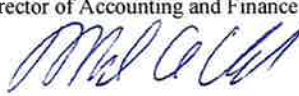


STATISTICAL REPORT

October 2022

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS
FROM: Michael Carlisle, Director of Accounting and Finance
DATE: November 30, 2022 
SUBJECT: Statistical Report – October – 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 October 31, 2022 is projected for Year-End FY 23 to be 2.38 and the Subordinate DSR is projected to be 2.27
3. **System Projects** – Shows year-to-date actual expenditures and estimated expenditures for the remainder of the year to give a year-end projected total.
4. **Comparative Cash Flow Report** – This report is based on actual cash spent and actual cash received in the Revenue Fund.
5. **Cash & Investments Report** – Shows the balance of all CFX's funds.
6. **Toll Revenue Statistics:**

<u>Month of October 2022 - Compared to same month in FY 22</u>	
Total System Revenues were \$31,898,151 a DECREASE of	-39.25%
<u>Year-to-Date as of 10/31/2022 - Compared to same month in FY 22</u>	
Total System Revenues were \$188,005,050 a DECREASE of	-5.85%
7. **Projected Toll Revenues:**

<u>The Revenue Projections used are those set by</u>	
CDM Smith, CFX's Traffic Engineers	
<u>Month of October 2022 - Actual compared to projections</u>	
Total System Revenues were <u>BELOW Projections</u> for the Month by	-35.88%
<u>Year-to-Date as of 10/31/2022 - Actual compared to projections</u>	
Total System Revenues were <u>BELOW Projections</u> for the Year by	-4.58%

November 30, 2022

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

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

Total Revenue Traffic was 26,322,345 a DECREASE of -41.40%

Year-to-Date as of 10/31/2022 - Compared to same month in FY 22

Total Revenue Traffic was 156,120,053 a DECREASE of -9.24%

10. **Revenue by Type Statistics:**

Year-to-Date as of 10/31/2022 - E-PASS Revenue was \$144,699,530

As a percentage of Total Toll Revenue 76.97%

Year-to-Date as of 10/31/2022 Cash Revenue was \$5,323,904

As a percentage of Total Toll Revenue 2.83%

Year-to-Date as of 10/31/2022 - PBP Revenue was \$37,981,616

As a percentage of Total Toll Revenue 20.20%

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 OCTOBER 31, 2022 AND YEAR-TO-DATE**

	FY 23 MONTH ACTUAL	FY 23 MONTH BUDGET	FY 23 YEAR-TO-DATE ACTUAL	FY 23 YEAR-TO-DATE BUDGET	FY 23 YEAR-TO-DATE VARIANCE	FY 23 YEAR-TO-DATE % VARIANCE	FY 22 - 23 YEAR-TO-DATE COMPARISON
REVENUES							
TOLLS*	\$ 31,898,151	\$ 49,745,270	\$ 188,005,050	\$ 197,037,905	\$ (9,032,855)	-4.6%	-5.8%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	656,336	575,107	1,986,093	1,588,593	397,500	25.0%	29.0%
TRANSPONDER SALES	161,116	163,060	783,756	655,548	128,208	19.6%	12.4%
OTHER OPERATING	176,701	146,465	605,944	448,361	157,583	35.1%	19.9%
INTEREST	762,279	196,840	1,832,149	787,359	1,044,790	132.7%	313.0%
MISCELLANEOUS	76,176	67,085	281,310	268,341	12,969	4.8%	2.4%
TOTAL REVENUES	\$ 33,730,760	\$ 50,893,828	\$ 193,494,303	\$ 200,786,108	\$ (7,291,805)	-3.6%	-4.7%
O M & A EXPENSES							
OPERATIONS	\$ 6,895,628	\$ 6,862,142	\$ 21,460,609	\$ 22,626,913	\$ 1,166,305	5.2%	19.2%
MAINTENANCE	1,916,550	2,040,763	3,734,737	4,035,354	300,617	7.4%	33.4%
ADMINISTRATION	866,111	964,108	3,009,377	3,266,933	257,556	7.9%	25.6%
OTHER OPERATING	182,457	240,749	203,025	300,936	97,911	32.5%	-32.0%
TOTAL O M & A EXPENSES	\$ 9,860,746	\$ 10,107,762	\$ 28,407,748	\$ 30,230,137	\$ 1,822,388	6.0%	20.9%
NET REVENUES BEFORE DEBT SERVICE	\$ 23,870,014	\$ 40,786,065	\$ 165,086,554	\$ 170,555,971	\$ (5,469,417)	-3.2%	-8.1%
COMBINED NET DEBT SERVICE	\$ 18,227,321	\$ 18,322,446	\$ 73,101,230	\$ 73,289,785	\$ 188,555	0.3%	1.1%
NET REVENUES AFTER DEBT SERVICE	\$ 5,642,692	\$ 22,463,619	\$ 91,985,324	\$ 97,266,186	\$ (5,280,862)	-5.4%	-14.3%

* 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 OCTOBER 31, 2022 AND YEAR-TO-DATE**

	<u>FY 2023 ACTUAL</u>	<u>FY 2023 BUDGET</u>	<u>VARIANCE</u>	<u>FY 23 YEAR-TO-DATE % VARIANCE</u>
Operations	\$ 21,460,609	\$ 22,626,913	\$ 1,166,305	5.2%
Maintenance	3,734,737	4,035,354	300,617	7.4%
Administration	3,009,377	3,266,933	257,556	7.9%
Other Operating	<u>203,025</u>	<u>300,936</u>	<u>97,911</u>	<u>32.5%</u>
Total O M & A	\$ 28,407,748	\$ 30,230,137	\$ 1,822,388	6.0%
Capital Expenditures				
Operations	\$ -	\$ 6,667	\$ 6,667	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	\$ -	\$ 14,667	\$ 14,667	100.0%

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

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
Toll Operations	233,676	247,596	13,920	5.62%
Image Review	4,707,087	4,259,884	(447,203)	-10.50%
Special Projects	64,766	74,615	9,849	13.20%
Information Technology	1,423,711	1,842,739	419,028	22.74%
E-PASS Service Center	8,140,391	8,423,672	283,281	3.36%
Business Relations	46,926	53,703	6,778	12.62%
Public Outreach/Education	288,745	362,290	73,544	20.30%
Subtotal CFX	<u>\$14,905,302</u>	<u>\$15,264,499</u>	<u>\$359,196</u>	<u>2.35%</u>
Plazas	6,555,307	7,369,081	813,775	11.04%
Subtotal Toll Facilities	<u>\$6,555,307</u>	<u>\$7,369,081</u>	<u>\$813,775</u>	<u>11.04%</u>
Total Operations Expenses	<u><u>\$21,460,609</u></u>	<u><u>\$22,633,580</u></u>	<u><u>\$1,172,971</u></u>	<u><u>5.18%</u></u>



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

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
Maintenance Administration	817,884	844,759	26,875	3.18%
Traffic Operations	525,945	568,280	42,335	7.45%
Routine Maintenance	2,390,907	2,625,315	234,408	8.93%
Total Maintenance Expenses	<u><u>\$3,734,737</u></u>	<u><u>\$4,038,354</u></u>	<u><u>\$303,617</u></u>	<u><u>7.52%</u></u>



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

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
General	302,692	306,624	3,933	1.28%
Security	54,966	94,462	39,496	41.81%
525 Magnolia	25,398	21,783	(3,615)	-16.59%
Administrative Services	845,191	860,938	15,748	1.83%
Engineering	28,038	30,183	2,145	7.11%
Legal	208,376	222,839	14,463	6.49%
Accounting	492,538	519,343	26,804	5.16%
Procurement	202,834	212,088	9,254	4.36%
Contracts Compliance	59,953	67,388	7,435	11.03%
Risk Management	255,977	261,016	5,039	1.93%
Records Management	117,540	128,572	11,032	8.58%
Human Resources	101,778	118,544	16,765	14.14%
Supplier Diversity	68,159	77,799	9,641	12.39%
Communications	137,820	232,059	94,239	40.61%
Construction Administration	26,448	31,520	5,071	16.09%
Internal Audit	81,671	86,775	5,104	5.88%
Grand Total Expenses	<u><u>\$3,009,377</u></u>	<u><u>\$3,271,933</u></u>	<u><u>\$262,556</u></u>	<u><u>8.02%</u></u>

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

	FY 23 YEAR-TO-DATE ACTUAL	FY 23 YEAR-TO-DATE BUDGET	FY 23 YEAR-TO-DATE VARIANCE	FY 22 YEAR-TO-DATE ACTUAL	FY 22 YEAR-TO-DATE BUDGET	FY 22 YEAR-TO-DATE VARIANCE	YEAR-TO-DATE VARIANCE COMPARISON
REVENUES							
TOLLS	\$ 188,005,050	\$ 197,037,905	\$ (9,032,855)	\$ 199,680,483	\$ 171,103,388	\$ 28,577,095	\$ (37,609,950)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	1,986,093	1,588,593	397,500	1,539,456	1,530,387	9,069	388,431
TRANSPONDER SALES	783,756	655,548	128,208	697,427	304,975	392,452	(264,244)
OTHER OPERATING	605,944	448,361	157,583	505,490	404,533	100,957	56,626
INTEREST	1,832,149	787,359	1,044,790	443,635	786,818	(343,183)	1,387,973
MISCELLANEOUS	281,310	268,341	12,969	274,762	253,817	20,945	(7,976)
TOTAL REVENUES	\$ 193,494,303	\$ 200,786,108	\$ (7,291,805)	\$ 203,141,253	\$ 174,383,918	\$ 28,757,335	\$ (36,049,140)
O M & A EXPENSES							
OPERATIONS	\$ 21,460,609	\$ 22,626,913	\$ 1,166,305	\$ 18,006,609	\$ 18,956,908	\$ 950,299	\$ 216,006
MAINTENANCE	3,734,737	4,035,354	300,617	2,799,985	3,091,842	291,857	8,760
ADMINISTRATION	3,009,377	3,266,933	257,556	2,395,819	2,650,868	255,049	2,507
OTHER OPERATING	203,025	300,936	97,911	298,428	333,915	35,487	62,424
TOTAL O M & A EXPENSES	\$ 28,407,748	\$ 30,230,137	\$ 1,822,388	\$ 23,500,841	\$ 25,033,533	\$ 1,532,692	\$ 289,696
NET REVENUES BEFORE DEBT SERVICE	\$ 165,086,554	\$ 170,555,971	\$ (5,469,417)	\$ 179,640,412	\$ 149,350,385	\$ 30,290,027	\$ (35,759,444)
COMBINED NET DEBT SERVICE	\$ 73,101,230	\$ 73,289,785	\$ 188,555	\$ 72,282,706	\$ 72,194,985	\$ 87,721	\$ 100,834
NET REVENUES AFTER DEBT SERVICE	<u>\$ 91,985,324</u>	<u>\$ 97,266,186</u>	<u>\$ (5,280,862)</u>	<u>\$ 107,357,706</u>	<u>\$ 77,155,400</u>	<u>\$ 30,202,306</u>	<u>\$ (35,483,168)</u>

* 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 OCTOBER 31, 2022 AND YEAR-TO-DATE**

	<u>FY 23 MONTH ACTUAL</u>	<u>FY 22 MONTH ACTUAL</u>	<u>FY 22 - 23 SAME MONTH COMPARISON</u>	<u>FY 23 YEAR-TO-DATE ACTUAL</u>	<u>FY 22 YEAR-TO-DATE ACTUAL</u>	<u>FY 22 - 23 YEAR-TO-DATE COMPARISON</u>
REVENUES						
TOLLS	\$ 31,898,151	\$ 52,504,702	\$ (20,606,551)	\$ 188,005,050	\$ 199,680,483	\$ (11,675,433)
FEEES COLLECTED VIA UTN/UTC'S AND PBP'S	656,336	530,717	125,619	1,986,093	1,539,456	446,637
TRANSPONDER SALES	161,116	158,695	2,421	783,756	697,427	86,329
OTHER OPERATING	176,701	142,432	34,269	605,944	505,490	100,454
INTEREST	762,279	38,479	723,800	1,832,149	443,635	1,388,514
MISCELLANEOUS	76,176	64,249	11,927	281,310	274,762	6,548
TOTAL REVENUES	\$ 33,730,760	\$ 53,439,274	\$ (19,708,514)	\$ 193,494,303	\$ 203,141,253	\$ (9,646,950)
O M & A EXPENSES						
OPERATIONS	\$ 6,895,628	\$ 4,914,198	\$ 1,981,430	\$ 21,460,609	\$ 18,006,609	\$ 3,454,000
MAINTENANCE	1,916,550	816,576	1,099,974	3,734,737	2,799,985	934,752
ADMINISTRATION	866,111	563,742	302,369	3,009,377	2,395,819	613,558
OTHER OPERATING	182,457	228,819	(46,362)	203,025	298,428	(95,403)
TOTAL O M & A EXPENSES	\$ 9,860,746	\$ 6,523,335	\$ 3,337,411	\$ 28,407,748	\$ 23,500,841	\$ 4,906,907
NET REVENUES BEFORE DEBT SERVICE	\$ 23,870,014	\$ 46,915,939	\$ (23,045,925)	\$ 165,086,554	\$ 179,640,412	\$ (14,553,858)
COMBINED NET DEBT SERVICE	\$ 18,227,321	\$ 18,048,271	\$ 179,050	\$ 73,101,230	\$ 72,282,706	\$ 818,524
NET REVENUES AFTER DEBT SERVICE	<u>\$ 5,642,692</u>	<u>\$ 28,867,668</u>	<u>\$ (23,224,976)</u>	<u>\$ 91,985,324</u>	<u>\$ 107,357,706</u>	<u>\$ (15,372,382)</u>

