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# Transportation Update



**Traffic & Toll Revenue**

**Fiscal Year 2023**

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DIVISION OF BOND FINANCE

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# TABLE OF CONTENTS

## TRANSACTIONS AND TOLL REVENUES

TURNPIKE .....	2
SUNSHINE SKYWAY.....	3
ALLIGATOR ALLEY.....	4

## DISCLAIMER

The information contained herein includes preliminary monthly revenue collections data and estimates of future results. Preliminary collections data has not been audited and should not be relied on for a complete statement of such information. Monthly revenue collections may be adjusted and may materially differ from final year-end results. Updates in this report reflect the latest revenue information as received from multiple sources. **Some updates are available more frequently than others due to the reporting/collection timeframes.**

Estimates of future results are statements of opinion based on the most recent information available, which is believed to be accurate. Such estimates are subject to risks and uncertainties which may affect actual collections and cause results to differ materially from those set forth herein. Reviewers should be aware that there have been material differences between past projections and actual collections and no assurance is given that the projections will be indicative of actual collections.

# TURNPIKE

## MONTHLY TRANSACTIONS AND TOLL REVENUES

**Fiscal Year 2021-22 & Fiscal Year 2022-23 Year-to-Date (Unaudited)**

### Transactions (in thousands)

Fiscal Year 2021-22		Fiscal Year 2022-23		Over (Under) Prior Year <sup>1</sup>	
<u>Month</u>	<u>Total</u>	<u>Month</u>	<u>Total</u>	<u>Transactions</u>	<u>Percent</u>
July	81,629	July	102,351	20,722	25.4%
August	79,504	August	105,126	25,622	32.2%
September	78,416	September <sup>2</sup>	96,274	17,858	22.8%
October	84,855	October <sup>2</sup>	108,596	23,741	28.0%
November	96,396	November	103,769	7,373	7.6%
December	103,730	December	110,880	7,150	6.9%
January	95,931	January	108,233	12,302	12.8%
February	96,167	February	103,054	6,887	7.2%
March	110,109	March	118,090	7,981	7.2%
April	106,186	April	108,896	2,710	2.6%
May	105,705	May	112,432	6,727	6.4%
June	99,408	June	107,264	7,856	7.9%
<b>Year-to-Date</b>	<b>1,138,036</b>	<b>Year-to-Date</b>	<b>1,284,965</b>	<b>146,929</b>	<b>12.9%</b>

### Toll Revenue (in thousands)

Fiscal Year 2021-22		Fiscal Year 2022-23		Over (Under) Prior Year <sup>1</sup>	
<u>Month</u>	<u>Total</u>	<u>Month</u>	<u>Total</u>	<u>\$ Amount</u>	<u>Percent</u>
July	\$94,029	July	\$95,702	\$1,673	1.8%
August	89,455	August	97,201	7,746	8.7%
September	87,105	September <sup>2</sup>	82,014	(5,091)	(5.8)%
October	94,375	October <sup>2</sup>	79,262	(15,113)	(16.0)%
November	92,845	November	90,518	(2,327)	(2.5)%
December	95,530	December	96,182	652	0.7%
January	87,709	January	97,746	10,037	11.4%
February	87,075	February	92,181	5,106	5.9%
March	99,646	March	105,238	5,592	5.6%
April	94,474	April	95,362	888	0.9%
May	92,687	May	97,532	4,845	5.2%
June	84,867	June	91,985	7,118	8.4%
<b>Year-to-Date</b>	<b>\$1,099,797</b>	<b>Year-to-Date</b>	<b>\$1,120,923</b>	<b>\$21,126</b>	<b>1.9%</b>

Source: Florida Department of Transportation. Monthly revenues for Fiscal Year 2022-23 are reported on a cash basis; amounts are unaudited and will be adjusted subsequent to fiscal year-end to convert to an accrual basis.

- Beginning in November 2021, the conversion of the Ticket System to All-Electronic Tolling (AET) on the Mainline plazas contributed to a significantly higher number of transactions at similar Toll rates in effect prior to the change. Previously, a trip on the Ticket System registered one transaction, now the same trip registers as a separate transaction for each Mainline plaza that a customer passes through.
- Tolls were suspended on select West and Central Florida facilities from September 26, 2022, through October 15, 2022, due to Hurricane Ian. The toll suspension resulted in a revue loss of approximately \$24.3 million. The number of transactions in September 2022 and October 2022 includes un-tolled transactions that occurred during the suspension.

