# 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. <u>Debt Service Ratio (DSR):</u>

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. <u>System Projects</u> Shows year-to-date actual expenditures and estimated expenditures for the remainder of the year to give a year-end projected total.
- Comparative Cash Flow Report This report is based on actual cash spent and actual
  cash received in the Revenue Fund.
- 5. <u>Cash & Investments Report</u> 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%

<u>Year-to-Date as of 3/31/2023 - Compared to same month in FY 22</u>
Total System Revenues were <u>\$477,060,778</u> an <u>INCREASE</u> 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 <u>ABOVE Projections</u> for the Month by <u>18.55%</u>

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

Total System Revenues were <u>ABOVE Projections</u> for the Year by <u>5.53%</u>

#### 8. Five Year System Revenue Comparison

### 9. <u>Toll Traffic Statistics:</u>

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

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

Total Revenue Traffic was 392,986,333 a <u>INCREASE</u> of <u>0.26%</u>

### 10. Revenue by Type Statistics:

<u>Year-to-Date as of 3/31/2023 - E-PASS Revenue was \$369,419,778</u>
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. Pay 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 AR-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%

 $<sup>^{\</sup>star}$  All plazas had tolls suspended in FY 23  $\,$  due to Hurricane Ian from 5 PM on 9/27/22 through 6 AM on 10/15/22

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

	FY FY 2023 2023 ACTUAL BUDGET			ARIANCE	FY 23 YEAR-TO-DATE % VARIANCE		
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		2,003,738		1,504,682		(499,057)	-33.2%
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				21,250		21,250	100.0%
Total Capital Expenditures	\$	101,633	\$	131,803	\$	30,170	22.9%



## 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	19 022 929	1 009 179	11.08%
Subtotal Toll Facilities	16,034,651	18,032,828	1,998,178	
Subtotal foil Facilities	\$16,034,651	\$18,032,828	\$1,998,178	<u>11.08%</u>
Total Operations Expenses	\$54,609,718	\$57,812,565	\$3,202,846	<u>5.54%</u>

Data Date: 4/25/2023 Print Date: 4/25/2023 Report Date / Time: 4/25/2023 / 2:47:12PM



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

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
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	\$12,898,133	\$13,461,221	\$563,088	<u>4.18%</u>

Data Date: 4/25/2023 Print Date: 4/25/2023 Report Date / Time: 4/25/2023 / 2:47:53PM



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

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
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	<b>\$7,736,675</b>	 \$8,116,345	\$379,670	<u>4.68%</u>
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### 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	\$ 254,203,867	\$ 216,087,681	\$ 38,116,186	\$ 232,957,003	\$ 167,712,245	\$ 65,244,758	\$ (27,128,572)

 $<sup>^{\</sup>star}$  All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5 PM on 9/27/22 through 6 AM on 10/15/22

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

	 FY 23 MONTH ACTUAL	 FY 22 MONTH ACTUAL	SA	FY 22 - 23 AME MONTH OMPARISON	YE	FY 23 EAR-TO-DATE ACTUAL	YE	FY 22 AR-TO-DATE ACTUAL	YΕ	FY 22 - 23 AR-TO-DATE OMPARISON
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	\$ 41,306,151	\$ 28,070,532	\$	13,235,619	\$	254,203,867	\$	232,957,003	\$	21,246,864

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

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### D.S.R

### CENTRAL FLORIDA EXPRESSWAY AUTHORITY

### PROJECTED DEBT SERVICE RATIO FOR FISCAL YEAR ENDING JUNE 30, 2023 AS OF 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	\$ 658,850,191
EXPENSES	
OPERATIONS	86,081,794
MAINTENANCE	25,897,775
ADMINISTRATION	11,451,099
OTHER OPERATIONAL COSTS	2,966,735
TOTAL EXPENSES	\$126,397,403
ADD: DEPOSITS TO OMA RESERVE	2,144,771
NET EXPENSES	128,542,174
NET REVENUES BEFORE DEBT SERVICE	\$530,308,017
SENIOR DEBT SERVICE PAYMENTS	\$208,257,770
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	10,189,686
TOTAL DEBT PAYMENT	\$218,447,456
PAYMENTS FROM FDOT	7,425,792
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT	
PAYMENT :	2.46
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	2.58

