

STATISTICAL REPORT


July 2023

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: August 29, 2023 

SUBJECT: Statistical Report – July – Fiscal Year '24

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

Attached are the following reports:

1. **Treasurer's Report**

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

The Projected Senior Lien DSR on a cash flow basis as of July 31, 2023 is projected for Year-End FY 24 to be 2.92 and the Subordinate DSR is projected to be 2.77

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 July 2023 - Compared to same month in FY 23

Total System Revenues were \$57,403,258 an INCREASE of 11.53%

Year-to-Date as of 7/31/2023 - Compared to same month in FY 23

Total System Revenues were \$57,403,258 an INCREASE of 11.53%

7. **Projected Toll Revenues:**

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

Month of July 2023 - Actual compared to projections

Total System Revenues were BELOW Projections for the Month by -0.39%

Year-to-Date as of 7/31/2023 - Actual compared to projections

Total System Revenues were BELOW Projections for the Year by -0.39%

August 29, 2023

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

Month of July 2023 - Compared to same month in FY 23

Total Revenue Traffic was 46,459,122 an INCREASE of 8.55%

Year-to-Date as of 7/31/2023 - Compared to same month in FY 23

Total Revenue Traffic was 46,459,122 a INCREASE of 8.55%

10. **Revenue by Type Statistics:**

Year-to-Date as of 7/31/2023 - E-PASS Revenue was \$46,209,796

As a percentage of Total Toll Revenue 80.50%

Year-to-Date as of 7/31/2023 Cash Revenue was \$1,244,226

As a percentage of Total Toll Revenue 2.17%

Year-to-Date as of 7/31/2023 - PBP Revenue was \$9,949,236

As a percentage of Total Toll Revenue 17.33%

11. **Pav Bv 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 JULY 31, 2023 AND YEAR-TO-DATE

	FY 24 MONTH ACTUAL	FY 24 MONTH BUDGET	FY 24 YEAR-TO-DATE ACTUAL	FY 24 YEAR-TO-DATE BUDGET	FY 24 YEAR-TO-DATE VARIANCE	FY 24 YEAR-TO-DATE % VARIANCE	FY 23 - 24 YEAR-TO-DATE COMPARISON
REVENUES							
TOLLS*	\$ 57,403,258	\$ 57,628,900	\$ 57,403,258	\$ 57,628,900	\$ (225,642)	-0.4%	11.5%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	98,480	87,917	98,480	87,917	10,563	12.0%	-15.6%
TRANSPONDER SALES	181,322	200,934	181,322	200,934	(19,611)	-9.8%	-10.2%
OTHER OPERATING	17,717	14,966	17,717	14,966	2,752	18.4%	4.6%
INTEREST	852,126	850,562	852,126	850,562	1,564	0.2%	888.2%
MISCELLANEOUS	75,506	74,272	75,506	74,272	1,234	1.7%	12.1%
TOTAL REVENUES	\$ 58,628,409	\$ 58,857,550	\$ 58,628,409	\$ 58,857,550	\$ (229,141)	-0.4%	12.8%
O M & A EXPENSES							
OPERATIONS	\$ 4,628,698	\$ 4,772,468	\$ 4,628,698	\$ 4,772,468	\$ 143,770	3.0%	62.2%
MAINTENANCE	178,610	214,957	178,610	214,957	36,347	16.9%	8.6%
ADMINISTRATION	558,600	674,913	558,600	674,913	116,313	17.2%	10.0%
OTHER OPERATING	-	-	-	-	-	-	-
TOTAL O M & A EXPENSES	\$ 5,365,908	\$ 5,662,338	\$ 5,365,908	\$ 5,662,338	\$ 296,430	5.2%	52.2%
NET REVENUES BEFORE DEBT SERVICE	\$ 53,262,501	\$ 53,195,212	\$ 53,262,501	\$ 53,195,212	\$ 67,289	0.1%	10.0%
COMBINED NET DEBT SERVICE	\$ 17,997,698	\$ 18,122,997	\$ 17,997,698	\$ 18,122,997	\$ 125,299	0.7%	-1.7%
NET REVENUES AFTER DEBT SERVICE	<u>\$ 35,264,803</u>	<u>\$ 35,072,215</u>	<u>\$ 35,264,803</u>	<u>\$ 35,072,215</u>	<u>\$ 192,588</u>	<u>0.5%</u>	<u>17.1%</u>

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 JULY 31, 2023 AND YEAR-TO-DATE

	<u>FY 2024 ACTUAL</u>	<u>FY 2024 BUDGET</u>	<u>VARIANCE</u>	<u>FY 24 YEAR-TO-DATE % VARIANCE</u>
Operations	\$ 4,628,698	\$ 4,772,468	\$ 143,770	3.0%
Maintenance	178,610	214,957	36,347	16.9%
Administration	558,600	674,913	116,313	17.2%
Other Operating	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total O M & A	\$ 5,365,908	\$ 5,662,338	\$ 296,430	5.2%
Capital Expenditures				
Operations	\$ -	\$ -	\$ -	0.0%
Maintenance	-	-	-	0.0%
Administration	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
Total Capital Expenditures	\$ -	\$ -	\$ -	0.0%

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Central Florida Expressway Authority
Operations - Comparison of Actual to Budget
For the One Month Ending July 31, 2023

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Toll Operations	47,753	54,152	6,399	11.82%
Image Review	113,777	123,087	9,310	7.56%
Special Projects	17,039	18,301	1,262	6.90%
Information Technology	479,433	496,813	17,380	3.50%
E-PASS Service Center	1,457,179	1,538,131	80,952	5.26%
Business Relations	10,515	10,890	375	3.44%
Public Outreach/Education	1,079	2,383	1,304	54.73%
Subtotal CFX	\$2,126,775	\$2,243,758	\$116,983	5.21%
Plazas	2,505,924	2,528,710	22,787	0.90%
Subtotal Toll Facilities	\$2,505,924	\$2,528,710	\$22,787	0.90%
Total Operations Expenses	\$4,632,698	\$4,772,468	\$139,770	2.93%



Central Florida Expressway Authority
Maintenance - Comparison of Actual to Budget
For the One Month Ending July 31, 2023

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Maintenance Administration	80,422	85,844	5,422	6.32%
Traffic Operations	88,789	121,613	32,824	26.99%
Routine Maintenance	9,400	7,500	(1,900)	-25.33%
Total Maintenance Expenses	\$178,610	\$214,957	\$36,346	16.91%



Central Florida Expressway Authority
Administration - Actual to Budget by Cost Center
For the One Month Ending July 31, 2023

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
General	13,594	13,833	239	1.73%
Security	10,677	12,292	1,615	13.14%
525 Magnolia	459	2,417	1,958	81.01%
Administrative Services	142,668	161,811	19,143	11.83%
Engineering	5,996	7,357	1,361	18.50%
Legal	47,507	49,379	1,872	3.79%
Accounting	125,977	143,100	17,123	11.97%
Procurement	40,647	58,437	17,790	30.44%
Contracts Compliance	13,681	14,142	461	3.26%
Risk Management	64,209	69,030	4,821	6.98%
Records Management	18,645	25,196	6,550	26.00%
Human Resources	23,971	31,013	7,042	22.71%
Supplier Diversity	16,701	16,828	127	0.75%
Communications	29,933	63,775	33,842	53.07%
Construction Administration	5,977	6,303	327	5.18%
Internal Audit	0	0	0	0.00%
Grand Total Expenses	\$560,642	\$674,913	\$114,271	16.93%

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

	FY 24 YEAR-TO-DATE ACTUAL	FY 24 YEAR-TO-DATE BUDGET	FY 24 YEAR-TO-DATE VARIANCE	FY 23 YEAR-TO-DATE ACTUAL	FY 23 YEAR-TO-DATE BUDGET	FY 23 YEAR-TO-DATE VARIANCE	YEAR-TO-DATE VARIANCE COMPARISON
REVENUES							
TOLLS	\$ 57,403,258	\$ 57,628,900	\$ (225,642)	\$ 51,466,929	\$ 49,356,635	\$ 2,110,294	\$ (2,335,936)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	98,480	87,917	10,563	116,651	69,406	47,245	(36,682)
TRANSPONDER SALES	181,322	200,934	(19,611)	201,924	163,779	38,145	(57,756)
OTHER OPERATING	17,717	14,966	2,752	16,933	8,965	7,968	(5,216)
INTEREST	852,126	850,562	1,564	86,234	196,840	(110,606)	112,170
MISCELLANEOUS	75,506	74,272	1,234	67,340	67,085	255	979
TOTAL REVENUES	\$ 58,628,409	\$ 58,857,550	\$ (229,141)	\$ 51,956,011	\$ 49,862,710	\$ 2,093,301	\$ (2,322,442)
O M & A EXPENSES							
OPERATIONS	\$ 4,628,698	\$ 4,772,468	\$ 143,770	\$ 2,853,301	\$ 2,976,248	\$ 122,947	\$ 20,823
MAINTENANCE	178,610	214,957	36,347	164,531	201,736	37,205	(858)
ADMINISTRATION	558,600	674,913	116,313	508,007	566,775	58,768	57,545
OTHER OPERATING	-	-	-	-	-	-	-
TOTAL O M & A EXPENSES	\$ 5,365,908	\$ 5,662,338	\$ 296,430	\$ 3,525,839	\$ 3,744,759	\$ 218,920	\$ 77,510
NET REVENUES BEFORE DEBT SERVICE	\$ 53,262,501	\$ 53,195,212	\$ 67,289	\$ 48,430,172	\$ 46,117,951	\$ 2,312,221	\$ (2,244,932)
COMBINED NET DEBT SERVICE	\$ 17,997,698	\$ 18,122,997	\$ 125,299	\$ 18,311,226	\$ 18,322,446	\$ (11,220)	\$ 136,519
NET REVENUES AFTER DEBT SERVICE	<u>\$ 35,264,803</u>	<u>\$ 35,072,215</u>	<u>\$ 192,588</u>	<u>\$ 30,118,946</u>	<u>\$ 27,795,505</u>	<u>\$ 2,323,441</u>	<u>\$ (2,130,853)</u>

