


STATISTICAL REPORT

March 2023

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS
FROM: Michael Carlisle, Director of Accounting and Finance
DATE: April 28, 2023 
SUBJECT: Statistical Report – March – 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 March 31, 2023 is projected for Year-End FY 23 to be 2.58 and the Subordinate DSR is projected to be 2.46

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 March 2023 - Compared to same month in FY 22

Total System Revenues were \$67,265,170 an INCREASE of 22.07%

Year-to-Date as of 3/31/2023 - Compared to same month in FY 22

Total System Revenues were \$477,060,778 an INCREASE of 5.03%

7. **Projected Toll Revenues:**

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

Month of March 2023 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Month by 18.55%

Year-to-Date as of 3/31/2023 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Year by 5.53%

April 28, 2023

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of March 2023 - Compared to same month in FY 22
Total Revenue Traffic was 54,784,486 an INCREASE of

15.62%

Year-to-Date as of 3/31/2023 - Compared to same month in FY 22
Total Revenue Traffic was 392,986,333 a INCREASE of

0.26%

10. **Revenue by Type Statistics:**

Year-to-Date as of 3/31/2023 - E-PASS Revenue was \$369,419,778
As a percentage of Total Toll Revenue

77.44%

Year-to-Date as of 3/31/2023 Cash Revenue was \$12,147,364
As a percentage of Total Toll Revenue

2.55%

Year-to-Date as of 3/31/2023 - PBP Revenue was \$95,463,636
As a percentage of Total Toll Revenue

20.02%

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 MARCH 31, 2023 AND YEAR-TO-DATE**

	FY 23 MONTH ACTUAL	FY 23 MONTH BUDGET	FY 23 YEAR-TO-DATE ACTUAL	FY 23 YEAR-TO-DATE BUDGET	FY 23 YEAR-TO-DATE VARIANCE	FY 23 YEAR-TO-DATE % VARIANCE	FY 22 - 23 YEAR-TO-DATE COMPARISON
REVENUES							
TOLLS*	\$ 67,265,170	\$ 56,740,698	\$ 477,060,778	\$ 452,079,571	\$ 24,981,207	5.5%	5.0%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	\$ 915,452	584,229	5,454,462	4,645,972	808,490	17.4%	27.1%
TRANSPONDER SALES	\$ 231,945	165,920	1,704,197	1,471,150	233,047	15.8%	8.5%
OTHER OPERATING	\$ 254,485	146,465	1,629,818	1,180,688	449,130	38.0%	21.3%
INTEREST	\$ 1,320,036	196,840	8,292,514	1,771,558	6,520,957	368.1%	395.9%
MISCELLANEOUS	\$ 67,668	67,085	614,144	603,767	10,377	1.7%	1.7%
TOTAL REVENUES	\$ 70,054,757	\$ 57,901,236	\$ 494,755,913	\$ 461,752,706	\$ 33,003,207	7.1%	6.7%
O M & A EXPENSES							
OPERATIONS	\$ 6,757,200	\$ 7,535,883	\$ 54,597,991	\$ 57,797,565	\$ 3,199,574	5.5%	7.9%
MAINTENANCE	\$ 2,255,126	2,139,395	12,808,227	13,365,668	557,441	4.2%	26.1%
ADMINISTRATION	\$ 818,792	897,773	7,736,675	8,095,095	358,420	4.4%	22.6%
OTHER OPERATING	\$ 813,796	240,749	2,003,738	1,504,682	(499,057)	-33.2%	60.7%
TOTAL O M & A EXPENSES	\$ 10,644,914	\$ 10,813,800	\$ 77,146,631	\$ 80,763,010	\$ 3,616,379	4.5%	12.9%
NET REVENUES BEFORE DEBT SERVICE	\$ 59,409,844	\$ 47,087,436	\$ 417,609,282	\$ 380,989,697	\$ 36,619,586	9.6%	5.6%
COMBINED NET DEBT SERVICE	\$ 18,103,693	\$ 18,322,446	\$ 163,405,415	\$ 164,902,016	\$ 1,496,600	0.9%	0.6%
NET REVENUES AFTER DEBT SERVICE	\$ 41,306,151	\$ 28,764,990	\$ 254,203,867	\$ 216,087,681	\$ 38,116,186	17.6%	9.1%

* 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

The monthly Treasurer's Report is provided as interim information for management's use. It is prepared on a modified cash basis and has not been audited, nor should it be deemed final. For audited financial statements, please see CFX's Comprehensive Annual Financial Reports.

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SUMMARY OF OPERATIONS, MAINTENANCE AND ADMINISTRATION
COMPARISON OF ACTUAL TO BUDGET FOR FISCAL YEAR 2022
FOR THE MONTH ENDING MARCH 31, 2023 AND YEAR-TO-DATE**

	<u>FY 2023 ACTUAL</u>	<u>FY 2023 BUDGET</u>	<u>VARIANCE</u>	<u>FY 23 YEAR-TO-DATE % VARIANCE</u>
Operations	\$ 54,597,991	\$ 57,797,565	\$ 3,199,574	5.5%
Maintenance	12,808,227	13,365,668	557,441	4.2%
Administration	7,736,675	8,095,095	358,420	4.4%
Other Operating	<u>2,003,738</u>	<u>1,504,682</u>	<u>(499,057)</u>	<u>-33.2%</u>
Total O M & A	\$ 77,146,631	\$ 80,763,010	\$ 3,616,379	4.5%
 Capital Expenditures				
Operations	\$ 11,728	\$ 15,000	\$ 3,272	21.8%
Maintenance	89,906	95,553	5,647	5.9%
Administration	<u>-</u>	<u>21,250</u>	<u>21,250</u>	<u>100.0%</u>
Total Capital Expenditures	\$ 101,633	\$ 131,803	\$ 30,170	22.9%

The monthly Treasurer's Report is provided as interim information for management's use. It is prepared on a modified cash basis and has not been audited, nor should it be deemed final. For audited financial statements, please see CFX's Comprehensive Annual Financial Reports.



Central Florida Expressway Authority
Operations - Comparison of Actual to Budget
For the Nine Months Ending March 31, 2023

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Toll Operations	560,684	590,726	30,042	5.09%
Image Review	11,860,570	10,502,564	(1,358,006)	-12.93%
Special Projects	188,964	203,551	14,587	7.17%
Information Technology	4,806,418	5,713,655	907,237	15.88%
E-PASS Service Center	19,296,791	20,798,651	1,501,860	7.22%
Business Relations	109,440	126,379	16,938	13.40%
Public Outreach/Education	1,752,201	1,844,211	92,010	4.99%
Subtotal CFX	\$38,575,068	\$39,779,737	\$1,204,669	3.03%
Plazas	16,034,651	18,032,828	1,998,178	11.08%
Subtotal Toll Facilities	\$16,034,651	\$18,032,828	\$1,998,178	11.08%
Total Operations Expenses	\$54,609,718	\$57,812,565	\$3,202,846	5.54%



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

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
Maintenance Administration	2,284,021	2,353,561	69,540	2.95%
Traffic Operations	2,571,022	2,679,086	108,064	4.03%
Routine Maintenance	8,043,089	8,428,574	385,484	4.57%
Total Maintenance Expenses	<u><u>\$12,898,133</u></u>	<u><u>\$13,461,221</u></u>	<u><u>\$563,088</u></u>	<u><u>4.18%</u></u>



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

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
General	753,824	779,350	25,527	3.28%
Security	181,327	296,559	115,232	38.86%
525 Magnolia	120,148	107,456	(12,692)	-11.81%
Administrative Services	1,975,145	1,876,505	(98,639)	-5.26%
Engineering	69,416	72,248	2,832	3.92%
Legal	526,163	534,182	8,019	1.50%
Accounting	1,337,445	1,351,744	14,300	1.06%
Procurement	486,959	508,997	22,038	4.33%
Contracts Compliance	142,579	165,183	22,603	13.68%
Risk Management	481,652	492,083	10,431	2.12%
Records Management	278,923	315,586	36,663	11.62%
Human Resources	342,488	358,937	16,449	4.58%
Supplier Diversity	175,032	217,371	42,339	19.48%
Communications	475,406	623,477	148,071	23.75%
Construction Administration	60,864	75,846	14,983	19.75%
Internal Audit	329,306	340,821	11,515	3.38%
Grand Total Expenses	<u><u>\$7,736,675</u></u>	<u><u>\$8,116,345</u></u>	<u><u>\$379,670</u></u>	<u><u>4.68%</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 MARCH 31, 2023 AND YEAR-TO-DATE**

	FY 23 YEAR-TO-DATE ACTUAL	FY 23 YEAR-TO-DATE BUDGET	FY 23 YEAR-TO-DATE VARIANCE	FY 22 YEAR-TO-DATE ACTUAL	FY 22 YEAR-TO-DATE BUDGET	FY 22 YEAR-TO-DATE VARIANCE	YEAR-TO-DATE VARIANCE COMPARISON
REVENUES							
TOLLS	\$ 477,060,778	\$ 452,079,571	\$ 24,981,207	\$ 454,227,435	\$ 392,468,706	\$ 61,758,729	\$ (36,777,522)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	5,454,462	4,645,972	808,490	4,290,009	3,934,799	355,210	453,280
TRANSPONDER SALES	1,704,197	1,471,150	233,047	1,570,665	688,495	882,170	(649,123)
OTHER OPERATING	1,629,818	1,180,688	449,130	1,344,080	1,066,450	277,630	171,500
INTEREST	8,292,514	1,771,558	6,520,957	1,672,184	1,770,340	(98,156)	6,619,113
MISCELLANEOUS	614,144	603,767	10,377	604,112	571,088	33,024	(22,647)
TOTAL REVENUES	\$ 494,755,913	\$ 461,752,706	\$ 33,003,207	\$ 463,708,485	\$ 400,499,878	\$ 63,208,607	\$ (30,205,400)
O M & A EXPENSES							
OPERATIONS	\$ 54,597,991	\$ 57,797,565	\$ 3,199,574	\$ 50,614,422	\$ 50,828,043	\$ 213,621	\$ 2,985,953
MAINTENANCE	12,808,227	13,365,668	557,441	10,154,698	11,208,961	1,054,263	(496,822)
ADMINISTRATION	7,736,675	8,095,095	358,420	6,313,055	6,809,435	496,380	(137,960)
OTHER OPERATING	2,003,738	1,504,682	(499,057)	1,246,942	1,502,478	255,536	(754,593)
TOTAL O M & A EXPENSES	\$ 77,146,631	\$ 80,763,010	\$ 3,616,379	\$ 68,329,117	\$ 70,348,917	\$ 2,019,800	\$ 1,596,579
NET REVENUES BEFORE DEBT SERVICE	\$ 417,609,282	\$ 380,989,697	\$ 36,619,586	\$ 395,379,368	\$ 330,150,961	\$ 65,228,407	\$ (28,608,821)
COMBINED NET DEBT SERVICE	\$ 163,405,415	\$ 164,902,016	\$ 1,496,600	\$ 162,422,365	\$ 162,438,716	\$ (16,351)	\$ 1,512,951
NET REVENUES AFTER DEBT SERVICE	<u>\$ 254,203,867</u>	<u>\$ 216,087,681</u>	<u>\$ 38,116,186</u>	<u>\$ 232,957,003</u>	<u>\$ 167,712,245</u>	<u>\$ 65,244,758</u>	<u>\$ (27,128,572)</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

The monthly Treasurer's Report is provided as interim information for management's use. It is prepared on a modified cash basis and has not been audited, nor should it be deemed final. For audited financial statements, please see CFX's Comprehensive Annual Financial Reports.

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

	FY 23 MONTH ACTUAL	FY 22 MONTH ACTUAL	FY 22 - 23 SAME MONTH COMPARISON	FY 23 YEAR-TO-DATE ACTUAL	FY 22 YEAR-TO-DATE ACTUAL	FY 22 - 23 YEAR-TO-DATE COMPARISON
REVENUES						
TOLLS	\$ 67,265,170	\$ 55,105,220	\$ 12,159,950	\$ 477,060,778	\$ 454,227,435	\$ 22,833,343
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	915,452	544,011	371,441	5,454,462	4,290,009	1,164,453
TRANSPONDER SALES	231,945	237,393	(5,448)	1,704,197	1,570,665	133,532
OTHER OPERATING	254,485	178,898	75,587	1,629,818	1,344,080	285,738
INTEREST	1,320,036	582,130	737,906	8,292,514	1,672,184	6,620,330
MISCELLANEOUS	67,668	70,245	(2,577)	614,144	604,112	10,032
TOTAL REVENUES	\$ 70,054,757	\$ 56,717,897	\$ 13,336,860	\$ 494,755,913	\$ 463,708,485	\$ 31,047,428
O M & A EXPENSES						
OPERATIONS	\$ 6,757,200	\$ 7,999,904	\$ (1,242,704)	\$ 54,597,991	\$ 50,614,422	\$ 3,983,569
MAINTENANCE	2,255,126	1,707,465	547,661	12,808,227	10,154,698	2,653,529
ADMINISTRATION	818,792	787,414	31,378	7,736,675	6,313,055	1,423,620
OTHER OPERATING	813,796	97,949	715,847	2,003,738	1,246,942	756,796
TOTAL O M & A EXPENSES	\$ 10,644,914	\$ 10,592,732	\$ 52,182	\$ 77,146,631	\$ 68,329,117	\$ 8,817,514
NET REVENUES BEFORE DEBT SERVICE	\$ 59,409,844	\$ 46,125,165	\$ 13,284,679	\$ 417,609,282	\$ 395,379,368	\$ 22,229,914
COMBINED NET DEBT SERVICE	\$ 18,103,693	\$ 18,054,633	\$ 49,060	\$ 163,405,415	\$ 162,422,365	\$ 983,050
NET REVENUES AFTER DEBT SERVICE	<u>\$ 41,306,151</u>	<u>\$ 28,070,532</u>	<u>\$ 13,235,619</u>	<u>\$ 254,203,867</u>	<u>\$ 232,957,003</u>	<u>\$ 21,246,864</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

The monthly Treasurer's Report is provided as interim information for management's use. It is prepared on a modified cash basis and has not been audited, nor should it be deemed final. For audited financial statements, please see CFX's Comprehensive Annual Financial Reports.