#### 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 FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S TRANSPONDER SALES OTHER OPERATING	53,796,336 116,651 201,924 16,933	54,875,360 545,012 210,752 211,788	47,435,202 668,094 209,964 200,521	31,898,151 656,336 161,116 176,701	52,676,702 644,633 147,561 131,876	56,155,326 581,950 176,103 200,911	58,482,704 602,092 182,913 214,673	54,475,826 724,241 181,918 221,928	67,265,170 915,452 231,945 254,485	53,923,094 866,039 163,263 146,465	54,991,840 771,431 164,287 146,465	51,105,501 571,558 164,546 283,965	637,081,214 7,663,490 2,196,293 2,206,714
INTEREST MISCELLANEOUS	86,234 67,340	500,261 62,523	483,375 75,270	762,279 76,176	1,015,103 62,325	942,473 66,644	831,453 68,526	2,351,300 67,672	1,320,036 67,668	196,840 67,085	196,840 67,085	196,840 71,132	8,883,034 819,447
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 MAINTENANCE ADMINISTRATION OTHER OPERATIONAL COSTS	2,853,301 164,531 508,007	6,098,154 655,161 771,282	5,613,526 998,495 863,977 20,568	6,895,628 1,916,550 866,111 182,457	4,619,582 1,478,643 908,762 209,461	6,230,055 1,663,777 989,250	8,832,580 1,330,136 937,421 695,766	6,697,964 2,345,808 1,073,073 81,689	6,757,200 2,255,126 818,792 813,796	14,383,804 6,795,738 1,505,175 240,749	7,566,900 2,819,944 954,961 240,749	9,533,099 3,473,866 1,254,288 481,498	86,081,794 25,897,775 11,451,099 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	-	-	-	-	-	-	-	<u>-</u>	-	-	-	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 PAYMENTS FROM FDOT SENIOR DEBT SERVICE RATIO	17,462,086 417,678 2.81	17,446,387 417,678 2.83	17,418,015 991,398 2.44	17,378,181 417,678 1.40	17,330,572 417,678 2.76	17,087,824 991,398 2.94	17,064,915 417,678 2.87	17,320,619 417,678 2.79	17,254,552 991,398 3.50	17,498,206 417,678 1.88	17,498,206 417,678 2.58	17,498,206 1,110,178 2.22	208,257,770 7,425,792 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 SUBORDINATE DEBT SERVICE RATIO	18,311,226 2.68	18,295,527 2.69	18,267,156 2.33	18,227,321 1.33	18,179,713 2.63	17,936,965 2.80	17,914,056 2.74	18,169,759 2.66	18,103,693 3.34	18,347,347 1.79	18,347,347 2.46	18,347,347 2.11	218,447,456 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	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
	adway Projects													
4081280	- SR 408 Widening-SR 417 to Alafaya	-	29,272.35	(179.18)	179.18	-	179.18	945.90	11,490.35	-	-	-	-	41,887.78
4081590	- SR 408 WB Mills Ave Exit Ramp Improvement	-	-	-	2,138.94	73.25	-	292.98	329.61	-		-	-	2,834.78
4081670	- SR 408 Lighting from I-4 to SR 417	-	380.74	409.10	176,633.02	919.04	22,557.20	124,402.78	319,734.12	23,928.59	-	-	897,727.67	1,566,692.26
4081740	- SR 408 Widening from Pine Hills Plaza to East of Church St.	-	-	168.12	-	71.72	1,863.05	914.68	491.07	1,042.43	166,956.97	2,500.00	5,000.00	179,008.04
4081750	- SR 408 WB Widening I-4 to Chickasaw	-	-	240.16	-	567.58	3,939.57	3,893.22	502.25	384.24	198,405.29	2,500.00	5,000.00	215,432.31
408312b 4083150	- SR 408/I-4 Ultimate Interchange - SR 408/Tampa Ave Interchange	62,054.99 (20,576.01)	2,236.26 5,455.63	6,864.58 17,535.66	419,269.37	2,553.08 60,454.70	92,870.29 195,306.46	54,341.71 511,515.22	1,637.50 400,442.65	25,149.75 55,989.41	10,011.32 691,704.16	22,785.07 414,912.86	45,570.13 417,412.86	326,074.68 3,169,422.97
4083150 408315a	- SR 408/1ampa Ave interenange - SR 408 EB Lane Addition OBT US 441 to I4	(20,576.01)	5,455.65	17,535.00	419,269.37	711.67	195,306.46	4,431.18	249.06	675.75	1,512,644.01	506,000.00	1,012,000.00	3,036,711.67
SR 414 Ro 4142080	- SR 414 Expressway Extension			312.21		13,289.38	379.62	36,379.07	69.14	1,140.01				51,569.43
		-	•	312.21	-	13,269.36	379.02	30,379.07	09.14	1,140.01	-	-	-	31,309.43
	adway Projects													
4171340	- SR 417 Widening from Econ to County Line	255.01	303.24	34.68	1,563.88	1.010.466.67	2 000 427 02	1 025 024 62	- CE 050 45	- 2 (25 420 55		2.051.061.51	- ( 102 022 02	1,901.80
4171410 4171420	- SR 417 Widening from I-Drive to JYP - SR 417 Widening from JYP to Landstar	255.91 63.02	1,985,289.88 307,561.95	2,454,261.39 7,700,679.45	3,384,032.88 2,625,271.53	1,910,466.67 6,930,065.71	2,990,427.02 5,919,775.24	1,925,834.63 3,343,297.07	65,950.45 3,089,717.09	3,625,430.57 3,226,780.61	6,590,630.39 4,072,318.43	3,051,961.51 3,433,028.30	6,103,923.02 6,866,056.60	34,088,464.32 47,514,615.00
4171420	- SR 417 Widening from Landstar to Boggy Creek	210.37	1,144,888.28	2,429,623.84	1,307,002.90	1,299,335.39	3,062,840.11	3,885,983.56	657,777.86	5,927,601.84	558,812.42	2,757,543.92	5,515,087.83	28,546,708.32
4171500	- SR 417 Widening from Narcoossee to SR 528	292.39	1,365,859.14	2,933,465.47	2,342,930.72	1,129,286.00	2,413,655.90	1,651,351.10	2,555,510.32	3,077,820.94	7,188,751.48	3,618,358.46	7,236,716.91	35,513,998.83
4171510	- SR 417 Widening from Boggy Creek to Narcoossee	63.02	687,913.62	1,406,150.50	3,855,433.65	1,214,575.75	3,382,915.12	3,086,729.46	2,865,965.23	2,749,311.17	2,489,832.70	2,797,959.64	5,595,919.29	30,132,769.15
4171620	- SR 417 Pond Mods North of Barry Dease	-	-	-	-	315.05	-	-	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,-	-,, ,	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	315.05
4171780	- SR 417 Widening from Curry Ford to Lake Underhill	-	-	104.02	-	-	-	24.00	-	-	33,517.67	33,541.67	67,083.33	134,270.69
SR 429 Ros	adway Projects													
4291520	- SR 429 Widening from FTE to West Road	318.61	5,471,642.35	7,282,549.30	6,292,162.32	7,428,483.62	6,340,739.03	8,712,468.08	1,079,591.05	7,675,998.70	5,531,942.85	5,750,000.17	11,500,000.33	73,065,896.41
4291530	- SR 429 Widening from West Road to SR 414	12,410.25	4,269,497.62	10,165,851.25	2,967,095.81	340,699.92	11,157,934.06	3,875,505.68	4,737,116.35	12,983,689.54	-	124,126.68	8,688,175.31	59,322,102.47
4291540	- SR 429 Widening from 535 to FTE	189.07	1,916,914.37	5,359,721.00	2,193,662.80	5,092,102.13	4,560,118.00	4,618,029.67	8,105,697.47	5,189,780.38	-	1,867,390.28	7,912,359.12	46,815,964.29
4291580	- SR 429 New Indep Parkway Improvements	-	-		73.25	(73.25)	-	329.61	(329.61)	-	-	-	-	
4292050 429206a	Wekiva Pkwy Interchange E to Mt Plymouth Rd     Wekiva 206 Record Drawings	-	-	180.50	693.50	-	-	976.00	-	-	-	-	-	874.00 17.536.38
4293090	- SR 429 Binion Road Interchange	-	360.21	7,365.91	31,502.74	30,972.33	10,908.24	1,576.12	539.40	16,560.38 10,508.40	-	-	-	93,733.35
	adway Projects		2.052.50	040.020.55	CT (00.0)	24.140.05	055.013.85	400.252.51	245 421 50					2.026.512.06
5162360 5162370	- SR 516 US 27 to Cook Road - SR 516 Cook Road to Lake/Orange County Line	446.12	2,072.70 826.29	840,939.75 1,013,500.35	67,699.96 57,701.79	34,149.85 26,110.87	855,013.76 817,673.39	498,253.51 55,260.11	245,421.60 28,391.35	293,160.93 608,933.29	- 441.891.17	283.618.98	567,237.96	2,836,712.06 3,901,591.67
5162370 516237a	- SR 516 Cook Road to Lake/Orange County Line - Electric Vehicle in Road Charing Pilot	446.12	826.29	1,013,500.35	57,701.79	26,110.87	817,673.39	55,260.11	1,319.17	518.44	441,891.17	283,018.98	367,237.96	1,837.61
5162378	- SR 516 Lake/Orange County Line to SR 429		836.34	1,177,917.94	708,267.89	34,459.78	50,464.94	1,266,879.88	54,512.85	199,641.60	•	-	294,584.81	3,787,566.03
3102360	- SR 516 Eaker Grange County Line to SR 429	-	-	-	-	34,437.76	-	1,200,679.86	54,512.65	-		-	5,576,666.67	5,576,666.67
	adway Projects													
5281430	- SR 528 Widening - SR 436 to Goldenrod	422.53	322,126.08	2,931,982.10	212,037.65	26,210.50	1,008,157.97	17,065.35	77,942.37	231,878.42	-	-	-	4,827,822.97
5281600	- SR 528 Widening from Narcoossee Road to SR 417	26,665.53	193,526.51	2,127,463.21	980,421.90	555,531.12	2,296,569.50	872,122.54	139,393.19	2,412,880.69	2,270,796.18	1,423,798.15	2,847,596.29	16,146,764.81
5281610	- SR 528 Widening from SR 417 to Innovation Way	-	16.20	79.04	3,600.01	480.75	104.51	6,772.24	33,046.84	4,338.94	751,625.50	198,945.88	397,891.76	1,396,901.67
5281630	- SR 528 / SR 520 Interchange Lighting	-	77,083.34	15,983.99	268,403.71	250,406.80	23,414.95	440,523.58	597,091.93	362,513.66	54,828.95	363,739.53	-	2,453,990.44
5281660 5281680	- SR 528 W to SR 417 NB Guardrail Upgrades - SR 528 Widening Goldenrod to Narcoossee	-	123.29	-	9,554.53	445,137.51	264.32	24.00 21,596.37	(24.00) 437,385.25	- 15,948.19	-	-	-	930,009.46
5281680	- SR 528 Widening Goldenrod to Narcoossee - SR 528 West Mainline Toll Gantries	62.84	476.46	450.97	9,554.53 2,850.02	1,732.88	90,886.80	21,596.37 34,504.79	6,800.69	312,384.20	27,889.16	95,394.71	97,894.71	671,328.23
5283070	- SR 528 West Maintine Toli Gantries - SR 528 / Dallas Boulevard Interchange	02.04	24.02	458.45	2,830.02	522.64	24.03	412.66	995.71	14,074.23	125,592.16	35,268.69	2,500.00	179,872.59
5287570	- SR 528 Farm Access 1 Bridge Removal	_	30,383.45	50.00	5,594.39	11,020.36	263,793.16	589,831.43	537,450.94	406,523.62	1,154,914.61	672,180.15	1,344,360.30	5,016,102.41
5289150	- SR 528/Brightline Project Owner's Represe	96,134.99	183.26	157.08	-	-	87,628.92	49,223.60	-	22,966.68	15,667.28	21,964.39	43,928.77	337,854.97
	Osceola Parkway Extension) Roadway Projects													
5342410	- SR 534/SR 417 Interchange - Seg. 1	-	585.68	25,629.69	71,521.71	45,808.45	136.36	116,201.71	2,696.88	117,965.77	441,218.97	678,083.33	1,356,166.67	2,856,015.22
5342420	- SR 534 Laureate to Simpson - Seg. 2	-	36.91	220.52	-	-	-	201.33	287.25	-	9,511.42	388,883.72	777,767.43	1,176,908.58
534242a	- SR 534 Simpson Road Ext Seg. 2A	•	-	216.15	-	449.50	- 16.21	28.88	- 57.47	-	7,471.12	2,500.00	97,111.11	107,560.61
5342430 5342440	- SR 534 Simpson to Narcoossee - Seg. 3	-	634.02	216.15	21.42	24.00	16.21	238.52	57.47	4,644.10	1,317,559.90	440,833.33	881,666.67	2,645,890.37
5342440	- SR 534 Narcoossee to County Ln - Seg 4 - SR 534 County Line to Sunbridge - Seg. 5	-	-	-	31.42	96.00	16.21	-	-	-	-	-	-	31.42 112.21
5992260	- Sk 534 County Line to Sunbridge - Seg. 5 - Osceola Parkway Extension ROW	157.08	7,642.93	385.00	397.22	620.91	1,330.97	3,088.99	13,931.07	6,009.76				33,563.93
SR 538 Ros	adway Projects													
5381650	- SR 538 Widening Ronald Reagan Pkwy to Cypress Pkwy	597.65	2,719,279.30	3,299,311.09	4,357,077.28	2,611,173.60	2,623,739.95	333,032.18	657,661.38	3,047,452.76	1,434,188.20	1,368,083.63	2,736,167.26	25,187,764.28
538165a	- SR 538 Pond 4-2 Reshaping	-		4,252.23	150,556.76	183,967.96	285,648.33	348,917.24	144,655.99	401,504.11		106,088.61		1,625,591.23

