

STATISTICAL REPORT

February 2023

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS
FROM: Michael Carlisle, Director of Accounting and Finance
DATE: March 27, 2023
SUBJECT: Statistical Report – February – 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 February 28, 2023 is projected for Year-End FY 23 to be 2.52 and the Subordinate DSR is projected to be 2.41

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

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

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

6. **Toll Revenue Statistics:**

Month of February 2023 - Compared to same month in FY 22
Total System Revenues were \$54,475,826 an INCREASE of 9.47%

Year-to-Date as of 2/28/2023 - Compared to same month in FY 22
Total System Revenues were \$409,795,608 an INCREASE of 2.67%

7. **Projected Toll Revenues:**

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

Month of February 2023 - Actual compared to projections
Total System Revenues were ABOVE Projections for the Month by 9.30%

Year-to-Date as of 2/28/2023 - Actual compared to projections
Total System Revenues were ABOVE Projections for the Year by 3.66%

March 27, 2023

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of February 2023 - Compared to same month in FY 22

Total Revenue Traffic was 43,715,895 an INCREASE of 1.49%

Year-to-Date as of 2/28/2023 - Compared to same month in FY 22

Total Revenue Traffic was 338,201,847 a DECREASE of -1.85%

10. **Revenue by Type Statistics:**

Year-to-Date as of 2/28/2023 - E-PASS Revenue was \$314,683,200

As a percentage of Total Toll Revenue 76.79%

Year-to-Date as of 2/28/2023 Cash Revenue was \$10,606,323

As a percentage of Total Toll Revenue 2.59%

Year-to-Date as of 2/28/2023 - PBP Revenue was \$84,506,086

As a percentage of Total Toll Revenue 20.62%

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 FEBRUARY 28, 2023 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*	\$ 54,475,826	\$ 49,842,429	\$ 409,795,608	\$ 395,338,873	\$ 14,456,735	3.7%	2.7%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	\$ 724,241	601,721	4,539,010	4,061,744	477,266	11.8%	21.2%
TRANSPONDER SALES	\$ 181,918	160,946	1,472,251	1,305,231	167,021	12.8%	10.4%
OTHER OPERATING	\$ 221,928	146,465	1,375,332	1,034,223	341,110	33.0%	18.0%
INTEREST	\$ 2,351,300	196,840	6,972,478	1,574,718	5,397,760	342.8%	539.6%
MISCELLANEOUS	\$ 67,672	67,085	546,476	536,682	9,794	1.8%	2.4%
TOTAL REVENUES	\$ 58,022,886	\$ 51,015,486	\$ 424,701,156	\$ 403,851,470	\$ 20,849,686	5.2%	4.4%
O M & A EXPENSES							
OPERATIONS	\$ 6,697,964	\$ 6,886,473	\$ 47,840,791	\$ 50,261,682	\$ 2,420,891	4.8%	12.3%
MAINTENANCE	\$ 2,345,808	2,673,563	10,553,101	11,226,273	673,172	6.0%	24.9%
ADMINISTRATION	\$ 1,073,073	957,545	6,917,883	7,197,322	279,439	3.9%	25.2%
OTHER OPERATING	\$ 81,689	240,749	1,189,942	1,263,933	73,991	5.9%	3.6%
TOTAL O M & A EXPENSES	\$ 10,198,534	\$ 10,758,330	\$ 66,501,717	\$ 69,949,209	\$ 3,447,492	4.9%	15.2%
NET REVENUES BEFORE DEBT SERVICE	\$ 47,824,352	\$ 40,257,156	\$ 358,199,439	\$ 333,902,261	\$ 24,297,178	7.3%	2.6%
COMBINED NET DEBT SERVICE	\$ 18,169,759	\$ 18,322,446	\$ 145,301,723	\$ 146,579,569	\$ 1,277,847	0.9%	0.6%
NET REVENUES AFTER DEBT SERVICE	\$ 29,654,592	\$ 21,934,709	\$ 212,897,716	\$ 187,322,691	\$ 25,575,025	13.7%	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 FEBRUARY 28, 2023 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	\$ 47,840,791	\$ 50,261,682	\$ 2,420,891	4.8%
Maintenance	10,553,101	11,226,273	673,172	6.0%
Administration	6,917,883	7,197,322	279,439	3.9%
Other Operating	<u>1,189,942</u>	<u>1,263,933</u>	<u>73,991</u>	<u>5.9%</u>
Total O M & A	\$ 66,501,717	\$ 69,949,209	\$ 3,447,492	4.9%
 Capital Expenditures				
Operations	\$ 11,728	\$ 13,333	\$ 1,606	12.0%
Maintenance	44,553	50,553	6,000	11.9%
Administration	<u>-</u>	<u>5,000</u>	<u>5,000</u>	<u>100.0%</u>
Total Capital Expenditures	\$ 56,281	\$ 68,886	\$ 12,606	18.3%

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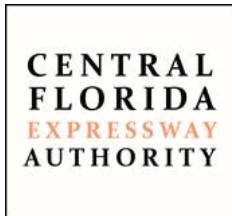
Central Florida Expressway Authority
Operations - Comparison of Actual to Budget
For the Eight Months Ending February 28, 2023

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
Toll Operations	499,479	526,197	26,717	5.08%
Image Review	10,427,188	9,248,407	(1,178,782)	-12.75%
Special Projects	169,908	177,052	7,143	4.03%
Information Technology	3,831,916	4,656,466	824,550	17.71%
E-PASS Service Center	17,065,904	18,020,162	954,258	5.30%
Business Relations	96,658	112,245	15,586	13.89%
Public Outreach/Education	1,687,085	1,777,286	90,201	5.08%
Subtotal CFX	<u>\$33,778,140</u>	<u>\$34,517,814</u>	<u>\$739,674</u>	<u>2.14%</u>
Plazas	14,074,378	15,757,202	1,682,823	10.68%
Subtotal Toll Facilities	<u>\$14,074,378</u>	<u>\$15,757,202</u>	<u>\$1,682,823</u>	<u>10.68%</u>
Total Operations Expenses	<u><u>\$47,852,518</u></u>	<u><u>\$50,275,015</u></u>	<u><u>\$2,422,497</u></u>	<u><u>4.82%</u></u>



**Central Florida Expressway Authority
Maintenance - Comparison of Actual to Budget
For the Eight Months Ending February 28, 2023**

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
Maintenance Administration	1,912,588	1,984,463	71,876	3.62%
Traffic Operations	2,470,162	2,528,817	58,656	2.32%
Routine Maintenance	6,214,905	6,763,546	548,641	8.11%
Total Maintenance Expenses	<u><u>\$10,597,654</u></u>	<u><u>\$11,276,826</u></u>	<u><u>\$679,172</u></u>	<u><u>6.02%</u></u>



**Central Florida Expressway Authority
Administration - Actual to Budget by Cost Center
For the Eight Months Ending February 28, 2023**

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
General	639,121	710,737	71,616	10.08%
Security	158,177	236,870	78,693	33.22%
525 Magnolia	104,638	94,974	(9,664)	-10.18%
Administrative Services	1,791,460	1,677,929	(113,531)	-6.77%
Engineering	62,404	64,369	1,965	3.05%
Legal	465,294	476,827	11,533	2.42%
Accounting	1,215,576	1,222,643	7,067	0.58%
Procurement	435,205	450,381	15,176	3.37%
Contracts Compliance	125,866	145,046	19,181	13.22%
Risk Management	412,927	423,266	10,340	2.44%
Records Management	249,167	276,531	27,364	9.90%
Human Resources	304,017	314,708	10,691	3.40%
Supplier Diversity	159,024	184,764	25,740	13.93%
Communications	434,305	544,845	110,539	20.29%
Construction Administration	55,041	67,611	12,570	18.59%
Internal Audit	305,662	310,821	5,159	1.66%
Grand Total Expenses	<u>\$6,917,883</u>	<u>\$7,202,322</u>	<u>\$284,439</u>	<u>3.95%</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 FEBRUARY 28, 2023 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	\$ 409,795,608	\$ 395,338,873	\$ 14,456,735	\$ 399,122,215	\$ 343,224,448	\$ 55,897,767	\$ (41,441,032)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	4,539,010	4,061,744	477,266	3,745,998	3,423,319	322,679	154,587
TRANSPONDER SALES	1,472,251	1,305,231	167,021	1,333,271	610,469	722,802	(555,781)
OTHER OPERATING	1,375,332	1,034,223	341,110	1,165,182	934,067	231,115	109,995
INTEREST	6,972,478	1,574,718	5,397,760	1,090,054	1,573,635	(483,581)	5,881,341
MISCELLANEOUS	546,476	536,682	9,794	533,866	507,634	26,232	(16,438)
TOTAL REVENUES	\$ 424,701,156	\$ 403,851,470	\$ 20,849,686	\$ 406,990,586	\$ 350,273,572	\$ 56,717,014	\$ (35,867,328)
O M & A EXPENSES							
OPERATIONS	\$ 47,840,791	\$ 50,261,682	\$ 2,420,891	\$ 42,614,518	\$ 44,196,239	\$ 1,581,721	\$ 839,170
MAINTENANCE	10,553,101	11,226,273	673,172	8,447,233	8,912,350	465,117	208,055
ADMINISTRATION	6,917,883	7,197,322	279,439	5,525,641	5,996,748	471,107	(191,668)
OTHER OPERATING	1,189,942	1,263,933	73,991	1,148,993	1,279,895	130,902	(56,911)
TOTAL O M & A EXPENSES	\$ 66,501,717	\$ 69,949,209	\$ 3,447,492	\$ 57,736,385	\$ 60,385,232	\$ 2,648,847	\$ 798,645
NET REVENUES BEFORE DEBT SERVICE	\$ 358,199,439	\$ 333,902,261	\$ 24,297,178	\$ 349,254,201	\$ 289,888,340	\$ 59,365,861	\$ (35,068,683)
COMBINED NET DEBT SERVICE	\$ 145,301,723	\$ 146,579,569	\$ 1,277,847	\$ 144,367,732	\$ 144,389,970	\$ (22,238)	\$ 1,300,085
NET REVENUES AFTER DEBT SERVICE	<u>\$ 212,897,716</u>	<u>\$ 187,322,691</u>	<u>\$ 25,575,025</u>	<u>\$ 204,886,469</u>	<u>\$ 145,498,370</u>	<u>\$ 59,388,099</u>	<u>\$ (33,813,074)</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 FEBRUARY 28, 2023 AND YEAR-TO-DATE**

	FY 23 MONTH ACTUAL	FY 22 MONTH ACTUAL	FY 22 - 23 SAME MONTH COMPARISON	FY 23 YEAR-TO-DATE ACTUAL	FY 22 YEAR-TO-DATE ACTUAL	FY 22 - 23 YEAR-TO-DATE COMPARISON
REVENUES						
TOLLS	\$ 54,475,826	\$ 49,764,734	\$ 4,711,092	\$ 409,795,608	\$ 399,122,215	\$ 10,673,393
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	724,241	551,242	172,999	4,539,010	3,745,998	793,012
TRANSPONDER SALES	181,918	151,704	30,214	1,472,251	1,333,271	138,980
OTHER OPERATING	221,928	176,243	45,685	1,375,332	1,165,182	210,150
INTEREST	2,351,300	74,234	2,277,066	6,972,478	1,090,054	5,882,424
MISCELLANEOUS	67,672	63,639	4,033	546,476	533,866	12,610
TOTAL REVENUES	\$ 58,022,886	\$ 50,781,796	\$ 7,241,090	\$ 424,701,156	\$ 406,990,586	\$ 17,710,570
O M & A EXPENSES						
OPERATIONS	\$ 6,697,964	\$ 6,089,769	\$ 608,195	\$ 47,840,791	\$ 42,614,518	\$ 5,226,273
MAINTENANCE	2,345,808	2,106,367	239,441	10,553,101	8,447,233	2,105,868
ADMINISTRATION	1,073,073	787,593	285,480	6,917,883	5,525,641	1,392,242
OTHER OPERATING	81,689	324,954	(243,265)	1,189,942	1,148,993	40,949
TOTAL O M & A EXPENSES	\$ 10,198,534	\$ 9,308,683	\$ 889,851	\$ 66,501,717	\$ 57,736,385	\$ 8,765,332
NET REVENUES BEFORE DEBT SERVICE	\$ 47,824,352	\$ 41,473,113	\$ 6,351,239	\$ 358,199,439	\$ 349,254,201	\$ 8,945,238
COMBINED NET DEBT SERVICE	\$ 18,169,759	\$ 18,057,569	\$ 112,190	\$ 145,301,723	\$ 144,367,732	\$ 933,991
NET REVENUES AFTER DEBT SERVICE	<u>\$ 29,654,592</u>	<u>\$ 23,415,544</u>	<u>\$ 6,239,048</u>	<u>\$ 212,897,716</u>	<u>\$ 204,886,469</u>	<u>\$ 8,011,247</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 FEBRUARY 28, 2023

REVENUES	
TOLLS	\$ 626,556,741
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	7,332,266
TRANSPONDER SALES	2,130,267
OTHER OPERATING	2,098,694
INTEREST	7,759,837
MISCELLANEOUS	818,864
TOTAL REVENUES	<u>\$ 646,696,669</u>
EXPENSES	
OPERATIONS	86,081,794
MAINTENANCE	25,897,775
ADMINISTRATION	11,451,099
OTHER OPERATIONAL COSTS	2,393,687
TOTAL EXPENSES	<u>\$125,824,355</u>
ADD: DEPOSITS TO OMA RESERVE	2,144,771
NET EXPENSES	<u>127,969,126</u>
NET REVENUES BEFORE DEBT SERVICE	<u>\$518,727,543</u>
SENIOR DEBT SERVICE PAYMENTS	<u>\$208,501,424</u>
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	10,189,686
TOTAL DEBT PAYMENT	<u>\$218,691,110</u>
PAYMENTS FROM FDOT	7,544,572
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT	<u>2.41</u>
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	<u>2.52</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	ACTUAL JANUARY	ACTUAL 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	58,482,704	54,475,826	56,740,697	53,923,094	54,991,840	51,105,501	626,556,741
FEES COLLECTED VIA UTM'S/UTC'S AND PBP'S	116,651	545,012	668,094	656,336	644,633	581,950	602,092	724,241	584,229	866,039	771,431	571,558	7,332,266
TRANSPONDER SALES	201,924	210,752	209,964	161,116	147,561	176,103	182,913	181,918	165,920	163,263	164,287	164,546	2,130,267
OTHER OPERATING	16,933	211,788	200,521	176,701	131,876	200,911	214,673	221,928	146,465	146,465	146,465	283,965	2,098,694
INTEREST	86,234	500,261	483,375	762,279	1,015,103	942,473	831,453	2,351,300	196,840	196,840	196,840	196,840	7,759,837
MISCELLANEOUS	67,340	62,523	75,270	76,176	62,325	66,644	68,526	67,672	67,085	67,085	67,085	71,132	818,864
TOTAL REVENUE	54,285,419	56,405,697	49,072,426	33,730,760	54,678,200	58,123,406	60,382,362	58,022,886	57,901,236	55,362,786	56,337,949	52,393,542	646,696,669
O M & A EXPENSES													
OPERATIONS	2,853,301	6,098,154	5,613,526	6,895,628	4,619,582	6,230,055	8,832,580	6,697,964	13,101,921	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	1,330,136	2,345,808	6,889,500	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	937,421	1,073,073	1,540,782	783,185	954,961	1,254,288	11,451,099
OTHER OPERATIONAL COSTS	-	-	20,568	182,457	209,461	-	695,766	81,689	240,749	240,749	240,749	481,498	2,393,687
TOTAL OM&A EXPENSES	3,525,839	7,524,597	7,496,566	9,860,746	7,216,449	8,883,082	11,795,904	10,198,534	21,772,952	11,224,382	11,582,554	14,742,751	125,824,355
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	11,795,904	10,198,534	21,772,952	11,224,382	11,582,554	14,742,751	127,969,126
NET REVENUES BEFORE DEBT SERVICE	48,614,810	48,881,100	41,575,860	23,870,014	47,461,751	49,240,324	48,586,458	47,824,352	36,128,284	44,138,405	44,755,395	37,650,791	518,727,543
SENIOR DEBT SERVICE PAYMENTS	17,462,086	17,446,387	17,418,015	17,378,181	17,330,572	17,087,824	17,064,915	17,320,619	17,498,206	17,498,206	17,498,206	17,498,206	208,501,424
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	2.87	2.79	2.13	2.55	2.58	2.22	2.52
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	17,914,056	18,169,759	18,347,347	18,347,347	18,347,347	18,347,347	218,691,110
SUBORDINATE DEBT SERVICE RATIO	2.68	2.69	2.33	1.33	2.63	2.80	2.74	2.66	2.03	2.43	2.46	2.11	2.41

