

STATISTICAL REPORT

December 2022

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS
FROM: Michael Carlisle, Director of Accounting and Finance
DATE: January 26, 2023
SUBJECT: Statistical Report – December – Fiscal Year '23

The monthly statistical report is provided as interim information for management's use. The treasurer's report, debt service ratio report, cash flow report and other financial information contained herein is prepared on a modified cash basis and has not been audited, nor should it be deemed final. For audited financial statements as well as annual statistical information, see CFX's Comprehensive Annual Financial Reports.

Attached are the following reports:

1. **Treasurer's Report**
2. **Debt Service Ratio (DSR):**
The Projected Senior Lien DSR on a cash flow basis as of December 30, 2022 is projected for Year-End FY 23 to be 2.45 and the Subordinate DSR is projected to be 2.33
3. **System Projects** – Shows year-to-date actual expenditures and estimated expenditures for the remainder of the year to give a year-end projected total.
4. **Comparative Cash Flow Report** – This report is based on actual cash spent and actual cash received in the Revenue Fund.
5. **Cash & Investments Report** – Shows the balance of all CFX's funds.
6. **Toll Revenue Statistics:**

<u>Month of December 2022 - Compared to same month in FY 22</u>	
Total System Revenues were \$56,155,326 an INCREASE of	8.05%
<u>Year-to-Date as of 12/31/2022 - Compared to same month in FY 22</u>	
Total System Revenues were \$296,837,078 a DECREASE of	-1.49%
7. **Projected Toll Revenues:**

<u>The Revenue Projections used are those set by</u> CDM Smith, CFX's Traffic Engineers	
<u>Month of December 2022 - Actual compared to projections</u>	
Total System Revenues were <u>ABOVE Projections</u> for the Month by	12.01%
<u>Year-to-Date as of 12/31/2022 - Actual compared to projections</u>	
Total System Revenues were <u>ABOVE Projections</u> for the Year by	1.03%

January 26, 2023

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

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

Total Revenue Traffic was 47,021,435 an INCREASE of 4.80%

Year-to-Date as of 12/31/2022 - Compared to same month in FY 22

Total Revenue Traffic was 247,500,437 a DECREASE of -4.76%

10. **Revenue by Type Statistics:**

Year-to-Date as of 12/31/2022 - E-PASS Revenue was \$226,440,878

As a percentage of Total Toll Revenue 76.28%

Year-to-Date as of 12/31/2022 Cash Revenue was \$8,040,761

As a percentage of Total Toll Revenue 2.71%

Year-to-Date as of 12/31/2022 - PBP Revenue was \$62,355,439

As a percentage of Total Toll Revenue 21.01%

11. **Pav By Plate Reports**

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

TREASURER'S REPORT

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

	FY 23 MONTH ACTUAL	FY 23 MONTH BUDGET	FY 23 YEAR-TO-DATE ACTUAL	FY 23 YEAR-TO-DATE BUDGET	FY 23 YEAR-TO-DATE VARIANCE	FY 23 YEAR-TO-DATE % VARIANCE	FY 22 - 23 YEAR-TO-DATE COMPARISON
REVENUES							
TOLLS*	\$ 56,155,326	\$ 50,133,905	\$ 296,837,078	\$ 293,808,000	\$ 3,029,078	1.0%	-1.5%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	581,950	632,889	3,212,676	2,830,890	381,786	13.5%	21.7%
TRANSPONDER SALES	176,103	163,656	1,107,420	981,551	125,869	12.8%	8.4%
OTHER OPERATING	200,911	146,465	938,731	741,292	197,439	26.6%	14.8%
INTEREST	942,473	196,840	3,789,725	1,181,039	2,608,686	220.9%	315.3%
MISCELLANEOUS	66,644	67,085	410,278	402,511	7,767	1.9%	1.4%
TOTAL REVENUES	\$ 58,123,406	\$ 51,340,840	\$ 306,295,908	\$ 299,945,284	\$ 6,350,625	2.1%	-0.3%
O M & A EXPENSES							
OPERATIONS	\$ 6,230,055	\$ 6,776,785	\$ 32,310,246	\$ 35,155,207	\$ 2,844,961	8.1%	7.7%
MAINTENANCE	1,663,777	1,496,434	6,877,157	7,080,567	203,410	2.9%	28.2%
ADMINISTRATION	989,250	1,063,683	4,907,389	5,317,289	409,900	7.7%	24.1%
OTHER OPERATING	-	240,749	412,487	782,435	369,948	47.3%	-49.9%
TOTAL O M & A EXPENSES	\$ 8,883,082	\$ 9,577,651	\$ 44,507,279	\$ 48,335,497	\$ 3,828,218	7.9%	10.8%
NET REVENUES BEFORE DEBT SERVICE	\$ 49,240,324	\$ 41,763,188	\$ 261,788,629	\$ 251,609,786	\$ 10,178,843	4.0%	-1.9%
COMBINED NET DEBT SERVICE	\$ 17,936,965	\$ 18,322,446	\$ 109,217,908	\$ 109,934,677	\$ 716,770	0.7%	0.9%
NET REVENUES AFTER DEBT SERVICE	\$ 31,303,360	\$ 23,440,742	\$ 152,570,722	\$ 141,675,109	\$ 10,895,613	7.7%	-3.9%

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

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

	<u>FY 2023 ACTUAL</u>	<u>FY 2023 BUDGET</u>	<u>VARIANCE</u>	<u>FY 23 YEAR-TO-DATE % VARIANCE</u>
Operations	\$ 32,310,246	\$ 35,155,207	\$ 2,844,961	8.1%
Maintenance	6,877,157	7,080,567	203,410	2.9%
Administration	4,907,389	5,317,289	409,900	7.7%
Other Operating	<u>412,487</u>	<u>782,435</u>	<u>369,948</u>	<u>47.3%</u>
Total O M & A	\$ 44,507,279	\$ 48,335,497	\$ 3,828,218	7.9%
Capital Expenditures				
Operations	\$ 11,728	\$ 10,000	\$ (1,728)	-17.3%
Maintenance	-	3,000	3,000	100.0%
Administration	<u>-</u>	<u>5,000</u>	<u>5,000</u>	<u>100.0%</u>
Total Capital Expenditures	\$ 11,728	\$ 18,000	\$ 6,272	34.8%

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

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
Toll Operations	375,485	397,139	21,654	5.45%
Image Review	6,664,852	5,957,735	(707,117)	-11.87%
Special Projects	124,181	132,284	8,102	6.12%
Information Technology	2,674,535	3,275,606	601,071	18.35%
E-PASS Service Center	11,808,958	13,125,188	1,316,229	10.03%
Business Relations	71,959	84,527	12,568	14.87%
Public Outreach/Education	619,758	648,317	28,559	4.41%
Subtotal CFX	<u>\$22,339,729</u>	<u>\$23,620,796</u>	<u>\$1,281,066</u>	<u>5.42%</u>
Plazas	9,982,245	11,544,412	1,562,167	13.53%
Subtotal Toll Facilities	<u>\$9,982,245</u>	<u>\$11,544,412</u>	<u>\$1,562,167</u>	<u>13.53%</u>
Total Operations Expenses	<u><u>\$32,321,974</u></u>	<u><u>\$35,165,207</u></u>	<u><u>\$2,843,233</u></u>	<u><u>8.09%</u></u>



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

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
Maintenance Administration	1,324,538	1,409,447	84,909	6.02%
Traffic Operations	1,342,096	1,421,109	79,013	5.56%
Routine Maintenance	4,210,523	4,253,010	42,488	1.00%
Total Maintenance Expenses	<u><u>\$6,877,157</u></u>	<u><u>\$7,083,567</u></u>	<u><u>\$206,410</u></u>	<u><u>2.91%</u></u>



Central Florida Expressway Authority
Administration - Actual to Budget by Cost Center
For the Six Months Ending December 31, 2022

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
General	468,716	505,359	36,643	7.25%
Security	80,861	157,492	76,631	48.66%
525 Magnolia	38,739	37,511	(1,228)	-3.27%
Administrative Services	1,271,705	1,295,341	23,637	1.82%
Engineering	44,023	48,611	4,588	9.44%
Legal	336,647	362,116	25,469	7.03%
Accounting	958,456	963,882	5,426	0.56%
Procurement	332,165	340,371	8,206	2.41%
Contracts Compliance	93,130	108,573	15,443	14.22%
Risk Management	336,026	344,356	8,330	2.42%
Records Management	187,637	208,594	20,956	10.05%
Human Resources	225,820	237,753	11,933	5.02%
Supplier Diversity	103,872	118,605	14,733	12.42%
Communications	233,343	373,758	140,415	37.57%
Construction Administration	42,432	51,070	8,638	16.91%
Internal Audit	153,816	168,898	15,082	8.93%
Grand Total Expenses	<u><u>\$4,907,389</u></u>	<u><u>\$5,322,289</u></u>	<u><u>\$414,900</u></u>	<u><u>7.80%</u></u>

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON
FOR THE MONTH ENDING DECEMBER 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	\$ 296,837,078	\$ 293,808,000	\$ 3,029,078	\$ 301,341,455	\$ 255,056,922	\$ 46,284,533	\$ (43,255,455)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	3,212,676	2,830,890	381,786	2,640,032	2,550,233	89,799	291,987
TRANSPONDER SALES	1,107,420	981,551	125,869	1,021,235	456,802	564,433	(438,564)
OTHER OPERATING	938,731	741,292	197,439	818,029	669,300	148,729	48,710
INTEREST	3,789,725	1,181,039	2,608,686	912,515	1,180,227	(267,712)	2,876,398
MISCELLANEOUS	410,278	402,511	7,767	404,473	380,725	23,748	(15,981)
TOTAL REVENUES	\$ 306,295,908	\$ 299,945,284	\$ 6,350,625	\$ 307,137,739	\$ 260,294,209	\$ 46,843,530	\$ (40,492,905)
O M & A EXPENSES							
OPERATIONS	\$ 32,310,246	\$ 35,155,207	\$ 2,844,961	\$ 30,011,200	\$ 30,853,739	\$ 842,539	\$ 2,002,422
MAINTENANCE	6,877,157	7,080,567	203,410	5,366,206	5,753,039	386,833	(183,423)
ADMINISTRATION	4,907,389	5,317,289	409,900	3,955,427	4,284,255	328,828	81,072
OTHER OPERATING	412,487	782,435	369,948	824,040	834,728	10,688	359,260
TOTAL O M & A EXPENSES	\$ 44,507,279	\$ 48,335,497	\$ 3,828,218	\$ 40,156,873	\$ 41,725,761	\$ 1,568,888	\$ 2,259,330
NET REVENUES BEFORE DEBT SERVICE	\$ 261,788,629	\$ 251,609,786	\$ 10,178,843	\$ 266,980,866	\$ 218,568,448	\$ 48,412,418	\$ (38,233,575)
COMBINED NET DEBT SERVICE	\$ 109,217,908	\$ 109,934,677	\$ 716,770	\$ 108,259,550	\$ 108,292,477	\$ (32,927)	\$ 749,697
NET REVENUES AFTER DEBT SERVICE	<u>\$ 152,570,722</u>	<u>\$ 141,675,109</u>	<u>\$ 10,895,613</u>	<u>\$ 158,721,316</u>	<u>\$ 110,275,971</u>	<u>\$ 48,445,345</u>	<u>\$ (37,549,732)</u>

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

	<u>FY 23 MONTH ACTUAL</u>	<u>FY 22 MONTH ACTUAL</u>	<u>FY 22 - 23 SAME MONTH COMPARISON</u>	<u>FY 23 YEAR-TO-DATE ACTUAL</u>	<u>FY 22 YEAR-TO-DATE ACTUAL</u>	<u>FY 22 - 23 YEAR-TO-DATE COMPARISON</u>
REVENUES						
TOLLS	\$ 56,155,326	\$ 51,972,596	\$ 4,182,730	\$ 296,837,078	\$ 301,341,455	\$ (4,504,377)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	581,950	558,820	23,130	3,212,676	2,640,032	572,644
TRANSPONDER SALES	176,103	159,962	16,141	1,107,420	1,021,235	86,185
OTHER OPERATING	200,911	156,077	44,834	938,731	818,029	120,702
INTEREST	942,473	177,617	764,856	3,789,725	912,515	2,877,210
MISCELLANEOUS	66,644	65,954	690	410,278	404,473	5,805
TOTAL REVENUES	\$ 58,123,406	\$ 53,091,026	\$ 5,032,380	\$ 306,295,908	\$ 307,137,739	\$ (841,831)
O M & A EXPENSES						
OPERATIONS	\$ 6,230,055	\$ 7,019,898	\$ (789,843)	\$ 32,310,246	\$ 30,011,200	\$ 2,299,046
MAINTENANCE	1,663,777	1,852,910	(189,133)	6,877,157	5,366,206	1,510,951
ADMINISTRATION	989,250	794,553	194,697	4,907,389	3,955,427	951,962
OTHER OPERATING	-	249,915	(249,915)	412,487	824,040	(411,553)
TOTAL O M & A EXPENSES	\$ 8,883,082	\$ 9,917,276	\$ (1,034,194)	\$ 44,507,279	\$ 40,156,873	\$ 4,350,406
NET REVENUES BEFORE DEBT SERVICE	\$ 49,240,324	\$ 43,173,750	\$ 6,066,574	\$ 261,788,629	\$ 266,980,866	\$ (5,192,237)
COMBINED NET DEBT SERVICE	\$ 17,936,965	\$ 17,928,951	\$ 8,014	\$ 109,217,908	\$ 108,259,550	\$ 958,358
NET REVENUES AFTER DEBT SERVICE	<u>\$ 31,303,360</u>	<u>\$ 25,244,799</u>	<u>\$ 6,058,561</u>	<u>\$ 152,570,722</u>	<u>\$ 158,721,316</u>	<u>\$ (6,150,594)</u>

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

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D.S.R

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

REVENUES	
TOLLS	\$ 615,129,083
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	7,236,786
TRANSPONDER SALES	2,089,115
OTHER OPERATING	1,955,023
INTEREST	4,970,763
MISCELLANEOUS	816,837
TOTAL REVENUES	<u>\$ 632,197,607</u>
 EXPENSES	
OPERATIONS	86,081,794
MAINTENANCE	25,897,775
ADMINISTRATION	11,451,099
OTHER OPERATIONAL COSTS	2,097,730
TOTAL EXPENSES	<u>\$125,528,398</u>
 ADD: DEPOSITS TO OMA RESERVE	 2,144,771
 NET EXPENSES	 <u>127,673,169</u>
 NET REVENUES BEFORE DEBT SERVICE	 <u><u>\$504,524,437</u></u>
 SENIOR DEBT SERVICE PAYMENTS	 <u><u>\$209,112,303</u></u>
 GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	 10,189,686
TOTAL DEBT PAYMENT	<u><u>\$219,301,989</u></u>
 PAYMENTS FROM FDOT	 7,544,572
 SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT	 <u><u>2.33</u></u>
 SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	 <u><u>2.45</u></u>