#### 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
5382340	- SR 538 Kinney Harmon to S of US 17	201.31	1,273.18	27,630.14	28,739.22	19,269.12	40,816.49	35,548.75	545.12	38,924.95	234,089.98	77,277.20	154,554.39	658,869.85
5382350	- SR 538 S of US 17 to CR 532	125.66	5,364.62	112,293.77	37,937.58	117,563.73	3,432.62	197,293.06	43,752.54	234,303.84	27,309.04	125,664.62	125,664.62	1,030,705.70
538235a	- CR 532 Widening from Lake Wilson Road to US 17/92	-	62.84	7,500.00	-	54.91	190.53	91.91	86.40	241.94	422,380.39	105,700.16	105,700.16	642,009.24
Toll Plaza I														
4084220 4084280	Hiawassee Mainline Photovoltaic Power     CFX HQ Lighting Retrocomissioning	-	9,189.09	(9,737.38)	2,909.23 2,350.27	-	257.93	257.93	20,407.50	-	-	-	-	2,876.80 22,757.77
4084280	- CFX HQ 2nd Floor Renovations	-	-	1,392.84	2,247.17	-	-	13,010.23	5,288.72	3,793.00	274,090.55	148,091.25	296,182.50	744,096.26
4144730	- Coral Hills Mainline Photovoltatic Deploy	-	531.99	(2,807.43)	44,581.60	-	5,146.53	22,124.45	26,933.36	2,603.85	341,878.70	98,385.09	196,770.18	736,148.32
5994070	- SR 408/417 Mainline PV Deployments	-	-	-	-	-	-	-	2,731.89	16,693.09	-	-	95,575.02	115,000.00
5994190	- SR 408, 429, 414 A/C Replacements	483.13	10,223.38	46,312.37	4,020.76	3,110.09	1,137.91	(21,719.51)	-	-	21,719.51	-	-	65,287.64
5994210 599421b	- E-PASS Magnolia Ave. Service Center	-	-	7,256.55	346.99	139.49	(14.58)	185.98	-	9,170.00	-	-	-	16,411.97 672.46
5994210	- 525 S Magnolia Parking Lot Desing Ph II - Systemwide ACM Improvements	-	-	130,000.00	340.99	139.49	-	103.90	-	876.16	-	-	-	130,876.16
5994260	- Systemwide Generator Replacements	-	-	-	31,745.07	-	849.72	20,040.56	9,731.80	1,268.80	-	-	91,019.95	154,655.90
599426a	- Mainline Generator Replacements	-	-	-	15,584.88	80.52	36,296.00	-	31,688.75	-	-	-	827,668.39	911,318.54
5994320	- Reload 2.0 - Phase II	8,640.35	5,129.18	156,101.16	2,256.33	491.78	1,086.77	2,328.96	193,932.92	1,887.58	-	-	-	371,855.03
5994340 5997650	- Toll Facility-Electrical/Ground Test/Rep	-	124.73	318.18	1,332.54 7,812.57	993.90 332.02	-	25,066.34 1,394.12	25,816.34	23,380.43	9,742.92	15,156.40	30,312.81	108,864.16 32,919.14
5997630	Systemwide Ramp Plaza Roof Replacements     Toll Collection System Upgrade and Repl	118,331.22	65,413.63	150,457.26	7,812.57 84,455.65	78,073.89	2,511,798.55	1,394.12	- 291,216.99	134,173.81	- 8,539,097.59	2,284,948.38	2,284,948.38	16,718,220.48
5994350	- Dumb Waiter and Elevator Replacements	-	-	-	-	-	-	-	-	-	83,135.97	27,711.99	30,211.99	141,059.95
	- Toll System Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Technology	Projects													
4085660	- Video Wall Replacement Project	-	-	-	-	-	-	-	-	266.50	50,090.64	42,857.14	85,714.29	178,928.57
5995240	- ITS Network Upgrade Phase II	-	244.17	-	868.59	-	-	-	-	-	-	-	-	1,112.76
599526c	- Additional Wrong-Way Driving Countermeasures	9,123.36	(321.57)	14.76	720.66	60.39	1,360.17	5,078.20	63.38	64.37	-	-	20,000.00	16,163.72 40,129.50
599526d 5995320	Wrong-Way Driving Countermeasures     CFX Operations Software Update	80,406.46	214,317.42	610,229.23	409,772.93	698,312.66	129.50 614,342.87	425,301.29	938,183.03	340,525.07	10,000.00	10,000.00	20,000.00	4,331,390.96
5995370	- Supplemental DCS and CCTV Deployment	39.99	37.97	38.68	38.45	38.33	41.20	37.94	41.49	41.21	_	-	-	355.26
599545a	- Three Line DMS Upgrade Phase 1	-	873.55	48,913.34	2,844.02	2,020.13	57,093.69	7,881.92	5,587.07	(1,834.63)	749,726.76	-	-	873,105.85
599545b	- Three Line DMS Upgrade Phase II	-	10,443.75	1,001,978.09	61,374.46	126,220.46	529,444.18	134,775.61	68,354.21	162,658.15	966,876.47	333,166.11	666,332.22	4,061,623.71
5995460 5995530	Rental Car Pilot Program     GOAA Airport Parking Improvements	5,417.90	-	53.13	408.83	-		-	-	-	-	-	-	5,471.03 408.83
599555c	- IT Infrastructure Upgrades FY23	17,394.62	47,376.87	150,253.77	221,220.79	(117,309.84)	61,159.80	84,908.45	96,248.71	105,881.02	112,961.82	100,000.00	200,000.00	1,080,096.01
599556c	- Software Development FY23	70,974.41	183,782.98	256,481.73	340,259.67	307,988.95	295,633.43	190,017.02	425,837.19	252,772.14	-	139,707.00	403,333.33	2,866,787.85
5995610	- Data Collection Sensor Project	-	-	-	-	-	298,982.78	-	-	-	-	-	-	298,982.78
5995630	- Accounting Software Replacement	-	-	-	-	-	-	-	270,990.00	-	-	-	-	270,990.00
5995640 5995670	Traffic Monitoring Station Project     ITS Network Equipment Replacement	-	80,683.84	393.00	3,096.00	123,333.44	7,248.32	-	107,481.20	496,512.00 9,000.00	-	-	-	496,512.00 331,235.80
5995680	- Wrong-Way Driving Countermeasure Upgrades	-		31,960.00	3,090.00	123,333.44	7,246.32	-	107,481.20	9,000.00	-	-	-	31,960.00
5995690	- Data Server Software Enhancements	-	(11,859.13)	13,362.40	-	12,026.16	20,544.69	7,182.29	10,522.89	4,676.84	-	-	-	56,456.14
	- VideoWall Controller / Server Hardware Upgrades	-	-	-	-	-	-	-	-	-	-	-	-	-
	- Extreme Networks Switch Replacement	-	-	-	-	-	-	-	-	-	245,333.32	61,333.33	61,333.33	367,999.98
Landscape														
4088280 4088300	- SR 408 Widening Good Homes to Hiaw Landscape	-	-	26,245.50	8,014.78	16,014.78	-	8,044.34	44,870.00 6,500.00	-	17.510.21	- 11 220 46		71,115.50 103,272.78
4088310	- SR 408 Landscape Improv SR 417 to Alafaya - SR 408 Widening Project - SR 417 / SR 408 Centerpiece Int.		631,761.00	-	15,395.40	8,026.62	-	11,803.11	19,500.00	13,219.19 8,340.40	17,518.31	11,320.46	22,640.92 10,331.60	705,158.13
4178330	- SR 417 Landscaping from Econ Trail to County Line	-	-	(862.46)	15,575.40	0,020.02	-	-	-	6,540.40	82,800.00	2,500.00	5,000.00	89,437.54
429654e	- SR429/535 N On Ramp Land Improvements	-	1.00	-	-	-	-	-	-	-	-	-	-	1.00
5288320	- SR 528 / SR 436 Interchange & Widening Landscaping	-	48.04	-	1,293,319.28	673,486.94	837.96	483,754.44	-	501,264.84	-	-	-	2,952,711.50
	- Wekiva Parkway (203) Kelly Park Rd. Interchange Landscape	-	-	-	-	-	-	-	-	-	-	-	17,250.00	17,250.00
	- SR 453 Buffer Plantings	-	-	-	-	-	-	-	-	-	29,900.00	29,900.00	32,400.00	92,200.00
	Miscellaneous System Projects		20.007.50	15,005,72	126 617 22	56 721 52	40 122 00	75 277 50	124 424 72	140.027.02	100 561 63	125 207 67	270 505 62	1 222 668 72
408128a 4086280	- SR 408 Sign Truss Installation - SR 408 Guide Sign Replacement	-	30,007.50	15,095.73	136,617.30	56,721.50	48,132.89 1,965.28	75,277.60 (1,869.30)	134,424.73	140,927.92	190,561.63	135,297.97	270,595.93	1,233,660.70 95.98
408628b	- SR 408 Guide Sign Replacement East of I-4	-	124,070.32	204,717.12	230,069.30	354,255.57	275,529.97	19,909.03	449,782.23	198,590.92	485,518.42	288,450.15	-	2,630,893.03
4086470	- SR 408 Speed Change Kirkman to Chickasaw		- 1,070.02			64.77	16.21	-	, , , , , , , , , , , , , , , , ,		-	,		80.98
408661a	- Signage Update 408 FY22	2,707.50	-	760.00	-	-	-	-	-	-	-	-	-	3,467.50
4086640	- Austin D. Gayne Memorial Express Signing	-	-	-	-	26,525.01	754.00	-	-	-	-	-	-	27,279.01
4146400	- SR 414 Guide Sign Replacement	-	1,225,517.40	791,773.57	786,181.18	149,109.20	282,174.99	539,512.44	172,051.07	505,204.23	-	160,624.01	-	4,612,148.09
417661b 4176620	- Signage Update 417 FY22	3,177.50	-	2,440.00	7,855.22	- 849.72		-	-	-	-	-	-	5,617.50 8,704.94
41/0020	- SR 417 FBC Mortgage Stadium Signing	-	-	-	7,855.22	849.72	-	-	-	-	-	-	-	8,704.94

#### 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
	Project Description	JOLI	Access	BEI TEMBER	OCTOBER	NOVEMBER	DECEMBER	JANOARI	TEBROART	MARCII	AIRL	WINT	JONE	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	-	-	19,517.97	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 Dev	elopment & Environment/Concept Studies													
4081640	- SR 408 Operational Improvements Study		-	3,867.84	8,273.98	446.91	-	35,288.35	10,857.76	7,946.94	-	-	-	66,681.78
4084080	- CFX HQ Bldg HVAC Recom Study		-	-	-	-	-	-	4,487.24	_		-	-	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 Narcoosse 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 Pro	ects 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

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
	Project Description	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4087630	- SR 408 Resurfacing - Yucatan Dr to SR 417	45,354.54	11,123.91	704.368.72	879,872.91	200,743.23	31,953.73	99,522.90	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	-		1,737.50	10,230.51		_		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	1,122.00	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	<ul> <li>Systemwide FY 23 Coatings of Steel Bridges (408 / 414 / 417)</li> </ul>	-	-	-	-	-	159.14	-	4,341.17	50,149.08	95,120.05	74,805.15	74,805.15	299,379.74
5997740	<ul> <li>Systemwide FY 23 Coatings Ramp Plaza Butterfly Structures</li> </ul>	-	-	-	-	-	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

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
	Project Description	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total
-	Goldenrod Road Projects													
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 202	23	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	71,046,155	57,830,639	13,215,516	499,366,120	469,123,121	30,242,998		
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	10,644,914	10,592,732	(52,182)	77,146,631	68,329,117	(8,817,514)		
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	29,583,962	30,187,039	603,077	244,588,532	236,535,614	(8,052,919)		
NET INCOME	41,462,193	27,643,600	13,818,593	254,777,588	232,587,508	22,190,080		
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	61,780,425	98,614,225	36,833,800	187,849,584	112,379,510	(75,470,074)		
TOTAL CATITAL & OTHER	01,780,423	78,014,223	30,833,800	107,049,304	112,379,310	(73,470,074)		
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	(20,318,232)	(70,970,625)	50,652,393	66,928,004	120,207,998	(53,279,994)		
CONSTRUCTION FUNDS EXPENDITURES  SYSTEM PROJECTS	(2.950.000)	24 210 621	27.060.621	162 154 056	202 462 056	41 200 000		
SYSTEM PROJECTS	(2,850,000)	34,210,621	37,060,621	162,154,056	203,463,956	41,309,900		
TOTAL CONSTRUCTION	(2.050.000)	24.210.621	27.060.621	162 154 056	202 462 056	41 200 000		
FUND EXPENDITURES	(2,850,000)	34,210,621	37,060,621	162,154,056	203,463,956	41,309,900		
NET CASH FLOW AFTER								
CONSTRUCTION FUND EXPENDITURES	(17,468,232)	(105,181,247)	87,713,015	(95,226,052)	(83,255,958)	(11,970,095)		

# CASH & INVESTMENT

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

### RESERVED FOR DEBT SERVICE

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

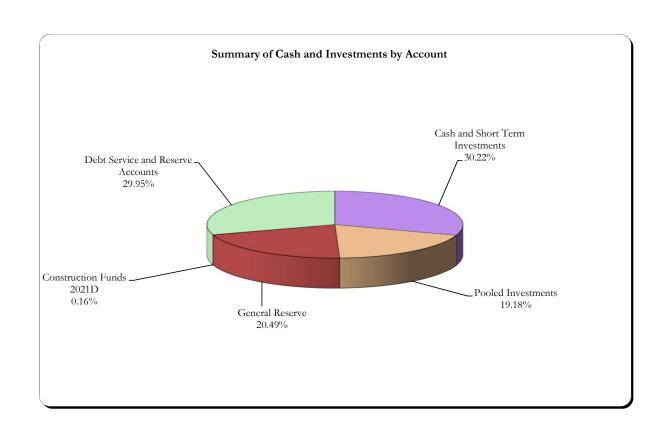
 Toll Collection
 278,671,424

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	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
William A. A. William M. A. M.			3.700/

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			353,385,661.34		353,385,661.34

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

	CUI	RRENT MONTH	I - MARCH 2023	YEAR TO DATE @ MARCH 31, 2023					
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%	
EAST-WEST EXPRESSY	, ,								
DEAN PLAZA	\$3,040,355	\$2,557,293	\$483,061	18.89%	\$22,446,613	\$21,362,604	\$1,084,010	5.079	
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	4.709	
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 EXPRESSY	VAY (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 GF	REENEWAY (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/V	VEKIVA PARKW	'AY (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 E	XPRESSWAY (SI	R 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	
FOTAL 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 REVENUL	\$67,265,170	\$55,105,220	\$12,159,950	22.07%	\$477,060,778	\$454,227,435	\$22,833,343	5.03	

