### STATISTICAL REPORT

November 2022

Central Florida Expressway Authority

### CENTRAL FLORIDA EXPRESSWAY AUTHORITY ——

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: December 21, 2022

SUBJECT: Statistical Report – November – 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. <u>Debt Service Ratio (DSR):</u>

The Projected Senior Lien DSR on a cash flow basis as of November 30, 2022 is projected for Year-End FY 23 to be 2.41 and the Subordinate DSR is projected to be 2.30

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

### 6. Toll Revenue Statistics:

Month of November 2022 - Compared to same month in FY 22
Total System Revenues were \$52,676,702 an INCREASE of 6.01%

<u>Year-to-Date as of 11/30/2022 - Compared to same month in FY 22</u>
Total System Revenues were \$240,681,752 a DECREASE of -3.48%

### 7. **Projected Toll Revenues:**

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

Month of November 2022 - Actual compared to projections

Total System Revenues were <u>ABOVE Projections</u> for the Month by

12.95%

<u>Year-to-Date as of 11/30/2022 - Actual compared to projections</u>
Total System Revenues were <u>BELOW Projections</u> for the Year by
-1.23%



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

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

3.17%
<u>-6.76%</u>

### 10. Revenue by Type Statistics:

Type Statistics:	
Year-to-Date as of 11/30/2022 - E-PASS Revenue was \$184,226,503	
As a percentage of Total Toll Revenue	76.54%
Year-to-Date as of 11/30/2022 Cash Revenue was \$6,608,422	
As a percentage of Total Toll Revenue	2.75%
	<u> </u>
Year-to-Date as of 11/30/2022 - PBP Revenue was \$49,846,828	

20.71%

### 11. Pay By Plate Reports

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

As a percentage of Total Toll Revenue

## TREASURER'S REPORT

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

	 FY 23 MONTH ACTUAL	 FY 23 MONTH BUDGET	NTH YEAR-TO-DATE		Y	FY 23 FY 23 YEAR-TO-DATE BUDGET YARIANG			FY 23 YEAR-TO-DATE % VARIANCE	FY 22 - 23 YEAR-TO-DATE COMPARISON
REVENUES TOLLS* FEES COLLECTED VIA UTN/UTC'S AND PBP'S TRANSPONDER SALES OTHER OPERATING INTEREST MISCELLANEOUS	\$ 52,676,702 644,633 147,561 131,876 1,015,103 62,325	\$ 46,636,190 609,409 162,348 146,465 196,840 67,085	\$	240,681,752 2,630,726 931,317 737,820 2,847,252 343,635	\$	243,674,095 2,198,002 817,896 594,827 984,199 335,426	\$	(2,992,343) 432,725 113,421 142,993 1,863,053 8,209	-1.2% 19.7% 13.9% 24.0% 189.3% 2.4%	-3.5% 26.4% 8.1% 11.5% 287.4%
TOTAL REVENUES	\$ 54,678,200	\$ 47,818,337	\$	248,172,502	\$	248,604,444	\$	(431,942)	-0.2%	-2.3%
OM & A EXPENSES  OPERATIONS  MAINTENANCE  ADMINISTRATION  OTHER OPERATING	\$ 4,619,582 1,478,643 908,762 209,461	\$ 5,751,508 1,548,779 986,673 240,749	\$	26,080,191 5,213,380 3,918,140 412,487	\$	28,378,422 5,584,133 4,253,606 541,685	\$	2,298,231 370,753 335,466 129,199	8.1% 6.6% 7.9% 	13.4% 48.4% 24.0% -28.2%
TOTAL O M & A EXPENSES	\$ 7,216,449	\$ 8,527,709	\$	35,624,198	\$	38,757,846	\$	3,133,649	8.1%	17.8%
NET REVENUES BEFORE DEBT SERVICE	\$ 47,461,751	\$ 39,290,627	\$	212,548,305	\$	209,846,598	\$	2,701,707	1.3%	-5.0%
COMBINED NET DEBT SERVICE  NET REVENUES AFTER DEBT SERVICE	\$ 18,179,713	\$ 18,322,446	\$	91,280,943	\$	91,612,231	\$	331,288	2.6%	1.1% 

 $<sup>^{\</sup>star}$  All plazas had tolls suspended in FY 23  $\,$  due to Hurricane Ian from 5 PM on 9/27/22 through 6 AM on 10/15/22

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### CENTRAL FLORIDA EXPRESSWAY AUTHORITY SUMMARY OF OPERATIONS, MAINTENANCE AND ADMINISTRATION COMPARISON OF ACTUAL TO BUDGET FOR FISCAL YEAR 2022 FOR THE MONTH ENDING NOVEMBER 30, 2022 AND YEAR-TO-DATE

	FY 2023 ACTUAL	 FY 2023 BUDGET	3		/ARIANCE	FY 23 YEAR-TO-DATE <u>% VARIANCE</u>
Operations	\$ 26,080,191	\$ 28,378,422		\$	2,298,231	8.1%
Maintenance	5,213,380	5,584,133			370,753	6.6%
Administration	3,918,140	4,253,606			335,466	7.9%
Other Operating	412,487	 541,685		129,199		23.9%
Total O M & A	\$ 35,624,198	\$ 38,757,846		\$	3,133,649	8.1%
Capital Expenditures						
Operations	\$ -	\$ 8,333		\$	8,333	100.0%
Maintenance	-	3,000			3,000	100.0%
Administration		 5,000			5,000	100.0%
Total Capital Expenditures	\$ -	\$ 16,333		\$	16,333	100.0%



### Central Florida Expressway Authority Operations - Comparison of Actual to Budget For the Five Months Ending November 30, 2022

	YTD	YTD	Budget	Variance
	Actual	Budget	Variance	Percentage
Toll Operations Image Review Special Projects	315,079	332,610	17,531	5.27%
	5,246,550	4,740,523	(506,026)	-10.67%
	105,489	110,698	5,209	4.71%
Information Technology E-PASS Service Center	2,220,780	2,571,778	350,997	13.65%
	9,408,433	10,613,811	1,205,378	11.36%
Business Relations Public Outreach/Education	59,549	71,793	12,245	17.06%
	372,646	375,833	3,186	0.85%
Subtotal CFX	<u>\$17,728,526</u>	\$18,817,046	\$1,088,521	<u>5.78%</u>
Plazas	8,351,665	9,569,708	1,218,043	12.73%
Subtotal Toll Facilities	<u>\$8,351,665</u>	\$9,569,708	\$1,218,043	12.73%
Total Operations Expenses	\$26,080,191	\$28,386,755	\$2,306,563	<u>8.13%</u>

Data Date: 12/20/2022 Print Date: 12/20/2022 Report Date / Time: 12/20/2022 / 3:03:34PM



### Central Florida Expressway Authority Maintenance - Comparison of Actual to Budget For the Five Months Ending November 30, 2022

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Maintenance Administration	1,083,640	1,158,865	75,225	6.49%
Traffic Operations	1,138,265	1,182,805	44,540	3.77%
Routine Maintenance	2,991,475	3,245,463	253,988	7.83%
Total Maintenance Expenses	\$5,213,380	\$5,587,133	\$373,753	6.69%



### Central Florida Expressway Authority Administration - Actual to Budget by Cost Center For the Five Months Ending November 30, 2022

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
General	371,674	400,638	28,965	7.23%
Security	67,840	117,803	49,962	42.41%
525 Magnolia	28,210	25,029	(3,180)	-12.71%
Administrative Services	1,112,103	1,119,670	7,567	0.68%
Engineering	36,699	40,733	4,034	9.90%
Legal	279,960	304,761	24,801	8.14%
Accounting	703,903	723,760	19,857	2.74%
Procurement	280,839	285,370	4,531	1.59%
Contracts Compliance	76,642	90,420	13,778	15.24%
Risk Management	269,376	281,761	12,386	4.40%
Records Management	156,180	167,776	11,596	6.91%
Human Resources	137,566	159,588	22,022	13.80%
Supplier Diversity	87,939	102,212	14,273	13.96%
Communications	191,604	309,466	117,862	38.09%
Construction Administration	35,935	42,844	6,909	16.13%
Internal Audit	81,671	86,775	5,104	5.88%
Crand Total Evanges			001010	<b>-</b> 000/
Grand Total Expenses	\$3,918,140	\$4,258,606	\$340,467	<u>7.99%</u>

### CENTRAL FLORIDA EXPRESSWAY AUTHORITY CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON FOR THE MONTH ENDING NOVEMBER 30, 2022 AND YEAR-TO-DATE

	FY 23 YEAR-TO-DATE ACTUAL	FY 23 YEAR-TO-DATE BUDGET	R-TO-DATE YEAR-TO-DATE Y		FY 22 FY 22 YEAR-TO-DATE ACTUAL BUDGET		YEAR-TO-DATE VARIANCE COMPARISON
REVENUES							
TOLLS	\$ 240,681,752	\$ 243,674,095	\$ (2,992,343)	\$ 249,368,859	\$ 211,604,967	\$ 37,763,892	\$ (40,756,235)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	2,630,726	2,198,002	432,725	2,081,212	1,944,262	136,950	295,775
TRANSPONDER SALES	931,317	817,896	113,421	861,273	380,556	480,717	(367,296)
OTHER OPERATING	737,820	594,827	142,993	661,953	536,917	125,036	17,957
INTEREST	2,847,252	984,199	1,863,053	734,898	983,522	(248,624)	2,111,677
MISCELLANEOUS	343,635	335,426	8,209	338,519	317,271	21,248	(13,039)
TOTAL REVENUES	\$ 248,172,502	\$ 248,604,444	\$ (431,942)	\$ 254,046,714	\$ 215,767,495	\$ 38,279,219	\$ (38,711,161)
O M & A EXPENSES							
OPERATIONS	\$ 26,080,191	\$ 28,378,422	\$ 2,298,231	\$ 22,991,302	\$ 24,182,911	\$ 1,191,609	\$ 1,106,622
MAINTENANCE	5,213,380	5,584,133	370,753	3,513,296	3,826,129	312,833	57,920
ADMINISTRATION	3,918,140	4,253,606	335,466	3,160,874	3,452,205	291,331	44,135
OTHER OPERATING	412,487	541,685	129,199	574,125	612,145	38,020	91,179
TOTAL O M & A EXPENSES	\$ 35,624,198	\$ 38,757,846	\$ 3,133,649	\$ 30,239,597	\$ 32,073,390	\$ 1,833,793	\$ 1,299,856
NET REVENUES BEFORE DEBT SERVICE	\$ 212,548,305	\$ 209,846,598	\$ 2,701,707	\$ 223,807,117	\$ 183,694,105	\$ 40,113,012	\$ (37,411,305)
COMBINED NET DEBT SERVICE	\$ 91,280,943	\$ 91,612,231	\$ 331,288	\$ 90,330,599	\$ 90,243,731	\$ 86,868	\$ 244,420
NET REVENUES AFTER DEBT SERVICE	\$ 121,267,362	\$ 118,234,367	\$ 3,032,995	\$ 133,476,518	\$ 93,450,374	\$ 40,026,144	\$ (36,993,149)

 $<sup>^{\</sup>star}$  All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5 PM on 9/27/22 through 6 AM on 10/15/22

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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 NOVEMBER 30, 2022 AND YEAR-TO-DATE

	 FY 23 MONTH ACTUAL	FY 22 MONTH ACTUAL		H SAME M		7 22 - 23 FY 23 E MONTH YEAR-TO-DAT IPARISON ACTUAL		FY 22 YEAR-TO-DATE ACTUAL		YE	FY 22 - 23 AR-TO-DATE DMPARISON
REVENUES											
TOLLS	\$ 52,676,702	\$	49,688,376	\$	2,988,326	\$	240,681,752	\$	249,368,859	\$	(8,687,107)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	644,633		541,756		102,877		2,630,726		2,081,212		549,514
TRANSPONDER SALES	147,561		163,846		(16,285)		931,317		861,273		70,044
OTHER OPERATING	131,876		156,462		(24,586)		737,820		661,953		75,867
INTEREST	1,015,103		291,263		723,840		2,847,252		734,898		2,112,354
MISCELLANEOUS	 62,325		63,757		(1,432)		343,635	_	338,519		5,116
TOTAL REVENUES	\$ 54,678,200	\$	50,905,460	\$	3,772,740	\$	248,172,502	\$	254,046,714	\$	(5,874,212)
O M & A EXPENSES											
OPERATIONS	\$ 4,619,582	\$	4,984,694	\$	(365,112)	\$	26,080,191	\$	22,991,302	\$	3,088,889
MAINTENANCE	1,478,643		713,311		765,332		5,213,380		3,513,296		1,700,084
ADMINISTRATION	908,762		765,055		143,707		3,918,140		3,160,874		757,266
OTHER OPERATING	 209,461		275,698		(66,237)		412,487	_	574,125		(161,638)
TOTAL O M & A EXPENSES	\$ 7,216,449	\$	6,738,758	\$	477,691	\$	35,624,198	\$	30,239,597	\$	5,384,601
NET REVENUES BEFORE DEBT SERVICE	\$ 47,461,751	\$	44,166,702	\$	3,295,049	\$	212,548,305	\$	223,807,117	\$	(11,258,812)
COMBINED NET DEBT SERVICE	\$ 18,179,713	\$	18,047,893	\$	131,820	\$	91,280,943	\$	90,330,599	\$	950,344
NET REVENUES AFTER DEBT SERVICE	\$ 29,282,038	\$	26,118,809	\$	3,163,229	\$	121,267,362	\$	133,476,518	\$	(12,209,156)

<sup>\*</sup> All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5 PM on 9/27/22 through 6 AM on 10/15/22

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### D.S.R

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

REVENUES	
TOLLS	\$ 609,107,661
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	7,287,725
TRANSPONDER SALES	2,076,667
OTHER OPERATING	1,900,577
INTEREST	4,225,130
MISCELLANEOUS	817,279
TOTAL REVENUES	\$ 625,415,039
EXPENSES	
OPERATIONS	86,081,794
MAINTENANCE	25,897,775
ADMINISTRATION	11,451,099
OTHER OPERATIONAL COSTS	2,338,479
TOTAL EXPENSES	\$125,769,147
ADD: DEPOSITS TO OMA RESERVE	2,144,771
NET EXPENSES	127,913,918
NET REVENUES BEFORE DEBT SERVICE	 \$497,501,121
SENIOR DEBT SERVICE PAYMENTS	\$209,522,685
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	10,189,686
TOTAL DEBT PAYMENT	\$219,712,371
PAYMENTS FROM FDOT	7,663,352
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT	
PAYMENT	2.30
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	 2.41

#### 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

DEVENUES	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
REVENUES TOLLS 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	31,898,151 656,336 161,116 176,701 762,279 76,176	52,676,702 644,633 147,561 131,876 1,015,103 62,325	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	609,107,661 7,287,725 2,076,667 1,900,577 4,225,130 817,279
TOTAL REVENUE	54,285,419	56,405,697	49,072,426	33,730,760	54,678,200	51,340,839	52,890,699	51,015,485	57,901,236	55,362,786	56,337,949	52,393,542	625,415,039
O M & A EXPENSES  OPERATIONS  MAINTENANCE  ADMINISTRATION  OTHER OPERATIONAL COSTS  TOTAL OM&A EXPENSES  ADD DEPOSITS TO OM&A RESERVE  NET EXPENSES	2,853,301 164,531 508,007 - 3,525,839 2,144,771 5,670,610	6,098,154 655,161 771,282 - 7,524,597 - 7,524,597	5,613,526 998,495 863,977 20,568 7,496,566	6,895,628 1,916,550 866,111 182,457 9,860,746	4,619,582 1,478,643 908,762 209,461 7,216,449	11,684,768 5,071,189 1,479,661 240,749 18,476,366	7,382,708 2,132,574 1,108,130 240,749.08 10,864,161	7,389,937 2,176,064 930,003 240,749 10,736,753	8,405,108 2,849,394 1,022,732 240,749 12,517,983	8,039,084 2,161,364 783,185 240,749 11,224,382	7,566,900 2,819,944 954,961 240,749 11,582,554	9,533,099 3,473,866 1,254,288 481,498 14,742,751	86,081,794 25,897,775 11,451,099 2,338,479 125,769,147 2,144,771
NET REVENUES BEFORE DEBT SERVICE	48,614,810	48,881,100	41,575,860	23,870,014	47,461,751	32,864,473	42,026,538	40,278,732	45,383,253	44,138,405	44,755,395	37,650,791	497,501,121
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	17,378,181 417,678 1.40	17,330,572 417,678 2.76	17,498,206 1,110,178 1.94	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	209,522,685 7,663,352 2.41
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	18,227,321 1.33	18,179,713 2.63	18,347,347 1.85	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	219,712,371 2.30

# SYSTEM PROJECTS

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

SYSTEM PROJECTS	
SR 408 ROADWAY PROJECTS	13,588,589
SR 417 ROADWAY PROJECTS	210,699,817
SR 414 / 429 ROADWAY PROJECTS	172,750,200
SR 516 ROADWAY PROJECTS	57,469,501
SR 528 ROADWAY PROJECTS	27,036,079
SR 534 PROJECTS	17,954,131
SR 538 ROADWAY PROJECTS	26,144,100
WEKIVA PARKWAY PROJECTS	874
TOLL PLAZA PROJECTS	27,445,728
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	25,485,729
LANDSCAPING	3,431,230
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	15,863,843
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	1,766,766
OTHER	8,679,211
TOTAL SYSTEM PROJECTS	608,315,797
RENEWAL & REPLACEMENT PROJECTS	31,106,644
	700 Jan Jul
TOTAL CAPITAL PROJECTS FISCAL YEAR 2023	639,422,441
NON-SYSTEM PROJECTS - GOLDENROD PROJECT	
GOLDENROD EXTENSION	174,100

	Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SR 408 Roz	adway Projects													
4081280	- SR 408 Widening-SR 417 to Alafaya	-	29,272.35	(179.18)	179.18	-	-	-	-	-	-	-	-	29,272.35
4081590	- SR 408 WB Mills Ave Exit Ramp Improvement	-		-	2,138.94	73.25		-	-		-	-	-	2,212.19
4081670 4081740	- SR 408 Lighting from I-4 to SR 417 - SR 408 Widening from Pine Hills Plaza to East of Church St.	-	380.74	409.10 168.12	176,633.02	919.04 71.72	2,936,658.10 648,160.16	623,000.00 205,000.00	623,000.00 205,000.00	623,000.00 205,000.00	205,000.00	205,000.00	410,000.00	4,984,000.00 2,083,400.00
4081740	- SR 408 Widening from Pine Hills Plaza to East of Church St.  - SR 408 WB Widening I-4 to Chickasaw	-	-	240.16		567.58	407,592.26	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	1,158,400.00
4081730 408312b	- SR 408/I-4 Ultimate Interchange	62,054.99	2,236.26	6,864.58	-	2,553.08	131,626.09	41,067.00	41,067.00	41,067.00	41,067.00	41,067.00	82,134.00	492,804.00
4083150	- SR 408/Tampa Ave Interchange	(20,576.01)	5,455.63	17,535.66	419,269.37	60,454.70	2,346,360.65	-	-	-	2,500.00	2,500.00	5,000.00	2,838,500.00
408315a	- SR 408 EB Lane Addition OBT US 441 to I4	-	-	-	-	711.67	599,288.33	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	400,000.00	2,000,000.00
	adway Projects													
4171340	- SR 417 Widening from Econ to County Line	-	303.24	34.68	1,563.88	-	-	-	-	-	-	-	-	1,901.80
4171410 4171420	- SR 417 Widening from I-Drive to JYP - SR 417 Widening from JYP to Landstar	255.91 63.02	1,985,289.88 307,561.95	2,454,261.39 7,700,679.45	3,384,032.88 2,625,271.53	1,910,466.67 6,930,065.71	5,280,693.27 5,301,358.34	3,003,000.00 4,573,000.00	3,003,000.00 4,573,000.00	3,003,000.00 4,573,000.00	3,003,000.00 4,573,000.00	3,003,000.00 4,573,000.00	7,327,300.00 9,146,000.00	37,357,300.00 54,876,000.00
4171420	- SR 417 Widening from Landstar to Boggy Creek	210.37	1,144,888.28	2,429,623.84	1,307,002.90	1,299,335.39	8,633,939.22	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	2,342,930.72	1,129,286.00	11,568,166.28	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	3,855,433.65	1,214,575.75	7,890,863.46	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
4171620	- SR 417 Pond Mods North of Barry Dease	-	-	-	-	315.05	-	-	-	-	-	-	-	315.05
4171780	- SR 417 Widening from Curry Ford to Lake Underhill	-	-	104.02	-	-	49,995.98	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	226,700.00	360,300.00
SR 414 / 42 4142080	29 Roadway Projects - SR 414 Expressway Extension			312.21		13,289,38	3,364,798,41	1.125,000.00	1,125,000,00	1.125,000.00	1,125,000.00	1,125,000.00	2,250,000.00	11,253,400,00
4291520	- SR 429 Widening from FTE to West Road	318.61	5,471,642.35	7,282,549.30	6,292,162.32	7,428,483.62	3,304,738.41	4,400,843.80	5,146,000.00	5,146,000.00	5,146,000.00	5,146,000.00	10,292,000.00	61,752,000.00
4291530	- SR 429 Widening from West Road to SR 414	12,410.25	4,269,497.62	10,165,851.25	2,967,095.81	340,699.92	3,684,445.15	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	2,193,662.80	5,092,102.13	5,242,410.63	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	-	-	-	73.25	(73.25)	-	-	-	-	-	-		-
4293090	- SR 429 Binion Road Interchange	-	360.21	7,365.91	31,502.74	30,972.33	-	-	94,798.81	105,000.00	105,000.00 16,700.00	105,000.00 16,700.00	210,000.00 33,400.00	690,000.00 66,800.00
	- SR 429 Widening N. of New Independence to Tilden		-	-	-	-	-	-	-	-	16,700.00	16,700.00	33,400.00	66,800.00
SR 516 Roz 5162360	adway Projects		2.052.50	040.020.55	67 600 OF	24440.0	1 000 000 01					1 222 000 00	1 225 500 00	6,870,000.00
5162360	- SR 516 US 27 to Cook Road - SR 516 Cook Road to Lake/Orange County Line	446.12	2,072.70 826.29	840,939.75 1,013,500.35	67,699.96 57,701.79	34,149.85 26,110.87	1,923,637.74 1,470,914.58	65,667.00	65,667.00	65,667.00	1,333,000.00 1,333,000.00	1,333,000.00 1,333,000.00	1,335,500.00 1,335,500.00	6,768,001.00
5162370	- SR 516 Lake/Orange County Line to SR 429	440.12	836.34	1,177,917.94	708,267.89	34,459.78	1,491,018.05	133,000.00	133,000.00	133,000.00	2,500.00	2,500.00	5,000.00	3,821,500.00
3102300	- SR 516 ROW		-	-	-	-	-	2,670,000.00	2,670,000.00	2,670,000.00	8,000,000.00	8,000,000.00	16,000,000.00	40,010,000.00
SR 528 Roa	adway Projects													
5281430	- SR 528 Widening - SR 436 to Goldenrod	422.53	322,126.08	2,931,982.10	212,037.65	26,210.50	-	-	-	-	-	-		3,492,778.86
5281600	- SR 528 Widening from Narcoossee Road to SR 417	26,665.53	193,526.51	2,127,463.21	980,421.90	555,531.12	1,191,391.73	1,015,000.00	1,015,000.00	1,015,000.00	1,015,000.00	1,015,000.00	1,169,600.00	11,319,600.00
5281610	- SR 528 Widening from SR 417 to Innovation Way	-	16.20	79.04	3,600.01	480.75	840,824.00	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	268,403.71	250,406.80	1,618,122.16	188,200.00	-	-	-	-	-	2,418,200.00
5281680 5281720	- SR 528 Widening Goldenrod to Narcoossee - SR 528 West Mainline Toll Gantries	62.84	123.29 476.46	450.97	9,554.53 2,850.02	445,137.51 1,732.88	453,184.67 263,926.83	181,600.00 53,900.00	181,600.00 53,900.00	181,600.00 53,900.00	53,900.00	53,900.00	33,300.00 107,800.00	1,486,100.00 646,800.00
5283070	- SR 528 / Dallas Boulevard Interchange	02.64	24.02	458.45	2,830.02	522.64	56,494.89	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	5,594.39	11,020.36	27,051.80	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	-	-	453,524.67	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	220,000.00	1,320,000.00
SR 534 (O	Osceola Parkway Extension) Roadway Projects													
5342400	- SR 534/SR 417 Ramp Realign - Seg. 1A	-	-	-	-	-	938,500.00	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	71,521.71	45,808.45	2,331,454.47	495,000.00	495,000.00	495,000.00	495,000.00	495,000.00	990,000.00	5,940,000.00
5342420	- SR 534 Laureate to Simpson - Seg. 2	-	36.91	220.52	-	-	1,313,242.57	262,700.00	262,700.00	262,700.00	262,700.00	262,700.00	525,400.00	3,152,400.00
534242a	- SR 534 Simpson Road Ext Seg. 2A	-	- (24.02	216.15	-	449.50	499,550.50	100,000.00	100,000.00 450,000.00	100,000.00 450,000.00	100,000.00	100,000.00 450,000.00	200,000.00 900,000.00	1,200,000.00 5,400,000.00
5342430 5342440	- SR 534 Simpson to Narcoossee - Seg. 3 - SR 534 Narcoossee to County Ln - Seg 4	-	634.02	216.15	31.42	24.00	2,249,125.83	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	900,000.00	31.42
5342450	- SR 534 County Line to Sunbridge - Seg. 5	-	-		51.42	96.00		-		_	_	_		96.00
5992260	- Osceola Parkway Extension ROW	157.08	7,642.93	385.00	397.22	620.91	-	-	-	-	-	-	-	9,203.14
	adway Projects													
5381650	- SR 538 Widening Ronald Reagan Pkwy to Cypress Pkwy	597.65	2,719,279.30	3,299,311.09	4,357,077.28	2,611,173.60	-	-	(2,235,438.92)	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			4,252.23	150,556.76	183,967.96	449,223.05	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	28,739.22	19,269.12	1,224,387.03	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	37,937.58	117,563.73 54.91	946,714.64 892,382.25	244,000.00	244,000.00	244,000.00	-	-	-	1,952,000.00 900,000.00
338233a	- CR 532 Widening from Lake Wilson Road to US 17/92 - SR 538 ROW	-	0∠.84	/,500.00	-	54.91	892,382.25	-	-	-	-	-	496,700.00	496,700.00
	- SR 538 Utility Corridor		-	-	-	-	710,000.00	-	-	-	-	-	-	710,000.00

	Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
		JOLI	AUGUST	SEI LEWIDER	OCTOBER	NOVEMBER	DECEMBER	JANUARI	PEBRUART	WAKCII	AFRIE	MAI	JONE	TOTAL
Wekiva Par 4292050	- Wekiva Pkwy Interchange E to Mt Plymouth Rd	-	-	180.50	693.50	-	-	-	-	-	-	-	-	874.0
Toll Plaza P	rojects													
4084220	- Hiawassee Mainline Photovoltaic Power	-	9,189.09	(9,737.38)	2,909.23	-	-	-	-	-	-	-	-	2,360.94
4084280	- CFX HQ Lighting Retrocomissioning	-	-	-	2,350.27	-	-	-	-	-	-	-	-	2,350.27
4084300	- CFX HQ 2nd Floor Renovations	-	-	1,392.84	2,247.17	-	-	-	-	-	-	-	-	3,640.0
4144730 5994190	- Coral Hills Mainline Photovoltatic Deploy	-	531.99	(2,807.43)	44,581.60	3,110.09	4,293.84	-	-	-	-	-	-	46,600.00
5994190	- SR 408, 429, 414 A/C Replacements - E-PASS Magnolia Ave. Service Center	483.13	10,223.38	46,312.37 7,256.55	4,020.76	3,110.09	-	-	-	-	-	-	-	64,149.73 7,256.55
599421b	- 525 S Magnolia Parking Lot Desing Ph II	-	-	7,230.33	346.99	139.49		-	-			-	-	486.48
5994250	- Systemwide ACM Improvements	-	-	130,000.00	540.55	137.47	-			-	-	-		130,000.00
5994260	- Systemwide Generator Replacements		-	-	31,745.07	-	909,254.93	312,000.00	312,000.00	312,000.00	312,000.00	312,000.00	312,000.00	2,813,000.00
599426a	- Mainline Generator Replacements	-	-	-	15,584.88	80.52	-	-	-	-	-	-	-	15,665.40
5994320	- Reload 2.0 - Phase II	8,640.35	5,129.18	156,101.16	2,256.33	491.78	-	-	-	-	-	-	-	172,618.80
5994340	- Toll Facility-Electrical/Ground Test/Rep	-	124.73	318.18	1,332.54	993.90	97,230.65	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	36,700.00	236,700.00
5997650	- Systemwide Ramp Plaza Roof Replacements	-	-	-	7,812.57	332.02	9,355.41	2,500.00	261,000.00	261,000.00	261,000.00	261,000.00	522,000.00	1,586,000.00
5999020	- Toll Collection System Upgrade and Repl	118,331.22	65,413.63	150,457.26	84,455.65	78,073.89	14,143,768.35	2 500 5			2 500 00	-	-	14,640,500.00
	- SR 516 Sustainability - CFX HQ Sustainability Program		-	-	-	-	41,500.00	2,500.00	2,500.00	2,500.00	2,500.00	33,000.00	66,000.00 3,300.00	150,500.00 3,300.00
	- CFX Fig Sustainability Program - Curry Ford Toll Plazas - Photovoltaic Power		-	-	-		7,500.00	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		-	-	-	-	7,500.00	2,500.00	239,000.00	239,000.00	8,300.00	8,300.00	16,600.00	33,200.00
	- Forest Lake Toll Plaza - Photovoltaic Power		-	_	-	_	27,500.00	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		-	-	-	-	32,400.00	10,800.00	10,800.00	10,800.00	2,500.00	2,500.00	5,000.00	74,800.00
	- Toll System Improvements		-	-	-	-	2,291,500.00	458,300.00	458,300.00	458,300.00	458,300.00	458,300.00	793,600.00	5,376,600.00
Technology	Projects													
5995240	- ITS Network Upgrade Phase II	-	244.17	-	868.59	_	_	-	-	-	_	_	-	1,112.76
599526c	- Additional Wrong-Way Driving Countermeasures	9,123.36	(321.57)	14.76	720.66	60.39						-		9,597.60
599526d	- Wrong-Way Driving Countermeasures	-	-	-	-	-	-	25,000.00	25,000.00	25,000.00	66,700.00	66,700.00	69,200.00	277,600.00
599531b	- Software Development FY 22	-	-	-	-	-	1,166,500.00	233,300.00	233,300.00	233,300.00	233,300.00	233,300.00	466,600.00	2,799,600.00
5995320	- CFX Operations Software Update	80,406.46	214,317.42	610,229.23	409,772.93	698,312.66	70,461.30	416,700.00	416,700.00	416,700.00	416,700.00	416,700.00	833,400.00	5,000,400.00
5995370	- Supplemental DCS and CCTV Deployment	39.99	37.97	38.68	38.45	38.33	-	-	-	-	-	-	16 700 00	193.42
5995390 5995420	- Connected Vehicle Pilot Project - Field Ethernet Switch Replacement		-			-	249,900.00		1		-	-	16,700.00	16,700.00 249,900.00
599545a	- Three Line DMS Upgrade Phase 1		873.55	48,913.34	2,844.02	2,020.13	219,900.00			_	-	-		54,651.04
599545Ь	- Three Line DMS Upgrade Phase II	-	10,443.75	1,001,978.09	61,374.46	126,220.46	469,983.24	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	-	-	-	408.83	-	-	-	-	-	-	-	-	408.83
599555c	- IT Infrastructure Upgrades FY23	17,394.62	47,376.87	150,253.77	221,220.79	(117,309.84)	306,063.79	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	340,259.67	307,988.95	-	-	-	-	-	-	-	1,159,487.74
5995630 5995670	Accounting Software Replacement     ITS Network Equipment Replacement	-	80,683.84	393.00	3,096.00	123,333.44	1,308,500.00	261,700.00	261,700.00	261,700.00	261,700.00	261,700.00	340,000.00	2,957,000.00 207,506.28
5995680	- Wrong-Way Driving Countermeasure Upgrades			31,960.00	3,090.00	123,333.44	51,540.00	2,500.00	2,500.00	2,500.00	2,500.00	300,000.00	600,000.00	993,500.00
5995690	- Data Server Software Enhancements		(11,859.13)	13,362.40		12,026.16	69,970.57	16,700.00	16,700.00	16,700.00	-,	-	-	133,600.00
	- Traffic Monitoring Station Replacement	-	-	-	-	-	500,100.00	-	-	-	-	-		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	-	-	-	-	-	75,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	30,000.00	180,000.00 308,800.00
	Advanced Expressway Operations Performance Measures     Connected Vehicle and Big Data Needs Assessment	-			-	-	11,700.00	1,700.00 33,300.00	1,700.00 33,300.00	1,700.00 33,300.00	73,000.00 33,300.00	73,000.00 33,300.00	146,000.00 50,000.00	216,500.00
	- VideoWall Controller / Server Hardware Upgrades		-	-	-	-	116,500.00	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	-	-	-		,500.00		400,000.00
	- Data Collection Sensor Project	-	-	-	-	-	300,000.00	-	-	-	-	-	-	300,000.00
	- Lane Control Operations Software	-	-	-	-	-	600,000.00	100,000.00	100,000.00	100,000.00	-	-	-	900,000.00
	- Hiawassee to HQ Direct Connection	-	-	-	-	-	30,000.00	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     Lake Underhill Bridge Lighting Replacement	-	-	-	-	-	725,000.00 50,100.00	2,500.00 2,500.00	2,500.00 2,500.00	2,500.00 2,500.00	2,500.00 2,500.00	604,000.00 50,000.00	1,208,000.00 100,000.00	2,547,000.00 210,100.00
						-	20,100.00	2,500.00	2,500.00	2,500.00	_,,,,,,,,,	,000.00	,000.00	_10,100.00
Landscape														
4088280	- SR 408 Widening Good Homes to Hiaw Landscape	-	-	26,245.50	0.014.50	1601450	16.050.44	9 000 00	9.000.00	9 000 00	9 000 00	9 000 00	16 000 00	26,245.50
4088300 4088310	- SR 408 Landscape Improv SR 417 to Alafaya - SR 408 Widening Project - SR 417 / SR 408 Centerpiece Int.	-	631,761.00	-	8,014.78 15,395.40	16,014.78 8,026.62	15,970.44	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	16,000.00	96,000.00 655,183.02
4178330	- SR 408 Widening Project - SR 417/ SR 408 Centerpiece Int SR 417 Landscaping from Econ Trail to County Line	-	031,/01.00	(862.46)	15,395.40	8,026.62	60,862.46	2,500.00	2,500.00	2,500.00	2,500.00	117,000.00	234,000.00	421,000.00
4176530 429654e	- SR429/535 N On Ramp Land Improvements	-	1.00	(002.40)	-	-	50,002.40	2,500.00	2,500.00	2,500.00	2,500.00		25 7,000.00	1.00
4298270	- Wekiva Parkway (204) Landscape	-	-	-	-	-	9,400.00	-	-	-	-	-	-	9,400.00
	* * * *													

	Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5288320	- SR 528 / SR 436 Interchange & Widening Landscaping	-	48.04	-	1,293,319.28	673,486.94	104,745.74	8,300.00	8,300.00	8,300.00	8,300.00	8,300.00	16,600.00	2,129,700.00
	- Wekiva Parkway (203) Kelly Park Rd. Interchange Landscape	-	-	-	-	-	-	-	-	-	-	-	15,000.00	15,000.00
	- SR 453 Buffer Plantings	-	-	-	-	-	-	12,700.00	12,700.00	12,700.00	12,700.00	12,700.00	15,200.00	78,700.00
Signing & M	Aiscellaneous System Projects													
408128a	- SR 408 Sign Truss Installation	-	30,007.50	15,095.73	136,617.30	56,721.50	306,557.97	109,000.00	109,000.00	109,000.00	109,000.00	53,000.00	-	1,034,000.00
408628b 4086470	- SR 408 Guide Sign Replacement East of I-4 - SR 408 Speed Change Kirkman to Chickasaw	-	124,070.32	204,717.12	230,069.30	354,255.57 64.77	1,006,887.69	-	-	-	-	-	-	1,920,000.00 64.77
408661a	- Signage Update 408 FY22	2,707.50	-	760.00	-	-	-	-	-	-	-		-	3,467.50
4086640	- Austin D. Gayne Memorial Express Signing		-	-	-	26,525.01	-	-	-	-	-	-	-	26,525.01
4146400	- SR 414 Guide Sign Replacement	-	1,225,517.40	791,773.57	786,181.18	149,109.20	62,418.65	603,000.00	603,000.00	142,700.00	-	-	-	4,363,700.00
417661b 4176620	- Signage Update 417 FY22 - SR 417 FBC Mortgage Stadium Signing	3,177.50	-	2,440.00	7,855.22	- 849.72	-	-	-		-	-	-	5,617.50 8,704.94
5996410	- Systemwide Reload CMS Panels	201.31	-	-	7,633.22	649.72	-	-	-	-	-	-	-	201.31
5996450	- Systemwide Trailblazer Upgrades	-	47,854.19	-	4,394.51	7,309.70	705,941.60	379,000.00	379,000.00	379,000.00	379,000.00	-	-	2,281,500.00
5996460	- Systemwide Guide Sign & Lighting Replacement	-	-	0.11	12,064.89	2,956.01	211,278.99	2,500.00	722,000.00	722,000.00	722,000.00	722,000.00	1,444,000.00	4,560,800.00
599646a 599648a	Misc Overhead Signs SR 417/429     Systemwide Toll Rate Signage Update-408	-	194.45	(194.45)	87,306.56	637.29		-	-		-	-	-	87,943.85
5996490	- Systemwide One-Way Sign Replacement	-	194.43	(194.43)	9,095.76	1,129.66	121,274.58	62,000.00	62,000.00	62,000.00	62,000.00	-	-	379,500.00
5996580	- Do Not Stop Pavement Markings	-	306.25	-	977.71	1,219.92	314,996.12	155,000.00	155,000.00	155,000.00	155,000.00	-	-	937,500.00
5996590	- Systemwide Wrong Way Driving Prevention	-	-	(723.51)	13,615.66	4,448.76	-	-	-	-	-	-	-	17,340.91
599661c 599663a	- Systemwide Signage Update FY22	2,319.00	-	2,211.00	7,891,58	2,989.45	-	-	-		-	-	-	4,530.00 10,881.03
599663b	- SR 408 Mainline Plaza Sign Updates - SR 417 Mainline Plaza Sign Updates	-	-	44.28	7,891.58	2,989.45		-	-	-	-	-	-	10,881.03
599663c	- Miscellaneous Mainline Plaza Sign Update	-	-	-	7,851.29	2,989.45	-	-	-	-	-	-	-	10,840.74
	- 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	elopment & Environment/Concept Studies													
4081640	- SR 408 Operational Improvements Study	-	-	3,867.84	8,273.98	446.91	-	-	-	-	-	-	-	12,588.73
4142270	- SR 414 Direct Connection PD&E Study	-	2,685.65	23,132.04	130,469.89	36,818.75	-	-	-	-	-	-	-	193,106.33
4172460 599170b	- SR 417 Seminole Exp Airport con C,F,M Sty	-	1,983.15	4,476.66	24,944.38	35,782.90	432,812.91	100,000.00	100,000.00	100,000.00	100,000.00	-	-	900,000.00 3,609.42
599170b 5991760	Systemwide Pond Protect Impr Study Phase     BRAM Study			-	567.36 6.79	3,042.06 6.79	-	16,686.42	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	3,609.42 100,200.00
5992210	- Osceola Parkway Extension Feasibility Study	-	-		-	-	-	-	-	-	-	-	-	-
5992230	- Southport Connector Feasibility Study	-	-	1,150.00	(100.00)	186.46	-	-	-	-	-	-	-	1,236.46
599223a	- Osceola Parkway Extension PD&E Study	-		-	-	216.00	-	-	-	-	-	-	-	216.00
5992280 5992290	Northeast Connector Expressway Study Ph. 1     Osceola-Brevard County Connector Study		1,505.04 32.42	12,200.07	47,508.89	163.11	-	-	-	-	-		-	61,377.11 32.42
5992310	- 2045 Master Plan	-	-	216.15	12,173.44	11,064.22	36,546.19	-		-	-	-	-	60,000.00
5992330	- Southport Connector PD&E Study	126.04	2,774.23	31,390.23	78,301.34	186,081.21	35,526.95	-	-	-	-	-	-	334,200.00
5995580	- ITS Master Plan - Ramp Plaza Enhancements Study	-	-	-	-	-	50,100.00	16,700.00	16,700.00	16,700.00	-	-	-	100,200.00
	- Kamp Flaza Elmancements Study		-	-	-	-	30,100.00	16,700.00	16,700.00	16,700.00	-	-	-	100,200.00
Other 4088428	array to the last of the last						05.000.00	2.500.00	2.500.00	2 500 00	2.500.00	25.000.00	50,000,00	170 000 00
4088428	- CFX HQ Lighting Retro-commissioning - CFX Parking Lot Expansion		-			-	85,000.00	2,500.00	2,500.00	2,500.00	2,500.00	25,000.00	50,000.00 16,700.00	170,000.00 16,700.00
	- CFX Headquarters Renovations		-	-	-	-	255,500.00	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		-	-	-	-	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00	23,000.00	46,000.00	89,000.00
5382320	Work Zone Safety Application     Poinciana Parkway System Acquisition		-	250.00	-	-	66,700.00	2,500.00	2,500.00	2,500.00	2,500.00	167,000.00	334,000.00	577,700.00 250.00
5990020	- CFX Surplus Property	282.74	848.21	314.16	2,072.98	1,125.60	-	-	-	-	-	-	-	4,643.69
5990021	- General Legal - ROW	-	-	-	-	-	-	-	-	-	-	-	-	-
5990400	- Repairs/Preparation - Hurricane Ian	-	-	-	361.22	19,410.97	-		-	-	-	-	-	19,772.19
5991570 599170a	Systemwide Safety Campaign     Systemwide Pond Protect Impr Eval Phase	-	-	64,565.00	12,125.00 7,013.45	-	69,310.00	29,200.00	29,200.00	29,200.00	29,200.00	29,200.00	58,400.00	350,400.00 7,013.45
5991700	- Systemwide Water Body Protection/Guardrail Project		-	-	-,015.45	-	50,100.00	2,500.00	224,000.00	224,000.00	224,000.00	224,000.00	448,000.00	1,396,600.00
5991710	- Systemwide Median Protection Improvements	-	-	2,130.19	14,233.95	414.66	229,721.20	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	-	-	-		-	-	-	-	-	-	-	-	-
5991770 599416a	Brightline Revision Narcoosse Underlight     CFX East District Facility Water	1,140.00	42,371.14	- 85,900.18	6,155.38 33,299.68	2,977.50	80,311.50	-	-	-	-	-	-	6,155.38 246,000.00
599416a 599416b	- CFX East District Facility Water - CFX East District Facility Sanitary Main	1,140.00	76,127.64	72,997.16	61,978.39	14,364.16	80,311.50	-	-	-	-	-	-	225,593.01
599416c	- CFX East District Facility Renovation			-	7,186.33	8,311.57	79,002.10	2,500.00	326,000.00	326,000.00	326,000.00	326,000.00	652,000.00	2,053,000.00
5994230	- HQ Energy Improvements	-	26,965.00	-	-	-	-	-	-	-	-	-	-	26,965.00
5999190	- Covid-19 Preparedness Costs	-	118.68	-	-	-	-	-	-	-	-	-	-	118.68

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5999200 - Brightline Orlando to Tampa Support	-	-	-	-	-	-	-	-	-	-	-	-	-
System Projects Grand Total	500,986.52	23,381,496.22	55,288,827.68	36,877,401.44	32,687,710.02	107,931,014.96	43,316,064.22	44,291,793.89	47,613,134.00	53,713,467.00	55,114,467.00	107,599,434.00	608,315,796.95

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

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL								
	Project Description	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4087630	- SR 408 Resurfacing - Yucatan Dr to SR 417	45,354.54	11,123.91	704,368.72	879,872.91	200,743.23								1,841,463.31
4087640	- SR 408 Resurfacing - 1 ucatan Dr to SR 417 - SR 408 Resurfacing - Woodbury Rd to SR 50	43,334.34	11,123.91	64.82	634.14	2,123.38		-	-	-	-	-	-	2,822.34
4177510	- SR 408 Resurracing - Woodbury Rd to SR 50 - SR 417 Bridge Over SR 528 Preservation	-	385.36	192.68	409.31	2,123.36	-	-	-	-	-	-	-	987.35
4177600	- SR 417 Bridge Over SR 528 Preservation - SR 417 Resurfacing - SR 528 to Curry Ford Rd		24.02	3,018,646.08	965,615.99	850,873,47	5,139,840.44	1,995,000.00	1,995,000.00	1.995.000.00				15,960,000.00
		41.112.24				,-			1,993,000.00	1,993,000.00	-		-	
4177610	- SR 417 Resurfacing - SR 408 to Canal E-4 Bridge	41,113.34	7,559.39	11,460.30	20.45	1,165.38	-	-	-	-	-	-	-	61,318.86
	- 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	768,258.18	1,106,028.17	616,016.99	-	-	-	-	-	-	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	366.67	183.33	-	-	-	-	-	-	-	916.66
5287490	- SR 528 Resurfacing - Innovation to E of Dallas Blvd.	183.33	-	183.33	366.67	183.33	-	-	-	-			-	916.66
5287500	- SR 528 Resurfacing - East of Dallas Blvd. to SR 520 (East)	183.34	-	183.34	366.66	183.34	-	-	-		-	-	-	916.68
5287780	- SR 528 Bridge Improvements	-	-	-	-	-	55,500.00	2,500.00	149,000.00	149,000.00	149,000.00	149,000.00	298,000.00	952,000.00
5997590	- South Access Road Slope Repair	-	164,883.01	289,227.47	619,279.95	302,104.05	-	-	-	-	-	-	-	1,375,494.48
5997620	- Systemwide UPS Replacements	-	110,976.60	9,638.17	-		337,885.23	91,700.00	91,700.00	91,700.00	91,700.00	91,700.00	183,400.00	1,100,400.00
5997730	- Systemwide FY 23 Coatings of Steel Bridges (408 / 414 / 417)	-			-	-	208,500.00	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					_	39,900.00	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						25,000.00	2,500.00	2,500.00	2,500.00	2,500.00	121,000.00	242,000.00	398,000.00
	System rate 1 1 25 ra in respitationality						25,000.00	2,500.00	2,300.00	2,500.00	2,500.00	121,000.00	2.12,000.00	370,000.00
Renewal &	Replacement Total	87,125.36	1,437,459.97	5,648,337.22	3,235,190.93	2,463,587.68	6,422,642.66	2,367,500.00	2,514,000.00	2,514,000.00	508,200.00	1,371,200.00	2,537,400.00	31,106,643.82

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL								
	<b>Project Description</b>	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	-	-	-	-	-	14,100.00	2,500.00	2,500.00	2,500.00	2,500.00	50,000.00	100,000.00	174,100.00
	Goldenrod Road Total		-	_	-		14,100.00	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

CUDDENI	NACONITIES.	NOVMERER	2022

Y 2023	FY 2022	CHANGE
190,834,924	201,197,913	(10,362,989)
52,477,554	50,252,158	2,225,396
4,860,024	2,596,643	2,263,381
2,783,453	3,448,032	(664,578)
250,955,956	257,494,745	(6,538,790)
26,080,191	22,991,302	(3,088,889
5,213,380	3,513,296	(1,700,084
3,918,140	3,160,874	(757,266
412,487	574,125	161,639
35,624,198	30,239,597	(5,384,600
91,280,943	90,330,599	(950,344
1,948,098	2,277,852	329,754
128,853,238	122,848,049	(6,005,190
122,102,717	134,646,697	(12,543,979

YEAR-TO-DATE - NOVEMBER 30, 2022

	FY 2023	FY 2022	CHANGE	FY 2023	FY 2022	CHANGE
CASH RECEIVED						
SYSTEM REVENUES	40,811,490	39,686,646	1,124,845	190,834,924	201,197,913	(10,362,989)
IMAGE REVIEW REVENUE COLLECTED	12,509,845	10,543,487	1,966,358	52,477,554	50,252,158	2,225,396
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	1,356,864	675,328	681,536	4,860,024	2,596,643	2,263,381
REIMBURSEMENT/GRANT/LOAN	417,678	1,539,674	(1,121,996)	2,783,453	3,448,032	(664,578)
TOTAL CASH RECEIVED	55,095,877	52,445,135	2,650,742	250,955,956	257,494,745	(6,538,790)
EXPENSES						
OPERATIONS	4,619,582	4,984,694	365,111	26,080,191	22,991,302	(3,088,889)
MAINTENANCE	1,478,643	713,311	(765,332)	5,213,380	3,513,296	(1,700,084)
ADMINISTRATIVE	908,762	765,055	(143,708)	3,918,140	3,160,874	(757,266)
OTHER OPERATING	209,461	275,698	66,236	412,487	574,125	161,639
TOTAL OM&A	7,216,449	6,738,757	(477,692)	35,624,198	30,239,597	(5,384,600)
DEBT SERVICE	18,179,713	18,047,893	(131,820)	91,280,943	90,330,599	(950,344)
GRANT/LOAN PAYMENTS	16,179,713	426,931	426,931	1,948,098	2,277,852	329,754
		1_0,,,,	,,	-,,	_,_,,,,,	
TOTAL EXPENDITURES	25,396,162	25,213,582	(182,581)	128,853,238	122,848,049	(6,005,190)
NET INCOME	29,699,715	27,231,553	2,468,162	122,102,717	134,646,697	(12,543,979)
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	225.207	149,825	(75,382)	2,210,457	1,943,863	(266,593)
R&R PROJECTS	2,463,588	1,502,564	(961,024)	12.871.701	4.194.889	(8,676,812)
OTHER PROJECT EXPENDITURES	154,014	128,725	(25,289)	610,461	510,318	(100,143)
OM&A CAPITAL EXPENDITURES	- · · ·	749	749	-	1,997	1,997
TOTAL CAPITAL & OTHER	2,842,809	1,781,863	(1,060,946)	15,692,618	6,651,067	(9,041,551)
NET CARL TO AN ENDED DE						
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	26.056.006	25 440 600	1 407 216	106 410 000	127.005.620	(21.505.520)
CONSTRUCTION FUNDS EXTENDITURES	26,856,906	25,449,690	1,407,216	106,410,099	127,995,629	(21,585,530)
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	32,462,503	26,560,338	(5,902,165)	146,525,965	91,627,560	(54,898,405)
			(2,7, 2, 7, 2, 2)	1,7,7,7,7	- 77-	(= )== = )
TOTAL CONSTRUCTION						
FUND EXPENDITURES	32,462,503	26,560,338	(5,902,165)	146,525,965	91,627,560	(54,898,405)
NET CASH FLOW AFTER						
CONSTRUCTION FUND EXPENDITURES	(5,605,597)	(1,110,648)	(4,494,949)	(40,115,866)	36,368,069	(76,483,935)
	(5,005,591)	(1,110,040)	((,,,,,,,,))	(40,113,000)	30,300,009	(10,405,755)

