


# **STATISTICAL REPORT**

**January 2023**

**Central Florida  
Expressway Authority**

# CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS  
FROM: Michael Carlisle, Director of Accounting and Finance  
DATE: February 28, 2023   
SUBJECT: Statistical Report – January – Fiscal Year '23

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

Attached are the following reports:

1. **Treasurer's Report**

2. **Debt Service Ratio (DSR):**

The Projected Senior Lien DSR on a cash flow basis as of 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. **System Projects** – Shows year-to-date actual expenditures and estimated expenditures for the remainder of the year to give a year-end projected total.

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

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

6. **Toll Revenue Statistics:**

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

Total System Revenues were \$58,482,704 an INCREASE of 21.80%

Year-to-Date as of 1/31/2023 - Compared to same month in FY 22

Total System Revenues were \$355,319,782 a INCREASE of 1.71%

7. **Projected Toll Revenues:**

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

Month of January 2023 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Month by 13.14%

Year-to-Date as of 1/31/2023 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Year by 2.84%

February 28, 2023

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

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

Total Revenue Traffic was 46,985,515 an INCREASE of 12.91%

Year-to-Date as of 1/31/2023 - Compared to same month in FY 22

Total Revenue Traffic was 294,485,952 a DECREASE of -2.32%

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 76.47%

Year-to-Date as of 1/31/2023 Cash Revenue was \$9,344,382

As a percentage of Total Toll Revenue 2.63%

Year-to-Date as of 1/31/2023 - PBP Revenue was \$74,246,266

As a percentage of Total Toll Revenue 20.90%

11. **Pav By Plate Reports**

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

# **TREASURER'S REPORT**

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

	FY 23 MONTH ACTUAL	FY 23 MONTH BUDGET	FY 23 YEAR-TO-DATE ACTUAL	FY 23 YEAR-TO-DATE BUDGET	FY 23 YEAR-TO-DATE VARIANCE	FY 23 YEAR-TO-DATE % VARIANCE	FY 22 - 23 YEAR-TO-DATE COMPARISON
<b>REVENUES</b>							
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	182,913	162,734	1,290,333	1,144,285	146,048	12.8%	9.2%
OTHER OPERATING	214,673	146,465	1,153,404	887,757	265,647	29.9%	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%
<b>TOTAL REVENUES</b>	<b>\$ 60,382,362</b>	<b>\$ 52,890,700</b>	<b>\$ 366,678,270</b>	<b>\$ 352,835,984</b>	<b>\$ 13,842,286</b>	<b>3.9%</b>	<b>2.9%</b>
<b>O M &amp; A EXPENSES</b>							
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	937,421	922,488	5,844,810	6,239,777	394,967	6.3%	23.4%
OTHER OPERATING	695,766	240,749	1,108,253	1,023,184	(85,069)	-8.3%	34.5%
<b>TOTAL O M &amp; A EXPENSES</b>	<b>\$ 11,795,904</b>	<b>\$ 10,855,381</b>	<b>\$ 56,303,183</b>	<b>\$ 59,190,879</b>	<b>\$ 2,887,696</b>	<b>4.9%</b>	<b>16.3%</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$ 48,586,458</b>	<b>\$ 42,035,319</b>	<b>\$ 310,375,087</b>	<b>\$ 293,645,105</b>	<b>\$ 16,729,982</b>	<b>5.7%</b>	<b>0.8%</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>\$ 17,914,056</b>	<b>\$ 18,322,446</b>	<b>\$ 127,131,963</b>	<b>\$ 128,257,123</b>	<b>\$ 1,125,160</b>	<b>0.9%</b>	<b>0.7%</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b>\$ 30,672,402</b>	<b>\$ 23,712,873</b>	<b>\$ 183,243,124</b>	<b>\$ 165,387,982</b>	<b>\$ 17,855,142</b>	<b>10.8%</b>	<b>1.0%</b>

\* 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**

	<u>FY 2023 ACTUAL</u>	<u>FY 2023 BUDGET</u>	<u>VARIANCE</u>	<u>FY 23 YEAR-TO-DATE % VARIANCE</u>
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	<u>1,108,253</u>	<u>1,023,184</u>	<u>(85,069)</u>	<u>-8.3%</u>
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	<u>-</u>	<u>5,000</u>	<u>5,000</u>	<u>100.0%</u>
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**

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
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%
<b>Subtotal CFX</b>	<b><u>\$28,859,516</u></b>	<b><u>\$29,604,337</u></b>	<b><u>\$744,820</u></b>	<b><u>2.52%</u></b>
Plazas	12,295,038	13,782,538	1,487,500	10.79%
<b>Subtotal Toll Facilities</b>	<b><u>\$12,295,038</u></b>	<b><u>\$13,782,538</u></b>	<b><u>\$1,487,500</u></b>	<b><u>10.79%</u></b>
<b>Total Operations Expenses</b>	<b><u><u>\$41,154,554</u></u></b>	<b><u><u>\$43,386,875</u></u></b>	<b><u><u>\$2,232,320</u></u></b>	<b><u><u>5.15%</u></u></b>



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

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
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%
<b>Total Maintenance Expenses</b>	<b><u><u>\$8,207,293</u></u></b>	<b><u><u>\$8,555,710</u></u></b>	<b><u><u>\$348,416</u></u></b>	<b><u><u>4.07%</u></u></b>





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

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
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%
<b>Grand Total Expenses</b>	<u><u>\$5,844,810</u></u>	<u><u>\$6,244,777</u></u>	<u><u>\$399,967</u></u>	<u><u>6.40%</u></u>

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS  
PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON  
FOR THE MONTH ENDING 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
<b>REVENUES</b>							
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)
<b>TOTAL REVENUES</b>	<b>\$ 366,678,270</b>	<b>\$ 352,835,984</b>	<b>\$ 13,842,286</b>	<b>\$ 356,208,790</b>	<b>\$ 306,025,003</b>	<b>\$ 50,183,787</b>	<b>\$ (36,341,501)</b>
<b>O M &amp; A EXPENSES</b>							
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)
<b>TOTAL O M &amp; A EXPENSES</b>	<b>\$ 56,303,183</b>	<b>\$ 59,190,879</b>	<b>\$ 2,887,696</b>	<b>\$ 48,427,702</b>	<b>\$ 50,782,559</b>	<b>\$ 2,354,857</b>	<b>\$ 532,839</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$ 310,375,087</b>	<b>\$ 293,645,105</b>	<b>\$ 16,729,982</b>	<b>\$ 307,781,088</b>	<b>\$ 255,242,444</b>	<b>\$ 52,538,644</b>	<b>\$ (35,808,662)</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>\$ 127,131,963</b>	<b>\$ 128,257,123</b>	<b>\$ 1,125,160</b>	<b>\$ 126,310,163</b>	<b>\$ 126,341,223</b>	<b>\$ (31,060)</b>	<b>\$ 1,156,220</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b><u>\$ 183,243,124</u></b>	<b><u>\$ 165,387,982</u></b>	<b><u>\$ 17,855,142</u></b>	<b><u>\$ 181,470,925</u></b>	<b><u>\$ 128,901,221</u></b>	<b><u>\$ 52,569,704</u></b>	<b><u>\$ (34,714,562)</u></b>

\* 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	FY 22 MONTH ACTUAL	FY 22 - 23 SAME MONTH COMPARISON	FY 23 YEAR-TO-DATE ACTUAL	FY 22 YEAR-TO-DATE ACTUAL	FY 22 - 23 YEAR-TO-DATE COMPARISON
<b>REVENUES</b>						
TOLLS	\$ 58,482,704	\$ 48,016,026	\$ 10,466,678	\$ 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
<b>TOTAL REVENUES</b>	<b>\$ 60,382,362</b>	<b>\$ 49,071,053</b>	<b>\$ 11,311,309</b>	<b>\$ 366,678,270</b>	<b>\$ 356,208,790</b>	<b>\$ 10,469,480</b>
<b>O M &amp; A EXPENSES</b>						
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
<b>TOTAL O M &amp; A EXPENSES</b>	<b>\$ 11,795,904</b>	<b>\$ 8,270,828</b>	<b>\$ 3,525,076</b>	<b>\$ 56,303,183</b>	<b>\$ 48,427,702</b>	<b>\$ 7,875,481</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$ 48,586,458</b>	<b>\$ 40,800,225</b>	<b>\$ 7,786,233</b>	<b>\$ 310,375,087</b>	<b>\$ 307,781,088</b>	<b>\$ 2,593,999</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>\$ 17,914,056</b>	<b>\$ 18,050,613</b>	<b>\$ (136,557)</b>	<b>\$ 127,131,963</b>	<b>\$ 126,310,163</b>	<b>\$ 821,800</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b><u>\$ 30,672,402</u></b>	<b><u>\$ 22,749,612</u></b>	<b><u>\$ 7,922,790</u></b>	<b><u>\$ 183,243,124</u></b>	<b><u>\$ 181,470,925</u></b>	<b><u>\$ 1,772,199</u></b>

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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**

<b>REVENUES</b>	
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
<b>TOTAL REVENUES</b>	<u>\$ 639,689,269</u>
<b>EXPENSES</b>	
OPERATIONS	86,081,794
MAINTENANCE	25,897,775
ADMINISTRATION	11,451,099
OTHER OPERATIONAL COSTS	2,552,747
<b>TOTAL EXPENSES</b>	<u>\$125,983,415</u>
ADD: DEPOSITS TO OMA RESERVE	2,144,771
<b>NET EXPENSES</b>	<u>128,128,186</u>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<u>\$511,561,083</u>
SENIOR DEBT SERVICE PAYMENTS	<u>\$208,679,012</u>
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	10,189,686
<b>TOTAL DEBT PAYMENT</b>	<u>\$218,868,698</u>
PAYMENTS FROM FDOT	7,544,572
<b>SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT</b>	<u>2.37</u>
<b>SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE</b>	<u>2.49</u>

