

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

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

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

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

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

6. **Toll Revenue Statistics:**

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

Total System Revenues were \$52,676,702 an INCREASE of 6.01%

Year-to-Date as of 11/30/2022 - Compared to same month in FY 22

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 ABOVE Projections for the Month by 12.95%

Year-to-Date as of 11/30/2022 - Actual compared to projections

Total System Revenues were BELOW Projections for the Year by -1.23%

December 21, 2022

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

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

Total Revenue Traffic was 44,358,950 an INCREASE of 3.17%

Year-to-Date as of 11/30/2022 - Compared to same month in FY 22

Total Revenue Traffic was 200,479,003 a DECREASE of -6.76%

10. **Revenue by 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%

Year-to-Date as of 11/30/2022 - PBP Revenue was \$49,846,828

As a percentage of Total Toll Revenue 20.71%

11. **Pav By Plate Reports**

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

# **TREASURER'S REPORT**



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

	FY 23 MONTH ACTUAL	FY 23 MONTH BUDGET	FY 23 YEAR-TO-DATE ACTUAL	FY 23 YEAR-TO-DATE BUDGET	FY 23 YEAR-TO-DATE VARIANCE	FY 23 YEAR-TO-DATE % VARIANCE	FY 22 - 23 YEAR-TO-DATE COMPARISON
<b>REVENUES</b>							
TOLLS*	\$ 52,676,702	\$ 46,636,190	\$ 240,681,752	\$ 243,674,095	\$ (2,992,343)	-1.2%	-3.5%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	644,633	609,409	2,630,726	2,198,002	432,725	19.7%	26.4%
TRANSPONDER SALES	147,561	162,348	931,317	817,896	113,421	13.9%	8.1%
OTHER OPERATING	131,876	146,465	737,820	594,827	142,993	24.0%	11.5%
INTEREST	1,015,103	196,840	2,847,252	984,199	1,863,053	189.3%	287.4%
MISCELLANEOUS	62,325	67,085	343,635	335,426	8,209	2.4%	1.5%
<b>TOTAL REVENUES</b>	<b>\$ 54,678,200</b>	<b>\$ 47,818,337</b>	<b>\$ 248,172,502</b>	<b>\$ 248,604,444</b>	<b>\$ (431,942)</b>	<b>-0.2%</b>	<b>-2.3%</b>
<b>O M &amp; A EXPENSES</b>							
OPERATIONS	\$ 4,619,582	\$ 5,751,508	\$ 26,080,191	\$ 28,378,422	\$ 2,298,231	8.1%	13.4%
MAINTENANCE	1,478,643	1,548,779	5,213,380	5,584,133	370,753	6.6%	48.4%
ADMINISTRATION	908,762	986,673	3,918,140	4,253,606	335,466	7.9%	24.0%
OTHER OPERATING	209,461	240,749	412,487	541,685	129,199	23.9%	-28.2%
<b>TOTAL O M &amp; A EXPENSES</b>	<b>\$ 7,216,449</b>	<b>\$ 8,527,709</b>	<b>\$ 35,624,198</b>	<b>\$ 38,757,846</b>	<b>\$ 3,133,649</b>	<b>8.1%</b>	<b>17.8%</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$ 47,461,751</b>	<b>\$ 39,290,627</b>	<b>\$ 212,548,305</b>	<b>\$ 209,846,598</b>	<b>\$ 2,701,707</b>	<b>1.3%</b>	<b>-5.0%</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>\$ 18,179,713</b>	<b>\$ 18,322,446</b>	<b>\$ 91,280,943</b>	<b>\$ 91,612,231</b>	<b>\$ 331,288</b>	<b>0.4%</b>	<b>1.1%</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b><u>\$ 29,282,038</u></b>	<b><u>\$ 20,968,181</u></b>	<b><u>\$ 121,267,362</u></b>	<b><u>\$ 118,234,367</u></b>	<b><u>\$ 3,032,995</u></b>	<b><u>2.6%</u></b>	<b><u>-9.1%</u></b>

\* 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**

	<u>FY 2023 ACTUAL</u>	<u>FY 2023 BUDGET</u>	<u>VARIANCE</u>	<u>FY 23 YEAR-TO-DATE % 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	<u>412,487</u>	<u>541,685</u>	<u>129,199</u>	<u>23.9%</u>
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	<u>-</u>	<u>5,000</u>	<u>5,000</u>	<u>100.0%</u>
Total Capital Expenditures	\$ -	\$ 16,333	\$ 16,333	100.0%

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

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



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

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
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%
<b>Total Maintenance Expenses</b>	<b><u><u>\$5,213,380</u></u></b>	<b><u><u>\$5,587,133</u></u></b>	<b><u><u>\$373,753</u></u></b>	<b><u><u>6.69%</u></u></b>



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

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
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%
<b>Grand Total Expenses</b>	<b><u><u>\$3,918,140</u></u></b>	<b><u><u>\$4,258,606</u></u></b>	<b><u><u>\$340,467</u></u></b>	<b><u><u>7.99%</u></u></b>

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

	FY 23 YEAR-TO-DATE ACTUAL	FY 23 YEAR-TO-DATE BUDGET	FY 23 YEAR-TO-DATE VARIANCE	FY 22 YEAR-TO-DATE ACTUAL	FY 22 YEAR-TO-DATE BUDGET	FY 22 YEAR-TO-DATE VARIANCE	YEAR-TO-DATE VARIANCE COMPARISON
<b>REVENUES</b>							
TOLLS	\$ 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)
<b>TOTAL REVENUES</b>	<b>\$ 248,172,502</b>	<b>\$ 248,604,444</b>	<b>\$ (431,942)</b>	<b>\$ 254,046,714</b>	<b>\$ 215,767,495</b>	<b>\$ 38,279,219</b>	<b>\$ (38,711,161)</b>
<b>O M &amp; A EXPENSES</b>							
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
<b>TOTAL O M &amp; A EXPENSES</b>	<b>\$ 35,624,198</b>	<b>\$ 38,757,846</b>	<b>\$ 3,133,649</b>	<b>\$ 30,239,597</b>	<b>\$ 32,073,390</b>	<b>\$ 1,833,793</b>	<b>\$ 1,299,856</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$ 212,548,305</b>	<b>\$ 209,846,598</b>	<b>\$ 2,701,707</b>	<b>\$ 223,807,117</b>	<b>\$ 183,694,105</b>	<b>\$ 40,113,012</b>	<b>\$ (37,411,305)</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>\$ 91,280,943</b>	<b>\$ 91,612,231</b>	<b>\$ 331,288</b>	<b>\$ 90,330,599</b>	<b>\$ 90,243,731</b>	<b>\$ 86,868</b>	<b>\$ 244,420</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b><u>\$ 121,267,362</u></b>	<b><u>\$ 118,234,367</u></b>	<b><u>\$ 3,032,995</u></b>	<b><u>\$ 133,476,518</u></b>	<b><u>\$ 93,450,374</u></b>	<b><u>\$ 40,026,144</u></b>	<b><u>\$ (36,993,149)</u></b>

\* 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**

	<u>FY 23 MONTH ACTUAL</u>	<u>FY 22 MONTH ACTUAL</u>	<u>FY 22 - 23 SAME MONTH COMPARISON</u>	<u>FY 23 YEAR-TO-DATE ACTUAL</u>	<u>FY 22 YEAR-TO-DATE ACTUAL</u>	<u>FY 22 - 23 YEAR-TO-DATE COMPARISON</u>
<b>REVENUES</b>						
TOLLS	\$ 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
<b>TOTAL REVENUES</b>	<b>\$ 54,678,200</b>	<b>\$ 50,905,460</b>	<b>\$ 3,772,740</b>	<b>\$ 248,172,502</b>	<b>\$ 254,046,714</b>	<b>\$ (5,874,212)</b>
<b>O M &amp; A EXPENSES</b>						
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)
<b>TOTAL O M &amp; A EXPENSES</b>	<b>\$ 7,216,449</b>	<b>\$ 6,738,758</b>	<b>\$ 477,691</b>	<b>\$ 35,624,198</b>	<b>\$ 30,239,597</b>	<b>\$ 5,384,601</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$ 47,461,751</b>	<b>\$ 44,166,702</b>	<b>\$ 3,295,049</b>	<b>\$ 212,548,305</b>	<b>\$ 223,807,117</b>	<b>\$ (11,258,812)</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>\$ 18,179,713</b>	<b>\$ 18,047,893</b>	<b>\$ 131,820</b>	<b>\$ 91,280,943</b>	<b>\$ 90,330,599</b>	<b>\$ 950,344</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b><u>\$ 29,282,038</u></b>	<b><u>\$ 26,118,809</u></b>	<b><u>\$ 3,163,229</u></b>	<b><u>\$ 121,267,362</u></b>	<b><u>\$ 133,476,518</u></b>	<b><u>\$ (12,209,156)</u></b>

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**D.S.R**



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

<b>REVENUES</b>	
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
<b>TOTAL REVENUES</b>	<u>\$ 625,415,039</u>
<b>EXPENSES</b>	
OPERATIONS	86,081,794
MAINTENANCE	25,897,775
ADMINISTRATION	11,451,099
OTHER OPERATIONAL COSTS	2,338,479
<b>TOTAL EXPENSES</b>	<u>\$125,769,147</u>
ADD: DEPOSITS TO OMA RESERVE	2,144,771
<b>NET EXPENSES</b>	<u>127,913,918</u>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<u>\$497,501,121</u>
SENIOR DEBT SERVICE PAYMENTS	<u>\$209,522,685</u>
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	10,189,686
<b>TOTAL DEBT PAYMENT</b>	<u>\$219,712,371</u>
PAYMENTS FROM FDOT	7,663,352
<b>SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT</b>	<u>2.30</u>
<b>SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE</b>	<u>2.41</u>

