STATISTICAL REPORT

October 2022

Central Florida Expressway Authority

CFX BOARD MEMBERS

FROM:

TO:

2.

DATE:

November 30, 2022 //////

Michael Carlisle, Director of Accounting and Finance

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**

- 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.

Toll Revenue Statistics: 6.

	Month of October 2022 - Compared to same month in FY 22 Total System Revenues were <u>\$31,898,151</u> a <u>DECREASE</u> of	<u>-39.25%</u>
	Year-to-Date as of 10/31/2022 - Compared to same month in FY 22 Total System Revenues were <u>\$188,005,050</u> a <u>DECREASE</u> of	<u>-5.85%</u>
7.	<u>Projected Toll Revenues:</u> <u>The Revenue Projections used are those set by</u> CDM Smith, CFX's Traffic Engineers	
	Month of October 2022 - Actual compared to projections Total System Revenues were <u>BELOW Projections</u> for the Month by	<u>-35.88%</u>
	Year-to-Date as of 10/31/2022 - Actual compared to projections Total System Revenues were <u>BELOW Projections</u> for the Year by	<u>-4.58%</u>

4974 ORL TOWER RD. ORLANDO, FL 32807 | PHONE: (407) 690-5000 | FAX: (407) 690-5011

WWW.CFXWAY.COM



November 30, 2022

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

9.	Toll Traffic Statistics:	
	Month of October 2022 - Compared to same month in FY 22	
	Total Revenue Traffic was 26,322,345 a <u>DECREASE</u> of	<u>-41.40%</u>
	Year-to-Date as of 10/31/2022 - Compared to same month in FY 22	0.040/
	Total Revenue Traffic was 156,120,053 a DECREASE of	<u>-9.24%</u>
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	<u>76.97%</u>
	Year-to-Date as of 10/31/2022 Cash Revenue was \$5,323,904	
	As a percentage of Total Toll Revenue	<u>2.83%</u>
	Year-to-Date as of 10/31/2022 - PBP Revenue was \$37,981,616	20.200/
	As a percentage of Total Toll Revenue	<u>20.20%</u>

11. <u>Pay By Plate Reports</u>

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

TREASURER'S REPORT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS AND RELATED DOCUMENTS FOR THE MONTH ENDING OCTOBER 31, 2022 AND YEAR-TO-DATE

		FY 23 FY 23 MONTH MONTH ACTUAL BUDGET		MONTH		MONTH		MONTH		FY 23 YEAR-TO-DATE ACTUAL		YEAR-TO-DATE YEAR-TO-DATE		FY 23 AR-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

The monthly Treasurer's Report is provided as interim information for management's use. It is prepared on a modified cash basis and has not been audited, nor should it be deemed final. For audited financial statements, please see CFX's Comprehensive Annual Financial Reports.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY SUMMARY OF OPERATIONS, MAINTENANCE AND ADMINISTRATION COMPARISON OF ACTUAL TO BUDGET FOR FISCAL YEAR 2022 FOR THE MONTH ENDING OCTOBER 31, 2022 AND YEAR-TO-DATE

	FY 2023 ACTUAL	FY 2023 BUDGET	VARIANCE	FY 23 YEAR-TO-DATE % VARIANCE
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	203,025	300,936	97,911	32.5%
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		5,000	5,000	100.0%
Total Capital Expenditures	\$-	\$ 14,667	\$ 14,667	100.0%

The monthly Treasurer's Report is provided as interim information for management's use. It is prepared on a modified cash basis and has not been audited, nor should it be deemed final. For audited financial statements, please see CFX's Comprehensive Annual Financial Reports.



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

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Toll Operations Image Review Special Projects Information Technology E-PASS Service Center Business Relations	233,676 4,707,087 64,766 1,423,711 8,140,391 46,026	247,596 4,259,884 74,615 1,842,739 8,423,672	13,920 (447,203) 9,849 419,028 283,281 6,379	5.62% -10.50% 13.20% 22.74% 3.36% 12.62%
Public Outreach/Education Subtotal CFX	46,926 288,745 \$14,905,302	53,703 362,290 \$15,264,499	6,778 73,544 \$359,196	20.30%
Plazas Subtotal Toll Facilities	6,555,307 \$6,555,307	7,369,081 \$7,369,081	813,775 \$813,775	11.04%
Total Operations Expenses	\$21,460,609	\$22,633,580	\$1,172,971	5.18%



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

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
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	\$3,734,737	\$4,038,354	\$303,617	7.52%



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	\$3,009,377	\$3,271,933	\$262,556	8.02%

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	5 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	\$ 91,985,324	\$ 97,266,186	\$ (5,280,862)	\$ 107,357,706	\$ 77,155,400	\$ 30,202,306	\$ (35,483,168)

* 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

The monthly Treasurer's Report is provided as interim information for management's use. It is prepared on a modified cash basis and has not been audited, nor should it be deemed final. For audited financial statements, please see CFX's Comprehensive Annual Financial Reports.

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

	 FY 23 MONTH ACTUAL	 FY 22 MONTH ACTUAL			FY 23 YEAR-TO-DATE ACTUAL		FY 22 YEAR-TO-DATE ACTUAL		YE	FY 22 - 23 AR-TO-DATE OMPARISON
REVENUES										
TOLLS	\$ 31,898,151	\$ 52,504,702	\$	(20,606,551)	\$	188,005,050	\$	199,680,483	\$	(11,675,433)
FEES 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	\$ 5,642,692	\$ 28,867,668	\$	(23,224,976)	\$	91,985,324	\$	107,357,706	\$	(15,372,382)

* 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

The monthly Treasurer's Report is provided as interim information for management's use. It is prepared on a modified cash basis and has not been audited, nor should it be deemed final. For audited financial statements, please see CFX's Comprehensive Annual Financial Reports.

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	\$ 618,555,175
EXPENSES	
OPERATIONS	86,081,794
MAINTENANCE	25,897,775
ADMINISTRATION	11,451,099
OTHER OPERATIONAL COSTS	2,369,767
TOTAL EXPENSES	\$125,800,435
ADD: DEPOSITS TO OMA RESERVE	2,144,771
NET EXPENSES	 127,945,206
NET REVENUES BEFORE DEBT SERVICE	 \$490,609,969
SENIOR DEBT SERVICE PAYMENTS	 \$209,690,319
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	10,189,686
TOTAL DEBT PAYMENT	 \$219,880,005
PAYMENTS FROM FDOT	7,663,352
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT	
PAYMENT	 2.27
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	 2.38

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 FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S TRANSPONDER SALES OTHER OPERATING INTEREST MISCELLANEOUS	53,796,336 116,651 201,924 16,933 86,234 67,340	54,875,360 545,012 210,752 211,788 500,261 62,523	47,435,202 668,094 209,964 200,521 483,375 75,270	31,898,151 656,336 161,116 176,701 762,279 76,176	46,636,189 609,409 162,348 146,465 196,840 67,085	50,133,904 632,889 163,656 146,465 196,840 67,085	51,688,443 629,132 162,734 146,465 196,840 67,085	49,842,428 601,721 160,946 146,465 196,840 67,085	56,740,697 584,229 165,920 146,465 196,840 67,085	53,923,094 866,039 163,263 146,465 196,840 67,085	54,991,840 771,431 164,287 146,465 196,840 67,085	51,105,501 571,558 164,546 283,965 196,840 71,132	603,067,148 7,252,500 2,091,454 1,915,167 3,406,867 822,039
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
O M & A EXPENSES OPERATIONS MAINTENANCE ADMINISTRATION OTHER OPERATIONAL COSTS TOTAL OM&A EXPENSES ADD DEPOSITS TO OM&A RESERVE	2,853,301 164,531 508,007 - 3,525,839 2,144,771	6,098,154 655,161 771,282 - 7,524,597	5,613,526 998,495 863,977 20,568 7,496,566	6,895,628 1,916,550 866,111 182,457 9,860,746	8,380,541 4,875,398 1,393,524 240,749 14,890,213	7,923,809 1,674,434 994,899 240,749 10,833,890	7,382,708 2,132,574 1,108,130 240,749.08 10,864,161	7,389,937 2,176,064 930,003 240,749 10,736,753	8,405,108 2,849,394 1,022,732 240,749 12,517,983	8,039,084 2,161,364 783,185 240,749 11,224,382	7,566,900 2,819,944 954,961 240,749 11,582,554	9,533,099 3,473,866 1,254,288 481,498 14,742,751	86,081,794 25,897,775 11,451,099 2,369,767 125,800,435 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 PAYMENTS FROM FDOT SENIOR DEBT SERVICE RATIO	17,462,086 417,678 2.81	17,446,387 417,678 2.83	17,418,015 991,398 2.44	17,378,181 417,678 1.40	17,498,206 417,678 1.91	17,498,206 1,110,178 2.38	17,498,206 417,678 2.43	17,498,206 417,678 2.33	17,498,206 1,110,178 2.66	17,498,206 417,678 2.55	17,498,206 417,678 2.58	17,498,206 1,110,178 2.22	209,690,319 7,663,352 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	<u>-</u> 849,141	- 849,141	849,141	- 849,141	
TOTAL DEBT PAYMENTS SUBORDINATE DEBT SERVICE RATIO	18,311,226 2.68	18,295,527 2.69	18,267,156 2.33	18,227,321 1.33	18,347,347 1.82	18,347,347 2.27	18,347,347 2.31	18,347,347 2.22	18,347,347 2.53	18,347,347 2.43	18,347,347 2.46	18,347,347 2.11	219,880,005 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

<u>SYSTEM PROJECTS</u>	
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	607,725,997
RENEWAL & REPLACEMENT PROJECTS	30,599,958
TOTAL CAPITAL PROJECTS FISCAL YEAR 2023	638,325,955

