

STATISTICAL REPORT

April 2023

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS
FROM: Michael Carlisle, Director of Accounting and Finance
DATE: May 25, 2023
SUBJECT: Statistical Report – April – 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 April 30, 2023 is projected for Year-End FY 23 to be 2.63 and the Subordinate DSR is projected to be 2.50

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 April 2023 - Compared to same month in FY 22
Total System Revenues were \$60,323,279 an INCREASE of 9.72%

Year-to-Date as of 4/30/2023 - Compared to same month in FY 22
Total System Revenues were \$537,384,057 an INCREASE of 5.53%

7. **Projected Toll Revenues:**

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

Month of April 2023 - Actual compared to projections
Total System Revenues were ABOVE Projections for the Month by 11.87%

Year-to-Date as of 4/30/2023 - Actual compared to projections
Total System Revenues were ABOVE Projections for the Year by 6.20%

May 25, 2023

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

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

Total Revenue Traffic was 48,869,333 an INCREASE of 2.75%

Year-to-Date as of 4/30/2023 - Compared to same month in FY 22

Total Revenue Traffic was 441,855,666 a INCREASE of 0.53%

10. **Revenue by Type Statistics:**

Year-to-Date as of 4/30/2023 - E-PASS Revenue was \$417,189,715

As a percentage of Total Toll Revenue 77.63%

Year-to-Date as of 4/30/2023 Cash Revenue was \$13,507,086

As a percentage of Total Toll Revenue 2.51%

Year-to-Date as of 4/30/2023 - PBP Revenue was \$106,687,256

As a percentage of Total Toll Revenue 19.85%

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 APRIL 30, 2023 AND YEAR-TO-DATE**

	FY 23 MONTH ACTUAL	FY 23 MONTH BUDGET	FY 23 YEAR-TO-DATE ACTUAL	FY 23 YEAR-TO-DATE BUDGET	FY 23 YEAR-TO-DATE VARIANCE	FY 23 YEAR-TO-DATE % VARIANCE	FY 22 - 23 YEAR-TO-DATE COMPARISON
REVENUES							
TOLLS*	\$ 60,323,279	\$ 53,923,095	\$ 537,384,057	\$ 506,002,666	\$ 31,381,391	6.2%	5.5%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	837,179	866,039	6,291,641	5,512,011	779,630	14.1%	24.3%
TRANSPONDER SALES	189,262	163,263	1,893,459	1,634,413	259,046	15.8%	8.4%
OTHER OPERATING	260,963	146,465	1,890,781	1,327,153	563,627	42.5%	21.7%
INTEREST	1,763,554	196,840	10,056,068	1,968,398	8,087,671	410.9%	454.5%
MISCELLANEOUS	66,055	67,085	680,200	670,852	9,347	1.4%	1.9%
TOTAL REVENUES	\$ 63,440,292	\$ 55,362,787	\$ 558,196,205	\$ 517,115,493	\$ 41,080,712	7.9%	7.3%
O M & A EXPENSES							
OPERATIONS	\$ 7,917,842	\$ 7,658,903	\$ 62,515,833	\$ 65,456,468	\$ 2,940,635	4.5%	8.1%
MAINTENANCE	2,107,445	2,601,363	14,915,672	15,967,031	1,051,359	6.6%	26.3%
ADMINISTRATION	860,472	861,627	8,597,147	8,956,722	359,575	4.0%	23.9%
OTHER OPERATING	-	240,749	2,003,738	1,745,431	(258,307)	-14.8%	47.6%
TOTAL O M & A EXPENSES	\$ 10,885,760	\$ 11,362,642	\$ 88,032,391	\$ 92,125,652	\$ 4,093,261	4.4%	13.0%
NET REVENUES BEFORE DEBT SERVICE	\$ 52,554,532	\$ 44,000,144	\$ 470,163,814	\$ 424,989,841	\$ 45,173,973	10.6%	6.3%
COMBINED NET DEBT SERVICE	\$ 18,059,044	\$ 18,322,446	\$ 181,464,459	\$ 183,224,462	\$ 1,760,003	1.0%	0.6%
NET REVENUES AFTER DEBT SERVICE	\$ 34,495,488	\$ 25,677,698	\$ 288,699,355	\$ 241,765,379	\$ 46,933,976	19.4%	10.3%

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

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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 APRIL 30, 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	\$ 62,515,833	\$ 65,456,468	\$ 2,940,635	4.5%
Maintenance	14,915,672	15,967,031	1,051,359	6.6%
Administration	8,597,147	8,956,722	359,575	4.0%
Other Operating	<u>2,003,738</u>	<u>1,745,431</u>	<u>(258,307)</u>	<u>-14.8%</u>
Total O M & A	\$ 88,032,391	\$ 92,125,652	\$ 4,093,261	4.4%
 Capital Expenditures				
Operations	\$ 18,570	\$ 46,667	\$ 28,097	60.2%
Maintenance	89,106	95,553	6,447	6.7%
Administration	<u>-</u>	<u>32,500</u>	<u>32,500</u>	<u>100.0%</u>
Total Capital Expenditures	\$ 107,675	\$ 174,720	\$ 67,044	38.4%

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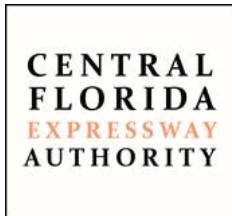
Central Florida Expressway Authority
Operations - Comparison of Actual to Budget
For the Ten Months Ending April 30, 2023

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Toll Operations	621,665	655,255	33,590	5.13%
Image Review	13,017,379	11,704,234	(1,313,145)	-11.22%
Special Projects	211,138	226,583	15,445	6.82%
Information Technology	5,329,069	7,397,009	2,067,940	27.96%
E-PASS Service Center	21,636,246	22,950,334	1,314,088	5.73%
Business Relations	122,006	140,262	18,256	13.02%
Public Outreach/Education	2,013,121	2,158,683	145,562	6.74%
Subtotal CFX	\$42,950,624	\$45,232,360	\$2,281,736	5.04%
Plazas	19,583,779	20,270,955	687,176	3.39%
Subtotal Toll Facilities	\$19,583,779	\$20,270,955	\$687,176	3.39%
Total Operations Expenses	\$62,534,403	\$65,503,315	\$2,968,912	4.53%



**Central Florida Expressway Authority
Maintenance - Comparison of Actual to Budget
For the Ten Months Ending April 30, 2023**

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
Maintenance Administration	2,524,732	2,647,943	123,211	4.65%
Traffic Operations	3,297,466	3,461,040	163,574	4.73%
Routine Maintenance	9,182,580	9,953,601	771,021	7.75%
Total Maintenance Expenses	<u><u>\$15,004,778</u></u>	<u><u>\$16,062,584</u></u>	<u><u>\$1,057,806</u></u>	<u><u>6.59%</u></u>



**Central Florida Expressway Authority
Administration - Actual to Budget by Cost Center
For the Ten Months Ending April 30, 2023**

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
General	847,443	859,321	11,878	1.38%
Security	200,777	336,248	135,471	40.29%
525 Magnolia	136,073	119,937	(16,136)	-13.45%
Administrative Services	2,219,395	2,050,791	(168,604)	-8.22%
Engineering	76,779	80,127	3,348	4.18%
Legal	581,621	591,537	9,917	1.68%
Accounting	1,464,460	1,482,782	18,322	1.24%
Procurement	545,562	564,698	19,136	3.39%
Contracts Compliance	158,902	182,919	24,017	13.13%
Risk Management	495,015	506,038	11,023	2.18%
Records Management	309,353	348,665	39,312	11.27%
Human Resources	376,629	404,277	27,648	6.84%
Supplier Diversity	196,237	233,764	37,527	16.05%
Communications	530,234	733,049	202,815	27.67%
Construction Administration	66,606	84,202	17,597	20.90%
Internal Audit	392,062	410,866	18,804	4.58%
Grand Total Expenses	<u><u>\$8,597,147</u></u>	<u><u>\$8,989,222</u></u>	<u><u>\$392,075</u></u>	<u><u>4.36%</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 APRIL 30, 2023 AND YEAR-TO-DATE**

	FY 23 YEAR-TO-DATE ACTUAL	FY 23 YEAR-TO-DATE BUDGET	FY 23 YEAR-TO-DATE VARIANCE	FY 22 YEAR-TO-DATE ACTUAL	FY 22 YEAR-TO-DATE BUDGET	FY 22 YEAR-TO-DATE VARIANCE	YEAR-TO-DATE VARIANCE COMPARISON
REVENUES							
TOLLS	\$ 537,384,057	\$ 506,002,666	\$ 31,381,391	\$ 509,206,441	\$ 439,240,923	\$ 69,965,518	\$ (38,584,127)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	6,291,641	5,512,011	779,630	5,060,234	4,621,993	438,241	341,389
TRANSPONDER SALES	1,893,459	1,634,413	259,046	1,746,223	769,242	976,981	(717,935)
OTHER OPERATING	1,890,781	1,327,153	563,627	1,553,080	1,198,833	354,247	209,380
INTEREST	10,056,068	1,968,398	8,087,671	1,813,565	1,967,044	(153,479)	8,241,150
MISCELLANEOUS	680,200	670,852	9,347	667,622	634,542	33,080	(23,733)
TOTAL REVENUES	\$ 558,196,205	\$ 517,115,493	\$ 41,080,712	\$ 520,047,165	\$ 448,432,577	\$ 71,614,588	\$ (30,533,876)
O M & A EXPENSES							
OPERATIONS	\$ 62,515,833	\$ 65,456,468	\$ 2,940,635	\$ 57,826,994	\$ 58,003,855	\$ 176,861	\$ 2,763,774
MAINTENANCE	14,915,672	15,967,031	1,051,359	11,809,009	12,540,327	731,318	320,041
ADMINISTRATION	8,597,147	8,956,722	359,575	6,938,335	7,547,869	609,534	(249,959)
OTHER OPERATING	2,003,738	1,745,431	(258,307)	1,357,709	1,725,061	367,352	(625,659)
TOTAL O M & A EXPENSES	\$ 88,032,391	\$ 92,125,652	\$ 4,093,261	\$ 77,932,047	\$ 79,817,112	\$ 1,885,065	\$ 2,208,196
NET REVENUES BEFORE DEBT SERVICE	\$ 470,163,814	\$ 424,989,841	\$ 45,173,973	\$ 442,115,118	\$ 368,615,465	\$ 73,499,653	\$ (28,325,680)
COMBINED NET DEBT SERVICE	\$ 181,464,459	\$ 183,224,462	\$ 1,760,003	\$ 180,464,455	\$ 180,487,462	\$ (23,007)	\$ 1,783,010
NET REVENUES AFTER DEBT SERVICE	<u>\$ 288,699,355</u>	<u>\$ 241,765,379</u>	<u>\$ 46,933,976</u>	<u>\$ 261,650,663</u>	<u>\$ 188,128,003</u>	<u>\$ 73,522,660</u>	<u>\$ (26,588,684)</u>

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

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**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR COMPARISON
FOR THE MONTH ENDING APRIL 30, 2023 AND YEAR-TO-DATE**

	<u>FY 23 MONTH ACTUAL</u>	<u>FY 22 MONTH ACTUAL</u>	<u>FY 22 - 23 SAME MONTH COMPARISON</u>	<u>FY 23 YEAR-TO-DATE ACTUAL</u>	<u>FY 22 YEAR-TO-DATE ACTUAL</u>	<u>FY 22 - 23 YEAR-TO-DATE COMPARISON</u>
REVENUES						
TOLLS	\$ 60,323,279	\$ 54,979,005	\$ 5,344,274	\$ 537,384,057	\$ 509,206,441	\$ 28,177,616
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	837,179	770,225	66,954	6,291,641	5,060,234	1,231,407
TRANSPONDER SALES	189,262	175,559	13,703	1,893,459	1,746,223	147,236
OTHER OPERATING	260,963	209,000	51,963	1,890,781	1,553,080	337,701
INTEREST	1,763,554	141,381	1,622,173	10,056,068	1,813,565	8,242,503
MISCELLANEOUS	66,055	63,511	2,544	680,200	667,622	12,578
TOTAL REVENUES	\$ 63,440,292	\$ 56,338,681	\$ 7,101,611	\$ 558,196,205	\$ 520,047,165	\$ 38,149,040
O M & A EXPENSES						
OPERATIONS	\$ 7,917,842	\$ 7,212,573	\$ 705,269	\$ 62,515,833	\$ 57,826,994	\$ 4,688,839
MAINTENANCE	2,107,445	1,654,311	453,134	14,915,672	11,809,009	3,106,663
ADMINISTRATION	860,472	625,280	235,192	8,597,147	6,938,335	1,658,812
OTHER OPERATING	-	110,766	(110,766)	2,003,738	1,357,709	646,029
TOTAL O M & A EXPENSES	\$ 10,885,760	\$ 9,602,930	\$ 1,282,830	\$ 88,032,391	\$ 77,932,047	\$ 10,100,344
NET REVENUES BEFORE DEBT SERVICE	\$ 52,554,532	\$ 46,735,751	\$ 5,818,781	\$ 470,163,814	\$ 442,115,118	\$ 28,048,696
COMBINED NET DEBT SERVICE	\$ 18,059,044	\$ 18,042,090	\$ 16,954	\$ 181,464,459	\$ 180,464,455	\$ 1,000,004
NET REVENUES AFTER DEBT SERVICE	<u>\$ 34,495,488</u>	<u>\$ 28,693,661</u>	<u>\$ 5,801,827</u>	<u>\$ 288,699,355</u>	<u>\$ 261,650,663</u>	<u>\$ 27,048,692</u>

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D.S.R

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

REVENUES	
TOLLS	\$ 643,481,399
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	7,634,630
TRANSPONDER SALES	2,222,292
OTHER OPERATING	2,321,211
INTEREST	10,449,748
MISCELLANEOUS	818,417
TOTAL REVENUES	<u>\$ 666,927,697</u>
EXPENSES	
OPERATIONS	86,081,794
MAINTENANCE	25,897,775
ADMINISTRATION	11,451,099
OTHER OPERATIONAL COSTS	2,725,986
TOTAL EXPENSES	<u>\$126,156,654</u>
ADD: DEPOSITS TO OMA RESERVE	2,144,771
NET EXPENSES	<u>128,301,425</u>
NET REVENUES BEFORE DEBT SERVICE	<u>\$538,626,272</u>
SENIOR DEBT SERVICE PAYMENTS	<u>\$207,969,467</u>
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	10,189,686
TOTAL DEBT PAYMENT	<u>\$218,159,153</u>
PAYMENTS FROM FDOT	7,425,792
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT	<u>2.50</u>
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	<u>2.63</u>

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

	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	MAY	JUNE	PROFORMA TOTAL
REVENUES													
TOLLS	53,796,336	54,875,360	47,435,202	31,898,151	52,676,702	56,155,326	58,482,704	54,475,826	67,265,170	60,323,279	54,991,840	51,105,501	643,481,399
FEES COLLECTED VIA UTM'S/UTC'S AND PBP'S	116,651	545,012	668,094	656,336	644,633	581,950	602,092	724,241	915,452	837,179	771,431	571,558	7,634,630
TRANSPONDER SALES	201,924	210,752	209,964	161,116	147,561	176,103	182,913	181,918	231,945	189,262	164,287	164,546	2,222,292
OTHER OPERATING	16,933	211,788	200,521	176,701	131,876	200,911	214,673	221,928	254,485	260,963	146,465	283,965	2,321,211
INTEREST	86,234	500,261	483,375	762,279	1,015,103	942,473	831,453	2,351,300	1,320,036	1,763,554	196,840	196,840	10,449,748
MISCELLANEOUS	67,340	62,523	75,270	76,176	62,325	66,644	68,526	67,672	67,668	66,055	67,085	71,132	818,417
TOTAL REVENUE	54,285,419	56,405,697	49,072,426	33,730,760	54,678,200	58,123,406	60,382,362	58,022,886	70,054,757	63,440,292	56,337,949	52,393,542	666,927,697
O M & A EXPENSES													
OPERATIONS	2,853,301	6,098,154	5,613,526	6,895,628	4,619,582	6,230,055	8,832,580	6,697,964	6,757,200	7,917,842	14,032,862	9,533,099	86,081,794
MAINTENANCE	164,531	655,161	998,495	1,916,550	1,478,643	1,663,777	1,330,136	2,345,808	2,255,126	2,107,445	7,508,236	3,473,866	25,897,775
ADMINISTRATION	508,007	771,282	863,977	866,111	908,762	989,250	937,421	1,073,073	818,792	860,472	1,599,664	1,254,288	11,451,099
OTHER OPERATIONAL COSTS	-	-	20,568	182,457	209,461	-	695,766	81,689	813,796	-	240,749	481,498	2,725,986
TOTAL OM&A EXPENSES	3,525,839	7,524,597	7,496,566	9,860,746	7,216,449	8,883,082	11,795,904	10,198,534	10,644,914	10,885,760	23,381,511	14,742,751	126,156,654
ADD DEPOSITS TO OM&A RESERVE	2,144,771	-	-	-	-	-	-	-	-	-	-	-	2,144,771
NET EXPENSES	5,670,610	7,524,597	7,496,566	9,860,746	7,216,449	8,883,082	11,795,904	10,198,534	10,644,914	10,885,760	23,381,511	14,742,751	128,301,425
NET REVENUES BEFORE DEBT SERVICE	48,614,810	48,881,100	41,575,860	23,870,014	47,461,751	49,240,324	48,586,458	47,824,352	59,409,844	52,554,532	32,956,438	37,650,791	538,626,272
SENIOR DEBT SERVICE PAYMENTS	17,462,086	17,446,387	17,418,015	17,378,181	17,330,572	17,087,824	17,064,915	17,320,619	17,254,552	17,209,903	17,498,206	17,498,206	207,969,467
PAYMENTS FROM FDOT	417,678	417,678	991,398	417,678	417,678	991,398	417,678	417,678	991,398	417,678	417,678	1,110,178	7,425,792
SENIOR DEBT SERVICE RATIO	2.81	2.83	2.44	1.40	2.76	2.94	2.87	2.79	3.50	3.08	1.91	2.22	2.63
GENERAL RESERVE SUBORDINATE													
FDOT LEASE PURCHASE AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNTRUST BANK LOAN	849,141	849,141	849,141	849,141	849,141	849,141	849,141	849,141	849,141	849,141	849,141	849,141	10,189,686
TOTAL DEBT PAYMENTS	18,311,226	18,295,527	18,267,156	18,227,321	18,179,713	17,936,965	17,914,056	18,169,759	18,103,693	18,059,044	18,347,347	18,347,347	218,159,153
SUBORDINATE DEBT SERVICE RATIO	2.68	2.69	2.33	1.33	2.63	2.80	2.74	2.66	3.34	2.93	1.82	2.11	2.50

SYSTEM PROJECTS

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

SYSTEM PROJECTS

SR 408 ROADWAY PROJECTS	8,538,918
SR 414 ROADWAY PROJECTS	51,619
SR 417 ROADWAY PROJECTS	175,933,043
SR 429 ROADWAY PROJECTS	179,368,810
SR 516 ROADWAY PROJECTS	16,124,614
SR 528 ROADWAY PROJECTS	32,032,143
SR 534 PROJECTS	6,825,165
SR 538 ROADWAY PROJECTS	29,173,534
TOLL PLAZA PROJECTS	20,277,855
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	16,026,486
LANDSCAPING	4,031,146
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	10,953,253
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	2,599,609
OTHER	6,597,014
TOTAL SYSTEM PROJECTS	<hr/> 508,533,211

