

STATISTICAL REPORT

June 2023

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: August 1, 2023 

SUBJECT: Statistical Report – June – 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.

Some of the sections in the statistical report are preliminary due to the fact that not all year-end accruals are complete.

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 June 30, 2023 is projected for Year-End FY 23 to be 2.80 and the Subordinate DSR is projected to be 2.67

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 June 2023 - Compared to same month in FY 22

Total System Revenues were \$58,402,660 an INCREASE of 13.84%

Year-to-Date as of 6/30/2023 - Compared to same month in FY 22

Total System Revenues were \$657,158,675 an INCREASE of 7.05%

7. **Projected Toll Revenues:**

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

Month of June 2023 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Month by 14.28%

Year-to-Date as of 6/30/2023 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Year by 7.36%

August 1, 2023

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of June 2023 - Compared to same month in FY 22
Total Revenue Traffic was 46,890,561 an INCREASE of 6.91%

Year-to-Date as of 6/30/2023 - Compared to same month in FY 22
Total Revenue Traffic was 538,336,045 a INCREASE of 1.69%

10. **Revenue by Type Statistics:**

Year-to-Date as of 6/30/2023 - E-PASS Revenue was \$511,000,235
As a percentage of Total Toll Revenue 77.76%

Year-to-Date as of 6/30/2023 Cash Revenue was \$15,948,506
As a percentage of Total Toll Revenue 2.43%

Year-to-Date as of 6/30/2023 - PBP Revenue was \$130,209,935
As a percentage of Total Toll Revenue 19.81%

11. **Pay By Plate Reports**

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

TREASURER'S REPORT

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

	FY 23 MONTH ACTUAL	FY 23 MONTH BUDGET	FY 23 YEAR-TO-DATE ACTUAL	FY 23 YEAR-TO-DATE BUDGET	FY 23 YEAR-TO-DATE VARIANCE	FY 23 YEAR-TO-DATE % VARIANCE	FY 22 - 23 YEAR-TO-DATE COMPARISON
REVENUES							
TOLLS*	\$ 58,402,660	\$ 51,105,492	\$ 657,158,675	\$ 612,099,999	\$ 45,058,676	7.4%	7.0%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	651,192	571,558	7,655,319	6,855,000	800,319	11.7%	21.4%
TRANSPONDER SALES	199,278	164,546	2,299,967	1,963,246	336,721	17.2%	8.4%
OTHER OPERATING	241,458	283,965	2,384,261	1,757,584	626,677	35.7%	21.1%
INTEREST	1,604,861	196,840	13,214,205	2,362,077	10,852,128	459.4%	430.1%
MISCELLANEOUS	74,479	71,132	823,407	809,070	14,337	1.8%	3.0%
TOTAL REVENUES	\$ 61,173,928	\$ 52,393,533	\$ 683,535,834	\$ 625,846,976	\$ 57,688,858	9.2%	8.9%
O M & A EXPENSES							
OPERATIONS	\$ 11,459,422	\$ 13,428,245	\$ 79,134,045	\$ 86,081,794	\$ 6,947,749	8.1%	8.4%
MAINTENANCE	2,898,054	7,610,799	19,355,482	25,897,775	6,542,293	25.3%	12.1%
ADMINISTRATION	1,177,828	1,513,737	10,582,944	11,451,099	868,155	7.6%	22.2%
OTHER OPERATING	522,868	902,809	3,086,278	2,888,989	(197,289)	-6.8%	41.0%
TOTAL O M & A EXPENSES	\$ 16,058,171	\$ 23,455,590	\$ 112,158,750	\$ 126,319,657	\$ 14,160,907	11.2%	10.9%
NET REVENUES BEFORE DEBT SERVICE	\$ 45,115,757	\$ 28,937,943	\$ 571,377,085	\$ 499,527,319	\$ 71,849,765	14.4%	8.5%
COMBINED NET DEBT SERVICE	\$ 16,487,397	\$ 18,322,446	\$ 215,929,170	\$ 219,869,354	\$ 3,940,184	1.8%	-0.1%
NET REVENUES AFTER DEBT SERVICE	<u>\$ 28,628,360</u>	<u>\$ 10,615,496</u>	<u>\$ 355,447,915</u>	<u>\$ 279,657,965</u>	<u>\$ 75,789,950</u>	<u>27.1%</u>	<u>14.6%</u>

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

Note: All year-end accruals were not completed at the time this report was prepared, therefore, it does not reflect the final amounts that will be reported in our financial statements for the year ended June 30, 2023.

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

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SUMMARY OF OPERATIONS, MAINTENANCE AND ADMINISTRATION
COMPARISON OF ACTUAL TO BUDGET FOR FISCAL YEAR 2022
FOR THE MONTH ENDING JUNE 30, 2023 AND YEAR-TO-DATE**

	<u>FY 2023 ACTUAL</u>	<u>FY 2023 BUDGET</u>	<u>VARIANCE</u>	<u>FY 23 YEAR-TO-DATE % VARIANCE</u>
Operations	\$ 79,134,045	\$ 86,081,794	\$ 6,947,749	8.1%
Maintenance	19,355,482	25,897,775	6,542,293	25.3%
Administration	10,582,944	11,451,099	868,155	7.6%
Other Operating	<u>3,086,278</u>	<u>2,888,989</u>	<u>(197,289)</u>	<u>-6.8%</u>
Total O M & A	\$ 112,158,750	\$ 126,319,657	\$ 14,160,907	11.2%
 Capital Expenditures				
Operations	\$ 18,570	\$ 50,000	\$ 31,430	62.9%
Maintenance	89,106	106,000	16,894	15.9%
Administration	<u>-</u>	<u>55,000</u>	<u>55,000</u>	<u>100.0%</u>
Total Capital Expenditures	\$ 107,675	\$ 211,000	\$ 103,325	49.0%

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



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

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Toll Operations	753,422	794,832	41,410	5.21%
Image Review	17,171,469	14,959,845	(2,211,624)	-14.78%
Special Projects	260,291	273,175	12,884	4.72%
Information Technology	6,944,669	10,289,514	3,344,845	32.51%
E-PASS Service Center	26,229,200	27,742,776	1,513,576	5.46%
Business Relations	152,819	173,562	20,743	11.95%
Public Outreach/Education	3,153,699	4,121,600	967,901	23.48%
Subtotal CFX	\$54,665,569	\$58,355,304	\$3,689,735	6.32%
Plazas	24,488,534	27,776,490	3,287,956	11.84%
Subtotal Toll Facilities	\$24,488,534	\$27,776,490	\$3,287,956	11.84%
Total Operations Expenses	\$79,154,103	\$86,131,794	\$6,977,691	8.10%



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

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
Maintenance Administration	3,298,861	3,362,724	63,863	1.90%
Traffic Operations	4,191,628	6,674,628	2,483,000	37.20%
Routine Maintenance	11,954,099	15,966,423	4,012,324	25.13%
Total Maintenance Expenses	<u><u>\$19,444,588</u></u>	<u><u>\$26,003,775</u></u>	<u><u>\$6,559,187</u></u>	<u><u>25.22%</u></u>



Central Florida Expressway Authority
Administration - Actual to Budget by Cost Center
For the Twelve Months Ending June 30, 2023

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Budget Variance</u>	<u>Variance Percentage</u>
General	1,079,472	1,165,494	86,022	7.38%
Security	257,834	480,478	222,644	46.34%
525 Magnolia	184,042	151,779	(32,263)	-21.26%
Administrative Services	2,660,363	2,502,750	(157,613)	-6.30%
Engineering	110,138	97,257	(12,881)	-13.24%
Legal	713,757	715,638	1,881	0.26%
Accounting	1,760,292	1,809,479	49,187	2.72%
Procurement	662,021	686,315	24,294	3.54%
Contracts Compliance	197,094	227,633	30,539	13.42%
Risk Management	525,800	543,899	18,099	3.33%
Records Management	370,162	431,655	61,493	14.25%
Human Resources	500,163	505,550	5,387	1.07%
Supplier Diversity	282,085	424,566	142,481	33.56%
Communications	659,707	1,097,103	437,396	39.87%
Construction Administration	101,609	102,503	894	0.87%
Internal Audit	516,727	564,000	47,273	8.38%
Grand Total Expenses	<u><u>\$10,581,267</u></u>	<u><u>\$11,506,099</u></u>	<u><u>\$924,831</u></u>	<u><u>8.04%</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 JUNE 30, 2023 AND YEAR-TO-DATE**

	FY 23 YEAR-TO-DATE ACTUAL	FY 23 YEAR-TO-DATE BUDGET	FY 23 YEAR-TO-DATE VARIANCE	FY 22 YEAR-TO-DATE ACTUAL	FY 22 YEAR-TO-DATE BUDGET	FY 22 YEAR-TO-DATE VARIANCE	YEAR-TO-DATE VARIANCE COMPARISON
REVENUES							
TOLLS	\$ 657,158,675	\$ 612,099,999	\$ 45,058,676	\$ 613,894,110	\$ 531,300,000	\$ 82,594,110	\$ (37,535,434)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	7,655,319	6,855,000	800,319	6,308,430	5,555,000	753,430	46,889
TRANSPONDER SALES	2,299,967	1,963,246	336,721	2,122,608	929,087	1,193,521	(856,800)
OTHER OPERATING	2,384,261	1,757,584	626,677	1,968,499	1,588,600	379,899	246,778
INTEREST	13,214,205	2,362,077	10,852,128	2,492,653	2,360,453	132,200	10,719,928
MISCELLANEOUS	823,407	809,070	14,337	799,131	763,039	36,092	(21,755)
TOTAL REVENUES	\$ 683,535,834	\$ 625,846,976	\$ 57,688,858	\$ 627,585,431	\$ 542,496,179	\$ 85,089,252	\$ (27,400,394)
O M & A EXPENSES							
OPERATIONS	\$ 79,134,045	\$ 86,081,794	\$ 6,947,749	\$ 72,999,755	\$ 76,157,367	\$ 3,157,612	\$ 3,790,137
MAINTENANCE	19,355,482	25,897,775	6,542,293	17,269,699	20,562,956	3,293,257	3,249,036
ADMINISTRATION	10,582,944	11,451,099	868,155	8,660,862	9,798,173	1,137,311	(269,156)
OTHER OPERATING	3,086,278	2,888,989	(197,289)	2,189,306	2,671,000	481,694	(678,983)
TOTAL O M & A EXPENSES	\$ 112,158,750	\$ 126,319,657	\$ 14,160,907	\$ 101,119,622	\$ 109,189,496	\$ 8,069,874	\$ 6,091,033
NET REVENUES BEFORE DEBT SERVICE	\$ 571,377,085	\$ 499,527,319	\$ 71,849,765	\$ 526,465,809	\$ 433,306,683	\$ 93,159,126	\$ (21,309,361)
COMBINED NET DEBT SERVICE	\$ 215,929,170	\$ 219,869,354	\$ 3,940,184	\$ 216,209,524	\$ 216,584,954	\$ (375,430)	\$ 4,315,614
NET REVENUES AFTER DEBT SERVICE	<u>\$ 355,447,915</u>	<u>\$ 279,657,965</u>	<u>\$ 75,789,950</u>	<u>\$ 310,256,285</u>	<u>\$ 216,721,729</u>	<u>\$ 93,534,556</u>	<u>\$ (17,744,606)</u>

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

Note: All year-end accruals were not completed at the time this report was prepared, therefore, it does not reflect the final amounts that will be reported in our financial statements for the year ended June 30, 2023.

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

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

	FY 23 MONTH ACTUAL	FY 22 MONTH ACTUAL	FY 22 - 23 SAME MONTH COMPARISON	FY 23 YEAR-TO-DATE ACTUAL	FY 22 YEAR-TO-DATE ACTUAL	FY 22 - 23 YEAR-TO-DATE COMPARISON
REVENUES						
TOLLS	\$ 58,402,660	\$ 51,304,051	\$ 7,098,609	\$ 657,158,675	\$ 613,894,110	\$ 43,264,565
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	651,192	541,075	110,117	7,655,319	6,308,430	1,346,889
TRANSPONDER SALES	199,278	200,998	(1,720)	2,299,967	2,122,608	177,359
OTHER OPERATING	241,458	210,148	31,310	2,384,261	1,968,499	415,762
INTEREST	1,604,861	299,657	1,305,204	13,214,205	2,492,653	10,721,552
MISCELLANEOUS	74,479	66,798	7,681	823,407	799,131	24,276
TOTAL REVENUES	\$ 61,173,928	\$ 52,622,727	\$ 8,551,201	\$ 683,535,834	\$ 627,585,431	\$ 55,950,403
O M & A EXPENSES						
OPERATIONS	\$ 11,459,422	\$ 9,051,580	\$ 2,407,842	\$ 79,134,045	\$ 72,999,755	\$ 6,134,290
MAINTENANCE	2,898,054	3,517,528	(619,474)	19,355,482	17,269,699	2,085,783
ADMINISTRATION	1,177,828	964,587	213,241	10,582,944	8,660,862	1,922,082
OTHER OPERATING	522,868	612,200	(89,332)	3,086,278	2,189,306	896,972
TOTAL O M & A EXPENSES	\$ 16,058,171	\$ 14,145,895	\$ 1,912,276	\$ 112,158,750	\$ 101,119,622	\$ 11,039,128
NET REVENUES BEFORE DEBT SERVICE	\$ 45,115,757	\$ 38,476,832	\$ 6,638,925	\$ 571,377,085	\$ 526,465,809	\$ 44,911,276
COMBINED NET DEBT SERVICE	\$ 16,487,397	\$ 17,720,115	\$ (1,232,718)	\$ 215,929,170	\$ 216,209,524	\$ (280,354)
NET REVENUES AFTER DEBT SERVICE	<u>\$ 28,628,360</u>	<u>\$ 20,756,717</u>	<u>\$ 7,871,643</u>	<u>\$ 355,447,915</u>	<u>\$ 310,256,285</u>	<u>\$ 45,191,630</u>

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

Note: All year-end accruals were not completed at the time this report was prepared, therefore, it does not reflect the final amounts that will be reported in our financial statements for the year ended June 30, 2023.