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

	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
<b>REVENUES</b>													
TOLLS	53,796,336	54,875,360	47,435,202	31,898,151	52,676,702	56,155,326	<b>58,482,704</b>	49,842,428	56,740,697	53,923,094	54,991,840	51,105,501	621,923,343
FEES COLLECTED VIA UTM'S/UTC'S AND PBP'S	116,651	545,012	668,094	656,336	644,633	581,950	<b>602,092</b>	601,721	584,229	866,039	771,431	571,558	7,209,746
TRANSPONDER SALES	201,924	210,752	209,964	161,116	147,561	176,103	<b>182,913</b>	160,946	165,920	163,263	164,287	164,546	2,109,294
OTHER OPERATING	16,933	211,788	200,521	176,701	131,876	200,911	<b>214,673</b>	146,465	146,465	146,465	146,465	283,965	2,023,231
INTEREST	86,234	500,261	483,375	762,279	1,015,103	942,473	<b>831,453</b>	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	<b>68,526</b>	67,085	67,085	67,085	67,085	71,132	818,278
<b>TOTAL REVENUE</b>	<b>54,285,419</b>	<b>56,405,697</b>	<b>49,072,426</b>	<b>33,730,760</b>	<b>54,678,200</b>	<b>58,123,406</b>	<b>60,382,362</b>	<b>51,015,485</b>	<b>57,901,236</b>	<b>55,362,786</b>	<b>56,337,949</b>	<b>52,393,542</b>	<b>639,689,269</b>
<b>O M &amp; A EXPENSES</b>													
OPERATIONS	2,853,301	6,098,154	5,613,526	6,895,628	4,619,582	6,230,055	<b>8,832,580</b>	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	<b>1,330,136</b>	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	<b>937,421</b>	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	-	<b>695,766.02</b>	240,749	240,749	240,749	240,749	481,498	2,552,747
<b>TOTAL OM&amp;A EXPENSES</b>	<b>3,525,839</b>	<b>7,524,597</b>	<b>7,496,566</b>	<b>9,860,746</b>	<b>7,216,449</b>	<b>8,883,082</b>	<b>11,795,904</b>	<b>19,612,563</b>	<b>12,517,983</b>	<b>11,224,382</b>	<b>11,582,554</b>	<b>14,742,751</b>	<b>125,983,415</b>
ADD DEPOSITS TO OM&A RESERVE	2,144,771	-	-	-	-	-	-	-	-	-	-	-	2,144,771
<b>NET EXPENSES</b>	<b>5,670,610</b>	<b>7,524,597</b>	<b>7,496,566</b>	<b>9,860,746</b>	<b>7,216,449</b>	<b>8,883,082</b>	<b>11,795,904</b>	<b>19,612,563</b>	<b>12,517,983</b>	<b>11,224,382</b>	<b>11,582,554</b>	<b>14,742,751</b>	<b>128,128,186</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>48,614,810</b>	<b>48,881,100</b>	<b>41,575,860</b>	<b>23,870,014</b>	<b>47,461,751</b>	<b>49,240,324</b>	<b>48,586,458</b>	<b>31,402,923</b>	<b>45,383,253</b>	<b>44,138,405</b>	<b>44,755,395</b>	<b>37,650,791</b>	<b>511,561,083</b>
<b>SENIOR DEBT SERVICE PAYMENTS</b>	<b>17,462,086</b>	<b>17,446,387</b>	<b>17,418,015</b>	<b>17,378,181</b>	<b>17,330,572</b>	<b>17,087,824</b>	<b>17,064,915</b>	<b>17,498,206</b>	<b>17,498,206</b>	<b>17,498,206</b>	<b>17,498,206</b>	<b>17,498,206</b>	<b>208,679,012</b>
PAYMENTS FROM FDOT	417,678	417,678	991,398	417,678	417,678	991,398	<b>417,678</b>	417,678	1,110,178	417,678	417,678	1,110,178	7,544,572
<b>SENIOR DEBT SERVICE RATIO</b>	<b>2.81</b>	<b>2.83</b>	<b>2.44</b>	<b>1.40</b>	<b>2.76</b>	<b>2.94</b>	<b>2.87</b>	<b>1.82</b>	<b>2.66</b>	<b>2.55</b>	<b>2.58</b>	<b>2.22</b>	<b>2.49</b>
<b>GENERAL RESERVE SUBORDINATE</b>													
FDOT LEASE PURCHASE AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNTRUST BANK LOAN	849,141	849,141	849,141	849,141	849,141	849,141	<b>849,141</b>	849,141	849,141	849,141	849,141	849,141	10,189,686
<b>TOTAL DEBT PAYMENTS</b>	<b>18,311,226</b>	<b>18,295,527</b>	<b>18,267,156</b>	<b>18,227,321</b>	<b>18,179,713</b>	<b>17,936,965</b>	<b>17,914,056</b>	<b>18,347,347</b>	<b>18,347,347</b>	<b>18,347,347</b>	<b>18,347,347</b>	<b>18,347,347</b>	<b>218,868,698</b>
<b>SUBORDINATE DEBT SERVICE RATIO</b>	<b>2.68</b>	<b>2.69</b>	<b>2.33</b>	<b>1.33</b>	<b>2.63</b>	<b>2.80</b>	<b>2.74</b>	<b>1.73</b>	<b>2.53</b>	<b>2.43</b>	<b>2.46</b>	<b>2.11</b>	<b>2.37</b>

# **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**

**SYSTEM PROJECTS**

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	<hr/> 504,059,017

**RENEWAL & REPLACEMENT PROJECTS**

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29,281,188

**TOTAL CAPITAL PROJECTS FISCAL YEAR 2023**

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533,340,205

**NON-SYSTEM PROJECTS - GOLDENROD PROJECT**

GOLDENROD EXTENSION

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24,420









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

Project Description		ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	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	<b>99,522.90</b>	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	-	-	<b>306.37</b>	-	-	-	-	-	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	<b>560,766.41</b>	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	-	<b>339.98</b>	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	-	-	-	-	-	-	<b>80.95</b>	-	-	-	-	-	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	<b>432,906.27</b>	-	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	-	<b>403.33</b>	-	-	-	-	-	1,319.99
5287490	- SR 528 Resurfacing - Innovation to E of Dallas Blvd.	183.33	-	183.33	366.67	183.33	-	<b>403.34</b>	-	-	-	-	-	1,320.00
5287500	- SR 528 Resurfacing - East of Dallas Blvd. to SR 520 (East)	183.34	-	183.34	366.66	183.34	-	<b>403.33</b>	-	-	-	-	-	1,320.01
528760a	- SR 528 Pavement Repairs and Resurfacing	-	-	-	-	-	16.21	<b>(16.21)</b>	-	-	-	-	-	-
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	<b>744.65</b>	-	-	-	-	-	760.86
5997590	- South Access Road Slope Repair	-	164,883.01	289,227.47	619,279.95	302,104.05	54,721.09	<b>188,245.91</b>	-	-	-	-	-	1,618,461.48
5997620	- Systemwide UPS Replacements	-	110,976.60	9,638.17	-	-	219.04	<b>4,098.12</b>	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	-	-	-	-	-	-	<b>23,051.69</b>	-	-	-	-	-	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
<b>Renewal &amp; Replacement Total</b>		<b>87,125.36</b>	<b>1,437,459.97</b>	<b>5,648,337.22</b>	<b>3,235,190.93</b>	<b>2,463,587.68</b>	<b>2,456,995.98</b>	<b>1,311,257.04</b>	<b>3,378,945.55</b>	<b>2,159,533.50</b>	<b>1,751,430.06</b>	<b>1,751,430.06</b>	<b>3,599,894.31</b>	<b>29,281,187.66</b>

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

<b>Project Description</b>	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL						
	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
<b>Goldenrod Road Total</b>	-	-	-	-	-	-	-	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**

**CURRENT MONTH - JANUARY 2023**

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

	FY 2023	FY 2022	CHANGE	FY 2023	FY 2022	CHANGE
<b>CASH RECEIVED</b>						
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)
<b>TOTAL CASH RECEIVED</b>	<u>61,217,717</u>	<u>49,924,915</u>	<u>11,292,802</u>	<u>370,297,079</u>	<u>360,510,686</u>	<u>9,786,393</u>
<b>EXPENSES</b>						
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)
<b>TOTAL OM&amp;A</b>	<u>11,795,904</u>	<u>8,270,829</u>	<u>(3,525,075)</u>	<u>56,303,183</u>	<u>48,427,702</u>	<u>(7,875,481)</u>
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
<b>TOTAL EXPENDITURES</b>	<u>30,127,637</u>	<u>27,861,116</u>	<u>(2,266,521)</u>	<u>186,218,599</u>	<u>178,555,391</u>	<u>(7,663,208)</u>
<b>NET INCOME</b>	<u>31,090,080</u>	<u>22,063,799</u>	<u>9,026,281</u>	<u>184,078,480</u>	<u>181,955,294</u>	<u>2,123,185</u>
<b>CAPITAL &amp; OTHER EXPENDITURES</b>						
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)
<b>TOTAL CAPITAL &amp; OTHER</b>	<u>40,850,914</u>	<u>2,455,411</u>	<u>(38,395,503)</u>	<u>94,460,173</u>	<u>11,316,418</u>	<u>(83,143,755)</u>
<b>NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES</b>	<u>(9,760,834)</u>	<u>19,608,389</u>	<u>(29,369,222)</u>	<u>89,618,307</u>	<u>170,638,877</u>	<u>(81,020,570)</u>
<b>CONSTRUCTION FUNDS EXPENDITURES</b>						
SYSTEM PROJECTS	-	23,889,328	23,889,328	164,940,841	138,854,161	(26,086,680)
<b>TOTAL CONSTRUCTION FUND EXPENDITURES</b>	<u>-</u>	<u>23,889,328</u>	<u>23,889,328</u>	<u>164,940,841</u>	<u>138,854,161</u>	<u>(26,086,680)</u>
<b>NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES</b>	<u>(9,760,834)</u>	<u>(4,280,940)</u>	<u>(5,479,894)</u>	<u>(75,322,534)</u>	<u>31,784,716</u>	<u>(107,107,250)</u>

# **CASH & INVESTMENT**



CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
CASH AND INVESTMENTS  
JANUARY 31, 2023

**RESERVED FOR DEBT SERVICE**

Subordinate Interest - 2012A	4,512,195	
Sinking Fund - 2013B	17,491,935	
Sinking Fund - 2016A	1,123,713	
Sinking Fund - 2016B	3,779,181	
Debt Service Reserve - 2016B	49,557,918	
Sinking Fund - 2017	7,179,918	
Debt Service Reserve - 2017	15,517,321	
Debt Service Reserve - TIFIA	11,345,704	
Sinking Fund - TIFIA	207,974	
Sinking Fund - 2018	3,402,962	
Debt Service Reserve - Common	53,247,226	
Sinking Fund - 2019	8,277,918	
Sinking Fund - 2020	931,193	
Sinking Fund - 2021A	4,755,760	
Sinking Fund - 2021B	16,938,493	
Sinking Fund - 2021C	884,171	
Sinking Fund - 2021D	873,855	
<b>TOTAL RESERVED DEBT SERVICE FUNDS</b>		<b>\$ 200,027,430</b>

**RESERVED FUNDS - PER BOND COVENANTS**

Renewal & Replacement	14,352,771	
OM&A Reserve	15,789,957	
<b>TOTAL FUNDS RESERVED BY COVENANTS</b>		<b>30,142,728</b>

**RESTRICTED FUNDS - FOR CAPITAL PROJECTS**

2021D Construction	1,274,135	
<b>TOTAL RESTRICTED FOR CAPITAL PROJECTS</b>		<b>1,274,135</b>

**RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT**

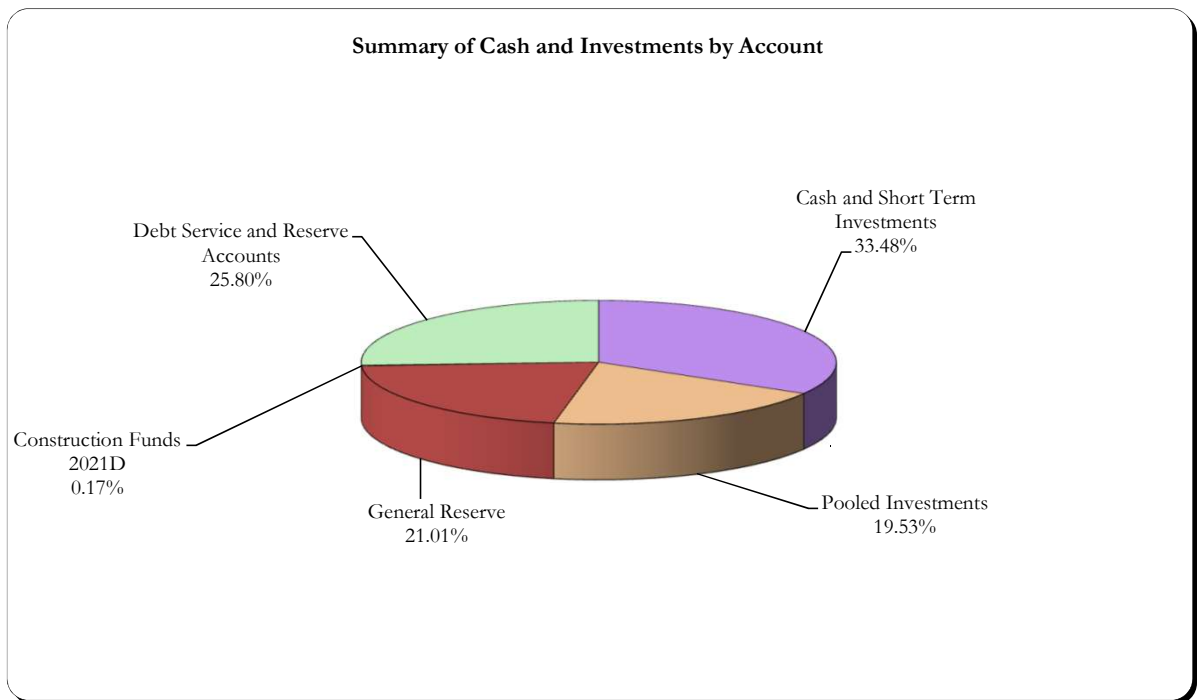
General Reserve	164,149,577	
Goldenrod Road Project	1,242,729	
<b>TOTAL INTERNAL RESERVES</b>		<b>165,392,306</b>

**UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS**

System Projects	159,719,039	
Toll Collection	211,700,391	
<b>TOTAL AVAILABLE FOR SYSTEM PROJECTS</b>		<b>371,419,430</b>

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
<b>Total Value of All Assets</b>		<b><u>\$ 768,256,029.51</u></b>	<b><u>\$ 760,758,496.49</u></b>
<b>Weighted Average Yield to Maturity at Market</b>			<b>3.42%</b>



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

Account Name	Category	Security Description	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING	20,000,000.00	4.04%	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
<b>Total</b>			<u>298,328,361.86</u>		<u>298,328,361.86</u>

**REVENUE**

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

	CURRENT MONTH - JANUARY 2023				YEAR TO DATE @ JANUARY 31, 2023			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
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%
HIWASSEE PLAZA	\$3,179,380	\$2,701,964	\$477,416	17.67%	\$20,129,433	\$19,619,692	\$509,741	2.60%
<b>TOTAL 408</b>	<b>\$19,132,527</b>	<b>\$16,180,370</b>	<b>\$2,952,157</b>	<b>18.25%</b>	<b>\$119,502,501</b>	<b>\$116,912,784</b>	<b>\$2,589,717</b>	<b>2.22%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
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%
<b>TOTAL 528</b>	<b>\$9,152,064</b>	<b>\$7,412,204</b>	<b>\$1,739,860</b>	<b>23.47%</b>	<b>\$57,664,231</b>	<b>\$53,751,818</b>	<b>\$3,912,412</b>	<b>7.28%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
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%
<b>TOTAL 417</b>	<b>\$18,406,021</b>	<b>\$15,384,224</b>	<b>\$3,021,798</b>	<b>19.64%</b>	<b>\$115,467,135</b>	<b>\$112,835,050</b>	<b>\$2,632,085</b>	<b>2.33%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>								
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%
<b>TOTAL 429</b>	<b>\$8,844,966</b>	<b>\$7,496,305</b>	<b>\$1,348,660</b>	<b>17.99%</b>	<b>\$55,158,424</b>	<b>\$54,893,672</b>	<b>\$264,753</b>	<b>0.48%</b>
<b>JOHN LAND AOPKA EXPRESSWAY (SR 414)</b>								
CORAL HILLS PLAZA	\$1,779,115	\$1,697,606	\$81,509	4.80%	\$11,344,940	\$12,221,850	(\$876,910)	-7.17%
<b>TOTAL 414</b>	<b>\$1,779,115</b>	<b>\$1,697,606</b>	<b>\$81,509</b>		<b>\$11,344,940</b>	<b>\$12,221,850</b>	<b>(\$876,910)</b>	
<b>SR 453</b>								
CORONADO PLAZA	\$401,317	\$286,064	\$115,253	40.29%	\$2,378,700	\$2,059,780	\$318,920	15.48%
<b>TOTAL 453</b>	<b>\$401,317</b>	<b>\$286,064</b>	<b>\$115,253</b>		<b>\$2,378,700</b>	<b>\$2,059,780</b>	<b>\$318,920</b>	
<b>POINCIANA PARKWAY (SR 538)</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%
<b>TOTAL 538</b>	<b>\$1,041,548</b>	<b>\$925,165</b>	<b>\$116,383</b>	<b>12.58%</b>	<b>\$6,293,184</b>	<b>\$6,528,053</b>	<b>(\$234,870)</b>	<b>-3.60%</b>
<b>TOTAL SYSTEM</b>	<b>\$58,757,558</b>	<b>\$49,381,938</b>	<b>\$9,375,620</b>	<b>18.99%</b>	<b>\$367,809,114</b>	<b>\$359,203,007</b>	<b>\$8,606,108</b>	<b>2.40%</b>
<b>CFX DISCOUNTS**</b>	<b>(\$274,854)</b>	<b>(\$1,365,912)</b>	<b>\$1,091,058</b>	<b>-79.88%</b>	<b>(\$12,489,332)</b>	<b>(\$9,845,525)</b>	<b>(\$2,643,807)</b>	<b>26.85%</b>
<b>NET SYSTEM REVENUE</b>	<b>\$58,482,704</b>	<b>\$48,016,026</b>	<b>\$10,466,678</b>	<b>21.80%</b>	<b>\$355,319,782</b>	<b>\$349,357,481</b>	<b>\$5,962,301</b>	<b>1.71%</b>

\*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.

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

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$2,477,426	\$2,280,458	\$196,967	8.64%	\$7,529,315	\$7,005,540	\$523,774	7.48%
AUGUST	\$2,606,920	\$2,323,809	\$283,111	12.18%	\$7,809,498	\$7,028,441	\$781,057	11.11%
SEPTEMBER*	\$2,340,419	\$2,315,644	\$24,775	1.07%	\$6,934,723	\$6,904,262	\$30,461	0.44%
OCTOBER*	\$1,559,512	\$2,528,420	(\$968,908)	-38.32%	\$4,587,004	\$7,547,169	(\$2,960,166)	-39.22%
NOVEMBER	\$2,537,944	\$2,352,373	\$185,571	7.89%	\$7,558,752	\$7,039,022	\$519,730	7.38%
DECEMBER	\$2,667,475	\$2,390,675	\$276,800	11.58%	\$8,007,394	\$7,224,467	\$782,927	10.84%
JANUARY	\$2,684,243	\$2,280,588	\$403,655	17.70%	\$8,149,965	\$6,910,176	\$1,239,789	17.94%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>\$16,873,939</u>	<u>\$16,471,968</u>	<u>\$401,971</u>	<u>2.44%</u>	<u>\$50,576,650</u>	<u>\$49,659,078</u>	<u>\$917,572</u>	<u>1.85%</u>

	PINE HILLS PLAZA				HIWASSEE PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$4,722,152	\$4,455,246	\$266,906	5.99%	\$3,010,031	\$2,822,150	\$187,881	6.66%
AUGUST	\$4,942,073	\$4,420,587	\$521,486	11.80%	\$3,137,095	\$2,770,724	\$366,372	13.22%
SEPTEMBER*	\$4,336,548	\$4,258,148	\$78,400	1.84%	\$2,754,106	\$2,675,305	\$78,801	2.95%
OCTOBER*	\$2,877,270	\$4,671,726	(\$1,794,457)	-38.41%	\$1,803,667	\$2,947,502	(\$1,143,835)	-38.81%
NOVEMBER	\$4,860,457	\$4,503,047	\$357,410	7.94%	\$3,044,881	\$2,817,773	\$227,108	8.06%
DECEMBER	\$5,065,041	\$4,565,651	\$499,391	10.94%	\$3,200,273	\$2,884,275	\$315,998	10.96%
JANUARY	\$5,118,939	\$4,287,641	\$831,297	19.39%	\$3,179,380	\$2,701,964	\$477,416	17.67%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>\$31,922,480</u>	<u>\$31,162,046</u>	<u>\$760,433</u>	<u>2.44%</u>	<u>\$20,129,433</u>	<u>\$19,619,692</u>	<u>\$509,741</u>	<u>2.60%</u>

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

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**BEACHLINE EXPRESSWAY (SR 528)**

	<b>DALLAS PLAZA</b>				<b>BEACHLINE MAIN PLAZA &amp; ICP RAMP</b>			
	<b>FY 23</b>	<b>FY 22</b>	<b>+ OR -</b>	<b>%</b>	<b>FY 23</b>	<b>FY 22</b>	<b>+ OR -</b>	<b>%</b>
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								
<b>TOTALS</b>	<b>\$8,083,312</b>	<b>\$7,619,018</b>	<b>\$464,293</b>	<b>6.09%</b>	<b>\$16,478,440</b>	<b>\$15,557,920</b>	<b>\$920,520</b>	<b>5.92%</b>

	<b>AIRPORT PLAZA</b>			
	<b>FY 23</b>	<b>FY 22</b>	<b>+ OR -</b>	<b>%</b>
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				
<b>TOTALS</b>	<b>\$33,102,480</b>	<b>\$30,574,880</b>	<b>\$2,527,599</b>	<b>8.27%</b>

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

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**CENTRAL FLORIDA GREENEWAY (SR 417)**

	<b>JOHN YOUNG PLAZA</b>				<b>BOGGY CREEK PLAZA</b>			
	<b>FY 23</b>	<b>FY 22</b>	<b>+ OR -</b>	<b>%</b>	<b>FY 23</b>	<b>FY 22</b>	<b>+ OR -</b>	<b>%</b>
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								
<b>TOTALS</b>	<b>\$34,354,272</b>	<b>\$31,715,767</b>	<b>\$2,638,505</b>	<b>8.32%</b>	<b>\$37,324,793</b>	<b>\$36,728,663</b>	<b>\$596,130</b>	<b>1.62%</b>

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

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



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

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$3,632,347	\$3,499,523	\$132,824	3.80%	\$3,683,232	\$3,768,820	(\$85,588)	-2.27%
AUGUST	\$3,626,529	\$3,235,551	\$390,977	12.08%	\$3,758,027	\$3,674,654	\$83,372	2.27%
SEPTEMBER*	\$3,182,024	\$3,078,183	\$103,841	3.37%	\$3,301,240	\$3,539,009	(\$237,769)	-6.72%
OCTOBER*	\$2,108,246	\$3,487,036	(\$1,378,790)	-39.54%	\$2,168,040	\$3,951,712	(\$1,783,672)	-45.14%
NOVEMBER	\$3,603,283	\$3,353,112	\$250,171	7.46%	\$3,662,391	\$3,658,733	\$3,659	0.10%
DECEMBER	\$3,922,266	\$3,549,412	\$372,854	10.50%	\$3,962,764	\$3,833,297	\$129,467	3.38%
JANUARY	\$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	<u>\$23,833,906</u>	<u>\$23,431,666</u>	<u>\$402,240</u>	<u>1.72%</u>	<u>\$24,415,741</u>	<u>\$25,964,500</u>	<u>(\$1,548,758)</u>	<u>-5.96%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$677,953	\$621,918	\$56,035	9.01%	\$214,648	\$181,555	\$33,094	18.23%
AUGUST	\$718,647	\$597,395	\$121,252	20.30%	\$250,429	\$168,194	\$82,235	48.89%
SEPTEMBER*	\$646,255	\$595,765	\$50,490	8.47%	\$241,032	\$163,065	\$77,967	47.81%
OCTOBER*	\$443,171	\$657,155	(\$213,984)	-32.56%	\$183,092	\$184,559	(\$1,468)	-0.80%
NOVEMBER	\$761,412	\$617,398	\$144,014	23.33%	\$323,148	\$170,003	\$153,145	90.08%
DECEMBER	\$863,800	\$640,204	\$223,597	34.93%	\$379,481	\$171,112	\$208,369	121.77%
JANUARY	\$839,805	\$598,529	\$241,276	40.31%	\$365,903	\$130,654	\$235,248	180.05%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,951,044</u>	<u>\$4,328,364</u>	<u>\$622,680</u>	<u>14.39%</u>	<u>\$1,957,733</u>	<u>\$1,169,142</u>	<u>\$788,591</u>	<u>67.45%</u>

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

**REVENUE**  
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**JOHN LAND APOPKA EXPRESSWAY (SR 414)**

	<b>CORAL HILLS PLAZA</b>			
	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	<u>\$11,344,940</u>	<u>\$12,221,850</u>	<u>(\$876,910)</u>	<u>-7.17%</u>

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

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**SR 453**

<b>CORONADO PLAZA</b>				
	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				
<b>TOTALS</b>	<u>\$2,378,700</u>	<u>\$2,059,780</u>	<u>\$318,920</u>	<u>15.48%</u>