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

	FY 24 MONTH ACTUAL	FY 23 MONTH ACTUAL	FY 23 - 24 SAME MONTH COMPARISON	FY 24 YEAR-TO-DATE ACTUAL	FY 23 YEAR-TO-DATE ACTUAL	FY 23 - 24 YEAR-TO-DATE COMPARISON
REVENUES						
TOLLS	\$ 57,403,258	\$ 51,466,929	\$ 5,936,329	\$ 57,403,258	\$ 51,466,929	\$ 5,936,329
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	98,480	116,651	(18,171)	\$ 98,480	116,651	(18,171)
TRANSPONDER SALES	181,322	201,924	(20,602)	\$ 181,322	201,924	(20,602)
OTHER OPERATING	17,717	16,933	784	\$ 17,717	16,933	784
INTEREST	852,126	86,234	765,892	\$ 852,126	86,234	765,892
MISCELLANEOUS	75,506	67,340	8,166	\$ 75,506	67,340	8,166
TOTAL REVENUES	\$ 58,628,409	\$ 51,956,011	\$ 6,672,398	\$ 58,628,409	\$ 51,956,011	\$ 6,672,398
O M & A EXPENSES						
OPERATIONS	\$ 4,628,698	\$ 2,853,301	\$ 1,775,397	\$ 4,628,698	\$ 2,853,301	\$ 1,775,397
MAINTENANCE	178,610	164,531	14,079	\$ 178,610	164,531	14,079
ADMINISTRATION	558,600	508,007	50,593	\$ 558,600	508,007	50,593
OTHER OPERATING	-	-	-	\$ -	-	-
TOTAL O M & A EXPENSES	\$ 5,365,908	\$ 3,525,839	\$ 1,840,069	\$ 5,365,908	\$ 3,525,839	\$ 1,840,069
NET REVENUES BEFORE DEBT SERVICE	\$ 53,262,501	\$ 48,430,172	\$ 4,832,329	\$ 53,262,501	\$ 48,430,172	\$ 4,832,329
COMBINED NET DEBT SERVICE	\$ 17,997,698	\$ 18,311,226	\$ (313,528)	\$ 17,997,698	\$ 18,311,226	\$ (313,528)
NET REVENUES AFTER DEBT SERVICE	<u>\$ 35,264,803</u>	<u>\$ 30,118,946</u>	<u>\$ 5,145,857</u>	<u>\$ 35,264,803</u>	<u>\$ 30,118,946</u>	<u>\$ 5,145,857</u>

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D.S.R

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED DEBT SERVICE RATIO
FOR FISCAL YEAR ENDING JUNE 30, 2024
AS OF JULY 31, 2023

REVENUES

TOLLS	\$ 706,174,358
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	7,565,980
TRANSPONDER SALES	2,403,101
OTHER OPERATING	2,169,854
INTEREST	10,208,309
MISCELLANEOUS	906,473
TOTAL REVENUES	<u>\$ 729,428,074</u>

EXPENSES

OPERATIONS	97,803,501
MAINTENANCE	26,751,636
ADMINISTRATION	12,986,273
OTHER OPERATIONAL COSTS	2,885,000
TOTAL EXPENSES	<u>\$140,426,410</u>

ADD: DEPOSITS TO OMA RESERVE	1,763,344
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NET EXPENSES	<u>142,189,754</u>
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NET REVENUES BEFORE DEBT SERVICE	<u><u>\$587,238,320</u></u>
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SENIOR DEBT SERVICE PAYMENTS	<u><u>\$203,985,820</u></u>
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GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	10,444,373
TOTAL DEBT PAYMENT	<u><u>\$214,430,193</u></u>

PAYMENTS FROM FDOT	7,800,421
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SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT	<u><u>2.77</u></u>
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SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	<u><u>2.92</u></u>
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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, 2024

	ACTUAL JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
REVENUES													
TOLLS	57,403,258	57,831,500	56,637,500	60,366,500	58,455,000	60,565,900	56,096,400	56,479,900	62,940,300	61,140,100	60,433,200	57,824,800	706,174,358
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	98,480	502,152	649,760	567,201	628,422	551,800	560,455	649,610	817,380	838,922	567,629	1,134,167	7,565,980
TRANSPONDER SALES	181,322	201,680	202,096	201,936	199,640	200,238	202,081	200,881	204,636	202,165	202,608	203,819	2,403,101
OTHER OPERATING	17,717	180,497	180,497	180,497	180,497	180,497	180,497	180,497	180,497	180,497	180,497	347,164	2,169,854
INTEREST	852,126	850,562	850,562	850,562	850,562	850,562	850,562	850,562	850,562	850,562	850,562	850,562	10,208,309
MISCELLANEOUS	75,506	75,407	75,407	75,407	75,407	75,407	75,407	75,407	75,407	75,407	75,407	76,893	906,473
TOTAL REVENUE	58,628,409	59,641,799	58,595,823	62,242,104	60,389,529	62,424,406	57,965,403	58,436,858	65,068,783	63,287,654	62,309,904	60,437,404	729,428,074
O M & A EXPENSES													
OPERATIONS	4,628,698	8,010,702	8,628,209	8,007,345	7,387,878	8,206,829	9,175,727	8,280,022	8,745,838	8,096,781	8,332,879	10,302,593	97,803,501
MAINTENANCE	178,610	1,820,596	1,968,563	2,823,497	2,132,997	2,000,913	2,519,669	2,049,823	2,579,494	1,992,236	2,563,726	4,121,512	26,751,636
ADMINISTRATION	558,600	1,081,291	1,208,173	1,059,531	1,355,853	1,241,069	1,065,360	1,012,135	1,023,845	1,032,372	1,069,115	1,278,930	12,986,273
OTHER OPERATIONAL COSTS	-	240,417	240,417	240,417	240,417	240,416.67	240,417	240,417	240,417	240,416.67	240,417	480,833	2,885,000
TOTAL OM&A EXPENSES	5,365,908	11,153,006	12,045,361	12,130,789	11,117,144	11,689,227	13,001,172	11,582,396	12,589,594	11,361,806	12,206,137	16,183,869	140,426,410
ADD DEPOSITS TO OM&A RESERVE	1,763,344	-	-	-	-	-	-	-	-	-	-	-	1,763,344
NET EXPENSES	7,129,252	11,153,006	12,045,361	12,130,789	11,117,144	11,689,227	13,001,172	11,582,396	12,589,594	11,361,806	12,206,137	16,183,869	142,189,754
NET REVENUES BEFORE DEBT SERVICE	51,499,157	48,488,793	46,550,462	50,111,315	49,272,385	50,735,179	44,964,231	46,854,462	52,479,189	51,925,848	50,103,766	44,253,535	587,238,320
SENIOR DEBT SERVICE PAYMENTS	17,127,334	16,987,135	16,987,135	16,987,135	16,987,135	16,987,135	16,987,135	16,987,135	16,987,135	16,987,135	16,987,135	16,987,135	203,985,820
PAYMENTS FROM FDOT	458,795	458,795	1,032,515	458,795	458,795	1,032,515	458,795	458,795	1,032,515	458,795	458,795	1,032,515	7,800,421
SENIOR DEBT SERVICE RATIO	3.03	2.88	2.80	2.98	2.93	3.05	2.67	2.79	3.15	3.08	2.98	2.67	2.92
GENERAL RESERVE SUBORDINATE													
FDOT LEASE PURCHASE AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNTRUST BANK LOAN	870,364	870,364	870,364	870,364	870,364	870,364	870,364	870,364	870,364	870,364	870,364	870,364	10,444,373
TOTAL DEBT PAYMENTS	17,997,698	17,857,499	17,857,499	17,857,499	17,857,499	17,857,499	17,857,499	17,857,499	17,857,500	17,857,500	17,857,500	17,857,500	214,430,193
SUBORDINATE DEBT SERVICE RATIO	2.89	2.74	2.66	2.83	2.78	2.90	2.54	2.65	3.00	2.93	2.83	2.54	2.77

SYSTEM PROJECTS

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED FISCAL YEAR END CAPITAL PROJECT EXPENDITURES
FOR FISCAL YEAR ENDING JUNE 30, 2024
AS OF JULY 31, 2023**

SYSTEM PROJECTS

SR 408 ROADWAY PROJECTS	13,353,634
SR 414 ROADWAY PROJECTS	7,494,400
SR 417 ROADWAY PROJECTS	116,034,000
SR 429 ROADWAY PROJECTS	146,921,000
SR 516 ROADWAY PROJECTS	143,575,772
SR 528 ROADWAY PROJECTS	12,882,634
SR 534 PROJECTS	79,557,000
SR 538 ROADWAY PROJECTS	70,155,500
TOLL PLAZA PROJECTS	11,132,169
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	21,475,350
LANDSCAPING	4,376,150
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	6,890,446
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	1,987,148
OTHER	56,592,750
TOTAL SYSTEM PROJECTS	692,427,953

RENEWAL & REPLACEMENT PROJECTS

13,251,450

TOTAL CAPITAL PROJECTS FISCAL YEAR 2024

705,679,403

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION	555,900
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ACTUAL