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

D.S.R

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

REVENUES	
TOLLS	\$ 657,158,675
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	7,655,319
TRANSPONDER SALES	2,299,967
OTHER OPERATING	2,384,261
INTEREST	13,214,205
MISCELLANEOUS	823,407
TOTAL REVENUES	<u>\$ 683,535,834</u>
EXPENSES	
OPERATIONS	79,134,045
MAINTENANCE	19,355,482
ADMINISTRATION	10,582,944
OTHER OPERATIONAL COSTS	3,086,278
TOTAL EXPENSES	<u>\$112,158,750</u>
ADD: DEPOSITS TO OMA RESERVE	2,144,771
NET EXPENSES	<u>114,303,521</u>
NET REVENUES BEFORE DEBT SERVICE	<u>\$569,232,314</u>
SENIOR DEBT SERVICE PAYMENTS	<u>\$205,739,484</u>
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	10,189,686
TOTAL DEBT PAYMENT	<u>\$215,929,170</u>
PAYMENTS FROM FDOT	7,307,012
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT	<u>2.67</u>
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	<u>2.80</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	ACTUAL 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	58,402,660	657,158,675
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	651,192	7,655,319
TRANSPONDER SALES	201,924	210,752	209,964	161,116	147,561	176,103	182,913	181,918	231,945	189,262	207,230	199,278	2,299,967
OTHER OPERATING	16,933	211,788	200,521	176,701	131,876	200,911	214,673	221,928	254,485	260,963	252,022	241,458	2,384,261
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	1,604,861	13,214,205
MISCELLANEOUS	67,340	62,523	75,270	76,176	62,325	66,644	68,526	67,672	67,668	66,055	68,729	74,479	823,407
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	61,173,928	683,535,834
O M & A EXPENSES													
OPERATIONS	2,853,301	6,098,154	5,613,526	6,895,628	4,619,582	6,230,055	8,832,580	6,697,964	6,757,200	7,917,842	5,158,790	11,459,422	79,134,045
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	2,898,054	19,355,482
ADMINISTRATION	508,007	771,282	863,977	866,111	908,762	989,250	937,421	1,073,073	818,792	860,472	807,970	1,177,828	10,582,944
OTHER OPERATIONAL COSTS	-	-	20,568	182,457	209,461	-	695,766	81,689	813,796	-	559,672	522,868	3,086,278
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	16,058,171	112,158,750
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	16,058,171	114,303,521
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	45,115,757	569,232,314
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	15,638,256	205,739,484
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	991,398	7,307,012
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	2.95	2.80
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	16,487,397	215,929,170
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	2.80	2.67

SYSTEM PROJECTS

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

SYSTEM PROJECTS

SR 408 ROADWAY PROJECTS	5,124,348
SR 414 ROADWAY PROJECTS	116,221
SR 417 ROADWAY PROJECTS	154,057,158
SR 429 ROADWAY PROJECTS	202,036,768
SR 516 ROADWAY PROJECTS	16,763,212
SR 528 ROADWAY PROJECTS	26,638,397
SR 534 PROJECTS	1,242,386
SR 538 ROADWAY PROJECTS	27,778,578
TOLL PLAZA PROJECTS	5,994,646
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	17,279,089
LANDSCAPING	3,842,742
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	9,390,953
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	2,621,739
OTHER	1,837,430
TOTAL SYSTEM PROJECTS	<hr/> 474,723,667

RENEWAL & REPLACEMENT PROJECTS

22,183,384

TOTAL CAPITAL PROJECTS FISCAL YEAR 2023

496,907,051

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION

21,926

**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	ACTUAL 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	727.48	44,252.09
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	691,630.85	1,401,161.56
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	40,947.73	80,221.30
4081750 - SR 408 WB Widening I-4 to Goldenrod	-	-	240.16	-	567.58	3,939.57	3,893.22	502.25	384.24	69,008.05	6,695.44	40,665.06	125,895.57
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	7,927.50	288,237.25
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	531,116.52	3,046,631.42
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	116,278.74	134,987.95
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	41,962.00	116,220.78
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	2,089,891.64	24,322,681.26
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	3,034,885.11	43,433,589.93
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	3,543,336.90	28,688,070.87
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	4,246,123.87	30,106,600.29
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	3,477,772.18	27,503,965.58
4171620 - SR 417 Pond Mods North of Barry Dease	-	-	-	-	315.05	-	-	-	-	-	-	-	315.05
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	11,595,437.94	74,972,685.95
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	12,471,352.61	67,563,382.35
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	10,913,127.12	59,288,751.25
4291580 - SR 429 New Indep Parkway Improvements	-	-	-	73.25	(73.25)	-	329.61	(329.61)	-	-	-	-	-
4292050 - SR 429 Wekiva Pkwy Interchange E to Mt Plymouth Rd	-	-	180.50	693.50	-	-	-	-	-	-	-	-	874.00
429206a - SR 429 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	42,064.25	190,672.88
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	410,830.07	3,917,527.89
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	1,386,064.46	4,168,826.80
516237a - Electric Vehicle in Road Charing Pilot	-	-	-	-	-	-	-	1,319.17	518.44	543.93	3,948,269.91	46.56	3,950,698.01
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	686,635.64	4,726,159.34
- SR 516 ROW	-	-	-	-	-	-	-	-	-	-	-	-	-
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	2,742.59	4,853,210.03
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	1,242,871.22	13,119,363.97
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	435,750.24	708,675.94
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	3,621,513.66	(227,360.62)	4,715.46	(451,230.29)	1,361,546.51
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	53,924.95	1,205,903.32
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	37,982.31	638,738.09
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	99,632.06	132,611.44
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	884,091.27	4,281,672.97
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	-	276,515.77
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	61,504.30	524,091.60
5342420 - SR 534 Laureate to Simpson - Seg. 2	-	36.91	220.52	-	-	-	201.33	287.25	-	20.76	34,001.94	45,559.61	80,328.32
534242a - SR 534 Simpson Road Ext. - Seg. 2A	-	-	-	-	449.50	-	28.88	-	-	31.53	-	1,501.47	2,011.38
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	353,630.72	573,222.89
5342440 - SR 534 Narcoossee to County Ln - Seg 4	-	-	-	31.42	-	-	-	-	-	-	534.17	1,118.93	1,684.52
5342450 - SR 534 County Line to Sunbridge - Seg. 5	-	-	-	-	96.00	16.21	-	-	-	31.53	108.94	930.14	1,182.82
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	3,487.50	59,864.95
SR 538 Roadway Projects													
5381650 - SR 538 Widening Cypress Pkwy to Kinney Harmon	597.65	2,719,279.30	3,299,311.09	4,357,077.28	2,611,173.60	2,623,739.95	333,032.18	657,661.38	3,047,452.76	(1,037,497.11)	1,059,249.32	4,297,130.75	23,968,208.15
538165a - SR 538 Pond 4-2 Reshaping	-	-	4,252.23	150,556.76	183,967.96	285,648.33	348,917.24	144,655.99	401,504.11	134,682.63	11,824.13	266,127.16	1,932,136.54

**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	ACTUAL JUNE	TOTAL
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	42,888.06	287,594.76
5996460 - Systemwide Guide Sign & Lighting	-	-	0.11	12,064.89	2,956.01	-	25,070.44	-	14,825.53	55,704.31	1,636.10	81,913.77	194,171.16
599646a - Misc Overhead Signs SR 417/429	-	-	-	87,306.56	637.29	-	-	-	19,517.97	100.37	136.34	1,789.32	109,487.85
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	124,782.98	320,427.74
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	4,693.03	84,623.74
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	1,482.41	28,714.98
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	1,482.41	28,759.26
599663c - Miscellaneous Mainline Plaza Sign Update	-	-	-	7,851.29	2,989.45	-	5,583.10	88.59	7,908.69	-	2,726.84	1,482.39	28,630.35
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	23,752.43	105,690.04
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	24,545.24	352,315.95
4171780 - SR 417 Widening from Curry Ford to Lake Underhill	-	-	104.02	-	-	-	24.00	-	-	-	-	16.41	144.43
4172460 - SR 417 Seminole Exp Airport Con C.F.M Sty	-	1,983.15	4,476.66	24,944.38	35,782.90	7,540.23	181,358.99	123,782.97	54,049.02	314.87	56,049.42	310,997.55	801,280.14
599170b - Systemwide Pond Protect Impr Study Phase	-	-	-	567.36	3,042.06	-	632.13	-	1,290.58	1,119.48	8,612.71	5,940.26	21,204.58
5991760 - BRAM Study	-	-	-	6.79	6.79	-	20.37	-	6.79	-	-	-	40.74
5992230 - Southport Connector Feasibility Study	-	-	1,150.00	(100.00)	186.46	-	310.41	-	-	31.53	-	515.86	2,094.26
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	2,513.33	87,585.54
5992290 - Osceola-Brevard County Connector Study	-	32.42	-	-	-	48.64	-	-	-	-	-	-	130.38
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	21,153.68	125,326.89
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	346,230.74	1,072,816.56
5992470 - Northeast Connect Express Phase 2 PD&E	-	-	-	-	-	-	-	-	-	-	-	1,399.15	1,399.15
5994350 - Systemwide Elevator Recom Study	-	-	-	-	-	-	-	-	-	2,169.48	-	32,015.86	34,185.34
Other													
5281810 - SR 528 Turkey Crk Tropic Storm Ian Erosion	-	-	-	-	-	-	-	-	-	-	-	1,003.27	1,003.27
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	-	-	-	41,198.04
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	99,529.88	231,647.26
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	22,173.96	84,104.50
5991770 - Brightline Revision Narcoossee Underlight	-	-	-	6,155.38	-	-	-	18,551.55	-	-	-	-	24,706.93
5991800 - Apopka Lane Drainage Improvements	-	-	-	-	-	182.00	-	-	-	62,552.36	7,363.71	1,062.15	71,160.22
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	-	285.00	176,997.83
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	-	285.00	265,252.91
599416c - CFX East District Facility Renovation	-	-	-	7,186.33	8,311.57	-	1,646.14	-	1,374.11	16,785.50	2,536.21	19,749.92	57,589.78
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	69,828,477.45	474,723,666.80

**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	ACTUAL 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	3,148.87	1,992,459.24
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	43.64	1,466.70
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	982,940.66	11,749,606.91
4177610	- SR 417 Resurfacing - SR 408 to Canal Bridge	41,113.34	7,559.39	11,460.30	20.45	1,165.38	-	339.98	1,122.00	923.26	-	934.62	2,388.34	67,027.06
4297150	- SR 429 and West Rd Signal Replacement	-	-	-	-	-	-	-	57,701.68	-	39,562.78	-	19,895.01	117,159.47
4297450	- SR 429/414 Resurfacing	-	-	-	-	-	-	-	-	-	3,879.47	-	1,291.95	5,171.42
4297580	- SR 429 Pavement Repairs CR535 to CR437A	-	-	-	-	-	-	80.95	(161.90)	80.95	-	109.87	(109.87)	-
4517670	- SR 451 Resurfacing	-	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	21,292.03	6,251,822.42
5281310	- SR 528 Econ River Bridge Replacement	107.48	-	-	-	-	-	-	-	-	-	-	-	107.48
5287470	- SR 528 Resurfacing - SR 417 to Innovation Way	183.33	-	183.33	366.67	183.33	-	403.33	-	-	513.33	693.47	183.33	2,710.12
5287490	- SR 528 Resurfacing - Innovation to Dallas Blvd.	183.33	-	183.33	366.67	183.33	-	403.34	-	-	513.33	183.33	183.33	2,199.99
5287500	- SR 528 Resurfacing - Dallas Blvd. to SR 520	183.34	-	183.34	366.66	183.34	-	403.33	-	-	513.34	183.34	183.34	2,200.03
528760a	- SR 528 Pavement Repairs and Resurfacing	-	-	-	-	-	16.21	(16.21)	-	-	-	-	-	27.15
5287780	- SR 528 Bridge Improvements	-	-	-	-	-	-	-	-	-	-	-	-	78.04
5997560	- 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	6,930.77	1,637,145.51
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	8,068.66	203,781.82
599766a	- Systemwide-SR417 Bridge Coatings	-	-	-	-	-	-	-	-	292.98	(292.98)	-	-	-
5997730	- Systemwide FY 23 Coatings of Steel Bridges	-	-	-	-	-	159.14	-	4,341.17	50,149.08	-	1,047.44	17,741.89	73,438.72
5997740	- Systemwide FY 23 Coatings Ramp Plaza Butterfly Structures	-	-	-	-	-	159.14	-	2,619.40	17,989.43	-	2,587.48	6,380.86	29,736.31
5997790	- Systemwide Reflective Pavement Mark Repl	-	-	-	-	-	-	23,051.69	-	13,639.15	212.00	4,580.96	2,178.32	43,662.12
	- Systemwide FY 23 RPM Replacements	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1,072,846.32	22,183,383.71

**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	ACTUAL	Total
	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	
Goldenrod Road Projects													
8009040 - Goldenrod Road Resurfacing SR 528/Lee Vista Blvd.	-	-	-	-	-	-	-	13,705.45	-	7,355.59	-	865.38	21,926.42
Goldenrod Road Total	-	-	-	-	-	-	-	13,705.45	-	7,355.59	-	865.38	21,926.42

FLOW OF FUNDS

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

CURRENT MONTH - JUNE 2023

YEAR-TO-DATE - JUNE 30, 2023

	FY 2023	FY 2022	CHANGE	FY 2023	FY 2022	CHANGE
CASH RECEIVED						
SYSTEM REVENUES	46,838,261	40,844,378	5,993,883	526,948,740	493,931,925	33,016,816
IMAGE REVIEW REVENUE COLLECTED	12,215,591	11,000,748	1,214,843	137,865,254	126,270,615	11,594,638
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	2,120,076	777,601	1,342,475	18,721,840	7,382,891	11,338,949
REIMBURSEMENT/GRANT/LOAN	417,678	1,112,743	(695,065)	7,428,357	7,808,174	(379,817)
TOTAL CASH RECEIVED	<u>61,591,606</u>	<u>53,735,471</u>	<u>7,856,135</u>	<u>690,964,191</u>	<u>635,393,605</u>	<u>55,570,586</u>
EXPENSES						
OPERATIONS	11,459,422	9,051,580	(2,407,842)	79,134,045	72,999,755	(6,134,290)
MAINTENANCE	2,898,054	3,517,528	619,474	19,355,482	17,269,699	(2,085,783)
ADMINISTRATIVE	1,177,828	964,587	(213,241)	10,582,944	8,660,862	(1,922,082)
OTHER OPERATING	522,868	612,200	89,333	3,086,278	2,189,306	(896,972)
TOTAL OM&A	<u>16,058,171</u>	<u>14,145,895</u>	<u>(1,912,276)</u>	<u>112,158,750</u>	<u>101,119,622</u>	<u>(11,039,128)</u>
DEBT SERVICE	16,487,397	17,720,115	1,232,718	215,929,170	216,209,524	280,354
GRANT/LOAN PAYMENTS	1,826,753	1,539,674	(287,079)	7,428,357	8,177,669	749,312
TOTAL EXPENDITURES	<u>34,372,321</u>	<u>33,405,684</u>	<u>(966,637)</u>	<u>335,516,276</u>	<u>325,506,815</u>	<u>(10,009,462)</u>
NET INCOME	<u>27,219,285</u>	<u>20,329,787</u>	<u>6,889,498</u>	<u>355,447,915</u>	<u>309,886,791</u>	<u>45,561,124</u>
CAPITAL & OTHER EXPENDITURES						
SYSTEM PROJECTS	69,828,477	(878,168)	(70,706,646)	308,469,867	97,791,149	(210,678,717)
R&R PROJECTS	1,072,846	3,133,621	2,060,775	22,183,384	20,265,654	(1,917,729)
OTHER PROJECT EXPENDITURES	127,589	148,907	21,318	1,450,759	1,273,330	(177,429)
OM&A CAPITAL EXPENDITURES	-	33,861	33,861	107,675	41,721	(65,955)
TOTAL CAPITAL & OTHER	<u>71,028,913</u>	<u>2,438,221</u>	<u>(68,590,692)</u>	<u>332,211,685</u>	<u>119,371,854</u>	<u>(212,839,831)</u>
NET CASH FLOW BEFORE CONSTRUCTION FUNDS EXPENDITURES	<u>(43,809,628)</u>	<u>17,891,566</u>	<u>(61,701,193)</u>	<u>23,236,230</u>	<u>190,514,937</u>	<u>(167,278,706)</u>
CONSTRUCTION FUNDS EXPENDITURES						
SYSTEM PROJECTS	-	70,588,624	70,588,624	166,253,800	317,173,423	150,919,623
TOTAL CONSTRUCTION FUND EXPENDITURES	<u>-</u>	<u>70,588,624</u>	<u>70,588,624</u>	<u>166,253,800</u>	<u>317,173,423</u>	<u>150,919,623</u>
NET CASH FLOW AFTER CONSTRUCTION FUND EXPENDITURES	<u>(43,809,628)</u>	<u>(52,697,059)</u>	<u>8,887,431</u>	<u>(143,017,570)</u>	<u>(126,658,487)</u>	<u>(16,359,083)</u>

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
JUNE 30, 2023

RESERVED FOR DEBT SERVICE

Subordinate Interest - 2012A	8,045,421	
Sinking Fund - 2013B	28,886,558	
Sinking Fund - 2016A	4,018,408	
Sinking Fund - 2016B	15,830,176	
Debt Service Reserve - 2016B	49,943,382	
Sinking Fund - 2017	17,594,870	
Debt Service Reserve - 2017	15,697,914	
Debt Service Reserve - TIFIA	11,418,457	
Sinking Fund - TIFIA	1,258,701	
Sinking Fund - 2018	9,560,474	
Debt Service Reserve - Common	53,553,070	
Sinking Fund - 2019	23,775,350	
Sinking Fund - 2020	2,109,761	
Sinking Fund - 2021A	16,711,869	
Sinking Fund - 2021B	29,557,887	
Sinking Fund - 2021C	1,678,121	
Sinking Fund - 2021D	5,063,537	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 294,703,955

