

STATISTICAL REPORT

May 2023

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS
FROM: Michael Carlisle, Director of Accounting and Finance
DATE: June 26, 2023
SUBJECT: Statistical Report – May – Fiscal Year '23

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

Attached are the following reports:

1. **Treasurer's Report**

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

The Projected Senior Lien DSR on a cash flow basis as of May 31, 2023 is projected for Year-End FY 23 to be 2.67 and the Subordinate DSR is projected to be 2.54

3. **System Projects** – Shows year-to-date actual expenditures and estimated expenditures for the remainder of the year to give a year-end projected total.

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

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

6. **Toll Revenue Statistics:**

Month of May 2023 - Compared to same month in FY 22
Total System Revenues were \$61,371,958 an INCREASE of 14.96%

Year-to-Date as of 5/31/2023 - Compared to same month in FY 22
Total System Revenues were \$598,756,015 an INCREASE of 6.43%

7. **Projected Toll Revenues:**

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

Month of May 2023 - Actual compared to projections
Total System Revenues were ABOVE Projections for the Month by 11.60%

Year-to-Date as of 5/31/2023 - Actual compared to projections
Total System Revenues were ABOVE Projections for the Year by 6.73%

June 26, 2023

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of May 2023 - Compared to same month in FY 22
Total Revenue Traffic was 49,589,819 an INCREASE of

7.78%

Year-to-Date as of 5/31/2023 - Compared to same month in FY 22
Total Revenue Traffic was 491,445,485 a INCREASE of

1.22%

10. **Revenue by Type Statistics:**

Year-to-Date as of 5/31/2023 - E-PASS Revenue was \$465,377,720
As a percentage of Total Toll Revenue

77.72%

Year-to-Date as of 5/31/2023 Cash Revenue was \$14,732,759
As a percentage of Total Toll Revenue

2.46%

Year-to-Date as of 5/31/2023 - PBP Revenue was \$118,645,536
As a percentage of Total Toll Revenue

19.82%

11. **Pav By Plate Reports**

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

TREASURER'S REPORT

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

	FY 23 MONTH ACTUAL	FY 23 MONTH BUDGET	FY 23 YEAR-TO-DATE ACTUAL	FY 23 YEAR-TO-DATE BUDGET	FY 23 YEAR-TO-DATE VARIANCE	FY 23 YEAR-TO-DATE % VARIANCE	FY 22 - 23 YEAR-TO-DATE COMPARISON
REVENUES							
TOLLS*	\$ 61,371,958	\$ 54,991,841	\$ 598,756,015	\$ 560,994,507	\$ 37,761,508	6.7%	6.4%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	712,485	771,431	7,004,126	6,283,442	720,684	11.5%	21.4%
TRANSPONDER SALES	207,230	164,287	2,100,689	1,798,700	301,989	16.8%	9.3%
OTHER OPERATING	252,022	146,465	2,142,803	1,473,619	669,184	45.4%	21.9%
INTEREST	1,553,276	196,840	11,609,344	2,165,237	9,444,107	436.2%	429.4%
MISCELLANEOUS	68,729	67,085	748,928	737,938	10,991	1.5%	2.3%
TOTAL REVENUES	\$ 64,165,700	\$ 56,337,950	\$ 622,361,906	\$ 573,453,443	\$ 48,908,463	8.5%	8.2%
O M & A EXPENSES							
OPERATIONS	\$ 5,158,790	\$ 7,197,080	\$ 67,674,623	\$ 72,653,549	\$ 4,978,926	6.9%	5.8%
MAINTENANCE	1,541,756	2,319,945	16,457,429	18,286,976	1,829,548	10.0%	19.7%
ADMINISTRATION	807,970	980,640	9,405,117	9,937,362	532,245	5.4%	22.2%
OTHER OPERATING	559,672	240,749	2,563,410	1,986,180	(577,230)	-29.1%	62.5%
TOTAL O M & A EXPENSES	\$ 8,068,187	\$ 10,738,414	\$ 96,100,578	\$ 102,864,067	\$ 6,763,488	6.6%	10.5%
NET REVENUES BEFORE DEBT SERVICE	\$ 56,097,513	\$ 45,599,535	\$ 526,261,328	\$ 470,589,376	\$ 55,671,951	11.8%	7.8%
COMBINED NET DEBT SERVICE	\$ 17,977,314	\$ 18,322,446	\$ 199,441,773	\$ 201,546,908	\$ 2,105,135	1.0%	0.5%
NET REVENUES AFTER DEBT SERVICE	\$ 38,120,199	\$ 27,277,089	\$ 326,819,554	\$ 269,042,468	\$ 57,777,086	21.5%	12.9%

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

	<u>FY 2023 ACTUAL</u>	<u>FY 2023 BUDGET</u>	<u>VARIANCE</u>	<u>FY 23 YEAR-TO-DATE % VARIANCE</u>
Operations	\$ 67,674,623	\$ 72,653,549	\$ 4,978,926	6.9%
Maintenance	16,457,429	18,286,976	1,829,548	10.0%
Administration	9,405,117	9,937,362	532,245	5.4%
Other Operating	<u>2,563,410</u>	<u>1,986,180</u>	<u>(577,230)</u>	<u>-29.1%</u>
Total O M & A	\$ 96,100,578	\$ 102,864,067	\$ 6,763,488	6.6%
Capital Expenditures				
Operations	\$ 18,570	\$ 48,333	\$ 29,764	61.6%
Maintenance	89,106	95,553	6,447	6.7%
Administration	<u>-</u>	<u>43,750</u>	<u>43,750</u>	<u>100.0%</u>
Total Capital Expenditures	\$ 107,675	\$ 187,636	\$ 79,961	42.6%

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

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
Toll Operations	681,799	719,784	37,985	5.28%
Image Review	14,343,173	13,030,860	(1,312,313)	-10.07%
Special Projects	234,016	248,168	14,152	5.70%
Information Technology	6,270,760	8,272,917	2,002,157	24.20%
E-PASS Service Center	23,358,154	25,410,488	2,052,334	8.08%
Business Relations	134,386	153,546	19,160	12.48%
Public Outreach/Education	2,246,124	2,357,037	110,913	4.71%
Subtotal CFX	<u>\$47,268,412</u>	<u>\$50,192,800</u>	<u>\$2,924,388</u>	<u>5.83%</u>
Plazas	20,424,780	22,509,081	2,084,301	9.26%
Subtotal Toll Facilities	<u>\$20,424,780</u>	<u>\$22,509,081</u>	<u>\$2,084,301</u>	<u>9.26%</u>
Total Operations Expenses	<u><u>\$67,693,192</u></u>	<u><u>\$72,701,882</u></u>	<u><u>\$5,008,689</u></u>	<u><u>6.89%</u></u>



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

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
Maintenance Administration	2,646,259	2,692,791	46,532	1.73%
Traffic Operations	3,645,171	4,461,108	815,937	18.29%
Routine Maintenance	10,255,105	11,228,629	973,524	8.67%
Total Maintenance Expenses	<u><u>\$16,546,534</u></u>	<u><u>\$18,382,529</u></u>	<u><u>\$1,835,994</u></u>	<u><u>9.99%</u></u>



Central Florida Expressway Authority
Administration - Actual to Budget by Cost Center
For the Eleven Months Ending May 31, 2023

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
General	930,628	974,393	43,765	4.49%
Security	222,394	375,938	153,544	40.84%
525 Magnolia	153,560	132,419	(21,141)	-15.97%
Administrative Services	2,411,068	2,284,058	(127,010)	-5.56%
Engineering	85,781	88,005	2,224	2.53%
Legal	634,951	648,893	13,942	2.15%
Accounting	1,583,129	1,613,821	30,692	1.90%
Procurement	597,103	620,486	23,382	3.77%
Contracts Compliance	175,939	200,656	24,716	12.32%
Risk Management	509,045	519,993	10,947	2.11%
Records Management	334,062	387,581	53,519	13.81%
Human Resources	453,439	447,033	(6,406)	-1.43%
Supplier Diversity	261,609	310,016	48,407	15.61%
Communications	567,284	854,619	287,335	33.62%
Construction Administration	73,612	92,337	18,725	20.28%
Internal Audit	411,512	430,866	19,354	4.49%
Grand Total Expenses	<u><u>\$9,405,117</u></u>	<u><u>\$9,981,112</u></u>	<u><u>\$575,996</u></u>	<u><u>5.77%</u></u>

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON
FOR THE MONTH ENDING MAY 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	\$ 598,756,015	\$ 560,994,507	\$ 37,761,508	\$ 562,590,058	\$ 486,970,777	\$ 75,619,281	\$ (37,857,773)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	7,004,126	6,283,442	720,684	5,767,355	5,141,782	625,573	95,111
TRANSPONDER SALES	2,100,689	1,798,700	301,989	1,921,610	848,306	1,073,304	(771,315)
OTHER OPERATING	2,142,803	1,473,619	669,184	1,758,351	1,331,217	427,134	242,050
INTEREST	11,609,344	2,165,237	9,444,107	2,192,996	2,163,749	29,247	9,414,860
MISCELLANEOUS	748,928	737,938	10,991	732,333	697,997	34,336	(23,345)
TOTAL REVENUES	\$ 622,361,906	\$ 573,453,443	\$ 48,908,463	\$ 574,962,703	\$ 497,153,828	\$ 77,808,875	\$ (28,900,412)
O M & A EXPENSES							
OPERATIONS	\$ 67,674,623	\$ 72,653,549	\$ 4,978,926	\$ 63,948,175	\$ 64,549,464	\$ 601,289	\$ 4,377,637
MAINTENANCE	16,457,429	18,286,976	1,829,548	13,752,171	14,750,083	997,912	831,636
ADMINISTRATION	9,405,117	9,937,362	532,245	7,696,275	8,335,166	638,891	(106,646)
OTHER OPERATING	2,563,410	1,986,180	(577,230)	1,577,105	1,947,645	370,540	(947,770)
TOTAL O M & A EXPENSES	\$ 96,100,578	\$ 102,864,067	\$ 6,763,488	\$ 86,973,726	\$ 89,582,358	\$ 2,608,632	\$ 4,154,856
NET REVENUES BEFORE DEBT SERVICE	\$ 526,261,328	\$ 470,589,376	\$ 55,671,951	\$ 487,988,977	\$ 407,571,470	\$ 80,417,507	\$ (24,745,556)
COMBINED NET DEBT SERVICE	\$ 199,441,773	\$ 201,546,908	\$ 2,105,135	\$ 198,489,409	\$ 198,536,208	\$ (46,799)	\$ 2,151,934
NET REVENUES AFTER DEBT SERVICE	<u>\$ 326,819,554</u>	<u>\$ 269,042,468</u>	<u>\$ 57,777,086</u>	<u>\$ 289,499,568</u>	<u>\$ 209,035,262</u>	<u>\$ 80,464,306</u>	<u>\$ (22,687,220)</u>

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

	<u>FY 23 MONTH ACTUAL</u>	<u>FY 22 MONTH ACTUAL</u>	<u>FY 22 - 23 SAME MONTH COMPARISON</u>	<u>FY 23 YEAR-TO-DATE ACTUAL</u>	<u>FY 22 YEAR-TO-DATE ACTUAL</u>	<u>FY 22 - 23 YEAR-TO-DATE COMPARISON</u>
REVENUES						
TOLLS	\$ 61,371,958	\$ 53,383,618	\$ 7,988,340	\$ 598,756,015	\$ 562,590,058	\$ 36,165,957
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	712,485	707,121	5,364	7,004,126	5,767,355	1,236,771
TRANSPONDER SALES	207,230	175,386	31,844	2,100,689	1,921,610	179,079
OTHER OPERATING	252,022	205,272	46,750	2,142,803	1,758,351	384,452
INTEREST	1,553,276	379,431	1,173,845	11,609,344	2,192,996	9,416,348
MISCELLANEOUS	68,729	64,711	4,018	748,928	732,333	16,595
TOTAL REVENUES	\$ 64,165,700	\$ 54,915,539	\$ 9,250,161	\$ 622,361,906	\$ 574,962,703	\$ 47,399,203
O M & A EXPENSES						
OPERATIONS	\$ 5,158,790	\$ 6,121,181	\$ (962,391)	\$ 67,674,623	\$ 63,948,175	\$ 3,726,448
MAINTENANCE	1,541,756	1,943,162	(401,406)	16,457,429	13,752,171	2,705,258
ADMINISTRATION	807,970	757,940	50,030	9,405,117	7,696,275	1,708,842
OTHER OPERATING	559,672	219,396	340,276	2,563,410	1,577,105	986,305
TOTAL O M & A EXPENSES	\$ 8,068,187	\$ 9,041,679	\$ (973,492)	\$ 96,100,578	\$ 86,973,726	\$ 9,126,852
NET REVENUES BEFORE DEBT SERVICE	\$ 56,097,513	\$ 45,873,860	\$ 10,223,653	\$ 526,261,328	\$ 487,988,977	\$ 38,272,351
COMBINED NET DEBT SERVICE	\$ 17,977,314	\$ 18,024,954	\$ (47,640)	\$ 199,441,773	\$ 198,489,409	\$ 952,364
NET REVENUES AFTER DEBT SERVICE	<u>\$ 38,120,199</u>	<u>\$ 27,848,906</u>	<u>\$ 10,271,293</u>	<u>\$ 326,819,554</u>	<u>\$ 289,499,568</u>	<u>\$ 37,319,986</u>

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D.S.R

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

REVENUES	
TOLLS	\$ 649,861,517
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	7,575,684
TRANSPONDER SALES	2,265,235
OTHER OPERATING	2,426,768
INTEREST	11,806,184
MISCELLANEOUS	820,061
TOTAL REVENUES	<u>\$ 674,755,448</u>
EXPENSES	
OPERATIONS	86,081,794
MAINTENANCE	25,897,775
ADMINISTRATION	11,451,099
OTHER OPERATIONAL COSTS	3,044,908
TOTAL EXPENSES	<u>\$126,475,576</u>
ADD: DEPOSITS TO OMA RESERVE	2,144,771
NET EXPENSES	<u>128,620,347</u>
NET REVENUES BEFORE DEBT SERVICE	<u>\$546,135,101</u>
SENIOR DEBT SERVICE PAYMENTS	<u>\$207,599,434</u>
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	10,189,686
TOTAL DEBT PAYMENT	<u>\$217,789,120</u>
PAYMENTS FROM FDOT	7,425,792
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT	<u>2.54</u>
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	<u>2.67</u>

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

	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	ACTUAL MAY	JUNE	PROFORMA TOTAL
REVENUES													
TOLLS	53,796,336	54,875,360	47,435,202	31,898,151	52,676,702	56,155,326	58,482,704	54,475,826	67,265,170	60,323,279	61,371,958	51,105,501	649,861,517
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	116,651	545,012	668,094	656,336	644,633	581,950	602,092	724,241	915,452	837,179	712,485	571,558	7,575,684
TRANSPONDER SALES	201,924	210,752	209,964	161,116	147,561	176,103	182,913	181,918	231,945	189,262	207,230	164,546	2,265,235
OTHER OPERATING	16,933	211,788	200,521	176,701	131,876	200,911	214,673	221,928	254,485	260,963	252,022	283,965	2,426,768
INTEREST	86,234	500,261	483,375	762,279	1,015,103	942,473	831,453	2,351,300	1,320,036	1,763,554	1,553,276	196,840	11,806,184
MISCELLANEOUS	67,340	62,523	75,270	76,176	62,325	66,644	68,526	67,672	67,668	66,055	68,729	71,132	820,061
TOTAL REVENUE	54,285,419	56,405,697	49,072,426	33,730,760	54,678,200	58,123,406	60,382,362	58,022,886	70,054,757	63,440,292	64,165,700	52,393,542	674,755,448
OM & A EXPENSES													
OPERATIONS	2,853,301	6,098,154	5,613,526	6,895,628	4,619,582	6,230,055	8,832,580	6,697,964	6,757,200	7,917,842	5,158,790	18,407,171	86,081,794
MAINTENANCE	164,531	655,161	998,495	1,916,550	1,478,643	1,663,777	1,330,136	2,345,808	2,255,126	2,107,445	1,541,756	9,440,346	25,897,775
ADMINISTRATION	508,007	771,282	863,977	866,111	908,762	989,250	937,421	1,073,073	818,792	860,472	807,970	2,045,982	11,451,099
OTHER OPERATIONAL COSTS	-	-	20,568	182,457	209,461	-	695,766	81,689	813,796	-	559,672	481,498	3,044,908
TOTAL OM&A EXPENSES	3,525,839	7,524,597	7,496,566	9,860,746	7,216,449	8,883,082	11,795,904	10,198,534	10,644,914	10,885,760	8,068,187	30,374,998	126,475,576
ADD DEPOSITS TO OM&A RESERVE	2,144,771	-	-	-	-	-	-	-	-	-	-	-	2,144,771
NET EXPENSES	5,670,610	7,524,597	7,496,566	9,860,746	7,216,449	8,883,082	11,795,904	10,198,534	10,644,914	10,885,760	8,068,187	30,374,998	128,620,347
NET REVENUES BEFORE DEBT SERVICE	48,614,810	48,881,100	41,575,860	23,870,014	47,461,751	49,240,324	48,586,458	47,824,352	59,409,844	52,554,532	56,097,513	22,018,544	546,135,101
SENIOR DEBT SERVICE PAYMENTS	17,462,086	17,446,387	17,418,015	17,378,181	17,330,572	17,087,824	17,064,915	17,320,619	17,254,552	17,209,903	17,128,174	17,498,206	207,599,434
PAYMENTS FROM FDOT	417,678	417,678	991,398	417,678	417,678	991,398	417,678	417,678	991,398	417,678	417,678	1,110,178	7,425,792
SENIOR DEBT SERVICE RATIO	2.81	2.83	2.44	1.40	2.76	2.94	2.87	2.79	3.50	3.08	3.30	1.32	2.67
GENERAL RESERVE SUBORDINATE													
FDOT LEASE PURCHASE AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNTRUST BANK LOAN	849,141	849,141	849,141	849,141	849,141	849,141	849,141	849,141	849,141	849,141	849,141	849,141	10,189,686
TOTAL DEBT PAYMENTS	18,311,226	18,295,527	18,267,156	18,227,321	18,179,713	17,936,965	17,914,056	18,169,759	18,103,693	18,059,044	17,977,314	18,347,347	217,789,120
SUBORDINATE DEBT SERVICE RATIO	2.68	2.69	2.33	1.33	2.63	2.80	2.74	2.66	3.34	2.93	3.14	1.26	2.54

SYSTEM PROJECTS

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

SYSTEM PROJECTS

SR 408 ROADWAY PROJECTS	8,539,827
SR 414 ROADWAY PROJECTS	74,259
SR 417 ROADWAY PROJECTS	175,933,076
SR 429 ROADWAY PROJECTS	180,933,507
SR 516 ROADWAY PROJECTS	20,975,131
SR 528 ROADWAY PROJECTS	32,265,420
SR 534 PROJECTS	6,843,571
SR 538 ROADWAY PROJECTS	29,185,358
TOLL PLAZA PROJECTS	20,300,609
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	16,645,230
LANDSCAPING	4,054,683
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	11,026,811
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	2,642,235
OTHER	6,673,532
TOTAL SYSTEM PROJECTS	<hr/> 516,093,249