# CASH & INVESTMENT

### CENTRAL FLORIDA EXPRESSWAY AUTHORITY CASH AND INVESTMENTS NOVEMBER 30, 2022

#### RESERVED FOR DEBT SERVICE

### TOTAL RESERVED DEBT SERVICE FUNDS \$ 224,290,855

### **RESERVED FUNDS - PER BOND COVENANTS**

Renewal & Replacement	18,062,717
OM&A Reserve	15,789,957

### TOTAL FUNDS RESERVED BY COVENANTS 33,852,674

### **RESTRICTED FUNDS - FOR CAPITAL PROJECTS**

2021D Construction 20,017,524

TOTAL RESTRICTED FOR CAPITAL PROJECTS 20,017,524

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

General Reserve	164,230,610
Goldenrod Road Project	914,338

TOTAL INTERNAL RESERVES 165,144,948

### **UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS**

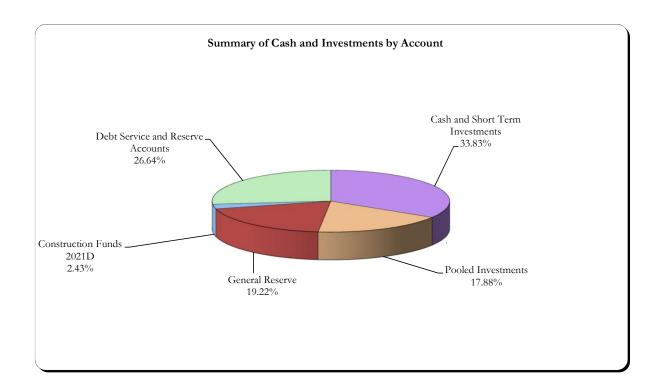
System Projects	228,488,751
Toll Collection	163.314.507

### TOTAL AVAILABLE FOR SYSTEM PROJECTS 391,803,257

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

Weighted	Average	Yield	to
WCISIICCU	riverage	11010	·

Account Name	Maturity on Cost	Cost			Market Value		
Cash and Short Term Investments	3.12%	\$	278,919,814.31	\$	278,919,814.31		
Pooled Investments	2.52%		147,650,454.60		147,426,515.52		
General Reserve	1.73%		164,230,608.98		158,488,800.35		
Construction Funds 2021D	3.77%		20,017,524.11		20,017,524.11		
Debt Service and Reserve Accounts	1.22%		224,290,854.70		219,693,653.98		
Total Value of All Assets		\$	835,109,256.70	\$	824,546,308.27		
Weighted Average Yield to Maturity at Market					3.31%		



### Central Florida Expressway Authority Cash and Short Term Investments As of November 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	2.87%	20,000,000.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	148,663,021.59	3.53%	148,663,021.59
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
Truist	DEPOSITORY ACCOUNTS	CHECKING	50,247,525.08	1.13%	50,247,525.08
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	60,008,867.64	3.85%	60,008,867.64
Construction Fund 2021D	DEPOSITORY ACCOUNTS	CHECKING	-	2.87%	-
FEITF-Construction Fund 2021D	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	20,017,524.11	3.85%	20,017,524.11
Pooled Investments	MMKT FUND	US BANK	6,103,873.99	0.01%	6,103,873.99
Construction Fund 2021D	MMKT FUND	WELLS FARGO ADV GOV	-	0.01%	-
General Reserve	MMKT FUND	US BANK	1,792,983.17	0.01%	1,792,983.17
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,568.98	0.01%	2,568.98
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,569.97	0.01%	2,569.97
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,488.93	0.01%	1,488.93
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,819.85	0.01%	3,819.85
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	245,140.07	0.01%	245,140.07
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	8,999.22	0.01%	8,999.22
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	10,327,988.89	0.01%	10,327,988.89
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	76,660.04	0.01%	76,660.04
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,422.89	0.01%	4,422.89
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	15,334,488.34	0.01%	15,334,488.34
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,218,871.75	0.01%	1,218,871.75
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	303,823.02	0.01%	303,823.02
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	11,849,432.50	0.01%	11,849,432.50
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	12,267,925.43	0.01%	12,267,925.43
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	777,197.23	0.01%	777,197.23
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,944.23	0.01%	1,944.23
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,043,394.50	0.01%	1,043,394.50
Total			360,304,931.42	:	360,304,931.42

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

			NOVEMBER 202	YEAR TO DATE @ NOVEMBER 30, 2022				
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
EAST-WEST EXPRESSY	_ `	62.252.252	0105 551	7.000.1	<b>611 500 05</b>	611 000 707	(0050 40.0	2.5.5
DEAN PLAZA	\$2,537,944	\$2,352,373	\$185,571	7.89%	\$11,522,221	\$11,800,705	(\$278,484)	-2.36
CONWAY MAIN PLAZA	\$7,558,752	\$7,039,022	\$519,730	7.38%	\$34,419,291	\$35,524,435	(\$1,105,144)	-3.11
PINE HILLS PLAZA	\$4,860,457	\$4,503,047	\$357,410	7.94%	\$21,738,500	\$22,308,754	(\$570,254)	-2.56
HIAWASSEE PLAZA	\$3,044,881	\$2,817,773	\$227,108	8.06%	\$13,749,780	\$14,033,453	(\$283,673)	-2.02
TOTAL 408	\$18,002,034	\$16,712,215	\$1,289,819	7.72%	\$81,429,791	\$83,667,347	(\$2,237,556)	-2.67
BEACHLINE EXPRESSY	VAY (SR 528)							
DALLAS PLAZA	\$1,187,353	\$1,069,893	\$117,460	10.98%	\$5,500,577	\$5,424,995	\$75,582	1.39
BEACHLINE MAIN PLAZA	\$2,440,704	\$2,184,373	\$256,331	11.73%	\$11,201,457	\$11,075,569	\$125,888	1.14
AIRPORT PLAZA	\$5,076,028	\$4,273,083	\$802,946	18.79%	\$22,518,988	\$21,629,313	\$889,675	4.11
TOTAL 528	\$8,704,085	\$7,527,348	\$1,176,738	15.63%	\$39,221,022	\$38,129,877	\$1,091,145	2.86
CENTRAL FLORIDA GF	REENEWAY (SR	417)						
JOHN YOUNG PLAZA (SC)	\$5,119,040	\$4,539,330	\$579,710	12.77%	\$23,350,242	\$22,463,644	\$886,598	3.95
BOGGY CREEK PLAZA (SC)	\$5,605,426	\$5,215,405	\$390,021	7.48%	\$25,357,598	\$26,344,008	(\$986,410)	-3.74
CURRY FORD PLAZA	\$3,503,387	\$3,288,558	\$214,829	6.53%	\$15,894,774	\$16,582,924	(\$688,150)	-4.15
UNIVERSITY PLAZA	\$3,092,727	\$3,014,616	\$78,111	2.59%	\$14,056,298	\$15,240,199	(\$1,183,901)	-7.77
TOTAL 417	\$17,320,580	\$16,057,909	\$1,262,671	7.86%	\$78,658,912	\$80,630,775	(\$1,971,863)	-2.45
WESTERN BELTWAY/V	VEKIVA PARKW	/AY (SR 429)						
INDEPENDENCE PLAZA	\$3,603,283	\$3,353,112	\$250,171	7.46%	\$16,152,429	\$16,653,406	(\$500,977)	-3.01
FOREST LAKE PLAZA	\$3,662,391	\$3,658,733	\$3,659	0.10%	\$16,572,930	\$18,592,929	(\$2,019,999)	-10.86
PONKAN PLAZA	\$761,412	\$617,398	\$144,014	23.33%	\$3,247,439	\$3,089,631	\$157,808	5.11
MT. PLYMOUTH PLAZA	\$323,148	\$170,003	\$153,145	90.08%	\$1,212,349	\$867,376	\$344,973	39.77
TOTAL 429	\$8,350,235	\$7,799,246	\$550,989	7.06%	\$37,185,147	\$39,203,342	(\$2,018,195)	-5.15
JOHN LAND APOPKA E	XPRESSWAY (S	R 414)						
CORAL HILLS PLAZA	\$1,690,276	\$1,732,395	(\$42,120)	-2.43%	\$7,756,846	\$8,706,099	(\$949,253)	-10.90
TOTAL 414	\$1,690,276	\$1,732,395	(\$42,120)		\$7,756,846	\$8,706,099	(\$949,253)	
SR 453				-				
CORONADO PLAZA	\$369,086	\$302,566	\$66,520	21.99%	\$1,572,365	\$1,465,786	\$106,579	7.27
TOTAL 453	\$369,086	\$302,566	\$66,520		\$1,572,365	\$1,465,786	\$106,579	
POINCIANA PARKWAY	(SR 538)							
MARIGOLD PLAZA	\$872,915	\$850,138	\$22,777	2.68%	\$3,843,968	\$4,181,487	(\$337,519)	-8.07
KOA PLAZA	\$82,720	\$91,703	(\$8,983)	-9.80%	\$381,379	\$442,631	(\$61,252)	-13.84
TOTAL 538	\$955,635	\$941,841	\$13,794	1.46%	\$4,225,347	\$4,624,118	(\$398,771)	-8.62
TOTAL SYSTEM	\$55,391,933	\$51,073,521	\$4,318,412	8.46%	\$250,049,430	\$256,427,344	(\$6,377,914)	-2.49
CFX DISCOUNTS	(\$2,715,230)	(\$1,385,144)	(\$1,330,086)	96.03%	(\$9,367,678)	(\$7,058,485)	(\$2,309,193)	32.72
NET SYSTEM REVENUL	\$52,676,702	\$49,688,376	\$2,988,326	6.01%	\$240,681,752	\$249,368,859	(\$8,687,107)	-3.48

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

### CENTRAL FLORIDA EXPRESSWAY AUTHORITY

### TOLL REVENUE STATISTICS AND COMPARISON

FISCAL YEAR 2023

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

		\$2,280,458 \$196,967 0 \$2,323,809 \$283,111				CONWAY MAIN	NWAY 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*	\$1,559,512	\$2,528,420	(\$968,908)	-38.32%	\$4,587,004	\$7,547,169	(\$2,960,166)	-39.22%
NOVEMBER	\$2,537,944	\$2,352,373	\$185,571	7.89%	\$7,558,752	\$7,039,022	\$519,730	7.38%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$11,522,221	\$11,800,705	(\$278,484)	-2.36%	\$34,419,291	\$35,524,435	(\$1,105,144)	-3.11%

		PINE HILLS I	PLAZA	11.80% \$3,137,095 \$2,770,724		PLAZA		
Ī	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*	\$2,877,270	\$4,671,726	(\$1,794,457)	-38.41%	\$1,803,667	\$2,947,502	(\$1,143,835)	-38.81%
NOVEMBER	\$4,860,457	\$4,503,047	\$357,410	7.94%	\$3,044,881	\$2,817,773	\$227,108	8.06%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$21,738,500	\$22,308,754	(\$570,254)	-2.56%	\$13,749,780	\$14,033,453	(\$283,673)	-2.02%
ľ								

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

### CENTRAL FLORIDA EXPRESSWAY AUTHORITY TOLL REVENUE STATISTICS AND COMPARISON

FISCAL YEAR 2023

### **BEACHLINE EXPRESSWAY (SR 528)**

		DALLAS PLAZ	ZA		BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$1,269,282	\$1,158,189	\$111,092	9.59%	\$2,569,964	\$2,332,678	\$237,286	10.17%
AUGUST	\$1,257,085	\$1,059,505	\$197,580	18.65%	\$2,550,184	\$2,165,819	\$384,365	17.75%
SEPTEMBER*	\$1,087,207	\$1,005,487	\$81,721	8.13%	\$2,209,328	\$2,067,763	\$141,565	6.85%
OCTOBER*	\$699,650	\$1,131,921	(\$432,271)	-38.19%	\$1,431,277	\$2,324,937	(\$893,659)	-38.44%
NOVEMBER	\$1,187,353	\$1,069,893	\$117,460	10.98%	\$2,440,704	\$2,184,373	\$256,331	11.73%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$5,500,577	\$5,424,995	\$75,582	1.39%	\$11,201,457	\$11,075,569	\$125,888	1.14%

	AIRPORT PLAZA									
	FY 23	FY 22	+ OR -	%						
JULY	\$4,948,690	\$4,626,749	\$321,941	6.96%						
AUGUST	\$5,010,883	\$4,220,708	\$790,175	18.72%						
SEPTEMBER*	\$4,460,266	\$3,966,208	\$494,058	12.46%						
OCTOBER*	\$3,023,120	\$4,542,566	(\$1,519,445)	-33.45%						
NOVEMBER	\$5,076,028	\$4,273,083	\$802,946	18.79%						
DECEMBER										
JANUARY										
FEBRUARY										
MARCH										
APRIL										
MAY										
JUNE										
TOTALS	\$22,518,988	\$21,629,313	\$889,675	4.11%						

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

### CENTRAL FLORIDA EXPRESSWAY AUTHORITY

### TOLL REVENUE STATISTICS AND COMPARISON

FISCAL YEAR 2023

### **CENTRAL FLORIDA GREENEWAY (SR 417)**

		JOHN YOUNG	PLAZA		BOGGY CREEK PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$5,424,878	\$4,810,112	\$614,766	12.78%	\$5,632,414	\$5,410,366	\$222,048	4.10%
AUGUST	\$5,250,494	\$4,393,540	\$856,954	19.50%	\$5,758,498	\$5,185,675	\$572,824	11.05%
SEPTEMBER*	\$4,508,261	\$4,087,173	\$421,088	10.30%	\$5,005,790	\$5,008,606	(\$2,816)	-0.06%
OCTOBER*	\$3,047,569	\$4,633,488	(\$1,585,920)	-34.23%	\$3,355,469	\$5,523,957	(\$2,168,487)	-39.26%
NOVEMBER	\$5,119,040	\$4,539,330	\$579,710	12.77%	\$5,605,426	\$5,215,405	\$390,021	7.48%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$23,350,242	\$22,463,644	\$886,598	3.95%	\$25,357,598	\$26,344,008	(\$986,410)	-3.74%

CURRY FORD PLAZA				UNIVERSITY PLAZA			
FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
\$3,460,502	\$3,370,178	\$90,325	2.68%	\$3,040,324	\$3,056,020	(\$15,696)	-0.51%
\$3,623,796	\$3,267,923	\$355,874	10.89%	\$3,176,752	\$2,980,421	\$196,331	6.59%
\$3,177,354	\$3,148,385	\$28,969	0.92%	\$2,853,400	\$2,936,238	(\$82,838)	-2.82%
\$2,129,735	\$3,507,881	(\$1,378,146)	-39.29%	\$1,893,095	\$3,252,904	(\$1,359,808)	-41.80%
\$3,503,387	\$3,288,558	\$214,829	6.53%	\$3,092,727	\$3,014,616	\$78,111	2.59%
\$15,894,774	\$16,582,924	(\$688,150)	-4.15%	\$14,056,298	\$15,240,199	(\$1,183,901)	-7.77%
	\$3,460,502 \$3,623,796 \$3,177,354 \$2,129,735	FY 23 FY 22  \$3,460,502 \$3,370,178 \$3,623,796 \$3,267,923 \$3,177,354 \$3,148,385 \$2,129,735 \$3,507,881 \$3,503,387 \$3,288,558	FY 23       FY 22       + OR -         \$3,460,502       \$3,370,178       \$90,325         \$3,623,796       \$3,267,923       \$355,874         \$3,177,354       \$3,148,385       \$28,969         \$2,129,735       \$3,507,881       (\$1,378,146)         \$3,503,387       \$3,288,558       \$214,829	FY 23 FY 22 + OR - %  \$3,460,502 \$3,370,178 \$90,325 2.68% \$3,623,796 \$3,267,923 \$355,874 10.89% \$3,177,354 \$3,148,385 \$28,969 0.92% \$2,129,735 \$3,507,881 (\$1,378,146) -39.29% \$3,503,387 \$3,288,558 \$214,829 6.53%	FY 23         FY 22         + OR -         %         FY 23           \$3,460,502         \$3,370,178         \$90,325         2.68%         \$3,040,324           \$3,623,796         \$3,267,923         \$355,874         10.89%         \$3,176,752           \$3,177,354         \$3,148,385         \$28,969         0.92%         \$2,853,400           \$2,129,735         \$3,507,881         (\$1,378,146)         -39.29%         \$1,893,095           \$3,503,387         \$3,288,558         \$214,829         6.53%         \$3,092,727	FY 23         FY 22         + OR -         %         FY 23         FY 22           \$3,460,502         \$3,370,178         \$90,325         2.68%         \$3,040,324         \$3,056,020           \$3,623,796         \$3,267,923         \$355,874         10.89%         \$3,176,752         \$2,980,421           \$3,177,354         \$3,148,385         \$28,969         0.92%         \$2,853,400         \$2,936,238           \$2,129,735         \$3,507,881         (\$1,378,146)         -39.29%         \$1,893,095         \$3,252,904           \$3,503,387         \$3,288,558         \$214,829         6.53%         \$3,092,727         \$3,014,616	FY 23         FY 22         + OR -         %         FY 23         FY 22         + OR -           \$3,460,502         \$3,370,178         \$90,325         2.68%         \$3,040,324         \$3,056,020         (\$15,696)           \$3,623,796         \$3,267,923         \$355,874         10.89%         \$3,176,752         \$2,980,421         \$196,331           \$3,177,354         \$3,148,385         \$28,969         0.92%         \$2,853,400         \$2,936,238         (\$82,838)           \$2,129,735         \$3,507,881         (\$1,378,146)         -39.29%         \$1,893,095         \$3,252,904         (\$1,359,808)           \$3,503,387         \$3,288,558         \$214,829         6.53%         \$3,092,727         \$3,014,616         \$78,111