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

	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
REVENUES													
TOLLS	53,796,336	54,875,360	47,435,202	31,898,151	52,676,702	56,155,326	51,688,443	49,842,428	56,740,697	53,923,094	54,991,840	51,105,501	615,129,083
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	116,651	545,012	668,094	656,336	644,633	581,950	629,132	601,721	584,229	866,039	771,431	571,558	7,236,786
TRANSPONDER SALES	201,924	210,752	209,964	161,116	147,561	176,103	162,734	160,946	165,920	163,263	164,287	164,546	2,089,115
OTHER OPERATING	16,933	211,788	200,521	176,701	131,876	200,911	146,465	146,465	146,465	146,465	146,465	283,965	1,955,023
INTEREST	86,234	500,261	483,375	762,279	1,015,103	942,473	196,840	196,840	196,840	196,840	196,840	196,840	4,970,763
MISCELLANEOUS	67,340	62,523	75,270	76,176	62,325	66,644	67,085	67,085	67,085	67,085	67,085	71,132	816,837
TOTAL REVENUE	54,285,419	56,405,697	49,072,426	33,730,760	54,678,200	58,123,406	52,890,699	51,015,485	57,901,236	55,362,786	56,337,949	52,393,542	632,197,607
O M & A EXPENSES													
OPERATIONS	2,853,301	6,098,154	5,613,526	6,895,628	4,619,582	6,230,055	12,837,420	7,389,937	8,405,108	8,039,084	7,566,900	9,533,099	86,081,794
MAINTENANCE	164,531	655,161	998,495	1,916,550	1,478,643	1,663,777	5,539,986	2,176,064	2,849,394	2,161,364	2,819,944	3,473,866	25,897,775
ADMINISTRATION	508,007	771,282	863,977	866,111	908,762	989,250	1,598,541	930,003	1,022,732	783,185	954,961	1,254,288	11,451,099
OTHER OPERATIONAL COSTS	-	-	20,568	182,457	209,461	-	240,749,08	240,749	240,749	240,749	240,749	481,498	2,097,730
TOTAL OM&A EXPENSES	3,525,839	7,524,597	7,496,566	9,860,746	7,216,449	8,883,082	20,216,696	10,736,753	12,517,983	11,224,382	11,582,554	14,742,751	125,528,398
ADD DEPOSITS TO OM&A RESERVE	2,144,771	-	-	-	-	-	-	-	-	-	-	-	2,144,771
NET EXPENSES	5,670,610	7,524,597	7,496,566	9,860,746	7,216,449	8,883,082	20,216,696	10,736,753	12,517,983	11,224,382	11,582,554	14,742,751	127,673,169
NET REVENUES BEFORE DEBT SERVICE	48,614,810	48,881,100	41,575,860	23,870,014	47,461,751	49,240,324	32,674,003	40,278,732	45,383,253	44,138,405	44,755,395	37,650,791	504,524,437
SENIOR DEBT SERVICE PAYMENTS	17,462,086	17,446,387	17,418,015	17,378,181	17,330,572	17,087,824	17,498,206	17,498,206	17,498,206	17,498,206	17,498,206	17,498,206	209,112,303
PAYMENTS FROM FDOT	417,678	417,678	991,398	417,678	417,678	991,398	417,678	417,678	1,110,178	417,678	417,678	1,110,178	7,544,572
SENIOR DEBT SERVICE RATIO	2.81	2.83	2.44	1.40	2.76	2.94	1.89	2.33	2.66	2.55	2.58	2.22	2.45
GENERAL RESERVE SUBORDINATE													
FDOT LEASE PURCHASE AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNTRUST BANK LOAN	849,141	849,141	849,141	849,141	849,141	849,141	849,141	849,141	849,141	849,141	849,141	849,141	10,189,686
TOTAL DEBT PAYMENTS	18,311,226	18,295,527	18,267,156	18,227,321	18,179,713	17,936,965	18,347,347	18,347,347	18,347,347	18,347,347	18,347,347	18,347,347	219,301,989
SUBORDINATE DEBT SERVICE RATIO	2.68	2.69	2.33	1.33	2.63	2.80	1.80	2.22	2.53	2.43	2.46	2.11	2.33

SYSTEM PROJECTS

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

SYSTEM PROJECTS

SR 408 ROADWAY PROJECTS	13,588,768
SR 417 ROADWAY PROJECTS	210,699,817
SR 414 / 429 ROADWAY PROJECTS	172,750,200
SR 516 ROADWAY PROJECTS	57,469,501
SR 528 ROADWAY PROJECTS	28,044,237
SR 534 PROJECTS	17,955,478
SR 538 ROADWAY PROJECTS	26,144,100
WEKIVA PARKWAY PROJECTS	874
TOLL PLAZA PROJECTS	27,485,345
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	25,847,106
LANDSCAPING	3,431,230
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	15,866,578
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	1,767,122
OTHER	8,711,507
TOTAL SYSTEM PROJECTS	<hr/> 609,761,861

RENEWAL & REPLACEMENT PROJECTS

31,418,016

TOTAL CAPITAL PROJECTS FISCAL YEAR 2023

641,179,877

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 Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
System Projects Grand Total	500,986.52	23,381,496.22	55,288,827.68	36,877,401.44	32,687,710.02	53,739,224.97	107,165,551.18	40,939,339.73	46,077,134.00	52,177,467.00	53,578,467.00	107,348,255.13	609,761,860.89

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

Project Description		ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4087630	- SR 408 Resurfacing - Yucatan Dr to SR 417	45,354.54	11,123.91	704,368.72	879,872.91	200,743.23	31,953.73	-	-	-	-	-	-	1,873,417.04
4087640	- SR 408 Resurfacing - Woodbury Rd to SR 50	-	-	64.82	634.14	2,123.38	-	-	-	-	-	-	-	2,822.34
4177510	- SR 417 Bridge Over SR 528 Preservation	-	385.36	192.68	409.31	-	-	-	-	-	-	-	-	987.35
4177600	- SR 417 Resurfacing - SR 528 to Curry Ford Rd	-	24.02	3,018,646.08	965,615.99	850,873.47	1,529,069.34	5,605,771.10	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	1,165.38	-	-	-	-	-	-	-	61,318.86
	- SR 429/414 Resurfacing - SR 414 to US 441	-	-	-	-	-	-	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	212,500.00	1,262,500.00
4517670	- SR 451 Resurfacing - SR 414 to US 441	-	1,142,507.68	1,614,188.98	768,258.18	1,106,028.17	840,682.08	-	-	-	-	-	-	5,471,665.09
5281310	- SR 528 Econ River Bridge Replacement	107.48	-	-	-	-	-	-	-	-	-	-	-	107.48
5287470	- SR 528 Resurfacing - SR 417 to Innovation Way	183.33	-	183.33	366.67	183.33	-	-	-	-	-	-	-	916.66
5287490	- SR 528 Resurfacing - Innovation to E of Dallas Blvd.	183.33	-	183.33	366.67	183.33	-	-	-	-	-	-	-	916.66
5287500	- SR 528 Resurfacing - East of Dallas Blvd. to SR 520 (East)	183.34	-	183.34	366.66	183.34	-	-	-	-	-	-	-	916.68
528760a	- SR 528 Pavement Repairs and Resurfacing	-	-	-	-	-	16.21	-	-	-	-	-	-	16.21
5287780	- SR 528 Bridge Improvements	-	-	-	-	-	-	58,000.00	149,000.00	149,000.00	149,000.00	149,000.00	298,000.00	952,000.00
5287560	- Systemwide Coatings SR408 I-4 to Chickas	-	-	-	-	-	16.21	-	-	-	-	-	-	16.21
5997590	- South Access Road Slope Repair	-	164,883.01	289,227.47	619,279.95	302,104.05	54,721.09	-	-	-	-	-	-	1,430,215.57
5997620	- Systemwide UPS Replacements	-	110,976.60	9,638.17	-	-	219.04	429,366.19	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)	-	-	-	-	-	159.14	210,840.86	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	-	-	-	-	-	159.14	53,040.86	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	-	-	-	-	-	-	27,500.00	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	2,463,587.68	2,456,995.98	6,644,519.01	2,514,000.00	2,514,000.00	508,200.00	1,371,200.00	2,537,400.00	31,418,016.15

**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	ACTUAL NOVEMBER	ACTUAL DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total
Goldenrod Road Projects													
- Goldenrod Road Thermo & RPMs SR 528 to Lee Vista	-	-	-	-	-	-	16,600.00	2,500.00	2,500.00	2,500.00	50,000.00	100,000.00	174,100.00
Goldenrod Road Total	-	-	-	-	-	-	16,600.00	2,500.00	2,500.00	2,500.00	50,000.00	100,000.00	174,100.00

FLOW OF FUNDS

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

CURRENT MONTH - DECEMBER 2022

YEAR-TO-DATE - DECEMBER 31, 2022

	FY 2023	FY 2022	CHANGE	FY 2023	FY 2022	CHANGE
CASH RECEIVED						
SYSTEM REVENUES	43,646,715	41,445,157	2,201,558	234,481,639	242,643,071	(8,161,431)
IMAGE REVIEW REVENUE COLLECTED	13,090,561	11,086,258	2,004,303	65,568,115	61,338,416	4,229,699
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	1,386,130	559,609	826,521	6,246,154	3,156,252	3,089,902
REIMBURSEMENT/GRANT/LOAN	-	-	-	2,783,453	3,448,032	(664,578)
TOTAL CASH RECEIVED	<u>58,123,406</u>	<u>53,091,025</u>	<u>5,032,381</u>	<u>309,079,362</u>	<u>310,585,770</u>	<u>(1,506,408)</u>
EXPENSES						
OPERATIONS	6,230,055	7,019,898	789,842	32,310,246	30,011,200	(2,299,046)
MAINTENANCE	1,663,777	1,852,910	189,134	6,877,157	5,366,206	(1,510,950)
ADMINISTRATIVE	989,250	794,553	(194,696)	4,907,389	3,955,427	(951,963)
OTHER OPERATING	-	249,915	249,915	412,487	824,040	411,553
TOTAL OM&A	<u>8,883,082</u>	<u>9,917,276</u>	<u>1,034,194</u>	<u>44,507,279</u>	<u>40,156,873</u>	<u>(4,350,406)</u>
DEBT SERVICE	17,936,965	17,928,951	(8,014)	109,217,908	108,259,550	(958,358)
GRANT/LOAN PAYMENTS	417,678	-	(417,678)	2,365,776	2,277,852	(87,923)
TOTAL EXPENDITURES	<u>27,237,724</u>	<u>27,846,226</u>	<u>608,503</u>	<u>156,090,962</u>	<u>150,694,275</u>	<u>(5,396,687)</u>
NET INCOME	<u>30,885,682</u>	<u>25,244,798</u>	<u>5,640,884</u>	<u>152,988,400</u>	<u>159,891,495</u>	<u>(6,903,095)</u>
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	35,324,349	(110,262)	(35,434,611)	37,534,806	1,833,601	(35,701,205)
R&R PROJECTS	2,456,996	2,221,938	(235,058)	15,328,697	6,416,828	(8,911,869)
OTHER PROJECT EXPENDITURES	123,568	98,263	(25,305)	734,028	608,581	(125,447)
OM&A CAPITAL EXPENDITURES	11,728	-	(11,728)	11,728	1,997	(9,731)
TOTAL CAPITAL & OTHER	<u>37,916,641</u>	<u>2,209,940</u>	<u>(35,706,701)</u>	<u>53,609,259</u>	<u>8,861,007</u>	<u>(44,748,252)</u>
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	<u>(7,030,959)</u>	<u>23,034,859</u>	<u>(30,065,817)</u>	<u>99,379,141</u>	<u>151,030,488</u>	<u>(51,651,347)</u>
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	18,414,875	23,337,272	4,922,397	164,940,841	114,964,833	(49,976,008)
TOTAL CONSTRUCTION FUND EXPENDITURES	<u>18,414,875</u>	<u>23,337,272</u>	<u>4,922,397</u>	<u>164,940,841</u>	<u>114,964,833</u>	<u>(49,976,008)</u>
NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES	<u>(25,445,834)</u>	<u>(302,414)</u>	<u>(25,143,420)</u>	<u>(65,561,700)</u>	<u>36,065,656</u>	<u>(101,627,356)</u>

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
DECEMBER 31, 2022

RESERVED FOR DEBT SERVICE

Subordinate Interest - 2012A	4,157,455	
Sinking Fund - 2013B	15,785,566	
Sinking Fund - 2016A	3,492,334	
Sinking Fund - 2016B	14,467,737	
Debt Service Reserve - 2016B	49,431,647	
Sinking Fund - 2017	12,397,699	
Debt Service Reserve - 2017	15,393,792	
Debt Service Reserve - TIFIA	11,282,836	
Sinking Fund - TIFIA	1,254,096	
Sinking Fund - 2018	7,362,676	
Debt Service Reserve - Common	53,146,942	
Sinking Fund - 2019	18,422,930	
Sinking Fund - 2020	1,452,789	
Sinking Fund - 2021A	14,238,159	
Sinking Fund - 2021B	14,744,843	
Sinking Fund - 2021C	933,713	
Sinking Fund - 2021D	4,985,770	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 242,950,984

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	15,487,540	
OM&A Reserve	15,789,957	
TOTAL FUNDS RESERVED BY COVENANTS		31,277,497

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

2021D Construction	1,273,146	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		1,273,146

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

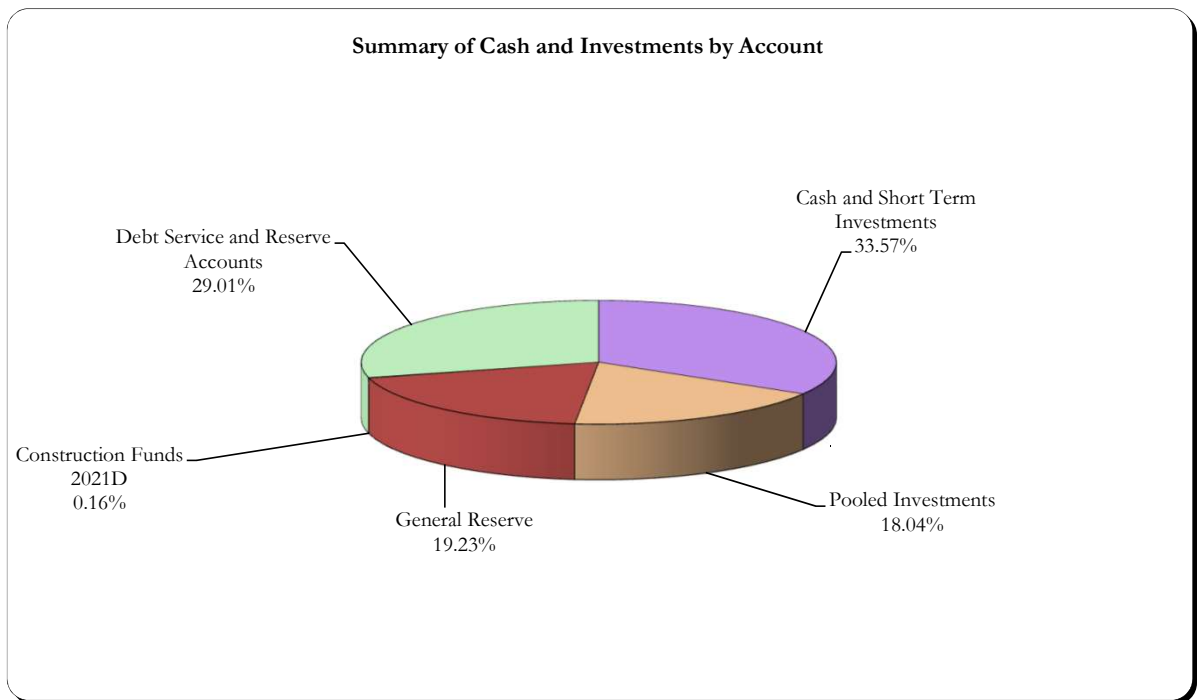
General Reserve	164,277,401	
Goldenrod Road Project	1,074,476	
TOTAL INTERNAL RESERVES		165,351,877

UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	202,312,707	
Toll Collection	188,646,953	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		390,959,661

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

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	3.62%	\$ 275,481,403.00	\$ 275,481,403.00
Pooled Investments	2.79%	147,830,231.28	148,018,303.16
General Reserve	1.83%	164,277,401.04	157,801,988.95
Construction Funds 2021D	4.05%	1,273,146.48	1,273,146.48
Debt Service and Reserve Accounts	0.61%	242,950,983.72	238,098,567.66
Total Value of All Assets		<u>\$ 831,813,165.52</u>	<u>\$ 820,673,409.25</u>
Weighted Average Yield to Maturity at Market			3.27%



Central Florida Expressway Authority
Cash and Short Term Investments
As of December 30, 2022