# SUNSHINE SKYWAY

## MONTHLY TRANSACTIONS AND TOLL REVENUES

Fiscal Year 2021-22 & Fiscal Year 2022-23 Year-to-Date (Unaudited)

Transactions					
Fiscal Year 2021-22		Fiscal Year 2022-23		Over (Under)	
Month	Total	Month	Total	Transactions	Prior Year
July	1,865,269	July	1,943,010	77,741	4.2%
August	1,749,617	August	1,919,390	169,773	9.7%
September	1,743,077	September <sup>1</sup>	1,710,116	(32,961)	(1.9)%
October	1,918,013	October <sup>1</sup>	2,085,055	167,042	8.7%
November	1,911,343	November	1,933,767	22,424	1.2%
December	2,006,657	December	2,052,206	45,549	2.3%
January	1,874,908	January	2,069,998	195,090	10.4%
February	1,941,162	February	2,037,501	96,339	5.0%
March	2,181,483	March	2,303,979	122,496	5.6%
April	2,100,184	April	2,139,764	39,580	1.9%
May	2,020,937	May	2,117,225	96,288	4.8%
June	1,903,109	June	2,014,913	111,804	5.9%
Year-to-Date	23,215,759	Year-to-Date	24,326,924	1,111,165	4.8%

  

Toll Revenue					
Fiscal Year 2021-22		Fiscal Year 2022-23		Over (Under)	
Month	Total	Month	Total	\$ Amount	Percent
July	\$2,318,637	July	\$2,404,864	\$86,227	3.7%
August	2,165,897	August	2,367,220	201,323	9.3%
September	2,147,626	September <sup>1</sup>	1,895,057	(252,569)	(11.8)%
October	2,354,890	October <sup>1</sup>	570,358	(1,784,532)	(75.8)%
November	2,347,756	November	2,333,083	(14,673)	(0.6)%
December	2,456,842	December	2,467,689	10,847	0.4%
January	2,292,304	January	2,519,617	227,313	9.9%
February	2,364,160	February	2,459,294	95,134	4.0%
March	2,651,140	March	2,767,285	116,145	4.4%
April	2,532,686	April	2,536,194	3,508	0.1%
May	2,407,071	May	2,467,040	59,969	2.5%
June	2,248,816	June	2,292,686	43,870	2.0%
Year-to-Date	\$28,287,825	Year-to-Date	\$27,080,387	(\$1,207,438)	(4.3)%

Source: Florida Department of Transportation. Amounts are unaudited.

1. Tolls were suspended due to Hurricane Ian from September 26, 2022 through October 24, 2022. The toll suspension resulted in a revenue loss of approximately \$2.3 million. The number of transactions in September 2022 and October 2022 includes un-tolled transactions that occurred during the suspension.

# ALLIGATOR ALLEY

## MONTHLY TRANSACTIONS AND TOLL REVENUES

### Fiscal Year 2021-22 & Fiscal Year 2022-23 Year-to-Date (Unaudited)

Transactions					
Fiscal Year 2021-22		Fiscal Year 2022-23		Over (Under) Prior Year	
Month	Total	Month	Total	Transactions	Percent
July	944,081	July	955,809	11,728	1.2%
August	840,916	August	879,198	38,282	4.6%
September	802,079	September <sup>1</sup>	875,691	73,612	9.2%
October	869,266	October <sup>1</sup>	1,065,867	196,601	22.6%
November	908,636	November	972,350	63,714	7.0%
December	945,504	December	1,025,592	80,088	8.5%
January	869,259	January	1,003,063	133,804	15.4%
February	881,372	February	949,021	67,649	7.7%
March	982,998	March	1,080,268	97,270	9.9%
April	938,654	April	991,302	52,648	5.6%
May	946,995	May	988,435	41,440	4.4%
June	836,295	June	937,818	101,523	12.1%
Year-to-Date	10,766,055	Year-to-Date	11,724,414	958,359	8.9%

  

Toll Revenue					
Fiscal Year 2021-22		Fiscal Year 2022-23		Over (Under) Prior Year	
Month	Total	Month	Total	\$ Amount	Percent
July	\$3,242,868	July	\$3,264,366	\$21,498	0.7%
August	2,951,493	August	3,097,120	145,627	4.9%
September	2,800,161	September <sup>1</sup>	2,495,052	(305,109)	(10.9)%
October	3,029,651	October <sup>1</sup>	746,424	(2,283,227)	(75.4)%
November	3,156,613	November	3,296,206	139,593	4.4%
December	3,272,238	December	3,460,681	188,443	5.8%
January	3,048,413	January	3,416,833	368,420	12.1%
February	3,050,373	February	3,235,629	185,256	6.1%
March	3,385,832	March	3,647,024	261,192	7.7%
April	3,199,614	April	3,312,647	113,033	3.5%
May	3,176,552	May	3,270,968	94,416	3.0%
June	2,792,676	June	2,992,692	200,016	7.2%
Year-to-Date	\$37,106,484	Year-to-Date	\$36,235,642	(\$870,842)	(2.3)%

Source: Florida Department of Transportation. Amounts are unaudited.

1. Tolls were suspended from September 26, 2022 through October 24, 2022 due to Hurricane Ian. The toll suspension resulted in a revenue loss of approximately \$2.9 million. The number of transactions in September 2022 and October 2022 includes un-tolled transactions that occurred during the suspension.