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

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D.S.R

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

REVENUES	
TOLLS	\$ 603,067,148
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	7,252,500
TRANSPONDER SALES	2,091,454
OTHER OPERATING	1,915,167
INTEREST	3,406,867
MISCELLANEOUS	822,039
TOTAL REVENUES	<u>\$ 618,555,175</u>
EXPENSES	
OPERATIONS	86,081,794
MAINTENANCE	25,897,775
ADMINISTRATION	11,451,099
OTHER OPERATIONAL COSTS	2,369,767
TOTAL EXPENSES	<u>\$125,800,435</u>
ADD: DEPOSITS TO OMA RESERVE	2,144,771
NET EXPENSES	<u>127,945,206</u>
NET REVENUES BEFORE DEBT SERVICE	<u>\$490,609,969</u>
SENIOR DEBT SERVICE PAYMENTS	<u>\$209,690,319</u>
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	10,189,686
TOTAL DEBT PAYMENT	<u>\$219,880,005</u>
PAYMENTS FROM FDOT	7,663,352
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT	<u>2.27</u>
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	<u>2.38</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	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
REVENUES													
TOLLS	53,796,336	54,875,360	47,435,202	31,898,151	46,636,189	50,133,904	51,688,443	49,842,428	56,740,697	53,923,094	54,991,840	51,105,501	603,067,148
FEEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	116,651	545,012	668,094	656,336	609,409	632,889	629,132	601,721	584,229	866,039	771,431	571,558	7,252,500
TRANSPONDER SALES	201,924	210,752	209,964	161,116	162,348	163,656	162,734	160,946	165,920	163,263	164,287	164,546	2,091,454
OTHER OPERATING	16,933	211,788	200,521	176,701	146,465	146,465	146,465	146,465	146,465	146,465	146,465	283,965	1,915,167
INTEREST	86,234	500,261	483,375	762,279	196,840	196,840	196,840	196,840	196,840	196,840	196,840	196,840	3,406,867
MISCELLANEOUS	67,340	62,523	75,270	76,176	67,085	67,085	67,085	67,085	67,085	67,085	67,085	71,132	822,039
TOTAL REVENUE	54,285,419	56,405,697	49,072,426	33,730,760	47,818,336	51,340,839	52,890,699	51,015,485	57,901,236	55,362,786	56,337,949	52,393,542	618,555,175
OM & A EXPENSES													
OPERATIONS	2,853,301	6,098,154	5,613,526	6,895,628	8,380,541	7,923,809	7,382,708	7,389,937	8,405,108	8,039,084	7,566,900	9,533,099	86,081,794
MAINTENANCE	164,531	655,161	998,495	1,916,550	4,875,398	1,674,434	2,132,574	2,176,064	2,849,394	2,161,364	2,819,944	3,473,866	25,897,775
ADMINISTRATION	508,007	771,282	863,977	866,111	1,393,524	994,899	1,108,130	930,003	1,022,732	783,185	954,961	1,254,288	11,451,099
OTHER OPERATIONAL COSTS	-	-	20,568	182,457	240,749	240,749	240,749.08	240,749	240,749	240,749	240,749	481,498	2,369,767
TOTAL OM&A EXPENSES	3,525,839	7,524,597	7,496,566	9,860,746	14,890,213	10,833,890	10,864,161	10,736,753	12,517,983	11,224,382	11,582,554	14,742,751	125,800,435
ADD DEPOSITS TO OM&A RESERVE	2,144,771	-	-	-	-	-	-	-	-	-	-	-	2,144,771
NET EXPENSES	5,670,610	7,524,597	7,496,566	9,860,746	14,890,213	10,833,890	10,864,161	10,736,753	12,517,983	11,224,382	11,582,554	14,742,751	127,945,206
NET REVENUES BEFORE DEBT SERVICE	48,614,810	48,881,100	41,575,860	23,870,014	32,928,123	40,506,948	42,026,538	40,278,732	45,383,253	44,138,405	44,755,395	37,650,791	490,609,969
SENIOR DEBT SERVICE PAYMENTS	17,462,086	17,446,387	17,418,015	17,378,181	17,498,206	17,498,206	17,498,206	17,498,206	17,498,206	17,498,206	17,498,206	17,498,206	209,690,319
PAYMENTS FROM FDOT	417,678	417,678	991,398	417,678	417,678	1,110,178	417,678	417,678	1,110,178	417,678	417,678	1,110,178	7,663,352
SENIOR DEBT SERVICE RATIO	2.81	2.83	2.44	1.40	1.91	2.38	2.43	2.33	2.66	2.55	2.58	2.22	2.38
GENERAL RESERVE SUBORDINATE													
FDOT LEASE PURCHASE AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNTRUST BANK LOAN	849,141	849,141	849,141	849,141	849,141	849,141	849,141	849,141	849,141	849,141	849,141	849,141	10,189,686
TOTAL DEBT PAYMENTS	18,311,226	18,295,527	18,267,156	18,227,321	18,347,347	18,347,347	18,347,347	18,347,347	18,347,347	18,347,347	18,347,347	18,347,347	219,880,005
SUBORDINATE DEBT SERVICE RATIO	2.68	2.69	2.33	1.33	1.82	2.27	2.31	2.22	2.53	2.43	2.46	2.11	2.27

SYSTEM PROJECTS

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

SYSTEM PROJECTS

SR 408 ROADWAY PROJECTS	13,588,515
SR 417 ROADWAY PROJECTS	210,699,502
SR 414 / 429 ROADWAY PROJECTS	172,750,273
SR 516 ROADWAY PROJECTS	57,469,501
SR 528 ROADWAY PROJECTS	27,009,868
SR 534 PROJECTS	17,953,414
SR 538 ROADWAY PROJECTS	26,144,100
WEKIVA PARKWAY PROJECTS	874
TOLL PLAZA PROJECTS	27,441,906
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	25,052,287
LANDSCAPING	3,423,203
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	15,822,349
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	1,725,893
OTHER	8,644,311
TOTAL SYSTEM PROJECTS	<hr/> 607,725,997

RENEWAL & REPLACEMENT PROJECTS	<hr/> 30,599,958
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TOTAL CAPITAL PROJECTS FISCAL YEAR 2023	<hr/> <hr/> 638,325,955
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NON-SYSTEM PROJECTS - GOLDENROD PROJECT

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4087630 - SR 408 Resurfacing - Yucatan Dr to SR 417	45,354.54	11,123.91	704,368.72	879,872.91	-	-	-	-	-	-	-	-	1,640,720.08
4087640 - SR 408 Resurfacing - Woodbury Rd to SR 50	-	-	64.82	634.14	-	-	-	-	-	-	-	-	698.96
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	3,995,713.91	1,995,000.00	1,995,000.00	1,995,000.00	1,995,000.00	-	-	-	15,960,000.00
4177610 - SR 417 Resurfacing - SR 408 to Canal E-4 Bridge	41,113.34	7,559.39	11,460.30	20.45	-	-	-	-	-	-	-	-	60,153.48
- SR 429/414 Resurfacing - SR 414 to US 441	-	-	-	-	-	-	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	212,500.00	1,262,500.00
4517670 - SR 451 Resurfacing - SR 414 to US 441	-	1,142,507.68	1,614,188.98	768,258.18	1,722,045.16	-	-	-	-	-	-	-	5,247,000.00
5281310 - SR 528 Eon River Bridge Replacement	107.48	-	-	-	-	-	-	-	-	-	-	-	107.48
5287470 - SR 528 Resurfacing - SR 417 to Innovation Way	183.33	-	183.33	366.67	-	-	-	-	-	-	-	-	733.33
5287490 - SR 528 Resurfacing - Innovation to E of Dallas Blvd.	183.33	-	183.33	366.67	-	-	-	-	-	-	-	-	733.33
5287500 - SR 528 Resurfacing - East of Dallas Blvd. to SR 520 (East)	183.34	-	183.34	366.66	-	-	-	-	-	-	-	-	733.34
5287780 - SR 528 Bridge Improvements	-	-	-	-	53,000.00	2,500.00	2,500.00	149,000.00	149,000.00	149,000.00	149,000.00	298,000.00	952,000.00
5997590 - South Access Road Slope Repair	-	164,883.01	289,227.47	619,279.95	-	-	-	-	-	-	-	-	1,073,390.43
5997620 - Systemwide UPS Replacements	-	110,976.60	9,638.17	-	246,185.23	91,700.00	91,700.00	91,700.00	91,700.00	91,700.00	91,700.00	183,400.00	1,100,400.00
5997730 - Systemwide FY 23 Coatings of Steel Bridges (408 / 414 / 417)	-	-	-	-	166,800.00	41,700.00	2,500.00	2,500.00	2,500.00	2,500.00	747,000.00	1,494,000.00	2,459,500.00
5997740 - Systemwide FY 23 Coatings Ramp Plaza Butterfly Structures	-	-	-	-	26,600.00	13,300.00	13,300.00	13,300.00	13,300.00	2,500.00	2,500.00	5,000.00	89,800.00
- SR 417 & SR 408 Coatings	-	-	-	-	-	-	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	52,500.00	302,500.00
- SR 414 Coatings	-	-	-	-	-	-	-	-	-	-	-	50,000.00	50,000.00
- Systemwide FY 23 RPM Replacements	-	-	-	-	20,000.00	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00	121,000.00	242,000.00	398,000.00
Renewal & Replacement Total	87,125.36	1,437,459.97	5,648,337.22	3,235,190.93	6,230,344.30	2,149,200.00	2,367,500.00	2,514,000.00	2,514,000.00	508,200.00	1,371,200.00	2,537,400.00	30,599,957.78

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total
Goldenrod Road Projects													
- Goldenrod Road Thermo & RPMs SR 528 to Lee Vista	-	-	-	-	9,400.00	4,700.00	2,500.00	2,500.00	2,500.00	2,500.00	50,000.00	100,000.00	174,100.00
Goldenrod Road Total	-	-	-	-	9,400.00	4,700.00	2,500.00	2,500.00	2,500.00	2,500.00	50,000.00	100,000.00	174,100.00

FLOW OF FUNDS

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

	CURRENT MONTH - OCTOBER 2022			YEAR-TO-DATE - OCTOBER 31, 2022		
	FY 2023	FY 2022	CHANGE	FY 2023	FY 2022	CHANGE
CASH RECEIVED						
SYSTEM REVENUES	25,923,812	42,649,222	(16,725,410)	150,023,434	161,511,267	(11,487,833)
IMAGE REVIEW REVENUE COLLECTED	6,630,675	10,386,197	(3,755,521)	39,967,709	39,708,671	259,038
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	1,176,272	403,856	772,417	3,503,160	1,921,314	1,581,845
REIMBURSEMENT/GRANT/LOAN	835,355	426,931	408,424	2,365,776	1,908,358	457,418
TOTAL CASH RECEIVED	<u>34,566,115</u>	<u>53,866,206</u>	<u>(19,300,091)</u>	<u>195,860,078</u>	<u>205,049,610</u>	<u>(9,189,532)</u>
EXPENSES						
OPERATIONS	6,895,628	4,914,198	(1,981,430)	21,460,609	18,006,609	(3,454,000)
MAINTENANCE	1,916,550	816,576	(1,099,974)	3,734,737	2,799,985	(934,752)
ADMINISTRATIVE	866,111	563,742	(302,369)	3,009,377	2,395,819	(613,558)
OTHER OPERATING	182,457	228,819	46,362	203,025	298,428	95,402
TOTAL OM&A	<u>9,860,746</u>	<u>6,523,336</u>	<u>(3,337,410)</u>	<u>28,407,748</u>	<u>23,500,840</u>	<u>(4,906,908)</u>
DEBT SERVICE	18,227,321	18,048,271	(179,051)	73,101,230	72,282,706	(818,524)
GRANT/LOAN PAYMENTS	1,521,167	-	(1,521,167)	1,948,098	1,850,921	(97,177)
TOTAL EXPENDITURES	<u>29,609,234</u>	<u>24,571,607</u>	<u>(5,037,627)</u>	<u>103,457,076</u>	<u>97,634,467</u>	<u>(5,822,609)</u>
NET INCOME	<u>4,956,881</u>	<u>29,294,599</u>	<u>(24,337,718)</u>	<u>92,403,002</u>	<u>107,415,143</u>	<u>(15,012,141)</u>
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	479,274	165,911	(313,363)	1,985,250	1,794,038	(191,211)
R&R PROJECTS	3,235,191	1,494,718	(1,740,473)	10,408,113	2,692,326	(7,715,788)
OTHER PROJECT EXPENDITURES	120,811	97,597	(23,214)	456,446	381,593	(74,853)
OM&A CAPITAL EXPENDITURES	-	37	37	-	1,247	1,247
TOTAL CAPITAL & OTHER	<u>3,835,276</u>	<u>1,758,262</u>	<u>(2,077,014)</u>	<u>12,849,809</u>	<u>4,869,204</u>	<u>(7,980,605)</u>
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	<u>1,121,605</u>	<u>27,536,337</u>	<u>(26,414,732)</u>	<u>79,553,193</u>	<u>102,545,939</u>	<u>(22,992,746)</u>
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	36,398,128	28,715,467	(7,682,660)	114,063,462	65,067,222	(48,996,240)
TOTAL CONSTRUCTION FUND EXPENDITURES	<u>36,398,128</u>	<u>28,715,467</u>	<u>(7,682,660)</u>	<u>114,063,462</u>	<u>65,067,222</u>	<u>(48,996,240)</u>
NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES	<u>(35,276,522)</u>	<u>(1,179,130)</u>	<u>(34,097,392)</u>	<u>(34,510,269)</u>	<u>37,478,717</u>	<u>(71,988,986)</u>

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
OCTOBER 31, 2022

RESERVED FOR DEBT SERVICE

Sinking Fund - 2012	264,508	
Subordinate Interest - 2012A	2,781,475	
Sinking Fund - 2013B	11,374,168	
Sinking Fund - 2016A	2,341,675	
Sinking Fund - 2016B	9,669,196	
Debt Service Reserve - 2016B	49,399,582	
Sinking Fund - 2017	8,267,337	
Debt Service Reserve - 2017	15,389,686	
Debt Service Reserve - TIFIA	11,282,789	
Sinking Fund - TIFIA	833,612	
Sinking Fund - 2018	4,924,299	
Debt Service Reserve - Common	53,116,072	
Sinking Fund - 2019	12,259,526	
Sinking Fund - 2020	986,003	
Sinking Fund - 2021A	9,471,126	
Sinking Fund - 2021B	9,801,804	
Sinking Fund - 2021C	621,365	
Sinking Fund - 2021D	3,313,529	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 206,097,752