D.S.R

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

REVENUES	
TOLLS	\$ 637,081,214
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	7,663,490
TRANSPONDER SALES	2,196,293
OTHER OPERATING	2,206,714
INTEREST	8,883,034
MISCELLANEOUS	819,447
TOTAL REVENUES	<u>\$ 658,850,191</u>
EXPENSES	
OPERATIONS	86,081,794
MAINTENANCE	25,897,775
ADMINISTRATION	11,451,099
OTHER OPERATIONAL COSTS	2,966,735
TOTAL EXPENSES	<u>\$126,397,403</u>
ADD: DEPOSITS TO OMA RESERVE	2,144,771
NET EXPENSES	<u>128,542,174</u>
NET REVENUES BEFORE DEBT SERVICE	<u>\$530,308,017</u>
SENIOR DEBT SERVICE PAYMENTS	<u>\$208,257,770</u>
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	10,189,686
TOTAL DEBT PAYMENT	<u>\$218,447,456</u>
PAYMENTS FROM FDOT	7,425,792
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT	<u>2.46</u>
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	<u>2.58</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	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	53,923,094	54,991,840	51,105,501	637,081,214
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	116,651	545,012	668,094	656,336	644,633	581,950	602,092	724,241	915,452	866,039	771,431	571,558	7,663,490
TRANSPONDER SALES	201,924	210,752	209,964	161,116	147,561	176,103	182,913	181,918	231,945	163,263	164,287	164,546	2,196,293
OTHER OPERATING	16,933	211,788	200,521	176,701	131,876	200,911	214,673	221,928	254,485	146,465	146,465	283,965	2,206,714
INTEREST	86,234	500,261	483,375	762,279	1,015,103	942,473	831,453	2,351,300	1,320,036	196,840	196,840	196,840	8,883,034
MISCELLANEOUS	67,340	62,523	75,270	76,176	62,325	66,644	68,526	67,672	67,668	67,085	67,085	71,132	819,447
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	55,362,786	56,337,949	52,393,542	658,850,191
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	14,383,804	7,566,900	9,533,099	86,081,794
MAINTENANCE	164,531	655,161	998,495	1,916,550	1,478,643	1,663,777	1,330,136	2,345,808	2,255,126	6,795,738	2,819,944	3,473,866	25,897,775
ADMINISTRATION	508,007	771,282	863,977	866,111	908,762	989,250	937,421	1,073,073	818,792	1,505,175	954,961	1,254,288	11,451,099
OTHER OPERATIONAL COSTS	-	-	20,568	182,457	209,461	-	695,766	81,689	813,796	240,749	240,749	481,498	2,966,735
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	22,925,466	11,582,554	14,742,751	126,397,403
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	22,925,466	11,582,554	14,742,751	128,542,174
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	32,437,320	44,755,395	37,650,791	530,308,017
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	17,498,206	17,498,206	17,498,206	208,257,770
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	1.88	2.58	2.22	2.58
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	18,347,347	18,347,347	18,347,347	218,447,456
SUBORDINATE DEBT SERVICE RATIO	2.68	2.69	2.33	1.33	2.63	2.80	2.74	2.66	3.34	1.79	2.46	2.11	2.46

SYSTEM PROJECTS

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

SYSTEM PROJECTS

SR 408 ROADWAY PROJECTS	8,538,064
SR 414 ROADWAY PROJECTS	51,569
SR 417 ROADWAY PROJECTS	175,933,043
SR 429 ROADWAY PROJECTS	179,316,107
SR 516 ROADWAY PROJECTS	16,104,374
SR 528 ROADWAY PROJECTS	31,960,648
SR 534 PROJECTS	6,820,082
SR 538 ROADWAY PROJECTS	29,144,940
TOLL PLAZA PROJECTS	20,273,021
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	15,309,711
LANDSCAPING	4,031,146
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	10,631,054
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	2,592,821
OTHER	6,595,498
TOTAL SYSTEM PROJECTS	<hr/> 507,302,079

RENEWAL & REPLACEMENT PROJECTS

29,529,574

TOTAL CAPITAL PROJECTS FISCAL YEAR 2023

536,831,653

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	APRIL	MAY	JUNE	TOTAL
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	335,297.38	338,198.25	676,396.51	1,420,279.32
5996460 - Systemwide Guide Sign & Lighting Replacement	-	-	0.11	12,064.89	2,956.01	-	25,070.44	-	14,825.53	-	-	-	54,916.98
599646a - Misc Overhead Signs SR 417/429	-	-	-	87,306.56	637.29	-	-	-	100.37	-	-	-	107,562.19
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	206,926.93	87,442.06	-	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	9,229.58	2,500.00	5,000.00	56,197.79
599661c - Systemwide Signage Update FY22	2,319.00	-	2,211.00	-	-	-	-	-	-	-	-	-	4,530.00
599663a - SR 408 Mainline Plaza Sign Updates	-	-	-	7,891.58	2,989.45	-	5,583.12	132.88	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
- 2023 Toll Rate Increase Signage	-	-	-	-	-	-	-	-	-	14,000.00	2,500.00	5,000.00	21,500.00
Project Development & Environment/Concept Studies													
4081640 - SR 408 Operational Improvements Study	-	-	3,867.84	8,273.98	446.91	-	35,288.35	10,857.76	7,946.94	-	-	-	66,681.78
4084080 - CFX HQ Bldg HVAC Reconn Study	-	-	-	-	-	-	-	4,487.24	-	-	-	-	4,487.24
4142270 - SR 414 Direct Connection PD&E Study	-	2,685.65	23,132.04	130,469.89	36,818.75	73.77	30,651.98	36,593.63	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	269,611.50	157,200.62	159,700.62	1,020,431.04
599170b - Systemwide Pond Protect Impr Study Phase	-	-	-	567.36	3,042.06	-	632.13	-	1,290.58	82,757.81	21,170.13	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	-	-	-	-	-	1,546.87
599223a - Osceola Parkway Extension PD&E Study	-	-	-	-	216.00	-	-	5,907.56	-	-	-	-	6,123.56
5992280 - Northeast Connector Expressway Study Ph. 1	-	1,505.04	12,200.07	47,508.89	163.11	233.06	7,355.32	259.22	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	-	-	-	96,992.46
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	-	28,611.68	160,828.96	868,407.09
Other													
5382320 - Poinciana Parkway System Acquisition	-	-	250.00	-	-	-	-	-	-	-	-	-	250.00
5990020 - CFX Surplus Property	282.74	848.21	314.16	2,072.98	1,125.60	691.82	57.61	316.83	-	-	-	-	5,709.95
5990400 - Repairs/Preparation - Hurricane Ian	-	-	-	361.22	19,410.97	7,547.80	-	18,945.44	3,250.00	-	-	-	49,515.43
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	-	94,896.43	29,166.67	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	893,432.38	910,342.35	1,820,684.70	3,665,648.20
5991770 - Brightline Revision Narcoossee Underlight	-	-	-	6,155.38	-	-	-	18,551.55	-	-	-	-	24,706.93
5991800 - Apopka Lane Drainage Improvements	-	-	-	-	-	182.00	-	-	-	76,710.76	-	-	76,892.76
599416a - CFX East District Facility Water	1,140.00	42,371.14	85,900.18	33,299.68	2,977.50	8,031.83	-	1,567.50	-	32,163.24	-	-	207,451.07
599416b - CFX East District Facility Sanitary Main	125.66	76,127.64	72,997.16	61,978.39	14,364.16	23,873.50	12,508.90	1,567.50	-	19,654.34	-	-	283,197.25
599416c - CFX East District Facility Renovation	-	-	-	7,186.33	8,311.57	-	1,646.14	-	1,374.11	4,479.75	2,500.00	1,201,111.11	1,226,609.01
5994230 - HQ Energy Improvements	-	26,965.00	-	-	-	-	-	-	-	-	-	-	26,965.00
5999190 - Covid-19 Preparedness Costs	-	118.68	-	-	-	-	-	-	-	-	-	-	118.68
System Projects Grand Total	500,986.52	23,381,496.22	55,288,827.68	36,877,401.44	32,687,710.02	53,739,224.97	39,416,603.55	31,210,130.55	56,856,923.76	52,063,407.44	36,240,528.49	89,038,838.18	507,302,078.82

**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	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	3,886,757.96	1,568,276.07	3,136,552.14	17,342,161.39
4177610 - SR 417 Resurfacing - SR 408 to Canal E-4 Bridge	41,113.34	7,559.39	11,460.30	20.45	1,165.38	-	339.98	-	923.26	224,645.04	-	-	288,349.14
4297150 - SR 429 and West Rd Signal Replacement	-	-	-	-	-	-	-	57,701.68	-	-	-	-	57,701.68
4297450 - SR 429/414 Resurfacing - SR 414 to US 441	-	-	-	-	-	-	-	-	-	155,445.36	38,861.34	77,722.68	272,029.38
4297580 - SR 429 Pavement Repairs CR535 to CR437A	-	-	-	-	-	-	80.95	(161.90)	80.95	-	-	-	-
4517670 - SR 451 Resurfacing - SR 414 to US 441	-	1,142,507.68	1,614,188.98	768,258.18	1,106,028.17	840,682.08	432,906.27	92,057.91	111,702.63	-	-	-	6,108,331.90
5281310 - SR 528 Econ River Bridge Replacement	107.48	-	-	-	-	-	-	-	-	-	-	-	107.48
5287470 - SR 528 Resurfacing - SR 417 to Innovation Way	183.33	-	183.33	366.67	183.33	-	403.33	-	-	-	-	-	1,319.99
5287490 - SR 528 Resurfacing - Innovation to E of Dallas Blvd.	183.33	-	183.33	366.67	183.33	-	403.34	-	-	-	-	-	1,320.00
5287500 - SR 528 Resurfacing - East of Dallas Blvd. to SR 520 (East)	183.34	-	183.34	366.66	183.34	-	403.33	-	-	-	-	-	1,320.01
528760a - SR 528 Pavement Repairs and Resurfacing	-	-	-	-	-	16.21	(16.21)	-	-	-	-	-	-
5287780 - SR 528 Bridge Improvements	-	-	-	-	-	-	-	-	-	55,260.54	18,420.18	36,840.35	110,521.07
5287560 - Systemwide Coatings SR408 I-4 to Chickas	-	-	-	-	-	16.21	744.65	-	-	-	-	-	760.86
5997590 - South Access Road Slope Repair	-	164,883.01	289,227.47	619,279.95	302,104.05	54,721.09	188,245.91	6,957.20	1,180.35	-	-	-	1,626,599.03
5997620 - Systemwide UPS Replacements	-	110,976.60	9,638.17	-	-	219.04	4,098.12	8,346.80	6,249.00	101,306.08	30,000.00	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	95,120.05	74,805.15	74,805.15	299,379.74
5997740 - Systemwide FY 23 Coatings Ramp Plaza Butterfly Structures	-	-	-	-	-	159.14	-	2,619.40	17,989.43	16,525.81	18,567.32	18,567.32	74,428.42
5997790 - Systemwide Reflective Pavement Mark Repl	-	-	-	-	-	-	23,051.69	-	13,639.15	-	-	-	36,690.84
- Systemwide FY 23 RPM Replacements	-	-	-	-	-	-	-	-	-	24,293.23	2,500.00	195,406.67	222,199.90
Renewal & Replacement Total	87,125.36	1,437,459.97	5,648,337.22	3,235,190.93	2,463,587.68	2,456,995.98	1,311,257.04	301,620.62	1,911,168.79	5,325,506.19	1,751,430.06	3,599,894.31	29,529,574.15

**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	APRIL	MAY	JUNE	Total
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH					
Goldenrod Road Projects														
8009040 - Goldenrod Road Resurfacing SR 528/Lee Vista Blvd.	-	-	-	-	-	-	-	13,705.45	-	3,214.56	2,500.00	5,000.00	24,420.01	
Goldenrod Road Total	-	-	-	-	-	-	-	13,705.45	-	3,214.56	2,500.00	5,000.00	24,420.01	