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION

174,100

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

	Project Deceminitian	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
	Project Description	JOLI	AUGUST	SEFTEMBER	OCTOBER	NOVENIDER	DECEMBER	JANUARI	FEDRUARI	MARCH	AFKIL	MAT	JUNE	IOTAL
SR 408 Ro:	adway Projects													
4081280	- SR 408 Widening-SR 417 to Alafaya	-	29,272.35	(179.18)	179.18	-	-	-	-	-	-	-	-	29,272.35
4081590	- SR 408 WB Mills Ave Exit Ramp Improvement	-		-	2,138.94	-	-	-	-	-	-		-	2,138.94
4081670	- SR 408 Lighting from I-4 to SR 417	-	380.74	409.10	176,633.02	2,314,577.14	623,000.00	623,000.00	623,000.00	623,000.00	-	-	-	4,984,000.00
4081740	- SR 408 Widening from Pine Hills Plaza to East of Church St.	-	-	168.12	-	443,231.88	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00	410,000.00	2,083,400.00
4081750	- SR 408 WB Widening I-4 to Chickasaw	-	-	240.16	-	283,159.84	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	1,158,400.00
408312b	- SR 408/I-4 Ultimate Interchange	62,054.99	2,236.26	6,864.58	-	93,112.17	41,067.00	41,067.00	41,067.00	41,067.00	41,067.00	41,067.00	82,134.00	492,804.00
4083150	- SR 408/Tampa Ave Interchange	(20,576.01)	5,455.63	17,535.66	419,269.37	1,841,115.35	565,700.00	-	-	-	2,500.00	2,500.00	5,000.00	2,838,500.00
408315a	- SR 408 EB Lane Addition OBT US 441 to I4	-	-	-	-	400,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	400,000.00	2,000,000.00
	adway Projects													
4171340	- SR 417 Widening from Econ to County Line	-	303.24	34.68	1,563.88	-	-	-	-	-	-	-	-	1,901.80
4171410	- SR 417 Widening from I-Drive to JYP	255.91	1,985,289.88	2,454,261.39	3,384,032.88	4,188,159.94	3,003,000.00	3,003,000.00	3,003,000.00	3,003,000.00	3,003,000.00	3,003,000.00	7,327,300.00	37,357,300.00
4171420	- SR 417 Widening from JYP to Landstar	63.02	307,561.95	7,700,679.45	2,625,271.53	7,658,424.05	4,573,000.00	4,573,000.00	4,573,000.00	4,573,000.00	4,573,000.00	4,573,000.00	9,146,000.00	54,876,000.00
4171490	- SR 417 Widening from Landstar to Boggy Creek	210.37	1,144,888.28	2,429,623.84	1,307,002.90	6,970,274.61	2,963,000.00	2,963,000.00	2,963,000.00	2,963,000.00	2,963,000.00	2,963,000.00	5,926,000.00	35,556,000.00
4171500 4171510	- SR 417 Widening from Narcoossee to SR 528	292.39 63.02	1,365,859.14 687,913.62	2,933,465.47 1,406,150.50	2,342,930.72 3,855,433.65	8,829,452.28 6,094,439.21	3,868,000.00	3,868,000.00 3,011,000.00	3,868,000.00 3,011,000.00	3,868,000.00	3,868,000.00 3,011,000.00	3,868,000.00 3,011,000.00	7,736,000.00 6,022,000.00	46,416,000.00 36,132,000.00
4171510	 SR 417 Widening from Boggy Creek to Narcoossee SR 417 Widening from Curry Ford to Lake Underhill 	63.02	687,913.62	1,406,150.50	3,855,433.65	33,295.98	3,011,000.00 16,700.00	16,700.00	16,700.00	3,011,000.00 16,700.00	16,700.00	16,700.00	226,700.00	360,300.00
		-	-	104.02	-	33,293.98	16,700.00	16,700.00	16,700.00	10,700.00	10,700.00	10,700.00	226,700.00	300,300.00
	29 Roadway Projects													
4142080	- SR 414 Expressway Extension	-	-	312.21	-	2,253,087.79	1,125,000.00	1,125,000.00	1,125,000.00	1,125,000.00	1,125,000.00	1,125,000.00	2,250,000.00	11,253,400.00
4291520	- SR 429 Widening from FTE to West Road	318.61	5,471,642.35	7,282,549.30	6,292,162.32	1,537,327.42	5,146,000.00	5,146,000.00	5,146,000.00	5,146,000.00	5,146,000.00	5,146,000.00	10,292,000.00	61,752,000.00
4291530	- SR 429 Widening from West Road to SR 414	12,410.25	4,269,497.62	10,165,851.25	2,967,095.81	-	4,025,145.07	4,288,000.00	4,288,000.00	4,288,000.00	4,288,000.00	4,288,000.00	8,576,000.00	51,456,000.00
4291540 4291580	- SR 429 Widening from 535 to FTE	189.07	1,916,914.37	5,359,721.00	2,193,662.80 73.25	6,373,512.76	3,961,000.00	3,961,000.00	3,961,000.00	3,961,000.00	3,961,000.00	3,961,000.00	7,922,000.00	47,532,000.00 73.25
4291380	 SR 429 New Indep Parkway Improvements SR 429 Binion Road Interchange 	-	360.21	7,365.91	31,502.74	- 15,771.14	2,500.00	2,500.00	- 105,000.00	- 105,000.00	- 105,000.00	- 105,000.00	- 210,000.00	690,000.00
4295090	 SR 429 Binton Road Interenange SR 429 Widening N. of New Independence to Tilden 	-		7,505.91		- 13,771.14	2,300.00	2,300.00	-	-	16,700.00	16,700.00	33,400.00	66,800.00
	adway Projects													
5162360	- SR 516 US 27 to Cook Road	-	2,072.70	840,939.75	67,699.96	1,384,087.59	573,700.00	-	-	-	1,333,000.00	1,333,000.00	1,335,500.00	6,870,000.00
5162370 5162380	- SR 516 Cook Road to Lake/Orange County Line	446.12	826.29 836.34	1,013,500.35	57,701.79	983,125.45 842,977.83	513,900.00	65,667.00 133,000.00	65,667.00	65,667.00 133,000.00	1,333,000.00 2,500.00	1,333,000.00 2,500.00	1,335,500.00	6,768,001.00
5162380	 SR 516 Lake/Orange County Line to SR 429 SR 516 ROW 	-	830.34	1,177,917.94	708,267.89	842,977.83	682,500.00	2,670,000.00	133,000.00 2,670,000.00	2,670,000.00	2,500.00	2,500.00	5,000.00 16,000,000.00	3,821,500.00 40,010,000.00
								2,070,000.00	2,070,000.00	2,070,000100	0,000,000.00	0,000,000,000	10,000,000.00	10,010,000.00
	adway Projects													
5281430	- SR 528 Widening - SR 436 to Goldenrod	422.53	322,126.08	2,931,982.10	212,037.65	-	-	-	-	-	-	-	-	3,466,568.36
5281600	- SR 528 Widening from Narcoossee Road to SR 417	26,665.53	193,526.51	2,127,463.21	980,421.90	731,922.85	1,015,000.00	1,015,000.00	1,015,000.00	1,015,000.00	1,015,000.00	1,015,000.00	1,169,600.00	11,319,600.00
5281610	- SR 528 Widening from SR 417 to Innovation Way	-	16.20	79.04	3,600.01	672,304.75	169,000.00	169,000.00	169,000.00	169,000.00	169,000.00	169,000.00	338,000.00	2,028,000.00
5281630 5281680	- SR 528 / SR 520 Interchange Lighting	-	77,083.34 123.29	15,983.99	268,403.71	1,422,528.96	446,000.00	188,200.00	-	-	-	-	-	2,418,200.00
5281680 5281720	 SR 528 Widening Goldenrod to Narcoossee SR 528 West Mainline Toll Gantries 	- 62.84	476.46	- 450.97	9,554.53 2,850.02	716,722.18 211,759.71	181,600.00 53,900.00	181,600.00 53,900.00	181,600.00 53,900.00	181,600.00 53,900.00	- 53,900.00	- 53,900.00	33,300.00 107,800.00	1,486,100.00 646,800.00
5281720	- SR 528 west Mainine Fon Gantries	02.84	24.02	458.45	2,850.02	54,517.53	2,500.00	2,500.00	275,000.00	275,000.00	275,000.00	275,000.00	550,000.00	1,710,000.00
5287570	- SR 528 / Danas Boulevalu Interenaige		30,383.45	50.00	5,594.39	35,572.16	2,500.00	2,500.00	423,000.00	423,000.00	423,000.00	423,000.00	846,000.00	2,614,600.00
5289150	- SR 528/Brightline Project Owner's Represe	96,134.99	183.26	157.08		343,524.67	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	220,000.00	1,320,000.00
SR 534 (C 5342400	Osceola Parkway Extension) Roadway Projects					750,800.00	187,700.00	187.700.00	187,700.00	187.700.00	187,700.00	187,700.00	375,400.00	2,252,400.00
	- SR 534/SR 417 Ramp Realign - Seg. 1A	-	-	-	-					,				
5342410 5342420	- SR 534/SR 417 Interchange - Seg. 1 - SR 534 Laureate to Simpson - Seg. 2		585.68 36.91	25,629.69 220.52	71,521.71	1,882,262.92 1,050,542.57	495,000.00 262,700.00	495,000.00 262,700.00	495,000.00 262,700.00	495,000.00 262,700.00	495,000.00 262,700.00	495,000.00 262,700.00	990,000.00 525,400.00	5,940,000.00 3,152,400.00
5342420 534242a	- SR 534 Eaureate to Shipson - Seg. 2 - SR 534 Simpson Road Ext Seg. 2A		50.91	220.32	-	400,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	200,000.00	1,200,000.00
5342430	- SR 534 Simpson to Narcoossee - Seg. 3		634.02	216.15		1,799,149.83	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	450,000.00	900,000.00	5,400,000.00
5342440	- SR 534 Narcoossee to County Ln - Seg 4			-	31.42	-	-	-	-	-	-	-	-	31.42
5992260	- Osceola Parkway Extension ROW	157.08	7,642.93	385.00	397.22	-	-	-	-	-	-	-	-	8,582.23
CD 720 D	al a Balan													
	adway Projects	507.65	2 710 270 20	2 200 211 00	4 355 055 39				275 724 69	1 526 000 00	1 \$26 000 00	1 526 000 00	2 072 000 00	18 422 000 00
5381650 538165a	 SR 538 Widening Ronald Reagan Pkwy to Cypress Pkwy SR 538 Pond 4-2 Reshaping 	597.65	2,719,279.30	3,299,311.09 4,252.23	4,357,077.28 150,556.76	372,191.01	- 261,000.00	- 261,000.00	375,734.68 261,000.00	1,536,000.00 261,000.00	1,536,000.00	1,536,000.00	3,072,000.00	18,432,000.00 1,571,000.00
538165a 5382340	- SR 538 Fond 4-2 Resnaping - SR 538 Kinney Harmon to S of US 17	201.31	- 1,273.18	4,252.25 27,630.14	28,739.22	983,356.15	260,300.00	261,000.00	260,300.00	261,000.00	-	-	-	2,082,400.00
5382350	- SR 538 Kinney Harmon to S of US 17	125.66	5,364.62	112,293.77	28,739.22 37,937.58	820,278.37	244,000.00	244,000.00	244,000.00	244,000.00	-	-	-	1,952,000.00
5382350 538235a	- SR 536 S of US 17 to CR 532 - CR 532 Widening from Lake Wilson Road to US 17/92	120.00	62.84	7,500.00	37,937.38	712,437.16	180,000.00	244,000.00	244,000.00	- 244,000.00	-	-	-	900,000.00
000200a	- SR 538 ROW	-	-		-		-	-	-	-	-	-	496,700.00	496,700.00
	- SR 538 Utility Corridor		-	-	-	568,000.00	142,000.00	-	-	-	-	-	-	710,000.00
Wekiva Pa	rkway Projects													
4292050	- Wekiva Pkwy Interchange E to Mt Plymouth Rd	-	-	180.50	693.50	-	-	-	-	-	-	-	-	874.00
	, , ,													