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	20,314,252	
OM&A Reserve	15,789,957	
TOTAL FUNDS RESERVED BY COVENANTS		36,104,209

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

2021D Construction	52,106,715	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		52,106,715

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

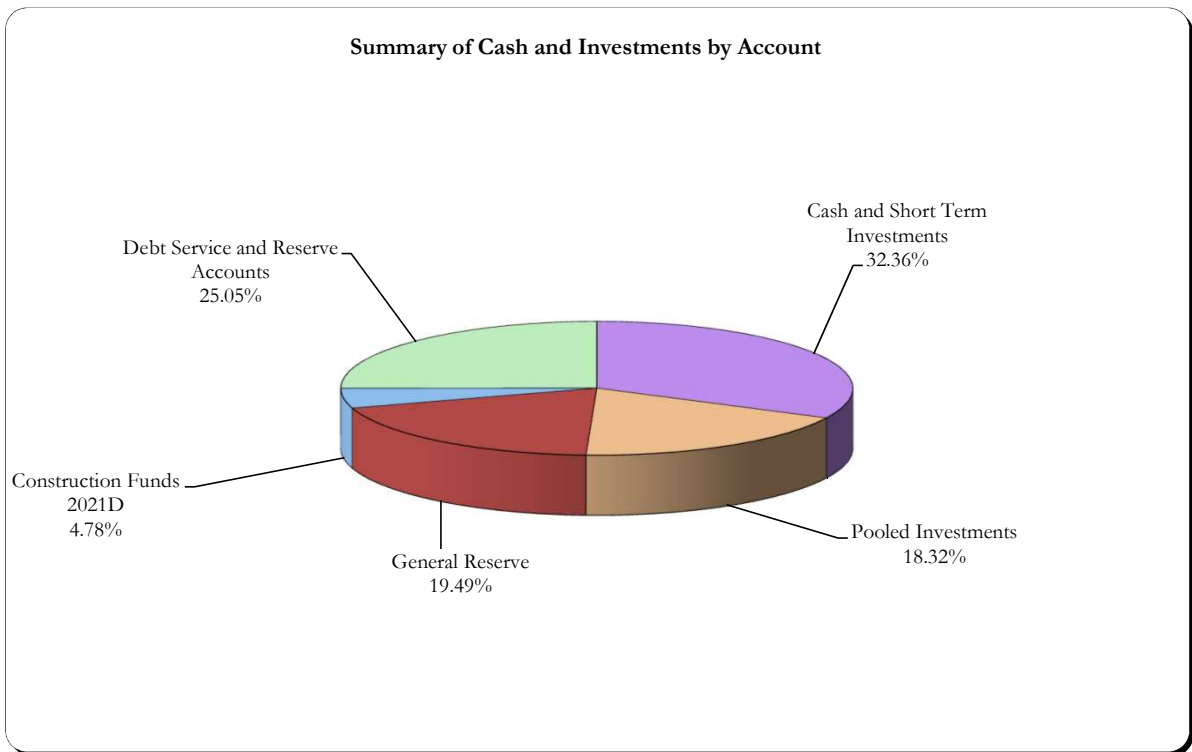
General Reserve	164,108,570	
Goldenrod Road Project	1,046,160	
TOTAL INTERNAL RESERVES		165,154,730

UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	228,867,511	
Toll Collection	140,908,516	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		369,776,027

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

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	2.59%	\$ 259,423,532.43	\$ 259,423,532.43
Pooled Investments	2.30%	147,502,863.59	146,909,146.12
General Reserve	1.62%	164,108,569.57	156,242,298.11
Construction Funds 2021D	1.83%	52,106,715.37	38,332,289.93
Debt Service and Reserve Accounts	1.12%	206,097,751.64	200,857,135.31
Total Value of All Assets		\$ 829,239,432.60	\$ 801,764,401.90
Weighted Average Yield to Maturity at Market			3.10%



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

Account Name	Category	Security Description	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING	20,000,000.00	2.69%	20,000,000.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	129,213,413.54	2.87%	129,213,413.54
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
Truist	DEPOSITORY ACCOUNTS	CHECKING	50,200,879.22	1.13%	50,200,879.22
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	60,008,839.67	3.18%	60,008,839.67
Construction Fund 2021D	DEPOSITORY ACCOUNTS	CHECKING	-	2.69%	-
FEITF-Construction Fund 2021D	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	41,685,205.99	3.18%	41,685,205.99
Pooled Investments	MMKT FUND	US BANK	2,839,911.86	0.01%	2,839,911.86
Construction Fund 2021D	MMKT FUND	WELLS FARGO ADV GOV	10,421,509.38	0.01%	10,421,509.38
General Reserve	MMKT FUND	US BANK	679,827.08	0.01%	679,827.08
2012 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	264,507.66	0.01%	264,507.66
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,186.14	0.01%	4,186.14
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	6,628.75	0.01%	6,628.75
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	5,004.26	0.01%	5,004.26
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	5,575.80	0.01%	5,575.80
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	199,872.97	0.01%	199,872.97
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	8,977.89	0.01%	8,977.89
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	8,267,336.55	0.01%	8,267,336.55
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	65,082.18	0.01%	65,082.18
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,397.59	0.01%	3,397.59
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	12,259,526.28	0.01%	12,259,526.28
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	986,003.41	0.01%	986,003.41
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	260,552.26	0.01%	260,552.26
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	9,471,125.98	0.01%	9,471,125.98
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	9,801,803.65	0.01%	9,801,803.65
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	621,364.86	0.01%	621,364.86
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	6,415.63	0.01%	6,415.63
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	833,611.69	0.01%	833,611.69
Total			<u>358,120,960.29</u>		<u>358,120,960.29</u>

REVENUE

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

	CURRENT MONTH - OCTOBER 2022				YEAR TO DATE @ OCTOBER 31, 2022			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$1,559,512	\$2,528,420	(\$968,908)	-38.32%	\$8,984,277	\$9,448,332	(\$464,055)	-4.91%
CONWAY MAIN PLAZA	\$4,587,004	\$7,547,169	(\$2,960,166)	-39.22%	\$26,860,538	\$28,485,413	(\$1,624,874)	-5.70%
PINE HILLS PLAZA	\$2,877,270	\$4,671,726	(\$1,794,457)	-38.41%	\$16,878,043	\$17,805,707	(\$927,664)	-5.21%
HIWASSEE PLAZA	\$1,803,667	\$2,947,502	(\$1,143,835)	-38.81%	\$10,704,899	\$11,215,680	(\$510,781)	-4.55%
TOTAL 408	\$10,827,452	\$17,694,818	(\$6,867,365)	-38.81%	\$63,427,757	\$66,955,132	(\$3,527,375)	-5.27%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$699,650	\$1,131,921	(\$432,271)	-38.19%	\$4,313,224	\$4,355,102	(\$41,878)	-0.96%
BEACHLINE MAIN PLAZA	\$1,431,277	\$2,324,937	(\$893,659)	-38.44%	\$8,760,753	\$8,891,196	(\$130,444)	-1.47%
AIRPORT PLAZA	\$3,023,120	\$4,542,566	(\$1,519,445)	-33.45%	\$17,442,960	\$17,356,231	\$86,729	0.50%
TOTAL 528	\$5,154,047	\$7,999,423	(\$2,845,376)	-35.57%	\$30,516,937	\$30,602,529	(\$85,593)	-0.28%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$3,047,569	\$4,633,488	(\$1,585,920)	-34.23%	\$18,231,202	\$17,924,314	\$306,888	1.71%
BOGGY CREEK PLAZA (SC)	\$3,355,469	\$5,523,957	(\$2,168,487)	-39.26%	\$19,752,172	\$21,128,603	(\$1,376,431)	-6.51%
CURRY FORD PLAZA	\$2,129,735	\$3,507,881	(\$1,378,146)	-39.29%	\$12,391,387	\$13,294,366	(\$902,979)	-6.79%
UNIVERSITY PLAZA	\$1,893,095	\$3,252,904	(\$1,359,808)	-41.80%	\$10,963,571	\$12,225,583	(\$1,262,012)	-10.32%
TOTAL 417	\$10,425,868	\$16,918,229	(\$6,492,362)	-38.37%	\$61,338,332	\$64,572,866	(\$3,234,535)	-5.01%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$2,108,246	\$3,487,036	(\$1,378,790)	-39.54%	\$12,549,146	\$13,300,294	(\$751,148)	-5.65%
FOREST LAKE PLAZA	\$2,168,040	\$3,951,712	(\$1,783,672)	-45.14%	\$12,910,539	\$14,934,196	(\$2,023,657)	-13.55%
PONKAN PLAZA	\$443,171	\$657,155	(\$213,984)	-32.56%	\$2,486,026	\$2,472,233	\$13,793	0.56%
MT. PLYMOUTH PLAZA	\$183,092	\$184,559	(\$1,468)	-0.80%	\$889,201	\$697,374	\$191,828	27.51%
TOTAL 429	\$4,902,549	\$8,280,462	(\$3,377,913)	-40.79%	\$28,834,912	\$31,404,096	(\$2,569,184)	-8.18%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,010,458	\$1,846,809	(\$836,351)	-45.29%	\$6,066,570	\$6,973,704	(\$907,134)	-13.01%
TOTAL 414	\$1,010,458	\$1,846,809	(\$836,351)		\$6,066,570	\$6,973,704	(\$907,134)	
SR 453								
CORONADO PLAZA	\$216,901	\$306,633	(\$89,732)	-29.26%	\$1,203,279	\$1,163,220	\$40,058	3.44%
TOTAL 453	\$216,901	\$306,633	(\$89,732)		\$1,203,279	\$1,163,220	\$40,058	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$520,544	\$878,531	(\$357,987)	-40.75%	\$2,971,053	\$3,331,349	(\$360,296)	-10.82%
KOA PLAZA	\$50,772	\$92,739	(\$41,966)	-45.25%	\$298,658	\$350,928	(\$52,270)	-14.89%
TOTAL 538	\$571,316	\$971,270	(\$399,953)	-41.18%	\$3,269,711	\$3,682,277	(\$412,566)	-11.20%
TOTAL SYSTEM	\$33,108,591	\$54,017,643	(\$20,909,053)	-38.71%	\$194,657,497	\$205,353,824	(\$10,696,326)	-5.21%
CFX DISCOUNTS	(\$1,210,440)	(\$1,512,942)	\$302,502	-19.99%	(\$6,652,448)	(\$5,673,341)	(\$979,107)	17.26%
NET SYSTEM REVENUE	\$31,898,151	\$52,504,702	(\$20,606,550)	-39.25%	\$188,005,050	\$199,680,483	(\$11,675,433)	-5.85%

*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

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								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$8,984,277</u>	<u>\$9,448,332</u>	<u>(\$464,055)</u>	<u>-4.91%</u>	<u>\$26,860,538</u>	<u>\$28,485,413</u>	<u>(\$1,624,874)</u>	<u>-5.70%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$4,722,152	\$4,455,246	\$266,906	5.99%	\$3,010,031	\$2,822,150	\$187,881	6.66%
AUGUST	\$4,942,073	\$4,420,587	\$521,486	11.80%	\$3,137,095	\$2,770,724	\$366,372	13.22%
SEPTEMBER*	\$4,336,548	\$4,258,148	\$78,400	1.84%	\$2,754,106	\$2,675,305	\$78,801	2.95%
OCTOBER*	\$2,877,270	\$4,671,726	(\$1,794,457)	-38.41%	\$1,803,667	\$2,947,502	(\$1,143,835)	-38.81%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$16,878,043</u>	<u>\$17,805,707</u>	<u>(\$927,664)</u>	<u>-5.21%</u>	<u>\$10,704,899</u>	<u>\$11,215,680</u>	<u>(\$510,781)</u>	<u>-4.55%</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.

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

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$1,269,282	\$1,158,189	\$111,092	9.59%	\$2,569,964	\$2,332,678	\$237,286	10.17%
AUGUST	\$1,257,085	\$1,059,505	\$197,580	18.65%	\$2,550,184	\$2,165,819	\$384,365	17.75%
SEPTEMBER*	\$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								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,313,224</u>	<u>\$4,355,102</u>	<u>(\$41,878)</u>	<u>-0.96%</u>	<u>\$8,760,753</u>	<u>\$8,891,196</u>	<u>(\$130,444)</u>	<u>-1.47%</u>

	AIRPORT PLAZA			
	FY 23	FY 22	+ OR -	%
JULY	\$4,948,690	\$4,626,749	\$321,941	6.96%
AUGUST	\$5,010,883	\$4,220,708	\$790,175	18.72%
SEPTEMBER*	\$4,460,266	\$3,966,208	\$494,058	12.46%
OCTOBER*	\$3,023,120	\$4,542,566	(\$1,519,445)	-33.45%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$17,442,960</u>	<u>\$17,356,231</u>	<u>\$86,729</u>	<u>0.50%</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
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CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$5,424,878	\$4,810,112	\$614,766	12.78%	\$5,632,414	\$5,410,366	\$222,048	4.10%
AUGUST	\$5,250,494	\$4,393,540	\$856,954	19.50%	\$5,758,498	\$5,185,675	\$572,824	11.05%
SEPTEMBER*	\$4,508,261	\$4,087,173	\$421,088	10.30%	\$5,005,790	\$5,008,606	(\$2,816)	-0.06%
OCTOBER*	\$3,047,569	\$4,633,488	(\$1,585,920)	-34.23%	\$3,355,469	\$5,523,957	(\$2,168,487)	-39.26%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$18,231,202</u>	<u>\$17,924,314</u>	<u>\$306,888</u>	<u>1.71%</u>	<u>\$19,752,172</u>	<u>\$21,128,603</u>	<u>(\$1,376,431)</u>	<u>-6.51%</u>