RENEWAL & REPLACEMENT PROJECTS

29,702,240

TOTAL CAPITAL PROJECTS FISCAL YEAR 2023

545,795,489

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION

24,420

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	ACTUAL MAY	JUNE	TOTAL
SR 408 Roadway Projects													
4081280 - SR 408 Widening-SR 417 to Alafaya	-	29,272.35	(179.18)	179.18	-	179.18	945.90	11,490.35	-	727.48	909.35	-	43,524.61
4081590 - SR 408 WB Mills Ave Exit Ramp Improvement	-	-	-	2,138.94	73.25	292.98	329.61	-	-	126.06	-	-	2,960.84
4081670 - SR 408 Lighting from I-4 to SR 417	-	380.74	409.10	176,633.02	919.04	22,557.20	124,402.78	319,734.12	23,928.59	5,407.20	35,158.92	857,161.55	1,566,692.26
4081740 - SR 408 Widening from Pine Hills Plaza to East of Church St.	-	-	168.12	-	71.72	1,863.05	914.68	491.07	1,042.43	26,281.64	8,440.86	139,734.47	179,008.04
4081750 - SR 408 WB Widening I-4 to Chickasaw	-	-	240.16	-	567.58	3,939.57	3,893.22	502.25	384.24	69,008.05	6,695.44	130,201.80	215,432.31
408312b - SR 408/I-4 Ultimate Interchange	62,054.99	2,236.26	6,864.58	-	2,553.08	92,870.29	54,341.71	1,637.50	25,149.75	3,602.50	28,999.09	45,764.93	326,074.68
4083150 - SR 408/Tampa Ave Interchange	(20,576.01)	5,455.63	17,535.66	419,269.37	60,454.70	195,306.46	511,515.22	400,442.65	55,989.41	807,479.17	62,642.64	653,908.07	3,169,422.97
408315a - SR 408 EB Lane Addition OBT US 441 to I4	-	-	-	-	711.67	-	4,431.18	249.06	675.75	1,888.71	10,752.84	3,018,002.46	3,036,711.67
SR 414 Roadway Projects													
4142080 - SR 414 Expressway Extension	-	-	312.21	-	13,289.38	379.62	36,379.07	69.14	1,140.01	49.90	22,639.45	-	74,258.78
SR 417 Roadway Projects													
4171340 - SR 417 Widening from Econ to County Line	-	303.24	34.68	1,563.88	-	-	-	-	-	-	32.95	-	1,934.75
4171410 - SR 417 Widening from I-Drive to JYP	255.91	1,985,289.88	2,454,261.39	3,384,032.88	1,910,466.67	2,990,427.02	1,925,834.63	65,950.45	3,625,430.57	1,883,144.53	2,007,695.69	11,855,674.70	34,088,464.32
4171420 - SR 417 Widening from JYP to Landstar	63.02	307,561.95	7,700,679.45	2,625,271.53	6,930,065.71	5,919,775.24	3,343,297.07	3,089,717.09	3,226,780.61	2,553,606.91	4,701,886.24	7,115,910.18	47,514,615.00
4171490 - SR 417 Widening from Landstar to Boggy Creek	210.37	1,144,888.28	2,429,623.84	1,307,002.90	1,299,335.39	3,062,840.11	3,885,983.56	657,777.86	5,927,601.84	2,741,632.65	2,687,837.17	3,401,974.35	28,546,708.32
4171500 - SR 417 Widening from Narcoossee to SR 528	292.39	1,365,859.14	2,933,465.47	2,342,930.72	1,129,286.00	2,413,655.90	1,651,351.10	2,555,510.32	3,077,820.94	4,186,824.99	4,203,479.45	9,653,522.41	35,513,998.83
4171510 - SR 417 Widening from Boggy Creek to Narcoossee	63.02	687,913.62	1,406,150.50	3,855,433.65	1,214,575.75	3,382,915.12	3,086,729.46	2,865,965.23	2,749,311.17	3,022,643.23	1,754,492.65	6,106,575.75	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	-	-	-	-	134,142.67	134,270.69
SR 429 Roadway Projects													
4291520 - SR 429 Widening from FTE to West Road	318.61	5,471,642.35	7,282,549.30	6,292,162.32	7,428,483.62	6,340,739.03	8,712,468.08	1,079,591.05	7,675,998.70	6,113,104.97	6,980,189.98	9,688,648.40	73,065,896.41
4291530 - SR 429 Widening from West Road to SR 414	12,410.25	4,269,497.62	10,165,851.25	2,967,095.81	340,699.92	11,157,934.06	3,875,505.68	4,737,116.35	12,983,689.54	3,853,599.43	728,629.83	4,230,072.73	59,322,102.47
4291540 - SR 429 Widening from 535 to FTE	189.07	1,916,914.37	5,359,721.00	2,193,662.80	5,092,102.13	4,560,118.00	4,618,029.67	8,105,697.47	5,189,780.38	5,009,705.49	6,329,703.75	-	48,375,624.13
4291580 - SR 429 New Indep Parkway Improvements	-	-	-	73.25	(73.25)	-	329.61	(329.61)	-	-	-	-	-
4292050 - Wekiva Pkwy Interchange E to Mt Plymouth Rd	-	-	180.50	693.50	-	-	-	-	-	-	-	-	874.00
429206a - Wekiva 206 Record Drawings	-	-	-	-	-	-	976.00	-	16,560.38	-	2,857.40	-	20,393.78
4293090 - SR 429 Binion Road Interchange	-	360.21	7,365.91	31,502.74	30,972.33	10,908.24	1,576.12	539.40	10,508.40	52,703.03	2,172.25	-	148,608.63
429316a - SR 429/Stoneybrook West Interchange	-	-	-	-	-	-	-	-	-	-	7.80	-	7.80
SR 516 Roadway Projects													
5162360 - SR 516 US 27 to Cook Road	-	2,072.70	840,939.75	67,699.96	34,149.85	855,013.76	498,253.51	245,421.60	293,160.93	19,696.32	650,289.44	-	3,506,697.82
5162370 - SR 516 Cook Road to Lake/Orange County Line	446.12	826.29	1,013,500.35	57,701.79	26,110.87	817,673.39	55,260.11	28,391.35	608,933.29	31,995.38	141,923.40	1,118,829.33	3,901,591.67
516237a - Electric Vehicle in Road Charing Pilot	-	-	-	-	-	-	-	1,319.17	518.44	543.93	3,948,269.91	-	3,950,651.45
5162380 - SR 516 Lake/Orange County Line to SR 429	-	836.34	1,177,917.94	708,267.89	34,459.78	50,464.94	1,266,879.88	54,512.85	199,641.60	137,197.17	409,345.31	-	4,039,523.70
- SR 516 ROW	-	-	-	-	-	-	-	-	-	-	-	5,576,666.67	5,576,666.67
SR 528 Roadway Projects													
5281430 - SR 528 Widening - SR 436 to Goldenrod	422.53	322,126.08	2,931,982.10	212,037.65	26,210.50	1,008,157.97	17,065.35	77,942.37	231,878.42	11,201.54	11,442.93	-	4,850,467.44
5281600 - SR 528 Widening from Narcoossee Road to SR 417	26,665.53	193,526.51	2,127,463.21	980,421.90	555,531.12	2,296,569.50	872,122.54	139,393.19	2,412,880.69	964,291.80	1,307,626.76	4,270,272.06	16,146,764.81
5281610 - SR 528 Widening from SR 417 to Innovation Way	-	16.20	79.04	3,600.01	480.75	104.51	6,772.24	33,046.84	4,338.94	206,796.98	17,690.19	1,123,975.97	1,396,901.67
5281630 - SR 528 / SR 520 Interchange Lighting	-	77,083.34	15,983.99	268,403.71	250,406.80	23,414.95	440,523.58	597,091.93	362,513.66	(227,360.62)	4,715.46	641,213.64	2,453,990.44
5281660 - SR 528 W to SR 417 NB Guardrail Upgrades	-	-	-	-	-	-	24.00	(24.00)	-	-	-	-	-
5281680 - SR 528 Widening Goldenrod to Narcoossee	-	123.29	-	9,554.53	445,137.51	264.32	21,596.37	437,385.25	15,948.19	134.85	221,834.06	-	1,151,978.37
5281720 - SR 528 West Mainline Toll Gantries	62.84	476.46	450.97	2,850.02	1,732.88	90,886.80	34,504.79	6,800.69	312,384.20	88,274.75	62,331.38	70,572.45	671,328.23
5281790 - SR 528 / 436 Enhan Hardscape Site 5 (ORL)	-	-	-	-	-	-	-	-	60,158.73	-	-	-	60,158.73
5283070 - SR 528 / Dallas Boulevard Interchange	-	24.02	458.45	-	522.64	24.03	412.66	995.71	14,074.23	6,855.21	9,612.43	146,893.21	179,872.59
5287570 - SR 528 Farm Access 1 Bridge Removal	-	30,383.45	50.00	5,594.39	11,020.36	263,793.16	589,831.43	537,450.94	406,523.62	1,013,231.81	539,702.54	1,618,520.71	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	-	20,221.24	61,339.20	337,854.97
SR 534 (Osceola Parkway Extension) Roadway Projects													
5342410 - SR 534/SR 417 Interchange - Seg. 1	-	585.68	25,629.69	71,521.71	45,808.45	136.36	116,201.71	2,696.88	117,965.77	125.69	81,915.36	2,393,427.92	2,856,015.22
5342420 - SR 534 Laureate to Simpson - Seg. 2	-	36.91	220.52	-	-	-	201.33	287.25	-	20.76	34,001.94	1,142,139.87	1,176,908.58
534242a - SR 534 Simpson Road Ext. - Seg. 2A	-	-	-	-	449.50	-	28.88	-	-	31.53	-	107,050.70	107,560.61
5342430 - SR 534 Simpson to Narcoossee - Seg. 3	-	634.02	216.15	-	24.00	16.21	238.52	57.47	4,644.10	22,558.45	191,203.25	2,426,298.20	2,645,890.37
5342440 - SR 534 Narcoossee to County Ln - Seg. 4	-	-	-	31.42	-	-	-	-	-	-	534.17	-	565.59
5342450 - SR 534 County Line to Sunbridge - Seg. 5	-	-	-	-	96.00	16.21	-	-	-	31.53	108.94	-	252.68
5992260 - Osceola Parkway Extension ROW	157.08	7,642.93	385.00	397.22	620.91	1,330.97	3,088.99	13,931.07	6,009.76	5,051.02	17,762.50	-	56,377.45
SR 538 Roadway Projects													

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	ACTUAL MAY	JUNE	TOTAL
4086640 - Austin D. Gayne Memorial Express Signing	-	-	-	-	26,525.01	754.00	-	-	-	-	-	-	27,279.01
4146400 - SR 414 Guide Sign Replacement	-	1,225,517.40	791,773.57	786,181.18	149,109.20	282,174.99	539,512.44	172,051.07	505,204.23	448,361.74	42,735.11	-	4,942,620.93
417661b - Signage Update 417 FY22	3,177.50	-	2,440.00	-	-	-	-	-	-	-	-	-	5,617.50
4176620 - SR 417 FBC Mortgage Stadium Signing	-	-	-	7,855.22	849.72	-	-	-	-	-	-	-	8,704.94
5996410 - Systemwide Reload CMS Panels	201.31	-	-	-	-	-	-	-	-	-	-	-	201.31
5996450 - Systemwide Trailblazer Upgrades	-	47,854.19	-	4,394.51	7,309.70	427.91	2,396.58	2,534.72	5,469.57	-	174,319.52	1,175,572.62	1,420,279.32
5996460 - Systemwide Guide Sign & Lighting Replacement	-	-	0.11	12,064.89	2,956.01	-	25,070.44	-	14,825.53	55,704.31	1,636.10	-	112,257.39
599646a - Misc Overhead Signs SR 417/429	-	-	-	87,306.56	637.29	-	-	19,517.97	100.37	136.34	-	-	107,698.53
599648a - Systemwide Toll Rate Signage Update-408	-	194.45	(194.45)	-	-	-	-	-	-	-	-	-	-
5996490 - Systemwide One-Way Sign Replacement	-	-	-	9,095.76	1,129.66	112.78	604.74	105.28	54,689.23	1,355.12	128,552.19	164,461.68	360,106.44
5996580 - Do Not Stop Pavement Markings	-	306.25	-	977.71	1,219.92	-	-	-	2,017.65	-	-	-	4,521.53
5996590 - Systemwide Wrong Way Driving Prevention	-	-	(723.51)	13,615.66	4,448.76	-	9,957.40	-	12,169.90	292.98	40,169.52	-	79,930.71
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	-	2,726.84	3,086.97	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	-	2,726.84	-	27,276.85
599663c - Miscellaneous Mainline Plaza Sign Update	-	-	-	7,851.29	2,989.45	-	5,583.10	88.59	7,908.69	-	2,726.84	-	27,147.96
599665a - Systemwide 23 Toll Rate Sign Update 408	-	-	-	-	-	-	-	-	-	40.30	-	-	40.30
599665b - Systemwide 23 Toll Rate Sign Update 417	-	-	-	-	-	-	-	-	-	40.30	-	-	40.30
599665c - Systemwide 23 Toll Rate Sign Update Misc	-	-	-	-	-	-	-	-	-	40.30	-	-	40.30
Project Development & Environment/Concept Studies													
4081640 - SR 408 Operational Improvements Study	-	-	3,867.84	8,273.98	446.91	-	35,288.35	10,857.76	7,946.94	-	15,255.83	-	81,937.61
4084080 - CFX HQ Bldg HVAC Recom Study	-	-	-	-	-	-	-	4,487.24	-	1,556.91	-	-	6,044.15
4142270 - SR 414 Direct Connection PD&E Study	-	2,685.65	23,132.04	130,469.89	36,818.75	73.77	30,651.98	36,593.63	49,459.72	-	17,885.28	-	327,770.71
4172460 - SR 417 Seminole Exp Airport con C.F.M Sty	-	1,983.15	4,476.66	24,944.38	35,782.90	7,540.23	181,358.99	123,782.97	54,049.02	314.87	56,049.42	530,148.45	1,020,431.04
599170b - Systemwide Pond Protect Impr Study Phase	-	-	-	567.36	3,042.06	-	632.13	-	1,290.58	1,119.48	8,612.71	117,865.88	133,130.20
5991760 - BRAM Study	-	-	-	6.79	-	-	20.37	-	6.79	-	-	-	40.74
5992230 - Southport Connector Feasibility Study	-	-	1,150.00	(100.00)	186.46	-	310.41	-	-	31.53	-	-	1,578.40
599223a - Osceola Parkway Extension PD&E Study	-	-	-	-	216.00	-	-	5,907.56	-	-	5,275.77	-	11,399.33
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	-	58.47	-	85,072.21
5992290 - Osceola-Brevard County Connector Study	-	32.42	-	-	-	48.64	-	-	-	-	-	-	81.06
5992310 - 2045 Master Plan	-	-	216.15	12,173.44	11,064.22	1,546.18	42,869.92	13,398.75	15,723.80	3,030.13	4,150.62	-	104,173.21
5992330 - Southport Connector PD&E Study	126.04	2,774.23	31,390.23	78,301.34	186,081.21	6,832.68	75,651.31	190,307.21	107,502.20	472.67	47,146.70	141,821.27	868,407.09
5994350 - Systemwide Elevator Recom Study	-	-	-	-	-	-	-	-	-	2,169.48	-	-	2,169.48
Other													
5382320 - Poinciana Parkway System Acquisition	-	-	250.00	-	-	-	-	-	-	-	-	-	250.00
5990020 - CFX Surplus Property	282.74	848.21	314.16	2,072.98	1,125.60	691.82	57.61	316.83	-	-	-	-	5,709.95
5990400 - Repairs/Preparation - Hurricane Ian	-	-	-	361.22	19,410.97	7,547.80	-	18,945.44	3,250.00	1,516.73	-	-	51,032.16
5990850 - Emergency Repairs - Sinkhole SR 429	-	-	-	-	-	-	-	472,654.00	211,440.00	-	-	-	684,094.00
5991570 - Systemwide Safety Campaign	-	-	64,565.00	12,125.00	-	24,400.00	7,418.00	14,352.25	-	4,257.13	5,000.00	173,139.30	305,256.68
599170a - Systemwide Pond Protect Impr Eval Phase	-	-	-	7,013.45	-	-	-	-	1,236.24	-	107,350.14	-	115,599.83
5991710 - Systemwide Median Protection Improvements	-	-	2,130.19	14,233.95	414.66	-	10,112.70	-	14,297.27	-	20,741.77	3,603,717.66	3,665,648.20
5991770 - Brightline Revision Narcososse Underlight	-	-	-	6,155.38	-	-	-	18,551.55	-	-	-	-	24,706.93
5991800 - Apopka Lane Drainage Improvements	-	-	-	-	-	182.00	-	-	-	62,552.36	7,363.71	6,794.69	76,892.76
599416a - CFX East District Facility Water	1,140.00	42,371.14	85,900.18	33,299.68	2,977.50	8,031.83	-	1,567.50	-	1,425.00	-	30,738.24	207,451.07
599416b - CFX East District Facility Sanitary Main	125.66	76,127.64	72,997.16	61,978.39	14,364.16	23,873.50	12,508.90	1,567.50	-	1,425.00	-	18,229.34	283,197.25
599416c - CFX East District Facility Renovation	-	-	-	7,186.33	8,311.57	-	1,646.14	-	1,374.11	16,785.50	2,536.21	1,188,769.15	1,226,609.01
5994230 - HQ Energy Improvements	-	26,965.00	-	-	-	-	-	-	-	-	-	-	26,965.00
5999190 - Covid-19 Preparedness Costs	-	118.68	-	-	-	-	-	-	-	-	-	-	118.68
System Projects Grand Total	500,986.52	23,381,496.22	55,288,827.68	36,877,401.44	32,687,710.02	53,739,224.97	39,416,603.55	31,210,130.55	56,856,923.76	33,852,106.67	41,083,777.97	111,198,059.63	516,093,248.98

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	ACTUAL DECEMBER	ACTUAL JANUARY	ACTUAL FEBRUARY	ACTUAL MARCH	ACTUAL APRIL	ACTUAL 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	-	4,402.02	761,750.10	2,751,060.47
4087640 - SR 408 Resurfacing - Woodbury Rd to SR 50	-	-	64.82	634.14	2,123.38	-	-	-	-	-	-	-	2,822.34
4177510 - SR 417 Bridge Over SR 528 Preservation	-	385.36	192.68	409.31	-	-	306.37	-	50.00	-	79.34	-	1,423.06
4177600 - SR 417 Resurfacing - SR 528 to Curry Ford Rd	-	24.02	3,018,646.08	965,615.99	850,873.47	1,529,069.34	560,766.41	126,898.86	1,698,681.05	1,121,808.43	894,282.60	6,575,495.14	17,342,161.39
4177610 - SR 417 Resurfacing - SR 408 to Canal E-4 Bridge	41,113.34	7,559.39	11,460.30	20.45	1,165.38	-	339.98	-	923.26	-	934.62	223,710.42	288,349.14
4297150 - SR 429 and West Rd Signal Replacement	-	-	-	-	-	-	-	57,701.68	-	39,562.78	-	-	97,264.46
4297450 - SR 429/414 Resurfacing - SR 414 to US 441	-	-	-	-	-	-	-	-	-	3,879.47	-	268,149.91	272,029.38
4297580 - SR 429 Pavement Repairs CR535 to CR437A	-	-	-	-	-	-	80.95	(161.90)	80.95	-	109.87	-	109.87
4517670 - SR 451 Resurfacing - SR 414 to US 441	-	1,142,507.68	1,614,188.98	768,258.18	1,106,028.17	840,682.08	432,906.27	92,057.91	111,702.63	102,579.62	19,618.87	-	6,230,530.39
5281310 - SR 528 Eeon River Bridge Replacement	107.48	-	-	-	-	-	-	-	-	-	-	-	107.48
5287470 - SR 528 Resurfacing - SR 417 to Innovation Way	183.33	-	183.33	366.67	183.33	-	403.33	-	-	513.33	693.47	-	2,526.79
5287490 - SR 528 Resurfacing - Innovation to E of Dallas Blvd.	183.33	-	183.33	366.67	183.33	-	403.34	-	-	513.33	183.33	-	2,016.66
5287500 - SR 528 Resurfacing - East of Dallas Blvd. to SR 520 (East)	183.34	-	183.34	366.66	183.34	-	403.33	-	-	513.34	183.34	-	2,016.69
528760a - SR 528 Pavement Repairs and Resurfacing	-	-	-	-	-	16.21	(16.21)	-	-	-	-	-	-
5287780 - SR 528 Bridge Improvements	-	-	-	-	-	-	-	-	-	-	-	110,521.07	110,521.07
5287560 - Systemwide Coatings SR408 I-4 to Chickas	-	-	-	-	-	16.21	744.65	-	-	-	-	-	760.86
5997590 - South Access Road Slope Repair	-	164,883.01	289,227.47	619,279.95	302,104.05	54,721.09	188,245.91	6,957.20	1,180.35	3,029.75	585.96	-	1,630,214.74
5997620 - Systemwide UPS Replacements	-	110,976.60	9,638.17	-	-	219.04	4,098.12	8,346.80	6,249.00	47,879.40	8,306.03	135,120.65	330,833.81
599766a - Systemwide-SR417 Bridge Coatings	-	-	-	-	-	-	-	-	292.98	(292.98)	-	-	-
5997730 - Systemwide FY 23 Coatings of Steel Bridges (408 / 414 / 417)	-	-	-	-	-	-	159.14	-	4,341.17	50,149.08	-	1,047.44	243,682.91
5997740 - Systemwide FY 23 Coatings Ramp Plaza Butterfly Structures	-	-	-	-	-	159.14	-	2,619.40	17,989.43	-	-	2,587.48	51,072.97
5997790 - Systemwide Reflective Pavement Mark Repl	-	-	-	-	-	-	23,051.69	-	13,639.15	212.00	4,580.96	-	41,483.80
- Systemwide FY 23 RPM Replacements	-	-	-	-	-	-	-	-	-	-	-	222,199.90	222,199.90
Renewal & Replacement Total	87,125.36	1,437,459.97	5,648,337.22	3,235,190.93	2,463,587.68	2,456,995.98	1,311,257.04	301,620.62	1,911,168.79	1,320,198.47	937,595.33	8,591,703.07	29,702,240.46