RENEWAL & REPLACEMENT PROJECTS

29,676,205

TOTAL CAPITAL PROJECTS FISCAL YEAR 2023

538,209,416

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION

24,420

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	MAY	JUNE	TOTAL
SR 408 Roadway Projects													
4081280 - SR 408 Widening-SR 417 to Alafaya	-	29,272.35	(179.18)	179.18	-	179.18	945.90	11,490.35	-	727.48	-	-	42,615.26
4081590 - SR 408 WB Mills Ave Exit Ramp Improvement	-	-	-	2,138.94	73.25	-	292.98	329.61	-	126.06	-	-	2,960.84
4081670 - SR 408 Lighting from I-4 to SR 417	-	380.74	409.10	176,633.02	919.04	22,557.20	124,402.78	319,734.12	23,928.59	5,407.20	-	892,320.47	1,566,692.26
4081740 - SR 408 Widening from Pine Hills Plaza to East of Church St.	-	-	-	168.12	71.72	1,863.05	914.68	491.07	1,042.43	26,281.64	143,175.33	5,000.00	179,008.04
4081750 - SR 408 WB Widening I-4 to Chickasaw	-	-	240.16	-	567.58	3,939.57	3,893.22	502.25	384.24	69,008.05	131,897.24	5,000.00	215,432.31
408312b - SR 408/I-4 Ultimate Interchange	62,054.99	2,236.26	6,864.58	-	2,553.08	92,870.29	54,341.71	1,637.50	25,149.75	3,602.50	29,193.89	45,570.13	326,074.68
4083150 - SR 408/Tampa Ave Interchange	(20,576.01)	5,455.63	17,535.66	419,269.37	60,454.70	195,306.46	511,515.22	400,442.65	55,989.41	807,479.17	299,137.85	417,412.86	3,169,422.97
408315a - SR 408 EB Lane Addition OBT US 441 to I4	-	-	-	-	711.67	-	4,431.18	249.06	675.75	1,888.71	2,016,755.30	1,012,000.00	3,036,711.67
SR 414 Roadway Projects													
4142080 - SR 414 Expressway Extension	-	-	312.21	-	13,289.38	379.62	36,379.07	69.14	1,140.01	49.90	-	-	51,619.33
SR 417 Roadway Projects													
4171340 - SR 417 Widening from Econ to County Line	-	303.24	34.68	1,563.88	-	-	-	-	-	-	-	-	1,901.80
4171410 - SR 417 Widening from I-Drive to JYP	255.91	1,985,289.88	2,454,261.39	3,384,032.88	1,910,466.67	2,990,427.02	1,925,834.63	65,950.45	3,625,430.57	1,883,144.53	7,759,447.37	6,103,923.02	34,088,464.32
4171420 - SR 417 Widening from JYP to Landstar	63.02	307,561.95	7,700,679.45	2,625,271.53	6,930,065.71	5,919,775.24	3,343,297.07	3,089,717.09	3,226,780.61	2,553,606.91	4,951,739.82	6,866,056.60	47,514,615.00
4171490 - SR 417 Widening from Landstar to Boggy Creek	210.37	1,144,888.28	2,429,623.84	1,307,002.90	1,299,335.39	3,062,840.11	3,885,983.56	657,777.86	5,927,601.84	2,741,632.65	574,723.69	5,515,087.83	28,546,708.32
4171500 - SR 417 Widening from Narcoossee to SR 528	292.39	1,365,859.14	2,933,465.47	2,342,930.72	1,129,286.00	2,413,655.90	1,651,351.10	2,555,510.32	3,077,820.94	4,186,824.99	6,620,284.95	7,236,716.91	35,513,998.83
4171510 - SR 417 Widening from Boggy Creek to Narcoossee	63.02	687,913.62	1,406,150.50	3,855,433.65	1,214,575.75	3,382,915.12	3,086,729.46	2,865,965.23	2,749,311.17	3,022,643.23	2,265,149.11	5,595,919.29	30,132,769.15
4171620 - SR 417 Pond Mods North of Barry Dease	-	-	-	-	315.05	-	-	-	-	-	-	-	315.05
4171780 - SR 417 Widening from Curry Ford to Lake Underhill	-	-	104.02	-	-	-	24.00	-	-	-	67,059.34	67,083.33	134,270.69
SR 429 Roadway Projects													
4291520 - SR 429 Widening from FTE to West Road	318.61	5,471,642.35	7,282,549.30	6,292,162.32	7,428,483.62	6,340,739.03	8,712,468.08	1,079,591.05	7,675,998.70	6,113,104.97	5,168,838.05	11,500,000.33	73,065,896.41
4291530 - SR 429 Widening from West Road to SR 414	12,410.25	4,269,497.62	10,165,851.25	2,967,095.81	340,699.92	11,157,934.06	3,875,505.68	4,737,116.35	12,983,689.54	3,853,599.43	-	4,958,702.56	59,322,102.47
4291540 - SR 429 Widening from 535 to FTE	189.07	1,916,914.37	5,359,721.00	2,193,662.80	5,092,102.13	4,560,118.00	4,618,029.67	8,105,697.47	5,189,780.38	5,009,705.49	-	4,770,043.91	46,815,964.29
4291580 - SR 429 New Indep Parkway Improvements	-	-	-	73.25	(73.25)	-	329.61	(329.61)	-	-	-	-	-
4292050 - Wekiva Pkwy Interchange E to Mt Plymouth Rd	-	-	180.50	693.50	-	-	-	-	-	-	-	-	874.00
429206a - Wekiva 206 Record Drawings	-	-	-	-	-	-	976.00	-	16,560.38	-	-	-	17,536.38
4293090 - SR 429 Binion Road Interchange	-	360.21	7,365.91	31,502.74	30,972.33	10,908.24	1,576.12	539.40	10,508.40	52,703.03	-	-	146,436.38
SR 516 Roadway Projects													
5162360 - SR 516 US 27 to Cook Road	-	2,072.70	840,939.75	67,699.96	34,149.85	855,013.76	498,253.51	245,421.60	293,160.93	19,696.32	-	-	2,856,408.38
5162370 - SR 516 Cook Road to Lake/Orange County Line	446.12	826.29	1,013,500.35	57,701.79	26,110.87	817,673.39	55,260.11	28,391.35	608,933.29	31,995.38	693,514.77	567,237.96	3,901,591.67
516237a - Electric Vehicle in Road Charing Pilot	-	-	-	-	-	-	1,319.17	518.44	-	543.93	-	-	2,381.54
5162380 - SR 516 Lake/Orange County Line to SR 429	-	836.34	1,177,917.94	708,267.89	34,459.78	50,464.94	1,266,879.88	54,512.85	199,641.60	137,197.17	-	157,387.64	3,787,566.03
- SR 516 ROW	-	-	-	-	-	-	-	-	-	-	-	5,576,666.67	5,576,666.67
SR 528 Roadway Projects													
5281430 - SR 528 Widening - SR 436 to Goldenrod	422.53	322,126.08	2,931,982.10	212,037.65	26,210.50	1,008,157.97	17,065.35	77,942.37	231,878.42	11,201.54	-	-	4,839,024.51
5281600 - SR 528 Widening from Narcoossee Road to SR 417	26,665.53	193,526.51	2,127,463.21	980,421.90	555,531.12	2,296,569.50	872,122.54	139,393.19	2,412,880.69	964,291.80	2,730,302.53	2,847,596.29	16,146,764.81
5281610 - SR 528 Widening from SR 417 to Innovation Way	-	16.20	79.04	3,600.01	480.75	104.51	6,772.24	33,046.84	4,338.94	206,796.98	743,774.40	397,891.76	1,396,901.67
5281630 - SR 528 / SR 520 Interchange Lighting	-	77,083.34	15,983.99	268,403.71	250,406.80	23,414.95	440,523.58	597,091.93	362,513.66	(227,360.62)	645,929.10	-	2,453,990.44
5281660 - SR 528 W to SR 417 NB Guardrail Upgrades	-	-	-	-	-	-	24.00	(24.00)	-	-	-	-	-
5281680 - SR 528 Widening Goldenrod to Narcoossee	-	123.29	-	9,554.53	445,137.51	264.32	21,596.37	437,385.25	15,948.19	134.85	-	-	930,144.31
5281720 - SR 528 West Mainline Toll Gantries	62.84	476.46	450.97	2,850.02	1,732.88	90,886.80	34,504.79	6,800.69	312,384.20	88,274.75	35,009.12	97,894.71	671,328.23
5281790 - SR 528 / 436 Enhan Hardscape Site 5 (ORL)	-	-	-	-	-	-	-	-	-	60,158.73	-	-	60,158.73
5283070 - SR 528 / Dallas Boulevard Interchange	-	24.02	458.45	-	522.64	24.03	412.66	995.71	14,074.23	6,855.21	154,005.64	2,500.00	179,872.59
5287570 - SR 528 Farm Access 1 Bridge Removal	-	30,383.45	50.00	5,594.39	11,020.36	263,793.16	589,831.43	537,450.94	406,523.62	1,013,231.81	813,862.95	1,344,360.30	5,016,102.41
5289150 - SR 528/Brightline Project Owner's Represe	96,134.99	183.26	157.08	-	-	87,628.92	49,223.60	-	22,966.68	-	37,631.67	43,928.77	337,854.97
SR 534 (Osceola Parkway Extension) Roadway Projects													
5342410 - SR 534/SR 417 Interchange - Seg. 1	-	585.68	25,629.69	71,521.71	45,808.45	136.36	116,201.71	2,696.88	117,965.77	125.69	1,119,176.61	1,356,166.67	2,856,015.22
5342420 - SR 534 Laureate to Simpson - Seg. 2	-	36.91	220.52	-	-	-	201.33	287.25	-	20.76	398,374.38	777,767.43	1,176,908.58
534242a - SR 534 Simpson Road Ext. - Seg. 2A	-	-	-	-	449.50	-	28.88	-	-	31.53	9,939.59	97,111.11	107,560.61
5342430 - SR 534 Simpson to Narcoossee - Seg. 3	-	634.02	216.15	-	24.00	16.21	238.52	57.47	4,644.10	22,558.45	1,735,834.78	881,666.67	2,645,890.37
5342440 - SR 534 Narcoossee to County Ln - Seg 4	-	-	-	31.42	-	-	-	-	-	-	-	-	31.42
5342450 - SR 534 County Line to Sunbrld - Seg. 5	-	-	-	-	96.00	16.21	-	-	-	-	-	-	143.74
5992260 - Osceola Parkway Extension ROW	157.08	7,642.93	385.00	397.22	620.91	1,330.97	3,088.99	13,931.07	6,009.76	5,051.02	-	-	38,614.95
SR 538 Roadway Projects													
5381650 - SR 538 Widening Ronald Reagan Pkwy to Cypress Pkwy	597.65	2,719,279.30	3,299,311.09	4,357,077.28	2,611,173.60	2,623,739.95	333,032.18	657,661.38	3,047,452.76	(1,037,497.11)	3,839,768.94	2,736,167.26	25,187,764.28
538165a - SR 538 Pond 4-2 Reshaping	-	-	4,252.23	150,556.76	183,967.96	285,648.33	348,917.24	144,655.99	401,504.11	134,682.63	-	-	1,654,185.25

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	MAY	JUNE	TOTAL
5382340 - SR 538 Kinney Harmon to S of US 17	201.31	1,273.18	27,630.14	28,739.22	19,269.12	40,816.49	35,548.75	545.12	38,924.95	1,441.83	309,925.35	154,554.39	658,869.85
5382350 - SR 538 S of US 17 to CR 532	125.66	5,364.62	112,293.77	37,937.58	117,563.73	3,432.62	197,293.06	43,752.54	234,303.84	52,238.07	100,735.59	125,664.62	1,030,705.70
538235a - CR 532 Widening from Lake Wilson Road to US 17/92	-	62.84	7,500.00	-	54.91	190.53	91.91	86.40	241.94	31.53	528,049.02	105,700.16	642,009.24
Toll Plaza Projects													
4084220 - Hiawassee Mainline Photovoltaic Power	-	9,189.09	(9,737.38)	2,909.23	-	257.93	257.93	-	-	-	-	-	2,876.80
4084280 - CFX HQ Lighting Retrocommissioning	-	-	-	2,350.27	-	-	-	20,407.50	-	2,660.66	-	-	25,418.43
4084300 - CFX HQ 2nd Floor Renovations	-	-	1,392.84	2,247.17	-	-	13,010.23	5,288.72	3,793.00	18,363.24	403,818.56	296,182.50	744,096.26
4144730 - Coral Hills Mainline Photovoltaic Deploy	-	531.99	(2,807.43)	44,581.60	-	5,146.53	22,124.45	26,933.36	2,603.85	87,838.89	352,424.90	196,770.18	736,148.32
5994070 - SR 408/417 Mainline PV Deployments	-	-	-	-	-	-	-	2,731.89	16,693.09	5,348.63	-	90,226.39	115,000.00
5994190 - SR 408, 429, 414 A/C Replacements	483.13	10,223.38	46,312.37	4,020.76	3,110.09	1,137.91	(21,719.51)	-	-	-	21,719.51	-	65,287.64
5994210 - E-PASS Magnolia Ave. Service Center	-	-	7,256.55	-	-	(14.58)	-	-	9,170.00	-	-	-	16,411.97
599421b - 525 S Magnolia Parking Lot Desing Ph II	-	-	-	346.99	139.49	-	185.98	-	-	-	-	-	672.46
5994250 - Systemwide ACM Improvements	-	-	130,000.00	-	-	-	-	-	876.16	-	-	-	130,876.16
5994260 - Systemwide Generator Replacements	-	-	-	31,745.07	-	849.72	20,040.56	9,731.80	1,268.80	-	-	91,019.95	154,655.90
599426a - Mainline Generator Replacements	-	-	-	15,584.88	80.52	36,296.00	-	31,688.75	-	197.00	-	827,471.39	911,318.54
5994320 - Reload 2.0 - Phase II	8,640.35	5,129.18	156,101.16	2,256.33	491.78	1,086.77	2,328.96	193,932.92	1,887.58	2,174.13	-	-	374,029.16
5994340 - Toll Facility-Electrical/Ground Test/Rep	-	124.73	318.18	1,332.54	993.90	-	25,066.34	25,816.34	-	6,639.19	18,260.13	30,312.81	108,864.16
5997650 - Systemwide Ramp Plaza Roof Replacements	-	-	-	7,812.57	332.02	-	1,394.12	-	23,380.43	-	-	-	32,919.14
5999020 - Toll Collection System Upgrade and Repl	118,331.22	65,413.63	150,457.26	84,455.65	78,073.89	2,511,798.55	175,305.13	291,216.99	134,173.81	66,278.88	10,757,767.09	2,284,948.38	16,718,220.48
5994350 - Dumb Waiver and Elevator Replacements	-	-	-	-	-	-	-	-	-	-	110,847.96	30,211.99	141,059.95
Technology Projects													
4085660 - Video Wall Replacement Project	-	-	-	-	-	-	-	-	266.50	-	92,947.78	85,714.29	178,928.57
5995240 - ITS Network Upgrade Phase II	-	244.17	-	868.59	-	-	-	-	-	-	-	-	1,112.76
599526c - Additional Wrong-Way Driving Countermeasures	9,123.36	(321.57)	14.76	720.66	60.39	1,360.17	5,078.20	63.38	64.37	69.86	-	-	16,233.58
599526d - Wrong-Way Driving Countermeasures	-	-	-	-	-	129.50	-	-	-	5,962.82	14,037.18	20,000.00	40,129.50
5995320 - CFX Operations Software Update	80,406.46	214,317.42	610,229.23	409,772.93	698,312.66	614,342.87	425,301.29	938,183.03	340,525.07	614,172.85	-	-	4,945,563.81
5995370 - Supplemental DCS and CCTV Deployment	39.99	37.97	38.68	38.45	38.33	41.20	37.94	41.49	41.21	40.91	-	-	396.17
599545a - Three Line DMS Upgrade Phase I	-	873.55	48,913.34	2,844.02	2,020.13	57,093.69	7,881.92	5,587.07	(1,834.63)	1,995.24	747,731.52	-	873,105.85
599545b - Three Line DMS Upgrade Phase II	-	10,443.75	1,001,978.09	61,374.46	126,220.46	529,444.18	134,775.61	68,354.21	162,658.15	86,311.78	1,213,730.80	666,332.22	4,061,623.71
5995460 - Rental Car Pilot Program	5,417.90	-	53.13	-	-	-	-	-	-	-	-	-	5,471.03
5995530 - GOAA Airport Parking Improvements	-	-	-	408.83	-	-	-	-	-	-	-	-	408.83
599555c - IT Infrastructure Upgrades FY23	17,394.62	47,376.87	150,253.77	221,220.79	(117,309.84)	61,159.80	84,908.45	96,248.71	105,881.02	54,769.53	158,192.29	200,000.00	1,080,096.01
599556c - Software Development FY23	70,974.41	183,782.98	256,481.73	340,259.67	307,988.95	295,633.43	190,017.02	425,837.19	252,772.14	246,711.23	-	296,329.10	2,866,787.85
5995610 - Data Collection Sensor Project	-	-	-	-	-	298,982.78	-	-	-	-	-	-	298,982.78
5995630 - Accounting Software Replacement	-	-	-	-	-	-	-	270,990.00	-	91,515.00	-	-	362,505.00
5995640 - Traffic Monitoring Station Project	-	-	-	-	-	-	-	-	496,512.00	-	-	-	496,512.00
5995670 - ITS Network Equipment Replacement	-	80,683.84	393.00	3,096.00	123,333.44	7,248.32	-	107,481.20	9,000.00	8,136.68	-	-	339,372.48
5995680 - Wrong-Way Driving Countermeasure Upgrades	-	-	31,960.00	-	-	-	-	-	-	-	-	-	31,960.00
5995690 - Data Server Software Enhancements	-	(11,859.13)	13,362.40	-	12,026.16	20,544.69	7,182.29	10,522.89	4,676.84	2,839.51	-	-	59,295.65
- VideoWall Controller / Server Hardware Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-
- Extreme Networks Switch Replacement	-	-	-	-	-	-	-	-	-	-	306,666.65	61,333.33	367,999.98
Landscape Projects													
4088280 - SR 408 Widening Good Homes to Hiaw Landscape	-	-	26,245.50	-	-	-	-	44,870.00	-	-	-	-	71,115.50
4088300 - SR 408 Landscape Improv SR 417 to Alafaya	-	-	-	8,014.78	16,014.78	-	8,044.34	6,500.00	13,219.19	-	28,838.77	22,640.92	103,272.78
4088310 - SR 408 Widening Project - SR 417 / SR 408 Centerpiece Int.	-	631,761.00	-	15,395.40	8,026.62	-	11,803.11	19,500.00	8,340.40	-	-	10,331.60	705,158.13
4178330 - SR 417 Landscaping from Econ Trail to County Line	-	-	(862.46)	-	-	-	-	-	-	-	85,300.00	5,000.00	89,437.54
429654e - SR429/535 N On Ramp Land Improvements	-	1.00	-	-	-	-	-	-	-	-	-	-	1.00
5288320 - SR 528 / SR 436 Interchange & Widening Landscaping	-	48.04	-	1,293,319.28	673,486.94	837.96	483,754.44	-	501,264.84	-	-	-	2,952,711.50
- Wekiva Parkway (203) Kelly Park Rd. Interchange Landscape	-	-	-	-	-	-	-	-	-	-	-	17,250.00	17,250.00
- SR 453 Buffer Plantings	-	-	-	-	-	-	-	-	-	-	59,800.00	32,400.00	92,200.00
Signing & Miscellaneous System Projects													
408128a - SR 408 Sign Truss Installation	-	30,007.50	15,095.73	136,617.30	56,721.50	48,132.89	75,277.60	134,424.73	140,927.92	9,691.79	316,167.81	270,595.93	1,233,660.70
4086280 - SR 408 Guide Sign Replacement	-	-	-	-	-	1,965.28	(1,869.30)	-	-	-	-	-	95.98
408628b - SR 408 Guide Sign Replacement East of I-4	-	124,070.32	204,717.12	230,069.30	354,255.57	275,529.97	19,909.03	449,782.23	198,590.92	114,490.95	659,477.62	-	2,630,893.03
4086470 - SR 408 Speed Change Kirkman to Chickasaw	-	-	-	-	64.77	16.21	-	-	-	-	-	-	80.98
408661a - Signage Update 408 FY22	2,707.50	-	760.00	-	-	-	-	-	-	-	-	-	3,467.50
4086640 - Austin D. Gayne Memorial Express Signing	-	-	-	-	26,525.01	754.00	-	-	-	-	-	-	27,279.01
4146400 - SR 414 Guide Sign Replacement	-	1,225,517.40	791,773.57	786,181.18	149,109.20	282,174.99	539,512.44	172,051.07	505,204.23	448,361.74	-	-	4,899,885.82
417661b - Signage Update 417 FY22	3,177.50	-	2,440.00	-	-	-	-	-	-	-	-	-	5,617.50
4176620 - SR 417 FBC Mortgage Stadium Signing	-	-	-	7,855.22	849.72	-	-	-	-	-	-	-	8,704.94
5996410 - Systemwide Reload CMS Panels	201.31	-	-	-	-	-	-	-	-	-	-	-	201.31
5996450 - Systemwide Trailblazer Upgrades	-	47,854.19	-	4,394.51	7,309.70	427.91	2,396.58	2,534.72	5,469.57	-	673,495.63	676,396.51	1,420,279.32