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

<sup>\*\*</sup>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 TOLL REVENUE STATISTICS AND COMPARISON

### FISCAL YEAR 2023

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

		DEAN PL	AZA		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 F	PLAZA		HIAWASSEE 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%			
<b>†</b>											

<sup>\*</sup>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 TOLL REVENUE STATISTICS AND COMPARISON

FISCAL YEAR 2023

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

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

<sup>\*</sup>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

### 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%	

<sup>\*</sup>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 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	\$31,767,593	\$30,538,227	\$1,229,366	4.03%	\$32,446,470	\$33,579,476	(\$1,133,006)	-3.37%
				Ì				

	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								
				L				
TOTALS	\$6,772,947	\$5,641,672	\$1,131,275	20.05%	\$2,793,040	\$1,441,929	\$1,351,111	93.70%

<sup>\*</sup>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	\$15,040,512	\$15,834,231	(\$793,719)	-5.01%				
		<del></del>						

<sup>\*</sup>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	\$3,242,767	\$2,680,699	\$562,067	20.97%			
		<del></del>					

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 11

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON

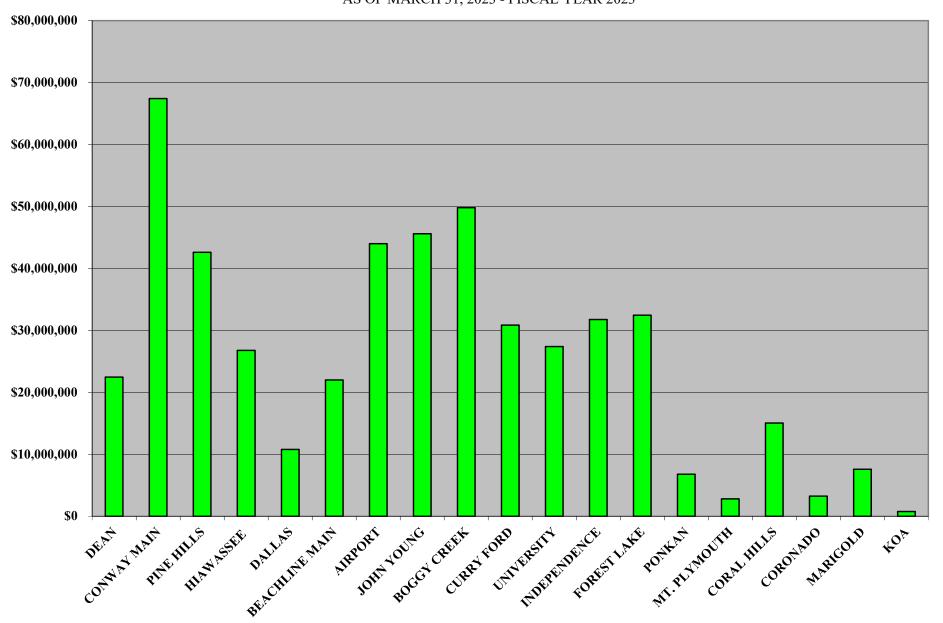
FISCAL YEAR 2023

### **POINCIANA PARKWAY (SR 538)**

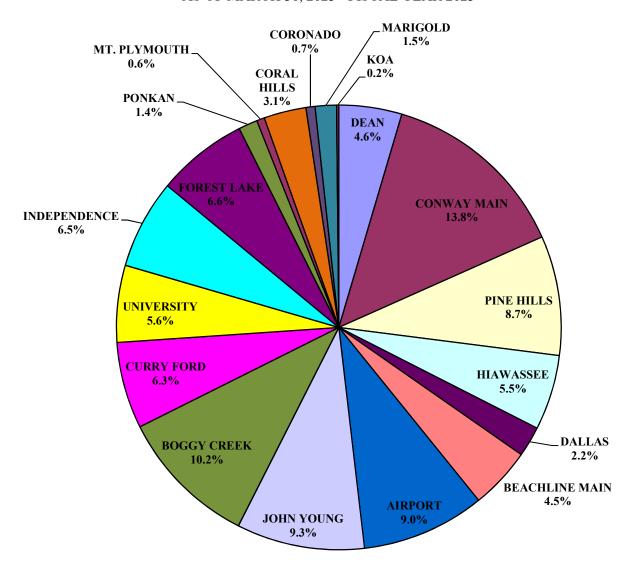
	MARIGOLD PLAZA				KOA PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$799,229	\$795,580	\$3,648	0.46%	\$82,812	\$83,377	(\$565)	-0.68%
AUGUST	\$858,227	\$830,711	\$27,516	3.31%	\$86,012	\$87,574	(\$1,562)	-1.78%
SEPTEMBER*	\$793,054	\$826,527	(\$33,473)	-4.05%	\$79,062	\$87,238	(\$8,176)	-9.37%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

<sup>\*</sup>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

		RRENT MONTH	- MARCH 2023			R TO DATE @ N	MARCH 31, 202	3
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
EAST-WEST EXPRESSW	AY (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 EXPRESSV	VAY (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 GR	EENEWAY (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/W	EKIVA PARKW	/AY (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 E	VPDFSSWAV (S	P 414)						
	\$2,027,590	\$2,100,000	(\$72,410)	-3.45%	\$15,040,512	\$17,200,000	(\$2,159,488)	-12.56%
CORAL HILLS PLAZA	\$2,027,390	\$2,100,000	(\$72,410)	-3.45%	\$15,040,512	\$17,200,000	(\$2,139,488)	-12.36%
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%
CONOTAIDO LE LEI								
TOTAL 453	\$480,883	\$300,000	\$180,883		\$3,242,767	\$2,700,000	\$542,767	
POINCIANA PARKWAY	(SR 538)							
Γ	\$973,490	\$800,000	\$173,490	21.69%	\$7,587,629	\$6,800,000	\$787,629	11.58%
MARIGOLD PLAZA		*****						
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 REVENUI	\$67,265,170	\$56,740,698	\$10,524,472	18.55%	\$477,060,778	\$452,079,571	\$24,981,207	5.53%

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

<sup>\*\*</sup>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

#### COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE

FISCAL YEAR 2023

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

		DEAN PLA	ZA		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	\$22,446,613	\$21,500,000	\$946,613	4.40%	\$67,416,222	\$60,900,000	\$6,516,222	10.70%	
			<u>,                                      </u>						

		PINE HILLS I	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	\$42,590,772	\$36,600,000	\$5,990,772	16.37%	\$26,777,951	\$25,500,000	\$1,277,951	5.01%

<sup>\*</sup>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

#### COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE

FISCAL YEAR 2023

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

		DALLAS PLA	ZA		BEACHLINE MAIN PLAZA & ICP RAMP			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY AUGUST SEPTEMBER* OCTOBER* NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL	\$1,269,282 \$1,257,085 \$1,087,207 \$699,650 \$1,187,353 \$1,308,031 \$1,274,704 \$1,175,877 \$1,534,492	\$1,000,000 \$1,000,000 \$900,000 \$900,000 \$1,100,000 \$1,000,000 \$900,000 \$1,200,000	\$269,282 \$257,085 \$187,207 (\$200,350) \$287,353 \$208,031 \$274,704 \$275,877 \$334,492	26.93% 25.71% 20.80% -22.26% 31.93% 18.91% 27.47% 30.65% 27.87%	\$2,569,964 \$2,550,184 \$2,209,328 \$1,431,277 \$2,440,704 \$2,663,236 \$2,613,747 \$2,416,871 \$3,094,190	\$2,400,000 \$2,400,000 \$2,100,000 \$2,200,000 \$2,100,000 \$2,400,000 \$2,400,000 \$2,400,000 \$2,700,000	\$169,964 \$150,184 \$109,328 (\$768,723) \$340,704 \$263,236 \$213,747 \$16,871 \$394,190	7.08% 6.26% 5.21% -34.94% 16.22% 10.97% 8.91% 0.70% 14.60%
MAY JUNE TOTALS	\$10,793,681	\$8,900,000	\$1,893,681	21.28%	\$21,989,500	\$21,100,000	\$889,500	4.22%

	AIRPORT PLA	ZA	
ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
\$4,948,690	\$4,400,000	\$548,690	12.47%
\$5,010,883	\$4,400,000	\$610,883	13.88%
\$4,460,266	\$3,900,000	\$560,266	14.37%
\$3,023,120	\$4,200,000	(\$1,176,880)	-28.02%
\$5,076,028	\$4,000,000	\$1,076,028	26.90%
\$5,319,878	\$3,800,000	\$1,519,878	40.00%
\$5,263,613	\$3,700,000	\$1,563,613	42.26%
\$4,856,405	\$4,200,000	\$656,405	15.63%
\$6,050,689	\$5,200,000	\$850,689	16.36%
\$44,009,573	\$37,800,000	\$6,209,573	16.43%
	\$4,948,690 \$5,010,883 \$4,460,266 \$3,023,120 \$5,076,028 \$5,319,878 \$5,263,613 \$4,856,405 \$6,050,689	\$4,948,690 \$4,400,000 \$5,010,883 \$4,400,000 \$4,460,266 \$3,900,000 \$5,076,028 \$4,000,000 \$5,319,878 \$3,800,000 \$5,263,613 \$3,700,000 \$4,856,405 \$4,200,000 \$5,200,000 \$5,200,000	\$4,948,690 \$4,400,000 \$548,690 \$5,010,883 \$4,400,000 \$610,883 \$4,460,266 \$3,900,000 \$560,266 \$3,023,120 \$4,200,000 (\$1,176,880) \$5,076,028 \$4,000,000 \$1,076,028 \$5,319,878 \$3,800,000 \$1,519,878 \$5,263,613 \$3,700,000 \$1,563,613 \$4,856,405 \$4,200,000 \$656,405 \$6,050,689 \$5,200,000 \$850,689

<sup>\*</sup>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

#### COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE

FISCAL YEAR 2023

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

		JOHN YOUNG P	LAZA		BOGGY CREEK PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$5,424,878	\$4,900,000	\$524,878	10.71%	\$5,632,414	\$5,300,000	\$332,414	6.27%
AUGUST	\$5,250,494	\$4,900,000	\$350,494	7.15%	\$5,758,498	\$5,600,000	\$158,498	2.83%
SEPTEMBER*	\$4,508,261	\$4,300,000	\$208,261	4.84%	\$5,005,790	\$4,900,000	\$105,790	2.16%
OCTOBER*	\$3,047,569	\$4,600,000	(\$1,552,431)	-33.75%	\$3,355,469	\$5,300,000	(\$1,944,531)	-36.69%
NOVEMBER	\$5,119,040	\$4,400,000	\$719,040	16.34%	\$5,605,426	\$5,000,000	\$605,426	12.11%
DECEMBER	\$5,509,739	\$5,200,000	\$309,739	5.96%	\$5,968,549	\$5,700,000	\$268,549	4.71%
JANUARY	\$5,494,292	\$5,100,000	\$394,292	7.73%	\$5,998,646	\$5,700,000	\$298,646	5.24%
FEBRUARY	\$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	\$45,604,426	\$43,800,000	\$1,804,426	4.12%	\$49,808,870	\$49,400,000	\$408,870	0.83%