FLOW OF FUNDS

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

CURRENT MONTH - MARCH 2023

YEAR-TO-DATE - MARCH 31, 2023

	FY 2023	FY 2022	CHANGE	FY 2023	FY 2022	CHANGE
CASH RECEIVED						
SYSTEM REVENUES	56,277,620	44,254,859	12,022,761	381,567,142	366,116,238	15,450,904
IMAGE REVIEW REVENUE COLLECTED	11,903,002	11,394,371	508,631	100,948,098	92,401,206	8,546,892
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	1,874,135	1,068,666	805,469	12,240,673	5,191,040	7,049,633
REIMBURSEMENT/GRANT/LOAN	991,398	1,112,743	(121,345)	4,610,206	5,414,637	(804,431)
TOTAL CASH RECEIVED	<u>71,046,155</u>	<u>57,830,639</u>	<u>13,215,516</u>	<u>499,366,120</u>	<u>469,123,121</u>	<u>30,242,998</u>
EXPENSES						
OPERATIONS	6,757,200	7,999,904	1,242,704	54,597,991	50,614,422	(3,983,569)
MAINTENANCE	2,255,126	1,707,465	(547,661)	12,808,227	10,154,698	(2,653,529)
ADMINISTRATIVE	818,792	787,414	(31,377)	7,736,675	6,313,055	(1,423,620)
OTHER OPERATING	813,796	97,949	(715,847)	2,003,738	1,246,942	(756,796)
TOTAL OM&A	<u>10,644,914</u>	<u>10,592,732</u>	<u>(52,182)</u>	<u>77,146,631</u>	<u>68,329,117</u>	<u>(8,817,514)</u>
DEBT SERVICE	18,103,693	18,054,633	(49,060)	163,405,415	162,422,365	(983,050)
GRANT/LOAN PAYMENTS	835,355	1,539,674	704,319	4,036,486	5,784,132	1,747,646
TOTAL EXPENDITURES	<u>29,583,962</u>	<u>30,187,039</u>	<u>603,077</u>	<u>244,588,532</u>	<u>236,535,614</u>	<u>(8,052,919)</u>
NET INCOME	<u>41,462,193</u>	<u>27,643,600</u>	<u>13,818,593</u>	<u>254,777,588</u>	<u>232,587,508</u>	<u>22,190,080</u>
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	59,706,924	94,176,177	34,469,253	167,805,249	96,315,737	(71,489,512)
R&R PROJECTS	1,911,169	4,337,468	2,426,299	18,852,744	15,155,996	(3,696,747)
OTHER PROJECT EXPENDITURES	116,980	100,580	(16,399)	1,089,958	905,780	(184,179)
OM&A CAPITAL EXPENDITURES	45,353	-	(45,353)	101,633	1,997	(99,637)
TOTAL CAPITAL & OTHER	<u>61,780,425</u>	<u>98,614,225</u>	<u>36,833,800</u>	<u>187,849,584</u>	<u>112,379,510</u>	<u>(75,470,074)</u>
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	<u>(20,318,232)</u>	<u>(70,970,625)</u>	<u>50,652,393</u>	<u>66,928,004</u>	<u>120,207,998</u>	<u>(53,279,994)</u>
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	(2,850,000)	34,210,621	37,060,621	162,154,056	203,463,956	41,309,900
TOTAL CONSTRUCTION FUND EXPENDITURES	<u>(2,850,000)</u>	<u>34,210,621</u>	<u>37,060,621</u>	<u>162,154,056</u>	<u>203,463,956</u>	<u>41,309,900</u>
NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES	<u>(17,468,232)</u>	<u>(105,181,247)</u>	<u>87,713,015</u>	<u>(95,226,052)</u>	<u>(83,255,958)</u>	<u>(11,970,095)</u>

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
MARCH 31, 2023

RESERVED FOR DEBT SERVICE

Subordinate Interest - 2012A	5,880,544	
Sinking Fund - 2013B	21,885,967	
Sinking Fund - 2016A	2,263,523	
Sinking Fund - 2016B	8,530,832	
Debt Service Reserve - 2016B	49,636,882	
Sinking Fund - 2017	11,316,970	
Debt Service Reserve - 2017	15,540,054	
Debt Service Reserve - TIFIA	11,346,381	
Sinking Fund - TIFIA	625,749	
Sinking Fund - 2018	5,820,132	
Debt Service Reserve - Common	53,325,868	
Sinking Fund - 2019	14,435,717	
Sinking Fund - 2020	1,399,261	
Sinking Fund - 2021A	9,507,711	
Sinking Fund - 2021B	21,944,753	
Sinking Fund - 2021C	1,199,282	
Sinking Fund - 2021D	2,529,067	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 237,188,691

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	12,012,184	
OM&A Reserve	15,789,957	
TOTAL FUNDS RESERVED BY COVENANTS		27,802,141

RESTRICTED FUNDS - FOR CAPITAL PROJECTS

2021D Construction	4,099,768	
TOTAL RESTRICTED FOR CAPITAL PROJECTS		4,099,768

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

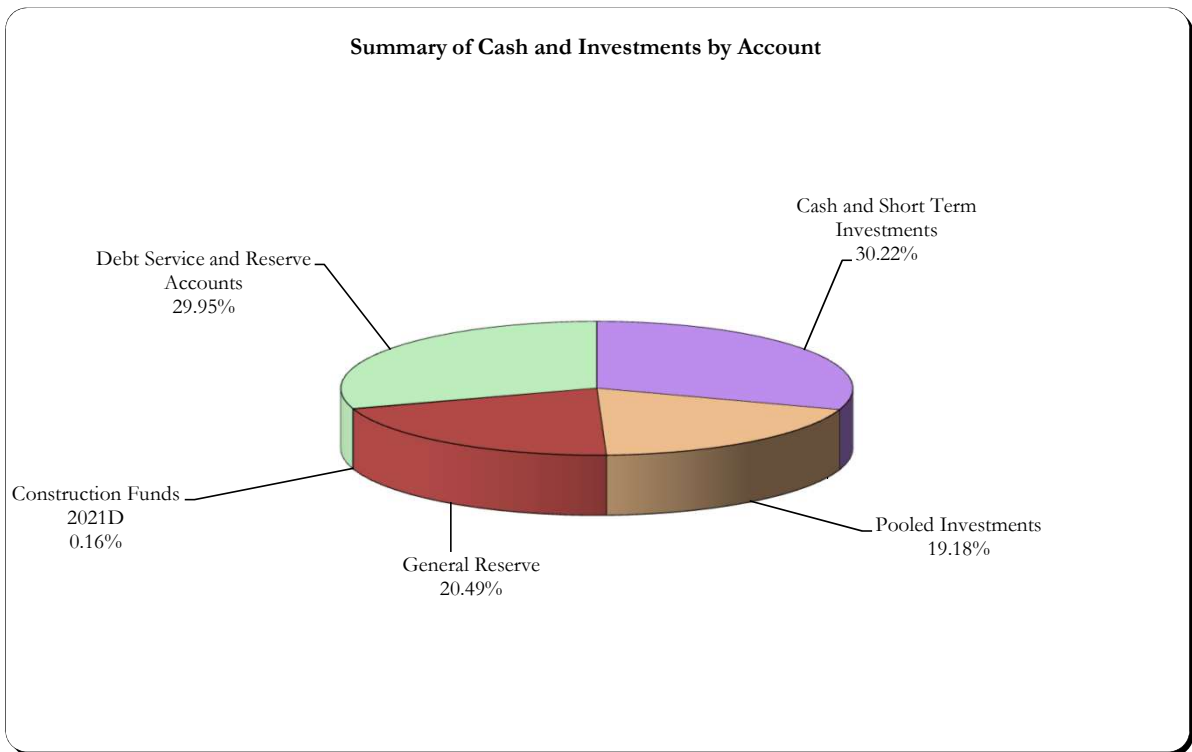
General Reserve	164,420,526	
Goldenrod Road Project	1,586,449	
TOTAL INTERNAL RESERVES		166,006,975

UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	74,186,549	
Toll Collection	278,671,424	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		352,857,974

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

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	4.72%	\$ 236,280,791.97	\$ 236,280,791.97
Pooled Investments	2.54%	148,815,771.23	149,960,440.90
General Reserve	2.32%	164,420,525.85	160,239,619.14
Construction Funds 2021D	4.57%	1,249,768.14	1,249,768.14
Debt Service and Reserve Accounts	1.80%	237,188,691.47	234,130,612.75
Total Value of All Assets		\$ 787,955,548.66	\$ 781,861,232.90
Weighted Average Yield to Maturity at Market			3.79%



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

Account Name	Category	Security Description	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING	20,000,000.00	4.57%	20,000,000.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	154,819,246.24	4.66%	154,819,246.24
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	61,461,145.73	4.92%	61,461,145.73
Construction Fund 2021D	DEPOSITORY ACCOUNTS	CHECKING	1,249,743.97	4.57%	1,249,743.97
FEITF-Construction Fund 2021D	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	24.17	4.72%	24.17
Pooled Investments	MMKT FUND	US BANK	53,130,172.32	0.01%	53,130,172.32
General Reserve	MMKT FUND	US BANK	2,218,423.76	0.01%	2,218,423.76
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	5,013.29	0.01%	5,013.29
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,945.94	0.01%	2,945.94
2013C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	-	0.01%	-
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,773.99	0.01%	3,773.99
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,895.64	0.01%	4,895.64
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	6,370.54	0.01%	6,370.54
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	7,145.70	0.01%	7,145.70
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	11,316,969.52	0.01%	11,316,969.52
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	16,282.71	0.01%	16,282.71
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	6,865.91	0.01%	6,865.91
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	14,435,717.23	0.01%	14,435,717.23
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,399,260.94	0.01%	1,399,260.94
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	22,058.84	0.01%	22,058.84
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	9,507,710.92	0.01%	9,507,710.92
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	21,944,752.62	0.01%	21,944,752.62
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,199,282.18	0.01%	1,199,282.18
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,710.52	0.01%	1,710.52
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	625,748.66	0.01%	625,748.66
Total			<u>353,385,661.34</u>		<u>353,385,661.34</u>

REVENUE

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

	CURRENT MONTH - MARCH 2023				YEAR TO DATE @ MARCH 31, 2023			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$3,040,355	\$2,557,293	\$483,061	18.89%	\$22,446,613	\$21,362,604	\$1,084,010	5.07%
CONWAY MAIN PLAZA	\$9,200,697	\$7,840,378	\$1,360,319	17.35%	\$67,416,222	\$64,531,853	\$2,884,369	4.47%
PINE HILLS PLAZA	\$5,851,290	\$4,981,883	\$869,407	17.45%	\$42,590,772	\$40,606,110	\$1,984,662	4.89%
HIAWASSEE PLAZA	\$3,656,428	\$3,134,364	\$522,063	16.66%	\$26,777,951	\$25,575,962	\$1,201,989	4.70%
TOTAL 408	\$21,748,769	\$18,513,919	\$3,234,850	17.47%	\$159,231,559	\$152,076,529	\$7,155,030	4.70%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,534,492	\$1,251,266	\$283,226	22.64%	\$10,793,681	\$9,953,886	\$839,795	8.44%
BEACHLINE MAIN PLAZA	\$3,094,190	\$2,580,088	\$514,102	19.93%	\$21,989,500	\$20,359,022	\$1,630,478	8.01%
AIRPORT PLAZA	\$6,050,689	\$5,133,692	\$916,997	17.86%	\$44,009,573	\$40,140,052	\$3,869,520	9.64%
TOTAL 528	\$10,679,371	\$8,965,045	\$1,714,325	19.12%	\$76,792,754	\$70,452,960	\$6,339,793	9.00%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$6,302,389	\$5,110,821	\$1,191,568	23.31%	\$45,604,426	\$41,321,226	\$4,283,200	10.37%
BOGGY CREEK PLAZA (SC)	\$6,909,727	\$5,752,999	\$1,156,728	20.11%	\$49,808,870	\$47,679,169	\$2,129,701	4.47%
CURRY FORD PLAZA	\$4,210,518	\$3,565,849	\$644,669	18.08%	\$30,852,662	\$29,979,161	\$873,501	2.91%
UNIVERSITY PLAZA	\$3,766,249	\$3,221,862	\$544,387	16.90%	\$27,398,933	\$27,459,926	(\$60,992)	-0.22%
TOTAL 417	\$21,188,883	\$17,651,531	\$3,537,353	20.04%	\$153,664,891	\$146,439,482	\$7,225,409	4.93%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$4,411,375	\$3,702,918	\$708,457	19.13%	\$31,767,593	\$30,538,227	\$1,229,366	4.03%
FOREST LAKE PLAZA	\$4,452,616	\$3,919,503	\$533,113	13.60%	\$32,446,470	\$33,579,476	(\$1,133,006)	-3.37%
PONKAN PLAZA	\$1,021,637	\$688,467	\$333,169	48.39%	\$6,772,947	\$5,641,672	\$1,131,275	20.05%
MT. PLYMOUTH PLAZA	\$474,782	\$140,267	\$334,515	238.48%	\$2,793,040	\$1,441,929	\$1,351,111	93.70%
TOTAL 429	\$10,360,410	\$8,451,156	\$1,909,254	22.59%	\$73,780,050	\$71,201,304	\$2,578,746	3.62%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$2,027,590	\$1,859,861	\$167,729	9.02%	\$15,040,512	\$15,834,231	(\$793,719)	-5.01%
TOTAL 414	\$2,027,590	\$1,859,861	\$167,729		\$15,040,512	\$15,834,231	(\$793,719)	
SR 453								
CORONADO PLAZA	\$480,883	\$325,343	\$155,541	47.81%	\$3,242,767	\$2,680,699	\$562,067	20.97%
TOTAL 453	\$480,883	\$325,343	\$155,541		\$3,242,767	\$2,680,699	\$562,067	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$973,490	\$915,010	\$58,480	6.39%	\$7,587,629	\$7,658,474	(\$70,844)	-0.93%
KOA PLAZA	\$107,620	\$102,349	\$5,270	5.15%	\$775,795	\$830,126	(\$54,330)	-6.54%
TOTAL 538	\$1,081,110	\$1,017,359	\$63,751	6.27%	\$8,363,425	\$8,488,600	(\$125,175)	-1.47%
TOTAL SYSTEM	\$67,567,015	\$56,784,214	\$10,782,802	18.99%	\$490,115,957	\$467,173,805	\$22,942,152	4.91%
CFX DISCOUNTS**	(\$301,845)	(\$1,678,993)	\$1,377,148	-82.02%	(\$13,055,179)	(\$12,946,370)	(\$108,809)	0.84%
NET SYSTEM REVENUE	\$67,265,170	\$55,105,220	\$12,159,950	22.07%	\$477,060,778	\$454,227,435	\$22,833,343	5.03%