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

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

FLOW OF FUNDS

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

	CURRENT MONTH - MAY 2023			YEAR-TO-DATE - MAY 31, 2023		
	FY 2023	FY 2022	CHANGE	FY 2023	FY 2022	CHANGE
CASH RECEIVED						
SYSTEM REVENUES	49,413,678	42,587,603	6,826,075	480,110,479	453,087,546	27,022,933
IMAGE REVIEW REVENUE COLLECTED	12,670,765	11,503,136	1,167,629	125,649,662	115,269,867	10,379,795
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	2,081,257	824,800	1,256,457	16,601,764	6,605,290	9,996,475
REIMBURSEMENT/GRANT/LOAN	417,678	853,863	(436,185)	7,010,679	6,695,431	315,248
TOTAL CASH RECEIVED	<u>64,583,378</u>	<u>55,769,402</u>	<u>8,813,976</u>	<u>629,372,585</u>	<u>581,658,135</u>	<u>47,714,451</u>
EXPENSES						
OPERATIONS	5,158,790	6,121,181	962,391	67,674,623	63,948,175	(3,726,448)
MAINTENANCE	1,541,756	1,943,162	401,406	16,457,429	13,752,171	(2,705,257)
ADMINISTRATIVE	807,970	757,940	(50,030)	9,405,117	7,696,275	(1,708,841)
OTHER OPERATING	559,672	219,396	(340,275)	2,563,410	1,577,105	(986,305)
TOTAL OM&A	<u>8,068,187</u>	<u>9,041,679</u>	<u>973,492</u>	<u>96,100,578</u>	<u>86,973,727</u>	<u>(9,126,852)</u>
DEBT SERVICE	17,977,314	18,024,954	47,640	199,441,773	198,489,409	(952,364)
GRANT/LOAN PAYMENTS	-	853,863	853,863	5,601,604	6,637,995	1,036,391
TOTAL EXPENDITURES	<u>26,045,502</u>	<u>27,920,496</u>	<u>1,874,995</u>	<u>301,143,955</u>	<u>292,101,131</u>	<u>(9,042,825)</u>
NET INCOME	<u>38,537,877</u>	<u>27,848,905</u>	<u>10,688,971</u>	<u>328,228,630</u>	<u>289,557,004</u>	<u>38,671,626</u>
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	41,083,778	2,164,835	(38,918,943)	238,641,389	98,669,318	(139,972,072)
R&R PROJECTS	937,595	475,082	(462,513)	21,110,537	17,132,033	(3,978,504)
OTHER PROJECT EXPENDITURES	116,774	111,310	(5,463)	1,323,170	1,124,423	(198,747)
OM&A CAPITAL EXPENDITURES	-	-	0	107,675	7,859	(99,816)
TOTAL CAPITAL & OTHER	<u>42,138,147</u>	<u>2,751,228</u>	<u>(39,386,919)</u>	<u>261,182,772</u>	<u>116,933,633</u>	<u>(144,249,139)</u>
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	<u>(3,600,271)</u>	<u>25,097,677</u>	<u>(28,697,948)</u>	<u>67,045,858</u>	<u>172,623,371</u>	<u>(105,577,513)</u>
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	-	21,207,881	21,207,881	166,253,800	246,584,799	80,330,999
TOTAL CONSTRUCTION FUND EXPENDITURES	<u>-</u>	<u>21,207,881</u>	<u>21,207,881</u>	<u>166,253,800</u>	<u>246,584,799</u>	<u>80,330,999</u>
NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES	<u>(3,600,271)</u>	<u>3,889,796</u>	<u>(7,490,066)</u>	<u>(99,207,942)</u>	<u>(73,961,428)</u>	<u>(25,246,514)</u>

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
MAY 31, 2023

RESERVED FOR DEBT SERVICE

Subordinate Interest - 2012A	7,242,345
Sinking Fund - 2013B	26,251,901
Sinking Fund - 2016A	3,402,308
Sinking Fund - 2016B	13,279,930
Debt Service Reserve - 2016B	49,735,893
Sinking Fund - 2017	15,490,712
Debt Service Reserve - 2017	15,568,078
Debt Service Reserve - TIFIA	11,346,436
Sinking Fund - TIFIA	1,046,677
Sinking Fund - 2018	8,233,410
Debt Service Reserve - Common	53,428,664
Sinking Fund - 2019	20,645,560
Sinking Fund - 2020	1,871,595
Sinking Fund - 2021A	14,298,079
Sinking Fund - 2021B	27,004,259
Sinking Fund - 2021C	1,517,550
Sinking Fund - 2021D	4,184,057

TOTAL RESERVED DEBT SERVICE FUNDS **\$ 274,547,454**

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	9,736,621
OM&A Reserve	15,789,957

TOTAL FUNDS RESERVED BY COVENANTS **25,526,578**

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

General Reserve	164,588,441
Goldenrod Road Project	1,924,151

TOTAL INTERNAL RESERVES **166,512,591**

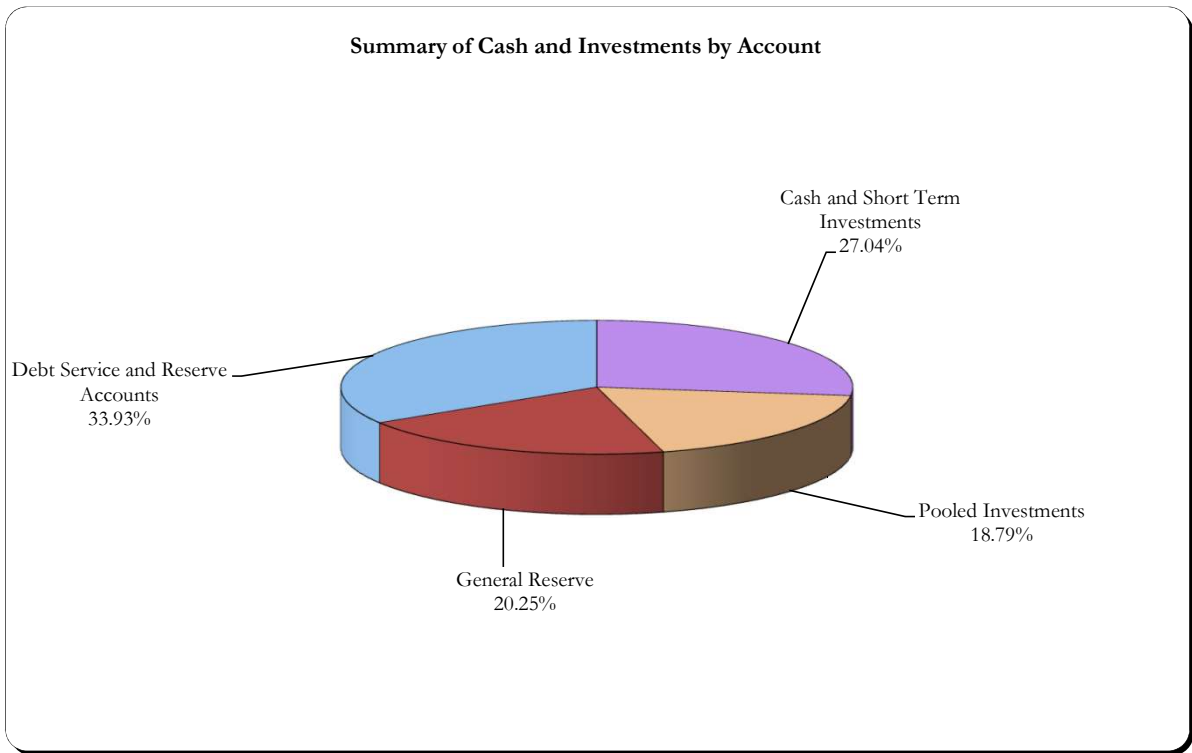
UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	45,488,322
Toll Collection	293,453,878

TOTAL AVAILABLE FOR SYSTEM PROJECTS **338,942,200**

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

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	5.00%	\$ 216,870,834.68	\$ 216,870,834.68
Pooled Investments	4.67%	149,522,094.21	150,726,677.04
General Reserve	2.62%	164,588,440.88	162,417,240.80
Debt Service and Reserve Accounts	1.76%	274,547,454.23	272,146,446.40
Total Value of All Assets		\$ 805,528,824.00	\$ 802,161,198.92
Weighted Average Yield to Maturity at Market			4.28%



Central Florida Expressway Authority
Cash and Short Term Investments
As of May 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	4.98%	20,000,000.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	134,888,705.38	4.94%	134,888,705.38
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	61,981,729.30	5.14%	61,981,729.30
Pooled Investments	MMKT FUND	US BANK	1,845,860.92	0.01%	1,845,860.92
General Reserve	MMKT FUND	US BANK	1,210,686.38	0.01%	1,210,686.38
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	688,217.73	0.01%	688,217.73
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,189,446.23	0.01%	2,189,446.23
2013C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	-	0.01%	-
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	572,934.91	0.01%	572,934.91
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,381,383.37	0.01%	2,381,383.37
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	186,053.05	0.01%	186,053.05
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	7,200.19	0.01%	7,200.19
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	15,490,711.87	0.01%	15,490,711.87
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	68,914.32	0.01%	68,914.32
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,211,548.38	0.01%	1,211,548.38
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	20,645,559.83	0.01%	20,645,559.83
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,871,595.20	0.01%	1,871,595.20
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	218,045.24	0.01%	218,045.24
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	14,298,078.96	0.01%	14,298,078.96
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	27,004,259.01	0.01%	27,004,259.01
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,517,549.97	0.01%	1,517,549.97
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	834,459.86	0.01%	834,459.86
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,046,676.70	0.01%	1,046,676.70
Total			<u>310,160,016.80</u>		<u>310,160,016.80</u>

REVENUE

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

	CURRENT MONTH - MAY 2023				YEAR TO DATE @ MAY 31, 2023			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,841,587	\$2,514,804	\$326,783	12.99%	\$28,068,578	\$26,465,622	\$1,602,956	6.06%
CONWAY MAIN PLAZA	\$8,573,648	\$7,625,508	\$948,141	12.43%	\$84,266,403	\$79,936,175	\$4,330,228	5.42%
PINE HILLS PLAZA	\$5,358,625	\$4,820,607	\$538,019	11.16%	\$53,150,937	\$50,426,210	\$2,724,728	5.40%
HIWASSEE PLAZA	\$3,336,515	\$3,035,065	\$301,451	9.93%	\$33,355,929	\$31,792,158	\$1,563,771	4.92%
TOTAL 408	\$20,110,376	\$17,995,983	\$2,114,393	11.75%	\$198,841,848	\$188,620,165	\$10,221,683	5.42%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,345,325	\$1,222,024	\$123,301	10.09%	\$13,459,608	\$12,390,925	\$1,068,683	8.62%
BEACHLINE MAIN PLAZA	\$2,772,880	\$2,483,876	\$289,004	11.64%	\$27,454,110	\$25,318,357	\$2,135,753	8.44%
AIRPORT PLAZA	\$5,413,038	\$4,908,686	\$504,352	10.27%	\$54,869,256	\$49,947,625	\$4,921,631	9.85%
TOTAL 528	\$9,531,243	\$8,614,586	\$916,657	10.64%	\$95,782,974	\$87,656,907	\$8,126,068	9.27%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$5,713,028	\$4,960,897	\$752,131	15.16%	\$57,003,785	\$51,433,353	\$5,570,432	10.83%
BOGGY CREEK PLAZA (SC)	\$6,265,972	\$5,586,401	\$679,570	12.16%	\$62,339,475	\$59,090,433	\$3,249,043	5.50%
CURRY FORD PLAZA	\$3,827,757	\$3,474,620	\$353,137	10.16%	\$38,428,724	\$37,038,943	\$1,389,781	3.75%
UNIVERSITY PLAZA	\$3,397,834	\$3,095,719	\$302,116	9.76%	\$34,145,462	\$33,763,373	\$382,089	1.13%
TOTAL 417	\$19,204,590	\$17,117,636	\$2,086,954	12.19%	\$191,917,446	\$181,326,101	\$10,591,345	5.84%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$3,970,942	\$3,565,794	\$405,148	11.36%	\$39,687,174	\$37,845,572	\$1,841,603	4.87%
FOREST LAKE PLAZA	\$4,116,432	\$3,764,219	\$352,212	9.36%	\$40,588,300	\$41,236,204	(\$647,904)	-1.57%
PONKAN PLAZA	\$931,729	\$670,566	\$261,163	38.95%	\$8,613,159	\$6,996,127	\$1,617,032	23.11%
MT. PLYMOUTH PLAZA	\$425,701	\$160,802	\$264,899	164.74%	\$3,639,672	\$1,747,940	\$1,891,732	108.23%
TOTAL 429	\$9,444,804	\$8,161,382	\$1,283,422	15.73%	\$92,528,306	\$87,825,843	\$4,702,463	5.35%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,871,655	\$1,750,612	\$121,042	6.91%	\$18,748,285	\$19,437,894	(\$689,609)	-3.55%
TOTAL 414	\$1,871,655	\$1,750,612	\$121,042		\$18,748,285	\$19,437,894	(\$689,609)	
SR 453								
CORONADO PLAZA	\$443,115	\$318,274	\$124,841	39.22%	\$4,115,123	\$3,322,104	\$793,019	23.87%
TOTAL 453	\$443,115	\$318,274	\$124,841		\$4,115,123	\$3,322,104	\$793,019	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$946,303	\$902,515	\$43,787	4.85%	\$9,435,074	\$9,489,935	(\$54,861)	-0.58%
KOA PLAZA	\$105,749	\$101,541	\$4,208	4.14%	\$983,407	\$1,036,698	(\$53,291)	-5.14%
TOTAL 538	\$1,052,052	\$1,004,056	\$47,995	4.78%	\$10,418,481	\$10,526,633	(\$108,151)	-1.03%
TOTAL SYSTEM	\$61,657,835	\$54,962,529	\$6,695,306	12.18%	\$612,352,464	\$578,715,646	\$33,636,818	5.81%
CFX DISCOUNTS**	(\$285,877)	(\$1,578,912)	\$1,293,035	-81.89%	(\$13,596,448)	(\$16,125,588)	\$2,529,139	-15.68%
NET SYSTEM REVENUE	\$61,371,958	\$53,383,618	\$7,988,341	14.96%	\$598,756,015	\$562,590,058	\$36,165,957	6.43%

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

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

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

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$2,477,426	\$2,280,458	\$196,967	8.64%	\$7,529,315	\$7,005,540	\$523,774	7.48%
AUGUST	\$2,606,920	\$2,323,809	\$283,111	12.18%	\$7,809,498	\$7,028,441	\$781,057	11.11%
SEPTEMBER*	\$2,340,419	\$2,315,644	\$24,775	1.07%	\$6,934,723	\$6,904,262	\$30,461	0.44%
OCTOBER*	\$1,559,512	\$2,528,420	(\$968,908)	-38.32%	\$4,587,004	\$7,547,169	(\$2,960,166)	-39.22%
NOVEMBER	\$2,537,944	\$2,352,373	\$185,571	7.89%	\$7,558,752	\$7,039,022	\$519,730	7.38%
DECEMBER	\$2,667,475	\$2,390,675	\$276,800	11.58%	\$8,007,394	\$7,224,467	\$782,927	10.84%
JANUARY	\$2,684,243	\$2,280,588	\$403,655	17.70%	\$8,149,965	\$6,910,176	\$1,239,789	17.94%
FEBRUARY	\$2,532,320	\$2,333,342	\$198,977	8.53%	\$7,638,875	\$7,032,396	\$606,479	8.62%
MARCH	\$3,040,355	\$2,557,293	\$483,061	18.89%	\$9,200,697	\$7,840,378	\$1,360,319	17.35%
APRIL	\$2,780,378	\$2,588,214	\$192,164	7.42%	\$8,276,533	\$7,778,815	\$497,718	6.40%
MAY	\$2,841,587	\$2,514,804	\$326,783	12.99%	\$8,573,648	\$7,625,508	\$948,141	12.43%
JUNE								
TOTALS	<u>\$28,068,578</u>	<u>\$26,465,622</u>	<u>\$1,602,956</u>	<u>6.06%</u>	<u>\$84,266,403</u>	<u>\$79,936,175</u>	<u>\$4,330,228</u>	<u>5.42%</u>

	PINE HILLS PLAZA				HIWASSEE PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$4,722,152	\$4,455,246	\$266,906	5.99%	\$3,010,031	\$2,822,150	\$187,881	6.66%
AUGUST	\$4,942,073	\$4,420,587	\$521,486	11.80%	\$3,137,095	\$2,770,724	\$366,372	13.22%
SEPTEMBER*	\$4,336,548	\$4,258,148	\$78,400	1.84%	\$2,754,106	\$2,675,305	\$78,801	2.95%
OCTOBER*	\$2,877,270	\$4,671,726	(\$1,794,457)	-38.41%	\$1,803,667	\$2,947,502	(\$1,143,835)	-38.81%
NOVEMBER	\$4,860,457	\$4,503,047	\$357,410	7.94%	\$3,044,881	\$2,817,773	\$227,108	8.06%
DECEMBER	\$5,065,041	\$4,565,651	\$499,391	10.94%	\$3,200,273	\$2,884,275	\$315,998	10.96%
JANUARY	\$5,118,939	\$4,287,641	\$831,297	19.39%	\$3,179,380	\$2,701,964	\$477,416	17.67%
FEBRUARY	\$4,817,003	\$4,462,181	\$354,822	7.95%	\$2,992,091	\$2,821,906	\$170,185	6.03%
MARCH	\$5,851,290	\$4,981,883	\$869,407	17.45%	\$3,656,428	\$3,134,364	\$522,063	16.66%
APRIL	\$5,201,540	\$4,999,493	\$202,047	4.04%	\$3,241,462	\$3,181,131	\$60,332	1.90%
MAY	\$5,358,625	\$4,820,607	\$538,019	11.16%	\$3,336,515	\$3,035,065	\$301,451	9.93%
JUNE								
TOTALS	<u>\$53,150,937</u>	<u>\$50,426,210</u>	<u>\$2,724,728</u>	<u>5.40%</u>	<u>\$33,355,929</u>	<u>\$31,792,158</u>	<u>\$1,563,771</u>	<u>4.92%</u>

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

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

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$1,269,282	\$1,158,189	\$111,092	9.59%	\$2,569,964	\$2,332,678	\$237,286	10.17%
AUGUST	\$1,257,085	\$1,059,505	\$197,580	18.65%	\$2,550,184	\$2,165,819	\$384,365	17.75%
SEPTEMBER*	\$1,087,207	\$1,005,487	\$81,721	8.13%	\$2,209,328	\$2,067,763	\$141,565	6.85%
OCTOBER*	\$699,650	\$1,131,921	(\$432,271)	-38.19%	\$1,431,277	\$2,324,937	(\$893,659)	-38.44%
NOVEMBER	\$1,187,353	\$1,069,893	\$117,460	10.98%	\$2,440,704	\$2,184,373	\$256,331	11.73%
DECEMBER	\$1,308,031	\$1,149,931	\$158,100	13.75%	\$2,663,236	\$2,343,902	\$319,334	13.62%
JANUARY	\$1,274,704	\$1,044,092	\$230,611	22.09%	\$2,613,747	\$2,138,449	\$475,298	22.23%
FEBRUARY	\$1,175,877	\$1,083,602	\$92,275	8.52%	\$2,416,871	\$2,221,015	\$195,856	8.82%
MARCH	\$1,534,492	\$1,251,266	\$283,226	22.64%	\$3,094,190	\$2,580,088	\$514,102	19.93%
APRIL	\$1,320,603	\$1,215,016	\$105,587	8.69%	\$2,691,729	\$2,475,458	\$216,271	8.74%
MAY	\$1,345,325	\$1,222,024	\$123,301	10.09%	\$2,772,880	\$2,483,876	\$289,004	11.64%
JUNE								
TOTALS	<u>\$13,459,608</u>	<u>\$12,390,925</u>	<u>\$1,068,683</u>	<u>8.62%</u>	<u>\$27,454,110</u>	<u>\$25,318,357</u>	<u>\$2,135,753</u>	<u>8.44%</u>

	AIRPORT PLAZA			
	FY 23	FY 22	+ OR -	%
JULY	\$4,948,690	\$4,626,749	\$321,941	6.96%
AUGUST	\$5,010,883	\$4,220,708	\$790,175	18.72%
SEPTEMBER*	\$4,460,266	\$3,966,208	\$494,058	12.46%
OCTOBER*	\$3,023,120	\$4,542,566	(\$1,519,445)	-33.45%
NOVEMBER	\$5,076,028	\$4,273,083	\$802,946	18.79%
DECEMBER	\$5,319,878	\$4,715,905	\$603,974	12.81%
JANUARY	\$5,263,613	\$4,229,662	\$1,033,951	24.45%
FEBRUARY	\$4,856,405	\$4,431,481	\$424,924	9.59%
MARCH	\$6,050,689	\$5,133,692	\$916,997	17.86%
APRIL	\$5,446,645	\$4,898,886	\$547,759	11.18%
MAY	\$5,413,038	\$4,908,686	\$504,352	10.27%
JUNE				
TOTALS	<u>\$54,869,256</u>	<u>\$49,947,625</u>	<u>\$4,921,631</u>	<u>9.85%</u>