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

	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
<b>REVENUES</b>													
TOLLS	53,796,336	54,875,360	47,435,202	31,898,151	<b>52,676,702</b>	50,133,904	51,688,443	49,842,428	56,740,697	53,923,094	54,991,840	51,105,501	609,107,661
FEEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	116,651	545,012	668,094	656,336	<b>644,633</b>	632,889	629,132	601,721	584,229	866,039	771,431	571,558	7,287,725
TRANSPONDER SALES	201,924	210,752	209,964	161,116	<b>147,561</b>	163,656	162,734	160,946	165,920	163,263	164,287	164,546	2,076,667
OTHER OPERATING	16,933	211,788	200,521	176,701	<b>131,876</b>	146,465	146,465	146,465	146,465	146,465	146,465	283,965	1,900,577
INTEREST	86,234	500,261	483,375	762,279	<b>1,015,103</b>	196,840	196,840	196,840	196,840	196,840	196,840	196,840	4,225,130
MISCELLANEOUS	67,340	62,523	75,270	76,176	<b>62,325</b>	67,085	67,085	67,085	67,085	67,085	67,085	71,132	817,279
<b>TOTAL REVENUE</b>	<b>54,285,419</b>	<b>56,405,697</b>	<b>49,072,426</b>	<b>33,730,760</b>	<b>54,678,200</b>	<b>51,340,839</b>	<b>52,890,699</b>	<b>51,015,485</b>	<b>57,901,236</b>	<b>55,362,786</b>	<b>56,337,949</b>	<b>52,393,542</b>	<b>625,415,039</b>
<b>OM &amp; A EXPENSES</b>													
OPERATIONS	2,853,301	6,098,154	5,613,526	6,895,628	<b>4,619,582</b>	11,684,768	7,382,708	7,389,937	8,405,108	8,039,084	7,566,900	9,533,099	86,081,794
MAINTENANCE	164,531	655,161	998,495	1,916,550	<b>1,478,643</b>	5,071,189	2,132,574	2,176,064	2,849,394	2,161,364	2,819,944	3,473,866	25,897,775
ADMINISTRATION	508,007	771,282	863,977	866,111	<b>908,762</b>	1,479,661	1,108,130	930,003	1,022,732	783,185	954,961	1,254,288	11,451,099
OTHER OPERATIONAL COSTS	-	-	20,568	182,457	<b>209,461</b>	240,749	240,749.08	240,749	240,749	240,749	240,749	481,498	2,338,479
<b>TOTAL OM&amp;A EXPENSES</b>	<b>3,525,839</b>	<b>7,524,597</b>	<b>7,496,566</b>	<b>9,860,746</b>	<b>7,216,449</b>	<b>18,476,366</b>	<b>10,864,161</b>	<b>10,736,753</b>	<b>12,517,983</b>	<b>11,224,382</b>	<b>11,582,554</b>	<b>14,742,751</b>	<b>125,769,147</b>
ADD DEPOSITS TO OM&A RESERVE	2,144,771	-	-	-	-	-	-	-	-	-	-	-	2,144,771
<b>NET EXPENSES</b>	<b>5,670,610</b>	<b>7,524,597</b>	<b>7,496,566</b>	<b>9,860,746</b>	<b>7,216,449</b>	<b>18,476,366</b>	<b>10,864,161</b>	<b>10,736,753</b>	<b>12,517,983</b>	<b>11,224,382</b>	<b>11,582,554</b>	<b>14,742,751</b>	<b>127,913,918</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>48,614,810</b>	<b>48,881,100</b>	<b>41,575,860</b>	<b>23,870,014</b>	<b>47,461,751</b>	<b>32,864,473</b>	<b>42,026,538</b>	<b>40,278,732</b>	<b>45,383,253</b>	<b>44,138,405</b>	<b>44,755,395</b>	<b>37,650,791</b>	<b>497,501,121</b>
<b>SENIOR DEBT SERVICE PAYMENTS</b>	<b>17,462,086</b>	<b>17,446,387</b>	<b>17,418,015</b>	<b>17,378,181</b>	<b>17,330,572</b>	<b>17,498,206</b>	<b>17,498,206</b>	<b>17,498,206</b>	<b>17,498,206</b>	<b>17,498,206</b>	<b>17,498,206</b>	<b>17,498,206</b>	<b>209,522,685</b>
PAYMENTS FROM FDOT	417,678	417,678	991,398	417,678	<b>417,678</b>	1,110,178	417,678	417,678	1,110,178	417,678	417,678	1,110,178	7,663,352
<b>SENIOR DEBT SERVICE RATIO</b>	<b>2.81</b>	<b>2.83</b>	<b>2.44</b>	<b>1.40</b>	<b>2.76</b>	<b>1.94</b>	<b>2.43</b>	<b>2.33</b>	<b>2.66</b>	<b>2.55</b>	<b>2.58</b>	<b>2.22</b>	<b>2.41</b>
<b>GENERAL RESERVE SUBORDINATE</b>													
FDOT LEASE PURCHASE AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNTRUST BANK LOAN	849,141	849,141	849,141	849,141	<b>849,141</b>	849,141	849,141	849,141	849,141	849,141	849,141	849,141	10,189,686
<b>TOTAL DEBT PAYMENTS</b>	<b>18,311,226</b>	<b>18,295,527</b>	<b>18,267,156</b>	<b>18,227,321</b>	<b>18,179,713</b>	<b>18,347,347</b>	<b>18,347,347</b>	<b>18,347,347</b>	<b>18,347,347</b>	<b>18,347,347</b>	<b>18,347,347</b>	<b>18,347,347</b>	<b>219,712,371</b>
<b>SUBORDINATE DEBT SERVICE RATIO</b>	<b>2.68</b>	<b>2.69</b>	<b>2.33</b>	<b>1.33</b>	<b>2.63</b>	<b>1.85</b>	<b>2.31</b>	<b>2.22</b>	<b>2.53</b>	<b>2.43</b>	<b>2.46</b>	<b>2.11</b>	<b>2.30</b>

# **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	<hr/> 608,315,797

<b>RENEWAL &amp; REPLACEMENT PROJECTS</b>	<hr/> 31,106,644
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<b>TOTAL CAPITAL PROJECTS FISCAL YEAR 2023</b>	<hr/> <hr/> 639,422,441
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**NON-SYSTEM PROJECTS - GOLDENROD PROJECT**

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

<b>Project Description</b>	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5999200 - Brightline Orlando to Tampa Support	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>System Projects Grand Total</b>	500,986.52	23,381,496.22	55,288,827.68	36,877,401.44	<b>32,687,710.02</b>	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**

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL 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	<b>200,743.23</b>	-	-	-	-	-	-	-	1,841,463.31
4087640 - SR 408 Resurfacing - Woodbury Rd to SR 50	-	-	64.82	634.14	<b>2,123.38</b>	-	-	-	-	-	-	-	2,822.34
4177510 - SR 417 Bridge Over SR 528 Preservation	-	385.36	192.68	409.31	-	-	-	-	-	-	-	-	987.35
4177600 - SR 417 Resurfacing - SR 528 to Curry Ford Rd	-	24.02	3,018,646.08	965,615.99	<b>850,873.47</b>	5,139,840.44	1,995,000.00	1,995,000.00	1,995,000.00	-	-	-	15,960,000.00
4177610 - SR 417 Resurfacing - SR 408 to Canal E-4 Bridge	41,113.34	7,559.39	11,460.30	20.45	<b>1,165.38</b>	-	-	-	-	-	-	-	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	<b>1,106,028.17</b>	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	<b>183.33</b>	-	-	-	-	-	-	-	916.66
5287490 - SR 528 Resurfacing - Innovation to E of Dallas Blvd.	183.33	-	183.33	366.67	<b>183.33</b>	-	-	-	-	-	-	-	916.66
5287500 - SR 528 Resurfacing - East of Dallas Blvd. to SR 520 (East)	183.34	-	183.34	366.66	<b>183.34</b>	-	-	-	-	-	-	-	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	<b>302,104.05</b>	-	-	-	-	-	-	-	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
<b>Renewal &amp; Replacement Total</b>	<b>87,125.36</b>	<b>1,437,459.97</b>	<b>5,648,337.22</b>	<b>3,235,190.93</b>	<b>2,463,587.68</b>	<b>6,422,642.66</b>	<b>2,367,500.00</b>	<b>2,514,000.00</b>	<b>2,514,000.00</b>	<b>508,200.00</b>	<b>1,371,200.00</b>	<b>2,537,400.00</b>	<b>31,106,643.82</b>

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

<b>Project Description</b>	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total
<b>Goldenrod Road Projects</b>													
- 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
<b>Goldenrod Road Total</b>	-	-	-	-	-	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**

	CURRENT MONTH - NOVEMBER 2022			YEAR-TO-DATE - NOVEMBER 30, 2022		
	FY 2023	FY 2022	CHANGE	FY 2023	FY 2022	CHANGE
<b>CASH RECEIVED</b>						
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)
<b>TOTAL CASH RECEIVED</b>	<u>55,095,877</u>	<u>52,445,135</u>	<u>2,650,742</u>	<u>250,955,956</u>	<u>257,494,745</u>	<u>(6,538,790)</u>
<b>EXPENSES</b>						
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
<b>TOTAL OM&amp;A</b>	<u>7,216,449</u>	<u>6,738,757</u>	<u>(477,692)</u>	<u>35,624,198</u>	<u>30,239,597</u>	<u>(5,384,600)</u>
DEBT SERVICE	18,179,713	18,047,893	(131,820)	91,280,943	90,330,599	(950,344)
GRANT/LOAN PAYMENTS	-	426,931	426,931	1,948,098	2,277,852	329,754
<b>TOTAL EXPENDITURES</b>	<u>25,396,162</u>	<u>25,213,582</u>	<u>(182,581)</u>	<u>128,853,238</u>	<u>122,848,049</u>	<u>(6,005,190)</u>
<b>NET INCOME</b>	<u>29,699,715</u>	<u>27,231,553</u>	<u>2,468,162</u>	<u>122,102,717</u>	<u>134,646,697</u>	<u>(12,543,979)</u>
<b>CAPITAL &amp; OTHER EXPENDITURES</b>						
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
<b>TOTAL CAPITAL &amp; OTHER</b>	<u>2,842,809</u>	<u>1,781,863</u>	<u>(1,060,946)</u>	<u>15,692,618</u>	<u>6,651,067</u>	<u>(9,041,551)</u>
<b>NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES</b>	<u>26,856,906</u>	<u>25,449,690</u>	<u>1,407,216</u>	<u>106,410,099</u>	<u>127,995,629</u>	<u>(21,585,530)</u>
<b>CONSTRUCTION FUNDS EXPENDITURES</b>						
SYSTEM PROJECTS	32,462,503	26,560,338	(5,902,165)	146,525,965	91,627,560	(54,898,405)
<b>TOTAL CONSTRUCTION FUND EXPENDITURES</b>	<u>32,462,503</u>	<u>26,560,338</u>	<u>(5,902,165)</u>	<u>146,525,965</u>	<u>91,627,560</u>	<u>(54,898,405)</u>
<b>NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES</b>	<u>(5,605,597)</u>	<u>(1,110,648)</u>	<u>(4,494,949)</u>	<u>(40,115,866)</u>	<u>36,368,069</u>	<u>(76,483,935)</u>

# **CASH & INVESTMENT**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
CASH AND INVESTMENTS  
NOVEMBER 30, 2022

**RESERVED FOR DEBT SERVICE**

Subordinate Interest - 2012A	3,462,078	
Sinking Fund - 2013B	13,556,201	
Sinking Fund - 2016A	2,910,826	
Sinking Fund - 2016B	12,042,760	
Debt Service Reserve - 2016B	49,419,956	
Sinking Fund - 2017	10,327,989	
Debt Service Reserve - 2017	15,393,539	
Debt Service Reserve - TIFIA	11,282,811	
Sinking Fund - TIFIA	1,043,395	
Sinking Fund - 2018	6,130,413	
Debt Service Reserve - Common	53,132,304	
Sinking Fund - 2019	15,334,488	
Sinking Fund - 2020	1,218,872	
Sinking Fund - 2021A	11,849,433	
Sinking Fund - 2021B	12,267,925	
Sinking Fund - 2021C	777,197	
Sinking Fund - 2021D	4,140,669	
<b>TOTAL RESERVED DEBT SERVICE FUNDS</b>		<b>\$ 224,290,855</b>

**RESERVED FUNDS - PER BOND COVENANTS**

Renewal & Replacement	18,062,717	
OM&A Reserve	15,789,957	
<b>TOTAL FUNDS RESERVED BY COVENANTS</b>		<b>33,852,674</b>

**RESTRICTED FUNDS - FOR CAPITAL PROJECTS**

2021D Construction	20,017,524	
<b>TOTAL RESTRICTED FOR CAPITAL PROJECTS</b>		<b>20,017,524</b>