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

**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								
MAY								
JUNE								
TOTALS	\$22,446,613	\$21,362,604	\$1,084,010	5.07%	\$67,416,222	\$64,531,853	\$2,884,369	4.47%

	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								
MAY								
JUNE								
TOTALS	\$42,590,772	\$40,606,110	\$1,984,662	4.89%	\$26,777,951	\$25,575,962	\$1,201,989	4.70%

*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								
MAY								
JUNE								
TOTALS	\$10,793,681	\$9,953,886	\$839,795	8.44%	\$21,989,500	\$20,359,022	\$1,630,478	8.01%

	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				
MAY				
JUNE				
TOTALS	\$44,009,573	\$40,140,052	\$3,869,520	9.64%

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

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

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$5,424,878	\$4,810,112	\$614,766	12.78%	\$5,632,414	\$5,410,366	\$222,048	4.10%
AUGUST	\$5,250,494	\$4,393,540	\$856,954	19.50%	\$5,758,498	\$5,185,675	\$572,824	11.05%
SEPTEMBER*	\$4,508,261	\$4,087,173	\$421,088	10.30%	\$5,005,790	\$5,008,606	(\$2,816)	-0.06%
OCTOBER*	\$3,047,569	\$4,633,488	(\$1,585,920)	-34.23%	\$3,355,469	\$5,523,957	(\$2,168,487)	-39.26%
NOVEMBER	\$5,119,040	\$4,539,330	\$579,710	12.77%	\$5,605,426	\$5,215,405	\$390,021	7.48%
DECEMBER	\$5,509,739	\$4,865,257	\$644,481	13.25%	\$5,968,549	\$5,412,866	\$555,682	10.27%
JANUARY	\$5,494,292	\$4,386,866	\$1,107,426	25.24%	\$5,998,646	\$4,971,789	\$1,026,858	20.65%
FEBRUARY	\$4,947,766	\$4,494,638	\$453,127	10.08%	\$5,574,350	\$5,197,507	\$376,843	7.25%
MARCH	\$6,302,389	\$5,110,821	\$1,191,568	23.31%	\$6,909,727	\$5,752,999	\$1,156,728	20.11%
APRIL								
MAY								
JUNE								
TOTALS	\$45,604,426	\$41,321,226	\$4,283,200	10.37%	\$49,808,870	\$47,679,169	\$2,129,701	4.47%

	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								
MAY								
JUNE								
TOTALS	\$30,852,662	\$29,979,161	\$873,501	2.91%	\$27,398,933	\$27,459,926	(\$60,992)	-0.22%

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

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

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$3,632,347	\$3,499,523	\$132,824	3.80%	\$3,683,232	\$3,768,820	(\$85,588)	-2.27%
AUGUST	\$3,626,529	\$3,235,551	\$390,977	12.08%	\$3,758,027	\$3,674,654	\$83,372	2.27%
SEPTEMBER*	\$3,182,024	\$3,078,183	\$103,841	3.37%	\$3,301,240	\$3,539,009	(\$237,769)	-6.72%
OCTOBER*	\$2,108,246	\$3,487,036	(\$1,378,790)	-39.54%	\$2,168,040	\$3,951,712	(\$1,783,672)	-45.14%
NOVEMBER	\$3,603,283	\$3,353,112	\$250,171	7.46%	\$3,662,391	\$3,658,733	\$3,659	0.10%
DECEMBER	\$3,922,266	\$3,549,412	\$372,854	10.50%	\$3,962,764	\$3,833,297	\$129,467	3.38%
JANUARY	\$3,759,211	\$3,228,848	\$530,363	16.43%	\$3,880,047	\$3,538,274	\$341,774	9.66%
FEBRUARY	\$3,522,312	\$3,403,643	\$118,669	3.49%	\$3,578,112	\$3,695,473	(\$117,361)	-3.18%
MARCH	\$4,411,375	\$3,702,918	\$708,457	19.13%	\$4,452,616	\$3,919,503	\$533,113	13.60%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$31,767,593</u>	<u>\$30,538,227</u>	<u>\$1,229,366</u>	<u>4.03%</u>	<u>\$32,446,470</u>	<u>\$33,579,476</u>	<u>(\$1,133,006)</u>	<u>-3.37%</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								
MAY								
JUNE								
TOTALS	<u>\$6,772,947</u>	<u>\$5,641,672</u>	<u>\$1,131,275</u>	<u>20.05%</u>	<u>\$2,793,040</u>	<u>\$1,441,929</u>	<u>\$1,351,111</u>	<u>93.70%</u>

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

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				
MAY				
JUNE				
TOTALS	<u>\$15,040,512</u>	<u>\$15,834,231</u>	<u>(\$793,719)</u>	<u>-5.01%</u>

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

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				
MAY				
JUNE				
TOTALS	<u>\$3,242,767</u>	<u>\$2,680,699</u>	<u>\$562,067</u>	<u>20.97%</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

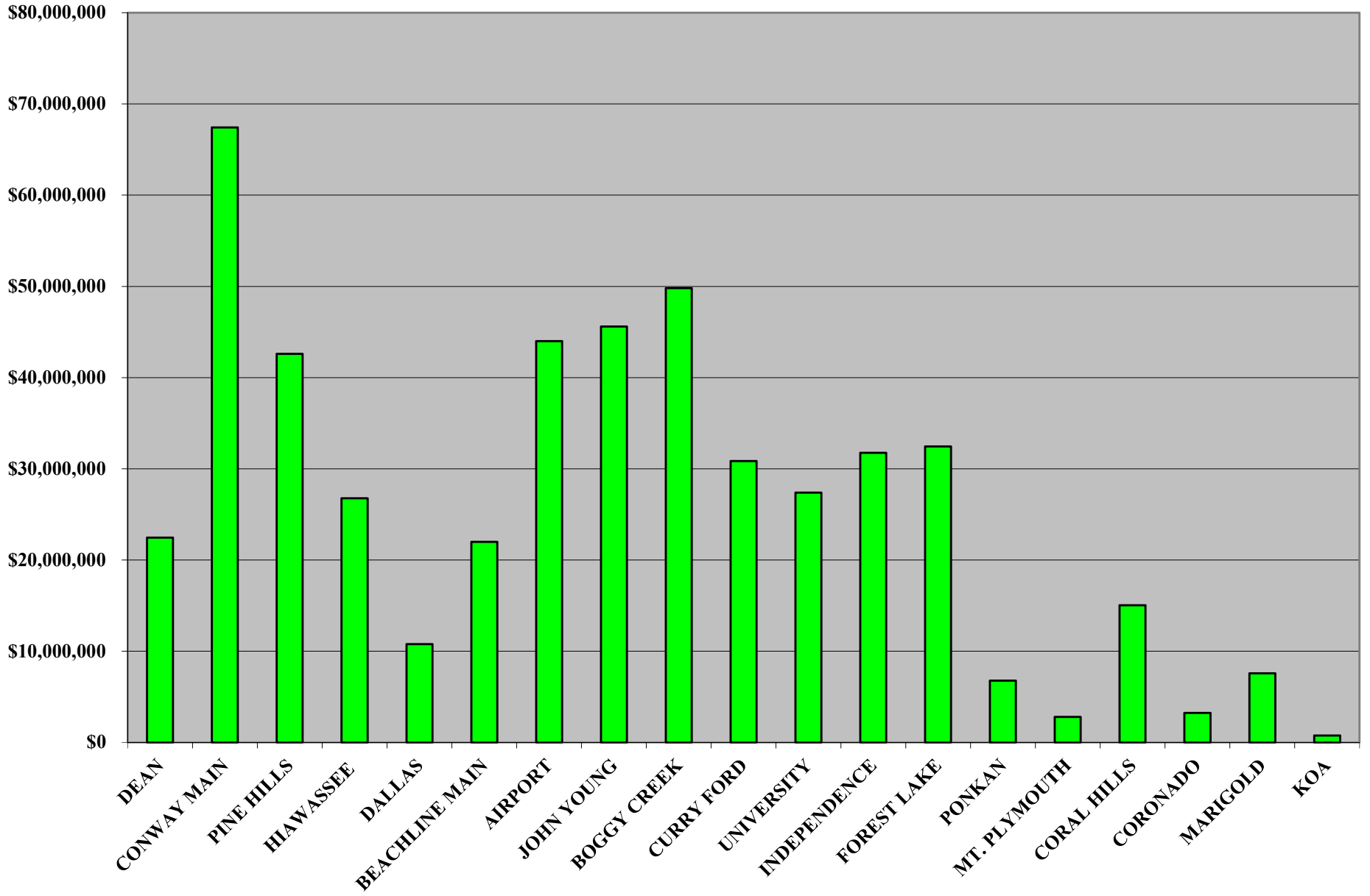
REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2023

POINCIANA PARKWAY (SR 538)

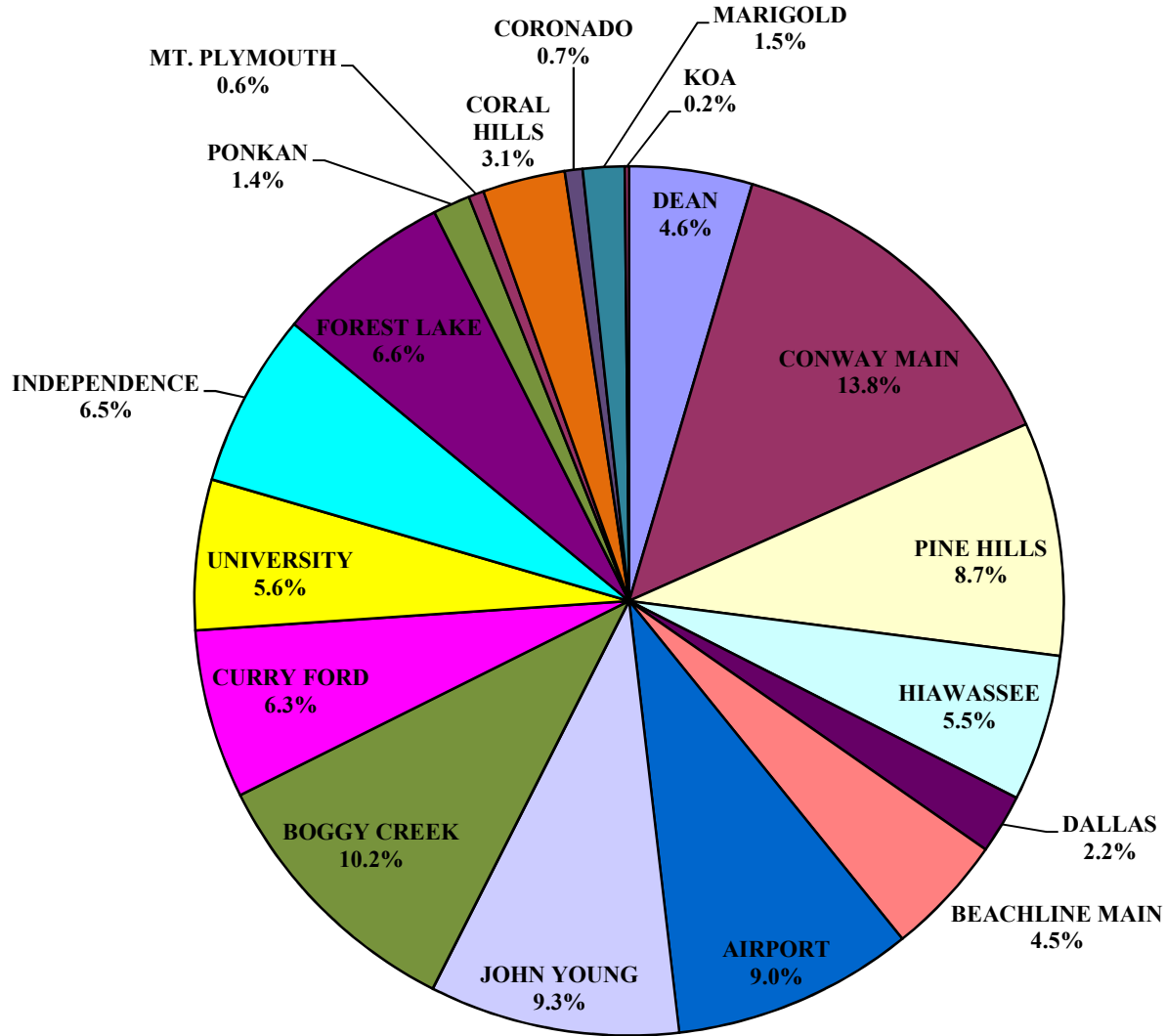
	MARIGOLD PLAZA				KOA PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$799,229	\$795,580	\$3,648	0.46%	\$82,812	\$83,377	(\$565)	-0.68%
AUGUST	\$858,227	\$830,711	\$27,516	3.31%	\$86,012	\$87,574	(\$1,562)	-1.78%
SEPTEMBER*	\$793,054	\$826,527	(\$33,473)	-4.05%	\$79,062	\$87,238	(\$8,176)	-9.37%
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								
MAY								
JUNE								
TOTALS	<u>\$7,587,629</u>	<u>\$7,658,474</u>	<u>(\$70,844)</u>	<u>-0.93%</u>	<u>\$775,795</u>	<u>\$830,126</u>	<u>(\$54,330)</u>	<u>-6.54%</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 MARCH 31, 2023 - FISCAL YEAR 2023