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$3,460,502	\$3,370,178	\$90,325	2.68%	\$3,040,324	\$3,056,020	(\$15,696)	-0.51%
AUGUST	\$3,623,796	\$3,267,923	\$355,874	10.89%	\$3,176,752	\$2,980,421	\$196,331	6.59%
SEPTEMBER*	\$3,177,354	\$3,148,385	\$28,969	0.92%	\$2,853,400	\$2,936,238	(\$82,838)	-2.82%
OCTOBER*	\$2,129,735	\$3,507,881	(\$1,378,146)	-39.29%	\$1,893,095	\$3,252,904	(\$1,359,808)	-41.80%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$12,391,387</u>	<u>\$13,294,366</u>	<u>(\$902,979)</u>	<u>-6.79%</u>	<u>\$10,963,571</u>	<u>\$12,225,583</u>	<u>(\$1,262,012)</u>	<u>-10.32%</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
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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								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$12,549,146</u>	<u>\$13,300,294</u>	<u>(\$751,148)</u>	<u>-5.65%</u>	<u>\$12,910,539</u>	<u>\$14,934,196</u>	<u>(\$2,023,657)</u>	<u>-13.55%</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								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,486,026</u>	<u>\$2,472,233</u>	<u>\$13,793</u>	<u>0.56%</u>	<u>\$889,201</u>	<u>\$697,374</u>	<u>\$191,828</u>	<u>27.51%</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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 23	FY 22	+ OR -	%
JULY	\$1,723,002	\$1,747,339	(\$24,337)	-1.39%
AUGUST	\$1,782,616	\$1,708,719	\$73,896	4.32%
SEPTEMBER*	\$1,550,495	\$1,670,836	(\$120,341)	-7.20%
OCTOBER*	\$1,010,458	\$1,846,809	(\$836,351)	-45.29%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$6,066,570</u>	<u>\$6,973,704</u>	<u>(\$907,134)</u>	<u>-13.01%</u>

*All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/1/22

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

SR 453

	CORONADO PLAZA			
	FY 23	FY 22	+ OR -	%
JULY	\$325,264	\$290,129	\$35,135	12.11%
AUGUST	\$346,198	\$281,169	\$65,029	23.13%
SEPTEMBER*	\$314,916	\$285,289	\$29,627	10.38%
OCTOBER*	\$216,901	\$306,633	(\$89,732)	-29.26%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$1,203,279</u>	<u>\$1,163,220</u>	<u>\$40,058</u>	<u>3.44%</u>

*All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 1

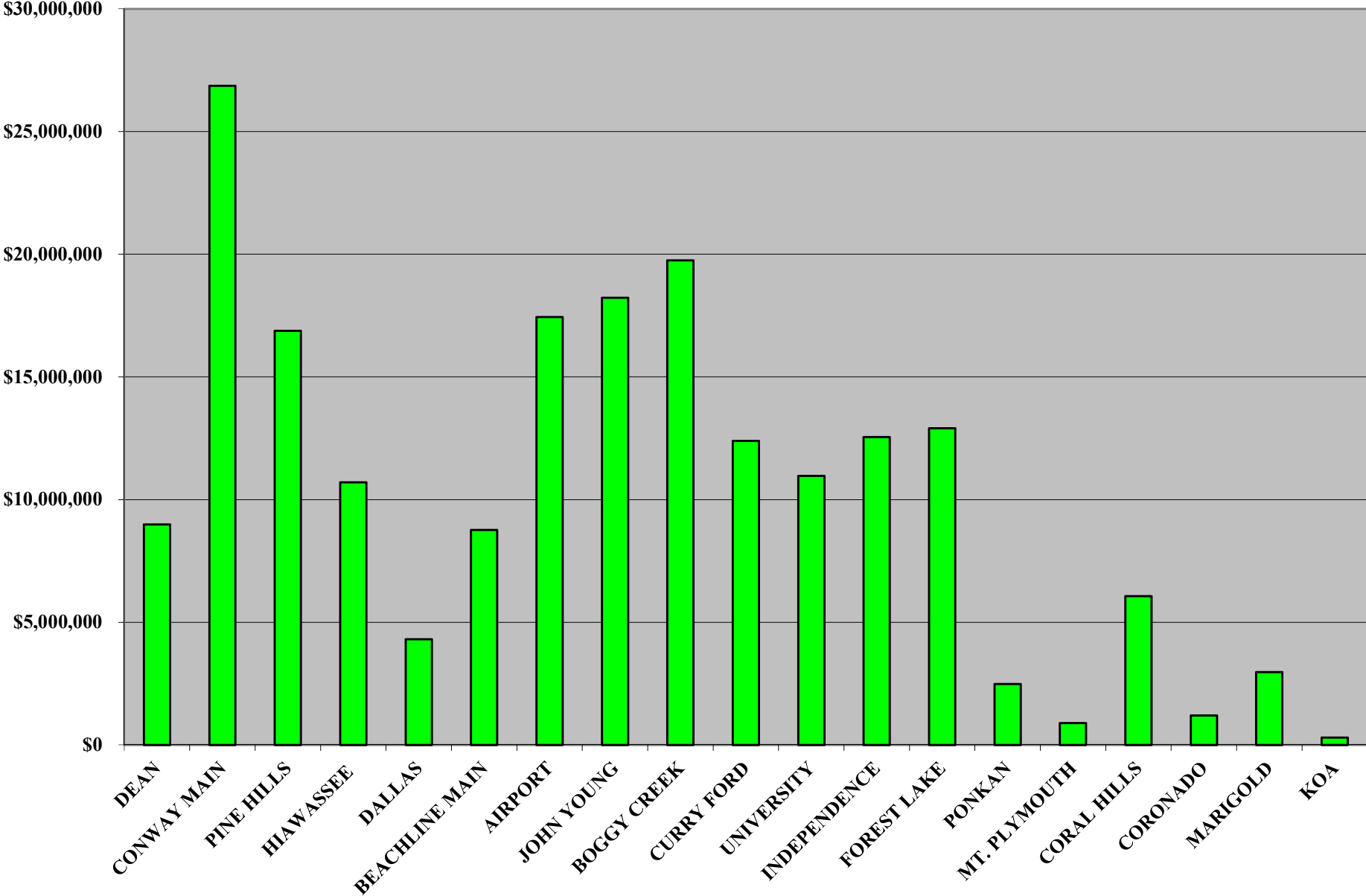
REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2023

POINCIANA PARKWAY (SR 538)

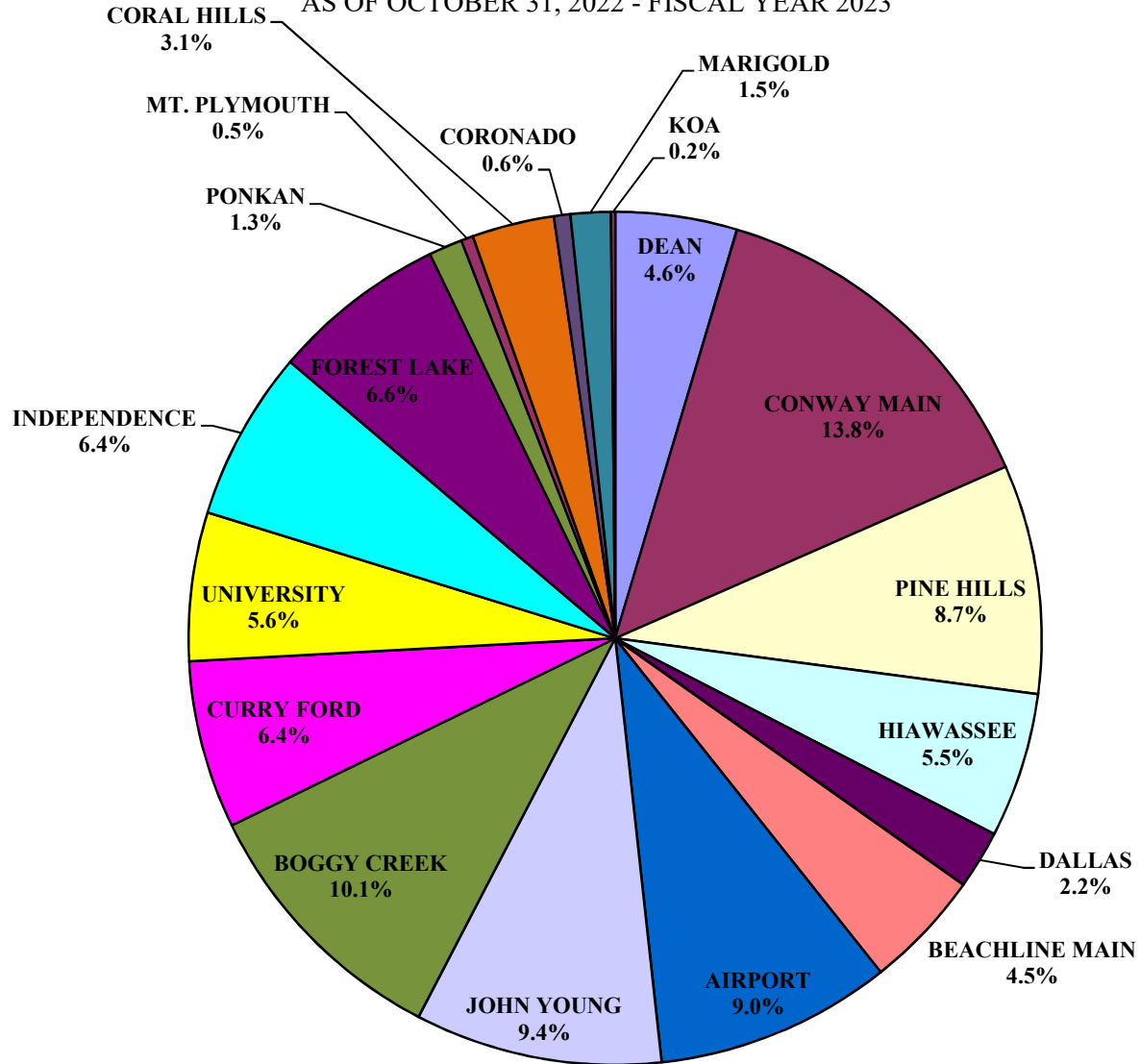
	MARIGOLD PLAZA				KOA PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$799,229	\$795,580	\$3,648	0.46%	\$82,812	\$83,377	(\$565)	-0.68%
AUGUST	\$858,227	\$830,711	\$27,516	3.31%	\$86,012	\$87,574	(\$1,562)	-1.78%
SEPTEMBER*	\$793,054	\$826,527	(\$33,473)	-4.05%	\$79,062	\$87,238	(\$8,176)	-9.37%
OCTOBER*	\$520,544	\$878,531	(\$357,987)	-40.75%	\$50,772	\$92,739	(\$41,966)	-45.25%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,971,053</u>	<u>\$3,331,349</u>	<u>(\$360,296)</u>	<u>-10.82%</u>	<u>\$298,658</u>	<u>\$350,928</u>	<u>(\$52,270)</u>	<u>-14.89%</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 OCTOBER 31, 2022 - FISCAL YEAR 2023



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



PROJECTION

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

	CURRENT MONTH - OCTOBER 2022				YEAR TO DATE @ OCTOBER 31, 2022			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$1,559,512	\$2,500,000	(\$940,488)	-37.62%	\$8,984,277	\$9,500,000	(\$515,723)	-5.43%
CONWAY MAIN PLAZA	\$4,587,004	\$6,800,000	(\$2,212,996)	-32.54%	\$26,860,538	\$27,200,000	(\$339,462)	-1.25%
PINE HILLS PLAZA	\$2,877,270	\$4,100,000	(\$1,222,730)	-29.82%	\$16,878,043	\$16,000,000	\$878,043	5.49%
HIAWASSEE PLAZA	\$1,803,667	\$2,900,000	(\$1,096,333)	-37.80%	\$10,704,899	\$11,200,000	(\$495,101)	-4.42%
TOTAL 408	\$10,827,452	\$16,300,000	(\$5,472,548)	-33.57%	\$63,427,757	\$63,900,000	(\$472,243)	-0.74%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$699,650	\$900,000	(\$200,350)	-22.26%	\$4,313,224	\$3,800,000	\$513,224	13.51%
BEACHLINE MAIN PLAZA	\$1,431,277	\$2,200,000	(\$768,723)	-34.94%	\$8,760,753	\$9,100,000	(\$339,247)	-3.73%
AIRPORT PLAZA	\$3,023,120	\$4,200,000	(\$1,176,880)	-28.02%	\$17,442,960	\$16,900,000	\$542,960	3.21%
TOTAL 528	\$5,154,047	\$7,300,000	(\$2,145,953)	-29.40%	\$30,516,937	\$29,800,000	\$716,937	2.41%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$3,047,569	\$4,600,000	(\$1,552,431)	-33.75%	\$18,231,202	\$18,700,000	(\$468,799)	-2.51%
BOGGY CREEK PLAZA (SC)	\$3,355,469	\$5,300,000	(\$1,944,531)	-36.69%	\$19,752,172	\$21,100,000	(\$1,347,828)	-6.39%
CURRY FORD PLAZA	\$2,129,735	\$3,400,000	(\$1,270,265)	-37.36%	\$12,391,387	\$13,500,000	(\$1,108,613)	-8.21%
UNIVERSITY PLAZA	\$1,893,095	\$3,100,000	(\$1,206,905)	-38.93%	\$10,963,571	\$12,100,000	(\$1,136,429)	-9.39%
TOTAL 417	\$10,425,868	\$16,400,000	(\$5,974,132)	-36.43%	\$61,338,332	\$65,400,000	(\$4,061,668)	-6.21%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$2,108,246	\$3,200,000	(\$1,091,754)	-34.12%	\$12,549,146	\$12,600,000	(\$50,854)	-0.40%
FOREST LAKE PLAZA	\$2,168,040	\$3,900,000	(\$1,731,960)	-44.41%	\$12,910,539	\$15,700,000	(\$2,789,461)	-17.77%
PONKAN PLAZA	\$443,171	\$600,000	(\$156,829)	-26.14%	\$2,486,026	\$2,500,000	(\$13,974)	-0.56%
MT. PLYMOUTH PLAZA	\$183,092	\$200,000	(\$16,908)	-8.45%	\$889,201	\$800,000	\$89,201	11.15%
TOTAL 429	\$4,902,549	\$7,900,000	(\$2,997,451)	-37.94%	\$28,834,912	\$31,600,000	(\$2,765,088)	-8.75%
JOHN LAND AOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,010,458	\$2,000,000	(\$989,542)	-49.48%	\$6,066,570	\$7,500,000	(\$1,433,430)	-19.11%
TOTAL 414	\$1,010,458	\$2,000,000	(\$989,542)		\$6,066,570	\$7,500,000	(\$1,433,430)	
SR 453								
CORONADO PLAZA	\$216,901	\$300,000	(\$83,099)	-27.70%	\$1,203,279	\$1,200,000	\$3,279	0.27%
TOTAL 453	\$216,901	\$300,000	(\$83,099)		\$1,203,279	\$1,200,000	\$3,279	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$520,544	\$900,000	(\$379,456)	-42.16%	\$2,971,053	\$3,000,000	(\$28,947)	-0.96%
KOA PLAZA	\$50,772	\$100,000	(\$49,228)	-49.23%	\$298,658	\$400,000	(\$101,342)	-25.34%
TOTAL 538	\$571,316	\$1,000,000	(\$428,684)	-42.87%	\$3,269,711	\$3,400,000	(\$130,289)	-3.83%
TOTAL SYSTEM	\$33,108,591	\$51,200,000	(\$18,091,409)	-35.33%	\$194,657,497	\$202,800,000	(\$8,142,503)	-4.02%
CFX DISCOUNTS	(\$1,210,440)	(\$1,454,730)	\$244,291	-16.79%	(\$6,652,448)	(\$5,762,095)	(\$890,352)	15.45%
NET SYSTEM REVENUE	\$31,898,151	\$49,745,270	(\$17,847,118)	-35.88%	\$188,005,050	\$197,037,905	(\$9,032,855)	-4.58%

