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	
JULY AUGUST SEPTEMBER* OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH	\$3,460,502 \$3,623,796 \$3,177,354	\$3,400,000 \$3,600,000 \$3,100,000	\$60,502 \$23,796 \$77,354	1.78% 0.66% 2.50%	\$3,040,324 \$3,176,752 \$2,853,400	\$3,000,000 \$3,200,000 \$2,800,000	\$40,324 (\$23,248) \$53,400	1.34% -0.73% 1.91%	
APRIL MAY JUNE TOTALS	\$10,261,653	\$10,100,000	\$161,653	1.60%	\$9,070,476	\$9,000,000	\$70,476	0.78%	

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

		INDEPENDENCE	PLAZA			FOREST LAKE I	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*	\$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	\$10,440,900	\$9,400,000	\$1,040,900		\$10,742,499	\$11,800,000	(\$1,057,501)	-8.96%

		PONKAN PLAZ	ZA		MT. PLYMOUTH PLAZA				
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	
JULY AUGUST SEPTEMBER* OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	\$677,953 \$718,647 \$646,255	\$600,000 \$700,000 \$600,000	\$77,953 \$18,647 \$46,255	12.99% 2.66% 7.71%	\$214,648 \$250,429 \$241,032	\$200,000 \$200,000 \$200,000	\$14,648 \$50,429 \$41,032	7.32% 25.21% 20.52%	
TOTALS	\$2,042,855	\$1,900,000	\$142,855	7.52%	\$706,110	\$600,000	\$106,110	17.68%	

		CORAL HILLS P	LAZA	
	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	\$5,056,112	\$5,500,000	(\$443,888)	-8.07%

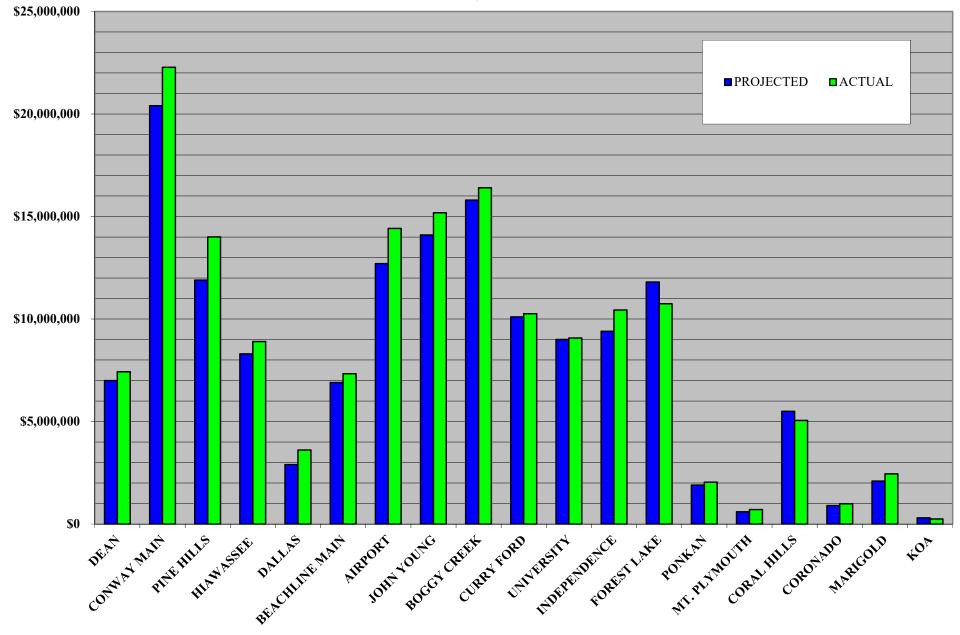
JOHN LAND APOPKA EXPRESSWAY (SR 414)

SR 453				
		CORONADO PL	AZA	
	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	\$986,378	\$900,000	\$86,378	9.60%

POINCIANA PARKWAY (SR 538)