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

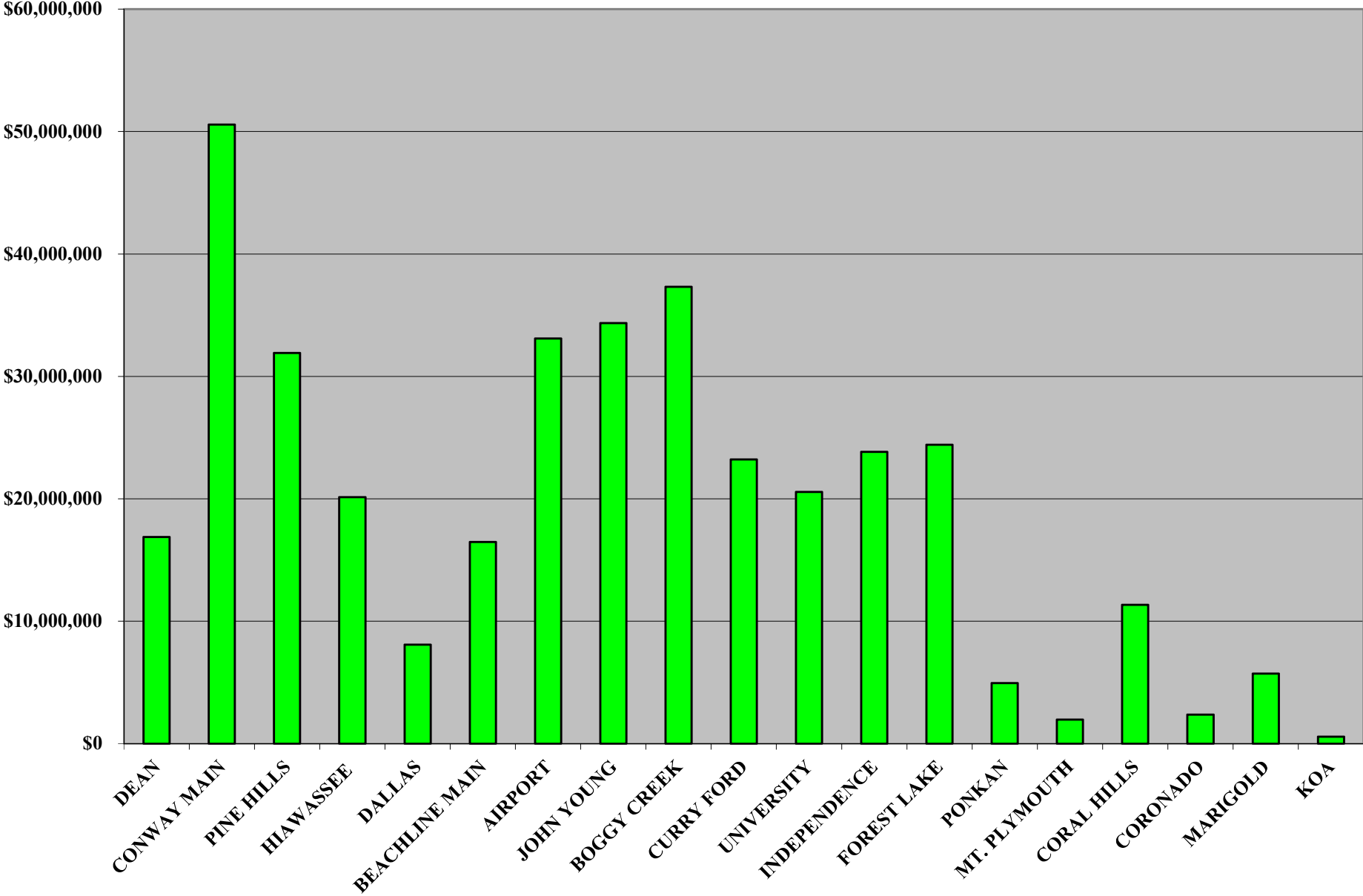
**REVENUE**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TOLL REVENUE STATISTICS AND COMPARISON**  
**FISCAL YEAR 2023**

**POINCIANA PARKWAY (SR 538)**

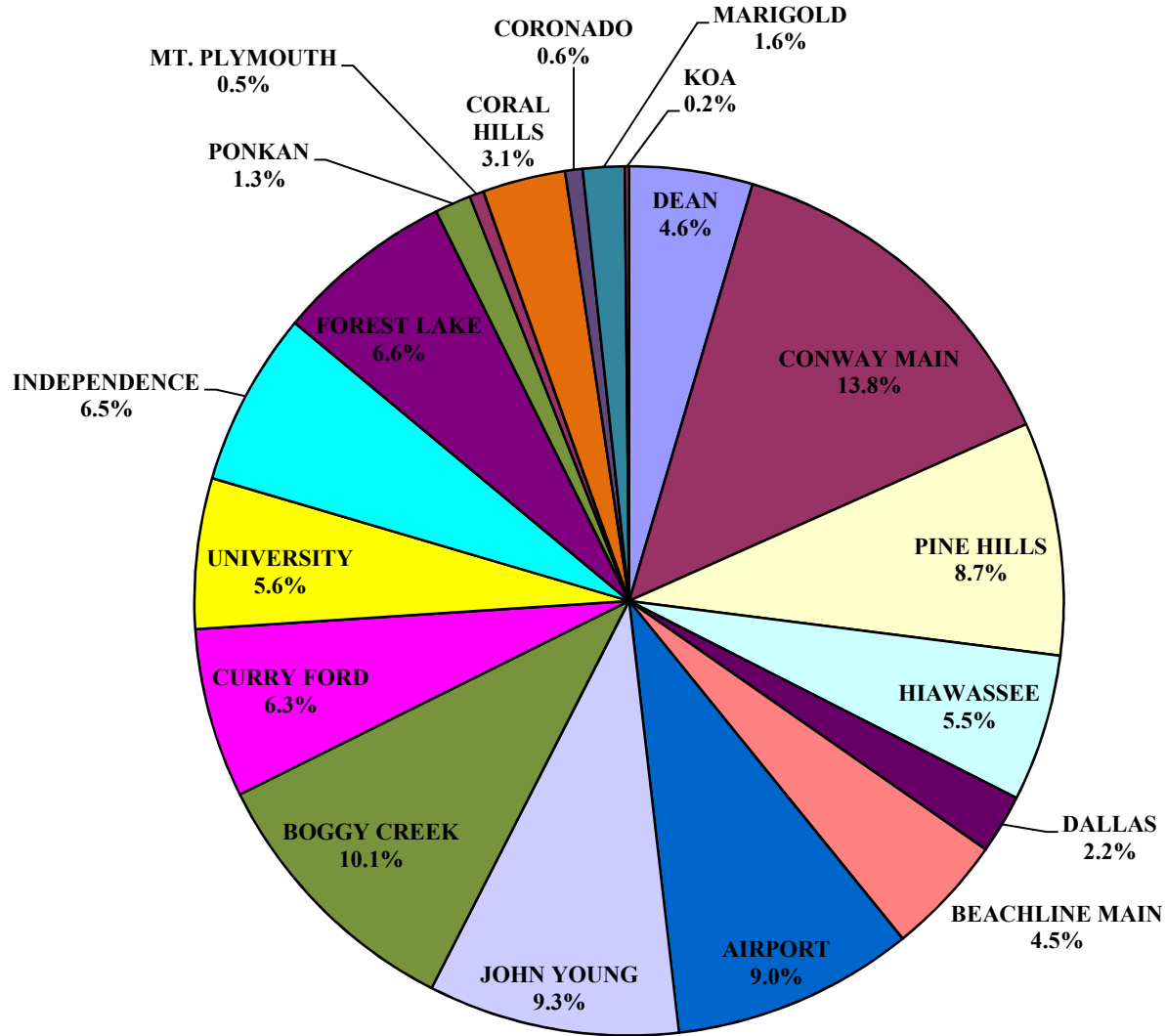
	<b>MARIGOLD PLAZA</b>				<b>KOA PLAZA</b>			
	<b>FY 23</b>	<b>FY 22</b>	<b>+ OR -</b>	<b>%</b>	<b>FY 23</b>	<b>FY 22</b>	<b>+ OR -</b>	<b>%</b>
JULY	\$799,229	\$795,580	\$3,648	0.46%	\$82,812	\$83,377	(\$565)	-0.68%
AUGUST	\$858,227	\$830,711	\$27,516	3.31%	\$86,012	\$87,574	(\$1,562)	-1.78%
SEPTEMBER*	\$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								
<b>TOTALS</b>	<u>\$5,718,635</u>	<u>\$5,895,526</u>	<u>(\$176,891)</u>	<u>-3.00%</u>	<u>\$574,549</u>	<u>\$632,528</u>	<u>(\$57,979)</u>	<u>-9.17%</u>

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

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



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



# **PROJECTION**

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

	CURRENT MONTH - JANUARY 2023				YEAR TO DATE @ JANUARY 31, 2023			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
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%
<b>TOTAL 408</b>	<b>\$19,132,527</b>	<b>\$16,600,000</b>	<b>\$2,532,527</b>	<b>15.26%</b>	<b>\$119,502,501</b>	<b>\$111,400,000</b>	<b>\$8,102,501</b>	<b>7.27%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
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%
<b>TOTAL 528</b>	<b>\$9,152,064</b>	<b>\$7,100,000</b>	<b>\$2,052,064</b>	<b>28.90%</b>	<b>\$57,664,231</b>	<b>\$51,200,000</b>	<b>\$6,464,231</b>	<b>12.63%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
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%
<b>TOTAL 417</b>	<b>\$18,406,021</b>	<b>\$17,600,000</b>	<b>\$806,021</b>	<b>4.58%</b>	<b>\$115,467,135</b>	<b>\$115,800,000</b>	<b>(\$332,865)</b>	<b>-0.29%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>								
INDEPENDENCE PLAZA	\$3,759,211	\$3,500,000	\$259,211	7.41%	\$23,833,906	\$22,500,000	\$1,333,906	5.93%
FOREST LAKE PLAZA	\$3,880,047	\$4,200,000	(\$319,953)	-7.62%	\$24,415,741	\$27,600,000	(\$3,184,259)	-11.54%
PONKAN PLAZA	\$839,805	\$700,000	\$139,805	19.97%	\$4,951,044	\$4,400,000	\$551,044	12.52%
MT. PLYMOUTH PLAZA	\$365,903	\$200,000	\$165,903	82.95%	\$1,957,733	\$1,400,000	\$557,733	39.84%
<b>TOTAL 429</b>	<b>\$8,844,966</b>	<b>\$8,600,000</b>	<b>\$244,966</b>	<b>2.85%</b>	<b>\$55,158,424</b>	<b>\$55,900,000</b>	<b>(\$741,576)</b>	<b>-1.33%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>								
CORAL HILLS PLAZA	\$1,779,115	\$2,000,000	(\$220,885)	-11.04%	\$11,344,940	\$13,200,000	(\$1,855,060)	-14.05%
<b>TOTAL 414</b>	<b>\$1,779,115</b>	<b>\$2,000,000</b>	<b>(\$220,885)</b>		<b>\$11,344,940</b>	<b>\$13,200,000</b>	<b>(\$1,855,060)</b>	
<b>SR 453</b>								
CORONADO PLAZA	\$401,317	\$300,000	\$101,317	33.77%	\$2,378,700	\$2,100,000	\$278,700	13.27%
<b>TOTAL 453</b>	<b>\$401,317</b>	<b>\$300,000</b>	<b>\$101,317</b>		<b>\$2,378,700</b>	<b>\$2,100,000</b>	<b>\$278,700</b>	
<b>POINCIANA PARKWAY (SR 538)</b>								
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%
<b>TOTAL 538</b>	<b>\$1,041,548</b>	<b>\$1,000,000</b>	<b>\$41,548</b>	<b>4.15%</b>	<b>\$6,293,184</b>	<b>\$6,000,000</b>	<b>\$293,184</b>	<b>4.89%</b>
<b>TOTAL SYSTEM</b>	<b>\$58,757,558</b>	<b>\$53,200,000</b>	<b>\$5,557,558</b>	<b>10.45%</b>	<b>\$367,809,114</b>	<b>\$355,600,000</b>	<b>\$12,209,114</b>	<b>3.43%</b>
<b>CFX DISCOUNTS**</b>	<b>(\$274,854)</b>	<b>(\$1,511,556)</b>	<b>\$1,236,702</b>	<b>-81.82%</b>	<b>(\$12,489,332)</b>	<b>(\$10,103,556)</b>	<b>(\$2,385,776)</b>	<b>23.61%</b>
<b>NET SYSTEM REVENUE</b>	<b>\$58,482,704</b>	<b>\$51,688,444</b>	<b>\$6,794,260</b>	<b>13.14%</b>	<b>\$355,319,782</b>	<b>\$345,496,444</b>	<b>\$9,823,338</b>	<b>2.84%</b>