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

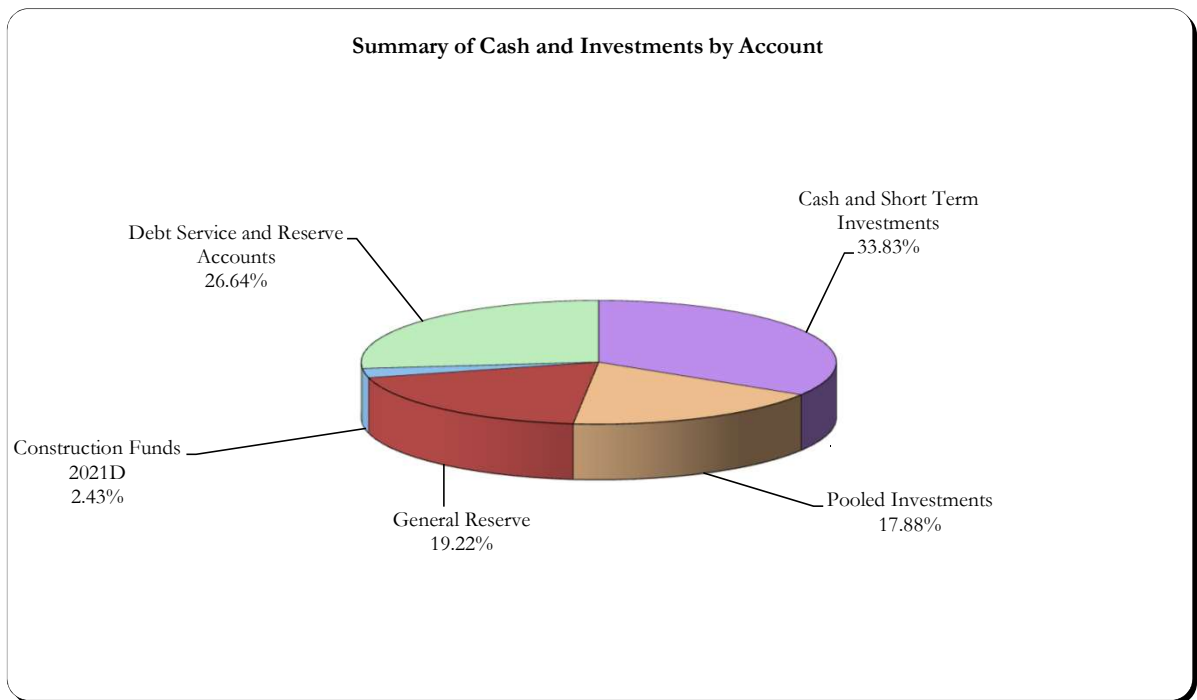
General Reserve	164,230,610	
Goldenrod Road Project	914,338	
<b>TOTAL INTERNAL RESERVES</b>		<b>165,144,948</b>

**UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS**

System Projects	228,488,751	
Toll Collection	163,314,507	
<b>TOTAL AVAILABLE FOR SYSTEM PROJECTS</b>		<b>391,803,257</b>

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

Account Name	Weighted Average Yield to 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
<b>Total Value of All Assets</b>		<b><u>\$ 835,109,256.70</u></b>	<b><u>\$ 824,546,308.27</u></b>
<b>Weighted Average Yield to Maturity at Market</b>			<b>3.31%</b>



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
<b>Total</b>			<b>360,304,931.42</b>		<b>360,304,931.42</b>



**REVENUE**

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

	CURRENT MONTH - NOVEMBER 2022				YEAR TO DATE @ NOVEMBER 30, 2022			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
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%
HIWASSEE PLAZA	\$3,044,881	\$2,817,773	\$227,108	8.06%	\$13,749,780	\$14,033,453	(\$283,673)	-2.02%
<b>TOTAL 408</b>	<b>\$18,002,034</b>	<b>\$16,712,215</b>	<b>\$1,289,819</b>	<b>7.72%</b>	<b>\$81,429,791</b>	<b>\$83,667,347</b>	<b>(\$2,237,556)</b>	<b>-2.67%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
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%
<b>TOTAL 528</b>	<b>\$8,704,085</b>	<b>\$7,527,348</b>	<b>\$1,176,738</b>	<b>15.63%</b>	<b>\$39,221,022</b>	<b>\$38,129,877</b>	<b>\$1,091,145</b>	<b>2.86%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
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%
<b>TOTAL 417</b>	<b>\$17,320,580</b>	<b>\$16,057,909</b>	<b>\$1,262,671</b>	<b>7.86%</b>	<b>\$78,658,912</b>	<b>\$80,630,775</b>	<b>(\$1,971,863)</b>	<b>-2.45%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>								
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%
<b>TOTAL 429</b>	<b>\$8,350,235</b>	<b>\$7,799,246</b>	<b>\$550,989</b>	<b>7.06%</b>	<b>\$37,185,147</b>	<b>\$39,203,342</b>	<b>(\$2,018,195)</b>	<b>-5.15%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>								
CORAL HILLS PLAZA	\$1,690,276	\$1,732,395	(\$42,120)	-2.43%	\$7,756,846	\$8,706,099	(\$949,253)	-10.90%
<b>TOTAL 414</b>	<b>\$1,690,276</b>	<b>\$1,732,395</b>	<b>(\$42,120)</b>		<b>\$7,756,846</b>	<b>\$8,706,099</b>	<b>(\$949,253)</b>	
<b>SR 453</b>								
CORONADO PLAZA	\$369,086	\$302,566	\$66,520	21.99%	\$1,572,365	\$1,465,786	\$106,579	7.27%
<b>TOTAL 453</b>	<b>\$369,086</b>	<b>\$302,566</b>	<b>\$66,520</b>		<b>\$1,572,365</b>	<b>\$1,465,786</b>	<b>\$106,579</b>	
<b>POINCIANA PARKWAY (SR 538)</b>								
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%
<b>TOTAL 538</b>	<b>\$955,635</b>	<b>\$941,841</b>	<b>\$13,794</b>	<b>1.46%</b>	<b>\$4,225,347</b>	<b>\$4,624,118</b>	<b>(\$398,771)</b>	<b>-8.62%</b>
<b>TOTAL SYSTEM</b>	<b>\$55,391,933</b>	<b>\$51,073,521</b>	<b>\$4,318,412</b>	<b>8.46%</b>	<b>\$250,049,430</b>	<b>\$256,427,344</b>	<b>(\$6,377,914)</b>	<b>-2.49%</b>
<b>CFX DISCOUNTS</b>	<b>(\$2,715,230)</b>	<b>(\$1,385,144)</b>	<b>(\$1,330,086)</b>	<b>96.03%</b>	<b>(\$9,367,678)</b>	<b>(\$7,058,485)</b>	<b>(\$2,309,193)</b>	<b>32.72%</b>
<b>NET SYSTEM REVENUE</b>	<b>\$52,676,702</b>	<b>\$49,688,376</b>	<b>\$2,988,326</b>	<b>6.01%</b>	<b>\$240,681,752</b>	<b>\$249,368,859</b>	<b>(\$8,687,107)</b>	<b>-3.48%</b>

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

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

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$2,477,426	\$2,280,458	\$196,967	8.64%	\$7,529,315	\$7,005,540	\$523,774	7.48%
AUGUST	\$2,606,920	\$2,323,809	\$283,111	12.18%	\$7,809,498	\$7,028,441	\$781,057	11.11%
SEPTEMBER*	\$2,340,419	\$2,315,644	\$24,775	1.07%	\$6,934,723	\$6,904,262	\$30,461	0.44%
OCTOBER*	\$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								
<b>TOTALS</b>	<u>\$11,522,221</u>	<u>\$11,800,705</u>	<u>(\$278,484)</u>	<u>-2.36%</u>	<u>\$34,419,291</u>	<u>\$35,524,435</u>	<u>(\$1,105,144)</u>	<u>-3.11%</u>

	PINE HILLS PLAZA				HIWASSEE PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$4,722,152	\$4,455,246	\$266,906	5.99%	\$3,010,031	\$2,822,150	\$187,881	6.66%
AUGUST	\$4,942,073	\$4,420,587	\$521,486	11.80%	\$3,137,095	\$2,770,724	\$366,372	13.22%
SEPTEMBER*	\$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								
<b>TOTALS</b>	<u>\$21,738,500</u>	<u>\$22,308,754</u>	<u>(\$570,254)</u>	<u>-2.56%</u>	<u>\$13,749,780</u>	<u>\$14,033,453</u>	<u>(\$283,673)</u>	<u>-2.02%</u>

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

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**BEACHLINE EXPRESSWAY (SR 528)**

	<b>DALLAS PLAZA</b>				<b>BEACHLINE MAIN PLAZA &amp; ICP RAMP</b>			
	<b>FY 23</b>	<b>FY 22</b>	<b>+ OR -</b>	<b>%</b>	<b>FY 23</b>	<b>FY 22</b>	<b>+ OR -</b>	<b>%</b>
JULY	\$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								
<b>TOTALS</b>	<b>\$5,500,577</b>	<b>\$5,424,995</b>	<b>\$75,582</b>	<b>1.39%</b>	<b>\$11,201,457</b>	<b>\$11,075,569</b>	<b>\$125,888</b>	<b>1.14%</b>

	<b>AIRPORT PLAZA</b>			
	<b>FY 23</b>	<b>FY 22</b>	<b>+ OR -</b>	<b>%</b>
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				
<b>TOTALS</b>	<b>\$22,518,988</b>	<b>\$21,629,313</b>	<b>\$889,675</b>	<b>4.11%</b>

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

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**CENTRAL FLORIDA GREENEWAY (SR 417)**

	<b>JOHN YOUNG PLAZA</b>				<b>BOGGY CREEK PLAZA</b>			
	<b>FY 23</b>	<b>FY 22</b>	<b>+ OR -</b>	<b>%</b>	<b>FY 23</b>	<b>FY 22</b>	<b>+ OR -</b>	<b>%</b>
JULY	\$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								
<b>TOTALS</b>	<b>\$23,350,242</b>	<b>\$22,463,644</b>	<b>\$886,598</b>	<b>3.95%</b>	<b>\$25,357,598</b>	<b>\$26,344,008</b>	<b>(\$986,410)</b>	<b>-3.74%</b>

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

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

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

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

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$677,953	\$621,918	\$56,035	9.01%	\$214,648	\$181,555	\$33,094	18.23%
AUGUST	\$718,647	\$597,395	\$121,252	20.30%	\$250,429	\$168,194	\$82,235	48.89%
SEPTEMBER*	\$646,255	\$595,765	\$50,490	8.47%	\$241,032	\$163,065	\$77,967	47.81%
OCTOBER*	\$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	<u>\$3,247,439</u>	<u>\$3,089,631</u>	<u>\$157,808</u>	<u>5.11%</u>	<u>\$1,212,349</u>	<u>\$867,376</u>	<u>\$344,973</u>	<u>39.77%</u>

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

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**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
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**JOHN LAND APOPKA EXPRESSWAY (SR 414)**

	<b>CORAL HILLS PLAZA</b>			
	FY 23	FY 22	+ OR -	%
JULY	\$1,723,002	\$1,747,339	(\$24,337)	-1.39%
AUGUST	\$1,782,616	\$1,708,719	\$73,896	4.32%
SEPTEMBER*	\$1,550,495	\$1,670,836	(\$120,341)	-7.20%
OCTOBER*	\$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				
<b>TOTALS</b>	<u>\$7,756,846</u>	<u>\$8,706,099</u>	<u>(\$949,253)</u>	<u>-10.90%</u>

\*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**  
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**TOLL REVENUE STATISTICS AND COMPARISON**  
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**SR 453**

<b>CORONADO PLAZA</b>				
	FY 23	FY 22	+ OR -	%
JULY	\$325,264	\$290,129	\$35,135	12.11%
AUGUST	\$346,198	\$281,169	\$65,029	23.13%
SEPTEMBER*	\$314,916	\$285,289	\$29,627	10.38%
OCTOBER*	\$216,901	\$306,633	(\$89,732)	-29.26%
NOVEMBER	\$369,086	\$302,566	\$66,520	21.99%
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
<b>TOTALS</b>	<u>\$1,572,365</u>	<u>\$1,465,786</u>	<u>\$106,579</u>	<u>7.27%</u>