SYSTEM PROJECTS

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED FISCAL YEAR END CAPITAL PROJECT EXPENDITURES
FOR FISCAL YEAR ENDING JUNE 30, 2023
AS OF FEBRUARY 28, 2023**

SYSTEM PROJECTS

SR 408 ROADWAY PROJECTS	8,538,064
SR 414 ROADWAY PROJECTS	50,429
SR 417 ROADWAY PROJECTS	175,933,043
SR 429 ROADWAY PROJECTS	179,296,923
SR 516 ROADWAY PROJECTS	16,040,044
SR 528 ROADWAY PROJECTS	31,721,505
SR 534 PROJECTS	6,814,073
SR 538 ROADWAY PROJECTS	29,144,940
TOLL PLAZA PROJECTS	20,237,706
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	14,687,038
LANDSCAPING	3,529,882
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	10,605,782
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	2,503,895
OTHER	6,380,808
TOTAL SYSTEM PROJECTS	<hr/> 505,484,132

RENEWAL & REPLACEMENT PROJECTS

29,402,628

TOTAL CAPITAL PROJECTS FISCAL YEAR 2023

534,886,761

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION

24,420

**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	ACTUAL JANUARY	ACTUAL FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SR 408 Roadway Projects													
4081280 - SR 408 Widening-SR 417 to Alafaya	-	29,272.35	(179.18)	179.18	-	179.18	945.90	11,490.35	-	-	-	-	41,887.78
4081590 - SR 408 WB Mills Ave Exit Ramp Improvement	-	-	-	2,138.94	73.25	-	292.98	329.61	-	-	-	-	2,834.78
4081670 - SR 408 Lighting from I-4 to SR 417	-	380.74	409.10	176,633.02	919.04	22,557.20	124,402.78	319,734.12	-	-	11,127.49	910,528.77	1,566,692.26
4081740 - SR 408 Widening from Pine Hills Plaza to East of Church St.	-	-	168.12	-	71.72	1,863.05	914.68	491.07	165,499.40	2,500.00	2,500.00	5,000.00	179,008.04
4081750 - SR 408 WB Widening I-4 to Chickasaw	-	-	240.16	-	567.58	3,939.57	3,893.22	502.25	196,289.53	2,500.00	2,500.00	5,000.00	215,432.31
408312b - SR 408/I-4 Ultimate Interchange	62,054.99	2,236.26	6,864.58	-	2,553.08	92,870.29	54,341.71	1,637.50	12,376.00	22,785.07	22,785.07	45,570.13	326,074.68
4083150 - SR 408/Tampa Ave Interchange	(20,576.01)	5,455.63	17,535.66	419,269.37	60,454.70	195,306.46	511,315.22	400,442.65	332,780.71	414,912.86	414,912.86	417,412.86	3,169,422.97
408315a - SR 408 EB Lane Addition OBT US 441 to I4	-	-	-	-	711.67	-	4,431.18	249.06	1,007,319.76	506,000.00	506,000.00	1,012,000.00	3,036,711.67
SR 414 Roadway Projects													
4142080 - SR 414 Expressway Extension	-	-	312.21	-	13,289.38	379.62	36,379.07	69.14	-	-	-	-	50,429.42
SR 417 Roadway 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	1,910,466.67	2,990,427.02	1,925,834.63	65,950.45	7,164,099.45	3,051,961.51	3,051,961.51	6,103,923.02	34,088,464.32
4171420 - SR 417 Widening from JYP to Landstar	63.02	307,561.95	7,700,679.45	2,625,271.53	6,930,065.71	5,919,775.24	3,343,297.07	3,089,717.09	3,866,070.74	3,433,028.30	3,433,028.30	6,866,056.60	47,514,615.00
4171490 - SR 417 Widening from Landstar to Boggy Creek	210.37	1,144,888.28	2,429,623.84	1,307,002.90	1,299,335.39	3,062,840.11	3,885,983.56	657,777.86	3,728,870.34	2,757,543.92	2,757,543.92	5,515,087.83	28,546,708.32
4171500 - SR 417 Widening from Narcoossee to SR 528	292.39	1,365,859.14	2,933,465.47	2,342,930.72	1,129,286.00	2,413,655.90	1,651,351.10	2,555,510.32	6,648,213.96	3,618,358.46	3,618,358.46	7,236,716.91	35,513,998.83
4171510 - SR 417 Widening from Boggy Creek to Narcoossee	63.02	687,913.62	1,406,150.50	3,855,433.65	1,214,575.75	3,382,915.12	3,086,729.46	2,865,965.23	2,441,184.23	2,797,959.64	2,797,959.64	5,595,919.29	30,132,769.15
4171620 - SR 417 Pond Mods North of Boggy Dease	-	-	-	-	315.05	-	-	-	-	-	-	-	315.05
4171780 - SR 417 Widening from Curry Ford to Lake Underhill	-	-	104.02	-	-	-	24.00	-	-	33,517.67	33,541.67	67,083.33	134,270.69
SR 429 Roadway Projects													
4291520 - SR 429 Widening from FTE to West Road	318.61	5,471,642.35	7,282,549.30	6,292,162.32	7,428,483.62	6,340,739.03	8,712,468.08	1,079,591.05	7,457,941.38	5,750,000.17	5,750,000.17	11,500,000.33	73,065,896.41
4291530 - SR 429 Widening from West Road to SR 414	12,410.25	4,269,497.62	10,165,851.25	2,967,095.81	340,699.92	11,157,934.06	3,875,505.68	4,737,116.35	4,419,640.92	4,344,087.65	4,344,087.65	8,688,175.31	59,322,102.47
4291540 - SR 429 Widening from 535 to FTE	189.07	1,916,914.37	5,359,721.00	2,193,662.80	5,092,102.13	4,560,118.00	4,618,029.67	8,105,697.47	-	3,100,991.10	3,956,179.56	7,912,359.12	46,815,964.29
4291580 - SR 429 New Indep Parkway Improvements	-	-	-	73.25	(73.25)	-	329.61	(329.61)	-	-	-	-	-
4292050 - Wekiva Pkwy Interchange E to Mt Plymouth Rd	-	-	180.50	693.50	-	-	-	-	-	-	-	-	874.00
429206a - Wekiva 206 Record Drawings	-	-	-	-	-	-	976.00	-	-	-	-	-	976.00
4293090 - SR 429 Binion Road Interchange	-	360.21	7,365.91	31,502.74	30,972.33	10,908.24	1,576.12	539.40	384.48	2,500.00	2,500.00	2,500.00	91,109.43
SR 516 Roadway Projects													
5162360 - SR 516 US 27 to Cook Road	-	2,072.70	840,939.75	67,699.96	34,149.85	855,013.76	498,253.51	245,421.60	-	-	-	229,349.11	2,772,900.24
5162370 - SR 516 Cook Road to Lake/Orange County Line	446.12	826.29	1,013,500.35	57,701.79	26,110.87	817,673.39	55,260.11	28,391.35	767,205.48	283,618.98	283,618.98	567,237.96	3,901,591.67
516237a - Electric Vehicle in Road Charing Pilot	-	-	-	-	-	-	-	1,319.17	-	-	-	-	1,319.17
5162380 - SR 516 Lake/Orange County Line to SR 429	-	836.34	1,177,917.94	708,267.89	34,459.78	50,464.94	1,266,879.88	54,512.85	-	-	81,623.22	412,603.19	3,787,566.03
- SR 516 ROW	-	-	-	-	-	-	-	-	-	-	-	5,576,666.67	5,576,666.67
SR 528 Roadway Projects													
5281430 - SR 528 Widening - SR 436 to Goldenrod	422.53	322,126.08	2,931,982.10	212,037.65	26,210.50	1,008,157.97	17,065.35	77,942.37	8,683.77	-	-	-	4,604,628.32
5281600 - SR 528 Widening from Narcoossee Road to SR 417	26,665.53	193,526.51	2,127,463.21	980,421.90	555,531.12	2,296,569.50	872,122.54	139,393.19	3,259,878.72	1,423,798.15	1,423,798.15	2,847,596.29	16,146,764.81
5281610 - SR 528 Widening from SR 417 to Innovation Way	-	16.20	79.04	3,600.01	480.75	104.51	6,772.24	33,046.84	557,018.56	198,945.88	198,945.88	397,891.76	1,396,901.67
5281630 - SR 528 / SR 520 Interchange Lighting	-	77,083.34	15,983.99	268,403.71	250,406.80	23,414.95	440,523.58	597,091.93	53,603.08	363,739.53	363,739.53	-	2,453,990.44
5281660 - SR 528 W to SR 417 NB Guardrail Upgrades	-	-	-	-	-	-	24.00	(24.00)	-	-	-	-	-
5281680 - SR 528 Widening Goldenrod to Narcoossee	-	123.29	-	9,554.53	445,137.51	264.32	21,596.37	437,385.25	-	-	-	-	914,061.27
5281720 - SR 528 West Mainline Toll Gantries	62.84	476.46	450.97	2,850.02	1,732.88	90,886.80	34,504.79	6,800.69	244,878.65	95,394.71	95,394.71	97,894.71	671,328.23
5283070 - SR 528 / Dallas Boulevard Interchange	-	24.02	458.45	-	522.64	24.03	412.66	995.71	104,397.70	35,268.69	35,268.69	2,500.00	179,872.59
5287570 - SR 528 Farm Access 1 Bridge Removal	-	30,383.45	50.00	5,594.39	11,020.36	263,793.16	589,831.43	537,450.94	889,258.08	672,180.15	672,180.15	1,344,360.30	5,016,102.41
5289150 - SR 528/Brightline Project Owner's Represe	96,134.99	183.26	157.08	-	-	87,628.92	49,223.60	-	16,669.57	21,964.39	21,964.39	43,928.77	337,854.97
SR 534 (Osceola Parkway Extension) Roadway Projects													
5342410 - SR 534/SR 417 Interchange - Seg. 1	-	585.68	25,629.69	71,521.71	45,808.45	136.36	116,201.71	2,696.88	-	559,184.74	678,083.33	1,356,166.67	2,856,015.22
5342420 - SR 534 Laureate to Simpson - Seg. 2	-	36.91	220.52	-	-	-	201.33	287.25	7,011.42	2,500.00	388,883.72	777,767.43	1,176,908.58
534242a - SR 534 Simpson Road Ext. - Seg. 2A	-	-	-	-	449.50	-	28.88	-	4,971.12	2,500.00	2,500.00	97,111.11	107,560.61
5342430 - SR 534 Simpson to Narcoossee - Seg. 3	-	634.02	216.15	-	24.00	16.21	238.52	57.47	881,370.67	440,833.33	440,833.33	881,666.67	2,645,890.37
5342440 - SR 534 Narcoossee to County Ln - Seg. 4	-	-	-	31.42	-	-	-	-	-	-	-	-	31.42
5342450 - SR 534 County Line to Sunbridge - Seg. 5	-	-	-	-	96.00	16.21	-	-	-	-	-	-	112.21
5992260 - Osceola Parkway Extension ROW	157.08	7,642.93	385.00	397.22	620.91	1,330.97	3,088.99	13,931.07	-	-	-	-	27,554.17
SR 538 Roadway Projects													
5381650 - SR 538 Widening Ronald Reagan Pkwy to Cypress Pkwy	597.65	2,719,279.30	3,299,311.09	4,357,077.28	2,611,173.60	2,623,739.95	333,032.18	657,661.38	3,113,557.33	1,368,083.63	1,368,083.63	2,736,167.26	25,187,764.28
538165a - SR 538 Pond 4-2 Reshaping	-	-	4,252.23	150,556.76	183,967.96	285,648.33	348,917.24	144,655.99	107,126.34	200,233.19	200,233.19	-	1,625,591.23
5382340 - SR 538 Kinney Harmon to S of US 17	201.31	1,273.18	27,630.14	28,739.22	19,269.12	40,816.49	35,548.75	545.12	195,737.73	77,277.20	77,277.20	154,554.39	658,869.85