		CURRY FORD P	LAZA		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	\$30,852,662	\$31,000,000	(\$147,338)	-0.48%	\$27,398,933	\$27,600,000	(\$201,067)	-0.73%	

<sup>\*</sup>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

#### 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	\$31,767,593	\$29,800,000	\$1,967,593	6.60%	\$32,446,470	\$36,200,000	(\$3,753,530)	-10.37%	

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	
\$677,953	\$600,000	\$77,953	12.99%	\$214,648	\$200,000	\$14,648	7.32%	
\$718,647	\$700,000	\$18,647	2.66%	\$250,429	\$200,000	\$50,429	25.21%	
\$646,255	\$600,000	\$46,255	7.71%	\$241,032	\$200,000	\$41,032	20.52%	
\$443,171	\$600,000	(\$156,829)	-26.14%	\$183,092	\$200,000	(\$16,908)	-8.45%	
\$761,412	\$600,000	\$161,412	26.90%	\$323,148	\$200,000	\$123,148	61.57%	
\$863,800	\$600,000	\$263,800	43.97%	\$379,481	\$200,000	\$179,481	89.74%	
\$839,805	\$700,000	\$139,805	19.97%	\$365,903	\$200,000	\$165,903	82.95%	
\$800,267	\$600,000	\$200,267	33.38%	\$360,525	\$200,000	\$160,525	80.26%	
\$1,021,637	\$700,000	\$321,637	45.95%	\$474,782	\$300,000	\$174,782	58.26%	
\$6,772,947	\$5,700,000	\$1,072,947	18.82%	\$2,793,040	\$1,900,000	\$893,040	47.00%	
		-						
	\$677,953 \$718,647 \$646,255 \$443,171 \$761,412 \$863,800 \$839,805 \$800,267 \$1,021,637	\$677,953 \$600,000 \$718,647 \$700,000 \$646,255 \$600,000 \$761,412 \$600,000 \$839,805 \$700,000 \$800,267 \$1,021,637 \$700,000	\$677,953 \$600,000 \$77,953 \$718,647 \$700,000 \$18,647 \$646,255 \$600,000 \$46,255 \$443,171 \$600,000 \$161,412 \$863,800 \$600,000 \$263,800 \$839,805 \$700,000 \$139,805 \$800,267 \$1,021,637 \$700,000 \$321,637	\$677,953 \$600,000 \$77,953 \$12.99% \$718,647 \$700,000 \$18,647 \$2.66% \$646,255 \$600,000 \$46,255 \$7.71% \$443,171 \$600,000 \$156,829) \$-26.14% \$761,412 \$600,000 \$161,412 \$26.90% \$863,800 \$600,000 \$2263,800 \$43.97% \$839,805 \$700,000 \$139,805 \$19.97% \$800,267 \$600,000 \$200,267 \$33.38% \$1,021,637 \$700,000 \$321,637 \$45.95%	\$677,953 \$600,000 \$77,953 \$12.99% \$214,648 \$718,647 \$700,000 \$18,647 \$2.66% \$250,429 \$646,255 \$600,000 \$156,829 \$-26.14% \$183,092 \$761,412 \$600,000 \$161,412 \$26.90% \$323,148 \$863,800 \$600,000 \$139,805 \$19.97% \$365,903 \$800,267 \$600,000 \$200,267 \$33.38% \$360,525 \$1,021,637 \$700,000 \$321,637 \$45.95% \$474,782	ACTUAL FY 23         PROJECTED FY 23         + OR -         %         ACTUAL FY 23         PROJECTED FY 23           \$677,953         \$600,000         \$77,953         \$12.99%         \$214,648         \$200,000           \$718,647         \$700,000         \$18,647         \$2.66%         \$250,429         \$200,000           \$646,255         \$600,000         \$46,255         7.71%         \$241,032         \$200,000           \$443,171         \$600,000         \$161,412         \$26.90%         \$323,148         \$200,000           \$761,412         \$600,000         \$161,412         \$26.90%         \$3323,148         \$200,000           \$863,800         \$600,000         \$263,800         43.97%         \$379,481         \$200,000           \$839,805         \$700,000         \$139,805         \$19.97%         \$365,903         \$200,000           \$800,267         \$600,000         \$200,267         33.38%         \$360,525         \$200,000           \$1,021,637         \$700,000         \$321,637         45.95%         \$474,782         \$300,000	ACTUAL FY 23         PROJECTED FY 23         + OR -         %         ACTUAL FY 23         PROJECTED FY 23         + OR -           \$677,953         \$600,000         \$77,953         \$12.99%         \$214,648         \$200,000         \$14,648           \$718,647         \$700,000         \$18,647         \$2.66%         \$250,429         \$200,000         \$50,429           \$646,255         \$600,000         \$46,255         7.71%         \$241,032         \$200,000         \$41,032           \$443,171         \$600,000         \$165,829         -26.14%         \$183,092         \$200,000         \$16,908)           \$761,412         \$600,000         \$161,412         26.90%         \$323,148         \$200,000         \$123,148           \$863,800         \$600,000         \$263,800         43.97%         \$379,481         \$200,000         \$179,481           \$839,805         \$700,000         \$139,805         19.97%         \$365,903         \$200,000         \$165,903           \$800,267         \$600,000         \$200,267         33.38%         \$360,525         \$200,000         \$174,782           \$1,021,637         \$700,000         \$321,637         45.95%         \$474,782         \$300,000         \$174,782	

<sup>\*</sup>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 P	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	\$15,040,512	\$17,200,000	(\$2,159,488)	-12.56%

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/2

# PROJECTED REVENUES CENTRAL FLORIDA EXPRESSWAY AUTHORITY COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE

SR 453

	CORONADO PLA	AZA	
ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
\$325,264	\$300,000	\$25,264	8.42%
\$346,198	\$300,000	\$46,198	15.40%
\$314,916	\$300,000	\$14,916	4.97%
\$216,901	\$300,000	(\$83,099)	-27.70%
\$369,086	\$300,000	\$69,086	23.03%
\$405,018	\$300,000	\$105,018	35.01%
\$401,317	\$300,000	\$101,317	33.77%
\$383,184	\$300,000	\$83,184	27.73%
\$480,883	\$300,000	\$180,883	60.29%
\$3,242,767	\$2,700,000	\$542,767	20.10%
	\$325,264 \$346,198 \$314,916 \$216,901 \$369,086 \$405,018 \$401,317 \$383,184 \$480,883	\$325,264 \$300,000 \$346,198 \$300,000 \$314,916 \$300,000 \$216,901 \$300,000 \$369,086 \$300,000 \$405,018 \$300,000 \$383,184 \$300,000 \$383,184 \$300,000 \$383,184 \$300,000	\$325,264 \$300,000 \$25,264 \$346,198 \$300,000 \$46,198 \$314,916 \$300,000 \$14,916 \$216,901 \$300,000 \$83,099) \$369,086 \$300,000 \$69,086 \$405,018 \$300,000 \$105,018 \$401,317 \$300,000 \$101,317 \$383,184 \$300,000 \$83,184 \$480,883 \$300,000 \$180,883

<sup>\*</sup>All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/2

### PROJECTED REVENUES CENTRAL FLORIDA EXPRESSWAY AUTHORITY COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE

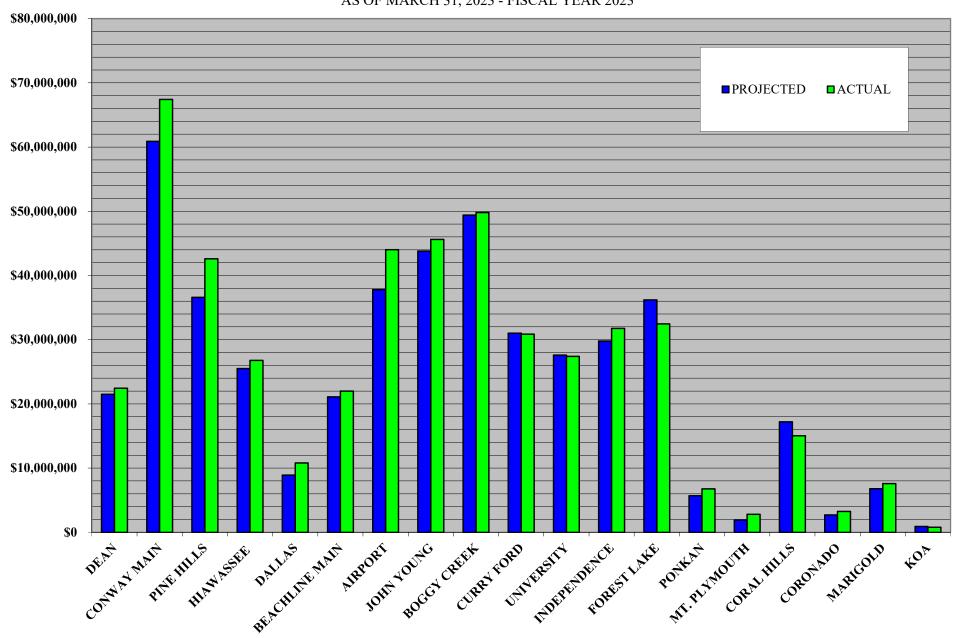
FISCAL YEAR 2023

#### **POINCIANA PARKWAY (SR 538)**

		MARIGOLD PLA	AZA		KOA PLAZA				
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	
	Φποο 220	Φ <b>π</b> οο οοο	#00 <b>22</b> 0	1.4.1007	<b>#02.012</b>	<b>#100.000</b>	(017 100)	17 100/	
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	\$7,587,629	\$6,800,000	\$787,629	11.58%	\$775,795	\$900,000	(\$124,205)	-13.80%	

<sup>\*</sup>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

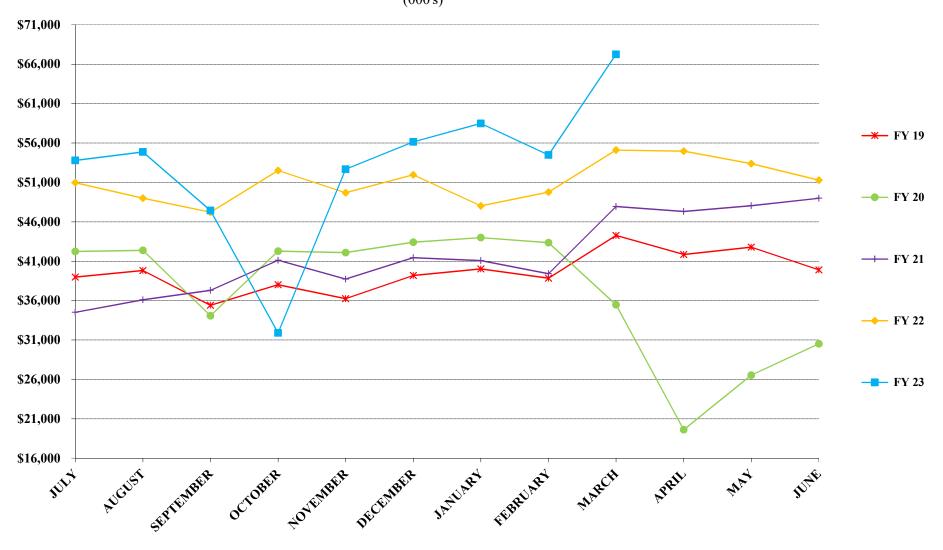
(000's)

	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
<b>FEBRUARY</b>	\$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

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

<sup>\*\*</sup>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)



<sup>\*</sup>Restated in Sept. of 2018 to include image revenue.