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	8,898,620	
OM&A Reserve	15,789,957	
TOTAL FUNDS RESERVED BY COVENANTS		24,688,577

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

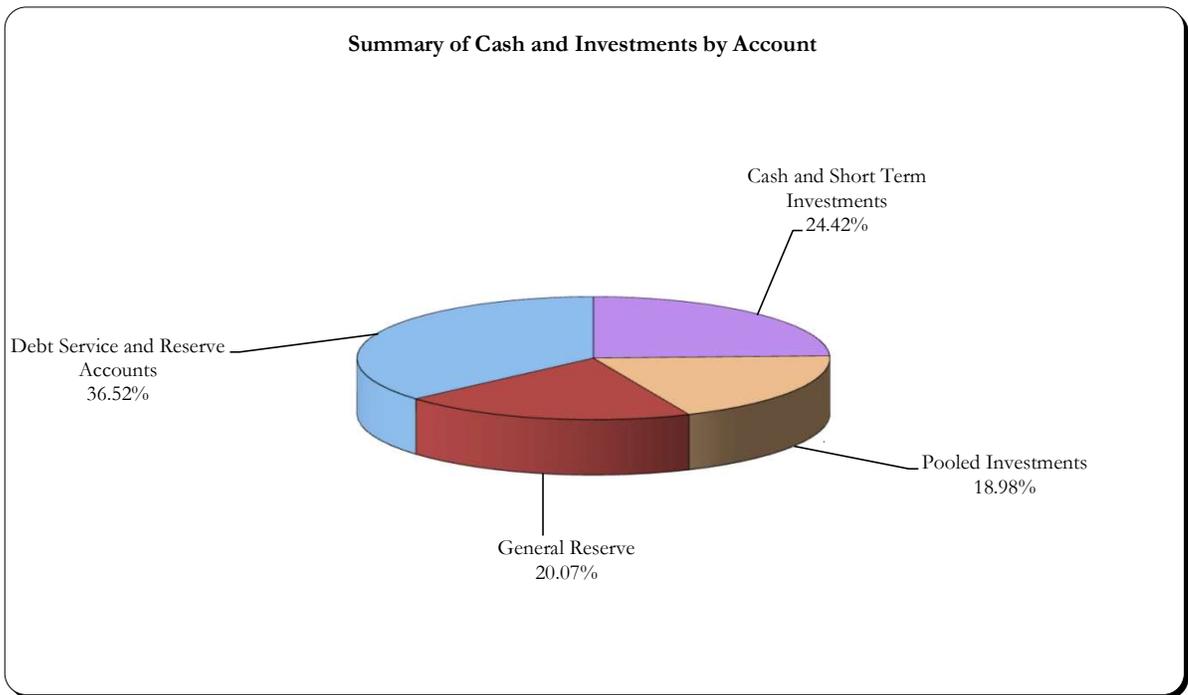
General Reserve	164,498,440	
Goldenrod Road Project	2,079,681	
TOTAL INTERNAL RESERVES		166,578,121

UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	3,092,698	
Toll Collection	314,737,095	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		317,829,793

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

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	5.03%	\$ 194,675,713.50	\$ 194,675,713.50
Pooled Investments	4.84%	149,922,337.49	151,316,293.74
General Reserve	2.89%	164,498,439.90	160,027,578.73
Debt Service and Reserve Accounts	3.56%	294,703,955.16	291,161,216.17
Total Value of All Assets		<u>\$ 803,800,446.05</u>	<u>\$ 797,180,802.14</u>
Weighted Average Yield to Maturity at Market			4.89%



Central Florida Expressway Authority
Cash and Short Term Investments
As of June 30, 2023

Account Name	Category	Security Description	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING	20,000,000.00	5.00%	20,000,000.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	112,427,907.18	4.97%	112,427,907.18
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	62,247,406.32	5.14%	62,247,406.32
Pooled Investments	MMKT FUND	US BANK	2,161,377.53	4.98%	2,161,377.53
General Reserve	MMKT FUND	US BANK	77,377.54	4.98%	77,377.54
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	8,045,421.23	4.68%	8,045,421.23
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	28,886,557.93	4.68%	28,886,557.93
2013C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	-	4.68%	-
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,018,407.56	4.68%	4,018,407.56
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	15,830,175.85	4.68%	15,830,175.85
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	999,915.78	4.68%	999,915.78
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	79,220.78	4.68%	79,220.78
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	17,594,870.32	4.68%	17,594,870.32
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	203,941.27	4.68%	203,941.27
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	9,560,474.29	4.68%	9,560,474.29
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	23,775,349.56	4.68%	23,775,349.56
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,109,760.76	4.68%	2,109,760.76
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	8,696,524.11	4.68%	8,696,524.11
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	16,711,869.20	4.68%	16,711,869.20
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	29,557,886.85	4.68%	29,557,886.85
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,678,121.47	4.68%	1,678,121.47
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	5,063,536.81	4.68%	5,063,536.81
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,258,701.28	4.68%	1,258,701.28
Total			<u>370,985,203.62</u>		<u>370,985,203.62</u>

REVENUE

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

	CURRENT MONTH - JUNE 2023				YEAR TO DATE @ JUNE 30, 2023			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,669,544	\$2,370,318	\$299,225	12.62%	\$30,738,122	\$28,835,940	\$1,902,182	6.60%
CONWAY MAIN PLAZA	\$8,128,461	\$7,278,799	\$849,661	11.67%	\$92,394,864	\$87,214,975	\$5,179,889	5.94%
PINE HILLS PLAZA	\$5,052,942	\$4,574,353	\$478,588	10.46%	\$58,203,879	\$55,000,563	\$3,203,316	5.82%
HIAWASSEE PLAZA	\$3,145,506	\$2,902,235	\$243,271	8.38%	\$36,501,435	\$34,694,393	\$1,807,042	5.21%
TOTAL 408	\$18,996,451	\$17,125,706	\$1,870,745	10.92%	\$217,838,299	\$205,745,871	\$12,092,429	5.88%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,277,807	\$1,163,362	\$114,445	9.84%	\$14,737,415	\$13,554,287	\$1,183,127	8.73%
BEACHLINE MAIN PLAZA	\$2,623,340	\$2,357,519	\$265,821	11.28%	\$30,077,450	\$27,675,876	\$2,401,575	8.68%
AIRPORT PLAZA	\$5,180,376	\$4,591,936	\$588,440	12.81%	\$60,049,632	\$54,539,560	\$5,510,071	10.10%
TOTAL 528	\$9,081,523	\$8,112,817	\$968,706	11.94%	\$104,864,497	\$95,769,724	\$9,094,773	9.50%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$5,504,815	\$5,001,590	\$503,226	10.06%	\$62,508,600	\$56,434,942	\$6,073,658	10.76%
BOGGY CREEK PLAZA (SC)	\$6,008,203	\$5,423,357	\$584,846	10.78%	\$68,347,678	\$64,513,789	\$3,833,889	5.94%
CURRY FORD PLAZA	\$3,623,818	\$3,323,709	\$300,109	9.03%	\$42,052,541	\$40,362,652	\$1,689,890	4.19%
UNIVERSITY PLAZA	\$3,219,369	\$2,945,760	\$273,609	9.29%	\$37,364,831	\$36,709,132	\$655,699	1.79%
TOTAL 417	\$18,356,205	\$16,694,415	\$1,661,790	9.95%	\$210,273,651	\$198,020,516	\$12,253,135	6.19%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$3,804,687	\$3,477,157	\$327,530	9.42%	\$43,491,861	\$41,322,729	\$2,169,132	5.25%
FOREST LAKE PLAZA	\$3,927,507	\$3,601,266	\$326,241	9.06%	\$44,515,807	\$44,837,471	(\$321,663)	-0.72%
PONKAN PLAZA	\$895,797	\$643,541	\$252,256	39.20%	\$9,508,956	\$7,639,668	\$1,869,288	24.47%
MT. PLYMOUTH PLAZA	\$415,610	\$184,114	\$231,496	125.74%	\$4,055,282	\$1,932,054	\$2,123,228	109.89%
TOTAL 429	\$9,043,600	\$7,906,078	\$1,137,522	14.39%	\$101,571,906	\$95,731,921	\$5,839,985	6.10%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,749,848	\$1,688,199	\$61,649	3.65%	\$20,498,134	\$21,126,093	(\$627,959)	-2.97%
TOTAL 414	\$1,749,848	\$1,688,199	\$61,649		\$20,498,134	\$21,126,093	(\$627,959)	
SR 453								
CORONADO PLAZA	\$422,753	\$308,161	\$114,592	37.19%	\$4,537,876	\$3,630,265	\$907,611	25.00%
TOTAL 453	\$422,753	\$308,161	\$114,592		\$4,537,876	\$3,630,265	\$907,611	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$913,856	\$817,077	\$96,779	11.84%	\$10,348,930	\$10,307,011	\$41,919	0.41%
KOA PLAZA	\$99,054	\$91,910	\$7,144	7.77%	\$1,082,461	\$1,128,608	(\$46,147)	-4.09%
TOTAL 538	\$1,012,910	\$908,987	\$103,923	11.43%	\$11,431,391	\$11,435,619	(\$4,228)	-0.04%
TOTAL SYSTEM	\$58,663,291	\$52,744,362	\$5,918,929	11.22%	\$671,015,755	\$631,460,008	\$39,555,747	6.26%
CFX DISCOUNTS**	(\$260,631)	(\$1,440,310)	\$1,179,680	-81.90%	(\$13,857,079)	(\$17,565,898)	\$3,708,819	-21.11%
NET SYSTEM REVENUE	\$58,402,660	\$51,304,051	\$7,098,609	13.84%	\$657,158,675	\$613,894,110	\$43,264,566	7.05%

*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	\$2,669,544	\$2,370,318	\$299,225	12.62%	\$8,128,461	\$7,278,799	\$849,661	11.67%
TOTALS	\$30,738,122	\$28,835,940	\$1,902,182	6.60%	\$92,394,864	\$87,214,975	\$5,179,889	5.94%

	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	\$5,052,942	\$4,574,353	\$478,588	10.46%	\$3,145,506	\$2,902,235	\$243,271	8.38%
TOTALS	\$58,203,879	\$55,000,563	\$3,203,316	5.82%	\$36,501,435	\$34,694,393	\$1,807,042	5.21%

*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	\$1,277,807	\$1,163,362	\$114,445	9.84%	\$2,623,340	\$2,357,519	\$265,821	11.28%
TOTALS	\$14,737,415	\$13,554,287	\$1,183,127	8.73%	\$30,077,450	\$27,675,876	\$2,401,575	8.68%

	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	\$5,180,376	\$4,591,936	\$588,440	12.81%
TOTALS	\$60,049,632	\$54,539,560	\$5,510,071	10.10%

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

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

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$5,424,878	\$4,810,112	\$614,766	12.78%	\$5,632,414	\$5,410,366	\$222,048	4.10%
AUGUST	\$5,250,494	\$4,393,540	\$856,954	19.50%	\$5,758,498	\$5,185,675	\$572,824	11.05%
SEPTEMBER*	\$4,508,261	\$4,087,173	\$421,088	10.30%	\$5,005,790	\$5,008,606	(\$2,816)	-0.06%
OCTOBER*	\$3,047,569	\$4,633,488	(\$1,585,920)	-34.23%	\$3,355,469	\$5,523,957	(\$2,168,487)	-39.26%
NOVEMBER	\$5,119,040	\$4,539,330	\$579,710	12.77%	\$5,605,426	\$5,215,405	\$390,021	7.48%
DECEMBER	\$5,509,739	\$4,865,257	\$644,481	13.25%	\$5,968,549	\$5,412,866	\$555,682	10.27%
JANUARY	\$5,494,292	\$4,386,866	\$1,107,426	25.24%	\$5,998,646	\$4,971,789	\$1,026,858	20.65%
FEBRUARY	\$4,947,766	\$4,494,638	\$453,127	10.08%	\$5,574,350	\$5,197,507	\$376,843	7.25%
MARCH	\$6,302,389	\$5,110,821	\$1,191,568	23.31%	\$6,909,727	\$5,752,999	\$1,156,728	20.11%
APRIL	\$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	\$5,504,815	\$5,001,590	\$503,226	10.06%	\$6,008,203	\$5,423,357	\$584,846	10.78%
TOTALS	\$62,508,600	\$56,434,942	\$6,073,658	10.76%	\$68,347,678	\$64,513,789	\$3,833,889	5.94%

	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	\$3,623,818	\$3,323,709	\$300,109	9.03%	\$3,219,369	\$2,945,760	\$273,609	9.29%
TOTALS	\$42,052,541	\$40,362,652	\$1,689,890	4.19%	\$37,364,831	\$36,709,132	\$655,699	1.79%

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

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

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$3,632,347	\$3,499,523	\$132,824	3.80%	\$3,683,232	\$3,768,820	(\$85,588)	-2.27%
AUGUST	\$3,626,529	\$3,235,551	\$390,977	12.08%	\$3,758,027	\$3,674,654	\$83,372	2.27%
SEPTEMBER*	\$3,182,024	\$3,078,183	\$103,841	3.37%	\$3,301,240	\$3,539,009	(\$237,769)	-6.72%
OCTOBER*	\$2,108,246	\$3,487,036	(\$1,378,790)	-39.54%	\$2,168,040	\$3,951,712	(\$1,783,672)	-45.14%
NOVEMBER	\$3,603,283	\$3,353,112	\$250,171	7.46%	\$3,662,391	\$3,658,733	\$3,659	0.10%
DECEMBER	\$3,922,266	\$3,549,412	\$372,854	10.50%	\$3,962,764	\$3,833,297	\$129,467	3.38%
JANUARY	\$3,759,211	\$3,228,848	\$530,363	16.43%	\$3,880,047	\$3,538,274	\$341,774	9.66%
FEBRUARY	\$3,522,312	\$3,403,643	\$118,669	3.49%	\$3,578,112	\$3,695,473	(\$117,361)	-3.18%
MARCH	\$4,411,375	\$3,702,918	\$708,457	19.13%	\$4,452,616	\$3,919,503	\$533,113	13.60%
APRIL	\$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	\$3,804,687	\$3,477,157	\$327,530	9.42%	\$3,927,507	\$3,601,266	\$326,241	9.06%
TOTALS	<u>\$43,491,861</u>	<u>\$41,322,729</u>	<u>\$2,169,132</u>	<u>5.25%</u>	<u>\$44,515,807</u>	<u>\$44,837,471</u>	<u>(\$321,663)</u>	<u>-0.72%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$677,953	\$621,918	\$56,035	9.01%	\$214,648	\$181,555	\$33,094	18.23%
AUGUST	\$718,647	\$597,395	\$121,252	20.30%	\$250,429	\$168,194	\$82,235	48.89%
SEPTEMBER*	\$646,255	\$595,765	\$50,490	8.47%	\$241,032	\$163,065	\$77,967	47.81%
OCTOBER*	\$443,171	\$657,155	(\$213,984)	-32.56%	\$183,092	\$184,559	(\$1,468)	-0.80%
NOVEMBER	\$761,412	\$617,398	\$144,014	23.33%	\$323,148	\$170,003	\$153,145	90.08%
DECEMBER	\$863,800	\$640,204	\$223,597	34.93%	\$379,481	\$171,112	\$208,369	121.77%
JANUARY	\$839,805	\$598,529	\$241,276	40.31%	\$365,903	\$130,654	\$235,248	180.05%
FEBRUARY	\$800,267	\$624,841	\$175,425	28.08%	\$360,525	\$132,519	\$228,006	172.05%
MARCH	\$1,021,637	\$688,467	\$333,169	48.39%	\$474,782	\$140,267	\$334,515	238.48%
APRIL	\$908,483	\$683,888	\$224,595	32.84%	\$420,931	\$145,209	\$275,722	189.88%
MAY	\$931,729	\$670,566	\$261,163	38.95%	\$425,701	\$160,802	\$264,899	164.74%
JUNE	\$895,797	\$643,541	\$252,256	39.20%	\$415,610	\$184,114	\$231,496	125.74%
TOTALS	<u>\$9,508,956</u>	<u>\$7,639,668</u>	<u>\$1,869,288</u>	<u>24.47%</u>	<u>\$4,055,282</u>	<u>\$1,932,054</u>	<u>\$2,123,228</u>	<u>109.89%</u>