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

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



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

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

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

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

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

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

**BEACHLINE EXPRESSWAY (SR 528)**

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

	<b>AIRPORT PLAZA</b>			
	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				
<b>TOTALS</b>	<u>\$33,102,480</u>	<u>\$28,400,000</u>	<u>\$4,702,480</u>	<u>16.56%</u>

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

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

**CENTRAL FLORIDA GREENEWAY (SR 417)**

	<b>JOHN YOUNG PLAZA</b>				<b>BOGGY CREEK PLAZA</b>			
	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								
<b>TOTALS</b>	<u>\$34,354,272</u>	<u>\$33,400,000</u>	<u>\$954,272</u>	<u>2.86%</u>	<u>\$37,324,793</u>	<u>\$37,500,000</u>	<u>(\$175,207)</u>	<u>-0.47%</u>

	<b>CURRY FORD PLAZA</b>				<b>UNIVERSITY PLAZA</b>			
	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								
<b>TOTALS</b>	<u>\$23,218,554</u>	<u>\$23,700,000</u>	<u>(\$481,446)</u>	<u>-2.03%</u>	<u>\$20,569,516</u>	<u>\$21,200,000</u>	<u>(\$630,484)</u>	<u>-2.97%</u>

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

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

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

	<b>INDEPENDENCE PLAZA</b>				<b>FOREST LAKE PLAZA</b>			
	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								
<b>TOTALS</b>	<u>\$23,833,906</u>	<u>\$22,500,000</u>	<u>\$1,333,906</u>	<u>5.93%</u>	<u>\$24,415,741</u>	<u>\$27,600,000</u>	<u>(\$3,184,259)</u>	<u>-11.54%</u>

	<b>PONKAN PLAZA</b>				<b>MT. PLYMOUTH PLAZA</b>			
	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								
<b>TOTALS</b>	<u>\$4,951,044</u>	<u>\$4,400,000</u>	<u>\$551,044</u>	<u>12.52%</u>	<u>\$1,957,733</u>	<u>\$1,400,000</u>	<u>\$557,733</u>	<u>39.84%</u>

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

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

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

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

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

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

**SR 453**

<b>CORONADO PLAZA</b>				
	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	<u>\$2,378,700</u>	<u>\$2,100,000</u>	<u>\$278,700</u>	<u>13.27%</u>

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

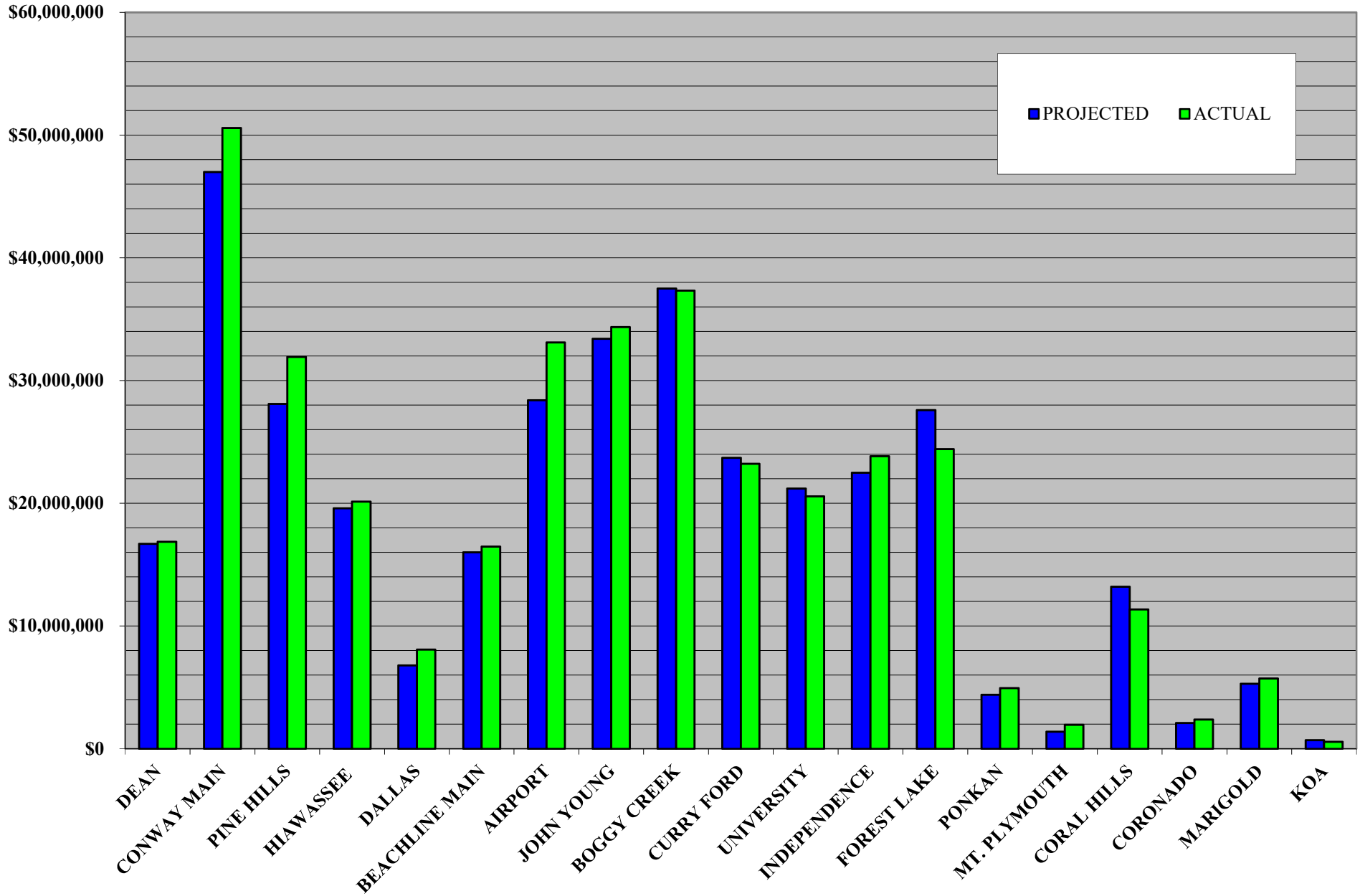
**PROJECTED REVENUES**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE**  
**FISCAL YEAR 2023**

**POINCIANA PARKWAY (SR 538)**

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

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

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





# **REVENUE 5 YEARS**

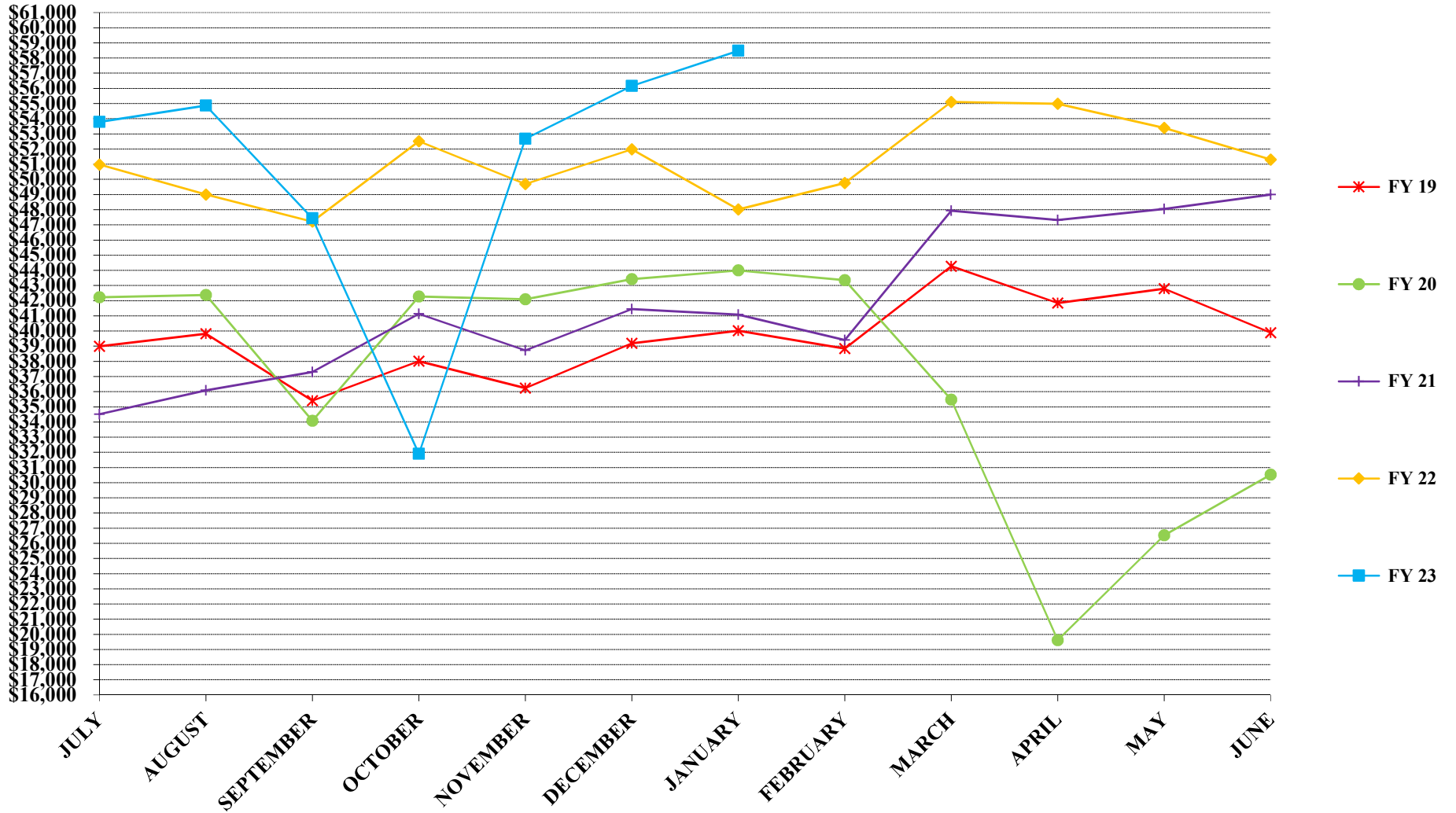
CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
**NET REVENUE ANALYSIS**  
 FISCAL YEAR 2019 THROUGH FISCAL YEAR 2023  
 (000's)

	<b>FY 19</b>	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>FY 23</b>
<b>JULY</b>	\$38,990	\$42,228	\$34,516	\$50,966	\$53,796
<b>AUGUST</b>	\$39,818	\$42,369	\$36,095	\$48,993	\$54,875
<b>SEPTEMBER</b>	\$35,406	\$34,076	\$37,294	\$47,216	\$47,435
<b>OCTOBER</b>	\$38,018	\$42,275	\$41,126	\$52,505	\$31,898
<b>NOVEMBER</b>	\$36,239	\$42,100	\$38,723	\$49,688	\$52,677
<b>DECEMBER</b>	\$39,184	\$43,418	\$41,452	\$51,973	\$56,155
<b>JANUARY</b>	\$40,019	\$43,996	\$41,076	\$48,016	\$58,483
<b>FEBRUARY</b>	\$38,843	\$43,348	\$39,405	\$49,765	
<b>MARCH</b>	\$44,273	\$35,480	\$47,934	\$55,105	
<b>APRIL</b>	\$41,851	\$19,614	\$47,311	\$54,979	
<b>MAY</b>	\$42,795	\$26,530	\$48,048	\$53,384	
<b>JUNE</b>	\$39,894	\$30,529	\$48,993	\$51,304	
<b>TOTALS</b>	<b>\$475,330</b>	<b>\$445,963</b>	<b>\$501,973</b>	<b>\$613,894</b>	<b>\$355,319</b>