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



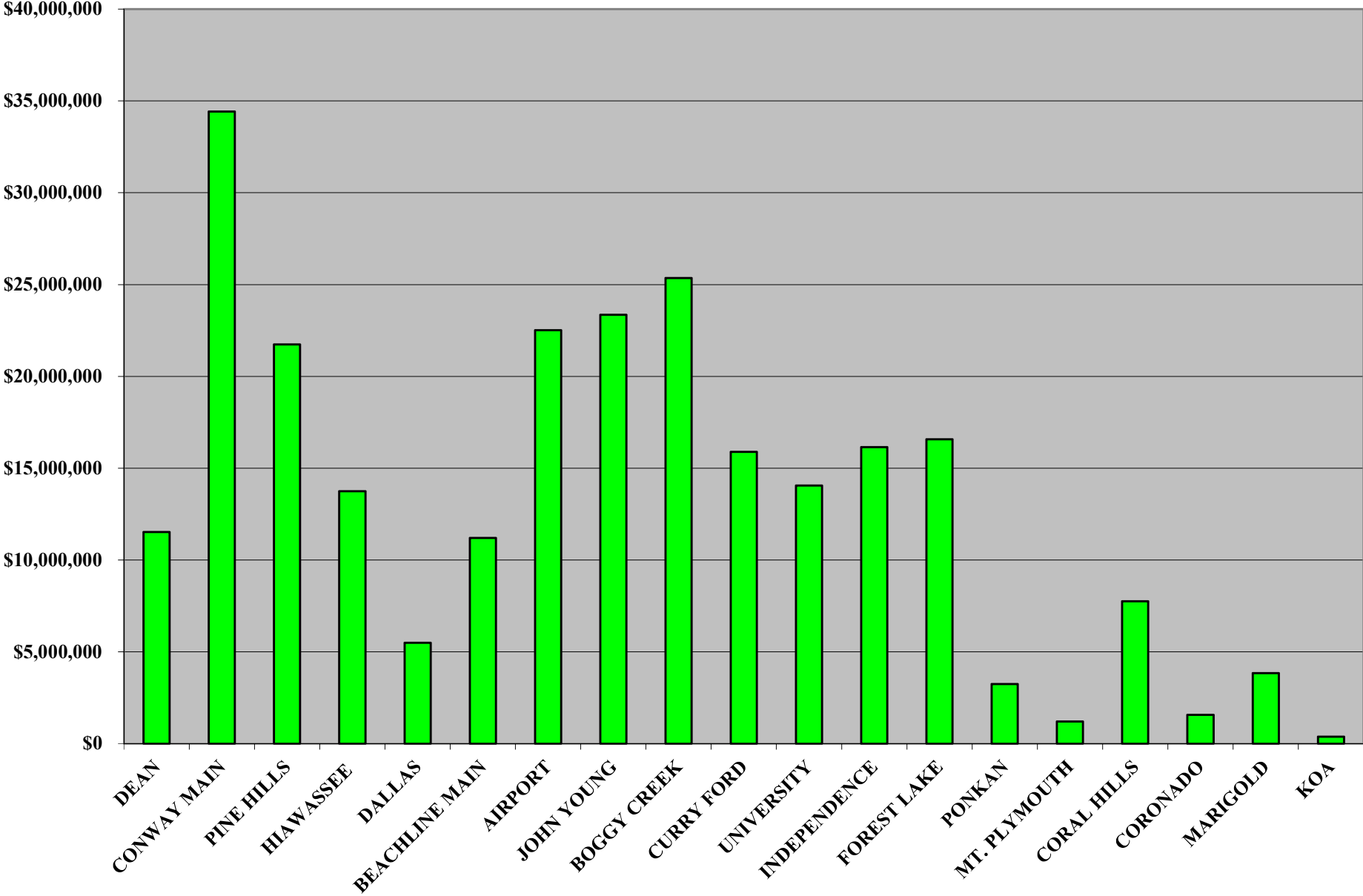
**REVENUE**  
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**POINCIANA PARKWAY (SR 538)**

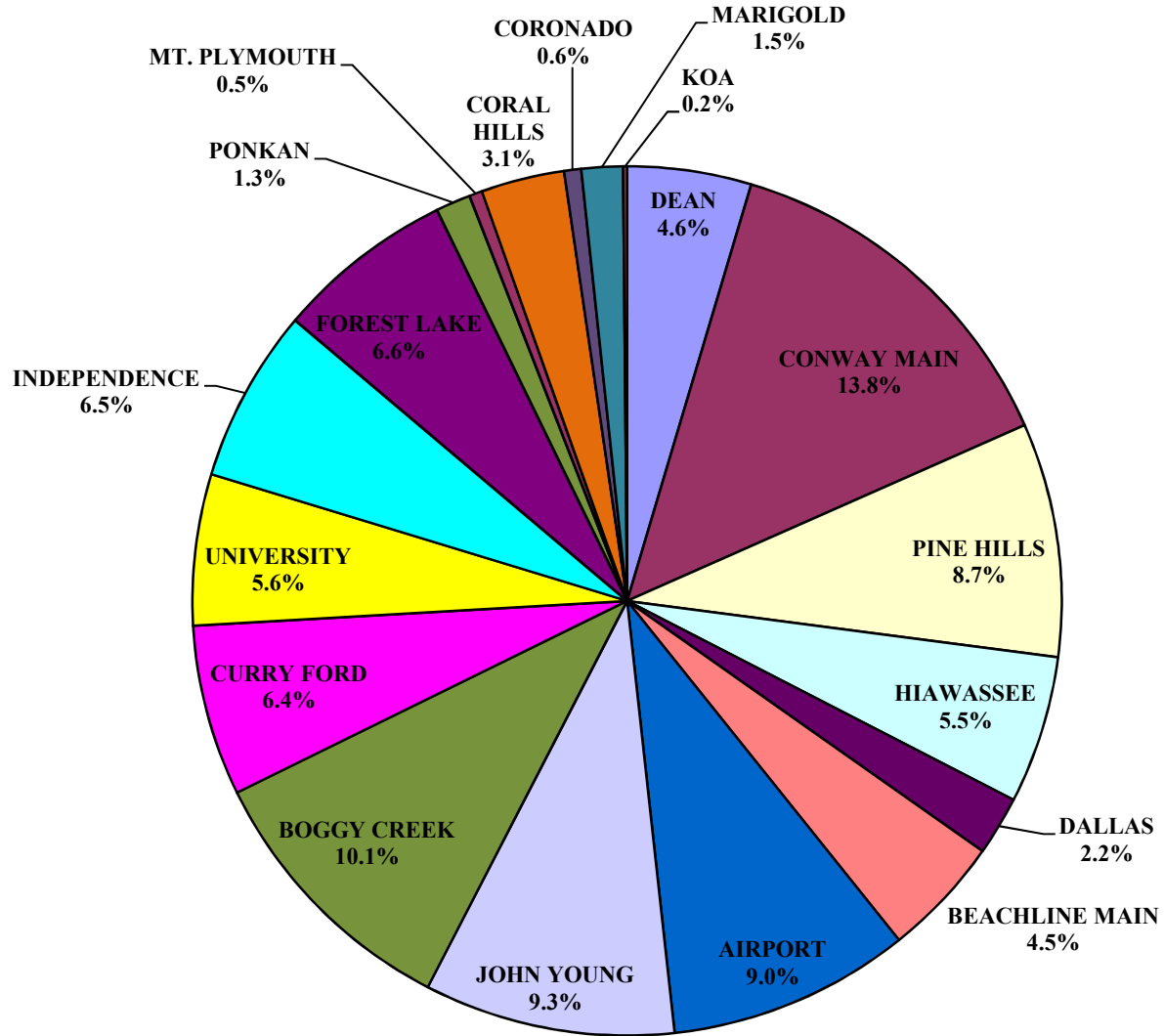
	<b>MARIGOLD PLAZA</b>				<b>KOA PLAZA</b>			
	<b>FY 23</b>	<b>FY 22</b>	<b>+ OR -</b>	<b>%</b>	<b>FY 23</b>	<b>FY 22</b>	<b>+ OR -</b>	<b>%</b>
JULY	\$799,229	\$795,580	\$3,648	0.46%	\$82,812	\$83,377	(\$565)	-0.68%
AUGUST	\$858,227	\$830,711	\$27,516	3.31%	\$86,012	\$87,574	(\$1,562)	-1.78%
SEPTEMBER*	\$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								
<b>TOTALS</b>	<u>\$3,843,968</u>	<u>\$4,181,487</u>	<u>(\$337,519)</u>	<u>-8.07%</u>	<u>\$381,379</u>	<u>\$442,631</u>	<u>(\$61,252)</u>	<u>-13.84%</u>

\*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 -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
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%
<b>TOTAL 408</b>	<b>\$18,002,034</b>	<b>\$15,100,000</b>	<b>\$2,902,034</b>	<b>19.22%</b>	<b>\$81,429,791</b>	<b>\$79,000,000</b>	<b>\$2,429,791</b>	<b>3.08%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
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%
<b>TOTAL 528</b>	<b>\$8,704,085</b>	<b>\$7,000,000</b>	<b>\$1,704,085</b>	<b>24.34%</b>	<b>\$39,221,022</b>	<b>\$36,800,000</b>	<b>\$2,421,022</b>	<b>6.58%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
JOHN YOUNG PLAZA (SC)	\$5,119,040	\$4,400,000	\$719,040	16.34%	\$23,350,242	\$23,100,000	\$250,242	1.08%
BOGGY CREEK PLAZA (SC)	\$5,605,426	\$5,000,000	\$605,426	12.11%	\$25,357,598	\$26,100,000	(\$742,402)	-2.84%
CURRY FORD PLAZA	\$3,503,387	\$3,200,000	\$303,387	9.48%	\$15,894,774	\$16,700,000	(\$805,226)	-4.82%
UNIVERSITY PLAZA	\$3,092,727	\$2,900,000	\$192,727	6.65%	\$14,056,298	\$15,000,000	(\$943,702)	-6.29%
<b>TOTAL 417</b>	<b>\$17,320,580</b>	<b>\$15,500,000</b>	<b>\$1,820,580</b>	<b>11.75%</b>	<b>\$78,658,912</b>	<b>\$80,900,000</b>	<b>(\$2,241,088)</b>	<b>-2.77%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>								
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%
<b>TOTAL 429</b>	<b>\$8,350,235</b>	<b>\$7,500,000</b>	<b>\$850,235</b>	<b>11.34%</b>	<b>\$37,185,147</b>	<b>\$39,100,000</b>	<b>(\$1,914,853)</b>	<b>-4.90%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>								
CORAL HILLS PLAZA	\$1,690,276	\$1,800,000	(\$109,724)	-6.10%	\$7,756,846	\$9,300,000	(\$1,543,154)	-16.59%
<b>TOTAL 414</b>	<b>\$1,690,276</b>	<b>\$1,800,000</b>	<b>(\$109,724)</b>		<b>\$7,756,846</b>	<b>\$9,300,000</b>	<b>(\$1,543,154)</b>	
<b>SR 453</b>								
CORONADO PLAZA	\$369,086	\$300,000	\$69,086	23.03%	\$1,572,365	\$1,500,000	\$72,365	4.82%
<b>TOTAL 453</b>	<b>\$369,086</b>	<b>\$300,000</b>	<b>\$69,086</b>		<b>\$1,572,365</b>	<b>\$1,500,000</b>	<b>\$72,365</b>	
<b>POINCIANA PARKWAY (SR 538)</b>								
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%
<b>TOTAL 538</b>	<b>\$955,635</b>	<b>\$800,000</b>	<b>\$155,635</b>	<b>19.45%</b>	<b>\$4,225,347</b>	<b>\$4,200,000</b>	<b>\$25,347</b>	<b>0.60%</b>
<b>TOTAL SYSTEM</b>	<b>\$55,391,933</b>	<b>\$48,000,000</b>	<b>\$7,391,933</b>	<b>15.40%</b>	<b>\$250,049,430</b>	<b>\$250,800,000</b>	<b>(\$750,570)</b>	<b>-0.30%</b>
<b>CFX DISCOUNTS</b>	<b>(\$2,715,230)</b>	<b>(\$1,363,810)</b>	<b>(\$1,351,421)</b>	<b>99.09%</b>	<b>(\$9,367,678)</b>	<b>(\$7,125,905)</b>	<b>(\$2,241,773)</b>	<b>31.46%</b>
<b>NET SYSTEM REVENUE</b>	<b>\$52,676,702</b>	<b>\$46,636,190</b>	<b>\$6,040,512</b>	<b>12.95%</b>	<b>\$240,681,752</b>	<b>\$243,674,095</b>	<b>(\$2,992,343)</b>	<b>-1.23%</b>