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

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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 23	FY 22	+ OR -	%
JULY	\$1,723,002	\$1,747,339	(\$24,337)	-1.39%
AUGUST	\$1,782,616	\$1,708,719	\$73,896	4.32%
SEPTEMBER*	\$1,550,495	\$1,670,836	(\$120,341)	-7.20%
OCTOBER*	\$1,010,458	\$1,846,809	(\$836,351)	-45.29%
NOVEMBER	\$1,690,276	\$1,732,395	(\$42,120)	-2.43%
DECEMBER	\$1,808,979	\$1,818,144	(\$9,166)	-0.50%
JANUARY	\$1,779,115	\$1,697,606	\$81,509	4.80%
FEBRUARY	\$1,667,983	\$1,752,520	(\$84,537)	-4.82%
MARCH	\$2,027,590	\$1,859,861	\$167,729	9.02%
APRIL	\$1,836,118	\$1,853,051	(\$16,932)	-0.91%
MAY	\$1,871,655	\$1,750,612	\$121,042	6.91%
JUNE	\$1,749,848	\$1,688,199	\$61,649	3.65%
TOTALS	<u>\$20,498,134</u>	<u>\$21,126,093</u>	<u>(\$627,959)</u>	<u>-2.97%</u>

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

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	\$422,753	\$308,161	\$114,592	37.19%
TOTALS	<u>\$4,537,876</u>	<u>\$3,630,265</u>	<u>\$907,611</u>	<u>25.00%</u>

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

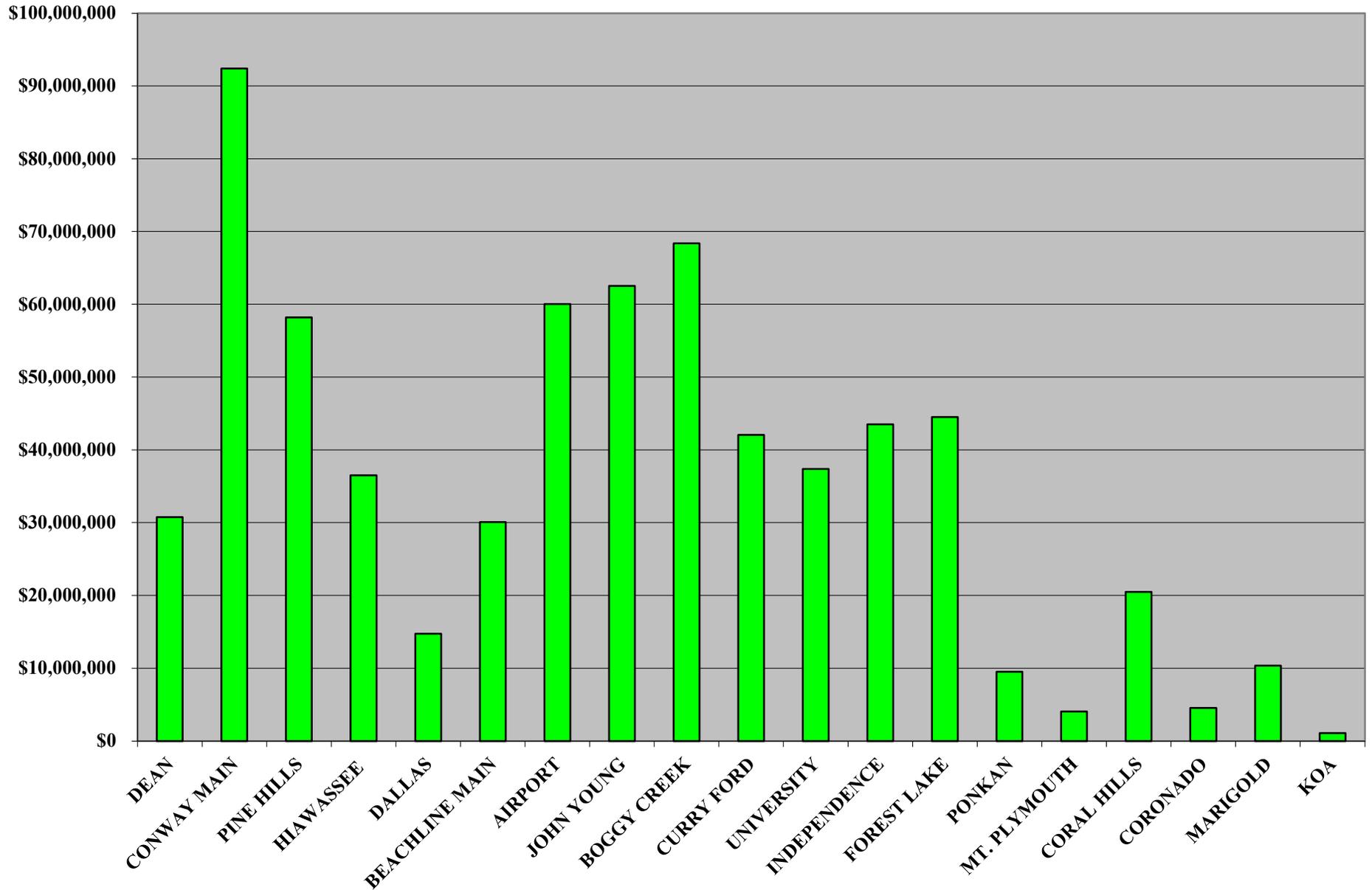
REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2023

POINCIANA PARKWAY (SR 538)

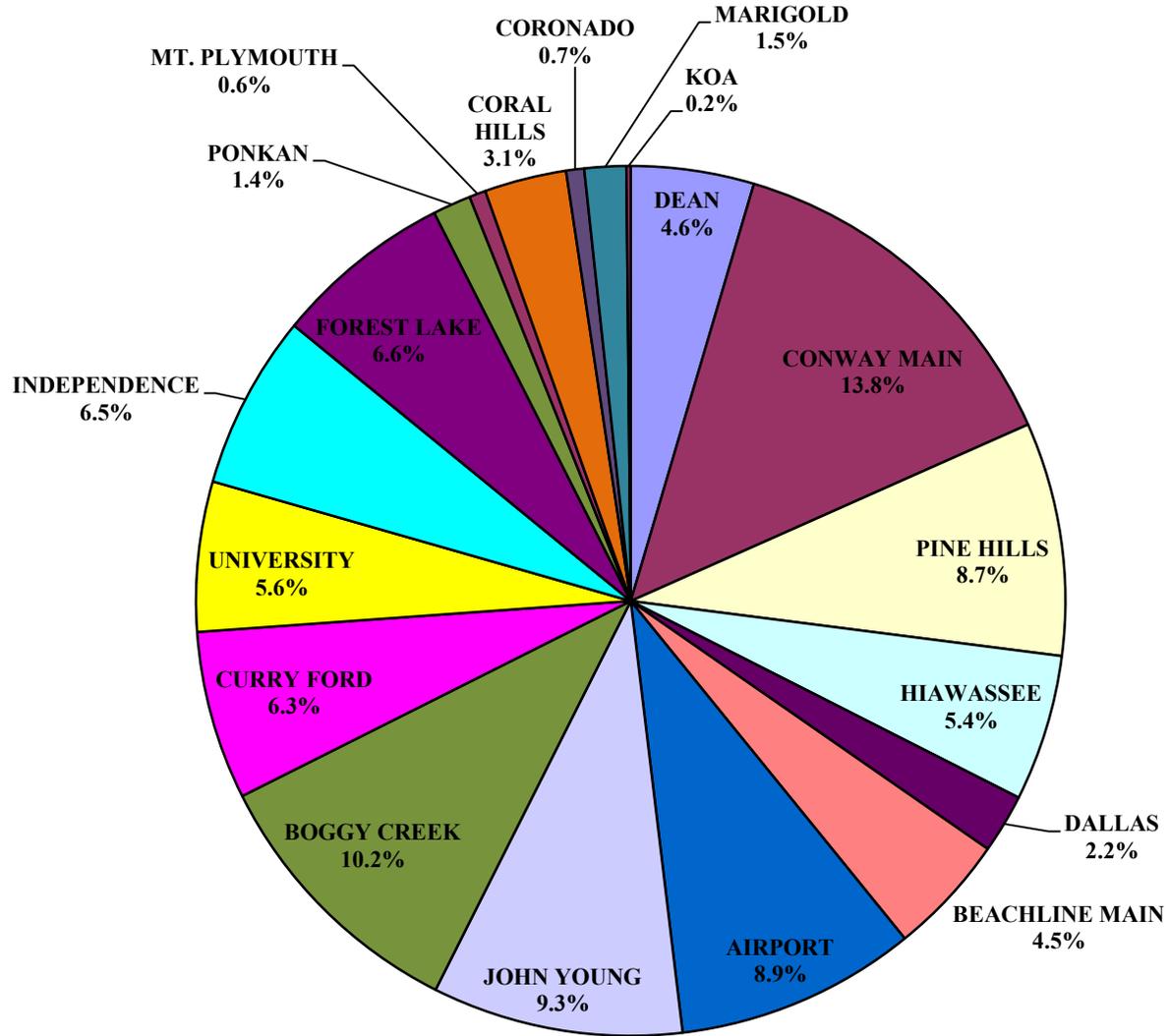
	MARIGOLD PLAZA				KOA PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	\$799,229	\$795,580	\$3,648	0.46%	\$82,812	\$83,377	(\$565)	-0.68%
AUGUST	\$858,227	\$830,711	\$27,516	3.31%	\$86,012	\$87,574	(\$1,562)	-1.78%
SEPTEMBER*	\$793,054	\$826,527	(\$33,473)	-4.05%	\$79,062	\$87,238	(\$8,176)	-9.37%
OCTOBER*	\$520,544	\$878,531	(\$357,987)	-40.75%	\$50,772	\$92,739	(\$41,966)	-45.25%
NOVEMBER	\$872,915	\$850,138	\$22,777	2.68%	\$82,720	\$91,703	(\$8,983)	-9.80%
DECEMBER	\$935,277	\$881,864	\$53,413	6.06%	\$91,012	\$96,907	(\$5,895)	-6.08%
JANUARY	\$939,390	\$832,175	\$107,215	12.88%	\$102,158	\$92,990	\$9,168	9.86%
FEBRUARY	\$895,504	\$847,938	\$47,566	5.61%	\$93,627	\$95,248	(\$1,622)	-1.70%
MARCH	\$973,490	\$915,010	\$58,480	6.39%	\$107,620	\$102,349	\$5,270	5.15%
APRIL	\$901,142	\$928,945	(\$27,803)	-2.99%	\$101,863	\$105,031	(\$3,168)	-3.02%
MAY	\$946,303	\$902,515	\$43,787	4.85%	\$105,749	\$101,541	\$4,208	4.14%
JUNE	\$913,856	\$817,077	\$96,779	11.84%	\$99,054	\$91,910	\$7,144	7.77%
TOTALS	\$10,348,930	\$10,307,011	\$41,919	0.41%	\$1,082,461	\$1,128,608	(\$46,147)	-4.09%

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
YEAR TO DATE TOLL REVENUE BY PLAZA
AS OF JUNE 30, 2023 - FISCAL YEAR 2023



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



PROJECTION

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

	CURRENT MONTH - JUNE 2023				YEAR TO DATE @ JUNE 30, 2023			
	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%	ACTUAL FY 23	PROJECTED FY 23	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,669,544	\$2,300,000	\$369,544	16.07%	\$30,738,122	\$28,800,000	\$1,938,122	6.73%
CONWAY MAIN PLAZA	\$8,128,461	\$6,700,000	\$1,428,461	21.32%	\$92,394,864	\$81,900,000	\$10,494,864	12.81%
PINE HILLS PLAZA	\$5,052,942	\$4,100,000	\$952,942	23.24%	\$58,203,879	\$49,500,000	\$8,703,879	17.58%
HIAWASSEE PLAZA	\$3,145,506	\$2,600,000	\$545,506	20.98%	\$36,501,435	\$34,200,000	\$2,301,435	6.73%
TOTAL 408	\$18,996,451	\$15,700,000	\$3,296,451	21.00%	\$217,838,299	\$194,400,000	\$23,438,299	12.06%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,277,807	\$1,100,000	\$177,807	16.16%	\$14,737,415	\$12,100,000	\$2,637,415	21.80%
BEACHLINE MAIN PLAZA	\$2,623,340	\$2,500,000	\$123,340	4.93%	\$30,077,450	\$28,700,000	\$1,377,450	4.80%
AIRPORT PLAZA	\$5,180,376	\$4,300,000	\$880,376	20.47%	\$60,049,632	\$51,400,000	\$8,649,632	16.83%
TOTAL 528	\$9,081,523	\$7,900,000	\$1,181,523	14.96%	\$104,864,497	\$92,200,000	\$12,664,497	13.74%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$5,504,815	\$5,100,000	\$404,815	7.94%	\$62,508,600	\$59,500,000	\$3,008,600	5.06%
BOGGY CREEK PLAZA (SC)	\$6,008,203	\$5,700,000	\$308,203	5.41%	\$68,347,678	\$67,200,000	\$1,147,678	1.71%
CURRY FORD PLAZA	\$3,623,818	\$3,500,000	\$123,818	3.54%	\$42,052,541	\$41,900,000	\$152,541	0.36%
UNIVERSITY PLAZA	\$3,219,369	\$3,000,000	\$219,369	7.31%	\$37,364,831	\$37,200,000	\$164,831	0.44%
TOTAL 417	\$18,356,205	\$17,300,000	\$1,056,205	6.11%	\$210,273,651	\$205,800,000	\$4,473,651	2.17%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$3,804,687	\$3,500,000	\$304,687	8.71%	\$43,491,861	\$40,600,000	\$2,891,861	7.12%
FOREST LAKE PLAZA	\$3,927,507	\$4,200,000	(\$272,493)	-6.49%	\$44,515,807	\$49,300,000	(\$4,784,193)	-9.70%
PONKAN PLAZA	\$895,797	\$700,000	\$195,797	27.97%	\$9,508,956	\$7,800,000	\$1,708,956	21.91%
MT. PLYMOUTH PLAZA	\$415,610	\$300,000	\$115,610	38.54%	\$4,055,282	\$2,800,000	\$1,255,282	44.83%
TOTAL 429	\$9,043,600	\$8,700,000	\$343,600	3.95%	\$101,571,906	\$100,500,000	\$1,071,906	1.07%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,749,848	\$2,000,000	(\$250,152)	-12.51%	\$20,498,134	\$23,400,000	(\$2,901,866)	-12.40%
TOTAL 414	\$1,749,848	\$2,000,000	(\$250,152)		\$20,498,134	\$23,400,000	(\$2,901,866)	
SR 453								
CORONADO PLAZA	\$422,753	\$300,000	\$122,753	40.92%	\$4,537,876	\$3,600,000	\$937,876	26.05%
TOTAL 453	\$422,753	\$300,000	\$122,753		\$4,537,876	\$3,600,000	\$937,876	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$913,856	\$600,000	\$313,856	52.31%	\$10,348,930	\$8,900,000	\$1,448,930	16.28%
KOA PLAZA	\$99,054	\$100,000	(\$96)	-0.95%	\$1,082,461	\$1,200,000	(\$117,539)	-9.79%
TOTAL 538	\$1,012,910	\$700,000	\$312,910	44.70%	\$11,431,391	\$10,100,000	\$1,331,391	13.18%
TOTAL SYSTEM	\$58,663,291	\$52,600,000	\$6,063,291	11.53%	\$671,015,755	\$630,000,000	\$41,015,755	6.51%
CFX DISCOUNTS**	(\$260,631)	(\$1,494,508)	\$1,233,877	-82.56%	(\$13,857,079)	(\$17,900,000)	\$4,042,921	-22.59%
NET SYSTEM REVENUE	\$58,402,660	\$51,105,492	\$7,297,168	14.28%	\$657,158,675	\$612,100,000	\$45,058,675	7.36%