Toll Plaza Projects

ACTUAL

	Project Description	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4144730	- Coral Hills Mainline Photovoltaic Deploy	-	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	78,000.00	-	-	-	-	858,000.00
5994070	- Three Mainline PV Deployments	-	-	-	2,500.00	2,500.00	2,500.00	2,500.00	117,000.00	117,000.00	117,000.00	317,000.00	634,000.00	1,312,000.00
5994260	- Systemwide Generator Replacements	-	-	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	96,800.00	96,800.00	96,800.00	193,600.00	193,600.00	593,300.00
599426a	- Mainline Generator Replacements	138.23	243,861.77	244,000.00	244,000.00	244,000.00	244,000.00	244,000.00	244,000.00	244,000.00	244,000.00	244,000.00	488,000.00	2,928,000.00
5994340	- Toll Facility-Electrical/Ground Test/Rep	-	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	-	-	-	-	-	-	96,000.00
5994350	- Dumb Waiter and Elevator Replacements	-	-	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	29,000.00	29,000.00	29,000.00	29,000.00	58,000.00	186,500.00
5997650	- Systemwide Ramp Plaza Roof Replacements	-	-	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	39,900.00	193,000.00	193,000.00	193,000.00	386,000.00	1,017,400.00
5999020	- Toll Collection System Upgrade and Repl	16,268.96	-	-	-	-	-	-	-	-	-	-	-	16,268.96
	- CFX Facilities Sustainability Program	-	-	-	-	-	-	3,800.00	3,800.00	3,800.00	9,500.00	9,500.00	13,300.00	43,700.00
	- Toll System Improvements	-	351,000.00	351,000.00	351,000.00	351,000.00	351,000.00	351,000.00	351,000.00	351,000.00	351,000.00	351,000.00	571,000.00	4,081,000.00
Technology Projects														
4085660	- Video Wall Replacement Project	-	26,800.00	26,800.00	26,800.00	26,800.00	26,800.00	-	-	-	-	-	-	134,000.00
599526d	- Wrong-Way Driving Countermeasures	-	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	2,500.00	5,000.00	592,500.00
5995320	- CFX Operations Software Update	58,410.99	358,589.01	417,000.00	417,000.00	417,000.00	417,000.00	417,000.00	417,000.00	417,000.00	417,000.00	417,000.00	584,000.00	4,754,000.00
5995360	- Regional ITS Partnership Projects	-	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	30,000.00	180,000.00
5995420	- Field Ethernet Switch Replacement	-	-	-	95,800.00	95,800.00	95,800.00	-	-	-	-	-	-	287,400.00
599545b	- Three Line DMS Upgrade Phase II	-	321,000.00	321,000.00	-	-	-	-	-	-	-	-	-	642,000.00
599555d	- IT Infrastructure Upgrades FY23	8,334.88	64,965.12	73,300.00	73,300.00	73,300.00	73,300.00	73,300.00	73,300.00	73,300.00	73,300.00	73,300.00	115,000.00	848,000.00
599556d	- Software Development FY23	176,014.00	56,986.00	233,000.00	233,000.00	233,000.00	233,000.00	233,000.00	233,000.00	233,000.00	233,000.00	233,000.00	583,000.00	2,913,000.00
5995630	- Accounting Software (ERP) Replacement	-	19,200.00	19,200.00	38,300.00	38,300.00	38,300.00	38,300.00	38,300.00	38,300.00	191,700.00	191,700.00	460,000.00	1,111,600.00
5995670	- ITS Network Equipment Replacement	450.00	-	-	-	-	-	-	-	-	-	-	-	450.00
5995680	- Wrong-Way Driving Countermeasure Upgrades	18.96	-	-	-	-	-	57,481.04	57,500.00	57,500.00	57,500.00	57,500.00	60,000.00	347,500.00
5995690	- Data Server Software Enhancements	-	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	-	-	-	153,600.00
5995710	- Systemwide Miscellaneous ITS Upgrades	-	-	-	111,000.00	111,000.00	111,000.00	111,000.00	111,000.00	111,000.00	111,000.00	111,000.00	222,000.00	1,110,000.00
	- Traffic Monitoring Station Replacement	-	-	-	192,000.00	192,000.00	192,000.00	-	-	-	-	-	-	576,000.00
	- Fiber Optic Network (FON) Utility Adjustments	-	19,200.00	19,200.00	-	-	-	-	-	-	-	-	-	38,400.00
	- Advanced Expressway Operations Performance Measures	-	3,800.00	3,800.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	76,700.00	76,700.00	153,400.00	324,600.00
	- Connected Vehicle and Big Data Needs Assessment	-	-	-	-	-	38,300.00	38,300.00	38,300.00	38,300.00	38,300.00	38,300.00	38,300.00	268,100.00
	- Data Collection Sensor Replacement	-	-	-	115,000.00	115,000.00	115,000.00	-	-	-	-	-	-	345,000.00
	- Lane Control Operations Software	-	-	-	-	-	-	-	-	-	173,000.00	173,000.00	346,000.00	692,000.00
	- Lake Underhill Bridge Lighting Replacement	-	-	-	19,200.00	19,200.00	19,200.00	2,500.00	2,500.00	2,500.00	2,500.00	57,500.00	115,000.00	240,100.00
	- ITS Uninterrupted Power Supply (UPS) Replacement	-	-	-	28,800.00	28,800.00	28,800.00	-	-	-	-	-	-	86,400.00
	- Toll System Hardware & Software Enhancement / Refresh	-	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	2,997,000.00	5,097,000.00
	- Payment Processor Implementation	-	66,700.00	66,700.00	66,700.00	66,700.00	66,700.00	66,700.00	66,700.00	66,700.00	66,700.00	66,700.00	66,700.00	733,700.00
Landscape Projects														
4088300	- SR 408 Landscape Improv SR 417 to Alafaya	-	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	9,200.00	-	-	-	-	-	55,200.00
4088310	- SR 408 Landscape 407/417 Interchange	-	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	10,000.00	87,000.00
4178330	- SR 417 Landscaping from Econ Trail to County Line	-	2,500.00	2,500.00	2,500.00	2,500.00	127,000.00	127,000.00	127,000.00	127,000.00	127,000.00	127,000.00	5,200.00	777,200.00
5288320	- SR 528 / SR 436 Interchange & Widening Landscaping	-	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	19,200.00	115,200.00
	- Wekiva Parkway (203) Kelly Park Rd. Interchange Landscape	-	-	-	-	-	-	-	-	-	-	-	17,250.00	17,250.00
	- SR 453 Buffer Plantings	-	-	-	-	-	-	-	-	-	29,100.00	29,100.00	31,600.00	89,800.00
	- SR 528 / SR 436 Interchange Hardscape	-	-	-	-	-	-	38,300.00	38,300.00	38,300.00	2,500.00	2,500.00	5,000.00	124,900.00
	- SR 417 Landscape from International Drive to John Young Parkway	-	-	25,300.00	25,300.00	25,300.00	25,300.00	25,300.00	25,300.00	2,500.00	2,500.00	2,500.00	247,500.00	406,800.00
	- SR 417 Landscape from John Young Parkway to Landstar Boulevard	-	-	44,900.00	44,900.00	44,900.00	44,900.00	44,900.00	44,900.00	2,500.00	2,500.00	2,500.00	439,500.00	716,400.00
	- SR 417 Landscape from Landstar Boulevard to Boggy Creek	-	-	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	12,300.00	2,500.00	2,500.00	2,500.00	119,500.00	200,800.00
	- SR 417 Landscape from South of Narcoossee Road to SR 528	-	-	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	47,500.00	2,500.00	2,500.00	2,500.00	467,500.00	760,000.00
	- SR 429 Landscape from FTE to West Road	-	-	-	-	-	-	-	-	-	54,900.00	54,900.00	109,800.00	219,600.00
	- SR 429 Landscape from West Road to SR 414	-	-	-	-	-	-	-	39,100.00	39,100.00	39,100.00	39,100.00	78,200.00	234,600.00
	- SR 429 Landscape from 535 to FTE	-	-	-	-	-	46,800.00	46,800.00	46,800.00	46,800.00	46,800.00	46,800.00	5,000.00	285,800.00
	- SR 538 Landscape Ronald Reagan Pkwy to Cypress Pkwy	-	-	17,600.00	17,600.00	17,600.00	17,600.00	17,600.00	17,600.00	2,500.00	2,500.00	2,500.00	172,500.00	285,600.00
Signing & Miscellaneous System Projects														
408128a	- SR 408 Sign Truss Installation	-	90,000.00	-	-	-	-	-	-	-	-	-	-	90,000.00
408628b	- SR 408 Guide Sign Replacement East of I-4	145.61	-	-	-	-	-	-	-	-	-	-	-	145.61
5996450	- Systemwide Trailblazer Upgrades	-	435,000.00	435,000.00	435,000.00	66,100.00	-	-	-	-	-	-	-	1,371,100.00
5996460	- Systemwide Guide Sign & Lighting	-	189,000.00	189,000.00	189,000.00	482,000.00	482,000.00	482,000.00	482,000.00	482,000.00	482,000.00	482,000.00	964,000.00	4,905,000.00
5996490	- Systemwide One-Way Sign Replacement	-	2,500.00	2,500.00	2,500.00	146,000.00	146,000.00	-	-	-	-	-	-	299,500.00
	- 2024 Toll Rate Increase Signage	-	-	-	-	-	-	8,100.00	8,100.00	2,500.00	2,500.00	2,500.00	201,000.00	224,700.00
Project Development & Environment/Concept Studies														
4172460	- SR 417 Seminole Exp Airport Con C,F,M Sty	-	139,000.00	10,000.00	-	-	-	-	-	-	-	-	-	149,000.00
5992230	- Southport Connector Feasibility Study	248.33	-	-	-	-	-	-	-	-	-	-	-	248.33
5992330	- Southport Connector PD&E Study	75.89	63,624.11	63,700.00	63,700.00	63,700.00	63,700.00	63,700.00	63,700.00	63,700.00	63,700.00	63,700.00	-	637,000.00