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	MAY	JUNE	TOTAL
5996460 - Systemwide Guide Sign & Lighting Replacement	-	-	0.11	12,064.89	2,956.01	-	25,070.44	-	14,825.53	55,704.31	-	-	110,621.29
599646a - Misc Overhead Signs SR 417/429	-	-	-	87,306.56	637.29	-	-	19,517.97	100.37	136.34	-	-	107,698.53
599648a - Systemwide Toll Rate Signage Update-408	-	194.45	(194.45)	-	-	-	-	-	-	-	-	-	-
5996490 - Systemwide One-Way Sign Replacement	-	-	-	9,095.76	1,129.66	112.78	604.74	105.28	54,689.23	1,355.12	293,013.87	-	360,106.44
5996580 - Do Not Stop Pavement Markings	-	306.25	-	977.71	1,219.92	-	-	-	2,017.65	-	-	-	4,521.53
5996590 - Systemwide Wrong Way Driving Prevention	-	-	(723.51)	13,615.66	4,448.76	-	9,957.40	-	12,169.90	292.98	11,436.60	5,000.00	56,197.79
599661c - Systemwide Signage Update FY22	2,319.00	-	2,211.00	-	-	-	-	-	-	-	-	-	4,530.00
599663a - SR 408 Mainline Plaza Sign Updates	-	-	-	7,891.58	2,989.45	-	5,583.12	132.88	7,908.70	-	813.81	5,000.00	30,319.54
599663b - SR 417 Mainline Plaza Sign Updates	-	-	44.28	7,891.58	2,989.45	-	5,583.12	132.88	7,908.70	-	-	-	24,550.01
599663c - Miscellaneous Mainline Plaza Sign Update	-	-	-	7,851.29	2,989.45	-	5,583.10	88.59	7,908.69	-	-	-	24,421.12
599665a - Systemwide 23 Toll Rate Sign Update 408	-	-	-	-	-	-	-	-	-	40.30	-	-	40.30
599665b - Systemwide 23 Toll Rate Sign Update 417	-	-	-	-	-	-	-	-	-	40.30	-	-	40.30
599665c - Systemwide 23 Toll Rate Sign Update Misc	-	-	-	-	-	-	-	-	-	40.30	-	-	40.30
Project Development & Environment/Concept Studies													
4081640 - SR 408 Operational Improvements Study	-	-	3,867.84	8,273.98	446.91	-	35,288.35	10,857.76	7,946.94	-	-	-	66,681.78
4084080 - CFX HQ Bldg HVAC Recom Study	-	-	-	-	-	-	-	4,487.24	-	1,556.91	-	-	6,044.15
4142270 - SR 414 Direct Connection PD&E Study	-	2,685.65	23,132.04	130,469.89	36,818.75	73.77	30,651.98	36,593.63	49,459.72	-	-	-	309,885.43
4172460 - SR 417 Seminole Exp Airport con C,F,M Sty	-	1,983.15	4,476.66	24,944.38	35,782.90	7,540.23	181,358.99	123,782.97	54,049.02	314.87	426,497.25	159,700.62	1,020,431.04
599170b - Systemwide Pond Protect Impr Study Phase	-	-	-	567.36	3,042.06	-	632.13	-	1,290.58	1,119.48	102,808.46	23,670.13	133,130.20
5991760 - BRAM Study	-	-	-	6.79	6.79	-	20.37	-	6.79	-	-	-	40.74
5992230 - Southport Connector Feasibility Study	-	-	1,150.00	(100.00)	186.46	-	310.41	-	-	31.53	-	-	1,578.40
599223a - Osceola Parkway Extension PD&E Study	-	-	-	-	216.00	-	-	5,907.56	-	-	-	-	6,123.56
5992280 - Northeast Connector Expressway Study Ph. 1	-	1,505.04	12,200.07	47,508.89	163.11	233.06	7,355.32	259.22	15,789.03	-	-	-	85,013.74
5992290 - Osceola-Brevard County Connector Study	-	32.42	-	-	-	48.64	-	-	-	-	-	-	81.06
5992310 - 2045 Master Plan	-	-	216.15	12,173.44	11,064.22	1,546.18	42,869.92	13,398.75	15,723.80	3,030.13	-	-	100,022.59
5992330 - Southport Connector PD&E Study	126.04	2,774.23	31,390.23	78,301.34	186,081.21	6,832.68	75,651.31	190,307.21	107,502.20	472.67	28,139.01	160,828.96	868,407.09
5994350 - Systemwide Elevator Recom Study	-	-	-	-	-	-	-	-	-	2,169.48	-	-	2,169.48
Other													
5382320 - Poinciana Parkway System Acquisition	-	-	250.00	-	-	-	-	-	-	-	-	-	250.00
5990020 - CFX Surplus Property	282.74	848.21	314.16	2,072.98	1,125.60	691.82	57.61	316.83	-	-	-	-	5,709.95
5990400 - Repairs/Preparation - Hurricane Ian	-	-	-	361.22	19,410.97	7,547.80	-	18,945.44	3,250.00	1,516.73	-	-	51,032.16
5990850 - Emergency Repairs - Sinkhole SR 429	-	-	-	-	-	-	-	472,654.00	211,440.00	-	-	-	684,094.00
5991570 - Systemwide Safety Campaign	-	-	64,565.00	12,125.00	-	24,400.00	7,418.00	14,352.25	-	4,257.13	119,805.97	58,333.33	305,256.68
599170a - Systemwide Pond Protect Impr Eval Phase	-	-	-	7,013.45	-	-	-	-	1,236.24	-	30,833.01	-	39,082.70
5991710 - Systemwide Median Protection Improvements	-	-	2,130.19	14,233.95	414.66	-	10,112.70	-	14,297.27	-	1,803,774.73	1,820,684.70	3,665,648.20
5991770 - Brightline Revision Narcoossee Underlight	-	-	-	6,155.38	-	-	-	18,551.55	-	-	-	-	24,706.93
5991800 - Apopka Lane Drainage Improvements	-	-	-	-	-	182.00	-	-	-	62,552.36	14,158.40	-	76,892.76
599416a - CFX East District Facility Water	1,140.00	42,371.14	85,900.18	33,299.68	2,977.50	8,031.83	-	1,567.50	-	1,425.00	30,738.24	-	207,451.07
599416b - CFX East District Facility Sanitary Main	125.66	76,127.64	72,997.16	61,978.39	14,364.16	23,873.50	12,508.90	1,567.50	-	1,425.00	18,229.34	-	283,197.25
599416c - CFX East District Facility Renovation	-	-	-	7,186.33	8,311.57	-	1,646.14	-	1,374.11	16,785.50	-	1,191,305.36	1,226,609.01
5994230 - HQ Energy Improvements	-	26,965.00	-	-	-	-	-	-	-	-	-	-	26,965.00
5999190 - Covid-19 Preparedness Costs	-	118.68	-	-	-	-	-	-	-	-	-	-	118.68
System Projects Grand Total	500,986.52	23,381,496.22	55,288,827.68	36,877,401.44	32,687,710.02	53,739,224.97	39,416,603.55	31,210,130.55	56,856,923.76	33,852,106.67	62,824,709.27	81,897,090.24	508,533,210.89

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	MAY	JUNE	TOTAL
4087630 - SR 408 Resurfacing - Yucatan Dr to SR 417	45,354.54	11,123.91	704,368.72	879,872.91	200,743.23	31,953.73	99,522.90	1,737.50	10,230.91	-	766,152.12	-	2,751,060.47
4087640 - SR 408 Resurfacing - Woodbury Rd to SR 50	-	-	64.82	634.14	2,123.38	-	-	-	-	-	-	-	2,822.34
4177510 - SR 417 Bridge Over SR 528 Preservation	-	385.36	192.68	409.31	-	-	306.37	-	50.00	-	-	-	1,343.72
4177600 - SR 417 Resurfacing - SR 528 to Curry Ford Rd	-	24.02	3,018,646.08	965,615.99	850,873.47	1,529,069.34	560,766.41	126,898.86	1,698,681.05	1,121,808.43	4,333,225.60	3,136,552.14	17,342,161.39
4177610 - SR 417 Resurfacing - SR 408 to Canal E-4 Bridge	41,113.34	7,559.39	11,460.30	20.45	1,165.38	-	339.98	1,122.00	923.26	-	224,645.04	-	288,349.14
4297150 - SR 429 and West Rd Signal Replacement	-	-	-	-	-	-	-	57,701.68	-	39,562.78	-	-	97,264.46
4297450 - SR 429/414 Resurfacing - SR 414 to US 441	-	-	-	-	-	-	-	-	-	3,879.47	190,427.23	77,722.68	272,029.38
4297580 - SR 429 Pavement Repairs CR535 to CR437A	-	-	-	-	-	-	80.95	(161.90)	80.95	-	-	-	-
4517670 - SR 451 Resurfacing - SR 414 to US 441	-	1,142,507.68	1,614,188.98	768,258.18	1,106,028.17	840,682.08	432,906.27	92,057.91	111,702.63	102,579.62	-	-	6,210,911.52
5281310 - SR 528 Econ River Bridge Replacement	107.48	-	-	-	-	-	-	-	-	-	-	-	107.48
5287470 - SR 528 Resurfacing - SR 417 to Innovation Way	183.33	-	183.33	366.67	183.33	-	403.33	-	-	513.33	-	-	1,833.32
5287490 - SR 528 Resurfacing - Innovation to E of Dallas Blvd.	183.33	-	183.33	366.67	183.33	-	403.34	-	-	513.33	-	-	1,833.33
5287500 - SR 528 Resurfacing - East of Dallas Blvd. to SR 520 (East)	183.34	-	183.34	366.66	183.34	-	403.33	-	-	513.34	-	-	1,833.35
528760a - SR 528 Pavement Repairs and Resurfacing	-	-	-	-	-	16.21	(16.21)	-	-	-	-	-	-
5287780 - SR 528 Bridge Improvements	-	-	-	-	-	-	-	-	-	-	73,680.72	36,840.35	110,521.07
5287560 - Systemwide Coatings SR408 I-4 to Chickas	-	-	-	-	-	16.21	744.65	-	-	-	-	-	760.86
5997590 - South Access Road Slope Repair	-	164,883.01	289,227.47	619,279.95	302,104.05	54,721.09	188,245.91	6,957.20	1,180.35	3,029.75	-	-	1,629,628.78
5997620 - Systemwide UPS Replacements	-	110,976.60	9,638.17	-	-	219.04	4,098.12	8,346.80	6,249.00	47,879.40	83,426.68	60,000.00	330,833.81
599766a - Systemwide-SR417 Bridge Coatings	-	-	-	-	-	-	-	-	292.98	(292.98)	-	-	-
5997730 - Systemwide FY 23 Coatings of Steel Bridges (408 / 414 / 417)	-	-	-	-	-	159.14	-	4,341.17	50,149.08	-	169,925.20	74,805.15	299,379.74
5997740 - Systemwide FY 23 Coatings Ramp Plaza Butterfly Structures	-	-	-	-	-	159.14	-	2,619.40	17,989.43	-	35,093.13	18,567.32	74,428.42
5997790 - Systemwide Reflective Pavement Mark Repl	-	-	-	-	-	-	23,051.69	-	13,639.15	212.00	-	-	36,902.84
- Systemwide FY 23 RPM Replacements	-	-	-	-	-	-	-	-	-	-	26,793.23	195,406.67	222,199.90
Renewal & Replacement Total	87,125.36	1,437,459.97	5,648,337.22	3,235,190.93	2,463,587.68	2,456,995.98	1,311,257.04	301,620.62	1,911,168.79	1,320,198.47	5,903,368.95	3,599,894.31	29,676,205.32

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

Project Description	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL		
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total
Goldenrod Road Projects													
8009040 - Goldenrod Road Resurfacing SR 528/Lee Vista Blvd.	-	-	-	-	-	-	-	13,705.45	-	7,355.59	-	3,358.97	24,420.01
Goldenrod Road Total	-	-	-	-	-	-	-	13,705.45	-	7,355.59	-	3,358.97	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 - APRIL 2023

YEAR-TO-DATE - APRIL 30, 2023

	FY 2023	FY 2022	CHANGE	FY 2023	FY 2022	CHANGE
CASH RECEIVED						
SYSTEM REVENUES	49,129,659	44,383,705	4,745,953	430,696,801	410,499,943	20,196,858
IMAGE REVIEW REVENUE COLLECTED	12,030,799	11,365,525	665,274	112,978,897	103,766,731	9,212,166
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	2,279,834	589,450	1,690,384	14,520,507	5,780,490	8,740,017
REIMBURSEMENT/GRANT/LOAN	1,982,795	426,931	1,555,864	6,593,002	5,841,569	751,433
TOTAL CASH RECEIVED	<u>65,423,087</u>	<u>56,765,612</u>	<u>8,657,476</u>	<u>564,789,207</u>	<u>525,888,733</u>	<u>38,900,474</u>
EXPENSES						
OPERATIONS	7,917,842	7,212,573	(705,270)	62,515,833	57,826,994	(4,688,839)
MAINTENANCE	2,107,445	1,654,311	(453,134)	14,915,672	11,809,009	(3,106,663)
ADMINISTRATIVE	860,472	625,280	(235,192)	8,597,147	6,938,335	(1,658,812)
OTHER OPERATING	-	110,766	110,766	2,003,738	1,357,709	(646,029)
TOTAL OM&A	<u>10,885,760</u>	<u>9,602,930</u>	<u>(1,282,830)</u>	<u>88,032,391</u>	<u>77,932,047</u>	<u>(10,100,343)</u>
DEBT SERVICE	18,059,044	18,042,090	(16,954)	181,464,459	180,464,455	(1,000,004)
GRANT/LOAN PAYMENTS	1,565,118	-	(1,565,118)	5,601,604	5,784,132	182,528
TOTAL EXPENDITURES	<u>30,509,922</u>	<u>27,645,021</u>	<u>(2,864,901)</u>	<u>275,098,454</u>	<u>264,180,634</u>	<u>(10,917,819)</u>
NET INCOME	<u>34,913,166</u>	<u>29,120,591</u>	<u>5,792,575</u>	<u>289,690,753</u>	<u>261,708,099</u>	<u>27,982,655</u>
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	29,752,363	188,745	(29,563,617)	197,557,611	96,504,482	(101,053,129)
R&R PROJECTS	1,320,198	1,500,955	180,756	20,172,942	16,656,951	(3,515,991)
OTHER PROJECT EXPENDITURES	116,438	107,333	(9,105)	1,206,396	1,013,112	(193,284)
OM&A CAPITAL EXPENDITURES	6,042	5,862	(180)	107,675	7,859	(99,816)
TOTAL CAPITAL & OTHER	<u>31,195,041</u>	<u>1,802,895</u>	<u>(29,392,146)</u>	<u>219,044,625</u>	<u>114,182,405</u>	<u>(104,862,220)</u>
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	<u>3,718,125</u>	<u>27,317,696</u>	<u>(23,599,571)</u>	<u>70,646,129</u>	<u>147,525,694</u>	<u>(76,879,565)</u>
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	4,099,744	21,912,962	17,813,218	166,253,800	225,376,918	59,123,118
TOTAL CONSTRUCTION FUND EXPENDITURES	<u>4,099,744</u>	<u>21,912,962</u>	<u>17,813,218</u>	<u>166,253,800</u>	<u>225,376,918</u>	<u>59,123,118</u>
NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES	<u>(381,619)</u>	<u>5,404,734</u>	<u>(5,786,353)</u>	<u>(95,607,671)</u>	<u>(77,851,224)</u>	<u>(17,756,448)</u>

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
APRIL 30, 2023

RESERVED FOR DEBT SERVICE

Subordinate Interest - 2012A	6,561,463	
Sinking Fund - 2013B	24,069,016	
Sinking Fund - 2016A	2,832,936	
Sinking Fund - 2016B	10,905,457	
Debt Service Reserve - 2016B	49,637,353	
Sinking Fund - 2017	13,399,470	
Debt Service Reserve - 2017	15,540,233	
Debt Service Reserve - TIFIA	11,346,408	
Sinking Fund - TIFIA	835,788	
Sinking Fund - 2018	7,026,812	
Debt Service Reserve - Common	53,330,217	
Sinking Fund - 2019	17,534,210	
Sinking Fund - 2020	1,634,930	
Sinking Fund - 2021A	11,897,986	
Sinking Fund - 2021B	24,468,954	
Sinking Fund - 2021C	1,358,072	
Sinking Fund - 2021D	3,356,592	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 255,735,897

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	10,635,650	
OM&A Reserve	15,789,957	
TOTAL FUNDS RESERVED BY COVENANTS		26,425,607

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

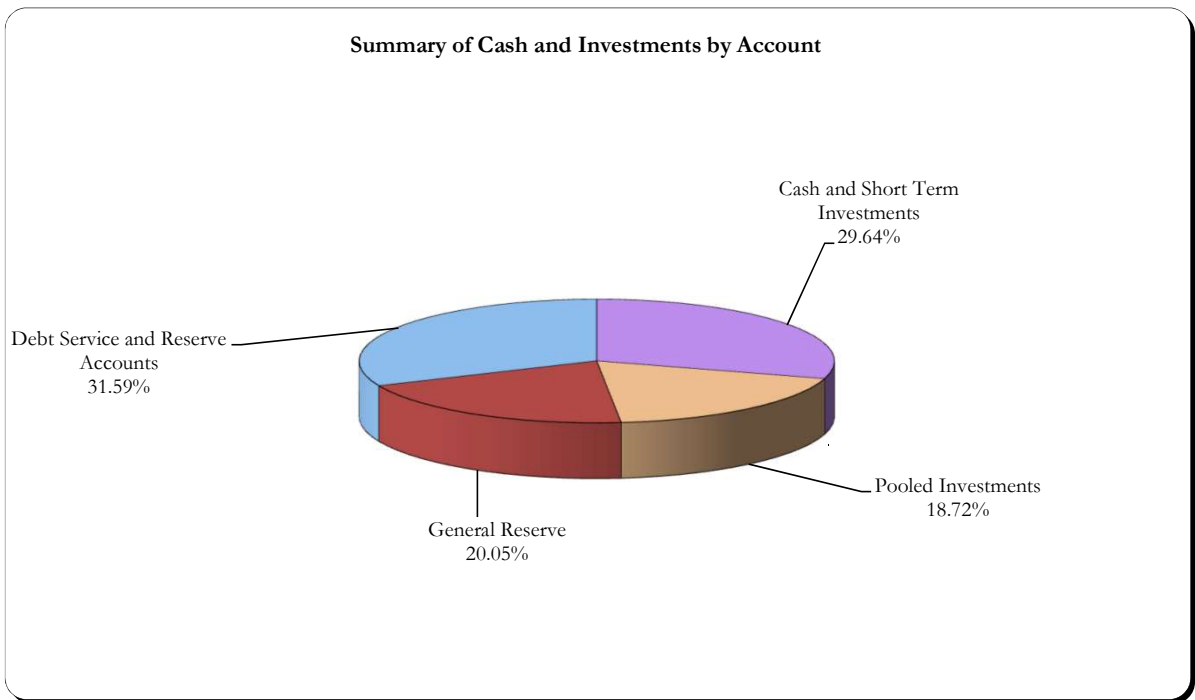
General Reserve	164,618,450	
Goldenrod Road Project	1,756,409	
TOTAL INTERNAL RESERVES		166,374,859

UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	42,718,296	
Toll Collection	315,927,406	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		358,645,702

Central Florida Expressway Authority
 Summary of Cash and Investment Accounts
 As of April 30, 2023

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	4.73%	\$ 237,652,951.64	\$ 237,652,951.64
Pooled Investments	4.48%	149,174,766.00	150,065,005.02
General Reserve	2.39%	164,618,449.78	160,786,077.47
Debt Service and Reserve Accounts	1.80%	255,735,896.68	253,251,739.43
Total Value of All Assets		<u>\$ 807,182,064.10</u>	<u>\$ 801,755,773.56</u>
Weighted Average Yield to Maturity at Market			4.18%



Central Florida Expressway Authority
Cash and Short Term Investments
As of April 30, 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	4.75%	20,000,000.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	155,940,329.30	4.63%	155,940,329.30
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	61,712,222.34	4.97%	61,712,222.34
Pooled Investments	MMKT FUND	US BANK	1,295,279.92	0.01%	1,295,279.92
General Reserve	MMKT FUND	US BANK	1,191,232.93	0.01%	1,191,232.93
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	7,336.66	0.01%	7,336.66
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	6,560.43	0.01%	6,560.43
2013C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	-	0.01%	-
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,562.52	0.01%	3,562.52
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	6,910.12	0.01%	6,910.12
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	6,842.37	0.01%	6,842.37
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	7,172.67	0.01%	7,172.67
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	13,399,469.87	0.01%	13,399,469.87
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	16,462.07	0.01%	16,462.07
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,950.22	0.01%	4,950.22
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	17,534,209.52	0.01%	17,534,209.52
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,634,929.78	0.01%	1,634,929.78
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	26,408.25	0.01%	26,408.25
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	11,897,985.70	0.01%	11,897,985.70
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	24,468,953.80	0.01%	24,468,953.80
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,358,072.41	0.01%	1,358,072.41
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	6,994.78	0.01%	6,994.78
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	835,787.77	0.01%	835,787.77
Total			<u>311,362,073.43</u>		<u>311,362,073.43</u>

REVENUE

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

	CURRENT MONTH - APRIL 2023				YEAR TO DATE @ APRIL 30, 2023			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,780,378	\$2,588,214	\$192,164	7.42%	\$25,226,991	\$23,950,818	\$1,276,174	5.33%
CONWAY MAIN PLAZA	\$8,276,533	\$7,778,815	\$497,718	6.40%	\$75,692,755	\$72,310,668	\$3,382,087	4.68%
PINE HILLS PLAZA	\$5,201,540	\$4,999,493	\$202,047	4.04%	\$47,792,312	\$45,605,603	\$2,186,709	4.79%
HIWASSEE PLAZA	\$3,241,462	\$3,181,131	\$60,332	1.90%	\$30,019,414	\$28,757,093	\$1,262,321	4.39%
TOTAL 408	\$19,499,913	\$18,547,653	\$952,261	5.13%	\$178,731,472	\$170,624,182	\$8,107,290	4.75%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,320,603	\$1,215,016	\$105,587	8.69%	\$12,114,283	\$11,168,902	\$945,382	8.46%
BEACHLINE MAIN PLAZA	\$2,691,729	\$2,475,458	\$216,271	8.74%	\$24,681,230	\$22,834,481	\$1,846,749	8.09%
AIRPORT PLAZA	\$5,446,645	\$4,898,886	\$547,759	11.18%	\$49,456,218	\$45,038,939	\$4,417,280	9.81%
TOTAL 528	\$9,458,977	\$8,589,361	\$869,617	10.12%	\$86,251,731	\$79,042,321	\$7,209,410	9.12%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$5,686,331	\$5,151,230	\$535,101	10.39%	\$51,290,758	\$46,472,456	\$4,818,301	10.37%
BOGGY CREEK PLAZA (SC)	\$6,264,633	\$5,824,862	\$439,771	7.55%	\$56,073,504	\$53,504,032	\$2,569,472	4.80%
CURRY FORD PLAZA	\$3,748,305	\$3,585,162	\$163,143	4.55%	\$34,600,967	\$33,564,323	\$1,036,644	3.09%
UNIVERSITY PLAZA	\$3,348,694	\$3,207,728	\$140,966	4.39%	\$30,747,627	\$30,667,654	\$79,973	0.26%
TOTAL 417	\$19,047,964	\$17,768,983	\$1,278,981	7.20%	\$172,712,856	\$164,208,465	\$8,504,391	5.18%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$3,948,639	\$3,741,550	\$207,089	5.53%	\$35,716,232	\$34,279,778	\$1,436,455	4.19%
FOREST LAKE PLAZA	\$4,025,399	\$3,892,509	\$132,890	3.41%	\$36,471,869	\$37,471,985	(\$1,000,116)	-2.67%
PONKAN PLAZA	\$908,483	\$683,888	\$224,595	32.84%	\$7,681,430	\$6,325,561	\$1,355,869	21.43%
MT. PLYMOUTH PLAZA	\$420,931	\$145,209	\$275,722	189.88%	\$3,213,971	\$1,587,138	\$1,626,833	102.50%
TOTAL 429	\$9,303,452	\$8,463,157	\$840,295	9.93%	\$83,083,502	\$79,664,461	\$3,419,041	4.29%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,836,118	\$1,853,051	(\$16,932)	-0.91%	\$16,876,630	\$17,687,282	(\$810,651)	-4.58%
TOTAL 414	\$1,836,118	\$1,853,051	(\$16,932)		\$16,876,630	\$17,687,282	(\$810,651)	
SR 453								
CORONADO PLAZA	\$429,241	\$323,131	\$106,110	32.84%	\$3,672,008	\$3,003,830	\$668,177	22.24%
TOTAL 453	\$429,241	\$323,131	\$106,110		\$3,672,008	\$3,003,830	\$668,177	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$901,142	\$928,945	(\$27,803)	-2.99%	\$8,488,771	\$8,587,419	(\$98,648)	-1.15%
KOA PLAZA	\$101,863	\$105,031	(\$3,168)	-3.02%	\$877,658	\$935,157	(\$57,499)	-6.15%
TOTAL 538	\$1,003,005	\$1,033,976	(\$30,972)	-3.00%	\$9,366,429	\$9,522,576	(\$156,147)	-1.64%
TOTAL SYSTEM	\$60,578,672	\$56,579,312	\$3,999,360	7.07%	\$550,694,629	\$523,753,117	\$26,941,512	5.14%
CFX DISCOUNTS**	(\$255,393)	(\$1,600,306)	\$1,344,913	-84.04%	(\$13,310,572)	(\$14,546,676)	\$1,236,104	-8.50%
NET SYSTEM REVENUE	\$60,323,279	\$54,979,005	\$5,344,273	9.72%	\$537,384,057	\$509,206,441	\$28,177,616	5.53%