\*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**

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

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

	<b>PINE HILLS PLAZA</b>				<b>HIAWASSEE PLAZA</b>			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$4,722,152	\$3,900,000	\$822,152	21.08%	\$3,010,031	\$2,700,000	\$310,031	11.48%
AUGUST	\$4,942,073	\$4,300,000	\$642,073	14.93%	\$3,137,095	\$3,000,000	\$137,095	4.57%
SEPTEMBER*	\$4,336,548	\$3,700,000	\$636,548	17.20%	\$2,754,106	\$2,600,000	\$154,106	5.93%
OCTOBER*	\$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								
<b>TOTALS</b>	<u>\$21,738,500</u>	<u>\$19,800,000</u>	<u>\$1,938,500</u>	<u>9.79%</u>	<u>\$13,749,780</u>	<u>\$13,900,000</u>	<u>(\$150,220)</u>	<u>-1.08%</u>

\*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**

**BEACHLINE EXPRESSWAY (SR 528)**

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

	<b>AIRPORT PLAZA</b>			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$4,948,690	\$4,400,000	\$548,690	12.47%
AUGUST	\$5,010,883	\$4,400,000	\$610,883	13.88%
SEPTEMBER*	\$4,460,266	\$3,900,000	\$560,266	14.37%
OCTOBER*	\$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				
<b>TOTALS</b>	<u>\$22,518,988</u>	<u>\$20,900,000</u>	<u>\$1,618,988</u>	<u>7.75%</u>

\*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**

**CENTRAL FLORIDA GREENEWAY (SR 417)**

	<b>JOHN YOUNG PLAZA</b>				<b>BOGGY CREEK PLAZA</b>			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$5,424,878	\$4,900,000	\$524,878	10.71%	\$5,632,414	\$5,300,000	\$332,414	6.27%
AUGUST	\$5,250,494	\$4,900,000	\$350,494	7.15%	\$5,758,498	\$5,600,000	\$158,498	2.83%
SEPTEMBER*	\$4,508,261	\$4,300,000	\$208,261	4.84%	\$5,005,790	\$4,900,000	\$105,790	2.16%
OCTOBER*	\$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								
<b>TOTALS</b>	<u>\$23,350,242</u>	<u>\$23,100,000</u>	<u>\$250,242</u>	<u>1.08%</u>	<u>\$25,357,598</u>	<u>\$26,100,000</u>	<u>(\$742,402)</u>	<u>-2.84%</u>

	<b>CURRY FORD PLAZA</b>				<b>UNIVERSITY PLAZA</b>			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$3,460,502	\$3,400,000	\$60,502	1.78%	\$3,040,324	\$3,000,000	\$40,324	1.34%
AUGUST	\$3,623,796	\$3,600,000	\$23,796	0.66%	\$3,176,752	\$3,200,000	(\$23,248)	-0.73%
SEPTEMBER*	\$3,177,354	\$3,100,000	\$77,354	2.50%	\$2,853,400	\$2,800,000	\$53,400	1.91%
OCTOBER*	\$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								
<b>TOTALS</b>	<u>\$15,894,774</u>	<u>\$16,700,000</u>	<u>(\$805,226)</u>	<u>-4.82%</u>	<u>\$14,056,298</u>	<u>\$15,000,000</u>	<u>(\$943,702)</u>	<u>-6.29%</u>

\*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**

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

	<b>INDEPENDENCE PLAZA</b>				<b>FOREST LAKE PLAZA</b>			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$3,632,347	\$3,200,000	\$432,347	13.51%	\$3,683,232	\$3,900,000	(\$216,768)	-5.56%
AUGUST	\$3,626,529	\$3,300,000	\$326,529	9.89%	\$3,758,027	\$4,200,000	(\$441,973)	-10.52%
SEPTEMBER*	\$3,182,024	\$2,900,000	\$282,024	9.72%	\$3,301,240	\$3,700,000	(\$398,760)	-10.78%
OCTOBER*	\$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								
<b>TOTALS</b>	<u>\$16,152,429</u>	<u>\$15,600,000</u>	<u>\$552,429</u>	<u>3.54%</u>	<u>\$16,572,930</u>	<u>\$19,400,000</u>	<u>(\$2,827,070)</u>	<u>-14.57%</u>

	<b>PONKAN PLAZA</b>				<b>MT. PLYMOUTH PLAZA</b>			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$677,953	\$600,000	\$77,953	12.99%	\$214,648	\$200,000	\$14,648	7.32%
AUGUST	\$718,647	\$700,000	\$18,647	2.66%	\$250,429	\$200,000	\$50,429	25.21%
SEPTEMBER*	\$646,255	\$600,000	\$46,255	7.71%	\$241,032	\$200,000	\$41,032	20.52%
OCTOBER*	\$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								
<b>TOTALS</b>	<u>\$3,247,439</u>	<u>\$3,100,000</u>	<u>\$147,439</u>	<u>4.76%</u>	<u>\$1,212,349</u>	<u>\$1,000,000</u>	<u>\$212,349</u>	<u>21.23%</u>

\*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)**

	<b>CORAL HILLS PLAZA</b>			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$1,723,002	\$1,800,000	(\$76,998)	-4.28%
AUGUST	\$1,782,616	\$2,000,000	(\$217,384)	-10.87%
SEPTEMBER*	\$1,550,495	\$1,700,000	(\$149,505)	-8.79%
OCTOBER*	\$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	<u>\$7,756,846</u>	<u>\$9,300,000</u>	<u>(\$1,543,154)</u>	<u>-16.59%</u>

\*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**

<b>CORONADO PLAZA</b>				
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$325,264	\$300,000	\$25,264	8.42%
AUGUST	\$346,198	\$300,000	\$46,198	15.40%
SEPTEMBER*	\$314,916	\$300,000	\$14,916	4.97%
OCTOBER*	\$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	<u>\$1,572,365</u>	<u>\$1,500,000</u>	<u>\$72,365</u>	<u>4.82%</u>

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

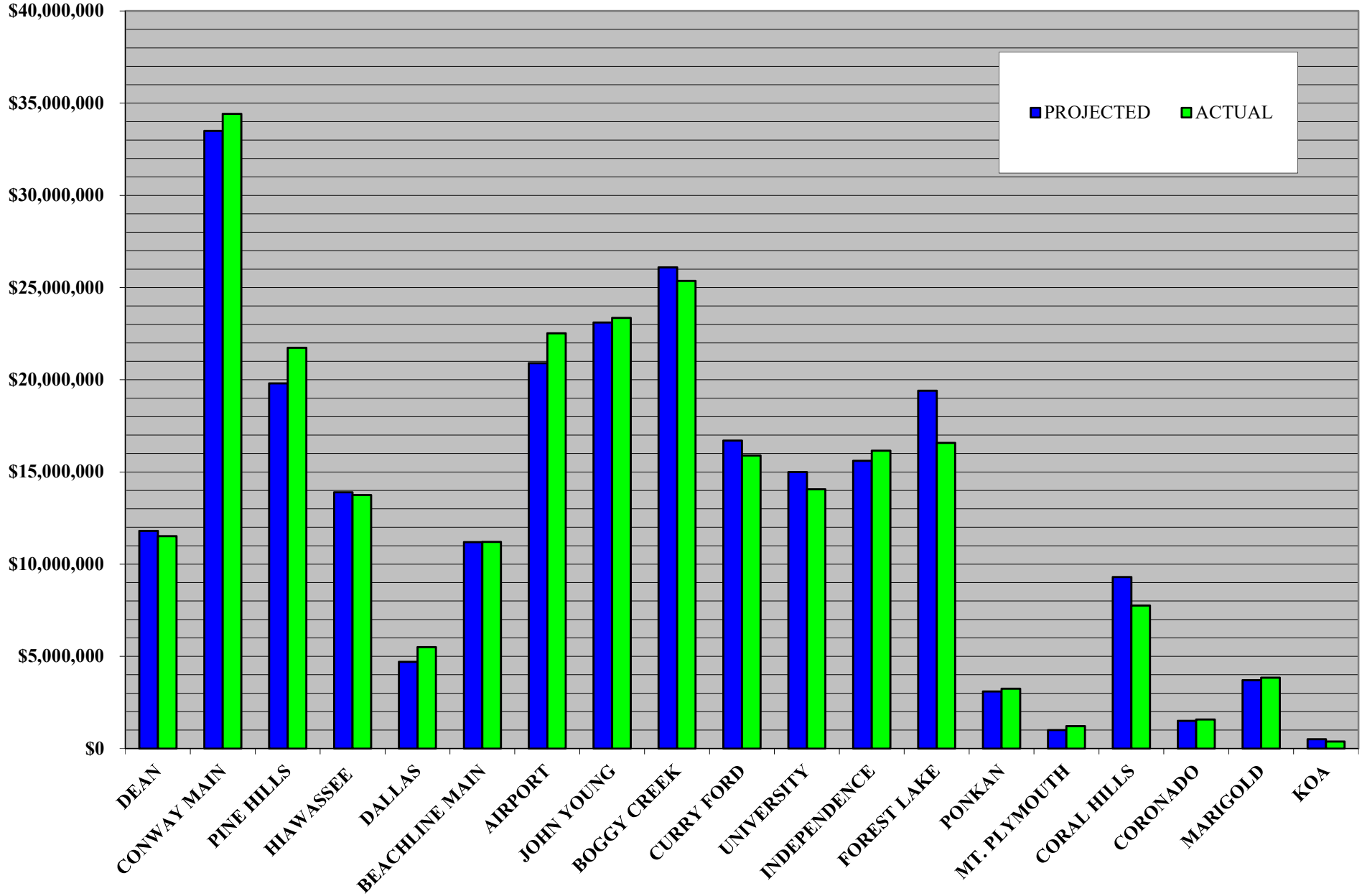
**REVENUE**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TOLL REVENUE STATISTICS AND COMPARISON**  
**FISCAL YEAR 2023**

**POINCIANA PARKWAY (SR 538)**

	<b>MARIGOLD PLAZA</b>				<b>KOA PLAZA</b>			
	<b>FY 23</b>	<b>FY 22</b>	<b>+ OR -</b>	<b>%</b>	<b>FY 23</b>	<b>FY 22</b>	<b>+ OR -</b>	<b>%</b>
JULY	\$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								
<b>TOTALS</b>	<u>\$3,843,968</u>	<u>\$4,181,487</u>	<u>(\$337,519)</u>	<u>-8.07%</u>	<u>\$381,379</u>	<u>\$442,631</u>	<u>(\$61,252)</u>	<u>-13.84%</u>