		MARIGOLD PLA	ZA			KOA PLAZ	ΖA	
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY AUGUST SEPTEMBER* OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY	\$799,229 \$858,227 \$793,054	\$700,000 \$800,000 \$600,000	\$99,229 \$58,227 \$193,054	14.18% 7.28% 32.18%	\$82,812 \$86,012 \$79,062	\$100,000 \$100,000 \$100,000	(\$17,188) (\$13,988) (\$20,938)	-17.19% -13.99% -20.94%
JUNE TOTALS	\$2,450,509	\$2,100,000	\$350,509	16.69%	\$247,886	\$300,000	(\$52,114)	-17.37%

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



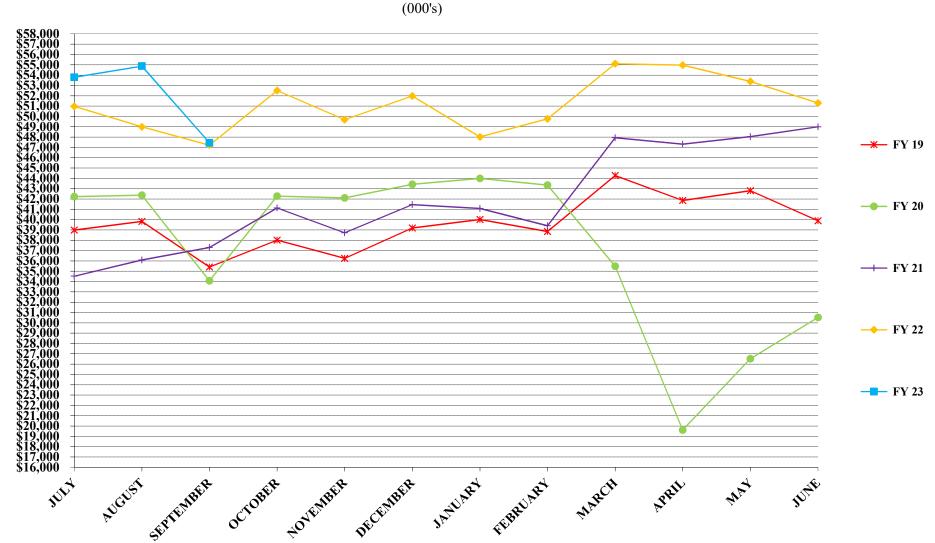
REVENUE 5 YEARS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY **NET REVENUE ANALYSIS** FISCAL YEAR 2019 THROUGH FISCAL YEAR 2023

(000's)

	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	\$47,435
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	\$156,106

*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

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

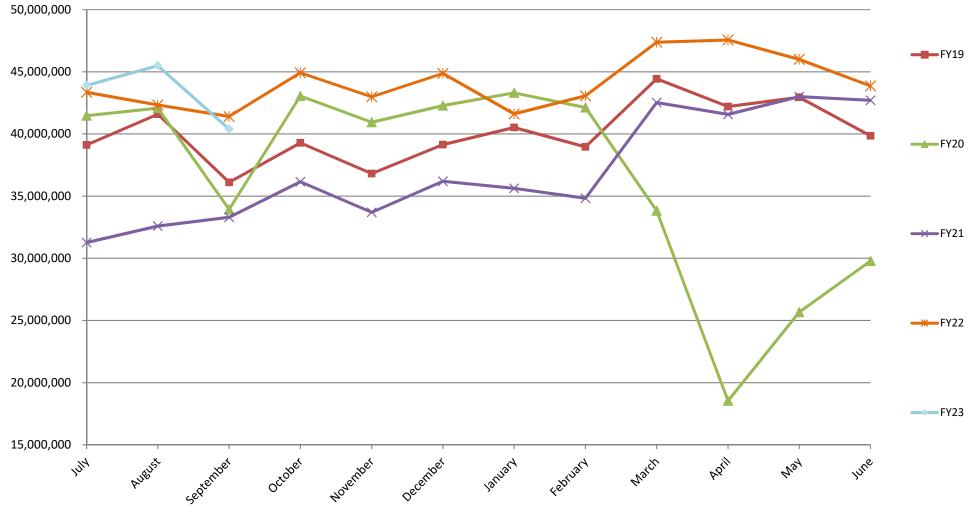
**All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.

