## STATISTICAL REPORT

### January 2023

## **Central Florida Expressway Authority**

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE:

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SUBJECT: Statistical Report – January – Fiscal Year '23

February 28, 2023

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. <u>Treasurer's Report</u>

2.	Debt Service	The Projected Senior Lien DSR on a cash flow basis as of January 31, 2023 is projected for Year-End FY 23 to be 2.49 and the Subordinate DSR is	
		projected to be 2.37	
3.	<u>System Proje</u>	<b><u>cts</u></b> – Shows year-to-date actual expenditures and estimated expenditures for the remainder of the year to give a year-end projected total.	
4.	<u>Comparative</u>	<u><b>Cash Flow Report</b></u> – This report is based on actual cash spent and actual cash received in the Revenue Fund.	
5.	<u>Cash &amp; Inves</u>	stments Report – Shows the balance of all CFX's funds.	
6.	Toll Revenue	e Statistics:	
		Month of January 2023 - Compared to same month in FY 22 Total System Revenues were <u>\$58,482,704</u> an <u>INCREASE</u> of	<u>21.80%</u>
		Year-to-Date as of 1/31/2023 - Compared to same month in FY 22 Total System Revenues were <u>\$355,319,782</u> a <u>INCREASE</u> of	<u>1.71%</u>
7.	<u>Projected To</u>	Il Revenues: <u>The Revenue Projections used are those set by</u> CDM Smith, CFX's Traffic Engineers	
		Month of January 2023 - Actual compared to projections Total System Revenues were <u>ABOVE Projections</u> for the Month by	<u>13.14%</u>
		Year-to-Date as of 1/31/2023 - Actual compared to projections	

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Total System Revenues were ABOVE Projections for the Year by

2.84%



February 28, 2023

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

9.	Toll Traffic Statistics:	
	Month of January 2023 - Compared to same month in FY 22	
	Total Revenue Traffic was 46,985,515 an <u>INCREASE</u> of	<u>12.91%</u>
	<u>Year-to-Date as of 1/31/2023 - Compared to same month in FY 22</u> Total Revenue Traffic was 294,485,952 a <u>DECREASE</u> of	<u>-2.32%</u>
10.	Revenue by Type Statistics:	
	Year-to-Date as of 1/31/2023 - E-PASS Revenue was \$271,729,134	
	As a percentage of Total Toll Revenue	<u>76.47%</u>
	Year-to-Date as of 1/31/2023 Cash Revenue was \$9,344,382	
	As a percentage of Total Toll Revenue	<u>2.63%</u>
	Year-to-Date as of 1/31/2023 - PBP Revenue was \$74,246,266	<b>2</b> 0.000/
	As a percentage of Total Toll Revenue	<u>20.90%</u>

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

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

## TREASURER'S REPORT

#### CENTRAL FLORIDA EXPRESSWAY AUTHORITY CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS AND RELATED DOCUMENTS FOR THE MONTH ENDING JANUARY 31, 2023 AND YEAR-TO-DATE

	 FY 23 MONTH ACTUAL	 FY 23 MONTH BUDGET	YE	FY 23 AR-TO-DATE ACTUAL	FY 23 YEAR-TO-DATE BUDGET		 FY 23 AR-TO-DATE VARIANCE	FY 23 YEAR-TO-DATE % VARIANCE	FY 22 - 23 YEAR-TO-DATE COMPARISON
REVENUES TOLLS*	\$ 58,482,704	\$ 51,688,444	\$	355,319,782	\$	345,496,444	\$ 9,823,338	2.8%	1.7%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	602,092	629,132		3,814,768		3,460,023	354,746	10.3%	19.4%
TRANSPONDER SALES OTHER OPERATING	182,913 214.673	162,734 146,465		1,290,333 1,153,404		1,144,285 887.757	146,048 265.647	12.8% 29.9%	9.2% 16.6%
INTEREST	831,453	196,840		4,621,178		1,377,878	3,243,300	235.4%	354.9%
MISCELLANEOUS	 68,526	 67,085		478,805		469,597	 9,208	2.0%	1.8%
TOTAL REVENUES	\$ 60,382,362	\$ 52,890,700	\$	366,678,270	\$	352,835,984	\$ 13,842,286	3.9%	2.9%
O M & A EXPENSES									
OPERATIONS	\$ 8,832,580	\$ 8,220,001	\$	41,142,827	\$	43,375,208	\$ 2,232,381	5.1%	12.6%
MAINTENANCE	1,330,136	1,472,143		8,207,293		8,552,710	345,417	4.0%	29.4%
ADMINISTRATION OTHER OPERATING	937,421 695,766	922,488 240,749		5,844,810 1,108,253		6,239,777 1,023,184	394,967	6.3% -8.3%	23.4% 34.5%
OTHER OPERATING	 095,700	 240,749		1,108,253		1,023,184	 (85,069)	-0.3%	34.5%
TOTAL O M & A EXPENSES	\$ 11,795,904	\$ 10,855,381	\$	56,303,183	\$	59,190,879	\$ 2,887,696	4.9%	16.3%
NET REVENUES BEFORE DEBT SERVICE	\$ 48,586,458	\$ 42,035,319	\$	310,375,087	\$	293,645,105	\$ 16,729,982	5.7%	0.8%
COMBINED NET DEBT SERVICE	\$ 17,914,056	\$ 18,322,446	\$	127,131,963	\$	128,257,123	\$ 1,125,160	0.9%	0.7%
NET REVENUES AFTER DEBT SERVICE	\$ 30,672,402	\$ 23,712,873	\$	183,243,124	\$	165,387,982	\$ 17,855,142	10.8%	1.0%

\* 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 JANUARY 31, 2023 AND YEAR-TO-DATE

	 FY 2023 ACTUAL	 FY 2023 BUDGET	-	v	ARIANCE	FY 23 YEAR-TO-DATE _% VARIANCE_
Operations	\$ 41,142,827	\$ 43,375,208		\$	2,232,381	5.1%
Maintenance	8,207,293	8,552,710			345,417	4.0%
Administration	5,844,810	6,239,777			394,967	6.3%
Other Operating	 1,108,253	 1,023,184	-		(85,069)	-8.3%
Total O M & A	\$ 56,303,183	\$ 59,190,879		\$	2,887,696	4.9%
Capital Expenditures						
Operations	\$ 11,728	\$ 11,667		\$	(61)	-0.5%
Maintenance	-	3,000			3,000	100.0%
Administration	 	 5,000	_		5,000	100.0%
Total Capital Expenditures	\$ 11,728	\$ 19,667		\$	7,939	40.4%

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#### Central Florida Expressway Authority Operations - Comparison of Actual to Budget For the Seven Months Ending January 31, 2023

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Toll Operations	437,021	461,668	24.647	5.34%
Image Review	8,918,442	7,932,720	(985,722)	-12.43%
Special Projects	147,004	154,457	7,454	4.83%
Information Technology	3,328,497	4,186,155	857,658	20.49%
E-PASS Service Center	14,683,768	15,489,010	805,242	5.20%
Business Relations	84,293	98,961	14,668	14.82%
Public Outreach/Education	1,260,492	1,281,366	20,874	1.63%
Subtotal CFX	\$28,859,516	\$29,604,337	\$744,820	2.52%
Plazas	12,295,038	13,782,538	1,487,500	10.79%
Subtotal Toll Facilities	\$12,295,038	\$13,782,538	\$1,487,500	10.79%
Total Operations Expenses	\$41,154,554	\$43,386,875	\$2,232,320	<u> </u>



#### Central Florida Expressway Authority Maintenance - Comparison of Actual to Budget For the Seven Months Ending January 31, 2023

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Maintenance Administration	1,479,184	1,544,778	65,595	4.25%
Traffic Operations	1,630,976	1,768,413	137,437	7.77%
Routine Maintenance	5,097,134	5,242,518	145,384	2.77%
Total Maintenance Expenses	\$8,207,293	\$8,555,710	\$348,416	4.07%



#### Central Florida Expressway Authority Administration - Actual to Budget by Cost Center For the Seven Months Ending January 31, 2023

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
General	550,601	588,823	38,222	6.49%
Security	126,196	197,181	70,985	36.00%
525 Magnolia	79,004	81,992	2,988	3.64%
Administrative Services	1,450,400	1,471,531	21,131	1.44%
Engineering	54,651	56,490	1,839	3.26%
Legal	413,273	419,471	6,198	1.48%
Accounting	1,092,049	1,093,380	1,331	0.12%
Procurement	383,410	395,227	11,817	2.99%
Contracts Compliance	109,453	127,310	17,857	14.03%
Risk Management	399,389	409,311	9,922	2.42%
Records Management	216,618	243,314	26,696	10.97%
Human Resources	253,948	271,613	17,665	6.50%
Supplier Diversity	140,508	164,481	23,973	14.57%
Communications	302,627	433,343	130,716	30.16%
Construction Administration	48,965	59,325	10,360	17.46%
Internal Audit	223,717	231,984	8,267	3.56%
Grand Total Expenses	\$5,844,810	\$6,244,777	\$399,967	6.40%

#### CENTRAL FLORIDA EXPRESSWAY AUTHORITY CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON FOR THE MONTH ENDING JANUARY 31, 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	\$ 355,319,782	\$ 345,496,444	\$ 9,823,338	\$ 349,357,481	\$ 299,887,720	\$ 49,469,761	\$ (39,646,423)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	3,814,768	3,460,023	354,746	3,194,756	2,980,821	213,935	140,811
TRANSPONDER SALES	1,290,333	1,144,285	146,048	1,181,567	533,668	647,899	(501,851)
OTHER OPERATING	1,153,404	887,757	265,647	988,938	801,683	187,255	78,392
INTEREST	4,621,178	1,377,878	3,243,300	1,015,820	1,376,931	(361,111)	3,604,411
MISCELLANEOUS	478,805	469,597	9,208	470,228	444,180	26,048	(16,840)
TOTAL REVENUES	\$ 366,678,270	\$ 352,835,984	\$ 13,842,286	\$ 356,208,790	\$ 306,025,003	\$ 50,183,787	\$ (36,341,501)
O M & A EXPENSES							
OPERATIONS	\$ 41,142,827	\$ 43,375,208	\$ 2,232,381	\$ 36,524,748	\$ 37,924,811	\$ 1,400,063	\$ 832,318
MAINTENANCE	8,207,293	8,552,710	345,417	6,340,866	6,656,270	315,404	30,013
ADMINISTRATION	5,844,810	6,239,777	394,967	4,738,048	5,144,167	406,119	(11,152)
OTHER OPERATING	1,108,253	1,023,184	(85,069)	824,040	1,057,311	233,271	(318,340)
TOTAL O M & A EXPENSES	\$ 56,303,183	\$ 59,190,879	\$ 2,887,696	\$ 48,427,702	\$ 50,782,559	\$ 2,354,857	\$ 532,839
NET REVENUES BEFORE DEBT SERVICE	\$ 310,375,087	\$ 293,645,105	\$ 16,729,982	\$ 307,781,088	\$ 255,242,444	\$ 52,538,644	\$ (35,808,662)
COMBINED NET DEBT SERVICE	\$ 127,131,963	\$ 128,257,123	\$ 1,125,160	\$ 126,310,163	\$ 126,341,223	\$ (31,060)	\$ 1,156,220
NET REVENUES AFTER DEBT SERVICE	\$ 183,243,124	\$ 165,387,982	\$ 17,855,142	\$ 181,470,925	\$ 128,901,221	\$ 52,569,704	\$ (34,714,562)

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

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#### CENTRAL FLORIDA EXPRESSWAY AUTHORITY CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS PREVIOUS YEAR COMPARISON FOR THE MONTH ENDING JANUARY 31, 2023 AND YEAR-TO-DATE

	FY 23 MONTH ACTUAL		MONTH MONTH		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	\$ 58,482	,704	\$	48,016,026	\$	10,466,678	\$ 3	355,319,782	\$	349,357,481	\$	5,962,301
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	602	,092		554,725		47,367		3,814,768		3,194,756		620,012
TRANSPONDER SALES	182	,913		160,333		22,580		1,290,333		1,181,567		108,766
OTHER OPERATING	214	,673		170,909		43,764		1,153,404		988,938		164,466
INTEREST	831	,453		103,305		728,148		4,621,178		1,015,820		3,605,358
MISCELLANEOUS	68	,526		65,755		2,771		478,805		470,228		8,577
TOTAL REVENUES	\$ 60,382	,362	\$	49,071,053	\$	11,311,309	\$ 3	366,678,270	\$	356,208,790	\$	10,469,480
O M & A EXPENSES												
OPERATIONS	\$ 8,832	,580	\$	6,513,548	\$	2,319,032	\$	41,142,827	\$	36,524,748	\$	4,618,079
MAINTENANCE	1,330	,136		974,659		355,477		8,207,293		6,340,866		1,866,427
ADMINISTRATION	937	,421		782,621		154,800		5,844,810		4,738,048		1,106,762
OTHER OPERATING	695	,766		-		695,766		1,108,253		824,040		284,213
TOTAL O M & A EXPENSES	\$ 11,795	,904	\$	8,270,828	\$	3,525,076	\$	56,303,183	\$	48,427,702	\$	7,875,481
NET REVENUES BEFORE DEBT SERVICE	\$ 48,586	,458	\$	40,800,225	\$	7,786,233	\$ 3	310,375,087	\$	307,781,088	\$	2,593,999
COMBINED NET DEBT SERVICE	\$ 17,914	,056	\$	18,050,613	\$	(136,557)	\$	127,131,963	\$	126,310,163	\$	821,800
NET REVENUES AFTER DEBT SERVICE	\$ 30,672	,402	\$	22,749,612	\$	7,922,790	\$	183,243,124	\$	181,470,925	\$	1,772,199

\* 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 JANUARY 31, 2023

REVENUES	
TOLLS	\$ 621,923,343
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	7,209,746
TRANSPONDER SALES	2,109,294
OTHER OPERATING	2,023,231
INTEREST	5,605,377
MISCELLANEOUS	 818,278
TOTAL REVENUES	\$ 639,689,269
EXPENSES	
OPERATIONS	86,081,794
MAINTENANCE	25,897,775
ADMINISTRATION	11,451,099
OTHER OPERATIONAL COSTS	2,552,747
TOTAL EXPENSES	 \$125,983,415
ADD: DEPOSITS TO OMA RESERVE	2,144,771
NET EXPENSES	 128,128,186
NET REVENUES BEFORE DEBT SERVICE	 \$511,561,083
SENIOR DEBT SERVICE PAYMENTS	 \$208,679,012
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	10,189,686
TOTAL DEBT PAYMENT	 \$218,868,698
PAYMENTS FROM FDOT	7,544,572
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT	
PAYMENT	 2.37
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	 2.49