*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	\$2,669,544	\$2,300,000	\$369,544	16.07%	\$8,128,461	\$6,700,000	\$1,428,461	21.32%
TOTALS	<u>\$30,738,122</u>	<u>\$28,800,000</u>	<u>\$1,938,122</u>	<u>6.73%</u>	<u>\$92,394,864</u>	<u>\$81,900,000</u>	<u>\$10,494,864</u>	<u>12.81%</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	\$5,052,942	\$4,100,000	\$952,942	23.24%	\$3,145,506	\$2,600,000	\$545,506	20.98%
TOTALS	<u>\$58,203,879</u>	<u>\$49,500,000</u>	<u>\$8,703,879</u>	<u>17.58%</u>	<u>\$36,501,435</u>	<u>\$34,200,000</u>	<u>\$2,301,435</u>	<u>6.73%</u>

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

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

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	\$1,277,807	\$1,100,000	\$177,807	16.16%	\$2,623,340	\$2,500,000	\$123,340	4.93%
TOTALS	<u>\$14,737,415</u>	<u>\$12,100,000</u>	<u>\$2,637,415</u>	<u>21.80%</u>	<u>\$30,077,450</u>	<u>\$28,700,000</u>	<u>\$1,377,450</u>	<u>4.80%</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	\$5,180,376	\$4,300,000	\$880,376	20.47%
TOTALS	<u>\$60,049,632</u>	<u>\$51,400,000</u>	<u>\$8,649,632</u>	<u>16.83%</u>

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

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	\$5,504,815	\$5,100,000	\$404,815	7.94%	\$6,008,203	\$5,700,000	\$308,203	5.41%
TOTALS	<u>\$62,508,600</u>	<u>\$59,500,000</u>	<u>\$3,008,600</u>	<u>5.06%</u>	<u>\$68,347,678</u>	<u>\$67,200,000</u>	<u>\$1,147,678</u>	<u>1.71%</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	\$3,623,818	\$3,500,000	\$123,818	3.54%	\$3,219,369	\$3,000,000	\$219,369	7.31%
TOTALS	<u>\$42,052,541</u>	<u>\$41,900,000</u>	<u>\$152,541</u>	<u>0.36%</u>	<u>\$37,364,831</u>	<u>\$37,200,000</u>	<u>\$164,831</u>	<u>0.44%</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	\$3,804,687	\$3,500,000	\$304,687	8.71%	\$3,927,507	\$4,200,000	(\$272,493)	-6.49%
TOTALS	<u>\$43,491,861</u>	<u>\$40,600,000</u>	<u>\$2,891,861</u>	<u>7.12%</u>	<u>\$44,515,807</u>	<u>\$49,300,000</u>	<u>(\$4,784,193)</u>	<u>-9.70%</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	\$895,797	\$700,000	\$195,797	27.97%	\$415,610	\$300,000	\$115,610	38.54%
TOTALS	<u>\$9,508,956</u>	<u>\$7,800,000</u>	<u>\$1,708,956</u>	<u>21.91%</u>	<u>\$4,055,282</u>	<u>\$2,800,000</u>	<u>\$1,255,282</u>	<u>44.83%</u>

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

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	\$1,749,848	\$2,000,000	(\$250,152)	-12.51%
TOTALS	<u>\$20,498,134</u>	<u>\$23,400,000</u>	<u>(\$2,901,866)</u>	<u>-12.40%</u>

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

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

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	\$422,753	\$300,000	\$122,753	40.92%
TOTALS	<u>\$4,537,876</u>	<u>\$3,600,000</u>	<u>\$937,876</u>	<u>26.05%</u>

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

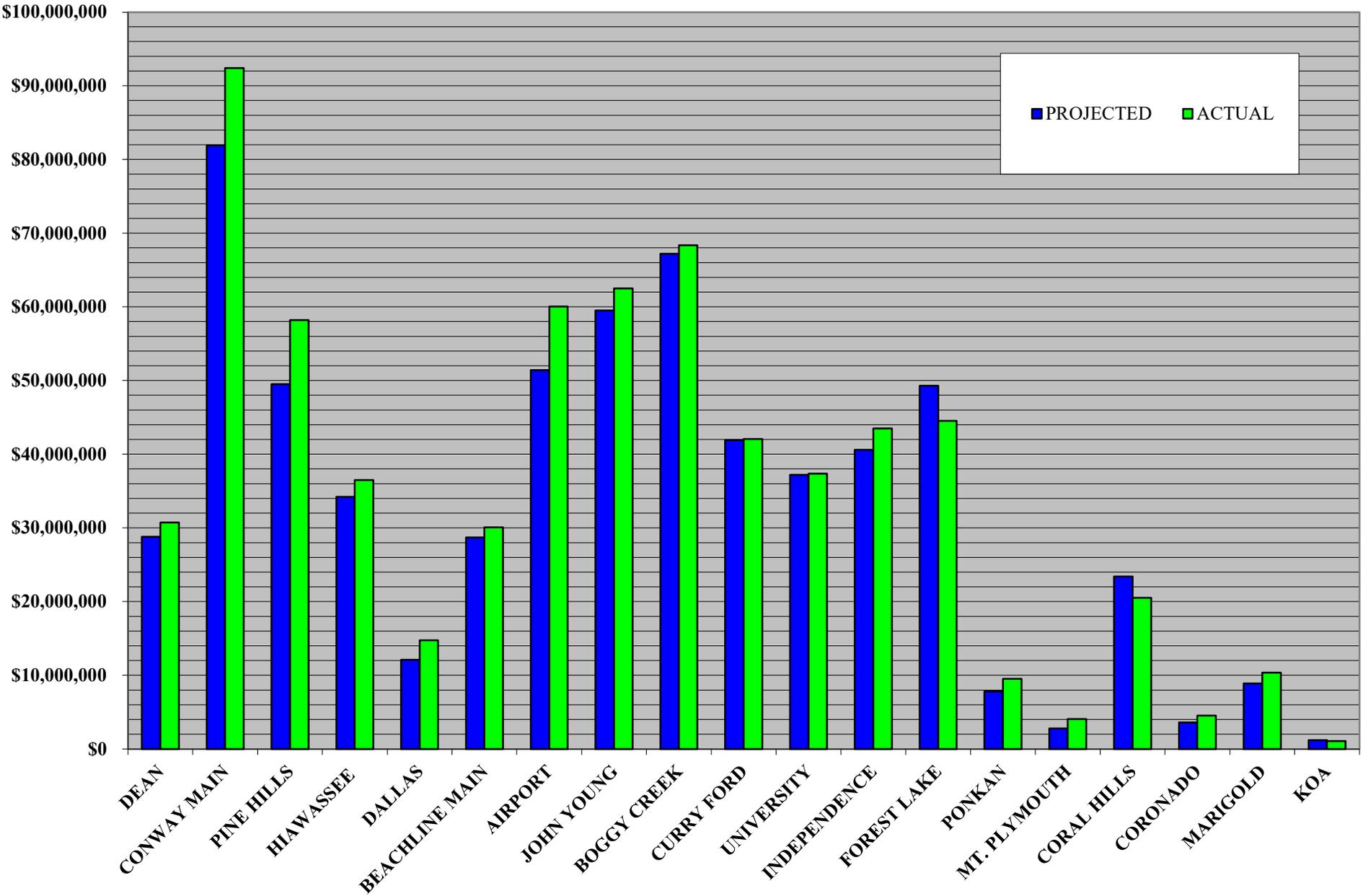
PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2023

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	\$913,856	\$600,000	\$313,856	52.31%	\$99,054	\$100,000	(\$946)	-0.95%
TOTALS	<u>\$10,348,930</u>	<u>\$8,900,000</u>	<u>\$1,448,930</u>	<u>16.28%</u>	<u>\$1,082,461</u>	<u>\$1,200,000</u>	<u>(\$117,539)</u>	<u>-9.79%</u>

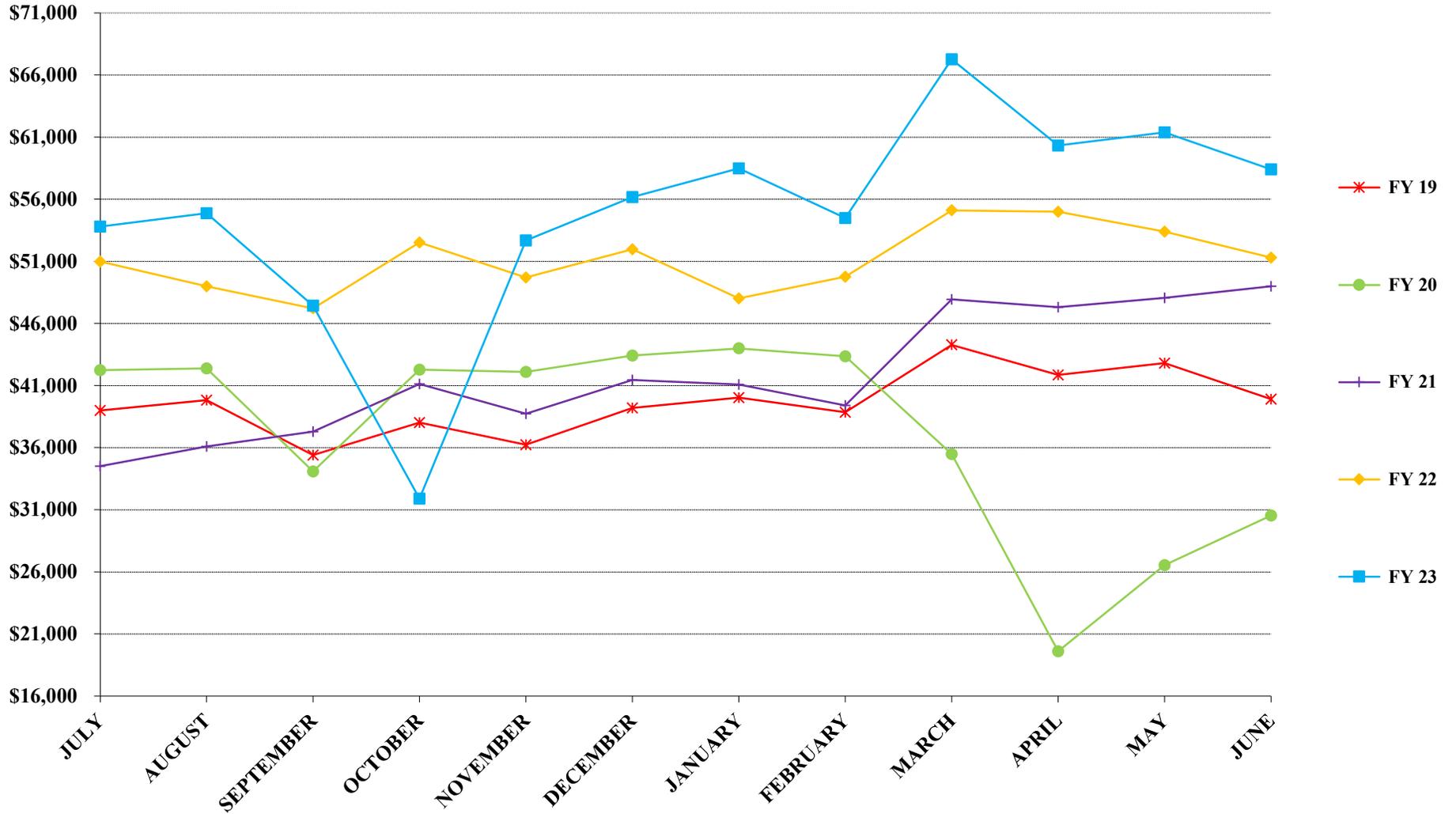
*All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED VS. ACTUAL TOLL REVENUE
 AS OF JUNE 30, 2023 - FISCAL YEAR 2023



REVENUE 5 YEARS

**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.

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

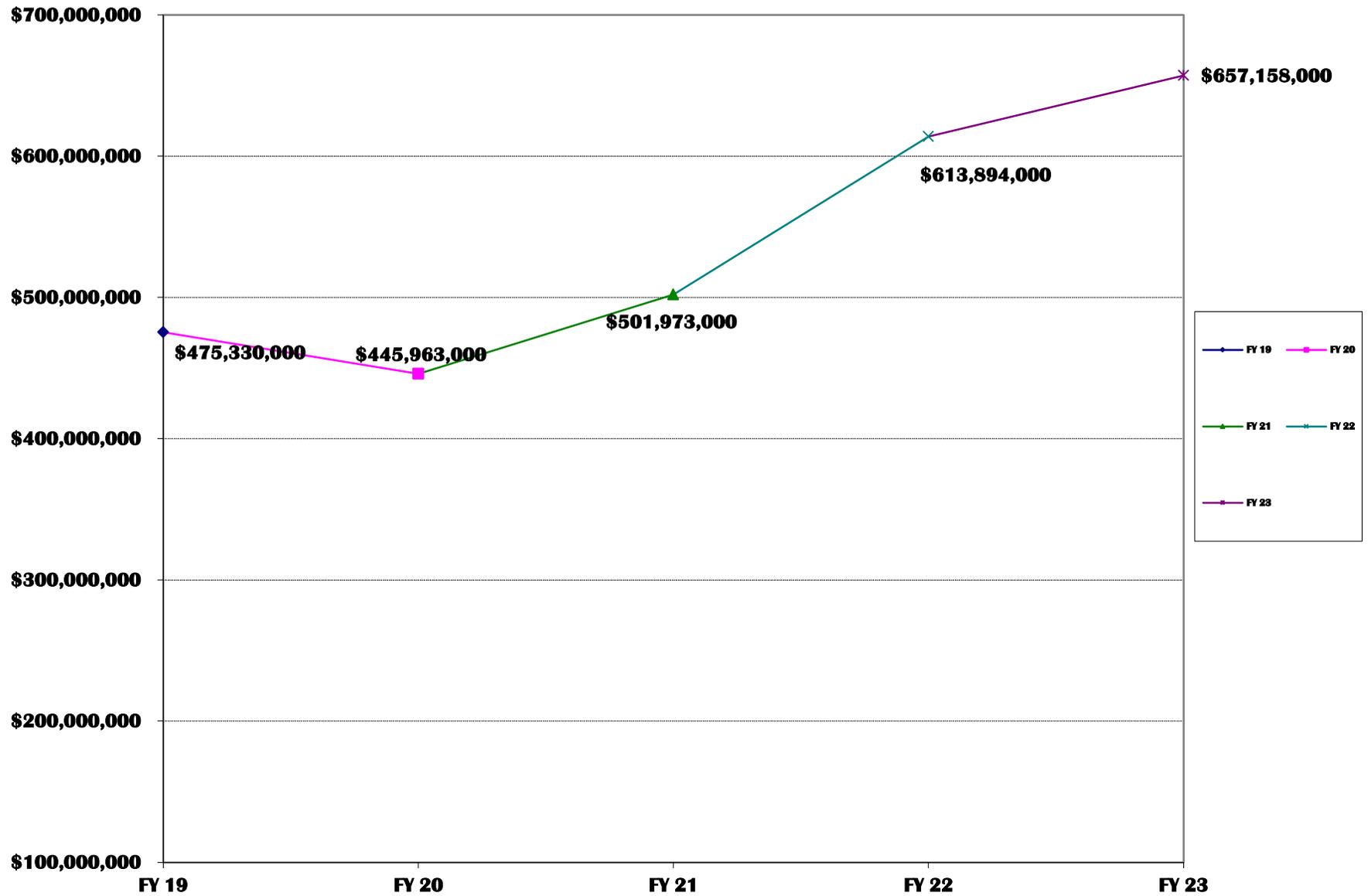
	FY 19	FY 20	FY 21	FY 22	FY 23
JULY	\$38,990	\$42,228	\$34,516	\$50,966	\$53,796
AUGUST	\$39,818	\$42,369	\$36,095	\$48,993	\$54,875
SEPTEMBER	\$35,406	\$34,076	\$37,294	\$47,216	\$47,435
OCTOBER	\$38,018	\$42,275	\$41,126	\$52,505	\$31,898
NOVEMBER	\$36,239	\$42,100	\$38,723	\$49,688	\$52,677
DECEMBER	\$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	\$58,403
TOTALS	\$475,330	\$445,963	\$501,973	\$613,894	\$657,158