**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	ACTUAL JANUARY	ACTUAL FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5382350 - SR 538 S of US 17 to CR 532	125.66	5,364.62	112,293.77	37,937.58	117,563.73	3,432.62	197,293.06	43,752.54	135,948.26	125,664.62	125,664.62	125,664.62	1,030,705.70
538235a - CR 532 Widening from Lake Wilson Road to US 17/92	-	62.84	7,500.00	-	54.91	190.53	91.91	86.40	316,922.17	105,700.16	105,700.16	105,700.16	642,009.24
Toll Plaza Projects													
4084220 - Hiawassee Mainline Photovoltaic Power	-	9,189.09	(9,737.38)	2,909.23	-	257.93	257.93	-	-	-	-	-	2,876.80
4084280 - CFX HQ Lighting Retrocommissioning	-	-	-	2,350.27	-	-	-	20,407.50	-	-	-	-	22,757.77
4084300 - CFX HQ 2nd Floor Renovations	-	-	1,392.84	2,247.17	-	-	13,010.23	5,288.72	129,792.30	148,091.25	148,091.25	296,182.50	744,096.26
4144730 - Coral Hills Mainline Photovoltaic Deploy	-	531.99	(2,807.43)	44,581.60	-	5,146.53	22,124.45	26,933.36	246,097.46	98,385.09	98,385.09	196,770.18	736,148.32
5994070 - SR 408/417 Mainline PV Deployments	-	-	-	-	-	-	-	2,731.89	-	-	-	112,268.11	115,000.00
5994190 - SR 408, 429, 414 A/C Replacements	483.13	10,223.38	46,312.37	4,020.76	3,110.09	1,137.91	(21,719.51)	-	21,719.51	-	-	-	65,287.64
5994210 - E-PASS Magnolia Ave. Service Center	-	-	7,256.55	-	-	(14.58)	-	-	-	-	-	-	7,241.97
599421b - 525 S Magnolia Parking Lot Desing Ph II	-	-	-	346.99	139.49	-	185.98	-	-	-	-	-	672.46
5994250 - Systemwide ACM Improvements	-	-	130,000.00	-	-	-	-	-	-	-	-	-	130,000.00
5994260 - Systemwide Generator Replacements	-	-	-	31,745.07	-	849.72	20,040.56	9,731.80	-	-	-	92,288.75	154,655.90
599426a - Mainline Generator Replacements	-	-	-	15,584.88	80.52	36,296.00	-	31,688.75	-	-	-	827,668.39	911,318.54
5994320 - Reload 2.0 - Phase II	8,640.35	5,129.18	156,101.16	2,256.33	491.78	1,086.77	2,328.96	193,932.92	-	-	-	-	369,967.45
5994340 - Toll Facility-Electrical/Ground Test/Rep	-	124.73	318.18	1,332.54	993.90	-	25,066.34	25,816.34	-	9,742.92	15,156.40	30,312.81	108,864.16
5997650 - Systemwide Ramp Plaza Roof/Replacements	-	-	-	7,812.57	332.02	-	1,394.12	-	-	-	-	-	9,538.71
5999020 - Toll Collection System Upgrade and Repl	118,331.22	65,413.63	150,457.26	84,455.65	78,073.89	2,511,798.55	175,305.13	291,216.99	6,388,323.02	2,284,948.38	2,284,948.38	2,284,948.38	16,718,220.48
5994350 - Dumb Waiter and Elevator Replacements	-	-	-	-	-	-	-	-	55,423.98	27,711.99	27,711.99	30,211.99	141,059.95
- Toll System Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Technology Projects													
5995240 - ITS Network Upgrade Phase II	-	244.17	-	868.59	-	-	-	-	-	-	-	-	1,112.76
599526c - Additional Wrong-Way Driving Countermeasures	9,123.36	(321.57)	14.76	720.66	60.39	1,360.17	5,078.20	63.38	-	-	-	-	16,099.35
599526d - Wrong-Way Driving Countermeasures	-	-	-	-	-	129.50	-	-	7,500.00	2,500.00	10,000.00	20,000.00	40,129.50
5995320 - CFX Operations Software Update	80,406.46	214,317.42	610,229.23	409,772.93	698,312.66	614,342.87	425,301.29	938,183.03	-	-	-	228,147.20	4,219,013.09
5995370 - Supplemental DCS and CCTV Deployment	39.99	37.97	38.68	38.45	38.33	41.20	37.94	41.49	-	-	-	-	314.05
599545a - Three Line DMS Upgrade Phase I	-	873.55	48,913.34	2,844.02	2,020.13	57,093.69	7,881.92	5,587.07	747,892.13	-	-	-	873,105.85
599545b - Three Line DMS Upgrade Phase II	-	10,443.75	1,001,978.09	61,374.46	126,220.46	529,444.18	134,775.61	68,354.21	796,368.51	333,166.11	333,166.11	666,332.22	4,061,623.71
5995460 - Rental Car Pilot Program	5,417.90	-	53.13	-	-	-	-	-	-	-	-	-	5,471.03
5995530 - GOAA Airport Parking Improvements	-	-	-	408.83	-	-	-	-	-	-	-	-	408.83
599555c - IT Infrastructure Upgrades FY23	17,394.62	47,376.87	150,253.77	221,220.79	(117,309.84)	61,159.80	84,908.45	96,248.71	118,842.84	100,000.00	100,000.00	200,000.00	1,080,096.01
599556c - Software Development FY23	70,974.41	183,782.98	256,481.73	340,259.67	307,988.95	295,633.43	190,017.02	425,837.19	190,812.47	201,666.67	403,333.33	403,333.33	2,866,787.85
5995610 - Data Collection Sensor Project	-	-	-	-	-	298,982.78	-	-	-	-	-	-	298,982.78
5995630 - Accounting Software Replacement	-	-	-	-	-	-	-	270,990.00	-	-	-	-	270,990.00
5995670 - ITS Network Equipment Replacement	-	80,683.84	393.00	3,096.00	123,333.44	7,248.32	-	107,481.20	-	-	-	-	322,235.80
5995680 - Wrong-Way Driving Countermeasure Upgrades	-	-	31,960.00	-	-	-	-	-	-	-	-	-	31,960.00
5995690 - Data Server Software Enhancements	-	(11,859.13)	13,362.40	-	12,026.16	20,544.69	7,182.29	10,522.89	-	-	-	-	51,779.30
- VideoWall Controller / Server Hardware Upgrades	-	-	-	-	-	-	-	-	7,500.00	42,857.14	42,857.14	85,714.29	178,928.57
- Extreme Networks Switch Replacement	-	-	-	-	-	-	-	-	183,999.99	61,333.33	61,333.33	61,333.33	367,999.98
Landscape Projects													
4088280 - SR 408 Widening Good Homes to Hiaw Landscape	-	-	26,245.50	-	-	-	-	44,870.00	-	-	-	-	71,115.50
4088300 - SR 408 Landscape Improv SR 417 to Alafaya	-	-	-	8,014.78	16,014.78	-	8,044.34	6,500.00	19,417.04	11,320.46	11,320.46	22,640.92	103,272.78
4088310 - SR 408 Widening Project - SR 417 / SR 408 Centerpiece Int.	-	631,761.00	-	15,395.40	8,026.62	-	11,803.11	19,500.00	-	-	4,393.39	14,278.61	705,158.13
4178330 - SR 417 Landscaping from Econ Trail to County Line	-	-	(862.46)	-	-	-	-	-	62,100.00	20,700.00	2,500.00	5,000.00	89,437.54
429654e - SR429/535 N On Ramp Land Improvements	-	1.00	-	-	-	-	-	-	-	-	-	-	1.00
5288320 - SR 528 / SR 436 Interchange & Widening Landscaping	-	48.04	-	1,293,319.28	673,486.94	837.96	483,754.44	-	-	-	-	-	2,451,446.66
- Wekiva Parkway (203) Kelly Park Rd. Interchange Landscape	-	-	-	-	-	-	-	-	-	-	-	17,250.00	17,250.00
- SR 453 Buffer Plantings	-	-	-	-	-	-	-	-	-	29,900.00	29,900.00	32,400.00	92,200.00
Signing & Miscellaneous System Projects													
408128a - SR 408 Sign Truss Installation	-	30,007.50	15,095.73	136,617.30	56,721.50	48,132.89	75,277.60	134,424.73	196,191.58	135,297.97	135,297.97	270,595.93	1,233,660.70
4086280 - SR 408 Guide Sign Replacement	-	-	-	-	-	1,965.28	(1,869.30)	-	-	-	-	-	95.98
408628b - SR 408 Guide Sign Replacement East of I-4	-	124,070.32	204,717.12	230,069.30	354,255.57	275,529.97	19,909.03	449,782.23	395,659.19	288,450.15	288,450.15	-	2,630,893.03
4086470 - SR 408 Speed Change Kirkman to Chickasaw	-	-	-	-	64.77	16.21	-	-	-	-	-	-	80.98
408661a - Signage Update 408 FY22	2,707.50	-	760.00	-	-	-	-	-	-	-	-	-	3,467.50
4086640 - Austin D. Gayne Memorial Express Signing	-	-	-	-	26,525.01	754.00	-	-	-	-	-	-	27,279.01
4146400 - SR 414 Guide Sign Replacement	-	1,225,517.40	791,773.57	786,181.18	149,109.20	282,174.99	539,512.44	172,051.07	114,871.54	275,478.35	275,478.35	-	4,612,148.09
417661b - Signage Update 417 FY22	3,177.50	-	2,440.00	-	-	-	-	-	-	-	-	-	5,617.50
4176620 - SR 417 FBC Mortgage Stadium Signing	-	-	-	7,855.22	849.72	-	-	-	-	-	-	-	8,704.94
5996410 - Systemwide Reload CMS Panels	201.31	-	-	-	-	-	-	-	-	-	-	-	201.31
5996450 - Systemwide Trailblazer Upgrades	-	47,854.19	-	4,394.51	7,309.70	427.91	2,396.58	2,534.72	2,568.70	338,198.25	338,198.25	676,396.51	1,420,279.32
5996460 - Systemwide Guide Sign & Lighting Replacement	-	-	0.11	12,064.89	2,956.01	-	25,070.44	-	-	-	-	-	40,091.45
599646a - Misc Overhead Signs SR 417/429	-	-	-	87,306.56	637.29	-	-	19,517.97	-	-	-	-	107,461.82

**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	ACTUAL JANUARY	ACTUAL FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
599648a - Systemwide Toll Rate Signage Update-408	-	194.45	(194.45)	-	-	-	-	-	-	-	-	-	-
5996490 - Systemwide One-Way Sign Replacement	-	-	-	9,095.76	1,129.66	112.78	604.74	105.28	174,174.10	87,442.06	87,442.06	-	360,106.44
5996580 - Do Not Stop Pavement Markings	-	306.25	-	977.71	1,219.92	-	-	-	-	-	-	-	2,503.88
5996590 - Systemwide Wrong Way Driving Prevention	-	-	(723.51)	13,615.66	4,448.76	-	9,957.40	-	18,899.48	2,500.00	2,500.00	5,000.00	56,197.79
599661c - Systemwide Signage Update FY22	2,319.00	-	2,211.00	-	-	-	-	-	-	-	-	-	4,530.00
599663a - SR 408 Mainline Plaza Sign Updates	-	-	-	7,891.58	2,989.45	-	5,583.12	132.88	3,722.51	2,500.00	2,500.00	5,000.00	30,319.54
599663b - SR 417 Mainline Plaza Sign Updates	-	-	44.28	7,891.58	2,989.45	-	5,583.12	132.88	3,722.51	-	-	-	20,363.82
599663c - Miscellaneous Mainline Plaza Sign Update	-	-	-	7,851.29	2,989.45	-	5,583.10	88.59	3,766.82	-	-	-	20,279.25
- 2023 Toll Rate Increase Signage	-	-	-	-	-	-	-	-	7,000.00	7,000.00	2,500.00	5,000.00	21,500.00
Project Development & Environment/Concept Studies													
4081640 - SR 408 Operational Improvements Study	-	-	3,867.84	8,273.98	446.91	-	35,288.35	10,857.76	-	-	-	-	58,734.84
4084080 - CFX HQ Bldg HVAC Recom Study	-	-	-	-	-	-	-	4,487.24	-	-	-	-	4,487.24
4142270 - SR 414 Direct Connection PD&E Study	-	2,685.65	23,132.04	130,469.89	36,818.75	73.77	30,651.98	36,593.63	-	-	-	-	260,425.71
4172460 - SR 417 Seminole Exp Airport con C.F.M Sty	-	1,983.15	4,476.66	24,944.38	35,782.90	7,540.23	181,358.99	123,782.97	166,459.90	157,200.62	157,200.62	159,700.62	1,020,431.04
599170b - Systemwide Pond Protect Impr Study Phase	-	-	-	567.36	3,042.06	-	632.13	-	62,878.26	21,170.13	21,170.13	23,670.13	133,130.20
5991760 - BRAM Study	-	-	-	6.79	6.79	-	20.37	-	-	-	-	-	33.95
5992230 - Southport Connector Feasibility Study	-	-	1,150.00	(100.00)	186.46	-	310.41	-	-	-	-	-	1,546.87
599223a - Osceola Parkway Extension PD&E Study	-	-	-	-	216.00	-	-	5,907.56	-	-	-	-	6,123.56
5992280 - Northeast Connector Expressway Study Ph. 1	-	1,505.04	12,200.07	47,508.89	163.11	233.06	7,355.32	259.22	-	-	-	-	69,224.71
5992290 - Osceola-Brevard County Connector Study	-	32.42	-	-	-	48.64	-	-	-	-	-	-	81.06
5992310 - 2045 Master Plan	-	-	216.15	12,173.44	11,064.22	1,546.18	42,869.92	13,398.75	-	-	-	-	81,268.66
5992330 - Southport Connector PD&E Study	126.04	2,774.23	31,390.23	78,301.34	186,081.21	6,832.68	75,651.31	190,307.21	-	55,699.40	80,414.48	160,828.96	868,407.09
Other													
5382320 - Poinciana Parkway System Acquisition	-	-	250.00	-	-	-	-	-	-	-	-	-	250.00
5990020 - CFX Surplus Property	282.74	848.21	314.16	2,072.98	1,125.60	691.82	57.61	316.83	-	-	-	-	5,709.95
5990400 - Repairs/Preparation - Hurricane Ian	-	-	-	361.22	19,410.97	7,547.80	-	18,945.44	-	-	-	-	46,265.43
5990850 - Emergency Repairs - Sinkhole SR 429	-	-	-	-	-	-	-	472,654.00	-	-	-	-	472,654.00
5991570 - Systemwide Safety Campaign	-	-	64,565.00	12,125.00	-	24,400.00	7,418.00	14,352.25	65,729.76	29,166.67	29,166.67	58,333.33	305,256.68
599170a - Systemwide Pond Protect Impr Eval Phase	-	-	-	7,013.45	-	-	-	-	32,069.25	-	-	-	39,082.70
5991710 - Systemwide Median Protection Improvements	-	-	2,130.19	14,233.95	414.66	-	10,112.70	-	-	907,729.65	910,342.35	1,820,684.70	3,665,648.20
5991770 - Brightline Revision Narcoossee Underlight	-	-	-	6,155.38	-	-	-	18,551.55	-	-	-	-	24,706.93
5991800 - Apopka Lane Drainage Improvements	-	-	-	-	-	182.00	-	-	38,355.38	38,355.38	-	-	76,892.76
599416a - CFX East District Facility Water	1,140.00	42,371.14	85,900.18	33,299.68	2,977.50	8,031.83	-	1,567.50	32,163.24	-	-	-	207,451.07
599416b - CFX East District Facility Sanitary Main	125.66	76,127.64	72,997.16	61,978.39	14,364.16	23,873.50	12,508.90	1,567.50	19,654.34	-	-	-	283,197.25
599416c - CFX East District Facility Renovation	-	-	-	7,186.33	8,311.57	-	1,646.14	-	3,353.86	2,500.00	2,500.00	1,201,111.11	1,226,609.01
5994230 - HQ Energy Improvements	-	26,965.00	-	-	-	-	-	-	-	-	-	-	26,965.00
5999190 - Covid-19 Preparedness Costs	-	118.68	-	-	-	-	-	-	-	-	-	-	118.68
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	39,416,603.55	31,210,130.55	58,231,126.75	41,525,691.47	42,973,370.42	89,651,562.87	505,484,132.46

**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	ACTUAL JANUARY	ACTUAL 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	99,522.90	1,737.50	776,383.03	-	-	-	2,751,060.47
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	-	-	306.37	-	-	-	-	-	1,293.72
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	560,766.41	126,898.86	4,017,162.94	1,568,276.07	1,568,276.07	3,136,552.14	17,342,161.39
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	-	339.98	1,122.00	225,568.30	-	-	-	288,349.14
4297150 - SR 429 and West Rd Signal Replacement	-	-	-	-	-	-	-	57,701.68	-	-	-	-	57,701.68
4297450 - SR 429/414 Resurfacing - SR 414 to US 441	-	-	-	-	-	-	-	-	116,584.02	38,861.34	38,861.34	77,722.68	272,029.38
4297580 - SR 429 Pavement Repairs CR535 to CR437A	-	-	-	-	-	-	80.95	(161.90)	-	-	-	-	(80.95)
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	432,906.27	92,057.91	-	-	-	-	5,996,629.27
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	-	403.33	-	-	-	-	-	1,319.99
5287490 - SR 528 Resurfacing - Innovation to E of Dallas Blvd.	183.33	-	183.33	366.67	183.33	-	403.34	-	-	-	-	-	1,320.00
5287500 - SR 528 Resurfacing - East of Dallas Blvd. to SR 520 (East)	183.34	-	183.34	366.66	183.34	-	403.33	-	-	-	-	-	1,320.01
528760a - SR 528 Pavement Repairs and Resurfacing	-	-	-	-	-	16.21	(16.21)	-	-	-	-	-	-
5287780 - SR 528 Bridge Improvements	-	-	-	-	-	-	-	-	36,840.36	18,420.18	18,420.18	36,840.35	110,521.07
5287560 - Systemwide Coatings SR408 I-4 to Chickas	-	-	-	-	-	16.21	744.65	-	-	-	-	-	760.86
5997590 - South Access Road Slope Repair	-	164,883.01	289,227.47	619,279.95	302,104.05	54,721.09	188,245.91	6,957.20	-	-	-	-	1,625,418.68
5997620 - Systemwide UPS Replacements	-	110,976.60	9,638.17	-	-	219.04	4,098.12	8,346.80	77,555.08	30,000.00	30,000.00	60,000.00	330,833.81
5997730 - Systemwide FY 23 Coatings of Steel Bridges (408 / 414 / 417)	-	-	-	-	-	159.14	-	4,341.17	70,463.98	74,805.15	74,805.15	74,805.15	299,379.74
5997740 - Systemwide FY 23 Coatings Ramp Plaza Butterfly Structures	-	-	-	-	-	159.14	-	2,619.40	15,947.92	18,567.32	18,567.32	18,567.32	74,428.42
5997790 - Systemwide Reflective Pavement Mark Repl	-	-	-	-	-	-	23,051.69	-	-	-	-	-	23,051.69
- Systemwide FY 23 RPM Replacements	-	-	-	-	-	-	-	-	21,793.23	2,500.00	2,500.00	195,406.67	222,199.90
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	1,311,257.04	301,620.62	5,358,298.86	1,751,430.06	1,751,430.06	3,599,894.31	29,402,628.09

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

Project Description	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	MARCH	APRIL	MAY	JUNE	Total
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY					
Goldenrod Road Projects													
8009040 - Goldenrod Road Resurfacing SR 528/Lee Vista Blvd.	-	-	-	-	-	-	-	13,705.45	714.56	2,500.00	2,500.00	5,000.00	24,420.01
Goldenrod Road Total	-	-	-	-	-	-	-	13,705.45	714.56	2,500.00	2,500.00	5,000.00	24,420.01