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SYSTEM PROJECTS - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2024**

Project Description		ACTUAL JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5992470	- Northeast Connect Express Phase 2 PD&E	34.51	2,465.49	2,500.00	2,500.00	119,800.00	119,800.00	119,800.00	119,800.00	119,800.00	119,800.00	119,800.00	239,600.00	1,085,700.00
	- Ramp Plaza Enhancements Study	-	-	-	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	-	-	-	115,200.00
Other														
4084280	- CFX HQ Lighting Retrocomissioning	-	-	-	2,500.00	2,500.00	2,500.00	2,500.00	114,200.00	114,200.00	114,200.00	114,200.00	-	466,800.00
4084300	- CFX HQ 2nd Floor Renovations	-	150,000.00	-	-	-	-	-	-	-	-	-	-	150,000.00
5382320	- Poinciana Parkway System Acquisition	2,050.00	-	-	-	-	-	-	-	-	-	-	-	2,050.00
5991570	- Systemwide Safety Campaign	-	29,200.00	29,200.00	29,200.00	29,200.00	29,200.00	29,200.00	29,200.00	29,200.00	29,200.00	29,200.00	58,400.00	350,400.00
599170b	- Systemwide Water Body Protection Improvements	-	2,500.00	2,500.00	2,500.00	86,300.00	86,300.00	86,300.00	86,300.00	86,300.00	86,300.00	86,300.00	172,600.00	784,200.00
5991710	- Systemwide Median Protection Improvements	-	929,000.00	929,000.00	929,000.00	929,000.00	92,900.00	-	-	-	-	-	-	3,808,900.00
599416c	- CFX East District Facility Renovation	-	-	2,500.00	2,500.00	2,500.00	2,500.00	497,000.00	497,000.00	497,000.00	497,000.00	497,000.00	994,000.00	3,489,000.00
	- CFX Headquarters - PVs	-	-	-	-	-	-	-	-	-	-	-	38,300.00	38,300.00
	- Work Zone Safety Application	-	-	-	9,500.00	9,500.00	9,500.00	19,200.00	19,200.00	19,200.00	2,500.00	2,500.00	5,000.00	96,100.00
	- Systemwide UPS Replacements	-	134,000.00	134,000.00	134,000.00	134,000.00	134,000.00	134,000.00	134,000.00	134,000.00	134,000.00	134,000.00	230,000.00	1,570,000.00
	- Construction Supply Chain Escalation Costs	-	4,167,000.00	4,167,000.00	4,167,000.00	4,167,000.00	4,167,000.00	4,167,000.00	4,167,000.00	4,167,000.00	4,167,000.00	4,167,000.00	4,167,000.00	45,837,000.00
System Projects Grand Total		4,223,598.62	38,367,460.45	73,047,778.99	98,044,200.00	39,255,400.00	37,870,700.00	71,302,179.04	80,092,998.00	54,106,000.00	55,619,937.68	49,706,950.00	90,790,750.00	692,427,952.78

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
RENEWAL & REPLACEMENT - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2024**

Project Description		ACTUAL JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4147810	- SR 414 Coatings	-	-	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	2,500.00	5,000.00	141,100.00
4177600	- SR 417 Resurfacing - SR 528 to Curry Ford Rd	-	992,000.00	-	-	-	-	-	-	-	-	-	-	992,000.00
4297150	- SR 429 and West Rd Signal Replacement	-	2,500.00	2,500.00	2,500.00	2,500.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	-	1,270,000.00
4297450	- SR 429/414 Resurfacing	-	2,500.00	2,500.00	2,500.00	2,500.00	1,055,000.00	1,055,000.00	1,055,000.00	1,055,000.00	1,055,000.00	1,055,000.00	2,110,000.00	8,450,000.00
5287470	- SR 528 Resurfacing - SR 417 to Innovation Way	183.33	-	-	-	-	-	-	-	-	-	-	-	183.33
5287490	- SR 528 Resurfacing - Innovation to Dallas Blvd.	183.33	-	-	-	-	-	-	-	-	-	-	-	183.33
5287500	- SR 528 Resurfacing - Dallas Blvd. to SR 520	183.34	-	-	-	-	-	-	-	-	-	-	-	183.34
5287690	- SR 528 Miscellaneous Resurfacing Project	-	-	48,100.00	48,100.00	48,100.00	48,100.00	48,100.00	48,100.00	48,100.00	48,100.00	2,500.00	5,000.00	392,300.00
5287780	- SR 528 Bridge Improvements	-	27,600.00	27,600.00	27,600.00	27,600.00	2,500.00	2,500.00	2,500.00	2,500.00	230,000.00	230,000.00	460,000.00	1,040,400.00
5997700	- SR 417 & SR 408 Coatings	-	-	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00	2,500.00	5,000.00	173,900.00
5997730	- Systemwide FY 23 Coatings of Steel Bridges	-	-	-	-	47,900.00	47,900.00	47,900.00	47,900.00	47,900.00	47,900.00	2,500.00	5,000.00	294,900.00
5997740	- Systemwide FY 23 Coatings Ramp Plaza Butterfly Structures	-	-	-	-	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	2,500.00	5,000.00	99,300.00
5997790	- Systemwide Reflective Pavement Mark Repl	-	2,500.00	2,500.00	2,500.00	2,500.00	129,000.00	129,000.00	129,000.00	-	-	-	-	397,000.00
Renewal & Replacement Total		550.00	1,027,100.00	120,700.00	120,700.00	183,900.00	1,545,300.00	1,545,300.00	1,545,300.00	1,416,300.00	1,643,800.00	1,507,500.00	2,595,000.00	13,251,450.00

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NON-SYSTEM PROJECTS - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2024**

Project Description	ACTUAL JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total
Goldenrod Road Projects													
- Goldenrod Road Thermo & RPM from Lee Vista Blvd to	-	-	-	-	-	-	6,100.00	6,100.00	6,100.00	2,500.00	2,500.00	5,000.00	28,300.00
8009040 - Goldenrod Road Resurfacing SR 528/Lee Vista Blvd.	-	64,700.00	64,700.00	64,700.00	64,700.00	64,700.00	64,700.00	64,700.00	64,700.00	2,500.00	2,500.00	5,000.00	527,600.00
Goldenrod Road Total	-	64,700.00	64,700.00	64,700.00	64,700.00	64,700.00	70,800.00	70,800.00	70,800.00	5,000.00	5,000.00	10,000.00	555,900.00

FLOW OF FUNDS

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
MONTHLY AND YEAR-TO-DATE FLOW OF FUNDS
FOR FISCAL YEAR ENDING JUNE 30, 2024**

CURRENT MONTH - JULY 2023

YEAR-TO-DATE - JULY 31, 2023

CASH RECEIVED

SYSTEM REVENUES	47,454,022	41,663,859	5,790,163
IMAGE REVIEW REVENUE COLLECTED	10,047,716	9,919,721	127,994
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	1,126,672	372,432	754,240
REIMBURSEMENT/GRANT/LOAN	417,678	-	417,678

TOTAL CASH RECEIVED

59,046,087 51,956,012 7,090,075

EXPENSES

OPERATIONS	4,628,698	2,853,301	(1,775,398)
MAINTENANCE	178,610	164,531	(14,079)
ADMINISTRATIVE	558,600	508,007	(50,592)
OTHER OPERATING	-	-	-

TOTAL OM&A

5,365,908 3,525,839 (1,840,069)

DEBT SERVICE	17,997,698	18,311,226	313,528
GRANT/LOAN PAYMENTS	417,678	-	(417,678)

TOTAL EXPENDITURES

23,781,284 21,837,065 (1,944,219)

NET INCOME

35,264,803 30,118,948 5,145,856

CAPITAL & OTHER EXPENDITURES

SYSTEM PROJECTS	4,223,599	88,338	(4,135,261)
R&R PROJECTS	550	87,125	86,575
OTHER PROJECT EXPENDITURES	107,752	92,027	(15,725)
OM&A CAPITAL EXPENDITURES	-	-	-

TOTAL CAPITAL & OTHER

4,331,901 267,491 (4,064,410)

NET CASH FLOW BEFORE

CONSTRUCTION FUNDS EXPENDITURES

30,932,903 29,851,457 1,081,446

CONSTRUCTION FUNDS EXPENDITURES

SYSTEM PROJECTS	-	412,649	412,649
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**TOTAL CONSTRUCTION
FUND EXPENDITURES**

- 412,649 412,649

NET CASH FLOW AFTER

CONSTRUCTION FUND EXPENDITURES

30,932,903 29,438,808 1,494,094

FY 2024 FY 2023 CHANGE

47,454,022	41,663,859	5,790,163
10,047,716	9,919,721	127,994
1,126,672	372,432	754,240
417,678	-	417,678

59,046,087 51,956,012 7,090,075

4,628,698	2,853,301	(1,775,398)
178,610	164,531	(14,079)
558,600	508,007	(50,592)
-	-	-

5,365,908 3,525,839 (1,840,069)

17,997,698	18,311,226	313,528
417,678	-	(417,678)

23,781,284 21,837,065 (1,944,219)

35,264,803 30,118,948 5,145,856

4,223,599	88,338	(4,135,261)
550	87,125	86,575
107,752	92,027	(15,725)
-	-	-

4,331,901 267,491 (4,064,410)