#### 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	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
REVENUES	0021	nooobi		oorobbit	no i Emberi	DECEMBER	012.001111	1 DBROTHET	minton	- II HIL			
TOLLS	53,796,336	54,875,360	47,435,202	31,898,151	52,676,702	56,155,326	58,482,704	49,842,428	56,740,697	53,923,094	54,991,840	51,105,501	621,923,343
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	116,651	545,012 210,752	668,094 209,964	656,336	644,633	581,950	602,092	601,721	584,229	866,039 163,263	771,431 164,287	571,558	7,209,746
TRANSPONDER SALES OTHER OPERATING	201,924 16,933	210,752	209,964 200,521	161,116 176,701	147,561 131.876	176,103 200,911	182,913 214,673	160,946 146,465	165,920 146,465	165,265	164,287	164,546 283,965	2,109,294 2,023,231
INTEREST	86,234	500,261	483,375	762,279	1,015,103	942,473	831.453	196,840	196,840	196.840	196,840	196,840	5,605,377
MISCELLANEOUS	67,340	62,523	75,270	76,176	62,325	66,644	68,526	67,085	67,085	67,085	67,085	71,132	818,278
TOTAL REVENUE	54,285,419	56,405,697	49,072,426	33,730,760	54,678,200	58,123,406	60,382,362	51,015,485	57,901,236	55,362,786	56,337,949	52,393,542	639,689,269
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	11,394,777	8,405,108	8,039,084	7,566,900	9,533,099	86,081,794
MAINTENANCE	164,531	655,161	998,495	1,916,550	1,478,643	1,663,777	1,330,136	6,385,913	2,849,394	2,161,364	2,819,944	3,473,866	25,897,775
ADMINISTRATION	508,007	771,282	863,977	866,111	908,762	989,250	937,421	1,591,124	1,022,732	783,185	954,961	1,254,288	11,451,099
OTHER OPERATIONAL COSTS	-	-	20,568	182,457	209,461	-	695,766.02	240,749	240,749	240,749	240,749	481,498	2,552,747
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	19,612,563	12,517,983	11,224,382	11,582,554	14,742,751	125,983,415
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	19,612,563	12,517,983	11,224,382	11,582,554	14,742,751	128,128,186
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	31,402,923	45,383,253	44,138,405	44,755,395	37,650,791	511,561,083
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	17,498,206	17,498,206	17,498,206	17,498,206	17,498,206	208,679,012
PAYMENTS FROM FDOT SENIOR DEBT SERVICE RATIO	417,678 2.81	417,678 2,83	991,398 2.44	417,678 1,40	417,678 2,76	991,398 2.94	417,678 2.87	417,678 1.82	1,110,178 2.66	417,678 2,55	417,678 2,58	1,110,178 2,22	7,544,572 2,49
SENIOR DEBT SERVICE RATIO	2.81	2.83	2.44	1.40	2.76	2.94	2.87	1.82	2.00	2.55	2.58	2.22	2.49
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	18,347,347	18,347,347	18,347,347	18,347,347	18,347,347	218,868,698
SUBORDINATE DEBT SERVICE RATIO	2.68	2.69	2.33	1.33	2.63	2.80	2.74	1.73	2.53	2.43	2.46	2.11	2.37
													2.1

## SYSTEM PROJECTS

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

<u>SYSTEM PROJECTS</u>	
SR 408 ROADWAY PROJECTS	8,526,245
SR 417 ROADWAY PROJECTS	175,933,043
SR 414 / 429 ROADWAY PROJECTS	179,345,762
SR 516 ROADWAY PROJECTS	16,038,725
SR 528 ROADWAY PROJECTS	31,561,039
SR 534 PROJECTS	6,800,142
SR 538 ROADWAY PROJECTS	29,144,940
WEKIVA PARKWAY PROJECTS	1,850
TOLL PLAZA PROJECTS	20,033,366
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	14,297,940
LANDSCAPING	3,485,012
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	10,586,264
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	2,434,350
OTHER	5,870,340
TOTAL SYSTEM PROJECTS	504,059,017
RENEWAL & REPLACEMENT PROJECTS	29,281,188
TOTAL CAPITAL PROJECTS FISCAL YEAR 2023 =	533,340,205

#### **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	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SD 408 Do	adway Projects													<u> </u>
4081280	- SR 408 Widening-SR 417 to Alafaya	-	29,272.35	(179.18)	179.18	-	179.18	945.90	-	-	-	-	-	30,397.43
4081590	- SR 408 WB Mills Ave Exit Ramp Improvement	-	-	-	2,138.94	73.25	-	292.98	-	-	-	-	-	2,505.17
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	-	-	-	330,861.61	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	110,355.42	55,635.05	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	129,896.78	66,895.00	2,500.00	2,500.00	5,000.00	215,432.31
408312b	- SR 408/I-4 Ultimate Interchange	62,054.99 (20,576.01)	2,236.26	6,864.58 17,535.66	- 419,269.37	2,553.08 60,454.70	92,870.29 195,306.46	54,341.71	- 318,310.50	14,013.50 414,912.86	22,785.07 414,912.86	22,785.07 414,912.86	45,570.13 417,412.86	326,074.68
4083150 408315a	<ul> <li>SR 408/Tampa Ave Interchange</li> <li>SR 408 EB Lane Addition OBT US 441 to I4</li> </ul>	(20,576.01)	5,455.63	17,535.66	419,269.37	60,454.70 711.67	195,306.46	511,515.22 4,431.18	318,310.50 501,568.82	414,912.86 506,000.00	414,912.86 506,000.00	414,912.86 506,000.00	417,412.86	3,169,422.97 3,036,711.67
	adway Projects							.,		,				
4171340	- SR 417 Widening from Econ to County Line	-	303.24	34.68	1,563.88	-	-	-	-	-	-	-	-	1,901.80
4171410	- SR 417 Widening from I-Drive to JYP	255.91	1,985,289.88	2,454,261.39	3,384,032.88	1,910,466.67	2,990,427.02	1,925,834.63	4,178,088.39	3,051,961.51	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	3,522,759.53	3,433,028.30	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	1,629,104.28	2,757,543.92	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	5,585,365.82	3,618,358.46	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	2,509,189.82	2,797,959.64	2,797,959.64	2,797,959.64	5,595,919.29	30,132,769.15
4171620	- SR 417 Pond Mods North of Barry 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 414 / 42 4142080	9 Roadway Projects - SR 414 Expressway Extension			312.21		13,289.38	379.62	36,379.07						50,360.28
4291520	- SR 414 Expressway Extension - 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	2,787,532.26	5,750,000.17	5,750,000.17	5,750,000.17	11,500,000.33	73,065,896.41
4291520	- 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	4,812,669.62	4,344,087.65	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	3,294,329.45	3,956,179.56	3,956,179.56	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
4293090	- SR 429 Binion Road Interchange	-	360.21	7,365.91	31,502.74	30,972.33	10,908.24	1,576.12	-	923.88	2,500.00	2,500.00	2,500.00	91,109.43
SR 516 Ro:	adway 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	-	-	57,760.33	139,003.46	278,006.92	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	511,977.85	283,618.98	283,618.98	283,618.98	567,237.96	3,901,591.67
5162380	<ul> <li>SR 516 Lake/Orange County Line to SR 429</li> <li>SR 516 ROW</li> </ul>		836.34	1,177,917.94	708,267.89	34,459.78	50,464.94	1,266,879.88		-	-	136,136.07	412,603.19 5,576,666.67	3,787,566.03 5,576,666.67
													-,	-,,
SR 528 Ro: 5281430	adway Projects - 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	15 0/5 25	52,062.31	34,563.83				4,604,628.32
5281450	- SR 528 Widening - SR 430 to Goldenrou - SR 528 Widening from Narcoossee Road to SR 417	422.33	193,526.51	2,127,463.21	980,421.90	555,531.12	2,296,569.50	17,065.35 872,122.54	1,975,473.76	1,423,798.15	1,423,798.15	1,423,798.15	2,847,596.29	16,146,764.81
5281600	- SR 528 Widening from SR 417 to Innovation Way	20,005.55	195,520.51	79.04	3,600.01	480.75	2,290,509.50	6,772.24	391,119.52	198,945.88	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	286,955.48	363,739.53	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	63,687.13	42,641.75	42,641.75	42,641.75	85,283.50	753,571.90
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	156,284.63	95,394.71	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	70,124.72	35,268.69	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	754,528.87	672,180.15	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
	Sceola Parkway Extension) Roadway Projects													
5342400	- SR 534/SR 417 Ramp Realign - Seg. 1A	-	-	-	71 601 71	45 000 45	-	-	-	-	-	-	-	-
5342410 5342420	<ul> <li>SR 534/SR 417 Interchange - Seg. 1</li> <li>SR 534 Laureate to Simpson - Seg. 2</li> </ul>	-	585.68 36.91	25,629.69 220.52	71,521.71	45,808.45	136.36	116,201.71 201.33	4,798.67	2,500.00	561,881.62 2,500.00	678,083.33 388,883.72	1,356,166.67 777,767.43	2,856,015.22 1,176,908.58
5342420 534242a	- SR 534 Eaureate to Shinpson a Seg. 2 - SR 534 Simpson Road Ext Seg. 2A		50.91	220.52		449.50		28.88	2,471.12	2,500.00	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	440,594.81	440,833.33	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	-	-	-	-	-	13,623.10
SR 538 Ro:	adway 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	2,403,135.08	1,368,083.63	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	51,549.14	200,233.19	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	119,005.65	77,277.20	77,277.20	77,277.20	154,554.39	658,869.85
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	54,036.18	125,664.62	125,664.62	125,664.62	125,664.62	1,030,705.70
538235a	<ul> <li>- CR 532 Widening from Lake Wilson Road to US 17/92</li> <li>- SR 538 Utility Corridor</li> </ul>	-	62.84	7,500.00	-	54.91	190.53	91.91	211,308.41	105,700.16	105,700.16	105,700.16	105,700.16	642,009.24
Walt	*	-	-	-	-	-	-	-	-	-	-	-	-	-
Wekiva Pa 4292050	rkway Projects - Wekiva Pkwy Interchange E to Mt Plymouth Rd	-	-	180.50	693.50	-	-		-	-	-	-	-	874.00

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

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL						
	Project Description	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
429206a	- Wekiva 206 Record Drawings		-	-	-	-	-	976.00	-	-	-	-	-	976.00
Toll Plaza P	rojects													
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 Retrocomissioning		-	-	2,350.27	-	-	-		2,500.00	2,500.00	2,500.00	2,500.00	12,350.27
4084300	- CFX HQ 2nd Floor Renovations		-	1,392.84	2,247.17	-	-	13,010.23		135,081.02	148,091.25	148,091.25	296,182.50	744,096.26
4144730	- Coral Hills Mainline Photovoltatic Deploy	-	531.99	(2,807.43)	44,581.60	-	5,146.53	22,124.45	174,645.73	98,385.09	98,385.09	98,385.09	196,770.18	736,148.32
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	-	-	-	-	102,020.55	154,655.90
599426a	- Mainline Generator Replacements	-	-	-	15,584.88	80.52	36,296.00	-	2,500.00	2,500.00	2,500.00	2,500.00	849,357.14	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	-	-	-	-	-	176,034.53
5994340	- Toll Facility-Electrical/Ground Test/Rep	-	124.73	318.18	1,332.54	993.90	-	25,066.34	5,246.46	15,156.40	15,156.40	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	4,394,591.63	2,284,948.38	2,284,948.38	2,284,948.38	2,284,948.38	16,718,220.48
	<ul> <li>SR 516 Sustainability</li> <li>Curry Ford Toll Plazas - Photovoltaic Power</li> </ul>	-	-	-	-	-	-	-	-	-	-	-	- 115,000.00	- 115,000.00
	- Forest Lake Toll Plaza - Photovoltaic Power	-	-	-	-	-	-	-	-	-		-	115,000.00	115,000.00
5994350	- Dumb Waiter and Elevator Replacements							-	27,711.99	27,711.99	27,711.99	27,711.99	30,211.99	141,059.95
5554550	- Toll System Improvements								27,711.99	27,711.99	27,711.39	27,711.99	50,211.99	141,039.95
	- Ton 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	-	-	-	-	-	16,035.97
599526d	- Wrong-Way Driving Countermeasures	-	-	-	-	-	129.50	-	5,000.00	2,500.00	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	29,450.57	227,375.93	227,375.93	227,375.93	454,751.87	4,219,013.09
5995370	- Supplemental DCS and CCTV Deployment	39.99	37.97	38.68	38.45	38.33	41.20	37.94	-	-	-	-	-	272.56
5995420	- Field Ethernet Switch Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
599545a 599545b	- Three Line DMS Upgrade Phase 1	-	873.55	48,913.34 1.001.978.09	2,844.02	2,020.13	57,093.69 529,444,18	7,881.92	753,479.20	-	-	-	-	873,105.85 4.061.623.71
599545b 5995460	- Three Line DMS Upgrade Phase II - Rental Car Pilot Program	5,417.90	10,443.75	53.13	61,374.46	126,220.46	529,444.18	134,775.61	531,556.61	333,166.11	333,166.11	333,166.11	666,332.22	5,471.03
5995530	- GOAA Airport Parking Improvements	5,417.90	-	55.15	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	115,091.55	100,000.00	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	213,316.32	201,666.67	201,666.67	201,666.67	403,333.33	2,866,787.85
5995610	- Data Collection Sensor Project	-			-	-	298,982.78						-	298,982.78
5995630	- Accounting Software Replacement		-	-	-	-	-	-		-	-	-	-	-
5995670	- ITS Network Equipment Replacement	-	80,683.84	393.00	3,096.00	123,333.44	7,248.32	-	-	-	-	-	-	214,754.60
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	-	-	-	-	-	41,256.41
	- Traffic Monitoring Station Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Fiber Optic Network (FON) Utility Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
	<ul> <li>Regional ITS Partnership Projects</li> <li>Advanced Expressway Operations Performance Measures</li> </ul>	-	-	-	-	-	-	-	-	-	-	-	-	-
	<ul> <li>VideoWall Controller / Server Hardware Upgrades</li> </ul>							-	5,000.00	2,500.00	42,857.14	42,857.14	85,714.29	178,928.57
	- Extreme Networks Switch Replacement	-	-	-	-	-	-	-	122,666.66	61,333.33	61,333.33	61,333.33	61,333.33	367,999.98
	- Lane Control Operations Software	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Hiawassee to HQ Direct Connection		-	-	-	-	-	-	-		-	-	-	
	- Remote TMS Upgrades Project	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Lake Underhill Bridge Lighting Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
	D t													
Landscape 4088280	- SR 408 Widening Good Homes to Hiaw Landscape			26,245.50								-		26,245.50
4088280 4088300	- SR 408 Widening Good Homes to Hiaw Landscape - SR 408 Landscape Improv SR 417 to Alafaya	-	-	20,243.30	- 8,014.78	- 16,014.78	-	- 8,044.34	- 14,596.58	- 11,320.46	- 11,320.46	- 11,320.46	- 22,640.92	103,272.78
4088300	- SR 408 Widening Project - SR 417 / SR 408 Centerpiece Int.		631,761.00		15,395.40	8,026.62		11,803.11	2,475.49	7,139.30	7,139.30	7,139.30	14,278.61	705,158.13
4038310	- SR 408 widening Floject - SR 4177 SR 408 Centerpiece Int. - SR 417 Landscaping from Econ Trail to County Line	-	-	(862.46)	- 15,595.40	-	-	-	41,400.00	20,700.00	20,700.00	2,500.00	5,000.00	89,437.54
429654e	- SR429/535 N On Ramp Land Improvements	-	1.00	(002.10)	-	-	-	-				_,000100	-,000.00	1.00
4298270	- Wekiva Parkway (204) Landscape	-	-	-	-	-	-	-	-	-	-	-	-	-
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
	Aiscellaneous 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	195,318.34	135,297.97	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