TRAFFIC

	CURR FY 23	ENT MONTH - SEP FY 22	TEMBER 2022 + OR -	%	YEAR	TO DATE @ SEPTE	MBER 30, 2022 + OR -	%			
EAST-WEST EXPRESSWAY (SR 4	08)				-						
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%			
TOTAL 408	13,624,154	14,092,305	(468,151)	-3.32%	43,390,490	42,535,943	854,547	2.01%			
BEACHLINE EXPRESSWAY (SR 5	528)										
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%			
TOTAL 528	6,847,526	6,516,052	331,474	5.09%	22,341,612	20,714,798	1,626,814	7.85%			
CENTRAL FLORIDA GREENEWAY (SR 417)											
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%			
TOTAL 417	12,524,165	12,942,749	(418,584)	-3.23%	40,412,606	39,813,840	598,766	1.50%			
WESTERN BELTWAY/WEKIVA P	ARKWAY (SR429)										
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%			
TOTAL SR 429	5,384,066	5,665,688	(281,623)	-4.97%	17,266,969	17,445,317	(178,348)	-1.02%			
JOHN LAND APOPKA EXPRESSW	VAV (SR414)										
CORAL HILLS PLAZA	1,221,104	1,377,035	(155,931)	-11.32%	3,952,866	4,179,120	(226,254)	-5.41%			
			`.								
TOTAL SR 414	1,221,104	1,377,035	(155,931)		3,952,866	4,179,120	(226,254)				
SR453											
CORONADO PLAZA	374,687	357,240	17,447	4.88%	1,166,979	1,057,225	109,753	10.38%			
TOTAL SR 453	374,687	357,240	17,447		1,166,979	1,057,225	109,753				
POINCIANA PARKWAY (SR 538)											
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%			
			/ /					-			
TOTAL 538	414,540	459,441	(44,901)	-9.77%	1,266,188	1,351,775	(85,587)	-6.33%			
TOTAL SYSTEM	40,390,240	41,410,508	(1,020,268)	-2.46%	129,797,709	127,098,017	2,699,691	2.12%			
IVIAL SISIENI	40,390,240	41,410,308	(1,020,208)	-2.40%	129,/97,/09	127,098,017	2,099,091	2.1270			

*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.

EAST-WEST EXPRESSWAY (SR 408)

		DEAN PLA	ZA			CONWAY MAIN	N 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								
TOTALS	7,298,557	7,131,121	167,436	2.35%	16,704,994	16,391,607	313,387	1.91%

		PINE HILLS P	PLAZA			HIAWASSEE P	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								
TOTALS	10,407,107	10,227,168	179,939	1.76%	8,979,832	8,786,047	193,784	2.21%

FISCAL YEAR 2023

BEACHLINE EXPRESSWAY (SR 528)

ſ		DALLAS PLA	AZA		BEAC	HLINE MAIN PLA	ZA & 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	1,612,109	1,567,332	44,777	2.86%	1,873,693	1,848,107	25,587	1.38%
TOTALS	5,322,749	4,969,795	352,954	7.10%	6,165,913	5,800,290	365,623	6.30%
ſ		AIRPORT PL	AZA					
	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	3,361,724	3,100,614	261,111	8.42%				

3,301,724	3,100,014	201,111	8.42%
10,852,951	9,944,714	908,237	9.13%

CENTRAL FLORIDA GREENEWAY (SR 417)