30,932,903 29,851,457 1,081,446

- 412,649 412,649

- 412,649 412,649

30,932,903 29,438,808 1,494,094

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
JULY 31, 2023

RESERVED FOR DEBT SERVICE

Subordinate Interest - 2012A	836,399	
Sinking Fund - 2013B	5,481,732	
Sinking Fund - 2016A	719,402	
Sinking Fund - 2016B	2,578,777	
Debt Service Reserve - 2016B	49,992,813	
Sinking Fund - 2017	2,291,258	
Debt Service Reserve - 2017	15,713,589	
Debt Service Reserve - TIFIA	11,418,496	
Sinking Fund - TIFIA	235,619	
Sinking Fund - 2018	1,409,249	
Debt Service Reserve - Common	53,622,846	
Sinking Fund - 2019	3,285,455	
Sinking Fund - 2020	338,611	
Sinking Fund - 2021A	2,623,010	
Sinking Fund - 2021B	2,664,696	
Sinking Fund - 2021C	2,163,403	
Sinking Fund - 2021D	937,529	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 156,312,883

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	7,258,830	
OM&A Reserve	15,789,957	
TOTAL FUNDS RESERVED BY COVENANTS		23,048,787

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

General Reserve	164,721,230	
Goldenrod Road Project	686,679	
TOTAL INTERNAL RESERVES		165,407,909

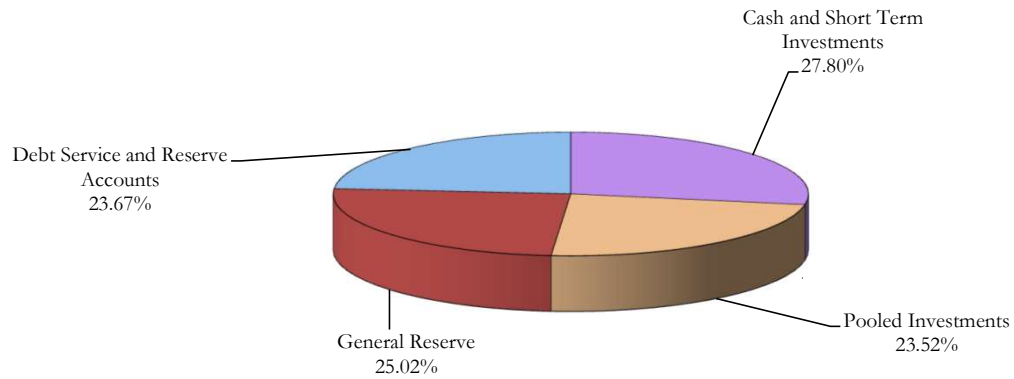
UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	16,376,333	
Toll Collection	290,082,829	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		306,459,162

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

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	5.21%	\$ 179,667,537.67	\$ 179,667,537.67
Pooled Investments	5.14%	150,527,090.61	151,976,445.22
General Reserve	3.08%	164,721,230.13	161,686,992.13
Debt Service and Reserve Accounts	3.02%	156,312,883.29	152,952,063.41
Total Value of All Assets		<u>\$ 651,228,741.70</u>	<u>\$ 646,283,038.43</u>
Weighted Average Yield to Maturity at Market			5.07%

Summary of Cash and Investments by Account



Central Florida Expressway Authority
Cash and Short Term Investments
As of July 31, 2023

Account Name	Category	Security Description	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING	20,000,000.00	5.04%	20,000,000.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	97,140,072.88	5.19%	97,140,072.88
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	62,527,064.79	5.30%	62,527,064.79
Pooled Investments	MMKT FUND	US BANK	7,452,586.72	5.18%	7,452,586.72
General Reserve	MMKT FUND	US BANK	253,705.25	5.18%	253,705.25
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	612,070.59	5.19%	612,070.59
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	5,481,731.69	5.19%	5,481,731.69
2013C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	-	5.19%	-
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	573,100.56	5.19%	573,100.56
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,091,106.15	5.19%	2,091,106.15
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	9,920.36	5.19%	9,920.36
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	6,109.30	5.19%	6,109.30
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,291,257.67	5.19%	2,291,257.67
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	7,603.84	5.19%	7,603.84
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,116,646.46	5.19%	1,116,646.46
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,285,454.97	5.19%	3,285,454.97
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	338,611.17	5.19%	338,611.17
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	18,768.39	5.19%	18,768.39
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,623,009.78	5.19%	2,623,009.78
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,664,696.32	5.19%	2,664,696.32
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,163,402.76	5.19%	2,163,402.76
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	839,994.53	5.19%	839,994.53
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	235,619.10	5.19%	235,619.10
Total			<u>211,732,933.28</u>		<u>211,732,933.28</u>

REVENUE

REVENUE SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARING CURRENT YEAR TOLL REVENUE TO PREVIOUS YEAR
FISCAL YEAR 2024

	CURRENT MONTH - JULY 2023				YEAR TO DATE @ JULY 31, 2023			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,573,164	\$2,370,264	\$202,900	8.56%	\$2,573,164	\$2,370,264	\$202,900	8.56%
CONWAY MAIN PLAZA	\$7,852,248	\$7,179,938	\$672,310	9.36%	\$7,852,248	\$7,179,938	\$672,310	9.36%
PINE HILLS PLAZA	\$4,887,031	\$4,495,228	\$391,803	8.72%	\$4,887,031	\$4,495,228	\$391,803	8.72%
HIAWASSEE PLAZA	\$3,060,594	\$2,875,645	\$184,950	6.43%	\$3,060,594	\$2,875,645	\$184,950	6.43%
TOTAL 408	\$18,373,038	\$16,921,075	\$1,451,963	8.58%	\$18,373,038	\$16,921,075	\$1,451,963	8.58%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,304,315	\$1,225,596	\$78,719	6.42%	\$1,304,315	\$1,225,596	\$78,719	6.42%
BEACHLINE MAIN PLAZA	\$2,648,261	\$2,477,879	\$170,382	6.88%	\$2,648,261	\$2,477,879	\$170,382	6.88%
AIRPORT PLAZA	\$5,090,571	\$4,766,295	\$324,276	6.80%	\$5,090,571	\$4,766,295	\$324,276	6.80%
TOTAL 528	\$9,043,147	\$8,469,770	\$573,377	6.77%	\$9,043,147	\$8,469,770	\$573,377	6.77%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$5,582,790	\$5,191,916	\$390,874	7.53%	\$5,582,790	\$5,191,916	\$390,874	7.53%
BOGGY CREEK PLAZA (SC)	\$5,911,805	\$5,403,319	\$508,486	9.41%	\$5,911,805	\$5,403,319	\$508,486	9.41%
CURRY FORD PLAZA	\$3,482,168	\$3,328,175	\$153,993	4.63%	\$3,482,168	\$3,328,175	\$153,993	4.63%
UNIVERSITY PLAZA	\$3,112,904	\$2,924,461	\$188,442	6.44%	\$3,112,904	\$2,924,461	\$188,442	6.44%
TOTAL 417	\$18,089,667	\$16,847,872	\$1,241,796	7.37%	\$18,089,667	\$16,847,872	\$1,241,796	7.37%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$3,925,168	\$3,491,516	\$433,652	12.42%	\$3,925,168	\$3,491,516	\$433,652	12.42%
FOREST LAKE PLAZA	\$3,833,742	\$3,512,943	\$320,799	9.13%	\$3,833,742	\$3,512,943	\$320,799	9.13%
PONKAN PLAZA	\$878,367	\$649,994	\$228,373	35.13%	\$878,367	\$649,994	\$228,373	35.13%
MT. PLYMOUTH PLAZA	\$412,418	\$206,117	\$206,301	100.09%	\$412,418	\$206,117	\$206,301	100.09%
TOTAL 429	\$9,049,695	\$7,860,570	\$1,189,125	15.13%	\$9,049,695	\$7,860,570	\$1,189,125	15.13%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,707,183	\$1,654,257	\$52,926	3.20%	\$1,707,183	\$1,654,257	\$52,926	3.20%
TOTAL 414	\$1,707,183	\$1,654,257	\$52,926		\$1,707,183	\$1,654,257	\$52,926	
SR 453								
CORONADO PLAZA	\$410,895	\$311,132	\$99,763	32.06%	\$410,895	\$311,132	\$99,763	32.06%
TOTAL 453	\$410,895	\$311,132	\$99,763		\$410,895	\$311,132	\$99,763	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$881,121	\$750,712	\$130,409	17.37%	\$881,121	\$750,712	\$130,409	17.37%
KOA PLAZA	\$94,432	\$78,671	\$15,761	20.03%	\$94,432	\$78,671	\$15,761	20.03%
TOTAL 538	\$975,552	\$829,383	\$146,170	17.62%	\$975,552	\$829,383	\$146,170	17.62%
TOTAL SYSTEM	\$57,649,177	\$52,894,059	\$4,755,118	8.99%	\$57,649,177	\$52,894,059	\$4,755,118	8.99%
CFX DISCOUNTS**	(\$245,919)	(\$1,427,130)	\$1,181,211	-82.77%	(\$245,919)	(\$1,427,130)	\$1,181,211	-82.77%
NET SYSTEM REVENUE	\$57,403,258	\$51,466,929	\$5,936,328	11.53%	\$57,403,258	\$51,466,929	\$5,936,328	11.53%

*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 2024

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	\$2,573,164	\$2,370,264	\$202,900	8.56%	\$7,852,248	\$7,179,938	\$672,310	9.36%
AUGUST								
SEPTEMBER*								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,573,164</u>	<u>\$2,370,264</u>	<u>\$202,900</u>	<u>8.56%</u>	<u>\$7,852,248</u>	<u>\$7,179,938</u>	<u>\$672,310</u>	<u>9.36%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	\$4,887,031	\$4,495,228	\$391,803	8.72%	\$3,060,594	\$2,875,645	\$184,950	6.43%
AUGUST								
SEPTEMBER*								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,887,031</u>	<u>\$4,495,228</u>	<u>\$391,803</u>	<u>8.72%</u>	<u>\$3,060,594</u>	<u>\$2,875,645</u>	<u>\$184,950</u>	<u>6.43%</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 2024