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

### CENTRAL FLORIDA EXPRESSWAY AUTHORITY TOLL REVENUE STATISTICS AND COMPARISON

FISCAL YEAR 2023

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

	INDEPENDENCE	E PLAZA		FOREST LAKE PLAZA			
FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
\$3,632,347	\$3,499,523	\$132,824	3.80%	\$3,683,232	\$3,768,820	(\$85,588)	-2.27%
\$3,626,529	\$3,235,551	\$390,977	12.08%	\$3,758,027	\$3,674,654	\$83,372	2.27%
\$3,182,024	\$3,078,183	\$103,841	3.37%	\$3,301,240	\$3,539,009	(\$237,769)	-6.72%
\$2,108,246	\$3,487,036	(\$1,378,790)	-39.54%	\$2,168,040	\$3,951,712	(\$1,783,672)	-45.14%
\$3,603,283	\$3,353,112	\$250,171	7.46%	\$3,662,391	\$3,658,733	\$3,659	0.10%
\$16,152,429	\$16,653,406	(\$500,977)	-3.01%	\$16,572,930	\$18,592,929	(\$2,019,999)	-10.86%
	\$3,632,347 \$3,626,529 \$3,182,024 \$2,108,246 \$3,603,283	FY 23 FY 22  \$3,632,347 \$3,499,523 \$3,626,529 \$3,235,551 \$3,182,024 \$3,078,183 \$2,108,246 \$3,487,036 \$3,603,283 \$3,353,112	\$3,632,347 \$3,499,523 \$132,824 \$3,626,529 \$3,235,551 \$390,977 \$3,182,024 \$3,078,183 \$103,841 \$2,108,246 \$3,487,036 (\$1,378,790) \$3,603,283 \$3,353,112 \$250,171	FY 23 FY 22 + OR - %  \$3,632,347 \$3,499,523 \$132,824 3.80%  \$3,626,529 \$3,235,551 \$390,977 12.08%  \$3,182,024 \$3,078,183 \$103,841 3.37%  \$2,108,246 \$3,487,036 (\$1,378,790) -39.54%  \$3,603,283 \$3,353,112 \$250,171 7.46%	FY 23         FY 22         + OR -         %         FY 23           \$3,632,347         \$3,499,523         \$132,824         3.80%         \$3,683,232           \$3,626,529         \$3,235,551         \$390,977         12.08%         \$3,758,027           \$3,182,024         \$3,078,183         \$103,841         3.37%         \$3,301,240           \$2,108,246         \$3,487,036         (\$1,378,790)         -39.54%         \$2,168,040           \$3,603,283         \$3,353,112         \$250,171         7.46%         \$3,662,391	FY 23         FY 22         + OR -         %         FY 23         FY 22           \$3,632,347         \$3,499,523         \$132,824         3.80%         \$3,683,232         \$3,768,820           \$3,626,529         \$3,235,551         \$390,977         12.08%         \$3,758,027         \$3,674,654           \$3,182,024         \$3,078,183         \$103,841         3.37%         \$3,301,240         \$3,539,009           \$2,108,246         \$3,487,036         (\$1,378,790)         -39.54%         \$2,168,040         \$3,951,712           \$3,603,283         \$3,353,112         \$250,171         7.46%         \$3,662,391         \$3,658,733	FY 23         FY 22         + OR -         %         FY 23         FY 22         + OR -           \$3,632,347         \$3,499,523         \$132,824         3.80%         \$3,683,232         \$3,768,820         (\$85,588)           \$3,626,529         \$3,235,551         \$390,977         12.08%         \$3,758,027         \$3,674,654         \$83,372           \$3,182,024         \$3,078,183         \$103,841         3.37%         \$3,301,240         \$3,539,009         (\$237,769)           \$2,108,246         \$3,487,036         (\$1,378,790)         -39.54%         \$2,168,040         \$3,951,712         (\$1,783,672)           \$3,603,283         \$3,353,112         \$250,171         7.46%         \$3,662,391         \$3,658,733         \$3,659

	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*	\$443,171	\$657,155	(\$213,984)	-32.56%	\$183,092	\$184,559	(\$1,468)	-0.80%
NOVEMBER	\$761,412	\$617,398	\$144,014	23.33%	\$323,148	\$170,003	\$153,145	90.08%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$3,247,439	\$3,089,631	\$157,808	5.11%	\$1,212,349	\$867,376	\$344,973	39.77%

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

### 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*	\$1,010,458	\$1,846,809	(\$836,351)	-45.29%		
NOVEMBER	\$1,690,276	\$1,732,395	(\$42,120)	-2.43%		
DECEMBER						
JANUARY						
FEBRUARY						
MARCH						
APRIL						
MAY						
JUNE						
TOTALS	\$7,756,846	\$8,706,099	(\$949,253)	-10.90%		

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

### REVENUE CENTRAL FLORIDA EXPRESSWAY AUTHORITY TOLL REVENUE STATISTICS AND COMPARISON

FISCAL YEAR 2023

SR 453

Γ	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*	\$216,901	\$306,633	(\$89,732)	-29.26%		
NOVEMBER	\$369,086	\$302,566	\$66,520	21.99%		
DECEMBER						
JANUARY						
FEBRUARY						
MARCH						
APRIL						
MAY						
JUNE						
TOTALS	\$1,572,365	\$1,465,786	\$106,579	7.27%		
F						

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

# REVENUE CENTRAL FLORIDA EXPRESSWAY AUTHORITY TOLL REVENUE STATISTICS AND COMPARISON

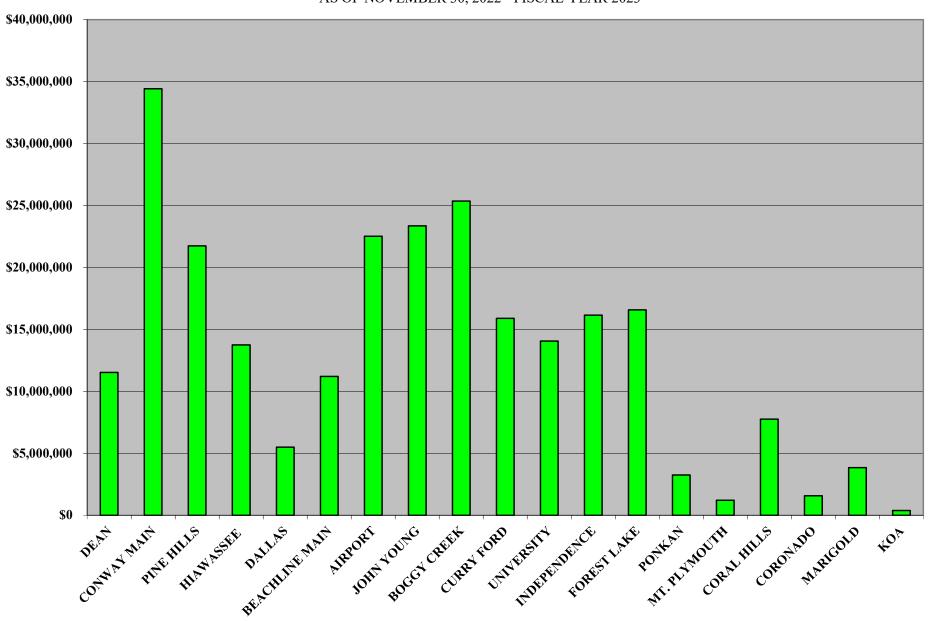
FISCAL YEAR 2023

#### **POINCIANA PARKWAY (SR 538)**

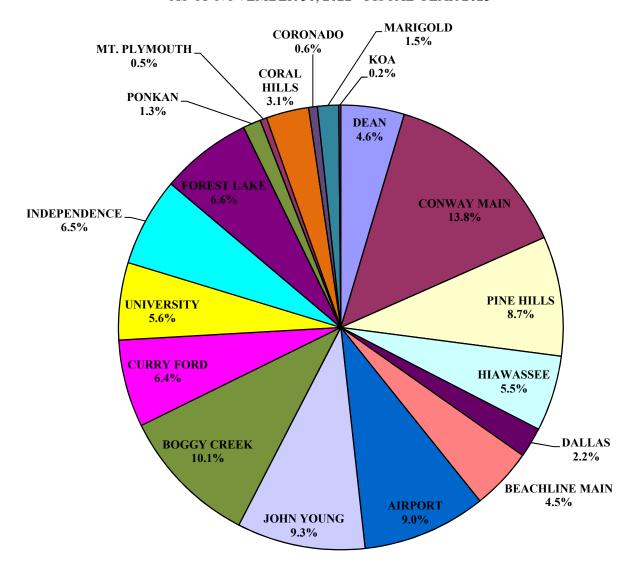
	MARIGOLD PLAZA				KOA PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$799,229	\$795,580	\$3,648	0.46%	\$82,812	\$83,377	(\$565)	-0.68%
AUGUST	\$858,227	\$830,711	\$27,516	3.31%	\$86,012	\$87,574	(\$1,562)	-1.78%
SEPTEMBER*	\$793,054	\$826,527	(\$33,473)	-4.05%	\$79,062	\$87,238	(\$8,176)	-9.37%
OCTOBER*	\$520,544	\$878,531	(\$357,987)	-40.75%	\$50,772	\$92,739	(\$41,966)	-45.25%
NOVEMBER	\$872,915	\$850,138	\$22,777	2.68%	\$82,720	\$91,703	(\$8,983)	-9.80%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$3,843,968	\$4,181,487	(\$337,519)	-8.07%	\$381,379	\$442,631	(\$61,252)	-13.84%

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

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



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



# **PROJECTION**

#### PROJECTED REVENUE SUMMARY CENTRAL FLORIDA EXPRESSWAY AUTHORITY

#### COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE FISCAL YEAR 2023

		CURRENT MONTH - NOVEMBER 2022				YEAR TO DATE @ NOVEMBER 30, 2022			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	
EAST-WEST EXPRESSW	'AY (SR 408)								
DEAN PLAZA	\$2,537,944	\$2,300,000	\$237,944	10.35%	\$11,522,221	\$11,800,000	(\$277,779)	-2.35%	
CONWAY MAIN PLAZA	\$7,558,752	\$6,300,000	\$1,258,752	19.98%	\$34,419,291	\$33,500,000	\$919,291	2.74%	
PINE HILLS PLAZA	\$4,860,457	\$3,800,000	\$1,060,457	27.91%	\$21,738,500	\$19,800,000	\$1,938,500	9.79%	
HIAWASSEE PLAZA	\$3,044,881	\$2,700,000	\$344,881	12.77%	\$13,749,780	\$13,900,000	(\$150,220)	-1.08%	
TOTAL 408	\$18,002,034	\$15,100,000	\$2,902,034	19.22%	\$81,429,791	\$79,000,000	\$2,429,791	3.08%	
BEACHLINE EXPRESSV	VAY (SR 528)								
DALLAS PLAZA	\$1,187,353	\$900,000	\$287,353	31.93%	\$5,500,577	\$4,700,000	\$800,577	17.03%	
BEACHLINE MAIN PLAZA	\$2,440,704	\$2,100,000	\$340,704	16.22%	\$11,201,457	\$11,200,000	\$1,457	0.01%	
AIRPORT PLAZA	\$5,076,028	\$4,000,000	\$1,076,028	26.90%	\$22,518,988	\$20,900,000	\$1,618,988	7.75%	
TOTAL 528	\$8,704,085	\$7,000,000	\$1,704,085	24.34%	\$39,221,022	\$36,800,000	\$2,421,022	6.58%	
CENTRAL ELORIDA CE	DEENEWAY (CD	417)							
CENTRAL FLORIDA GE	\$5,119,040	\$4,400,000	\$719,040	16.34%	\$23,350,242	\$23,100,000	\$250,242	1.08%	
JOHN YOUNG PLAZA (SC)	\$5,605,426	\$5,000,000	\$605,426	12.11%	\$25,350,242	\$26,100,000	(\$742,402)	-2.84%	
BOGGY CREEK PLAZA (SC)	\$3,503,387		\$303,387	9.48%	\$15,894,774	\$16,700,000	(\$805,226)	-4.82%	
CURRY FORD PLAZA UNIVERSITY PLAZA	\$3,092,727	\$3,200,000 \$2,900,000	\$192,727	6.65%	\$13,894,774	\$15,000,000	(\$943,702)	-6.29%	
ONIVERSITI TEMEN	**,**=,*=*				,				
TOTAL 417	\$17,320,580	\$15,500,000	\$1,820,580	11.75%	\$78,658,912	\$80,900,000	(\$2,241,088)	-2.77%	
WESTERN BELTWAY/V	EKIVA PARKW	'AY (SR 429)							
INDEPENDENCE PLAZA	\$3,603,283	\$3,000,000	\$603,283	20.11%	\$16,152,429	\$15,600,000	\$552,429	3.54%	
FOREST LAKE PLAZA	\$3,662,391	\$3,700,000	(\$37,609)	-1.02%	\$16,572,930	\$19,400,000	(\$2,827,070)	-14.57%	
PONKAN PLAZA	\$761,412	\$600,000	\$161,412	26.90%	\$3,247,439	\$3,100,000	\$147,439	4.76%	
MT. PLYMOUTH PLAZA	\$323,148	\$200,000	\$123,148	61.57%	\$1,212,349	\$1,000,000	\$212,349	21.23%	
TOTAL 429	\$8,350,235	\$7,500,000	\$850,235	11.34%	\$37,185,147	\$39,100,000	(\$1,914,853)	-4.90%	
JOHN LAND APOPKA E	XPRESSWAY (S	R 414)							
CORAL HILLS PLAZA	\$1,690,276	\$1,800,000	(\$109,724)	-6.10%	\$7,756,846	\$9,300,000	(\$1,543,154)	-16.59%	
TOTAL 414	\$1,690,276	\$1,800,000	(\$109,724)		\$7,756,846	\$9,300,000	(\$1,543,154)		
SR 453									
CORONADO PLAZA	\$369,086	\$300,000	\$69,086	23.03%	\$1,572,365	\$1,500,000	\$72,365	4.82%	
TOTAL 453	\$369,086	\$300,000	\$69,086		\$1,572,365	\$1,500,000	\$72,365		
'									
POINCIANA PARKWAY	(SR 538)							_	
MARIGOLD PLAZA	\$872,915	\$700,000	\$172,915	24.70%	\$3,843,968	\$3,700,000	\$143,968	3.89%	
KOA PLAZA	\$82,720	\$100,000	(\$17,280)	-17.28%	\$381,379	\$500,000	(\$118,621)	-23.72%	
TOTAL 538	\$955,635	\$800,000	\$155,635	19.45%	\$4,225,347	\$4,200,000	\$25,347	0.60%	
TOTAL SYSTEM	\$55,391,933	\$48,000,000	\$7,391,933	15.40%	\$250,049,430	\$250,800,000	(\$750,570)	-0.30%	
CFX DISCOUNTS	(\$2,715,230)	(\$1,363,810)	(\$1,351,421)	99.09%	(\$9,367,678)	(\$7,125,905)	(\$2,241,773)	31.46%	
NET SYSTEM REVENUL	\$52,676,702	\$46,636,190	\$6,040,512	12.95%	\$240,681,752	\$243,674,095	(\$2,992,343)	-1.23%	

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

#### CENTRAL FLORIDA EXPRESSWAY AUTHORITY

#### COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE

FISCAL YEAR 2023

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

		DEAN PLAZA				CONWAY MAIN PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	
JULY AUGUST SEPTEMBER* OCTOBER* NOVEMBER DECEMBER JANUARY FEBRUARY MARCH	\$2,477,426 \$2,606,920 \$2,340,419 \$1,559,512 \$2,537,944	\$2,300,000 \$2,500,000 \$2,200,000 \$2,500,000 \$2,300,000	\$177,426 \$106,920 \$140,419 (\$940,488) \$237,944	7.71% 4.28% 6.38% -37.62% 10.35%	\$7,529,315 \$7,809,498 \$6,934,723 \$4,587,004 \$7,558,752	\$6,700,000 \$7,300,000 \$6,400,000 \$6,800,000 \$6,300,000	\$829,315 \$509,498 \$534,723 (\$2,212,996) \$1,258,752	12.38% 6.98% 8.36% -32.54% 19.98%	
APRIL MAY JUNE TOTALS	\$11,522,221	\$11,800,000	(\$277,779)	-2.35%	\$34,419,291	\$33,500,000	\$919,291	2.74%	

		PINE HILLS PLAZA				HIAWASSEE PLAZA				
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%		
JULY	\$4,722,152	\$3,900,000	\$822,152	21.08%	\$3,010,031	\$2,700,000	\$310,031	11.48%		
AUGUST	\$4,942,073	\$4,300,000	\$642,073	14.93%	\$3,137,095	\$3,000,000	\$137,095	4.57%		
SEPTEMBER*	\$4,336,548	\$3,700,000	\$636,548	17.20%	\$2,754,106	\$2,600,000	\$154,106	5.93%		
OCTOBER*	\$2,877,270	\$4,100,000	(\$1,222,730)	-29.82%	\$1,803,667	\$2,900,000	(\$1,096,333)	-37.80%		
NOVEMBER	\$4,860,457	\$3,800,000	\$1,060,457	27.91%	\$3,044,881	\$2,700,000	\$344,881	12.77%		
DECEMBER										
JANUARY										
FEBRUARY										
MARCH										
APRIL										
MAY										
JUNE										
TOTALS	\$21,738,500	\$19,800,000	\$1,938,500	9.79%	\$13,749,780	\$13,900,000	(\$150,220)	-1.08%		