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

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

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

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$2,477,426	\$2,280,458	\$196,967	8.64%	\$7,529,315	\$7,005,540	\$523,774	7.48%
AUGUST	\$2,606,920	\$2,323,809	\$283,111	12.18%	\$7,809,498	\$7,028,441	\$781,057	11.11%
SEPTEMBER*	\$2,340,419	\$2,315,644	\$24,775	1.07%	\$6,934,723	\$6,904,262	\$30,461	0.44%
OCTOBER*	\$1,559,512	\$2,528,420	(\$968,908)	-38.32%	\$4,587,004	\$7,547,169	(\$2,960,166)	-39.22%
NOVEMBER	\$2,537,944	\$2,352,373	\$185,571	7.89%	\$7,558,752	\$7,039,022	\$519,730	7.38%
DECEMBER	\$2,667,475	\$2,390,675	\$276,800	11.58%	\$8,007,394	\$7,224,467	\$782,927	10.84%
JANUARY	\$2,684,243	\$2,280,588	\$403,655	17.70%	\$8,149,965	\$6,910,176	\$1,239,789	17.94%
FEBRUARY	\$2,532,320	\$2,333,342	\$198,977	8.53%	\$7,638,875	\$7,032,396	\$606,479	8.62%
MARCH	\$3,040,355	\$2,557,293	\$483,061	18.89%	\$9,200,697	\$7,840,378	\$1,360,319	17.35%
APRIL	\$2,780,378	\$2,588,214	\$192,164	7.42%	\$8,276,533	\$7,778,815	\$497,718	6.40%
MAY								
JUNE								
TOTALS	\$25,226,991	\$23,950,818	\$1,276,174	5.33%	\$75,692,755	\$72,310,668	\$3,382,087	4.68%

	PINE HILLS PLAZA				HIWASSEE PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$4,722,152	\$4,455,246	\$266,906	5.99%	\$3,010,031	\$2,822,150	\$187,881	6.66%
AUGUST	\$4,942,073	\$4,420,587	\$521,486	11.80%	\$3,137,095	\$2,770,724	\$366,372	13.22%
SEPTEMBER*	\$4,336,548	\$4,258,148	\$78,400	1.84%	\$2,754,106	\$2,675,305	\$78,801	2.95%
OCTOBER*	\$2,877,270	\$4,671,726	(\$1,794,457)	-38.41%	\$1,803,667	\$2,947,502	(\$1,143,835)	-38.81%
NOVEMBER	\$4,860,457	\$4,503,047	\$357,410	7.94%	\$3,044,881	\$2,817,773	\$227,108	8.06%
DECEMBER	\$5,065,041	\$4,565,651	\$499,391	10.94%	\$3,200,273	\$2,884,275	\$315,998	10.96%
JANUARY	\$5,118,939	\$4,287,641	\$831,297	19.39%	\$3,179,380	\$2,701,964	\$477,416	17.67%
FEBRUARY	\$4,817,003	\$4,462,181	\$354,822	7.95%	\$2,992,091	\$2,821,906	\$170,185	6.03%
MARCH	\$5,851,290	\$4,981,883	\$869,407	17.45%	\$3,656,428	\$3,134,364	\$522,063	16.66%
APRIL	\$5,201,540	\$4,999,493	\$202,047	4.04%	\$3,241,462	\$3,181,131	\$60,332	1.90%
MAY								
JUNE								
TOTALS	\$47,792,312	\$45,605,603	\$2,186,709	4.79%	\$30,019,414	\$28,757,093	\$1,262,321	4.39%

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

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

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$1,269,282	\$1,158,189	\$111,092	9.59%	\$2,569,964	\$2,332,678	\$237,286	10.17%
AUGUST	\$1,257,085	\$1,059,505	\$197,580	18.65%	\$2,550,184	\$2,165,819	\$384,365	17.75%
SEPTEMBER*	\$1,087,207	\$1,005,487	\$81,721	8.13%	\$2,209,328	\$2,067,763	\$141,565	6.85%
OCTOBER*	\$699,650	\$1,131,921	(\$432,271)	-38.19%	\$1,431,277	\$2,324,937	(\$893,659)	-38.44%
NOVEMBER	\$1,187,353	\$1,069,893	\$117,460	10.98%	\$2,440,704	\$2,184,373	\$256,331	11.73%
DECEMBER	\$1,308,031	\$1,149,931	\$158,100	13.75%	\$2,663,236	\$2,343,902	\$319,334	13.62%
JANUARY	\$1,274,704	\$1,044,092	\$230,611	22.09%	\$2,613,747	\$2,138,449	\$475,298	22.23%
FEBRUARY	\$1,175,877	\$1,083,602	\$92,275	8.52%	\$2,416,871	\$2,221,015	\$195,856	8.82%
MARCH	\$1,534,492	\$1,251,266	\$283,226	22.64%	\$3,094,190	\$2,580,088	\$514,102	19.93%
APRIL	\$1,320,603	\$1,215,016	\$105,587	8.69%	\$2,691,729	\$2,475,458	\$216,271	8.74%
MAY								
JUNE								
TOTALS	\$12,114,283	\$11,168,902	\$945,382	8.46%	\$24,681,230	\$22,834,481	\$1,846,749	8.09%

	AIRPORT PLAZA			
	FY 23	FY 22	+ OR -	%
JULY	\$4,948,690	\$4,626,749	\$321,941	6.96%
AUGUST	\$5,010,883	\$4,220,708	\$790,175	18.72%
SEPTEMBER*	\$4,460,266	\$3,966,208	\$494,058	12.46%
OCTOBER*	\$3,023,120	\$4,542,566	(\$1,519,445)	-33.45%
NOVEMBER	\$5,076,028	\$4,273,083	\$802,946	18.79%
DECEMBER	\$5,319,878	\$4,715,905	\$603,974	12.81%
JANUARY	\$5,263,613	\$4,229,662	\$1,033,951	24.45%
FEBRUARY	\$4,856,405	\$4,431,481	\$424,924	9.59%
MARCH	\$6,050,689	\$5,133,692	\$916,997	17.86%
APRIL	\$5,446,645	\$4,898,886	\$547,759	11.18%
MAY				
JUNE				
TOTALS	\$49,456,218	\$45,038,939	\$4,417,280	9.81%

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

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$5,424,878	\$4,810,112	\$614,766	12.78%	\$5,632,414	\$5,410,366	\$222,048	4.10%
AUGUST	\$5,250,494	\$4,393,540	\$856,954	19.50%	\$5,758,498	\$5,185,675	\$572,824	11.05%
SEPTEMBER*	\$4,508,261	\$4,087,173	\$421,088	10.30%	\$5,005,790	\$5,008,606	(\$2,816)	-0.06%
OCTOBER*	\$3,047,569	\$4,633,488	(\$1,585,920)	-34.23%	\$3,355,469	\$5,523,957	(\$2,168,487)	-39.26%
NOVEMBER	\$5,119,040	\$4,539,330	\$579,710	12.77%	\$5,605,426	\$5,215,405	\$390,021	7.48%
DECEMBER	\$5,509,739	\$4,865,257	\$644,481	13.25%	\$5,968,549	\$5,412,866	\$555,682	10.27%
JANUARY	\$5,494,292	\$4,386,866	\$1,107,426	25.24%	\$5,998,646	\$4,971,789	\$1,026,858	20.65%
FEBRUARY	\$4,947,766	\$4,494,638	\$453,127	10.08%	\$5,574,350	\$5,197,507	\$376,843	7.25%
MARCH	\$6,302,389	\$5,110,821	\$1,191,568	23.31%	\$6,909,727	\$5,752,999	\$1,156,728	20.11%
APRIL	\$5,686,331	\$5,151,230	\$535,101	10.39%	\$6,264,633	\$5,824,862	\$439,771	7.55%
MAY								
JUNE								
TOTALS	\$51,290,758	\$46,472,456	\$4,818,301	10.37%	\$56,073,504	\$53,504,032	\$2,569,472	4.80%

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$3,460,502	\$3,370,178	\$90,325	2.68%	\$3,040,324	\$3,056,020	(\$15,696)	-0.51%
AUGUST	\$3,623,796	\$3,267,923	\$355,874	10.89%	\$3,176,752	\$2,980,421	\$196,331	6.59%
SEPTEMBER*	\$3,177,354	\$3,148,385	\$28,969	0.92%	\$2,853,400	\$2,936,238	(\$82,838)	-2.82%
OCTOBER*	\$2,129,735	\$3,507,881	(\$1,378,146)	-39.29%	\$1,893,095	\$3,252,904	(\$1,359,808)	-41.80%
NOVEMBER	\$3,503,387	\$3,288,558	\$214,829	6.53%	\$3,092,727	\$3,014,616	\$78,111	2.59%
DECEMBER	\$3,682,991	\$3,427,310	\$255,681	7.46%	\$3,240,923	\$3,114,617	\$126,306	4.06%
JANUARY	\$3,640,789	\$3,144,018	\$496,771	15.80%	\$3,272,295	\$2,881,552	\$390,743	13.56%
FEBRUARY	\$3,423,589	\$3,259,060	\$164,530	5.05%	\$3,063,168	\$3,001,696	\$61,472	2.05%
MARCH	\$4,210,518	\$3,565,849	\$644,669	18.08%	\$3,766,249	\$3,221,862	\$544,387	16.90%
APRIL	\$3,748,305	\$3,585,162	\$163,143	4.55%	\$3,348,694	\$3,207,728	\$140,966	4.39%
MAY								
JUNE								
TOTALS	\$34,600,967	\$33,564,323	\$1,036,644	3.09%	\$30,747,627	\$30,667,654	\$79,973	0.26%

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

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$3,632,347	\$3,499,523	\$132,824	3.80%	\$3,683,232	\$3,768,820	(\$85,588)	-2.27%
AUGUST	\$3,626,529	\$3,235,551	\$390,977	12.08%	\$3,758,027	\$3,674,654	\$83,372	2.27%
SEPTEMBER*	\$3,182,024	\$3,078,183	\$103,841	3.37%	\$3,301,240	\$3,539,009	(\$237,769)	-6.72%
OCTOBER*	\$2,108,246	\$3,487,036	(\$1,378,790)	-39.54%	\$2,168,040	\$3,951,712	(\$1,783,672)	-45.14%
NOVEMBER	\$3,603,283	\$3,353,112	\$250,171	7.46%	\$3,662,391	\$3,658,733	\$3,659	0.10%
DECEMBER	\$3,922,266	\$3,549,412	\$372,854	10.50%	\$3,962,764	\$3,833,297	\$129,467	3.38%
JANUARY	\$3,759,211	\$3,228,848	\$530,363	16.43%	\$3,880,047	\$3,538,274	\$341,774	9.66%
FEBRUARY	\$3,522,312	\$3,403,643	\$118,669	3.49%	\$3,578,112	\$3,695,473	(\$117,361)	-3.18%
MARCH	\$4,411,375	\$3,702,918	\$708,457	19.13%	\$4,452,616	\$3,919,503	\$533,113	13.60%
APRIL	\$3,948,639	\$3,741,550	\$207,089	5.53%	\$4,025,399	\$3,892,509	\$132,890	3.41%
MAY								
JUNE								
TOTALS	<u>\$35,716,232</u>	<u>\$34,279,778</u>	<u>\$1,436,455</u>	<u>4.19%</u>	<u>\$36,471,869</u>	<u>\$37,471,985</u>	<u>(\$1,000,116)</u>	<u>-2.67%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$677,953	\$621,918	\$56,035	9.01%	\$214,648	\$181,555	\$33,094	18.23%
AUGUST	\$718,647	\$597,395	\$121,252	20.30%	\$250,429	\$168,194	\$82,235	48.89%
SEPTEMBER*	\$646,255	\$595,765	\$50,490	8.47%	\$241,032	\$163,065	\$77,967	47.81%
OCTOBER*	\$443,171	\$657,155	(\$213,984)	-32.56%	\$183,092	\$184,559	(\$1,468)	-0.80%
NOVEMBER	\$761,412	\$617,398	\$144,014	23.33%	\$323,148	\$170,003	\$153,145	90.08%
DECEMBER	\$863,800	\$640,204	\$223,597	34.93%	\$379,481	\$171,112	\$208,369	121.77%
JANUARY	\$839,805	\$598,529	\$241,276	40.31%	\$365,903	\$130,654	\$235,248	180.05%
FEBRUARY	\$800,267	\$624,841	\$175,425	28.08%	\$360,525	\$132,519	\$228,006	172.05%
MARCH	\$1,021,637	\$688,467	\$333,169	48.39%	\$474,782	\$140,267	\$334,515	238.48%
APRIL	\$908,483	\$683,888	\$224,595	32.84%	\$420,931	\$145,209	\$275,722	189.88%
MAY								
JUNE								
TOTALS	<u>\$7,681,430</u>	<u>\$6,325,561</u>	<u>\$1,355,869</u>	<u>21.43%</u>	<u>\$3,213,971</u>	<u>\$1,587,138</u>	<u>\$1,626,833</u>	<u>102.50%</u>

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

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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 23	FY 22	+ OR -	%
JULY	\$1,723,002	\$1,747,339	(\$24,337)	-1.39%
AUGUST	\$1,782,616	\$1,708,719	\$73,896	4.32%
SEPTEMBER*	\$1,550,495	\$1,670,836	(\$120,341)	-7.20%
OCTOBER*	\$1,010,458	\$1,846,809	(\$836,351)	-45.29%
NOVEMBER	\$1,690,276	\$1,732,395	(\$42,120)	-2.43%
DECEMBER	\$1,808,979	\$1,818,144	(\$9,166)	-0.50%
JANUARY	\$1,779,115	\$1,697,606	\$81,509	4.80%
FEBRUARY	\$1,667,983	\$1,752,520	(\$84,537)	-4.82%
MARCH	\$2,027,590	\$1,859,861	\$167,729	9.02%
APRIL	\$1,836,118	\$1,853,051	(\$16,932)	-0.91%
MAY				
JUNE				
TOTALS	<u>\$16,876,630</u>	<u>\$17,687,282</u>	<u>(\$810,651)</u>	<u>-4.58%</u>

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

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

SR 453

CORONADO PLAZA				
	FY 23	FY 22	+ OR -	%
JULY	\$325,264	\$290,129	\$35,135	12.11%
AUGUST	\$346,198	\$281,169	\$65,029	23.13%
SEPTEMBER*	\$314,916	\$285,289	\$29,627	10.38%
OCTOBER*	\$216,901	\$306,633	(\$89,732)	-29.26%
NOVEMBER	\$369,086	\$302,566	\$66,520	21.99%
DECEMBER	\$405,018	\$307,930	\$97,088	31.53%
JANUARY	\$401,317	\$286,064	\$115,253	40.29%
FEBRUARY	\$383,184	\$295,577	\$87,607	29.64%
MARCH	\$480,883	\$325,343	\$155,541	47.81%
APRIL	\$429,241	\$323,131	\$106,110	32.84%
MAY				
JUNE				
TOTALS	<u>\$3,672,008</u>	<u>\$3,003,830</u>	<u>\$668,177</u>	<u>22.24%</u>

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

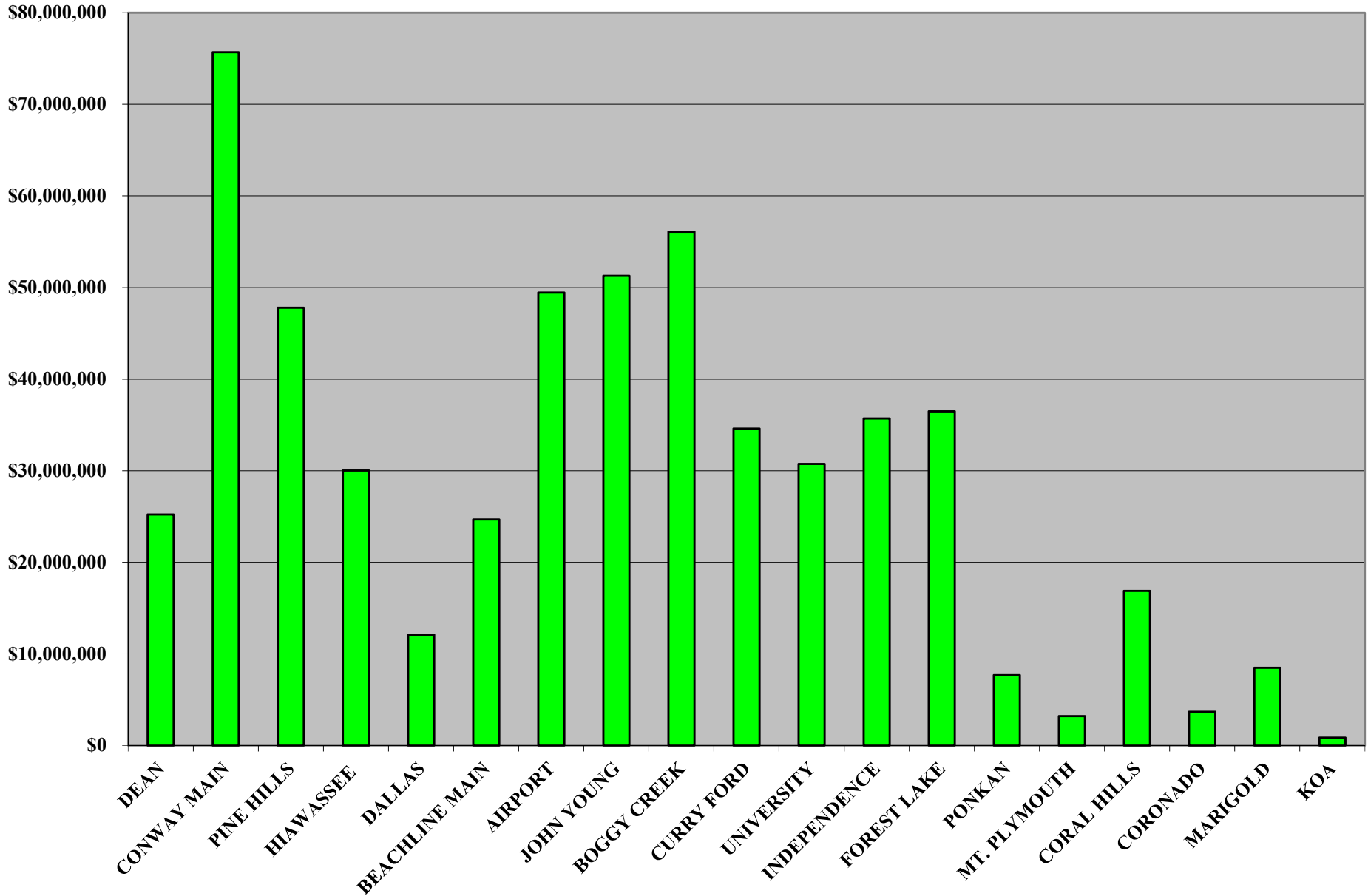
REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2023

POINCIANA PARKWAY (SR 538)