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

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL						
	Project Description	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
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	556,991.27	288,450.15	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	11,444.26	275,478.35	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 5996410	<ul> <li>SR 417 FBC Mortgage Stadium Signing</li> <li>Systemwide Reload CMS Panels</li> </ul>	201.31	-		7,855.22	849.72	-	-	-	-	-	-	-	8,704.94 201.31
5996450	- Systemwide Trailblazer Upgrades	201.51	47,854.19		4,394.51	7,309.70	427.91	2,396.58	2,603.42	2,500.00	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	2,005.42	2,500.00	556,176.25	550,190.25	070,590.51	40,091.45
599646a	- Misc Overhead Signs SR 417/429		-	-	87,306.56	637.29		-	-	-	-	-	-	87,943.85
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	86,837.32	87,442.06	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	9,280.52	9,618.96	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	709.22	3,146.17	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	709.22	3,146.17	-	-	-	20,363.82
599663c	- Miscellaneous Mainline Plaza Sign Update	-	-	-	7,851.29	2,989.45	-	5,583.10	709.24	3,146.17	-	-	-	20,279.25
	- 2023 Toll Rate Increase Signage	-		-	-	-	-	-	-	7,000.00	7,000.00	2,500.00	5,000.00	21,500.00
Project Dev	elopment & Environment/Concept Studies													
4081640	- SR 408 Operational Improvements Study	-	-	3,867.84	8,273.98	446.91	-	35,288.35	-	-	-	-	-	47,877.08
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	-	-	-	-	-	223,832.08
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	133,042.25	157,200.62	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	41,708.13	21,170.13	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	<ul> <li>Osceola Parkway Extension PD&amp;E Study</li> </ul>	-	-	-	-	216.00	-	-	-	-	-	-	-	216.00
5992280	- Northeast Connector Expressway Study Ph. 1	-	1,505.04	12,200.07	47,508.89	163.11	233.06	7,355.32		-	-	-	-	68,965.49
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	-	1,959.26	-	-	-	69,829.17
5992330	<ul> <li>Southport Connector PD&amp;E Study</li> <li>Ramp Plaza Enhancements Study</li> </ul>	126.04	2,774.23	31,390.23	78,301.34	186,081.21	6,832.68	75,651.31	85,177.65	80,414.48	80,414.48	80,414.48	160,828.96	868,407.09
Other														
4088428	- CFX HQ Lighting Retro-commissioning													
1000120	- CFX Headquarters Renovations		-						-		-	-	-	
	- Magnolia Ave Parking Lot Phase II		-			-			-		-	-	-	
	- Work Zone Safety Application			-									-	-
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					-	5,393.12
5990021	- General Legal - ROW	-	-		-	-	-	-	-	-	-	-	-	-
5990400	- Repairs/Preparation - Hurricane Ian		-	-	361.22	19,410.97	7,547.80	-	-	-	-	-	-	27,319.99
5991570	- Systemwide Safety Campaign	-	-	64,565.00	12,125.00	-	24,400.00	7,418.00	50,915.34	29,166.67	29,166.67	29,166.67	58,333.33	305,256.68
599170a	- Systemwide Pond Protect Impr Eval Phase	-	-	-	7,013.45	-	-	-	21,379.50	10,689.75	-	-	-	39,082.70
5991700	- Systemwide Water Body Protection/Guardrail Project	-	-	-	-	-	-	-	-	-	-	-	-	-
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
599173a	- Multimodal OIA to IDRIVE	-	-	-	-	-	-	-	-	-	-	-	-	-
5991770	- Brightline Revision Narcoosse Underlight	-	-		6,155.38	-	-	-	-	-	-	-	-	6,155.38
5991800	<ul> <li>Apopka Lane Drainage Improvements</li> </ul>	-	-	-	-	-	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	-	22,487.16	11,243.58	-	-	-	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	9,978.26	11,243.58	-	-	-	283,197.25
599416c	- CFX East District Facility Renovation	-		-	7,186.33	8,311.57	-	1,646.14	853.86	2,500.00	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
5999200	- Brightline Orlando to Tampa Support	-	-	-	-	-	-	-	-	-	-	-	-	-
		500.007.77	22 201 404 77	55 200 025	20055-001-11	22 605 516	52 520 224	20 446 602	11 (10 085	10.020.072.5	10 544 154 5	12 561 201 4 3	00.040.761.67	504.050.015.0-
System Pro	jects 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	44,618,877.28	40,970,267.00	42,764,476.88	43,764,384.44	90,048,761.29	504,059,017.29

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

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL						
	Project Description	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4087630	- SR 408 Resurfacing - Yucatan Dr to SR 417	45,354.54	11,123.91	704,368.72	879,872.91	200,743.23	31,953.73	99,522.90	485,572.72	292,547.81	-	-	-	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	2,575,785.73	1,568,276.07	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	151,013.54	75,676.76	-	-	-	288,349.14
4297450	- SR 429/414 Resurfacing - SR 414 to US 441		-	-	-	-	-		77,722.68	38,861.34	38,861.34	38,861.34	77,722.68	272,029.38
4297580	- SR 429 Pavement Repairs CR535 to CR437A		-	-	-	-	-	80.95	-	-	-	-	-	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		35,114.46	-	-	-	5,939,685.82
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	-	-	-	-	-	-	-	18,420.18	18,420.18	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	-	-	-	-	-	1,618,461.48
5997620	- Systemwide UPS Replacements	-	110,976.60	9,638.17	-	-	219.04	4,098.12	55,901.88	30,000.00	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	-	-	74,805.15	74,805.15	74,805.15	74,805.15	299,379.74
5997740	- Systemwide FY 23 Coatings Ramp Plaza Butterfly Structures	-	-	-	-	-	159.14	-	-	18,567.32	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	-	-	-	-	-	-	-	14,528.82	7,264.41	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	3,378,945.55	2,159,533.50	1,751,430.06	1,751,430.06	3,599,894.31	29,281,187.66

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

	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL						
Project Description	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total
Goldenrod Road Projects													
- Goldenrod Road Thermo & RPMs SR 528 to Lee Vista	-		-	-	-	-	-	9,613.34	4,806.67	2,500.00	2,500.00	5,000.00	24,420.01
Goldenrod Road Total	-		-	-			-	9,613.34	4,806.67	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

CASH DECEIVED	FY 2023	FY 2022	CHANGE	FY 2023	FY 2022	CHANGE
CASH RECEIVED SYSTEM REVENUES	46,591,877	38,857,932	7,733,945	281,073,516	281,501,002	(427,486)
IMAGE REVIEW REVENUE COLLECTED	12,492,919	9,712,819	2,780,101	78,061,034	71.051.235	7,009,799
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	1,297,566	500,302	797,264	7,543,720	3,656,554	3,887,166
REIMBURSEMENT/GRANT/LOAN	835,355	853,863	(18,508)	3,618,809	4,301,895	(683,086)
			(10,200)		1,001,070	(000,000)
TOTAL CASH RECEIVED	61,217,717	49,924,915	11,292,802	370,297,079	360,510,686	9,786,393
EXPENSES						
OPERATIONS	8,832,580	6,513,548	(2,319,032)	41,142,827	36,524,748	(4,618,079)
MAINTENANCE	1,330,136	974,659	(355,477)	8,207,293	6,340,866	(1,866,428)
ADMINISTRATIVE	937,421	782,621	(154,800)	5,844,810	4,738,048	(1,106,762)
OTHER OPERATING	695,766		(695,766)	1,108,253	824,040	(284,213)
TOTAL OM&A	11,795,904	8,270,829	(3,525,075)	56,303,183	48,427,702	(7,875,481)
DEBT SERVICE	17,914,056	18,050,613	136,558	127,131,963	126,310,163	(821,800)
GRANT/LOAN PAYMENTS	417,678	1,539,674	1,121,996	2,783,453	3,817,526	1,034,073
Sie with Eoni (Thinking)	11,070	1,000,071	1,121,990	2,705,155	5,017,520	1,05 1,075
TOTAL EXPENDITURES	30,127,637	27,861,116	(2,266,521)	186,218,599	178,555,391	(7,663,208)
NET INCOME	31,090,080	22,063,799	9,026,281	184,078,480	181,955,294	2,123,185
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	39,416,604	98,745	(39,317,859)	76,951,410	1,932,346	(75,019,063)
R&R PROJECTS	1,311,257	2,258,345	947,088	16,639,954	8,675,173	(7,964,782)
OTHER PROJECT EXPENDITURES	123,053	98,321	(24,732)	857,081	706,902	(150,180)
OM&A CAPITAL EXPENDITURES	-	-	-	11,728	1,997	(9,731)
						· · · · · · · · · · · · · · · · · · ·
TOTAL CAPITAL & OTHER	40,850,914	2,455,411	(38,395,503)	94,460,173	11,316,418	(83,143,755)
NET CASH FLOW BEFORE						
CONSTRUCTION FUNDS EXPENDITURES	(9,760,834)	19,608,389	(29,369,222)	89,618,307	170,638,877	(81,020,570)
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	-	23,889,328	23,889,328	164,940,841	138,854,161	(26,086,680)
TOTAL CONSTRUCTION						
FUND EXPENDITURES		23,889,328	23,889,328	164,940,841	138,854,161	(26,086,680)
FUND EAFENDITUKES		23,009,328	23,889,328	104,940,841	138,834,101	(20,080,080)
NET CASH FLOW AFTER						
CONSTRUCTION FUND EXPENDITURES	(9,760,834)	(4,280,940)	(5,479,894)	(75,322,534)	31,784,716	(107,107,250)
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# CASH & INVESTMENT

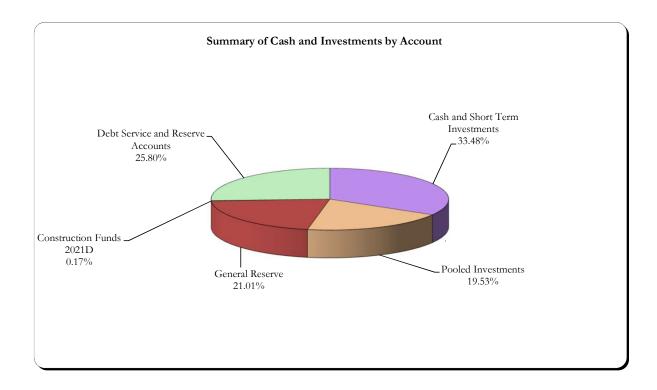
#### CENTRAL FLORIDA EXPRESSWAY AUTHORITY CASH AND INVESTMENTS JANUARY 31, 2023

#### RESERVED FOR DEBT SERVICE

Subordinate Interest - 2012A Sinking Fund - 2013B Sinking Fund - 2016A Sinking Fund - 2016B Debt Service Reserve - 2016B Sinking Fund - 2017 Debt Service Reserve - 2017 Debt Service Reserve - TIFIA Sinking Fund - TIFIA Sinking Fund - 2018 Debt Service Reserve - Common Sinking Fund - 2019 Sinking Fund - 2020 Sinking Fund - 2021A Sinking Fund - 2021B Sinking Fund - 2021C Sinking Fund - 2021D	$\begin{array}{c} 4,512,195\\ 17,491,935\\ 1,123,713\\ 3,779,181\\ 49,557,918\\ 7,179,913\\ 15,517,321\\ 11,345,704\\ 207,974\\ 3,402,962\\ 53,247,226\\ 8,277,918\\ 931,193\\ 4,755,760\\ 16,938,493\\ 884,171\\ 873,855\end{array}$	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 200,027,430
RESERVED FUNDS - PER BOND COVENANTS		
Renewal & Replacement OM&A Reserve	14,352,771 15,789,957	
TOTAL FUNDS RESERVED BY COVENANTS		30,142,728
RESTRICTED FUNDS - FOR CAPITAL PROJECTS		
2021D Construction	1,274,135	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		1,274,135
RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT		
General Reserve Goldenrod Road Project	164,149,577 1,242,729	
TOTAL INTERNAL RESERVES		165,392,306
UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS		
System Projects Toll Collection	159,719,039	
	211,700,391	

#### Central Florida Expressway Authority Summary of Cash and Investment Accounts As of January 31, 2023

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	3.61%	\$ 254,709,982.09	\$ 254,709,982.09
Pooled Investments	2.97%	148,094,905.72	148,611,025.29
General Reserve	2.15%	164,149,576.71	159,871,875.66
Construction Funds 2021D	4.05%	1,274,134.53	1,274,134.53
Debt Service and Reserve Accounts	1.02%	200,027,430.46	196,291,478.92
Total Value of All Assets		\$ 768,256,029.51	\$ 760,758,496.49
Weighted Average Yield to Maturity at Market			 3.42%



#### Central Florida Expressway Authority Cash and Short Term Investments As of January 31, 2023

Account Name	Category	Security Description	Cost	Yield to Maturit on Cost	y Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING	20,000,000.00	4.04%	20,000,000.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	124,356,583.75	4.11%	124,356,583.75
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
Truist	DEPOSITORY ACCOUNTS	CHECKING	50,344,063.92	1.13%	50,344,063.92
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	60,008,934.42	4.52%	60,008,934.42
Construction Fund 2021D	DEPOSITORY ACCOUNTS	CHECKING	1,249,743.97	4.04%	1,249,743.97
FEITF-Construction Fund 2021D	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	23,486.88	4.54%	23,486.88
Pooled Investments	MMKT FUND	US BANK	584,091.33	0.01%	584,091.33
Construction Fund 2021D	MMKT FUND	WELLS FARGO ADV GOV	-	0.01%	-
General Reserve	MMKT FUND	US BANK	808,828.60	0.01%	808,828.60
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	6,400.33	0.01%	6,400.33
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,217,201.78	0.01%	1,217,201.78
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,161.82	0.01%	2,161.82
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,129.38	0.01%	3,129.38
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	56,995.78	0.01%	56,995.78
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	6,467.76	0.01%	6,467.76
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	7,179,913.28	0.01%	7,179,913.28
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	20,218.03	0.01%	20,218.03
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	402,573.00	0.01%	402,573.00
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	8,277,918.42	0.01%	8,277,918.42
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	931,192.95	0.01%	931,192.95
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	59,577.03	0.01%	59,577.03
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,755,759.89	0.01%	4,755,759.89
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	16,938,493.29	0.01%	16,938,493.29
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	884,170.66	0.01%	884,170.66
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,082.03	0.01%	2,082.03
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	207,973.56	0.01%	207,973.56
otal			298,328,361.86		298,328,361.86

## REVENUE

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

	CUR	RENT MONTH -	JANUARY 2023	3	YEAR TO DATE @ JANUARY 31, 2023					
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%		
EAST-WEST EXPRESS	VAY (SR 408)									
DEAN PLAZA	\$2,684,243	\$2,280,588	\$403,655	17.70%	\$16,873,939	\$16,471,968	\$401,971	2.44%		
CONWAY MAIN PLAZA	\$8,149,965	\$6,910,176	\$1,239,789	17.94%	\$50,576,650	\$49,659,078	\$917,572	1.85%		
PINE HILLS PLAZA	\$5,118,939	\$4,287,641	\$831,297	19.39%	\$31,922,480	\$31,162,046	\$760,433	2.44%		
HIAWASSEE PLAZA	\$3,179,380	\$2,701,964	\$477,416	17.67%	\$20,129,433	\$19,619,692	\$509,741	2.60%		
TOTAL 408	\$19,132,527	\$16,180,370	\$2,952,157	18.25%	\$119,502,501	\$116,912,784	\$2,589,717	2.22%		

#### **BEACHLINE EXPRESSWAY (SR 528)**

DALLAS PLAZA	\$1,274,704	\$1,044,092	\$230,611	22.09%	\$8,083,312	\$7,619,018	\$464,293	6.09%
BEACHLINE MAIN PLAZA	\$2,613,747	\$2,138,449	\$475,298	22.23%	\$16,478,440	\$15,557,920	\$920,520	5.92%
AIRPORT PLAZA	\$5,263,613	\$4,229,662	\$1,033,951	24.45%	\$33,102,480	\$30,574,880	\$2,527,599	8.27%
TOTAL 528	\$9,152,064	\$7,412,204	\$1,739,860	23.47%	\$57,664,231	\$53,751,818	\$3,912,412	7.28%

#### CENTRAL FLORIDA GREENEWAY (SR 417)

JOHN YOUNG PLAZA (SC)	\$5,494,292	\$4,386,866	\$1,107,426	25.24%	\$34,354,272	\$31,715,767	\$2,638,505	8.32%
BOGGY CREEK PLAZA (SC)	\$5,998,646	\$4,971,789	\$1,026,858	20.65%	\$37,324,793	\$36,728,663	\$596,130	1.62%
CURRY FORD PLAZA	\$3,640,789	\$3,144,018	\$496,771	15.80%	\$23,218,554	\$23,154,253	\$64,302	0.28%
UNIVERSITY PLAZA	\$3,272,295	\$2,881,552	\$390,743	13.56%	\$20,569,516	\$21,236,367	(\$666,852)	-3.14%
TOTAL 417	\$18,406,021	\$15,384,224	\$3,021,798	19.64%	\$115,467,135	\$112,835,050	\$2,632,085	2.33%

