
Transportation Update



Traffic & Toll Revenue

Fiscal Year 2022

PROVIDED BY:

DIVISION OF BOND FINANCE

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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 2020-21 & Fiscal Year 2021-22 Year-to-Date (Unaudited)

Transactions (in thousands)

Fiscal Year 2020-21		Fiscal Year 2021-22		Over (Under) Prior Year ¹	
Month	Total	Month	Total	Transactions	Percent
July	62,563	July	81,629	19,066	30.5%
August	64,275	August	79,490	15,215	23.7%
September	65,062	September	78,405	13,343	20.5%
October	70,515	October	84,855	14,340	20.3%
November	66,165	November	96,307	30,142	45.6%
December	72,160	December	103,730	31,570	43.8%
January	69,973	January	95,899	25,926	37.1%
February	68,239	February	96,167	27,928	40.9%
March	80,822	March	110,109	29,287	36.2%
April	79,186	April	106,186	27,000	34.1%
May	81,519	May	105,705	24,186	29.7%
June	80,583	June	99,408	18,825	23.4%
Year-to-Date	861,062	Year-to-Date	1,137,890	276,828	32.1%

Toll Revenue (in thousands)

Fiscal Year 2020-21		Fiscal Year 2021-22		Over (Under) Prior Year ¹	
Month	Total	Month	Total	\$ Amount	Percent
July	\$72,614	July	\$90,654	\$18,040	24.8%
August	74,304	August	92,119	17,815	24.0%
September	74,619	September	86,081	11,462	15.4%
October	80,319	October	92,072	11,753	14.6%
November	76,331	November	88,562	12,231	16.0%
December	82,525	December	92,831	10,306	12.5%
January	78,568	January	87,897	9,329	11.9%
February	75,860	February	88,708	12,848	16.9%
March	89,616	March	101,152	11,536	12.9%
April	87,716	April	97,078	9,362	10.7%
May	89,313	May	95,049	5,736	6.4%
June	88,077	June	90,300	2,223	2.5%
Year-to-Date	\$969,862	Year-to-Date	\$1,102,503	\$132,641	13.7%

Source: Florida Department of Transportation. Monthly revenues for Fiscal Year 2020-21 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 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.

SUNSHINE SKYWAY

MONTHLY TRANSACTIONS AND TOLL REVENUES

Fiscal Year 2020-21 & Fiscal Year 2021-22 Year-to-Date (Unaudited)

Transactions

Fiscal Year 2020-21		Fiscal Year 2021-22		Over (Under) Prior Year	
Month	Total	Month	Total	Transactions	Percent
July	1,547,922	July	1,865,269	317,347	20.5%
August	1,549,653	August	1,749,617	199,964	12.9%
September	1,537,875	September	1,743,077	205,202	13.3%
October	1,681,390	October	1,918,013	236,623	14.1%
November	1,527,357	November	1,911,343	383,986	25.1%
December	1,688,626	December	2,006,657	318,031	18.8%
January	1,688,759	January	1,874,908	186,149	11.0%
February	1,690,175	February	1,941,162	250,987	14.8%
March	2,062,265	March	2,181,483	119,218	5.8%
April	1,961,254	April	2,100,184	138,930	7.1%
May	1,969,567	May	2,020,937	51,370	2.6%
June	1,898,452	June	1,903,109	4,657	0.2%
Year-to-Date	20,803,295	Year-to-Date	23,215,759	2,412,464	11.6%

Toll Revenue

Fiscal Year 2020-21		Fiscal Year 2021-22		Over (Under) Prior Year	
Month	Total	Month	Total	\$ Amount	Percent
July	\$1,960,465	July	\$2,307,159	\$346,694	17.7%
August	1,950,045	August	2,183,612	233,567	12.0%
September	1,924,067	September	2,130,274	206,207	10.7%
October	2,105,079	October	2,324,599	219,520	10.4%
November	1,912,272	November	2,297,617	385,345	20.2%
December	2,118,781	December	2,442,190	323,409	15.3%
January	2,120,244	January	2,304,800	184,556	8.7%
February	2,117,773	February	2,364,836	247,063	11.7%
March	2,562,820	March	2,686,403	123,583	4.8%
April	2,431,585	April	2,554,869	123,284	5.1%
May	2,413,179	May	2,441,262	28,083	1.2%
June	2,290,705	June	2,300,413	9,708	0.4%
Year-to-Date	\$25,907,015	Year-to-Date	\$28,338,034	\$2,431,019	9.4%

Source: Florida Department of Transportation. Amounts are unaudited.

ALLIGATOR ALLEY
MONTHLY TRANSACTIONS AND TOLL REVENUES
Fiscal Year 2020-21 & Fiscal Year 2021-22 Year-to-Date (Unaudited)

Transactions

Fiscal Year 2020-21		Fiscal Year 2021-22		Over (Under) Prior Year	
Month	Total	Month	Total	Transactions	Percent
July	719,458	July	944,081	224,623	31.2%
August	758,531	August	840,916	82,385	10.9%
September	719,728	September	802,079	82,351	11.4%
October	729,028	October	869,266	140,238	19.2%
November	724,390	November	908,636	184,246	25.4%
December	786,675	December	945,504	158,829	20.2%
January	773,394	January	869,259	95,865	12.4%
February	773,046	February	881,372	108,326	14.0%
March	916,859	March	982,998	66,139	7.2%
April	884,956	April	938,654	53,698	6.1%
May	937,886	May	946,995	9,109	1.0%
June	880,612	June	836,295	(44,317)	(5.0)%
Year-to-Date	9,604,563	Year-to-Date	10,766,055	1,161,492	12.1%

Toll Revenue

Fiscal Year 2020-21		Fiscal Year 2021-22		Over (Under) Prior Year	
Month	Total	Month	Total	\$ Amount	Percent
July	\$2,554,260	July	\$3,173,385	\$619,125	24.2%
August	2,626,052	August	3,102,325	476,273	18.1%
September	2,522,238	September	2,836,175	313,937	12.4%
October	2,590,591	October	3,005,484	414,893	16.0%
November	2,558,481	November	3,080,447	521,966	20.4%
December	2,772,894	December	3,254,595	481,701	17.4%
January	2,729,353	January	3,070,449	341,096	12.5%
February	2,699,841	February	3,078,365	378,524	14.0%
March	3,199,308	March	3,463,189	263,881	8.2%
April	3,102,057	April	3,279,766	177,709	5.7%
May	3,191,010	May	3,217,440	26,430	0.8%
June	2,965,581	June	2,903,624	(61,957)	(2.1)%
Year-to-Date	\$33,511,666	Year-to-Date	\$37,465,244	\$3,953,578	11.8%

Source: Florida Department of Transportation. Amounts are unaudited.