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REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
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CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$5,424,878	\$4,810,112	\$614,766	12.78%	\$5,632,414	\$5,410,366	\$222,048	4.10%
AUGUST	\$5,250,494	\$4,393,540	\$856,954	19.50%	\$5,758,498	\$5,185,675	\$572,824	11.05%
SEPTEMBER*	\$4,508,261	\$4,087,173	\$421,088	10.30%	\$5,005,790	\$5,008,606	(\$2,816)	-0.06%
OCTOBER*	\$3,047,569	\$4,633,488	(\$1,585,920)	-34.23%	\$3,355,469	\$5,523,957	(\$2,168,487)	-39.26%
NOVEMBER	\$5,119,040	\$4,539,330	\$579,710	12.77%	\$5,605,426	\$5,215,405	\$390,021	7.48%
DECEMBER	\$5,509,739	\$4,865,257	\$644,481	13.25%	\$5,968,549	\$5,412,866	\$555,682	10.27%
JANUARY	\$5,494,292	\$4,386,866	\$1,107,426	25.24%	\$5,998,646	\$4,971,789	\$1,026,858	20.65%
FEBRUARY	\$4,947,766	\$4,494,638	\$453,127	10.08%	\$5,574,350	\$5,197,507	\$376,843	7.25%
MARCH	\$6,302,389	\$5,110,821	\$1,191,568	23.31%	\$6,909,727	\$5,752,999	\$1,156,728	20.11%
APRIL	\$5,686,331	\$5,151,230	\$535,101	10.39%	\$6,264,633	\$5,824,862	\$439,771	7.55%
MAY	\$5,713,028	\$4,960,897	\$752,131	15.16%	\$6,265,972	\$5,586,401	\$679,570	12.16%
JUNE								
TOTALS	\$57,003,785	\$51,433,353	\$5,570,432	10.83%	\$62,339,475	\$59,090,433	\$3,249,043	5.50%

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$3,460,502	\$3,370,178	\$90,325	2.68%	\$3,040,324	\$3,056,020	(\$15,696)	-0.51%
AUGUST	\$3,623,796	\$3,267,923	\$355,874	10.89%	\$3,176,752	\$2,980,421	\$196,331	6.59%
SEPTEMBER*	\$3,177,354	\$3,148,385	\$28,969	0.92%	\$2,853,400	\$2,936,238	(\$82,838)	-2.82%
OCTOBER*	\$2,129,735	\$3,507,881	(\$1,378,146)	-39.29%	\$1,893,095	\$3,252,904	(\$1,359,808)	-41.80%
NOVEMBER	\$3,503,387	\$3,288,558	\$214,829	6.53%	\$3,092,727	\$3,014,616	\$78,111	2.59%
DECEMBER	\$3,682,991	\$3,427,310	\$255,681	7.46%	\$3,240,923	\$3,114,617	\$126,306	4.06%
JANUARY	\$3,640,789	\$3,144,018	\$496,771	15.80%	\$3,272,295	\$2,881,552	\$390,743	13.56%
FEBRUARY	\$3,423,589	\$3,259,060	\$164,530	5.05%	\$3,063,168	\$3,001,696	\$61,472	2.05%
MARCH	\$4,210,518	\$3,565,849	\$644,669	18.08%	\$3,766,249	\$3,221,862	\$544,387	16.90%
APRIL	\$3,748,305	\$3,585,162	\$163,143	4.55%	\$3,348,694	\$3,207,728	\$140,966	4.39%
MAY	\$3,827,757	\$3,474,620	\$353,137	10.16%	\$3,397,834	\$3,095,719	\$302,116	9.76%
JUNE								
TOTALS	\$38,428,724	\$37,038,943	\$1,389,781	3.75%	\$34,145,462	\$33,763,373	\$382,089	1.13%

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REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
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WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$3,632,347	\$3,499,523	\$132,824	3.80%	\$3,683,232	\$3,768,820	(\$85,588)	-2.27%
AUGUST	\$3,626,529	\$3,235,551	\$390,977	12.08%	\$3,758,027	\$3,674,654	\$83,372	2.27%
SEPTEMBER*	\$3,182,024	\$3,078,183	\$103,841	3.37%	\$3,301,240	\$3,539,009	(\$237,769)	-6.72%
OCTOBER*	\$2,108,246	\$3,487,036	(\$1,378,790)	-39.54%	\$2,168,040	\$3,951,712	(\$1,783,672)	-45.14%
NOVEMBER	\$3,603,283	\$3,353,112	\$250,171	7.46%	\$3,662,391	\$3,658,733	\$3,659	0.10%
DECEMBER	\$3,922,266	\$3,549,412	\$372,854	10.50%	\$3,962,764	\$3,833,297	\$129,467	3.38%
JANUARY	\$3,759,211	\$3,228,848	\$530,363	16.43%	\$3,880,047	\$3,538,274	\$341,774	9.66%
FEBRUARY	\$3,522,312	\$3,403,643	\$118,669	3.49%	\$3,578,112	\$3,695,473	(\$117,361)	-3.18%
MARCH	\$4,411,375	\$3,702,918	\$708,457	19.13%	\$4,452,616	\$3,919,503	\$533,113	13.60%
APRIL	\$3,948,639	\$3,741,550	\$207,089	5.53%	\$4,025,399	\$3,892,509	\$132,890	3.41%
MAY	\$3,970,942	\$3,565,794	\$405,148	11.36%	\$4,116,432	\$3,764,219	\$352,212	9.36%
JUNE								
TOTALS	<u>\$39,687,174</u>	<u>\$37,845,572</u>	<u>\$1,841,603</u>	4.87%	<u>\$40,588,300</u>	<u>\$41,236,204</u>	<u>(\$647,904)</u>	-1.57%

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$677,953	\$621,918	\$56,035	9.01%	\$214,648	\$181,555	\$33,094	18.23%
AUGUST	\$718,647	\$597,395	\$121,252	20.30%	\$250,429	\$168,194	\$82,235	48.89%
SEPTEMBER*	\$646,255	\$595,765	\$50,490	8.47%	\$241,032	\$163,065	\$77,967	47.81%
OCTOBER*	\$443,171	\$657,155	(\$213,984)	-32.56%	\$183,092	\$184,559	(\$1,468)	-0.80%
NOVEMBER	\$761,412	\$617,398	\$144,014	23.33%	\$323,148	\$170,003	\$153,145	90.08%
DECEMBER	\$863,800	\$640,204	\$223,597	34.93%	\$379,481	\$171,112	\$208,369	121.77%
JANUARY	\$839,805	\$598,529	\$241,276	40.31%	\$365,903	\$130,654	\$235,248	180.05%
FEBRUARY	\$800,267	\$624,841	\$175,425	28.08%	\$360,525	\$132,519	\$228,006	172.05%
MARCH	\$1,021,637	\$688,467	\$333,169	48.39%	\$474,782	\$140,267	\$334,515	238.48%
APRIL	\$908,483	\$683,888	\$224,595	32.84%	\$420,931	\$145,209	\$275,722	189.88%
MAY	\$931,729	\$670,566	\$261,163	38.95%	\$425,701	\$160,802	\$264,899	164.74%
JUNE								
TOTALS	<u>\$8,613,159</u>	<u>\$6,996,127</u>	<u>\$1,617,032</u>	23.11%	<u>\$3,639,672</u>	<u>\$1,747,940</u>	<u>\$1,891,732</u>	108.23%

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REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
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JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 23	FY 22	+ OR -	%
JULY	\$1,723,002	\$1,747,339	(\$24,337)	-1.39%
AUGUST	\$1,782,616	\$1,708,719	\$73,896	4.32%
SEPTEMBER*	\$1,550,495	\$1,670,836	(\$120,341)	-7.20%
OCTOBER*	\$1,010,458	\$1,846,809	(\$836,351)	-45.29%
NOVEMBER	\$1,690,276	\$1,732,395	(\$42,120)	-2.43%
DECEMBER	\$1,808,979	\$1,818,144	(\$9,166)	-0.50%
JANUARY	\$1,779,115	\$1,697,606	\$81,509	4.80%
FEBRUARY	\$1,667,983	\$1,752,520	(\$84,537)	-4.82%
MARCH	\$2,027,590	\$1,859,861	\$167,729	9.02%
APRIL	\$1,836,118	\$1,853,051	(\$16,932)	-0.91%
MAY	\$1,871,655	\$1,750,612	\$121,042	6.91%
JUNE				
TOTALS	<u>\$18,748,285</u>	<u>\$19,437,894</u>	<u>(\$689,609)</u>	<u>-3.55%</u>

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

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

SR 453

	CORONADO PLAZA			
	FY 23	FY 22	+ OR -	%
JULY	\$325,264	\$290,129	\$35,135	12.11%
AUGUST	\$346,198	\$281,169	\$65,029	23.13%
SEPTEMBER*	\$314,916	\$285,289	\$29,627	10.38%
OCTOBER*	\$216,901	\$306,633	(\$89,732)	-29.26%
NOVEMBER	\$369,086	\$302,566	\$66,520	21.99%
DECEMBER	\$405,018	\$307,930	\$97,088	31.53%
JANUARY	\$401,317	\$286,064	\$115,253	40.29%
FEBRUARY	\$383,184	\$295,577	\$87,607	29.64%
MARCH	\$480,883	\$325,343	\$155,541	47.81%
APRIL	\$429,241	\$323,131	\$106,110	32.84%
MAY	\$443,115	\$318,274	\$124,841	39.22%
JUNE				
TOTALS	<u>\$4,115,123</u>	<u>\$3,322,104</u>	<u>\$793,019</u>	<u>23.87%</u>

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

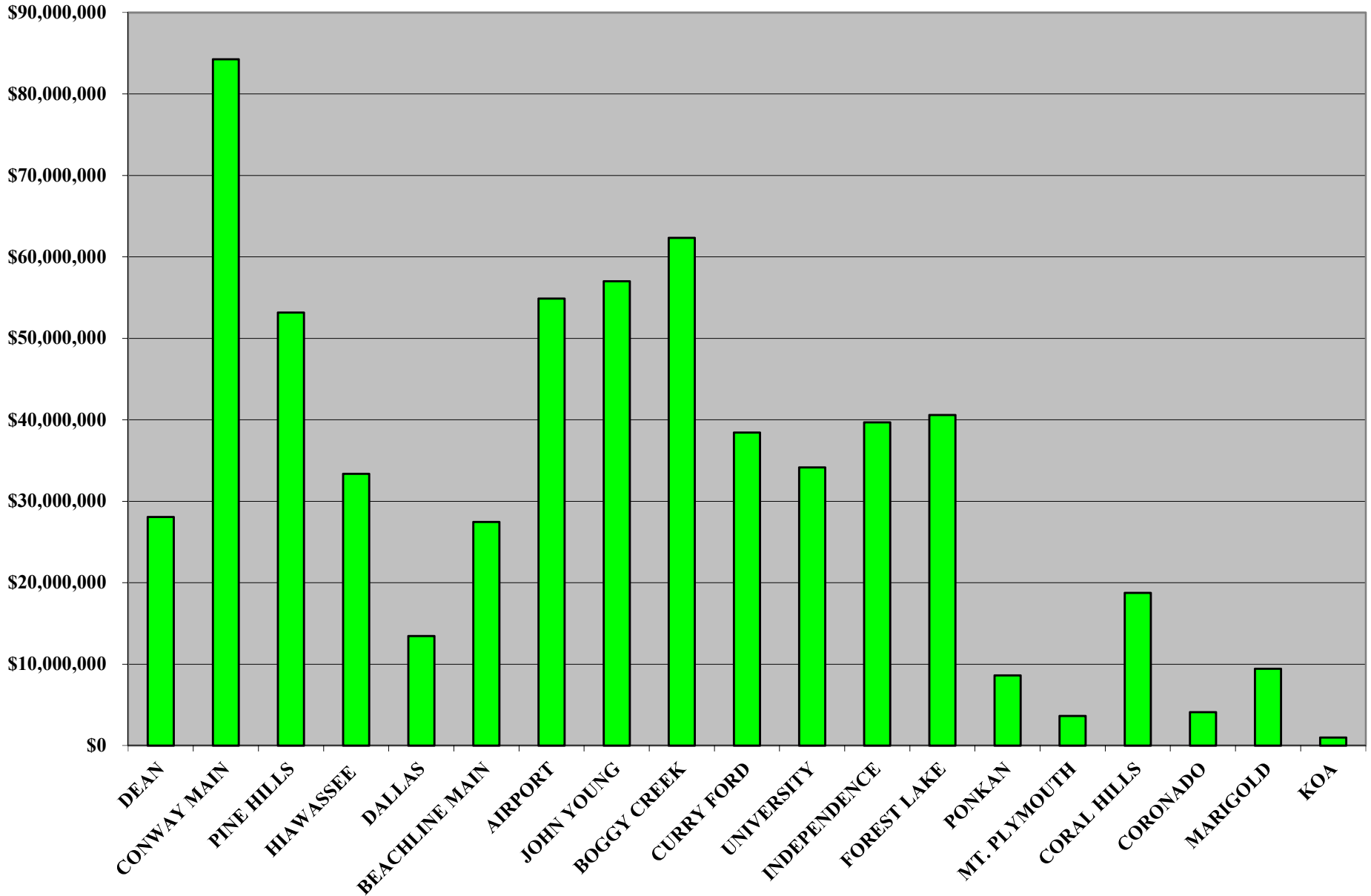
REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2023

POINCIANA PARKWAY (SR 538)

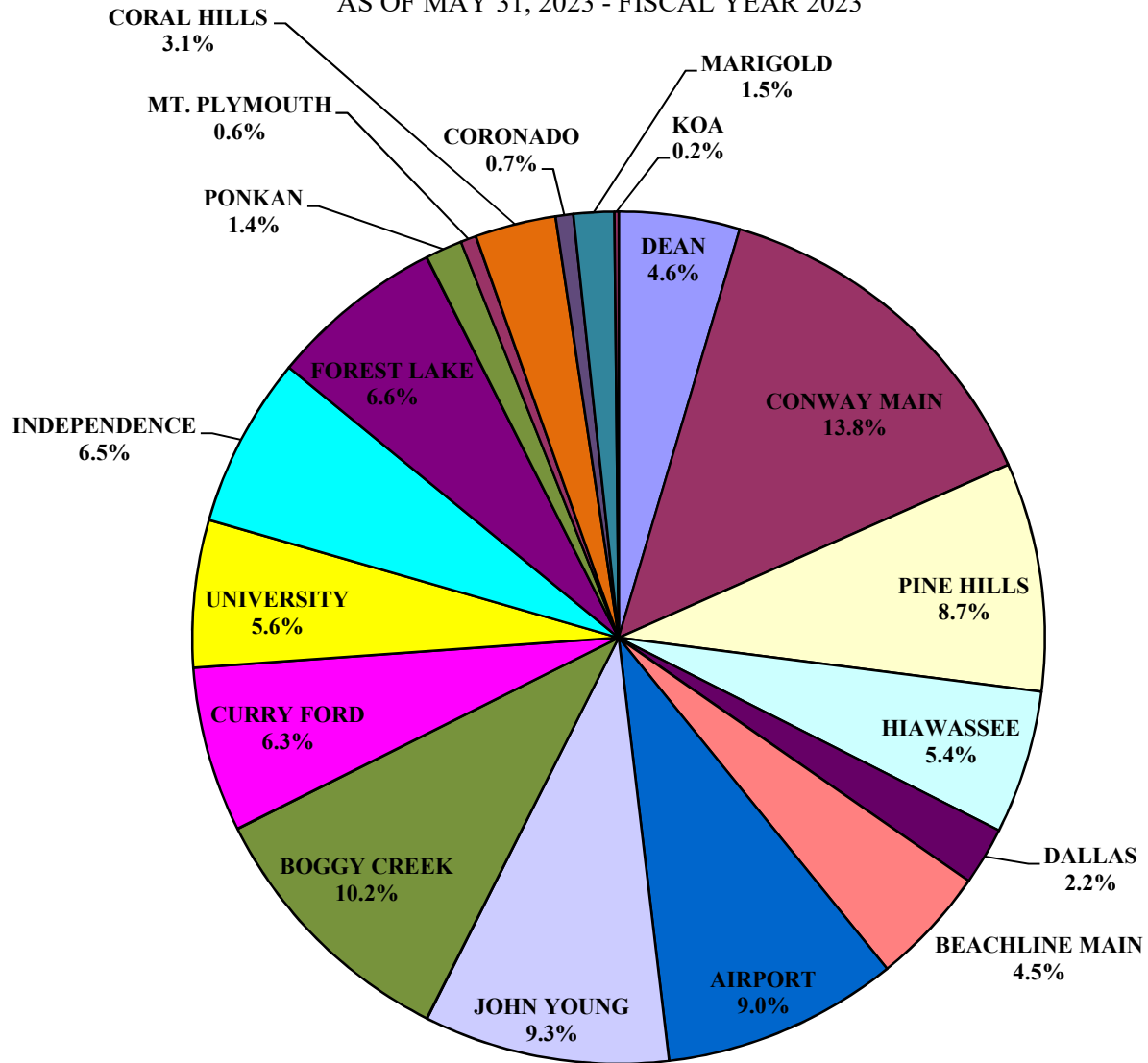
	MARIGOLD PLAZA				KOA PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$799,229	\$795,580	\$3,648	0.46%	\$82,812	\$83,377	(\$565)	-0.68%
AUGUST	\$858,227	\$830,711	\$27,516	3.31%	\$86,012	\$87,574	(\$1,562)	-1.78%
SEPTEMBER*	\$793,054	\$826,527	(\$33,473)	-4.05%	\$79,062	\$87,238	(\$8,176)	-9.37%
OCTOBER*	\$520,544	\$878,531	(\$357,987)	-40.75%	\$50,772	\$92,739	(\$41,966)	-45.25%
NOVEMBER	\$872,915	\$850,138	\$22,777	2.68%	\$82,720	\$91,703	(\$8,983)	-9.80%
DECEMBER	\$935,277	\$881,864	\$53,413	6.06%	\$91,012	\$96,907	(\$5,895)	-6.08%
JANUARY	\$939,390	\$832,175	\$107,215	12.88%	\$102,158	\$92,990	\$9,168	9.86%
FEBRUARY	\$895,504	\$847,938	\$47,566	5.61%	\$93,627	\$95,248	(\$1,622)	-1.70%
MARCH	\$973,490	\$915,010	\$58,480	6.39%	\$107,620	\$102,349	\$5,270	5.15%
APRIL	\$901,142	\$928,945	(\$27,803)	-2.99%	\$101,863	\$105,031	(\$3,168)	-3.02%
MAY	\$946,303	\$902,515	\$43,787	4.85%	\$105,749	\$101,541	\$4,208	4.14%
JUNE								
TOTALS	<u>\$9,435,074</u>	<u>\$9,489,935</u>	<u>(\$54,861)</u>	<u>-0.58%</u>	<u>\$983,407</u>	<u>\$1,036,698</u>	<u>(\$53,291)</u>	<u>-5.14%</u>

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



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



PROJECTION

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

	CURRENT MONTH - MAY 2023				YEAR TO DATE @ MAY 31, 2023			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,841,587	\$2,500,000	\$341,587	13.66%	\$28,068,578	\$26,500,000	\$1,568,578	5.92%
CONWAY MAIN PLAZA	\$8,573,648	\$7,200,000	\$1,373,648	19.08%	\$84,266,403	\$75,200,000	\$9,066,403	12.06%
PINE HILLS PLAZA	\$5,358,625	\$4,400,000	\$958,625	21.79%	\$53,150,937	\$45,400,000	\$7,750,937	17.07%
HIAWASSEE PLAZA	\$3,336,515	\$3,100,000	\$236,515	7.63%	\$33,355,929	\$31,600,000	\$1,755,929	5.56%
TOTAL 408	\$20,110,376	\$17,200,000	\$2,910,376	16.92%	\$198,841,848	\$178,700,000	\$20,141,848	11.27%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,345,325	\$1,100,000	\$245,325	22.30%	\$13,459,608	\$11,000,000	\$2,459,608	22.36%
BEACHLINE MAIN PLAZA	\$2,772,880	\$2,600,000	\$172,880	6.65%	\$27,454,110	\$26,200,000	\$1,254,110	4.79%
AIRPORT PLAZA	\$5,413,038	\$4,700,000	\$713,038	15.17%	\$54,869,256	\$47,100,000	\$7,769,256	16.50%
TOTAL 528	\$9,531,243	\$8,400,000	\$1,131,243	13.47%	\$95,782,974	\$84,300,000	\$11,482,974	13.62%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$5,713,028	\$5,400,000	\$313,028	5.80%	\$57,003,785	\$54,400,000	\$2,603,785	4.79%
BOGGY CREEK PLAZA (SC)	\$6,265,972	\$6,100,000	\$165,972	2.72%	\$62,339,475	\$61,500,000	\$839,475	1.37%
CURRY FORD PLAZA	\$3,827,757	\$3,800,000	\$27,757	0.73%	\$38,428,724	\$38,400,000	\$28,724	0.07%
UNIVERSITY PLAZA	\$3,397,834	\$3,300,000	\$97,834	2.96%	\$34,145,462	\$34,200,000	(\$54,538)	-0.16%
TOTAL 417	\$19,204,590	\$18,600,000	\$604,590	3.25%	\$191,917,446	\$188,500,000	\$3,417,446	1.81%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$3,970,942	\$3,700,000	\$270,942	7.32%	\$39,687,174	\$37,100,000	\$2,587,174	6.97%
FOREST LAKE PLAZA	\$4,116,432	\$4,500,000	(\$383,568)	-8.52%	\$40,588,300	\$45,100,000	(\$4,511,700)	-10.00%
PONKAN PLAZA	\$931,729	\$700,000	\$231,729	33.10%	\$8,613,159	\$7,100,000	\$1,513,159	21.31%
MT. PLYMOUTH PLAZA	\$425,701	\$300,000	\$125,701	41.90%	\$3,639,672	\$2,500,000	\$1,139,672	45.59%
TOTAL 429	\$9,444,804	\$9,200,000	\$244,804	2.66%	\$92,528,306	\$91,800,000	\$728,306	0.79%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,871,655	\$2,100,000	(\$228,345)	-10.87%	\$18,748,285	\$21,400,000	(\$2,651,715)	-12.39%
TOTAL 414	\$1,871,655	\$2,100,000	(\$228,345)		\$18,748,285	\$21,400,000	(\$2,651,715)	
SR 453								
CORONADO PLAZA	\$443,115	\$300,000	\$143,115	47.71%	\$4,115,123	\$3,300,000	\$815,123	24.70%
TOTAL 453	\$443,115	\$300,000	\$143,115		\$4,115,123	\$3,300,000	\$815,123	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$946,303	\$700,000	\$246,303	35.19%	\$9,435,074	\$8,300,000	\$1,135,074	13.68%
KOA PLAZA	\$105,749	\$100,000	\$5,749	5.75%	\$983,407	\$1,100,000	(\$116,593)	-10.60%
TOTAL 538	\$1,052,052	\$800,000	\$252,052	31.51%	\$10,418,481	\$9,400,000	\$1,018,481	10.83%
TOTAL SYSTEM	\$61,657,835	\$56,600,000	\$5,057,835	8.94%	\$612,352,464	\$577,400,000	\$34,952,464	6.05%
CFX DISCOUNTS**	(\$285,877)	(\$1,608,159)	\$1,322,282	-82.22%	(\$13,596,448)	(\$16,405,492)	\$2,809,044	-17.12%
NET SYSTEM REVENUE	\$61,371,958	\$54,991,841	\$6,380,117	11.60%	\$598,756,015	\$560,994,508	\$37,761,507	6.73%