*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



TRAFFIC

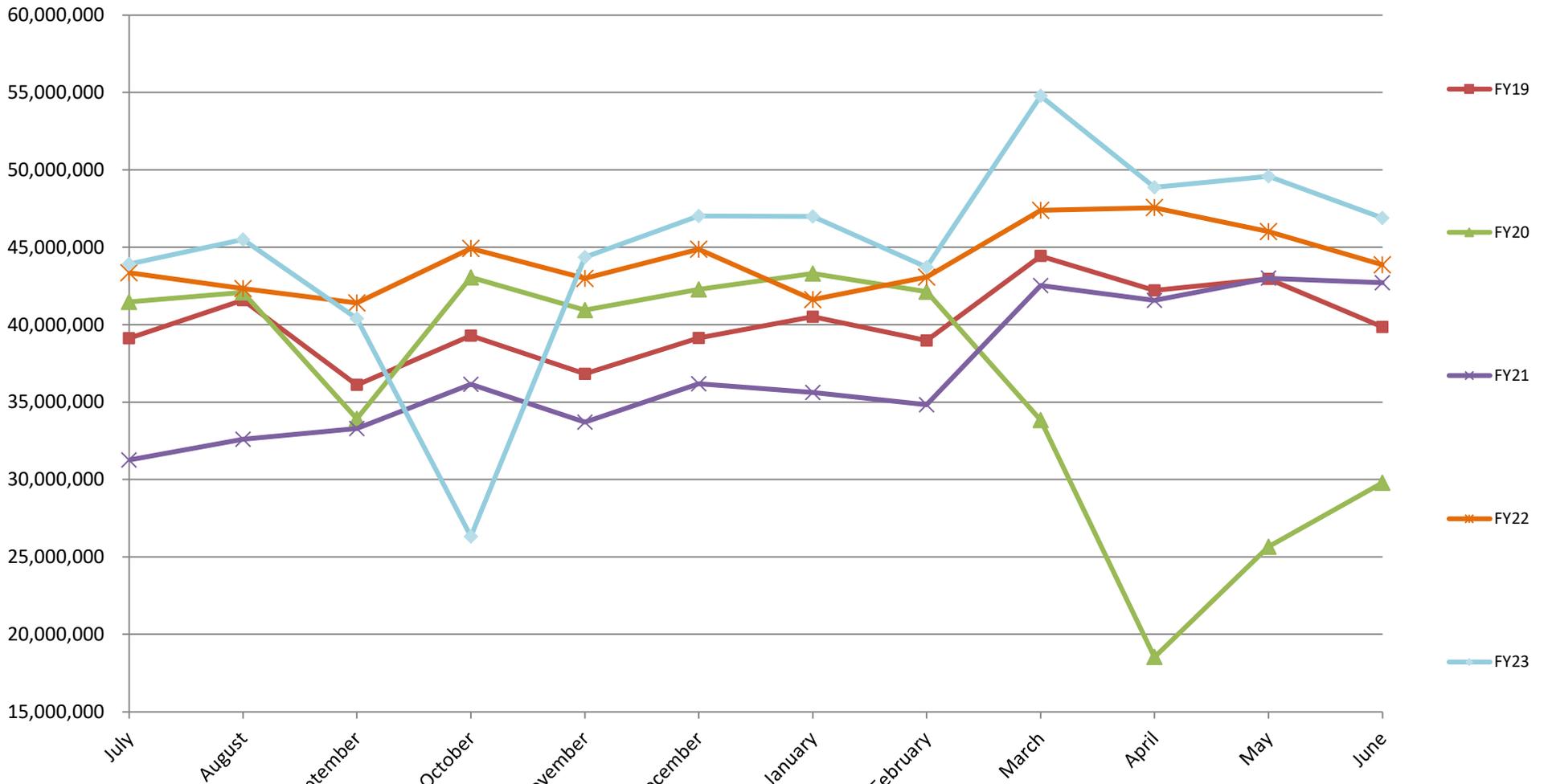
**TRAFFIC SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2023**

	CURRENT MONTH - JUNE 2023				YEAR TO DATE @ JUNE 30, 2023			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,616,031	2,426,642	189,390	7.80%	30,218,465	29,684,670	533,795	1.80%
CONWAY MAIN PLAZA	6,058,669	5,674,567	384,102	6.77%	69,109,110	68,260,159	848,950	1.24%
PINE HILLS PLAZA	3,739,602	3,535,790	203,812	5.76%	43,213,742	42,845,237	368,505	0.86%
HIWASSEE PLAZA	3,167,931	3,047,683	120,248	3.95%	36,859,536	36,800,831	58,705	0.16%
TOTAL 408	15,582,232	14,684,681	897,551	6.11%	179,400,852	177,590,896	1,809,956	1.02%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,879,770	1,785,165	94,605	5.30%	21,740,631	20,908,019	832,612	3.98%
BEACHLINE MAIN PLAZA	2,188,074	2,061,112	126,962	6.16%	25,240,072	24,368,396	871,676	3.58%
AIRPORT PLAZA	3,898,975	3,556,073	342,903	9.64%	45,120,737	42,421,664	2,699,073	6.36%
TOTAL 528	7,966,819	7,402,349	564,470	7.63%	92,101,440	87,698,078	4,403,361	5.02%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	3,838,139	3,608,612	229,527	6.36%	43,673,970	41,424,117	2,249,852	5.43%
BOGGY CREEK PLAZA (SC)	4,050,306	3,798,141	252,165	6.64%	46,373,114	45,830,309	542,805	1.18%
CURRY FORD PLAZA	3,466,138	3,318,033	148,105	4.46%	40,333,439	40,430,441	(97,002)	-0.24%
UNIVERSITY PLAZA	3,115,019	2,971,380	143,640	4.83%	36,279,802	37,215,646	(935,844)	-2.51%
TOTAL 417	14,469,601	13,696,165	773,436	5.65%	166,660,325	164,900,514	1,759,811	1.07%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	2,685,171	2,581,309	103,862	4.02%	30,969,421	31,126,387	(156,966)	-0.50%
FOREST LAKE PLAZA	2,596,733	2,471,277	125,456	5.08%	29,483,457	31,104,506	(1,621,049)	-5.21%
PONKAN PLAZA	844,392	639,144	205,249	32.11%	8,996,021	7,630,905	1,365,116	17.89%
MT. PLYMOUTH PLAZA	403,961	190,564	213,397	111.98%	3,956,447	1,988,132	1,968,314	99.00%
TOTAL SR 429	6,530,256	5,882,293	647,963	11.02%	73,405,345	71,849,930	1,555,415	2.16%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,361,892	1,365,663	(3,771)	-0.28%	15,998,645	17,137,399	(1,138,754)	-6.64%
TOTAL SR 414	1,361,892	1,365,663	(3,771)		15,998,645	17,137,399	(1,138,754)	
SR453								
CORONADO PLAZA	497,578	377,870	119,709	31.68%	5,366,035	4,481,617	884,417	19.73%
TOTAL SR 453	497,578	377,870	119,709		5,366,035	4,481,617	884,417	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	334,338	307,631	26,707	8.68%	3,777,850	3,941,727	(163,878)	-4.16%
KOA PLAZA	147,847	143,360	4,487	3.13%	1,625,556	1,781,821	(156,265)	-8.77%
TOTAL 538	482,185	450,991	31,194	6.92%	5,403,406	5,723,548	(320,143)	-5.59%
TOTAL SYSTEM	46,890,561	43,860,010	3,030,551	6.91%	538,336,045	529,381,981	8,954,064	1.69%

*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 JUNE 30, 2023



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

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

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	2,413,194	2,324,590	88,604	3.81%	5,590,168	5,436,839	153,329	2.82%
AUGUST	2,563,986	2,395,278	168,707	7.04%	5,867,875	5,500,417	367,458	6.68%
SEPTEMBER*	2,321,378	2,411,253	(89,876)	-3.73%	5,246,951	5,454,351	(207,400)	-3.80%
OCTOBER*	1,521,317	2,576,350	(1,055,034)	-40.95%	3,410,489	5,765,921	(2,355,433)	-40.85%
NOVEMBER	2,494,698	2,428,076	66,623	2.74%	5,642,578	5,539,045	103,533	1.87%
DECEMBER	2,603,745	2,468,763	134,983	5.47%	5,961,438	5,685,090	276,348	4.86%
JANUARY	2,630,993	2,352,954	278,040	11.82%	6,054,275	5,433,363	620,912	11.43%
FEBRUARY	2,481,721	2,412,792	68,929	2.86%	5,680,620	5,541,719	138,901	2.51%
MARCH	3,022,527	2,628,005	394,522	15.01%	6,961,180	6,128,443	832,738	13.59%
APRIL	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	2,616,031	2,426,642	189,390	7.80%	6,058,669	5,674,567	384,102	6.77%
TOTALS	30,218,465	29,684,670	533,795	1.80%	69,109,110	68,260,159	848,950	1.24%

	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	3,739,602	3,535,790	203,812	5.76%	3,167,931	3,047,683	120,248	3.95%
TOTALS	43,213,742	42,845,237	368,505	0.86%	36,859,536	36,800,831	58,705	0.16%

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

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

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	1,864,972	1,772,069	92,902	5.24%	2,148,781	2,043,692	105,088	5.14%
AUGUST	1,845,668	1,630,394	215,274	13.20%	2,143,440	1,908,491	234,948	12.31%
SEPTEMBER*	1,612,109	1,567,332	44,777	2.86%	1,873,693	1,848,107	25,587	1.38%
OCTOBER*	1,012,852	1,740,985	(728,133)	-41.82%	1,178,576	2,037,820	(859,244)	-42.16%
NOVEMBER	1,769,118	1,658,676	110,442	6.66%	2,053,130	1,936,023	117,107	6.05%
DECEMBER	1,911,261	1,777,942	133,319	7.50%	2,219,634	2,069,194	150,440	7.27%
JANUARY	1,882,540	1,612,127	270,413	16.77%	2,187,563	1,885,282	302,281	16.03%
FEBRUARY	1,728,123	1,675,517	52,606	3.14%	2,017,644	1,955,721	61,924	3.17%
MARCH	2,283,660	1,921,748	361,913	18.83%	2,627,986	2,255,311	372,675	16.52%
APRIL	1,960,625	1,882,869	77,756	4.13%	2,275,125	2,190,435	84,690	3.87%
MAY	1,989,936	1,883,197	106,739	5.67%	2,326,429	2,177,211	149,218	6.85%
JUNE	1,879,770	1,785,165	94,605	5.30%	2,188,074	2,061,112	126,962	6.16%
TOTALS	21,740,631	20,908,019	832,612	3.98%	25,240,072	24,368,396	871,676	3.58%

	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	3,898,975	3,556,073	342,903	9.64%
TOTALS	45,120,737	42,421,664	2,699,073	6.36%

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

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

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	3,740,333	3,491,006	249,327	7.14%	3,779,438	3,790,023	(10,585)	-0.28%
AUGUST	3,672,497	3,248,596	423,901	13.05%	3,918,194	3,704,841	213,353	5.76%
SEPTEMBER*	3,188,325	3,089,703	98,622	3.19%	3,451,257	3,636,073	(184,817)	-5.08%
OCTOBER*	2,116,489	3,424,010	(1,307,522)	-38.19%	2,255,418	3,915,978	(1,660,561)	-42.40%
NOVEMBER	3,582,197	3,359,760	222,437	6.62%	3,796,583	3,725,981	70,602	1.89%
DECEMBER	3,820,096	3,581,346	238,750	6.67%	4,025,316	3,851,073	174,243	4.52%
JANUARY	3,841,950	3,243,551	598,400	18.45%	4,066,610	3,563,255	503,355	14.13%
FEBRUARY	3,441,252	3,309,769	131,483	3.97%	3,772,812	3,716,855	55,957	1.51%
MARCH	4,444,851	3,707,795	737,056	19.88%	4,736,205	4,037,856	698,350	17.30%
APRIL	3,984,023	3,759,475	224,548	5.97%	4,262,241	4,139,451	122,790	2.97%
MAY	4,003,821	3,600,497	403,324	11.20%	4,258,739	3,950,784	307,955	7.79%
JUNE	3,838,139	3,608,612	229,527	6.36%	4,050,306	3,798,141	252,165	6.64%
TOTALS	43,673,970	41,424,117	2,249,852	5.43%	46,373,114	45,830,309	542,805	1.18%

	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	3,466,138	3,318,033	148,105	4.46%	3,115,019	2,971,380	143,640	4.83%
TOTALS	40,333,439	40,430,441	(97,002)	-0.24%	36,279,802	37,215,646	(935,844)	-2.51%

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

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

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 23	FY 22	+ OR -	%	FY 23	FY 22	+ OR -	%
JULY	2,575,989	2,598,027	(22,038)	-0.85%	2,398,736	2,585,907	(187,172)	-7.24%
AUGUST	2,624,777	2,470,473	154,304	6.25%	2,497,520	2,565,854	(68,334)	-2.66%
SEPTEMBER*	2,316,009	2,398,012	(82,003)	-3.42%	2,209,360	2,496,844	(287,484)	-11.51%
OCTOBER*	1,491,729	2,625,048	(1,133,320)	-43.17%	1,423,440	2,705,089	(1,281,649)	-47.38%
NOVEMBER	2,572,187	2,534,221	37,966	1.50%	2,410,286	2,540,970	(130,684)	-5.14%
DECEMBER	2,775,690	2,675,963	99,728	3.73%	2,590,080	2,664,140	(74,060)	-2.78%
JANUARY	2,680,066	2,454,445	225,621	9.19%	2,559,115	2,474,680	84,435	3.41%
FEBRUARY	2,468,066	2,556,402	(88,336)	-3.46%	2,373,868	2,561,962	(188,094)	-7.34%
MARCH	3,149,189	2,749,158	400,031	14.55%	2,990,126	2,704,932	285,194	10.54%
APRIL	2,805,309	2,807,638	(2,329)	-0.08%	2,690,967	2,717,645	(26,678)	-0.98%
MAY	2,825,242	2,675,694	149,548	5.59%	2,743,229	2,615,210	128,020	4.90%
JUNE	2,685,171	2,581,309	103,862	4.02%	2,596,733	2,471,277	125,456	5.08%
TOTALS	30,969,421	31,126,387	(156,966)	-0.50%	29,483,457	31,104,506	(1,621,049)	-5.21%

	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	844,392	639,144	205,249	32.11%	403,961	190,564	213,397	111.98%
TOTALS	8,996,021	7,630,905	1,365,116	17.89%	3,956,447	1,988,132	1,968,314	99.00%

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

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

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	1,361,892	1,365,663	(3,771)	-0.28%
TOTALS	<u>15,998,645</u>	<u>17,137,399</u>	<u>(1,138,754)</u>	<u>-6.64%</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	497,578	377,870	119,709	31.68%
TOTALS	<u>5,366,035</u>	<u>4,481,617</u>	<u>884,417</u>	<u>19.73%</u>

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

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	334,338	307,631	26,707	8.68%	147,847	143,360	4,487	3.13%
TOTALS	<u>3,777,850</u>	<u>3,941,727</u>	<u>(163,878)</u>	<u>-4.16%</u>	<u>1,625,556</u>	<u>1,781,821</u>	<u>(156,265)</u>	<u>-8.77%</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 @ JUNE 30, 2023