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

#### CENTRAL FLORIDA EXPRESSWAY AUTHORITY

#### COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE

FISCAL YEAR 2023

#### **BEACHLINE EXPRESSWAY (SR 528)**

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY AUGUST SEPTEMBER* OCTOBER* NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	\$1,269,282 \$1,257,085 \$1,087,207 \$699,650 \$1,187,353	\$1,000,000 \$1,000,000 \$900,000 \$900,000 \$900,000	\$269,282 \$257,085 \$187,207 (\$200,350) \$287,353	26.93% 25.71% 20.80% -22.26% 31.93%	\$2,569,964 \$2,550,184 \$2,209,328 \$1,431,277 \$2,440,704	\$2,400,000 \$2,400,000 \$2,100,000 \$2,200,000 \$2,100,000	\$169,964 \$150,184 \$109,328 (\$768,723) \$340,704	7.08% 6.26% 5.21% -34.94% 16.22%
TOTALS	\$5,500,577	\$4,700,000	\$800,577	17.03%	\$11,201,457	\$11,200,000	\$1,457	0.01%

		AIRPORT PLA	ZA	
	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*	\$3,023,120	\$4,200,000	(\$1,176,880)	-28.02%
NOVEMBER	\$5,076,028	\$4,000,000	\$1,076,028	26.90%
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	\$22,518,988	\$20,900,000	\$1,618,988	7.75%

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

#### CENTRAL FLORIDA EXPRESSWAY AUTHORITY

#### COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE

FISCAL YEAR 2023

#### **CENTRAL FLORIDA GREENEWAY (SR 417)**

		JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	
JULY	\$5,424,878	\$4,900,000	\$524,878	10.71%	\$5,632,414	\$5,300,000	\$332,414	6.27%	
AUGUST	\$5,250,494	\$4,900,000	\$350,494	7.15%	\$5,758,498	\$5,600,000	\$158,498	2.83%	
SEPTEMBER*	\$4,508,261	\$4,300,000	\$208,261	4.84%	\$5,005,790	\$4,900,000	\$105,790	2.16%	
OCTOBER*	\$3,047,569	\$4,600,000	(\$1,552,431)	-33.75%	\$3,355,469	\$5,300,000	(\$1,944,531)	-36.69%	
NOVEMBER	\$5,119,040	\$4,400,000	\$719,040	16.34%	\$5,605,426	\$5,000,000	\$605,426	12.11%	
DECEMBER									
JANUARY									
FEBRUARY									
MARCH									
APRIL									
MAY									
JUNE									
TOTALS	\$23,350,242	\$23,100,000	\$250,242	1.08%	\$25,357,598	\$26,100,000	(\$742,402)		

		CURRY FORD PLAZA				UNIVERSITY PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	
JULY	\$3,460,502	\$3,400,000	\$60,502	1.78%	\$3,040,324	\$3,000,000	\$40,324	1.34%	
AUGUST	\$3,623,796	\$3,600,000	\$23,796	0.66%	\$3,176,752	\$3,200,000	(\$23,248)	-0.73%	
SEPTEMBER*	\$3,177,354	\$3,100,000	\$77,354	2.50%	\$2,853,400	\$2,800,000	\$53,400	1.91%	
OCTOBER*	\$2,129,735	\$3,400,000	(\$1,270,265)	-37.36%	\$1,893,095	\$3,100,000	(\$1,206,905)	-38.93%	
NOVEMBER	\$3,503,387	\$3,200,000	\$303,387	9.48%	\$3,092,727	\$2,900,000	\$192,727	6.65%	
DECEMBER									
JANUARY									
FEBRUARY									
MARCH									
APRIL									
MAY									
JUNE									
TOTALS	\$15,894,774	\$16,700,000	(\$805,226)	-4.82%	\$14,056,298	\$15,000,000	(\$943,702)	-6.29%	

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

#### CENTRAL FLORIDA EXPRESSWAY AUTHORITY

#### COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE

FISCAL YEAR 2023

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

		INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	
JULY	\$3,632,347	\$3,200,000	\$432,347	13.51%	\$3,683,232	\$3,900,000	(\$216,768)	-5.56%	
AUGUST	\$3,626,529	\$3,300,000	\$326,529	9.89%	\$3,758,027	\$4,200,000	(\$441,973)	-10.52%	
SEPTEMBER*	\$3,182,024	\$2,900,000	\$282,024	9.72%	\$3,301,240	\$3,700,000	(\$398,760)	-10.78%	
OCTOBER*	\$2,108,246	\$3,200,000	(\$1,091,754)	-34.12%	\$2,168,040	\$3,900,000	(\$1,731,960)	-44.41%	
NOVEMBER	\$3,603,283	\$3,000,000	\$603,283	20.11%	\$3,662,391	\$3,700,000	(\$37,609)	-1.02%	
DECEMBER									
JANUARY									
FEBRUARY									
MARCH									
APRIL									
MAY									
JUNE									
TOTALS	\$16,152,429	\$15,600,000	\$552,429	3.54%	\$16,572,930	\$19,400,000	(\$2,827,070)	-14.57%	

		PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	
JULY	\$677,953	\$600,000	\$77,953	12.99%	\$214,648	\$200,000	\$14,648	7.32%	
AUGUST	\$718,647	\$700,000	\$18,647	2.66%	\$250,429	\$200,000	\$50,429	25.21%	
SEPTEMBER*	\$646,255	\$600,000	\$46,255	7.71%	\$241,032	\$200,000	\$41,032	20.52%	
OCTOBER*	\$443,171	\$600,000	(\$156,829)	-26.14%	\$183,092	\$200,000	(\$16,908)	-8.45%	
NOVEMBER	\$761,412	\$600,000	\$161,412	26.90%	\$323,148	\$200,000	\$123,148	61.57%	
DECEMBER									
JANUARY									
FEBRUARY									
MARCH									
APRIL									
MAY									
JUNE									
TOTALS	\$3,247,439	\$3,100,000	\$147,439	4.76%	\$1,212,349	\$1,000,000	\$212,349	21.23%	

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

# PROJECTED REVENUES CENTRAL FLORIDA EXPRESSWAY AUTHORITY COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE

FISCAL YEAR 2023

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

		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*	\$1,010,458	\$2,000,000	(\$989,542)	-49.48%
NOVEMBER	\$1,690,276	\$1,800,000	(\$109,724)	-6.10%
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	\$7,756,846	\$9,300,000	(\$1,543,154)	-16.59%

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

# PROJECTED REVENUES CENTRAL FLORIDA EXPRESSWAY AUTHORITY COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE

FISCAL YEAR 2023

#### SR 453

		CORONADO PLAZA							
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%					
JULY	\$325,264	\$300,000	\$25,264	8.42%					
AUGUST	\$346,198	\$300,000	\$46,198	15.40%					
SEPTEMBER*	\$314,916	\$300,000	\$14,916	4.97%					
OCTOBER*	\$216,901	\$300,000	(\$83,099)	-27.70%					
NOVEMBER	\$369,086	\$300,000	\$69,086	23.03%					
DECEMBER									
JANUARY									
FEBRUARY									
MARCH									
APRIL									
MAY									
JUNE									
TOTALS	\$1,572,365	\$1,500,000	\$72,365	4.82%					

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON

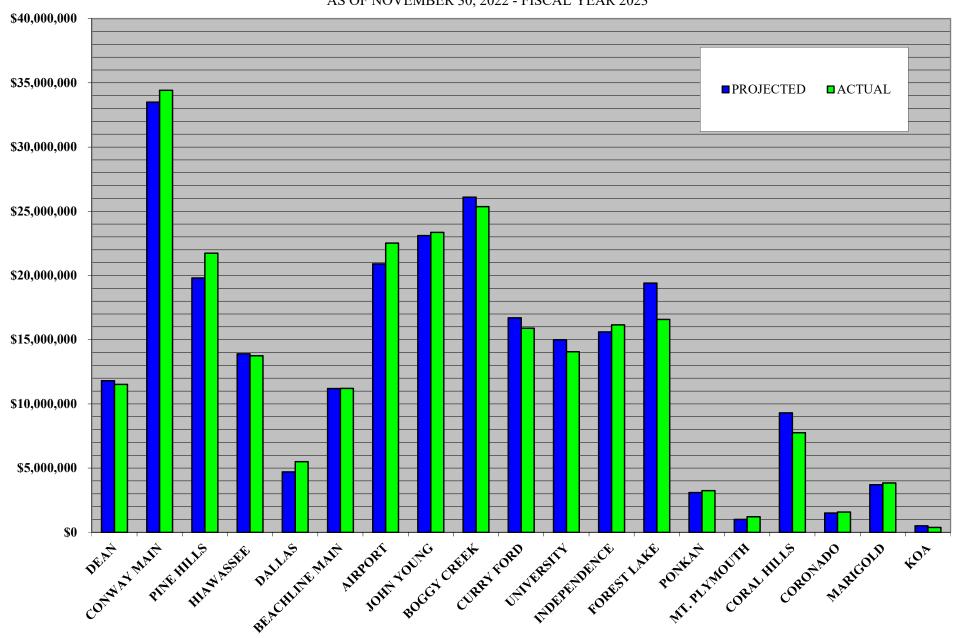
FISCAL YEAR 2023

#### **POINCIANA PARKWAY (SR 538)**

		MARIGOLD PL	AZA			KOA PLAZ	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*	\$520,544	\$878,531	(\$357,987)	-40.75%	\$50,772	\$92,739	(\$41,966)	-45.25%
NOVEMBER	\$872,915	\$850,138	\$22,777	2.68%	\$82,720	\$91,703	(\$8,983)	-9.80%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$3,843,968	\$4,181,487	(\$337,519)	-8.07%	\$381,379	\$442,631	(\$61,252)	-13.84%

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

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



# REVENUE 5 YEARS

### CENTRAL FLORIDA EXPRESSWAY AUTHORITY NET REVENUE ANALYSIS

#### FISCAL YEAR 2019 THROUGH FISCAL YEAR 2023

(000's)

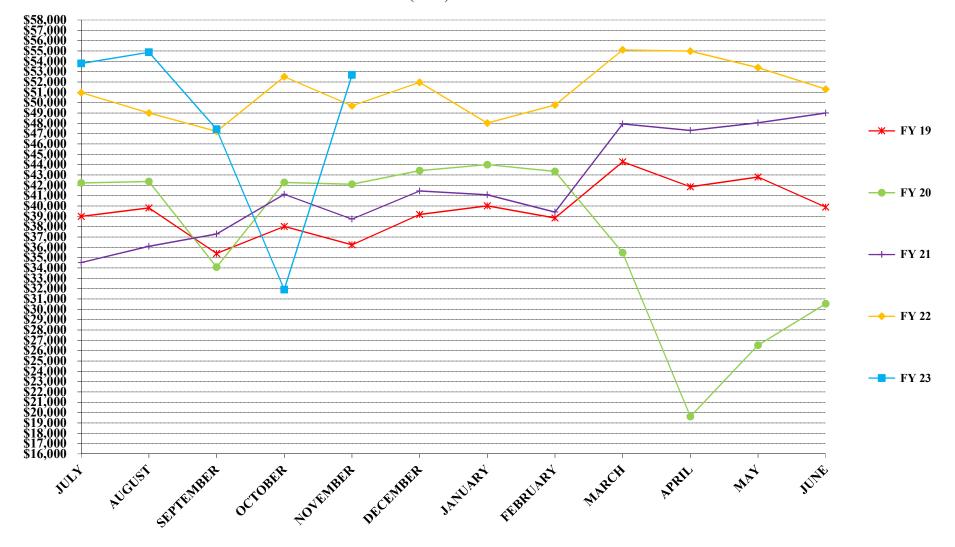
	FY 19	FY 20	FY 21	FY 22	FY 23
JULY	\$38,990	\$42,228	\$34,516	\$50,966	\$53,796
AUGUST	\$39,818	\$42,369	\$36,095	\$48,993	\$54,875
SEPTEMBER	\$35,406	\$34,076	\$37,294	\$47,216	\$47,435
OCTOBER	\$38,018	\$42,275	\$41,126	\$52,505	\$31,898
NOVEMBER	\$36,239	\$42,100	\$38,723	\$49,688	\$52,677
DECEMBER	\$39,184	\$43,418	\$41,452	\$51,973	
JANUARY	\$40,019	\$43,996	\$41,076	\$48,016	
<b>FEBRUARY</b>	\$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	\$240,681

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

<sup>\*\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

### CENTRAL FLORIDA EXPRESSWAY AUTHORITY NET TOLL REVENUE

(000's)



<sup>\*</sup>Restated in Sept. of 2018 to include image revenue.

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

<sup>\*\*\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

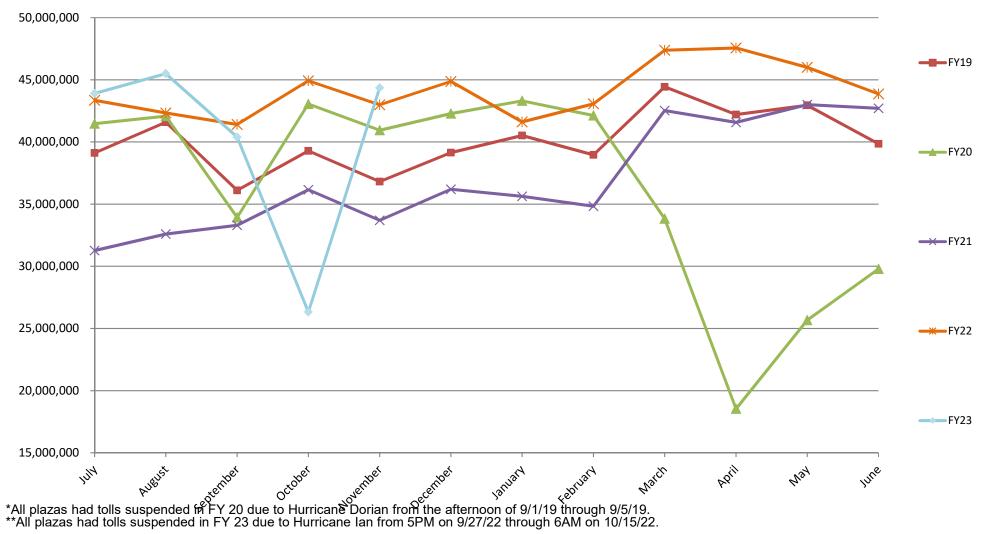
# **TRAFFIC**

#### TRAFFIC SUMMARY CENTRAL FLORIDA EXPRESSWAY AUTHORITY TRAFFIC STATISTICS AND COMPARISON

	CURRI	ENT MONTH - NOV	EMBER 2022		YEAR 7	TO DATE @ NOVE	MBER 30, 2022	
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
EAST-WEST EXPRESSWAY (SI	R 408)							
DEAN PLAZA	2,494,698	2,428,076	66,623	2.74%	11,314,572	12,135,547	(820,975)	-6.77%
CONWAY MAIN PLAZA	5,642,578	5,539,045	103,533	1.87%	25,758,060	27,696,573	(1,938,513)	-7.00%
PINE HILLS PLAZA	3,601,758	3,531,439	70,319	1.99%	16,133,493	17,353,981	(1,220,488)	-7.03%
HIAWASSEE PLAZA	3,071,527	3,001,714	69,814	2.33%	13,871,888	14,884,779	(1,012,891)	-6.80%
TOTAL 408	14,810,560	14,500,273	310,288	2.14%	67,078,013	72,070,878	(4,992,866)	-6.93%
BEACHLINE EXPRESSWAY (S	R 528)							
DALLAS PLAZA	1,769,118	1,658,676	110,442	6.66%	8,104,719	8,369,456	(264,737)	-3.16%
BEACHLINE MAIN PLAZA	2,053,130	1,936,023	117,107	6.05%	9,397,618	9,774,132	(376,514)	-3.85%
AIRPORT PLAZA	3,782,055	3,308,298	473,758	14.32%	16,884,002	16,790,973	93,028	0.55%
TOTAL 528	7,604,303	6,902,996	701,307	10.16%	34,386,338	34,934,561	(548,223)	-1.57%
CENTRAL FLORIDA GREENE	WAY (SR 417)							
JOHN YOUNG PLAZA (SC)	3,582,197	3,359,760	222,437	6.62%	16,299,840	16,613,074	(313,235)	-1.89%
BOGGY CREEK PLAZA (SC)	3,796,583	3,725,981	70,602	1.89%	17,200,888	18,772,895	(1,572,007)	-8.37%
CURRY FORD PLAZA	3,353,201	3,310,432	42,770	1.29%	15,215,000	16,545,961	(1,330,961)	-8.04%
UNIVERSITY PLAZA	2,999,553	3,070,792	(71,239)	-2.32%	13,619,516	15,422,462	(1,802,946)	-11.69%
TOTAL 417	13,731,534	13,466,964	264,570	1.96%	62,335,244	67,354,393	(5,019,149)	-7.45%
WESTERN BELTWAY/WEKIVA	A PARKWAY (SR429)							
INDEPENDENCE PLAZA	2,572,187	2,534,221	37,966	1.50%	11,580,690	12,625,780	(1,045,090)	-8.28%
FOREST LAKE PLAZA	2,410,286	2,540,970	(130,684)	-5.14%	10,939,340	12,894,663	(1,955,323)	-15.16%
PONKAN PLAZA	720,588	619,443	101,145	16.33%	3,088,236	3,072,147	16,088	0.52%
MT. PLYMOUTH PLAZA	315,616	175,196	140,421	80.15%	1,186,754	886,222	300,532	33.91%
TOTAL SR 429	6,018,677	5,869,829	148,848	2.54%	26,795,019	29,478,812	(2,683,793)	-9.10%
JOHN LAND APOPKA EXPRES	SSWAV (SR414)							
CORAL HILLS PLAZA	1,317,858	1,409,165	(91,308)	-6.48%	6,056,524	7,064,895	(1,008,372)	-14.27%
		1,100,100	(71,500)	0.1074		7,001,000	(1,000,572)	1112770
TOTAL SR 414	1,317,858	1,409,165	(91,308)		6,056,524	7,064,895	(1,008,372)	
SR453								
CORONADO PLAZA	435,410	374,948	60,462	16.13%	1,856,743	1,806,221	50,522	2.80%
TOTAL SR 453	435,410	374,948	60,462		1,856,743	1,806,221	50,522	
POINCIANA PARKWAY (SR 53	(8)							
MARIGOLD PLAZA	316,770	326,050	(9,280)	-2.85%	1,396,013	1,603,276	(207,263)	-12.93%
KOA PLAZA	123,840	145,392	(21,553)	-14.82%	575,111	700,187	(125,077)	-17.86%
TOTAL 538	440,610	471,442	(30,832)	-6.54%	1,971,124	2,303,463	(332,340)	-14.43%
	,	172,112	(50,052)	0.0 1.79	1,7,1,121	2,505, 105	(332,310)	1570
TOTAL SYSTEM	44,358,950	42,995,616	1,363,334	3.17%	200,479,003	215,013,222	(14,534,220)	-6.76%

<sup>\*</sup>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 6AM on 10/15/22.