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	\$1,304,315	\$1,225,596	\$78,719	6.42%	\$2,648,261	\$2,477,879	\$170,382	6.88%
AUGUST								
SEPTEMBER*								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,304,315</u>	<u>\$1,225,596</u>	<u>\$78,719</u>	<u>6.42%</u>	<u>\$2,648,261</u>	<u>\$2,477,879</u>	<u>\$170,382</u>	<u>6.88%</u>

	AIRPORT PLAZA			
	FY 24	FY 23	+ OR -	%
JULY	\$5,090,571	\$4,766,295	\$324,276	6.80%
AUGUST				
SEPTEMBER*				
OCTOBER*				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$5,090,571</u>	<u>\$4,766,295</u>	<u>\$324,276</u>	<u>6.80%</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 2024

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	\$5,582,790	\$5,191,916	\$390,874	7.53%	\$5,911,805	\$5,403,319	\$508,486	9.41%
AUGUST								
SEPTEMBER*								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,582,790</u>	<u>\$5,191,916</u>	<u>\$390,874</u>	<u>7.53%</u>	<u>\$5,911,805</u>	<u>\$5,403,319</u>	<u>\$508,486</u>	<u>9.41%</u>

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	\$3,482,168	\$3,328,175	\$153,993	4.63%	\$3,112,904	\$2,924,461	\$188,442	6.44%
AUGUST								
SEPTEMBER*								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$3,482,168</u>	<u>\$3,328,175</u>	<u>\$153,993</u>	<u>4.63%</u>	<u>\$3,112,904</u>	<u>\$2,924,461</u>	<u>\$188,442</u>	<u>6.44%</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.

REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2024

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	\$3,925,168	\$3,491,516	\$433,652	12.42%	\$3,833,742	\$3,512,943	\$320,799	9.13%
AUGUST								
SEPTEMBER*								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$3,925,168</u>	<u>\$3,491,516</u>	<u>\$433,652</u>	<u>12.42%</u>	<u>\$3,833,742</u>	<u>\$3,512,943</u>	<u>\$320,799</u>	<u>9.13%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	\$878,367	\$649,994	\$228,373	35.13%	\$412,418	\$206,117	\$206,301	100.09%
AUGUST								
SEPTEMBER*								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$878,367</u>	<u>\$649,994</u>	<u>\$228,373</u>	<u>35.13%</u>	<u>\$412,418</u>	<u>\$206,117</u>	<u>\$206,301</u>	<u>100.09%</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 2024

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 24	FY 23	+ OR -	%
JULY	\$1,707,183	\$1,654,257	\$52,926	3.20%
AUGUST				
SEPTEMBER*				
OCTOBER*				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$1,707,183</u>	<u>\$1,654,257</u>	<u>\$52,926</u>	<u>3.20%</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 2024

SR 453

	CORONADO PLAZA			
	FY 24	FY 23	+ OR -	%
JULY	\$410,895	\$311,132	\$99,763	32.06%
AUGUST				
SEPTEMBER*				
OCTOBER*				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$410,895</u>	<u>\$311,132</u>	<u>\$99,763</u>	<u>32.06%</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

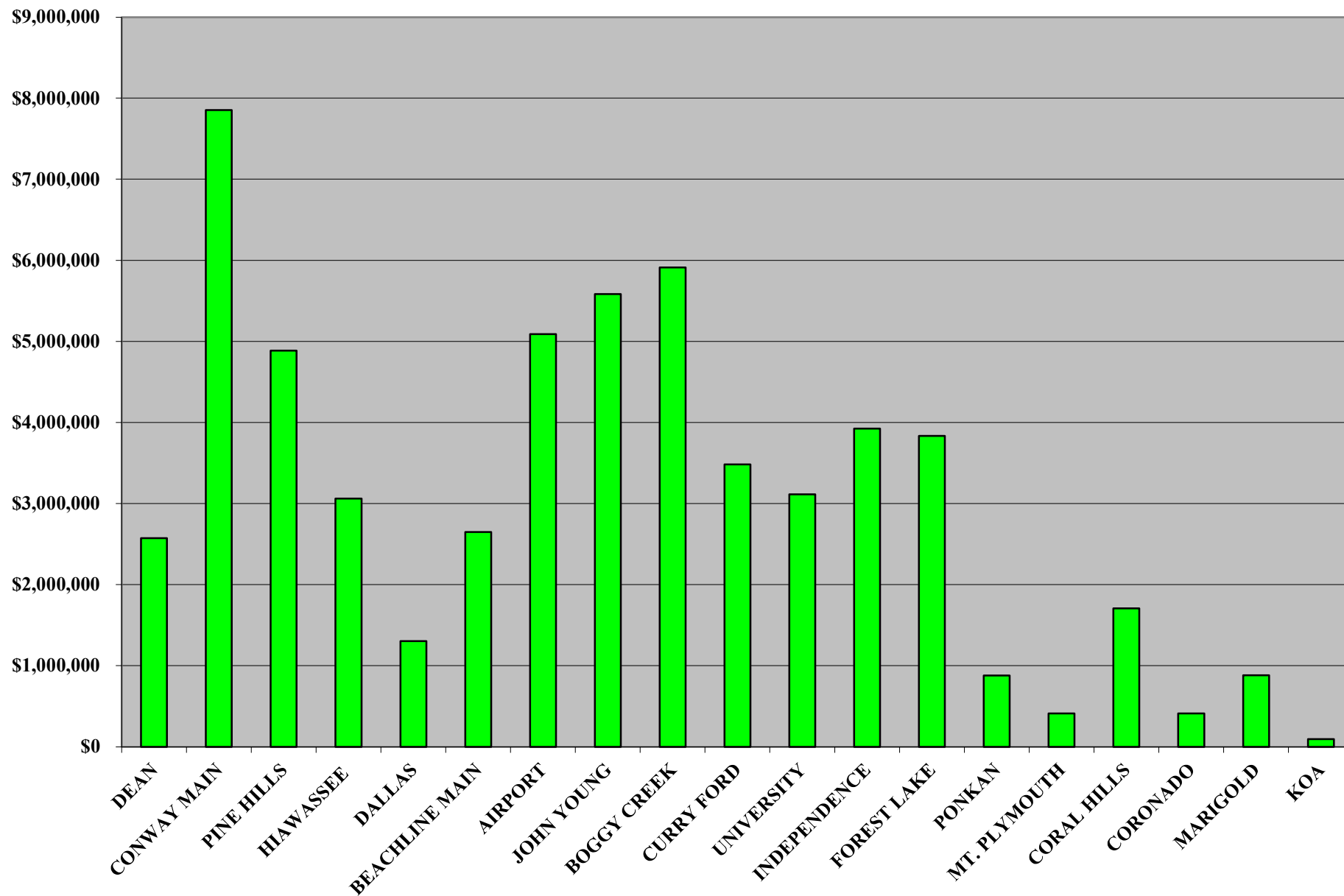
REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2024

POINCIANA PARKWAY (SR 538)

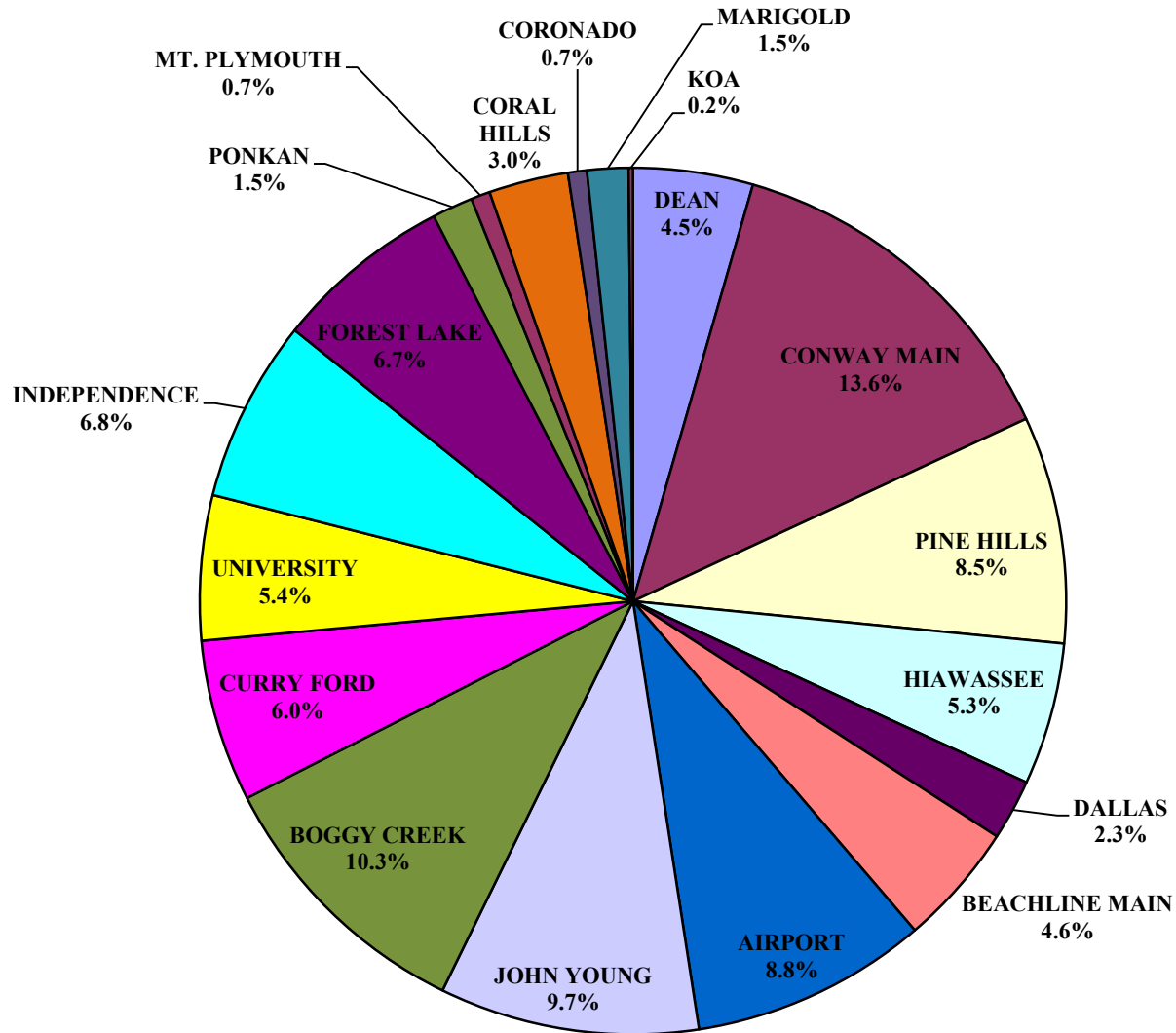
	MARIGOLD PLAZA				KOA PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	\$881,121	\$750,712	\$130,409	17.37%	\$94,432	\$78,671	\$15,761	20.03%
AUGUST								
SEPTEMBER*								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$881,121</u>	<u>\$750,712</u>	<u>\$130,409</u>	<u>17.37%</u>	<u>\$94,432</u>	<u>\$78,671</u>	<u>\$15,761</u>	<u>20.03%</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
YEAR TO DATE TOLL REVENUE BY PLAZA
AS OF JULY 31, 2023 - FISCAL YEAR 2023