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

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

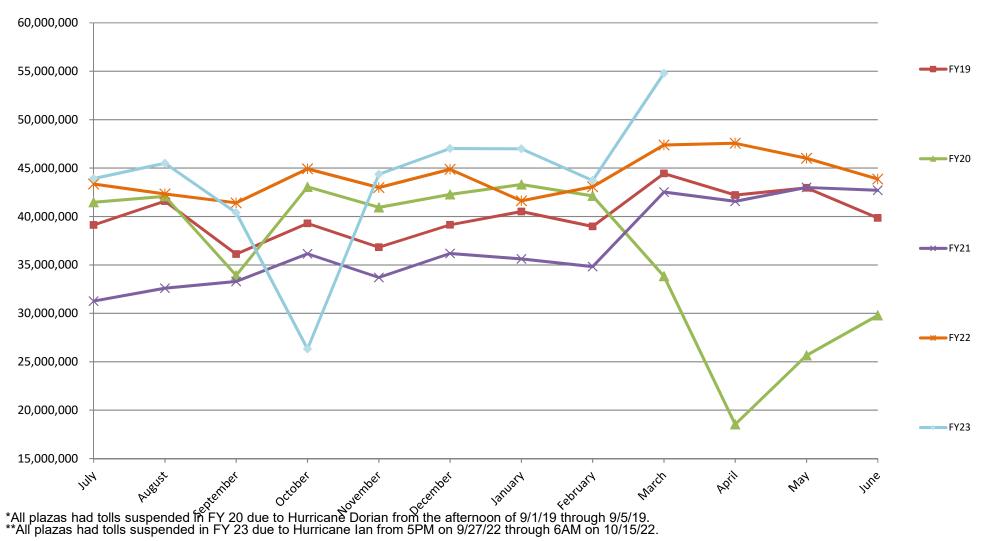
### **TRAFFIC**

	CUR	RENT MONTH - M	ARCH 2023		YEAI	R TO DATE @ MAR	RCH 31, 2023	
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
EAST-WEST EXPRESSWAY (SR 4	108)							
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%
HIAWASSEE 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 GREENEWA	AY (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 I	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 EXPRESS	WAY (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				2.740/	2 222 422	4 249 (11	(210.202)	7.400/
	527,704	508,681	19,023	3.74%	3,930,408	4,248,611	(318,203)	-7.49%
	527,704	508,681	19,023	3./4%	3,930,408	4,248,611	(318,203)	-7.49%

<sup>\*</sup>The PBP portion of toll traffic was changed to the accrual method as of December 2018.

<sup>\*\*</sup>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



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	22,053,557	21,998,059	55,498	0.25%	50,415,572	50,485,186	(69,614)	-0.14%	

		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	31,613,697	31,658,971	(45,274)	-0.14%	27,025,305	27,172,188	(146,884)	-0.54%

<sup>\*</sup>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 PLA	AZA		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	15,910,301	15,356,789	553,512	3.60%	18,450,445	17,939,639	510,806	2.85%	
	2 /2 20/000	- /- /- /- /- /-			-, -, 0, 1, 1	. )- 229			

		AIRPORT PLA	AZA	
	FY 23	FY 22	+ OR -	%
JULY AUGUST SEPTEMBER* OCTOBER* NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL	3,722,445 3,768,782 3,361,724 2,248,996 3,782,055 3,980,777 3,943,206 3,648,436 4,531,009	3,572,555 3,271,545 3,100,614 3,537,962 3,308,298 3,669,245 3,301,319 3,466,545 3,988,356	149,890 497,237 261,111 (1,288,966) 473,758 311,533 641,887 181,891 542,654	4.20% 15.20% 8.42% -36.43% 14.32% 8.49% 19.44% 5.25% 13.61%
MAY JUNE				
TOTALS	32,987,429	31,216,437	1,770,992	5.67%

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

FISCAL YEAR 2023

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

		JOHN YOUNG I	PLAZA			BOGGY CREEK	PLAZA	
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
шшх	2.740.222	2.401.006	240.227	7.140/	2.770.420	2.700.022	(10.505)	0.200/
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	31,847,988	30,455,534	1,392,454	4.57%	33,801,830	33,941,934	(140,104)	-0.41%
IOTALS	31,047,900	=	1,392,434	4.5770	33,801,830	33,941,934	(140,104)	-0.4170
•								
		CURRY FORD I	PLAZA	<u> </u>		UNIVERSITY P	LAZA	
	FY 23	CURRY FORD F	PLAZA + OR -	%	FY 23	UNIVERSITY P	LAZA + OR -	%
JULY		FY 22	+ OR -			FY 22	+ OR -	% -4.23%
JULY AUGUST	3,290,797	FY 22 3,305,665	+ OR -	-0.45%	2,923,495	FY 22 3,052,617	+ OR - (129,122)	-4.23%
AUGUST	3,290,797 3,474,304	FY 22 3,305,665 3,255,191	+ OR - (14,869) 219,113	-0.45% 6.73%	2,923,495 3,089,385	FY 22 3,052,617 3,023,154	+ OR - (129,122) 66,231	-4.23% 2.19%
	3,290,797 3,474,304 3,084,593	FY 22 3,305,665 3,255,191 3,197,359	+ OR - (14,869) 219,113 (112,766)	-0.45% 6.73% -3.53%	2,923,495 3,089,385 2,799,992	FY 22 3,052,617 3,023,154 3,019,614	+ OR - (129,122) 66,231 (219,623)	-4.23% 2.19% -7.27%
AUGUST SEPTEMBER*	3,290,797 3,474,304 3,084,593 2,012,106	FY 22 3,305,665 3,255,191 3,197,359 3,477,315	+ OR - (14,869) 219,113 (112,766) (1,465,209)	-0.45% 6.73% -3.53% -42.14%	2,923,495 3,089,385 2,799,992 1,807,092	FY 22 3,052,617 3,023,154 3,019,614 3,256,286	+ OR - (129,122) 66,231 (219,623) (1,449,194)	-4.23% 2.19% -7.27% -44.50%
AUGUST SEPTEMBER* OCTOBER*	3,290,797 3,474,304 3,084,593 2,012,106 3,353,201	FY 22  3,305,665 3,255,191 3,197,359 3,477,315 3,310,432	+ OR -  (14,869) 219,113 (112,766) (1,465,209) 42,770	-0.45% 6.73% -3.53% -42.14% 1.29%	2,923,495 3,089,385 2,799,992 1,807,092 2,999,553	FY 22 3,052,617 3,023,154 3,019,614 3,256,286 3,070,792	+ OR - (129,122) 66,231 (219,623) (1,449,194) (71,239)	-4.23% 2.19% -7.27% -44.50% -2.32%
AUGUST SEPTEMBER* OCTOBER* NOVEMBER	3,290,797 3,474,304 3,084,593 2,012,106 3,353,201 3,514,149	FY 22  3,305,665 3,255,191 3,197,359 3,477,315 3,310,432 3,447,156	+ OR -  (14,869) 219,113 (112,766) (1,465,209) 42,770 66,993	-0.45% 6.73% -3.53% -42.14% 1.29% 1.94%	2,923,495 3,089,385 2,799,992 1,807,092 2,999,553 3,131,537	FY 22 3,052,617 3,023,154 3,019,614 3,256,286 3,070,792 3,164,528	+ OR -  (129,122) 66,231 (219,623) (1,449,194) (71,239) (32,991)	-4.23% 2.19% -7.27% -44.50% -2.32% -1.04%
AUGUST SEPTEMBER* OCTOBER* NOVEMBER DECEMBER	3,290,797 3,474,304 3,084,593 2,012,106 3,353,201 3,514,149 3,483,657	FY 22  3,305,665 3,255,191 3,197,359 3,477,315 3,310,432 3,447,156 3,164,025	+ OR -  (14,869) 219,113 (112,766) (1,465,209) 42,770 66,993 319,632	-0.45% 6.73% -3.53% -42.14% 1.29% 1.94% 10.10%	2,923,495 3,089,385 2,799,992 1,807,092 2,999,553 3,131,537 3,165,807	FY 22 3,052,617 3,023,154 3,019,614 3,256,286 3,070,792 3,164,528 2,933,541	+ OR -  (129,122) 66,231 (219,623) (1,449,194) (71,239) (32,991) 232,266	-4.23% 2.19% -7.27% -44.50% -2.32% -1.04% 7.92%
AUGUST SEPTEMBER* OCTOBER* NOVEMBER DECEMBER JANUARY FEBRUARY	3,290,797 3,474,304 3,084,593 2,012,106 3,353,201 3,514,149 3,483,657 3,267,003	FY 22  3,305,665 3,255,191 3,197,359 3,477,315 3,310,432 3,447,156 3,164,025 3,284,773	+ OR -  (14,869) 219,113 (112,766) (1,465,209) 42,770 66,993 319,632 (17,770)	-0.45% 6.73% -3.53% -42.14% 1.29% 1.94% 10.10% -0.54%	2,923,495 3,089,385 2,799,992 1,807,092 2,999,553 3,131,537 3,165,807 2,964,557	FY 22  3,052,617 3,023,154 3,019,614 3,256,286 3,070,792 3,164,528 2,933,541 3,051,617	+ OR -  (129,122) 66,231 (219,623) (1,449,194) (71,239) (32,991) 232,266 (87,060)	-4.23% 2.19% -7.27% -44.50% -2.32% -1.04% 7.92% -2.85%
AUGUST SEPTEMBER* OCTOBER* NOVEMBER DECEMBER JANUARY FEBRUARY MARCH	3,290,797 3,474,304 3,084,593 2,012,106 3,353,201 3,514,149 3,483,657	FY 22  3,305,665 3,255,191 3,197,359 3,477,315 3,310,432 3,447,156 3,164,025	+ OR -  (14,869) 219,113 (112,766) (1,465,209) 42,770 66,993 319,632	-0.45% 6.73% -3.53% -42.14% 1.29% 1.94% 10.10%	2,923,495 3,089,385 2,799,992 1,807,092 2,999,553 3,131,537 3,165,807	FY 22 3,052,617 3,023,154 3,019,614 3,256,286 3,070,792 3,164,528 2,933,541	+ OR -  (129,122) 66,231 (219,623) (1,449,194) (71,239) (32,991) 232,266	-4.23% 2.19% -7.27% -44.50% -2.32% -1.04% 7.92%
AUGUST SEPTEMBER* OCTOBER* NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL	3,290,797 3,474,304 3,084,593 2,012,106 3,353,201 3,514,149 3,483,657 3,267,003	FY 22  3,305,665 3,255,191 3,197,359 3,477,315 3,310,432 3,447,156 3,164,025 3,284,773	+ OR -  (14,869) 219,113 (112,766) (1,465,209) 42,770 66,993 319,632 (17,770)	-0.45% 6.73% -3.53% -42.14% 1.29% 1.94% 10.10% -0.54%	2,923,495 3,089,385 2,799,992 1,807,092 2,999,553 3,131,537 3,165,807 2,964,557	FY 22  3,052,617 3,023,154 3,019,614 3,256,286 3,070,792 3,164,528 2,933,541 3,051,617	+ OR -  (129,122) 66,231 (219,623) (1,449,194) (71,239) (32,991) 232,266 (87,060)	-4.23% 2.19% -7.27% -44.50% -2.32% -1.04% 7.92% -2.85%
AUGUST SEPTEMBER* OCTOBER* NOVEMBER DECEMBER JANUARY FEBRUARY MARCH	3,290,797 3,474,304 3,084,593 2,012,106 3,353,201 3,514,149 3,483,657 3,267,003	FY 22  3,305,665 3,255,191 3,197,359 3,477,315 3,310,432 3,447,156 3,164,025 3,284,773	+ OR -  (14,869) 219,113 (112,766) (1,465,209) 42,770 66,993 319,632 (17,770)	-0.45% 6.73% -3.53% -42.14% 1.29% 1.94% 10.10% -0.54%	2,923,495 3,089,385 2,799,992 1,807,092 2,999,553 3,131,537 3,165,807 2,964,557	FY 22  3,052,617 3,023,154 3,019,614 3,256,286 3,070,792 3,164,528 2,933,541 3,051,617	+ OR -  (129,122) 66,231 (219,623) (1,449,194) (71,239) (32,991) 232,266 (87,060)	-4.23% 2.19% -7.27% -44.50% -2.32% -1.04% 7.92% -2.85%
AUGUST SEPTEMBER* OCTOBER* NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY	3,290,797 3,474,304 3,084,593 2,012,106 3,353,201 3,514,149 3,483,657 3,267,003	FY 22  3,305,665 3,255,191 3,197,359 3,477,315 3,310,432 3,447,156 3,164,025 3,284,773	+ OR -  (14,869) 219,113 (112,766) (1,465,209) 42,770 66,993 319,632 (17,770)	-0.45% 6.73% -3.53% -42.14% 1.29% 1.94% 10.10% -0.54%	2,923,495 3,089,385 2,799,992 1,807,092 2,999,553 3,131,537 3,165,807 2,964,557	FY 22  3,052,617 3,023,154 3,019,614 3,256,286 3,070,792 3,164,528 2,933,541 3,051,617	+ OR -  (129,122) 66,231 (219,623) (1,449,194) (71,239) (32,991) 232,266 (87,060)	-4.23% 2.19% -7.27% -44.50% -2.32% -1.04% 7.92% -2.85%
AUGUST SEPTEMBER* OCTOBER* NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY	3,290,797 3,474,304 3,084,593 2,012,106 3,353,201 3,514,149 3,483,657 3,267,003	FY 22  3,305,665 3,255,191 3,197,359 3,477,315 3,310,432 3,447,156 3,164,025 3,284,773	+ OR -  (14,869) 219,113 (112,766) (1,465,209) 42,770 66,993 319,632 (17,770)	-0.45% 6.73% -3.53% -42.14% 1.29% 1.94% 10.10% -0.54%	2,923,495 3,089,385 2,799,992 1,807,092 2,999,553 3,131,537 3,165,807 2,964,557	FY 22  3,052,617 3,023,154 3,019,614 3,256,286 3,070,792 3,164,528 2,933,541 3,051,617	+ OR -  (129,122) 66,231 (219,623) (1,449,194) (71,239) (32,991) 232,266 (87,060)	-4.23% 2.19% -7.27% -44.50% -2.32% -1.04% 7.92% -2.85%