CENTRAL FLORIDA EXPRESSWAY AUTHORITY 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
Toll Plaza P														
4084220	- Hiawassee Mainline Photovoltaic Power	-	9,189.09	(9,737.38)	2,909.23	-	-	-	-	-	-	-	-	2,360.94
4084280	- CFX HQ Lighting Retrocomissioning	-	-	-	2,350.27	-	-	-	-	-	-	-	-	2,350.27
4084300	- CFX HQ 2nd Floor Renovations	-	-	1,392.84	2,247.17	-	-	-	-	-	-	-	-	3,640.01
4144730	- Coral Hills Mainline Photovoltatic Deploy	-	531.99	(2,807.43)	44,581.60	4,293.84	-	-	-	-	-	-	-	46,600.00
5994190	- SR 408, 429, 414 A/C Replacements	483.13	10,223.38	46,312.37	4,020.76	-	-	-	-	-	-	-	-	61,039.64
5994210	- E-PASS Magnolia Ave. Service Center		-	7,256.55	-	-	-	-	-	-	-	-	-	7,256.55
599421b	- 525 S Magnolia Parking Lot Desing Ph II	-	-	-	346.99	-	-	-	-	-	-	-	-	346.99
5994250	- Systemwide ACM Improvements	-	-	130,000.00	-	-	-	-	-	-	-	-	-	130,000.00
5994260	- Systemwide Generator Replacements	-	-	-	31,745.07	597,254.93	312,000.00	312,000.00	312,000.00	312,000.00	312,000.00	312,000.00	312,000.00	2,813,000.00
599426a	- Mainline Generator Replacements	-	-	-	15,584.88	-	-	-	-	-	-	-	-	15,584.88
5994320	- Reload 2.0 - Phase II	8,640.35	5,129.18	156,101.16	2,256.33		-	-	-	-	-		-	172,127.02
5994340	- Toll Facility-Electrical/Ground Test/Rep	-	124.73	318.18	1,332.54	78,224.55	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	36,700.00	236,700.00
5997650	- Systemwide Ramp Plaza Roof Replacements	-	-	-	7,812.57	7,187.43	2,500.00	2,500.00	261,000.00	261,000.00	261,000.00	261,000.00	522,000.00	1,586,000.00
5999020	- Toll Collection System Upgrade and Repl	118,331.22	65,413.63	150,457.26	84,455.65	9,534,542.24	4,687,300.00	-	-	-	-	-	-	14,640,500.00
	- SR 516 Sustainability		-	-	-	33,200.00	8,300.00	2,500.00	2,500.00	2,500.00	2,500.00	33,000.00	66,000.00	150,500.00
	- CFX HQ Sustainability Program		-	-	-	-	-	-	-	-	-	-	3,300.00	3,300.00
	- Curry Ford Toll Plazas - Photovoltaic Power		-	-	-	5,000.00	2,500.00	2,500.00	239,000.00	239,000.00	239,000.00	239,000.00	478,000.00	1,444,000.00
	 University Toll Plaza - Photovoltaic Power 		-	-	-	-	-	-	-	-	8,300.00	8,300.00	16,600.00	33,200.00
	- Forest Lake Toll Plaza - Photovoltaic Power		-	-	-	25,000.00	2,500.00	2,500.00	102,000.00	102,000.00	102,000.00	102,000.00	204,000.00	642,000.00
	- Dumb Waiter and Elevator Replacements		-	-	-	21,600.00	10,800.00	10,800.00	10,800.00	10,800.00	2,500.00	2,500.00	5,000.00	74,800.00
	- Toll System Improvements		-	-	-	1,833,200.00	458,300.00	458,300.00	458,300.00	458,300.00	458,300.00	458,300.00	793,600.00	5,376,600.00
Technology	Projects													
5995240	- ITS Network Upgrade Phase II	-	244.17	-	868.59	-	-	-	-	-	-	-	-	1,112.76
599526c	- Additional Wrong-Way Driving Countermeasures	9,123.36	(321.57)	14.76	720.66	-	-	-	-	-	-	-	-	9,537.21
599526d	- Wrong-Way Driving Countermeasures		-		-		-	25,000.00	25,000.00	25,000.00	66,700.00	66,700.00	69,200.00	277,600.00
599531b	- Software Development FY 22	-	-		-	933,200.00	233,300.00	233,300.00	233,300.00	233,300.00	233,300.00	233,300.00	466,600.00	2,799,600.00
5995320	- CFX Operations Software Update	80,406.46	214,317.42	610,229.23	409,772.93	352,073.96	416,700.00	416,700.00	416,700.00	416,700.00	416,700.00	416,700.00	833,400.00	5,000,400.00
5995370	- Supplemental DCS and CCTV Deployment	39.99	37.97	38.68	38.45	-	-	-	-	-	-	-	-	155.09
5995390	- Connected Vehicle Pilot Project	-	-	-	-	-	-	-			-		16,700.00	16,700.00
5995420	- Field Ethernet Switch Replacement	-	-	-	-	166,600.00	83,300.00	-	-	-	-	-		249,900.00
599545a	- Three Line DMS Upgrade Phase 1	-	873.55	48,913.34	2,844.02	-	-	-	-	-	-	-	-	52,630.91
599545b	- Three Line DMS Upgrade Phase II	-	10,443.75	1,001,978.09	61,374.46	262,203.70	334,000.00	334,000.00	334,000.00	334,000.00	334,000.00	334,000.00	334,000.00	3,674,000.00
5995460	- Rental Car Pilot Program	5,417.90		53.13	-		-				-	-	-	5,471.03
5995530	- GOAA Airport Parking Improvements	· · ·			408.83		-				-	-	-	408.83
599555c	- IT Infrastructure Upgrades FY23	17,394.62	47,376.87	150,253.77	221,220.79	63,753.95	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00	191,700.00	1,441,700.00
599556c	- Software Development FY23	70,974.41	183,782.98	256,481.73	340,259.67	-	-	-	-	-	-	-	-	851,498.79
5995630	- Accounting Software Replacement				-	1,046,800.00	261,700.00	261,700.00	261,700.00	261,700.00	261,700.00	261,700.00	340,000.00	2,957,000.00
5995670	- ITS Network Equipment Replacement		80,683.84	393.00	3,096.00	-	-	-	-	-	-	-	-	84,172.84
5995680	- Wrong-Way Driving Countermeasure Upgrades		· · · ·	31,960.00	-	34,840.00	16,700.00	2,500.00	2,500.00	2,500.00	2,500.00	300,000.00	600,000.00	993,500.00
5995690	- Data Server Software Enhancements	-	(11,859.13)	13,362.40	-	65,296.73	16,700.00	16,700.00	16,700.00	16,700.00	-	-	-	133,600.00
	- Traffic Monitoring Station Replacement		-	-	-	333,400.00	166,700.00	-	-	· · ·	-	-	-	500,100.00
	- Fiber Optic Network (FON) Utility Adjustments				-	33,400.00	-				16,700.00	16,700.00	16,700.00	83,500.00
	- Regional ITS Partnership Projects	-	-		-	60,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	30,000.00	180,000.00
	- Advanced Expressway Operations Performance Measures	-	-	-	-	10,000.00	1,700.00	1,700.00	1,700.00	1,700.00	73,000.00	73,000.00	146,000.00	308,800.00
	- Connected Vehicle and Big Data Needs Assessment		-	-	-	-	-	33,300.00	33,300.00	33,300.00	33,300.00	33,300.00	50,000.00	216,500.00
	- VideoWall Controller / Server Hardware Upgrades	-	-	-	-	93,200.00	23,300.00	33,300.00	33,300.00	33,300.00	33,300.00	33,300.00	33,300.00	316,300.00
	- Extreme Networks Switch Replacement		-	-	-	400,000.00	-	-	-	-	-	-	-	400,000.00
	- Data Collection Sensor Project	-	-	-	-	200,000.00	100,000.00	-	-	-	-	-	-	300,000.00
	- Lane Control Operations Software	-	-		-	400,000.00	200,000.00	100,000.00	100,000.00	100,000.00		-	-	900,000.00
	- Hiawassee to HQ Direct Connection	-	-		-	20,000.00	10,000.00	2,500.00	2,500.00	2,500.00	2,500.00	167,000.00	334,000.00	541,000.00
	- Remote TMS Upgrades Project	-	-		-	580,000.00	145,000.00	2,500.00	2,500.00	2,500.00	2,500.00	604,000.00	1,208,000.00	2,547,000.00
	- Lake Underhill Bridge Lighting Replacement	-	-	-	-	33,400.00	16,700.00	2,500.00	2,500.00	2,500.00	2,500.00	50,000.00	100,000.00	210,100.00
Landscape	Projects													
4088280	- SR 408 Widening Good Homes to Hiaw Landscape	-	-	26,245.50	-	-	-		-	-		-	-	26,245.50
4088300	- SR 408 Landscape Improv SR 417 to Alafaya	-	-	-	8,014.78	23,985.22	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	16,000.00	96,000.00
4088310	- SR 408 Widening Project - SR 417 / SR 408 Centerpiece Int.		631,761.00		15,395.40	-	-	-	-	-			-	647,156.40
4178330	- SR 417 Landscaping from Econ Trail to County Line			(862.46)		48,862.46	12,000.00	2,500.00	2,500.00	2,500.00	2,500.00	117,000.00	234,000.00	421,000.00
429654e	- SR429/535 N On Ramp Land Improvements		1.00	(002.10)	-		- 2,000.00	2,200.00	2,500.00	_,	_,		,000100	1.00
4290340	- Wekiva Parkway (204) Landscape		-	-	-	9,400.00			-	-	-			9,400.00
4298270 5288320	 SR 528 / SR 436 Interchange & Widening Landscaping 	-	- 48.04	-	1,293,319.28	769,932.68	8,300.00	- 8,300.00	- 8,300.00	8,300.00	- 8,300.00	8,300.00	- 16,600.00	2,129,700.00
5200320	 SK 528 / SK 436 Interchange & Widening Landscaping Wekiva Parkway (203) Kelly Park Rd. Interchange Landscape 	-	46.04		1,293,319.28	/09,952.08	6,500.00	8,500.00	8,500.00	0,500.00	0,500.00	0,000.00	15,000.00	2,129,700.00
	 wektva Parkway (203) Kelly Park Kd. Interchange Landscape SR 453 Buffer Plantings 	-	-		-	-		- 12,700.00	- 12,700.00	12,700.00	- 12,700.00	12,700.00	15,200.00	78,700.00
	- 5K 755 Build Flammigs	-	-	-	-	-	-	12,700.00	12,700.00	12,700.00	12,/00.00	12,700.00	15,200.00	/0,/00.00