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

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

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

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$2,477,426	\$2,300,000	\$177,426	7.71%	\$7,529,315	\$6,700,000	\$829,315	12.38%
AUGUST	\$2,606,920	\$2,500,000	\$106,920	4.28%	\$7,809,498	\$7,300,000	\$509,498	6.98%
SEPTEMBER*	\$2,340,419	\$2,200,000	\$140,419	6.38%	\$6,934,723	\$6,400,000	\$534,723	8.36%
OCTOBER*	\$1,559,512	\$2,500,000	(\$940,488)	-37.62%	\$4,587,004	\$6,800,000	(\$2,212,996)	-32.54%
NOVEMBER	\$2,537,944	\$2,300,000	\$237,944	10.35%	\$7,558,752	\$6,300,000	\$1,258,752	19.98%
DECEMBER	\$2,667,475	\$2,400,000	\$267,475	11.14%	\$8,007,394	\$6,600,000	\$1,407,394	21.32%
JANUARY	\$2,684,243	\$2,500,000	\$184,243	7.37%	\$8,149,965	\$6,900,000	\$1,249,965	18.12%
FEBRUARY	\$2,532,320	\$2,300,000	\$232,320	10.10%	\$7,638,875	\$6,600,000	\$1,038,875	15.74%
MARCH	\$3,040,355	\$2,500,000	\$540,355	21.61%	\$9,200,697	\$7,300,000	\$1,900,697	26.04%
APRIL	\$2,780,378	\$2,500,000	\$280,378	11.22%	\$8,276,533	\$7,100,000	\$1,176,533	16.57%
MAY	\$2,841,587	\$2,500,000	\$341,587	13.66%	\$8,573,648	\$7,200,000	\$1,373,648	19.08%
JUNE								
TOTALS	<u>\$28,068,578</u>	<u>\$26,500,000</u>	<u>\$1,568,578</u>	<u>5.92%</u>	<u>\$84,266,403</u>	<u>\$75,200,000</u>	<u>\$9,066,403</u>	<u>12.06%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$4,722,152	\$3,900,000	\$822,152	21.08%	\$3,010,031	\$2,700,000	\$310,031	11.48%
AUGUST	\$4,942,073	\$4,300,000	\$642,073	14.93%	\$3,137,095	\$3,000,000	\$137,095	4.57%
SEPTEMBER*	\$4,336,548	\$3,700,000	\$636,548	17.20%	\$2,754,106	\$2,600,000	\$154,106	5.93%
OCTOBER*	\$2,877,270	\$4,100,000	(\$1,222,730)	-29.82%	\$1,803,667	\$2,900,000	(\$1,096,333)	-37.80%
NOVEMBER	\$4,860,457	\$3,800,000	\$1,060,457	27.91%	\$3,044,881	\$2,700,000	\$344,881	12.77%
DECEMBER	\$5,065,041	\$4,000,000	\$1,065,041	26.63%	\$3,200,273	\$2,800,000	\$400,273	14.30%
JANUARY	\$5,118,939	\$4,300,000	\$818,939	19.05%	\$3,179,380	\$2,900,000	\$279,380	9.63%
FEBRUARY	\$4,817,003	\$4,000,000	\$817,003	20.43%	\$2,992,091	\$2,800,000	\$192,091	6.86%
MARCH	\$5,851,290	\$4,500,000	\$1,351,290	30.03%	\$3,656,428	\$3,100,000	\$556,428	17.95%
APRIL	\$5,201,540	\$4,400,000	\$801,540	18.22%	\$3,241,462	\$3,000,000	\$241,462	8.05%
MAY	\$5,358,625	\$4,400,000	\$958,625	21.79%	\$3,336,515	\$3,100,000	\$236,515	7.63%
JUNE								
TOTALS	<u>\$53,150,937</u>	<u>\$45,400,000</u>	<u>\$7,750,937</u>	<u>17.07%</u>	<u>\$33,355,929</u>	<u>\$31,600,000</u>	<u>\$1,755,929</u>	<u>5.56%</u>

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

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

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$1,269,282	\$1,000,000	\$269,282	26.93%	\$2,569,964	\$2,400,000	\$169,964	7.08%
AUGUST	\$1,257,085	\$1,000,000	\$257,085	25.71%	\$2,550,184	\$2,400,000	\$150,184	6.26%
SEPTEMBER*	\$1,087,207	\$900,000	\$187,207	20.80%	\$2,209,328	\$2,100,000	\$109,328	5.21%
OCTOBER*	\$699,650	\$900,000	(\$200,350)	-22.26%	\$1,431,277	\$2,200,000	(\$768,723)	-34.94%
NOVEMBER	\$1,187,353	\$900,000	\$287,353	31.93%	\$2,440,704	\$2,100,000	\$340,704	16.22%
DECEMBER	\$1,308,031	\$1,100,000	\$208,031	18.91%	\$2,663,236	\$2,400,000	\$263,236	10.97%
JANUARY	\$1,274,704	\$1,000,000	\$274,704	27.47%	\$2,613,747	\$2,400,000	\$213,747	8.91%
FEBRUARY	\$1,175,877	\$900,000	\$275,877	30.65%	\$2,416,871	\$2,400,000	\$16,871	0.70%
MARCH	\$1,534,492	\$1,200,000	\$334,492	27.87%	\$3,094,190	\$2,700,000	\$394,190	14.60%
APRIL	\$1,320,603	\$1,000,000	\$320,603	32.06%	\$2,691,729	\$2,500,000	\$191,729	7.67%
MAY	\$1,345,325	\$1,100,000	\$245,325	22.30%	\$2,772,880	\$2,600,000	\$172,880	6.65%
JUNE								
TOTALS	<u>\$13,459,608</u>	<u>\$11,000,000</u>	<u>\$2,459,608</u>	<u>22.36%</u>	<u>\$27,454,110</u>	<u>\$26,200,000</u>	<u>\$1,254,110</u>	<u>4.79%</u>

	AIRPORT PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$4,948,690	\$4,400,000	\$548,690	12.47%
AUGUST	\$5,010,883	\$4,400,000	\$610,883	13.88%
SEPTEMBER*	\$4,460,266	\$3,900,000	\$560,266	14.37%
OCTOBER*	\$3,023,120	\$4,200,000	(\$1,176,880)	-28.02%
NOVEMBER	\$5,076,028	\$4,000,000	\$1,076,028	26.90%
DECEMBER	\$5,319,878	\$3,800,000	\$1,519,878	40.00%
JANUARY	\$5,263,613	\$3,700,000	\$1,563,613	42.26%
FEBRUARY	\$4,856,405	\$4,200,000	\$656,405	15.63%
MARCH	\$6,050,689	\$5,200,000	\$850,689	16.36%
APRIL	\$5,446,645	\$4,600,000	\$846,645	18.41%
MAY	\$5,413,038	\$4,700,000	\$713,038	15.17%
JUNE				
TOTALS	<u>\$54,869,256</u>	<u>\$47,100,000</u>	<u>\$7,769,256</u>	<u>16.50%</u>

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

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

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$5,424,878	\$4,900,000	\$524,878	10.71%	\$5,632,414	\$5,300,000	\$332,414	6.27%
AUGUST	\$5,250,494	\$4,900,000	\$350,494	7.15%	\$5,758,498	\$5,600,000	\$158,498	2.83%
SEPTEMBER*	\$4,508,261	\$4,300,000	\$208,261	4.84%	\$5,005,790	\$4,900,000	\$105,790	2.16%
OCTOBER*	\$3,047,569	\$4,600,000	(\$1,552,431)	-33.75%	\$3,355,469	\$5,300,000	(\$1,944,531)	-36.69%
NOVEMBER	\$5,119,040	\$4,400,000	\$719,040	16.34%	\$5,605,426	\$5,000,000	\$605,426	12.11%
DECEMBER	\$5,509,739	\$5,200,000	\$309,739	5.96%	\$5,968,549	\$5,700,000	\$268,549	4.71%
JANUARY	\$5,494,292	\$5,100,000	\$394,292	7.73%	\$5,998,646	\$5,700,000	\$298,646	5.24%
FEBRUARY	\$4,947,766	\$4,800,000	\$147,766	3.08%	\$5,574,350	\$5,600,000	(\$25,650)	-0.46%
MARCH	\$6,302,389	\$5,600,000	\$702,389	12.54%	\$6,909,727	\$6,300,000	\$609,727	9.68%
APRIL	\$5,686,331	\$5,200,000	\$486,331	9.35%	\$6,264,633	\$6,000,000	\$264,633	4.41%
MAY	\$5,713,028	\$5,400,000	\$313,028	5.80%	\$6,265,972	\$6,100,000	\$165,972	2.72%
JUNE								
TOTALS	<u>\$57,003,785</u>	<u>\$54,400,000</u>	<u>\$2,603,785</u>	<u>4.79%</u>	<u>\$62,339,475</u>	<u>\$61,500,000</u>	<u>\$839,475</u>	<u>1.37%</u>

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$3,460,502	\$3,400,000	\$60,502	1.78%	\$3,040,324	\$3,000,000	\$40,324	1.34%
AUGUST	\$3,623,796	\$3,600,000	\$23,796	0.66%	\$3,176,752	\$3,200,000	(\$23,248)	-0.73%
SEPTEMBER*	\$3,177,354	\$3,100,000	\$77,354	2.50%	\$2,853,400	\$2,800,000	\$53,400	1.91%
OCTOBER*	\$2,129,735	\$3,400,000	(\$1,270,265)	-37.36%	\$1,893,095	\$3,100,000	(\$1,206,905)	-38.93%
NOVEMBER	\$3,503,387	\$3,200,000	\$303,387	9.48%	\$3,092,727	\$2,900,000	\$192,727	6.65%
DECEMBER	\$3,682,991	\$3,400,000	\$282,991	8.32%	\$3,240,923	\$3,000,000	\$240,923	8.03%
JANUARY	\$3,640,789	\$3,600,000	\$40,789	1.13%	\$3,272,295	\$3,200,000	\$72,295	2.26%
FEBRUARY	\$3,423,589	\$3,400,000	\$23,589	0.69%	\$3,063,168	\$3,000,000	\$63,168	2.11%
MARCH	\$4,210,518	\$3,900,000	\$310,518	7.96%	\$3,766,249	\$3,400,000	\$366,249	10.77%
APRIL	\$3,748,305	\$3,600,000	\$148,305	4.12%	\$3,348,694	\$3,300,000	\$48,694	1.48%
MAY	\$3,827,757	\$3,800,000	\$27,757	0.73%	\$3,397,834	\$3,300,000	\$97,834	2.96%
JUNE								
TOTALS	<u>\$38,428,724</u>	<u>\$38,400,000</u>	<u>\$28,724</u>	<u>0.07%</u>	<u>\$34,145,462</u>	<u>\$34,200,000</u>	<u>(\$54,538)</u>	<u>-0.16%</u>

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

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

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$3,632,347	\$3,200,000	\$432,347	13.51%	\$3,683,232	\$3,900,000	(\$216,768)	-5.56%
AUGUST	\$3,626,529	\$3,300,000	\$326,529	9.89%	\$3,758,027	\$4,200,000	(\$441,973)	-10.52%
SEPTEMBER*	\$3,182,024	\$2,900,000	\$282,024	9.72%	\$3,301,240	\$3,700,000	(\$398,760)	-10.78%
OCTOBER*	\$2,108,246	\$3,200,000	(\$1,091,754)	-34.12%	\$2,168,040	\$3,900,000	(\$1,731,960)	-44.41%
NOVEMBER	\$3,603,283	\$3,000,000	\$603,283	20.11%	\$3,662,391	\$3,700,000	(\$37,609)	-1.02%
DECEMBER	\$3,922,266	\$3,400,000	\$522,266	15.36%	\$3,962,764	\$4,000,000	(\$37,236)	-0.93%
JANUARY	\$3,759,211	\$3,500,000	\$259,211	7.41%	\$3,880,047	\$4,200,000	(\$319,953)	-7.62%
FEBRUARY	\$3,522,312	\$3,400,000	\$122,312	3.60%	\$3,578,112	\$4,100,000	(\$521,888)	-12.73%
MARCH	\$4,411,375	\$3,900,000	\$511,375	13.11%	\$4,452,616	\$4,500,000	(\$47,384)	-1.05%
APRIL	\$3,948,639	\$3,600,000	\$348,639	9.68%	\$4,025,399	\$4,400,000	(\$374,601)	-8.51%
MAY	\$3,970,942	\$3,700,000	\$270,942	7.32%	\$4,116,432	\$4,500,000	(\$383,568)	-8.52%
JUNE								
TOTALS	<u>\$39,687,174</u>	<u>\$37,100,000</u>	<u>\$2,587,174</u>	<u>6.97%</u>	<u>\$40,588,300</u>	<u>\$45,100,000</u>	<u>(\$4,511,700)</u>	<u>-10.00%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$677,953	\$600,000	\$77,953	12.99%	\$214,648	\$200,000	\$14,648	7.32%
AUGUST	\$718,647	\$700,000	\$18,647	2.66%	\$250,429	\$200,000	\$50,429	25.21%
SEPTEMBER*	\$646,255	\$600,000	\$46,255	7.71%	\$241,032	\$200,000	\$41,032	20.52%
OCTOBER*	\$443,171	\$600,000	(\$156,829)	-26.14%	\$183,092	\$200,000	(\$16,908)	-8.45%
NOVEMBER	\$761,412	\$600,000	\$161,412	26.90%	\$323,148	\$200,000	\$123,148	61.57%
DECEMBER	\$863,800	\$600,000	\$263,800	43.97%	\$379,481	\$200,000	\$179,481	89.74%
JANUARY	\$839,805	\$700,000	\$139,805	19.97%	\$365,903	\$200,000	\$165,903	82.95%
FEBRUARY	\$800,267	\$600,000	\$200,267	33.38%	\$360,525	\$200,000	\$160,525	80.26%
MARCH	\$1,021,637	\$700,000	\$321,637	45.95%	\$474,782	\$300,000	\$174,782	58.26%
APRIL	\$908,483	\$700,000	\$208,483	29.78%	\$420,931	\$300,000	\$120,931	40.31%
MAY	\$931,729	\$700,000	\$231,729	33.10%	\$425,701	\$300,000	\$125,701	41.90%
JUNE								
TOTALS	<u>\$8,613,159</u>	<u>\$7,100,000</u>	<u>\$1,513,159</u>	<u>21.31%</u>	<u>\$3,639,672</u>	<u>\$2,500,000</u>	<u>\$1,139,672</u>	<u>45.59%</u>

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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$1,723,002	\$1,800,000	(\$76,998)	-4.28%
AUGUST	\$1,782,616	\$2,000,000	(\$217,384)	-10.87%
SEPTEMBER*	\$1,550,495	\$1,700,000	(\$149,505)	-8.79%
OCTOBER*	\$1,010,458	\$2,000,000	(\$989,542)	-49.48%
NOVEMBER	\$1,690,276	\$1,800,000	(\$109,724)	-6.10%
DECEMBER	\$1,808,979	\$1,900,000	(\$91,021)	-4.79%
JANUARY	\$1,779,115	\$2,000,000	(\$220,885)	-11.04%
FEBRUARY	\$1,667,983	\$1,900,000	(\$232,017)	-12.21%
MARCH	\$2,027,590	\$2,100,000	(\$72,410)	-3.45%
APRIL	\$1,836,118	\$2,100,000	(\$263,882)	-12.57%
MAY	\$1,871,655	\$2,100,000	(\$228,345)	-10.87%
JUNE				
TOTALS	<u>\$18,748,285</u>	<u>\$21,400,000</u>	<u>(\$2,651,715)</u>	<u>-12.39%</u>

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

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

SR 453

CORONADO PLAZA				
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$325,264	\$300,000	\$25,264	8.42%
AUGUST	\$346,198	\$300,000	\$46,198	15.40%
SEPTEMBER*	\$314,916	\$300,000	\$14,916	4.97%
OCTOBER*	\$216,901	\$300,000	(\$83,099)	-27.70%
NOVEMBER	\$369,086	\$300,000	\$69,086	23.03%
DECEMBER	\$405,018	\$300,000	\$105,018	35.01%
JANUARY	\$401,317	\$300,000	\$101,317	33.77%
FEBRUARY	\$383,184	\$300,000	\$83,184	27.73%
MARCH	\$480,883	\$300,000	\$180,883	60.29%
APRIL	\$429,241	\$300,000	\$129,241	43.08%
MAY	\$443,115	\$300,000	\$143,115	47.71%
JUNE				
TOTALS	<u>\$4,115,123</u>	<u>\$3,300,000</u>	<u>\$815,123</u>	<u>24.70%</u>

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

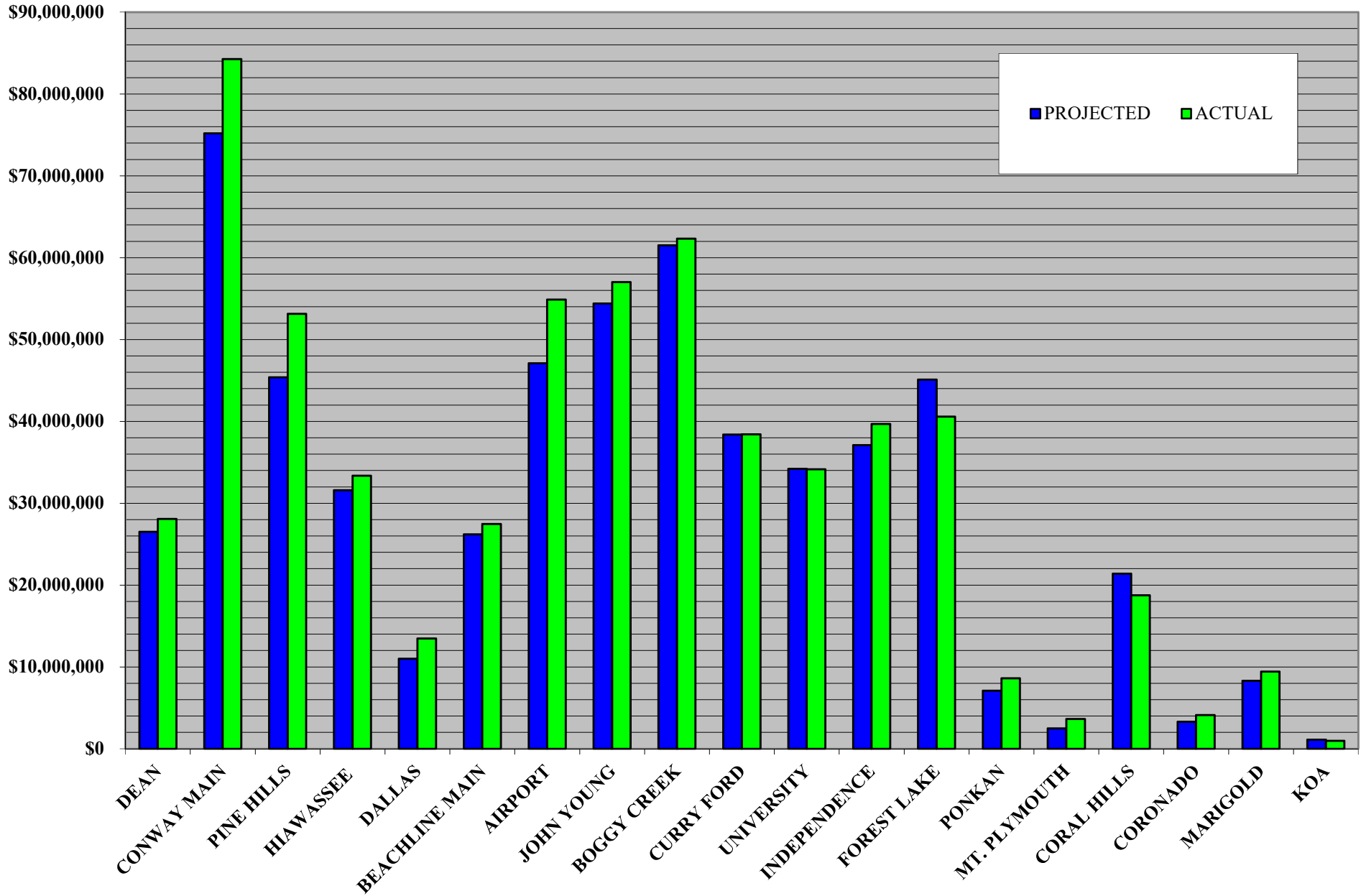
PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2023

POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
JULY	\$799,229	\$700,000	\$99,229	14.18%	\$82,812	\$100,000	(\$17,188)	-17.19%
AUGUST	\$858,227	\$800,000	\$58,227	7.28%	\$86,012	\$100,000	(\$13,988)	-13.99%
SEPTEMBER*	\$793,054	\$600,000	\$193,054	32.18%	\$79,062	\$100,000	(\$20,938)	-20.94%
OCTOBER*	\$520,544	\$900,000	(\$379,456)	-42.16%	\$50,772	\$100,000	(\$49,228)	-49.23%
NOVEMBER	\$872,915	\$700,000	\$172,915	24.70%	\$82,720	\$100,000	(\$17,280)	-17.28%
DECEMBER	\$935,277	\$700,000	\$235,277	33.61%	\$91,012	\$100,000	(\$8,988)	-8.99%
JANUARY	\$939,390	\$900,000	\$39,390	4.38%	\$102,158	\$100,000	\$2,158	2.16%
FEBRUARY	\$895,504	\$700,000	\$195,504	27.93%	\$93,627	\$100,000	(\$6,373)	-6.37%
MARCH	\$973,490	\$800,000	\$173,490	21.69%	\$107,620	\$100,000	\$7,620	7.62%
APRIL	\$901,142	\$800,000	\$101,142	12.64%	\$101,863	\$100,000	\$1,863	1.86%
MAY	\$946,303	\$700,000	\$246,303	35.19%	\$105,749	\$100,000	\$5,749	5.75%
JUNE								
TOTALS	<u>\$9,435,074</u>	<u>\$8,300,000</u>	<u>\$1,135,074</u>	<u>13.68%</u>	<u>\$983,407</u>	<u>\$1,100,000</u>	<u>(\$116,593)</u>	<u>-10.60%</u>

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

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



REVENUE 5 YEARS

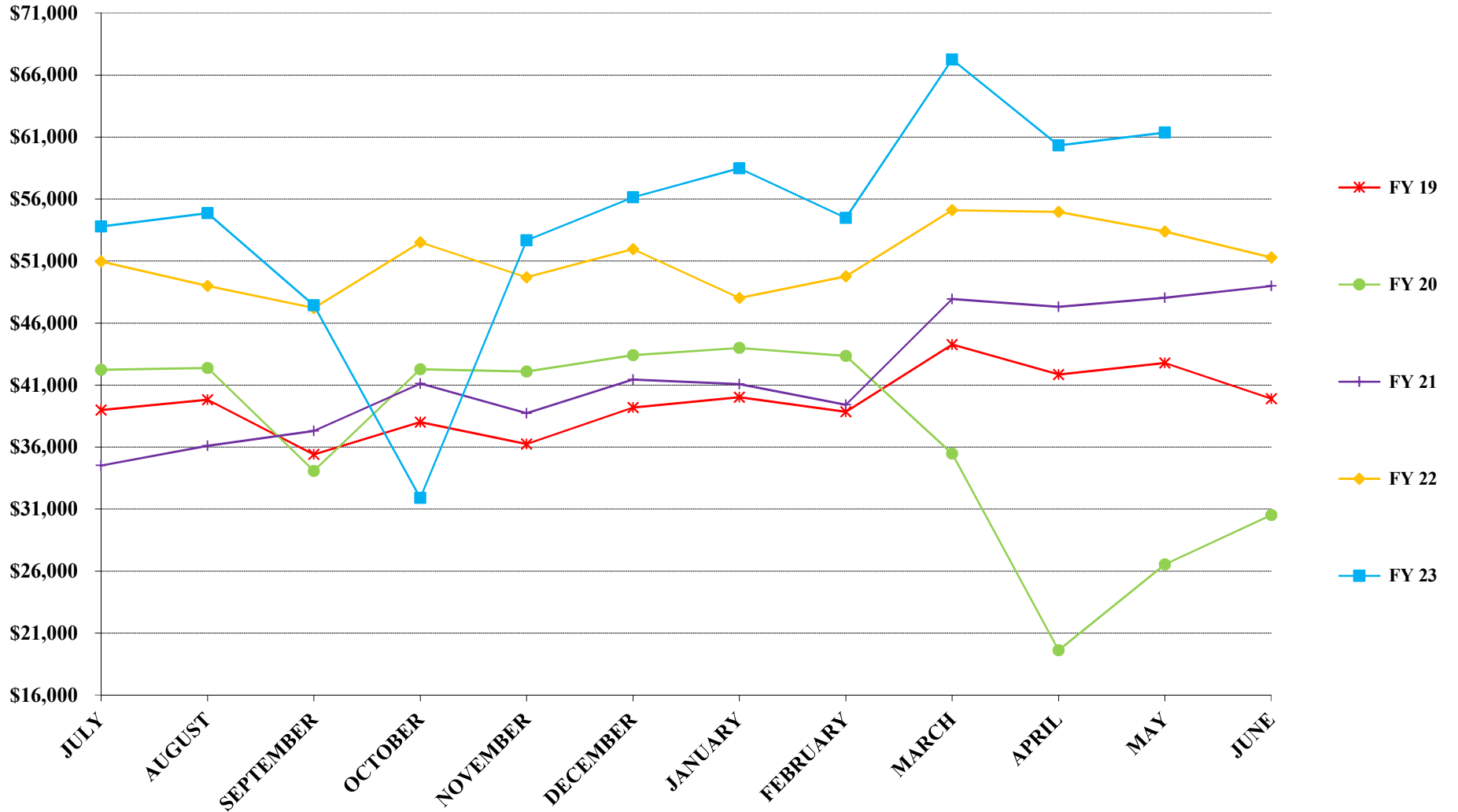
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NET REVENUE ANALYSIS
 FISCAL YEAR 2019 THROUGH FISCAL YEAR 2023
 (000's)

	FY 19	FY 20	FY 21	FY 22	FY 23
JULY	\$38,990	\$42,228	\$34,516	\$50,966	\$53,796
AUGUST	\$39,818	\$42,369	\$36,095	\$48,993	\$54,875
SEPTEMBER	\$35,406	\$34,076	\$37,294	\$47,216	\$47,435
OCTOBER	\$38,018	\$42,275	\$41,126	\$52,505	\$31,898
NOVEMBER	\$36,239	\$42,100	\$38,723	\$49,688	\$52,677
DECEMBER	\$39,184	\$43,418	\$41,452	\$51,973	\$56,155
JANUARY	\$40,019	\$43,996	\$41,076	\$48,016	\$58,483
FEBRUARY	\$38,843	\$43,348	\$39,405	\$49,765	\$54,476
MARCH	\$44,273	\$35,480	\$47,934	\$55,105	\$67,265
APRIL	\$41,851	\$19,614	\$47,311	\$54,979	\$60,323
MAY	\$42,795	\$26,530	\$48,048	\$53,384	\$61,372
JUNE	\$39,894	\$30,529	\$48,993	\$51,304	
TOTALS	\$475,330	\$445,963	\$501,973	\$613,894	\$598,755

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

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

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



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

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

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

TRAFFIC

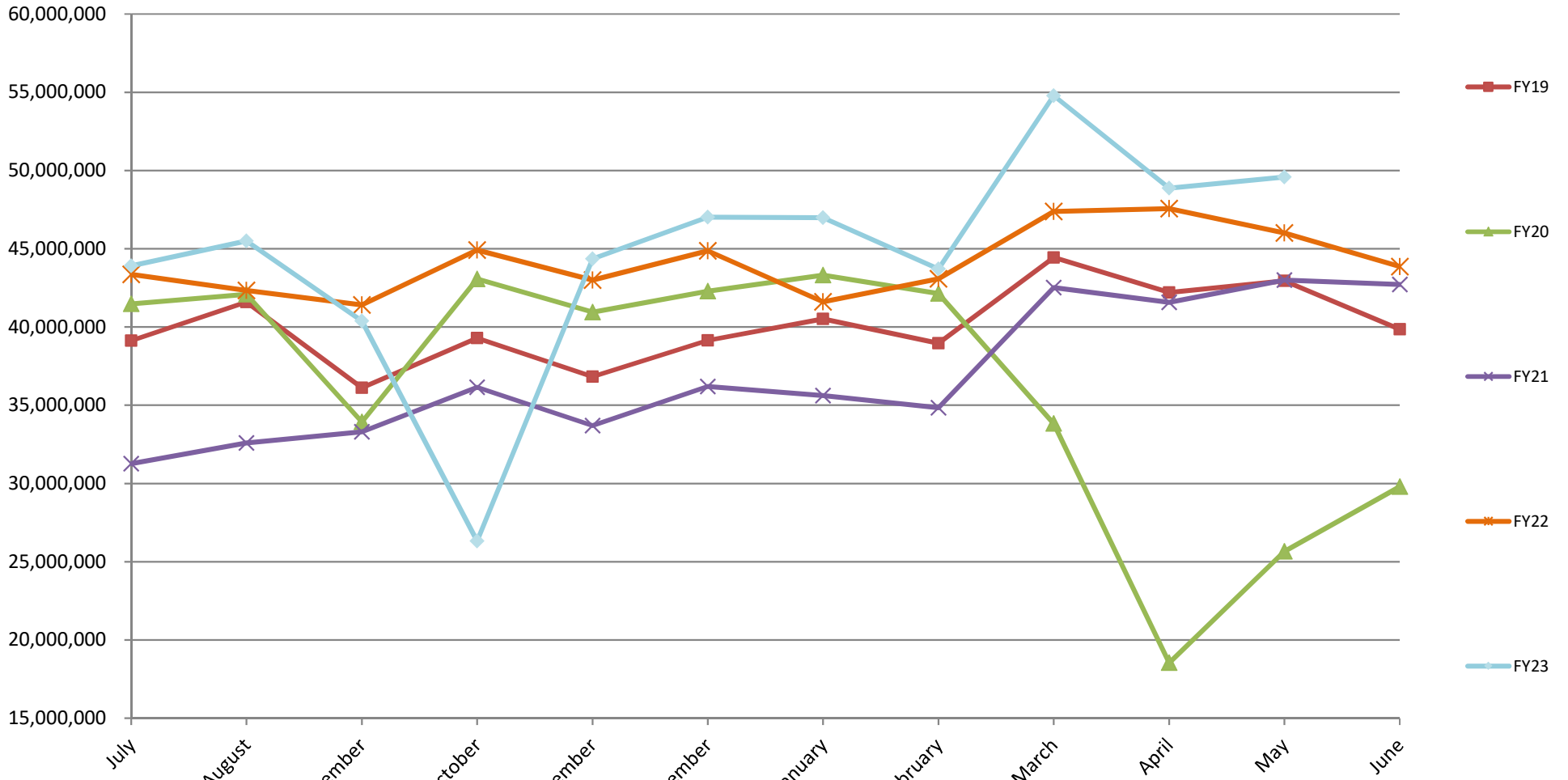
**TRAFFIC SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2023**

	CURRENT MONTH - MAY 2023				YEAR TO DATE @ MAY 31, 2023			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,798,792	2,581,270	217,523	8.43%	27,602,434	27,258,028	344,405	1.26%
CONWAY MAIN PLAZA	6,413,042	5,965,980	447,062	7.49%	63,050,441	62,585,593	464,848	0.74%
PINE HILLS PLAZA	3,976,833	3,743,197	233,636	6.24%	39,474,140	39,309,447	164,693	0.42%
HIAWASSEE PLAZA	3,376,726	3,210,177	166,549	5.19%	33,691,606	33,753,148	(61,543)	-0.18%
TOTAL 408	16,565,392	15,500,623	1,064,769	6.87%	163,818,620	162,906,215	912,405	0.56%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,989,936	1,883,197	106,739	5.67%	19,860,861	19,122,854	738,007	3.86%
BEACHLINE MAIN PLAZA	2,326,429	2,177,211	149,218	6.85%	23,051,998	22,307,284	744,714	3.34%
AIRPORT PLAZA	4,098,898	3,828,375	270,523	7.07%	41,221,762	38,865,591	2,356,171	6.06%
TOTAL 528	8,415,262	7,888,782	526,480	6.67%	84,134,621	80,295,729	3,838,892	4.78%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	4,003,821	3,600,497	403,324	11.20%	39,835,831	37,815,505	2,020,326	5.34%
BOGGY CREEK PLAZA (SC)	4,258,739	3,950,784	307,955	7.79%	42,322,809	42,032,169	290,640	0.69%
CURRY FORD PLAZA	3,684,937	3,488,715	196,223	5.62%	36,867,302	37,112,408	(245,107)	-0.66%
UNIVERSITY PLAZA	3,304,108	3,140,959	163,149	5.19%	33,164,783	34,244,267	(1,079,484)	-3.15%
TOTAL 417	15,251,604	14,180,954	1,070,650	7.55%	152,190,724	151,204,349	986,375	0.65%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	2,825,242	2,675,694	149,548	5.59%	28,284,250	28,545,078	(260,828)	-0.91%
FOREST LAKE PLAZA	2,743,229	2,615,210	128,020	4.90%	26,886,725	28,633,230	(1,746,505)	-6.10%
PONKAN PLAZA	880,315	670,049	210,266	31.38%	8,151,629	6,991,761	1,159,868	16.59%
MT. PLYMOUTH PLAZA	416,726	165,913	250,813	151.17%	3,552,486	1,797,569	1,754,917	97.63%
TOTAL SR 429	6,865,511	6,126,865	738,646	12.06%	66,875,090	65,967,637	907,452	1.38%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,461,463	1,417,119	44,344	3.13%	14,636,753	15,771,736	(1,134,983)	-7.20%
TOTAL SR 414	1,461,463	1,417,119	44,344		14,636,753	15,771,736	(1,134,983)	
SR453								
CORONADO PLAZA	523,418	391,529	131,890	33.69%	4,868,457	4,103,748	764,709	18.63%
TOTAL SR 453	523,418	391,529	131,890		4,868,457	4,103,748	764,709	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	349,223	343,060	6,163	1.80%	3,443,512	3,634,096	(190,585)	-5.24%
KOA PLAZA	157,949	159,591	(1,642)	-1.03%	1,477,710	1,638,461	(160,752)	-9.81%
TOTAL 538	507,172	502,651	4,521	0.90%	4,921,221	5,272,558	(351,337)	-6.66%
TOTAL SYSTEM	49,589,819	46,008,521	3,581,298	7.78%	491,445,485	485,521,972	5,923,513	1.22%

*The PBP portion of toll traffic was changed to the accrual method as of December 2018.

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
5 YEAR TRAFFIC COMPARISON
 AS OF MAY 31, 2023



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

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

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	2,413,194	2,324,590	88,604	3.81%	5,590,168	5,436,839	153,329	2.82%
AUGUST	2,563,986	2,395,278	168,707	7.04%	5,867,875	5,500,417	367,458	6.68%
SEPTEMBER*	2,321,378	2,411,253	(89,876)	-3.73%	5,246,951	5,454,351	(207,400)	-3.80%
OCTOBER*	1,521,317	2,576,350	(1,055,034)	-40.95%	3,410,489	5,765,921	(2,355,433)	-40.85%
NOVEMBER	2,494,698	2,428,076	66,623	2.74%	5,642,578	5,539,045	103,533	1.87%
DECEMBER	2,603,745	2,468,763	134,983	5.47%	5,961,438	5,685,090	276,348	4.86%
JANUARY	2,630,993	2,352,954	278,040	11.82%	6,054,275	5,433,363	620,912	11.43%
FEBRUARY	2,481,721	2,412,792	68,929	2.86%	5,680,620	5,541,719	138,901	2.51%
MARCH	3,022,527	2,628,005	394,522	15.01%	6,961,180	6,128,443	832,738	13.59%
APRIL	2,750,085	2,678,700	71,385	2.66%	6,221,828	6,134,427	87,401	1.42%
MAY	2,798,792	2,581,270	217,523	8.43%	6,413,042	5,965,980	447,062	7.49%
JUNE								
TOTALS	<u>27,602,434</u>	<u>27,258,028</u>	<u>344,405</u>	<u>1.26%</u>	<u>63,050,441</u>	<u>62,585,593</u>	<u>464,848</u>	<u>0.74%</u>

	PINE HILLS PLAZA				HIWASSEE PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	3,479,945	3,433,344	46,600	1.36%	3,001,973	2,962,385	39,587	1.34%
AUGUST	3,677,263	3,445,112	232,151	6.74%	3,171,934	2,945,673	226,261	7.68%
SEPTEMBER*	3,249,900	3,348,712	(98,812)	-2.95%	2,805,925	2,877,989	(72,064)	-2.50%
OCTOBER*	2,124,629	3,595,374	(1,470,746)	-40.91%	1,820,530	3,097,018	(1,276,489)	-41.22%
NOVEMBER	3,601,758	3,531,439	70,319	1.99%	3,071,527	3,001,714	69,814	2.33%
DECEMBER	3,737,268	3,571,785	165,484	4.63%	3,220,176	3,073,675	146,501	4.77%
JANUARY	3,790,497	3,361,110	429,387	12.78%	3,197,660	2,887,497	310,163	10.74%
FEBRUARY	3,561,788	3,494,112	67,676	1.94%	2,996,741	3,011,487	(14,746)	-0.49%
MARCH	4,390,652	3,877,984	512,668	13.22%	3,738,840	3,314,751	424,089	12.79%
APRIL	3,883,611	3,907,279	(23,669)	-0.61%	3,289,576	3,370,783	(81,208)	-2.41%
MAY	3,976,833	3,743,197	233,636	6.24%	3,376,726	3,210,177	166,549	5.19%
JUNE								
TOTALS	<u>39,474,140</u>	<u>39,309,447</u>	<u>164,693</u>	<u>0.42%</u>	<u>33,691,606</u>	<u>33,753,148</u>	<u>(61,543)</u>	<u>-0.18%</u>

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

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	1,864,972	1,772,069	92,902	5.24%	2,148,781	2,043,692	105,088	5.14%
AUGUST	1,845,668	1,630,394	215,274	13.20%	2,143,440	1,908,491	234,948	12.31%
SEPTEMBER*	1,612,109	1,567,332	44,777	2.86%	1,873,693	1,848,107	25,587	1.38%
OCTOBER*	1,012,852	1,740,985	(728,133)	-41.82%	1,178,576	2,037,820	(859,244)	-42.16%
NOVEMBER	1,769,118	1,658,676	110,442	6.66%	2,053,130	1,936,023	117,107	6.05%
DECEMBER	1,911,261	1,777,942	133,319	7.50%	2,219,634	2,069,194	150,440	7.27%
JANUARY	1,882,540	1,612,127	270,413	16.77%	2,187,563	1,885,282	302,281	16.03%
FEBRUARY	1,728,123	1,675,517	52,606	3.14%	2,017,644	1,955,721	61,924	3.17%
MARCH	2,283,660	1,921,748	361,913	18.83%	2,627,986	2,255,311	372,675	16.52%
APRIL	1,960,625	1,882,869	77,756	4.13%	2,275,125	2,190,435	84,690	3.87%
MAY	1,989,936	1,883,197	106,739	5.67%	2,326,429	2,177,211	149,218	6.85%
JUNE								
TOTALS	<u>19,860,861</u>	<u>19,122,854</u>	<u>738,007</u>	<u>3.86%</u>	<u>23,051,998</u>	<u>22,307,284</u>	<u>744,714</u>	<u>3.34%</u>