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

INDEPENDENCE PLAZA	\$3,759,211	\$3,228,848	\$530,363	16.43%	\$23,833,906	\$23,431,666	\$402,240	1.72%
FOREST LAKE PLAZA	\$3,880,047	\$3,538,274	\$341,774	9.66%	\$24,415,741	\$25,964,500	(\$1,548,758)	-5.96%
PONKAN PLAZA	\$839,805	\$598,529	\$241,276	40.31%	\$4,951,044	\$4,328,364	\$622,680	14.39%
MT. PLYMOUTH PLAZA	\$365,903	\$130,654	\$235,248	180.05%	\$1,957,733	\$1,169,142	\$788,591	67.45%
TOTAL 429	\$8,844,966	\$7,496,305	\$1,348,660	17.99%	\$55,158,424	\$54,893,672	\$264,753	0.48%

#### JOHN LAND APOPKA EXPRESSWAY (SR 414)

CORAL HILLS PLAZA	\$1,779,115	\$1,697,606	\$81,509	4.80%	\$11,344,940	\$12,221,850	(\$876,910)	-7.17%
TOTAL 414	\$1,779,115	\$1,697,606	\$81,509		\$11,344,940	\$12,221,850	(\$876,910)	
SR 453								

CORONADO PLAZA	\$401,317	\$286,064	\$115,253	40.29%	\$2,378,700	\$2,059,780	\$318,920	15.48%
TOTAL 453	\$401,317	\$286,064	\$115,253		\$2,378,700	\$2,059,780	\$318,920	

#### POINCIANA PARKWAY (SR 538)

I OH (CHIMI I MAR WITH	( <b>DR 250</b> )							
MARIGOLD PLAZA	\$939,390	\$832,175	\$107,215	12.88%	\$5,718,635	\$5,895,526	(\$176,891)	-3.00%
KOA PLAZA	\$102,158	\$92,990	\$9,168	9.86%	\$574,549	\$632,528	(\$57,979)	-9.17%
TOTAL 538	\$1,041,548	\$925,165	\$116,383	12.58%	\$6,293,184	\$6,528,053	(\$234,870)	-3.60%
TOTAL SYSTEM	\$58,757,558	\$49,381,938	\$9,375,620	18.99%	\$367,809,114	\$359,203,007	\$8,606,108	2.40%
CFX DISCOUNTS**	(\$274,854)	(\$1,365,912)	\$1,091,058	-79.88%	(\$12,489,332)	(\$9,845,525)	(\$2,643,807)	26.85%
NET SYSTEM REVENU	\$58,482,704	\$48,016,026	\$10,466,678	21.80%	\$355,319,782	\$349,357,481	\$5,962,301	1.71%

\*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 PLA	ZA			CONWAY MAIN	PLAZA	
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$2,477,426	\$2,280,458	\$196,967	8.64%	\$7,529,315	\$7,005,540	\$523,774	7.48%
AUGUST	\$2,606,920	\$2,323,809	\$283,111	12.18%	\$7,809,498	\$7,028,441	\$781,057	11.11%
SEPTEMBER*	\$2,340,419	\$2,315,644	\$24,775	1.07%	\$6,934,723	\$6,904,262	\$30,461	0.44%
OCTOBER*	\$1,559,512	\$2,528,420	(\$968,908)	-38.32%	\$4,587,004	\$7,547,169	(\$2,960,166)	-39.22%
NOVEMBER	\$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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$16,873,939	\$16,471,968	\$401,971	2.44%	\$50,576,650	\$49,659,078	\$917,572	1.85%
				-				

		PINE HILLS F	PLAZA			HIAWASSEE I	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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$31,922,480	\$31,162,046	\$760,433	2.44%	\$20,129,433	\$19,619,692	\$509,741	2.60%

#### REVENUE CENTRAL FLORIDA EXPRESSWAY AUTHORITY TOLL REVENUE STATISTICS AND COMPARISON

#### FISCAL YEAR 2023

#### **BEACHLINE EXPRESSWAY (SR 528)**

		DALLAS PLAZ	ZA		BEAC	HLINE MAIN PLAZ	A & ICP RAM	Р
	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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$8,083,312	\$7,619,018	\$464,293	6.09%	\$16,478,440	\$15,557,920	\$920,520	5.92%

		AIRPORT PLA	ZA	
	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				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	\$33,102,480	\$30,574,880	\$2,527,599	8.27%

#### REVENUE

#### CENTRAL FLORIDA EXPRESSWAY AUTHORITY

#### TOLL REVENUE STATISTICS AND COMPARISON

FISCAL YEAR 2023

#### **CENTRAL FLORIDA GREENEWAY (SR 417)**

		JOHN YOUNG	PLAZA			BOGGY CREEK	K 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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$34,354,272	\$31,715,767	\$2,638,505	8.32%	\$37,324,793	\$36,728,663	\$596,130	1.62%

		CURRY FORD	PLAZA			UNIVERSITY	PLAZA	
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY AUGUST SEPTEMBER* OCTOBER* NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	\$3,460,502 \$3,623,796 \$3,177,354 \$2,129,735 \$3,503,387 \$3,682,991 \$3,640,789	\$3,370,178 \$3,267,923 \$3,148,385 \$3,507,881 \$3,288,558 \$3,427,310 \$3,144,018	\$90,325 \$355,874 \$28,969 (\$1,378,146) \$214,829 \$255,681 \$496,771	2.68% 10.89% 0.92% -39.29% 6.53% 7.46% 15.80%	\$3,040,324 \$3,176,752 \$2,853,400 \$1,893,095 \$3,092,727 \$3,240,923 \$3,272,295	\$3,056,020 \$2,980,421 \$2,936,238 \$3,252,904 \$3,014,616 \$3,114,617 \$2,881,552	(\$15,696) \$196,331 (\$82,838) (\$1,359,808) \$78,111 \$126,306 \$390,743	-0.51% 6.59% -2.82% -41.80% 2.59% 4.06% 13.56%
TOTALS	\$23,218,554	\$23,154,253	\$64,302	0.28%	\$20,569,516	\$21,236,367	(\$666,852)	-3.14%

#### REVENUE CENTRAL FLORIDA EXPRESSWAY AUTHORITY TOLL REVENUE STATISTICS AND COMPARISON

FISCAL YEAR 2023

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

		INDEPENDENC	E PLAZA			FOREST LAKE	E 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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$23,833,906	\$23,431,666	\$402,240	1.72%	\$24,415,741	\$25,964,500	(\$1,548,758)	-5.96%

		PONKAN PL	AZA			MT. PLYMOUTH	I 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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$4,951,044	\$4,328,364	\$622,680	14.39%	\$1,957,733	\$1,169,142	\$788,591	67.45%

#### 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						
MARCH						
APRIL						
MAY						
JUNE						
TOTALS	\$11,344,940	\$12,221,850	(\$876,910)	-7.17%		

#### REVENUE

#### CENTRAL FLORIDA EXPRESSWAY AUTHORITY TOLL REVENUE STATISTICS AND COMPARISON

#### FISCAL YEAR 2023

	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							
MARCH							
APRIL							
MAY							
JUNE							
TOTALS	\$2,378,700	\$2,059,780	\$318,920	15.48%			

SR	453
SIL	<b>T</b> JJ

#### REVENUE

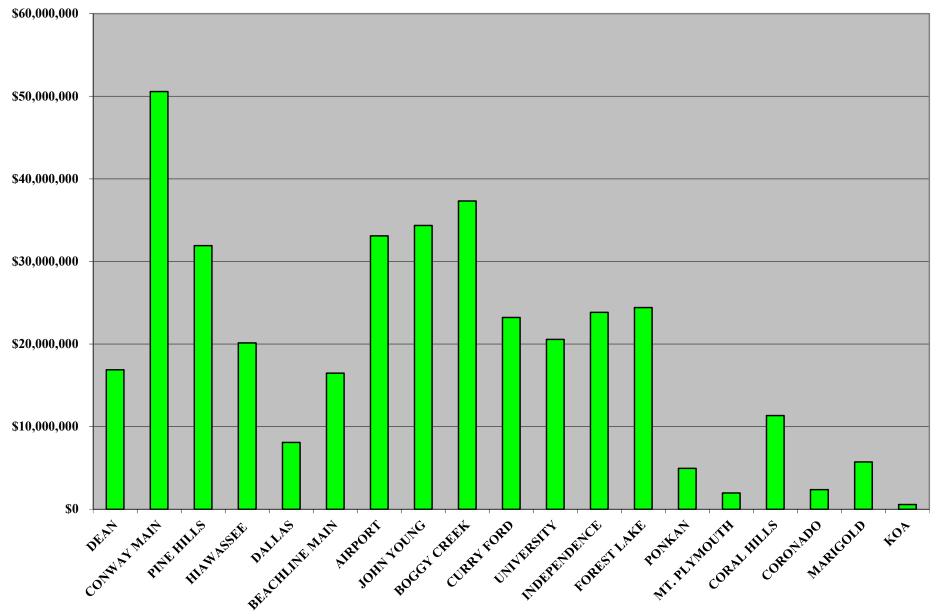
#### CENTRAL FLORIDA EXPRESSWAY AUTHORITY TOLL REVENUE STATISTICS AND COMPARISON

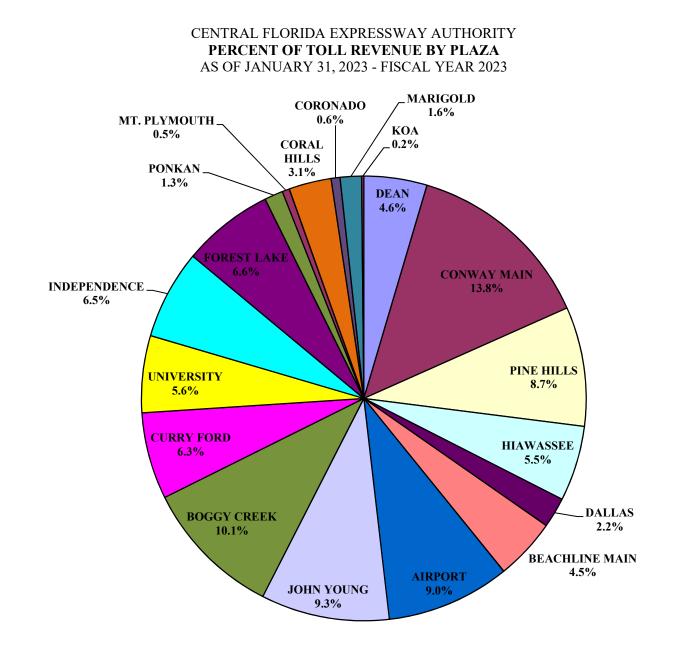
#### FISCAL YEAR 2023

#### POINCIANA PARKWAY (SR 538)

		MARIGOLD PL	AZA			KOA PLAZA	A	
	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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$5,718,635	\$5,895,526	(\$176,891)	-3.00%	\$574,549	\$632,528	(\$57,979)	-9.17%

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





# PROJECTION

	CUR	RENT MONTH -	JANUARY 2023		YEAF	R TO DATE @ JA	NUARY 31, 202	23
	ACTUAL	PROJECTED			ACTUAL	PROJECTED		
	FY 23	FY 23	+ OR -	%	FY 23	FY 23	+ OR -	%
EAST-WEST EXPRESSV	VAY (SR 408)							
DEAN PLAZA	\$2,684,243	\$2,500,000	\$184,243	7.37%	\$16,873,939	\$16,700,000	\$173,939	1.04%
CONWAY MAIN PLAZA	\$8,149,965	\$6,900,000	\$1,249,965	18.12%	\$50,576,650	\$47,000,000	\$3,576,650	7.61%
PINE HILLS PLAZA	\$5,118,939	\$4,300,000	\$818,939	19.05%	\$31,922,480	\$28,100,000	\$3,822,480	13.60%
HIAWASSEE PLAZA	\$3,179,380	\$2,900,000	\$279,380	9.63%	\$20,129,433	\$19,600,000	\$529,433	2.70%
TOTAL 408	\$19,132,527	\$16,600,000	\$2,532,527	15.26%	\$119,502,501	\$111,400,000	\$8,102,501	7.27%
BEACHLINE EXPRESS	WAY (SR 528)							
DALLAS PLAZA	\$1,274,704	\$1,000,000	\$274,704	27.47%	\$8,083,312	\$6,800,000	\$1,283,312	18.87%
BEACHLINE MAIN PLAZA	\$2,613,747	\$2,400,000	\$213,747	8.91%	\$16,478,440	\$16,000,000	\$478,440	2.99%
AIRPORT PLAZA	\$5,263,613	\$3,700,000	\$1,563,613	42.26%	\$33,102,480	\$28,400,000	\$4,702,480	16.56%

# AIRPORT PLAZA \$5,263,613 \$3,700,000 \$1,563,613 42.26% \$33,102,480 \$28,400,000 \$4,702,480 TOTAL 528 \$9,152,064 \$7,100,000 \$2,052,064 28.90% \$57,664,231 \$51,200,000 \$6,464,231

#### CENTRAL FLORIDA GREENEWAY (SR 417)

JOHN YOUNG PLAZA (SC)	\$5,494,292	\$5,100,000	\$394,292	7.73%	\$34,354,272	\$33,400,000	\$954,272	2.86%
BOGGY CREEK PLAZA (SC)	\$5,998,646	\$5,700,000	\$298,646	5.24%	\$37,324,793	\$37,500,000	(\$175,207)	-0.47%
CURRY FORD PLAZA	\$3,640,789	\$3,600,000	\$40,789	1.13%	\$23,218,554	\$23,700,000	(\$481,446)	-2.03%
UNIVERSITY PLAZA	\$3,272,295	\$3,200,000	\$72,295	2.26%	\$20,569,516	\$21,200,000	(\$630,484)	-2.97%
TOTAL 417	\$18,406,021	\$17,600,000	\$806,021	4.58%	\$115,467,135	\$115,800,000	(\$332,865)	-0.29%

12.63%

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

\$3,759,211	\$3,500,000	¢250.211					
	\$5,500,000	\$259,211	7.41%	\$23,833,906	\$22,500,000	\$1,333,906	5.93%
\$3,880,047	\$4,200,000	(\$319,953)	-7.62%	\$24,415,741	\$27,600,000	(\$3,184,259)	-11.54%
\$839,805	\$700,000	\$139,805	19.97%	\$4,951,044	\$4,400,000	\$551,044	12.52%
\$365,903	\$200,000	\$165,903	82.95%	\$1,957,733	\$1,400,000	\$557,733	39.84%
\$8,844,966	\$8,600,000	\$244,966	2.85%	\$55,158,424	\$55,900,000	(\$741,576)	-1.33%
	\$839,805 \$365,903	\$839,805 \$700,000 \$365,903 \$200,000	\$839,805         \$700,000         \$139,805           \$365,903         \$200,000         \$165,903	\$839,805 \$700,000 \$139,805 19.97% \$365,903 \$200,000 \$165,903 82.95%	\$839,805         \$700,000         \$139,805         19.97%         \$4,951,044           \$365,903         \$200,000         \$165,903         82.95%         \$1,957,733	\$839,805         \$700,000         \$139,805         19.97%         \$4,951,044         \$4,400,000           \$365,903         \$200,000         \$165,903         \$2.95%         \$1,957,733         \$1,400,000	\$839,805         \$700,000         \$139,805         19.97%         \$4,951,044         \$4,400,000         \$551,044           \$365,903         \$200,000         \$165,903         \$2.95%         \$1,957,733         \$1,400,000         \$557,733

#### JOHN LAND APOPKA EXPRESSWAY (SR 414)

CORAL HILLS PLAZA	\$1,779,115	\$2,000,000	(\$220,885)	-11.04%	\$11,344,940	\$13,200,000	(\$1,855,060)	-14.05%
TOTAL 414	\$1,779,115	\$2,000,000	(\$220,885)		\$11,344,940	\$13,200,000	(\$1,855,060)	

#### SR 453

CORONADO PLAZA	\$401,317	\$300,000	\$101,317	33.77%	\$2,378,700	\$2,100,000	\$278,700	13.27%
TOTAL 453	\$401,317	\$300,000	\$101,317		\$2,378,700	\$2,100,000	\$278,700	

#### POINCIANA PARKWAY (SR 538)

1 OLICELIUI I MARGINI	(51 550)							
MARIGOLD PLAZA	\$939,390	\$900,000	\$39,390	4.38%	\$5,718,635	\$5,300,000	\$418,635	7.90%
KOA PLAZA	\$102,158	\$100,000	\$2,158	2.16%	\$574,549	\$700,000	(\$125,451)	-17.92%
TOTAL 538	\$1,041,548	\$1,000,000	\$41,548	4.15%	\$6,293,184	\$6,000,000	\$293,184	4.89%
TOTAL SYSTEM	\$58,757,558	\$53,200,000	\$5,557,558	10.45%	\$367,809,114	\$355,600,000	\$12,209,114	3.43%
CFX DISCOUNTS**	(\$274,854)	(\$1,511,556)	\$1,236,702	-81.82%	(\$12,489,332)	(\$10,103,556)	(\$2,385,776)	23.61%
NET SYSTEM REVENUI	\$58,482,704	\$51,688,444	\$6,794,260	13.14%	\$355,319,782	\$345,496,444	\$9,823,338	2.84%

\*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.