CENTRAL FLORIDA EXPRESSWAY AUTHORITY 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
Signing & M	Aiscellaneous System Projects													
408128a	- SR 408 Sign Truss Installation	-	30,007.50	15,095.73	136,617.30	254,279.47	109,000.00	109,000.00	109,000.00	109,000.00	109,000.00	53,000.00	-	1,034,000.00
408628b	- SR 408 Guide Sign Replacement East of I-4	-	124,070.32	204,717.12	230,069.30	977,143.26	384,000.00	-	-	-	-	-	-	1,920,000.00
408661a	- Signage Update 408 FY22	2,707.50	-	760.00	-	-	-	-	-	-	-	-	-	3,467.50
4146400	- SR 414 Guide Sign Replacement	-	1,225,517.40	791,773.57	786,181.18	-	211,527.85	603,000.00	603,000.00	142,700.00	-	-	-	4,363,700.00
417661b	- Signage Update 417 FY22	3,177.50	-	2,440.00	-	-	-	-	-	-	-	-	-	5,617.50
4176620	- SR 417 FBC Mortgage Stadium Signing	-	-	-	7,855.22	-	-	-	-	-	-	-	-	7,855.22
5996410	- Systemwide Reload CMS Panels	201.31	-	-	-	-	-	-	-	-	-	-	-	201.31
5996450	- Systemwide Trailblazer Upgrades	-	47,854.19	-	4,394.51	334,251.30	379,000.00	379,000.00	379,000.00	379,000.00	379,000.00	-	-	2,281,500.00
5996460	 Systemwide Guide Sign & Lighting Replacement 	-	-	0.11	12,064.89	211,735.00	2,500.00	2,500.00	722,000.00	722,000.00	722,000.00	722,000.00	1,444,000.00	4,560,800.00
599646a	 Misc Overhead Signs SR 417/429 	-	-	-	87,306.56	-	-	-	-	-	-	-	-	87,306.56
599648a	- Systemwide Toll Rate Signage Update-408	-	194.45	(194.45)	-	-	-	-	-	-	-	-	-	-
5996490	- Systemwide One-Way Sign Replacement	-	-	-	9,095.76	60,404.24	62,000.00	62,000.00	62,000.00	62,000.00	62,000.00	-	-	379,500.00
5996580	- Do Not Stop Pavement Markings	-	306.25	-	977.71	161,216.04	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	-	-	937,500.00
5996590	- Systemwide Wrong Way Driving Prevention	-	-	(723.51)	13,615.66	-	-	-	-	-	-	-	-	12,892.15
599661c	- Systemwide Signage Update FY22	2,319.00	-	2,211.00	-	-	-	-	-	-	-	-	-	4,530.00
599663a	- SR 408 Mainline Plaza Sign Updates	-	-	-	7,891.58	-	-	-	-	-	-	-	-	7,891.58
599663b	- SR 417 Mainline Plaza Sign Updates	-	-	44.28	7,891.58	-	-	-	-	-	-	-	-	7,935.86
599663c	 Miscellaneous Mainline Plaza Sign Update 	-	-	-	7,851.29	-	-	-	-	-	-	-	-	7,851.29
	- 2023 Toll Rate Increase Signage	-		-	-	-	-	-	7,400.00	7,400.00	5,000.00	5,000.00	175,000.00	199,800.00
Project Dev 4081640	elopment & Environment/Concept Studies			3,867.84	8,273.98									12,141.82
	- SR 408 Operational Improvements Study	-						-	-	-		-	-	
4142270	- SR 414 Direct Connection PD&E Study	-	2,685.65	23,132.04	130,469.89	-	-	-	-	-	-	-	-	156,287.58
4172460	- SR 417 Seminole Exp Airport con C,F,M Sty	-	1,983.15	4,476.66	24,944.38	368,595.81	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	-	-	900,000.00
599170b	- Systemwide Pond Protect Impr Study Phase	-	-	-	567.36	-	-	-	-	-	-	-	-	567.36
5991760	- BRAM Study	-	-	-	6.79	-	-	16,693.21	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	100,200.00
5992210	- Osceola Parkway Extension Feasibility Study	-	-	-	-	-	-	-	-	-	-	-	-	-
5992230	- Southport Connector Feasibility Study	-	-	1,150.00	(100.00)	-	-	-	-	-	-	-	-	1,050.00
5992280	- Northeast Connector Expressway Study Ph. 1	-	1,505.04	12,200.07	47,508.89	-	-	-	-	-	-	-	-	61,214.00
5992290	- Osceola-Brevard County Connector Study	-	32.42	-	-	-	-	-	-	-	-	-	-	32.42
5992310	- 2045 Master Plan	- 126.04	-	216.15	12,173.44	47,610.41	-	-	-	-	-	-	-	60,000.00 334,200.00
5992330	- Southport Connector PD&E Study	126.04	2,774.23	31,390.23	78,301.34	221,608.16	-	-	-	-	-	-	-	334,200.00
5995580	- ITS Master Plan - Ramp Plaza Enhancements Study	-	-	-		33,400.00	16,700.00	16,700.00	16,700.00	16,700.00	-	-	-	100,200.00
Other														
4088428	- CFX HQ Lighting Retro-commissioning		-		-	70,000.00	15,000.00	2,500.00	2,500.00	2,500.00	2,500.00	25,000.00	50,000.00	170,000.00
	- CFX Parking Lot Expansion		-	-	-	-	-	-	-	-	-	-	16,700.00	16,700.00
	- CFX Headquarters Renovations		-	-	-	131,500.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	124,000.00	248,000.00	1,123,500.00
	- CFX Headquarters Parking Lot Canopies - PVs		-	-	-	-	-	-	-	-	-	-	33,300.00	33,300.00
	- Magnolia Ave Parking Lot Phase II		-	-	-	8,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00	23,000.00	46,000.00	89,000.00
	- Work Zone Safety Application		-	-	-	50,000.00	16,700.00	2,500.00	2,500.00	2,500.00	2,500.00	167,000.00	334,000.00	577,700.00
5382320	- Poinciana Parkway System Acquisition	-	-	250.00	-	-	-	-	-	-	-	-	-	250.00
5990020	- CFX Surplus Property	282.74	848.21	314.16	2,072.98	-	-	-	-	-	-	-	-	3,518.09
5990021	- General Legal - ROW	-	-	-	-	-	-	-	-	-	-	-	-	-
5990400	- Repairs/Preparation - Hurricane Ian	-	-	-	361.22	-	-	-	-	-	-	-	-	361.22
5991570	- Systemwide Safety Campaign	-	-	64,565.00	12,125.00	40,110.00	29,200.00	29,200.00	29,200.00	29,200.00	29,200.00	29,200.00	58,400.00	350,400.00
599170a	- Systemwide Pond Protect Impr Eval Phase	-	-		7,013.45	-	-	-		-	-	-	-	7,013.45
5991700	- Systemwide Water Body Protection/Guardrail Project	-	-	-	-	47,600.00	2,500.00	2,500.00	224,000.00	224,000.00	224,000.00	224,000.00	448,000.00	1,396,600.00
5991710	- Systemwide Median Protection Improvements	-	-	2,130.19	14,233.95	180,835.86	49,300.00	2,500.00	2,500.00	2,500.00	2,500.00	692,000.00	1,384,000.00	2,332,500.00
599173a	- Multimodal OIA to IDRIVE	-	-	-	-	-	-	-	-	-	-	-	-	-
5991770	- Brightline Revision Narcoosse Underlight	-	-	-	6,155.38	-	-	-	-	-	-	-	-	6,155.38
599416a	- CFX East District Facility Water	1,140.00	42,371.14	85,900.18	33,299.68	83,289.00	-	-		-	-	-	-	246,000.00
599416b	- CFX East District Facility Sanitary Main	125.66	76,127.64	72,997.16	61,978.39	-	-	-	-	-	-	-	-	211,228.85
599416c	- CFX East District Facility Renovation	-	-	-	7,186.33	84,813.67	2,500.00	2,500.00	326,000.00	326,000.00	326,000.00	326,000.00	652,000.00	2,053,000.00
5994230	- HQ Energy Improvements	-	26,965.00	-	-	-	-	-	-	-	-	-	-	26,965.00
5999190	- Covid-19 Preparedness Costs	-	118.68	-	-	-	-	-	-	-	-	-	-	118.68
5999200	- Brightline Orlando to Tampa Support	-		-		-	-	-	-	-	-	-	-	-
System Proj	jects Grand Total	500,986.52	23,381,496.22	55,288,827.68	36,877,401.44	87,513,247.16	49,146,639.92	44,063,727.21	46,913,168.68	47,613,134.00	53,713,467.00	55,114,467.00	107,599,434.00	607,725,996.83

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

		ACTUAL	ACTUAL	ACTUAL	ACTUAL									
	Project Description	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4087630	- SR 408 Resurfacing - Yucatan Dr to SR 417	45,354.54	11,123.91	704,368.72	879,872.91	-		-	-		-	-	-	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 Econ 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 MO	NTH - OCTOBER 20	22	YEAR-TO-DATE - OCTOBER 31, 2022				
	FY 2023	FY 2022	CHANGE	FY 2023	FY 2022	CHANGE		
CASH RECEIVED	25 022 012	42 (40 222	(1(725 410)	150.000 404	161 511 267	(11,407,022)		
SYSTEM REVENUES IMAGE REVIEW REVENUE COLLECTED	25,923,812	42,649,222 10,386,197	(16,725,410) (3,755,521)	150,023,434 39,967,709	161,511,267 39,708,671	(11,487,833) 259,038		
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	6,630,675 1,176,272	403,856	772,417	3,503,160	1,921,314	1,581,845		
REIMBURSEMENT/GRANT/LOAN	835,355	405,830	408,424	2,365,776	1,921,314	457,418		
REINDURSEMENT/ORAN1/EOAN		420,931	400,424	2,505,770	1,908,558	457,418		
TOTAL CASH RECEIVED	34,566,115	53,866,206	(19,300,091)	195,860,078	205,049,610	(9,189,532)		
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	9,860,746	6,523,336	(3,337,410)	28,407,748	23,500,840	(4,906,908)		
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)		
OMENTED AT MENTS	1,521,107	-	(1,521,107)	1,948,098	1,050,921	(),,,,,)		
TOTAL EXPENDITURES	29,609,234	24,571,607	(5,037,627)	103,457,076	97,634,467	(5,822,609)		
NET INCOME	4,956,881	29,294,599	(24,337,718)	92,403,002	107,415,143	(15,012,141)		
CADITAL & OTHER EVRENDITURES								
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	3,835,276	1,758,262	(2,077,014)	12,849,809	4,869,204	(7,980,605)		
NET CASH FLOW BEFORE								
CONSTRUCTION FUNDS EXPENDITURES	1,121,605	27,536,337	(26,414,732)	79,553,193	102,545,939	(22,992,746)		
CONSTRUCTION FUNDS EXPENDITURES								
SYSTEM PROJECTS	36,398,128	28,715,467	(7,682,660)	114,063,462	65,067,222	(48,996,240)		
5151EMTROJEC15	50,598,128	28,713,407	(7,082,000)	114,005,402	05,007,222	(40,990,240)		
TOTAL CONSTRUCTION								
FUND EXPENDITURES	36,398,128	28,715,467	(7,682,660)	114,063,462	65,067,222	(48,996,240)		
			(.,)		,,	(,		
NET CASH FLOW AFTER								
CONSTRUCTION FUND EXPENDITURES	(35,276,522)	(1,179,130)	(34,097,392)	(34,510,269)	37,478,717	(71,988,986)		

CASH & INVESTMENT

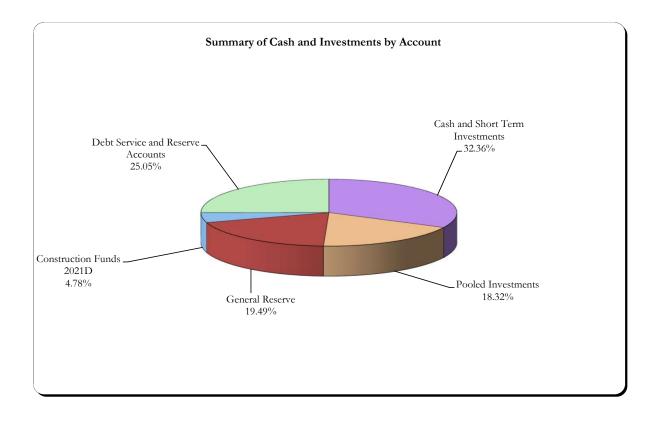
CENTRAL FLORIDA EXPRESSWAY AUTHORITY CASH AND INVESTMENTS OCTOBER 31, 2022

RESERVED FOR DEBT SERVICE

Sinking Fund - 2012 Subordinate Interest - 2012A Sinking Fund - 2013B Sinking Fund - 2016A Sinking Fund - 2016B Debt Service Reserve - 2016B Sinking Fund - 2017 Debt Service Reserve - 2017 Debt Service Reserve - 1IFIA Sinking Fund - TIFIA Sinking Fund - 2018 Debt Service Reserve - Common Sinking Fund - 2019 Sinking Fund - 2020 Sinking Fund - 2021A Sinking Fund - 2021B Sinking Fund - 2021C Sinking Fund - 2021D	$\begin{array}{c} 264,508\\ 2,781,475\\ 11,374,168\\ 2,341,675\\ 9,669,196\\ 49,399,582\\ 8,267,337\\ 15,389,686\\ 11,282,789\\ 833,612\\ 4,924,299\\ 53,116,072\\ 12,259,526\\ 986,003\\ 9,471,126\\ 9,801,804\\ 621,365\\ 3,313,529\\ \end{array}$	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 206,097,752
RESERVED FUNDS - PER BOND COVENANTS		
Renewal & Replacement OM&A Reserve	20,314,252 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 Goldenrod Road Project	164,108,570 1,046,160	
TOTAL INTERNAL RESERVES		165,154,730
UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS		
System Projects Toll Collection	228,867,511 140,908,516	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		369,776,027