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



PROJECTION

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

	CURRENT MONTH - MARCH 2023				YEAR TO DATE @ MARCH 31, 2023			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$3,040,355	\$2,500,000	\$540,355	21.61%	\$22,446,613	\$21,500,000	\$946,613	4.40%
CONWAY MAIN PLAZA	\$9,200,697	\$7,300,000	\$1,900,697	26.04%	\$67,416,222	\$60,900,000	\$6,516,222	10.70%
PINE HILLS PLAZA	\$5,851,290	\$4,500,000	\$1,351,290	30.03%	\$42,590,772	\$36,600,000	\$5,990,772	16.37%
HIAWASSEE PLAZA	\$3,656,428	\$3,100,000	\$556,428	17.95%	\$26,777,951	\$25,500,000	\$1,277,951	5.01%
TOTAL 408	\$21,748,769	\$17,400,000	\$4,348,769	24.99%	\$159,231,559	\$144,500,000	\$14,731,559	10.19%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,534,492	\$1,200,000	\$334,492	27.87%	\$10,793,681	\$8,900,000	\$1,893,681	21.28%
BEACHLINE MAIN PLAZA	\$3,094,190	\$2,700,000	\$394,190	14.60%	\$21,989,500	\$21,100,000	\$889,500	4.22%
AIRPORT PLAZA	\$6,050,689	\$5,200,000	\$850,689	16.36%	\$44,009,573	\$37,800,000	\$6,209,573	16.43%
TOTAL 528	\$10,679,371	\$9,100,000	\$1,579,371	17.36%	\$76,792,754	\$67,800,000	\$8,992,754	13.26%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$6,302,389	\$5,600,000	\$702,389	12.54%	\$45,604,426	\$43,800,000	\$1,804,426	4.12%
BOGGY CREEK PLAZA (SC)	\$6,909,727	\$6,300,000	\$609,727	9.68%	\$49,808,870	\$49,400,000	\$408,870	0.83%
CURRY FORD PLAZA	\$4,210,518	\$3,900,000	\$310,518	7.96%	\$30,852,662	\$31,000,000	(\$147,338)	-0.48%
UNIVERSITY PLAZA	\$3,766,249	\$3,400,000	\$366,249	10.77%	\$27,398,933	\$27,600,000	(\$201,067)	-0.73%
TOTAL 417	\$21,188,883	\$19,200,000	\$1,988,883	10.36%	\$153,664,891	\$151,800,000	\$1,864,891	1.23%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$4,411,375	\$3,900,000	\$511,375	13.11%	\$31,767,593	\$29,800,000	\$1,967,593	6.60%
FOREST LAKE PLAZA	\$4,452,616	\$4,500,000	(\$47,384)	-1.05%	\$32,446,470	\$36,200,000	(\$3,753,530)	-10.37%
PONKAN PLAZA	\$1,021,637	\$700,000	\$321,637	45.95%	\$6,772,947	\$5,700,000	\$1,072,947	18.82%
MT. PLYMOUTH PLAZA	\$474,782	\$300,000	\$174,782	58.26%	\$2,793,040	\$1,900,000	\$893,040	47.00%
TOTAL 429	\$10,360,410	\$9,400,000	\$960,410	10.22%	\$73,780,050	\$73,600,000	\$180,050	0.24%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$2,027,590	\$2,100,000	(\$72,410)	-3.45%	\$15,040,512	\$17,200,000	(\$2,159,488)	-12.56%
TOTAL 414	\$2,027,590	\$2,100,000	(\$72,410)		\$15,040,512	\$17,200,000	(\$2,159,488)	
SR 453								
CORONADO PLAZA	\$480,883	\$300,000	\$180,883	60.29%	\$3,242,767	\$2,700,000	\$542,767	20.10%
TOTAL 453	\$480,883	\$300,000	\$180,883		\$3,242,767	\$2,700,000	\$542,767	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$973,490	\$800,000	\$173,490	21.69%	\$7,587,629	\$6,800,000	\$787,629	11.58%
KOA PLAZA	\$107,620	\$100,000	\$7,620	7.62%	\$775,795	\$900,000	(\$124,205)	-13.80%
TOTAL 538	\$1,081,110	\$900,000	\$181,110	20.12%	\$8,363,425	\$7,700,000	\$663,425	8.62%
TOTAL SYSTEM	\$67,567,015	\$58,400,000	\$9,167,015	15.70%	\$490,115,957	\$465,300,000	\$24,815,957	5.33%
CFX DISCOUNTS**	(\$301,845)	(\$1,659,302)	\$1,357,456	-81.81%	(\$13,055,179)	(\$13,220,429)	\$165,250	-1.25%
NET SYSTEM REVENUE	\$67,265,170	\$56,740,698	\$10,524,472	18.55%	\$477,060,778	\$452,079,571	\$24,981,207	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.

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								
MAY								
JUNE								
TOTALS	<u>\$22,446,613</u>	<u>\$21,500,000</u>	<u>\$946,613</u>	<u>4.40%</u>	<u>\$67,416,222</u>	<u>\$60,900,000</u>	<u>\$6,516,222</u>	<u>10.70%</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								
MAY								
JUNE								
TOTALS	<u>\$42,590,772</u>	<u>\$36,600,000</u>	<u>\$5,990,772</u>	<u>16.37%</u>	<u>\$26,777,951</u>	<u>\$25,500,000</u>	<u>\$1,277,951</u>	<u>5.01%</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								
MAY								
JUNE								
TOTALS	<u>\$10,793,681</u>	<u>\$8,900,000</u>	<u>\$1,893,681</u>	<u>21.28%</u>	<u>\$21,989,500</u>	<u>\$21,100,000</u>	<u>\$889,500</u>	<u>4.22%</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				
MAY				
JUNE				
TOTALS	<u>\$44,009,573</u>	<u>\$37,800,000</u>	<u>\$6,209,573</u>	<u>16.43%</u>

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

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

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$5,424,878	\$4,900,000	\$524,878	10.71%	\$5,632,414	\$5,300,000	\$332,414	6.27%
AUGUST	\$5,250,494	\$4,900,000	\$350,494	7.15%	\$5,758,498	\$5,600,000	\$158,498	2.83%
SEPTEMBER*	\$4,508,261	\$4,300,000	\$208,261	4.84%	\$5,005,790	\$4,900,000	\$105,790	2.16%
OCTOBER*	\$3,047,569	\$4,600,000	(\$1,552,431)	-33.75%	\$3,355,469	\$5,300,000	(\$1,944,531)	-36.69%
NOVEMBER	\$5,119,040	\$4,400,000	\$719,040	16.34%	\$5,605,426	\$5,000,000	\$605,426	12.11%
DECEMBER	\$5,509,739	\$5,200,000	\$309,739	5.96%	\$5,968,549	\$5,700,000	\$268,549	4.71%
JANUARY	\$5,494,292	\$5,100,000	\$394,292	7.73%	\$5,998,646	\$5,700,000	\$298,646	5.24%
FEBRUARY	\$4,947,766	\$4,800,000	\$147,766	3.08%	\$5,574,350	\$5,600,000	(\$25,650)	-0.46%
MARCH	\$6,302,389	\$5,600,000	\$702,389	12.54%	\$6,909,727	\$6,300,000	\$609,727	9.68%
APRIL								
MAY								
JUNE								
TOTALS	<u>\$45,604,426</u>	<u>\$43,800,000</u>	<u>\$1,804,426</u>	<u>4.12%</u>	<u>\$49,808,870</u>	<u>\$49,400,000</u>	<u>\$408,870</u>	<u>0.83%</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								
MAY								
JUNE								
TOTALS	<u>\$30,852,662</u>	<u>\$31,000,000</u>	<u>(\$147,338)</u>	<u>-0.48%</u>	<u>\$27,398,933</u>	<u>\$27,600,000</u>	<u>(\$201,067)</u>	<u>-0.73%</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								
MAY								
JUNE								
TOTALS	<u>\$31,767,593</u>	<u>\$29,800,000</u>	<u>\$1,967,593</u>	<u>6.60%</u>	<u>\$32,446,470</u>	<u>\$36,200,000</u>	<u>(\$3,753,530)</u>	<u>-10.37%</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								
MAY								
JUNE								
TOTALS	<u>\$6,772,947</u>	<u>\$5,700,000</u>	<u>\$1,072,947</u>	<u>18.82%</u>	<u>\$2,793,040</u>	<u>\$1,900,000</u>	<u>\$893,040</u>	<u>47.00%</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				
MAY				
JUNE				
TOTALS	<u>\$15,040,512</u>	<u>\$17,200,000</u>	<u>(\$2,159,488)</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				
MAY				
JUNE				
TOTALS	<u>\$3,242,767</u>	<u>\$2,700,000</u>	<u>\$542,767</u>	<u>20.10%</u>

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

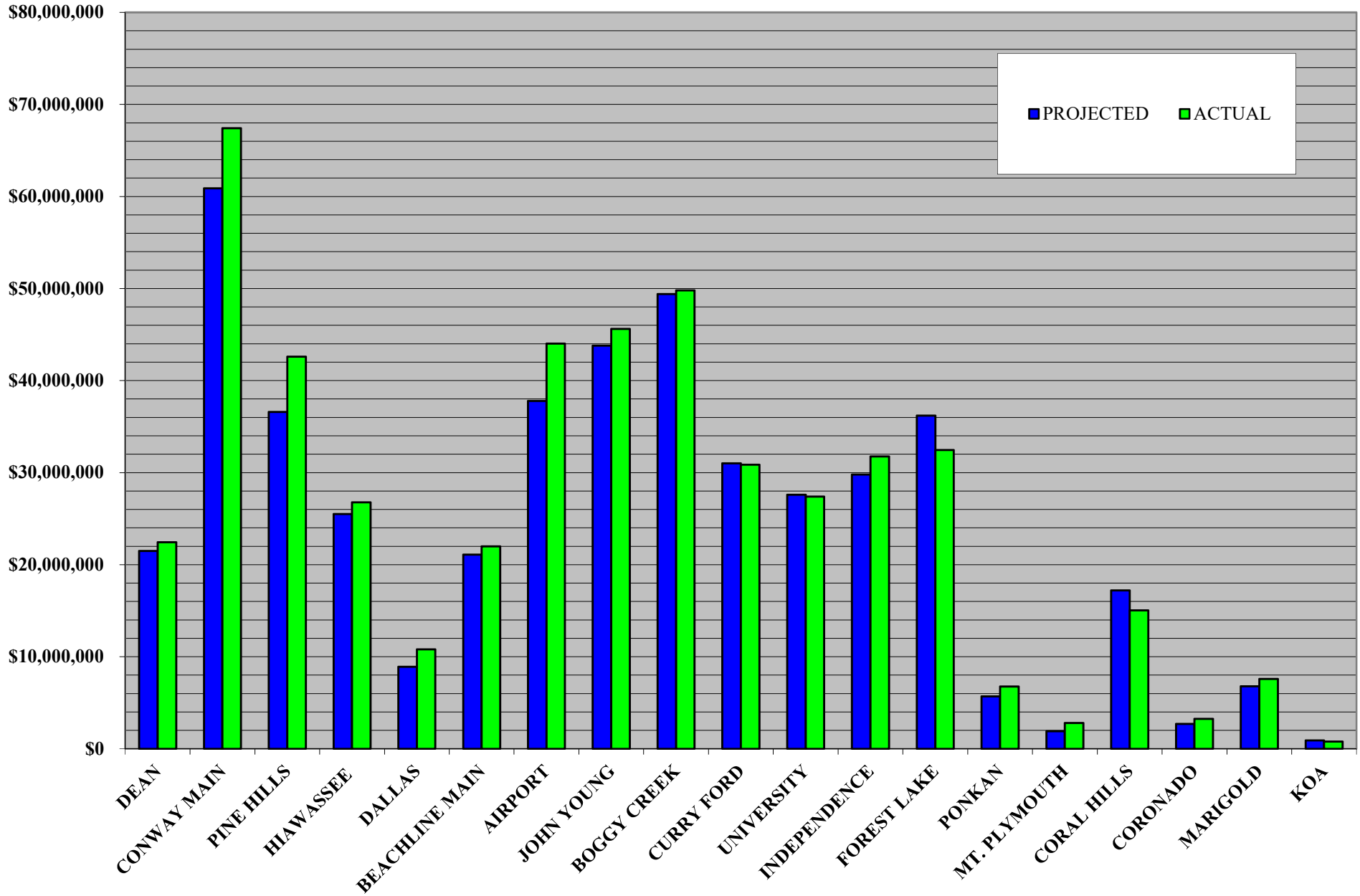
PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2023

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								
MAY								
JUNE								
TOTALS	<u>\$7,587,629</u>	<u>\$6,800,000</u>	<u>\$787,629</u>	<u>11.58%</u>	<u>\$775,795</u>	<u>\$900,000</u>	<u>(\$124,205)</u>	<u>-13.80%</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 MARCH 31, 2023 - FISCAL YEAR 2023