#### FISCAL YEAR 2023

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

		DEAN PLA	ZA			CONWAY MAI	N PLAZA	
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY AUGUST SEPTEMBER* OCTOBER* NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY	\$2,477,426 \$2,606,920 \$2,340,419 \$1,559,512 \$2,537,944 \$2,667,475 \$2,684,243	\$2,300,000 \$2,500,000 \$2,200,000 \$2,500,000 \$2,300,000 \$2,400,000 \$2,500,000	\$177,426 \$106,920 \$140,419 (\$940,488) \$237,944 \$267,475 \$184,243	7.71% 4.28% 6.38% -37.62% 10.35% 11.14% 7.37%	\$7,529,315 \$7,809,498 \$6,934,723 \$4,587,004 \$7,558,752 \$8,007,394 \$8,149,965	\$6,700,000 \$7,300,000 \$6,400,000 \$6,800,000 \$6,300,000 \$6,600,000 \$6,900,000	\$829,315 \$509,498 \$534,723 (\$2,212,996) \$1,258,752 \$1,407,394 \$1,249,965	12.38% 6.98% 8.36% -32.54% 19.98% 21.32% 18.12%
JUNE TOTALS	\$16,873,939	\$16,700,000	\$173,939	1.04%	\$50,576,650	\$47,000,000	\$3,576,650	7.61%

		PINE HILLS	PLAZA			HIAWASSEE	PLAZA	
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY AUGUST SEPTEMBER* OCTOBER* NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL	\$4,722,152 \$4,942,073 \$4,336,548 \$2,877,270 \$4,860,457 \$5,065,041 \$5,118,939	\$3,900,000 \$4,300,000 \$3,700,000 \$4,100,000 \$3,800,000 \$4,000,000 \$4,300,000	\$822,152 \$642,073 \$636,548 (\$1,222,730) \$1,060,457 \$1,065,041 \$818,939	21.08% 14.93% 17.20% -29.82% 27.91% 26.63% 19.05%	\$3,010,031 \$3,137,095 \$2,754,106 \$1,803,667 \$3,044,881 \$3,200,273 \$3,179,380	\$2,700,000 \$3,000,000 \$2,600,000 \$2,900,000 \$2,700,000 \$2,800,000 \$2,900,000	\$310,031 \$137,095 \$154,106 (\$1,096,333) \$344,881 \$400,273 \$279,380	11.48% 4.57% 5.93% -37.80% 12.77% 14.30% 9.63%
MAY JUNE TOTALS	\$31,922,480	\$28,100,000	\$3,822,480	13.60%	\$20,129,433	\$19,600,000	\$529,433	2.70%

#### **BEACHLINE EXPRESSWAY (SR 528)**

		DALLAS PLAZ	ZA			BEACHLINE MAIN PLA	ZA & ICP RAMP	
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY AUGUST SEPTEMBER* OCTOBER* NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY	\$1,269,282 \$1,257,085 \$1,087,207 \$699,650 \$1,187,353 \$1,308,031 \$1,274,704	\$1,000,000 \$1,000,000 \$900,000 \$900,000 \$1,100,000 \$1,000,000	\$269,282 \$257,085 \$187,207 (\$200,350) \$287,353 \$208,031 \$274,704	26.93% 25.71% 20.80% -22.26% 31.93% 18.91% 27.47%	\$2,569,964 \$2,550,184 \$2,209,328 \$1,431,277 \$2,440,704 \$2,663,236 \$2,613,747	\$2,400,000 \$2,400,000 \$2,100,000 \$2,200,000 \$2,100,000 \$2,400,000 \$2,400,000	\$169,964 \$150,184 \$109,328 (\$768,723) \$340,704 \$263,236 \$213,747	7.08% 6.26% 5.21% -34.94% 16.22% 10.97% 8.91%
JUNE TOTALS	\$8,083,312	\$6,800,000	\$1,283,312	18.87%	\$16,478,440	\$16,000,000	\$478,440	2.99%

		AIRPORT PLA	ZA	
	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				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	\$33,102,480	\$28,400,000	\$4,702,480	16.56%

#### **CENTRAL FLORIDA GREENEWAY (SR 417)**

		JOHN YOUNG P	LAZA			BOGGY CREEK	PLAZA	
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$34,354,272	\$33,400,000	\$954,272	2.86%	\$37,324,793	\$37,500,000	(\$175,207)	-0.47%

		CURRY FORD P	LAZA			UNIVERSITY P	LAZA	
	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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$23,218,554	\$23,700,000	(\$481,446)	-2.03%	\$20,569,516	\$21,200,000	(\$630,484)	-2.97%

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

		INDEPENDENCE	PLAZA			FOREST LAKE I	PLAZA	
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$3,632,347	\$3,200,000	\$432,347	13.51%	\$3,683,232	\$3,900,000	(\$216,768)	-5.56%
AUGUST	\$3,626,529	\$3,300,000	\$326,529	9.89%	\$3,758,027	\$4,200,000	(\$441,973)	-10.52%
SEPTEMBER*	\$3,182,024	\$2,900,000	\$282,024	9.72%	\$3,301,240	\$3,700,000	(\$398,760)	-10.78%
OCTOBER*	\$2,108,246	\$3,200,000	(\$1,091,754)	-34.12%	\$2,168,040	\$3,900,000	(\$1,731,960)	-44.41%
NOVEMBER	\$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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$23,833,906	\$22,500,000	\$1,333,906	5.93%	\$24,415,741	\$27,600,000	(\$3,184,259)	-11.54%

		PONKAN PLAZ	ZA			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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	\$4,951,044	\$4,400,000	\$551,044	12.52%	\$1,957,733	\$1,400,000	\$557,733	39.84%

#### CORAL HILLS PLAZA ACTUAL FY 23 PROJECTED FY 23 + OR -% JULY (\$76,998) -4.28% \$1,723,002 \$1,800,000 AUGUST -10.87% \$1,782,616 \$2,000,000 (\$217,384) -8.79% SEPTEMBER\* \$1,550,495 \$1,700,000 (\$149,505) \$1,010,458 \$2,000,000 (\$989,542) -49.48% OCTOBER\* NOVEMBER \$1,690,276 (\$109,724) -6.10% \$1,800,000 \$1,808,979 -4.79% DECEMBER \$1,900,000 (\$91,021) JANUARY \$1,779,115 \$2,000,000 (\$220,885) -11.04% FEBRUARY MARCH APRIL MAY JUNE \$13,200,000 TOTALS \$11,344,940 (\$1,855,060) -14.05%

#### JOHN LAND APOPKA EXPRESSWAY (SR 414)

SR 453

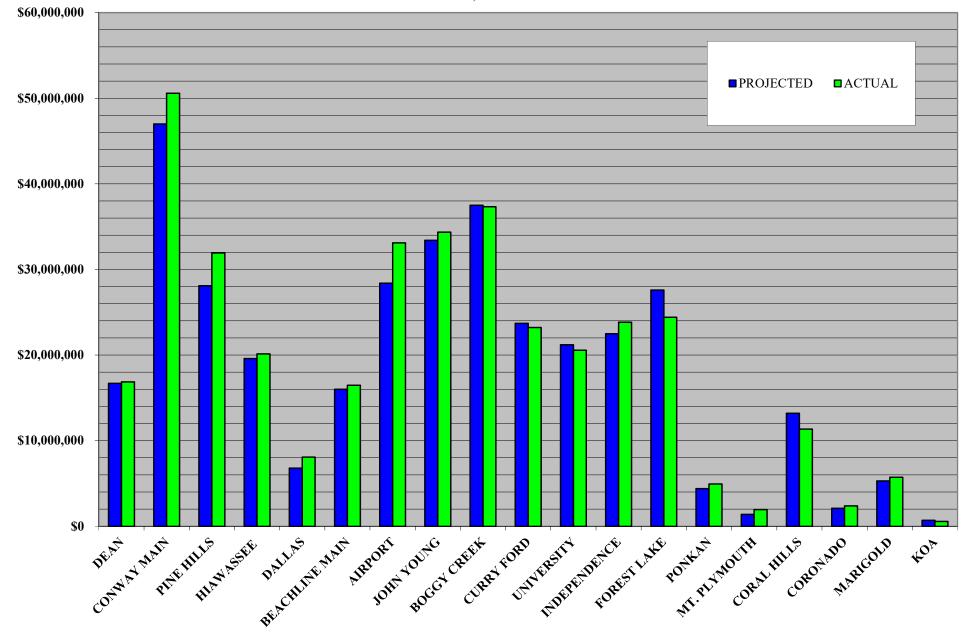
		CORONADO PL	AZA	
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$325,264	\$300,000	\$25,264	8.42%
AUGUST	\$346,198	\$300,000	\$46,198	15.40%
SEPTEMBER*	\$314,916	\$300,000	\$14,916	4.97%
OCTOBER*	\$216,901	\$300,000	(\$83,099)	-27.70%
NOVEMBER	\$369,086	\$300,000	\$69,086	23.03%
DECEMBER	\$405,018	\$300,000	\$105,018	35.01%
JANUARY	\$401,317	\$300,000	\$101,317	33.77%
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	\$2,378,700	\$2,100,000	\$278,700	13.27%

#### FISCAL YEAR 2023

#### POINCIANA PARKWAY (SR 538)

		MARIGOLD PLA	AZA			KOA PLAZ	ZA	
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY AUGUST SEPTEMBER* OCTOBER* NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	\$799,229 \$858,227 \$793,054 \$520,544 \$872,915 \$935,277 \$939,390	\$700,000 \$800,000 \$600,000 \$900,000 \$700,000 \$700,000 \$900,000	\$99,229 \$58,227 \$193,054 (\$379,456) \$172,915 \$235,277 \$39,390	14.18% 7.28% 32.18% -42.16% 24.70% 33.61% 4.38%	\$82,812 \$86,012 \$79,062 \$50,772 \$82,720 \$91,012 \$102,158	\$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000 \$100,000	(\$17,188) (\$13,988) (\$20,938) (\$49,228) (\$17,280) (\$8,988) \$2,158	-17.19% -13.99% -20.94% -49.23% -17.28% -8.99% 2.16%
TOTALS	\$5,718,635	\$5,300,000	\$418,635	7.90%	\$574,549	\$700,000	(\$125,451)	-17.92%

#### CENTRAL FLORIDA EXPRESSWAY AUTHORITY **PROJECTED VS. ACTUAL TOLL REVENUE** AS OF JANUARY 31, 2023 - FISCAL YEAR 2023



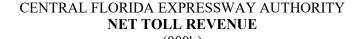
# REVENUE 5 YEARS

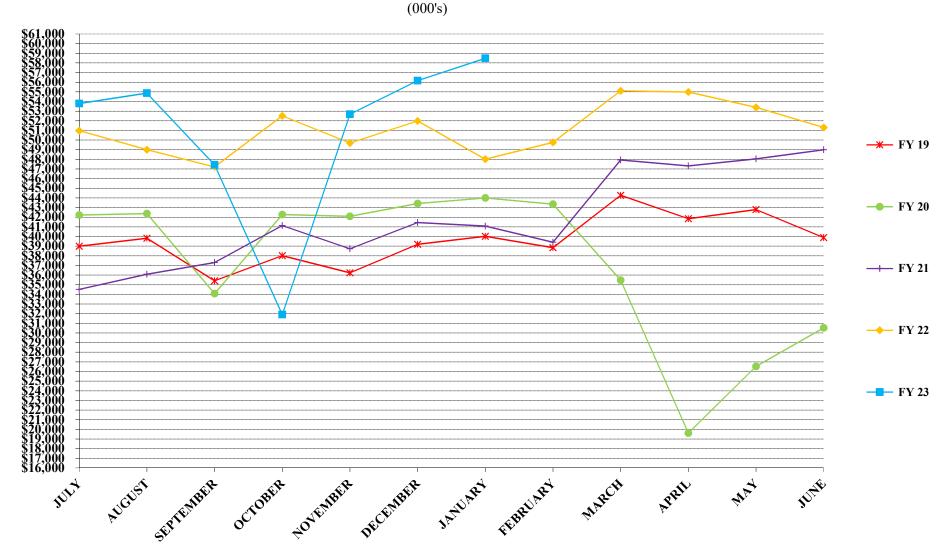
# CENTRAL FLORIDA EXPRESSWAY AUTHORITY **NET REVENUE ANALYSIS** FISCAL YEAR 2019 THROUGH FISCAL YEAR 2023

#### (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	
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	\$355,319

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





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

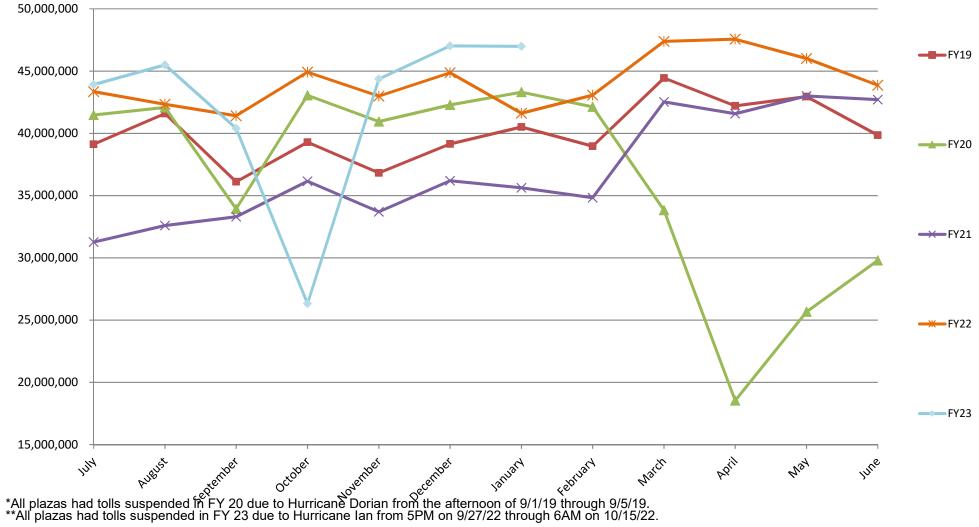
\*\*All plazas had tolls suspended in FY 20 due to Hurricane Dorian from the afternoon of 9/1/19 through 9/5/19.