*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)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$2,477,426	\$2,300,000	\$177,426	7.71%	\$7,529,315	\$6,700,000	\$829,315	12.38%
AUGUST	\$2,606,920	\$2,500,000	\$106,920	4.28%	\$7,809,498	\$7,300,000	\$509,498	6.98%
SEPTEMBER*	\$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								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$8,984,277</u>	<u>\$9,500,000</u>	<u>(\$515,723)</u>	<u>-5.43%</u>	<u>\$26,860,538</u>	<u>\$27,200,000</u>	<u>(\$339,462)</u>	<u>-1.25%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$4,722,152	\$3,900,000	\$822,152	21.08%	\$3,010,031	\$2,700,000	\$310,031	11.48%
AUGUST	\$4,942,073	\$4,300,000	\$642,073	14.93%	\$3,137,095	\$3,000,000	\$137,095	4.57%
SEPTEMBER*	\$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								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$16,878,043</u>	<u>\$16,000,000</u>	<u>\$878,043</u>	<u>5.49%</u>	<u>\$10,704,899</u>	<u>\$11,200,000</u>	<u>(\$495,101)</u>	<u>-4.42%</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)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$1,269,282	\$1,000,000	\$269,282	26.93%	\$2,569,964	\$2,400,000	\$169,964	7.08%
AUGUST	\$1,257,085	\$1,000,000	\$257,085	25.71%	\$2,550,184	\$2,400,000	\$150,184	6.26%
SEPTEMBER*	\$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								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,313,224</u>	<u>\$3,800,000</u>	<u>\$513,224</u>	<u>13.51%</u>	<u>\$8,760,753</u>	<u>\$9,100,000</u>	<u>(\$339,247)</u>	<u>-3.73%</u>

	AIRPORT PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$4,948,690	\$4,400,000	\$548,690	12.47%
AUGUST	\$5,010,883	\$4,400,000	\$610,883	13.88%
SEPTEMBER*	\$4,460,266	\$3,900,000	\$560,266	14.37%
OCTOBER*	\$3,023,120	\$4,200,000	(\$1,176,880)	-28.02%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$17,442,960</u>	<u>\$16,900,000</u>	<u>\$542,960</u>	<u>3.21%</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)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$5,424,878	\$4,900,000	\$524,878	10.71%	\$5,632,414	\$5,300,000	\$332,414	6.27%
AUGUST	\$5,250,494	\$4,900,000	\$350,494	7.15%	\$5,758,498	\$5,600,000	\$158,498	2.83%
SEPTEMBER*	\$4,508,261	\$4,300,000	\$208,261	4.84%	\$5,005,790	\$4,900,000	\$105,790	2.16%
OCTOBER*	\$3,047,569	\$4,600,000	(\$1,552,431)	-33.75%	\$3,355,469	\$5,300,000	(\$1,944,531)	-36.69%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$18,231,202</u>	<u>\$18,700,000</u>	<u>(\$468,798)</u>	<u>-2.51%</u>	<u>\$19,752,172</u>	<u>\$21,100,000</u>	<u>(\$1,347,828)</u>	<u>-6.39%</u>

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$3,460,502	\$3,400,000	\$60,502	1.78%	\$3,040,324	\$3,000,000	\$40,324	1.34%
AUGUST	\$3,623,796	\$3,600,000	\$23,796	0.66%	\$3,176,752	\$3,200,000	(\$23,248)	-0.73%
SEPTEMBER*	\$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								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$12,391,387</u>	<u>\$13,500,000</u>	<u>(\$1,108,613)</u>	<u>-8.21%</u>	<u>\$10,963,571</u>	<u>\$12,100,000</u>	<u>(\$1,136,429)</u>	<u>-9.39%</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)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$3,632,347	\$3,200,000	\$432,347	13.51%	\$3,683,232	\$3,900,000	(\$216,768)	-5.56%
AUGUST	\$3,626,529	\$3,300,000	\$326,529	9.89%	\$3,758,027	\$4,200,000	(\$441,973)	-10.52%
SEPTEMBER*	\$3,182,024	\$2,900,000	\$282,024	9.72%	\$3,301,240	\$3,700,000	(\$398,760)	-10.78%
OCTOBER*	\$2,108,246	\$3,200,000	(\$1,091,754)	-34.12%	\$2,168,040	\$3,900,000	(\$1,731,960)	-44.41%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$12,549,146</u>	<u>\$12,600,000</u>	<u>(\$50,854)</u>	<u>-0.40%</u>	<u>\$12,910,539</u>	<u>\$15,700,000</u>	<u>(\$2,789,461)</u>	<u>-17.77%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$677,953	\$600,000	\$77,953	12.99%	\$214,648	\$200,000	\$14,648	7.32%
AUGUST	\$718,647	\$700,000	\$18,647	2.66%	\$250,429	\$200,000	\$50,429	25.21%
SEPTEMBER*	\$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								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,486,026</u>	<u>\$2,500,000</u>	<u>(\$13,974)</u>	<u>-0.56%</u>	<u>\$889,201</u>	<u>\$800,000</u>	<u>\$89,201</u>	<u>11.15%</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)

	CORAL HILLS PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$1,723,002	\$1,800,000	(\$76,998)	-4.28%
AUGUST	\$1,782,616	\$2,000,000	(\$217,384)	-10.87%
SEPTEMBER*	\$1,550,495	\$1,700,000	(\$149,505)	-8.79%
OCTOBER*	\$1,010,458	\$2,000,000	(\$989,542)	-49.48%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$6,066,570</u>	<u>\$7,500,000</u>	<u>(\$1,433,430)</u>	<u>-19.11%</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

CORONADO PLAZA				
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$325,264	\$300,000	\$25,264	8.42%
AUGUST	\$346,198	\$300,000	\$46,198	15.40%
SEPTEMBER*	\$314,916	\$300,000	\$14,916	4.97%
OCTOBER*	\$216,901	\$300,000	(\$83,099)	-27.70%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$1,203,279</u>	<u>\$1,200,000</u>	<u>\$3,279</u>	<u>0.27%</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

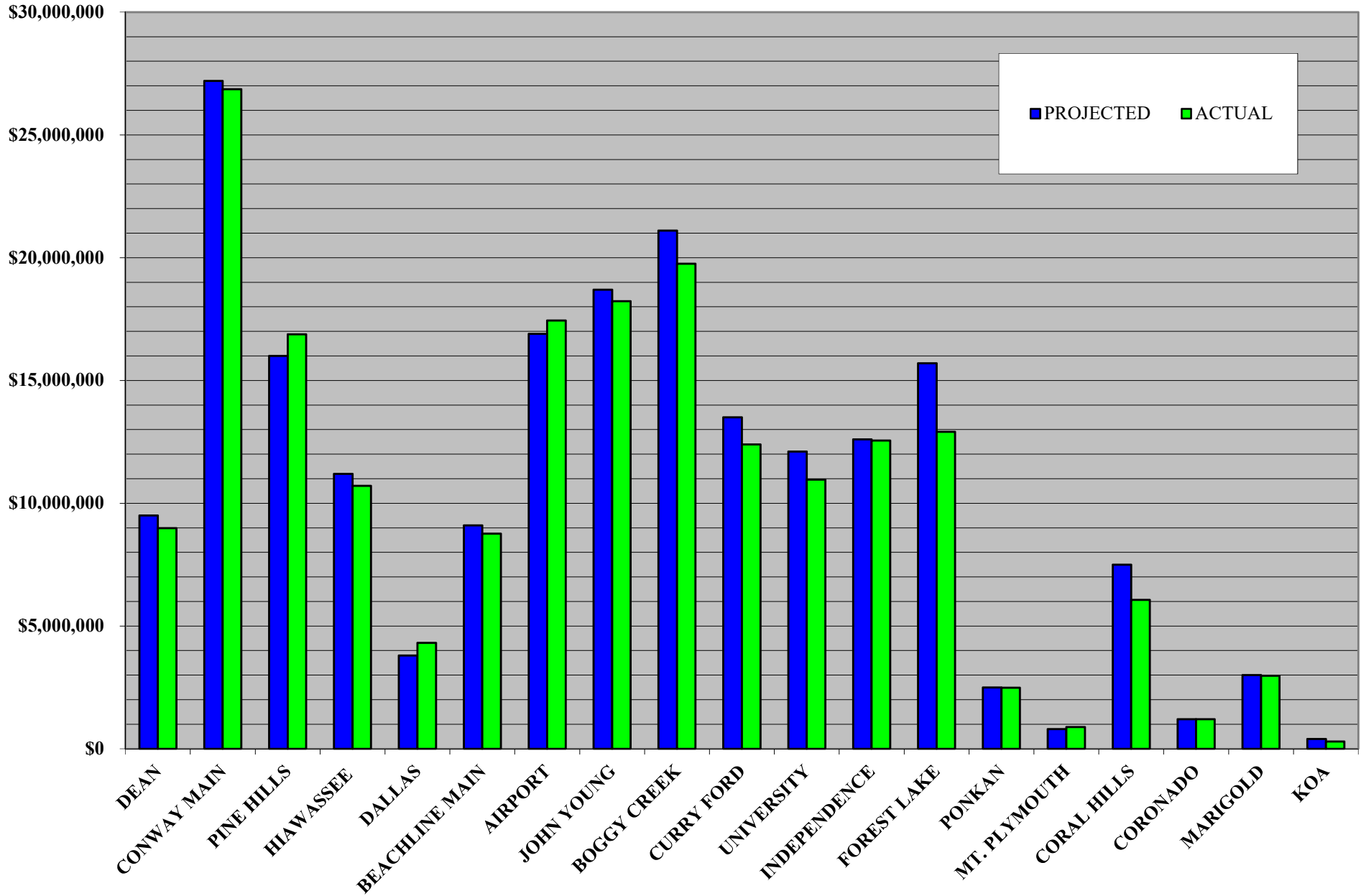
PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2023

POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$799,229	\$700,000	\$99,229	14.18%	\$82,812	\$100,000	(\$17,188)	-17.19%
AUGUST	\$858,227	\$800,000	\$58,227	7.28%	\$86,012	\$100,000	(\$13,988)	-13.99%
SEPTEMBER*	\$793,054	\$600,000	\$193,054	32.18%	\$79,062	\$100,000	(\$20,938)	-20.94%
OCTOBER*	\$520,544	\$900,000	(\$379,456)	-42.16%	\$50,772	\$100,000	(\$49,228)	-49.23%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,971,053</u>	<u>\$3,000,000</u>	<u>(\$28,947)</u>	<u>-0.96%</u>	<u>\$298,658</u>	<u>\$400,000</u>	<u>(\$101,342)</u>	<u>-25.34%</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 OCTOBER 31, 2022 - FISCAL YEAR 2023