FLOW OF FUNDS

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

CURRENT MONTH - FEBRUARY 2023

YEAR-TO-DATE - FEBRUARY 28, 2023

	FY 2023	FY 2022	CHANGE	FY 2023	FY 2022	CHANGE
CASH RECEIVED						
SYSTEM REVENUES	44,216,006	40,360,376	3,855,630	325,289,522	321,861,379	3,428,144
IMAGE REVIEW REVENUE COLLECTED	10,984,061	9,955,600	1,028,462	89,045,096	81,006,835	8,038,261
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	2,822,818	465,820	2,356,998	10,366,538	4,122,374	6,244,164
REIMBURSEMENT/GRANT/LOAN	-	-	-	3,618,809	4,301,895	(683,086)
TOTAL CASH RECEIVED	<u>58,022,886</u>	<u>50,781,796</u>	<u>7,241,089</u>	<u>428,319,965</u>	<u>411,292,482</u>	<u>17,027,483</u>
EXPENSES						
OPERATIONS	6,697,964	6,089,769	(608,195)	47,840,791	42,614,518	(5,226,273)
MAINTENANCE	2,345,808	2,106,367	(239,441)	10,553,101	8,447,233	(2,105,868)
ADMINISTRATIVE	1,073,073	787,593	(285,480)	6,917,883	5,525,641	(1,392,243)
OTHER OPERATING	81,689	324,954	243,264	1,189,942	1,148,993	(40,949)
TOTAL OM&A	<u>10,198,534</u>	<u>9,308,683</u>	<u>(889,851)</u>	<u>66,501,717</u>	<u>57,736,385</u>	<u>(8,765,332)</u>
DEBT SERVICE	18,169,759	18,057,569	(112,191)	145,301,723	144,367,732	(933,991)
GRANT/LOAN PAYMENTS	417,678	426,931	9,254	3,201,131	4,244,458	1,043,327
TOTAL EXPENDITURES	<u>28,785,971</u>	<u>27,793,183</u>	<u>(992,788)</u>	<u>215,004,571</u>	<u>206,348,574</u>	<u>(8,655,996)</u>
NET INCOME	<u>29,236,915</u>	<u>22,988,613</u>	<u>6,248,301</u>	<u>213,315,394</u>	<u>204,943,908</u>	<u>8,371,487</u>
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	31,146,915	207,214	(30,939,702)	108,098,325	2,139,560	(105,958,765)
R&R PROJECTS	301,621	2,143,356	1,841,735	16,941,575	10,818,528	(6,123,046)
OTHER PROJECT EXPENDITURES	115,897	98,298	(17,600)	972,978	805,199	(167,779)
OM&A CAPITAL EXPENDITURES	44,553	-	(44,553)	56,281	1,997	(54,284)
TOTAL CAPITAL & OTHER	<u>31,608,986</u>	<u>2,448,867</u>	<u>(29,160,119)</u>	<u>126,069,159</u>	<u>13,765,284</u>	<u>(112,303,874)</u>
NET CASH FLOW BEFORE						
CONSTRUCTION FUNDS EXPENDITURES	<u>(2,372,071)</u>	<u>20,539,746</u>	<u>(22,911,818)</u>	<u>87,246,236</u>	<u>191,178,623</u>	<u>(103,932,388)</u>
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	63,215	30,399,173	30,335,958	165,004,056	169,253,334	4,249,278
TOTAL CONSTRUCTION	<u>63,215</u>	<u>30,399,173</u>	<u>30,335,958</u>	<u>165,004,056</u>	<u>169,253,334</u>	<u>4,249,278</u>
NET CASH FLOW AFTER						
CONSTRUCTION FUND EXPENDITURES	<u>(2,435,287)</u>	<u>(9,859,427)</u>	<u>7,424,140</u>	<u>(77,757,821)</u>	<u>21,925,289</u>	<u>(99,683,109)</u>

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
FEBRUARY 28, 2023

RESERVED FOR DEBT SERVICE

Subordinate Interest - 2012A	5,200,023	
Sinking Fund - 2013B	19,702,209	
Sinking Fund - 2016A	1,694,457	
Sinking Fund - 2016B	6,157,548	
Debt Service Reserve - 2016B	49,558,967	
Sinking Fund - 2017	9,246,612	
Debt Service Reserve - 2017	15,517,409	
Debt Service Reserve - TIFIA	11,346,358	
Sinking Fund - TIFIA	416,691	
Sinking Fund - 2018	4,614,182	
Debt Service Reserve - Common	53,247,486	
Sinking Fund - 2019	11,354,161	
Sinking Fund - 2020	1,165,022	
Sinking Fund - 2021A	7,129,734	
Sinking Fund - 2021B	19,439,144	
Sinking Fund - 2021C	1,041,576	
Sinking Fund - 2021D	1,702,044	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 218,533,623

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	13,916,984	
OM&A Reserve	15,789,957	
TOTAL FUNDS RESERVED BY COVENANTS		29,706,941

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

2021D Construction	1,249,768	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		1,249,768

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

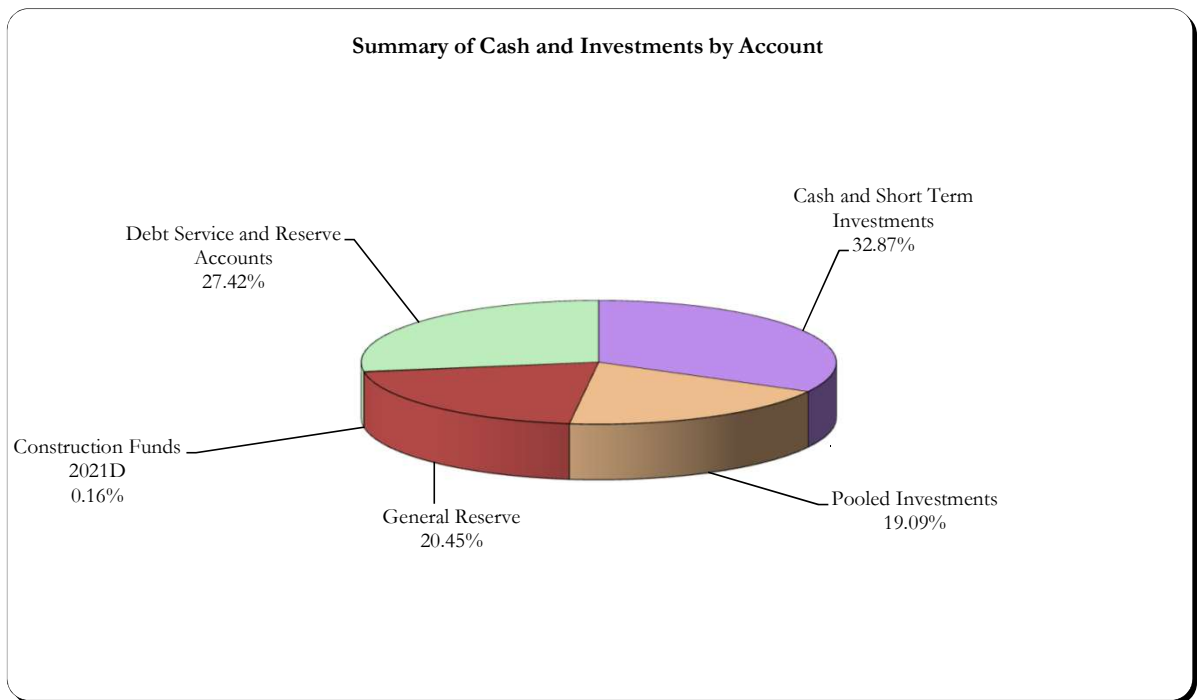
General Reserve	164,350,798	
Goldenrod Road Project	1,401,873	
TOTAL INTERNAL RESERVES		165,752,671

UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	127,181,399	
Toll Collection	246,676,772	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		373,858,171

Central Florida Expressway Authority
 Summary of Cash and Investment Accounts
 As of February 28, 2023

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	4.41%	\$ 256,777,701.44	\$ 256,777,701.44
Pooled Investments	3.02%	148,189,284.05	149,088,644.01
General Reserve	2.17%	164,350,797.77	159,770,594.54
Construction Funds 2021D	4.10%	1,249,768.04	1,249,768.04
Debt Service and Reserve Accounts	1.73%	218,533,623.11	214,217,211.89
Total Value of All Assets		<u>\$ 789,101,174.41</u>	<u>\$ 781,103,919.92</u>
Weighted Average Yield to Maturity at Market			4.01%



Central Florida Expressway Authority
Cash and Short Term Investments
As of February 28, 2023

Account Name	Category	Security Description	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING	20,000,000.00	4.10%	20,000,000.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	175,532,743.70	4.33%	175,532,743.70
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
Truist	DEPOSITORY ACCOUNTS	CHECKING	32,812.78	1.13%	32,812.78
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	61,211,744.96	4.74%	61,211,744.96
Construction Fund 2021D	DEPOSITORY ACCOUNTS	CHECKING	1,249,743.97	4.10%	1,249,743.97
FEITF-Construction Fund 2021D	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	24.07	4.72%	24.07
Pooled Investments	MMKT FUND	US BANK	755,814.11	0.01%	755,814.11
Construction Fund 2021D	MMKT FUND	WELLS FARGO ADV GOV	-	0.01%	-
General Reserve	MMKT FUND	US BANK	1,318,075.34	0.01%	1,318,075.34
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,654.64	0.01%	1,654.64
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,898.73	0.01%	3,898.73
2013C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	-	0.01%	-
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,128.10	0.01%	3,128.10
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,148.54	0.01%	4,148.54
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	58,044.83	0.01%	58,044.83
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	7,122.18	0.01%	7,122.18
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	9,246,612.13	0.01%	9,246,612.13
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	20,306.40	0.01%	20,306.40
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,012.43	0.01%	2,012.43
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	11,354,160.82	0.01%	11,354,160.82
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,165,022.11	0.01%	1,165,022.11
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	59,836.89	0.01%	59,836.89
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	7,129,734.19	0.01%	7,129,734.19
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	19,439,144.13	0.01%	19,439,144.13
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,041,576.24	0.01%	1,041,576.24
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	5,076.16	0.01%	5,076.16
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	416,691.46	0.01%	416,691.46
Total			<u>310,059,528.91</u>		<u>310,059,528.91</u>

REVENUE

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

	CURRENT MONTH - FEBRUARY 2023				YEAR TO DATE @ FEBRUARY 28, 2023			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,532,320	\$2,333,342	\$198,977	8.53%	\$19,406,259	\$18,805,310	\$600,948	3.20%
CONWAY MAIN PLAZA	\$7,638,875	\$7,032,396	\$606,479	8.62%	\$58,215,525	\$56,691,474	\$1,524,051	2.69%
PINE HILLS PLAZA	\$4,817,003	\$4,462,181	\$354,822	7.95%	\$36,739,483	\$35,624,227	\$1,115,255	3.13%
HIWASSEE PLAZA	\$2,992,091	\$2,821,906	\$170,185	6.03%	\$23,121,524	\$22,441,598	\$679,926	3.03%
TOTAL 408	\$17,980,289	\$16,649,826	\$1,330,463	7.99%	\$137,482,790	\$133,562,610	\$3,920,180	2.94%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,175,877	\$1,083,602	\$92,275	8.52%	\$9,259,189	\$8,702,620	\$556,569	6.40%
BEACHLINE MAIN PLAZA	\$2,416,871	\$2,221,015	\$195,856	8.82%	\$18,895,310	\$17,778,935	\$1,116,376	6.28%
AIRPORT PLAZA	\$4,856,405	\$4,431,481	\$424,924	9.59%	\$37,958,884	\$35,006,361	\$2,952,523	8.43%
TOTAL 528	\$8,449,152	\$7,736,097	\$713,055	9.22%	\$66,113,383	\$61,487,915	\$4,625,468	7.52%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$4,947,766	\$4,494,638	\$453,127	10.08%	\$39,302,038	\$36,210,405	\$3,091,633	8.54%
BOGGY CREEK PLAZA (SC)	\$5,574,350	\$5,197,507	\$376,843	7.25%	\$42,899,143	\$41,926,170	\$972,973	2.32%
CURRY FORD PLAZA	\$3,423,589	\$3,259,060	\$164,530	5.05%	\$26,642,144	\$26,413,312	\$228,831	0.87%
UNIVERSITY PLAZA	\$3,063,168	\$3,001,696	\$61,472	2.05%	\$23,632,684	\$24,238,064	(\$605,380)	-2.50%
TOTAL 417	\$17,008,873	\$15,952,901	\$1,055,972	6.62%	\$132,476,008	\$128,787,951	\$3,688,057	2.86%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$3,522,312	\$3,403,643	\$118,669	3.49%	\$27,356,218	\$26,835,309	\$520,909	1.94%
FOREST LAKE PLAZA	\$3,578,112	\$3,695,473	(\$117,361)	-3.18%	\$27,993,854	\$29,659,973	(\$1,666,119)	-5.62%
PONKAN PLAZA	\$800,267	\$624,841	\$175,425	28.08%	\$5,751,310	\$4,953,205	\$798,105	16.11%
MT. PLYMOUTH PLAZA	\$360,525	\$132,519	\$228,006	172.05%	\$2,318,258	\$1,301,662	\$1,016,596	78.10%
TOTAL 429	\$8,261,216	\$7,856,477	\$404,739	5.15%	\$63,419,640	\$62,750,148	\$669,492	1.07%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,667,983	\$1,752,520	(\$84,537)	-4.82%	\$13,012,923	\$13,974,370	(\$961,447)	-6.88%
TOTAL 414	\$1,667,983	\$1,752,520	(\$84,537)		\$13,012,923	\$13,974,370	(\$961,447)	
SR 453								
CORONADO PLAZA	\$383,184	\$295,577	\$87,607	29.64%	\$2,761,883	\$2,355,357	\$406,527	17.26%
TOTAL 453	\$383,184	\$295,577	\$87,607		\$2,761,883	\$2,355,357	\$406,527	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$895,504	\$847,938	\$47,566	5.61%	\$6,614,139	\$6,743,464	(\$129,325)	-1.92%
KOA PLAZA	\$93,627	\$95,248	(\$1,622)	-1.70%	\$668,176	\$727,776	(\$59,601)	-8.19%
TOTAL 538	\$989,131	\$943,187	\$45,944	4.87%	\$7,282,315	\$7,471,240	(\$188,926)	-2.53%
TOTAL SYSTEM	\$54,739,828	\$51,186,585	\$3,553,242	6.94%	\$422,548,942	\$410,389,592	\$12,159,350	2.96%
CFX DISCOUNTS**	(\$264,001)	(\$1,421,851)	\$1,157,850	-81.43%	(\$12,753,333)	(\$11,267,376)	(\$1,485,957)	13.19%
NET SYSTEM REVENUE	\$54,475,826	\$49,764,734	\$4,711,092	9.47%	\$409,795,608	\$399,122,215	\$10,673,393	2.67%

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

**Starting in January 2023 the state's toll relief program went into effect. CFX is being reimbursed by the state for all discounts given to 2 axle vehicles.