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

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

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



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

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

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

**TRAFFIC**

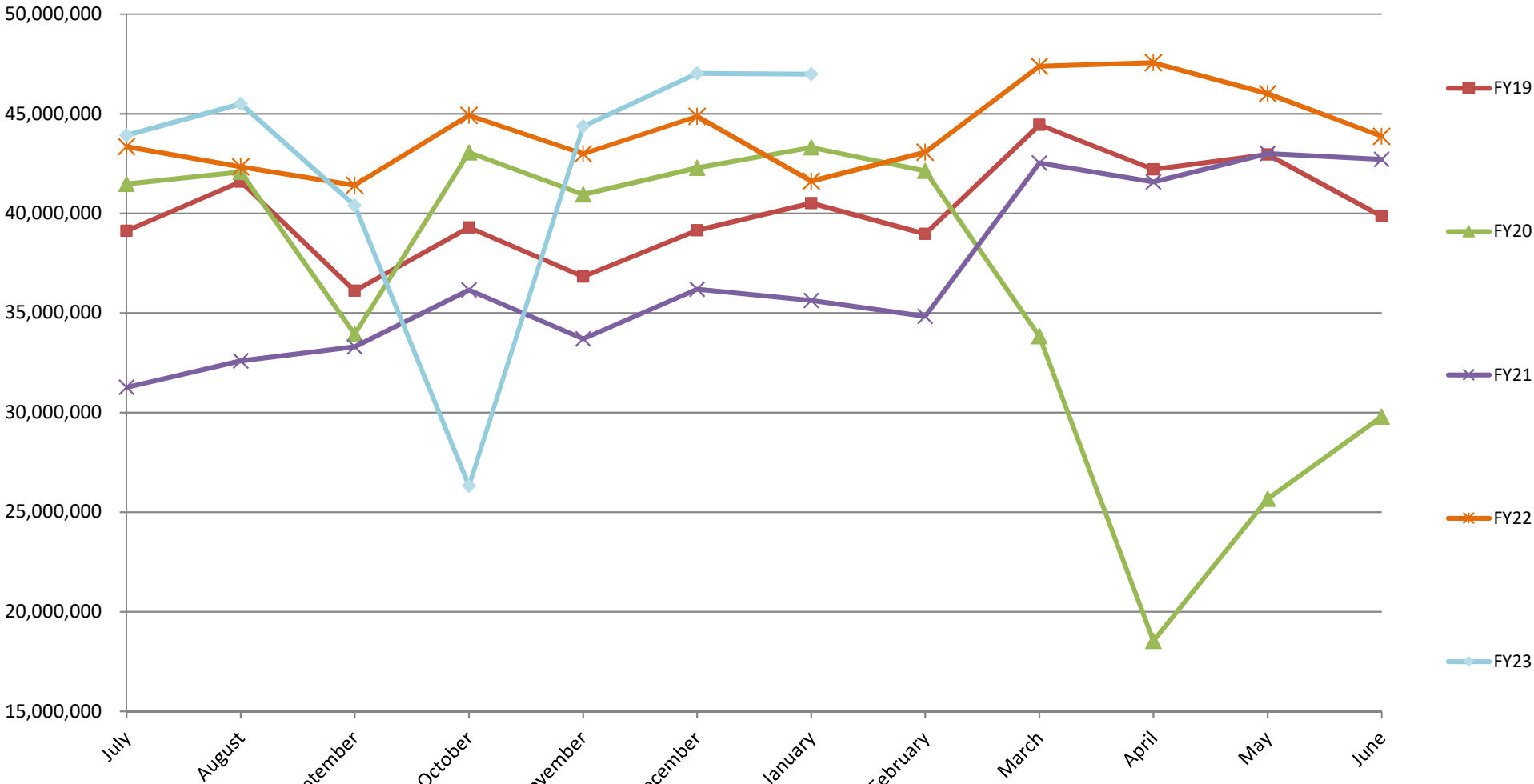
**TRAFFIC SUMMARY  
CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
TRAFFIC STATISTICS AND COMPARISON  
FISCAL YEAR 2023**

	CURRENT MONTH - JANUARY 2023				YEAR TO DATE @ JANUARY 31, 2023			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
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%
HIWASSEE PLAZA	3,197,660	2,887,497	310,163	10.74%	20,289,724	20,845,950	(556,227)	-2.67%
<b>TOTAL 408</b>	<b>15,673,424</b>	<b>14,034,923</b>	<b>1,638,501</b>	<b>11.67%</b>	<b>98,274,063</b>	<b>100,905,112</b>	<b>(2,631,050)</b>	<b>-2.61%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
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%
<b>TOTAL 528</b>	<b>8,013,308</b>	<b>6,798,728</b>	<b>1,214,581</b>	<b>17.86%</b>	<b>50,511,318</b>	<b>49,249,669</b>	<b>1,261,649</b>	<b>2.56%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
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%
<b>TOTAL 417</b>	<b>14,558,023</b>	<b>12,904,371</b>	<b>1,653,652</b>	<b>12.81%</b>	<b>91,384,363</b>	<b>94,302,866</b>	<b>(2,918,503)</b>	<b>-3.09%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR429)</b>								
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%
<b>TOTAL SR 429</b>	<b>6,385,841</b>	<b>5,667,525</b>	<b>718,316</b>	<b>12.67%</b>	<b>39,719,525</b>	<b>41,307,612</b>	<b>(1,588,087)</b>	<b>-3.84%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR414)</b>								
CORAL HILLS PLAZA	1,386,912	1,386,623	289	0.02%	8,847,648	9,922,994	(1,075,346)	-10.84%
<b>TOTAL SR 414</b>	<b>1,386,912</b>	<b>1,386,623</b>	<b>289</b>		<b>8,847,648</b>	<b>9,922,994</b>	<b>(1,075,346)</b>	
<b>SR453</b>								
CORONADO PLAZA	474,290	355,800	118,490	33.30%	2,808,998	2,544,777	264,221	10.38%
<b>TOTAL SR 453</b>	<b>474,290</b>	<b>355,800</b>	<b>118,490</b>		<b>2,808,998</b>	<b>2,544,777</b>	<b>264,221</b>	
<b>POINCIANA PARKWAY (SR 538)</b>								
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%
<b>TOTAL 538</b>	<b>493,718</b>	<b>466,670</b>	<b>27,049</b>	<b>5.80%</b>	<b>2,940,038</b>	<b>3,262,337</b>	<b>(322,299)</b>	<b>-9.88%</b>
<b>TOTAL SYSTEM</b>	<b>46,985,515</b>	<b>41,614,639</b>	<b>5,370,876</b>	<b>12.91%</b>	<b>294,485,952</b>	<b>301,495,367</b>	<b>(7,009,415)</b>	<b>-2.32%</b>

\*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



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

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

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

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	2,413,194	2,324,590	88,604	3.81%	5,590,168	5,436,839	153,329	2.82%
AUGUST	2,563,986	2,395,278	168,707	7.04%	5,867,875	5,500,417	367,458	6.68%
SEPTEMBER*	2,321,378	2,411,253	(89,876)	-3.73%	5,246,951	5,454,351	(207,400)	-3.80%
OCTOBER*	1,521,317	2,576,350	(1,055,034)	-40.95%	3,410,489	5,765,921	(2,355,433)	-40.85%
NOVEMBER	2,494,698	2,428,076	66,623	2.74%	5,642,578	5,539,045	103,533	1.87%
DECEMBER	2,603,745	2,468,763	134,983	5.47%	5,961,438	5,685,090	276,348	4.86%
JANUARY	2,630,993	2,352,954	278,040	11.82%	6,054,275	5,433,363	620,912	11.43%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>16,549,310</u>	<u>16,957,263</u>	<u>(407,953)</u>	<u>-2.41%</u>	<u>37,773,772</u>	<u>38,815,025</u>	<u>(1,041,253)</u>	<u>-2.68%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	3,479,945	3,433,344	46,600	1.36%	3,001,973	2,962,385	39,587	1.34%
AUGUST	3,677,263	3,445,112	232,151	6.74%	3,171,934	2,945,673	226,261	7.68%
SEPTEMBER*	3,249,900	3,348,712	(98,812)	-2.95%	2,805,925	2,877,989	(72,064)	-2.50%
OCTOBER*	2,124,629	3,595,374	(1,470,746)	-40.91%	1,820,530	3,097,018	(1,276,489)	-41.22%
NOVEMBER	3,601,758	3,531,439	70,319	1.99%	3,071,527	3,001,714	69,814	2.33%
DECEMBER	3,737,268	3,571,785	165,484	4.63%	3,220,176	3,073,675	146,501	4.77%
JANUARY	3,790,497	3,361,110	429,387	12.78%	3,197,660	2,887,497	310,163	10.74%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>23,661,258</u>	<u>24,286,875</u>	<u>(625,618)</u>	<u>-2.58%</u>	<u>20,289,724</u>	<u>20,845,950</u>	<u>(556,227)</u>	<u>-2.67%</u>

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

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

**BEACHLINE EXPRESSWAY (SR 528)**

	<b>DALLAS PLAZA</b>				<b>BEACHLINE MAIN PLAZA &amp; ICP RAMP</b>			
	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								
<b>TOTALS</b>	<u>11,898,519</u>	<u>11,759,525</u>	<u>138,994</u>	<u>1.18%</u>	<u>13,804,815</u>	<u>13,728,608</u>	<u>76,207</u>	<u>0.56%</u>

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

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



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

**CENTRAL FLORIDA GREENEWAY (SR 417)**

	<b>JOHN YOUNG PLAZA</b>				<b>BOGGY CREEK PLAZA</b>			
	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								
<b>TOTALS</b>	<u>23,961,886</u>	<u>23,437,971</u>	<u>523,915</u>	<u>2.24%</u>	<u>25,292,813</u>	<u>26,187,223</u>	<u>(894,410)</u>	<u>-3.42%</u>

	<b>CURRY FORD PLAZA</b>				<b>UNIVERSITY PLAZA</b>			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	3,290,797	3,305,665	(14,869)	-0.45%	2,923,495	3,052,617	(129,122)	-4.23%
AUGUST	3,474,304	3,255,191	219,113	6.73%	3,089,385	3,023,154	66,231	2.19%
SEPTEMBER*	3,084,593	3,197,359	(112,766)	-3.53%	2,799,992	3,019,614	(219,623)	-7.27%
OCTOBER*	2,012,106	3,477,315	(1,465,209)	-42.14%	1,807,092	3,256,286	(1,449,194)	-44.50%
NOVEMBER	3,353,201	3,310,432	42,770	1.29%	2,999,553	3,070,792	(71,239)	-2.32%
DECEMBER	3,514,149	3,447,156	66,993	1.94%	3,131,537	3,164,528	(32,991)	-1.04%
JANUARY	3,483,657	3,164,025	319,632	10.10%	3,165,807	2,933,541	232,266	7.92%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>22,212,805</u>	<u>23,157,141</u>	<u>(944,336)</u>	<u>-4.08%</u>	<u>19,916,860</u>	<u>21,520,531</u>	<u>(1,603,671)</u>	<u>-7.45%</u>