REVENUE 5 YEARS

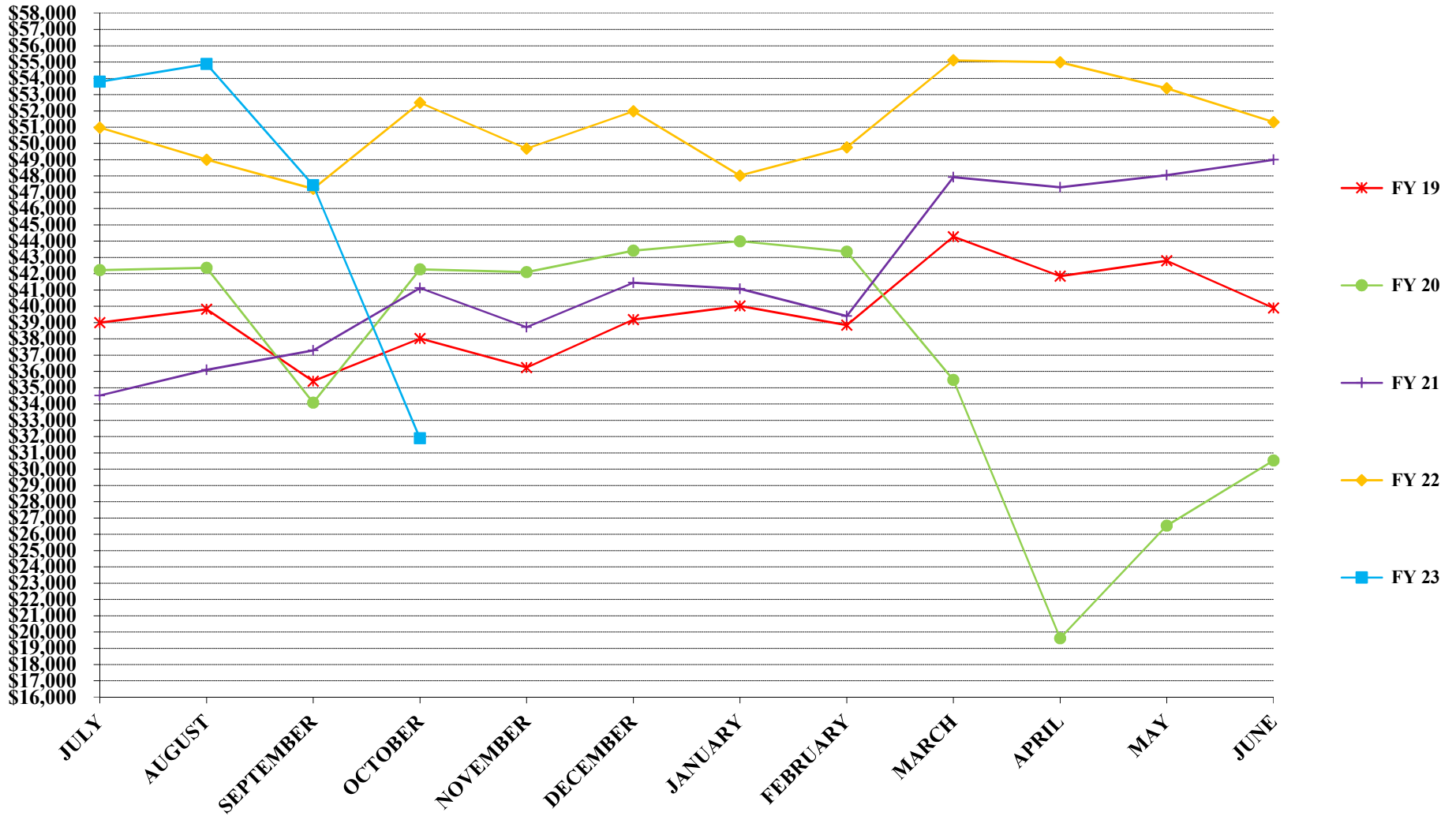
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NET REVENUE ANALYSIS
 FISCAL YEAR 2019 THROUGH FISCAL YEAR 2023
 (000's)

	FY 19	FY 20	FY 21	FY 22	FY 23
JULY	\$38,990	\$42,228	\$34,516	\$50,966	\$53,796
AUGUST	\$39,818	\$42,369	\$36,095	\$48,993	\$54,875
SEPTEMBER	\$35,406	\$34,076	\$37,294	\$47,216	\$47,435
OCTOBER	\$38,018	\$42,275	\$41,126	\$52,505	\$31,898
NOVEMBER	\$36,239	\$42,100	\$38,723	\$49,688	
DECEMBER	\$39,184	\$43,418	\$41,452	\$51,973	
JANUARY	\$40,019	\$43,996	\$41,076	\$48,016	
FEBRUARY	\$38,843	\$43,348	\$39,405	\$49,765	
MARCH	\$44,273	\$35,480	\$47,934	\$55,105	
APRIL	\$41,851	\$19,614	\$47,311	\$54,979	
MAY	\$42,795	\$26,530	\$48,048	\$53,384	
JUNE	\$39,894	\$30,529	\$48,993	\$51,304	
TOTALS	\$475,330	\$445,963	\$501,973	\$613,894	\$188,004

*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

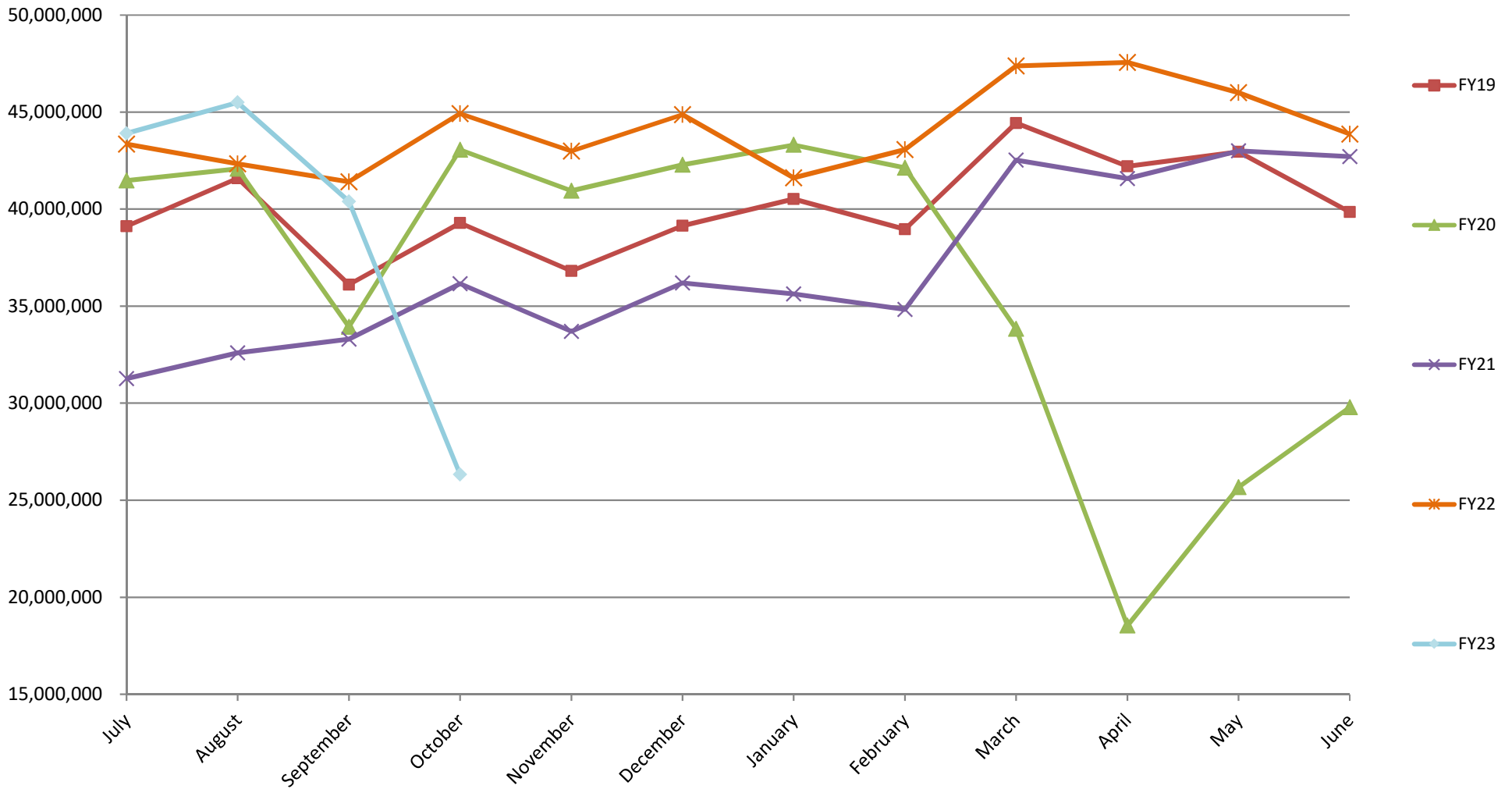
**TRAFFIC SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2023**

	CURRENT MONTH - OCTOBER 2022				YEAR TO DATE @ OCTOBER 31, 2022			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	1,521,317	2,576,350	(1,055,034)	-40.95%	8,819,874	9,707,471	(887,598)	-9.14%
CONWAY MAIN PLAZA	3,410,489	5,765,921	(2,355,433)	-40.85%	20,115,483	22,157,528	(2,042,046)	-9.22%
PINE HILLS PLAZA	2,124,629	3,595,374	(1,470,746)	-40.91%	12,531,736	13,822,542	(1,290,806)	-9.34%
HIWASSEE PLAZA	1,820,530	3,097,018	(1,276,489)	-41.22%	10,800,361	11,883,065	(1,082,704)	-9.11%
TOTAL 408	8,876,963	15,034,663	(6,157,700)	-40.96%	52,267,453	57,570,606	(5,303,153)	-9.21%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,012,852	1,740,985	(728,133)	-41.82%	6,335,601	6,710,780	(375,179)	-5.59%
BEACHLINE MAIN PLAZA	1,178,576	2,037,820	(859,244)	-42.16%	7,344,489	7,838,109	(493,621)	-6.30%
AIRPORT PLAZA	2,248,996	3,537,962	(1,288,966)	-36.43%	13,101,947	13,482,676	(380,729)	-2.82%
TOTAL 528	4,440,424	7,316,767	(2,876,343)	-39.31%	26,782,036	28,031,565	(1,249,529)	-4.46%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	2,116,489	3,424,010	(1,307,522)	-38.19%	12,717,643	13,253,314	(535,672)	-4.04%
BOGGY CREEK PLAZA (SC)	2,255,418	3,915,978	(1,660,561)	-42.40%	13,404,305	15,046,914	(1,642,609)	-10.92%
CURRY FORD PLAZA	2,012,106	3,477,315	(1,465,209)	-42.14%	11,861,799	13,235,529	(1,373,730)	-10.38%
UNIVERSITY PLAZA	1,807,092	3,256,286	(1,449,194)	-44.50%	10,619,963	12,351,671	(1,731,708)	-14.02%
TOTAL 417	8,191,104	14,073,589	(5,882,485)	-41.80%	48,603,710	53,887,429	(5,283,719)	-9.81%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	1,491,729	2,625,048	(1,133,320)	-43.17%	9,008,503	10,091,559	(1,083,056)	-10.73%
FOREST LAKE PLAZA	1,423,440	2,705,089	(1,281,649)	-47.38%	8,529,054	10,353,693	(1,824,639)	-17.62%
PONKAN PLAZA	417,318	646,168	(228,850)	-35.42%	2,367,648	2,452,704	(85,057)	-3.47%
MT. PLYMOUTH PLAZA	176,888	187,362	(10,474)	-5.59%	871,138	711,027	160,111	22.52%
TOTAL SR 429	3,509,374	6,163,666	(2,654,293)	-43.06%	20,776,343	23,608,983	(2,832,640)	-12.00%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	785,800	1,476,611	(690,811)	-46.78%	4,738,666	5,655,730	(917,064)	-16.21%
TOTAL SR 414	785,800	1,476,611	(690,811)		4,738,666	5,655,730	(917,064)	
SR453								
CORONADO PLAZA	254,355	374,048	(119,694)	-32.00%	1,421,333	1,431,273	(9,940)	-0.69%
TOTAL SR 453	254,355	374,048	(119,694)		1,421,333	1,431,273	(9,940)	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	188,007	334,681	(146,674)	-43.83%	1,079,243	1,277,226	(197,983)	-15.50%
KOA PLAZA	76,320	145,567	(69,247)	-47.57%	451,271	554,795	(103,524)	-18.66%
TOTAL 538	264,327	480,247	(215,921)	-44.96%	1,530,514	1,832,022	(301,508)	-16.46%
TOTAL SYSTEM	26,322,345	44,919,590	(18,597,245)	-41.40%	156,120,053	172,017,607	(15,897,554)	-9.24%

*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 OCTOBER 31, 2022



*All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.
 **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								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>8,819,874</u>	<u>9,707,471</u>	<u>(887,598)</u>	<u>-9.14%</u>	<u>20,115,483</u>	<u>22,157,528</u>	<u>(2,042,046)</u>	<u>-9.22%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	3,479,945	3,433,344	46,600	1.36%	3,001,973	2,962,385	39,587	1.34%
AUGUST	3,677,263	3,445,112	232,151	6.74%	3,171,934	2,945,673	226,261	7.68%
SEPTEMBER*	3,249,900	3,348,712	(98,812)	-2.95%	2,805,925	2,877,989	(72,064)	-2.50%
OCTOBER*	2,124,629	3,595,374	(1,470,746)	-40.91%	1,820,530	3,097,018	(1,276,489)	-41.22%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>12,531,736</u>	<u>13,822,542</u>	<u>(1,290,806)</u>	<u>-9.34%</u>	<u>10,800,361</u>	<u>11,883,065</u>	<u>(1,082,704)</u>	<u>-9.11%</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)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	1,864,972	1,772,069	92,902	5.24%	2,148,781	2,043,692	105,088	5.14%
AUGUST	1,845,668	1,630,394	215,274	13.20%	2,143,440	1,908,491	234,948	12.31%
SEPTEMBER*	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								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>6,335,601</u>	<u>6,710,780</u>	<u>(375,179)</u>	<u>-5.59%</u>	<u>7,344,489</u>	<u>7,838,109</u>	<u>(493,621)</u>	<u>-6.30%</u>

	AIRPORT PLAZA			
	FY 23	FY 22	+ OR -	%
JULY	3,722,445	3,572,555	149,890	4.20%
AUGUST	3,768,782	3,271,545	497,237	15.20%
SEPTEMBER*	3,361,724	3,100,614	261,111	8.42%
OCTOBER*	2,248,996	3,537,962	(1,288,966)	-36.43%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>13,101,947</u>	<u>13,482,676</u>	<u>(380,729)</u>	<u>-2.82%</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.

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

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	3,740,333	3,491,006	249,327	7.14%	3,779,438	3,790,023	(10,585)	-0.28%
AUGUST	3,672,497	3,248,596	423,901	13.05%	3,918,194	3,704,841	213,353	5.76%
SEPTEMBER*	3,188,325	3,089,703	98,622	3.19%	3,451,257	3,636,073	(184,817)	-5.08%
OCTOBER*	2,116,489	3,424,010	(1,307,522)	-38.19%	2,255,418	3,915,978	(1,660,561)	-42.40%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>12,717,643</u>	<u>13,253,314</u>	<u>(535,672)</u>	<u>-4.04%</u>	<u>13,404,305</u>	<u>15,046,914</u>	<u>(1,642,609)</u>	<u>-10.92%</u>

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	3,290,797	3,305,665	(14,869)	-0.45%	2,923,495	3,052,617	(129,122)	-4.23%
AUGUST	3,474,304	3,255,191	219,113	6.73%	3,089,385	3,023,154	66,231	2.19%
SEPTEMBER*	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								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>11,861,799</u>	<u>13,235,529</u>	<u>(1,373,730)</u>	<u>-10.38%</u>	<u>10,619,963</u>	<u>12,351,671</u>	<u>(1,731,708)</u>	<u>-14.02%</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.