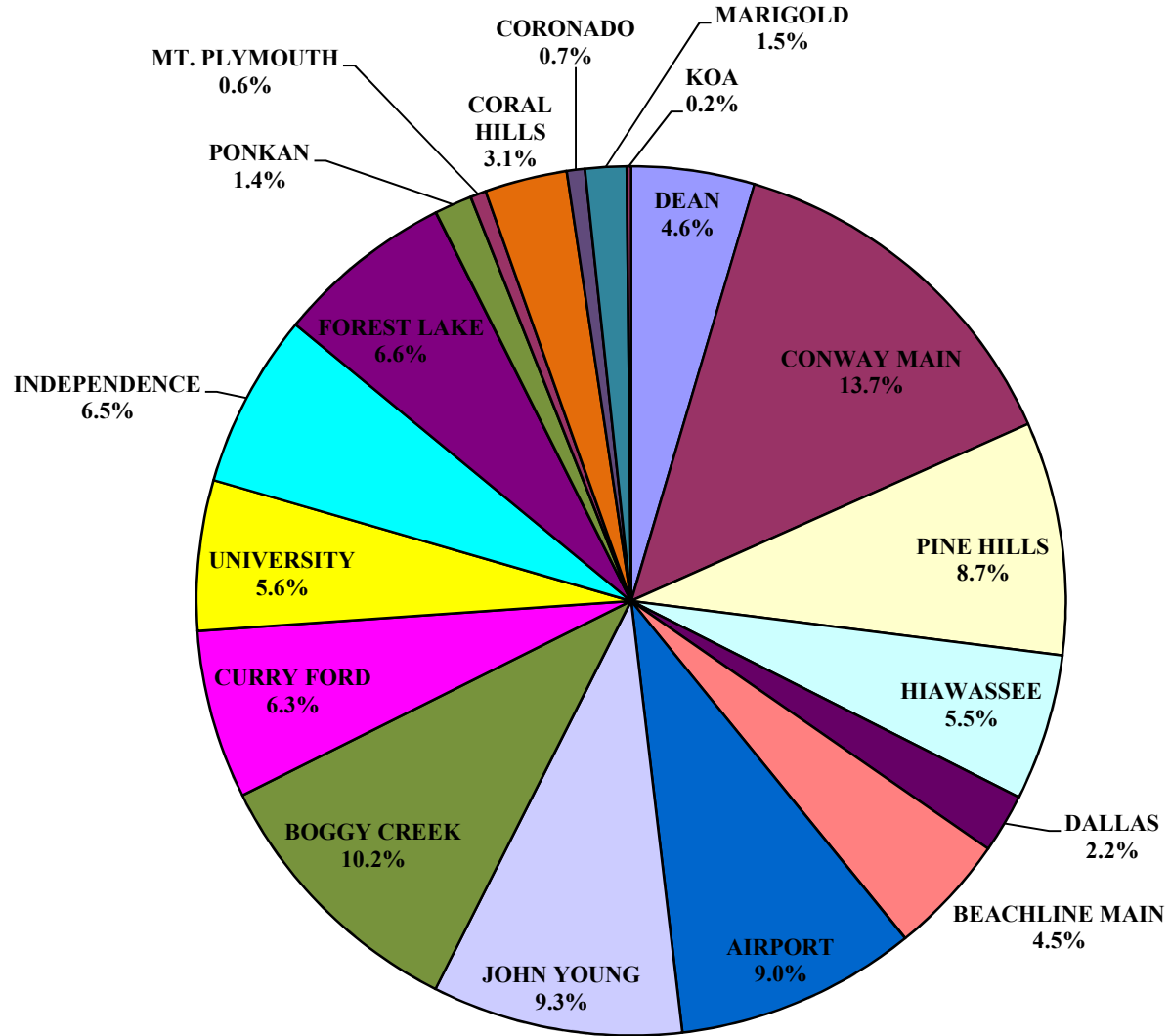
	MARIGOLD PLAZA				KOA PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$799,229	\$795,580	\$3,648	0.46%	\$82,812	\$83,377	(\$565)	-0.68%
AUGUST	\$858,227	\$830,711	\$27,516	3.31%	\$86,012	\$87,574	(\$1,562)	-1.78%
SEPTEMBER*	\$793,054	\$826,527	(\$33,473)	-4.05%	\$79,062	\$87,238	(\$8,176)	-9.37%
OCTOBER*	\$520,544	\$878,531	(\$357,987)	-40.75%	\$50,772	\$92,739	(\$41,966)	-45.25%
NOVEMBER	\$872,915	\$850,138	\$22,777	2.68%	\$82,720	\$91,703	(\$8,983)	-9.80%
DECEMBER	\$935,277	\$881,864	\$53,413	6.06%	\$91,012	\$96,907	(\$5,895)	-6.08%
JANUARY	\$939,390	\$832,175	\$107,215	12.88%	\$102,158	\$92,990	\$9,168	9.86%
FEBRUARY	\$895,504	\$847,938	\$47,566	5.61%	\$93,627	\$95,248	(\$1,622)	-1.70%
MARCH	\$973,490	\$915,010	\$58,480	6.39%	\$107,620	\$102,349	\$5,270	5.15%
APRIL	\$901,142	\$928,945	(\$27,803)	-2.99%	\$101,863	\$105,031	(\$3,168)	-3.02%
MAY								
JUNE								
TOTALS	<u>\$8,488,771</u>	<u>\$8,587,419</u>	<u>(\$98,648)</u>	<u>-1.15%</u>	<u>\$877,658</u>	<u>\$935,157</u>	<u>(\$57,499)</u>	<u>-6.15%</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 APRIL 30, 2023 - FISCAL YEAR 2023



CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PERCENT OF TOLL REVENUE BY PLAZA
AS OF APRIL 30, 2023 - FISCAL YEAR 2023



PROJECTION

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

	CURRENT MONTH - APRIL 2023				YEAR TO DATE @ APRIL 30, 2023			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,780,378	\$2,500,000	\$280,378	11.22%	\$25,226,991	\$24,000,000	\$1,226,991	5.11%
CONWAY MAIN PLAZA	\$8,276,533	\$7,100,000	\$1,176,533	16.57%	\$75,692,755	\$68,000,000	\$7,692,755	11.31%
PINE HILLS PLAZA	\$5,201,540	\$4,400,000	\$801,540	18.22%	\$47,792,312	\$41,000,000	\$6,792,312	16.57%
HIAWASSEE PLAZA	\$3,241,462	\$3,000,000	\$241,462	8.05%	\$30,019,414	\$28,500,000	\$1,519,414	5.33%
TOTAL 408	\$19,499,913	\$17,000,000	\$2,499,913	14.71%	\$178,731,472	\$161,500,000	\$17,231,472	10.67%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,320,603	\$1,000,000	\$320,603	32.06%	\$12,114,283	\$9,900,000	\$2,214,283	22.37%
BEACHLINE MAIN PLAZA	\$2,691,729	\$2,500,000	\$191,729	7.67%	\$24,681,230	\$23,600,000	\$1,081,230	4.58%
AIRPORT PLAZA	\$5,446,645	\$4,600,000	\$846,645	18.41%	\$49,456,218	\$42,400,000	\$7,056,218	16.64%
TOTAL 528	\$9,458,977	\$8,100,000	\$1,358,977	16.78%	\$86,251,731	\$75,900,000	\$10,351,731	13.64%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$5,686,331	\$5,200,000	\$486,331	9.35%	\$51,290,758	\$49,000,000	\$2,290,758	4.68%
BOGGY CREEK PLAZA (SC)	\$6,264,633	\$6,000,000	\$264,633	4.41%	\$56,073,504	\$55,400,000	\$673,504	1.22%
CURRY FORD PLAZA	\$3,748,305	\$3,600,000	\$148,305	4.12%	\$34,600,967	\$34,600,000	\$967	0.00%
UNIVERSITY PLAZA	\$3,348,694	\$3,300,000	\$48,694	1.48%	\$30,747,627	\$30,900,000	(\$152,373)	-0.49%
TOTAL 417	\$19,047,964	\$18,100,000	\$947,964	5.24%	\$172,712,856	\$169,900,000	\$2,812,856	1.66%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$3,948,639	\$3,600,000	\$348,639	9.68%	\$35,716,232	\$33,400,000	\$2,316,232	6.93%
FOREST LAKE PLAZA	\$4,025,399	\$4,400,000	(\$374,601)	-8.51%	\$36,471,869	\$40,600,000	(\$4,128,131)	-10.17%
PONKAN PLAZA	\$908,483	\$700,000	\$208,483	29.78%	\$7,681,430	\$6,400,000	\$1,281,430	20.02%
MT. PLYMOUTH PLAZA	\$420,931	\$300,000	\$120,931	40.31%	\$3,213,971	\$2,200,000	\$1,013,971	46.09%
TOTAL 429	\$9,303,452	\$9,000,000	\$303,452	3.37%	\$83,083,502	\$82,600,000	\$483,502	0.59%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,836,118	\$2,100,000	(\$263,882)	-12.57%	\$16,876,630	\$19,300,000	(\$2,423,370)	-12.56%
TOTAL 414	\$1,836,118	\$2,100,000	(\$263,882)		\$16,876,630	\$19,300,000	(\$2,423,370)	
SR 453								
CORONADO PLAZA	\$429,241	\$300,000	\$129,241	43.08%	\$3,672,008	\$3,000,000	\$672,008	22.40%
TOTAL 453	\$429,241	\$300,000	\$129,241		\$3,672,008	\$3,000,000	\$672,008	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$901,142	\$800,000	\$101,142	12.64%	\$8,488,771	\$7,600,000	\$888,771	11.69%
KOA PLAZA	\$101,863	\$100,000	\$1,863	1.86%	\$877,658	\$1,000,000	(\$122,342)	-12.23%
TOTAL 538	\$1,003,005	\$900,000	\$103,005	11.44%	\$9,366,429	\$8,600,000	\$766,429	8.91%
TOTAL SYSTEM	\$60,578,672	\$55,500,000	\$5,078,672	9.15%	\$550,694,629	\$520,800,000	\$29,894,629	5.74%
CFX DISCOUNTS**	(\$255,393)	(\$1,576,905)	\$1,321,512	-83.80%	(\$13,310,572)	(\$14,797,333)	\$1,486,762	-10.05%
NET SYSTEM REVENUE	\$60,323,279	\$53,923,095	\$6,400,183	11.87%	\$537,384,057	\$506,002,667	\$31,381,390	6.20%

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

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

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

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$2,477,426	\$2,300,000	\$177,426	7.71%	\$7,529,315	\$6,700,000	\$829,315	12.38%
AUGUST	\$2,606,920	\$2,500,000	\$106,920	4.28%	\$7,809,498	\$7,300,000	\$509,498	6.98%
SEPTEMBER*	\$2,340,419	\$2,200,000	\$140,419	6.38%	\$6,934,723	\$6,400,000	\$534,723	8.36%
OCTOBER*	\$1,559,512	\$2,500,000	(\$940,488)	-37.62%	\$4,587,004	\$6,800,000	(\$2,212,996)	-32.54%
NOVEMBER	\$2,537,944	\$2,300,000	\$237,944	10.35%	\$7,558,752	\$6,300,000	\$1,258,752	19.98%
DECEMBER	\$2,667,475	\$2,400,000	\$267,475	11.14%	\$8,007,394	\$6,600,000	\$1,407,394	21.32%
JANUARY	\$2,684,243	\$2,500,000	\$184,243	7.37%	\$8,149,965	\$6,900,000	\$1,249,965	18.12%
FEBRUARY	\$2,532,320	\$2,300,000	\$232,320	10.10%	\$7,638,875	\$6,600,000	\$1,038,875	15.74%
MARCH	\$3,040,355	\$2,500,000	\$540,355	21.61%	\$9,200,697	\$7,300,000	\$1,900,697	26.04%
APRIL	\$2,780,378	\$2,500,000	\$280,378	11.22%	\$8,276,533	\$7,100,000	\$1,176,533	16.57%
MAY								
JUNE								
TOTALS	<u>\$25,226,991</u>	<u>\$24,000,000</u>	<u>\$1,226,991</u>	<u>5.11%</u>	<u>\$75,692,755</u>	<u>\$68,000,000</u>	<u>\$7,692,755</u>	<u>11.31%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$4,722,152	\$3,900,000	\$822,152	21.08%	\$3,010,031	\$2,700,000	\$310,031	11.48%
AUGUST	\$4,942,073	\$4,300,000	\$642,073	14.93%	\$3,137,095	\$3,000,000	\$137,095	4.57%
SEPTEMBER*	\$4,336,548	\$3,700,000	\$636,548	17.20%	\$2,754,106	\$2,600,000	\$154,106	5.93%
OCTOBER*	\$2,877,270	\$4,100,000	(\$1,222,730)	-29.82%	\$1,803,667	\$2,900,000	(\$1,096,333)	-37.80%
NOVEMBER	\$4,860,457	\$3,800,000	\$1,060,457	27.91%	\$3,044,881	\$2,700,000	\$344,881	12.77%
DECEMBER	\$5,065,041	\$4,000,000	\$1,065,041	26.63%	\$3,200,273	\$2,800,000	\$400,273	14.30%
JANUARY	\$5,118,939	\$4,300,000	\$818,939	19.05%	\$3,179,380	\$2,900,000	\$279,380	9.63%
FEBRUARY	\$4,817,003	\$4,000,000	\$817,003	20.43%	\$2,992,091	\$2,800,000	\$192,091	6.86%
MARCH	\$5,851,290	\$4,500,000	\$1,351,290	30.03%	\$3,656,428	\$3,100,000	\$556,428	17.95%
APRIL	\$5,201,540	\$4,400,000	\$801,540	18.22%	\$3,241,462	\$3,000,000	\$241,462	8.05%
MAY								
JUNE								
TOTALS	<u>\$47,792,312</u>	<u>\$41,000,000</u>	<u>\$6,792,312</u>	<u>16.57%</u>	<u>\$30,019,414</u>	<u>\$28,500,000</u>	<u>\$1,519,414</u>	<u>5.33%</u>

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

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

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$1,269,282	\$1,000,000	\$269,282	26.93%	\$2,569,964	\$2,400,000	\$169,964	7.08%
AUGUST	\$1,257,085	\$1,000,000	\$257,085	25.71%	\$2,550,184	\$2,400,000	\$150,184	6.26%
SEPTEMBER*	\$1,087,207	\$900,000	\$187,207	20.80%	\$2,209,328	\$2,100,000	\$109,328	5.21%
OCTOBER*	\$699,650	\$900,000	(\$200,350)	-22.26%	\$1,431,277	\$2,200,000	(\$768,723)	-34.94%
NOVEMBER	\$1,187,353	\$900,000	\$287,353	31.93%	\$2,440,704	\$2,100,000	\$340,704	16.22%
DECEMBER	\$1,308,031	\$1,100,000	\$208,031	18.91%	\$2,663,236	\$2,400,000	\$263,236	10.97%
JANUARY	\$1,274,704	\$1,000,000	\$274,704	27.47%	\$2,613,747	\$2,400,000	\$213,747	8.91%
FEBRUARY	\$1,175,877	\$900,000	\$275,877	30.65%	\$2,416,871	\$2,400,000	\$16,871	0.70%
MARCH	\$1,534,492	\$1,200,000	\$334,492	27.87%	\$3,094,190	\$2,700,000	\$394,190	14.60%
APRIL	\$1,320,603	\$1,000,000	\$320,603	32.06%	\$2,691,729	\$2,500,000	\$191,729	7.67%
MAY								
JUNE								
TOTALS	<u>\$12,114,283</u>	<u>\$9,900,000</u>	<u>\$2,214,283</u>	<u>22.37%</u>	<u>\$24,681,230</u>	<u>\$23,600,000</u>	<u>\$1,081,230</u>	<u>4.58%</u>

	AIRPORT PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$4,948,690	\$4,400,000	\$548,690	12.47%
AUGUST	\$5,010,883	\$4,400,000	\$610,883	13.88%
SEPTEMBER*	\$4,460,266	\$3,900,000	\$560,266	14.37%
OCTOBER*	\$3,023,120	\$4,200,000	(\$1,176,880)	-28.02%
NOVEMBER	\$5,076,028	\$4,000,000	\$1,076,028	26.90%
DECEMBER	\$5,319,878	\$3,800,000	\$1,519,878	40.00%
JANUARY	\$5,263,613	\$3,700,000	\$1,563,613	42.26%
FEBRUARY	\$4,856,405	\$4,200,000	\$656,405	15.63%
MARCH	\$6,050,689	\$5,200,000	\$850,689	16.36%
APRIL	\$5,446,645	\$4,600,000	\$846,645	18.41%
MAY				
JUNE				
TOTALS	<u>\$49,456,218</u>	<u>\$42,400,000</u>	<u>\$7,056,218</u>	<u>16.64%</u>

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

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$5,424,878	\$4,900,000	\$524,878	10.71%	\$5,632,414	\$5,300,000	\$332,414	6.27%
AUGUST	\$5,250,494	\$4,900,000	\$350,494	7.15%	\$5,758,498	\$5,600,000	\$158,498	2.83%
SEPTEMBER*	\$4,508,261	\$4,300,000	\$208,261	4.84%	\$5,005,790	\$4,900,000	\$105,790	2.16%
OCTOBER*	\$3,047,569	\$4,600,000	(\$1,552,431)	-33.75%	\$3,355,469	\$5,300,000	(\$1,944,531)	-36.69%
NOVEMBER	\$5,119,040	\$4,400,000	\$719,040	16.34%	\$5,605,426	\$5,000,000	\$605,426	12.11%
DECEMBER	\$5,509,739	\$5,200,000	\$309,739	5.96%	\$5,968,549	\$5,700,000	\$268,549	4.71%
JANUARY	\$5,494,292	\$5,100,000	\$394,292	7.73%	\$5,998,646	\$5,700,000	\$298,646	5.24%
FEBRUARY	\$4,947,766	\$4,800,000	\$147,766	3.08%	\$5,574,350	\$5,600,000	(\$25,650)	-0.46%
MARCH	\$6,302,389	\$5,600,000	\$702,389	12.54%	\$6,909,727	\$6,300,000	\$609,727	9.68%
APRIL	\$5,686,331	\$5,200,000	\$486,331	9.35%	\$6,264,633	\$6,000,000	\$264,633	4.41%
MAY								
JUNE								
TOTALS	<u>\$51,290,758</u>	<u>\$49,000,000</u>	<u>\$2,290,758</u>	<u>4.68%</u>	<u>\$56,073,504</u>	<u>\$55,400,000</u>	<u>\$673,504</u>	<u>1.22%</u>

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$3,460,502	\$3,400,000	\$60,502	1.78%	\$3,040,324	\$3,000,000	\$40,324	1.34%
AUGUST	\$3,623,796	\$3,600,000	\$23,796	0.66%	\$3,176,752	\$3,200,000	(\$23,248)	-0.73%
SEPTEMBER*	\$3,177,354	\$3,100,000	\$77,354	2.50%	\$2,853,400	\$2,800,000	\$53,400	1.91%
OCTOBER*	\$2,129,735	\$3,400,000	(\$1,270,265)	-37.36%	\$1,893,095	\$3,100,000	(\$1,206,905)	-38.93%
NOVEMBER	\$3,503,387	\$3,200,000	\$303,387	9.48%	\$3,092,727	\$2,900,000	\$192,727	6.65%
DECEMBER	\$3,682,991	\$3,400,000	\$282,991	8.32%	\$3,240,923	\$3,000,000	\$240,923	8.03%
JANUARY	\$3,640,789	\$3,600,000	\$40,789	1.13%	\$3,272,295	\$3,200,000	\$72,295	2.26%
FEBRUARY	\$3,423,589	\$3,400,000	\$23,589	0.69%	\$3,063,168	\$3,000,000	\$63,168	2.11%
MARCH	\$4,210,518	\$3,900,000	\$310,518	7.96%	\$3,766,249	\$3,400,000	\$366,249	10.77%
APRIL	\$3,748,305	\$3,600,000	\$148,305	4.12%	\$3,348,694	\$3,300,000	\$48,694	1.48%
MAY								
JUNE								
TOTALS	<u>\$34,600,967</u>	<u>\$34,600,000</u>	<u>\$967</u>	<u>0.00%</u>	<u>\$30,747,627</u>	<u>\$30,900,000</u>	<u>(\$152,373)</u>	<u>-0.49%</u>

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

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

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$3,632,347	\$3,200,000	\$432,347	13.51%	\$3,683,232	\$3,900,000	(\$216,768)	-5.56%
AUGUST	\$3,626,529	\$3,300,000	\$326,529	9.89%	\$3,758,027	\$4,200,000	(\$441,973)	-10.52%
SEPTEMBER*	\$3,182,024	\$2,900,000	\$282,024	9.72%	\$3,301,240	\$3,700,000	(\$398,760)	-10.78%
OCTOBER*	\$2,108,246	\$3,200,000	(\$1,091,754)	-34.12%	\$2,168,040	\$3,900,000	(\$1,731,960)	-44.41%
NOVEMBER	\$3,603,283	\$3,000,000	\$603,283	20.11%	\$3,662,391	\$3,700,000	(\$37,609)	-1.02%
DECEMBER	\$3,922,266	\$3,400,000	\$522,266	15.36%	\$3,962,764	\$4,000,000	(\$37,236)	-0.93%
JANUARY	\$3,759,211	\$3,500,000	\$259,211	7.41%	\$3,880,047	\$4,200,000	(\$319,953)	-7.62%
FEBRUARY	\$3,522,312	\$3,400,000	\$122,312	3.60%	\$3,578,112	\$4,100,000	(\$521,888)	-12.73%
MARCH	\$4,411,375	\$3,900,000	\$511,375	13.11%	\$4,452,616	\$4,500,000	(\$47,384)	-1.05%
APRIL	\$3,948,639	\$3,600,000	\$348,639	9.68%	\$4,025,399	\$4,400,000	(\$374,601)	-8.51%
MAY								
JUNE								
TOTALS	<u>\$35,716,232</u>	<u>\$33,400,000</u>	<u>\$2,316,232</u>	<u>6.93%</u>	<u>\$36,471,869</u>	<u>\$40,600,000</u>	<u>(\$4,128,131)</u>	<u>-10.17%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$677,953	\$600,000	\$77,953	12.99%	\$214,648	\$200,000	\$14,648	7.32%
AUGUST	\$718,647	\$700,000	\$18,647	2.66%	\$250,429	\$200,000	\$50,429	25.21%
SEPTEMBER*	\$646,255	\$600,000	\$46,255	7.71%	\$241,032	\$200,000	\$41,032	20.52%
OCTOBER*	\$443,171	\$600,000	(\$156,829)	-26.14%	\$183,092	\$200,000	(\$16,908)	-8.45%
NOVEMBER	\$761,412	\$600,000	\$161,412	26.90%	\$323,148	\$200,000	\$123,148	61.57%
DECEMBER	\$863,800	\$600,000	\$263,800	43.97%	\$379,481	\$200,000	\$179,481	89.74%
JANUARY	\$839,805	\$700,000	\$139,805	19.97%	\$365,903	\$200,000	\$165,903	82.95%
FEBRUARY	\$800,267	\$600,000	\$200,267	33.38%	\$360,525	\$200,000	\$160,525	80.26%
MARCH	\$1,021,637	\$700,000	\$321,637	45.95%	\$474,782	\$300,000	\$174,782	58.26%
APRIL	\$908,483	\$700,000	\$208,483	29.78%	\$420,931	\$300,000	\$120,931	40.31%
MAY								
JUNE								
TOTALS	<u>\$7,681,430</u>	<u>\$6,400,000</u>	<u>\$1,281,430</u>	<u>20.02%</u>	<u>\$3,213,971</u>	<u>\$2,200,000</u>	<u>\$1,013,971</u>	<u>46.09%</u>

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

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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$1,723,002	\$1,800,000	(\$76,998)	-4.28%
AUGUST	\$1,782,616	\$2,000,000	(\$217,384)	-10.87%
SEPTEMBER*	\$1,550,495	\$1,700,000	(\$149,505)	-8.79%
OCTOBER*	\$1,010,458	\$2,000,000	(\$989,542)	-49.48%
NOVEMBER	\$1,690,276	\$1,800,000	(\$109,724)	-6.10%
DECEMBER	\$1,808,979	\$1,900,000	(\$91,021)	-4.79%
JANUARY	\$1,779,115	\$2,000,000	(\$220,885)	-11.04%
FEBRUARY	\$1,667,983	\$1,900,000	(\$232,017)	-12.21%
MARCH	\$2,027,590	\$2,100,000	(\$72,410)	-3.45%
APRIL	\$1,836,118	\$2,100,000	(\$263,882)	-12.57%
MAY				
JUNE				
TOTALS	<u>\$16,876,630</u>	<u>\$19,300,000</u>	<u>(\$2,423,370)</u>	<u>-12.56%</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