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

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

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

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	2,575,989	2,598,027	(22,038)	-0.85%	2,398,736	2,585,907	(187,172)	-7.24%
AUGUST	2,624,777	2,470,473	154,304	6.25%	2,497,520	2,565,854	(68,334)	-2.66%
SEPTEMBER*	2,316,009	2,398,012	(82,003)	-3.42%	2,209,360	2,496,844	(287,484)	-11.51%
OCTOBER*	1,491,729	2,625,048	(1,133,320)	-43.17%	1,423,440	2,705,089	(1,281,649)	-47.38%
NOVEMBER	2,572,187	2,534,221	37,966	1.50%	2,410,286	2,540,970	(130,684)	-5.14%
DECEMBER	2,775,690	2,675,963	99,728	3.73%	2,590,080	2,664,140	(74,060)	-2.78%
JANUARY	2,680,066	2,454,445	225,621	9.19%	2,559,115	2,474,680	84,435	3.41%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>17,036,445</u>	<u>17,756,187</u>	<u>(719,742)</u>	<u>-4.05%</u>	<u>16,088,535</u>	<u>18,033,482</u>	<u>(1,944,948)</u>	<u>-10.79%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	643,342	609,935	33,407	5.48%	209,996	182,552	27,444	15.03%
AUGUST	686,979	595,242	91,736	15.41%	245,568	171,639	73,928	43.07%
SEPTEMBER*	620,010	601,360	18,651	3.10%	238,687	169,474	69,214	40.84%
OCTOBER*	417,318	646,168	(228,850)	-35.42%	176,888	187,362	(10,474)	-5.59%
NOVEMBER	720,588	619,443	101,145	16.33%	315,616	175,196	140,421	80.15%
DECEMBER	806,367	643,798	162,569	25.25%	366,528	177,375	189,154	106.64%
JANUARY	792,241	603,088	189,153	31.36%	354,421	135,314	219,107	161.93%
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>4,686,843</u>	<u>4,319,033</u>	<u>367,810</u>	<u>8.52%</u>	<u>1,907,703</u>	<u>1,198,910</u>	<u>708,792</u>	<u>59.12%</u>

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

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

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

	<b>CORAL HILLS PLAZA</b>			
	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				
<b>TOTALS</b>	<u>8,847,648</u>	<u>9,922,994</u>	<u>(1,075,346)</u>	<u>-10.84%</u>

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

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

**SR 453**

<b>CORONADO PLAZA</b>				
	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				
<b>TOTALS</b>	<u>2,808,998</u>	<u>2,544,777</u>	<u>264,221</u>	<u>10.38%</u>

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

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

**POINCIANA PARKWAY (SR 538)**

	<b>MARIGOLD PLAZA</b>				<b>KOA PLAZA</b>			
	<b>FY 23</b>	<b>FY 22</b>	<b>+ OR -</b>	<b>%</b>	<b>FY 23</b>	<b>FY 22</b>	<b>+ OR -</b>	<b>%</b>
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								
<b>TOTALS</b>	<u>2,076,110</u>	<u>2,260,231</u>	<u>(184,121)</u>	<u>-8.15%</u>	<u>863,928</u>	<u>1,002,106</u>	<u>(138,178)</u>	<u>-13.79%</u>

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

# **REVENUE BY TYPE**

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

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

**REVENUE COMPARISON BY PLAZA**

	<u>TOTAL E-PASS*</u>	<u>% E-PASS</u>	<u>TOTAL CASH</u>	<u>% CASH</u>	<u>TOTAL PBP</u>	<u>% PBP</u>
<b>EAST-WEST EXPRESSWAY (SR 408)</b>						
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%
<b>BEACHLINE EXPRESSWAY (SR 528)</b>						
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%
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>						
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%
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>						
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%
<b>JOHN LAND AOPKA EXPRESSWAY (SR 414)</b>						
CORAL HILLS	\$8,899,426	78.44%	\$249,379	2.20%	\$2,196,134	19.36%
<b>SR 453</b>						
CORONADO PLAZA	\$1,878,599	78.98%	\$0	0.00%	\$500,101	21.02%
<b>POINCIANA PARKWAY (SR 538)</b>						
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	<u>\$284,218,466</u>	77.27%	<u>\$9,344,382</u>	2.54%	<u>\$74,246,266</u>	20.19%
CFX DISCOUNTS	<u>\$12,489,332</u>		<u>\$0</u>		<u>\$0</u>	
<b>NET TOLL REVENUES</b>	<u><u>\$271,729,134</u></u>	76.47%	<u><u>\$9,344,382</u></u>	2.63%	<u><u>\$74,246,266</u></u>	20.90%

\* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

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

**TOTAL REVENUE BY MONTH**

	NET E-PASS* TOLL REVENUE	% OF TOTAL	CASH REVENUE	% OF TOTAL	PBP TOLL REVENUE	% OF TOTAL	TOTAL REVENUE
JULY	\$39,858,991	74.09%	\$1,804,868	3.36%	\$12,132,477	22.55%	\$53,796,336
AUGUST	\$42,421,406	77.31%	\$1,528,603	2.79%	\$10,925,351	19.91%	\$54,875,360
SEPTEMBER	\$37,290,583	78.61%	\$1,195,171	2.52%	\$8,949,448	18.87%	\$47,435,202
OCTOBER	\$25,128,550	78.78%	\$795,262	2.49%	\$5,974,339	18.73%	\$31,898,151
NOVEMBER	\$39,526,972	75.04%	\$1,284,518	2.44%	\$11,865,212	22.52%	\$52,676,702
DECEMBER	\$42,214,376	75.17%	\$1,432,340	2.55%	\$12,508,611	22.28%	\$56,155,326
JANUARY	\$45,288,255	77.44%	\$1,303,621	2.23%	\$11,890,828	20.33%	\$58,482,704
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
<b>TOTAL</b>	<u><u>\$271,729,134</u></u>	76.47%	<u><u>\$9,344,382</u></u>	2.63%	<u><u>\$74,246,266</u></u>	20.90%	<u><u>\$355,319,782</u></u>

\* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.



**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**

**CFX DISCOUNTS**

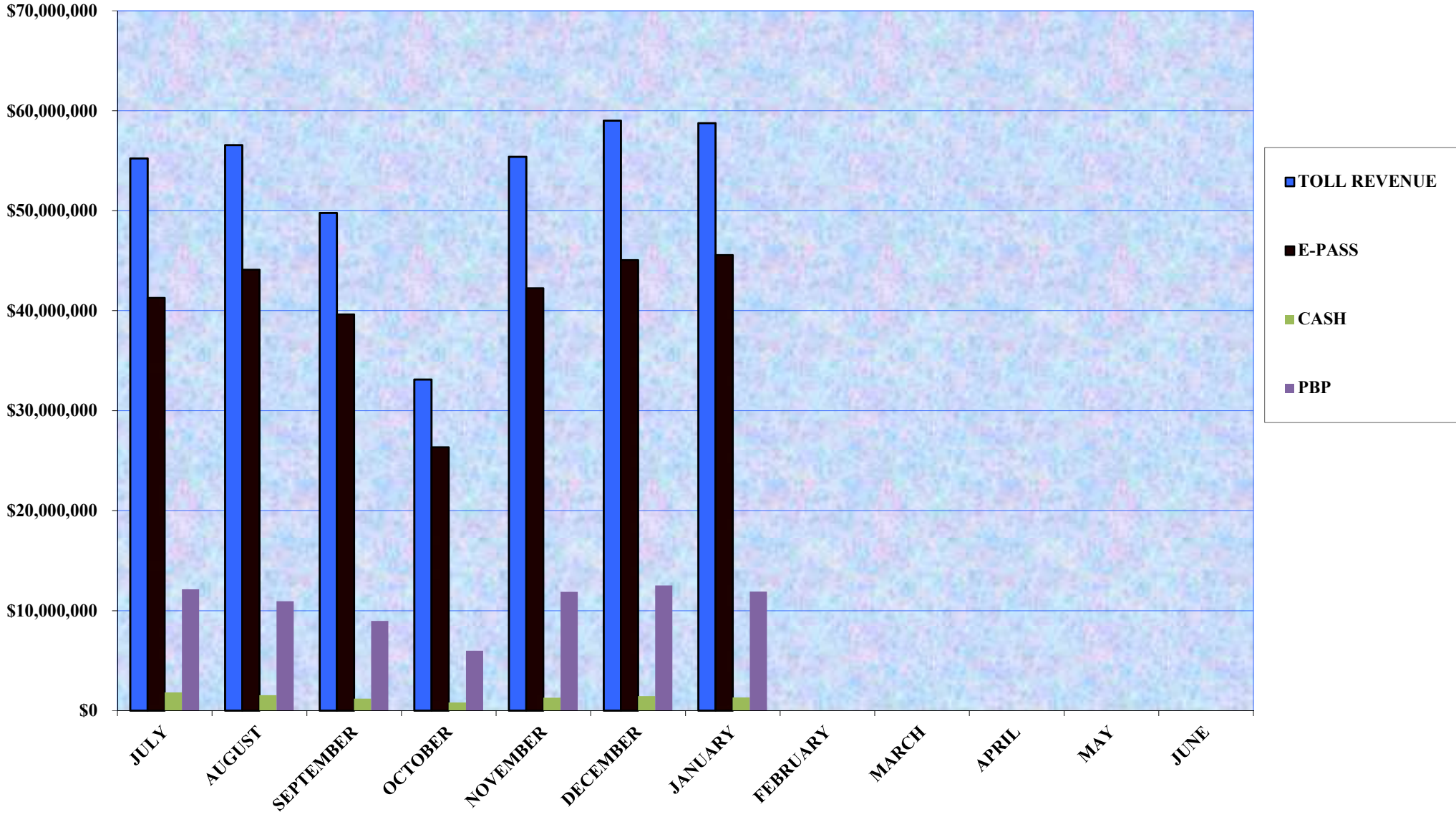
FISCAL YEAR 2023

**TOTAL E-PASS REVENUE BY MONTH**

	<u>TOTAL E-PASS REVENUE</u>	<u>E-PASS DISCOUNTS</u>	<u>NET E-PASS REVENUE</u>	<u>DISCOUNTS AS A % OF OF E-PASS</u>	<u>DISCOUNTS AS A % OF TOTAL REVENUE</u>
JULY	\$41,286,121	\$1,427,130	\$39,858,991	3.46%	2.65%
AUGUST	\$44,096,009	\$1,674,603	\$42,421,406	3.80%	3.05%
SEPTEMBER	\$39,630,859	\$2,340,276	\$37,290,583	5.91%	4.93%
OCTOBER	\$26,338,990	\$1,210,440	\$25,128,550	4.60%	3.79%
NOVEMBER	\$42,242,203	\$2,715,230	\$39,526,972	6.43%	5.15%
DECEMBER	\$45,061,176	\$2,846,800	\$42,214,376	6.32%	5.07%
JANUARY	\$45,563,109	\$274,854	\$45,288,255	0.60%	0.47%
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
<b>YEAR TO DATE</b>	<u><u>\$284,218,466</u></u>	<u><u>\$12,489,332</u></u>	<u><u>\$271,729,134</u></u>	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



\*E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS

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

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

**TRAFFIC COMPARISON BY PLAZA**

	<u>TOTAL E-PASS TRAFFIC</u>	<u>% E-PASS</u>	<u>TOTAL CASH TRAFFIC</u>	<u>% CASH</u>	<u>TOTAL PBP TRAFFIC</u>	<u>% PBP</u>
<b>EAST-WEST EXPRESSWAY (SR 408)</b>						
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%
<b>BEACHLINE EXPRESSWAY (SR 528)</b>						
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%
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>						
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%
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>						
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%
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>						
CORAL HILLS	7,547,580	85.31%	227,475	2.57%	1,072,593	12.12%
<b>SR 453</b>						
CORONADO PLAZA	2,453,560	87.35%	0	0.00%	355,438	12.65%
<b>POINCIANA PARKWAY (SR 538)</b>						
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	<u>251,988,172</u>	85.57%	<u>7,171,635</u>	2.44%	<u>35,326,145</u>	12.00%

\* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

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

**TOTAL TRAFFIC BY MONTH**

	<u>E-PASS TRAFFIC*</u>	<u>% OF TOTAL</u>	<u>CASH TRAFFIC</u>	<u>% OF TOTAL</u>	<u>PBP TRAFFIC</u>	<u>% OF TOTAL</u>	<u>TOTAL TRAFFIC</u>
JULY	36,755,008	83.71%	1,377,242	3.14%	5,777,448	13.16%	43,909,698
AUGUST	39,124,319	85.99%	1,175,031	2.58%	5,198,421	11.43%	45,497,771
SEPTEMBER	35,216,451	87.19%	919,507	2.28%	4,254,282	10.53%	40,390,240
OCTOBER	22,868,715	86.88%	613,993	2.33%	2,839,637	10.79%	26,322,345
NOVEMBER	37,731,897	85.06%	986,654	2.22%	5,640,399	12.72%	44,358,950
DECEMBER	39,974,126	85.01%	1,090,143	2.32%	5,957,166	12.67%	47,021,435
JANUARY	40,317,656	85.81%	1,009,065	2.15%	5,658,794	12.04%	46,985,515
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>251,988,172</u>	85.57%	<u>7,171,635</u>	2.44%	<u>35,326,145</u>	12.00%	<u>294,485,952</u>

\*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

**Pay By Plate**

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

<b>Fiscal Year</b>	<b>Paid in Lane Transactions</b>	<b>Unpaid in Lane Transactions</b>	<b>Unpaid in Lane Transaction %</b>	<b>Transactions Associated with an UTN/PBP</b>	<b>% Collected to Date (1)</b>	<b>Adjusted Unpaid in Lane Transactions</b>	<b>Adjusted Unpaid in Lane Transaction %</b>
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 TRAFFIC	UNPAID IN LANE TRANSACTIONS	
<b><u>EAST-WEST EXPRESSWAY</u></b>			
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><u>BEACHLINE EXPRESSWAY</u></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><u>CENTRAL FLORIDA GREENEWAY</u></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%
<b><u>WESTERN BELTWAY/WEKIVA PARKWAY</u></b>			
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%
<b><u>JOHN LAND APOPKA EXPRESSWAY</u></b>			
CORAL HILLS	1,217,285	339,253	21.80%
<b><u>SR 453</u></b>			
CORONADO	414,189	120,201	22.49%
<b><u>POINCIANA PARKWAY</u></b>			
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 reported.