<sup>\*</sup>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)

		INDEPENDENC	CE PLAZA		FOREST LAKE PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	2,575,989	2,598,027	(22,038)	-0.85%	2,398,736	2,585,907	(187,172)	-7.24%
AUGUST	2,624,777	2,470,473	154,304	6.25%	2,497,520	2,565,854	(68,334)	-2.66%
SEPTEMBER*	2,316,009	2,398,012	(82,003)	-3.42%	2,209,360	2,496,844	(287,484)	-11.51%
OCTOBER*	1,491,729	2,625,048	(1,133,320)	-43.17%	1,423,440	2,705,089	(1,281,649)	-47.38%
NOVEMBER	2,572,187	2,534,221	37,966	1.50%	2,410,286	2,540,970	(130,684)	-5.14%
DECEMBER	2,775,690	2,675,963	99,728	3.73%	2,590,080	2,664,140	(74,060)	-2.78%
JANUARY	2,680,066	2,454,445	225,621	9.19%	2,559,115	2,474,680	84,435	3.41%
FEBRUARY	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	22,653,700	23,061,747	(408,047)	-1.77%	21,452,529	23,300,376	(1,847,847)	-7.93%

		PONKAN P	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	6,410,783	5,635,328	775,455	13.76%	2,723,743	1,480,891	1,242,851	83.93%

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

FISCAL YEAR 2023

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

		CORAL HILLS	S PLAZA	
	FY 23	FY 22	+ OR -	%
JULY	1,336,076	1,404,061	(67,985)	-4.84%
AUGUST	1,395,687	1,398,025	(2,338)	-0.17%
SEPTEMBER*	1,221,104	1,377,035	(155,931)	-11.32%
OCTOBER*	785,800	1,476,611	(690,811)	-46.78%
NOVEMBER	1,317,858	1,409,165	(91,308)	-6.48%
DECEMBER	1,404,213	1,471,476	(67,263)	-4.57%
JANUARY	1,386,912	1,386,623	289	0.02%
FEBRUARY	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	11,736,890	12,845,908	(1,109,018)	-8.63%

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

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	3,836,238	3,312,001	524,237	15.83%

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

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	2,762,347	2,935,315	(172,969)	-5.89%	1,168,061	1,313,295	(145,234)	-11.06%

<sup>\*</sup>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

REVENUE COMPARISON BY PLAZA						
	TOTAL	%	TOTAL	%	TOTAL	%
	E-PASS*	E-PASS	CASH	CASH	PBP	PBP
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	7)					
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 APOPKA EXPRESSWAY (SR 4	14)					
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	\$382,474,957	78.04%	\$12,147,364	2.48%	\$95,493,636	19.48%
CFX DISCOUNTS	\$13,055,179		\$0		\$0	
NET TOLL REVENUES	\$369,419,778	77.44%	\$12,147,364	2.55%	\$95,493,636	20.02%

<sup>\*</sup> 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\* % CASH % **PBP** % **TOTAL** TOLL REVENUE OF TOTAL REVENUE OF TOTAL TOLL REVENUE OF TOTAL REVENUE \$39,858,991 74.09% \$1,804,868 3.36% \$12,132,477 22.55% \$53,796,336 JULY 77.31% \$1,528,603 2.79% \$10,925,351 19.91% \$54,875,360 AUGUST \$42,421,406 \$37,290,583 78.61% \$1,195,171 2.52% \$8,949,448 18.87% \$47,435,202 **SEPTEMBER** OCTOBER \$25,128,550 78.78% \$795,262 2.49% \$5,974,339 18.73% \$31,898,151 \$39,526,972 75.04% \$1,284,518 2.44% \$11,865,212 22.52% \$52,676,702 NOVEMBER \$42,214,376 75.17% \$1,432,340 \$12,508,611 22.28% \$56,155,326 DECEMBER 2.55% **JANUARY** \$45,288,255 77.44% \$1,303,621 2.23% \$11,890,828 20.33% \$58,482,704 78.85% \$42,954,066 2.32% \$10,259,820 18.83% **FEBRUARY** \$1,261,940 \$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** \$369,419,778 77.44% \$12,147,364 2.55% \$95,493,636 20.02% \$477,060,778

<sup>\*</sup> E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

### CENTRAL FLORIDA EXPRESSWAY AUTHORITY CFX DISCOUNTS

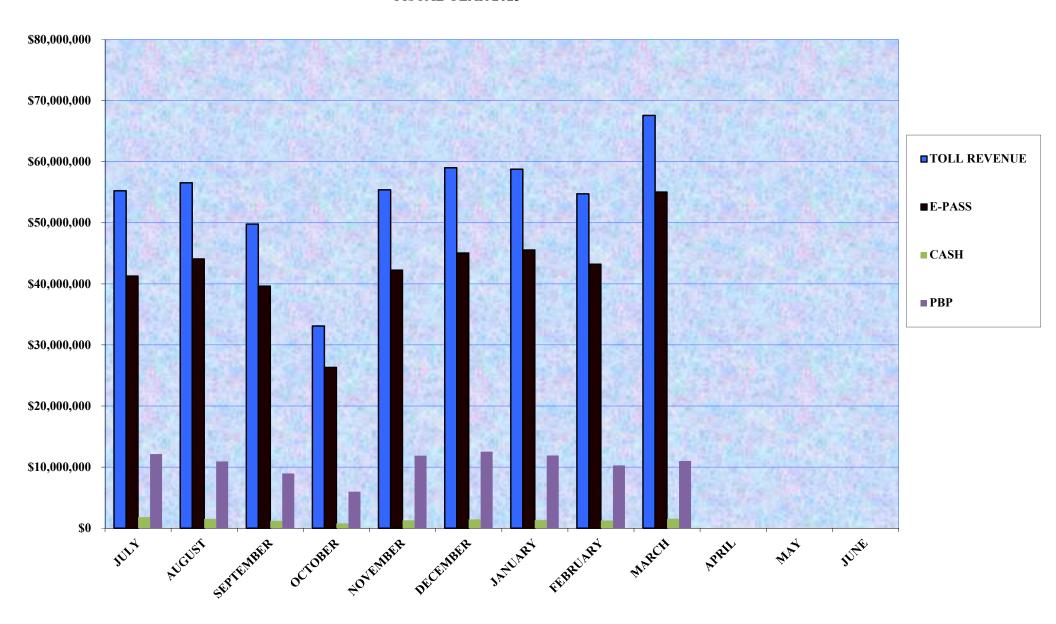
FISCAL YEAR 2023

#### TOTAL E-PASS REVENUE BY MONTH

_	TOTAL E-PASS REVENUE	E-PASS DISCOUNTS	NET E-PASS REVENUE	DISCOUNTS AS A % OF OF E-PASS	DISCOUNTS AS A % OF TOTAL REVENUE
JULY	\$41,286,121	\$1,427,130	\$39,858,991	3.46%	2.65%
AUGUST	\$44,096,009	\$1,674,603	\$42,421,406	3.80%	3.05%
SEPTEMBER	\$39,630,859	\$2,340,276	\$37,290,583	5.91%	4.93%
OCTOBER	\$26,338,990	\$1,210,440	\$25,128,550	4.60%	3.79%
NOVEMBER	\$42,242,203	\$2,715,230	\$39,526,972	6.43%	5.15%
DECEMBER	\$45,061,176	\$2,846,800	\$42,214,376	6.32%	5.07%
JANUARY	\$45,563,109	\$274,854	\$45,288,255	0.60%	0.47%
FEBRUARY	\$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	\$382,474,957	\$13,055,179	\$369,419,778	3.41%	2.74%