		JOHN YOUNG F	PLAZA			BOGGY CREEK	PLAZA	
-	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY AUGUST SEPTEMBER*	3,740,333 3,672,497 3,188,325	3,491,006 3,248,596 3,089,703	249,327 423,901 98,622	7.14% 13.05% 3.19%	3,779,438 3,918,194 3,451,257	3,790,023 3,704,841 3,636,073	(10,585) 213,353 (184,817)	-0.28% 5.76% -5.08%
OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE								
TOTALS	10,601,154	9,829,304	771,850	7.85%	11,148,888	11,130,936	17,951	0.16%
ſ			N 4774				T & 77 A	
	FY 23	CURRY FORD F FY 22	+ OR -	%	FY 23	UNIVERSITY P FY 22	+ OR -	%
	F I 25	F I 22	+ OK -	70	F I 23	Г І 22	+ UK -	70
			(14,869)	-0.45%	2,923,495	3,052,617	(129,122)	-4.23%
JULY	3,290,797	3,305,665	· · · · · ·				· · · · ·	
AUGUST	3,474,304	3,255,191	219,113	6.73%	3,089,385	3,023,154	66,231	2.19%
			· · · · · ·				· · · · ·	

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

		INDEPENDEN	CE PLAZA			FOREST LAKE	PLAZA	
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY AUGUST SEPTEMBER* OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	2,575,989 2,624,777 2,316,009	2,598,027 2,470,473 2,398,012	(22,038) 154,304 (82,003)	-0.85% 6.25% -3.42%	2,398,736 2,497,520 2,209,360	2,585,907 2,565,854 2,496,844	(187,172) (68,334) (287,484)	-7.24% -2.66% -11.51%
TOTALS	7,516,775	7,466,511	50,263	0.67%	7,105,615	7,648,604	(542,990)	-7.10%
		PONKAN F	PLAZA			MT. PLYMOUTH	I PLAZA	
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY AUGUST SEPTEMBER* OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	643,342 686,979 620,010	609,935 595,242 601,360	33,407 91,736 18,651	5.48% 15.41% 3.10%	209,996 245,568 238,687	182,552 171,639 169,474	27,444 73,928 69,214	15.03% 43.07% 40.84%

7.96%

694,250

523,665

32.58%

170,585

 TOTALS
 1,950,330
 1,806,537
 143,793

Г		CORAL HILL	S PLAZA	
Ľ	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				
TOTALS	3,952,866	4,179,120	(226,254)	-5.41%
= = = = = = = = = = = = = = = = = = = =	2,702,000	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		

JOHN LAND APOPKA EXPRESSWAY (SR 414)

		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*	374,687	357,240	17,447	4.88%
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
L				
TOTALS	1,166,979	1,057,225	109,753	10.38%

		MARIGOLD	PLAZA			KOA PLAZ	ZA	
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
LY	285,434	303,295	(17,861)	-5.89%	123,519	130,654	(7,135)	-5.46%
GUST	312,518	319,717	(7,199)	-2.25%	130,177	138,669	(8,492)	-6.12%
TEMBER*	293,285	319,535	(26,250)	-8.21%	121,255	139,906	(18,651)	-13.33%
TOBER								
VEMBER								
CEMBER								
NUARY								
RUARY								
RCH								
RIL								
Y								
NE								
TOTALS	891,237	942,546	(51,309)	-5.44%	374,951	409,229	(34,278)	-8.38%
			(01,505)			,	(21,270)	

POINCIANA PARKWAY (SR 538)