REVENUE 5 YEARS

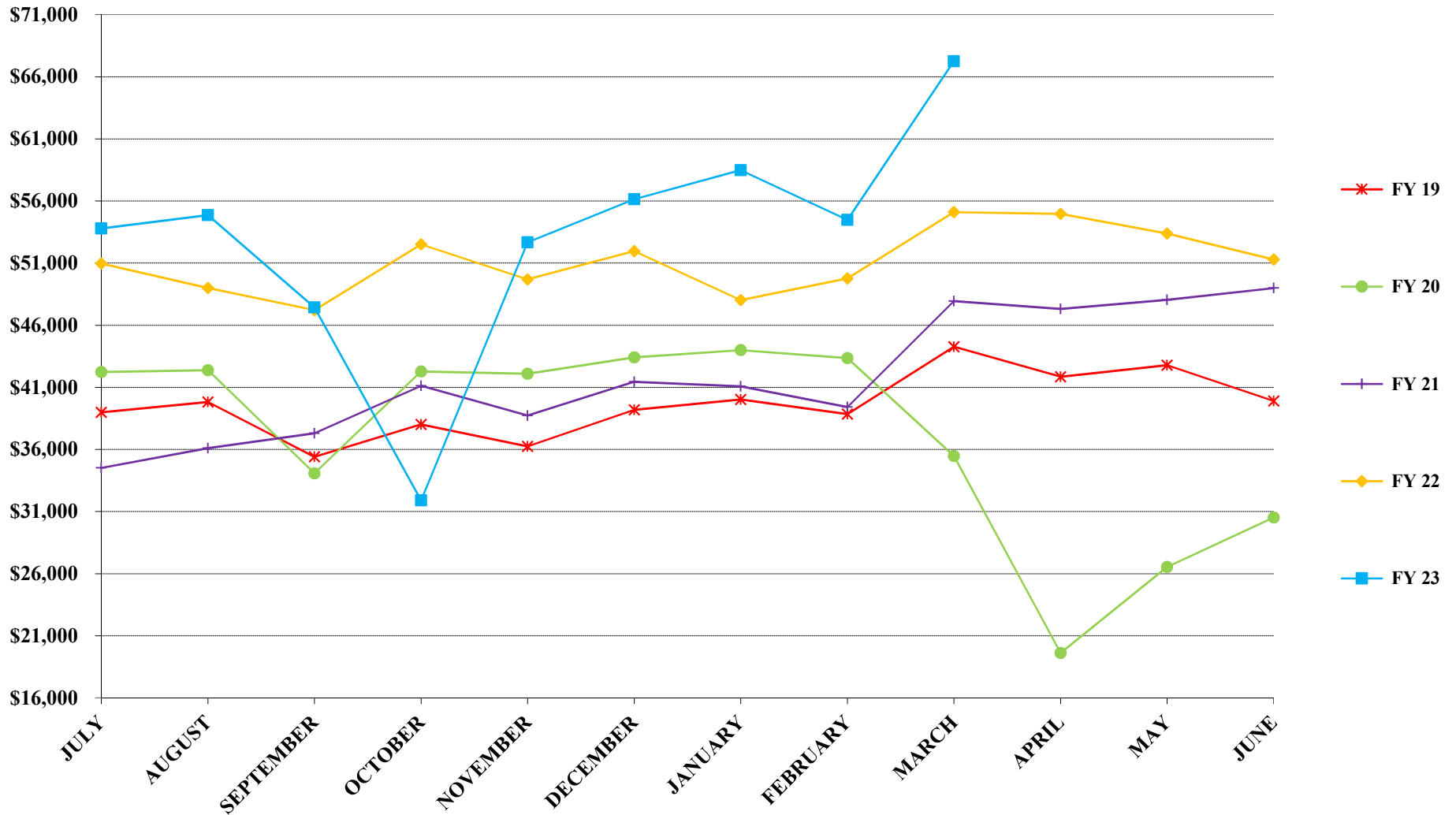
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NET REVENUE ANALYSIS
 FISCAL YEAR 2019 THROUGH FISCAL YEAR 2023
 (000's)

	FY 19	FY 20	FY 21	FY 22	FY 23
JULY	\$38,990	\$42,228	\$34,516	\$50,966	\$53,796
AUGUST	\$39,818	\$42,369	\$36,095	\$48,993	\$54,875
SEPTEMBER	\$35,406	\$34,076	\$37,294	\$47,216	\$47,435
OCTOBER	\$38,018	\$42,275	\$41,126	\$52,505	\$31,898
NOVEMBER	\$36,239	\$42,100	\$38,723	\$49,688	\$52,677
DECEMBER	\$39,184	\$43,418	\$41,452	\$51,973	\$56,155
JANUARY	\$40,019	\$43,996	\$41,076	\$48,016	\$58,483
FEBRUARY	\$38,843	\$43,348	\$39,405	\$49,765	\$54,476
MARCH	\$44,273	\$35,480	\$47,934	\$55,105	\$67,265
APRIL	\$41,851	\$19,614	\$47,311	\$54,979	
MAY	\$42,795	\$26,530	\$48,048	\$53,384	
JUNE	\$39,894	\$30,529	\$48,993	\$51,304	
TOTALS	\$475,330	\$445,963	\$501,973	\$613,894	\$477,060

*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

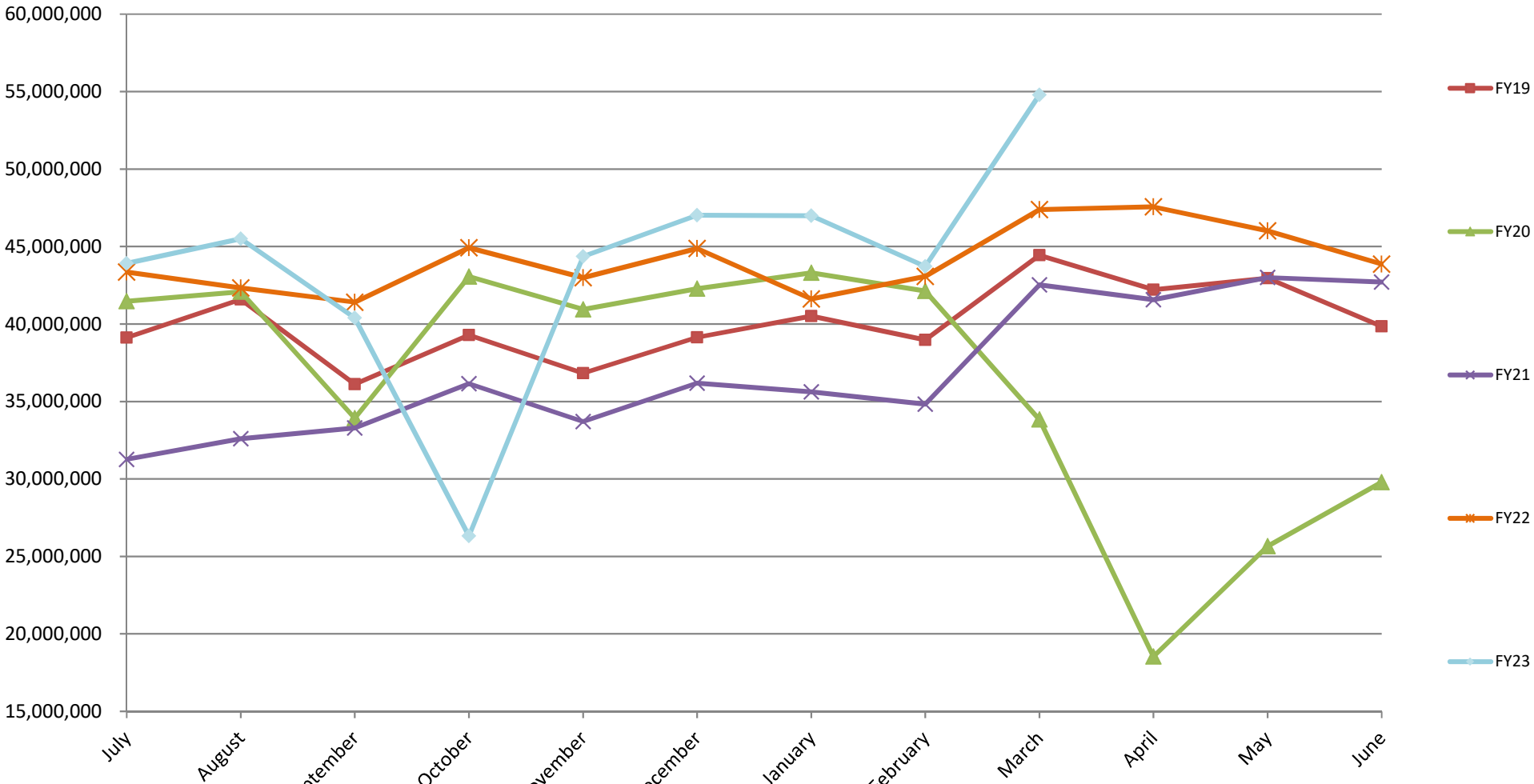
**TRAFFIC SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2023**

	CURRENT MONTH - MARCH 2023				YEAR TO DATE @ MARCH 31, 2023			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	3,022,527	2,628,005	394,522	15.01%	22,053,557	21,998,059	55,498	0.25%
CONWAY MAIN PLAZA	6,961,180	6,128,443	832,738	13.59%	50,415,572	50,485,186	(69,614)	-0.14%
PINE HILLS PLAZA	4,390,652	3,877,984	512,668	13.22%	31,613,697	31,658,971	(45,274)	-0.14%
HIWASSEE PLAZA	3,738,840	3,314,751	424,089	12.79%	27,025,305	27,172,188	(146,884)	-0.54%
TOTAL 408	18,113,198	15,949,182	2,164,016	13.57%	131,108,130	131,314,404	(206,274)	-0.16%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	2,283,660	1,921,748	361,913	18.83%	15,910,301	15,356,789	553,512	3.60%
BEACHLINE MAIN PLAZA	2,627,986	2,255,311	372,675	16.52%	18,450,445	17,939,639	510,806	2.85%
AIRPORT PLAZA	4,531,009	3,988,356	542,654	13.61%	32,987,429	31,216,437	1,770,992	5.67%
TOTAL 528	9,442,655	8,165,414	1,277,241	15.64%	67,348,175	64,512,865	2,835,310	4.39%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	4,444,851	3,707,795	737,056	19.88%	31,847,988	30,455,534	1,392,454	4.57%
BOGGY CREEK PLAZA (SC)	4,736,205	4,037,856	698,350	17.30%	33,801,830	33,941,934	(140,104)	-0.41%
CURRY FORD PLAZA	4,074,121	3,568,945	505,177	14.15%	29,553,929	30,010,858	(456,930)	-1.52%
UNIVERSITY PLAZA	3,700,578	3,257,421	443,157	13.60%	26,581,994	27,829,568	(1,247,574)	-4.48%
TOTAL 417	16,955,754	14,572,015	2,383,739	16.36%	121,785,739	122,237,894	(452,155)	-0.37%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	3,149,189	2,749,158	400,031	14.55%	22,653,700	23,061,747	(408,047)	-1.77%
FOREST LAKE PLAZA	2,990,126	2,704,932	285,194	10.54%	21,452,529	23,300,376	(1,847,847)	-7.93%
PONKAN PLAZA	969,729	687,007	282,723	41.15%	6,410,783	5,635,328	775,455	13.76%
MT. PLYMOUTH PLAZA	466,476	143,732	322,745	224.55%	2,723,743	1,480,891	1,242,851	83.93%
TOTAL SR 429	7,575,520	6,284,828	1,290,692	20.54%	53,240,754	53,478,341	(237,588)	-0.44%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,593,981	1,501,023	92,958	6.19%	11,736,890	12,845,908	(1,109,018)	-8.63%
TOTAL SR 414	1,593,981	1,501,023	92,958		11,736,890	12,845,908	(1,109,018)	
SR453								
CORONADO PLAZA	575,675	401,416	174,259	43.41%	3,836,238	3,312,001	524,237	15.83%
TOTAL SR 453	575,675	401,416	174,259		3,836,238	3,312,001	524,237	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	362,370	348,522	13,848	3.97%	2,762,347	2,935,315	(172,969)	-5.89%
KOA PLAZA	165,334	160,159	5,175	3.23%	1,168,061	1,313,295	(145,234)	-11.06%
TOTAL 538	527,704	508,681	19,023	3.74%	3,930,408	4,248,611	(318,203)	-7.49%
TOTAL SYSTEM	54,784,486	47,382,559	7,401,928	15.62%	392,986,333	391,950,023	1,036,310	0.26%

*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 MARCH 31, 2023



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

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

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	2,413,194	2,324,590	88,604	3.81%	5,590,168	5,436,839	153,329	2.82%
AUGUST	2,563,986	2,395,278	168,707	7.04%	5,867,875	5,500,417	367,458	6.68%
SEPTEMBER*	2,321,378	2,411,253	(89,876)	-3.73%	5,246,951	5,454,351	(207,400)	-3.80%
OCTOBER*	1,521,317	2,576,350	(1,055,034)	-40.95%	3,410,489	5,765,921	(2,355,433)	-40.85%
NOVEMBER	2,494,698	2,428,076	66,623	2.74%	5,642,578	5,539,045	103,533	1.87%
DECEMBER	2,603,745	2,468,763	134,983	5.47%	5,961,438	5,685,090	276,348	4.86%
JANUARY	2,630,993	2,352,954	278,040	11.82%	6,054,275	5,433,363	620,912	11.43%
FEBRUARY	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								
MAY								
JUNE								
TOTALS	<u>22,053,557</u>	<u>21,998,059</u>	<u>55,498</u>	<u>0.25%</u>	<u>50,415,572</u>	<u>50,485,186</u>	<u>(69,614)</u>	<u>-0.14%</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								
MAY								
JUNE								
TOTALS	<u>31,613,697</u>	<u>31,658,971</u>	<u>(45,274)</u>	<u>-0.14%</u>	<u>27,025,305</u>	<u>27,172,188</u>	<u>(146,884)</u>	<u>-0.54%</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								
MAY								
JUNE								
TOTALS	<u>15,910,301</u>	<u>15,356,789</u>	<u>553,512</u>	<u>3.60%</u>	<u>18,450,445</u>	<u>17,939,639</u>	<u>510,806</u>	<u>2.85%</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				
MAY				
JUNE				
TOTALS	<u>32,987,429</u>	<u>31,216,437</u>	<u>1,770,992</u>	<u>5.67%</u>