SR 453

CORONADO PLAZA				
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$325,264	\$300,000	\$25,264	8.42%
AUGUST	\$346,198	\$300,000	\$46,198	15.40%
SEPTEMBER*	\$314,916	\$300,000	\$14,916	4.97%
OCTOBER*	\$216,901	\$300,000	(\$83,099)	-27.70%
NOVEMBER	\$369,086	\$300,000	\$69,086	23.03%
DECEMBER	\$405,018	\$300,000	\$105,018	35.01%
JANUARY	\$401,317	\$300,000	\$101,317	33.77%
FEBRUARY	\$383,184	\$300,000	\$83,184	27.73%
MARCH	\$480,883	\$300,000	\$180,883	60.29%
APRIL	\$429,241	\$300,000	\$129,241	43.08%
MAY				
JUNE				
TOTALS	<u>\$3,672,008</u>	<u>\$3,000,000</u>	<u>\$672,008</u>	<u>22.40%</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

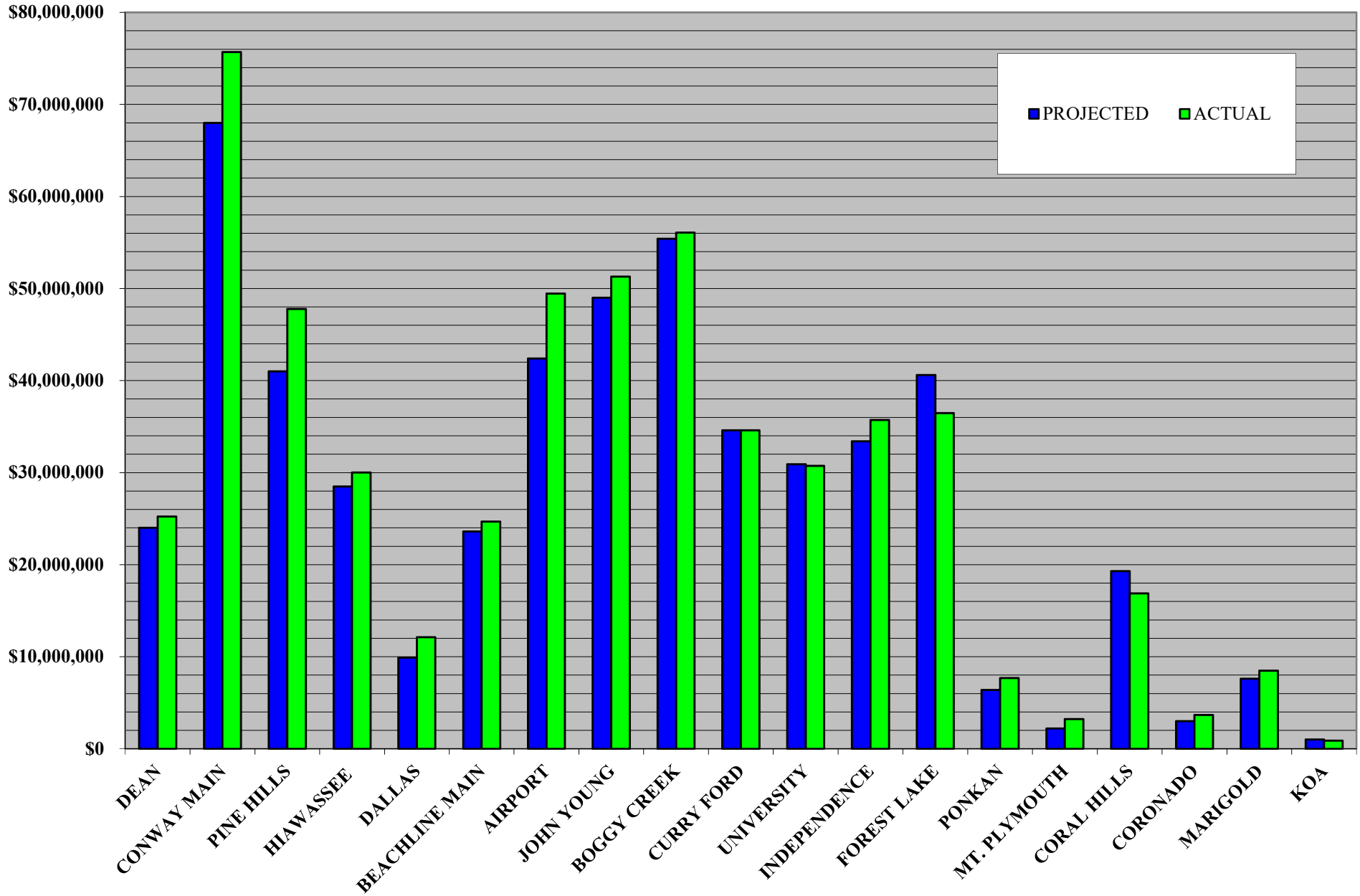
PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2023

POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$799,229	\$700,000	\$99,229	14.18%	\$82,812	\$100,000	(\$17,188)	-17.19%
AUGUST	\$858,227	\$800,000	\$58,227	7.28%	\$86,012	\$100,000	(\$13,988)	-13.99%
SEPTEMBER*	\$793,054	\$600,000	\$193,054	32.18%	\$79,062	\$100,000	(\$20,938)	-20.94%
OCTOBER*	\$520,544	\$900,000	(\$379,456)	-42.16%	\$50,772	\$100,000	(\$49,228)	-49.23%
NOVEMBER	\$872,915	\$700,000	\$172,915	24.70%	\$82,720	\$100,000	(\$17,280)	-17.28%
DECEMBER	\$935,277	\$700,000	\$235,277	33.61%	\$91,012	\$100,000	(\$8,988)	-8.99%
JANUARY	\$939,390	\$900,000	\$39,390	4.38%	\$102,158	\$100,000	\$2,158	2.16%
FEBRUARY	\$895,504	\$700,000	\$195,504	27.93%	\$93,627	\$100,000	(\$6,373)	-6.37%
MARCH	\$973,490	\$800,000	\$173,490	21.69%	\$107,620	\$100,000	\$7,620	7.62%
APRIL	\$901,142	\$800,000	\$101,142	12.64%	\$101,863	\$100,000	\$1,863	1.86%
MAY								
JUNE								
TOTALS	<u>\$8,488,771</u>	<u>\$7,600,000</u>	<u>\$888,771</u>	<u>11.69%</u>	<u>\$877,658</u>	<u>\$1,000,000</u>	<u>(\$122,342)</u>	<u>-12.23%</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 APRIL 30, 2023 - FISCAL YEAR 2023



REVENUE 5 YEARS

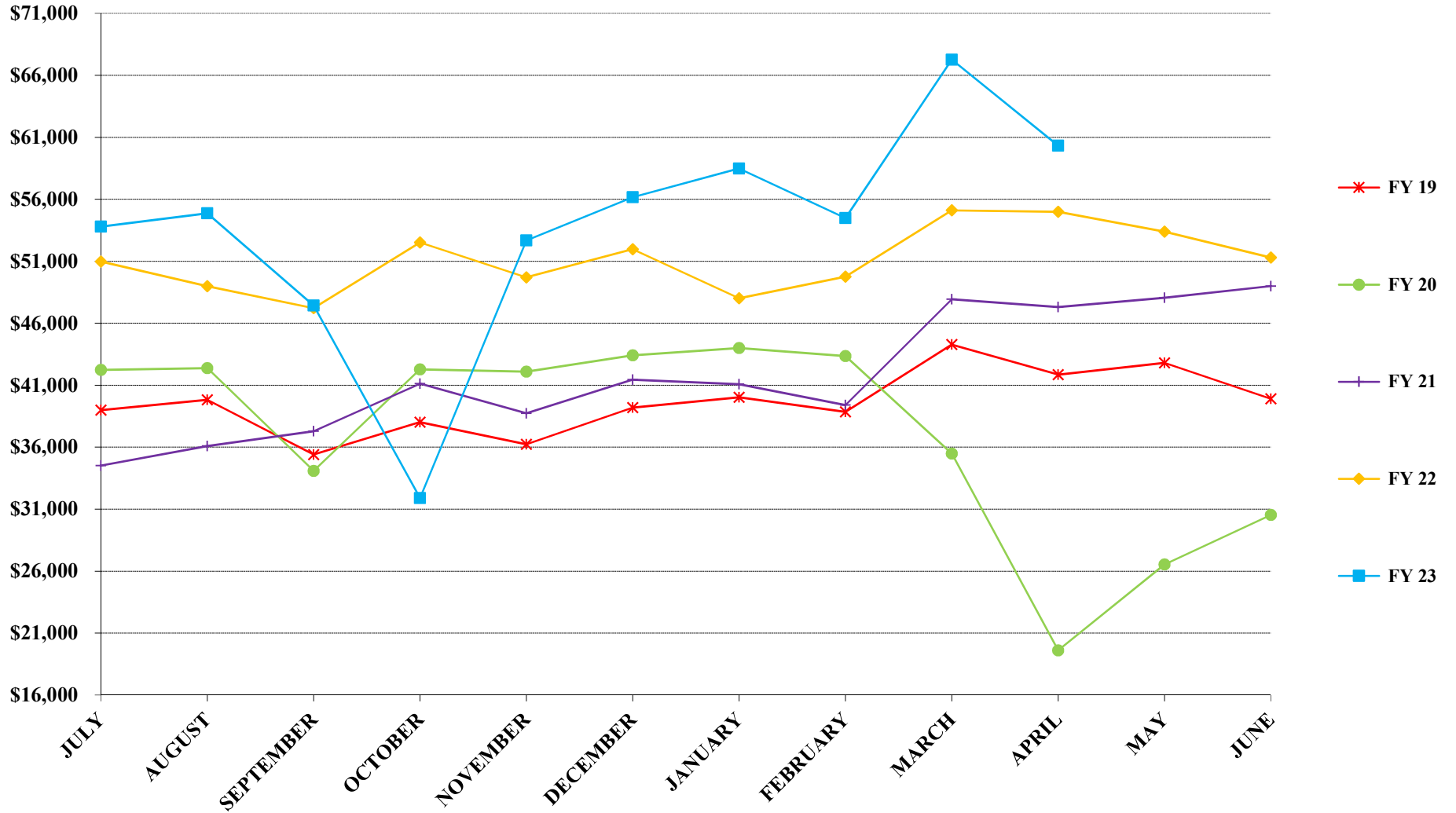
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NET REVENUE ANALYSIS
 FISCAL YEAR 2019 THROUGH FISCAL YEAR 2023
 (000's)

	FY 19	FY 20	FY 21	FY 22	FY 23
JULY	\$38,990	\$42,228	\$34,516	\$50,966	\$53,796
AUGUST	\$39,818	\$42,369	\$36,095	\$48,993	\$54,875
SEPTEMBER	\$35,406	\$34,076	\$37,294	\$47,216	\$47,435
OCTOBER	\$38,018	\$42,275	\$41,126	\$52,505	\$31,898
NOVEMBER	\$36,239	\$42,100	\$38,723	\$49,688	\$52,677
DECEMBER	\$39,184	\$43,418	\$41,452	\$51,973	\$56,155
JANUARY	\$40,019	\$43,996	\$41,076	\$48,016	\$58,483
FEBRUARY	\$38,843	\$43,348	\$39,405	\$49,765	\$54,476
MARCH	\$44,273	\$35,480	\$47,934	\$55,105	\$67,265
APRIL	\$41,851	\$19,614	\$47,311	\$54,979	\$60,323
MAY	\$42,795	\$26,530	\$48,048	\$53,384	
JUNE	\$39,894	\$30,529	\$48,993	\$51,304	
TOTALS	\$475,330	\$445,963	\$501,973	\$613,894	\$537,383

*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

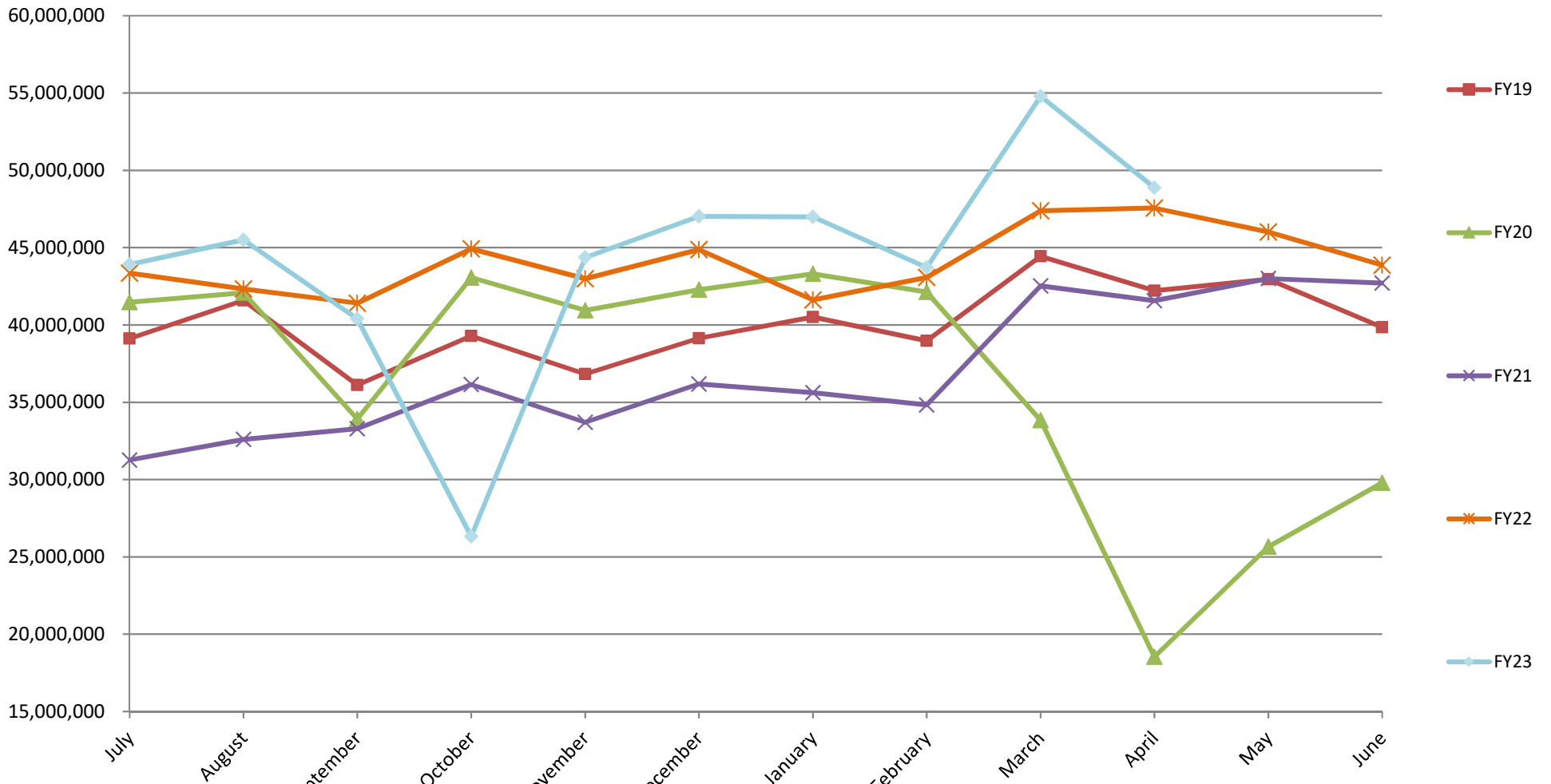
**TRAFFIC SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2023**

	CURRENT MONTH - APRIL 2023				YEAR TO DATE @ APRIL 30, 2023			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,750,085	2,678,700	71,385	2.66%	24,803,642	24,676,759	126,883	0.51%
CONWAY MAIN PLAZA	6,221,828	6,134,427	87,401	1.42%	56,637,400	56,619,613	17,787	0.03%
PINE HILLS PLAZA	3,883,611	3,907,279	(23,669)	-0.61%	35,497,308	35,566,250	(68,943)	-0.19%
HIWASSEE PLAZA	3,289,576	3,370,783	(81,208)	-2.41%	30,314,880	30,542,971	(228,091)	-0.75%
TOTAL 408	16,145,099	16,091,189	53,910	0.34%	147,253,229	147,405,592	(152,364)	-0.10%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,960,625	1,882,869	77,756	4.13%	17,870,926	17,239,657	631,268	3.66%
BEACHLINE MAIN PLAZA	2,275,125	2,190,435	84,690	3.87%	20,725,570	20,130,074	595,496	2.96%
AIRPORT PLAZA	4,135,436	3,820,780	314,657	8.24%	37,122,865	35,037,216	2,085,648	5.95%
TOTAL 528	8,371,185	7,894,083	477,103	6.04%	75,719,360	72,406,947	3,312,412	4.57%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	3,984,023	3,759,475	224,548	5.97%	35,832,011	34,215,009	1,617,002	4.73%
BOGGY CREEK PLAZA (SC)	4,262,241	4,139,451	122,790	2.97%	38,064,070	38,081,385	(17,315)	-0.05%
CURRY FORD PLAZA	3,628,436	3,612,836	15,601	0.43%	33,182,365	33,623,694	(441,329)	-1.31%
UNIVERSITY PLAZA	3,278,682	3,273,740	4,942	0.15%	29,860,676	31,103,308	(1,242,632)	-4.00%
TOTAL 417	15,153,382	14,785,502	367,880	2.49%	136,939,121	137,023,395	(84,275)	-0.06%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	2,805,309	2,807,638	(2,329)	-0.08%	25,459,009	25,869,384	(410,376)	-1.59%
FOREST LAKE PLAZA	2,690,967	2,717,645	(26,678)	-0.98%	24,143,496	26,018,020	(1,874,525)	-7.20%
PONKAN PLAZA	860,532	686,385	174,147	25.37%	7,271,315	6,321,713	949,602	15.02%
MT. PLYMOUTH PLAZA	412,018	150,765	261,254	173.29%	3,135,761	1,631,656	1,504,105	92.18%
TOTAL SR 429	6,768,826	6,362,432	406,394	6.39%	60,009,579	59,840,773	168,806	0.28%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,438,400	1,508,709	(70,309)	-4.66%	13,175,290	14,354,617	(1,179,327)	-8.22%
TOTAL SR 414	1,438,400	1,508,709	(70,309)		13,175,290	14,354,617	(1,179,327)	
SR453								
CORONADO PLAZA	508,801	400,219	108,582	27.13%	4,345,039	3,712,219	632,819	17.05%
TOTAL SR 453	508,801	400,219	108,582		4,345,039	3,712,219	632,819	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	331,943	355,721	(23,779)	-6.68%	3,094,289	3,291,036	(196,747)	-5.98%
KOA PLAZA	151,700	165,576	(13,876)	-8.38%	1,319,761	1,478,871	(159,110)	-10.76%
TOTAL 538	483,642	521,297	(37,655)	-7.22%	4,414,050	4,769,907	(355,858)	-7.46%
TOTAL SYSTEM	48,869,333	47,563,428	1,305,905	2.75%	441,855,666	439,513,451	2,342,215	0.53%

*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 APRIL 30, 2023



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

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

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	2,413,194	2,324,590	88,604	3.81%	5,590,168	5,436,839	153,329	2.82%
AUGUST	2,563,986	2,395,278	168,707	7.04%	5,867,875	5,500,417	367,458	6.68%
SEPTEMBER*	2,321,378	2,411,253	(89,876)	-3.73%	5,246,951	5,454,351	(207,400)	-3.80%
OCTOBER*	1,521,317	2,576,350	(1,055,034)	-40.95%	3,410,489	5,765,921	(2,355,433)	-40.85%
NOVEMBER	2,494,698	2,428,076	66,623	2.74%	5,642,578	5,539,045	103,533	1.87%
DECEMBER	2,603,745	2,468,763	134,983	5.47%	5,961,438	5,685,090	276,348	4.86%
JANUARY	2,630,993	2,352,954	278,040	11.82%	6,054,275	5,433,363	620,912	11.43%
FEBRUARY	2,481,721	2,412,792	68,929	2.86%	5,680,620	5,541,719	138,901	2.51%
MARCH	3,022,527	2,628,005	394,522	15.01%	6,961,180	6,128,443	832,738	13.59%
APRIL	2,750,085	2,678,700	71,385	2.66%	6,221,828	6,134,427	87,401	1.42%
MAY								
JUNE								
TOTALS	<u>24,803,642</u>	<u>24,676,759</u>	<u>126,883</u>	<u>0.51%</u>	<u>56,637,400</u>	<u>56,619,613</u>	<u>17,787</u>	<u>0.03%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	3,479,945	3,433,344	46,600	1.36%	3,001,973	2,962,385	39,587	1.34%
AUGUST	3,677,263	3,445,112	232,151	6.74%	3,171,934	2,945,673	226,261	7.68%
SEPTEMBER*	3,249,900	3,348,712	(98,812)	-2.95%	2,805,925	2,877,989	(72,064)	-2.50%
OCTOBER*	2,124,629	3,595,374	(1,470,746)	-40.91%	1,820,530	3,097,018	(1,276,489)	-41.22%
NOVEMBER	3,601,758	3,531,439	70,319	1.99%	3,071,527	3,001,714	69,814	2.33%
DECEMBER	3,737,268	3,571,785	165,484	4.63%	3,220,176	3,073,675	146,501	4.77%
JANUARY	3,790,497	3,361,110	429,387	12.78%	3,197,660	2,887,497	310,163	10.74%
FEBRUARY	3,561,788	3,494,112	67,676	1.94%	2,996,741	3,011,487	(14,746)	-0.49%
MARCH	4,390,652	3,877,984	512,668	13.22%	3,738,840	3,314,751	424,089	12.79%
APRIL	3,883,611	3,907,279	(23,669)	-0.61%	3,289,576	3,370,783	(81,208)	-2.41%
MAY								
JUNE								
TOTALS	<u>35,497,308</u>	<u>35,566,250</u>	<u>(68,943)</u>	<u>-0.19%</u>	<u>30,314,880</u>	<u>30,542,971</u>	<u>(228,091)</u>	<u>-0.75%</u>