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



PROJECTION

PROJECTED REVENUE SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2024

	CURRENT MONTH - JULY 2023				YEAR TO DATE @ JULY 31, 2023			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,573,164	\$2,591,100	(\$17,936)	-0.69%	\$2,573,164	\$2,591,100	(\$17,936)	-0.69%
CONWAY MAIN PLAZA	\$7,852,248	\$7,601,100	\$251,148	3.30%	\$7,852,248	\$7,601,100	\$251,148	3.30%
PINE HILLS PLAZA	\$4,887,031	\$4,891,100	(\$4,069)	-0.08%	\$4,887,031	\$4,891,100	(\$4,069)	-0.08%
HIAWASSEE PLAZA	\$3,060,594	\$3,146,500	(\$85,906)	-2.73%	\$3,060,594	\$3,146,500	(\$85,906)	-2.73%
TOTAL 408	\$18,373,038	\$18,229,800	\$143,238	0.79%	\$18,373,038	\$18,229,800	\$143,238	0.79%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,304,315	\$1,369,600	(\$65,285)	-4.77%	\$1,304,315	\$1,369,600	(\$65,285)	-4.77%
BEACHLINE MAIN PLAZA	\$2,648,261	\$2,760,200	(\$111,939)	-4.06%	\$2,648,261	\$2,760,200	(\$111,939)	-4.06%
AIRPORT PLAZA	\$5,090,571	\$5,547,200	(\$456,629)	-8.23%	\$5,090,571	\$5,547,200	(\$456,629)	-8.23%
TOTAL 528	\$9,043,147	\$9,677,000	(\$633,853)	-6.55%	\$9,043,147	\$9,677,000	(\$633,853)	-6.55%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$5,582,790	\$5,585,900	(\$3,110)	-0.06%	\$5,582,790	\$5,585,900	(\$3,110)	-0.06%
BOGGY CREEK PLAZA (SC)	\$5,911,805	\$5,863,700	\$48,105	0.82%	\$5,911,805	\$5,863,700	\$48,105	0.82%
CURRY FORD PLAZA	\$3,482,168	\$3,727,600	(\$245,432)	-6.58%	\$3,482,168	\$3,727,600	(\$245,432)	-6.58%
UNIVERSITY PLAZA	\$3,112,904	\$3,220,600	(\$107,696)	-3.34%	\$3,112,904	\$3,220,600	(\$107,696)	-3.34%
TOTAL 417	\$18,089,667	\$18,397,800	(\$308,133)	-1.67%	\$18,089,667	\$18,397,800	(\$308,133)	-1.67%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$3,925,168	\$3,732,000	\$193,168	5.18%	\$3,925,168	\$3,732,000	\$193,168	5.18%
FOREST LAKE PLAZA	\$3,833,742	\$3,890,300	(\$56,558)	-1.45%	\$3,833,742	\$3,890,300	(\$56,558)	-1.45%
PONKAN PLAZA	\$878,367	\$625,300	\$253,067	40.47%	\$878,367	\$625,300	\$253,067	40.47%
MT. PLYMOUTH PLAZA	\$412,418	\$378,400	\$34,018	8.99%	\$412,418	\$378,400	\$34,018	8.99%
TOTAL 429	\$9,049,695	\$8,626,000	\$423,695	4.91%	\$9,049,695	\$8,626,000	\$423,695	4.91%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,707,183	\$1,763,900	(\$56,717)	-3.22%	\$1,707,183	\$1,763,900	(\$56,717)	-3.22%
TOTAL 414	\$1,707,183	\$1,763,900	(\$56,717)		\$1,707,183	\$1,763,900	(\$56,717)	
SR 453								
CORONADO PLAZA	\$410,895	\$375,000	\$35,895	9.57%	\$410,895	\$375,000	\$35,895	9.57%
TOTAL 453	\$410,895	\$375,000	\$35,895		\$410,895	\$375,000	\$35,895	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$881,121	\$890,200	(\$9,079)	-1.02%	\$881,121	\$890,200	(\$9,079)	-1.02%
KOA PLAZA	\$94,432	\$87,100	\$7,332	8.42%	\$94,432	\$87,100	\$7,332	8.42%
TOTAL 538	\$975,552	\$977,300	(\$1,748)	-0.18%	\$975,552	\$977,300	(\$1,748)	-0.18%
TOTAL SYSTEM	\$57,649,177	\$58,046,800	(\$397,623)	-0.69%	\$57,649,177	\$58,046,800	(\$397,623)	-0.69%
CFX DISCOUNTS*	(\$245,919)	(\$417,900)	\$171,981	-41.15%	(\$245,919)	(\$417,900)	\$171,981	-41.15%
NET SYSTEM REVENUE	\$57,403,258	\$57,628,900	(\$225,642)	-0.39%	\$57,403,258	\$57,628,900	(\$225,642)	-0.39%

*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 2024

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$2,573,164	\$2,591,100	(\$17,936)	-0.69%	\$7,852,248	\$7,601,100	\$251,148	3.30%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,573,164</u>	<u>\$2,591,100</u>	<u>(\$17,936)</u>	<u>-0.69%</u>	<u>\$7,852,248</u>	<u>\$7,601,100</u>	<u>\$251,148</u>	<u>3.30%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$4,887,031	\$4,891,100	(\$4,069)	-0.08%	\$3,060,594	\$3,146,500	(\$85,906)	-2.73%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,887,031</u>	<u>\$4,891,100</u>	<u>(\$4,069)</u>	<u>-0.08%</u>	<u>\$3,060,594</u>	<u>\$3,146,500</u>	<u>(\$85,906)</u>	<u>-2.73%</u>

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2024

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$1,304,315	\$1,369,600	(\$65,285)	-4.77%	\$2,648,261	\$2,760,200	(\$111,939)	-4.06%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,304,315</u>	<u>\$1,369,600</u>	<u>(\$65,285)</u>	<u>-4.77%</u>	<u>\$2,648,261</u>	<u>\$2,760,200</u>	<u>(\$111,939)</u>	<u>-4.06%</u>

	AIRPORT PLAZA			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$5,090,571	\$5,547,200	(\$456,629)	-8.23%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$5,090,571</u>	<u>\$5,547,200</u>	<u>(\$456,629)</u>	<u>-8.23%</u>

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2024

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$5,582,790	\$5,585,900	(\$3,110)	-0.06%	\$5,911,805	\$5,863,700	\$48,105	0.82%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,582,790</u>	<u>\$5,585,900</u>	<u>(\$3,110)</u>	<u>-0.06%</u>	<u>\$5,911,805</u>	<u>\$5,863,700</u>	<u>\$48,105</u>	<u>0.82%</u>

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
	\$3,482,168	\$3,727,600	(\$245,432)	-6.58%	\$3,112,904	\$3,220,600	(\$107,696)	-3.34%
TOTALS	<u>\$3,482,168</u>	<u>\$3,727,600</u>	<u>(\$245,432)</u>	<u>-6.58%</u>	<u>\$3,112,904</u>	<u>\$3,220,600</u>	<u>(\$107,696)</u>	<u>-3.34%</u>

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2024

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$3,925,168	\$3,732,000	\$193,168	5.18%	\$3,833,742	\$3,890,300	(\$56,558)	-1.45%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$3,925,168</u>	<u>\$3,732,000</u>	<u>\$193,168</u>	<u>5.18%</u>	<u>\$3,833,742</u>	<u>\$3,890,300</u>	<u>(\$56,558)</u>	<u>-1.45%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$878,367	\$625,300	\$253,067	40.47%	\$412,418	\$378,400	\$34,018	8.99%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$878,367</u>	<u>\$625,300</u>	<u>\$253,067</u>	<u>40.47%</u>	<u>\$412,418</u>	<u>\$378,400</u>	<u>\$34,018</u>	<u>8.99%</u>

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2024

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$1,707,183	\$1,763,900	(\$56,717)	-3.22%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$1,707,183</u>	<u>\$1,763,900</u>	<u>(\$56,717)</u>	<u>-3.22%</u>