\*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**

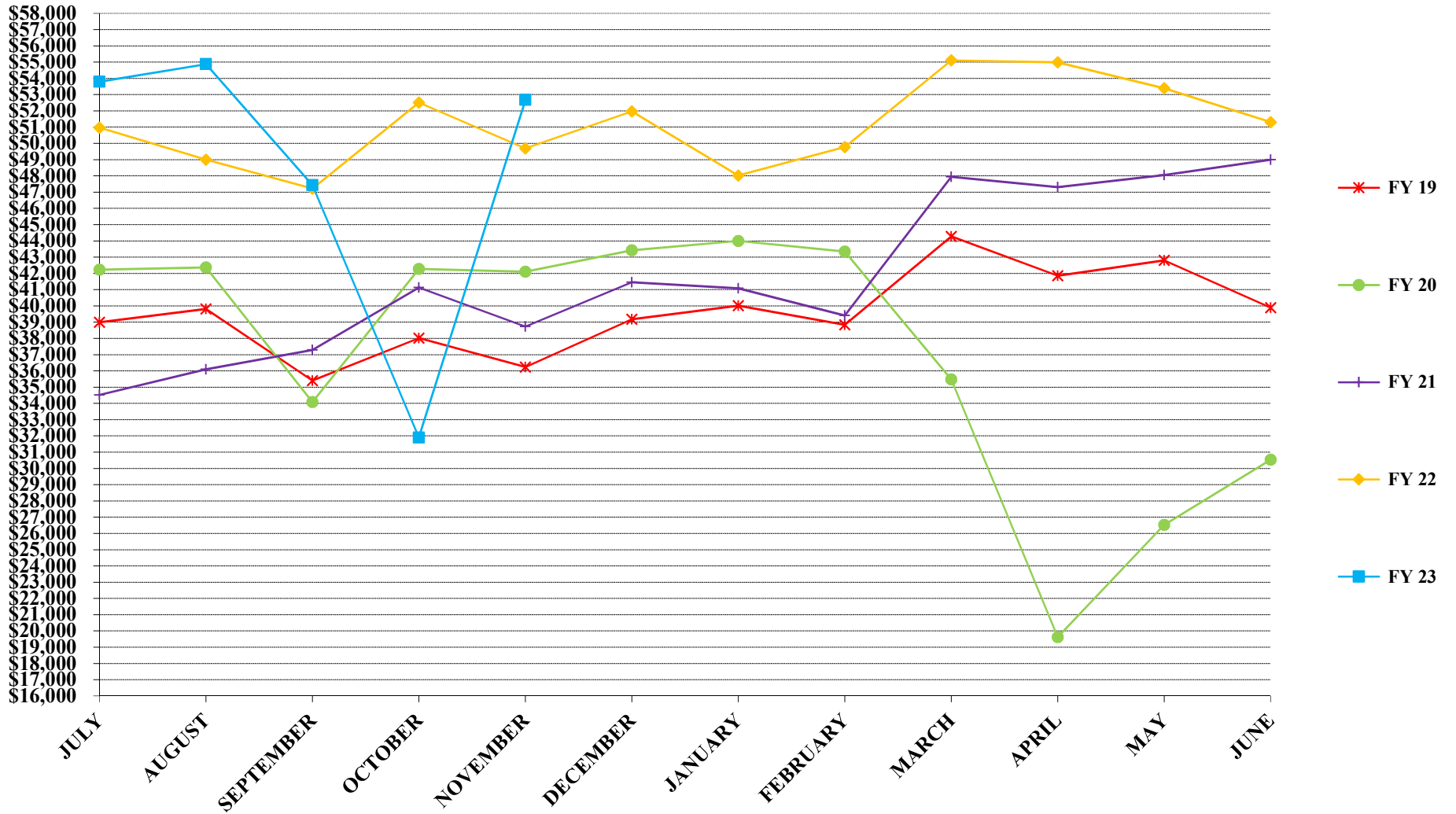
CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
**NET REVENUE ANALYSIS**  
 FISCAL YEAR 2019 THROUGH FISCAL YEAR 2023  
 (000's)

	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>FY 23</b>
<b>JULY</b>	\$38,990	\$42,228	\$34,516	\$50,966	\$53,796
<b>AUGUST</b>	\$39,818	\$42,369	\$36,095	\$48,993	\$54,875
<b>SEPTEMBER</b>	\$35,406	\$34,076	\$37,294	\$47,216	\$47,435
<b>OCTOBER</b>	\$38,018	\$42,275	\$41,126	\$52,505	\$31,898
<b>NOVEMBER</b>	\$36,239	\$42,100	\$38,723	\$49,688	\$52,677
<b>DECEMBER</b>	\$39,184	\$43,418	\$41,452	\$51,973	
<b>JANUARY</b>	\$40,019	\$43,996	\$41,076	\$48,016	
<b>FEBRUARY</b>	\$38,843	\$43,348	\$39,405	\$49,765	
<b>MARCH</b>	\$44,273	\$35,480	\$47,934	\$55,105	
<b>APRIL</b>	\$41,851	\$19,614	\$47,311	\$54,979	
<b>MAY</b>	\$42,795	\$26,530	\$48,048	\$53,384	
<b>JUNE</b>	\$39,894	\$30,529	\$48,993	\$51,304	
<b>TOTALS</b>	<b>\$475,330</b>	<b>\$445,963</b>	<b>\$501,973</b>	<b>\$613,894</b>	<b>\$240,681</b>

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

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

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



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

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

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



**TRAFFIC**

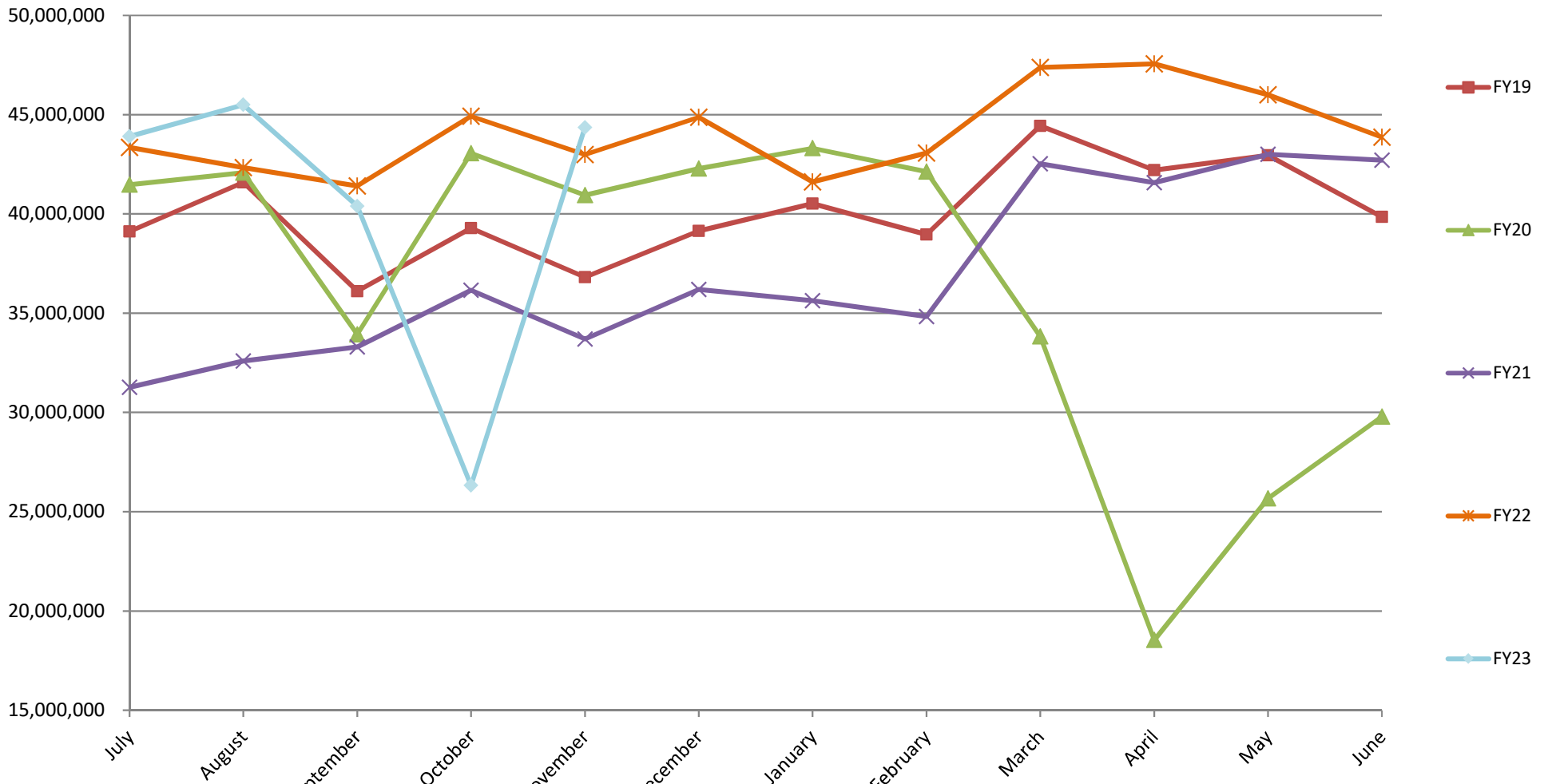
**TRAFFIC SUMMARY  
CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
TRAFFIC STATISTICS AND COMPARISON  
FISCAL YEAR 2023**

	CURRENT MONTH - NOVEMBER 2022				YEAR TO DATE @ NOVEMBER 30, 2022			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
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%
HIWASSEE PLAZA	3,071,527	3,001,714	69,814	2.33%	13,871,888	14,884,779	(1,012,891)	-6.80%
<b>TOTAL 408</b>	<b>14,810,560</b>	<b>14,500,273</b>	<b>310,288</b>	<b>2.14%</b>	<b>67,078,013</b>	<b>72,070,878</b>	<b>(4,992,866)</b>	<b>-6.93%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
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%
<b>TOTAL 528</b>	<b>7,604,303</b>	<b>6,902,996</b>	<b>701,307</b>	<b>10.16%</b>	<b>34,386,338</b>	<b>34,934,561</b>	<b>(548,223)</b>	<b>-1.57%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
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%
<b>TOTAL 417</b>	<b>13,731,534</b>	<b>13,466,964</b>	<b>264,570</b>	<b>1.96%</b>	<b>62,335,244</b>	<b>67,354,393</b>	<b>(5,019,149)</b>	<b>-7.45%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR429)</b>								
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%
<b>TOTAL SR 429</b>	<b>6,018,677</b>	<b>5,869,829</b>	<b>148,848</b>	<b>2.54%</b>	<b>26,795,019</b>	<b>29,478,812</b>	<b>(2,683,793)</b>	<b>-9.10%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR414)</b>								
CORAL HILLS PLAZA	1,317,858	1,409,165	(91,308)	-6.48%	6,056,524	7,064,895	(1,008,372)	-14.27%
<b>TOTAL SR 414</b>	<b>1,317,858</b>	<b>1,409,165</b>	<b>(91,308)</b>		<b>6,056,524</b>	<b>7,064,895</b>	<b>(1,008,372)</b>	
<b>SR453</b>								
CORONADO PLAZA	435,410	374,948	60,462	16.13%	1,856,743	1,806,221	50,522	2.80%
<b>TOTAL SR 453</b>	<b>435,410</b>	<b>374,948</b>	<b>60,462</b>		<b>1,856,743</b>	<b>1,806,221</b>	<b>50,522</b>	
<b>POINCIANA PARKWAY (SR 538)</b>								
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%
<b>TOTAL 538</b>	<b>440,610</b>	<b>471,442</b>	<b>(30,832)</b>	<b>-6.54%</b>	<b>1,971,124</b>	<b>2,303,463</b>	<b>(332,340)</b>	<b>-14.43%</b>
<b>TOTAL SYSTEM</b>	<b>44,358,950</b>	<b>42,995,616</b>	<b>1,363,334</b>	<b>3.17%</b>	<b>200,479,003</b>	<b>215,013,222</b>	<b>(14,534,220)</b>	<b>-6.76%</b>

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

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

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



\*All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.  
 \*\*All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

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

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

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	2,413,194	2,324,590	88,604	3.81%	5,590,168	5,436,839	153,329	2.82%
AUGUST	2,563,986	2,395,278	168,707	7.04%	5,867,875	5,500,417	367,458	6.68%
SEPTEMBER*	2,321,378	2,411,253	(89,876)	-3.73%	5,246,951	5,454,351	(207,400)	-3.80%
OCTOBER*	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								
<b>TOTALS</b>	<u>11,314,572</u>	<u>12,135,547</u>	<u>(820,975)</u>	<u>-6.77%</u>	<u>25,758,060</u>	<u>27,696,573</u>	<u>(1,938,513)</u>	<u>-7.00%</u>

	PINE HILLS PLAZA				HIWASSEE 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								
<b>TOTALS</b>	<u>16,133,493</u>	<u>17,353,981</u>	<u>(1,220,488)</u>	<u>-7.03%</u>	<u>13,871,888</u>	<u>14,884,779</u>	<u>(1,012,891)</u>	<u>-6.80%</u>