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



### TRAFFIC CENTRAL FLORIDA EXPRESSWAY AUTHORITY TRAFFIC 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	2,413,194	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*	1,521,317	2,576,350	(1,055,034)	-40.95%	3,410,489	5,765,921	(2,355,433)	-40.85%
NOVEMBER	2,494,698	2,428,076	66,623	2.74%	5,642,578	5,539,045	103,533	1.87%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	11,314,572	12,135,547	(820,975)	-6.77%	25,758,060	27,696,573	(1,938,513)	-7.00%

		PINE HILLS I	PLAZA		HIAWASSEE PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	3,479,945	3,433,344	46,600	1.36%	3,001,973	2,962,385	39,587	1.34%
AUGUST	3,677,263	3,445,112	232,151	6.74%	3,171,934	2,945,673	226,261	7.68%
SEPTEMBER*	3,249,900	3,348,712	(98,812)	-2.95%	2,805,925	2,877,989	(72,064)	-2.50%
OCTOBER*	2,124,629	3,595,374	(1,470,746)	-40.91%	1,820,530	3,097,018	(1,276,489)	-41.22%
NOVEMBER	3,601,758	3,531,439	70,319	1.99%	3,071,527	3,001,714	69,814	2.33%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	16,133,493	17,353,981	(1,220,488)	-7.03%	13,871,888	14,884,779	(1,012,891)	-6.80%

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

#### TRAFFIC

#### CENTRAL FLORIDA EXPRESSWAY AUTHORITY

#### TRAFFIC STATISTICS AND COMPARISON

FISCAL YEAR 2023

#### **BEACHLINE EXPRESSWAY (SR 528)**

		DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%	
JULY AUGUST SEPTEMBER* OCTOBER* NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	1,864,972 1,845,668 1,612,109 1,012,852 1,769,118	1,772,069 1,630,394 1,567,332 1,740,985 1,658,676	92,902 215,274 44,777 (728,133) 110,442	5.24% 13.20% 2.86% -41.82% 6.66%	2,148,781 2,143,440 1,873,693 1,178,576 2,053,130	2,043,692 1,908,491 1,848,107 2,037,820 1,936,023	105,088 234,948 25,587 (859,244) 117,107	5.14% 12.31% 1.38% -42.16% 6.05%	
TOTALS	8,104,719	8,369,456	(264,737)	-3.16%	9,397,618	9,774,132	(376,514)	-3.85%	

		AIRPORT PLAZA							
	FY 23	FY 22	+ OR -	%					
JULY	3,722,445	3,572,555	149,890	4.20%					
AUGUST	3,768,782	3,271,545	497,237	15.20%					
SEPTEMBER*	3,361,724	3,100,614	261,111	8.42%					
OCTOBER*	2,248,996	3,537,962	(1,288,966)	-36.43%					
NOVEMBER	3,782,055	3,308,298	473,758	14.32%					
DECEMBER									
JANUARY									
FEBRUARY									
MARCH									
APRIL									
MAY									
JUNE									
TOTALS	16,884,002	16,790,973	93,028	0.55%					

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

### TRAFFIC CENTRAL FLORIDA EXPRESSWAY AUTHORITY TRAFFIC STATISTICS AND COMPARISON

FISCAL YEAR 2023

#### **CENTRAL FLORIDA GREENEWAY (SR 417)**

		JOHN YOUNG I	PLAZA			BOGGY CREEK	PLAZA	
<b> </b>	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	3,740,333	3,491,006	249,327	7.14%	3,779,438	3,790,023	(10,585)	-0.28%
AUGUST	3,672,497	3,248,596	423,901	13.05%	3,918,194	3,704,841	213,353	5.76%
SEPTEMBER*	3,188,325	3,089,703	98,622	3.19%	3,451,257	3,636,073	(184,817)	-5.08%
OCTOBER*	2,116,489	3,424,010	(1,307,522)	-38.19%	2,255,418	3,915,978	(1,660,561)	-42.40%
NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	3,582,197	3,359,760	222,437	6.62%	3,796,583	3,725,981	70,602	1.89%
TOTALS	16,299,840	16,613,074	(313,235)	-1.89%	17,200,888	18,772,895	(1,572,007)	-8.37%
		CURRY FORD I	PLAZA			UNIVERSITY P	LAZA	
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	3,290,797	3,305,665	(14,869)	-0.45%	2,923,495	3,052,617	(129,122)	-4.23%
AUGUST	3,474,304	3,255,191	219,113	6.73%	3,089,385	3,023,154	66,231	2.19%
SEPTEMBER*	3,084,593	3,197,359	(112,766)	-3.53%	2,799,992	3,019,614	(219,623)	-7.27%
O OTTO DED.	2.012.107							
OCTOBER*	2,012,106	3,477,315	(1,465,209)	-42.14%	1,807,092	3,256,286	(1,449,194)	-44.50%
OCTOBER* NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	2,012,106 3,353,201	3,477,315 3,310,432	(1,465,209) 42,770	-42.14% 1.29%	1,807,092 2,999,553	3,256,286 3,070,792	(1,449,194) (71,239)	-44.50% -2.32%

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

#### TRAFFIC

#### CENTRAL FLORIDA EXPRESSWAY AUTHORITY

#### TRAFFIC STATISTICS AND COMPARISON

FISCAL YEAR 2023

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

		INDEPENDENCE PLAZA			FOREST LAKE PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	2,575,989	2,598,027	(22,038)	-0.85%	2,398,736	2,585,907	(187,172)	-7.24%
AUGUST SEPTEMBER*	2,624,777 2,316,009	2,470,473 2,398,012	154,304 (82,003)	6.25% -3.42%	2,497,520 2,209,360	2,565,854 2,496,844	(68,334) (287,484)	-2.66% -11.51%
OCTOBER*	1,491,729	2,625,048	(1,133,320)	-43.17%	1,423,440	2,705,089	(1,281,649)	-47.38%
NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	2,572,187	2,534,221	37,966	1.50%	2,410,286	2,540,970	(130,684)	-5.14%
TOTALS	11,580,690	12,625,780	(1,045,090)	-8.28%	10,939,340	12,894,663	(1,955,323)	-15.16%

		PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%	
JULY	643,342	609,935	33,407	5.48%	209,996	182,552	27,444	15.03%	
AUGUST	686,979	595,242	91,736	15.41%	245,568	171,639	73,928	43.07%	
SEPTEMBER*	620,010	601,360	18,651	3.10%	238,687	169,474	69,214	40.84%	
OCTOBER*	417,318	646,168	(228,850)	-35.42%	176,888	187,362	(10,474)	-5.59%	
NOVEMBER	720,588	619,443	101,145	16.33%	315,616	175,196	140,421	80.15%	
DECEMBER									
JANUARY									
FEBRUARY									
MARCH									
APRIL									
MAY									
JUNE									
TOTALS	3,088,236	3,072,147	16,088	0.52%	1,186,754	886,222	300,532	33.91%	

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

# TRAFFIC CENTRAL FLORIDA EXPRESSWAY AUTHORITY TRAFFIC STATISTICS AND COMPARISON

FISCAL YEAR 2023

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

		CORAL HILLS	S PLAZA	
	FY 23	FY 22	+ OR -	%
JULY	1,336,076	1,404,061	(67,985)	-4.84%
AUGUST	1,395,687	1,398,025	(2,338)	-0.17%
SEPTEMBER*	1,221,104	1,377,035	(155,931)	-11.32%
OCTOBER*	785,800	1,476,611	(690,811)	-46.78%
NOVEMBER	1,317,858	1,409,165	(91,308)	-6.48%
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	6,056,524	7,064,895	(1,008,372)	-14.27%

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

# TRAFFIC CENTRAL FLORIDA EXPRESSWAY AUTHORITY TRAFFIC STATISTICS AND COMPARISON

SR 453

		CORONADO	PLAZA	
	FY 23	FY 22	+ OR -	%
JULY	381,071	354,726	26,345	7.43%
AUGUST	411,222	345,260	65,962	19.11%
SEPTEMBER*	374,687	357,240	17,447	4.88%
OCTOBER*	254,355	374,048	(119,694)	-32.00%
NOVEMBER	435,410	374,948	60,462	16.13%
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	1,856,743	1,806,221	50,522	2.80%

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

#### TRAFFIC

### CENTRAL FLORIDA EXPRESSWAY AUTHORITY TRAFFIC STATISTICS AND COMPARISON

FISCAL YEAR 2023

#### **POINCIANA PARKWAY (SR 538)**

		MARIGOLD	PLAZA			KOA PLAZ	ZA	
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	285,434	303,295	(17,861)	-5.89%	123,519	130,654	(7,135)	-5.46%
AUGUST	312,518	319,717	(7,199)	-2.25%	130,177	138,669	(8,492)	-6.12%
SEPTEMBER*	293,285	319,535	(26,250)	-8.21%	121,255	139,906	(18,651)	-13.33%
OCTOBER*	188,007	334,681	(146,674)	-43.83%	76,320	145,567	(69,247)	-47.57%
NOVEMBER	316,770	326,050	(9,280)	-2.85%	123,840	145,392	(21,553)	-14.82%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	1,396,013	1,603,276	(207,263)	-12.93%	575,111	700,187	(125,077)	-17.86%

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

# REVENUE BY TYPE

### CENTRAL FLORIDA EXPRESSWAY AUTHORITY REVENUE BY COLLECTION METHOD

FISCAL YEAR 2023

#### YEAR TO DATE @ NOVEMBER 30, 2022

#### REVENUE COMPARISON BY PLAZA

REVENUE COMPARISON BY PLAZA						
	TOTAL	%	TOTAL	%	TOTAL	%
	E-PASS*	E-PASS	CASH	CASH	PBP	PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$8,991,721	78.04%	\$236,897	2.06%	\$2,293,603	19.91%
CONWAY MAIN PLAZA	\$26,343,358	76.54%	\$730,316	2.12%	\$7,345,616	21.34%
PINE HILLS PLAZA	\$16,256,443	74.78%	\$575,399	2.65%	\$4,906,658	22.57%
HIAWASSEE PLAZA	\$10,578,569	76.94%	\$323,887	2.36%	\$2,847,324	20.71%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$4,306,602	78.29%	\$306,735	5.58%	\$887,240	16.13%
BEACHLINE MAIN PLAZA	\$8,760,439	78.21%	\$539,478	4.82%	\$1,901,539	16.98%
AIRPORT PLAZA	\$17,177,506	76.28%	\$1,009,127	4.48%	\$4,332,354	19.24%
CENTRAL FLORIDA GREENEWAY (SR 417	<b>'</b> )					
JOHN YOUNG PLAZA (SC)	\$17,954,735	76.89%	\$729,355	3.12%	\$4,666,152	19.98%
BOGGY CREEK PLAZA (SC)	\$19,801,873	78.09%	\$603,251	2.38%	\$4,952,474	19.53%
CURRY FORD PLAZA	\$12,716,987	80.01%	\$326,220	2.05%	\$2,851,568	17.94%
UNIVERSITY PLAZA	\$11,268,752	80.17%	\$316,820	2.25%	\$2,470,726	17.58%
WESTERN BELTWAY/WEKIVA PARKWAY	(SR 429)					
INDEPENDENCE PLAZA	\$12,806,917	79.29%	\$410,908	2.54%	\$2,934,604	18.17%
FOREST LAKE PLAZA	\$12,624,456	76.18%	\$321,780	1.94%	\$3,626,694	21.88%
PONKAN PLAZA	\$2,602,854	80.15%	\$0	0.00%	\$644,585	19.85%
MT. PLYMOUTH PLAZA	\$966,284	79.70%	\$0	0.00%	\$246,065	20.30%
JOHN LAND APOPKA EXPRESSWAY (SR 4	14)					
CORAL HILLS	\$6,098,900	78.63%	\$178,249	2.30%	\$1,479,697	19.08%
SR 453						
CORONADO PLAZA	\$1,243,983	79.12%	\$0	0.00%	\$328,382	20.88%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$2,798,693	72.81%	\$0	0.00%	\$1,045,276	27.19%
KOA PLAZA	\$295,109	77.38%	\$0	0.00%	\$86,270	22.62%
TOTALS	\$193,594,181	77.42%	\$6,608,422	2.64%	\$49,846,828	19.93%
CFX DISCOUNTS	\$9,367,678		\$0		\$0	
NET TOLL REVENUES	\$184,226,503	76.54%	\$6,608,422	2.75%	\$49,846,828	20.71%

<sup>\*</sup> E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

### CENTRAL FLORIDA EXPRESSWAY AUTHORITY REVENUE BY COLLECTION METHOD

FISCAL YEAR 2023

#### TOTAL REVENUE BY MONTH

NET E-PASS\* CASH **TOTAL** % % **PBP** % TOLL REVENUE OF TOTAL REVENUE OF TOTAL TOLL REVENUE OF TOTAL REVENUE \$39,858,991 74.09% \$1,804,868 3.36% \$12,132,477 22.55% \$53,796,336 JULY \$42,421,406 77.31% \$1,528,603 2.79% \$10,925,351 19.91% \$54,875,360 AUGUST \$37,290,583 78.61% \$1,195,171 2.52% \$8,949,448 18.87% \$47,435,202 SEPTEMBER 78.78% \$5,974,339 OCTOBER \$25,128,550 \$795,262 2.49% 18.73% \$31,898,151 \$39,526,972 75.04% \$1,284,518 2.44% \$11,865,212 22.52% \$52,676,702 NOVEMBER DECEMBER **JANUARY FEBRUARY** MARCH APRIL MAY JUNE **TOTAL** \$184,226,503 76.54% \$6,608,422 2.75% \$49,846,828 20.71% \$240,681,752

<sup>\*</sup> E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

#### CENTRAL FLORIDA EXPRESSWAY AUTHORITY

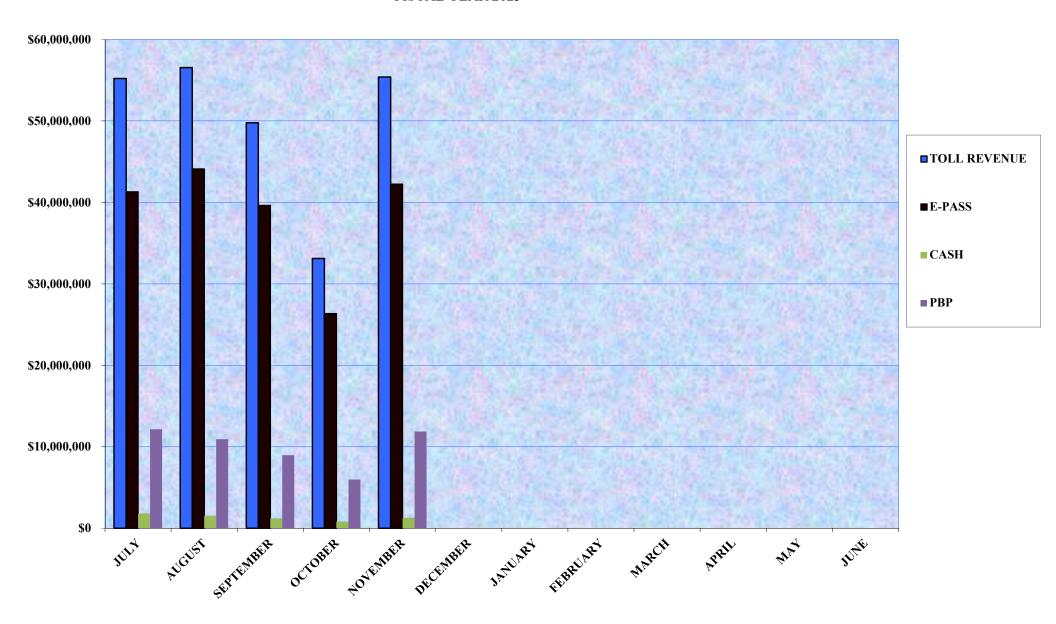
#### CFX DISCOUNTS

FISCAL YEAR 2023

#### TOTAL E-PASS REVENUE BY MONTH

TOTAL			NET	DISCOUNTS	DISCOUNTS
	E-PASS	E-PASS	E-PASS	AS A % OF	AS A % OF
_	REVENUE	DISCOUNTS	REVENUE	OF E-PASS	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	\$39,630,859	\$2,340,276	\$37,290,583	5.91%	4.93%
OCTOBER	\$26,338,990	\$1,210,440	\$25,128,550	4.60%	3.79%
NOVEMBER	\$42,242,203	\$2,715,230	\$39,526,972	6.43%	5.15%
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
YEAR TO DATE	\$193,594,181	\$9,367,678	\$184,226,503	4.84%	3.89%
=					