REVENUE BY TYPE

CENTRAL FLORIDA EXPRESSWAY AUTHORITY REVENUE BY COLLECTION METHOD FISCAL YEAR 2023

YEAR TO DATE @ SEPTEMBER 30, 2022

REVENUE COMPARISON BY PLAZA

KEVENUE COMIARISON DI TLALA						
	TOTAL E-PASS*	% E-PASS	TOTAL CASH	% CASH	TOTAL PBP	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
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%
BEACHLINE EXPRESSWAY (SR 528)						
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%
CENTRAL FLORIDA GREENEWAY (SR 41	7)					
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%
WESTERN BELTWAY/WEKIVA PARKWA	Y (SR 429)					
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%
JOHN LAND APOPKA EXPRESSWAY (SR 4	414)					
CORAL HILLS	\$3,983,040	78.78%	\$121,826	2.41%	\$951,246	18.81%
SR 453						
CORONADO PLAZA	\$784,792	79.56%	\$0	0.00%	\$201,586	20.44%
POINCIANA PARKWAY (SR 538)						
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	\$125,012,988	77.38%	\$4,528,641	2.80%	\$32,007,277	19.81%
CFX DISCOUNTS	\$5,442,008		\$0		\$0	
NET TOLL REVENUES	\$119,570,981	76.60%	\$4,528,641	2.90%	\$32,007,277	20.50%

CENTRAL FLORIDA EXPRESSWAY AUTHORITY REVENUE BY COLLECTION METHOD FISCAL YEAR 2023

TOTAL REVENUE BY MONTH

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

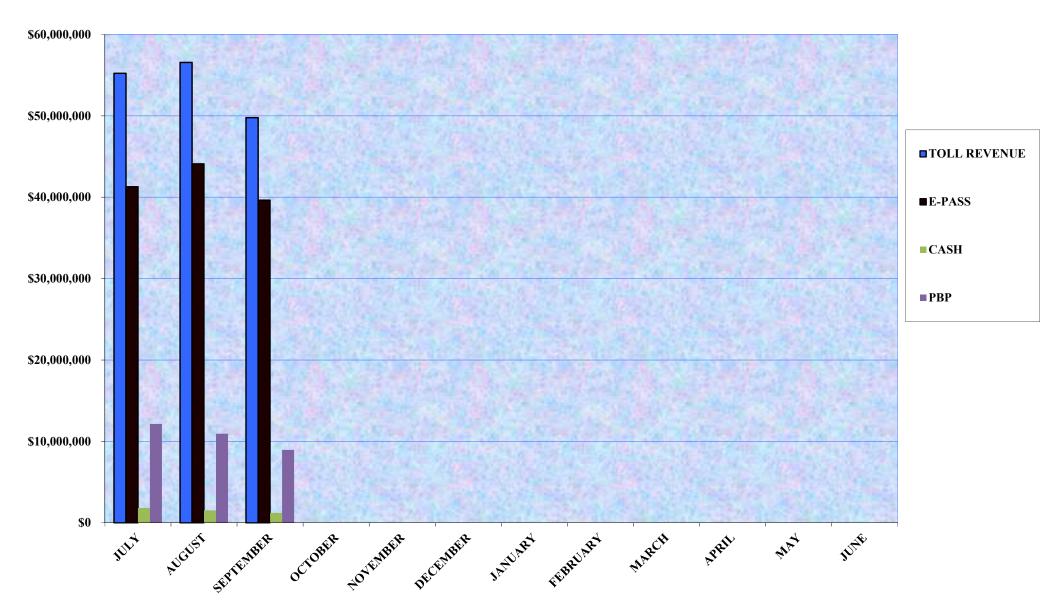
* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY CFX DISCOUNTS FISCAL YEAR 2023

TOTAL E-PASS REVENUE BY MONTH

_	TOTAL E-PASS REVENUE	E-PASS DISCOUNTS	NET E-PASS REVENUE	DISCOUNTS AS A % OF OF E-PASS	DISCOUNTS AS A % OF TOTAL REVENUE
JULY	\$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	\$39,630,859	\$2,340,276	\$37,290,583	5.91%	4.93%
YEAR TO DATE =	\$125,012,988	\$5,442,008	\$119,570,981	4.35%	3.49%