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

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

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								
MAY								
JUNE								
TOTALS	<u>31,847,988</u>	<u>30,455,534</u>	<u>1,392,454</u>	<u>4.57%</u>	<u>33,801,830</u>	<u>33,941,934</u>	<u>(140,104)</u>	<u>-0.41%</u>

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	3,290,797	3,305,665	(14,869)	-0.45%	2,923,495	3,052,617	(129,122)	-4.23%
AUGUST	3,474,304	3,255,191	219,113	6.73%	3,089,385	3,023,154	66,231	2.19%
SEPTEMBER*	3,084,593	3,197,359	(112,766)	-3.53%	2,799,992	3,019,614	(219,623)	-7.27%
OCTOBER*	2,012,106	3,477,315	(1,465,209)	-42.14%	1,807,092	3,256,286	(1,449,194)	-44.50%
NOVEMBER	3,353,201	3,310,432	42,770	1.29%	2,999,553	3,070,792	(71,239)	-2.32%
DECEMBER	3,514,149	3,447,156	66,993	1.94%	3,131,537	3,164,528	(32,991)	-1.04%
JANUARY	3,483,657	3,164,025	319,632	10.10%	3,165,807	2,933,541	232,266	7.92%
FEBRUARY	3,267,003	3,284,773	(17,770)	-0.54%	2,964,557	3,051,617	(87,060)	-2.85%
MARCH	4,074,121	3,568,945	505,177	14.15%	3,700,578	3,257,421	443,157	13.60%
APRIL								
MAY								
JUNE								
TOTALS	<u>29,553,929</u>	<u>30,010,858</u>	<u>(456,930)</u>	<u>-1.52%</u>	<u>26,581,994</u>	<u>27,829,568</u>	<u>(1,247,574)</u>	<u>-4.48%</u>

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

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								
MAY								
JUNE								
TOTALS	<u>22,653,700</u>	<u>23,061,747</u>	<u>(408,047)</u>	<u>-1.77%</u>	<u>21,452,529</u>	<u>23,300,376</u>	<u>(1,847,847)</u>	<u>-7.93%</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								
MAY								
JUNE								
TOTALS	<u>6,410,783</u>	<u>5,635,328</u>	<u>775,455</u>	<u>13.76%</u>	<u>2,723,743</u>	<u>1,480,891</u>	<u>1,242,851</u>	<u>83.93%</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				
MAY				
JUNE				
TOTALS	<u>11,736,890</u>	<u>12,845,908</u>	<u>(1,109,018)</u>	<u>-8.63%</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				
MAY				
JUNE				
TOTALS	<u>3,836,238</u>	<u>3,312,001</u>	<u>524,237</u>	<u>15.83%</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								
MAY								
JUNE								
TOTALS	<u>2,762,347</u>	<u>2,935,315</u>	<u>(172,969)</u>	<u>-5.89%</u>	<u>1,168,061</u>	<u>1,313,295</u>	<u>(145,234)</u>	<u>-11.06%</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 @ MARCH 31, 2023

REVENUE COMPARISON BY PLAZA

	<u>TOTAL E-PASS*</u>	<u>% E-PASS</u>	<u>TOTAL CASH</u>	<u>% CASH</u>	<u>TOTAL PBP</u>	<u>% PBP</u>
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$17,708,809	78.89%	\$423,979	1.89%	\$4,313,825	19.22%
CONWAY MAIN PLAZA	\$52,135,329	77.33%	\$1,318,809	1.96%	\$13,962,084	20.71%
PINE HILLS PLAZA	\$32,251,958	75.73%	\$1,024,868	2.41%	\$9,313,946	21.87%
HIAWASSEE PLAZA	\$20,833,641	77.80%	\$573,581	2.14%	\$5,370,729	20.06%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$8,486,235	78.62%	\$586,035	5.43%	\$1,721,411	15.95%
BEACHLINE MAIN PLAZA	\$17,300,944	78.68%	\$1,028,047	4.68%	\$3,660,509	16.65%
AIRPORT PLAZA	\$33,584,288	76.31%	\$1,935,392	4.40%	\$8,489,893	19.29%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$35,500,353	77.84%	\$1,380,711	3.03%	\$8,723,362	19.13%
BOGGY CREEK PLAZA (SC)	\$39,144,514	78.59%	\$1,142,198	2.29%	\$9,522,158	19.12%
CURRY FORD PLAZA	\$24,829,210	80.48%	\$591,258	1.92%	\$5,432,193	17.61%
UNIVERSITY PLAZA	\$22,119,246	80.73%	\$584,634	2.13%	\$4,695,053	17.14%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$25,200,943	79.33%	\$669,685	2.11%	\$5,896,965	18.56%
FOREST LAKE PLAZA	\$25,033,667	77.15%	\$570,777	1.76%	\$6,842,025	21.09%
PONKAN PLAZA	\$5,419,034	80.01%	\$0	0.00%	\$1,353,913	19.99%
MT. PLYMOUTH PLAZA	\$2,223,195	79.60%	\$0	0.00%	\$569,845	20.40%
JOHN LAND AOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$11,914,904	79.22%	\$317,390	2.11%	\$2,808,218	18.67%
SR 453						
CORONADO PLAZA	\$2,583,926	79.68%	\$0	0.00%	\$658,840	20.32%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$5,607,543	73.90%	\$0	0.00%	\$1,980,086	26.10%
KOA PLAZA	\$597,216	76.98%	\$0	0.00%	\$178,580	23.02%
TOTALS	<u>\$382,474,957</u>	78.04%	<u>\$12,147,364</u>	2.48%	<u>\$95,493,636</u>	19.48%
CFX DISCOUNTS	<u>\$13,055,179</u>		<u>\$0</u>		<u>\$0</u>	
NET TOLL REVENUES	<u><u>\$369,419,778</u></u>	77.44%	<u><u>\$12,147,364</u></u>	2.55%	<u><u>\$95,493,636</u></u>	20.02%

* 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							
MAY							
JUNE							
TOTAL	<u>\$369,419,778</u>	77.44%	<u>\$12,147,364</u>	2.55%	<u>\$95,493,636</u>	20.02%	<u>\$477,060,778</u>

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

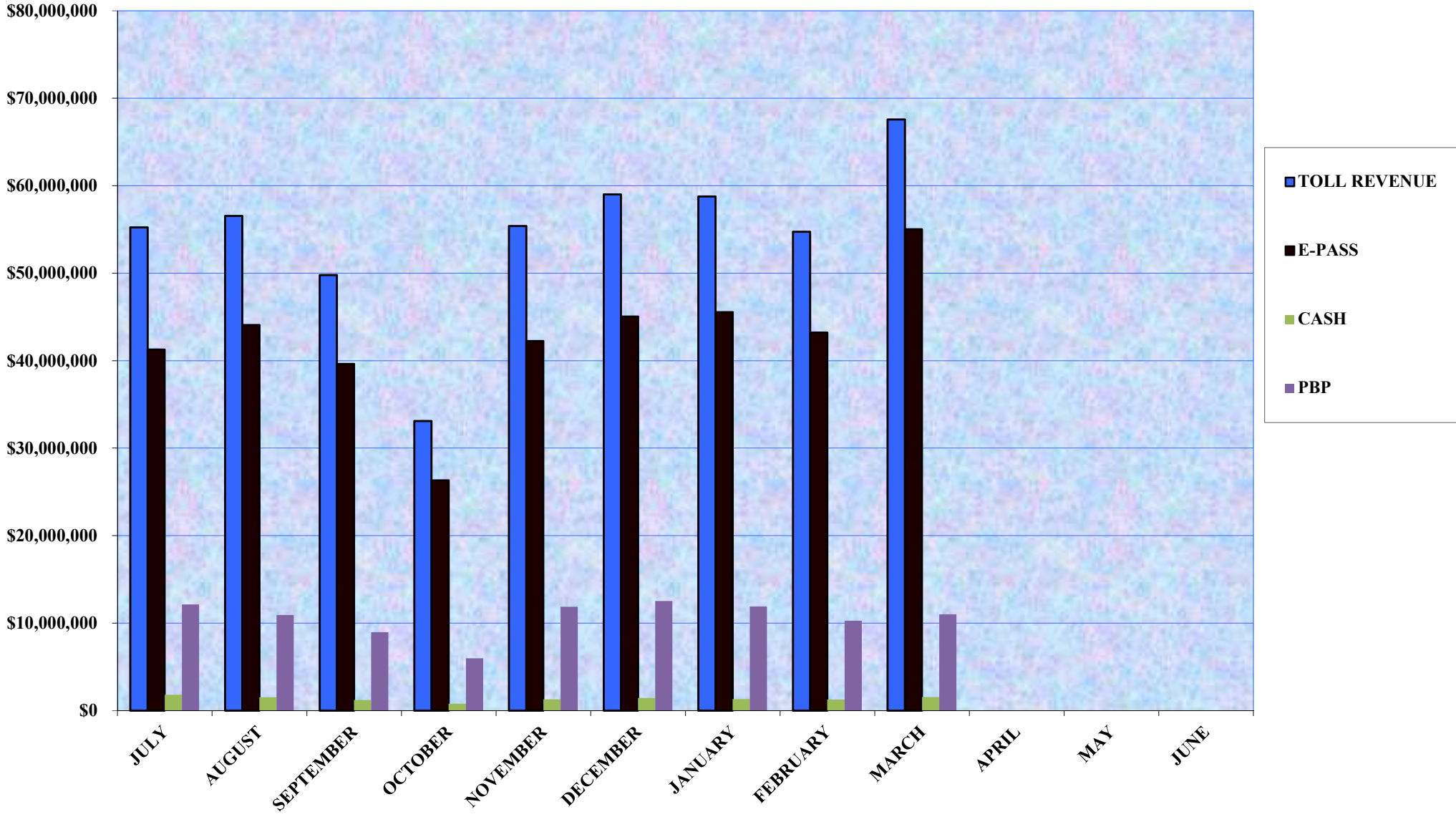
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CFX DISCOUNTS
FISCAL YEAR 2023

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					
MAY					
JUNE					
YEAR TO DATE	<u><u>\$382,474,957</u></u>	<u><u>\$13,055,179</u></u>	<u><u>\$369,419,778</u></u>	3.41%	2.74%

*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 @ MARCH 31, 2023

TRAFFIC COMPARISON BY PLAZA

	<u>TOTAL E-PASS TRAFFIC</u>	<u>% E-PASS</u>	<u>TOTAL CASH TRAFFIC</u>	<u>% CASH</u>	<u>TOTAL PBP TRAFFIC</u>	<u>% PBP</u>
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	19,184,820	86.99%	363,612	1.65%	2,505,125	11.36%
CONWAY MAIN PLAZA	43,377,833	86.04%	938,095	1.86%	6,099,644	12.10%
PINE HILLS PLAZA	26,755,895	84.63%	732,023	2.32%	4,125,779	13.05%
HIAWASSEE PLAZA	23,218,367	85.91%	528,104	1.95%	3,278,834	12.13%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	13,463,504	84.62%	773,900	4.86%	1,672,897	10.51%
BEACHLINE MAIN PLAZA	15,729,060	85.25%	816,358	4.42%	1,905,027	10.33%
AIRPORT PLAZA	27,962,737	84.77%	1,509,208	4.58%	3,515,484	10.66%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	27,059,999	84.97%	887,536	2.79%	3,900,453	12.25%
BOGGY CREEK PLAZA (SC)	29,374,408	86.90%	695,437	2.06%	3,731,985	11.04%
CURRY FORD PLAZA	25,965,370	87.86%	490,644	1.66%	3,097,915	10.48%
UNIVERSITY PLAZA	23,360,612	87.88%	494,870	1.86%	2,726,512	10.26%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	19,659,631	86.78%	417,850	1.84%	2,576,219	11.37%
FOREST LAKE PLAZA	18,333,337	85.46%	392,742	1.83%	2,726,450	12.71%
PONKAN PLAZA	5,634,011	87.88%	0	0.00%	776,772	12.12%
MT. PLYMOUTH PLAZA	2,375,852	87.23%	0	0.00%	347,891	12.77%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	10,075,185	85.84%	290,170	2.47%	1,371,535	11.69%
SR 453						
CORONADO PLAZA	3,367,979	87.79%	0	0.00%	468,259	12.21%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	2,309,030	83.59%	0	0.00%	453,317	16.41%
KOA PLAZA	1,001,320	85.72%	0	0.00%	166,741	14.28%
TOTALS	<u>338,208,950</u>	86.06%	<u>9,330,549</u>	2.37%	<u>45,446,834</u>	11.56%