# TRAFFIC

		ENT MONTH - JAN	NUARY 2023			TO DATE @ JANU	ARY 31, 2023	
FAST WEST EVADESSWAY (OD 4	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
EAST-WEST EXPRESSWAY (SR 4)	7							
DEAN PLAZA	2,630,993	2,352,954	278,040	11.82%	16,549,310	16,957,263	(407,953)	-2.41%
CONWAY MAIN PLAZA	6,054,275	5,433,363	620,912	11.43%	37,773,772	38,815,025	(1,041,253)	-2.68%
PINE HILLS PLAZA	3,790,497	3,361,110	429,387	12.78%	23,661,258	24,286,875	(625,618)	-2.58%
HIAWASSEE PLAZA	3,197,660	2,887,497	310,163	10.74%	20,289,724	20,845,950	(556,227)	-2.67%
TOTAL 408	15,673,424	14,034,923	1,638,501	11.67%	98,274,063	100,905,112	(2,631,050)	-2.61%
BEACHLINE EXPRESSWAY (SR 5	28)				. <u> </u>			
DALLAS PLAZA	1,882,540	1,612,127	270,413	16.77%	11,898,519	11,759,525	138,994	1.18%
BEACHLINE MAIN PLAZA	2,187,563	1,885,282	302,281	16.03%	13,804,815	13,728,608	76,207	0.56%
AIRPORT PLAZA	3,943,206	3,301,319	641,887	19.44%	24,807,984	23,761,536	1,046,448	4.40%
TOTAL 528	8,013,308	6,798,728	1,214,581	17.86%	50,511,318	49,249,669	1,261,649	2.56%
CENTRAL FLORIDA GREENEWA	Y (SR 417)							
JOHN YOUNG PLAZA (SC)	3,841,950	3,243,551	598,400	18.45%	23,961,886	23,437,971	523,915	2.24%
BOGGY CREEK PLAZA (SC)	4,066,610	3,563,255	503,355	14.13%	25,292,813	26,187,223	(894,410)	-3.42%
CURRY FORD PLAZA	3,483,657	3,164,025	319,632	10.10%	22,212,805	23,157,141	(944,336)	-4.08%
UNIVERSITY PLAZA	3,165,807	2,933,541	232,266	7.92%	19,916,860	21,520,531	(1,603,671)	-7.45%
TOTAL 417	14,558,023	12,904,371	1,653,652	12.81%	91,384,363	94,302,866	(2,918,503)	-3.09%
WESTERN BELTWAY/WEKIVA P	ARKWAY (SR429)							
INDEPENDENCE PLAZA	2,680,066	2,454,445	225,621	9.19%	17,036,445	17,756,187	(719,742)	-4.05%
FOREST LAKE PLAZA	2,559,115	2,474,680	84,435	3.41%	16,088,535	18,033,482	(1,944,948)	-10.79%
PONKAN PLAZA	792,241	603,088	189,153	31.36%	4,686,843	4,319,033	367,810	8.52%
MT. PLYMOUTH PLAZA	354,421	135,314	219,107	161.93%	1,907,703	1,198,910	708,792	59.12%
TOTAL SR 429	6,385,841	5,667,525	718,316	12.67%	39,719,525	41,307,612	(1,588,087)	-3.84%
JOHN LAND APOPKA EXPRESSW	/AY (SR414)							
CORAL HILLS PLAZA	1,386,912	1,386,623	289	0.02%	8,847,648	9,922,994	(1,075,346)	-10.84%
CORAL HILLS PLAZA	1,580,912	1,580,025	289	0.0276		9,922,994	(1,075,540)	-10.84%
TOTAL SR 414	1,386,912	1,386,623	289		8,847,648	9,922,994	(1,075,346)	
SR453								
CORONADO PLAZA	474,290	355,800	118,490	33.30%	2,808,998	2,544,777	264,221	10.38%
TOTAL SR 453	474,290	355,800	118,490		2,808,998	2,544,777	264,221	
POINCIANA PARKWAY (SR 538)								
, , , , , , , , , , , , , , , , , , ,	241 744	218.000	22.745	7 120/	2.07( 110	2 2(0 221	(194.121)	0.150/
MARIGOLD PLAZA	341,744	318,999	22,745	7.13%	2,076,110	2,260,231	(184,121)	-8.15%
KOA PLAZA	151,974	147,671	4,304	2.91%	863,928	1,002,106	(138,178)	-13.79%
TOTAL 538	493,718	466,670	27,049	5.80%	2,940,038	3,262,337	(322,299)	-9.88%
TOTAL SYSTEM	46,985,515	41,614,639	5,370,876	12.91%	294,485,952	301,495,367	(7,009,415)	-2.32%

\*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 JANUARY 31, 2023



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

		DEAN PLA	ZA			CONWAY MAIN	N PLAZA	
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	2,413,194	2,324,590	88,604	3.81%	5,590,168	5,436,839	153,329	2.82%
AUGUST	2,563,986	2,395,278	168,707	7.04%	5,867,875	5,500,417	367,458	6.68%
SEPTEMBER*	2,321,378	2,411,253	(89,876)	-3.73%	5,246,951	5,454,351	(207,400)	-3.80%
OCTOBER*	1,521,317	2,576,350	(1,055,034)	-40.95%	3,410,489	5,765,921	(2,355,433)	-40.85%
NOVEMBER	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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	16,549,310	16,957,263	(407,953)	-2.41%	37,773,772	38,815,025	(1,041,253)	-2.68%
			(10,000)				(-,,	

		PINE HILLS F	PLAZA		HIAWASSEE PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	3,479,945	3,433,344	46,600	1.36%	3,001,973	2,962,385	39,587	1.34%
AUGUST	3,677,263	3,445,112	232,151	6.74%	3,171,934	2,945,673	226,261	7.68%
SEPTEMBER*	3,249,900	3,348,712	(98,812)	-2.95%	2,805,925	2,877,989	(72,064)	-2.50%
OCTOBER*	2,124,629	3,595,374	(1,470,746)	-40.91%	1,820,530	3,097,018	(1,276,489)	-41.22%
NOVEMBER	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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	23,661,258	24,286,875	(625,618)	-2.58%	20,289,724	20,845,950	(556,227)	-2.67%

FISCAL YEAR 2023

#### **BEACHLINE EXPRESSWAY (SR 528)**

		DALLAS PLA	ZA		BEAC	HLINE MAIN PLAZ	ZA & 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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	11,898,519	11,759,525	138,994	1.18%	13,804,815	13,728,608	76,207	0.56%

Г		AIRPORT PL	AZA	
	FY 23	FY 22	+ OR -	%
JULY	3,722,445	3,572,555	149,890	4.20%
AUGUST	3,768,782	3,271,545	497,237	15.20%
SEPTEMBER*	3,361,724	3,100,614	261,111	8.42%
OCTOBER*	2,248,996	3,537,962	(1,288,966)	-36.43%
NOVEMBER	3,782,055	3,308,298	473,758	14.32%
DECEMBER	3,980,777	3,669,245	311,533	8.49%
JANUARY FEBRUARY MARCH APRIL	3,943,206	3,301,319	641,887	19.44%
MAY JUNE				
TOTALS	24,807,984	23,761,536	1,046,448	4.40%

#### CENTRAL FLORIDA GREENEWAY (SR 417)

		JOHN YOUNG I	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									
MARCH									
APRIL									
MAY									
JUNE									
TOTALS	23,961,886	23,437,971	523,915	2.24%	25,292,813	26,187,223	(894,410)	-3.42%	
		CURRY FORD I	PL A 7 A			UNIVERSITY P	1.474		
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%	
	1125	1122	+ OK -	/0	1125	1122		70	
								4.000/	
JULY	3,290,797	3,305,665	(14,869)	-0.45%	2,923,495	3,052,617	(129,122)	-4.23%	
JULY AUGUST	3,290,797 3,474,304	3,305,665 3,255,191	(14,869) 219,113	-0.45% 6.73%	2,923,495 3,089,385	3,052,617 3,023,154	(129,122) 66,231	-4.23% 2.19%	
							· · /		
AUGUST	3,474,304	3,255,191	219,113	6.73%	3,089,385	3,023,154	66,231	2.19%	
AUGUST SEPTEMBER*	3,474,304 3,084,593	3,255,191 3,197,359	219,113 (112,766)	6.73% -3.53% -42.14% 1.29%	3,089,385 2,799,992	3,023,154 3,019,614	66,231 (219,623)	2.19% -7.27% -44.50% -2.32%	
AUGUST SEPTEMBER* OCTOBER*	3,474,304 3,084,593 2,012,106	3,255,191 3,197,359 3,477,315	219,113 (112,766) (1,465,209)	6.73% -3.53% -42.14%	3,089,385 2,799,992 1,807,092	3,023,154 3,019,614 3,256,286	66,231 (219,623) (1,449,194)	2.19% -7.27% -44.50%	
AUGUST SEPTEMBER* OCTOBER* NOVEMBER DECEMBER JANUARY	3,474,304 3,084,593 2,012,106 3,353,201	3,255,191 3,197,359 3,477,315 3,310,432	219,113 (112,766) (1,465,209) 42,770	6.73% -3.53% -42.14% 1.29%	3,089,385 2,799,992 1,807,092 2,999,553	3,023,154 3,019,614 3,256,286 3,070,792	66,231 (219,623) (1,449,194) (71,239)	2.19% -7.27% -44.50% -2.32%	
AUGUST SEPTEMBER* OCTOBER* NOVEMBER DECEMBER	3,474,304 3,084,593 2,012,106 3,353,201 3,514,149	3,255,191 3,197,359 3,477,315 3,310,432 3,447,156	219,113 (112,766) (1,465,209) 42,770 66,993	6.73% -3.53% -42.14% 1.29% 1.94%	3,089,385 2,799,992 1,807,092 2,999,553 3,131,537	3,023,154 3,019,614 3,256,286 3,070,792 3,164,528	66,231 (219,623) (1,449,194) (71,239) (32,991)	2.19% -7.27% -44.50% -2.32% -1.04%	
AUGUST SEPTEMBER* OCTOBER* NOVEMBER DECEMBER JANUARY FEBRUARY MARCH	3,474,304 3,084,593 2,012,106 3,353,201 3,514,149	3,255,191 3,197,359 3,477,315 3,310,432 3,447,156	219,113 (112,766) (1,465,209) 42,770 66,993	6.73% -3.53% -42.14% 1.29% 1.94%	3,089,385 2,799,992 1,807,092 2,999,553 3,131,537	3,023,154 3,019,614 3,256,286 3,070,792 3,164,528	66,231 (219,623) (1,449,194) (71,239) (32,991)	2.19% -7.27% -44.50% -2.32% -1.04%	
AUGUST SEPTEMBER* OCTOBER* NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL	3,474,304 3,084,593 2,012,106 3,353,201 3,514,149	3,255,191 3,197,359 3,477,315 3,310,432 3,447,156	219,113 (112,766) (1,465,209) 42,770 66,993	6.73% -3.53% -42.14% 1.29% 1.94%	3,089,385 2,799,992 1,807,092 2,999,553 3,131,537	3,023,154 3,019,614 3,256,286 3,070,792 3,164,528	66,231 (219,623) (1,449,194) (71,239) (32,991)	2.19% -7.27% -44.50% -2.32% -1.04%	
AUGUST SEPTEMBER* OCTOBER* NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY	3,474,304 3,084,593 2,012,106 3,353,201 3,514,149	3,255,191 3,197,359 3,477,315 3,310,432 3,447,156	219,113 (112,766) (1,465,209) 42,770 66,993	6.73% -3.53% -42.14% 1.29% 1.94%	3,089,385 2,799,992 1,807,092 2,999,553 3,131,537	3,023,154 3,019,614 3,256,286 3,070,792 3,164,528	66,231 (219,623) (1,449,194) (71,239) (32,991)	2.19% -7.27% -44.50% -2.32% -1.04%	
AUGUST SEPTEMBER* OCTOBER* NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL	3,474,304 3,084,593 2,012,106 3,353,201 3,514,149	3,255,191 3,197,359 3,477,315 3,310,432 3,447,156	219,113 (112,766) (1,465,209) 42,770 66,993	6.73% -3.53% -42.14% 1.29% 1.94%	3,089,385 2,799,992 1,807,092 2,999,553 3,131,537	3,023,154 3,019,614 3,256,286 3,070,792 3,164,528	66,231 (219,623) (1,449,194) (71,239) (32,991)	2.19% -7.27% -44.50% -2.32% -1.04%	

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

		INDEPENDEN	CE PLAZA			FOREST LAKE	PLAZA	
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	2,575,989	2,598,027	(22,038)	-0.85%	2,398,736	2,585,907	(187,172)	-7.24%
AUGUST	2,624,777	2,470,473	154,304	6.25%	2,497,520	2,565,854	(68,334)	-2.66%
SEPTEMBER*	2,316,009	2,398,012	(82,003)	-3.42%	2,209,360	2,496,844	(287,484)	-11.51%
OCTOBER*	1,491,729	2,625,048	(1,133,320)	-43.17%	1,423,440	2,705,089	(1,281,649)	-47.38%
NOVEMBER	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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	17,036,445	17,756,187	(719,742)	-4.05%	16,088,535	18,033,482	(1,944,948)	-10.79%

		PONKAN P	LAZA			MT. PLYMOUTH	I 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								
MARCH								
APRIL								
MAY								
JUNE								
	4.606.042	4 210 022	2(7.010	9.520/	1.007.702	1 100 010	700 702	50 120/
TOTALS	4,686,843	4,319,033	367,810	8.52%	1,907,703	1,198,910	708,792	59.12%

		CORAL HILLS	S PLAZA	
	FY 23	FY 22	+ OR -	%
JULY	1,336,076	1,404,061	(67,985)	-4.84%
AUGUST	1,395,687	1,398,025	(2,338)	-0.17%
SEPTEMBER*	1,221,104	1,377,035	(155,931)	-11.32%
OCTOBER*	785,800	1,476,611	(690,811)	-46.78%
NOVEMBER	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				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	8,847,648	9,922,994	(1,075,346)	-10.84%

JOHN LAND APOPKA EXPRESSWAY (SR 414)

SR 453

		CORONADO	PLAZA	
	FY 23	FY 22	+ OR -	%
JULY	381,071	354,726	26,345	7.43%
AUGUST	411,222	345,260	65,962	19.11%
SEPTEMBER*	374,687	357,240	17,447	4.88%
OCTOBER*	254,355	374,048	(119,694)	-32.00%
NOVEMBER	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				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	2,808,998	2,544,777	264,221	10.38%

		MARIGOLD	PLAZA			KOA PLAZ	ZA	
	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								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	2,076,110	2,260,231	(184,121)	-8.15%	863,928	1,002,106	(138,178)	-13.79%