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

	Weighted Average Yield to		NF 1 . T7 1
Account Name	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		WELLS FARGO ADV GOV	833,611.69	0.01%	833,611.69
otal			358,120,960.29		358,120,960.29

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

FIOCAL LEAK 2023											
	CUR	RENT MONTH	- OCTOBER 2022	1	YEAI	R TO DATE @ O	CTOBER 31, 202	2			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%			
EAST-WEST EXPRESS	VAY (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%			
HIAWASSEE 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 EXPRESS	VAY (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%			
And ORT TENEN	\$5,025,120	01,012,000		5511570	\$17,112,700			010070			
TOT 1	\$5,154,047	\$7,999,423	(\$2 845 276)	-35.57%	\$30,516,937	\$30,602,529	(\$95,502)	-0.28%			
TOTAL 528	\$5,154,047	\$7,999,425	(\$2,845,376)	-33.37%	\$30,310,937	\$30,602,529	(\$85,593)	-0.28%			
CENTRAL FLORIDA GE		<i>,</i>	(04 50 5 00 0)	2 (222 (* / # • * • • • • •	** **	1.510/			
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/V	VEKIVA PARKW	/AY (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%			
101AL 429	\$ 1,7 02,0 17	\$0,200,102	(00,077,070)	1017770	\$20,00 1,712	\$51,101,050	(02,000,101)	011070			
JOHN LAND APOPKA E	VDDECCWAVC	D 414)									
	\$1,010,458	\$1,846,809	(\$836,351)	-45.29%	\$6,066,570	\$6,973,704	(\$907,134)	-13.01%			
CORAL HILLS PLAZA	\$1,010,438	\$1,840,809	(\$830,331)	-43.29%	\$0,000,370	\$0,975,704	(\$907,134)	-13.01%			
			(000 (0 0 0)				(000 - 10 - 1)				
TOTAL 414	\$1,010,458	\$1,846,809	(\$836,351)		\$6,066,570	\$6,973,704	(\$907,134)				
CD 452											
SR 453	\$21 < 0.01	\$20C (22	(#00.722)	20.2(0)	¢1 202 270	¢1.1(2.220	¢ 40, 0.50	2.449/			
CORONADO PLAZA	\$216,901	\$306,633	(\$89,732)	-29.26%	\$1,203,279	\$1,163,220	\$40,058	3.44%			
TOT 1 172	#21 (001	\$20C (22	(**** 722)		¢1 000 070	e1 1 (2 220	¢ 40, 0.50				
TOTAL 453	\$216,901	\$306,633	(\$89,732)		\$1,203,279	\$1,163,220	\$40,058				
POINCIANA PARKWAY	(SD 529)										
	\$520,544	\$878,531	(\$357,987)	-40.75%	\$2,971,053	\$3,331,349	(\$360,296)	-10.82%			
MARIGOLD PLAZA											
KOA PLAZA	\$50,772	\$92,739	(\$41,966)	-45.25%	\$298,658	\$350,928	(\$52,270)	-14.89%			
TOTAL 529	9571 216	\$071.270	(\$200.052)	41 100/	\$2,260,711	\$2 682 277	(\$412.5(6)	11.200/			
TOTAL 538	\$571,316	\$971,270	(\$399,953)	-41.18%	\$3,269,711	\$3,682,277	(\$412,566)	-11.20%			
	#22 100 FCF	054.015.612	(#20.000.052)	20.5167	\$104 (FF 405	6005 050 05 f	(010 000 000	5.010/			
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%			
				:							

REVENUE CENTRAL FLORIDA EXPRESSWAY AUTHORITY TOLL REVENUE STATISTICS AND COMPARISON

FISCAL YEAR 2023

EAST-WEST EXPRESSWAY (SR 408)

		DEAN PLA	ZA		CONWAY MAIN PLAZA						
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%			
JULY	\$2,477,426	\$2,280,458	\$196,967	8.64%	\$7,529,315	\$7,005,540	\$523,774	7.48%			
AUGUST	\$2,606,920	\$2,323,809	\$283,111	12.18%	\$7,809,498	\$7,028,441	\$781,057	11.11%			
SEPTEMBER*	\$2,340,419	\$2,315,644	\$24,775	1.07%	\$6,934,723	\$6,904,262	\$30,461	0.44%			
OCTOBER*	\$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	\$8,984,277	\$9,448,332	(\$464,055)	-4.91%	\$26,860,538	\$28,485,413	(\$1,624,874)	-5.70%			

		PINE HILLS P	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	\$16,878,043	\$17,805,707	(\$927,664)	-5.21%	\$10,704,899	\$11,215,680	(\$510,781)	-4.55%		
				Ī						

REVENUE CENTRAL FLORIDA EXPRESSWAY AUTHORITY TOLL REVENUE STATISTICS AND COMPARISON

FISCAL YEAR 2023

BEACHLINE EXPRESSWAY (SR 528)

		DALLAS PLAZ	ZA		BEACHLINE MAIN PLAZA & ICP RAMP					
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%		
JULY	\$1,269,282	\$1,158,189	\$111,092	9.59%	\$2,569,964	\$2,332,678	\$237,286	10.17%		
AUGUST	\$1,257,085	\$1,059,505	\$197,580	18.65%	\$2,550,184	\$2,165,819	\$384,365	17.75%		
SEPTEMBER*	\$1,087,207	\$1,005,487	\$81,721	8.13%	\$2,209,328	\$2,067,763	\$141,565	6.85%		
OCTOBER* NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	\$699,650	\$1,131,921	(\$432,271)	-38.19%	\$1,431,277	\$2,324,937	(\$893,659)	-38.44%		
TOTALS	\$4,313,224	\$4,355,102	(\$41,878)	-0.96%	\$8,760,753	\$8,891,196	(\$130,444)	-1.47%		
I	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%						

	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	\$17,442,960	\$17,356,231	\$86,729	0.50%

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TOLL REVENUE STATISTICS AND COMPARISON

FISCAL YEAR 2023

CENTRAL FLORIDA GREENEWAY (SR 417)

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

	CURRY FORD PLAZA				UNIVERSITY PLAZA				
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%	
JULY AUGUST SEPTEMBER* OCTOBER* NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	\$3,460,502 \$3,623,796 \$3,177,354 \$2,129,735	\$3,370,178 \$3,267,923 \$3,148,385 \$3,507,881	\$90,325 \$355,874 \$28,969 (\$1,378,146)	2.68% 10.89% 0.92% -39.29%	\$3,040,324 \$3,176,752 \$2,853,400 \$1,893,095	\$3,056,020 \$2,980,421 \$2,936,238 \$3,252,904	(\$15,696) \$196,331 (\$82,838) (\$1,359,808)	-0.51% 6.59% -2.82% -41.80%	
TOTALS	\$12,391,387	\$13,294,366	(\$902,979)	-6.79%	\$10,963,571	\$12,225,583	(\$1,262,012)	-10.32%	

REVENUE CENTRAL FLORIDA EXPRESSWAY AUTHORITY TOLL REVENUE STATISTICS AND COMPARISON

FISCAL YEAR 2023

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$3,632,347	\$3,499,523	\$132,824	3.80%	\$3,683,232	\$3,768,820	(\$85,588)	-2.27%
AUGUST	\$3,626,529	\$3,235,551	\$390,977	12.08%	\$3,758,027	\$3,674,654	\$83,372	2.27%
SEPTEMBER*	\$3,182,024	\$3,078,183	\$103,841	3.37%	\$3,301,240	\$3,539,009	(\$237,769)	-6.72%
OCTOBER*	\$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	\$12,549,146	\$13,300,294	(\$751,148)	-5.65%	\$12,910,539	\$14,934,196	(\$2,023,657)	-13.55%

	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	\$2,486,026	\$2,472,233	\$13,793	0.56%	\$889,201	\$697,374	\$191,828	27.51%	

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	\$6,066,570	\$6,973,704	(\$907,134)	-13.01%				

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

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

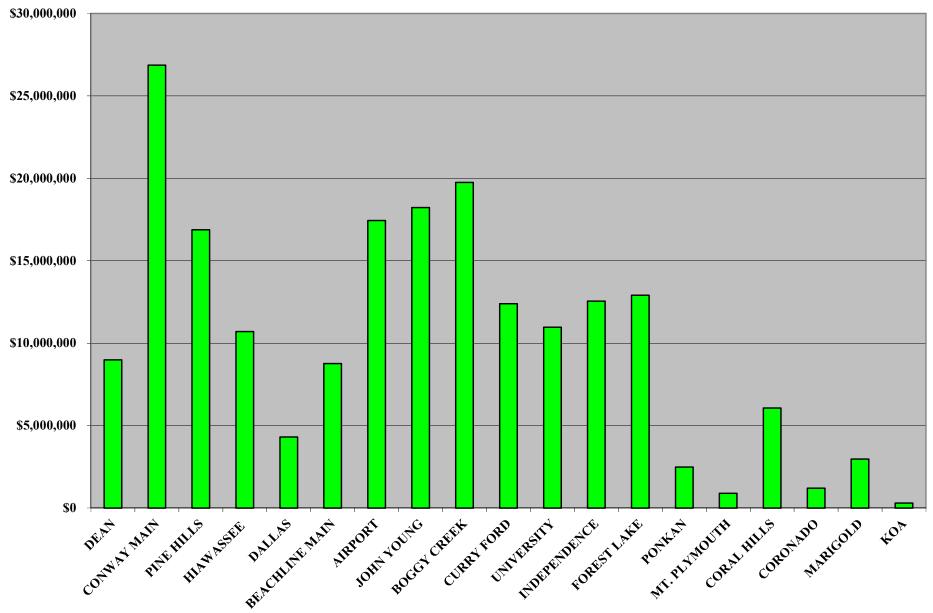
CENTRAL FLORIDA EXPRESSWAY AUTHORITY TOLL REVENUE STATISTICS AND COMPARISON

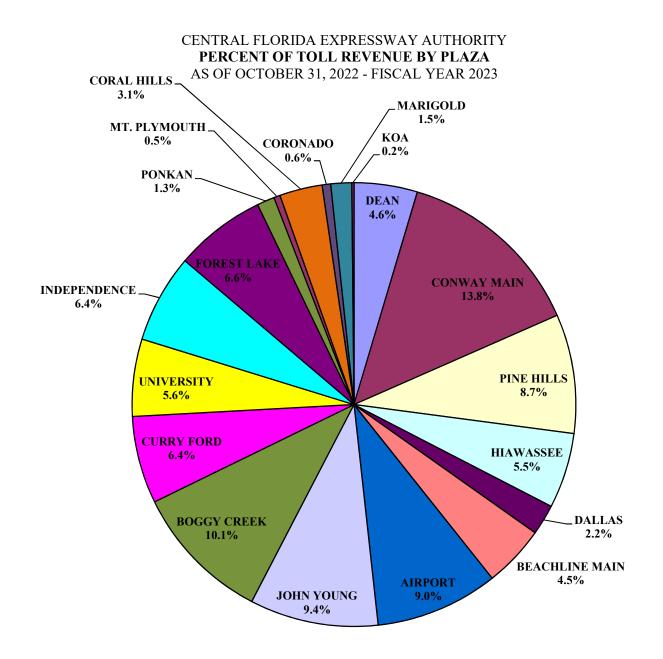
FISCAL YEAR 2023

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	\$2,971,053	\$3,331,349	(\$360,296)	-10.82%	\$298,658	\$350,928	(\$52,270)	-14.89%