### 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 @ NOVEMBER 30, 2022

#### TRAFFIC COMPARISON BY PLAZA

THE COMPTHE SON DITERENT	TOTAL	%	TOTAL	%	TOTAL	%
	E-PASS TRAFFIC	E-PASS	CASH TRAFFIC	CASH	PBP TRAFFIC	PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	9,779,426	86.43%	203,204	1.80%	1,331,942	11.77%
CONWAY MAIN PLAZA	22,029,801	85.53%	519,165	2.02%	3,209,094	12.46%
PINE HILLS PLAZA	13,548,781	83.98%	411,220	2.55%	2,173,492	13.47%
HIAWASSEE PLAZA	11,835,185	85.32%	298,410	2.15%	1,738,293	12.53%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	6,837,525	84.36%	404,958	5.00%	862,236	10.64%
BEACHLINE MAIN PLAZA	7,980,123	84.92%	427,883	4.55%	989,612	10.53%
AIRPORT PLAZA	14,304,555	84.72%	785,511	4.65%	1,793,936	10.63%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	13,739,384	84.29%	474,092	2.91%	2,086,364	12.80%
BOGGY CREEK PLAZA (SC)	14,888,550	86.56%	371,333	2.16%	1,941,005	11.28%
CURRY FORD PLAZA	13,317,504	87.53%	271,281	1.78%	1,626,215	10.69%
UNIVERSITY PLAZA	11,916,341	87.49%	268,375	1.97%	1,434,800	10.53%
WESTERN BELTWAY/WEKIVA PARKWAY (S	SR 429)					
INDEPENDENCE PLAZA	10,045,272	86.74%	253,371	2.19%	1,282,047	11.07%
FOREST LAKE PLAZA	9,272,207	84.76%	221,947	2.03%	1,445,186	13.21%
PONKAN PLAZA	2,718,422	88.03%	0	0.00%	369,814	11.97%
MT. PLYMOUTH PLAZA	1,036,531	87.34%	0	0.00%	150,223	12.66%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	5,172,162	85.40%	161,677	2.67%	722,685	11.93%
SR 453						
CORONADO PLAZA	1,623,351	87.43%	0	0.00%	233,392	12.57%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	1,156,710	82.86%	0	0.00%	239,303	17.14%
KOA PLAZA	494,560	85.99%	0	0.00%	80,551	14.01%
TOTALS	171,696,390	85.64%	5,072,427	2.53%	23,710,186	11.83%

<sup>\*</sup> E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

### CENTRAL FLORIDA EXPRESSWAY AUTHORITY TRAFFIC BY COLLECTION METHOD

FISCAL YEAR 2023

#### TOTAL TRAFFIC BY MONTH

	E-PASS TRAFFIC*	% OF TOTAL	CASH TRAFFIC	% OF TOTAL	PBP TRAFFIC	% OF TOTAL	TOTAL TRAFFIC
JULY	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	22,868,715	86.88%	613,993	2.33%	2,839,637	10.79%	26,322,345
NOVEMBER	37,731,897	85.06%	986,654	2.22%	5,640,399	12.72%	44,358,950
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	171 (0( 200	05 (40/	5 072 427	2.529/	22 710 107	11 020/	200 470 002
TOTAL	171,696,390	85.64%	5,072,427	2.53%	23,710,186	11.83%	200,479,003

<sup>\*</sup>E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

# Pay By Plate

#### CENTRAL FLORIDA EXPRESSWAY AUTHORITY ADJUSTED UNPAID TRANSACTION REPORT AS OF NOVEMBER 30, 2022

Fiscal Year	Paid in Lane Transaction s	Unpaid in Lane Transaction s	Unpaid in Lane Transaction %	Transactions Associated with an UTN/PBP	% Collected to Date (1)	Adjusted Unpaid in Lane Transactions	Adjusted Unpaid in Lane Transaction %
FY 2020	388,358,166	82,934,068	17.60%	74,466,504	84.01%	20,374,758	4.32%
FY 2021	390,538,226	93,600,638	19.33%	78,119,874	78.98%	31,901,562	6.59%
FY 2022	469,554,610	118,879,619	20.20%	93,245,135	61.28%	61,739,000	10.49%
FY 2023 - To Date	176,768,817	46,283,369	20.75%	21,402,620	28.80%	40,119,414	17.99%

<sup>(1)</sup> Note: Does not include revenues associated with fees

### CENTRAL FLORIDA EXPRESSWAY AUTHORITY UNPAID TRANSACTION REPORT - BY PLAZA\* CURRENT MONTH - NOVEMBER 2022

		UNPAID	
	REVENUE	IN LANE	
	TRAFFIC	TRANSACTIONS	
EAST-WEST EXPRESSWAY			
DEAN PLAZA	2,180,879	627,638	22.35%
CONWAY MAIN PLAZA	4,884,272	1,516,611	23.69%
PINE HILLS PLAZA	3,076,985	1,049,545	25.43%
HIAWASSEE PLAZA	2,661,570	819,914	23.55%
BEACHLINE EXPRESSWAY			
DALLAS PLAZA	1,571,638	394,960	20.08%
BEACHLINE MAIN PLAZA	1,823,748	458,763	20.10%
AIRPORT PLAZA**	3,349,596	864,918	20.52%
CENTRAL FLORIDA GREENEWAY			
JOHN YOUNG PLAZA (SC)	3,100,800	962,794	23.69%
BOGGY CREEK PLAZA (SC)	3,336,952	919,262	21.60%
CURRY FORD PLAZA	2,963,167	780,068	20.84%
UNIVERSITY PLAZA	2,659,876	679,354	20.34%
WESTERN BELTWAY/WEKIVA PARKWA	<u>AY</u>		
INDEPENDENCE PLAZA	2,263,118	618,137	21.45%
FOREST LAKE PLAZA	2,067,440	685,692	24.91%
PONKAN PLAZA	625,584	190,008	23.30%
MT. PLYMOUTH PLAZA	272,254	86,724	24.16%
JOHN LAND APOPKA EXPRESSWAY			
CORAL HILLS	1,143,057	349,601	23.42%
<u>SR 453</u>			
CORONADO	376,011	118,797	24.01%
POINCIANA PARKWAY			
MARIGOLD PLAZA	257,402	118,736	31.57%
KOA PLAZA	104,202	39,275	27.37%
TOTALS	38,718,551	11,280,797	22.56%

<sup>\*</sup>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.

<sup>\*\*</sup>Airport unpaid transactions are an estimate based on previous trends - they will be trued up as final numbers are repor

#### CENTRAL FLORIDA EXPRESSWAY AUTHORITY UNPAID TRANSACTION REPORT - BY MONTH\*

	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	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	564,349 586,405 489,239 312,353 627,638	1,400,842 1,412,074 1,166,802 732,757 1,516,611	932,099 964,181 786,554 499,607 1,049,545	761,979 769,682 630,788 401,579 819,914	410,860 379,990 295,720 211,558 394,960	457,030 437,411 346,894 236,949 458,763	764,766 774,576 756,449 450,332 864,918	978,333 903,893 724,529 496,459 962,794	829,392 870,081 690,837 466,521 919,262	693,474 738,274 579,689 368,300 780,068	620,305 628,126 519,085 342,155 679,354	578,276 539,397 449,584 316,079 618,137	642,013 628,263 513,861 355,695 685,692	150,363 155,137 129,592 97,801 190,008	51,182 58,661 51,504 49,300 86,724	311,380 316,917 262,517 166,590 349,601	94,009 97,881 84,039 61,439 118,797	98,988 105,476 83,842 54,849 118,736	33,111 35,074 27,758 18,716 39,275	10,372,751 10,401,499 8,589,283 5,639,039 11,280,797	38,132,250 40,299,350 36,135,958 23,482,708 38,718,551	21.38% 20.52% 19.20% 19.36%
	2,579,984	6,229,086	4,231,986	3,383,942	1,693,088	1,937,047	3,611,041	2,789,025	3,776,093	3,159,805	2,789,025	2,501,473	2,825,524	722,901	297,371	1,407,005	456,165	461,891	153,934	46,283,369	176,768,817	20.75%

<sup>\*</sup>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\*

	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	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	21.27%	22.61%	23.97%	22.84%	20.00%	19.40%	18.68%	23.43%	20.03%	19.31%	19.42%	20.41%	23.89%	21.17%	21.87%	21.15%	22.24%	30.31%	24.26%	10,372,751	38,132,250	21.38%
AUGUST	20.52%	21.48%	23.18%	21.64%	18.67%	18.52%	18.63%	21.92%	19.99%	19.21%	18.46%	18.64%	22.34%	20.29%	21.34%	20.39%	21.27%	28.88%	23.74%	10,401,499	40,299,350	20.52%
SEPTEMBER	19.07%	20.01%	21.59%	20.21%	16.80%	16.95%	20.01%	20.41%	18.20%	17.18%	16.97%	17.69%	20.84%	18.92%	19.48%	19.41%	20.17%	25.01%	20.54%	8,589,283	36,135,958	19.20%
OCTOBER	18.62%	19.40%	21.04%	19.87%	18.91%	18.27%	18.35%	20.99%	18.75%	16.77%	17.30%	19.16%	22.21%	20.98%	24.46%	19.17%	21.55%	25.46%	21.84%	5,639,039	23,482,708	19.36%
NOVEMBER	22.35%	23.69%	25.43%	23.55%	20.08%	20.10%	20.52%	23.69%	21.60%	20.84%	20.34%	21.45%	24.91%	23.30%	24.16%	23.42%	24.01%	31.57%	27.37%	11,280,797	38,718,551	22.56%
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
_																						
	20.54%	21.65%	23.26%	21.81%	18.95%	19.31%	18.72%	22.24%	19.84%	18.87%	18.63%	19.54%	22.94%	21.01%	22.29%	20.87%	21.94%	28.54%	23.74%	46,283,369	176,768,817	20.75%

<sup>\*</sup>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 NOVEMBER 30, 2022

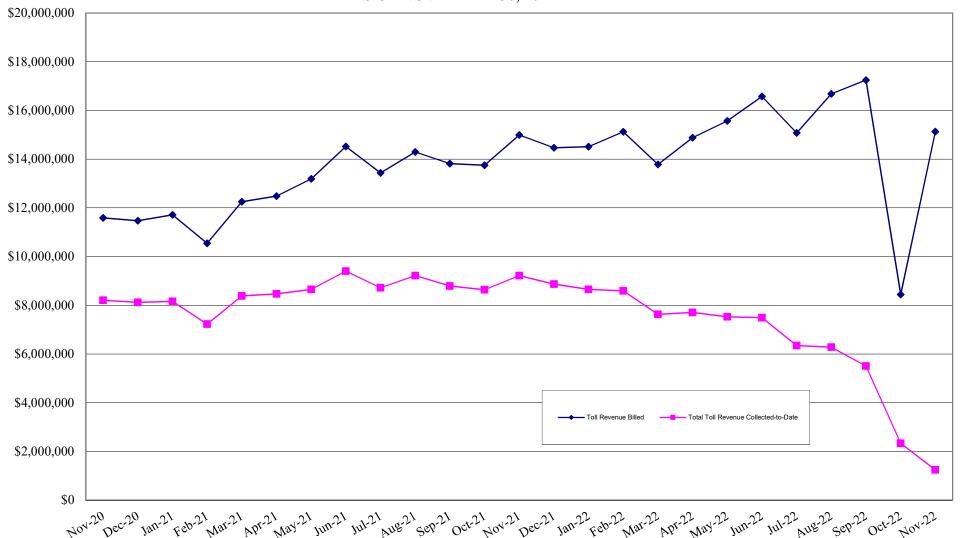
Month UTN/PBP was Created	Total Transactions Associated with an UTN/PBP(1)	Toll Revenue Billed	Toll Revenue Paid-to-Date	Toll Revenue M-Tolled-to- Date(2)	Total Toll Revenue Collected-to- Date	Percentage of Billed Revenue Collected-to- Date
						70.85%
Nov-20	6,238,481	\$11,586,672.15 \$11,470.638.07	\$6,178,536.91	\$2,030,143.31	\$8,208,680.22	70.85% 70.79%
Dec-20	6,188,390	\$11,470,638.07	\$6,008,793.55	\$2,110,811.82	\$8,119,605.37	
Jan-21	6,338,113	\$11,712,907.15	\$5,887,653.02	\$2,273,324.18	\$8,160,977.20	69.68%
Feb-21	5,709,714	\$10,547,183.73	\$5,090,613.05	\$2,135,858.70	\$7,226,471.75	68.52%
Mar-21	6,608,946	\$12,250,562.44	\$5,775,249.38	\$2,610,167.39	\$8,385,416.77	68.45%
Apr-21	6,722,489	\$12,481,546.78	\$5,878,911.93	\$2,588,528.04	\$8,467,439.97	67.84%
May-21	7,107,015	\$13,193,955.11	\$5,994,679.40	\$2,657,661.54	\$8,652,340.94	65.58%
Jun-21	7,798,150	\$14,522,392.99	\$6,439,522.80	\$2,962,633.76	\$9,402,156.56	64.74%
Jul-21	7,159,012	\$13,436,680.04	\$5,840,639.17	\$2,880,320.39	\$8,720,959.56	64.90%
Aug-21	7,545,439	\$14,294,959.80	\$6,019,939.61	\$3,194,441.00	\$9,214,380.61	64.46%
Sep-21	7,327,806	\$13,819,331.33	\$5,609,248.17	\$3,182,638.00	\$8,791,886.17	63.62%
Oct-21	7,316,624	\$13,751,077.31	\$5,467,991.78	\$3,168,514.00	\$8,636,505.78	62.81%
Nov-21	7,954,642	\$14,990,722.92	\$5,871,443.88	\$3,348,269.00	\$9,219,712.88	61.50%
Dec-21	7,638,247	\$14,465,676.59	\$5,675,018.79	\$3,192,111.00	\$8,867,129.79	61.30%
Jan-22	7,662,758	\$14,510,143.82	\$5,451,557.08	\$3,200,999.00	\$8,652,556.08	59.63%
Feb-22	8,015,050	\$15,126,827.05	\$5,405,552.03	\$3,187,554.00	\$8,593,106.03	56.81%
Mar-22	7,287,760	\$13,785,939.54	\$4,830,696.01	\$2,794,180.00	\$7,624,876.01	55.31%
Apr-22	7,826,260	\$14,878,364.57	\$4,985,847.25	\$2,721,330.00	\$7,707,177.25	51.80%
May-22	8,191,160	\$15,571,561.25	\$4,819,714.96	\$2,707,694.00	\$7,527,408.96	48.34%
Jun-22	8,713,921	\$16,578,119.85	\$4,850,132.09	\$2,638,856.00	\$7,488,988.09	45.17%
Jul-22	7,765,468	\$15,078,443.95	\$4,187,174.28	\$2,156,168.00	\$6,343,342.28	42.07%
Aug-22	8,397,845	\$16,680,444.95	\$4,131,624.79	\$2,145,937.00	\$6,277,561.79	37.63%
Sep-22	8,730,315	\$17,246,795.68	\$3,668,586.21	\$1,839,925.00	\$5,508,511.21	31.94%
Oct-22	4,274,460	\$8,444,335.05	\$1,580,438.20	\$755,094.00	\$2,335,532.20	27.66%
Nov-22	7,660,725	\$15,131,344.43	\$790,662.76	\$452,032.00	\$1,242,694.76	8.21%
TOTALS	182,178,790	\$345,556,626.55	\$126,440,227.10	\$62,935,191.13	\$189,375,418.23	54.80%

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

<sup>(2)</sup> 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 NOVEMBER 30, 2022



# GOLDENROD EXTENSION

#### CENTRAL FLORIDA EXPRESSWAY AUTHORITY

#### GOLDENROD EXTENSION MONTHLY AND YEAR-TO-DATE FLOW OF FUNDS

FOR FISCAL YEAR ENDING JUNE 30, 2023

#### **CURRENT MONTH - NOVEMBER 2022**

CURRENT MONTH - NOVEMBER 2022										
FY 2023	BUDGET	VARIANCE								
\$173,461	\$171,667	\$1,794								
\$173,461	\$171,667	\$1,794								
\$18,530 \$396	\$25,869 \$12,050	\$7,339 \$11,654								
\$18,926	\$37,919	\$18,993								
\$154,535	\$133,748	\$20,787								

#### YEAR-TO-DATE - NOVEMBER 30, 2022

FY 2023	BUDGET	VARIANCE
\$824,289	\$858,333	(\$34,045)
\$824,289	\$858,333	(\$34,045)
\$72,830 \$20,795	\$129,345 \$48,200	\$56,516 \$27,405
\$93,625	\$177,545	\$83,921
\$730,664	\$680,788	\$49,876

	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	\$31,930	\$1,070,975
Orange County	\$1,000,000	\$448,707	\$551,293	\$15,928	\$535,364
GOAA	\$4,500,000	\$2,019,555	\$2,480,445	\$71,824	\$2,408,621
CFX	\$38,282,398	\$16,008,289	\$22,274,109	\$610,981	\$21,663,128
Total	\$45,782,398	\$19.373.646	\$26,408,752	\$730,664	\$25,678,088

<sup>\*</sup> Subject to year end audit adjustments.

CASH INCOME TOLL REVENUE

EXPENSES OPERATIONS MAINTENANCE

TOTAL O&M

NET CASH FLOW

TOTAL CASH AVAILABLE