	AIRPORT PLAZA			
	FY 23	FY 22	+ OR -	%
JULY	3,722,445	3,572,555	149,890	4.20%
AUGUST	3,768,782	3,271,545	497,237	15.20%
SEPTEMBER*	3,361,724	3,100,614	261,111	8.42%
OCTOBER*	2,248,996	3,537,962	(1,288,966)	-36.43%
NOVEMBER	3,782,055	3,308,298	473,758	14.32%
DECEMBER	3,980,777	3,669,245	311,533	8.49%
JANUARY	3,943,206	3,301,319	641,887	19.44%
FEBRUARY	3,648,436	3,466,545	181,891	5.25%
MARCH	4,531,009	3,988,356	542,654	13.61%
APRIL	4,135,436	3,820,780	314,657	8.24%
MAY	4,098,898	3,828,375	270,523	7.07%
JUNE				
TOTALS	<u>41,221,762</u>	<u>38,865,591</u>	<u>2,356,171</u>	<u>6.06%</u>

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

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	3,740,333	3,491,006	249,327	7.14%	3,779,438	3,790,023	(10,585)	-0.28%
AUGUST	3,672,497	3,248,596	423,901	13.05%	3,918,194	3,704,841	213,353	5.76%
SEPTEMBER*	3,188,325	3,089,703	98,622	3.19%	3,451,257	3,636,073	(184,817)	-5.08%
OCTOBER*	2,116,489	3,424,010	(1,307,522)	-38.19%	2,255,418	3,915,978	(1,660,561)	-42.40%
NOVEMBER	3,582,197	3,359,760	222,437	6.62%	3,796,583	3,725,981	70,602	1.89%
DECEMBER	3,820,096	3,581,346	238,750	6.67%	4,025,316	3,851,073	174,243	4.52%
JANUARY	3,841,950	3,243,551	598,400	18.45%	4,066,610	3,563,255	503,355	14.13%
FEBRUARY	3,441,252	3,309,769	131,483	3.97%	3,772,812	3,716,855	55,957	1.51%
MARCH	4,444,851	3,707,795	737,056	19.88%	4,736,205	4,037,856	698,350	17.30%
APRIL	3,984,023	3,759,475	224,548	5.97%	4,262,241	4,139,451	122,790	2.97%
MAY	4,003,821	3,600,497	403,324	11.20%	4,258,739	3,950,784	307,955	7.79%
JUNE								
TOTALS	<u>39,835,831</u>	<u>37,815,505</u>	<u>2,020,326</u>	<u>5.34%</u>	<u>42,322,809</u>	<u>42,032,169</u>	<u>290,640</u>	<u>0.69%</u>

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	3,290,797	3,305,665	(14,869)	-0.45%	2,923,495	3,052,617	(129,122)	-4.23%
AUGUST	3,474,304	3,255,191	219,113	6.73%	3,089,385	3,023,154	66,231	2.19%
SEPTEMBER*	3,084,593	3,197,359	(112,766)	-3.53%	2,799,992	3,019,614	(219,623)	-7.27%
OCTOBER*	2,012,106	3,477,315	(1,465,209)	-42.14%	1,807,092	3,256,286	(1,449,194)	-44.50%
NOVEMBER	3,353,201	3,310,432	42,770	1.29%	2,999,553	3,070,792	(71,239)	-2.32%
DECEMBER	3,514,149	3,447,156	66,993	1.94%	3,131,537	3,164,528	(32,991)	-1.04%
JANUARY	3,483,657	3,164,025	319,632	10.10%	3,165,807	2,933,541	232,266	7.92%
FEBRUARY	3,267,003	3,284,773	(17,770)	-0.54%	2,964,557	3,051,617	(87,060)	-2.85%
MARCH	4,074,121	3,568,945	505,177	14.15%	3,700,578	3,257,421	443,157	13.60%
APRIL	3,628,436	3,612,836	15,601	0.43%	3,278,682	3,273,740	4,942	0.15%
MAY	3,684,937	3,488,715	196,223	5.62%	3,304,108	3,140,959	163,149	5.19%
JUNE								
TOTALS	<u>36,867,302</u>	<u>37,112,408</u>	<u>(245,107)</u>	<u>-0.66%</u>	<u>33,164,783</u>	<u>34,244,267</u>	<u>(1,079,484)</u>	<u>-3.15%</u>

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

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	2,575,989	2,598,027	(22,038)	-0.85%	2,398,736	2,585,907	(187,172)	-7.24%
AUGUST	2,624,777	2,470,473	154,304	6.25%	2,497,520	2,565,854	(68,334)	-2.66%
SEPTEMBER*	2,316,009	2,398,012	(82,003)	-3.42%	2,209,360	2,496,844	(287,484)	-11.51%
OCTOBER*	1,491,729	2,625,048	(1,133,320)	-43.17%	1,423,440	2,705,089	(1,281,649)	-47.38%
NOVEMBER	2,572,187	2,534,221	37,966	1.50%	2,410,286	2,540,970	(130,684)	-5.14%
DECEMBER	2,775,690	2,675,963	99,728	3.73%	2,590,080	2,664,140	(74,060)	-2.78%
JANUARY	2,680,066	2,454,445	225,621	9.19%	2,559,115	2,474,680	84,435	3.41%
FEBRUARY	2,468,066	2,556,402	(88,336)	-3.46%	2,373,868	2,561,962	(188,094)	-7.34%
MARCH	3,149,189	2,749,158	400,031	14.55%	2,990,126	2,704,932	285,194	10.54%
APRIL	2,805,309	2,807,638	(2,329)	-0.08%	2,690,967	2,717,645	(26,678)	-0.98%
MAY	2,825,242	2,675,694	149,548	5.59%	2,743,229	2,615,210	128,020	4.90%
JUNE								
TOTALS	<u>28,284,250</u>	<u>28,545,078</u>	<u>(260,828)</u>	<u>-0.91%</u>	<u>26,886,725</u>	<u>28,633,230</u>	<u>(1,746,505)</u>	<u>-6.10%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	643,342	609,935	33,407	5.48%	209,996	182,552	27,444	15.03%
AUGUST	686,979	595,242	91,736	15.41%	245,568	171,639	73,928	43.07%
SEPTEMBER*	620,010	601,360	18,651	3.10%	238,687	169,474	69,214	40.84%
OCTOBER*	417,318	646,168	(228,850)	-35.42%	176,888	187,362	(10,474)	-5.59%
NOVEMBER	720,588	619,443	101,145	16.33%	315,616	175,196	140,421	80.15%
DECEMBER	806,367	643,798	162,569	25.25%	366,528	177,375	189,154	106.64%
JANUARY	792,241	603,088	189,153	31.36%	354,421	135,314	219,107	161.93%
FEBRUARY	754,211	629,289	124,923	19.85%	349,564	138,250	211,315	152.85%
MARCH	969,729	687,007	282,723	41.15%	466,476	143,732	322,745	224.55%
APRIL	860,532	686,385	174,147	25.37%	412,018	150,765	261,254	173.29%
MAY	880,315	670,049	210,266	31.38%	416,726	165,913	250,813	151.17%
JUNE								
TOTALS	<u>8,151,629</u>	<u>6,991,761</u>	<u>1,159,868</u>	<u>16.59%</u>	<u>3,552,486</u>	<u>1,797,569</u>	<u>1,754,917</u>	<u>97.63%</u>

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

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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 23	FY 22	+ OR -	%
JULY	1,336,076	1,404,061	(67,985)	-4.84%
AUGUST	1,395,687	1,398,025	(2,338)	-0.17%
SEPTEMBER*	1,221,104	1,377,035	(155,931)	-11.32%
OCTOBER*	785,800	1,476,611	(690,811)	-46.78%
NOVEMBER	1,317,858	1,409,165	(91,308)	-6.48%
DECEMBER	1,404,213	1,471,476	(67,263)	-4.57%
JANUARY	1,386,912	1,386,623	289	0.02%
FEBRUARY	1,295,262	1,421,891	(126,630)	-8.91%
MARCH	1,593,981	1,501,023	92,958	6.19%
APRIL	1,438,400	1,508,709	(70,309)	-4.66%
MAY	1,461,463	1,417,119	44,344	3.13%
JUNE				
TOTALS	<u>14,636,753</u>	<u>15,771,736</u>	<u>(1,134,983)</u>	<u>-7.20%</u>

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

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

SR 453

CORONADO PLAZA				
	FY 23	FY 22	+ OR -	%
JULY	381,071	354,726	26,345	7.43%
AUGUST	411,222	345,260	65,962	19.11%
SEPTEMBER*	374,687	357,240	17,447	4.88%
OCTOBER*	254,355	374,048	(119,694)	-32.00%
NOVEMBER	435,410	374,948	60,462	16.13%
DECEMBER	477,966	382,757	95,210	24.87%
JANUARY	474,290	355,800	118,490	33.30%
FEBRUARY	451,565	365,808	85,758	23.44%
MARCH	575,675	401,416	174,259	43.41%
APRIL	508,801	400,219	108,582	27.13%
MAY	523,418	391,529	131,890	33.69%
JUNE				
TOTALS	<u>4,868,457</u>	<u>4,103,748</u>	<u>764,709</u>	<u>18.63%</u>

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

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

POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	285,434	303,295	(17,861)	-5.89%	123,519	130,654	(7,135)	-5.46%
AUGUST	312,518	319,717	(7,199)	-2.25%	130,177	138,669	(8,492)	-6.12%
SEPTEMBER*	293,285	319,535	(26,250)	-8.21%	121,255	139,906	(18,651)	-13.33%
OCTOBER*	188,007	334,681	(146,674)	-43.83%	76,320	145,567	(69,247)	-47.57%
NOVEMBER	316,770	326,050	(9,280)	-2.85%	123,840	145,392	(21,553)	-14.82%
DECEMBER	338,353	337,956	397	0.12%	136,844	154,248	(17,405)	-11.28%
JANUARY	341,744	318,999	22,745	7.13%	151,974	147,671	4,304	2.91%
FEBRUARY	323,867	326,563	(2,696)	-0.83%	138,799	151,031	(12,232)	-8.10%
MARCH	362,370	348,522	13,848	3.97%	165,334	160,159	5,175	3.23%
APRIL	331,943	355,721	(23,779)	-6.68%	151,700	165,576	(13,876)	-8.38%
MAY	349,223	343,060	6,163	1.80%	157,949	159,591	(1,642)	-1.03%
JUNE								
TOTALS	<u>3,443,512</u>	<u>3,634,096</u>	<u>(190,585)</u>	<u>-5.24%</u>	<u>1,477,710</u>	<u>1,638,461</u>	<u>(160,752)</u>	<u>-9.81%</u>

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

REVENUE BY TYPE

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2023

YEAR TO DATE @ MAY 31, 2023

REVENUE COMPARISON BY PLAZA

	<u>TOTAL E-PASS*</u>	<u>% E-PASS</u>	<u>TOTAL CASH</u>	<u>% CASH</u>	<u>TOTAL PBP</u>	<u>% PBP</u>
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$22,182,184	79.03%	\$507,959	1.81%	\$5,378,435	19.16%
CONWAY MAIN PLAZA	\$65,289,769	77.48%	\$1,592,810	1.89%	\$17,383,824	20.63%
PINE HILLS PLAZA	\$40,321,665	75.86%	\$1,229,756	2.31%	\$11,599,516	21.82%
HIAWASSEE PLAZA	\$26,007,563	77.97%	\$684,763	2.05%	\$6,663,603	19.98%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$10,598,071	78.74%	\$719,964	5.35%	\$2,141,573	15.91%
BEACHLINE MAIN PLAZA	\$21,622,113	78.76%	\$1,258,489	4.58%	\$4,573,508	16.66%
AIRPORT PLAZA	\$42,129,382	76.78%	\$2,362,890	4.31%	\$10,376,985	18.91%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$44,450,463	77.98%	\$1,686,276	2.96%	\$10,867,046	19.06%
BOGGY CREEK PLAZA (SC)	\$49,063,374	78.70%	\$1,397,237	2.24%	\$11,878,864	19.06%
CURRY FORD PLAZA	\$30,992,788	80.65%	\$711,420	1.85%	\$6,724,516	17.50%
UNIVERSITY PLAZA	\$27,618,636	80.89%	\$704,604	2.06%	\$5,822,222	17.05%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$31,563,526	79.53%	\$819,283	2.06%	\$7,304,366	18.40%
FOREST LAKE PLAZA	\$31,439,416	77.46%	\$676,399	1.67%	\$8,472,485	20.87%
PONKAN PLAZA	\$6,903,621	80.15%	\$0	0.00%	\$1,709,538	19.85%
MT. PLYMOUTH PLAZA	\$2,904,466	79.80%	\$0	0.00%	\$735,206	20.20%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$14,861,489	79.27%	\$380,908	2.03%	\$3,505,888	18.70%
SR 453						
CORONADO PLAZA	\$3,281,676	79.75%	\$0	0.00%	\$833,447	20.25%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$6,993,185	74.12%	\$0	0.00%	\$2,441,889	25.88%
KOA PLAZA	\$750,782	76.35%	\$0	0.00%	\$232,625	23.65%
TOTALS	<u>\$478,974,168</u>	78.22%	<u>\$14,732,759</u>	2.41%	<u>\$118,645,536</u>	19.38%
CFX DISCOUNTS	<u>\$13,596,448</u>		<u>\$0</u>		<u>\$0</u>	
NET TOLL REVENUES	<u><u>\$465,377,720</u></u>	77.72%	<u><u>\$14,732,759</u></u>	2.46%	<u><u>\$118,645,536</u></u>	19.82%

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2023

TOTAL REVENUE BY MONTH

	<u>NET E-PASS* TOLL REVENUE</u>	<u>% OF TOTAL</u>	<u>CASH REVENUE</u>	<u>% OF TOTAL</u>	<u>PBP TOLL REVENUE</u>	<u>% OF TOTAL</u>	<u>TOTAL REVENUE</u>
JULY	\$39,858,991	74.09%	\$1,804,868	3.36%	\$12,132,477	22.55%	\$53,796,336
AUGUST	\$42,421,406	77.31%	\$1,528,603	2.79%	\$10,925,351	19.91%	\$54,875,360
SEPTEMBER	\$37,290,583	78.61%	\$1,195,171	2.52%	\$8,949,448	18.87%	\$47,435,202
OCTOBER	\$25,128,550	78.78%	\$795,262	2.49%	\$5,974,339	18.73%	\$31,898,151
NOVEMBER	\$39,526,972	75.04%	\$1,284,518	2.44%	\$11,865,212	22.52%	\$52,676,702
DECEMBER	\$42,214,376	75.17%	\$1,432,340	2.55%	\$12,508,611	22.28%	\$56,155,326
JANUARY	\$45,288,255	77.44%	\$1,303,621	2.23%	\$11,890,828	20.33%	\$58,482,704
FEBRUARY	\$42,954,066	78.85%	\$1,261,940	2.32%	\$10,259,820	18.83%	\$54,475,826
MARCH	\$54,736,579	81.37%	\$1,541,041	2.29%	\$10,987,550	16.33%	\$67,265,170
APRIL	\$47,769,936	79.19%	\$1,359,722	2.25%	\$11,193,620	18.56%	\$60,323,279
MAY	\$48,188,005	78.52%	\$1,225,673	2.00%	\$11,958,280	19.48%	\$61,371,958
JUNE							
TOTAL	<u>\$465,377,720</u>	77.72%	<u>\$14,732,759</u>	2.46%	<u>\$118,645,536</u>	19.82%	<u>\$598,756,015</u>

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

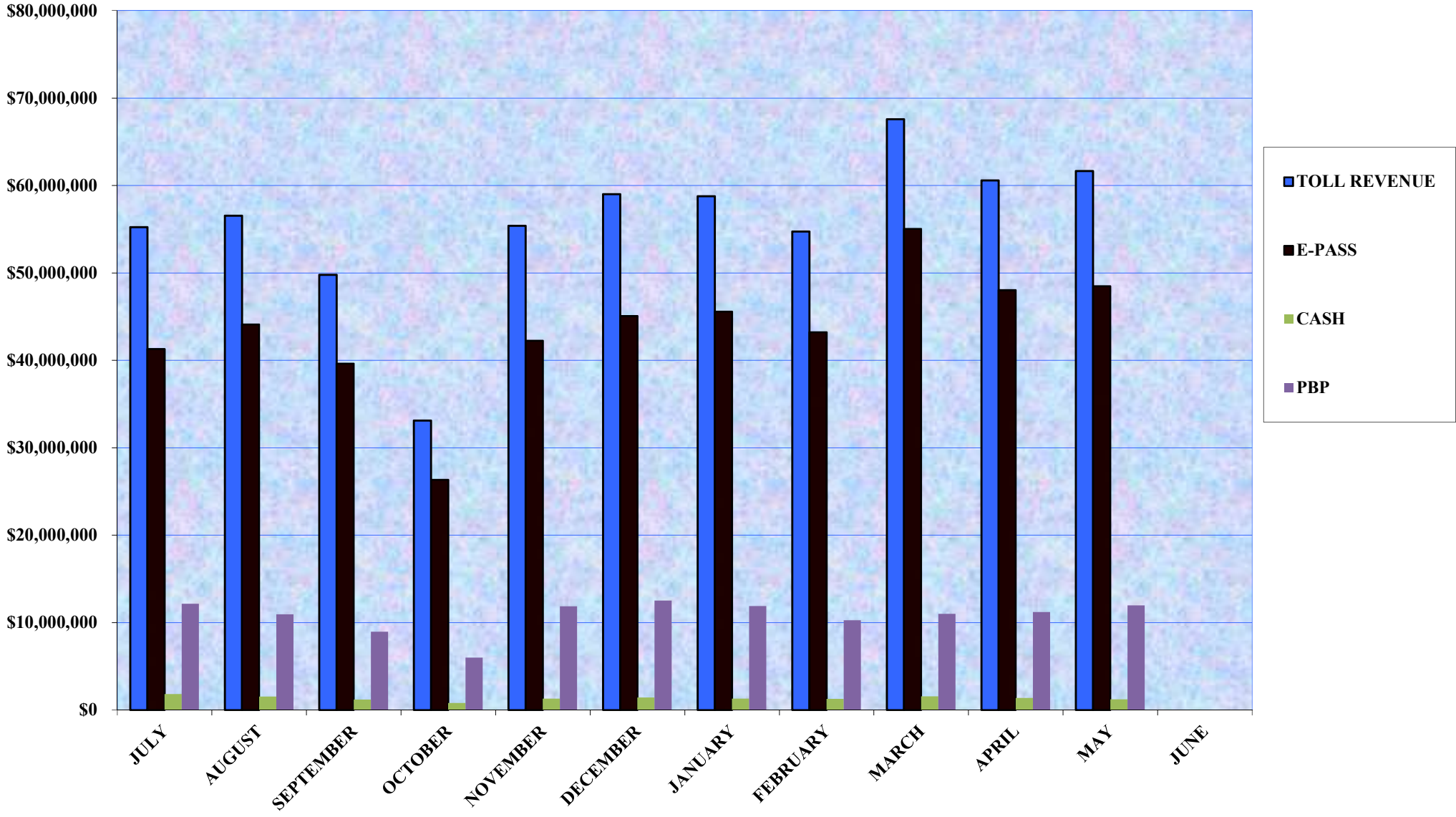
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CFX DISCOUNTS
FISCAL YEAR 2023

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	\$48,025,329	\$255,393	\$47,769,936	0.53%	0.42%
MAY	\$48,473,882	\$285,877	\$48,188,005	0.59%	0.47%
JUNE					
YEAR TO DATE	<u>\$478,974,168</u>	<u>\$13,596,448</u>	<u>\$465,377,720</u>	2.84%	2.27%

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

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



*E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
 FISCAL YEAR 2023

YEAR TO DATE @ MAY 31, 2023

TRAFFIC COMPARISON BY PLAZA

	<u>TOTAL E-PASS TRAFFIC</u>	<u>% E-PASS</u>	<u>TOTAL CASH TRAFFIC</u>	<u>% CASH</u>	<u>TOTAL PBP TRAFFIC</u>	<u>% PBP</u>
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	24,043,083	87.10%	435,985	1.58%	3,123,366	11.32%
CONWAY MAIN PLAZA	54,323,124	86.16%	1,132,811	1.80%	7,594,506	12.05%
PINE HILLS PLAZA	33,456,522	84.76%	879,405	2.23%	5,138,213	13.02%
HIAWASSEE PLAZA	28,991,548	86.05%	631,924	1.88%	4,068,134	12.07%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	16,829,905	84.74%	949,738	4.78%	2,081,218	10.48%
BEACHLINE MAIN PLAZA	19,672,764	85.34%	999,058	4.33%	2,380,176	10.33%
AIRPORT PLAZA	35,081,634	85.10%	1,843,240	4.47%	4,296,888	10.42%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	33,893,058	85.08%	1,083,821	2.72%	4,858,952	12.20%
BOGGY CREEK PLAZA (SC)	36,817,521	86.99%	849,648	2.01%	4,655,640	11.00%
CURRY FORD PLAZA	32,441,123	87.99%	591,268	1.60%	3,834,911	10.40%
UNIVERSITY PLAZA	29,186,899	88.01%	596,803	1.80%	3,381,081	10.19%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	24,583,181	86.91%	509,996	1.80%	3,191,073	11.28%
FOREST LAKE PLAZA	23,044,497	85.71%	466,063	1.73%	3,376,165	12.56%
PONKAN PLAZA	7,170,827	87.97%	0	0.00%	980,802	12.03%
MT. PLYMOUTH PLAZA	3,103,642	87.37%	0	0.00%	448,844	12.63%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	12,574,567	85.91%	349,908	2.39%	1,712,278	11.70%
SR 453						
CORONADO PLAZA	4,276,099	87.83%	0	0.00%	592,358	12.17%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	2,884,471	83.77%	0	0.00%	559,041	16.23%
KOA PLAZA	1,260,506	85.30%	0	0.00%	217,204	14.70%
TOTALS	<u>423,634,971</u>	86.20%	<u>11,319,668</u>	2.30%	<u>56,490,846</u>	11.49%

* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
FISCAL YEAR 2023

TOTAL TRAFFIC BY MONTH

	<u>E-PASS TRAFFIC*</u>	<u>% OF TOTAL</u>	<u>CASH TRAFFIC</u>	<u>% OF TOTAL</u>	<u>PBP TRAFFIC</u>	<u>% OF TOTAL</u>	<u>TOTAL TRAFFIC</u>
JULY	36,755,008	83.71%	1,377,242	3.14%	5,777,448	13.16%	43,909,698
AUGUST	39,124,319	85.99%	1,175,031	2.58%	5,198,421	11.43%	45,497,771
SEPTEMBER	35,216,451	87.19%	919,507	2.28%	4,254,282	10.53%	40,390,240
OCTOBER	22,868,715	86.88%	613,993	2.33%	2,839,637	10.79%	26,322,345
NOVEMBER	37,731,897	85.06%	986,654	2.22%	5,640,399	12.72%	44,358,950
DECEMBER	39,974,126	85.01%	1,090,143	2.32%	5,957,166	12.67%	47,021,435
JANUARY	40,317,656	85.81%	1,009,065	2.15%	5,658,794	12.04%	46,985,515
FEBRUARY	37,855,105	86.59%	975,247	2.23%	4,885,543	11.18%	43,715,895
MARCH	48,365,673	88.28%	1,183,667	2.16%	5,235,146	9.56%	54,784,486
APRIL	42,488,553	86.94%	1,043,574	2.14%	5,337,206	10.92%	48,869,333
MAY	42,937,468	86.59%	945,545	1.91%	5,706,806	11.51%	49,589,819
JUNE							
TOTAL	<u>423,634,971</u>	86.20%	<u>11,319,668</u>	2.30%	<u>56,490,846</u>	11.49%	<u>491,445,485</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay By Plate

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED UNPAID TRANSACTION REPORT
AS OF MAY 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	84.27%	20,181,145	4.28%
FY 2021	390,538,226	93,600,638	19.33%	78,119,874	80.59%	30,643,832	6.33%
FY 2022	469,554,610	118,879,619	20.20%	93,245,135	72.80%	50,997,161	8.67%
FY 2023 - To Date	434,954,639	111,684,073	20.43%	79,888,872	45.53%	75,310,670	13.78%

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

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

	<u>REVENUE TRAFFIC</u>	<u>UNPAID IN LANE TRANSACTIONS</u>	
<u>EAST-WEST EXPRESSWAY</u>			
DEAN PLAZA	2,477,419	642,746	20.60%
CONWAY MAIN PLAZA	5,632,651	1,560,781	21.70%
PINE HILLS PLAZA	3,447,629	1,058,407	23.49%
HIAWASSEE PLAZA	2,968,063	817,325	21.59%
<u>BEACHLINE EXPRESSWAY</u>			
DALLAS PLAZA	1,778,725	422,421	19.19%
BEACHLINE MAIN PLAZA	2,079,487	493,883	19.19%
AIRPORT PLAZA**	3,705,292	787,211	17.52%
<u>CENTRAL FLORIDA GREENEWAY</u>			
JOHN YOUNG PLAZA (SC)	3,514,010	979,621	21.80%
BOGGY CREEK PLAZA (SC)	3,785,706	946,065	19.99%
CURRY FORD PLAZA	3,302,018	765,838	18.83%
UNIVERSITY PLAZA	2,963,368	681,479	18.70%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>			
INDEPENDENCE PLAZA	2,513,098	624,287	19.90%
FOREST LAKE PLAZA	2,406,740	672,978	21.85%
PONKAN PLAZA	774,739	211,151	21.42%
MT. PLYMOUTH PLAZA	364,665	104,121	22.21%
<u>JOHN LAND APOPKA EXPRESSWAY</u>			
CORAL HILLS	1,284,736	353,453	21.58%
<u>SR 453</u>			
CORONADO	458,737	129,362	22.00%
<u>POINCIANA PARKWAY</u>			
MARIGOLD PLAZA	293,588	111,269	27.48%
KOA PLAZA	132,342	51,214	27.90%
TOTALS	<u>43,883,013</u>	<u>11,413,612</u>	<u>20.64%</u>

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

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

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

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

	DEAN	CONWAY MAIN	PINE HILLS	HIWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	564,349	1,400,842	932,099	761,979	410,860	457,030	764,766	978,333	829,392	693,474	620,305	578,276	642,013	150,363	51,182	311,380	94,009	98,988	33,111	10,372,751	38,132,250	21.38%
AUGUST	586,405	1,412,074	964,181	769,682	379,990	437,411	774,576	903,893	870,081	738,274	628,126	539,397	628,263	155,137	58,661	316,917	97,881	105,476	35,074	10,401,499	40,299,350	20.52%
SEPTEMBER	489,239	1,166,802	786,554	630,788	295,720	346,894	756,449	724,529	690,837	579,689	519,085	449,584	513,861	129,592	51,504	262,517	84,039	83,842	27,758	8,589,283	36,135,958	19.20%
OCTOBER	312,353	732,757	499,607	401,579	211,558	236,949	450,332	496,459	466,521	368,300	342,155	316,079	355,695	97,801	49,300	166,590	61,439	54,849	18,716	5,639,039	23,482,708	19.36%
NOVEMBER	627,638	1,516,611	1,049,545	819,914	394,960	458,763	809,449	962,794	919,262	780,068	679,354	618,137	685,692	190,008	86,724	349,601	118,797	118,736	39,275	11,225,328	38,718,551	22.48%
DECEMBER	660,178	1,585,691	1,072,732	847,624	459,105	495,660	863,403	1,021,228	985,447	816,113	693,215	703,398	719,762	229,519	102,872	360,564	123,892	125,536	40,975	11,906,914	41,064,269	22.48%
JANUARY	635,310	1,562,229	1,023,499	801,383	402,341	462,210	827,811	920,294	940,499	774,951	691,660	658,261	670,215	200,515	97,289	339,253	120,201	118,464	53,064	11,299,449	41,326,721	21.47%
FEBRUARY	523,858	1,297,805	872,996	705,252	355,263	410,980	803,718	801,797	814,147	648,793	595,317	624,992	568,326	173,736	90,062	290,851	107,642	95,490	41,588	9,822,613	38,830,352	20.19%
MARCH	527,021	1,335,374	935,347	726,822	404,614	461,980	844,279	884,859	841,866	703,542	603,231	601,694	604,224	210,146	105,112	307,033	118,000	88,537	36,754	10,340,435	49,549,340	17.27%
APRIL	593,735	1,428,944	966,461	761,275	394,221	456,415	774,336	937,378	901,245	708,154	627,660	605,421	626,452	196,910	97,786	328,032	118,835	100,179	49,711	10,673,150	43,532,127	19.69%
MAY	642,746	1,560,781	1,058,407	817,325	422,421	493,883	787,211	979,621	946,065	765,838	681,479	624,287	672,978	211,151	104,121	353,453	129,362	111,269	51,214	11,413,612	43,883,013	20.64%
JUNE																						
	<u>6,162,832</u>	<u>14,999,910</u>	<u>10,161,428</u>	<u>8,043,623</u>	<u>4,131,053</u>	<u>4,718,175</u>	<u>8,456,330</u>	<u>6,681,587</u>	<u>9,205,362</u>	<u>7,577,196</u>	<u>6,681,587</u>	<u>6,319,526</u>	<u>6,687,481</u>	<u>1,944,878</u>	<u>894,613</u>	<u>3,386,191</u>	<u>1,174,097</u>	<u>1,101,366</u>	<u>427,240</u>	<u>111,684,073</u>	<u>434,954,639</u>	<u>20.43%</u>

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

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

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

	DEAN	CONWAY MAIN	PINE HILLS	HIWASSEE	DALLAS	BEACHLINE MAIN & ICF	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	21.27%	22.61%	23.97%	22.84%	20.00%	19.40%	18.68%	23.43%	20.03%	19.31%	19.42%	20.41%	23.89%	21.17%	21.87%	21.15%	22.24%	30.31%	24.26%	10,372,751	38,132,250	21.38%
AUGUST	20.52%	21.48%	23.18%	21.64%	18.67%	18.52%	18.63%	21.92%	19.99%	19.21%	18.46%	18.64%	22.34%	20.29%	21.34%	20.39%	21.27%	28.88%	23.74%	10,401,499	40,299,350	20.52%
SEPTEMBER	19.07%	20.01%	21.59%	20.21%	16.80%	16.95%	20.01%	20.41%	18.20%	17.18%	16.97%	17.69%	20.84%	18.92%	19.48%	19.41%	20.17%	25.01%	20.54%	8,589,283	36,135,958	19.20%
OCTOBER	18.62%	19.40%	21.04%	19.87%	18.91%	18.27%	18.35%	20.99%	18.75%	16.77%	17.30%	19.16%	22.21%	20.98%	24.46%	19.17%	21.55%	25.46%	21.84%	5,639,039	23,482,708	19.36%
NOVEMBER	22.35%	23.69%	25.43%	23.55%	20.08%	20.10%	19.46%	23.69%	21.60%	20.84%	20.34%	21.45%	24.91%	23.30%	24.16%	23.42%	24.01%	31.57%	27.37%	11,225,328	38,718,551	22.48%
DECEMBER	22.50%	23.48%	25.10%	23.26%	21.45%	20.09%	19.58%	23.58%	21.81%	20.81%	19.93%	22.49%	24.40%	24.92%	24.61%	22.76%	22.95%	31.30%	26.04%	11,906,914	41,064,269	22.48%
JANUARY	21.55%	22.86%	23.79%	22.27%	19.31%	19.11%	19.04%	21.39%	20.73%	20.02%	19.70%	21.87%	23.16%	22.47%	24.14%	21.80%	22.49%	29.54%	29.73%	11,299,449	41,326,721	21.47%
FEBRUARY	19.09%	20.50%	21.83%	21.06%	18.64%	18.49%	19.72%	20.87%	19.48%	18.07%	18.25%	22.48%	21.38%	20.66%	22.82%	20.19%	21.30%	25.70%	26.06%	9,822,613	38,830,352	20.19%
MARCH	16.04%	17.50%	19.25%	17.72%	16.28%	16.16%	17.27%	18.11%	16.32%	15.90%	15.07%	17.44%	18.35%	19.55%	20.25%	17.57%	18.59%	21.77%	20.01%	10,340,435	49,549,340	17.27%
APRIL	19.49%	20.60%	22.13%	20.74%	18.27%	18.23%	17.12%	21.05%	19.12%	17.78%	17.47%	19.48%	20.85%	20.53%	21.22%	20.47%	20.91%	26.22%	28.16%	10,673,150	43,532,127	19.69%
MAY	20.60%	21.70%	23.49%	21.59%	19.19%	19.19%	17.52%	21.80%	19.99%	18.83%	18.70%	19.90%	21.85%	21.42%	22.21%	21.58%	22.00%	27.48%	27.90%	11,413,612	43,883,013	20.64%
JUNE																						
	<u>20.11%</u>	<u>21.29%</u>	<u>22.84%</u>	<u>21.87%</u>	<u>18.85%</u>	<u>18.63%</u>	<u>18.58%</u>	<u>21.56%</u>	<u>19.64%</u>	<u>18.66%</u>	<u>18.32%</u>	<u>20.12%</u>	<u>22.15%</u>	<u>21.34%</u>	<u>22.38%</u>	<u>20.76%</u>	<u>21.54%</u>	<u>27.63%</u>	<u>25.31%</u>	<u>111,684,073</u>	<u>434,954,639</u>	<u>20.43%</u>

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

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

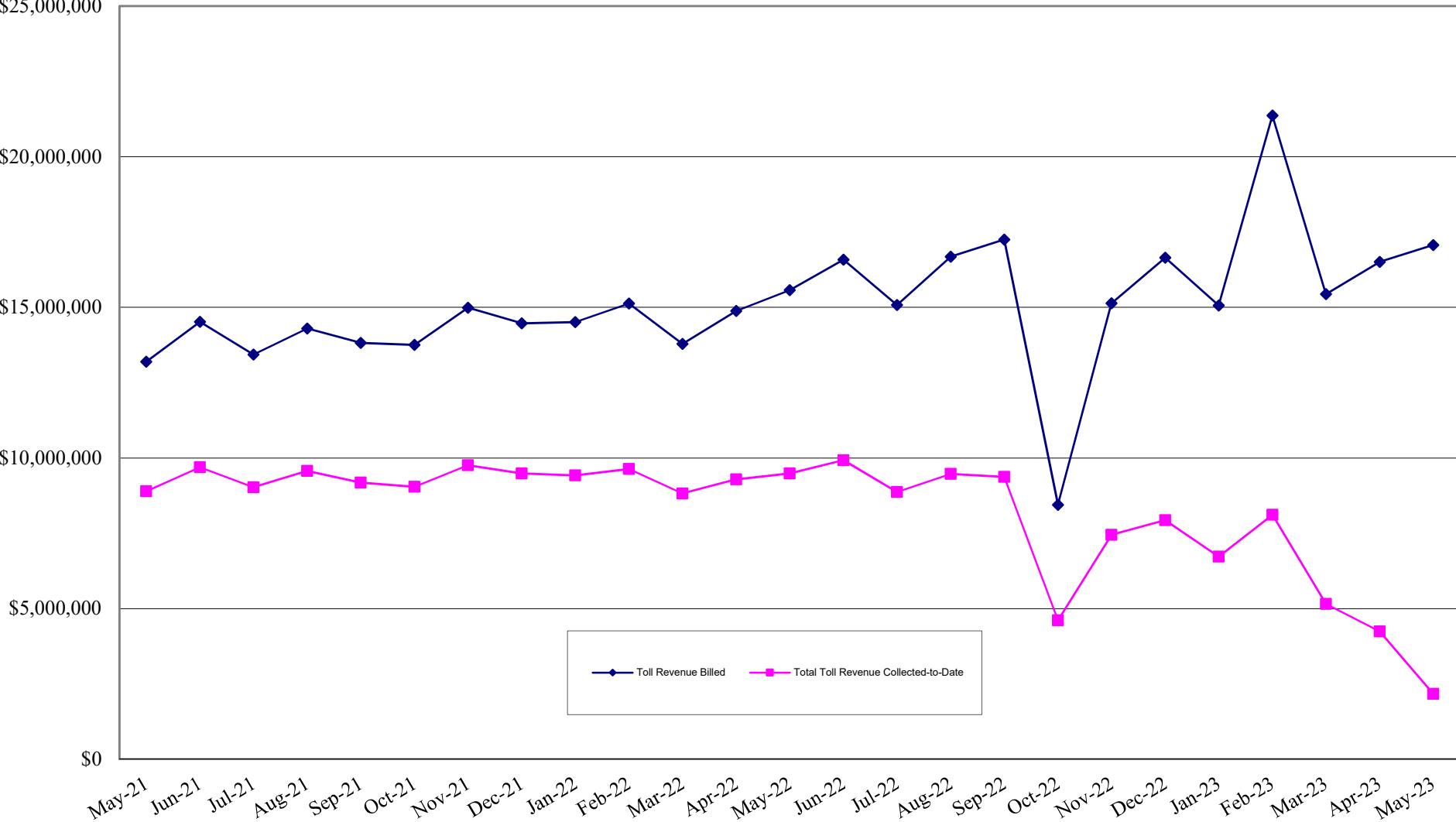
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF MAY 31, 2023

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
May-21	7,107,015	\$13,193,955.11	\$6,129,999.41	\$2,761,164.54	\$8,891,163.95	67.39%
Jun-21	7,798,150	\$14,522,392.99	\$6,601,885.80	\$3,088,236.76	\$9,690,122.56	66.73%
Jul-21	7,159,012	\$13,436,680.04	\$6,007,784.41	\$3,016,467.39	\$9,024,251.80	67.16%
Aug-21	7,545,439	\$14,294,959.80	\$6,215,638.93	\$3,356,066.00	\$9,571,704.93	66.96%
Sep-21	7,327,806	\$13,819,331.33	\$5,815,296.74	\$3,367,924.00	\$9,183,220.74	66.45%
Oct-21	7,316,624	\$13,751,077.31	\$5,694,327.10	\$3,351,599.00	\$9,045,926.10	65.78%
Nov-21	7,954,642	\$14,990,722.92	\$6,169,148.34	\$3,591,564.00	\$9,760,712.34	65.11%
Dec-21	7,638,247	\$14,465,676.59	\$6,031,724.52	\$3,451,597.00	\$9,483,321.52	65.56%
Jan-22	7,662,758	\$14,510,143.82	\$5,892,029.61	\$3,526,873.00	\$9,418,902.61	64.91%
Feb-22	8,015,050	\$15,126,827.05	\$6,002,482.39	\$3,633,895.00	\$9,636,377.39	63.70%
Mar-22	7,287,760	\$13,785,939.54	\$5,512,389.54	\$3,311,376.00	\$8,823,765.54	64.01%
Apr-22	7,826,260	\$14,878,364.57	\$5,882,849.62	\$3,404,663.00	\$9,287,512.62	62.42%
May-22	8,191,160	\$15,571,561.25	\$5,926,845.14	\$3,555,874.00	\$9,482,719.14	60.90%
Jun-22	8,713,921	\$16,578,119.85	\$6,218,366.62	\$3,707,444.00	\$9,925,810.62	59.87%
Jul-22	7,765,468	\$15,078,443.95	\$5,578,911.61	\$3,294,241.00	\$8,873,152.61	58.85%
Aug-22	8,397,845	\$16,680,444.95	\$5,888,293.65	\$3,581,758.00	\$9,470,051.65	56.77%
Sep-22	8,730,315	\$17,246,795.68	\$5,781,756.50	\$3,589,490.00	\$9,371,246.50	54.34%
Oct-22	4,274,460	\$8,444,335.05	\$2,863,895.11	\$1,744,239.00	\$4,608,134.11	54.57%
Nov-22	7,660,725	\$15,131,344.43	\$4,727,667.79	\$2,716,459.00	\$7,444,126.79	49.20%
Dec-22	8,323,596	\$16,650,951.60	\$5,057,296.81	\$2,876,090.00	\$7,933,386.81	47.65%
Jan-23	7,533,457	\$15,060,592.08	\$4,186,336.19	\$2,540,348.00	\$6,726,684.19	44.66%
Feb-23	10,702,431	\$21,367,074.12	\$5,033,756.26	\$3,076,564.00	\$8,110,320.26	37.96%
Mar-23	7,671,571	\$15,436,148.71	\$3,351,665.43	\$1,805,623.00	\$5,157,288.43	33.41%
Apr-23	8,169,187	\$16,508,015.37	\$2,866,110.98	\$1,375,898.00	\$4,242,008.98	25.70%
May-23	8,425,285	\$17,068,831.08	\$1,309,134.52	\$858,651.00	\$2,167,785.52	12.70%
TOTALS	195,198,184	\$377,598,729.19	\$130,745,593.02	\$74,584,104.69	\$205,329,697.71	54.38%

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

(2) M-tolls are paid from an E-PASS account after the PBP is created.

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF MAY 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 - MAY 2023

YEAR-TO-DATE - MAY 31, 2023

	FY 2023	BUDGET	VARIANCE
CASH INCOME			
TOLL REVENUE	\$205,834	\$171,667	\$34,167
TOTAL CASH AVAILABLE	\$205,834	\$171,667	\$34,167
EXPENSES			
OPERATIONS	\$21,892	\$25,869	\$3,977
MAINTENANCE	\$6,288	\$12,050	\$5,762
TOTAL O&M	\$28,180	\$37,919	\$9,739
NET CASH FLOW	\$177,653	\$133,748	\$43,906

	FY 2023	BUDGET	VARIANCE
CASH INCOME			
TOLL REVENUE	\$2,041,988	\$1,888,333	\$153,654
TOTAL CASH AVAILABLE	\$2,041,988	\$1,888,333	\$153,654
EXPENSES			
OPERATIONS	\$183,915	\$284,560	\$100,645
MAINTENANCE	\$96,534	\$120,500	\$23,966
TOTAL O&M	\$280,449	\$405,060	\$124,611
NET CASH FLOW	\$1,761,539	\$1,483,273	\$278,265

	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	\$76,979	\$1,025,926
Orange County	\$1,000,000	\$448,707	\$551,293	\$38,402	\$512,891
GOAA	\$4,500,000	\$2,019,555	\$2,480,445	\$173,159	\$2,307,286
CFX	\$38,303,459	\$16,008,289	\$22,295,170	\$1,472,999	\$20,822,171
Total	\$45,803,459	\$19,373,646	\$26,429,813	\$1,761,539	\$24,668,274

* Subject to year end audit adjustments.