Account Name	Category	Security Description	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING	20,000,000.00	4.04%	20,000,000.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	145,176,331.53	4.06%	145,176,331.53
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
Truist	DEPOSITORY ACCOUNTS	CHECKING	50,295,771.34	1.13%	50,295,771.34
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	60,008,900.13	4.52%	60,008,900.13
Construction Fund 2021D	DEPOSITORY ACCOUNTS	CHECKING	1,249,743.97	4.04%	1,249,743.97
FEITF-Construction Fund 2021D	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	23,402.51	4.52%	23,402.51
Pooled Investments	MMKT FUND	US BANK	484,752.89	0.01%	484,752.89
Construction Fund 2021D	MMKT FUND	WELLS FARGO ADV GOV	-	0.01%	-
General Reserve	MMKT FUND	US BANK	1,852,660.24	0.01%	1,852,660.24
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,157,455.16	0.01%	4,157,455.16
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	15,785,565.61	0.01%	15,785,565.61
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,492,334.41	0.01%	3,492,334.41
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	14,467,736.90	0.01%	14,467,736.90
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	256,830.94	0.01%	256,830.94
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	9,024.92	0.01%	9,024.92
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	12,397,699.05	0.01%	12,397,699.05
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	76,913.82	0.01%	76,913.82
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	7,362,676.43	0.01%	7,362,676.43
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	18,422,929.60	0.01%	18,422,929.60
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,452,788.56	0.01%	1,452,788.56
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	318,461.23	0.01%	318,461.23
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	14,238,159.17	0.01%	14,238,159.17
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	14,744,842.96	0.01%	14,744,842.96
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	933,712.73	0.01%	933,712.73
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,985,769.78	0.01%	4,985,769.78
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,254,095.57	0.01%	1,254,095.57
Total			<u>393,448,959.45</u>		<u>393,448,959.45</u>

REVENUE

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

	CURRENT MONTH - DECEMBER 2022				YEAR TO DATE @ DECEMBER 31, 2022			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,667,475	\$2,390,675	\$276,800	11.58%	\$14,189,696	\$14,191,380	(\$1,684)	-0.01%
CONWAY MAIN PLAZA	\$8,007,394	\$7,224,467	\$782,927	10.84%	\$42,426,685	\$42,748,902	(\$322,217)	-0.75%
PINE HILLS PLAZA	\$5,065,041	\$4,565,651	\$499,391	10.94%	\$26,803,541	\$26,874,405	(\$70,864)	-0.26%
HIWASSEE PLAZA	\$3,200,273	\$2,884,275	\$315,998	10.96%	\$16,950,053	\$16,917,728	\$32,325	0.19%
TOTAL 408	\$18,940,183	\$17,065,067	\$1,875,116	10.99%	\$100,369,975	\$100,732,414	(\$362,440)	-0.36%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,308,031	\$1,149,931	\$158,100	13.75%	\$6,808,608	\$6,574,926	\$233,682	3.55%
BEACHLINE MAIN PLAZA	\$2,663,236	\$2,343,902	\$319,334	13.62%	\$13,864,692	\$13,419,471	\$445,221	3.32%
AIRPORT PLAZA	\$5,319,878	\$4,715,905	\$603,974	12.81%	\$27,838,866	\$26,345,218	\$1,493,649	5.67%
TOTAL 528	\$9,291,145	\$8,209,738	\$1,081,407	13.17%	\$48,512,167	\$46,339,615	\$2,172,552	4.69%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$5,509,739	\$4,865,257	\$644,481	13.25%	\$28,859,980	\$27,328,901	\$1,531,079	5.60%
BOGGY CREEK PLAZA (SC)	\$5,968,549	\$5,412,866	\$555,682	10.27%	\$31,326,147	\$31,756,874	(\$430,728)	-1.36%
CURRY FORD PLAZA	\$3,682,991	\$3,427,310	\$255,681	7.46%	\$19,577,765	\$20,010,235	(\$432,469)	-2.16%
UNIVERSITY PLAZA	\$3,240,923	\$3,114,617	\$126,306	4.06%	\$17,297,221	\$18,354,816	(\$1,057,595)	-5.76%
TOTAL 417	\$18,402,201	\$16,820,051	\$1,582,151	9.41%	\$97,061,113	\$97,450,826	(\$389,713)	-0.40%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$3,922,266	\$3,549,412	\$372,854	10.50%	\$20,074,695	\$20,202,818	(\$128,123)	-0.63%
FOREST LAKE PLAZA	\$3,962,764	\$3,833,297	\$129,467	3.38%	\$20,535,694	\$22,426,226	(\$1,890,532)	-8.43%
PONKAN PLAZA	\$863,800	\$640,204	\$223,597	34.93%	\$4,111,239	\$3,729,835	\$381,404	10.23%
MT. PLYMOUTH PLAZA	\$379,481	\$171,112	\$208,369	121.77%	\$1,591,831	\$1,038,488	\$553,343	53.28%
TOTAL 429	\$9,128,311	\$8,194,025	\$934,287	11.40%	\$46,313,459	\$47,397,366	(\$1,083,908)	-2.29%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,808,979	\$1,818,144	(\$9,166)	-0.50%	\$9,565,824	\$10,524,244	(\$958,419)	-9.11%
TOTAL 414	\$1,808,979	\$1,818,144	(\$9,166)		\$9,565,824	\$10,524,244	(\$958,419)	
SR 453								
CORONADO PLAZA	\$405,018	\$307,930	\$97,088	31.53%	\$1,977,383	\$1,773,716	\$203,667	11.48%
TOTAL 453	\$405,018	\$307,930	\$97,088		\$1,977,383	\$1,773,716	\$203,667	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$935,277	\$881,864	\$53,413	6.06%	\$4,779,245	\$5,063,351	(\$284,106)	-5.61%
KOA PLAZA	\$91,012	\$96,907	(\$5,895)	-6.08%	\$472,391	\$539,538	(\$67,147)	-12.45%
TOTAL 538	\$1,026,289	\$978,770	\$47,519	4.85%	\$5,251,636	\$5,602,888	(\$351,253)	-6.27%
TOTAL SYSTEM	\$59,002,126	\$53,393,725	\$5,608,401	10.50%	\$309,051,556	\$309,821,069	(\$769,513)	-0.25%
CFX DISCOUNTS	(\$2,846,800)	(\$1,421,129)	(\$1,425,671)	100.32%	(\$12,214,478)	(\$8,479,614)	(\$3,734,864)	44.05%
NET SYSTEM REVENUE	\$56,155,326	\$51,972,596	\$4,182,730	8.05%	\$296,837,078	\$301,341,455	(\$4,504,377)	-1.49%

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

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

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$2,477,426	\$2,280,458	\$196,967	8.64%	\$7,529,315	\$7,005,540	\$523,774	7.48%
AUGUST	\$2,606,920	\$2,323,809	\$283,111	12.18%	\$7,809,498	\$7,028,441	\$781,057	11.11%
SEPTEMBER*	\$2,340,419	\$2,315,644	\$24,775	1.07%	\$6,934,723	\$6,904,262	\$30,461	0.44%
OCTOBER*	\$1,559,512	\$2,528,420	(\$968,908)	-38.32%	\$4,587,004	\$7,547,169	(\$2,960,166)	-39.22%
NOVEMBER	\$2,537,944	\$2,352,373	\$185,571	7.89%	\$7,558,752	\$7,039,022	\$519,730	7.38%
DECEMBER	\$2,667,475	\$2,390,675	\$276,800	11.58%	\$8,007,394	\$7,224,467	\$782,927	10.84%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$14,189,696	\$14,191,380	(\$1,684)	-0.01%	\$42,426,685	\$42,748,902	(\$322,217)	-0.75%

	PINE HILLS PLAZA				HIWASSEE PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$4,722,152	\$4,455,246	\$266,906	5.99%	\$3,010,031	\$2,822,150	\$187,881	6.66%
AUGUST	\$4,942,073	\$4,420,587	\$521,486	11.80%	\$3,137,095	\$2,770,724	\$366,372	13.22%
SEPTEMBER*	\$4,336,548	\$4,258,148	\$78,400	1.84%	\$2,754,106	\$2,675,305	\$78,801	2.95%
OCTOBER*	\$2,877,270	\$4,671,726	(\$1,794,457)	-38.41%	\$1,803,667	\$2,947,502	(\$1,143,835)	-38.81%
NOVEMBER	\$4,860,457	\$4,503,047	\$357,410	7.94%	\$3,044,881	\$2,817,773	\$227,108	8.06%
DECEMBER	\$5,065,041	\$4,565,651	\$499,391	10.94%	\$3,200,273	\$2,884,275	\$315,998	10.96%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$26,803,541	\$26,874,405	(\$70,864)	-0.26%	\$16,950,053	\$16,917,728	\$32,325	0.19%

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

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
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BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$1,269,282	\$1,158,189	\$111,092	9.59%	\$2,569,964	\$2,332,678	\$237,286	10.17%
AUGUST	\$1,257,085	\$1,059,505	\$197,580	18.65%	\$2,550,184	\$2,165,819	\$384,365	17.75%
SEPTEMBER*	\$1,087,207	\$1,005,487	\$81,721	8.13%	\$2,209,328	\$2,067,763	\$141,565	6.85%
OCTOBER*	\$699,650	\$1,131,921	(\$432,271)	-38.19%	\$1,431,277	\$2,324,937	(\$893,659)	-38.44%
NOVEMBER	\$1,187,353	\$1,069,893	\$117,460	10.98%	\$2,440,704	\$2,184,373	\$256,331	11.73%
DECEMBER	\$1,308,031	\$1,149,931	\$158,100	13.75%	\$2,663,236	\$2,343,902	\$319,334	13.62%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$6,808,608	\$6,574,926	\$233,682	3.55%	\$13,864,692	\$13,419,471	\$445,221	3.32%

	AIRPORT PLAZA			
	FY 23	FY 22	+ OR -	%
JULY	\$4,948,690	\$4,626,749	\$321,941	6.96%
AUGUST	\$5,010,883	\$4,220,708	\$790,175	18.72%
SEPTEMBER*	\$4,460,266	\$3,966,208	\$494,058	12.46%
OCTOBER*	\$3,023,120	\$4,542,566	(\$1,519,445)	-33.45%
NOVEMBER	\$5,076,028	\$4,273,083	\$802,946	18.79%
DECEMBER	\$5,319,878	\$4,715,905	\$603,974	12.81%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	\$27,838,866	\$26,345,218	\$1,493,649	5.67%

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

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
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CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$5,424,878	\$4,810,112	\$614,766	12.78%	\$5,632,414	\$5,410,366	\$222,048	4.10%
AUGUST	\$5,250,494	\$4,393,540	\$856,954	19.50%	\$5,758,498	\$5,185,675	\$572,824	11.05%
SEPTEMBER*	\$4,508,261	\$4,087,173	\$421,088	10.30%	\$5,005,790	\$5,008,606	(\$2,816)	-0.06%
OCTOBER*	\$3,047,569	\$4,633,488	(\$1,585,920)	-34.23%	\$3,355,469	\$5,523,957	(\$2,168,487)	-39.26%
NOVEMBER	\$5,119,040	\$4,539,330	\$579,710	12.77%	\$5,605,426	\$5,215,405	\$390,021	7.48%
DECEMBER	\$5,509,739	\$4,865,257	\$644,481	13.25%	\$5,968,549	\$5,412,866	\$555,682	10.27%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$28,859,980	\$27,328,901	\$1,531,079	5.60%	\$31,326,147	\$31,756,874	(\$430,728)	-1.36%

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$3,460,502	\$3,370,178	\$90,325	2.68%	\$3,040,324	\$3,056,020	(\$15,696)	-0.51%
AUGUST	\$3,623,796	\$3,267,923	\$355,874	10.89%	\$3,176,752	\$2,980,421	\$196,331	6.59%
SEPTEMBER*	\$3,177,354	\$3,148,385	\$28,969	0.92%	\$2,853,400	\$2,936,238	(\$82,838)	-2.82%
OCTOBER*	\$2,129,735	\$3,507,881	(\$1,378,146)	-39.29%	\$1,893,095	\$3,252,904	(\$1,359,808)	-41.80%
NOVEMBER	\$3,503,387	\$3,288,558	\$214,829	6.53%	\$3,092,727	\$3,014,616	\$78,111	2.59%
DECEMBER	\$3,682,991	\$3,427,310	\$255,681	7.46%	\$3,240,923	\$3,114,617	\$126,306	4.06%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$19,577,765	\$20,010,235	(\$432,469)	-2.16%	\$17,297,221	\$18,354,816	(\$1,057,595)	-5.76%

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

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
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WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$3,632,347	\$3,499,523	\$132,824	3.80%	\$3,683,232	\$3,768,820	(\$85,588)	-2.27%
AUGUST	\$3,626,529	\$3,235,551	\$390,977	12.08%	\$3,758,027	\$3,674,654	\$83,372	2.27%
SEPTEMBER*	\$3,182,024	\$3,078,183	\$103,841	3.37%	\$3,301,240	\$3,539,009	(\$237,769)	-6.72%
OCTOBER*	\$2,108,246	\$3,487,036	(\$1,378,790)	-39.54%	\$2,168,040	\$3,951,712	(\$1,783,672)	-45.14%
NOVEMBER	\$3,603,283	\$3,353,112	\$250,171	7.46%	\$3,662,391	\$3,658,733	\$3,659	0.10%
DECEMBER	\$3,922,266	\$3,549,412	\$372,854	10.50%	\$3,962,764	\$3,833,297	\$129,467	3.38%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$20,074,695</u>	<u>\$20,202,818</u>	<u>(\$128,123)</u>	<u>-0.63%</u>	<u>\$20,535,694</u>	<u>\$22,426,226</u>	<u>(\$1,890,532)</u>	<u>-8.43%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$677,953	\$621,918	\$56,035	9.01%	\$214,648	\$181,555	\$33,094	18.23%
AUGUST	\$718,647	\$597,395	\$121,252	20.30%	\$250,429	\$168,194	\$82,235	48.89%
SEPTEMBER*	\$646,255	\$595,765	\$50,490	8.47%	\$241,032	\$163,065	\$77,967	47.81%
OCTOBER*	\$443,171	\$657,155	(\$213,984)	-32.56%	\$183,092	\$184,559	(\$1,468)	-0.80%
NOVEMBER	\$761,412	\$617,398	\$144,014	23.33%	\$323,148	\$170,003	\$153,145	90.08%
DECEMBER	\$863,800	\$640,204	\$223,597	34.93%	\$379,481	\$171,112	\$208,369	121.77%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,111,239</u>	<u>\$3,729,835</u>	<u>\$381,404</u>	<u>10.23%</u>	<u>\$1,591,831</u>	<u>\$1,038,488</u>	<u>\$553,343</u>	<u>53.28%</u>

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

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
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JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 23	FY 22	+ OR -	%
JULY	\$1,723,002	\$1,747,339	(\$24,337)	-1.39%
AUGUST	\$1,782,616	\$1,708,719	\$73,896	4.32%
SEPTEMBER*	\$1,550,495	\$1,670,836	(\$120,341)	-7.20%
OCTOBER*	\$1,010,458	\$1,846,809	(\$836,351)	-45.29%
NOVEMBER	\$1,690,276	\$1,732,395	(\$42,120)	-2.43%
DECEMBER	\$1,808,979	\$1,818,144	(\$9,166)	-0.50%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$9,565,824</u>	<u>\$10,524,244</u>	<u>(\$958,419)</u>	<u>-9.11%</u>

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

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

SR 453

CORONADO PLAZA				
	FY 23	FY 22	+ OR -	%
JULY	\$325,264	\$290,129	\$35,135	12.11%
AUGUST	\$346,198	\$281,169	\$65,029	23.13%
SEPTEMBER*	\$314,916	\$285,289	\$29,627	10.38%
OCTOBER*	\$216,901	\$306,633	(\$89,732)	-29.26%
NOVEMBER	\$369,086	\$302,566	\$66,520	21.99%
DECEMBER	\$405,018	\$307,930	\$97,088	31.53%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$1,977,383</u>	<u>\$1,773,716</u>	<u>\$203,667</u>	<u>11.48%</u>