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





PROJECTION

			FISCAL YE	EAR 2023				
		RENT MONTH	- OCTOBER 2022	2		TO DATE @ O	CTOBER 31, 202	22
	ACTUAL	PROJECTED			ACTUAL	PROJECTED		
FACT WEET EVDDECON	FY 23	FY 23	+ OR -	%	FY 23	FY 23	+ OR -	%
EAST-WEST EXPRESSW 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 EXPRESSV	VAV (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%
	05 154 047	67 200 000	(\$2.145.052)	20.400/	¢20.51(.027	¢ 2 0.000.000	6716 027	2 410/
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 GE	REENEWAY (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%
IOTAL 417	\$10,125,000	\$10,100,000	(\$5,571,152)	50.1570	\$01,550,552	\$05,100,000	(\$1,001,000)	0.2170
WESTERN BELTWAY/V	VEKIVA PARKW	'AY (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 APOPKA E	VDDESSWAV (S	D 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%
CORAL HILLS I LAZA	\$1,010,458	\$2,000,000	(\$767,542)		\$0,000,570	\$7,500,000	(\$1,455,450)	-17.1170
TOTAL 414	\$1,010,458	\$2,000,000	(\$989,542)		\$6,066,570	\$7,500,000	(\$1,433,430)	
SR 453		****	(000 000)				A	0.0.00
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	
101AL 455	+		(***,***)		**,=***,=**		**,_//	
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%
KOATLALA								
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 REVENUI	\$31,898,151	\$49,745,270	(\$17,847,118)	-35.88%	\$188,005,050	\$197,037,905	(\$9,032,855)	-4.58%

FISCAL YEAR 2023

EAST-WEST EXPRESSWAY (SR 408)

		DEAN PLA	ZA		CONWAY MAIN PLAZA				
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	
JULY AUGUST SEPTEMBER* OCTOBER* NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	\$2,477,426 \$2,606,920 \$2,340,419 \$1,559,512	\$2,300,000 \$2,500,000 \$2,200,000 \$2,500,000	\$177,426 \$106,920 \$140,419 (\$940,488)	7.71% 4.28% 6.38% -37.62%	\$7,529,315 \$7,809,498 \$6,934,723 \$4,587,004	\$6,700,000 \$7,300,000 \$6,400,000 \$6,800,000	\$829,315 \$509,498 \$534,723 (\$2,212,996)	12.38% 6.98% 8.36% -32.54%	
TOTALS	\$8,984,277	\$9,500,000	(\$515,723)	-5.43%	\$26,860,538	\$27,200,000	(\$339,462)	-1.25%	

		PINE HILLS I	PLAZA		HIAWASSEE PLAZA				
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	
JULY AUGUST SEPTEMBER* OCTOBER* NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	\$4,722,152 \$4,942,073 \$4,336,548 \$2,877,270	\$3,900,000 \$4,300,000 \$3,700,000 \$4,100,000	\$822,152 \$642,073 \$636,548 (\$1,222,730)	21.08% 14.93% 17.20% -29.82%	\$3,010,031 \$3,137,095 \$2,754,106 \$1,803,667	\$2,700,000 \$3,000,000 \$2,600,000 \$2,900,000	\$310,031 \$137,095 \$154,106 (\$1,096,333)	11.48% 4.57% 5.93% -37.80%	
TOTALS	\$16,878,043	\$16,000,000	\$878,043	5.49%	\$10,704,899	\$11,200,000	(\$495,101)		

BEACHLINE EXPRESSWAY (SR 528)

		DALLAS PLAZ	ZA			BEACHLINE MAIN PLA	ZA & ICP RAMP	
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY AUGUST SEPTEMBER* OCTOBER* NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	\$1,269,282 \$1,257,085 \$1,087,207 \$699,650	\$1,000,000 \$1,000,000 \$900,000 \$900,000	\$269,282 \$257,085 \$187,207 (\$200,350)	26.93% 25.71% 20.80% -22.26%	\$2,569,964 \$2,550,184 \$2,209,328 \$1,431,277	\$2,400,000 \$2,400,000 \$2,100,000 \$2,200,000	\$169,964 \$150,184 \$109,328 (\$768,723)	7.08% 6.26% 5.21% -34.94%
TOTALS	\$4,313,224	\$3,800,000	\$513,224	13.51%	\$8,760,753	\$9,100,000	(\$339,247)	-3.73%

		AIRPORT PLA	AZA	
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$4,948,690	\$4,400,000	\$548,690	12.47%
AUGUST	\$5,010,883	\$4,400,000	\$610,883	13.88%
SEPTEMBER*	\$4,460,266	\$3,900,000	\$560,266	14.37%
OCTOBER*	\$3,023,120	\$4,200,000	(\$1,176,880)	-28.02%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	\$17,442,960	\$16,900,000	\$542,960	3.21%
	φ17,142,900	φ10,900,000	\$342,900	

CENTRAL FLORIDA GREENEWAY (SR 417)

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

		CURRY FORD P	LAZA		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	\$12,391,387	\$13,500,000	(\$1,108,613)	-8.21%	\$10,963,571	\$12,100,000	(\$1,136,429)	-9.39%	

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

		INDEPENDENCE	PLAZA			FOREST LAKE I	PLAZA	
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$3,632,347	\$3,200,000	\$432,347	13.51%	\$3,683,232	\$3,900,000	(\$216,768)	-5.56%
AUGUST	\$3,626,529	\$3,300,000	\$326,529	9.89%	\$3,758,027	\$4,200,000	(\$441,973)	-10.52%
SEPTEMBER*	\$3,182,024	\$2,900,000	\$282,024	9.72%	\$3,301,240	\$3,700,000	(\$398,760)	-10.78%
OCTOBER*	\$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	\$12,549,146	\$12,600,000	(\$50,854)	-0.40%	\$12,910,539	\$15,700,000	(\$2,789,461)	-17.77%
			<u>`</u>				<u> </u>	

		PONKAN PLAZ	ZA			MT. PLYMOUTH	PLAZA	
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY AUGUST SEPTEMBER* OCTOBER* NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL	\$677,953 \$718,647 \$646,255 \$443,171	\$600,000 \$700,000 \$600,000 \$600,000	\$77,953 \$18,647 \$46,255 (\$156,829)	12.99% 2.66% 7.71% -26.14%	\$214,648 \$250,429 \$241,032 \$183,092	\$200,000 \$200,000 \$200,000 \$200,000	\$14,648 \$50,429 \$41,032 (\$16,908)	7.32% 25.21% 20.52% -8.45%
MAY JUNE TOTALS	\$2,486,026	\$2,500,000	(\$13,974)	-0.56%	\$889,201	\$800,000	\$89,201	11.15%

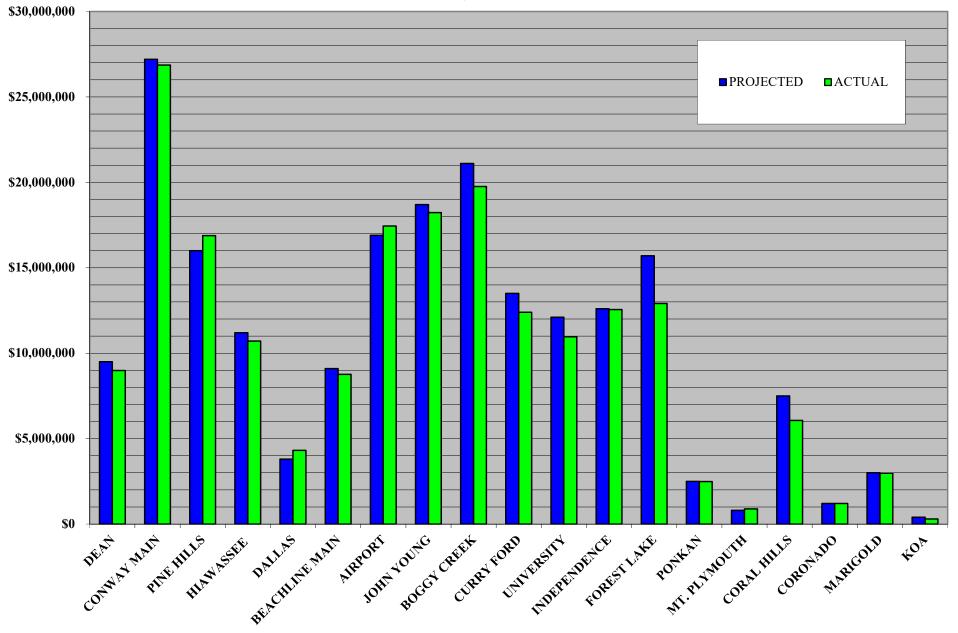
		CORAL HILLS P	LAZA	
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$1,723,002	\$1,800,000	(\$76,998)	-4.28%
AUGUST	\$1,782,616	\$2,000,000	(\$217,384)	-10.87%
SEPTEMBER*	\$1,550,495	\$1,700,000	(\$149,505)	-8.79%
OCTOBER*	\$1,010,458	\$2,000,000	(\$989,542)	-49.48%
NOVEMBER				
DECEMBER				
JANUARY			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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

SR 453				
		CORONADO PLA	AZA	
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$325,264	\$300,000	\$25,264	8.42%
AUGUST	\$346,198	\$300,000	\$46,198	15.40%
SEPTEMBER*	\$314,916	\$300,000	\$14,916	4.97%
OCTOBER*	\$216,901	\$300,000	(\$83,099)	-27.70%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	\$1,203,279	\$1,200,000	\$3,279	0.27%

POINCIANA PARKWAY (SR 538)

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



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

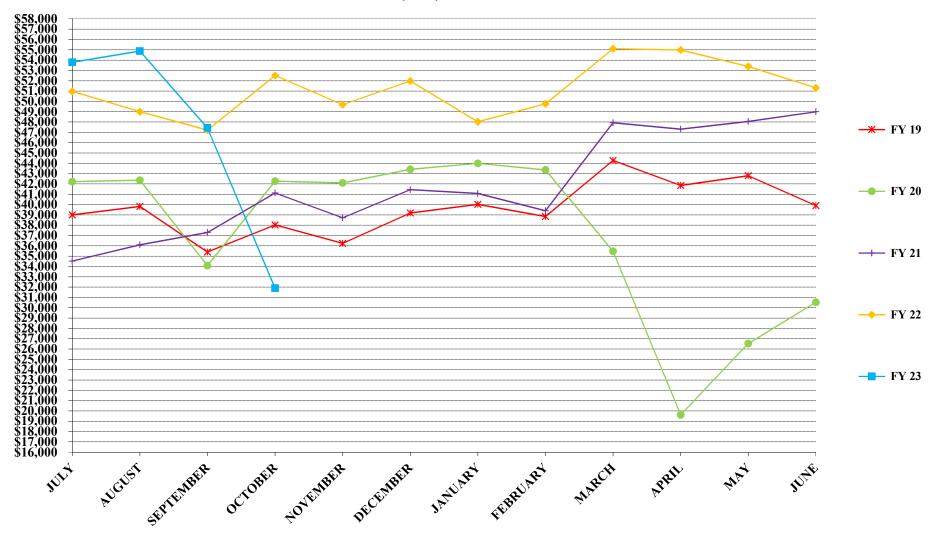
(000's)

	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.