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

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

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	1,864,972	1,772,069	92,902	5.24%	2,148,781	2,043,692	105,088	5.14%
AUGUST	1,845,668	1,630,394	215,274	13.20%	2,143,440	1,908,491	234,948	12.31%
SEPTEMBER*	1,612,109	1,567,332	44,777	2.86%	1,873,693	1,848,107	25,587	1.38%
OCTOBER*	1,012,852	1,740,985	(728,133)	-41.82%	1,178,576	2,037,820	(859,244)	-42.16%
NOVEMBER	1,769,118	1,658,676	110,442	6.66%	2,053,130	1,936,023	117,107	6.05%
DECEMBER	1,911,261	1,777,942	133,319	7.50%	2,219,634	2,069,194	150,440	7.27%
JANUARY	1,882,540	1,612,127	270,413	16.77%	2,187,563	1,885,282	302,281	16.03%
FEBRUARY	1,728,123	1,675,517	52,606	3.14%	2,017,644	1,955,721	61,924	3.17%
MARCH	2,283,660	1,921,748	361,913	18.83%	2,627,986	2,255,311	372,675	16.52%
APRIL	1,960,625	1,882,869	77,756	4.13%	2,275,125	2,190,435	84,690	3.87%
MAY								
JUNE								
TOTALS	<u>17,870,926</u>	<u>17,239,657</u>	<u>631,268</u>	<u>3.66%</u>	<u>20,725,570</u>	<u>20,130,074</u>	<u>595,496</u>	<u>2.96%</u>

	AIRPORT PLAZA			
	FY 23	FY 22	+ OR -	%
JULY	3,722,445	3,572,555	149,890	4.20%
AUGUST	3,768,782	3,271,545	497,237	15.20%
SEPTEMBER*	3,361,724	3,100,614	261,111	8.42%
OCTOBER*	2,248,996	3,537,962	(1,288,966)	-36.43%
NOVEMBER	3,782,055	3,308,298	473,758	14.32%
DECEMBER	3,980,777	3,669,245	311,533	8.49%
JANUARY	3,943,206	3,301,319	641,887	19.44%
FEBRUARY	3,648,436	3,466,545	181,891	5.25%
MARCH	4,531,009	3,988,356	542,654	13.61%
APRIL	4,135,436	3,820,780	314,657	8.24%
MAY				
JUNE				
TOTALS	<u>37,122,865</u>	<u>35,037,216</u>	<u>2,085,648</u>	<u>5.95%</u>

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

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

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	3,740,333	3,491,006	249,327	7.14%	3,779,438	3,790,023	(10,585)	-0.28%
AUGUST	3,672,497	3,248,596	423,901	13.05%	3,918,194	3,704,841	213,353	5.76%
SEPTEMBER*	3,188,325	3,089,703	98,622	3.19%	3,451,257	3,636,073	(184,817)	-5.08%
OCTOBER*	2,116,489	3,424,010	(1,307,522)	-38.19%	2,255,418	3,915,978	(1,660,561)	-42.40%
NOVEMBER	3,582,197	3,359,760	222,437	6.62%	3,796,583	3,725,981	70,602	1.89%
DECEMBER	3,820,096	3,581,346	238,750	6.67%	4,025,316	3,851,073	174,243	4.52%
JANUARY	3,841,950	3,243,551	598,400	18.45%	4,066,610	3,563,255	503,355	14.13%
FEBRUARY	3,441,252	3,309,769	131,483	3.97%	3,772,812	3,716,855	55,957	1.51%
MARCH	4,444,851	3,707,795	737,056	19.88%	4,736,205	4,037,856	698,350	17.30%
APRIL	3,984,023	3,759,475	224,548	5.97%	4,262,241	4,139,451	122,790	2.97%
MAY								
JUNE								
TOTALS	35,832,011	34,215,009	1,617,002	4.73%	38,064,070	38,081,385	(17,315)	-0.05%

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	3,290,797	3,305,665	(14,869)	-0.45%	2,923,495	3,052,617	(129,122)	-4.23%
AUGUST	3,474,304	3,255,191	219,113	6.73%	3,089,385	3,023,154	66,231	2.19%
SEPTEMBER*	3,084,593	3,197,359	(112,766)	-3.53%	2,799,992	3,019,614	(219,623)	-7.27%
OCTOBER*	2,012,106	3,477,315	(1,465,209)	-42.14%	1,807,092	3,256,286	(1,449,194)	-44.50%
NOVEMBER	3,353,201	3,310,432	42,770	1.29%	2,999,553	3,070,792	(71,239)	-2.32%
DECEMBER	3,514,149	3,447,156	66,993	1.94%	3,131,537	3,164,528	(32,991)	-1.04%
JANUARY	3,483,657	3,164,025	319,632	10.10%	3,165,807	2,933,541	232,266	7.92%
FEBRUARY	3,267,003	3,284,773	(17,770)	-0.54%	2,964,557	3,051,617	(87,060)	-2.85%
MARCH	4,074,121	3,568,945	505,177	14.15%	3,700,578	3,257,421	443,157	13.60%
APRIL	3,628,436	3,612,836	15,601	0.43%	3,278,682	3,273,740	4,942	0.15%
MAY								
JUNE								
TOTALS	33,182,365	33,623,694	(441,329)	-1.31%	29,860,676	31,103,308	(1,242,632)	-4.00%

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

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

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	2,575,989	2,598,027	(22,038)	-0.85%	2,398,736	2,585,907	(187,172)	-7.24%
AUGUST	2,624,777	2,470,473	154,304	6.25%	2,497,520	2,565,854	(68,334)	-2.66%
SEPTEMBER*	2,316,009	2,398,012	(82,003)	-3.42%	2,209,360	2,496,844	(287,484)	-11.51%
OCTOBER*	1,491,729	2,625,048	(1,133,320)	-43.17%	1,423,440	2,705,089	(1,281,649)	-47.38%
NOVEMBER	2,572,187	2,534,221	37,966	1.50%	2,410,286	2,540,970	(130,684)	-5.14%
DECEMBER	2,775,690	2,675,963	99,728	3.73%	2,590,080	2,664,140	(74,060)	-2.78%
JANUARY	2,680,066	2,454,445	225,621	9.19%	2,559,115	2,474,680	84,435	3.41%
FEBRUARY	2,468,066	2,556,402	(88,336)	-3.46%	2,373,868	2,561,962	(188,094)	-7.34%
MARCH	3,149,189	2,749,158	400,031	14.55%	2,990,126	2,704,932	285,194	10.54%
APRIL	2,805,309	2,807,638	(2,329)	-0.08%	2,690,967	2,717,645	(26,678)	-0.98%
MAY								
JUNE								
TOTALS	<u>25,459,009</u>	<u>25,869,384</u>	<u>(410,376)</u>	<u>-1.59%</u>	<u>24,143,496</u>	<u>26,018,020</u>	<u>(1,874,525)</u>	<u>-7.20%</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	754,211	629,289	124,923	19.85%	349,564	138,250	211,315	152.85%
MARCH	969,729	687,007	282,723	41.15%	466,476	143,732	322,745	224.55%
APRIL	860,532	686,385	174,147	25.37%	412,018	150,765	261,254	173.29%
MAY								
JUNE								
TOTALS	<u>7,271,315</u>	<u>6,321,713</u>	<u>949,602</u>	<u>15.02%</u>	<u>3,135,761</u>	<u>1,631,656</u>	<u>1,504,105</u>	<u>92.18%</u>

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

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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 23	FY 22	+ OR -	%
JULY	1,336,076	1,404,061	(67,985)	-4.84%
AUGUST	1,395,687	1,398,025	(2,338)	-0.17%
SEPTEMBER*	1,221,104	1,377,035	(155,931)	-11.32%
OCTOBER*	785,800	1,476,611	(690,811)	-46.78%
NOVEMBER	1,317,858	1,409,165	(91,308)	-6.48%
DECEMBER	1,404,213	1,471,476	(67,263)	-4.57%
JANUARY	1,386,912	1,386,623	289	0.02%
FEBRUARY	1,295,262	1,421,891	(126,630)	-8.91%
MARCH	1,593,981	1,501,023	92,958	6.19%
APRIL	1,438,400	1,508,709	(70,309)	-4.66%
MAY				
JUNE				
TOTALS	<u>13,175,290</u>	<u>14,354,617</u>	<u>(1,179,327)</u>	<u>-8.22%</u>

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

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

SR 453

CORONADO PLAZA				
	FY 23	FY 22	+ OR -	%
JULY	381,071	354,726	26,345	7.43%
AUGUST	411,222	345,260	65,962	19.11%
SEPTEMBER*	374,687	357,240	17,447	4.88%
OCTOBER*	254,355	374,048	(119,694)	-32.00%
NOVEMBER	435,410	374,948	60,462	16.13%
DECEMBER	477,966	382,757	95,210	24.87%
JANUARY	474,290	355,800	118,490	33.30%
FEBRUARY	451,565	365,808	85,758	23.44%
MARCH	575,675	401,416	174,259	43.41%
APRIL	508,801	400,219	108,582	27.13%
MAY				
JUNE				
TOTALS	<u>4,345,039</u>	<u>3,712,219</u>	<u>632,819</u>	<u>17.05%</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.

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

POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	285,434	303,295	(17,861)	-5.89%	123,519	130,654	(7,135)	-5.46%
AUGUST	312,518	319,717	(7,199)	-2.25%	130,177	138,669	(8,492)	-6.12%
SEPTEMBER*	293,285	319,535	(26,250)	-8.21%	121,255	139,906	(18,651)	-13.33%
OCTOBER*	188,007	334,681	(146,674)	-43.83%	76,320	145,567	(69,247)	-47.57%
NOVEMBER	316,770	326,050	(9,280)	-2.85%	123,840	145,392	(21,553)	-14.82%
DECEMBER	338,353	337,956	397	0.12%	136,844	154,248	(17,405)	-11.28%
JANUARY	341,744	318,999	22,745	7.13%	151,974	147,671	4,304	2.91%
FEBRUARY	323,867	326,563	(2,696)	-0.83%	138,799	151,031	(12,232)	-8.10%
MARCH	362,370	348,522	13,848	3.97%	165,334	160,159	5,175	3.23%
APRIL	331,943	355,721	(23,779)	-6.68%	151,700	165,576	(13,876)	-8.38%
MAY								
JUNE								
TOTALS	<u>3,094,289</u>	<u>3,291,036</u>	<u>(196,747)</u>	<u>-5.98%</u>	<u>1,319,761</u>	<u>1,478,871</u>	<u>(159,110)</u>	<u>-10.76%</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 @ APRIL 30, 2023

REVENUE COMPARISON BY PLAZA

	<u>TOTAL E-PASS*</u>	<u>% E-PASS</u>	<u>TOTAL CASH</u>	<u>% CASH</u>	<u>TOTAL PBP</u>	<u>% PBP</u>
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$19,934,900	79.02%	\$467,060	1.85%	\$4,825,031	19.13%
CONWAY MAIN PLAZA	\$58,638,036	77.47%	\$1,457,209	1.93%	\$15,597,510	20.61%
PINE HILLS PLAZA	\$36,258,288	75.87%	\$1,129,185	2.36%	\$10,404,839	21.77%
HIAWASSEE PLAZA	\$23,393,894	77.93%	\$631,306	2.10%	\$5,994,214	19.97%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$9,532,832	78.69%	\$657,214	5.43%	\$1,924,238	15.88%
BEACHLINE MAIN PLAZA	\$19,431,897	78.73%	\$1,150,323	4.66%	\$4,099,010	16.61%
AIRPORT PLAZA	\$37,869,435	76.57%	\$2,160,356	4.37%	\$9,426,427	19.06%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$39,972,635	77.93%	\$1,546,537	3.02%	\$9,771,585	19.05%
BOGGY CREEK PLAZA (SC)	\$44,123,652	78.69%	\$1,277,930	2.28%	\$10,671,922	19.03%
CURRY FORD PLAZA	\$27,894,668	80.62%	\$653,231	1.89%	\$6,053,067	17.49%
UNIVERSITY PLAZA	\$24,865,626	80.87%	\$646,533	2.10%	\$5,235,468	17.03%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$28,374,368	79.44%	\$751,995	2.11%	\$6,589,870	18.45%
FOREST LAKE PLAZA	\$28,215,274	77.36%	\$628,529	1.72%	\$7,628,066	20.91%
PONKAN PLAZA	\$6,155,910	80.14%	\$0	0.00%	\$1,525,520	19.86%
MT. PLYMOUTH PLAZA	\$2,564,040	79.78%	\$0	0.00%	\$649,931	20.22%
JOHN LAND AOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$13,382,912	79.30%	\$349,678	2.07%	\$3,144,041	18.63%
SR 453						
CORONADO PLAZA	\$2,929,567	79.78%	\$0	0.00%	\$742,441	20.22%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$6,289,894	74.10%	\$0	0.00%	\$2,198,877	25.90%
KOA PLAZA	\$672,458	76.62%	\$0	0.00%	\$205,200	23.38%
TOTALS	<u>\$430,500,286</u>	78.17%	<u>\$13,507,086</u>	2.45%	<u>\$106,687,256</u>	19.37%
CFX DISCOUNTS	<u>\$13,310,572</u>		<u>\$0</u>		<u>\$0</u>	
NET TOLL REVENUES	<u><u>\$417,189,715</u></u>	77.63%	<u><u>\$13,507,086</u></u>	2.51%	<u><u>\$106,687,256</u></u>	19.85%

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2023

TOTAL REVENUE BY MONTH

	NET E-PASS* TOLL REVENUE	% OF TOTAL	CASH REVENUE	% OF TOTAL	PBP TOLL REVENUE	% OF TOTAL	TOTAL REVENUE
JULY	\$39,858,991	74.09%	\$1,804,868	3.36%	\$12,132,477	22.55%	\$53,796,336
AUGUST	\$42,421,406	77.31%	\$1,528,603	2.79%	\$10,925,351	19.91%	\$54,875,360
SEPTEMBER	\$37,290,583	78.61%	\$1,195,171	2.52%	\$8,949,448	18.87%	\$47,435,202
OCTOBER	\$25,128,550	78.78%	\$795,262	2.49%	\$5,974,339	18.73%	\$31,898,151
NOVEMBER	\$39,526,972	75.04%	\$1,284,518	2.44%	\$11,865,212	22.52%	\$52,676,702
DECEMBER	\$42,214,376	75.17%	\$1,432,340	2.55%	\$12,508,611	22.28%	\$56,155,326
JANUARY	\$45,288,255	77.44%	\$1,303,621	2.23%	\$11,890,828	20.33%	\$58,482,704
FEBRUARY	\$42,954,066	78.85%	\$1,261,940	2.32%	\$10,259,820	18.83%	\$54,475,826
MARCH	\$54,736,579	81.37%	\$1,541,041	2.29%	\$10,987,550	16.33%	\$67,265,170
APRIL	\$47,769,936	79.19%	\$1,359,722	2.25%	\$11,193,620	18.56%	\$60,323,279
MAY							
JUNE							
TOTAL	<u>\$417,189,715</u>	77.63%	<u>\$13,507,086</u>	2.51%	<u>\$106,687,256</u>	19.85%	<u>\$537,384,057</u>

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

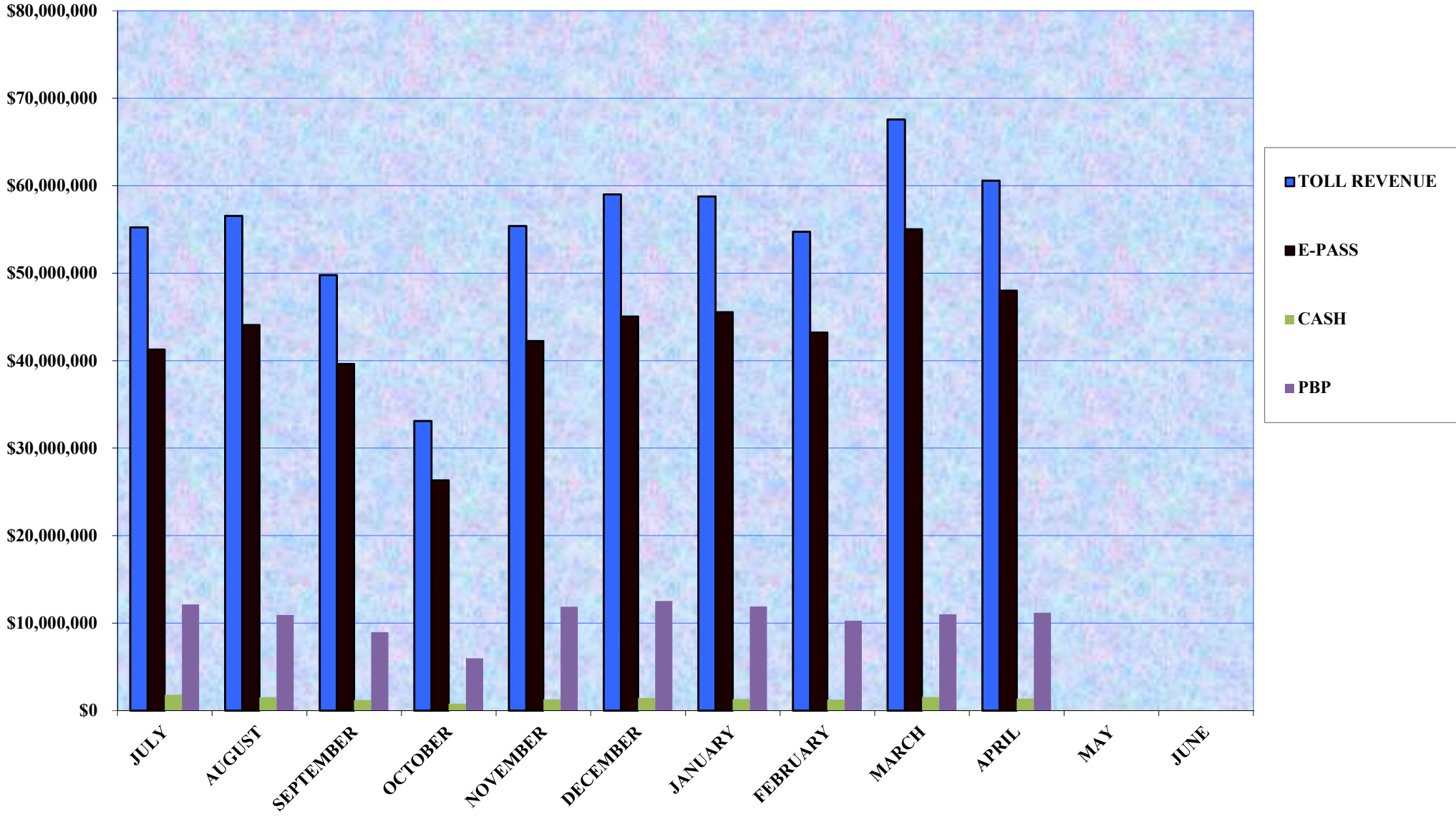
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CFX DISCOUNTS
FISCAL YEAR 2023

TOTAL E-PASS REVENUE BY MONTH

	<u>TOTAL E-PASS REVENUE</u>	<u>E-PASS DISCOUNTS</u>	<u>NET E-PASS REVENUE</u>	<u>DISCOUNTS AS A % OF OF E-PASS</u>	<u>DISCOUNTS AS A % OF TOTAL REVENUE</u>
JULY	\$41,286,121	\$1,427,130	\$39,858,991	3.46%	2.65%
AUGUST	\$44,096,009	\$1,674,603	\$42,421,406	3.80%	3.05%
SEPTEMBER	\$39,630,859	\$2,340,276	\$37,290,583	5.91%	4.93%
OCTOBER	\$26,338,990	\$1,210,440	\$25,128,550	4.60%	3.79%
NOVEMBER	\$42,242,203	\$2,715,230	\$39,526,972	6.43%	5.15%
DECEMBER	\$45,061,176	\$2,846,800	\$42,214,376	6.32%	5.07%
JANUARY	\$45,563,109	\$274,854	\$45,288,255	0.60%	0.47%
FEBRUARY	\$43,218,067	\$264,001	\$42,954,066	0.61%	0.48%
MARCH	\$55,038,424	\$301,845	\$54,736,579	0.55%	0.45%
APRIL	\$48,025,329	\$255,393	\$47,769,936	0.53%	0.42%
MAY					
JUNE					
YEAR TO DATE	<u><u>\$430,500,286</u></u>	<u><u>\$13,310,572</u></u>	<u><u>\$417,189,715</u></u>	3.09%	2.48%