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

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	2,575,989	2,598,027	(22,038)	-0.85%	2,398,736	2,585,907	(187,172)	-7.24%
AUGUST	2,624,777	2,470,473	154,304	6.25%	2,497,520	2,565,854	(68,334)	-2.66%
SEPTEMBER*	2,316,009	2,398,012	(82,003)	-3.42%	2,209,360	2,496,844	(287,484)	-11.51%
OCTOBER*	1,491,729	2,625,048	(1,133,320)	-43.17%	1,423,440	2,705,089	(1,281,649)	-47.38%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>9,008,503</u>	<u>10,091,559</u>	<u>(1,083,056)</u>	<u>-10.73%</u>	<u>8,529,054</u>	<u>10,353,693</u>	<u>(1,824,639)</u>	<u>-17.62%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	643,342	609,935	33,407	5.48%	209,996	182,552	27,444	15.03%
AUGUST	686,979	595,242	91,736	15.41%	245,568	171,639	73,928	43.07%
SEPTEMBER*	620,010	601,360	18,651	3.10%	238,687	169,474	69,214	40.84%
OCTOBER*	417,318	646,168	(228,850)	-35.42%	176,888	187,362	(10,474)	-5.59%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>2,367,648</u>	<u>2,452,704</u>	<u>(85,057)</u>	<u>-3.47%</u>	<u>871,138</u>	<u>711,027</u>	<u>160,111</u>	<u>22.52%</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)

	CORAL HILLS PLAZA			
	FY 23	FY 22	+ OR -	%
JULY	1,336,076	1,404,061	(67,985)	-4.84%
AUGUST	1,395,687	1,398,025	(2,338)	-0.17%
SEPTEMBER*	1,221,104	1,377,035	(155,931)	-11.32%
OCTOBER*	785,800	1,476,611	(690,811)	-46.78%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>4,738,666</u>	<u>5,655,730</u>	<u>(917,064)</u>	<u>-16.21%</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

CORONADO PLAZA				
	FY 23	FY 22	+ OR -	%
JULY	381,071	354,726	26,345	7.43%
AUGUST	411,222	345,260	65,962	19.11%
SEPTEMBER*	374,687	357,240	17,447	4.88%
OCTOBER*	254,355	374,048	(119,694)	-32.00%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>1,421,333</u>	<u>1,431,273</u>	<u>(9,940)</u>	<u>-0.69%</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

POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	285,434	303,295	(17,861)	-5.89%	123,519	130,654	(7,135)	-5.46%
AUGUST	312,518	319,717	(7,199)	-2.25%	130,177	138,669	(8,492)	-6.12%
SEPTEMBER*	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								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>1,079,243</u>	<u>1,277,226</u>	<u>(197,983)</u>	<u>-15.50%</u>	<u>451,271</u>	<u>554,795</u>	<u>(103,524)</u>	<u>-18.66%</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 @ OCTOBER 31, 2022

REVENUE COMPARISON BY PLAZA

	<u>TOTAL E-PASS*</u>	<u>% E-PASS</u>	<u>TOTAL CASH</u>	<u>% CASH</u>	<u>TOTAL PBP</u>	<u>% PBP</u>
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$7,038,947	78.35%	\$192,123	2.14%	\$1,753,207	19.51%
CONWAY MAIN PLAZA	\$20,659,251	76.91%	\$591,432	2.20%	\$5,609,855	20.89%
PINE HILLS PLAZA	\$12,694,071	75.21%	\$461,988	2.74%	\$3,721,984	22.05%
HIAWASSEE PLAZA	\$8,269,052	77.25%	\$260,032	2.43%	\$2,175,814	20.33%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$3,380,346	78.37%	\$248,844	5.77%	\$684,033	15.86%
BEACHLINE MAIN PLAZA	\$6,862,293	78.33%	\$437,677	5.00%	\$1,460,783	16.67%
AIRPORT PLAZA	\$13,346,036	76.51%	\$808,958	4.64%	\$3,287,966	18.85%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$14,051,606	77.07%	\$590,088	3.24%	\$3,589,508	19.69%
BOGGY CREEK PLAZA (SC)	\$15,490,177	78.42%	\$482,269	2.44%	\$3,779,726	19.14%
CURRY FORD PLAZA	\$9,962,486	80.40%	\$261,258	2.11%	\$2,167,643	17.49%
UNIVERSITY PLAZA	\$8,823,148	80.48%	\$254,621	2.32%	\$1,885,802	17.20%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$9,991,080	79.62%	\$330,919	2.64%	\$2,227,147	17.75%
FOREST LAKE PLAZA	\$9,883,779	76.56%	\$260,438	2.02%	\$2,766,322	21.43%
PONKAN PLAZA	\$2,007,033	80.73%	\$0	0.00%	\$478,993	19.27%
MT. PLYMOUTH PLAZA	\$714,163	80.32%	\$0	0.00%	\$175,038	19.68%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$4,801,522	79.15%	\$143,256	2.36%	\$1,121,792	18.49%
SR 453						
CORONADO PLAZA	\$958,470	79.65%	\$0	0.00%	\$244,808	20.35%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$2,185,097	73.55%	\$0	0.00%	\$785,956	26.45%
KOA PLAZA	\$233,421	78.16%	\$0	0.00%	\$65,238	21.84%
TOTALS	<u>\$151,351,978</u>	77.75%	<u>\$5,323,904</u>	2.74%	<u>\$37,981,616</u>	19.51%
CFX DISCOUNTS	<u>\$6,652,448</u>		<u>\$0</u>		<u>\$0</u>	
NET TOLL REVENUES	<u><u>\$144,699,530</u></u>	76.97%	<u><u>\$5,323,904</u></u>	2.83%	<u><u>\$37,981,616</u></u>	20.20%

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
 FISCAL YEAR 2023

TOTAL REVENUE BY MONTH

	<u>NET E-PASS* TOLL REVENUE</u>	<u>% OF TOTAL</u>	<u>CASH REVENUE</u>	<u>% OF TOTAL</u>	<u>PBP TOLL REVENUE</u>	<u>% OF TOTAL</u>	<u>TOTAL REVENUE</u>
JULY	\$39,858,991	74.09%	\$1,804,868	3.36%	\$12,132,477	22.55%	\$53,796,336
AUGUST	\$42,421,406	77.31%	\$1,528,603	2.79%	\$10,925,351	19.91%	\$54,875,360
SEPTEMBER	\$37,290,583	78.61%	\$1,195,171	2.52%	\$8,949,448	18.87%	\$47,435,202
OCTOBER	\$25,128,550	78.78%	\$795,262	2.49%	\$5,974,339	18.73%	\$31,898,151
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>\$144,699,530</u>	76.97%	<u>\$5,323,904</u>	2.83%	<u>\$37,981,616</u>	20.20%	<u>\$188,005,050</u>

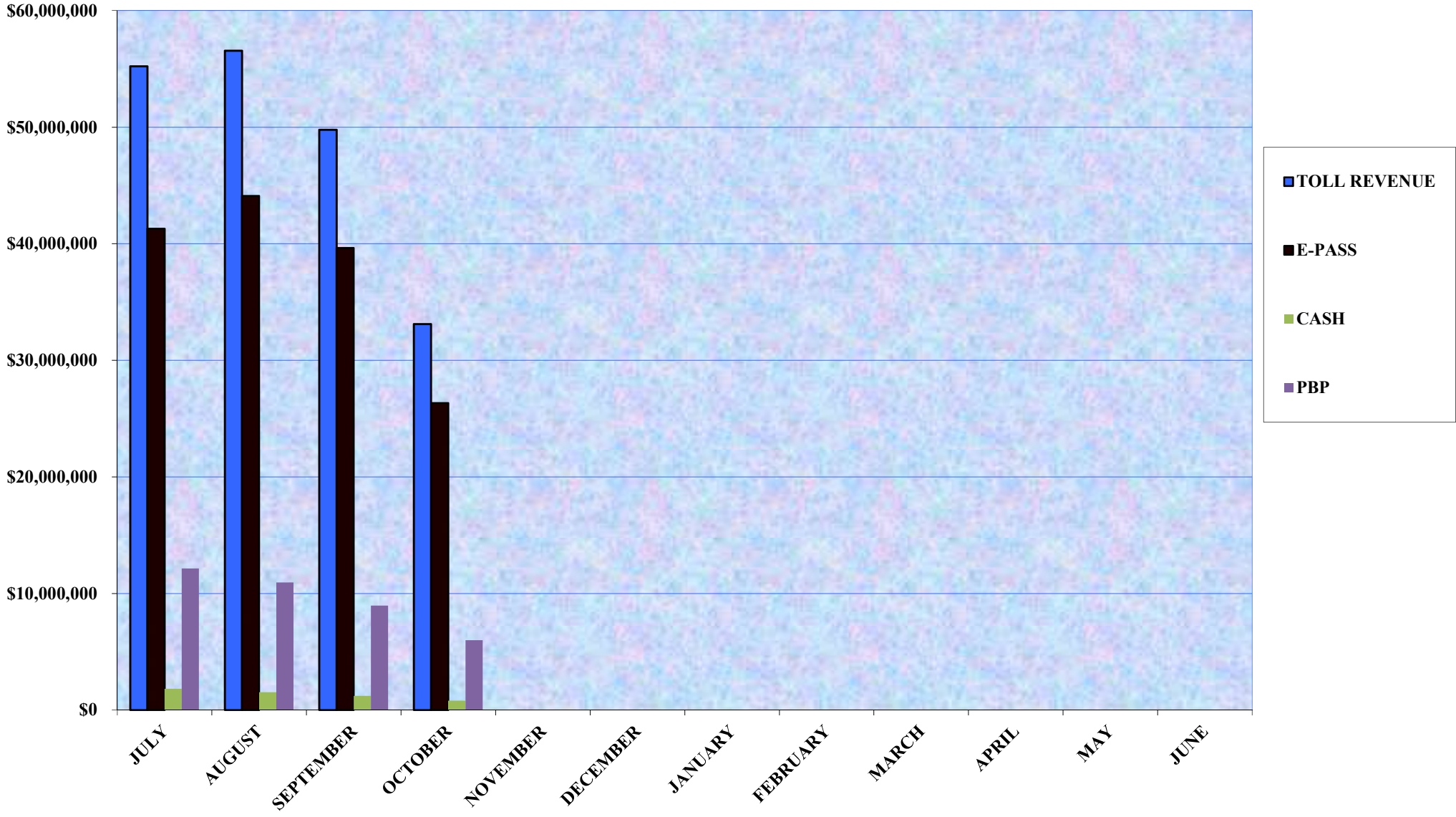
* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

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					
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
YEAR TO DATE	<u>\$151,351,978</u>	<u>\$6,652,448</u>	<u>\$144,699,530</u>	4.40%	3.54%

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 @ OCTOBER 31, 2022

TRAFFIC COMPARISON BY PLAZA

	<u>TOTAL E-PASS TRAFFIC</u>	<u>% E-PASS</u>	<u>TOTAL CASH TRAFFIC</u>	<u>% CASH</u>	<u>TOTAL PBP TRAFFIC</u>	<u>% PBP</u>
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	7,637,501	86.59%	164,250	1.86%	1,018,123	11.54%
CONWAY MAIN PLAZA	17,244,183	85.73%	420,511	2.09%	2,450,789	12.18%
PINE HILLS PLAZA	10,552,931	84.21%	330,085	2.63%	1,648,720	13.16%
HIAWASSEE PLAZA	9,231,768	85.48%	240,257	2.22%	1,328,336	12.30%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	5,343,216	84.34%	327,629	5.17%	664,756	10.49%
BEACHLINE MAIN PLAZA	6,237,118	84.92%	347,140	4.73%	760,231	10.35%
AIRPORT PLAZA	11,110,973	84.80%	629,497	4.80%	1,361,477	10.39%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	10,729,234	84.36%	383,442	3.02%	1,604,967	12.62%
BOGGY CREEK PLAZA (SC)	11,626,809	86.74%	296,122	2.21%	1,481,374	11.05%
CURRY FORD PLAZA	10,407,922	87.74%	217,696	1.84%	1,236,181	10.42%
UNIVERSITY PLAZA	9,309,176	87.66%	215,664	2.03%	1,095,123	10.31%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	7,831,371	86.93%	204,154	2.27%	972,978	10.80%
FOREST LAKE PLAZA	7,247,138	84.97%	179,576	2.11%	1,102,340	12.92%
PONKAN PLAZA	2,092,838	88.39%	0	0.00%	274,810	11.61%
MT. PLYMOUTH PLAZA	764,277	87.73%	0	0.00%	106,861	12.27%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	4,061,032	85.70%	129,750	2.74%	547,884	11.56%
SR 453						
CORONADO PLAZA	1,247,340	87.76%	0	0.00%	173,993	12.24%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	899,308	83.33%	0	0.00%	179,935	16.67%
KOA PLAZA	390,358	86.50%	0	0.00%	60,913	13.50%
TOTALS	<u>133,964,493</u>	85.81%	<u>4,085,773</u>	2.62%	<u>18,069,787</u>	11.57%

* 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							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>133,964,493</u>	85.81%	<u>4,085,773</u>	2.62%	<u>18,069,787</u>	11.57%	<u>156,120,053</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay By Plate

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

Fiscal Year	Paid in Lane Transactions	Unpaid in Lane Transactions	Unpaid in Lane Transaction %	Transactions Associated with an UTN/PBP	% Collected to Date (1)	Adjusted Unpaid in Lane Transactions	Adjusted Unpaid in Lane Transaction %
FY 2020	388,358,166	82,934,068	17.60%	74,466,504	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	138,050,266	35,042,806	20.25%	21,402,620	28.80%	28,878,851	16.68%