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	\$2,684,243	\$2,280,588	\$403,655	17.70%	\$8,149,965	\$6,910,176	\$1,239,789	17.94%
FEBRUARY	\$2,532,320	\$2,333,342	\$198,977	8.53%	\$7,638,875	\$7,032,396	\$606,479	8.62%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$19,406,259	\$18,805,310	\$600,948	3.20%	\$58,215,525	\$56,691,474	\$1,524,051	2.69%

	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	\$5,118,939	\$4,287,641	\$831,297	19.39%	\$3,179,380	\$2,701,964	\$477,416	17.67%
FEBRUARY	\$4,817,003	\$4,462,181	\$354,822	7.95%	\$2,992,091	\$2,821,906	\$170,185	6.03%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$36,739,483	\$35,624,227	\$1,115,255	3.13%	\$23,121,524	\$22,441,598	\$679,926	3.03%

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

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

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$1,269,282	\$1,158,189	\$111,092	9.59%	\$2,569,964	\$2,332,678	\$237,286	10.17%
AUGUST	\$1,257,085	\$1,059,505	\$197,580	18.65%	\$2,550,184	\$2,165,819	\$384,365	17.75%
SEPTEMBER*	\$1,087,207	\$1,005,487	\$81,721	8.13%	\$2,209,328	\$2,067,763	\$141,565	6.85%
OCTOBER*	\$699,650	\$1,131,921	(\$432,271)	-38.19%	\$1,431,277	\$2,324,937	(\$893,659)	-38.44%
NOVEMBER	\$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	\$1,274,704	\$1,044,092	\$230,611	22.09%	\$2,613,747	\$2,138,449	\$475,298	22.23%
FEBRUARY	\$1,175,877	\$1,083,602	\$92,275	8.52%	\$2,416,871	\$2,221,015	\$195,856	8.82%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$9,259,189	\$8,702,620	\$556,569	6.40%	\$18,895,310	\$17,778,935	\$1,116,376	6.28%

	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	\$5,263,613	\$4,229,662	\$1,033,951	24.45%
FEBRUARY	\$4,856,405	\$4,431,481	\$424,924	9.59%
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	\$37,958,884	\$35,006,361	\$2,952,523	8.43%

*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

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	\$5,494,292	\$4,386,866	\$1,107,426	25.24%	\$5,998,646	\$4,971,789	\$1,026,858	20.65%
FEBRUARY	\$4,947,766	\$4,494,638	\$453,127	10.08%	\$5,574,350	\$5,197,507	\$376,843	7.25%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$39,302,038	\$36,210,405	\$3,091,633	8.54%	\$42,899,143	\$41,926,170	\$972,973	2.32%

	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	\$3,640,789	\$3,144,018	\$496,771	15.80%	\$3,272,295	\$2,881,552	\$390,743	13.56%
FEBRUARY	\$3,423,589	\$3,259,060	\$164,530	5.05%	\$3,063,168	\$3,001,696	\$61,472	2.05%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$26,642,144	\$26,413,312	\$228,831	0.87%	\$23,632,684	\$24,238,064	(\$605,380)	-2.50%

*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

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	\$3,759,211	\$3,228,848	\$530,363	16.43%	\$3,880,047	\$3,538,274	\$341,774	9.66%
FEBRUARY	\$3,522,312	\$3,403,643	\$118,669	3.49%	\$3,578,112	\$3,695,473	(\$117,361)	-3.18%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$27,356,218</u>	<u>\$26,835,309</u>	<u>\$520,909</u>	<u>1.94%</u>	<u>\$27,993,854</u>	<u>\$29,659,973</u>	<u>(\$1,666,119)</u>	<u>-5.62%</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	\$839,805	\$598,529	\$241,276	40.31%	\$365,903	\$130,654	\$235,248	180.05%
FEBRUARY	\$800,267	\$624,841	\$175,425	28.08%	\$360,525	\$132,519	\$228,006	172.05%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,751,310</u>	<u>\$4,953,205</u>	<u>\$798,105</u>	<u>16.11%</u>	<u>\$2,318,258</u>	<u>\$1,301,662</u>	<u>\$1,016,596</u>	<u>78.10%</u>

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

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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 23	FY 22	+ OR -	%
JULY	\$1,723,002	\$1,747,339	(\$24,337)	-1.39%
AUGUST	\$1,782,616	\$1,708,719	\$73,896	4.32%
SEPTEMBER*	\$1,550,495	\$1,670,836	(\$120,341)	-7.20%
OCTOBER*	\$1,010,458	\$1,846,809	(\$836,351)	-45.29%
NOVEMBER	\$1,690,276	\$1,732,395	(\$42,120)	-2.43%
DECEMBER	\$1,808,979	\$1,818,144	(\$9,166)	-0.50%
JANUARY	\$1,779,115	\$1,697,606	\$81,509	4.80%
FEBRUARY	\$1,667,983	\$1,752,520	(\$84,537)	-4.82%
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$13,012,923</u>	<u>\$13,974,370</u>	<u>(\$961,447)</u>	<u>-6.88%</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	\$401,317	\$286,064	\$115,253	40.29%
FEBRUARY	\$383,184	\$295,577	\$87,607	29.64%
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$2,761,883</u>	<u>\$2,355,357</u>	<u>\$406,527</u>	<u>17.26%</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

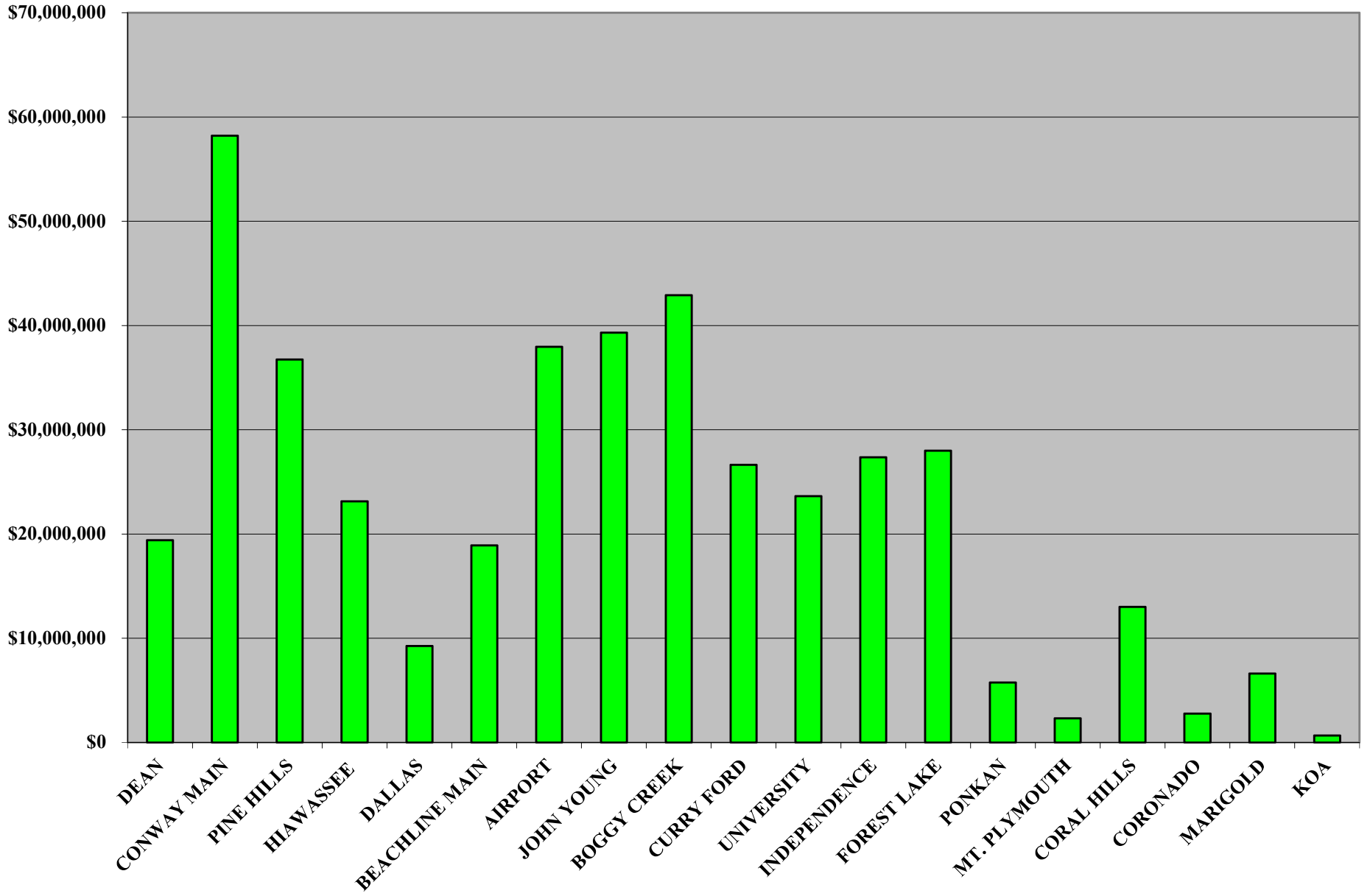
REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2023

POINCIANA PARKWAY (SR 538)

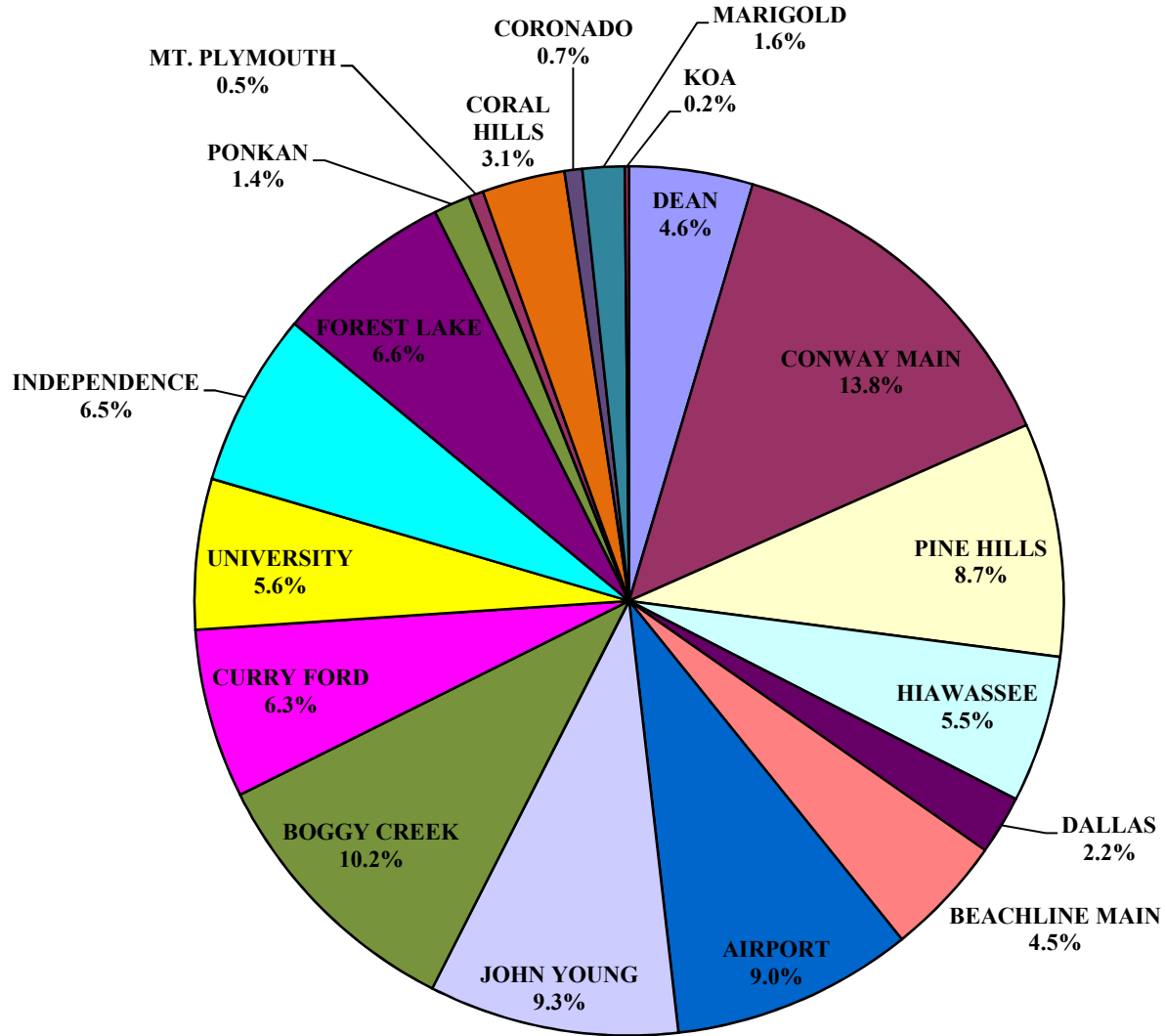
	MARIGOLD PLAZA				KOA PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$799,229	\$795,580	\$3,648	0.46%	\$82,812	\$83,377	(\$565)	-0.68%
AUGUST	\$858,227	\$830,711	\$27,516	3.31%	\$86,012	\$87,574	(\$1,562)	-1.78%
SEPTEMBER*	\$793,054	\$826,527	(\$33,473)	-4.05%	\$79,062	\$87,238	(\$8,176)	-9.37%
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	\$939,390	\$832,175	\$107,215	12.88%	\$102,158	\$92,990	\$9,168	9.86%
FEBRUARY	\$895,504	\$847,938	\$47,566	5.61%	\$93,627	\$95,248	(\$1,622)	-1.70%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$6,614,139</u>	<u>\$6,743,464</u>	<u>(\$129,325)</u>	<u>-1.92%</u>	<u>\$668,176</u>	<u>\$727,776</u>	<u>(\$59,601)</u>	<u>-8.19%</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 FEBRUARY 28, 2023 - FISCAL YEAR 2023



CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PERCENT OF TOLL REVENUE BY PLAZA
AS OF FEBRUARY 28, 2023 - FISCAL YEAR 2023



PROJECTION

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

	CURRENT MONTH - FEBRUARY 2023				YEAR TO DATE @ FEBRUARY 28, 2023			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,532,320	\$2,300,000	\$232,320	10.10%	\$19,406,259	\$19,000,000	\$406,259	2.14%
CONWAY MAIN PLAZA	\$7,638,875	\$6,600,000	\$1,038,875	15.74%	\$58,215,525	\$53,600,000	\$4,615,525	8.61%
PINE HILLS PLAZA	\$4,817,003	\$4,000,000	\$817,003	20.43%	\$36,739,483	\$32,100,000	\$4,639,483	14.45%
HIAWASSEE PLAZA	\$2,992,091	\$2,800,000	\$192,091	6.86%	\$23,121,524	\$22,400,000	\$721,524	3.22%
TOTAL 408	\$17,980,289	\$15,700,000	\$2,280,289	14.52%	\$137,482,790	\$127,100,000	\$10,382,790	8.17%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,175,877	\$900,000	\$275,877	30.65%	\$9,259,189	\$7,700,000	\$1,559,189	20.25%
BEACHLINE MAIN PLAZA	\$2,416,871	\$2,400,000	\$16,871	0.70%	\$18,895,310	\$18,400,000	\$495,310	2.69%
AIRPORT PLAZA	\$4,856,405	\$4,200,000	\$656,405	15.63%	\$37,958,884	\$32,600,000	\$5,358,884	16.44%
TOTAL 528	\$8,449,152	\$7,500,000	\$949,152	12.66%	\$66,113,383	\$58,700,000	\$7,413,383	12.63%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$4,947,766	\$4,800,000	\$147,766	3.08%	\$39,302,038	\$38,200,000	\$1,102,038	2.88%
BOGGY CREEK PLAZA (SC)	\$5,574,350	\$5,600,000	(\$25,650)	-0.46%	\$42,899,143	\$43,100,000	(\$200,857)	-0.47%
CURRY FORD PLAZA	\$3,423,589	\$3,400,000	\$23,589	0.69%	\$26,642,144	\$27,100,000	(\$457,856)	-1.69%
UNIVERSITY PLAZA	\$3,063,168	\$3,000,000	\$63,168	2.11%	\$23,632,684	\$24,200,000	(\$567,316)	-2.34%
TOTAL 417	\$17,008,873	\$16,800,000	\$208,873	1.24%	\$132,476,008	\$132,600,000	(\$123,992)	-0.09%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$3,522,312	\$3,400,000	\$122,312	3.60%	\$27,356,218	\$25,900,000	\$1,456,218	5.62%
FOREST LAKE PLAZA	\$3,578,112	\$4,100,000	(\$521,888)	-12.73%	\$27,993,854	\$31,700,000	(\$3,706,146)	-11.69%
PONKAN PLAZA	\$800,267	\$600,000	\$200,267	33.38%	\$5,751,310	\$5,000,000	\$751,310	15.03%
MT. PLYMOUTH PLAZA	\$360,525	\$200,000	\$160,525	80.26%	\$2,318,258	\$1,600,000	\$718,258	44.89%
TOTAL 429	\$8,261,216	\$8,300,000	(\$38,784)	-0.47%	\$63,419,640	\$64,200,000	(\$780,360)	-1.22%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,667,983	\$1,900,000	(\$232,017)	-12.21%	\$13,012,923	\$15,100,000	(\$2,087,077)	-13.82%
TOTAL 414	\$1,667,983	\$1,900,000	(\$232,017)		\$13,012,923	\$15,100,000	(\$2,087,077)	
SR 453								
CORONADO PLAZA	\$383,184	\$300,000	\$83,184	27.73%	\$2,761,883	\$2,400,000	\$361,883	15.08%
TOTAL 453	\$383,184	\$300,000	\$83,184		\$2,761,883	\$2,400,000	\$361,883	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$895,504	\$700,000	\$195,504	27.93%	\$6,614,139	\$6,000,000	\$614,139	10.24%
KOA PLAZA	\$93,627	\$100,000	(\$6,373)	-6.37%	\$668,176	\$800,000	(\$131,824)	-16.48%
TOTAL 538	\$989,131	\$800,000	\$189,131	23.64%	\$7,282,315	\$6,800,000	\$482,315	7.09%
TOTAL SYSTEM	\$54,739,828	\$51,300,000	\$3,439,828	6.71%	\$422,548,942	\$406,900,000	\$15,648,942	3.85%
CFX DISCOUNTS**	(\$264,001)	(\$1,457,571)	\$1,193,570	-81.89%	(\$12,753,333)	(\$11,561,127)	(\$1,192,206)	10.31%
NET SYSTEM REVENUE	\$54,475,826	\$49,842,429	\$4,633,398	9.30%	\$409,795,608	\$395,338,873	\$14,456,735	3.66%

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

**Starting in January 2023 the state's toll relief program went into effect. CFX is being reimbursed by the state for all discounts given to 2 axle vehicles.