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

### CENTRAL FLORIDA EXPRESSWAY AUTHORITY **REVENUE BY TYPE COMPARED TO TOTAL TOLL REVENUE \*** FISCAL YEAR 2023



### CENTRAL FLORIDA EXPRESSWAY AUTHORITY TRAFFIC BY COLLECTION METHOD

FISCAL YEAR 2023

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

#### TRAFFIC COMPARISON BY PLAZA

	TOTAL	%	TOTAL	%	TOTAL	%
EACE WEST EMPERSONAL (CD. 400)	E-PASS TRAFFIC	E-PASS	CASH TRAFFIC	CASH	PBP TRAFFIC	PBP
EAST-WEST EXPRESSWAY (SR 408)	40.404.000	0.5.000/	252.512	4 5 70 /		44.000
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	338,208,950	86.06%	9,330,549	2.37%	45,446,834	11.56%

<sup>\*</sup> E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

### CENTRAL FLORIDA EXPRESSWAY AUTHORITY TRAFFIC BY COLLECTION METHOD

FISCAL YEAR 2023

#### TOTAL TRAFFIC BY MONTH

	E-PASS TRAFFIC*	% OF TOTAL	CASH TRAFFIC	% OF TOTAL	PBP TRAFFIC	% OF TOTAL	TOTAL TRAFFIC
			_	_	_	_	
JULY	36,755,008	83.71%	1,377,242	3.14%	5,777,448	13.16%	43,909,698
AUGUST	39,124,319	85.99%	1,175,031	2.58%	5,198,421	11.43%	45,497,771
SEPTEMBER	35,216,451	87.19%	919,507	2.28%	4,254,282	10.53%	40,390,240
OCTOBER	22,868,715	86.88%	613,993	2.33%	2,839,637	10.79%	26,322,345
NOVEMBER	37,731,897	85.06%	986,654	2.22%	5,640,399	12.72%	44,358,950
DECEMBER	39,974,126	85.01%	1,090,143	2.32%	5,957,166	12.67%	47,021,435
JANUARY	40,317,656	85.81%	1,009,065	2.15%	5,658,794	12.04%	46,985,515
FEBRUARY	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	338,208,950	86.06%	9,330,549	2.37%	45,446,834	11.56%	392,986,333

<sup>\*</sup>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%

<sup>(1)</sup> Note: Does not include revenues associated with fees

#### CENTRAL FLORIDA EXPRESSWAY AUTHORITY UNPAID TRANSACTION REPORT - BY PLAZA\* CURRENT MONTH - MARCH 2023

	REVENUE TRAFFIC	UNPAID IN LANE TRANSACTIONS	
EAST-WEST EXPRESSWAY	панте	1101110110110	
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%
BEACHLINE EXPRESSWAY			
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%
CENTRAL FLORIDA GREENEWAY			
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%
WESTERN BELTWAY/WEKIVA PARKWA	<u>Y</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%
JOHN LAND APOPKA EXPRESSWAY			
CORAL HILLS	1,440,464	307,033	17.57%
<u>SR 453</u>			
CORONADO	516,675	118,000	18.59%
POINCIANA PARKWAY			
MARIGOLD PLAZA	318,101	88,537	21.77%
KOA PLAZA	146,957	36,754	20.01%
TOTALS	49,549,340	10,470,292	17.44%

<sup>\*</sup>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.

<sup>\*\*</sup>Airport unpaid transactions are an estimate based on previous trends - they will be trued up as final numbers are repo

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

	DEAN	CONWAY MAIN	PINE HILLS	HIAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	_ %
JULY AUGUST SEPTEMBER OCTOBER NOVEMBER DECEMBER JANUARY FEBRUARY MARCH APRIL MAY JUNE	564,349 586,405 489,239 312,353 627,638 660,178 635,310 523,858 527,021	1,412,074 1,166,802 732,757 1,516,611 1,585,691	932,099 964,181 786,554 499,607 1,049,545 1,072,732 1,023,499 872,996 935,347	761,979 769,682 630,788 401,579 819,914 847,624 801,383 705,252 726,822	410,860 379,990 295,720 211,558 394,960 459,105 402,341 355,263 404,614	457,030 437,411 346,894 236,949 458,763 495,660 462,210 410,980	764,766 774,576 756,449 450,332 809,449 863,403 827,811 803,718 974,136	978,333 903,893 724,529 496,459 962,794 1,021,228 920,294 801,797 884,859	829,392 870,081 690,837 466,521 919,262 985,447 940,499 814,147 841,866	693,474 738,274 579,689 368,300 780,068 816,113 774,951 648,793 703,542	620,305 628,126 519,085 342,155 679,354 693,215 691,660 595,317 603,231	578,276 539,397 449,584 316,079 618,137 703,398 658,261 624,992 601,694	642,013 628,263 513,861 355,695 685,692 719,762 670,215 568,326 604,224	150,363 155,137 129,592 97,801 190,008 229,519 200,515 173,736 210,146	49,300 86,724 102,872 97,289 90,062	311,380 316,917 262,517 166,590 349,601 360,564 339,253 290,851 307,033	94,009 97,881 84,039 61,439 118,797 123,892 120,201 107,642 118,000	98,988 105,476 83,842 54,849 118,736 125,536 118,464 95,490 88,537	33,111 35,074 27,758 18,716 39,275 40,975 53,064 41,588 36,754	10,372,751 10,401,499 8,589,283 5,639,039 11,225,328 11,906,914 11,299,449 9,822,613 10,470,292	36,135,958 23,482,708 38,718,551 41,064,269	20.52% 19.20% 19.36% 22.48% 22.48% 21.47% 20.19%
JUNE	4,926,351	12,010,185	8,136,560	6,465,023	3,314,411	3,767,877	7,024,640	5,372,448	7,358,052	6,103,204	5,372,448	5,089,818	5,388,051	1,536,817	692,706	2,704,706	925,900	889,918	326,315	89,727,168	347,539,499	20.52%

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

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

#### CENTRAL FLORIDA EXPRESSWAY AUTHORITY UNPAID TRANSACTION RATE REPORT - BY MONTH\*

																				TOTAL		
		CONWAY	PINE			BEACHLINE		JOHN	BOGGY	CURRY			FOREST							UNPAID	REVENUE	
_	DEAN	MAIN	HILLS	HIAWASSEE	DALLAS	MAIN & ICP	AIRPORT**	YOUNG	CREEK	FORD	UNIVERSITY	INDEPENDENCE	LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	TRANSACTIONS	TRAFFIC	%
1																						•
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																						
i _																						
	20.13%	21.32%	22.84%	22.08%	18.88%	19.25%	18.55%	21.59%	19.66%	18.74%	18.38%	20.22%	22.34%	21.43%	22.57%	20.69%	21.56%	27.82%	24.58%	89,727,168	347,539,499	20.52%

<sup>\*</sup>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

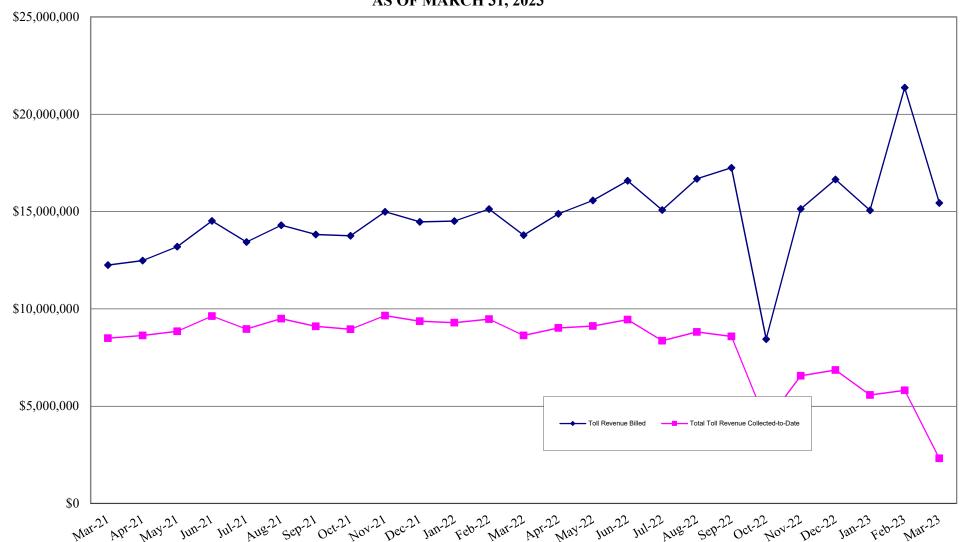
Month UTN/PBP was Created	Total Transactions Associated with an UTN/PBP(1)	Toll Revenue Billed	Toll Revenue Paid-to-Date	Toll Revenue M-Tolled-to- Date(2)	Total Toll Revenue Collected-to- Date	Percentage of Billed Revenue Collected-to- Date
 Mar-21	6,608,946	\$12,250,562.44	\$5,838,157.46	\$2,656,046.39	\$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%

<sup>(1)</sup> Transactions associated with an PBP could have occurred up to one year prior to PBP creation.

<sup>(2)</sup> 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

	CURRENT MONTH - MARCH 2023											
	FY 2023	BUDGET	VARIANCE									
-	\$231,523	\$171,667	\$59,857									
-	\$231,523	\$171,667	\$59,857									
	\$26,645	\$25,869	(\$776)									
-	\$20,302	\$12,050	(\$8,252)									
-	\$46,947	\$37,919	(\$9,028)									
	\$184,576	\$133,748	\$50,828									
L												

FY 2023	BUDGET	VARIANCE		
\$1,638,505	\$1,545,000	\$93,505		
\$1,638,505	\$1,545,000	\$93,505		
\$141,651 \$80.372	\$232,822 \$96,400	\$91,171 \$16,028		
\$222,023	\$329,222	\$107,199		
\$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

<sup>\*</sup> Subject to year end audit adjustments.

CASH INCOME TOLL REVENUE

EXPENSES
OPERATIONS
MAINTENANCE

TOTAL O&M

NET CASH FLOW

TOTAL CASH AVAILABLE