\*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)**

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

	<b>AIRPORT PLAZA</b>			
	FY 23	FY 22	+ OR -	%
JULY	3,722,445	3,572,555	149,890	4.20%
AUGUST	3,768,782	3,271,545	497,237	15.20%
SEPTEMBER*	3,361,724	3,100,614	261,111	8.42%
OCTOBER*	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				
<b>TOTALS</b>	<u>16,884,002</u>	<u>16,790,973</u>	<u>93,028</u>	<u>0.55%</u>

\*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)**

	<b>JOHN YOUNG PLAZA</b>				<b>BOGGY CREEK PLAZA</b>			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	3,740,333	3,491,006	249,327	7.14%	3,779,438	3,790,023	(10,585)	-0.28%
AUGUST	3,672,497	3,248,596	423,901	13.05%	3,918,194	3,704,841	213,353	5.76%
SEPTEMBER*	3,188,325	3,089,703	98,622	3.19%	3,451,257	3,636,073	(184,817)	-5.08%
OCTOBER*	2,116,489	3,424,010	(1,307,522)	-38.19%	2,255,418	3,915,978	(1,660,561)	-42.40%
NOVEMBER	3,582,197	3,359,760	222,437	6.62%	3,796,583	3,725,981	70,602	1.89%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>16,299,840</u>	<u>16,613,074</u>	<u>(313,235)</u>	<u>-1.89%</u>	<u>17,200,888</u>	<u>18,772,895</u>	<u>(1,572,007)</u>	<u>-8.37%</u>

	<b>CURRY FORD PLAZA</b>				<b>UNIVERSITY PLAZA</b>			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	3,290,797	3,305,665	(14,869)	-0.45%	2,923,495	3,052,617	(129,122)	-4.23%
AUGUST	3,474,304	3,255,191	219,113	6.73%	3,089,385	3,023,154	66,231	2.19%
SEPTEMBER*	3,084,593	3,197,359	(112,766)	-3.53%	2,799,992	3,019,614	(219,623)	-7.27%
OCTOBER*	2,012,106	3,477,315	(1,465,209)	-42.14%	1,807,092	3,256,286	(1,449,194)	-44.50%
NOVEMBER	3,353,201	3,310,432	42,770	1.29%	2,999,553	3,070,792	(71,239)	-2.32%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>15,215,000</u>	<u>16,545,961</u>	<u>(1,330,961)</u>	<u>-8.04%</u>	<u>13,619,516</u>	<u>15,422,462</u>	<u>(1,802,946)</u>	<u>-11.69%</u>

\*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)**

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

	<b>PONKAN PLAZA</b>				<b>MT. PLYMOUTH PLAZA</b>			
	<b>FY 23</b>	<b>FY 22</b>	<b>+ OR -</b>	<b>%</b>	<b>FY 23</b>	<b>FY 22</b>	<b>+ OR -</b>	<b>%</b>
JULY	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								
<b>TOTALS</b>	<u>3,088,236</u>	<u>3,072,147</u>	<u>16,088</u>	<u>0.52%</u>	<u>1,186,754</u>	<u>886,222</u>	<u>300,532</u>	<u>33.91%</u>

\*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)**

	<b>CORAL HILLS PLAZA</b>			
	FY 23	FY 22	+ OR -	%
JULY	1,336,076	1,404,061	(67,985)	-4.84%
AUGUST	1,395,687	1,398,025	(2,338)	-0.17%
SEPTEMBER*	1,221,104	1,377,035	(155,931)	-11.32%
OCTOBER*	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				
<b>TOTALS</b>	<u>6,056,524</u>	<u>7,064,895</u>	<u>(1,008,372)</u>	<u>-14.27%</u>

\*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**

**SR 453**

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

\*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)**

	<b>MARIGOLD PLAZA</b>				<b>KOA PLAZA</b>			
	<b>FY 23</b>	<b>FY 22</b>	<b>+ OR -</b>	<b>%</b>	<b>FY 23</b>	<b>FY 22</b>	<b>+ OR -</b>	<b>%</b>
JULY	285,434	303,295	(17,861)	-5.89%	123,519	130,654	(7,135)	-5.46%
AUGUST	312,518	319,717	(7,199)	-2.25%	130,177	138,669	(8,492)	-6.12%
SEPTEMBER*	293,285	319,535	(26,250)	-8.21%	121,255	139,906	(18,651)	-13.33%
OCTOBER*	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								
<b>TOTALS</b>	<u>1,396,013</u>	<u>1,603,276</u>	<u>(207,263)</u>	<u>-12.93%</u>	<u>575,111</u>	<u>700,187</u>	<u>(125,077)</u>	<u>-17.86%</u>

\*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**

	<u>TOTAL E-PASS*</u>	<u>% E-PASS</u>	<u>TOTAL CASH</u>	<u>% CASH</u>	<u>TOTAL PBP</u>	<u>% PBP</u>
<b>EAST-WEST EXPRESSWAY (SR 408)</b>						
DEAN PLAZA	\$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%
<b>BEACHLINE EXPRESSWAY (SR 528)</b>						
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%
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</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%
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>						
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%
<b>JOHN LAND AOPKA EXPRESSWAY (SR 414)</b>						
CORAL HILLS	\$6,098,900	78.63%	\$178,249	2.30%	\$1,479,697	19.08%
<b>SR 453</b>						
CORONADO PLAZA	\$1,243,983	79.12%	\$0	0.00%	\$328,382	20.88%
<b>POINCIANA PARKWAY (SR 538)</b>						
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	<u>\$193,594,181</u>	77.42%	<u>\$6,608,422</u>	2.64%	<u>\$49,846,828</u>	19.93%
CFX DISCOUNTS	<u>\$9,367,678</u>		<u>\$0</u>		<u>\$0</u>	
<b>NET TOLL REVENUES</b>	<u><u>\$184,226,503</u></u>	76.54%	<u><u>\$6,608,422</u></u>	2.75%	<u><u>\$49,846,828</u></u>	20.71%

\* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

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

**TOTAL REVENUE BY MONTH**

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

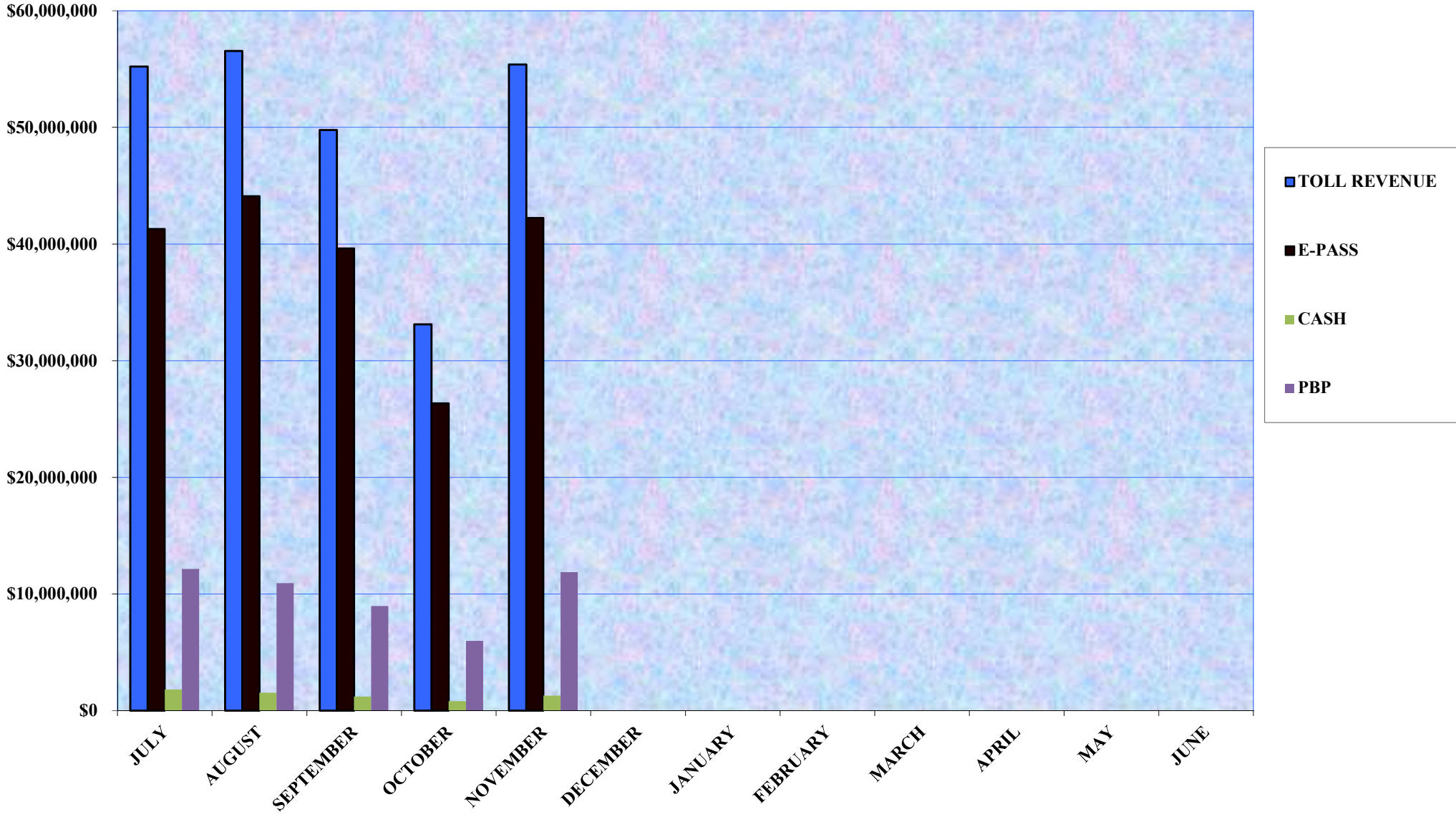
\* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

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

**TOTAL E-PASS REVENUE BY MONTH**

	<u>TOTAL E-PASS REVENUE</u>	<u>E-PASS DISCOUNTS</u>	<u>NET E-PASS REVENUE</u>	<u>DISCOUNTS AS A % OF OF E-PASS</u>	<u>DISCOUNTS AS A % OF TOTAL REVENUE</u>
JULY	\$41,286,121	\$1,427,130	\$39,858,991	3.46%	2.65%
AUGUST	\$44,096,009	\$1,674,603	\$42,421,406	3.80%	3.05%
SEPTEMBER	\$39,630,859	\$2,340,276	\$37,290,583	5.91%	4.93%
OCTOBER	\$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					
<b>YEAR TO DATE</b>	<u><u>\$193,594,181</u></u>	<u><u>\$9,367,678</u></u>	<u><u>\$184,226,503</u></u>	4.84%	3.89%

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



\*E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS

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

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

**TRAFFIC COMPARISON BY PLAZA**

	<u>TOTAL E-PASS TRAFFIC</u>	<u>% E-PASS</u>	<u>TOTAL CASH TRAFFIC</u>	<u>% CASH</u>	<u>TOTAL PBP TRAFFIC</u>	<u>% PBP</u>
<b>EAST-WEST EXPRESSWAY (SR 408)</b>						
DEAN PLAZA	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%
<b>BEACHLINE EXPRESSWAY (SR 528)</b>						
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%
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>						
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%
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>						
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%
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>						
CORAL HILLS	5,172,162	85.40%	161,677	2.67%	722,685	11.93%
<b>SR 453</b>						
CORONADO PLAZA	1,623,351	87.43%	0	0.00%	233,392	12.57%
<b>POINCIANA PARKWAY (SR 538)</b>						
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	<u>171,696,390</u>	85.64%	<u>5,072,427</u>	2.53%	<u>23,710,186</u>	11.83%

\* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.