#### POINCIANA PARKWAY (SR 538)

# REVENUE BY TYPE

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

YEAR TO DATE @ JANUARY 31, 2023

#### **REVENUE COMPARISON BY PLAZA**

	TOTAL E-PASS*	% E-PASS	TOTAL CASH	% CASH	TOTAL PBP	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$13,132,590	77.83%	\$332,330	1.97%	\$3,409,018	20.20%
CONWAY MAIN PLAZA	\$38,600,784	76.32%	\$1,027,456	2.03%	\$10,948,411	21.65%
PINE HILLS PLAZA	\$23,845,869	74.70%	\$803,832	2.52%	\$7,272,779	22.78%
HIAWASSEE PLAZA	\$15,480,494	76.90%	\$451,078	2.24%	\$4,197,861	20.85%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$6,317,377	78.15%	\$435,480	5.39%	\$1,330,454	16.46%
BEACHLINE MAIN PLAZA	\$12,888,161	78.21%	\$768,466	4.66%	\$2,821,813	17.12%
AIRPORT PLAZA	\$25,228,383	76.21%	\$1,468,744	4.44%	\$6,405,353	19.35%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$26,466,317	77.04%	\$1,050,696	3.06%	\$6,837,259	19.90%
BOGGY CREEK PLAZA (SC)	\$29,047,532	77.82%	\$867,761	2.32%	\$7,409,500	19.85%
CURRY FORD PLAZA	\$18,511,858	79.73%	\$460,163	1.98%	\$4,246,533	18.29%
UNIVERSITY PLAZA	\$16,454,556	79.99%	\$451,857	2.20%	\$3,663,103	17.81%
WESTERN BELTWAY/WEKIVA PARKWAY (\$	SR 429)					
INDEPENDENCE PLAZA	\$18,813,043	78.93%	\$527,840	2.21%	\$4,493,023	18.85%
FOREST LAKE PLAZA	\$18,595,673	76.16%	\$449,300	1.84%	\$5,370,768	22.00%
PONKAN PLAZA	\$3,931,684	79.41%	\$0	0.00%	\$1,019,360	20.59%
MT. PLYMOUTH PLAZA	\$1,547,736	79.06%	\$0	0.00%	\$409,997	20.94%
JOHN LAND APOPKA EXPRESSWAY (SR 414)	)					
CORAL HILLS	\$8,899,426	78.44%	\$249,379	2.20%	\$2,196,134	19.36%
SR 453						
CORONADO PLAZA	\$1,878,599	78.98%	\$0	0.00%	\$500,101	21.02%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$4,140,463	72.40%	\$0	0.00%	\$1,578,172	27.60%
KOA PLAZA	\$437,921	76.22%	\$0	0.00%	\$136,627	23.78%
TOTALS	\$284,218,466	77.27%	\$9,344,382	2.54%	\$74,246,266	20.19%
CFX DISCOUNTS	\$12,489,332		\$0		\$0	
NET TOLL REVENUES	\$271,729,134	76.47%	\$9,344,382	2.63%	\$74,246,266	20.90%

## 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							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	\$271,729,134	76.47% =	\$9,344,382	2.63%	\$74,246,266	20.90%	\$355,319,782

\* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

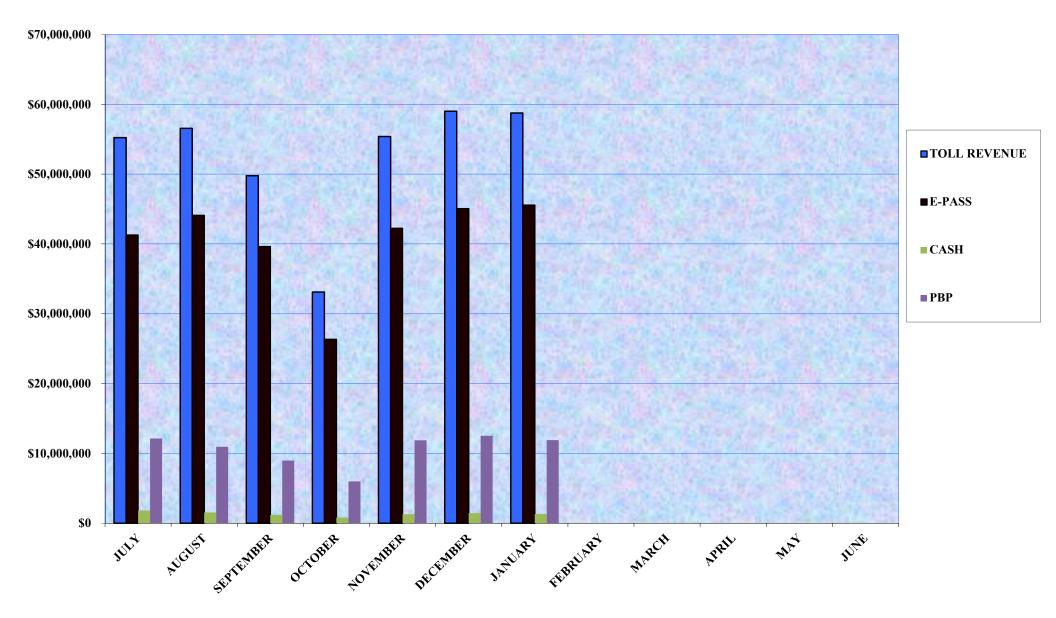
### **CENTRAL FLORIDA EXPRESSWAY AUTHORITY CFX DISCOUNTS** FISCAL YEAR 2023

#### TOTAL E-PASS REVENUE BY MONTH

-	TOTAL E-PASS REVENUE	E-PASS DISCOUNTS	NET E-PASS REVENUE	DISCOUNTS AS A % OF OF E-PASS	DISCOUNTS AS A % OF TOTAL REVENUE
JULY	\$41,286,121	\$1,427,130	\$39,858,991	3.46%	2.65%
AUGUST	\$44,096,009	\$1,674,603	\$42,421,406	3.80%	3.05%
SEPTEMBER	\$39,630,859	\$2,340,276	\$37,290,583	5.91%	4.93%
OCTOBER	\$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					
MARCH					
APRIL					
MAY					
JUNE					
YEAR TO DATE	\$284,218,466	\$12,489,332	\$271,729,134	4.39%	3.51%

\*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



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

#### YEAR TO DATE @ JANUARY 31, 2023

#### TRAFFIC COMPARISON BY PLAZA

	TOTAL E-PASS TRAFFIC	% E-PASS	TOTAL CASH TRAFFIC	% CASH	TOTAL PBP TRAFFIC	% PBP
EAST-WEST EXPRESSWAY (SR 408)		21100		Chibit		
DEAN PLAZA	14,284,595	86.32%	285,029	1.72%	1,979,686	11.96%
CONWAY MAIN PLAZA	32,260,566	85.40%	730,152	1.93%	4,783,054	12.66%
PINE HILLS PLAZA	19,865,488	83.96%	574,162	2.43%	3,221,608	13.62%
HIAWASSEE PLAZA	17,311,597	85.32%	415,330	2.05%	2,562,797	12.63%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	10,028,515	84.28%	577,045	4.85%	1,292,959	10.87%
BEACHLINE MAIN PLAZA	11,726,726	84.95%	609,542	4.42%	1,468,547	10.64%
AIRPORT PLAZA	21,011,350	84.70%	1,144,314	4.61%	2,652,320	10.69%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	20,228,694	84.42%	676,067	2.82%	3,057,125	12.76%
BOGGY CREEK PLAZA (SC)	21,858,768	86.42%	530,067	2.10%	2,903,978	11.48%
CURRY FORD PLAZA	19,408,748	87.38%	382,310	1.72%	2,421,747	10.90%
UNIVERSITY PLAZA	17,407,923	87.40%	381,699	1.92%	2,127,238	10.68%
WESTERN BELTWAY/WEKIVA PARKWAY (S	SR 429)					
INDEPENDENCE PLAZA	14,744,591	86.55%	328,978	1.93%	1,962,876	11.52%
FOREST LAKE PLAZA	13,638,895	84.77%	309,465	1.92%	2,140,175	13.30%
PONKAN PLAZA	4,102,012	87.52%	0	0.00%	584,831	12.48%
MT. PLYMOUTH PLAZA	1,657,399	86.88%	0	0.00%	250,304	13.12%
JOHN LAND APOPKA EXPRESSWAY (SR 414)	)					
CORAL HILLS	7,547,580	85.31%	227,475	2.57%	1,072,593	12.12%
SR 453						
CORONADO PLAZA	2,453,560	87.35%	0	0.00%	355,438	12.65%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	1,714,807	82.60%	0	0.00%	361,303	17.40%
KOA PLAZA	736,358	85.23%	0	0.00%	127,570	14.77%
TOTALS	251,988,172	85.57%	7,171,635	2.44%	35,326,145	12.00%

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

#### TOTAL TRAFFIC BY MONTH

	E-PASS TRAFFIC*	% OF TOTAL	CASH TRAFFIC	% OF TOTAL	PBP TRAFFIC	% OF TOTAL	TOTAL TRAFFIC
				• • • •			
JULY	36,755,008	83.71%	1,377,242	3.14%	5,777,448	13.16%	43,909,698
AUGUST	39,124,319	85.99%	1,175,031	2.58%	5,198,421	11.43%	45,497,771
SEPTEMBER	35,216,451	87.19%	919,507	2.28%	4,254,282	10.53%	40,390,240
OCTOBER	22,868,715	86.88%	613,993	2.33%	2,839,637	10.79%	26,322,345
NOVEMBER	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							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	251,988,172	85.57%	7,171,635	2.44%	35,326,145	12.00%	294,485,952

#### \*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

# Pay By Plate

# CENTRAL FLORIDA EXPRESSWAY AUTHORITY ADJUSTED UNPAID TRANSACTION REPORT AS OF JANUARY 31, 2023

Fiscal Year	Paid in Lane Transaction s	Unpaid in Lane Transaction s	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	84.08%	20,322,631	4.31%
FY 2021	390,538,226	93,600,638	19.33%	78,119,874	79.79%	31,268,791	6.46%
FY 2022	469,554,610	118,879,619	20.20%	93,245,135	67.52%	55,920,504	9.50%
FY 2023 - To Date	259,159,807	69,452,401	21.14%	36,522,553	37.06%	55,917,143	17.02%

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

#### **CENTRAL FLORIDA EXPRESSWAY AUTHORITY**

#### UNPAID TRANSACTION REPORT - BY PLAZA\*

#### **CURRENT MONTH - JANUARY 2023**

FISCAL YEAR 2023

	REVENUE	UNPAID IN LANE	
	TRAFFIC	TRANSACTIONS	
EAST-WEST EXPRESSWAY			
DEAN PLAZA	2,313,338	635,310	21.55%
CONWAY MAIN PLAZA	5,273,160	1,562,229	22.86%
PINE HILLS PLAZA	3,278,747	1,023,499	23.79%
HIAWASSEE PLAZA	2,796,968	801,383	22.27%
<b>BEACHLINE EXPRESSWAY</b>			
DALLAS PLAZA	1,681,369	402,341	19.31%
BEACHLINE MAIN PLAZA	1,956,458	462,210	19.11%
AIRPORT PLAZA**	3,520,231	845,949	19.38%
<b>CENTRAL FLORIDA GREENEWAY</b>			
JOHN YOUNG PLAZA (SC)	3,381,803	920,294	21.39%
BOGGY CREEK PLAZA (SC)	3,596,360	940,499	20.73%
CURRY FORD PLAZA	3,096,181	774,951	20.02%
UNIVERSITY PLAZA	2,819,977	691,660	19.70%
WESTERN BELTWAY/WEKIVA PARKWA	Y		
INDEPENDENCE PLAZA	2,350,935	658,261	21.87%
FOREST LAKE PLAZA	2,224,007	670,215	23.16%
PONKAN PLAZA	691,983	200,515	22.47%
MT. PLYMOUTH PLAZA	305,776	97,289	24.14%
JOHN LAND APOPKA EXPRESSWAY			
CORAL HILLS	1,217,285	339,253	21.80%
<u>SR 453</u>			
CORONADO	414,189	120,201	22.49%
POINCIANA PARKWAY			
MARIGOLD PLAZA	282,512	118,464	29.54%
KOA PLAZA	125,442	53,064	29.73%
TOTALS	41,326,721	11,317,587	21.50%