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	\$2,684,243	\$2,500,000	\$184,243	7.37%	\$8,149,965	\$6,900,000	\$1,249,965	18.12%
FEBRUARY	\$2,532,320	\$2,300,000	\$232,320	10.10%	\$7,638,875	\$6,600,000	\$1,038,875	15.74%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$19,406,259</u>	<u>\$19,000,000</u>	<u>\$406,259</u>	<u>2.14%</u>	<u>\$58,215,525</u>	<u>\$53,600,000</u>	<u>\$4,615,525</u>	<u>8.61%</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	\$5,118,939	\$4,300,000	\$818,939	19.05%	\$3,179,380	\$2,900,000	\$279,380	9.63%
FEBRUARY	\$4,817,003	\$4,000,000	\$817,003	20.43%	\$2,992,091	\$2,800,000	\$192,091	6.86%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$36,739,483</u>	<u>\$32,100,000</u>	<u>\$4,639,483</u>	<u>14.45%</u>	<u>\$23,121,524</u>	<u>\$22,400,000</u>	<u>\$721,524</u>	<u>3.22%</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	\$1,274,704	\$1,000,000	\$274,704	27.47%	\$2,613,747	\$2,400,000	\$213,747	8.91%
FEBRUARY	\$1,175,877	\$900,000	\$275,877	30.65%	\$2,416,871	\$2,400,000	\$16,871	0.70%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$9,259,189</u>	<u>\$7,700,000</u>	<u>\$1,559,189</u>	<u>20.25%</u>	<u>\$18,895,310</u>	<u>\$18,400,000</u>	<u>\$495,310</u>	<u>2.69%</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	\$5,263,613	\$3,700,000	\$1,563,613	42.26%
FEBRUARY	\$4,856,405	\$4,200,000	\$656,405	15.63%
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$37,958,884</u>	<u>\$32,600,000</u>	<u>\$5,358,884</u>	<u>16.44%</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	\$5,494,292	\$5,100,000	\$394,292	7.73%	\$5,998,646	\$5,700,000	\$298,646	5.24%
FEBRUARY	\$4,947,766	\$4,800,000	\$147,766	3.08%	\$5,574,350	\$5,600,000	(\$25,650)	-0.46%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$39,302,038</u>	<u>\$38,200,000</u>	<u>\$1,102,038</u>	<u>2.88%</u>	<u>\$42,899,143</u>	<u>\$43,100,000</u>	<u>(\$200,857)</u>	<u>-0.47%</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	\$3,640,789	\$3,600,000	\$40,789	1.13%	\$3,272,295	\$3,200,000	\$72,295	2.26%
FEBRUARY	\$3,423,589	\$3,400,000	\$23,589	0.69%	\$3,063,168	\$3,000,000	\$63,168	2.11%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$26,642,144</u>	<u>\$27,100,000</u>	<u>(\$457,856)</u>	<u>-1.69%</u>	<u>\$23,632,684</u>	<u>\$24,200,000</u>	<u>(\$567,316)</u>	<u>-2.34%</u>

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

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	\$3,759,211	\$3,500,000	\$259,211	7.41%	\$3,880,047	\$4,200,000	(\$319,953)	-7.62%
FEBRUARY	\$3,522,312	\$3,400,000	\$122,312	3.60%	\$3,578,112	\$4,100,000	(\$521,888)	-12.73%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$27,356,218</u>	<u>\$25,900,000</u>	<u>\$1,456,218</u>	<u>5.62%</u>	<u>\$27,993,854</u>	<u>\$31,700,000</u>	<u>(\$3,706,146)</u>	<u>-11.69%</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	\$839,805	\$700,000	\$139,805	19.97%	\$365,903	\$200,000	\$165,903	82.95%
FEBRUARY	\$800,267	\$600,000	\$200,267	33.38%	\$360,525	\$200,000	\$160,525	80.26%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,751,310</u>	<u>\$5,000,000</u>	<u>\$751,310</u>	<u>15.03%</u>	<u>\$2,318,258</u>	<u>\$1,600,000</u>	<u>\$718,258</u>	<u>44.89%</u>

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

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	\$1,779,115	\$2,000,000	(\$220,885)	-11.04%
FEBRUARY	\$1,667,983	\$1,900,000	(\$232,017)	-12.21%
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$13,012,923</u>	<u>\$15,100,000</u>	<u>(\$2,087,077)</u>	<u>-13.82%</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

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	\$401,317	\$300,000	\$101,317	33.77%
FEBRUARY	\$383,184	\$300,000	\$83,184	27.73%
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$2,761,883</u>	<u>\$2,400,000</u>	<u>\$361,883</u>	<u>15.08%</u>

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

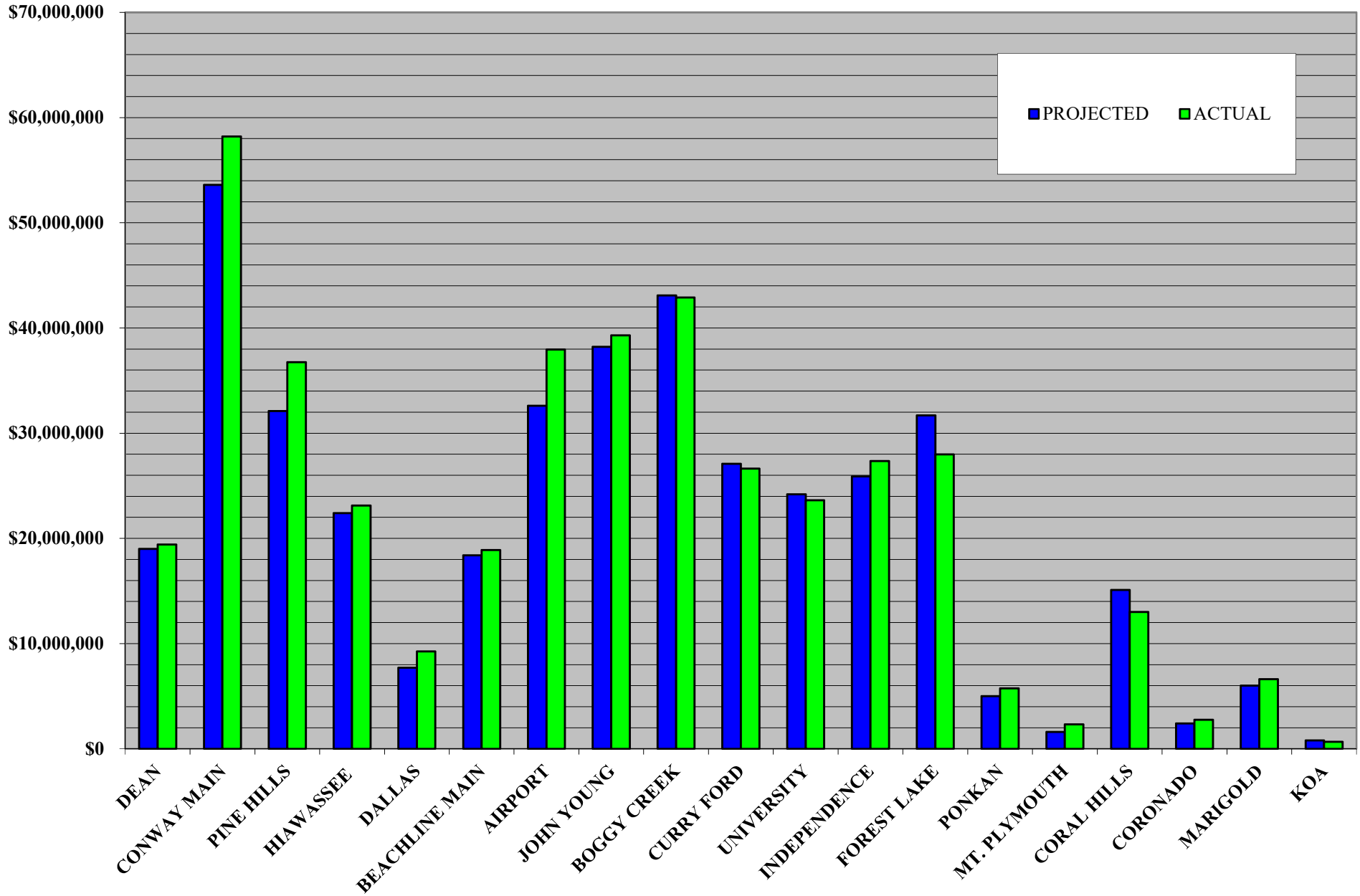
PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2023

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	\$939,390	\$900,000	\$39,390	4.38%	\$102,158	\$100,000	\$2,158	2.16%
FEBRUARY	\$895,504	\$700,000	\$195,504	27.93%	\$93,627	\$100,000	(\$6,373)	-6.37%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$6,614,139</u>	<u>\$6,000,000</u>	<u>\$614,139</u>	<u>10.24%</u>	<u>\$668,176</u>	<u>\$800,000</u>	<u>(\$131,824)</u>	<u>-16.48%</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 FEBRUARY 28, 2023 - FISCAL YEAR 2023



REVENUE 5 YEARS

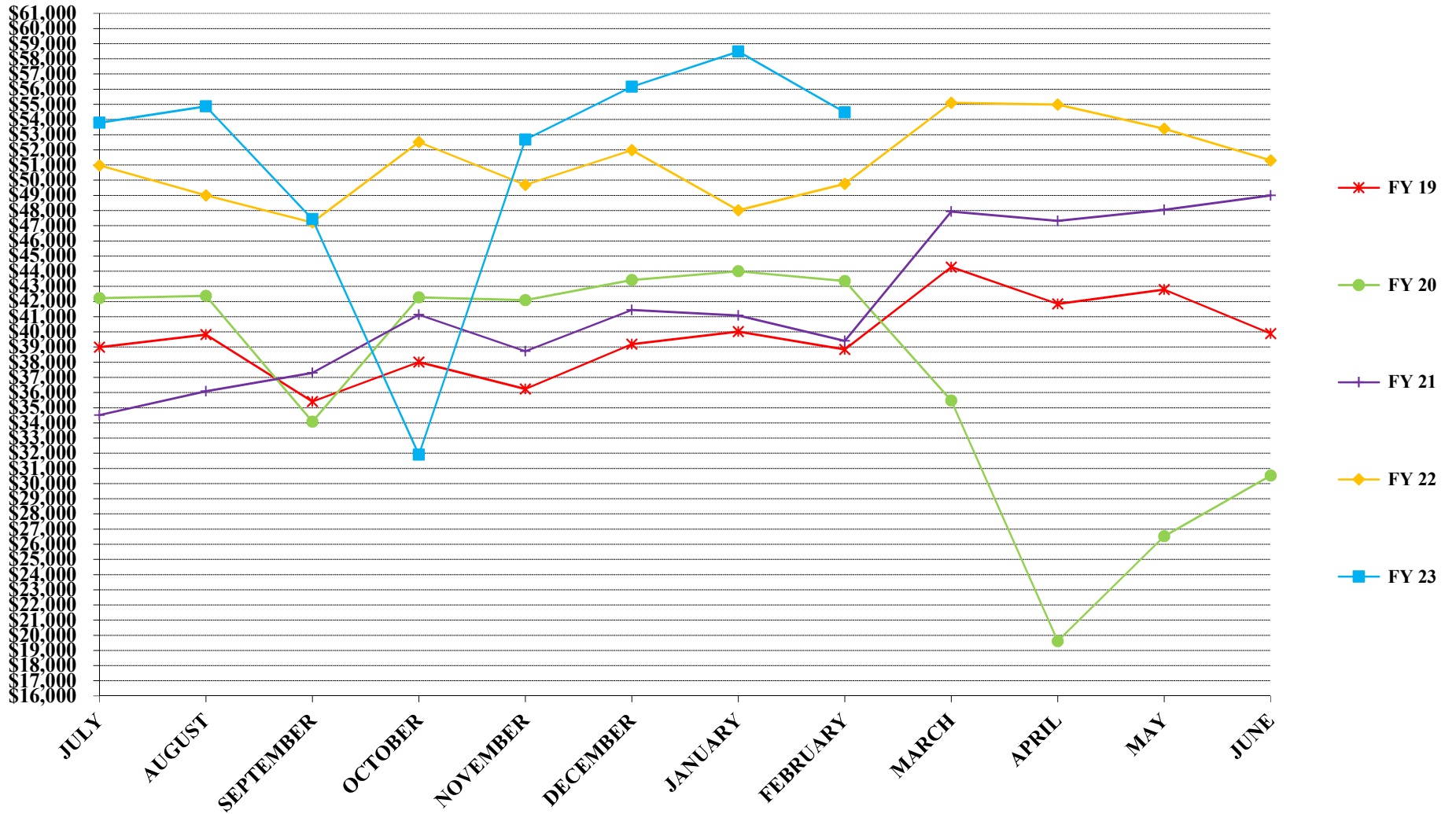
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NET REVENUE ANALYSIS
 FISCAL YEAR 2019 THROUGH FISCAL YEAR 2023
 (000's)

	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	\$58,483
FEBRUARY	\$38,843	\$43,348	\$39,405	\$49,765	\$54,476
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	\$409,795

*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

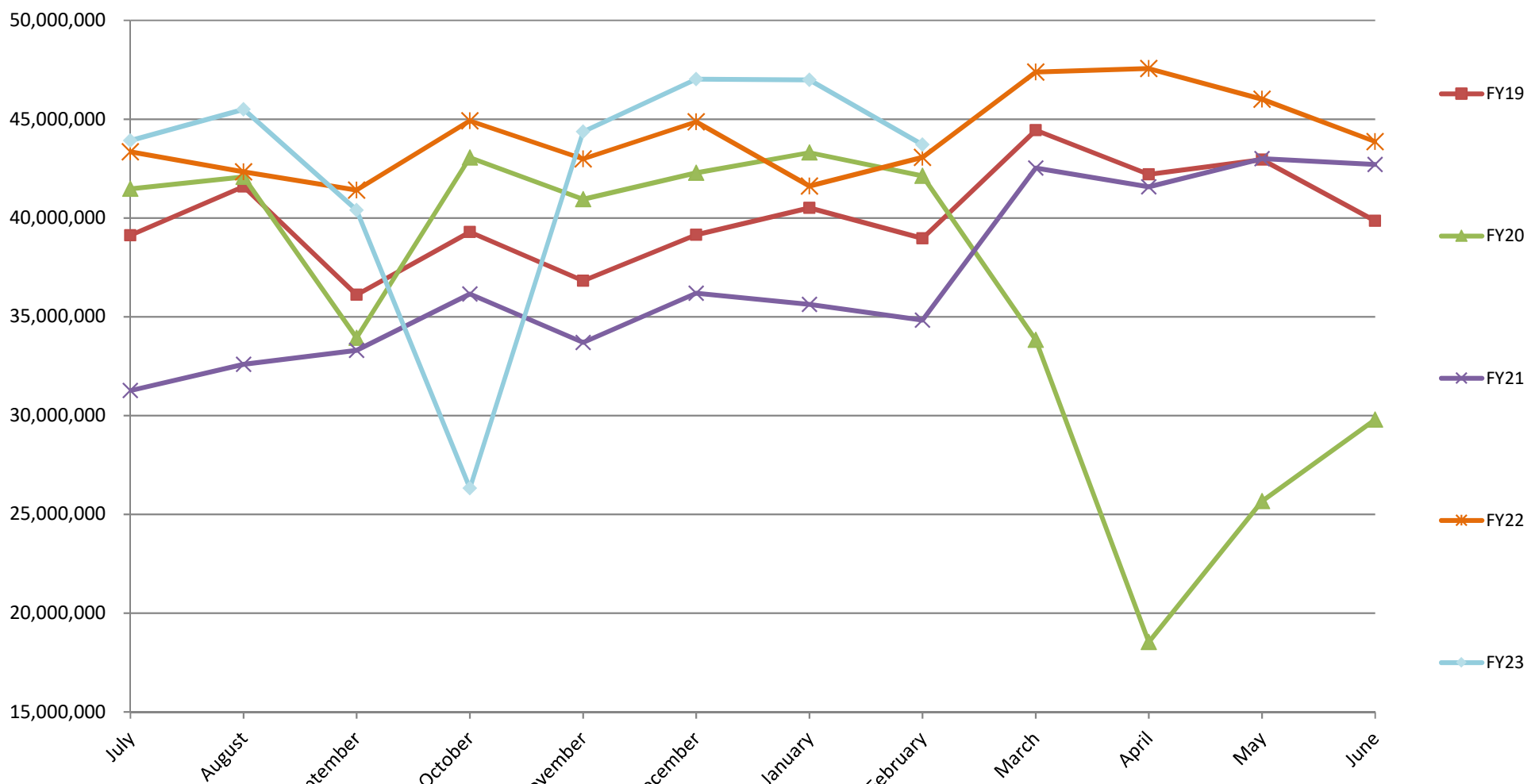
**TRAFFIC SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2023**