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

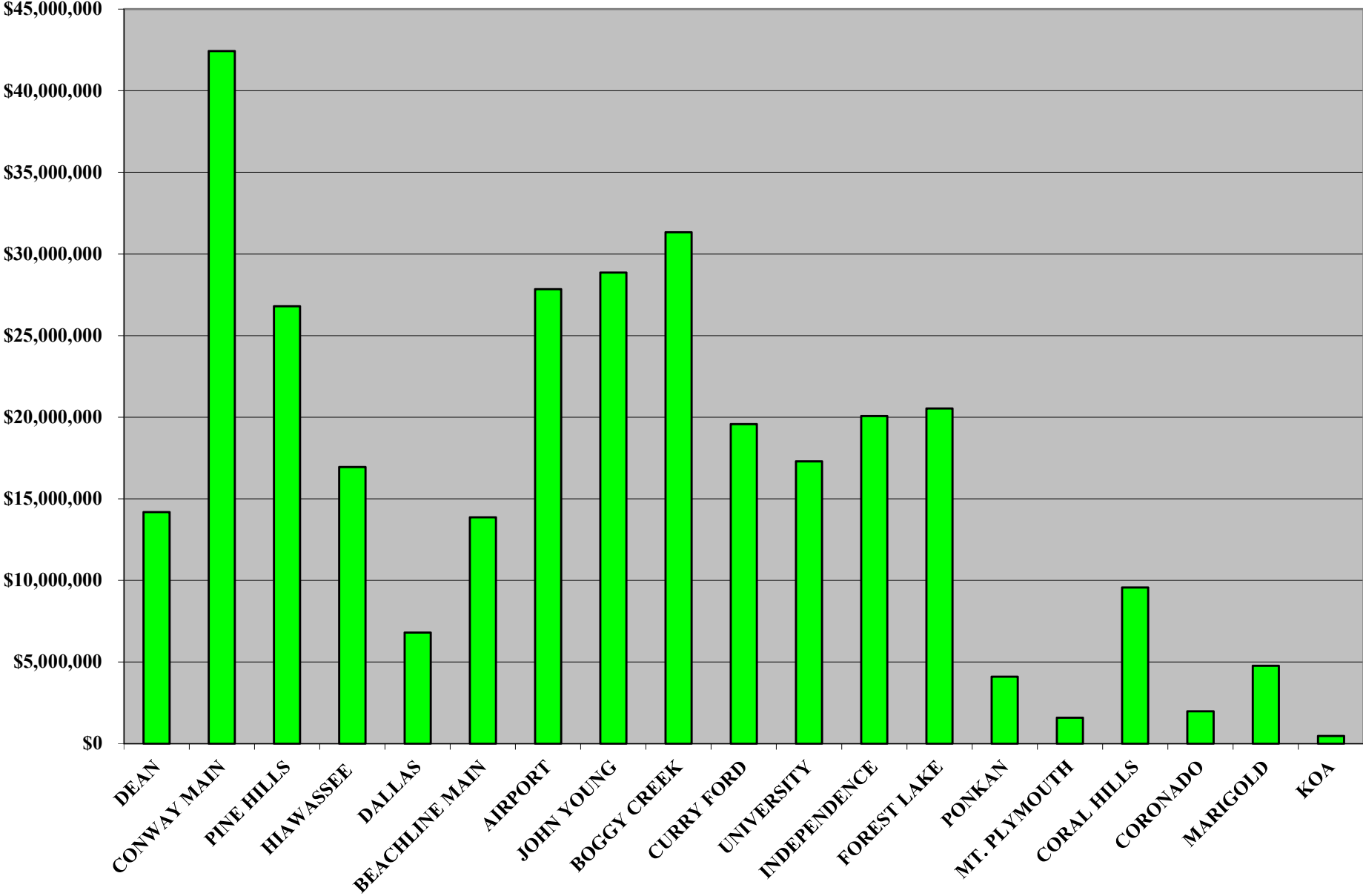
REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2023

POINCIANA PARKWAY (SR 538)

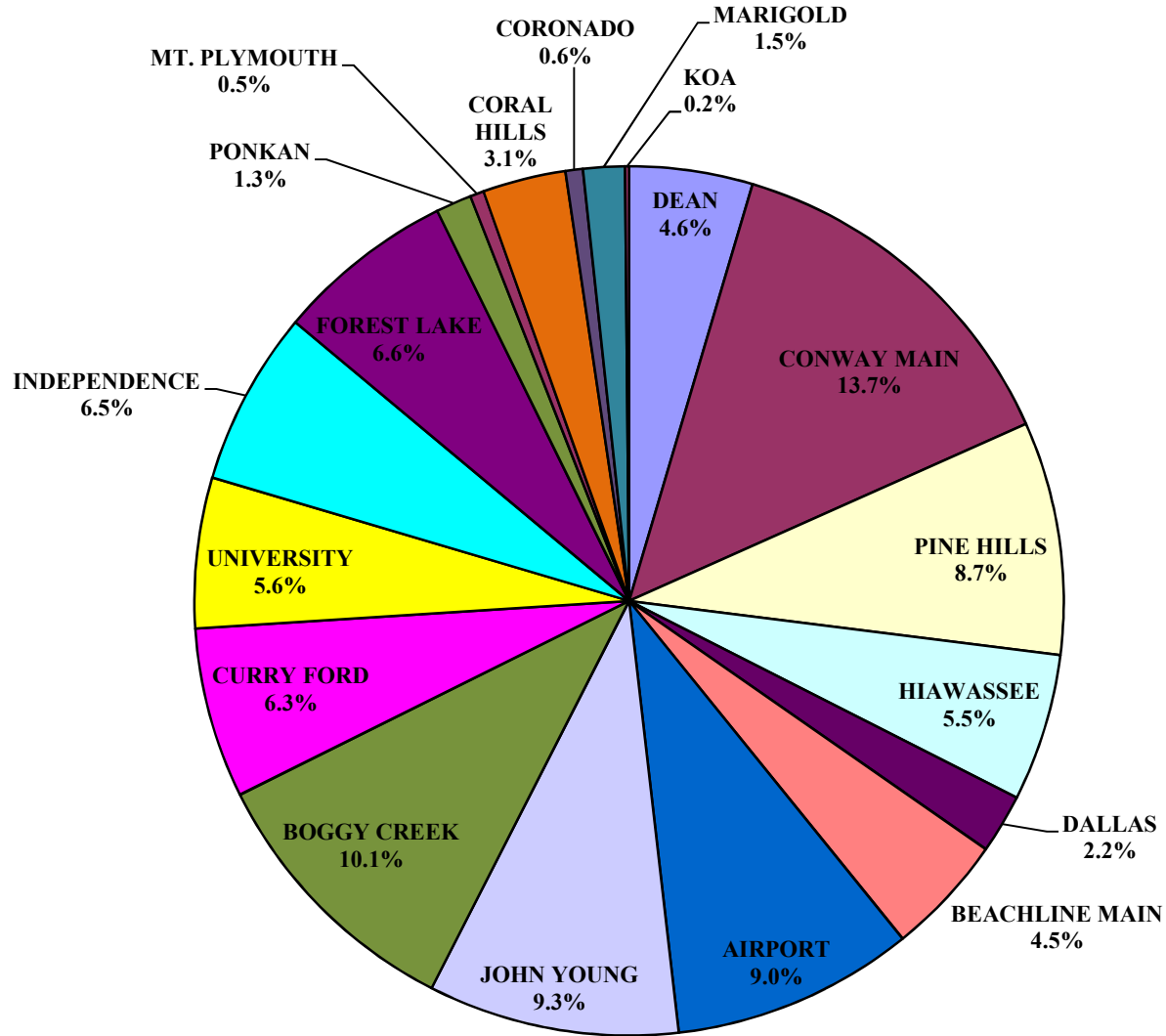
	MARIGOLD PLAZA				KOA PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$799,229	\$795,580	\$3,648	0.46%	\$82,812	\$83,377	(\$565)	-0.68%
AUGUST	\$858,227	\$830,711	\$27,516	3.31%	\$86,012	\$87,574	(\$1,562)	-1.78%
SEPTEMBER*	\$793,054	\$826,527	(\$33,473)	-4.05%	\$79,062	\$87,238	(\$8,176)	-9.37%
OCTOBER*	\$520,544	\$878,531	(\$357,987)	-40.75%	\$50,772	\$92,739	(\$41,966)	-45.25%
NOVEMBER	\$872,915	\$850,138	\$22,777	2.68%	\$82,720	\$91,703	(\$8,983)	-9.80%
DECEMBER	\$935,277	\$881,864	\$53,413	6.06%	\$91,012	\$96,907	(\$5,895)	-6.08%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,779,245</u>	<u>\$5,063,351</u>	<u>(\$284,106)</u>	<u>-5.61%</u>	<u>\$472,391</u>	<u>\$539,538</u>	<u>(\$67,147)</u>	<u>-12.45%</u>

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

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



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



PROJECTION

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

	CURRENT MONTH - DECEMBER 2022				YEAR TO DATE @ DECEMBER 31, 2022			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,667,475	\$2,400,000	\$267,475	11.14%	\$14,189,696	\$14,200,000	(\$10,304)	-0.07%
CONWAY MAIN PLAZA	\$8,007,394	\$6,600,000	\$1,407,394	21.32%	\$42,426,685	\$40,100,000	\$2,326,685	5.80%
PINE HILLS PLAZA	\$5,065,041	\$4,000,000	\$1,065,041	26.63%	\$26,803,541	\$23,800,000	\$3,003,541	12.62%
HIAWASSEE PLAZA	\$3,200,273	\$2,800,000	\$400,273	14.30%	\$16,950,053	\$16,700,000	\$250,053	1.50%
TOTAL 408	\$18,940,183	\$15,800,000	\$3,140,183	19.87%	\$100,369,975	\$94,800,000	\$5,569,975	5.88%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,308,031	\$1,100,000	\$208,031	18.91%	\$6,808,608	\$5,800,000	\$1,008,608	17.39%
BEACHLINE MAIN PLAZA	\$2,663,236	\$2,400,000	\$263,236	10.97%	\$13,864,692	\$13,600,000	\$264,692	1.95%
AIRPORT PLAZA	\$5,319,878	\$3,800,000	\$1,519,878	40.00%	\$27,838,866	\$24,700,000	\$3,138,866	12.71%
TOTAL 528	\$9,291,145	\$7,300,000	\$1,991,145	27.28%	\$48,512,167	\$44,100,000	\$4,412,167	10.00%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$5,509,739	\$5,200,000	\$309,739	5.96%	\$28,859,980	\$28,300,000	\$559,980	1.98%
BOGGY CREEK PLAZA (SC)	\$5,968,549	\$5,700,000	\$268,549	4.71%	\$31,326,147	\$31,800,000	(\$473,853)	-1.49%
CURRY FORD PLAZA	\$3,682,991	\$3,400,000	\$282,991	8.32%	\$19,577,765	\$20,100,000	(\$522,235)	-2.60%
UNIVERSITY PLAZA	\$3,240,923	\$3,000,000	\$240,923	8.03%	\$17,297,221	\$18,000,000	(\$702,779)	-3.90%
TOTAL 417	\$18,402,201	\$17,300,000	\$1,102,201	6.37%	\$97,061,113	\$98,200,000	(\$1,138,887)	-1.16%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$3,922,266	\$3,400,000	\$522,266	15.36%	\$20,074,695	\$19,000,000	\$1,074,695	5.66%
FOREST LAKE PLAZA	\$3,962,764	\$4,000,000	(\$37,236)	-0.93%	\$20,535,694	\$23,400,000	(\$2,864,306)	-12.24%
PONKAN PLAZA	\$863,800	\$600,000	\$263,800	43.97%	\$4,111,239	\$3,700,000	\$411,239	11.11%
MT. PLYMOUTH PLAZA	\$379,481	\$200,000	\$179,481	89.74%	\$1,591,831	\$1,200,000	\$391,831	32.65%
TOTAL 429	\$9,128,311	\$8,200,000	\$928,311	11.32%	\$46,313,459	\$47,300,000	(\$986,541)	-2.09%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,808,979	\$1,900,000	(\$91,021)	-4.79%	\$9,565,824	\$11,200,000	(\$1,634,176)	-14.59%
TOTAL 414	\$1,808,979	\$1,900,000	(\$91,021)		\$9,565,824	\$11,200,000	(\$1,634,176)	
SR 453								
CORONADO PLAZA	\$405,018	\$300,000	\$105,018	35.01%	\$1,977,383	\$1,800,000	\$177,383	9.85%
TOTAL 453	\$405,018	\$300,000	\$105,018		\$1,977,383	\$1,800,000	\$177,383	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$935,277	\$700,000	\$235,277	33.61%	\$4,779,245	\$4,400,000	\$379,245	8.62%
KOA PLAZA	\$91,012	\$100,000	(\$8,988)	-8.99%	\$472,391	\$600,000	(\$127,609)	-21.27%
TOTAL 538	\$1,026,289	\$800,000	\$226,289	28.29%	\$5,251,636	\$5,000,000	\$251,636	5.03%
TOTAL SYSTEM	\$59,002,126	\$51,600,000	\$7,402,126	14.35%	\$309,051,556	\$302,400,000	\$6,651,556	2.20%
CFX DISCOUNTS	(\$2,846,800)	(\$1,466,095)	(\$1,380,705)	94.18%	(\$12,214,478)	(\$8,592,000)	(\$3,622,478)	42.16%
NET SYSTEM REVENUE	\$56,155,326	\$50,133,905	\$6,021,421	12.01%	\$296,837,078	\$293,808,000	\$3,029,078	1.03%

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

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

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$2,477,426	\$2,300,000	\$177,426	7.71%	\$7,529,315	\$6,700,000	\$829,315	12.38%
AUGUST	\$2,606,920	\$2,500,000	\$106,920	4.28%	\$7,809,498	\$7,300,000	\$509,498	6.98%
SEPTEMBER*	\$2,340,419	\$2,200,000	\$140,419	6.38%	\$6,934,723	\$6,400,000	\$534,723	8.36%
OCTOBER*	\$1,559,512	\$2,500,000	(\$940,488)	-37.62%	\$4,587,004	\$6,800,000	(\$2,212,996)	-32.54%
NOVEMBER	\$2,537,944	\$2,300,000	\$237,944	10.35%	\$7,558,752	\$6,300,000	\$1,258,752	19.98%
DECEMBER	\$2,667,475	\$2,400,000	\$267,475	11.14%	\$8,007,394	\$6,600,000	\$1,407,394	21.32%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$14,189,696</u>	<u>\$14,200,000</u>	<u>(\$10,304)</u>	<u>-0.07%</u>	<u>\$42,426,685</u>	<u>\$40,100,000</u>	<u>\$2,326,685</u>	<u>5.80%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$4,722,152	\$3,900,000	\$822,152	21.08%	\$3,010,031	\$2,700,000	\$310,031	11.48%
AUGUST	\$4,942,073	\$4,300,000	\$642,073	14.93%	\$3,137,095	\$3,000,000	\$137,095	4.57%
SEPTEMBER*	\$4,336,548	\$3,700,000	\$636,548	17.20%	\$2,754,106	\$2,600,000	\$154,106	5.93%
OCTOBER*	\$2,877,270	\$4,100,000	(\$1,222,730)	-29.82%	\$1,803,667	\$2,900,000	(\$1,096,333)	-37.80%
NOVEMBER	\$4,860,457	\$3,800,000	\$1,060,457	27.91%	\$3,044,881	\$2,700,000	\$344,881	12.77%
DECEMBER	\$5,065,041	\$4,000,000	\$1,065,041	26.63%	\$3,200,273	\$2,800,000	\$400,273	14.30%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$26,803,541</u>	<u>\$23,800,000</u>	<u>\$3,003,541</u>	<u>12.62%</u>	<u>\$16,950,053</u>	<u>\$16,700,000</u>	<u>\$250,053</u>	<u>1.50%</u>