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

**TOTAL TRAFFIC BY MONTH**

	<u>E-PASS TRAFFIC*</u>	<u>% OF TOTAL</u>	<u>CASH TRAFFIC</u>	<u>% OF TOTAL</u>	<u>PBP TRAFFIC</u>	<u>% OF TOTAL</u>	<u>TOTAL TRAFFIC</u>
JULY	36,755,008	83.71%	1,377,242	3.14%	5,777,448	13.16%	43,909,698
AUGUST	39,124,319	85.99%	1,175,031	2.58%	5,198,421	11.43%	45,497,771
SEPTEMBER	35,216,451	87.19%	919,507	2.28%	4,254,282	10.53%	40,390,240
OCTOBER	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	<u>171,696,390</u>	85.64%	<u>5,072,427</u>	2.53%	<u>23,710,186</u>	11.83%	<u>200,479,003</u>

\*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

**Pay By Plate**

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

<b>Fiscal Year</b>	<b>Paid in Lane Transactions</b>	<b>Unpaid in Lane Transactions</b>	<b>Unpaid in Lane Transaction %</b>	<b>Transactions Associated with an UTN/PBP</b>	<b>% Collected to Date (1)</b>	<b>Adjusted Unpaid in Lane Transactions</b>	<b>Adjusted Unpaid in Lane Transaction %</b>
FY 2020	388,358,166	82,934,068	17.60%	74,466,504	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%

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

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

	REVENUE TRAFFIC	UNPAID IN LANE TRANSACTIONS	
<b><u>EAST-WEST EXPRESSWAY</u></b>			
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%
<b><u>BEACHLINE EXPRESSWAY</u></b>			
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%
<b><u>CENTRAL FLORIDA GREENEWAY</u></b>			
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%
<b><u>WESTERN BELTWAY/WEKIVA PARKWAY</u></b>			
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%
<b><u>JOHN LAND APOPKA EXPRESSWAY</u></b>			
CORAL HILLS	1,143,057	349,601	23.42%
<b><u>SR 453</u></b>			
CORONADO	376,011	118,797	24.01%
<b><u>POINCIANA PARKWAY</u></b>			
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%

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

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

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

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

	CONWAY MAIN	PINE HILLS	HAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%	
JULY	564,349	1,400,842	932,099	761,979	410,860	457,030	764,766	978,333	829,392	693,474	620,305	578,276	642,013	150,363	51,182	311,380	94,009	98,988	33,111	10,372,751	38,132,250	21.38%
AUGUST	586,405	1,412,074	964,181	769,682	379,990	437,411	774,576	903,893	870,081	738,274	628,126	539,397	628,263	155,137	58,661	316,917	97,881	105,476	35,074	10,401,499	40,299,350	20.52%
SEPTEMBER	489,239	1,166,802	786,554	630,788	295,720	346,894	756,449	724,529	690,837	579,689	519,085	449,584	513,861	129,592	51,504	262,517	84,039	83,842	27,758	8,589,283	36,135,958	19.20%
OCTOBER	312,353	732,757	499,607	401,579	211,558	236,949	450,332	496,459	466,521	368,300	342,155	316,079	355,695	97,801	49,300	166,590	61,439	54,849	18,716	5,639,039	23,482,708	19.36%
NOVEMBER	627,638	1,516,611	1,049,545	819,914	394,960	458,763	864,918	962,794	919,262	780,068	679,354	618,137	685,692	190,008	86,724	349,601	118,797	118,736	39,275	11,280,797	38,718,551	22.56%
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	<u>2,579,984</u>	<u>6,229,086</u>	<u>4,231,986</u>	<u>3,383,942</u>	<u>1,693,088</u>	<u>1,937,047</u>	<u>3,611,041</u>	<u>2,789,025</u>	<u>3,776,093</u>	<u>3,159,805</u>	<u>2,789,025</u>	<u>2,501,473</u>	<u>2,825,524</u>	<u>722,901</u>	<u>297,371</u>	<u>1,407,005</u>	<u>456,165</u>	<u>461,891</u>	<u>153,934</u>	<u>46,283,369</u>	<u>176,768,817</u>	<u>20.75%</u>

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

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

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

	DEAN	CONWAY MAIN	PINE HILLS	HIWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	21.27%	22.61%	23.97%	22.84%	20.00%	19.40%	18.68%	23.43%	20.03%	19.31%	19.42%	20.41%	23.89%	21.17%	21.87%	21.15%	22.24%	30.31%	24.26%	10,372,751	38,132,250	21.38%
AUGUST	20.52%	21.48%	23.18%	21.64%	18.67%	18.52%	18.63%	21.92%	19.99%	19.21%	18.46%	18.64%	22.34%	20.29%	21.34%	20.39%	21.27%	28.88%	23.74%	10,401,499	40,299,350	20.52%
SEPTEMBER	19.07%	20.01%	21.59%	20.21%	16.80%	16.95%	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																						
	<u>20.54%</u>	<u>21.65%</u>	<u>23.26%</u>	<u>21.81%</u>	<u>18.95%</u>	<u>19.31%</u>	<u>18.72%</u>	<u>22.24%</u>	<u>19.84%</u>	<u>18.87%</u>	<u>18.63%</u>	<u>19.54%</u>	<u>22.94%</u>	<u>21.01%</u>	<u>22.29%</u>	<u>20.87%</u>	<u>21.94%</u>	<u>28.54%</u>	<u>23.74%</u>	<u>46,283,369</u>	<u>176,768,817</u>	<u>20.75%</u>

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

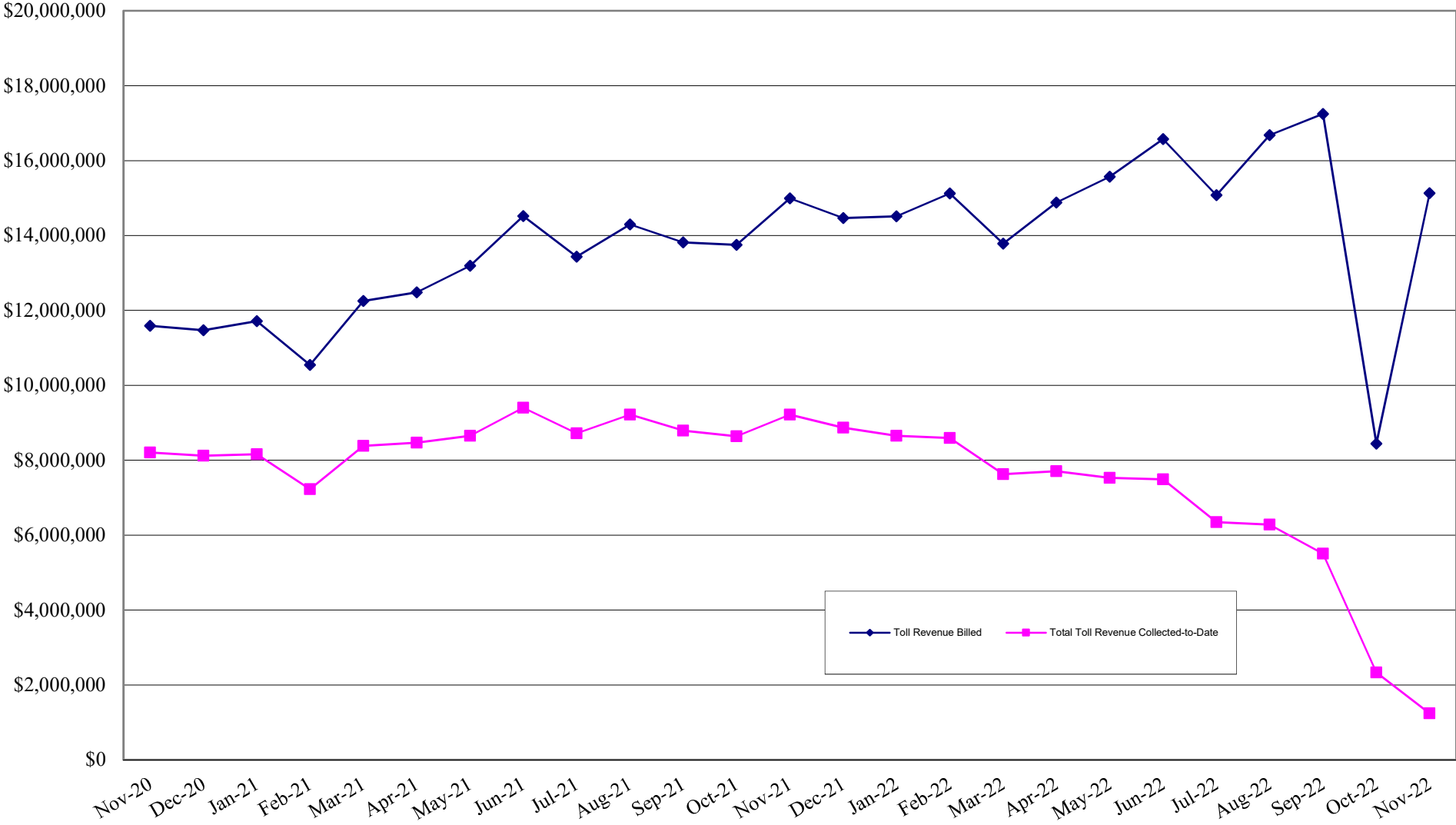
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
PAY BY PLATE AGING REPORT  
AS OF NOVEMBER 30, 2022**

<b>Month UTN/PBP was Created</b>	<b>Total Transactions Associated with an UTN/PBP(1)</b>	<b>Toll Revenue Billed</b>	<b>Toll Revenue Paid-to-Date</b>	<b>Toll Revenue M-Tolled-to- Date(2)</b>	<b>Total Toll Revenue Collected-to- Date</b>	<b>Percentage of Billed Revenue Collected-to- Date</b>
Nov-20	6,238,481	\$11,586,672.15	\$6,178,536.91	\$2,030,143.31	\$8,208,680.22	70.85%
Dec-20	6,188,390	\$11,470,638.07	\$6,008,793.55	\$2,110,811.82	\$8,119,605.37	70.79%
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%
<b>TOTALS</b>	<b>182,178,790</b>	<b>\$345,556,626.55</b>	<b>\$126,440,227.10</b>	<b>\$62,935,191.13</b>	<b>\$189,375,418.23</b>	<b>54.80%</b>

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

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

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
PAY BY PLATE AGING REPORT  
AS OF 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**

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

	FY 2023	BUDGET	VARIANCE
<b>CASH INCOME</b>			
TOLL REVENUE	\$173,461	\$171,667	\$1,794
<b>TOTAL CASH AVAILABLE</b>	\$173,461	\$171,667	\$1,794
<b>EXPENSES</b>			
OPERATIONS	\$18,530	\$25,869	\$7,339
MAINTENANCE	\$396	\$12,050	\$11,654
<b>TOTAL O&amp;M</b>	\$18,926	\$37,919	\$18,993
<b>NET CASH FLOW</b>	\$154,535	\$133,748	\$20,787

	FY 2023	BUDGET	VARIANCE
TOLL REVENUE	\$824,289	\$858,333	(\$34,045)
<b>TOTAL CASH AVAILABLE</b>	\$824,289	\$858,333	(\$34,045)
OPERATIONS	\$72,830	\$129,345	\$56,516
MAINTENANCE	\$20,795	\$48,200	\$27,405
<b>TOTAL O&amp;M</b>	\$93,625	\$177,545	\$83,921
<b>NET CASH FLOW</b>	\$730,664	\$680,788	\$49,876

	<b>Contribution From Partners</b>	<b>*Amount Returned in Prior Years</b>	<b>Net Capital Investment Due to Partners</b>	<b>*Amount Eligible for Return in Current Year</b>	<b>*Net Liability Outstanding</b>
City of Orlando	\$2,000,000	\$897,095	\$1,102,905	\$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
<b>Total</b>	\$45,782,398	\$19,373,646	\$26,408,752	\$730,664	\$25,678,088

\* Subject to year end audit adjustments.