* 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							
MAY							
JUNE							
TOTAL	<u>338,208,950</u>	86.06%	<u>9,330,549</u>	2.37%	<u>45,446,834</u>	11.56%	<u>392,986,333</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay By Plate

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED UNPAID TRANSACTION REPORT
AS OF MARCH 31, 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	84.18%	20,248,165	4.30%
FY 2021	390,538,226	93,600,638	19.33%	78,119,874	80.33%	30,846,943	6.37%
FY 2022	469,554,610	118,879,619	20.20%	93,245,135	71.03%	52,647,600	8.95%
FY 2023 - To Date	347,539,499	89,727,168	20.52%	63,294,400	40.45%	64,124,583	14.66%

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

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

	<u>REVENUE TRAFFIC</u>	<u>UNPAID IN LANE TRANSACTIONS</u>	
<u>EAST-WEST EXPRESSWAY</u>			
DEAN PLAZA	2,759,016	527,021	16.04%
CONWAY MAIN PLAZA	6,293,493	1,335,374	17.50%
PINE HILLS PLAZA	3,922,978	935,347	19.25%
HIAWASSEE PLAZA	3,375,429	726,822	17.72%
<u>BEACHLINE EXPRESSWAY</u>			
DALLAS PLAZA	2,081,353	404,614	16.28%
BEACHLINE MAIN PLAZA	2,396,996	461,980	16.16%
AIRPORT PLAZA**	4,043,941	974,136	19.41%
<u>CENTRAL FLORIDA GREENEWAY</u>			
JOHN YOUNG PLAZA (SC)	4,002,421	884,859	18.11%
BOGGY CREEK PLAZA (SC)	4,315,272	841,866	16.32%
CURRY FORD PLAZA	3,722,350	703,542	15.90%
UNIVERSITY PLAZA	3,398,962	603,231	15.07%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>			
INDEPENDENCE PLAZA	2,848,342	601,694	17.44%
FOREST LAKE PLAZA	2,688,014	604,224	18.35%
PONKAN PLAZA	864,656	210,146	19.55%
MT. PLYMOUTH PLAZA	413,920	105,112	20.25%
<u>JOHN LAND APOPKA EXPRESSWAY</u>			
CORAL HILLS	1,440,464	307,033	17.57%
<u>SR 453</u>			
CORONADO	516,675	118,000	18.59%
<u>POINCIANA PARKWAY</u>			
MARIGOLD PLAZA	318,101	88,537	21.77%
KOA PLAZA	146,957	36,754	20.01%
TOTALS	<u>49,549,340</u>	<u>10,470,292</u>	<u>17.44%</u>

*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

	DEAN	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	974,136	884,859	841,866	703,542	603,231	601,694	604,224	210,146	105,112	307,033	118,000	88,537	36,754	10,470,292	49,549,340	17.44%
APRIL																						
MAY																						
JUNE																						
	<u>4,926,351</u>	<u>12,010,185</u>	<u>8,136,560</u>	<u>6,465,023</u>	<u>3,314,411</u>	<u>3,767,877</u>	<u>7,024,640</u>	<u>5,372,448</u>	<u>7,358,052</u>	<u>6,103,204</u>	<u>5,372,448</u>	<u>5,089,818</u>	<u>5,388,051</u>	<u>1,536,817</u>	<u>692,706</u>	<u>2,704,706</u>	<u>925,900</u>	<u>889,918</u>	<u>326,315</u>	<u>89,727,168</u>	<u>347,539,499</u>	<u>20.52%</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 tried 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 & ICF	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%	19.41%	18.11%	16.32%	15.90%	15.07%	17.44%	18.35%	19.55%	20.25%	17.57%	18.59%	21.77%	20.01%	10,470,292	49,549,340	17.44%
APRIL																						
MAY																						
JUNE																						
	<u>20.13%</u>	<u>21.32%</u>	<u>22.84%</u>	<u>22.08%</u>	<u>18.88%</u>	<u>19.25%</u>	<u>18.55%</u>	<u>21.59%</u>	<u>19.66%</u>	<u>18.74%</u>	<u>18.38%</u>	<u>20.22%</u>	<u>22.34%</u>	<u>21.43%</u>	<u>22.57%</u>	<u>20.69%</u>	<u>21.56%</u>	<u>27.82%</u>	<u>24.58%</u>	<u>89,727,168</u>	<u>347,539,499</u>	<u>20.52%</u>

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

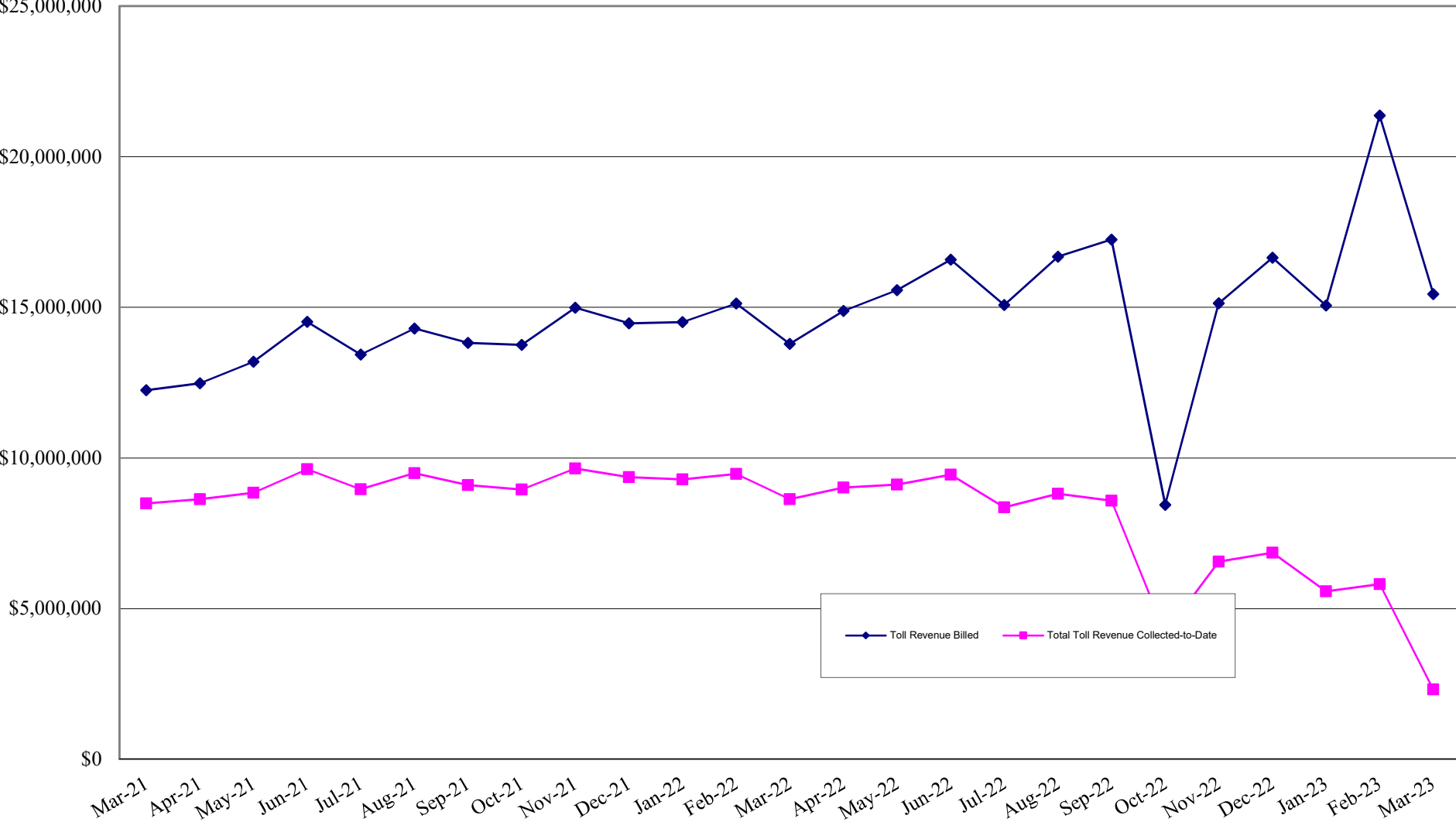
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF MARCH 31, 2023**

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
Mar-21	6,608,946	\$12,250,562.44	\$5,838,157.46	\$2,656,046.39	\$8,494,203.85	69.13%
Apr-21	6,722,489	\$12,481,546.78	\$5,962,275.90	\$2,666,704.04	\$8,628,979.94	68.83%
May-21	7,107,015	\$13,193,955.11	\$6,101,744.50	\$2,742,557.54	\$8,844,302.04	66.66%
Jun-21	7,798,150	\$14,522,392.99	\$6,564,908.91	\$3,063,900.76	\$9,628,809.67	65.89%
Jul-21	7,159,012	\$13,436,680.04	\$5,967,283.04	\$2,989,765.39	\$8,957,048.43	66.21%
Aug-21	7,545,439	\$14,294,959.80	\$6,170,209.58	\$3,322,051.00	\$9,492,260.58	65.90%
Sep-21	7,327,806	\$13,819,331.33	\$5,768,706.99	\$3,331,533.00	\$9,100,239.99	65.30%
Oct-21	7,316,624	\$13,751,077.31	\$5,643,789.18	\$3,311,372.00	\$8,955,161.18	64.52%
Nov-21	7,954,642	\$14,990,722.92	\$6,109,759.51	\$3,541,402.00	\$9,651,161.51	63.72%
Dec-21	7,638,247	\$14,465,676.59	\$5,965,463.38	\$3,399,184.00	\$9,364,647.38	64.04%
Jan-22	7,662,758	\$14,510,143.82	\$5,823,226.11	\$3,466,405.00	\$9,289,631.11	63.19%
Feb-22	8,015,050	\$15,126,827.05	\$5,908,409.91	\$3,558,995.00	\$9,467,404.91	61.50%
Mar-22	7,287,760	\$13,785,939.54	\$5,401,549.28	\$3,228,547.00	\$8,630,096.28	61.20%
Apr-22	7,826,260	\$14,878,364.57	\$5,722,793.19	\$3,291,146.00	\$9,013,939.19	58.75%
May-22	8,191,160	\$15,571,561.25	\$5,709,343.37	\$3,410,690.00	\$9,120,033.37	56.32%
Jun-22	8,713,921	\$16,578,119.85	\$5,936,171.58	\$3,512,878.00	\$9,449,049.58	54.40%
Jul-22	7,765,468	\$15,078,443.95	\$5,285,518.20	\$3,074,266.00	\$8,359,784.20	52.46%
Aug-22	8,397,845	\$16,680,444.95	\$5,518,558.81	\$3,295,817.00	\$8,814,375.81	49.41%
Sep-22	8,730,315	\$17,246,795.68	\$5,347,720.46	\$3,234,653.00	\$8,582,373.46	45.85%
Oct-22	4,274,460	\$8,444,335.05	\$2,629,099.21	\$1,558,000.00	\$4,187,099.21	45.17%
Nov-22	7,660,725	\$15,131,344.43	\$4,241,489.71	\$2,315,453.00	\$6,556,942.71	38.43%
Dec-22	8,323,596	\$16,650,951.60	\$4,461,273.98	\$2,393,884.00	\$6,855,157.98	35.00%
Jan-23	7,533,457	\$15,060,592.08	\$3,544,944.64	\$2,031,741.00	\$5,576,685.64	28.22%
Feb-23	10,702,431	\$21,367,074.12	\$3,678,706.04	\$2,131,550.00	\$5,810,256.04	10.09%
Mar-23	7,671,571	\$15,436,148.71	\$1,381,086.79	\$932,457.00	\$2,313,543.79	14.99%
TOTALS	191,935,147	\$368,753,991.96	\$130,682,189.73	\$72,460,998.12	\$203,143,187.85	55.09%

(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 MARCH 31, 2023**



GOLDENROD EXTENSION

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

CURRENT MONTH - MARCH 2023

YEAR-TO-DATE - MARCH 31, 2023

	FY 2023	BUDGET	VARIANCE
CASH INCOME			
TOLL REVENUE	\$231,523	\$171,667	\$59,857
TOTAL CASH AVAILABLE	\$231,523	\$171,667	\$59,857
EXPENSES			
OPERATIONS	\$26,645	\$25,869	(\$776)
MAINTENANCE	\$20,302	\$12,050	(\$8,252)
TOTAL O&M	\$46,947	\$37,919	(\$9,028)
NET CASH FLOW	\$184,576	\$133,748	\$50,828

	FY 2023	BUDGET	VARIANCE
CASH INCOME			
TOLL REVENUE	\$1,638,505	\$1,545,000	\$93,505
TOTAL CASH AVAILABLE	\$1,638,505	\$1,545,000	\$93,505
EXPENSES			
OPERATIONS	\$141,651	\$232,822	\$91,171
MAINTENANCE	\$80,372	\$96,400	\$16,028
TOTAL O&M	\$222,023	\$329,222	\$107,199
NET CASH FLOW	\$1,416,482	\$1,215,778	\$200,703

	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	\$61,900	\$1,041,005
Orange County	\$1,000,000	\$448,707	\$551,293	\$30,879	\$520,413
GOAA	\$4,500,000	\$2,019,555	\$2,480,445	\$139,240	\$2,341,205
CFX	\$38,296,103	\$16,008,289	\$22,287,814	\$1,184,462	\$21,103,352
Total	\$45,796,103	\$19,373,646	\$26,422,457	\$1,416,482	\$25,005,976

* Subject to year end audit adjustments.