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

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

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$1,269,282	\$1,000,000	\$269,282	26.93%	\$2,569,964	\$2,400,000	\$169,964	7.08%
AUGUST	\$1,257,085	\$1,000,000	\$257,085	25.71%	\$2,550,184	\$2,400,000	\$150,184	6.26%
SEPTEMBER*	\$1,087,207	\$900,000	\$187,207	20.80%	\$2,209,328	\$2,100,000	\$109,328	5.21%
OCTOBER*	\$699,650	\$900,000	(\$200,350)	-22.26%	\$1,431,277	\$2,200,000	(\$768,723)	-34.94%
NOVEMBER	\$1,187,353	\$900,000	\$287,353	31.93%	\$2,440,704	\$2,100,000	\$340,704	16.22%
DECEMBER	\$1,308,031	\$1,100,000	\$208,031	18.91%	\$2,663,236	\$2,400,000	\$263,236	10.97%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$6,808,608</u>	<u>\$5,800,000</u>	<u>\$1,008,608</u>	<u>17.39%</u>	<u>\$13,864,692</u>	<u>\$13,600,000</u>	<u>\$264,692</u>	<u>1.95%</u>

	AIRPORT PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$4,948,690	\$4,400,000	\$548,690	12.47%
AUGUST	\$5,010,883	\$4,400,000	\$610,883	13.88%
SEPTEMBER*	\$4,460,266	\$3,900,000	\$560,266	14.37%
OCTOBER*	\$3,023,120	\$4,200,000	(\$1,176,880)	-28.02%
NOVEMBER	\$5,076,028	\$4,000,000	\$1,076,028	26.90%
DECEMBER	\$5,319,878	\$3,800,000	\$1,519,878	40.00%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$27,838,866</u>	<u>\$24,700,000</u>	<u>\$3,138,866</u>	<u>12.71%</u>

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

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

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$5,424,878	\$4,900,000	\$524,878	10.71%	\$5,632,414	\$5,300,000	\$332,414	6.27%
AUGUST	\$5,250,494	\$4,900,000	\$350,494	7.15%	\$5,758,498	\$5,600,000	\$158,498	2.83%
SEPTEMBER*	\$4,508,261	\$4,300,000	\$208,261	4.84%	\$5,005,790	\$4,900,000	\$105,790	2.16%
OCTOBER*	\$3,047,569	\$4,600,000	(\$1,552,431)	-33.75%	\$3,355,469	\$5,300,000	(\$1,944,531)	-36.69%
NOVEMBER	\$5,119,040	\$4,400,000	\$719,040	16.34%	\$5,605,426	\$5,000,000	\$605,426	12.11%
DECEMBER	\$5,509,739	\$5,200,000	\$309,739	5.96%	\$5,968,549	\$5,700,000	\$268,549	4.71%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$28,859,980</u>	<u>\$28,300,000</u>	<u>\$559,980</u>	<u>1.98%</u>	<u>\$31,326,147</u>	<u>\$31,800,000</u>	<u>(\$473,853)</u>	<u>-1.49%</u>

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$3,460,502	\$3,400,000	\$60,502	1.78%	\$3,040,324	\$3,000,000	\$40,324	1.34%
AUGUST	\$3,623,796	\$3,600,000	\$23,796	0.66%	\$3,176,752	\$3,200,000	(\$23,248)	-0.73%
SEPTEMBER*	\$3,177,354	\$3,100,000	\$77,354	2.50%	\$2,853,400	\$2,800,000	\$53,400	1.91%
OCTOBER*	\$2,129,735	\$3,400,000	(\$1,270,265)	-37.36%	\$1,893,095	\$3,100,000	(\$1,206,905)	-38.93%
NOVEMBER	\$3,503,387	\$3,200,000	\$303,387	9.48%	\$3,092,727	\$2,900,000	\$192,727	6.65%
DECEMBER	\$3,682,991	\$3,400,000	\$282,991	8.32%	\$3,240,923	\$3,000,000	\$240,923	8.03%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$19,577,765</u>	<u>\$20,100,000</u>	<u>(\$522,235)</u>	<u>-2.60%</u>	<u>\$17,297,221</u>	<u>\$18,000,000</u>	<u>(\$702,779)</u>	<u>-3.90%</u>

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

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

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$3,632,347	\$3,200,000	\$432,347	13.51%	\$3,683,232	\$3,900,000	(\$216,768)	-5.56%
AUGUST	\$3,626,529	\$3,300,000	\$326,529	9.89%	\$3,758,027	\$4,200,000	(\$441,973)	-10.52%
SEPTEMBER*	\$3,182,024	\$2,900,000	\$282,024	9.72%	\$3,301,240	\$3,700,000	(\$398,760)	-10.78%
OCTOBER*	\$2,108,246	\$3,200,000	(\$1,091,754)	-34.12%	\$2,168,040	\$3,900,000	(\$1,731,960)	-44.41%
NOVEMBER	\$3,603,283	\$3,000,000	\$603,283	20.11%	\$3,662,391	\$3,700,000	(\$37,609)	-1.02%
DECEMBER	\$3,922,266	\$3,400,000	\$522,266	15.36%	\$3,962,764	\$4,000,000	(\$37,236)	-0.93%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$20,074,695</u>	<u>\$19,000,000</u>	<u>\$1,074,695</u>	<u>5.66%</u>	<u>\$20,535,694</u>	<u>\$23,400,000</u>	<u>(\$2,864,306)</u>	<u>-12.24%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$677,953	\$600,000	\$77,953	12.99%	\$214,648	\$200,000	\$14,648	7.32%
AUGUST	\$718,647	\$700,000	\$18,647	2.66%	\$250,429	\$200,000	\$50,429	25.21%
SEPTEMBER*	\$646,255	\$600,000	\$46,255	7.71%	\$241,032	\$200,000	\$41,032	20.52%
OCTOBER*	\$443,171	\$600,000	(\$156,829)	-26.14%	\$183,092	\$200,000	(\$16,908)	-8.45%
NOVEMBER	\$761,412	\$600,000	\$161,412	26.90%	\$323,148	\$200,000	\$123,148	61.57%
DECEMBER	\$863,800	\$600,000	\$263,800	43.97%	\$379,481	\$200,000	\$179,481	89.74%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,111,239</u>	<u>\$3,700,000</u>	<u>\$411,239</u>	<u>11.11%</u>	<u>\$1,591,831</u>	<u>\$1,200,000</u>	<u>\$391,831</u>	<u>32.65%</u>

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

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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$1,723,002	\$1,800,000	(\$76,998)	-4.28%
AUGUST	\$1,782,616	\$2,000,000	(\$217,384)	-10.87%
SEPTEMBER*	\$1,550,495	\$1,700,000	(\$149,505)	-8.79%
OCTOBER*	\$1,010,458	\$2,000,000	(\$989,542)	-49.48%
NOVEMBER	\$1,690,276	\$1,800,000	(\$109,724)	-6.10%
DECEMBER	\$1,808,979	\$1,900,000	(\$91,021)	-4.79%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$9,565,824</u>	<u>\$11,200,000</u>	<u>(\$1,634,176)</u>	<u>-14.59%</u>

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

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

SR 453

CORONADO PLAZA				
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$325,264	\$300,000	\$25,264	8.42%
AUGUST	\$346,198	\$300,000	\$46,198	15.40%
SEPTEMBER*	\$314,916	\$300,000	\$14,916	4.97%
OCTOBER*	\$216,901	\$300,000	(\$83,099)	-27.70%
NOVEMBER	\$369,086	\$300,000	\$69,086	23.03%
DECEMBER	\$405,018	\$300,000	\$105,018	35.01%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$1,977,383</u>	<u>\$1,800,000</u>	<u>\$177,383</u>	<u>9.85%</u>

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

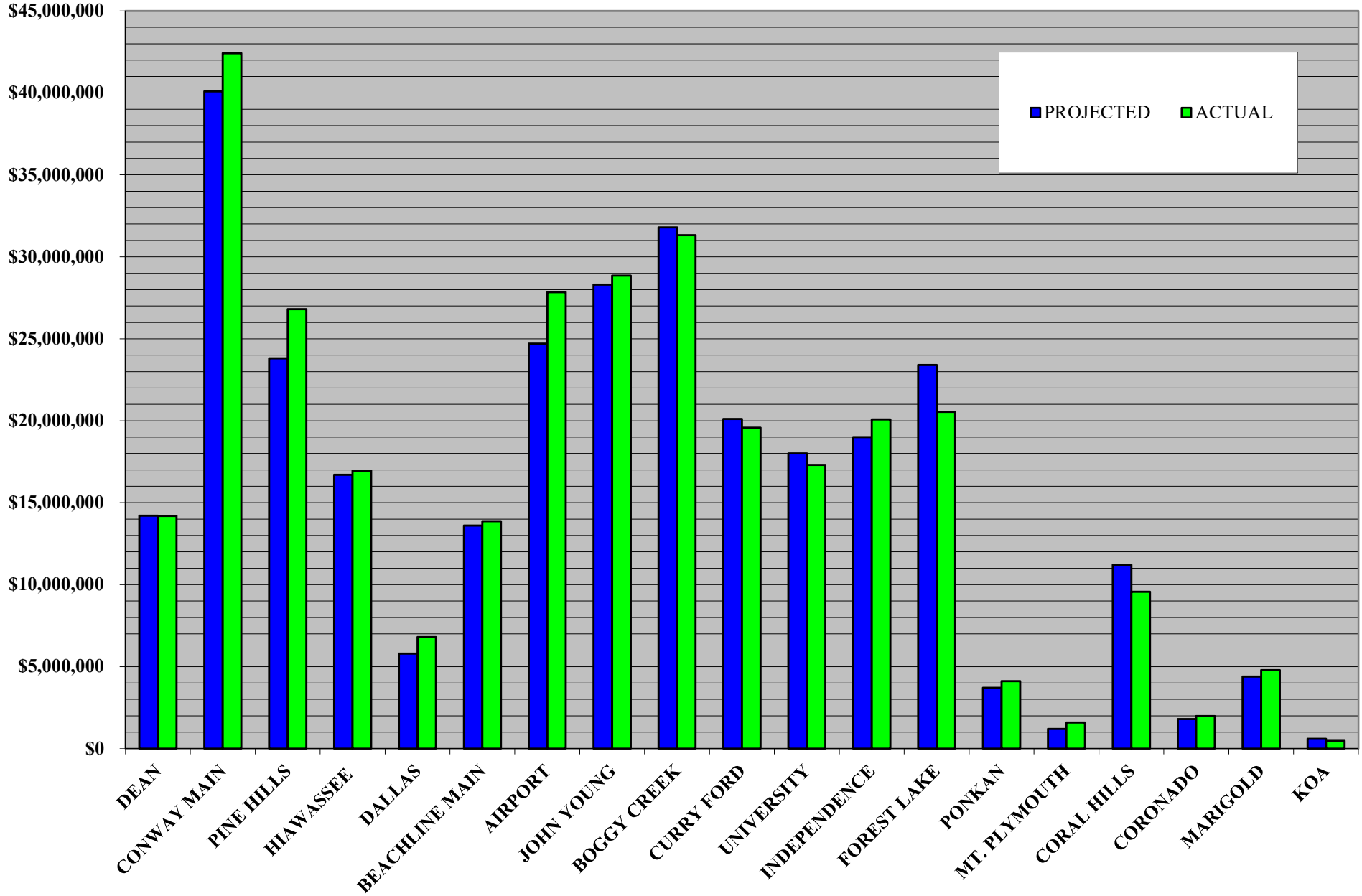
PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2023

POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$799,229	\$700,000	\$99,229	14.18%	\$82,812	\$100,000	(\$17,188)	-17.19%
AUGUST	\$858,227	\$800,000	\$58,227	7.28%	\$86,012	\$100,000	(\$13,988)	-13.99%
SEPTEMBER*	\$793,054	\$600,000	\$193,054	32.18%	\$79,062	\$100,000	(\$20,938)	-20.94%
OCTOBER*	\$520,544	\$900,000	(\$379,456)	-42.16%	\$50,772	\$100,000	(\$49,228)	-49.23%
NOVEMBER	\$872,915	\$700,000	\$172,915	24.70%	\$82,720	\$100,000	(\$17,280)	-17.28%
DECEMBER	\$935,277	\$700,000	\$235,277	33.61%	\$91,012	\$100,000	(\$8,988)	-8.99%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,779,245</u>	<u>\$4,400,000</u>	<u>\$379,245</u>	<u>8.62%</u>	<u>\$472,391</u>	<u>\$600,000</u>	<u>(\$127,609)</u>	<u>-21.27%</u>

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED VS. ACTUAL TOLL REVENUE
 AS OF DECEMBER 31, 2022 - FISCAL YEAR 2023



REVENUE 5 YEARS

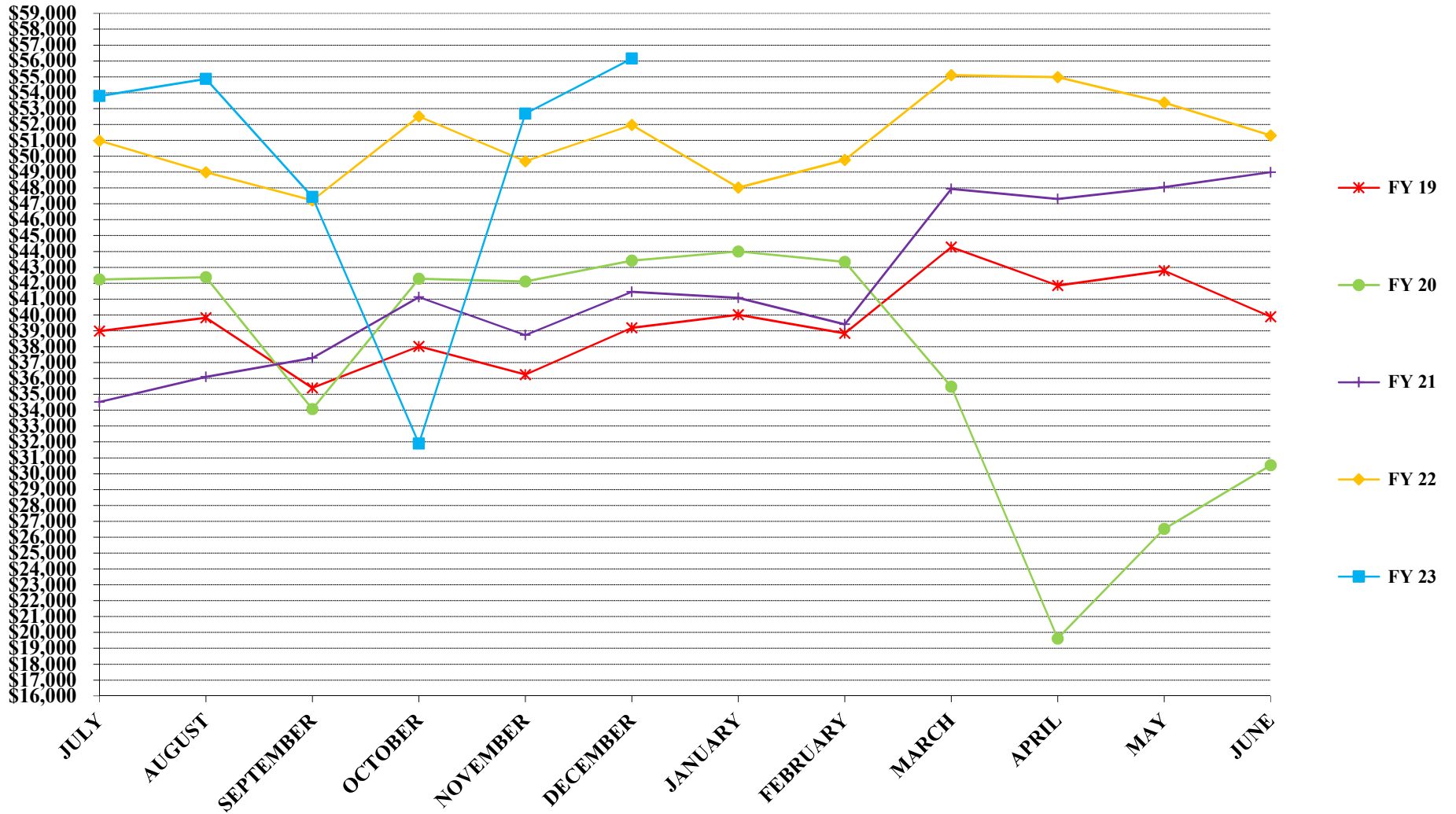
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NET REVENUE ANALYSIS
 FISCAL YEAR 2019 THROUGH FISCAL YEAR 2023
 (000's)