	CURRENT MONTH - FEBRUARY 2023				YEAR TO DATE @ FEBRUARY 28, 2023			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,481,721	2,412,792	68,929	2.86%	19,031,031	19,370,055	(339,024)	-1.75%
CONWAY MAIN PLAZA	5,680,620	5,541,719	138,901	2.51%	43,454,392	44,356,743	(902,352)	-2.03%
PINE HILLS PLAZA	3,561,788	3,494,112	67,676	1.94%	27,223,046	27,780,987	(557,942)	-2.01%
HIWASSEE PLAZA	2,996,741	3,011,487	(14,746)	-0.49%	23,286,465	23,857,437	(570,973)	-2.39%
TOTAL 408	14,720,870	14,460,110	260,760	1.80%	112,994,932	115,365,222	(2,370,290)	-2.05%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,728,123	1,675,517	52,606	3.14%	13,626,641	13,435,041	191,600	1.43%
BEACHLINE MAIN PLAZA	2,017,644	1,955,721	61,924	3.17%	15,822,459	15,684,328	138,131	0.88%
AIRPORT PLAZA	3,648,436	3,466,545	181,891	5.25%	28,456,420	27,228,081	1,228,338	4.51%
TOTAL 528	7,394,202	7,097,782	296,420	4.18%	57,905,520	56,347,451	1,558,069	2.77%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	3,441,252	3,309,769	131,483	3.97%	27,403,137	26,747,739	655,398	2.45%
BOGGY CREEK PLAZA (SC)	3,772,812	3,716,855	55,957	1.51%	29,065,625	29,904,078	(838,454)	-2.80%
CURRY FORD PLAZA	3,267,003	3,284,773	(17,770)	-0.54%	25,479,808	26,441,914	(962,106)	-3.64%
UNIVERSITY PLAZA	2,964,557	3,051,617	(87,060)	-2.85%	22,881,416	24,572,147	(1,690,731)	-6.88%
TOTAL 417	13,445,622	13,363,013	82,610	0.62%	104,829,985	107,665,879	(2,835,894)	-2.63%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	2,468,066	2,556,402	(88,336)	-3.46%	19,504,511	20,312,589	(808,078)	-3.98%
FOREST LAKE PLAZA	2,373,868	2,561,962	(188,094)	-7.34%	18,462,403	20,595,444	(2,133,041)	-10.36%
PONKAN PLAZA	754,211	629,289	124,923	19.85%	5,441,054	4,948,321	492,732	9.96%
MT. PLYMOUTH PLAZA	349,564	138,250	211,315	152.85%	2,257,267	1,337,160	920,107	68.81%
TOTAL SR 429	5,945,709	5,885,902	59,808	1.02%	45,665,234	47,193,513	(1,528,280)	-3.24%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,295,262	1,421,891	(126,630)	-8.91%	10,142,910	11,344,885	(1,201,976)	-10.59%
TOTAL SR 414	1,295,262	1,421,891	(126,630)		10,142,910	11,344,885	(1,201,976)	
SR453								
CORONADO PLAZA	451,565	365,808	85,758	23.44%	3,260,563	2,910,585	349,978	12.02%
TOTAL SR 453	451,565	365,808	85,758		3,260,563	2,910,585	349,978	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	323,867	326,563	(2,696)	-0.83%	2,399,977	2,586,794	(186,817)	-7.22%
KOA PLAZA	138,799	151,031	(12,232)	-8.10%	1,002,727	1,153,136	(150,409)	-13.04%
TOTAL 538	462,666	477,594	(14,928)	-3.13%	3,402,704	3,739,930	(337,226)	-9.02%
TOTAL SYSTEM	43,715,895	43,072,098	643,798	1.49%	338,201,847	344,567,464	(6,365,618)	-1.85%

*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 FEBRUARY 28, 2023



*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	2,630,993	2,352,954	278,040	11.82%	6,054,275	5,433,363	620,912	11.43%
FEBRUARY	2,481,721	2,412,792	68,929	2.86%	5,680,620	5,541,719	138,901	2.51%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>19,031,031</u>	<u>19,370,055</u>	<u>(339,024)</u>	<u>-1.75%</u>	<u>43,454,392</u>	<u>44,356,743</u>	<u>(902,352)</u>	<u>-2.03%</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	3,790,497	3,361,110	429,387	12.78%	3,197,660	2,887,497	310,163	10.74%
FEBRUARY	3,561,788	3,494,112	67,676	1.94%	2,996,741	3,011,487	(14,746)	-0.49%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>27,223,046</u>	<u>27,780,987</u>	<u>(557,942)</u>	<u>-2.01%</u>	<u>23,286,465</u>	<u>23,857,437</u>	<u>(570,973)</u>	<u>-2.39%</u>

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

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	1,882,540	1,612,127	270,413	16.77%	2,187,563	1,885,282	302,281	16.03%
FEBRUARY	1,728,123	1,675,517	52,606	3.14%	2,017,644	1,955,721	61,924	3.17%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>13,626,641</u>	<u>13,435,041</u>	<u>191,600</u>	<u>1.43%</u>	<u>15,822,459</u>	<u>15,684,328</u>	<u>138,131</u>	<u>0.88%</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	3,943,206	3,301,319	641,887	19.44%
FEBRUARY	3,648,436	3,466,545	181,891	5.25%
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>28,456,420</u>	<u>27,228,081</u>	<u>1,228,338</u>	<u>4.51%</u>

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

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	3,841,950	3,243,551	598,400	18.45%	4,066,610	3,563,255	503,355	14.13%
FEBRUARY	3,441,252	3,309,769	131,483	3.97%	3,772,812	3,716,855	55,957	1.51%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>27,403,137</u>	<u>26,747,739</u>	<u>655,398</u>	<u>2.45%</u>	<u>29,065,625</u>	<u>29,904,078</u>	<u>(838,454)</u>	<u>-2.80%</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	3,483,657	3,164,025	319,632	10.10%	3,165,807	2,933,541	232,266	7.92%
FEBRUARY	3,267,003	3,284,773	(17,770)	-0.54%	2,964,557	3,051,617	(87,060)	-2.85%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>25,479,808</u>	<u>26,441,914</u>	<u>(962,106)</u>	<u>-3.64%</u>	<u>22,881,416</u>	<u>24,572,147</u>	<u>(1,690,731)</u>	<u>-6.88%</u>

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

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

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	2,575,989	2,598,027	(22,038)	-0.85%	2,398,736	2,585,907	(187,172)	-7.24%
AUGUST	2,624,777	2,470,473	154,304	6.25%	2,497,520	2,565,854	(68,334)	-2.66%
SEPTEMBER*	2,316,009	2,398,012	(82,003)	-3.42%	2,209,360	2,496,844	(287,484)	-11.51%
OCTOBER*	1,491,729	2,625,048	(1,133,320)	-43.17%	1,423,440	2,705,089	(1,281,649)	-47.38%
NOVEMBER	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	2,680,066	2,454,445	225,621	9.19%	2,559,115	2,474,680	84,435	3.41%
FEBRUARY	2,468,066	2,556,402	(88,336)	-3.46%	2,373,868	2,561,962	(188,094)	-7.34%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	19,504,511	20,312,589	(808,078)	-3.98%	18,462,403	20,595,444	(2,133,041)	-10.36%

	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	792,241	603,088	189,153	31.36%	354,421	135,314	219,107	161.93%
FEBRUARY	754,211	629,289	124,923	19.85%	349,564	138,250	211,315	152.85%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	5,441,054	4,948,321	492,732	9.96%	2,257,267	1,337,160	920,107	68.81%

*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	1,386,912	1,386,623	289	0.02%
FEBRUARY	1,295,262	1,421,891	(126,630)	-8.91%
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>10,142,910</u>	<u>11,344,885</u>	<u>(1,201,976)</u>	<u>-10.59%</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.

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	474,290	355,800	118,490	33.30%
FEBRUARY	451,565	365,808	85,758	23.44%
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>3,260,563</u>	<u>2,910,585</u>	<u>349,978</u>	<u>12.02%</u>

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

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

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	341,744	318,999	22,745	7.13%	151,974	147,671	4,304	2.91%
FEBRUARY	323,867	326,563	(2,696)	-0.83%	138,799	151,031	(12,232)	-8.10%
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>2,399,977</u>	<u>2,586,794</u>	<u>(186,817)</u>	<u>-7.22%</u>	<u>1,002,727</u>	<u>1,153,136</u>	<u>(150,409)</u>	<u>-13.04%</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.

REVENUE BY TYPE

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2023

YEAR TO DATE @ FEBRUARY 28, 2023

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	\$15,171,037	78.18%	\$375,162	1.93%	\$3,860,060	19.89%
CONWAY MAIN PLAZA	\$44,619,397	76.65%	\$1,162,380	2.00%	\$12,433,748	21.36%
PINE HILLS PLAZA	\$27,574,610	75.05%	\$906,699	2.47%	\$8,258,173	22.48%
HIAWASSEE PLAZA	\$17,837,972	77.15%	\$508,090	2.20%	\$4,775,462	20.65%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$7,244,416	78.24%	\$501,536	5.42%	\$1,513,237	16.34%
BEACHLINE MAIN PLAZA	\$14,795,495	78.30%	\$883,153	4.67%	\$3,216,662	17.02%
AIRPORT PLAZA	\$28,963,600	76.30%	\$1,681,661	4.43%	\$7,313,623	19.27%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$30,368,622	77.27%	\$1,199,547	3.05%	\$7,733,868	19.68%
BOGGY CREEK PLAZA (SC)	\$33,459,317	78.00%	\$991,678	2.31%	\$8,448,148	19.69%
CURRY FORD PLAZA	\$21,307,427	79.98%	\$519,354	1.95%	\$4,815,363	18.07%
UNIVERSITY PLAZA	\$18,944,726	80.16%	\$512,287	2.17%	\$4,175,671	17.67%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$21,570,381	78.85%	\$577,510	2.11%	\$5,208,327	19.04%
FOREST LAKE PLAZA	\$21,404,589	76.46%	\$505,389	1.81%	\$6,083,875	21.73%
PONKAN PLAZA	\$4,580,540	79.64%	\$0	0.00%	\$1,170,770	20.36%
MT. PLYMOUTH PLAZA	\$1,834,500	79.13%	\$0	0.00%	\$483,758	20.87%
JOHN LAND AOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$10,237,153	78.67%	\$281,877	2.17%	\$2,493,893	19.16%
SR 453						
CORONADO PLAZA	\$2,186,056	79.15%	\$0	0.00%	\$575,827	20.85%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$4,827,417	72.99%	\$0	0.00%	\$1,786,722	27.01%
KOA PLAZA	\$509,278	76.22%	\$0	0.00%	\$158,898	23.78%
TOTALS	<u>\$327,436,533</u>	77.49%	<u>\$10,606,323</u>	2.51%	<u>\$84,506,086</u>	20.00%
CFX DISCOUNTS	<u>\$12,753,333</u>		<u>\$0</u>		<u>\$0</u>	
NET TOLL REVENUES	<u><u>\$314,683,200</u></u>	76.79%	<u><u>\$10,606,323</u></u>	2.59%	<u><u>\$84,506,086</u></u>	20.62%

* 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	\$45,288,255	77.44%	\$1,303,621	2.23%	\$11,890,828	20.33%	\$58,482,704
FEBRUARY	\$42,954,066	78.85%	\$1,261,940	2.32%	\$10,259,820	18.83%	\$54,475,826
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>\$314,683,200</u>	76.79%	<u>\$10,606,323</u>	2.59%	<u>\$84,506,086</u>	20.62%	<u>\$409,795,608</u>

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

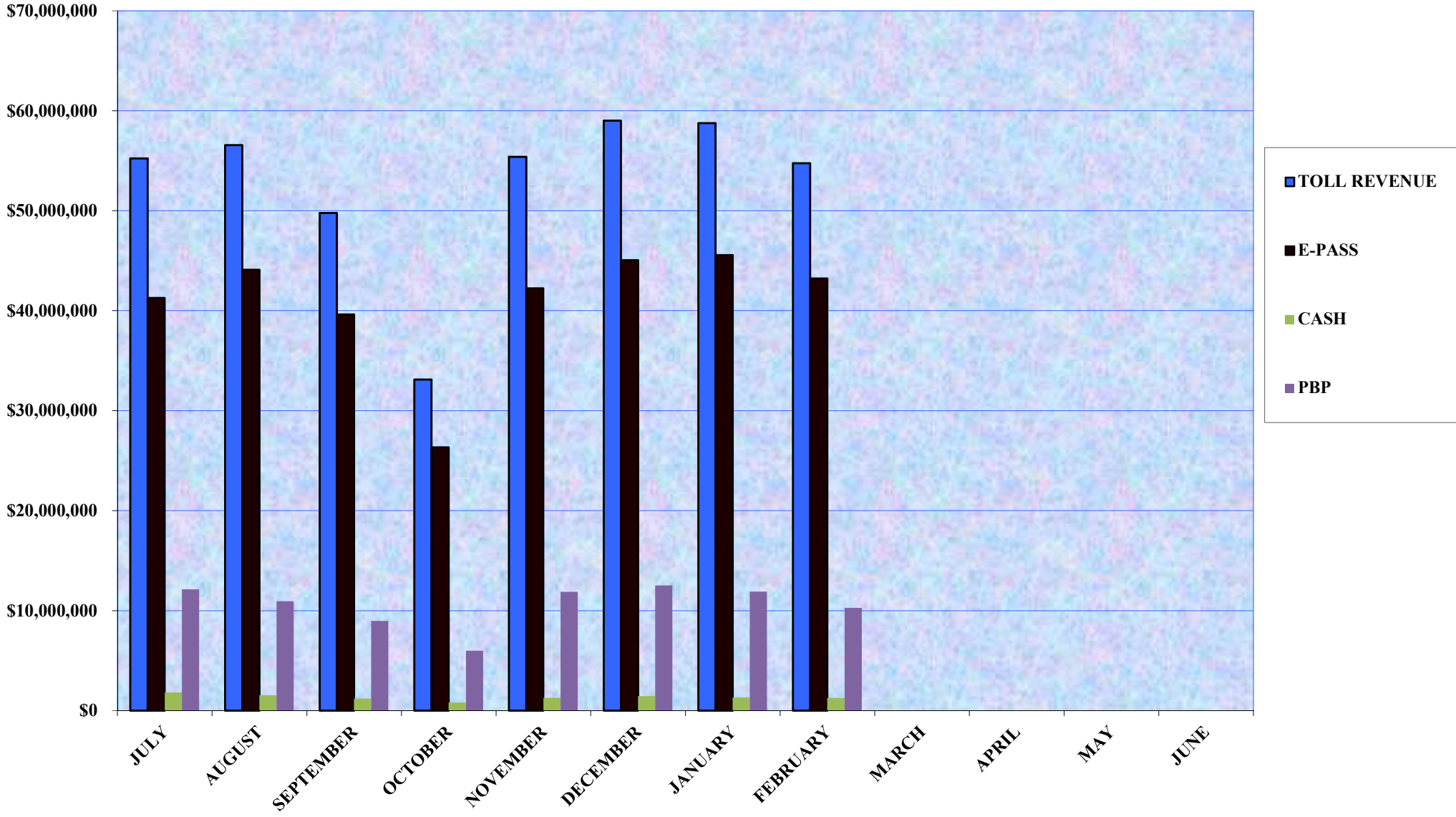
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CFX DISCOUNTS
FISCAL YEAR 2023

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	\$45,563,109	\$274,854	\$45,288,255	0.60%	0.47%
FEBRUARY	\$43,218,067	\$264,001	\$42,954,066	0.61%	0.48%
MARCH					
APRIL					
MAY					
JUNE					
YEAR TO DATE	<u><u>\$327,436,533</u></u>	<u><u>\$12,753,333</u></u>	<u><u>\$314,683,200</u></u>	3.89%	3.11%

*Starting in January 2023 the state's toll relief program went into effect. CFX is being reimbursed by the state for all discounts given to 2 axle vehicles.