(000's)



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

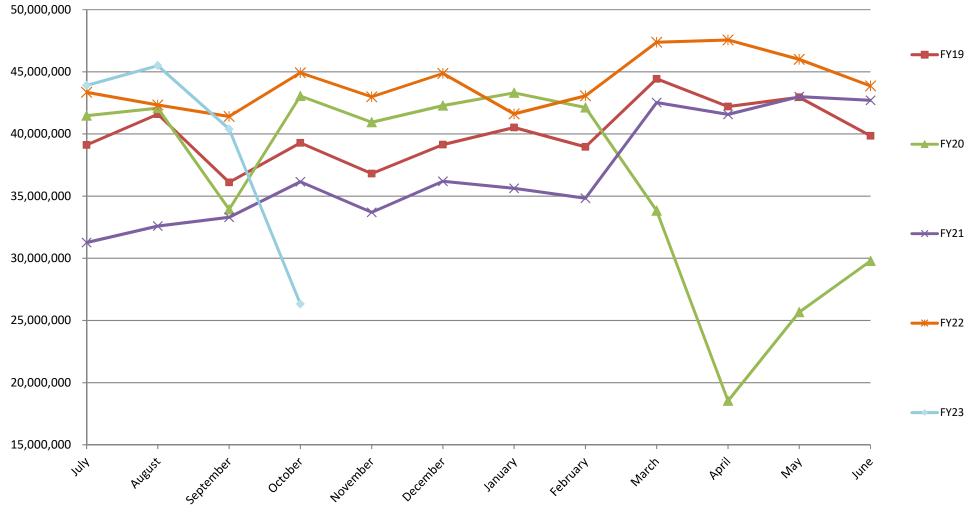
**All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.

TRAFFIC

	FY 23	CURRENT MONTH - OC		%	FY 23	YEAR TO DATE @ OCT		%
EAST-WEST EXPRESSWAY (SR 40		FY 22	+ OR -	70	F 1 25	FY 22	+ OR -	70
DEAN PLAZA	1,521,317	2,576,350	(1,055,034)	-40.95%	8,819,87	9,707,471	(887,598)	-9.14%
CONWAY MAIN PLAZA	3,410,489	· · · · ·	(2,355,433)	-40.85%	20,115,48	· · · · · · · · · · · · · · · · · · ·	(2,042,046)	-9.22%
PINE HILLS PLAZA	2,124,629		(1,470,746)	-40.91%	12,531,73	6 13,822,542	(1,290,806)	-9.34%
HIAWASSEE PLAZA	1,820,530	3,097,018	(1,276,489)	-41.22%	10,800,36	11,883,065	(1,082,704)	-9.11%
TOTAL 408	8,876,963	3 15,034,663	(6,157,700)	-40.96%	52,267,45	57,570,606	(5,303,153)	-9.21%
BEACHLINE EXPRESSWAY (SR 52	28)							
DALLAS PLAZA	1,012,852	1,740,985	(728,133)	-41.82%	6,335,60	6,710,780	(375,179)	-5.59%
BEACHLINE MAIN PLAZA	1,178,576	5 2,037,820	(859,244)	-42.16%	7,344,48	7,838,109	(493,621)	-6.30%
AIRPORT PLAZA	2,248,996	3,537,962	(1,288,966)	-36.43%	13,101,94	13,482,676	(380,729)	-2.82%
TOTAL 528	4,440,424	4 7,316,767	(2,876,343)	-39.31%	26,782,03	28,031,565	(1,249,529)	-4.46%
CENTRAL FLORIDA GREENEWAY	Y (SR 417)							
JOHN YOUNG PLAZA (SC)	2,116,489	3,424,010	(1,307,522)	-38.19%	12,717,64	3 13,253,314	(535,672)	-4.04%
BOGGY CREEK PLAZA (SC)	2,255,418	3,915,978	(1,660,561)	-42.40%	13,404,30	15,046,914	(1,642,609)	-10.92%
CURRY FORD PLAZA	2,012,106	5 3,477,315	(1,465,209)	-42.14%	11,861,79	9 13,235,529	(1,373,730)	-10.38%
UNIVERSITY PLAZA	1,807,092	3,256,286	(1,449,194)	-44.50%	10,619,96	12,351,671	(1,731,708)	-14.02%
TOTAL 417	0 101 10	14.072.590	(5.000.405)	41.800/	48 (02 71	6 52 887 420	(5.282.710)	0.010/
TOTAL 417	8,191,104	4 14,073,589	(5,882,485)	-41.80%	48,603,71	0 53,887,429	(5,283,719)	-9.81%
WESTERN BELTWAY/WEKIVA PA	ARKWAY (SR429))			u			
INDEPENDENCE PLAZA	1,491,729	2,625,048	(1,133,320)	-43.17%	9,008,50	10,091,559	(1,083,056)	-10.73%
FOREST LAKE PLAZA	1,423,440	2,705,089	(1,281,649)	-47.38%	8,529,05	4 10,353,693	(1,824,639)	-17.62%
PONKAN PLAZA	417,318	646,168	(228,850)	-35.42%	2,367,64	8 2,452,704	(85,057)	-3.47%
MT. PLYMOUTH PLAZA	176,888	8 187,362	(10,474)	-5.59%	871,13	711,027	160,111	22.52%
TOTAL SR 429	3,509,374	4 6,163,666	(2,654,293)	-43.06%	20,776,34	3 23,608,983	(2,832,640)	-12.00%
JOHN LAND APOPKA EXPRESSW	()				r			
CORAL HILLS PLAZA	785,800	1,476,611	(690,811)	-46.78%	4,738,66	5,655,730	(917,064)	-16.21%
TOTAL SR 414	785,800	1,476,611	(690,811)		4,738,66	5,655,730	(917,064)	
SR453								
Г								
CORONADO PLAZA	254,355	374,048	(119,694)	-32.00%	1,421,33	1,431,273	(9,940)	-0.69%
TOTAL SR 453	254,355	5 374,048	(119,694)		1,421,33	3 1,431,273	(9,940)	
	-))	())))		, , , , , , , , , , , , , , , , , , , ,	- ,-,		
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	188,007	334,681	(146,674)	-43.83%	1,079,24	3 1,277,226	(197,983)	-15.50%
KOA PLAZA	76,320	145,567	(69,247)	-47.57%	451,27	554,795	(103,524)	-18.66%
TOTAL 538	264,327	7 480,247	(215,921)	-44.96%	1,530,51	4 1,832,022	(301,508)	-16.46%
TOTAL OVCTEN	26.222.2	44.010.000	(10,505,045)	41 4007	154 100 05	100 010 000	(15 005 55 1)	0.049/
TOTAL SYSTEM =	26,322,345	5 44,919,590	(18,597,245)	-41.40%	156,120,05	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.

EAST-WEST EXPRESSWAY (SR 408)

		DEAN PLA	ZA			CONWAY MAIN	N PLAZA	
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	2,413,194	2,324,590	88,604	3.81%	5,590,168	5,436,839	153,329	2.82%
AUGUST	2,563,986	2,395,278	168,707	7.04%	5,867,875	5,500,417	367,458	6.68%
SEPTEMBER*	2,321,378	2,411,253	(89,876)	-3.73%	5,246,951	5,454,351	(207,400)	-3.80%
OCTOBER*	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	8,819,874	9,707,471	(887,598)	-9.14%	20,115,483	22,157,528	(2,042,046)	-9.22%

		PINE HILLS F	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	12,531,736	13,822,542	(1,290,806)	-9.34%	10,800,361	11,883,065	(1,082,704)	-9.11%

FISCAL YEAR 2023

BEACHLINE EXPRESSWAY (SR 528)

		DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP				
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%		
JULY AUGUST SEPTEMBER* OCTOBER* NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY	1,864,972 1,845,668 1,612,109 1,012,852	1,772,069 1,630,394 1,567,332 1,740,985	92,902 215,274 44,777 (728,133)	5.24% 13.20% 2.86% -41.82%	2,148,781 2,143,440 1,873,693 1,178,576	2,043,692 1,908,491 1,848,107 2,037,820	105,088 234,948 25,587 (859,244)	5.14% 12.31% 1.38% -42.16%		
JUNE TOTALS	6,335,601	6,710,780	(375,179)	-5.59%	7,344,489	7,838,109	(493,621)	-6.30%		

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

CENTRAL FLORIDA GREENEWAY (SR 417)

		JOHN YOUNG I	PLAZA			BOGGY CREEK	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* NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	2,116,489	3,424,010	(1,307,522)	-38.19%	2,255,418	3,915,978	(1,660,561)	-42.40%		
TOTALS	12,717,643	13,253,314	(535,672)	-4.04%	13,404,305	15,046,914	(1,642,609)	-10.92%		
-							NT A 77 A			
	577.00	CURRY FORD I		0.4		UNIVERSITY P		0.(
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%		
JULY	3,290,797	3,305,665	(14,869)	-0.45%	2,923,495	3,052,617	(129,122)	-4.23%		
AUGUST	3,474,304	3,255,191	219,113	6.73%	3,089,385	3,023,154	66,231	2.19%		
SEPTEMBER*	3,084,593	3,197,359	(112,766)	-3.53%	2,799,992	3,019,614	(219,623)	-7.27%		
OCTOBER* NOVEMBER	2,012,106	3,477,315	(1,465,209)	-42.14%	1,807,092	3,256,286	(1,449,194)	-44.50%		
DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE										

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

		INDEPENDEN	CE 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	9,008,503	10,091,559	(1,083,056)	-10.73%	8,529,054	10,353,693	(1,824,639)	-17.62%
		PONKAN I	PLAZA			MT. PLYMOUT	H 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%
CEDTEMDED*	(20,010	(01.2(0	19 (51	2 1 00/	220,007	1(0,474	(0.214	40.940/

		runkan flaza							
	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	2,367,648	2,452,704	(85,057)	-3.47%	871,138	711,027	160,111	22.52%	

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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

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	1,421,333	1,431,273	(9,940)	-0.69%
		<u> </u>	<u>_</u>	

		MARIGOLD	PLAZA			KOA PLAZ	ZA	
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JLY	285,434	303,295	(17,861)	-5.89%	123,519	130,654	(7,135)	-5.46%
JGUST	312,518	319,717	(7,199)	-2.25%	130,177	138,669	(8,492)	-6.12%
PTEMBER*	293,285	319,535	(26,250)	-8.21%	121,255	139,906	(18,651)	-13.33%
CTOBER*	188,007	334,681	(146,674)	-43.83%	76,320	145,567	(69,247)	-47.57%
OVEMBER								
ECEMBER								
ANUARY								
BRUARY								
ARCH								
PRIL								
AY								
JNE								
TOTALS	1,079,243	1,277,226	(197,983)	-15.50%	451,271	554,795	(103,524)	-18.66%

POINCIANA PARKWAY (SR 538)

REVENUE BY TYPE

CENTRAL FLORIDA EXPRESSWAY AUTHORITY REVENUE BY COLLECTION METHOD FISCAL YEAR 2023

YEAR TO DATE @ OCTOBER 31, 2022

REVENUE COMPARISON BY PLAZA

KEVENUE COMIAKISON DI ILALA						
	TOTAL E-PASS*	% E-PASS	TOTAL CASH	% CASH	TOTAL PBP	% PBP
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 41	7)					
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 PARKWA	Y (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 4	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	\$151,351,978	77.75%	\$5,323,904	2.74%	\$37,981,616	19.51%
CFX DISCOUNTS	\$6,652,448		\$0		\$0	
NET TOLL REVENUES	\$144,699,530	76.97%	\$5,323,904	2.83%	\$37,981,616	20.20%

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							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	\$144,699,530	76.97% =	\$5,323,904	2.83%	\$37,981,616	20.20%	\$188,005,050