	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	\$52,677
DECEMBER	\$39,184	\$43,418	\$41,452	\$51,973	\$56,155
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	\$296,836

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

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

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



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

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

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

TRAFFIC

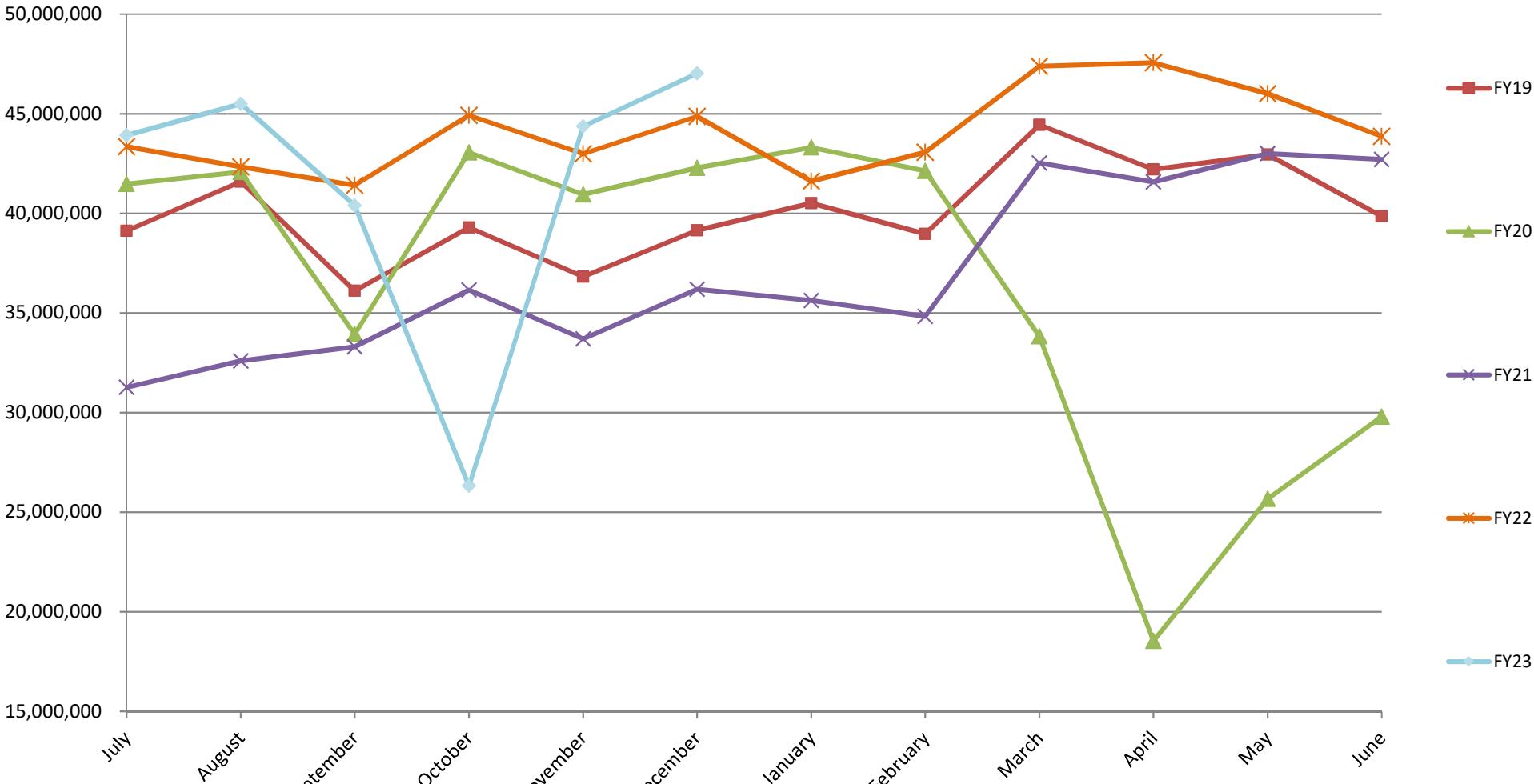
**TRAFFIC SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2023**

	CURRENT MONTH - DECEMBER 2022				YEAR TO DATE @ DECEMBER 31, 2022			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,603,745	2,468,763	134,983	5.47%	13,918,317	14,604,309	(685,993)	-4.70%
CONWAY MAIN PLAZA	5,961,438	5,685,090	276,348	4.86%	31,719,498	33,381,662	(1,662,165)	-4.98%
PINE HILLS PLAZA	3,737,268	3,571,785	165,484	4.63%	19,870,761	20,925,765	(1,055,004)	-5.04%
HIWASSEE PLAZA	3,220,176	3,073,675	146,501	4.77%	17,092,064	17,958,454	(866,390)	-4.82%
TOTAL 408	15,522,627	14,799,312	723,315	4.89%	82,600,639	86,870,190	(4,269,551)	-4.91%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,911,261	1,777,942	133,319	7.50%	10,015,979	10,147,398	(131,419)	-1.30%
BEACHLINE MAIN PLAZA	2,219,634	2,069,194	150,440	7.27%	11,617,252	11,843,326	(226,074)	-1.91%
AIRPORT PLAZA	3,980,777	3,669,245	311,533	8.49%	20,864,779	20,460,218	404,561	1.98%
TOTAL 528	8,111,672	7,516,381	595,291	7.92%	42,498,010	42,450,941	47,068	0.11%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	3,820,096	3,581,346	238,750	6.67%	20,119,936	20,194,420	(74,485)	-0.37%
BOGGY CREEK PLAZA (SC)	4,025,316	3,851,073	174,243	4.52%	21,226,204	22,623,968	(1,397,765)	-6.18%
CURRY FORD PLAZA	3,514,149	3,447,156	66,993	1.94%	18,729,149	19,993,117	(1,263,968)	-6.32%
UNIVERSITY PLAZA	3,131,537	3,164,528	(32,991)	-1.04%	16,751,053	18,586,990	(1,835,937)	-9.88%
TOTAL 417	14,491,097	14,044,103	446,994	3.18%	76,826,340	81,398,495	(4,572,155)	-5.62%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	2,775,690	2,675,963	99,728	3.73%	14,356,380	15,301,742	(945,363)	-6.18%
FOREST LAKE PLAZA	2,590,080	2,664,140	(74,060)	-2.78%	13,529,420	15,558,803	(2,029,383)	-13.04%
PONKAN PLAZA	806,367	643,798	162,569	25.25%	3,894,602	3,715,945	178,657	4.81%
MT. PLYMOUTH PLAZA	366,528	177,375	189,154	106.64%	1,553,282	1,063,597	489,685	46.04%
TOTAL SR 429	6,538,665	6,161,275	377,390	6.13%	33,333,684	35,640,087	(2,306,403)	-6.47%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,404,213	1,471,476	(67,263)	-4.57%	7,460,737	8,536,371	(1,075,635)	-12.60%
TOTAL SR 414	1,404,213	1,471,476	(67,263)		7,460,737	8,536,371	(1,075,635)	
SR453								
CORONADO PLAZA	477,966	382,757	95,210	24.87%	2,334,709	2,188,977	145,731	6.66%
TOTAL SR 453	477,966	382,757	95,210		2,334,709	2,188,977	145,731	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	338,353	337,956	397	0.12%	1,734,366	1,941,232	(206,866)	-10.66%
KOA PLAZA	136,844	154,248	(17,405)	-11.28%	711,954	854,435	(142,481)	-16.68%
TOTAL 538	475,197	492,204	(17,008)	-3.46%	2,446,320	2,795,667	(349,347)	-12.50%
TOTAL SYSTEM	47,021,435	44,867,506	2,153,929	4.80%	247,500,437	259,880,728	(12,380,291)	-4.76%

*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 DECEMBER 31, 2022



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

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

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	2,413,194	2,324,590	88,604	3.81%	5,590,168	5,436,839	153,329	2.82%
AUGUST	2,563,986	2,395,278	168,707	7.04%	5,867,875	5,500,417	367,458	6.68%
SEPTEMBER*	2,321,378	2,411,253	(89,876)	-3.73%	5,246,951	5,454,351	(207,400)	-3.80%
OCTOBER*	1,521,317	2,576,350	(1,055,034)	-40.95%	3,410,489	5,765,921	(2,355,433)	-40.85%
NOVEMBER	2,494,698	2,428,076	66,623	2.74%	5,642,578	5,539,045	103,533	1.87%
DECEMBER	2,603,745	2,468,763	134,983	5.47%	5,961,438	5,685,090	276,348	4.86%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>13,918,317</u>	<u>14,604,309</u>	<u>(685,993)</u>	<u>-4.70%</u>	<u>31,719,498</u>	<u>33,381,662</u>	<u>(1,662,165)</u>	<u>-4.98%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	3,479,945	3,433,344	46,600	1.36%	3,001,973	2,962,385	39,587	1.34%
AUGUST	3,677,263	3,445,112	232,151	6.74%	3,171,934	2,945,673	226,261	7.68%
SEPTEMBER*	3,249,900	3,348,712	(98,812)	-2.95%	2,805,925	2,877,989	(72,064)	-2.50%
OCTOBER*	2,124,629	3,595,374	(1,470,746)	-40.91%	1,820,530	3,097,018	(1,276,489)	-41.22%
NOVEMBER	3,601,758	3,531,439	70,319	1.99%	3,071,527	3,001,714	69,814	2.33%
DECEMBER	3,737,268	3,571,785	165,484	4.63%	3,220,176	3,073,675	146,501	4.77%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>19,870,761</u>	<u>20,925,765</u>	<u>(1,055,004)</u>	<u>-5.04%</u>	<u>17,092,064</u>	<u>17,958,454</u>	<u>(866,390)</u>	<u>-4.82%</u>

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

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

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	1,864,972	1,772,069	92,902	5.24%	2,148,781	2,043,692	105,088	5.14%
AUGUST	1,845,668	1,630,394	215,274	13.20%	2,143,440	1,908,491	234,948	12.31%
SEPTEMBER*	1,612,109	1,567,332	44,777	2.86%	1,873,693	1,848,107	25,587	1.38%
OCTOBER*	1,012,852	1,740,985	(728,133)	-41.82%	1,178,576	2,037,820	(859,244)	-42.16%
NOVEMBER	1,769,118	1,658,676	110,442	6.66%	2,053,130	1,936,023	117,107	6.05%
DECEMBER	1,911,261	1,777,942	133,319	7.50%	2,219,634	2,069,194	150,440	7.27%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>10,015,979</u>	<u>10,147,398</u>	<u>(131,419)</u>	<u>-1.30%</u>	<u>11,617,252</u>	<u>11,843,326</u>	<u>(226,074)</u>	<u>-1.91%</u>

	AIRPORT PLAZA			
	FY 23	FY 22	+ OR -	%
JULY	3,722,445	3,572,555	149,890	4.20%
AUGUST	3,768,782	3,271,545	497,237	15.20%
SEPTEMBER*	3,361,724	3,100,614	261,111	8.42%
OCTOBER*	2,248,996	3,537,962	(1,288,966)	-36.43%
NOVEMBER	3,782,055	3,308,298	473,758	14.32%
DECEMBER	3,980,777	3,669,245	311,533	8.49%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>20,864,779</u>	<u>20,460,218</u>	<u>404,561</u>	<u>1.98%</u>

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

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

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	3,740,333	3,491,006	249,327	7.14%	3,779,438	3,790,023	(10,585)	-0.28%
AUGUST	3,672,497	3,248,596	423,901	13.05%	3,918,194	3,704,841	213,353	5.76%
SEPTEMBER*	3,188,325	3,089,703	98,622	3.19%	3,451,257	3,636,073	(184,817)	-5.08%
OCTOBER*	2,116,489	3,424,010	(1,307,522)	-38.19%	2,255,418	3,915,978	(1,660,561)	-42.40%
NOVEMBER	3,582,197	3,359,760	222,437	6.62%	3,796,583	3,725,981	70,602	1.89%
DECEMBER	3,820,096	3,581,346	238,750	6.67%	4,025,316	3,851,073	174,243	4.52%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>20,119,936</u>	<u>20,194,420</u>	<u>(74,485)</u>	<u>-0.37%</u>	<u>21,226,204</u>	<u>22,623,968</u>	<u>(1,397,765)</u>	<u>-6.18%</u>

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	3,290,797	3,305,665	(14,869)	-0.45%	2,923,495	3,052,617	(129,122)	-4.23%
AUGUST	3,474,304	3,255,191	219,113	6.73%	3,089,385	3,023,154	66,231	2.19%
SEPTEMBER*	3,084,593	3,197,359	(112,766)	-3.53%	2,799,992	3,019,614	(219,623)	-7.27%
OCTOBER*	2,012,106	3,477,315	(1,465,209)	-42.14%	1,807,092	3,256,286	(1,449,194)	-44.50%
NOVEMBER	3,353,201	3,310,432	42,770	1.29%	2,999,553	3,070,792	(71,239)	-2.32%
DECEMBER	3,514,149	3,447,156	66,993	1.94%	3,131,537	3,164,528	(32,991)	-1.04%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>18,729,149</u>	<u>19,993,117</u>	<u>(1,263,968)</u>	<u>-6.32%</u>	<u>16,751,053</u>	<u>18,586,990</u>	<u>(1,835,937)</u>	<u>-9.88%</u>

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

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	2,575,989	2,598,027	(22,038)	-0.85%	2,398,736	2,585,907	(187,172)	-7.24%
AUGUST	2,624,777	2,470,473	154,304	6.25%	2,497,520	2,565,854	(68,334)	-2.66%
SEPTEMBER*	2,316,009	2,398,012	(82,003)	-3.42%	2,209,360	2,496,844	(287,484)	-11.51%
OCTOBER*	1,491,729	2,625,048	(1,133,320)	-43.17%	1,423,440	2,705,089	(1,281,649)	-47.38%
NOVEMBER	2,572,187	2,534,221	37,966	1.50%	2,410,286	2,540,970	(130,684)	-5.14%
DECEMBER	2,775,690	2,675,963	99,728	3.73%	2,590,080	2,664,140	(74,060)	-2.78%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>14,356,380</u>	<u>15,301,742</u>	<u>(945,363)</u>	<u>-6.18%</u>	<u>13,529,420</u>	<u>15,558,803</u>	<u>(2,029,383)</u>	<u>-13.04%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	643,342	609,935	33,407	5.48%	209,996	182,552	27,444	15.03%
AUGUST	686,979	595,242	91,736	15.41%	245,568	171,639	73,928	43.07%
SEPTEMBER*	620,010	601,360	18,651	3.10%	238,687	169,474	69,214	40.84%
OCTOBER*	417,318	646,168	(228,850)	-35.42%	176,888	187,362	(10,474)	-5.59%
NOVEMBER	720,588	619,443	101,145	16.33%	315,616	175,196	140,421	80.15%
DECEMBER	806,367	643,798	162,569	25.25%	366,528	177,375	189,154	106.64%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>3,894,602</u>	<u>3,715,945</u>	<u>178,657</u>	<u>4.81%</u>	<u>1,553,282</u>	<u>1,063,597</u>	<u>489,685</u>	<u>46.04%</u>