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



CENTRAL FLORIDA EXPRESSWAY AUTHORITY TRAFFIC BY COLLECTION METHOD FISCAL YEAR 2023

YEAR TO DATE @ SEPTEMBER 30, 2022

TRAFFIC COMPARISON BY PLAZA

	TOTAL E-PASS TRAFFIC	% E-PASS	TOTAL CASH TRAFFIC	% CASH	TOTAL PBP TRAFFIC	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
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%
BEACHLINE EXPRESSWAY (SR 528)						
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%
CENTRAL FLORIDA GREENEWAY (SR 417)						
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%
WESTERN BELTWAY/WEKIVA PARKWAY ((SR 429)					
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%
JOHN LAND APOPKA EXPRESSWAY (SR 414	4)					
CORAL HILLS	3,378,452	85.47%	109,825	2.78%	464,589	11.75%
SR 453						
CORONADO PLAZA	1,023,705	87.72%	0	0.00%	143,274	12.28%
POINCIANA PARKWAY (SR 538)						
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	111,095,778	85.59%	3,471,780	2.67%	15,230,151	11.73%

CENTRAL FLORIDA EXPRESSWAY AUTHORITY TRAFFIC BY COLLECTION METHOD FISCAL YEAR 2023

TOTAL TRAFFIC BY MONTH

	E-PASS TRAFFIC*	% OF TOTAL	CASH TRAFFIC	% OF TOTAL	PBP TRAFFIC	% OF TOTAL	TOTAL TRAFFIC
JULY	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	111,095,778	85.59%	3,471,780	2.67%	15,230,151	11.73%	129,797,709

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay By Plate

CENTRAL FLORIDA EXPRESSWAY AUTHORITY ADJUSTED UNPAID TRANSACTION REPORT AS OF SEPTEMBER 30, 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	83.95%	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

	REVENUE	UNPAID IN LANE	
	TRAFFIC	TRANSACTIONS	
EAST-WEST EXPRESSWAY			
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%
BEACHLINE EXPRESSWAY			
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%
CENTRAL FLORIDA GREENEWAY			
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%
WESTERN BELTWAY/WEKIVA PARKWA	Y		
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%
JOHN LAND APOPKA EXPRESSWAY			
CORAL HILLS	1,089,845	262,517	19.41%
<u>SR 453</u>			
CORONADO	332,667	84,039	20.17%
POINCIANA PARKWAY			
MARIGOLD PLAZA	251,364	83,842	25.01%
KOA PLAZA	107,376	27,758	20.54%
TOTALS	36,135,958	8,508,564	19.06%

*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 repo

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

																				TOTAL		
		CONWAY	PINE			BEACHLINE		JOHN	BOGGY	CURRY			FOREST							UNPAID	REVENUE	
-	DEAN	MAIN	HILLS	HIAWASSEE	DALLAS	MAIN & ICP	AIRPORT**	YOUNG	CREEK	FORD	UNIVERSITY	INDEPENDENCE	LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	кол	TRANSACTIONS	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																						
	1,639,993	3,979,718	2,682,834	2,162,449	1,086,570	1,241,335	2,215,072	1,767,516	2,390,310	2,011,437	1,767,516	1,567,257	1,784,137	435,092	161,347	890,814	275,929	288,306	95,943	29,282,814	114,567,558	20.36%

*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	HIAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	КОА	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY	21.27% 20.52% 19.07%	22.61% 21.48% 20.01%	23.97% 23.18% 21.59%	22.84% 21.64% 20.21%	20.00% 18.67% 16.80%	19.40% 18.52% 16.95%	18.68% 18.63% 18.27%	23.43% 21.92% 20.41%	20.03% 19.99% 18.20%	19.31% 19.21% 17.18%	19.42% 18.46% 16.97%	20.41% 18.64% 17.69%	23.89% 22.34% 20.84%	21.17% 20.29% 18.92%	21.87% 21.34% 19.48%	21.15% 20.39% 19.41%	22.24% 21.27% 20.17%	30.31% 28.88% 25.01%	24.26% 23.74% 20.54%	10,372,751 10,401,499 8,508,564		21.38% 20.52% 19.06%
JUNE —	20.31%	21.40%	22.95%	21.59%	18.57%	18.53%	18.35%	22.00%	19.45%	18.61%	18.30%	18.95%	22.40%	20.15%	20.86%	20.34%	21.23%	28.07%	22.88%	29,282,814	114,567,558	20.36%