REVENUE COMPARISON BY PLAZA

	<u>TOTAL E-PASS*</u>	<u>% E-PASS</u>	<u>TOTAL CASH</u>	<u>% CASH</u>	<u>TOTAL PBP</u>	<u>% PBP</u>
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$24,298,700	79.05%	\$545,719	1.78%	\$5,893,703	19.17%
CONWAY MAIN PLAZA	\$71,590,510	77.48%	\$1,720,685	1.86%	\$19,083,669	20.65%
PINE HILLS PLAZA	\$44,165,378	75.88%	\$1,321,846	2.27%	\$12,716,654	21.85%
HIAWASSEE PLAZA	\$28,467,221	77.99%	\$735,219	2.01%	\$7,298,995	20.00%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$11,596,241	78.69%	\$784,388	5.32%	\$2,356,786	15.99%
BEACHLINE MAIN PLAZA	\$23,671,590	78.70%	\$1,368,042	4.55%	\$5,037,819	16.75%
AIRPORT PLAZA	\$46,131,294	76.82%	\$2,572,171	4.28%	\$11,346,168	18.89%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$48,723,856	77.95%	\$1,831,556	2.93%	\$11,953,188	19.12%
BOGGY CREEK PLAZA (SC)	\$53,767,538	78.67%	\$1,510,339	2.21%	\$13,069,801	19.12%
CURRY FORD PLAZA	\$33,922,129	80.67%	\$765,651	1.82%	\$7,364,761	17.51%
UNIVERSITY PLAZA	\$30,218,478	80.87%	\$758,370	2.03%	\$6,387,983	17.10%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$34,573,979	79.50%	\$898,862	2.07%	\$8,019,021	18.44%
FOREST LAKE PLAZA	\$34,513,190	77.53%	\$726,060	1.63%	\$9,276,557	20.84%
PONKAN PLAZA	\$7,615,320	80.09%	\$0	0.00%	\$1,893,635	19.91%
MT. PLYMOUTH PLAZA	\$3,233,865	79.74%	\$0	0.00%	\$821,417	20.26%
JOHN LAND AOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$16,247,602	79.26%	\$409,596	2.00%	\$3,840,935	18.74%
SR 453						
CORONADO PLAZA	\$3,616,047	79.69%	\$0	0.00%	\$921,829	20.31%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$7,678,616	74.20%	\$0	0.00%	\$2,670,313	25.80%
KOA PLAZA	\$825,760	76.29%	\$0	0.00%	\$256,702	23.71%
TOTALS	<u>\$524,857,314</u>	78.22%	<u>\$15,948,506</u>	2.38%	<u>\$130,209,935</u>	19.40%
CFX DISCOUNTS	<u>\$13,857,079</u>		<u>\$0</u>		<u>\$0</u>	
NET TOLL REVENUES	<u><u>\$511,000,235</u></u>	77.76%	<u><u>\$15,948,506</u></u>	2.43%	<u><u>\$130,209,935</u></u>	19.81%

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2023

TOTAL REVENUE BY MONTH

	NET E-PASS* TOLL REVENUE	% OF TOTAL	CASH REVENUE	% OF TOTAL	PBP TOLL REVENUE	% OF TOTAL	TOTAL REVENUE
JULY	\$39,858,991	74.09%	\$1,804,868	3.36%	\$12,132,477	22.55%	\$53,796,336
AUGUST	\$42,421,406	77.31%	\$1,528,603	2.79%	\$10,925,351	19.91%	\$54,875,360
SEPTEMBER	\$37,290,583	78.61%	\$1,195,171	2.52%	\$8,949,448	18.87%	\$47,435,202
OCTOBER	\$25,128,550	78.78%	\$795,262	2.49%	\$5,974,339	18.73%	\$31,898,151
NOVEMBER	\$39,526,972	75.04%	\$1,284,518	2.44%	\$11,865,212	22.52%	\$52,676,702
DECEMBER	\$42,214,376	75.17%	\$1,432,340	2.55%	\$12,508,611	22.28%	\$56,155,326
JANUARY	\$45,288,255	77.44%	\$1,303,621	2.23%	\$11,890,828	20.33%	\$58,482,704
FEBRUARY	\$42,954,066	78.85%	\$1,261,940	2.32%	\$10,259,820	18.83%	\$54,475,826
MARCH	\$54,736,579	81.37%	\$1,541,041	2.29%	\$10,987,550	16.33%	\$67,265,170
APRIL	\$47,769,936	79.19%	\$1,359,722	2.25%	\$11,193,620	18.56%	\$60,323,279
MAY	\$48,188,005	78.52%	\$1,225,673	2.00%	\$11,958,280	19.48%	\$61,371,958
JUNE	\$45,622,515	78.12%	\$1,215,746	2.08%	\$11,564,399	19.80%	\$58,402,660
TOTAL	<u>\$511,000,235</u>	77.76%	<u>\$15,948,506</u>	2.43%	<u>\$130,209,935</u>	19.81%	<u>\$657,158,675</u>

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

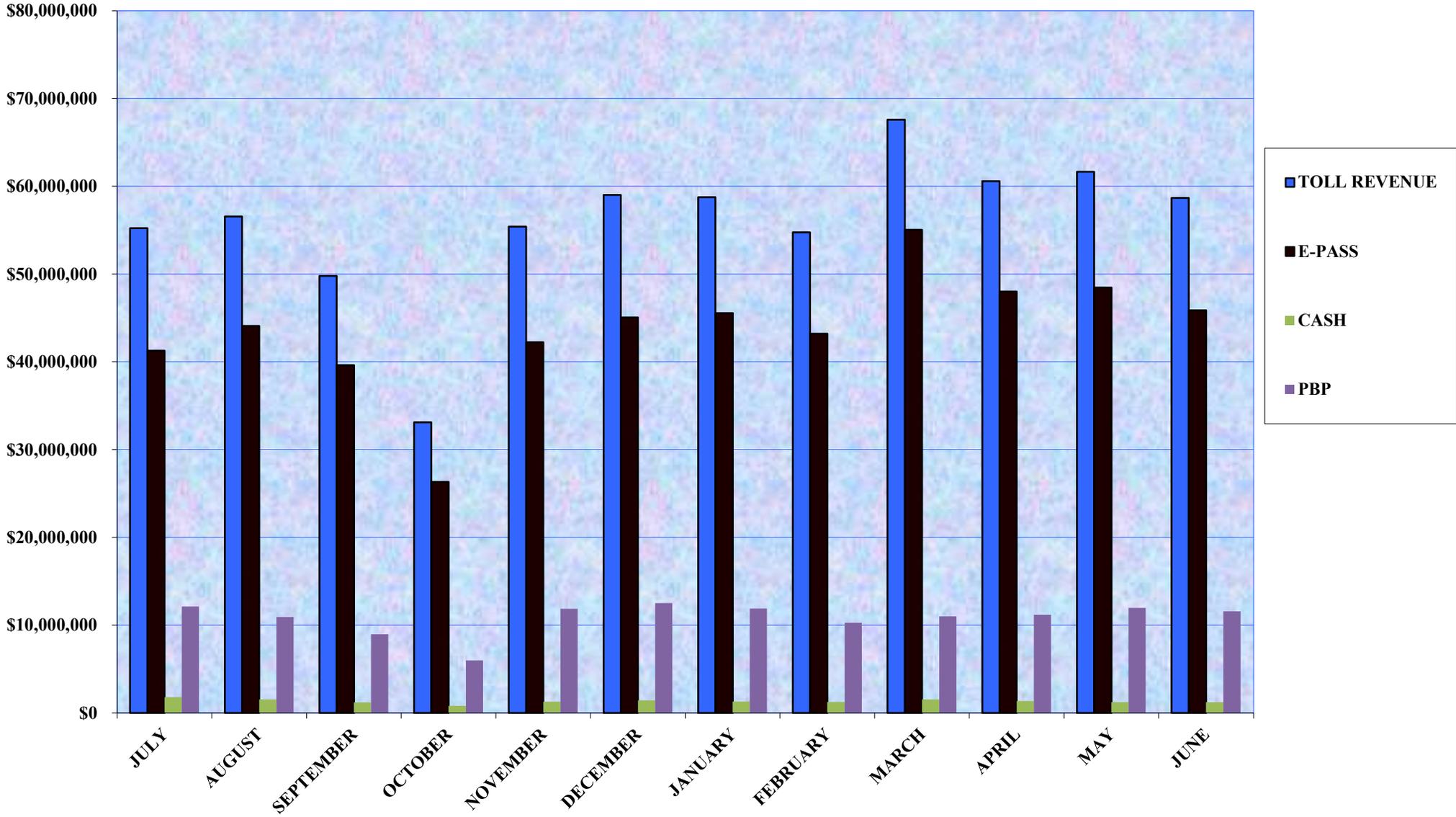
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CFX DISCOUNTS
FISCAL YEAR 2023

TOTAL E-PASS REVENUE BY MONTH

	<u>TOTAL E-PASS REVENUE</u>	<u>E-PASS DISCOUNTS</u>	<u>NET E-PASS REVENUE</u>	<u>DISCOUNTS AS A % OF OF E-PASS</u>	<u>DISCOUNTS AS A % OF TOTAL REVENUE</u>
JULY	\$41,286,121	\$1,427,130	\$39,858,991	3.46%	2.65%
AUGUST	\$44,096,009	\$1,674,603	\$42,421,406	3.80%	3.05%
SEPTEMBER	\$39,630,859	\$2,340,276	\$37,290,583	5.91%	4.93%
OCTOBER	\$26,338,990	\$1,210,440	\$25,128,550	4.60%	3.79%
NOVEMBER	\$42,242,203	\$2,715,230	\$39,526,972	6.43%	5.15%
DECEMBER	\$45,061,176	\$2,846,800	\$42,214,376	6.32%	5.07%
JANUARY	\$45,563,109	\$274,854	\$45,288,255	0.60%	0.47%
FEBRUARY	\$43,218,067	\$264,001	\$42,954,066	0.61%	0.48%
MARCH	\$55,038,424	\$301,845	\$54,736,579	0.55%	0.45%
APRIL	\$48,025,329	\$255,393	\$47,769,936	0.53%	0.42%
MAY	\$48,473,882	\$285,877	\$48,188,005	0.59%	0.47%
JUNE	\$45,883,146	\$260,631	\$45,622,515	0.57%	0.45%
YEAR TO DATE	<u>\$524,857,314</u>	<u>\$13,857,079</u>	<u>\$511,000,235</u>	2.64%	2.11%

*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 @ JUNE 30, 2023

TRAFFIC COMPARISON BY PLAZA

	<u>TOTAL E-PASS TRAFFIC</u>	<u>% E-PASS</u>	<u>TOTAL CASH TRAFFIC</u>	<u>% CASH</u>	<u>TOTAL PBP TRAFFIC</u>	<u>% PBP</u>
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	26,327,393	87.12%	468,480	1.55%	3,422,592	11.33%
CONWAY MAIN PLAZA	59,548,498	86.17%	1,223,491	1.77%	8,337,121	12.06%
PINE HILLS PLAZA	36,635,518	84.78%	945,154	2.19%	5,633,070	13.04%
HIAWASSEE PLAZA	31,725,045	86.07%	678,450	1.84%	4,456,041	12.09%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	18,415,886	84.71%	1,034,380	4.76%	2,290,365	10.53%
BEACHLINE MAIN PLAZA	21,532,081	85.31%	1,086,175	4.30%	2,621,816	10.39%
AIRPORT PLAZA	38,415,563	85.14%	2,006,968	4.45%	4,698,206	10.41%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	37,152,346	85.07%	1,177,028	2.70%	5,344,596	12.24%
BOGGY CREEK PLAZA (SC)	40,332,372	86.97%	918,343	1.98%	5,122,399	11.05%
CURRY FORD PLAZA	35,497,110	88.01%	636,294	1.58%	4,200,035	10.41%
UNIVERSITY PLAZA	31,927,708	88.00%	642,464	1.77%	3,709,630	10.23%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	26,907,180	86.88%	558,955	1.80%	3,503,286	11.31%
FOREST LAKE PLAZA	25,287,087	85.77%	499,794	1.70%	3,696,576	12.54%
PONKAN PLAZA	7,909,598	87.92%	0	0.00%	1,086,423	12.08%
MT. PLYMOUTH PLAZA	3,454,971	87.33%	0	0.00%	501,476	12.67%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	13,746,304	85.92%	376,426	2.35%	1,875,915	11.73%
SR 453						
CORONADO PLAZA	4,710,861	87.79%	0	0.00%	655,174	12.21%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	3,166,514	83.82%	0	0.00%	611,336	16.18%
KOA PLAZA	1,385,872	85.26%	0	0.00%	239,684	14.74%
TOTALS	<u>464,077,907</u>	86.21%	<u>12,252,402</u>	2.28%	<u>62,005,736</u>	11.52%

* 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	40,442,936	86.25%	932,734	1.99%	5,514,891	11.76%	46,890,561
TOTAL	<u>464,077,907</u>	86.21%	<u>12,252,402</u>	2.28%	<u>62,005,736</u>	11.52%	<u>538,336,045</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay By Plate

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

Fiscal Year	Paid in Lane Transactions	Unpaid in Lane Transactions	Unpaid in Lane Transaction %	Transactions Associated with an UTN/PBP	% Collected to Date (1)	Adjusted Unpaid in Lane Transactions	Adjusted Unpaid in Lane Transaction %
FY 2020	388,358,166	82,934,068	17.60%	74,466,504	84.27%	20,181,145	4.28%
FY 2021	390,538,226	93,600,638	19.33%	78,119,874	80.68%	30,573,524	6.32%
FY 2022	469,554,610	118,879,619	20.20%	93,245,135	73.61%	50,241,875	8.54%
FY 2023 - To Date	476,330,309	122,755,844	20.49%	88,975,395	46.74%	81,168,744	13.55%

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
UNPAID TRANSACTION REPORT - BY PLAZA*
CURRENT MONTH - JUNE 2023

FISCAL YEAR 2023

	REVENUE TRAFFIC	UNPAID IN LANE TRANSACTIONS	
<u>EAST-WEST EXPRESSWAY</u>			
DEAN PLAZA	2,316,805	598,452	20.53%
CONWAY MAIN PLAZA	5,316,054	1,485,229	21.84%
PINE HILLS PLAZA	3,244,745	989,713	23.37%
HIAWASSEE PLAZA	2,780,023	775,815	21.82%
<u>BEACHLINE EXPRESSWAY</u>			
DALLAS PLAZA	1,670,623	418,294	20.02%
BEACHLINE MAIN PLAZA	1,946,434	483,279	19.89%
AIRPORT PLAZA**	3,497,657	802,636	18.66%
<u>CENTRAL FLORIDA GREENEWAY</u>			
JOHN YOUNG PLAZA (SC)	3,352,495	971,287	22.46%
BOGGY CREEK PLAZA (SC)	3,583,546	933,519	20.67%
CURRY FORD PLAZA	3,101,013	730,249	19.06%
UNIVERSITY PLAZA	2,786,470	657,098	19.08%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>			
INDEPENDENCE PLAZA	2,372,958	624,425	20.83%
FOREST LAKE PLAZA	2,276,321	640,823	21.97%
PONKAN PLAZA	738,771	211,242	22.24%
MT. PLYMOUTH PLAZA	351,329	105,263	23.05%
<u>JOHN LAND APOPKA EXPRESSWAY</u>			
CORAL HILLS	1,198,255	327,274	21.45%
<u>SR 453</u>			
CORONADO	434,762	125,632	22.42%
<u>POINCIANA PARKWAY</u>			
MARIGOLD PLAZA	282,043	104,590	27.05%
KOA PLAZA	125,366	44,961	26.40%
TOTALS	41,375,670	11,029,781	21.05%