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

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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 23	FY 22	+ OR -	%
JULY	1,336,076	1,404,061	(67,985)	-4.84%
AUGUST	1,395,687	1,398,025	(2,338)	-0.17%
SEPTEMBER*	1,221,104	1,377,035	(155,931)	-11.32%
OCTOBER*	785,800	1,476,611	(690,811)	-46.78%
NOVEMBER	1,317,858	1,409,165	(91,308)	-6.48%
DECEMBER	1,404,213	1,471,476	(67,263)	-4.57%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>7,460,737</u>	<u>8,536,371</u>	<u>(1,075,635)</u>	<u>-12.60%</u>

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

SR 453

CORONADO PLAZA				
	FY 23	FY 22	+ OR -	%
JULY	381,071	354,726	26,345	7.43%
AUGUST	411,222	345,260	65,962	19.11%
SEPTEMBER*	374,687	357,240	17,447	4.88%
OCTOBER*	254,355	374,048	(119,694)	-32.00%
NOVEMBER	435,410	374,948	60,462	16.13%
DECEMBER	477,966	382,757	95,210	24.87%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>2,334,709</u>	<u>2,188,977</u>	<u>145,731</u>	<u>6.66%</u>

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

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

POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	285,434	303,295	(17,861)	-5.89%	123,519	130,654	(7,135)	-5.46%
AUGUST	312,518	319,717	(7,199)	-2.25%	130,177	138,669	(8,492)	-6.12%
SEPTEMBER*	293,285	319,535	(26,250)	-8.21%	121,255	139,906	(18,651)	-13.33%
OCTOBER*	188,007	334,681	(146,674)	-43.83%	76,320	145,567	(69,247)	-47.57%
NOVEMBER	316,770	326,050	(9,280)	-2.85%	123,840	145,392	(21,553)	-14.82%
DECEMBER	338,353	337,956	397	0.12%	136,844	154,248	(17,405)	-11.28%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>1,734,366</u>	<u>1,941,232</u>	<u>(206,866)</u>	<u>-10.66%</u>	<u>711,954</u>	<u>854,435</u>	<u>(142,481)</u>	<u>-16.68%</u>

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

REVENUE BY TYPE

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2023

YEAR TO DATE @ DECEMBER 31, 2022

REVENUE COMPARISON BY PLAZA

	<u>TOTAL E-PASS*</u>	<u>% E-PASS</u>	<u>TOTAL CASH</u>	<u>% CASH</u>	<u>TOTAL PBP</u>	<u>% PBP</u>
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$11,042,031	77.82%	\$285,649	2.01%	\$2,862,017	20.17%
CONWAY MAIN PLAZA	\$32,383,535	76.33%	\$882,710	2.08%	\$9,160,440	21.59%
PINE HILLS PLAZA	\$19,993,651	74.59%	\$692,385	2.58%	\$6,117,504	22.82%
HIAWASSEE PLAZA	\$13,016,905	76.80%	\$391,620	2.31%	\$3,541,528	20.89%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$5,312,864	78.03%	\$372,294	5.47%	\$1,123,450	16.50%
BEACHLINE MAIN PLAZA	\$10,828,317	78.10%	\$658,630	4.75%	\$2,377,745	17.15%
AIRPORT PLAZA	\$21,207,232	76.18%	\$1,247,765	4.48%	\$5,383,869	19.34%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$22,154,270	76.76%	\$897,571	3.11%	\$5,808,140	20.13%
BOGGY CREEK PLAZA (SC)	\$24,375,515	77.81%	\$740,974	2.37%	\$6,209,658	19.82%
CURRY FORD PLAZA	\$15,614,800	79.76%	\$395,871	2.02%	\$3,567,095	18.22%
UNIVERSITY PLAZA	\$13,843,994	80.04%	\$385,643	2.23%	\$3,067,584	17.73%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$15,849,587	78.95%	\$485,465	2.42%	\$3,739,643	18.63%
FOREST LAKE PLAZA	\$15,616,334	76.04%	\$389,544	1.90%	\$4,529,816	22.06%
PONKAN PLAZA	\$3,266,628	79.46%	\$0	0.00%	\$844,611	20.54%
MT. PLYMOUTH PLAZA	\$1,261,513	79.25%	\$0	0.00%	\$330,317	20.75%
JOHN LAND AOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$7,502,357	78.43%	\$214,643	2.24%	\$1,848,824	19.33%
SR 453						
CORONADO PLAZA	\$1,561,843	78.99%	\$0	0.00%	\$415,540	21.01%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$3,459,799	72.39%	\$0	0.00%	\$1,319,446	27.61%
KOA PLAZA	\$364,179	77.09%	\$0	0.00%	\$108,212	22.91%
TOTALS	<u>\$238,655,356</u>	77.22%	<u>\$8,040,761</u>	2.60%	<u>\$62,355,439</u>	20.18%
CFX DISCOUNTS	<u>\$12,214,478</u>		<u>\$0</u>		<u>\$0</u>	
NET TOLL REVENUES	<u><u>\$226,440,878</u></u>	76.28%	<u><u>\$8,040,761</u></u>	2.71%	<u><u>\$62,355,439</u></u>	21.01%

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2023

TOTAL REVENUE BY MONTH

	NET E-PASS* TOLL REVENUE	% OF TOTAL	CASH REVENUE	% OF TOTAL	PBP TOLL REVENUE	% OF TOTAL	TOTAL REVENUE
JULY	\$39,858,991	74.09%	\$1,804,868	3.36%	\$12,132,477	22.55%	\$53,796,336
AUGUST	\$42,421,406	77.31%	\$1,528,603	2.79%	\$10,925,351	19.91%	\$54,875,360
SEPTEMBER	\$37,290,583	78.61%	\$1,195,171	2.52%	\$8,949,448	18.87%	\$47,435,202
OCTOBER	\$25,128,550	78.78%	\$795,262	2.49%	\$5,974,339	18.73%	\$31,898,151
NOVEMBER	\$39,526,972	75.04%	\$1,284,518	2.44%	\$11,865,212	22.52%	\$52,676,702
DECEMBER	\$42,214,376	75.17%	\$1,432,340	2.55%	\$12,508,611	22.28%	\$56,155,326
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>\$226,440,878</u>	76.28%	<u>\$8,040,761</u>	2.71%	<u>\$62,355,439</u>	21.01%	<u>\$296,837,078</u>

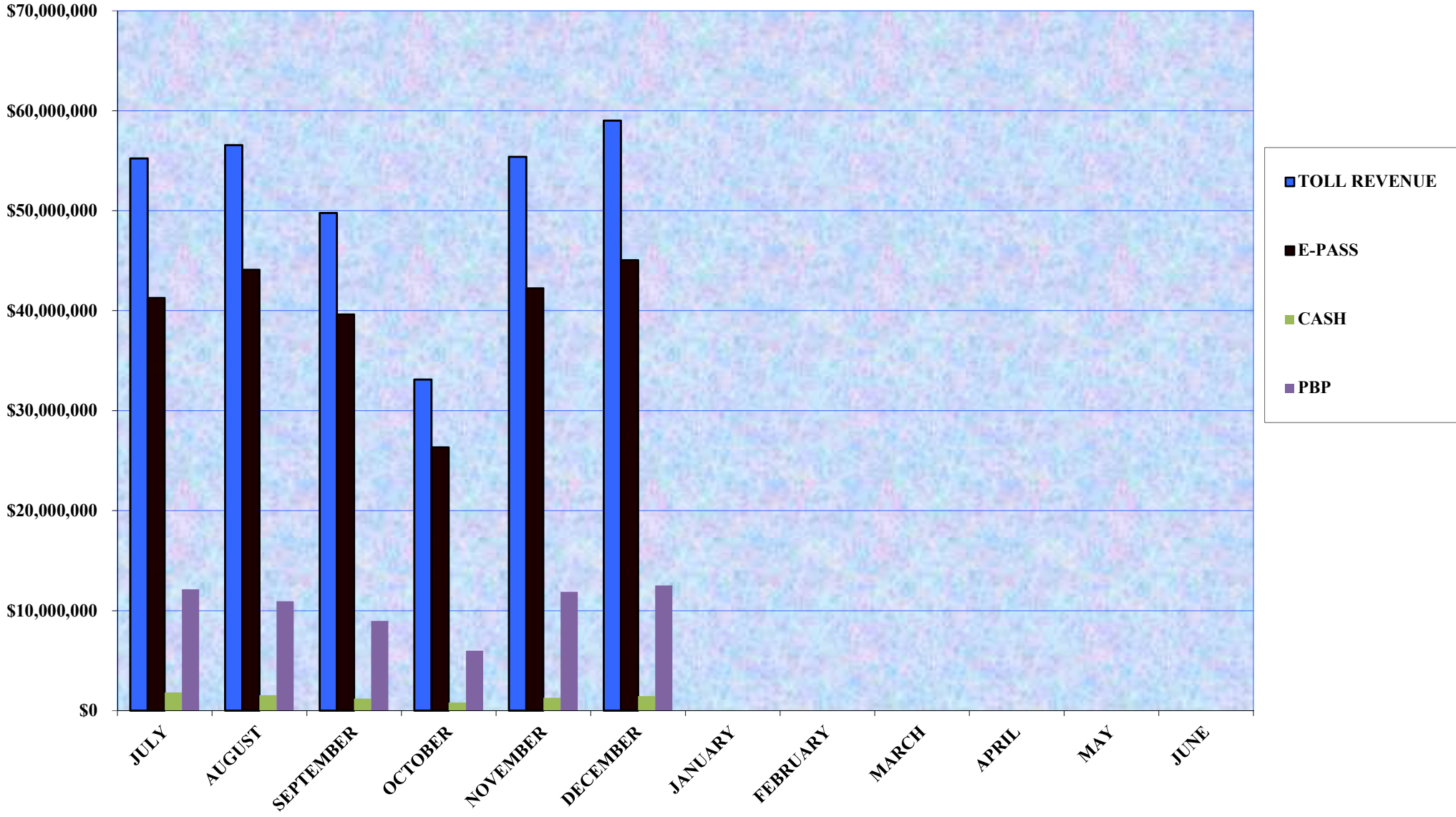
* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CFX DISCOUNTS
FISCAL YEAR 2023

TOTAL E-PASS REVENUE BY MONTH

	<u>TOTAL E-PASS REVENUE</u>	<u>E-PASS DISCOUNTS</u>	<u>NET E-PASS REVENUE</u>	<u>DISCOUNTS AS A % OF OF E-PASS</u>	<u>DISCOUNTS AS A % OF TOTAL REVENUE</u>
JULY	\$41,286,121	\$1,427,130	\$39,858,991	3.46%	2.65%
AUGUST	\$44,096,009	\$1,674,603	\$42,421,406	3.80%	3.05%
SEPTEMBER	\$39,630,859	\$2,340,276	\$37,290,583	5.91%	4.93%
OCTOBER	\$26,338,990	\$1,210,440	\$25,128,550	4.60%	3.79%
NOVEMBER	\$42,242,203	\$2,715,230	\$39,526,972	6.43%	5.15%
DECEMBER	\$45,061,176	\$2,846,800	\$42,214,376	6.32%	5.07%
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
YEAR TO DATE	<u><u>\$238,655,356</u></u>	<u><u>\$12,214,478</u></u>	<u><u>\$226,440,878</u></u>	5.12%	4.11%

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



*E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
 FISCAL YEAR 2023

YEAR TO DATE @ DECEMBER 31, 2022

TRAFFIC COMPARISON BY PLAZA

	<u>TOTAL E-PASS TRAFFIC</u>	<u>% E-PASS</u>	<u>TOTAL CASH TRAFFIC</u>	<u>% CASH</u>	<u>TOTAL PBP TRAFFIC</u>	<u>% PBP</u>
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	12,011,742	86.30%	244,544	1.76%	1,662,031	11.94%
CONWAY MAIN PLAZA	27,090,342	85.41%	627,216	1.98%	4,001,940	12.62%
PINE HILLS PLAZA	16,666,408	83.87%	494,495	2.49%	2,709,858	13.64%
HIAWASSEE PLAZA	14,569,797	85.24%	360,162	2.11%	2,162,105	12.65%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	8,430,860	84.17%	493,331	4.93%	1,091,788	10.90%
BEACHLINE MAIN PLAZA	9,857,281	84.85%	522,529	4.50%	1,237,442	10.65%
AIRPORT PLAZA	17,663,624	84.66%	971,809	4.66%	2,229,346	10.68%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	16,945,595	84.22%	577,363	2.87%	2,596,978	12.91%
BOGGY CREEK PLAZA (SC)	18,339,203	86.40%	453,272	2.14%	2,433,729	11.47%
CURRY FORD PLAZA	16,366,028	87.38%	328,849	1.76%	2,034,272	10.86%
UNIVERSITY PLAZA	14,643,434	87.42%	326,211	1.95%	1,781,408	10.63%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	12,422,355	86.53%	300,279	2.09%	1,633,746	11.38%
FOREST LAKE PLAZA	11,456,752	84.68%	267,601	1.98%	1,805,067	13.34%
PONKAN PLAZA	3,410,029	87.56%	0	0.00%	484,573	12.44%
MT. PLYMOUTH PLAZA	1,351,623	87.02%	0	0.00%	201,659	12.98%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	6,362,861	85.28%	194,909	2.61%	902,967	12.10%
SR 453						
CORONADO PLAZA	2,039,371	87.35%	0	0.00%	295,338	12.65%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	1,432,295	82.58%	0	0.00%	302,071	17.42%
KOA PLAZA	610,916	85.81%	0	0.00%	101,038	14.19%
TOTALS	<u>211,670,516</u>	85.52%	<u>6,162,570</u>	2.49%	<u>29,667,351</u>	11.99%

* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
 FISCAL YEAR 2023

TOTAL TRAFFIC BY MONTH

	<u>E-PASS TRAFFIC*</u>	<u>% OF TOTAL</u>	<u>CASH TRAFFIC</u>	<u>% OF TOTAL</u>	<u>PBP TRAFFIC</u>	<u>% OF TOTAL</u>	<u>TOTAL TRAFFIC</u>
JULY	36,755,008	83.71%	1,377,242	3.14%	5,777,448	13.16%	43,909,698
AUGUST	39,124,319	85.99%	1,175,031	2.58%	5,198,421	11.43%	45,497,771
SEPTEMBER	35,216,451	87.19%	919,507	2.28%	4,254,282	10.53%	40,390,240
OCTOBER	22,868,715	86.88%	613,993	2.33%	2,839,637	10.79%	26,322,345
NOVEMBER	37,731,897	85.06%	986,654	2.22%	5,640,399	12.72%	44,358,950
DECEMBER	39,974,126	85.01%	1,090,143	2.32%	5,957,166	12.67%	47,021,435
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>211,670,516</u>	85.52%	<u>6,162,570</u>	2.49%	<u>29,667,351</u>	11.99%	<u>247,500,437</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay By Plate

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED UNPAID TRANSACTION REPORT
AS OF DECEMBER 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	84.05%	20,344,971	4.32%
FY 2021	390,538,226	93,600,638	19.33%	78,119,874	79.53%	31,471,902	6.50%
FY 2022	469,554,610	118,879,619	20.20%	93,245,135	65.54%	57,766,758	9.82%
FY 2023 - To Date	217,833,086	58,142,231	21.07%	37,386,941	32.53%	45,980,259	16.66%