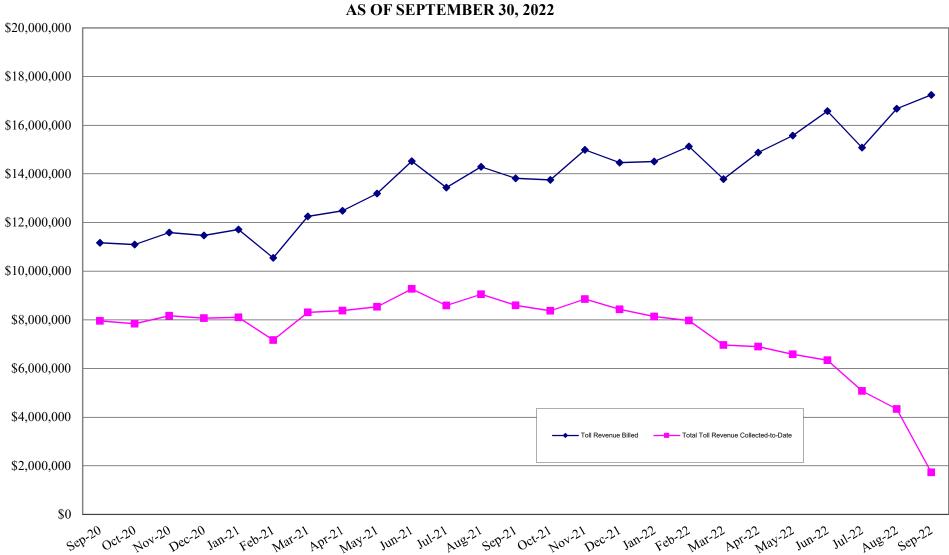
*The above unpaid transaction counts do not include any transactions billed or paid on a Pay By Plate. Details of previously billed unpaid transactions are found in the Pay By Plate Aging Report.
**Airport unpaid transactions are an estimate based on previous trends - they will be trued up as final numbers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

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

Month UTN/PBP	Total Transactions Associated with	Toll Revenue	Toll Revenue	Toll Revenue M-Tolled-to-	Total Toll Revenue Collected-to-	Percentage of Billed Revenue Collected-to-
was Created	an UTN/PBP(1)	Billed	Paid-to-Date	Date(2)	Date	Date
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%
TOTALS	182,117,195	\$344,244,841.66	\$127,473,373.55	\$60,242,829.03	\$187,716,202.58	54.53%

(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 N	MONTH - SEPTEM	BER 2022
FY 2023	BUDGET	VARIANCE
\$165,894	\$171,667	(\$5,773)
\$165,894	\$171,667	(\$5,773)
\$6,791	\$25,869	\$19,078
\$9,873	\$12,050	\$2,177
\$16,664	\$37,919	\$21,255
\$149,230	\$133,748	\$15,482

YEAR-TO-DATE - SEPTEMBER 30, 2022

FY 2023	BUDGET	VARIANCE
\$529,795	\$515,000	\$14,795
\$529,795	\$515,000	\$14,795
\$29,405	\$77,607	\$48,202
\$10,261	\$24,100	\$13,839
\$39,666	\$101,707	\$62,041
\$490,129	\$413,293	\$76,836

	Contribution	*Amount Returned	Net Capital Investment	*Amount Eligible for Return	*Net Liability
	From Partners	in Prior Years	Due to Partners	in Current Year	Outstanding
City of Orlando	\$2,000,000	\$897,095	\$1,102,905	\$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
Total	\$45,782,398	\$19,373,646	\$26,408,752	\$490,129	\$25,918,623

* Subject to year end audit adjustments.

CASH INCOME TOLL REVENUE

EXPENSES OPERATIONS MAINTENANCE

TOTAL O&M

NET CASH FLOW

TOTAL CASH AVAILABLE