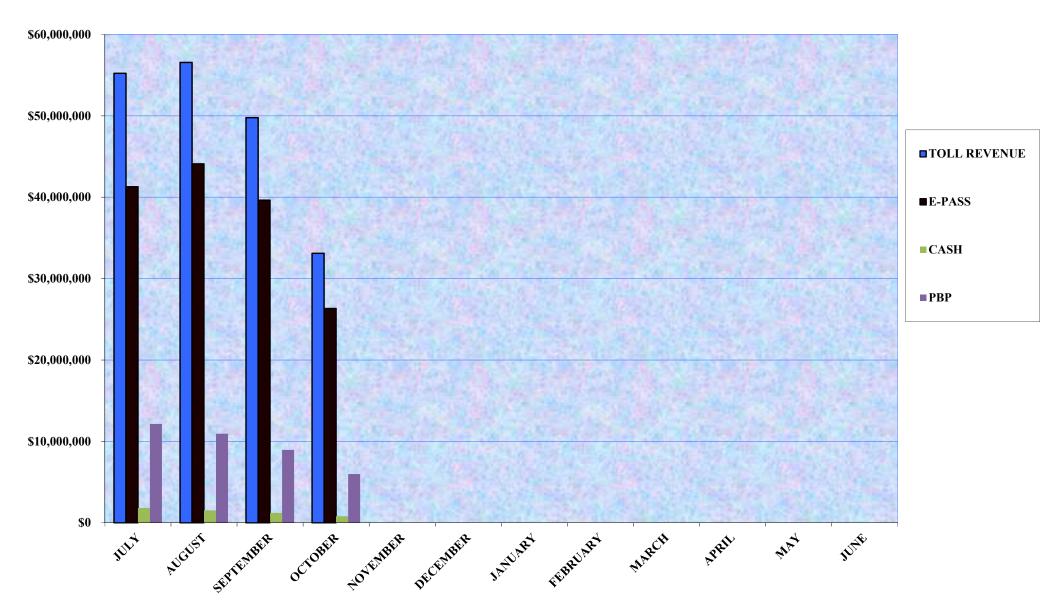
* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY CFX DISCOUNTS FISCAL YEAR 2023

TOTAL E-PASS REVENUE BY MONTH

_	TOTAL E-PASS REVENUE	E-PASS DISCOUNTS	NET E-PASS REVENUE	DISCOUNTS AS A % OF OF E-PASS	DISCOUNTS AS A % OF TOTAL REVENUE
JULY	\$41,286,121	\$1,427,130	\$39,858,991	3.46%	2.65%
AUGUST	\$44,096,009	\$1,674,603	\$42,421,406	3.80%	3.05%
SEPTEMBER	\$39,630,859	\$2,340,276	\$37,290,583	5.91%	4.93%
OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	\$26,338,990	\$1,210,440	\$25,128,550	4.60%	3.79%
YEAR TO DATE =	\$151,351,978	\$6,652,448	\$144,699,530	4.40%	3.54%

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



CENTRAL FLORIDA EXPRESSWAY AUTHORITY TRAFFIC BY COLLECTION METHOD FISCAL YEAR 2023

YEAR TO DATE @ OCTOBER 31, 2022

TRAFFIC COMPARISON BY PLAZA

	TOTAL E-PASS TRAFFIC	% E-PASS	TOTAL CASH TRAFFIC	% CASH	TOTAL PBP TRAFFIC	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	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 (S	R 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	133,964,493	85.81%	4,085,773	2.62%	18,069,787	11.57%

* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY TRAFFIC BY COLLECTION METHOD FISCAL YEAR 2023

TOTAL TRAFFIC BY MONTH

	E-PASS TRAFFIC*	% OF TOTAL	CASH TRAFFIC	% OF TOTAL	PBP TRAFFIC	% OF TOTAL	TOTAL TRAFFIC
JULY	36,755,008	83.71%	1,377,242	3.14%	5,777,448	13.16%	43,909,698
AUGUST	39,124,319	85.99%	1,175,031	2.58%	5,198,421	11.43%	45,497,771
SEPTEMBER	35,216,451	87.19%	919,507	2.28%	4,254,282	10.53%	40,390,240
OCTOBER	22,868,715	86.88%	613,993	2.33%	2,839,637	10.79%	26,322,345
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	133,964,493	85.81%	4,085,773	2.62%	18,069,787	11.57%	156,120,053

*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

	REVENUE	UNPAID IN LANE	
	TRAFFIC	TRANSACTIONS	
EAST-WEST EXPRESSWAY			10 (
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%
BEACHLINE EXPRESSWAY			
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%
CENTRAL FLORIDA GREENEWAY			
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%
WESTERN BELTWAY/WEKIVA PARKWA	Y		
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%
JOHN LAND APOPKA EXPRESSWAY			
CORAL HILLS	702,505	166,590	19.17%
<u>SR 453</u>			
CORONADO	223,635	61,439	21.55%
POINCIANA PARKWAY			
MARIGOLD PLAZA	160,582	54,849	25.46%
KOA PLAZA	66,962	18,716	21.84%
TOTALS	23,482,708	5,679,273	19.47%

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

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

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

	DEAN	CONWAY MAIN	PINE HILLS	HIAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	КОА	TOTAL UNPAID TRANSACTIONS	REVENUE	%
JULY AUGUST SEPTEMBER OCTOBER NOVEMBER JANUARY FEBRUARY MARCH APRIL MAY	DEAN 564,349 586,405 489,239 312,353	мам 1,400,842 1,412,074 1,166,802 732,757	932,099 964,181 786,554 499,607	HAWASSEE 761,979 769,682 630,788 401,579	DALLAS 410,860 379,990 295,720 211,558	457,030 437,411 346,894 236,949	AIRPORT** 764,766 774,576 756,449 490,566	YOUNG 978,333 903,893 724,529 496,459	ССВЕЕК 829,392 870,081 690,837 466,521	693,474 738,274 579,689 368,300	<u>UNIVERSITY</u> 620,305 628,126 519,085 342,155	INDEPENDENCE 578,276 539,397 449,584 316,079	642,013 628,263 513,861 355,695	PONKAN 150,363 155,137 129,592 97,801	<u>MT. PLYMOUTH</u> 51,182 58,661 51,504 49,300	311,380 316,917 262,517 166,590	CORONADO 94,009 97,881 84,039 61,439	MARIGOLD 98,988 105,476 83,842 54,849	кол 33,111 35,074 27,758 18,716	TRANSACTIONS 10,372,751 10,401,499 8,589,283 5,679,273	талеріс 38,132,250 40,299,350 36,135,958 23,482,708	21.38% 20.52% 19.20%
JUNE	1,952,346	4,712,475	3,182,441	2,564,028	1,298,128	1,478,284	2,786,357	2,109,671	2,856,831	2,379,737	2,109,671	1,883,336	2,139,832	532,893	210,647	1,057,404	337,368	343,155	114,659	35,042,806	138,050,266	20.25%

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

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

	DEAN	CONWAY MAIN	PINE HILLS	HIAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	КОА	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	21.27% 20.52% 19.07% 18.62%	22.61% 21.48% 20.01% 19.40%	23.97% 23.18% 21.59% 21.04%	22.84% 21.64% 20.21% 19.87%	20.00% 18.67% 16.80% 18.91%	19.40% 18.52% 16.95% 18.27%	18.68% 18.63% 20.01% 19.67%	23.43% 21.92% 20.41% 20.99%	20.03% 19.99% 18.20% 18.75%	19.31% 19.21% 17.18% 16.77%	19.42% 18.46% 16.97% 17.30%	20.41% 18.64% 17.69% 19.16%	23.89% 22.34% 20.84% 22.21%	21.17% 20.29% 18.92% 20.98%	21.87% 21.34% 19.48% 24.46%	21.15% 20.39% 19.41% 19.17%	22.24% 21.27% 20.17% 21.55%	30.31% 28.88% 25.01% 25.46%	24.26% 23.74% 20.54% 21.84%	10,372,751 10,401,499 8,589,283 5,679,273	38,132,250 40,299,350 36,135,958 23,482,708	20.52% 19.20%
	20.02%	21.06%	22.63%	21.30%	18.63%	19.18%	18.34%	21.83%	19.33%	18.30%	18.13%	18.99%	22.37%	20.30%	21.61%	20.15%	21.29%	27.62%	22.70%	35,042,806	138,050,266	20.25%

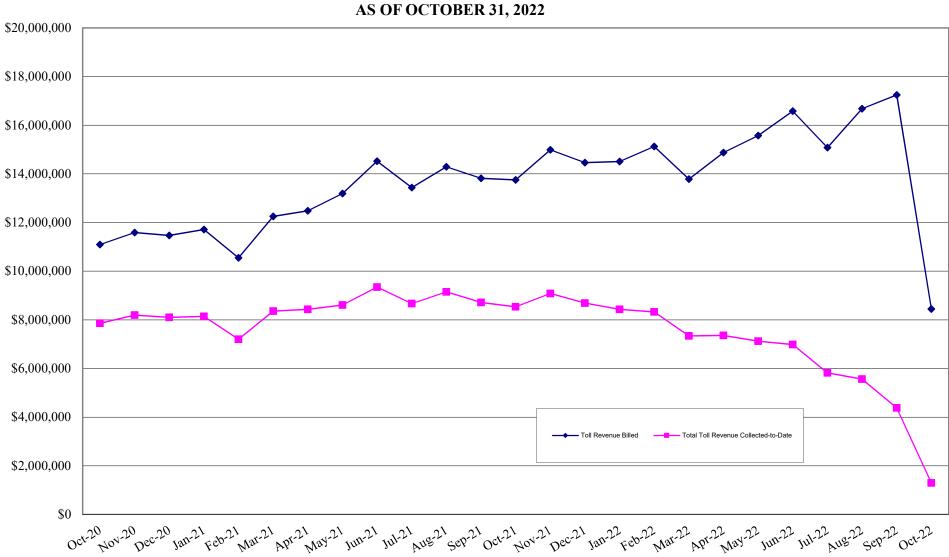
*The above unpaid transaction counts do not include any transactions billed or paid on a Pay By Plate. Details of previously billed unpaid transactions are found in the Pay By Plate Aging Report.
**Airport unpaid transactions are an estimate based on previous trends - they will be trued up as final numbers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

C	CURRENT MONTH - OCTOBER 2022								
FY 20)23	BUDGET	VARIANCE						
\$1	21,032	\$171,667	(\$50,634)						
\$1	21,032	\$171,667	(\$50,634)						
\$	24,894	\$25,869	\$975						
\$	10,138	\$12,050	\$1,912						
\$	35,032	\$37,919	\$2,887						
\$	86,000	\$133,748	(\$47,748)						

YEAR-TO-DATE - OCTOBER 31, 2022

FY 2023	BUDGET	VARIANCE
\$650,828	\$686,667	(\$35,839)
\$650,828	\$686,667	(\$35,839)
\$54,299 \$20,399	\$103,476 \$36,150	\$49,177 \$15,751
\$74,699	\$139,626	\$64,928
\$576,129	\$547,040	\$29,089

	Contribution	*Amount Returned	Net Capital Investment	*Amount Eligible for Return	*Net Liability
	From Partners	in Prior Years	Due to Partners	in Current Year	Outstanding
City of Orlando	\$2,000,000	\$897,095	\$1,102,905	\$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.

CASH INCOME TOLL REVENUE

EXPENSES OPERATIONS MAINTENANCE

TOTAL O&M

NET CASH FLOW

TOTAL CASH AVAILABLE