*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 @ APRIL 30, 2023

TRAFFIC COMPARISON BY PLAZA

	<u>TOTAL E-PASS TRAFFIC</u>	<u>% E-PASS</u>	<u>TOTAL CASH TRAFFIC</u>	<u>% CASH</u>	<u>TOTAL PBP TRAFFIC</u>	<u>% PBP</u>
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	21,601,054	87.09%	400,595	1.62%	2,801,993	11.30%
CONWAY MAIN PLAZA	48,786,832	86.14%	1,036,452	1.83%	6,814,116	12.03%
PINE HILLS PLAZA	30,081,069	84.74%	807,229	2.27%	4,609,010	12.98%
HIAWASSEE PLAZA	26,073,707	86.01%	581,702	1.92%	3,659,471	12.07%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	15,133,595	84.68%	867,323	4.85%	1,870,008	10.46%
BEACHLINE MAIN PLAZA	17,679,022	85.30%	913,313	4.41%	2,133,235	10.29%
AIRPORT PLAZA	31,534,421	84.95%	1,685,161	4.54%	3,903,283	10.51%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	30,468,798	85.03%	994,071	2.77%	4,369,142	12.19%
BOGGY CREEK PLAZA (SC)	33,104,130	86.97%	777,333	2.04%	4,182,607	10.99%
CURRY FORD PLAZA	29,187,939	87.96%	542,434	1.63%	3,451,992	10.40%
UNIVERSITY PLAZA	26,273,045	87.99%	547,289	1.83%	3,040,342	10.18%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	22,111,746	86.85%	468,333	1.84%	2,878,930	11.31%
FOREST LAKE PLAZA	20,671,309	85.62%	432,511	1.79%	3,039,676	12.59%
PONKAN PLAZA	6,396,088	87.96%	0	0.00%	875,227	12.04%
MT. PLYMOUTH PLAZA	2,738,977	87.35%	0	0.00%	396,784	12.65%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	11,319,362	85.91%	320,377	2.43%	1,535,551	11.65%
SR 453						
CORONADO PLAZA	3,817,362	87.86%	0	0.00%	527,677	12.14%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	2,590,883	83.73%	0	0.00%	503,406	16.27%
KOA PLAZA	1,128,164	85.48%	0	0.00%	191,597	14.52%
TOTALS	<u>380,697,503</u>	86.16%	<u>10,374,123</u>	2.35%	<u>50,784,040</u>	11.49%

* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
FISCAL YEAR 2023

TOTAL TRAFFIC BY MONTH

	<u>E-PASS TRAFFIC*</u>	<u>% OF TOTAL</u>	<u>CASH TRAFFIC</u>	<u>% OF TOTAL</u>	<u>PBP TRAFFIC</u>	<u>% OF TOTAL</u>	<u>TOTAL TRAFFIC</u>
JULY	36,755,008	83.71%	1,377,242	3.14%	5,777,448	13.16%	43,909,698
AUGUST	39,124,319	85.99%	1,175,031	2.58%	5,198,421	11.43%	45,497,771
SEPTEMBER	35,216,451	87.19%	919,507	2.28%	4,254,282	10.53%	40,390,240
OCTOBER	22,868,715	86.88%	613,993	2.33%	2,839,637	10.79%	26,322,345
NOVEMBER	37,731,897	85.06%	986,654	2.22%	5,640,399	12.72%	44,358,950
DECEMBER	39,974,126	85.01%	1,090,143	2.32%	5,957,166	12.67%	47,021,435
JANUARY	40,317,656	85.81%	1,009,065	2.15%	5,658,794	12.04%	46,985,515
FEBRUARY	37,855,105	86.59%	975,247	2.23%	4,885,543	11.18%	43,715,895
MARCH	48,365,673	88.28%	1,183,667	2.16%	5,235,146	9.56%	54,784,486
APRIL	42,488,553	86.94%	1,043,574	2.14%	5,337,206	10.92%	48,869,333
MAY							
JUNE							
TOTAL	<u>380,697,503</u>	86.16%	<u>10,374,123</u>	2.35%	<u>50,784,040</u>	11.49%	<u>441,855,666</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay By Plate

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED UNPAID TRANSACTION REPORT
AS OF APRIL 30, 2023**

Fiscal Year	Paid in Lane Transactions	Unpaid in Lane Transactions	Unpaid in Lane Transaction %	Transactions Associated with an UTN/PBP	% Collected to Date (1)	Adjusted Unpaid in Lane Transactions	Adjusted Unpaid in Lane Transaction %
FY 2020	388,358,166	82,934,068	17.60%	74,466,504	84.22%	20,218,378	4.29%
FY 2021	390,538,226	93,600,638	19.33%	78,119,874	80.45%	30,753,199	6.35%
FY 2022	469,554,610	118,879,619	20.20%	93,245,135	71.89%	51,845,691	8.81%
FY 2023 - To Date	391,071,626	100,271,723	20.41%	71,463,587	43.61%	69,106,453	14.06%

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

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

	REVENUE TRAFFIC	UNPAID IN LANE TRANSACTIONS	
<u>EAST-WEST EXPRESSWAY</u>			
DEAN PLAZA	2,453,217	593,735	19.49%
CONWAY MAIN PLAZA	5,507,356	1,428,944	20.60%
PINE HILLS PLAZA	3,400,380	966,461	22.13%
HIAWASSEE PLAZA	2,908,938	761,275	20.74%
<u>BEACHLINE EXPRESSWAY</u>			
DALLAS PLAZA	1,763,514	394,221	18.27%
BEACHLINE MAIN PLAZA	2,046,917	456,415	18.23%
AIRPORT PLAZA**	3,747,637	775,598	17.15%
<u>CENTRAL FLORIDA GREENEWAY</u>			
JOHN YOUNG PLAZA (SC)	3,515,334	937,378	21.05%
BOGGY CREEK PLAZA (SC)	3,811,618	901,245	19.12%
CURRY FORD PLAZA	3,274,359	708,154	17.78%
UNIVERSITY PLAZA	2,964,852	627,660	17.47%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>			
INDEPENDENCE PLAZA	2,502,598	605,421	19.48%
FOREST LAKE PLAZA	2,377,741	626,452	20.85%
PONKAN PLAZA	762,077	196,910	20.53%
MT. PLYMOUTH PLAZA	363,125	97,786	21.22%
<u>JOHN LAND APOPKA EXPRESSWAY</u>			
CORAL HILLS	1,274,384	328,032	20.47%
<u>SR 453</u>			
CORONADO	449,383	118,835	20.91%
<u>POINCIANA PARKWAY</u>			
MARIGOLD PLAZA	281,853	100,179	26.22%
KOA PLAZA	126,844	49,711	28.16%
TOTALS	43,532,127	10,674,412	19.69%

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

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

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

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

	CONWAY MAIN	PINE HILLS	HAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%	
JULY	564,349	1,400,842	932,099	761,979	410,860	457,030	764,766	978,333	829,392	693,474	620,305	578,276	642,013	150,363	51,182	311,380	94,009	98,988	33,111	10,372,751	38,132,250	21.38%
AUGUST	586,405	1,412,074	964,181	769,682	379,990	437,411	774,576	903,893	870,081	738,274	628,126	539,397	628,263	155,137	58,661	316,917	97,881	105,476	35,074	10,401,499	40,299,350	20.52%
SEPTEMBER	489,239	1,166,802	786,554	630,788	295,720	346,894	756,449	724,529	690,837	579,689	519,085	449,584	513,861	129,592	51,504	262,517	84,039	83,842	27,758	8,589,283	36,135,958	19.20%
OCTOBER	312,353	732,757	499,607	401,579	211,558	236,949	450,332	496,459	466,521	368,300	342,155	316,079	355,695	97,801	49,300	166,590	61,439	54,849	18,716	5,639,039	23,482,708	19.36%
NOVEMBER	627,638	1,516,611	1,049,545	819,914	394,960	458,763	809,449	962,794	919,262	780,068	679,354	618,137	685,692	190,008	86,724	349,601	118,797	118,736	39,275	11,225,328	38,718,551	22.48%
DECEMBER	660,178	1,585,691	1,072,732	847,624	459,105	495,660	863,403	1,021,228	985,447	816,113	693,215	703,398	719,762	229,519	102,872	360,564	123,892	125,536	40,975	11,906,914	41,064,269	22.48%
JANUARY	635,310	1,562,229	1,023,499	801,383	402,341	462,210	827,811	920,294	940,499	774,951	691,660	658,261	670,215	200,515	97,289	339,253	120,201	118,464	53,064	11,299,449	41,326,721	21.47%
FEBRUARY	523,858	1,297,805	872,996	705,252	355,263	410,980	803,718	801,797	814,147	648,793	595,317	624,992	568,326	173,736	90,062	290,851	107,642	95,490	41,588	9,822,613	38,830,352	20.19%
MARCH	527,021	1,335,374	935,347	726,822	404,614	461,980	844,279	884,859	841,866	703,542	603,231	601,694	604,224	210,146	105,112	307,033	118,000	88,537	36,754	10,340,435	49,549,340	17.27%
APRIL	593,735	1,428,944	966,461	761,275	394,221	456,415	775,598	937,378	901,245	708,154	627,660	605,421	626,452	196,910	97,786	328,032	118,835	100,179	49,711	10,674,412	43,532,127	19.69%
MAY																						
JUNE																						
	<u>5,520,086</u>	<u>13,439,129</u>	<u>9,103,021</u>	<u>7,226,298</u>	<u>3,708,632</u>	<u>4,224,292</u>	<u>7,670,381</u>	<u>6,000,108</u>	<u>8,259,297</u>	<u>6,811,358</u>	<u>6,000,108</u>	<u>5,695,239</u>	<u>6,014,503</u>	<u>1,733,727</u>	<u>790,492</u>	<u>3,032,738</u>	<u>1,044,735</u>	<u>990,097</u>	<u>376,026</u>	<u>100,271,723</u>	<u>391,071,626</u>	<u>20.41%</u>

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

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

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

	DEAN	CONWAY MAIN	PINE HILLS	HIWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	21.27%	22.61%	23.97%	22.84%	20.00%	19.40%	18.68%	23.43%	20.03%	19.31%	19.42%	20.41%	23.89%	21.17%	21.87%	21.15%	22.24%	30.31%	24.26%	10,372,751	38,132,250	21.38%
AUGUST	20.52%	21.48%	23.18%	21.64%	18.67%	18.52%	18.63%	21.92%	19.99%	19.21%	18.46%	18.64%	22.34%	20.29%	21.34%	20.39%	21.27%	28.88%	23.74%	10,401,499	40,299,350	20.52%
SEPTEMBER	19.07%	20.01%	21.59%	20.21%	16.80%	16.95%	20.01%	20.41%	18.20%	17.18%	16.97%	17.69%	20.84%	18.92%	19.48%	19.41%	20.17%	25.01%	20.54%	8,589,283	36,135,958	19.20%
OCTOBER	18.62%	19.40%	21.04%	19.87%	18.91%	18.27%	18.35%	20.99%	18.75%	16.77%	17.30%	19.16%	22.21%	20.98%	24.46%	19.17%	21.55%	25.46%	21.84%	5,639,039	23,482,708	19.36%
NOVEMBER	22.35%	23.69%	25.43%	23.55%	20.08%	20.10%	19.46%	23.69%	21.60%	20.84%	20.34%	21.45%	24.91%	23.30%	24.16%	23.42%	24.01%	31.57%	27.37%	11,225,328	38,718,551	22.48%
DECEMBER	22.50%	23.48%	25.10%	23.26%	21.45%	20.09%	19.58%	23.58%	21.81%	20.81%	19.93%	22.49%	24.40%	24.92%	24.61%	22.76%	22.95%	31.30%	26.04%	11,906,914	41,064,269	22.48%
JANUARY	21.55%	22.86%	23.79%	22.27%	19.31%	19.11%	19.04%	21.39%	20.73%	20.02%	19.70%	21.87%	23.16%	22.47%	24.14%	21.80%	22.49%	29.54%	29.73%	11,299,449	41,326,721	21.47%
FEBRUARY	19.09%	20.50%	21.83%	21.06%	18.64%	18.49%	19.72%	20.87%	19.48%	18.07%	18.25%	22.48%	21.38%	20.66%	22.82%	20.19%	21.30%	25.70%	26.06%	9,822,613	38,830,352	20.19%
MARCH	16.04%	17.50%	19.25%	17.72%	16.28%	16.16%	17.27%	18.11%	16.32%	15.90%	15.07%	17.44%	18.35%	19.55%	20.25%	17.57%	18.59%	21.77%	20.01%	10,340,435	49,549,340	17.27%
APRIL	19.49%	20.60%	22.13%	20.74%	18.27%	18.23%	17.15%	21.05%	19.12%	17.78%	17.47%	19.48%	20.85%	20.53%	21.22%	20.47%	20.91%	26.22%	28.16%	10,674,412	43,532,127	19.69%
MAY																						
JUNE																						
	20.06%	21.24%	22.76%	21.87%	18.82%	18.76%	18.51%	21.53%	19.60%	18.64%	18.28%	20.14%	22.18%	21.33%	22.40%	20.67%	21.49%	27.65%	25.00%	100,271,723	391,071,626	20.41%

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

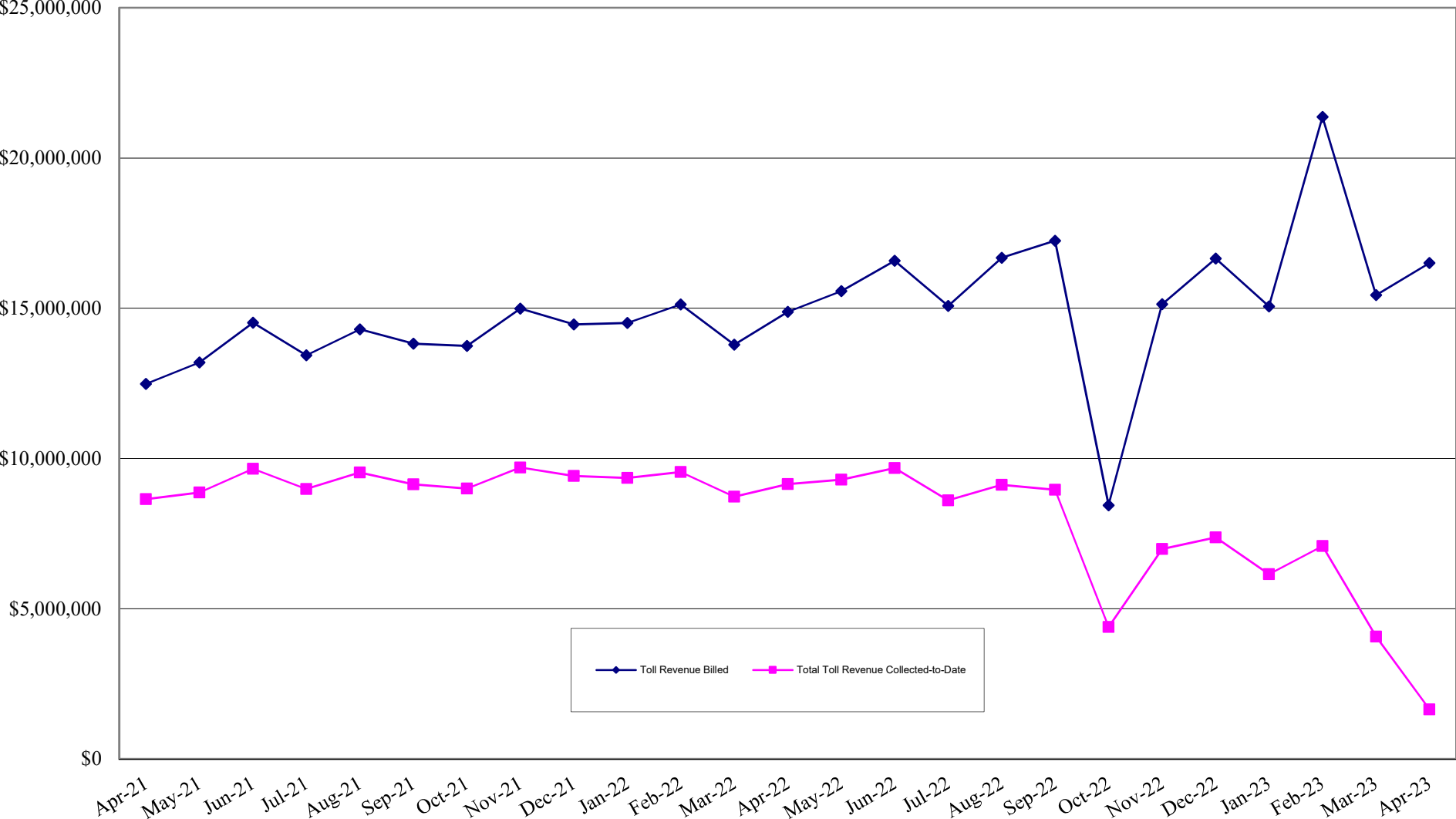
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF APRIL 30, 2023**

Month UTN/PBP was Created	Total Transactions Associated with an UTN/PBP⁽¹⁾	Toll Revenue Billed	Toll Revenue Paid-to-Date	Toll Revenue M-Tolled-to- Date⁽²⁾	Total Toll Revenue Collected-to- Date	Percentage of Billed Revenue Collected-to- Date
Apr-21	6,722,489	\$12,481,546.78	\$5,971,251.19	\$2,673,725.04	\$8,644,976.23	69.26%
May-21	7,107,015	\$13,193,955.11	\$6,115,914.73	\$2,751,321.54	\$8,867,236.27	67.21%
Jun-21	7,798,150	\$14,522,392.99	\$6,582,758.73	\$3,075,155.76	\$9,657,914.49	66.50%
Jul-21	7,159,012	\$13,436,680.04	\$5,986,012.99	\$3,001,803.39	\$8,987,816.38	66.89%
Aug-21	7,545,439	\$14,294,959.80	\$6,192,127.67	\$3,338,620.00	\$9,530,747.67	66.67%
Sep-21	7,327,806	\$13,819,331.33	\$5,789,263.51	\$3,348,585.00	\$9,137,848.51	66.12%
Oct-21	7,316,624	\$13,751,077.31	\$5,667,065.42	\$3,330,137.00	\$8,997,202.42	65.43%
Nov-21	7,954,642	\$14,990,722.92	\$6,137,460.74	\$3,563,327.00	\$9,700,787.74	64.71%
Dec-21	7,638,247	\$14,465,676.59	\$5,996,222.99	\$3,424,549.00	\$9,420,771.99	65.13%
Jan-22	7,662,758	\$14,510,143.82	\$5,854,932.50	\$3,494,792.00	\$9,349,724.50	64.44%
Feb-22	8,015,050	\$15,126,827.05	\$5,955,258.39	\$3,593,329.00	\$9,548,587.39	63.12%
Mar-22	7,287,760	\$13,785,939.54	\$5,457,180.96	\$3,269,980.00	\$8,727,160.96	63.30%
Apr-22	7,826,260	\$14,878,364.57	\$5,802,222.52	\$3,348,083.00	\$9,150,305.52	61.50%
May-22	8,191,160	\$15,571,561.25	\$5,815,173.19	\$3,485,033.00	\$9,300,206.19	59.73%
Jun-22	8,713,921	\$16,578,119.85	\$6,067,299.39	\$3,613,332.00	\$9,680,631.39	58.39%
Jul-22	7,765,468	\$15,078,443.95	\$5,422,533.41	\$3,180,163.00	\$8,602,696.41	57.05%
Aug-22	8,397,845	\$16,680,444.95	\$5,690,155.79	\$3,433,196.00	\$9,123,351.79	54.69%
Sep-22	8,730,315	\$17,246,795.68	\$5,553,186.85	\$3,404,513.00	\$8,957,699.85	51.94%
Oct-22	4,274,460	\$8,444,335.05	\$2,741,142.20	\$1,649,267.00	\$4,390,409.20	51.99%
Nov-22	7,660,725	\$15,131,344.43	\$4,475,305.31	\$2,509,950.00	\$6,985,255.31	46.16%
Dec-22	8,323,596	\$16,650,951.60	\$4,747,327.46	\$2,630,201.00	\$7,377,528.46	44.31%
Jan-23	7,533,457	\$15,060,592.08	\$3,865,657.72	\$2,282,341.00	\$6,147,998.72	40.82%
Feb-23	10,702,431	\$21,367,074.12	\$4,461,413.05	\$2,629,823.00	\$7,091,236.05	33.19%
Mar-23	7,671,571	\$15,436,148.71	\$2,671,331.97	\$1,402,176.00	\$4,073,507.97	26.39%
Apr-23	8,169,187	\$16,508,015.37	\$985,690.59	\$662,900.00	\$1,648,590.59	9.99%
TOTALS	193,495,388	\$373,011,444.89	\$130,003,889.27	\$73,096,302.73	\$203,100,192.00	54.45%

(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 APRIL 30, 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 - APRIL 2023

YEAR-TO-DATE - APRIL 30, 2023

	FY 2023	BUDGET	VARIANCE
CASH INCOME			
TOLL REVENUE	\$197,649	\$171,667	\$25,983
TOTAL CASH AVAILABLE	<u>\$197,649</u>	<u>\$171,667</u>	<u>\$25,983</u>
EXPENSES			
OPERATIONS	\$20,372	\$25,869	\$5,497
MAINTENANCE	\$9,873	\$12,050	\$2,177
TOTAL O&M	<u>\$30,245</u>	<u>\$37,919</u>	<u>\$7,674</u>
NET CASH FLOW	<u><u>\$167,404</u></u>	<u><u>\$133,748</u></u>	<u><u>\$33,656</u></u>

	FY 2023	BUDGET	VARIANCE
CASH INCOME			
TOLL REVENUE	\$1,836,154	\$1,716,667	\$119,487
TOTAL CASH AVAILABLE	<u>\$1,836,154</u>	<u>\$1,716,667</u>	<u>\$119,487</u>
EXPENSES			
OPERATIONS	\$162,023	\$258,691	\$96,668
MAINTENANCE	\$90,246	\$108,450	\$18,204
TOTAL O&M	<u>\$252,269</u>	<u>\$367,141</u>	<u>\$114,872</u>
NET CASH FLOW	<u><u>\$1,583,886</u></u>	<u><u>\$1,349,526</u></u>	<u><u>\$234,360</u></u>

	Contribution From Partners	*Amount Returned in Prior Years	Net Capital Investment Due to Partners	*Amount Eligible for Return in Current Year	*Net Liability Outstanding
City of Orlando	\$2,000,000	\$897,095	\$1,102,905	\$69,216	\$1,033,690
Orange County	\$1,000,000	\$448,707	\$551,293	\$34,529	\$516,764
GOAA	\$4,500,000	\$2,019,555	\$2,480,445	\$155,696	\$2,324,749
CFX	\$38,303,459	\$16,008,289	\$22,295,170	\$1,324,445	\$20,970,725
Total	<u>\$45,803,459</u>	<u>\$19,373,646</u>	<u>\$26,429,813</u>	<u>\$1,583,886</u>	<u>\$24,845,927</u>

* Subject to year end audit adjustments.