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

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

	REVENUE TRAFFIC	UNPAID IN LANE TRANSACTIONS	
<u>EAST-WEST EXPRESSWAY</u>			
DEAN PLAZA	2,273,656	660,178	22.50%
CONWAY MAIN PLAZA	5,168,592	1,585,691	23.48%
PINE HILLS PLAZA	3,200,902	1,072,732	25.10%
HIAWASSEE PLAZA	2,796,364	847,624	23.26%
<u>BEACHLINE EXPRESSWAY</u>			
DALLAS PLAZA	1,681,708	459,105	21.45%
BEACHLINE MAIN PLAZA	1,971,804	495,660	20.09%
AIRPORT PLAZA**	3,545,367	870,820	19.72%
<u>CENTRAL FLORIDA GREENEWAY</u>			
JOHN YOUNG PLAZA (SC)	3,309,482	1,021,228	23.58%
BOGGY CREEK PLAZA (SC)	3,532,592	985,447	21.81%
CURRY FORD PLAZA	3,106,092	816,113	20.81%
UNIVERSITY PLAZA	2,784,929	693,215	19.93%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>			
INDEPENDENCE PLAZA	2,423,991	703,398	22.49%
FOREST LAKE PLAZA	2,230,199	719,762	24.40%
PONKAN PLAZA	691,607	229,519	24.92%
MT. PLYMOUTH PLAZA	315,092	102,872	24.61%
<u>JOHN LAND APOPKA EXPRESSWAY</u>			
CORAL HILLS	1,223,931	360,564	22.76%
<u>SR 453</u>			
CORONADO	416,020	123,892	22.95%
<u>POINCIANA PARKWAY</u>			
MARIGOLD PLAZA	275,585	125,536	31.30%
KOA PLAZA	116,356	40,975	26.04%
TOTALS	41,064,269	11,914,331	22.49%

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

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

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

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

	CONWAY MAIN	PINE HILLS	HIWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%	
JULY	564,349	1,400,842	932,099	761,979	410,860	457,030	764,766	978,333	829,392	693,474	620,305	578,276	642,013	150,363	51,182	311,380	94,009	98,988	33,111	10,372,751	38,132,250	21.38%
AUGUST	586,405	1,412,074	964,181	769,682	379,990	437,411	774,576	903,893	870,081	738,274	628,126	539,397	628,263	155,137	58,661	316,917	97,881	105,476	35,074	10,401,499	40,299,350	20.52%
SEPTEMBER	489,239	1,166,802	786,554	630,788	295,720	346,894	756,449	724,529	690,837	579,689	519,085	449,584	513,861	129,592	51,504	262,517	84,039	83,842	27,758	8,589,283	36,135,958	19.20%
OCTOBER	312,353	732,757	499,607	401,579	211,558	236,949	450,332	496,459	466,521	368,300	342,155	316,079	355,695	97,801	49,300	166,590	61,439	54,849	18,716	5,639,039	23,482,708	19.36%
NOVEMBER	627,638	1,516,611	1,049,545	819,914	394,960	458,763	809,449	962,794	919,262	780,068	679,354	618,137	685,692	190,008	86,724	349,601	118,797	118,736	39,275	11,225,328	38,718,551	22.48%
DECEMBER	660,178	1,585,691	1,072,732	847,624	459,105	495,660	870,820	1,021,228	985,447	816,113	693,215	703,398	719,762	229,519	102,872	360,564	123,892	125,536	40,975	11,914,331	41,064,269	22.49%
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	<u>3,240,162</u>	<u>7,814,777</u>	<u>5,304,718</u>	<u>4,231,566</u>	<u>2,152,193</u>	<u>2,432,707</u>	<u>4,426,392</u>	<u>3,482,240</u>	<u>4,761,540</u>	<u>3,975,918</u>	<u>3,482,240</u>	<u>3,204,871</u>	<u>3,545,286</u>	<u>952,420</u>	<u>400,243</u>	<u>1,767,569</u>	<u>580,057</u>	<u>587,427</u>	<u>194,909</u>	<u>58,142,231</u>	<u>217,833,086</u>	<u>21.07%</u>

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

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

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

	DEAN	CONWAY MAIN	PINE HILLS	HIWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	21.27%	22.61%	23.97%	22.84%	20.00%	19.40%	18.68%	23.43%	20.03%	19.31%	19.42%	20.41%	23.89%	21.17%	21.87%	21.15%	22.24%	30.31%	24.26%	10,372,751	38,132,250	21.38%
AUGUST	20.52%	21.48%	23.18%	21.64%	18.67%	18.52%	18.63%	21.92%	19.99%	19.21%	18.46%	18.64%	22.34%	20.29%	21.34%	20.39%	21.27%	28.88%	23.74%	10,401,499	40,299,350	20.52%
SEPTEMBER	19.07%	20.01%	21.59%	20.21%	16.80%	16.95%	20.01%	20.41%	18.20%	17.18%	16.97%	17.69%	20.84%	18.92%	19.48%	19.41%	20.17%	25.01%	20.54%	8,589,283	36,135,958	19.20%
OCTOBER	18.62%	19.40%	21.04%	19.87%	18.91%	18.27%	18.35%	20.99%	18.75%	16.77%	17.30%	19.16%	22.21%	20.98%	24.46%	19.17%	21.55%	25.46%	21.84%	5,639,039	23,482,708	19.36%
NOVEMBER	22.35%	23.69%	25.43%	23.55%	20.08%	20.10%	19.46%	23.69%	21.60%	20.84%	20.34%	21.45%	24.91%	23.30%	24.16%	23.42%	24.01%	31.57%	27.37%	11,225,328	38,718,551	22.48%
DECEMBER	22.50%	23.48%	25.10%	23.26%	21.45%	20.09%	19.72%	23.58%	21.81%	20.81%	19.93%	22.49%	24.40%	24.92%	24.61%	22.76%	22.95%	31.30%	26.04%	11,914,331	41,064,269	22.49%
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	20.91%	21.99%	23.61%	22.08%	19.43%	19.19%	18.99%	22.50%	20.22%	19.23%	18.87%	20.12%	23.22%	21.83%	22.85%	21.23%	22.14%	29.08%	24.19%	58,142,231	217,833,086	21.07%

*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.

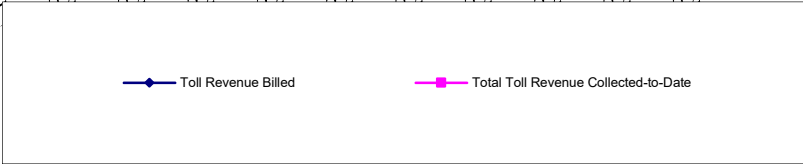
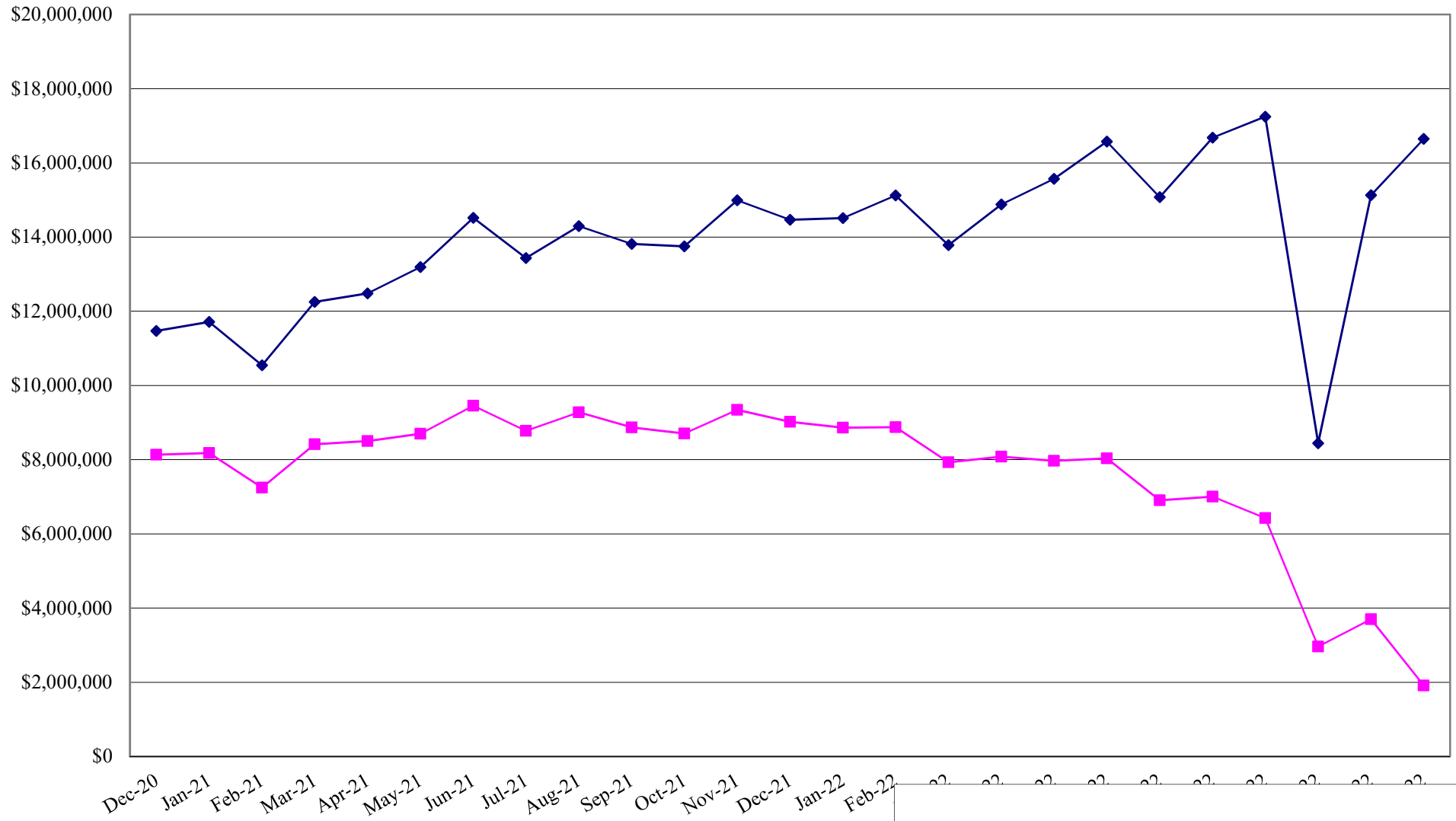
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF DECEMBER 31, 2022**

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
Dec-20	6,188,390	\$11,470,638.07	\$6,017,888.77	\$2,116,116.82	\$8,134,005.59	70.91%
Jan-21	6,338,113	\$11,712,907.15	\$5,901,102.12	\$2,281,069.18	\$8,182,171.30	69.86%
Feb-21	5,709,714	\$10,547,183.73	\$5,104,480.65	\$2,144,454.70	\$7,248,935.35	68.73%
Mar-21	6,608,946	\$12,250,562.44	\$5,794,406.59	\$2,621,182.39	\$8,415,588.98	68.70%
Apr-21	6,722,489	\$12,481,546.78	\$5,901,136.12	\$2,602,647.04	\$8,503,783.16	68.13%
May-21	7,107,015	\$13,193,955.11	\$6,022,274.64	\$2,677,534.54	\$8,699,809.18	65.94%
Jun-21	7,798,150	\$14,522,392.99	\$6,468,219.62	\$2,984,816.76	\$9,453,036.38	65.09%
Jul-21	7,159,012	\$13,436,680.04	\$5,871,974.85	\$2,906,299.39	\$8,778,274.24	65.33%
Aug-21	7,545,439	\$14,294,959.80	\$6,058,016.55	\$3,221,289.00	\$9,279,305.55	64.91%
Sep-21	7,327,806	\$13,819,331.33	\$5,650,632.87	\$3,216,153.00	\$8,866,785.87	64.16%
Oct-21	7,316,624	\$13,751,077.31	\$5,517,511.10	\$3,187,779.00	\$8,705,290.10	63.31%
Nov-21	7,954,642	\$14,990,722.92	\$5,947,182.12	\$3,395,639.00	\$9,342,821.12	62.32%
Dec-21	7,638,247	\$14,465,676.59	\$5,773,732.05	\$3,247,343.00	\$9,021,075.05	62.36%
Jan-22	7,662,758	\$14,510,143.82	\$5,584,193.12	\$3,278,176.00	\$8,862,369.12	61.08%
Feb-22	8,015,050	\$15,126,827.05	\$5,575,338.47	\$3,298,619.00	\$8,873,957.47	58.66%
Mar-22	7,287,760	\$13,785,939.54	\$5,008,852.55	\$2,919,775.00	\$7,928,627.55	57.51%
Apr-22	7,826,260	\$14,878,364.57	\$5,207,062.12	\$2,874,564.00	\$8,081,626.12	54.32%
May-22	8,191,160	\$15,571,561.25	\$5,079,688.98	\$2,890,151.00	\$7,969,839.98	51.18%
Jun-22	8,713,921	\$16,578,119.85	\$5,171,036.15	\$2,862,658.00	\$8,033,694.15	48.46%
Jul-22	7,765,468	\$15,078,443.95	\$4,514,506.16	\$2,392,549.00	\$6,907,055.16	45.81%
Aug-22	8,397,845	\$16,680,444.95	\$4,554,521.44	\$2,449,606.00	\$7,004,127.44	41.99%
Sep-22	8,730,315	\$17,246,795.68	\$4,201,495.83	\$2,221,651.00	\$6,423,146.83	37.24%
Oct-22	4,274,460	\$8,444,335.05	\$1,961,529.13	\$1,001,837.00	\$2,963,366.13	35.09%
Nov-22	7,660,725	\$15,131,344.43	\$2,583,017.77	\$1,116,445.00	\$3,699,462.77	24.45%
Dec-22	8,323,596	\$16,650,951.60	\$1,288,924.34	\$623,331.00	\$1,912,255.34	11.48%
TOTALS	184,263,905	\$350,620,906.00	\$126,758,724.11	\$64,531,685.82	\$191,290,409.93	54.56%

(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 DECEMBER 31, 2022**



GOLDENROD EXTENSION

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

CURRENT MONTH - DECEMBER 2022

	FY 2023	BUDGET	VARIANCE
CASH INCOME			
TOLL REVENUE	\$195,217	\$171,667	\$23,550
TOTAL CASH AVAILABLE	<u>\$195,217</u>	<u>\$171,667</u>	<u>\$23,550</u>
EXPENSES			
OPERATIONS	\$15,728	\$25,869	\$10,141
MAINTENANCE	\$19,350	\$12,050	(\$7,300)
TOTAL O&M	<u>\$35,078</u>	<u>\$37,919</u>	<u>\$2,841</u>
NET CASH FLOW	<u><u>\$160,138</u></u>	<u><u>\$133,748</u></u>	<u><u>\$26,391</u></u>

YEAR-TO-DATE - DECEMBER 31, 2022

	FY 2023	BUDGET	VARIANCE
CASH INCOME			
TOLL REVENUE	\$1,019,505	\$1,030,000	(\$10,495)
TOTAL CASH AVAILABLE	<u>\$1,019,505</u>	<u>\$1,030,000</u>	<u>(\$10,495)</u>
EXPENSES			
OPERATIONS	\$88,558	\$155,214	\$66,657
MAINTENANCE	\$40,146	\$60,250	\$20,104
TOTAL O&M	<u>\$128,703</u>	<u>\$215,464</u>	<u>\$86,761</u>
NET CASH FLOW	<u><u>\$890,802</u></u>	<u><u>\$814,536</u></u>	<u><u>\$76,267</u></u>

	Contribution From Partners	*Amount Returned in Prior Years	Net Capital Investment Due to Partners	*Amount Eligible for Return in Current Year	*Net Liability Outstanding
City of Orlando	\$2,000,000	\$897,095	\$1,102,905	\$38,928	\$1,063,977
Orange County	\$1,000,000	\$448,707	\$551,293	\$19,419	\$531,873
GOAA	\$4,500,000	\$2,019,555	\$2,480,445	\$87,566	\$2,392,879
CFX	\$38,282,398	\$16,008,289	\$22,274,109	\$744,889	\$21,529,220
Total	<u>\$45,782,398</u>	<u>\$19,373,646</u>	<u>\$26,408,752</u>	<u>\$890,802</u>	<u>\$25,517,950</u>

* Subject to year end audit adjustments.