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

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

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

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

	CONWAY MAIN	PINE HILLS	HAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%	
JULY	564,349	1,400,842	932,099	761,979	410,860	457,030	764,766	978,333	829,392	693,474	620,305	578,276	642,013	150,363	51,182	311,380	94,009	98,988	33,111	10,372,751	38,132,250	21.38%
AUGUST	586,405	1,412,074	964,181	769,682	379,990	437,411	774,576	903,893	870,081	738,274	628,126	539,397	628,263	155,137	58,661	316,917	97,881	105,476	35,074	10,401,499	40,299,350	20.52%
SEPTEMBER	489,239	1,166,802	786,554	630,788	295,720	346,894	756,449	724,529	690,837	579,689	519,085	449,584	513,861	129,592	51,504	262,517	84,039	83,842	27,758	8,589,283	36,135,958	19.20%
OCTOBER	312,353	732,757	499,607	401,579	211,558	236,949	450,332	496,459	466,521	368,300	342,155	316,079	355,695	97,801	49,300	166,590	61,439	54,849	18,716	5,639,039	23,482,708	19.36%
NOVEMBER	627,638	1,516,611	1,049,545	819,914	394,960	458,763	809,449	962,794	919,262	780,068	679,354	618,137	685,692	190,008	86,724	349,601	118,797	118,736	39,275	11,225,328	38,718,551	22.48%
DECEMBER	660,178	1,585,691	1,072,732	847,624	459,105	495,660	863,403	1,021,228	985,447	816,113	693,215	703,398	719,762	229,519	102,872	360,564	123,892	125,536	40,975	11,906,914	41,064,269	22.48%
JANUARY	635,310	1,562,229	1,023,499	801,383	402,341	462,210	827,811	920,294	940,499	774,951	691,660	658,261	670,215	200,515	97,289	339,253	120,201	118,464	53,064	11,299,449	41,326,721	21.47%
FEBRUARY	523,858	1,297,805	872,996	705,252	355,263	410,980	803,718	801,797	814,147	648,793	595,317	624,992	568,326	173,736	90,062	290,851	107,642	95,490	41,588	9,822,613	38,830,352	20.19%
MARCH	527,021	1,335,374	935,347	726,822	404,614	461,980	844,279	884,859	841,866	703,542	603,231	601,694	604,224	210,146	105,112	307,033	118,000	88,537	36,754	10,340,435	49,549,340	17.27%
APRIL	593,735	1,428,944	966,461	761,275	394,221	456,415	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	829,201	979,621	946,065	765,838	681,479	624,287	672,978	211,151	104,121	353,453	129,362	111,269	51,214	11,455,602	43,883,013	20.70%
JUNE	598,452	1,485,229	989,713	775,815	418,294	483,279	802,636	971,287	933,519	730,249	657,098	624,425	640,823	211,242	105,263	327,274	125,632	104,590	44,961	11,029,781	41,375,670	21.05%
	<u>6,761,284</u>	<u>16,485,139</u>	<u>11,151,141</u>	<u>8,819,438</u>	<u>4,549,347</u>	<u>5,201,454</u>	<u>9,300,956</u>	<u>7,338,685</u>	<u>#####</u>	<u>8,307,445</u>	<u>7,338,685</u>	<u>6,943,951</u>	<u>7,328,304</u>	<u>2,156,120</u>	<u>999,876</u>	<u>3,713,465</u>	<u>1,299,729</u>	<u>1,205,956</u>	<u>472,201</u>	<u>122,755,844</u>	<u>476,330,309</u>	<u>20.49%</u>

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

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

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

	DEAN	CONWAY MAIN	PINE HILLS	HIWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	21.27%	22.61%	23.97%	22.84%	20.00%	19.40%	18.68%	23.43%	20.03%	19.31%	19.42%	20.41%	23.89%	21.17%	21.87%	21.15%	22.24%	30.31%	24.26%	10,372,751	38,132,250	21.38%
AUGUST	20.52%	21.48%	23.18%	21.64%	18.67%	18.52%	18.63%	21.92%	19.99%	19.21%	18.46%	18.64%	22.34%	20.29%	21.34%	20.39%	21.27%	28.88%	23.74%	10,401,499	40,299,350	20.52%
SEPTEMBER	19.07%	20.01%	21.59%	20.21%	16.80%	16.95%	20.01%	20.41%	18.20%	17.18%	16.97%	17.69%	20.84%	18.92%	19.48%	19.41%	20.17%	25.01%	20.54%	8,589,283	36,135,958	19.20%
OCTOBER	18.62%	19.40%	21.04%	19.87%	18.91%	18.27%	18.35%	20.99%	18.75%	16.77%	17.30%	19.16%	22.21%	20.98%	24.46%	19.17%	21.55%	25.46%	21.84%	5,639,039	23,482,708	19.36%
NOVEMBER	22.35%	23.69%	25.43%	23.55%	20.08%	20.10%	19.46%	23.69%	21.60%	20.84%	20.34%	21.45%	24.91%	23.30%	24.16%	23.42%	24.01%	31.57%	27.37%	11,225,328	38,718,551	22.48%
DECEMBER	22.50%	23.48%	25.10%	23.26%	21.45%	20.09%	19.58%	23.58%	21.81%	20.81%	19.93%	22.49%	24.40%	24.92%	24.61%	22.76%	22.95%	31.30%	26.04%	11,906,914	41,064,269	22.48%
JANUARY	21.55%	22.86%	23.79%	22.27%	19.31%	19.11%	19.04%	21.39%	20.73%	20.02%	19.70%	21.87%	23.16%	22.47%	24.14%	21.80%	22.49%	29.54%	29.73%	11,299,449	41,326,721	21.47%
FEBRUARY	19.09%	20.50%	21.83%	21.06%	18.64%	18.49%	19.72%	20.87%	19.48%	18.07%	18.25%	22.48%	21.38%	20.66%	22.82%	20.19%	21.30%	25.70%	26.06%	9,822,613	38,830,352	20.19%
MARCH	16.04%	17.50%	19.25%	17.72%	16.28%	16.16%	17.27%	18.11%	16.32%	15.90%	15.07%	17.44%	18.35%	19.55%	20.25%	17.57%	18.59%	21.77%	20.01%	10,340,435	49,549,340	17.27%
APRIL	19.49%	20.60%	22.13%	20.74%	18.27%	18.23%	17.12%	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%	18.29%	21.80%	19.99%	18.83%	18.70%	19.90%	21.85%	21.42%	22.21%	21.58%	22.00%	27.48%	27.90%	11,455,602	43,883,013	20.70%
JUNE	20.53%	21.84%	23.37%	21.82%	20.02%	19.89%	18.66%	22.46%	20.67%	19.06%	19.08%	20.83%	21.97%	22.24%	23.05%	21.45%	22.42%	27.05%	26.40%	11,029,781	41,375,670	21.05%
	20.15%	21.34%	22.88%	21.87%	18.96%	18.71%	18.70%	21.64%	19.73%	18.69%	18.39%	20.18%	22.13%	21.42%	22.44%	20.82%	21.62%	27.58%	25.41%	122,755,844	476,330,309	20.49%

*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.

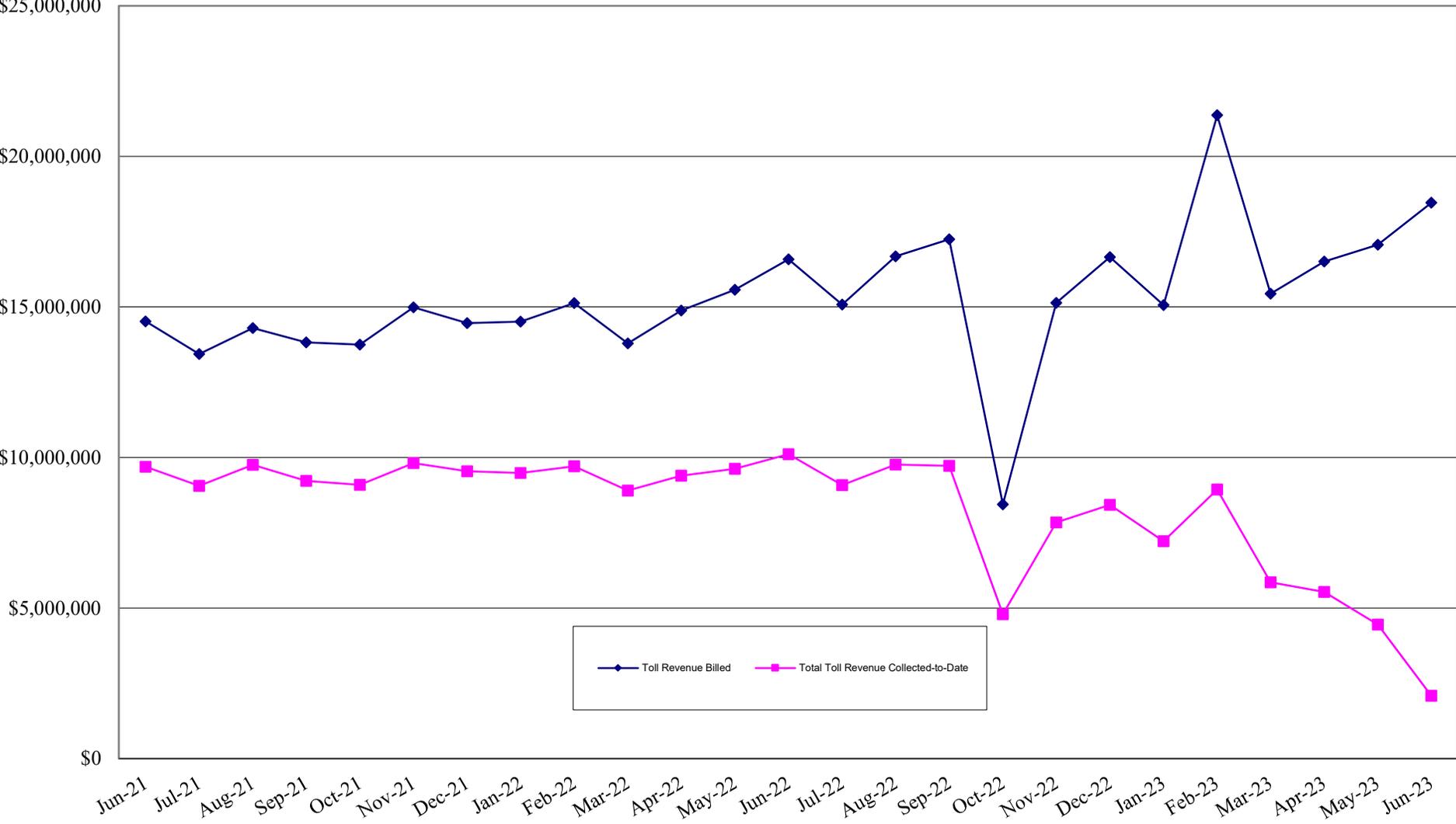
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF JUNE 30, 2023

Month UTN/PBP was Created	Total Transactions Associated with an UTN/PBP(1)	Toll Revenue Billed	Toll Revenue Paid-to-Date	Toll Revenue M-Tolled-to- Date(2)	Total Toll Revenue Collected-to- Date	Percentage of Billed Revenue Collected-to- Date
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	\$6,025,827.39	\$3,030,683.39	\$9,056,510.78	67.40%
Aug-21	7,545,439	\$14,294,959.80	\$6,310,282.64	\$3,448,549.00	\$9,758,831.64	68.27%
Sep-21	7,327,806	\$13,819,331.33	\$5,837,006.13	\$3,387,781.00	\$9,224,787.13	66.75%
Oct-21	7,316,624	\$13,751,077.31	\$5,716,656.59	\$3,372,101.00	\$9,088,757.59	66.09%
Nov-21	7,954,642	\$14,990,722.92	\$6,196,325.36	\$3,619,001.00	\$9,815,326.36	65.48%
Dec-21	7,638,247	\$14,465,676.59	\$6,060,819.32	\$3,481,945.00	\$9,542,764.32	65.97%
Jan-22	7,662,758	\$14,510,143.82	\$5,923,541.90	\$3,559,786.00	\$9,483,327.90	65.36%
Feb-22	8,015,050	\$15,126,827.05	\$6,037,032.51	\$3,670,383.00	\$9,707,415.51	64.17%
Mar-22	7,287,760	\$13,785,939.54	\$5,553,571.45	\$3,348,946.00	\$8,902,517.45	64.58%
Apr-22	7,826,260	\$14,878,364.57	\$5,942,094.96	\$3,449,886.00	\$9,391,980.96	63.13%
May-22	8,191,160	\$15,571,561.25	\$6,007,264.19	\$3,614,276.00	\$9,621,540.19	61.79%
Jun-22	8,713,921	\$16,578,119.85	\$6,329,852.81	\$3,780,078.00	\$10,109,930.81	60.98%
Jul-22	7,765,468	\$15,078,443.95	\$5,707,242.99	\$3,377,202.00	\$9,084,444.99	60.25%
Aug-22	8,397,845	\$16,680,444.95	\$6,069,688.39	\$3,694,674.00	\$9,764,362.39	58.54%
Sep-22	8,730,315	\$17,246,795.68	\$5,985,376.12	\$3,738,054.00	\$9,723,430.12	56.38%
Oct-22	4,274,460	\$8,444,335.05	\$2,971,282.63	\$1,826,096.00	\$4,797,378.63	56.81%
Nov-22	7,660,725	\$15,131,344.43	\$4,946,169.65	\$2,895,676.00	\$7,841,845.65	51.83%
Dec-22	8,323,596	\$16,650,951.60	\$5,321,564.07	\$3,102,533.00	\$8,424,097.07	50.59%
Jan-23	7,533,457	\$15,060,592.08	\$4,451,521.78	\$2,770,301.00	\$7,221,822.78	47.95%
Feb-23	10,702,431	\$21,367,074.12	\$5,475,284.99	\$3,458,431.00	\$8,933,715.99	41.81%
Mar-23	7,671,571	\$15,436,148.71	\$3,751,665.67	\$2,107,201.00	\$5,858,866.67	37.96%
Apr-23	8,169,187	\$16,508,015.37	\$3,649,294.55	\$1,888,645.00	\$5,537,939.55	33.55%
May-23	8,425,285	\$17,068,831.08	\$2,918,522.16	\$1,531,726.00	\$4,450,248.16	26.07%
Jun-23	9,086,523	\$18,464,811.48	\$1,278,116.02	\$805,426.00	\$2,083,542.02	11.28%
TOTALS	197,177,692	\$382,869,585.56	\$131,067,890.07	\$76,047,617.15	\$207,115,507.22	54.10%

(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 JUNE 30, 2023**



GOLDENROD EXTENSION

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

CURRENT MONTH - JUNE 2023

YEAR-TO-DATE - JUNE 30, 2023

	FY 2023	BUDGET	VARIANCE
CASH INCOME			
TOLL REVENUE	\$191,915	\$171,667	\$20,248
TOTAL CASH AVAILABLE	\$191,915	\$171,667	\$20,248
EXPENSES			
OPERATIONS	\$36,890	\$25,869	(\$11,021)
MAINTENANCE	\$19,746	\$24,100	\$4,354
TOTAL O&M	\$56,637	\$49,969	(\$6,667)
NET CASH FLOW	\$135,278	\$121,698	\$13,581

	FY 2023	BUDGET	VARIANCE
CASH INCOME			
TOLL REVENUE	\$2,233,903	\$2,060,000	\$173,903
TOTAL CASH AVAILABLE	\$2,233,903	\$2,060,000	\$173,903
EXPENSES			
OPERATIONS	\$220,806	\$310,429	\$89,623
MAINTENANCE	\$116,280	\$144,600	\$28,320
TOTAL O&M	\$337,086	\$455,029	\$117,943
NET CASH FLOW	\$1,896,817	\$1,604,971	\$291,846

	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	\$82,891	\$1,020,014
Orange County	\$1,000,000	\$448,707	\$551,293	\$41,351	\$509,942
GOAA	\$4,500,000	\$2,019,555	\$2,480,445	\$186,457	\$2,293,988
CFX	\$38,304,324	\$16,008,289	\$22,296,035	\$1,586,118	\$20,709,917
Total	\$45,804,324	\$19,373,646	\$26,430,678	\$1,896,817	\$24,533,861

* Subject to year end audit adjustments.