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 @ FEBRUARY 28, 2023

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	16,467,675	86.53%	321,741	1.69%	2,241,615	11.78%
CONWAY MAIN PLAZA	37,195,642	85.60%	826,793	1.90%	5,431,957	12.50%
PINE HILLS PLAZA	22,917,400	84.18%	647,540	2.38%	3,658,106	13.44%
HIAWASSEE PLAZA	19,903,479	85.47%	467,563	2.01%	2,915,423	12.52%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	11,492,396	84.34%	663,655	4.87%	1,470,590	10.79%
BEACHLINE MAIN PLAZA	13,447,688	84.99%	700,734	4.43%	1,674,037	10.58%
AIRPORT PLAZA	24,117,140	84.75%	1,310,864	4.61%	3,028,416	10.64%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	23,173,412	84.56%	771,702	2.82%	3,458,023	12.62%
BOGGY CREEK PLAZA (SC)	25,149,519	86.53%	605,054	2.08%	3,311,052	11.39%
CURRY FORD PLAZA	22,302,668	87.53%	430,996	1.69%	2,746,144	10.78%
UNIVERSITY PLAZA	20,022,827	87.51%	433,693	1.90%	2,424,896	10.60%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	16,868,099	86.48%	361,040	1.85%	2,275,372	11.67%
FOREST LAKE PLAZA	15,689,880	84.98%	348,185	1.89%	2,424,338	13.13%
PONKAN PLAZA	4,769,355	87.65%	0	0.00%	671,699	12.35%
MT. PLYMOUTH PLAZA	1,961,932	86.92%	0	0.00%	295,335	13.08%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	8,667,569	85.45%	257,322	2.54%	1,218,019	12.01%
SR 453						
CORONADO PLAZA	2,851,304	87.45%	0	0.00%	409,259	12.55%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	1,990,929	82.96%	0	0.00%	409,048	17.04%
KOA PLAZA	854,363	85.20%	0	0.00%	148,364	14.80%
TOTALS	<u>289,843,277</u>	85.70%	<u>8,146,882</u>	2.41%	<u>40,211,688</u>	11.89%

* 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	40,317,656	85.81%	1,009,065	2.15%	5,658,794	12.04%	46,985,515
FEBRUARY	37,855,105	86.59%	975,247	2.23%	4,885,543	11.18%	43,715,895
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>289,843,277</u>	85.70%	<u>8,146,882</u>	2.41%	<u>40,211,688</u>	11.89%	<u>338,201,847</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay By Plate

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED UNPAID TRANSACTION REPORT
AS OF FEBRUARY 28, 2023**

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	84.13%	20,285,398	4.30%
FY 2021	390,538,226	93,600,638	19.33%	78,119,874	80.07%	31,050,055	6.41%
FY 2022	469,554,610	118,879,619	20.20%	93,245,135	69.36%	54,204,793	9.21%
FY 2023 - To Date	297,990,159	79,205,349	21.00%	55,622,829	38.09%	58,018,613	15.38%

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

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

	REVENUE TRAFFIC	UNPAID IN LANE TRANSACTIONS	
<u>EAST-WEST EXPRESSWAY</u>			
DEAN PLAZA	2,219,792	523,858	19.09%
CONWAY MAIN PLAZA	5,031,717	1,297,805	20.50%
PINE HILLS PLAZA	3,125,290	872,996	21.83%
HIAWASSEE PLAZA	2,644,115	705,252	21.06%
<u>BEACHLINE EXPRESSWAY</u>			
DALLAS PLAZA	1,550,491	355,263	18.64%
BEACHLINE MAIN PLAZA	1,812,154	410,980	18.49%
AIRPORT PLAZA**	3,272,340	752,191	18.69%
<u>CENTRAL FLORIDA GREENEWAY</u>			
JOHN YOUNG PLAZA (SC)	3,040,353	801,797	20.87%
BOGGY CREEK PLAZA (SC)	3,365,738	814,147	19.48%
CURRY FORD PLAZA	2,942,606	648,793	18.07%
UNIVERSITY PLAZA	2,666,898	595,317	18.25%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>			
INDEPENDENCE PLAZA	2,155,570	624,992	22.48%
FOREST LAKE PLAZA	2,089,705	568,326	21.38%
PONKAN PLAZA	667,343	173,736	20.66%
MT. PLYMOUTH PLAZA	304,533	90,062	22.82%
<u>JOHN LAND APOPKA EXPRESSWAY</u>			
CORAL HILLS	1,149,836	290,851	20.19%
<u>SR 453</u>			
CORONADO	397,744	107,642	21.30%
<u>POINCIANA PARKWAY</u>			
MARIGOLD PLAZA	276,122	95,490	25.70%
KOA PLAZA	118,005	41,588	26.06%
TOTALS	38,830,352	9,771,086	20.10%

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

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

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

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

	CONWAY MAIN	PINE HILLS	HAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	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	863,403	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	11,906,914	41,064,269	22.48%
JANUARY	635,310	1,562,229	1,023,499	801,383	402,341	462,210	827,811	920,294	940,499	774,951	691,660	658,261	670,215	200,515	97,289	339,253	120,201	118,464	53,064	11,299,449	41,326,721	21.47%
FEBRUARY	523,858	1,297,805	872,996	705,252	355,263	410,980	752,191	801,797	814,147	648,793	595,317	624,992	568,326	173,736	90,062	290,851	107,642	95,490	41,588	9,771,086	38,830,352	20.10%
MARCH																						
APRIL																						
MAY																						
JUNE																						
	<u>4,399,330</u>	<u>10,674,811</u>	<u>7,201,213</u>	<u>5,738,201</u>	<u>2,909,797</u>	<u>3,305,897</u>	<u>5,998,977</u>	<u>4,769,217</u>	<u>6,516,186</u>	<u>5,399,662</u>	<u>4,769,217</u>	<u>4,488,124</u>	<u>4,783,827</u>	<u>1,326,671</u>	<u>587,594</u>	<u>2,397,673</u>	<u>807,900</u>	<u>801,381</u>	<u>289,561</u>	<u>79,205,349</u>	<u>297,990,159</u>	<u>21.00%</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%	19.58%	23.58%	21.81%	20.81%	19.93%	22.49%	24.40%	24.92%	24.61%	22.76%	22.95%	31.30%	26.04%	11,906,914	41,064,269	22.48%
JANUARY	21.55%	22.86%	23.79%	22.27%	19.31%	19.11%	19.04%	21.39%	20.73%	20.02%	19.70%	21.87%	23.16%	22.47%	24.14%	21.80%	22.49%	29.54%	29.73%	11,299,449	41,326,721	21.47%
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	<u>20.76%</u>	<u>21.92%</u>	<u>23.41%</u>	<u>22.08%</u>	<u>19.31%</u>	<u>19.09%</u>	<u>18.94%</u>	<u>22.14%</u>	<u>20.19%</u>	<u>19.19%</u>	<u>18.91%</u>	<u>20.67%</u>	<u>22.97%</u>	<u>21.76%</u>	<u>23.05%</u>	<u>21.18%</u>	<u>22.08%</u>	<u>28.70%</u>	<u>25.31%</u>	<u>69,434,263</u>	<u>259,159,807</u>	<u>21.13%</u>

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

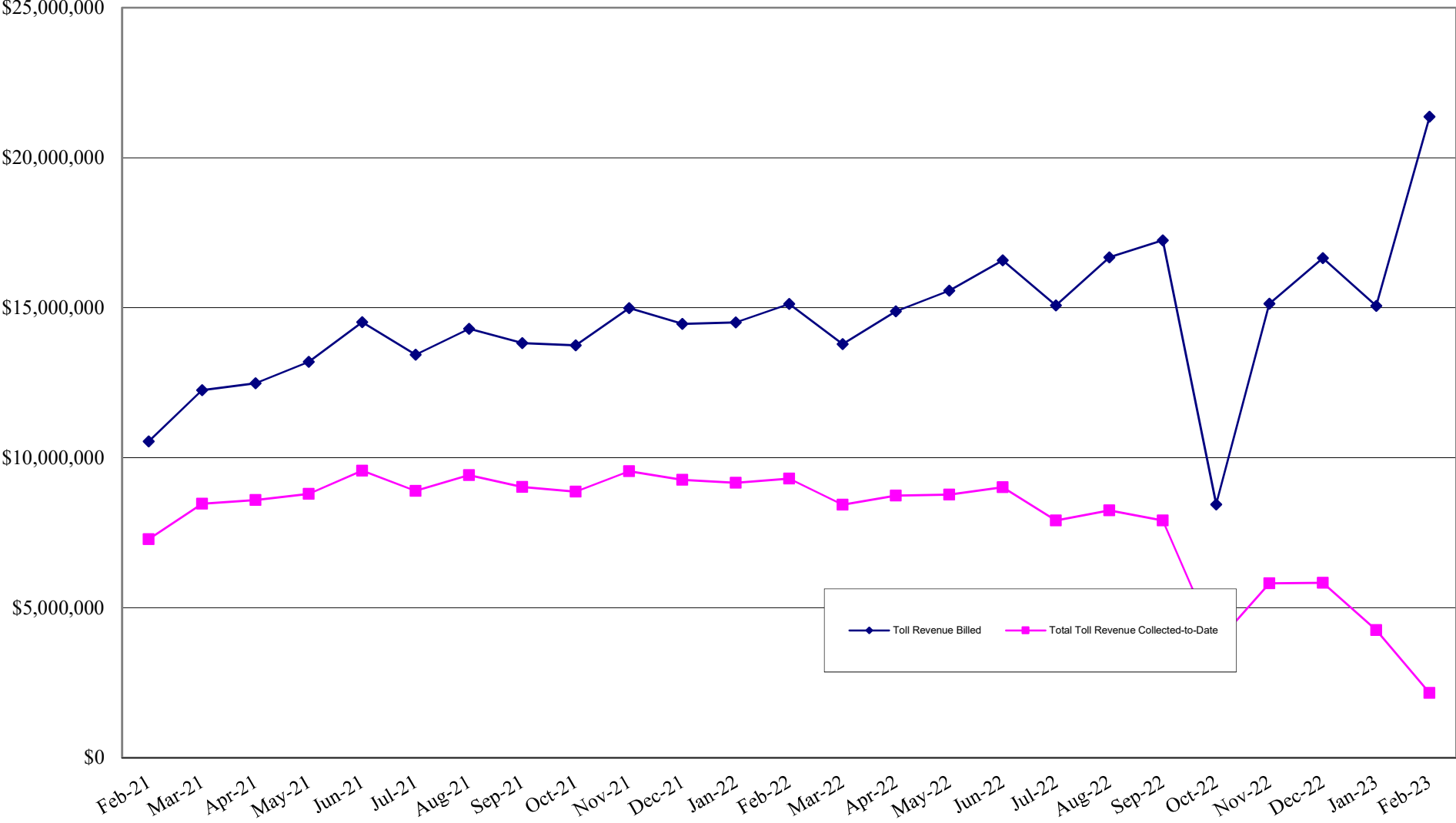
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF FEBRUARY 28, 2023**

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
Feb-21	5,709,714	\$10,547,183.73	\$5,125,684.81	\$2,159,058.70	\$7,284,743.51	69.07%
Mar-21	6,608,946	\$12,250,562.44	\$5,825,211.27	\$2,643,804.39	\$8,469,015.66	69.13%
Apr-21	6,722,489	\$12,481,546.78	\$5,942,043.78	\$2,649,441.04	\$8,591,484.82	68.83%
May-21	7,107,015	\$13,193,955.11	\$6,073,987.50	\$2,720,527.54	\$8,794,515.04	66.66%
Jun-21	7,798,150	\$14,522,392.99	\$6,531,921.86	\$3,036,727.76	\$9,568,649.62	65.89%
Jul-21	7,159,012	\$13,436,680.04	\$5,936,326.59	\$2,959,717.39	\$8,896,043.98	66.21%
Aug-21	7,545,439	\$14,294,959.80	\$6,132,978.64	\$3,286,818.00	\$9,419,796.64	65.90%
Sep-21	7,327,806	\$13,819,331.33	\$5,730,917.13	\$3,293,100.00	\$9,024,017.13	65.30%
Oct-21	7,316,624	\$13,751,077.31	\$5,603,087.53	\$3,268,913.00	\$8,872,000.53	64.52%
Nov-21	7,954,642	\$14,990,722.92	\$6,060,216.22	\$3,492,170.00	\$9,552,386.22	63.72%
Dec-21	7,638,247	\$14,465,676.59	\$5,912,693.42	\$3,350,783.00	\$9,263,476.42	64.04%
Jan-22	7,662,758	\$14,510,143.82	\$5,758,935.12	\$3,409,508.00	\$9,168,443.12	63.19%
Feb-22	8,015,050	\$15,126,827.05	\$5,818,949.02	\$3,483,835.00	\$9,302,784.02	61.50%
Mar-22	7,287,760	\$13,785,939.54	\$5,295,436.99	\$3,141,320.00	\$8,436,756.99	61.20%
Apr-22	7,826,260	\$14,878,364.57	\$5,571,150.19	\$3,170,442.00	\$8,741,592.19	58.75%
May-22	8,191,160	\$15,571,561.25	\$5,515,403.34	\$3,254,677.00	\$8,770,080.34	56.32%
Jun-22	8,713,921	\$16,578,119.85	\$5,707,661.51	\$3,311,312.00	\$9,018,973.51	54.40%
Jul-22	7,765,468	\$15,078,443.95	\$5,047,106.67	\$2,863,472.00	\$7,910,578.67	52.46%
Aug-22	8,397,845	\$16,680,444.95	\$5,217,860.90	\$3,024,102.00	\$8,241,962.90	49.41%
Sep-22	8,730,315	\$17,246,795.68	\$4,995,564.26	\$2,911,906.00	\$7,907,470.26	45.85%
Oct-22	4,274,460	\$8,444,335.05	\$2,431,108.21	\$1,382,897.00	\$3,814,005.21	45.17%
Nov-22	7,660,725	\$15,131,344.43	\$3,840,283.16	\$1,973,954.00	\$5,814,237.16	38.43%
Dec-22	8,323,596	\$16,650,951.60	\$3,934,874.19	\$1,892,439.00	\$5,827,313.19	35.00%
Jan-23	7,533,457	\$15,060,592.08	\$2,805,821.43	\$1,444,581.00	\$4,250,402.43	28.22%
Feb-23	10,702,431	\$21,367,074.12	\$1,247,573.08	\$908,632.00	\$2,156,205.08	10.09%
TOTALS	189,973,290	\$363,865,026.98	\$128,062,796.82	\$69,034,137.82	\$197,096,934.64	54.17%

(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 FEBRUARY 28, 2023**



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 - FEBRUARY 2023

YEAR-TO-DATE - FEBRUARY 28, 2023

	FY 2023	BUDGET	VARIANCE
CASH INCOME			
TOLL REVENUE	\$187,561	\$171,667	\$15,895
TOTAL CASH AVAILABLE	\$187,561	\$171,667	\$15,895
EXPENSES			
OPERATIONS	\$4,661	\$25,869	\$21,208
MAINTENANCE	\$10,051	\$12,050	\$1,999
TOTAL O&M	\$14,712	\$37,919	\$23,207
NET CASH FLOW	\$172,849	\$133,748	\$39,101

	FY 2023	BUDGET	VARIANCE
CASH INCOME			
TOLL REVENUE	\$1,406,982	\$1,373,333	\$33,648
TOTAL CASH AVAILABLE	\$1,406,982	\$1,373,333	\$33,648
EXPENSES			
OPERATIONS	\$115,006	\$206,953	\$91,947
MAINTENANCE	\$60,070	\$84,350	\$24,280
TOTAL O&M	\$175,076	\$291,303	\$116,227
NET CASH FLOW	\$1,231,906	\$1,082,031	\$149,875

	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	\$53,834	\$1,049,071
Orange County	\$1,000,000	\$448,707	\$551,293	\$26,856	\$524,437
GOAA	\$4,500,000	\$2,019,555	\$2,480,445	\$121,096	\$2,359,349
CFX	\$38,296,103	\$16,008,289	\$22,287,814	\$1,030,120	\$21,257,695
Total	\$45,796,103	\$19,373,646	\$26,422,457	\$1,231,906	\$25,190,552

* Subject to year end audit adjustments.