\*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 report

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

																			TOTAL		
	CONWAY	PINE			BEACHLINE		JOHN	BOGGY	CURRY			FOREST							UNPAID	REVENUE	
DEAN	MAIN	HILLS	HIAWASSEE	DALLAS	MAIN & ICP	AIRPORT**	YOUNG	CREEK	FORD	UNIVERSITY	INDEPENDENCE	LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	кол	TRANSACTIONS	TRAFFIC	%
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%
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%
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%
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%
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%
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%
635,310	1,562,229	1,023,499	801,383	402,341	462,210	845,949	920,294	940,499	774,951	691,660	658,261	670,215	200,515	97,289	339,253	120,201	118,464	53,064	11,317,587	41,326,721	21.50%
,875,472	9,377,006	6,328,217	5,032,949	2,554,534	2,894,917	5,264,924	4,173,900	5,702,039	4,750,869	4,173,900	3,863,132	4,215,501	1,152,935	497,532	2,106,822	700,258	705,891	247,973	69,452,401	259,159,807	21.14%
	564,349 586,405 489,239 312,353 627,638 660,178 635,310	BEAN         MAN           564,349         1,400,842           586,405         1,412,074           489,239         1,166,802           312,353         732,757           627,638         1,516,611           660,178         1,585,691           635,310         1,562,229	DEAN         MAN         HILLS           564,349         1,400,842         932,099           586,405         1,412,074         964,181           489,239         1,166,802         786,554           312,353         732,757         499,607           627,638         1,516,611         1,049,545           660,178         1,585,691         1,072,732           635,310         1,562,229         1,023,499	DEAN         MAIN         HILLS         HIAWASSEE           564,349         1,400,842         932,099         761,979           586,405         1,412,074         964,181         769,682           489,239         1,166,802         786,554         630,788           312,353         732,757         499,607         401,579           627,638         1,516,611         1,049,545         819,914           660,178         1,585,691         1,072,732         847,624           635,310         1,562,229         1,023,499         801,383	DEAN         MAN         HILS         HIAWASSEE         DALLS           564,349         1,400,842         932,099         761,979         410,860           586,405         1,412,074         964,181         769,682         379,990           489,239         1,166,802         786,554         630,788         295,720           312,353         732,757         499,607         401,579         211,558           627,638         1,516,611         1,049,545         819,914         394,960           660,178         1,585,691         1,072,732         847,624         459,105           635,310         1,562,229         1,023,499         801,383         402,341	DEAN         MAN         HILLS         HAWASSEE         DALLAS         MAN & ICP           564,349         1,400,842         932,099         761,979         410,860         457,030           586,405         1,412,074         964,181         769,682         379,990         437,411           489,239         1,166,802         786,554         630,788         295,720         346,894           312,353         732,757         499,607         401,579         211,558         236,949           627,638         1,516,611         1,049,545         819,914         394,960         458,763           660,178         1,585,691         1,072,732         847,624         459,105         495,660           635,310         1,562,229         1,023,499         801,383         402,341         462,210	DEAN         MAN         HILLS         HAWASSEE         DALLAS         MAN & CP         AIRPORT**           564,349         1,400,842         932,099         761,979         410,860         457,030         764,766           586,405         1,412,074         964,181         769,682         379,990         437,411         774,576           489,239         1,166,802         786,554         630,788         295,720         346,894         756,449           312,353         732,757         499,607         401,579         211,558         236,949         450,332           627,638         1,516,611         1,049,545         819,914         394,960         458,763         809,449           660,178         1,585,691         1,072,732         847,624         459,105         495,660         863,403           635,310         1,562,229         1,023,499         801,383         402,341         462,210         845,949	DEN         MAN         HILS         HAWASSEE         DALLS         MAN & IC         ARFORT**         YOUNG           564,349         1,400,842         932,099         761,979         410,860         457,030         764,766         978,333           586,405         1,412,074         964,181         769,682         379,990         437,411         774,576         903,893           489,239         1,166,802         786,554         630,788         295,720         346,894         756,449         724,529           312,353         732,757         499,607         401,579         211,558         236,949         450,322         496,459           627,638         1,516,611         1,049,545         819,914         394,960         458,763         809,449         962,794           660,178         1,585,691         1,072,732         847,624         459,105         495,660         863,403         1,021,228           635,310         1,562,229         1,023,499         801,383         402,341         462,210         845,949         920,294	DEAN         MAN         HILS         HAWASSEE         DALAS         MAN & IC         AIRPORT**         YOUNG         CREEK           564,349         1,400,842         932,099         761,979         410,860         457,030         764,766         978,333         829,392           586,405         1,412,074         964,181         769,682         379,990         437,411         774,576         903,893         870,081           489,239         1,166,802         786,554         630,788         295,720         346,894         756,449         724,529         690,837           312,353         732,757         499,607         401,579         211,558         236,949         450,322         496,459         466,521           627,638         1,516,611         1,049,545         819,914         394,960         458,763         809,449         962,794         919,262           660,178         1,585,691         1,072,732         847,624         459,105         495,660         863,403         1,021,228         895,447           635,310         1,562,229         1,023,499         801,383         402,341         462,210         845,949         920,294         940,499	DEAN         MAN         HILS         HAWASSEE         DALLS         MAN & K FP         AIRPORT**         YOUNG         CREEK         FORD           564,349         1,400,842         932,099         761,979         410,860         457,030         764,766         978,333         829,392         693,474           586,405         1,412,074         964,181         769,682         379,990         437,411         774,576         903,893         870,081         738,274           489,239         1,166,802         786,554         630,788         295,720         346,894         756,449         724,529         690,837         579,689           312,353         732,757         499,607         401,579         211,558         236,949         450,332         496,459         466,521         368,300           627,638         1,516,611         1,049,545         819,914         394,960         458,763         809,449         962,794         919,262         780,068           660,178         1,585,691         1.072,732         847,624         459,105         495,660         863,403         1,021,228         885,447         816,113           635,310         1,562,229         1,023,499         801,383         402,341         462,210<	DEAN         MAN         HILLS         HAWASSEE         DALLAS         MAN & ICP         AIRPORT**         YOUNG         CREEK         FORD         UNVERSITY           564,349         1,400,842         932,099         761,979         410,860         457,030         764,766         978,333         829,392         693,474         620,305           586,405         1,412,074         964,181         769,682         379,990         437,411         774,576         903,893         870,081         738,274         628,126           489,239         1,166,802         786,554         630,788         295,720         346,894         756,449         724,529         690,837         579,689         519,085           312,353         732,757         499,607         401,579         211,558         236,949         450,332         496,459         466,521         368,300         342,155           627,638         1,516,611         1,049,545         819,914         394,960         458,763         809,449         962,794         919,262         780,068         679,354           660,178         1,585,691         1,072,732         847,624         459,105         495,660         863,403         1,021,228         985,447         816,113         693	DEN         MAN         HILS         HAWSSEE         DALAS         MAN & IC         AIRPORT**         YOUNG         CREK         FORD         UNVERSITY         INDEPENDENCE           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           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           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           312,353         732,757         499,607         401,579         211,558         236,949         450,322         496,459         466,521         368,300         342,155         316,079           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           660,178         1,585,691         1,072,732         847,624         459,10	DEN         MAN         HILS         HAWASSEE         DALAS         MAN & IC         AIRPORT**         YOUNG         CREEK         FORD         UNVERSITY         INDEPENDENCE         LAKE           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           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           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           312,353         732,757         499,607         401,579         211,558         236,949         450,322         496,459         466,521         368,300         342,155         316,079         355,695           627,638         1,516,611         1,049,545         819,914         394,960         458,763         809,449         919,262         780,068         679,354         618,113         693,215         703,3	DEAN         MAN         HILS         HAWASSEE         DALAS         MAN & E CF         ARPORT**         YOUNG         CREEK         FORD         UNVERSITY         INDEPENDENCE         LAKE         PONKAN           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           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           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           312,353         732,757         499,607         401,579         211,558         236,949         450,322         496,459         466,521         368,300         342,155         316,079         355,695         97,801           627,638         1,516,611         1,049,545         819,914         394,960         458,763         809,449         919,2	DEN         MAN         HILS         HAWSSEE         DALLS         MAN & IC         AIRPORT**         YOUNG         CREEK         FORD         UNVFRSITY         FORE         LAKE         FORM         MT.PLYMOUTH           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           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           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           312,353         732,757         499,607         401,579         211,558         236,949         450,322         496,459         466,521         368,300         342,155         316,079         355,695         97,801         493,000           627,638         1,516,611         1,049,545	DEN         MAN         HILS         HAWSSEE         DALAS         MAN & K7         ARPORT**         YOUNG         CREEK         FORD         UNPERSITY         NDEPENDENCE         LAKE         PONKAN         MT.PLYMOUTH         CORAL HILLS           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           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           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           312,353         732,757         499,607         401,579         211,558         236,949         450,32         496,521         368,300         342,155         316,079         355,695         97,801         49,300         166,5	DEN         MAN         HILS         HAWSSEE         DALAS         MAN & E C         ARPORT**         YOUNG         CREEK         FORD         UNVERSITY         INDEFENDENCE         LAK         PONK.M         MT.PLYMOUTH         CORA.HILLS         CORMADO           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           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           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           312,353         732,757         499,607         401,579         211,558         236,949         450,219         129,227         780,068         679,354         618,1	DEN         MAN         HILS         HAWASSEE         DALAS         MAR & FT         AIRPORT*         YOUNG         CREEK         FORD         UNVERSITY         FORD         UNVERSITY         FORD         MAR         PELSON         MT.PLYMOUTH         CORALBILIS         CORONADO         MARGOLD           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           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           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           312,353         732,757         499,607         401,579         211,558	DEN         MAN         HELS         HANS & KC         ARPORT**         YOUG         CREEK         FORD         UNVERSITY         INDEPENDENCE         LAKE         PONLAN         MT. PLYMOUTH         COROL HILLS         COROLADO         MARCOLD         KOA           5664,349         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           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           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           312,353         732,757         499,607         401,579         211,558<	DEN         MAN         HILS         HILMS         DALAS         MAN A LCP         ARPORT**         YOUNG         CREK         FORD         INVERSITY         FORD         MAX         MAX         MAX         DELAS         MAX         ALP         ARPORT**         YOUNG         CREK         FORD         INVERSITY         FORD         MAX         MAX         MAX         CREA         FOR         MAX         FORD         MAX         PERFENDENCE         LAK         PONK.M         MT.PLYMOUTH         CORALULIS         CORALULIS <td>MAN         HILS         HAWSSEE         DALAS         MAN LCP         ARPORT**         VOING         CREEK         FORD         UNVERSITY         NDEPENDENCE         LAKE         PONLAN         MT.PLYMOUTH         CORNADO         MAREOLD         KOA         TRANSCTIONS         TRAPEC           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           586,405         1,412,074         964,181         769,682         379,990         437,411         774,576         903,893         870,081         759,689         519,085         449,584         513,861         126,917         84,849         88,842         27,758         8,589,283         36,135,958         312,353         732,757         49,401         40,293,350         449,584         513,861         129,592         51,504         262,517         84,049         81,842         27,758         8,589,283         36,135,958         312,353         732,757         49,401         118,716         5,63,603         32,342,708         32,454</td>	MAN         HILS         HAWSSEE         DALAS         MAN LCP         ARPORT**         VOING         CREEK         FORD         UNVERSITY         NDEPENDENCE         LAKE         PONLAN         MT.PLYMOUTH         CORNADO         MAREOLD         KOA         TRANSCTIONS         TRAPEC           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           586,405         1,412,074         964,181         769,682         379,990         437,411         774,576         903,893         870,081         759,689         519,085         449,584         513,861         126,917         84,849         88,842         27,758         8,589,283         36,135,958         312,353         732,757         49,401         40,293,350         449,584         513,861         129,592         51,504         262,517         84,049         81,842         27,758         8,589,283         36,135,958         312,353         732,757         49,401         118,716         5,63,603         32,342,708         32,454

\*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

																				TOTAL		
		CONWAY	PINE			BEACHLINE		JOHN	BOGGY	CURRY			FOREST							UNPAID	REVENUE	
	DEAN	MAIN	HILLS	HIAWASSEE	DALLAS	MAIN & ICP	AIRPORT**	YOUNG	CREEK	FORD	UNIVERSITY	INDEPENDENCE	LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	TRANSACTIONS	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%	19.38%	21.39%	20.73%	20.02%	19.70%	21.87%	23.16%	22.47%	24.14%	21.80%	22.49%	29.54%	29.73%	11,317,587	41,326,721	21.50%
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	21.01%	22.13%	23.64%	22.08%	19.41%	19.20%	19.01%	22.32%	20.30%	19.36%	19.00%	20.40%	23.21%	21.94%	23.09%	21.32%	22.20%	29.16%	25.19%	69,452,401	259,159,807	21.14%

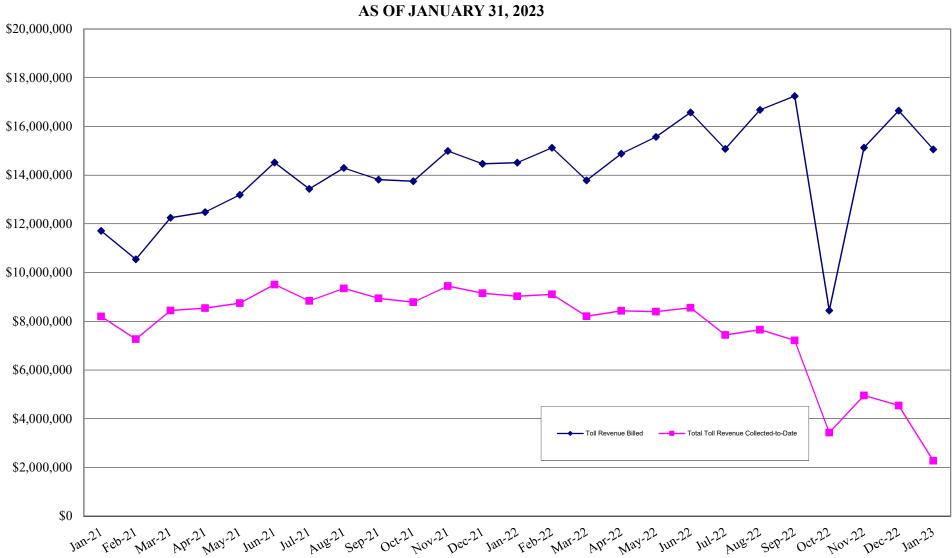
\*The above unpaid transaction counts do not include any transactions billed or paid on a Pay By Plate. Details of previously billed unpaid transactions are found in the Pay By Plate Aging Report.
\*\*Airport unpaid transactions are an estimate based on previous trends - they will be trued up as final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

#### CENTRAL FLORIDA EXPRESSWAY AUTHORITY PAY BY PLATE AGING REPORT AS OF JANUARY 31, 2023

Month UTN/PBP	Total Transactions Associated with	Toll Revenue	Toll Revenue	Toll Revenue M-Tolled-to-	Total Toll Revenue Collected-to-	Percentage of Billed Revenue Collected-to-
was Created	an UTN/PBP(1)	Billed	Paid-to-Date	Date(2)	Date	Date
Jan-21	6,338,113	\$11,712,907.15	\$5,910,853.28	\$2,287,157.18	\$8,198,010.46	69.99%
Feb-21	5,709,714	\$10,547,183.73	\$5,117,938.61	\$2,151,511.70	\$7,269,450.31	68.92%
Mar-21	6,608,946	\$12,250,562.44	\$5,811,997.40	\$2,632,019.39	\$8,444,016.79	68.93%
Apr-21	6,722,489	\$12,481,546.78	\$5,924,793.18	\$2,617,281.04	\$8,542,074.22	68.44%
May-21	7,107,015	\$13,193,955.11	\$6,050,702.62	\$2,696,063.54	\$8,746,766.16	66.29%
Jun-21	7,798,150	\$14,522,392.99	\$6,501,057.89	\$3,008,303.76	\$9,509,361.65	65.48%
Jul-21	7,159,012	\$13,436,680.04	\$5,904,712.18	\$2,930,085.39	\$8,834,797.57	65.75%
Aug-21	7,545,439	\$14,294,959.80	\$6,097,457.79	\$3,249,890.00	\$9,347,347.79	65.39%
Sep-21	7,327,806	\$13,819,331.33	\$5,692,108.09	\$3,249,838.00	\$8,941,946.09	64.71%
Oct-21	7,316,624	\$13,751,077.31	\$5,562,716.75	\$3,223,469.00	\$8,786,185.75	63.89%
Nov-21	7,954,642	\$14,990,722.92	\$6,008,531.64	\$3,438,295.00	\$9,446,826.64	63.02%
Dec-21	7,638,247	\$14,465,676.59	\$5,854,158.37	\$3,295,851.00	\$9,150,009.37	63.25%
Jan-22	7,662,758	\$14,510,143.82	\$5,684,525.82	\$3,340,180.00	\$9,024,705.82	62.20%
Feb-22	8,015,050	\$15,126,827.05	\$5,717,965.80	\$3,389,228.00	\$9,107,193.80	60.21%
Mar-22	7,287,760	\$13,785,939.54	\$5,171,401.97	\$3,031,680.00	\$8,203,081.97	59.50%
Apr-22	7,826,260	\$14,878,364.57	\$5,411,640.90	\$3,020,027.00	\$8,431,667.90	56.67%
May-22	8,191,160	\$15,571,561.25	\$5,321,313.97	\$3,072,228.00	\$8,393,541.97	53.90%
Jun-22	8,713,921	\$16,578,119.85	\$5,469,019.04	\$3,082,204.00	\$8,551,223.04	51.58%
Jul-22	7,765,468	\$15,078,443.95	\$4,805,856.20	\$2,628,177.00	\$7,434,033.20	49.30%
Aug-22	8,397,845	\$16,680,444.95	\$4,917,165.60	\$2,734,173.00	\$7,651,338.60	45.87%
Sep-22	8,730,315	\$17,246,795.68	\$4,648,273.77	\$2,567,010.00	\$7,215,283.77	41.84%
Oct-22	4,274,460	\$8,444,335.05	\$2,233,061.79	\$1,198,572.00	\$3,431,633.79	40.64%
Nov-22	7,660,725	\$15,131,344.43	\$3,386,669.75	\$1,566,172.00	\$4,952,841.75	32.73%
Dec-22	8,323,596	\$16,650,951.60	\$3,196,369.65	\$1,344,867.00	\$4,541,236.65	27.27%
Jan-23	7,533,457	\$15,060,592.08	\$1,500,924.80	\$771,389.00	\$2,272,313.80	15.09%
TOTALS	185,608,972	\$354,210,860.01	\$127,901,216.86	\$66,525,672.00	\$194,426,888.86	54.89%

(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 JANUARY 31 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 - JANUA	RY 2023	 YEAR-TO-DATE - JANUARY 31, 2023			
	FY 2023	BUDGET	VARIANCE	FY 2023	BUDGET	VARIANCE	
CASH INCOME TOLL REVENUE	\$199,915	\$171,667	\$28,248	\$1,219,420	\$1,201,667	\$17,753	
TOTAL CASH AVAILABLE	\$199,915	\$171,667	\$28,248	\$1,219,420	\$1,201,667	\$17,753	
EXPENSES OPERATIONS MAINTENANCE	\$21,787 \$9,873	\$25,869 \$12,050	\$4,082 \$2,177	\$110,345 \$50,019	\$181,084 \$72,300	\$70,739 \$22,281	
TOTAL O&M	\$31,660	\$37,919	\$6,259	\$160,363	\$253,384	\$93,020	
NET CASH FLOW	\$168,255	\$133,748	\$34,507	\$1,059,057	\$948,283	\$110,774	

	Contribution	*Amount Returned	Net Capital Investment	*Amount Eligible for Return	*Net Liability
	From Partners	in Prior Years	Due to Partners	in Current Year	Outstanding
City of Orlando	\$2,000,000	\$897,095	\$1,102,905	\$46,281	\$1,056,625
Orange County	\$1,000,000	\$448,707	\$551,293	\$23,087	\$528,205
GOAA	\$4,500,000	\$2,019,555	\$2,480,445	\$104,105	\$2,376,340
CFX	\$38,282,398	\$16,008,289	\$22,274,109	\$885,583	\$21,388,526
Total	\$45,782,398	\$19,373,646	\$26,408,752	\$1,059,057	\$25,349,695

\* Subject to year end audit adjustments.