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

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

	<u>REVENUE TRAFFIC</u>	<u>UNPAID IN LANE TRANSACTIONS</u>	
<u>EAST-WEST EXPRESSWAY</u>			
DEAN PLAZA	1,365,140	312,353	18.62%
CONWAY MAIN PLAZA	3,044,110	732,757	19.40%
PINE HILLS PLAZA	1,874,825	499,607	21.04%
HIAWASSEE PLAZA	1,619,740	401,579	19.87%
<u>BEACHLINE EXPRESSWAY</u>			
DALLAS PLAZA	907,073	211,558	18.91%
BEACHLINE MAIN PLAZA	1,060,101	236,949	18.27%
AIRPORT PLAZA**	2,003,713	490,566	19.67%
<u>CENTRAL FLORIDA GREENEWAY</u>			
JOHN YOUNG PLAZA (SC)	1,868,259	496,459	20.99%
BOGGY CREEK PLAZA (SC)	2,022,157	466,521	18.75%
CURRY FORD PLAZA	1,827,956	368,300	16.77%
UNIVERSITY PLAZA	1,636,014	342,155	17.30%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>			
INDEPENDENCE PLAZA	1,333,689	316,079	19.16%
FOREST LAKE PLAZA	1,245,592	355,695	22.21%
PONKAN PLAZA	368,417	97,801	20.98%
MT. PLYMOUTH PLAZA	152,238	49,300	24.46%
<u>JOHN LAND APOPKA EXPRESSWAY</u>			
CORAL HILLS	702,505	166,590	19.17%
<u>SR 453</u>			
CORONADO	223,635	61,439	21.55%
<u>POINCIANA PARKWAY</u>			
MARIGOLD PLAZA	160,582	54,849	25.46%
KOA PLAZA	66,962	18,716	21.84%
TOTALS	<u>23,482,708</u>	<u>5,679,273</u>	<u>19.47%</u>

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

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

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

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

	DEAN	CONWAY MAIN	PINE HILLS	HIWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	564,349	1,400,842	932,099	761,979	410,860	457,030	764,766	978,333	829,392	693,474	620,305	578,276	642,013	150,363	51,182	311,380	94,009	98,988	33,111	10,372,751	38,132,250	21.38%
AUGUST	586,405	1,412,074	964,181	769,682	379,990	437,411	774,576	903,893	870,081	738,274	628,126	539,397	628,263	155,137	58,661	316,917	97,881	105,476	35,074	10,401,499	40,299,350	20.52%
SEPTEMBER	489,239	1,166,802	786,554	630,788	295,720	346,894	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	490,566	496,459	466,521	368,300	342,155	316,079	355,695	97,801	49,300	166,590	61,439	54,849	18,716	5,679,273	23,482,708	19.47%
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	<u>1,952,346</u>	<u>4,712,475</u>	<u>3,182,441</u>	<u>2,564,028</u>	<u>1,298,128</u>	<u>1,478,284</u>	<u>2,786,357</u>	<u>2,109,671</u>	<u>2,856,831</u>	<u>2,379,737</u>	<u>2,109,671</u>	<u>1,883,336</u>	<u>2,139,832</u>	<u>532,893</u>	<u>210,647</u>	<u>1,057,404</u>	<u>337,368</u>	<u>343,155</u>	<u>114,659</u>	<u>35,042,806</u>	<u>138,050,266</u>	<u>20.25%</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	HIAWASSEE	DALLAS	BEACHLINE MAIN & ICF	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%	19.67%	20.99%	18.75%	16.77%	17.30%	19.16%	22.21%	20.98%	24.46%	19.17%	21.55%	25.46%	21.84%	5,679,273	23,482,708	19.47%
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	<u>20.02%</u>	<u>21.06%</u>	<u>22.63%</u>	<u>21.30%</u>	<u>18.63%</u>	<u>19.18%</u>	<u>18.34%</u>	<u>21.83%</u>	<u>19.33%</u>	<u>18.30%</u>	<u>18.13%</u>	<u>18.99%</u>	<u>22.37%</u>	<u>20.30%</u>	<u>21.61%</u>	<u>20.15%</u>	<u>21.29%</u>	<u>27.62%</u>	<u>22.70%</u>	<u>35,042,806</u>	<u>138,050,266</u>	<u>20.25%</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.

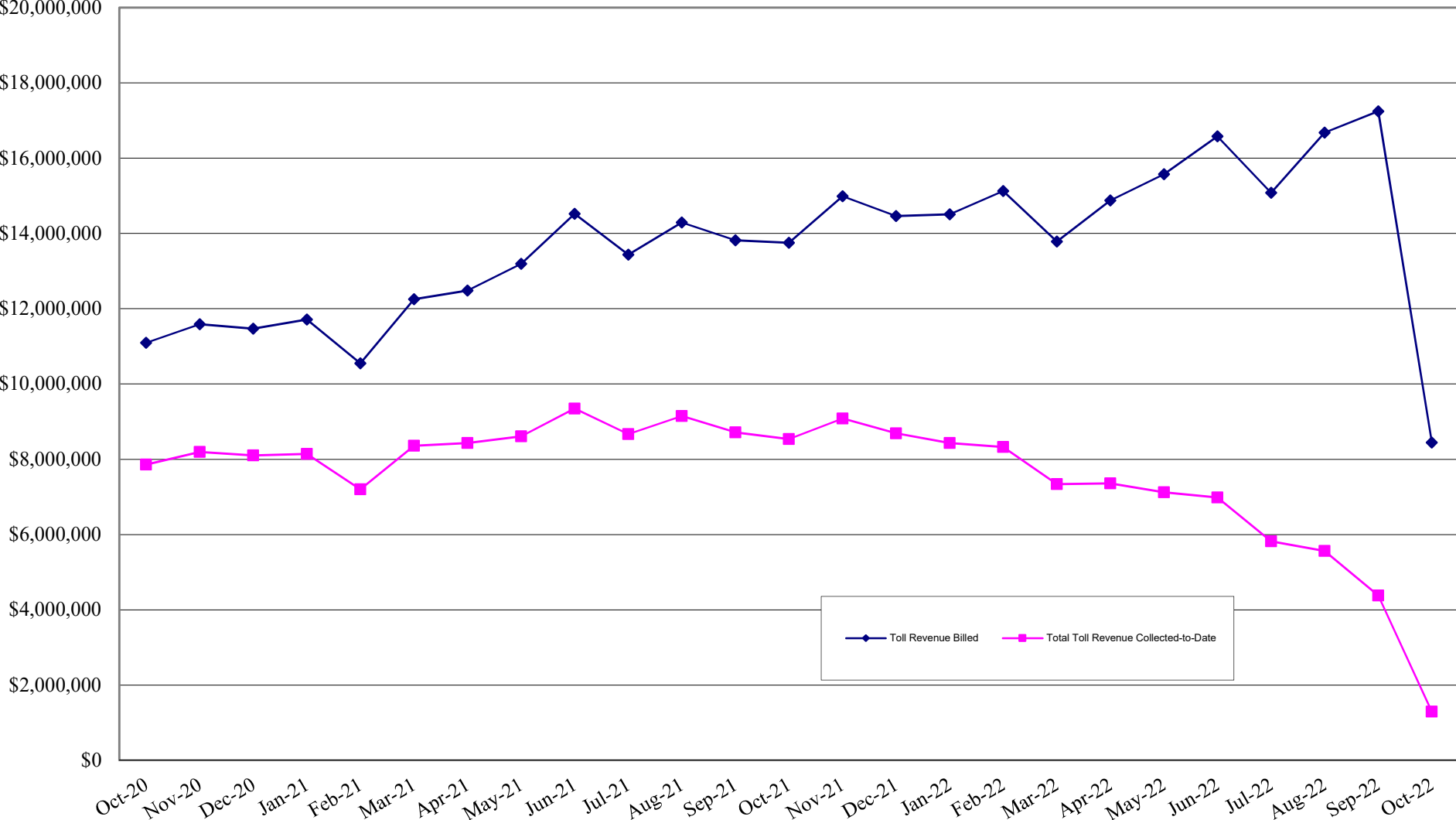
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF OCTOBER 31, 2022**

Month UTN/PBP was Created	Total Transactions Associated with an UTN/PBP(1)	Toll Revenue Billed	Toll Revenue Paid-to-Date	Toll Revenue M-Tolled-to- Date(2)	Total Toll Revenue Collected-to- Date	Percentage of Billed Revenue Collected-to- Date
Oct-20	5,923,274	\$11,093,561.33	\$5,930,772.54	\$1,929,992.47	\$7,860,765.01	70.86%
Nov-20	6,238,481	\$11,586,672.15	\$6,171,118.63	\$2,025,278.31	\$8,196,396.94	70.74%
Dec-20	6,188,390	\$11,470,638.07	\$5,997,624.41	\$2,105,535.82	\$8,103,160.23	70.64%
Jan-21	6,338,113	\$11,712,907.15	\$5,875,198.41	\$2,264,615.18	\$8,139,813.59	69.49%
Feb-21	5,709,714	\$10,547,183.73	\$5,076,736.38	\$2,127,261.70	\$7,203,998.08	68.30%
Mar-21	6,608,946	\$12,250,562.44	\$5,758,006.89	\$2,597,985.39	\$8,355,992.28	68.21%
Apr-21	6,722,489	\$12,481,546.78	\$5,857,957.14	\$2,573,335.04	\$8,431,292.18	67.55%
May-21	7,107,015	\$13,193,955.11	\$5,969,156.62	\$2,638,255.54	\$8,607,412.16	65.24%
Jun-21	7,798,150	\$14,522,392.99	\$6,405,859.74	\$2,941,379.76	\$9,347,239.50	64.36%
Jul-21	7,159,012	\$13,436,680.04	\$5,807,139.14	\$2,858,393.39	\$8,665,532.53	64.49%
Aug-21	7,545,439	\$14,294,959.80	\$5,980,892.98	\$3,166,655.00	\$9,147,547.98	63.99%
Sep-21	7,327,806	\$13,819,331.33	\$5,563,309.41	\$3,150,458.00	\$8,713,767.41	63.05%
Oct-21	7,316,624	\$13,751,077.31	\$5,406,172.82	\$3,129,486.00	\$8,535,658.82	62.07%
Nov-21	7,954,642	\$14,990,722.92	\$5,783,508.56	\$3,295,875.00	\$9,079,383.56	60.57%
Dec-21	7,638,247	\$14,465,676.59	\$5,561,502.93	\$3,127,216.00	\$8,688,718.93	60.06%
Jan-22	7,662,758	\$14,510,143.82	\$5,316,863.35	\$3,116,062.00	\$8,432,925.35	58.12%
Feb-22	8,015,050	\$15,126,827.05	\$5,248,027.87	\$3,077,654.00	\$8,325,681.87	55.04%
Mar-22	7,287,760	\$13,785,939.54	\$4,666,054.65	\$2,672,330.00	\$7,338,384.65	53.23%
Apr-22	7,826,260	\$14,878,364.57	\$4,785,082.73	\$2,572,286.00	\$7,357,368.73	49.45%
May-22	8,191,160	\$15,571,561.25	\$4,588,194.81	\$2,533,433.00	\$7,121,627.81	45.73%
Jun-22	8,713,921	\$16,578,119.85	\$4,558,329.87	\$2,423,687.00	\$6,982,016.87	42.12%
Jul-22	7,765,468	\$15,078,443.95	\$3,883,759.24	\$1,936,186.00	\$5,819,945.24	38.60%
Aug-22	8,397,845	\$16,680,444.95	\$3,706,218.92	\$1,858,271.00	\$5,564,489.92	33.36%
Sep-22	8,730,315	\$17,246,795.68	\$2,958,856.80	\$1,418,647.00	\$4,377,503.80	25.38%
Oct-22	4,274,460	\$8,444,335.05	\$830,779.27	\$465,749.00	\$1,296,528.27	15.35%
TOTALS	180,441,339	\$341,518,843.45	\$127,687,124.11	\$62,006,027.60	\$189,693,151.71	55.54%

(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 OCTOBER 31, 2022**



GOLDENROD EXTENSION

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

CURRENT MONTH - OCTOBER 2022

YEAR-TO-DATE - OCTOBER 31, 2022

	FY 2023	BUDGET	VARIANCE
CASH INCOME			
TOLL REVENUE	\$121,032	\$171,667	(\$50,634)
TOTAL CASH AVAILABLE	\$121,032	\$171,667	(\$50,634)
EXPENSES			
OPERATIONS	\$24,894	\$25,869	\$975
MAINTENANCE	\$10,138	\$12,050	\$1,912
TOTAL O&M	\$35,032	\$37,919	\$2,887
NET CASH FLOW	\$86,000	\$133,748	(\$47,748)

	FY 2023	BUDGET	VARIANCE
CASH INCOME			
TOLL REVENUE	\$650,828	\$686,667	(\$35,839)
TOTAL CASH AVAILABLE	\$650,828	\$686,667	(\$35,839)
EXPENSES			
OPERATIONS	\$54,299	\$103,476	\$49,177
MAINTENANCE	\$20,399	\$36,150	\$15,751
TOTAL O&M	\$74,699	\$139,626	\$64,928
NET CASH FLOW	\$576,129	\$547,040	\$29,089

	Contribution From Partners	*Amount Returned in Prior Years	Net Capital Investment Due to Partners	*Amount Eligible for Return in Current Year	*Net Liability Outstanding
City of Orlando	\$2,000,000	\$897,095	\$1,102,905	\$25,177	\$1,077,729
Orange County	\$1,000,000	\$448,707	\$551,293	\$12,560	\$538,733
GOAA	\$4,500,000	\$2,019,555	\$2,480,445	\$56,633	\$2,423,812
CFX	\$38,282,398	\$16,008,289	\$22,274,109	\$481,759	\$21,792,350
Total	\$45,782,398	\$19,373,646	\$26,408,752	\$576,129	\$25,832,623

* Subject to year end audit adjustments.