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

	CONWAY MAIN	PINE HILLS	HIWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%	
JULY	564,349	1,400,842	932,099	761,979	410,860	457,030	764,766	978,333	829,392	693,474	620,305	578,276	642,013	150,363	51,182	311,380	94,009	98,988	33,111	10,372,751	38,132,250	21.38%
AUGUST	586,405	1,412,074	964,181	769,682	379,990	437,411	774,576	903,893	870,081	738,274	628,126	539,397	628,263	155,137	58,661	316,917	97,881	105,476	35,074	10,401,499	40,299,350	20.52%
SEPTEMBER	489,239	1,166,802	786,554	630,788	295,720	346,894	756,449	724,529	690,837	579,689	519,085	449,584	513,861	129,592	51,504	262,517	84,039	83,842	27,758	8,589,283	36,135,958	19.20%
OCTOBER	312,353	732,757	499,607	401,579	211,558	236,949	450,332	496,459	466,521	368,300	342,155	316,079	355,695	97,801	49,300	166,590	61,439	54,849	18,716	5,639,039	23,482,708	19.36%
NOVEMBER	627,638	1,516,611	1,049,545	819,914	394,960	458,763	809,449	962,794	919,262	780,068	679,354	618,137	685,692	190,008	86,724	349,601	118,797	118,736	39,275	11,225,328	38,718,551	22.48%
DECEMBER	660,178	1,585,691	1,072,732	847,624	459,105	495,660	863,403	1,021,228	985,447	816,113	693,215	703,398	719,762	229,519	102,872	360,564	123,892	125,536	40,975	11,906,914	41,064,269	22.48%
JANUARY	635,310	1,562,229	1,023,499	801,383	402,341	462,210	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%
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	<u>3,875,472</u>	<u>9,377,006</u>	<u>6,328,217</u>	<u>5,032,949</u>	<u>2,554,534</u>	<u>2,894,917</u>	<u>5,264,924</u>	<u>4,173,900</u>	<u>5,702,039</u>	<u>4,750,869</u>	<u>4,173,900</u>	<u>3,863,132</u>	<u>4,215,501</u>	<u>1,152,935</u>	<u>497,532</u>	<u>2,106,822</u>	<u>700,258</u>	<u>705,891</u>	<u>247,973</u>	<u>69,452,401</u>	<u>259,159,807</u>	<u>21.14%</u>

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

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



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

	DEAN	CONWAY MAIN	PINE HILLS	HIWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	21.27%	22.61%	23.97%	22.84%	20.00%	19.40%	18.68%	23.43%	20.03%	19.31%	19.42%	20.41%	23.89%	21.17%	21.87%	21.15%	22.24%	30.31%	24.26%	10,372,751	38,132,250	21.38%
AUGUST	20.52%	21.48%	23.18%	21.64%	18.67%	18.52%	18.63%	21.92%	19.99%	19.21%	18.46%	18.64%	22.34%	20.29%	21.34%	20.39%	21.27%	28.88%	23.74%	10,401,499	40,299,350	20.52%
SEPTEMBER	19.07%	20.01%	21.59%	20.21%	16.80%	16.95%	20.01%	20.41%	18.20%	17.18%	16.97%	17.69%	20.84%	18.92%	19.48%	19.41%	20.17%	25.01%	20.54%	8,589,283	36,135,958	19.20%
OCTOBER	18.62%	19.40%	21.04%	19.87%	18.91%	18.27%	18.35%	20.99%	18.75%	16.77%	17.30%	19.16%	22.21%	20.98%	24.46%	19.17%	21.55%	25.46%	21.84%	5,639,039	23,482,708	19.36%
NOVEMBER	22.35%	23.69%	25.43%	23.55%	20.08%	20.10%	19.46%	23.69%	21.60%	20.84%	20.34%	21.45%	24.91%	23.30%	24.16%	23.42%	24.01%	31.57%	27.37%	11,225,328	38,718,551	22.48%
DECEMBER	22.50%	23.48%	25.10%	23.26%	21.45%	20.09%	19.58%	23.58%	21.81%	20.81%	19.93%	22.49%	24.40%	24.92%	24.61%	22.76%	22.95%	31.30%	26.04%	11,906,914	41,064,269	22.48%
JANUARY	21.55%	22.86%	23.79%	22.27%	19.31%	19.11%	19.38%	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.

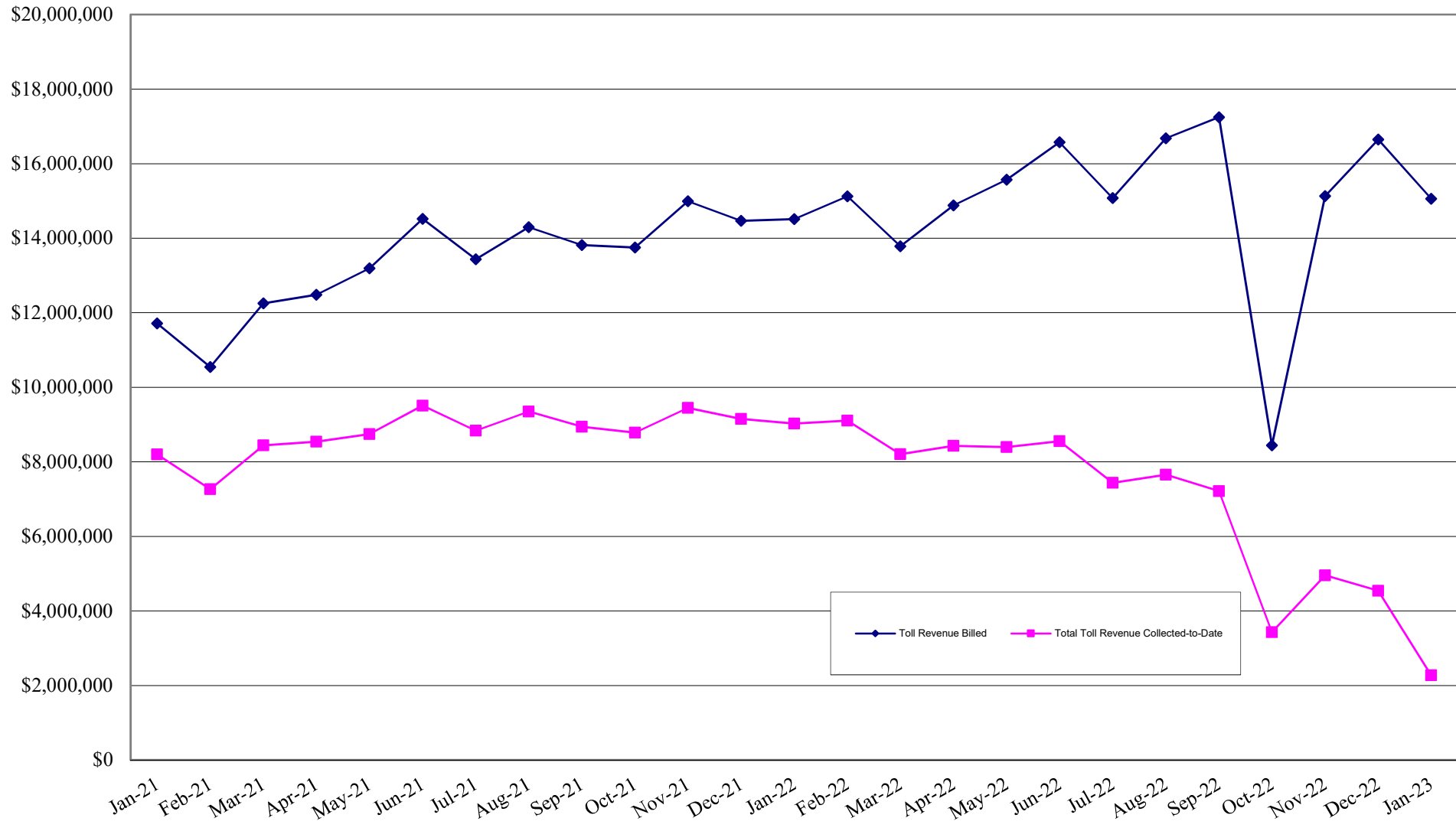
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
PAY BY PLATE AGING REPORT  
AS OF JANUARY 31, 2023**

<b>Month UTN/PBP was Created</b>	<b>Total Transactions Associated with an UTN/PBP(1)</b>	<b>Toll Revenue Billed</b>	<b>Toll Revenue Paid-to-Date</b>	<b>Toll Revenue M-Tolled-to- Date(2)</b>	<b>Total Toll Revenue Collected-to- Date</b>	<b>Percentage of Billed Revenue Collected-to- Date</b>
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%
<b>TOTALS</b>	<b>185,608,972</b>	<b>\$354,210,860.01</b>	<b>\$127,901,216.86</b>	<b>\$66,525,672.00</b>	<b>\$194,426,888.86</b>	<b>54.89%</b>

(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 - JANUARY 2023**

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

	FY 2023	BUDGET	VARIANCE
<b>CASH INCOME</b>			
TOLL REVENUE	\$199,915	\$171,667	\$28,248
<b>TOTAL CASH AVAILABLE</b>	\$199,915	\$171,667	\$28,248
<b>EXPENSES</b>			
OPERATIONS	\$21,787	\$25,869	\$4,082
MAINTENANCE	\$9,873	\$12,050	\$2,177
<b>TOTAL O&amp;M</b>	\$31,660	\$37,919	\$6,259
<b>NET CASH FLOW</b>	\$168,255	\$133,748	\$34,507

	FY 2023	BUDGET	VARIANCE
<b>CASH INCOME</b>			
TOLL REVENUE	\$1,219,420	\$1,201,667	\$17,753
<b>TOTAL CASH AVAILABLE</b>	\$1,219,420	\$1,201,667	\$17,753
<b>EXPENSES</b>			
OPERATIONS	\$110,345	\$181,084	\$70,739
MAINTENANCE	\$50,019	\$72,300	\$22,281
<b>TOTAL O&amp;M</b>	\$160,363	\$253,384	\$93,020
<b>NET CASH FLOW</b>	\$1,059,057	\$948,283	\$110,774

	<b>Contribution From Partners</b>	<b>*Amount Returned in Prior Years</b>	<b>Net Capital Investment Due to Partners</b>	<b>*Amount Eligible for Return in Current Year</b>	<b>*Net Liability Outstanding</b>
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
<b>Total</b>	\$45,782,398	\$19,373,646	\$26,408,752	\$1,059,057	\$25,349,695

\* Subject to year end audit adjustments.