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2024

SR 453

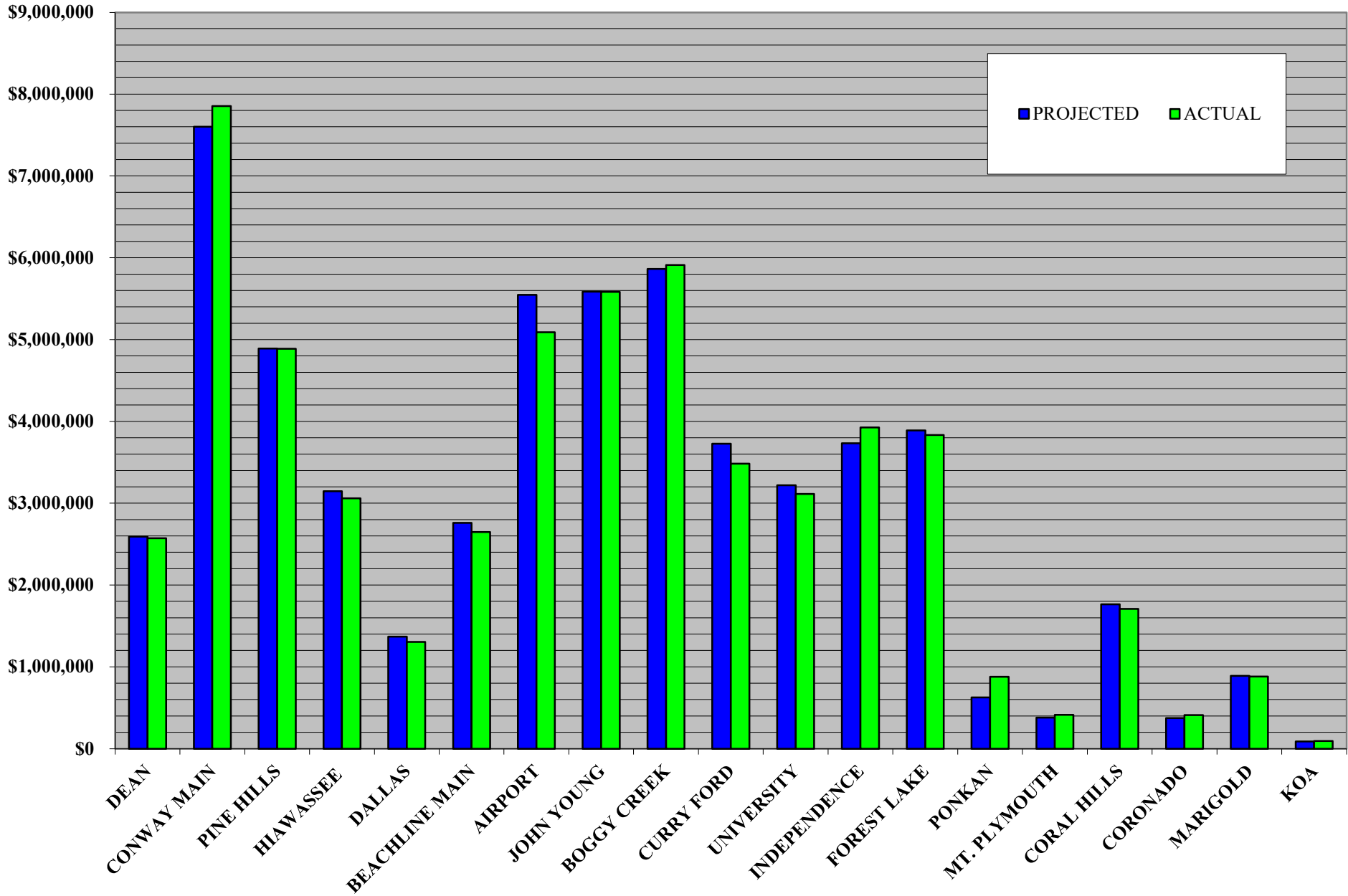
	CORONADO PLAZA			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$410,895	\$375,000	\$35,895	9.57%
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$410,895</u>	<u>\$375,000</u>	<u>\$35,895</u>	<u>9.57%</u>

PROJECTED REVENUES
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
COMPARISON OF ACTUAL REVENUE TO PROJECTED REVENUE
FISCAL YEAR 2024

POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$881,121	\$890,200	(\$9,079)	-1.02%	\$94,432	\$87,100	\$7,332	8.42%
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$881,121</u>	<u>\$890,200</u>	<u>(\$9,079)</u>	<u>-1.02%</u>	<u>\$94,432</u>	<u>\$87,100</u>	<u>\$7,332</u>	<u>8.42%</u>

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



REVENUE

5 YEARS

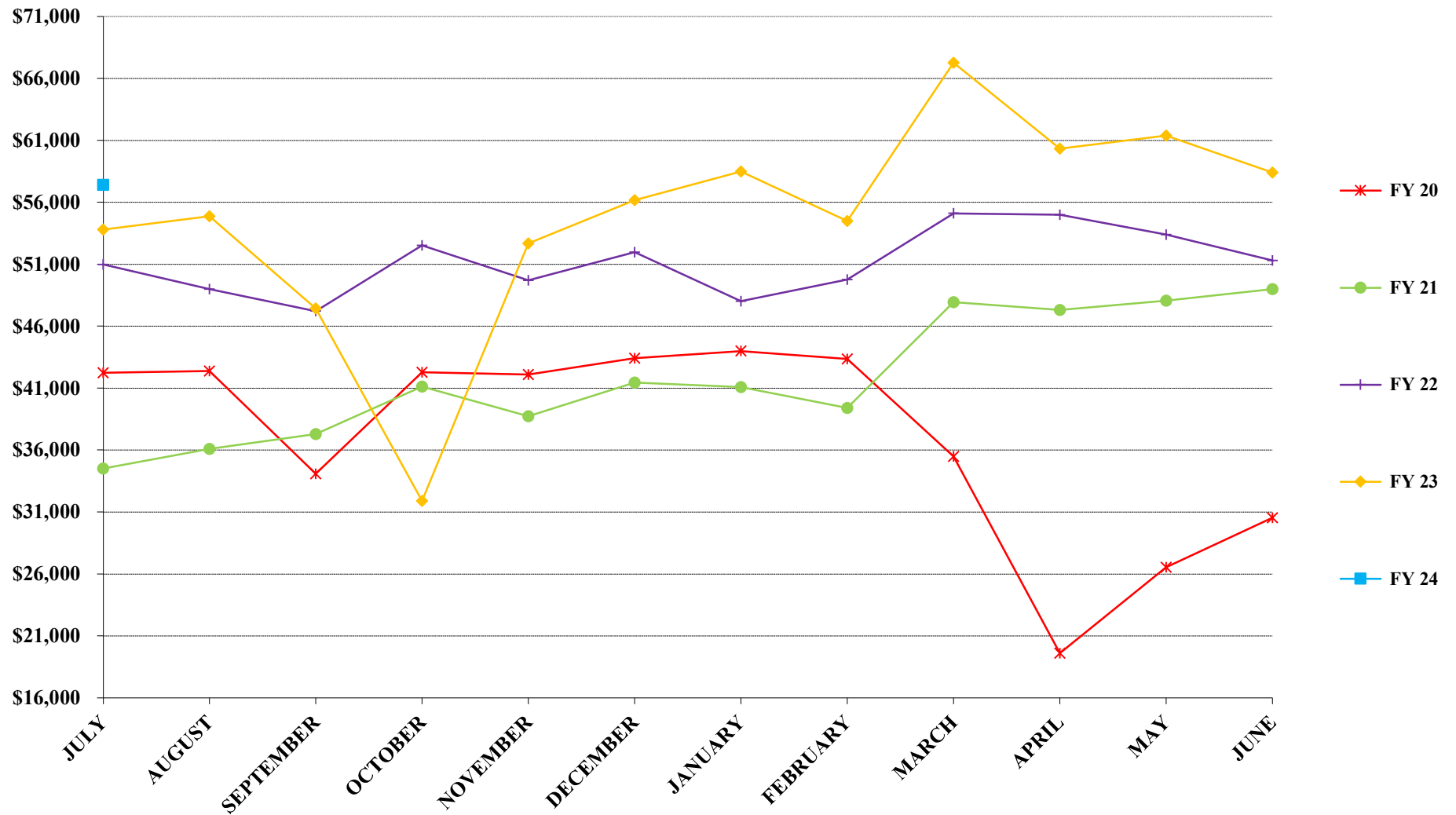
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NET REVENUE ANALYSIS
FISCAL YEAR 2020 THROUGH FISCAL YEAR 2024
(000's)

	FY 20	FY 21	FY 22	FY 23	FY 24
JULY	\$42,228	\$34,516	\$50,966	\$53,796	\$57,403
AUGUST	\$42,369	\$36,095	\$48,993	\$54,875	
SEPTEMBER	\$34,076	\$37,294	\$47,216	\$47,435	
OCTOBER	\$42,275	\$41,126	\$52,505	\$31,898	
NOVEMBER	\$42,100	\$38,723	\$49,688	\$52,677	
DECEMBER	\$43,418	\$41,452	\$51,973	\$56,155	
JANUARY	\$43,996	\$41,076	\$48,016	\$58,483	
FEBRUARY	\$43,348	\$39,405	\$49,765	\$54,476	
MARCH	\$35,480	\$47,934	\$55,105	\$67,265	
APRIL	\$19,614	\$47,311	\$54,979	\$60,323	
MAY	\$26,530	\$48,048	\$53,384	\$61,372	
JUNE	\$30,529	\$48,993	\$51,304	\$58,403	
TOTALS	\$445,963	\$501,973	\$613,894	\$657,158	\$57,403

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

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

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



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

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

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

TRAFFIC

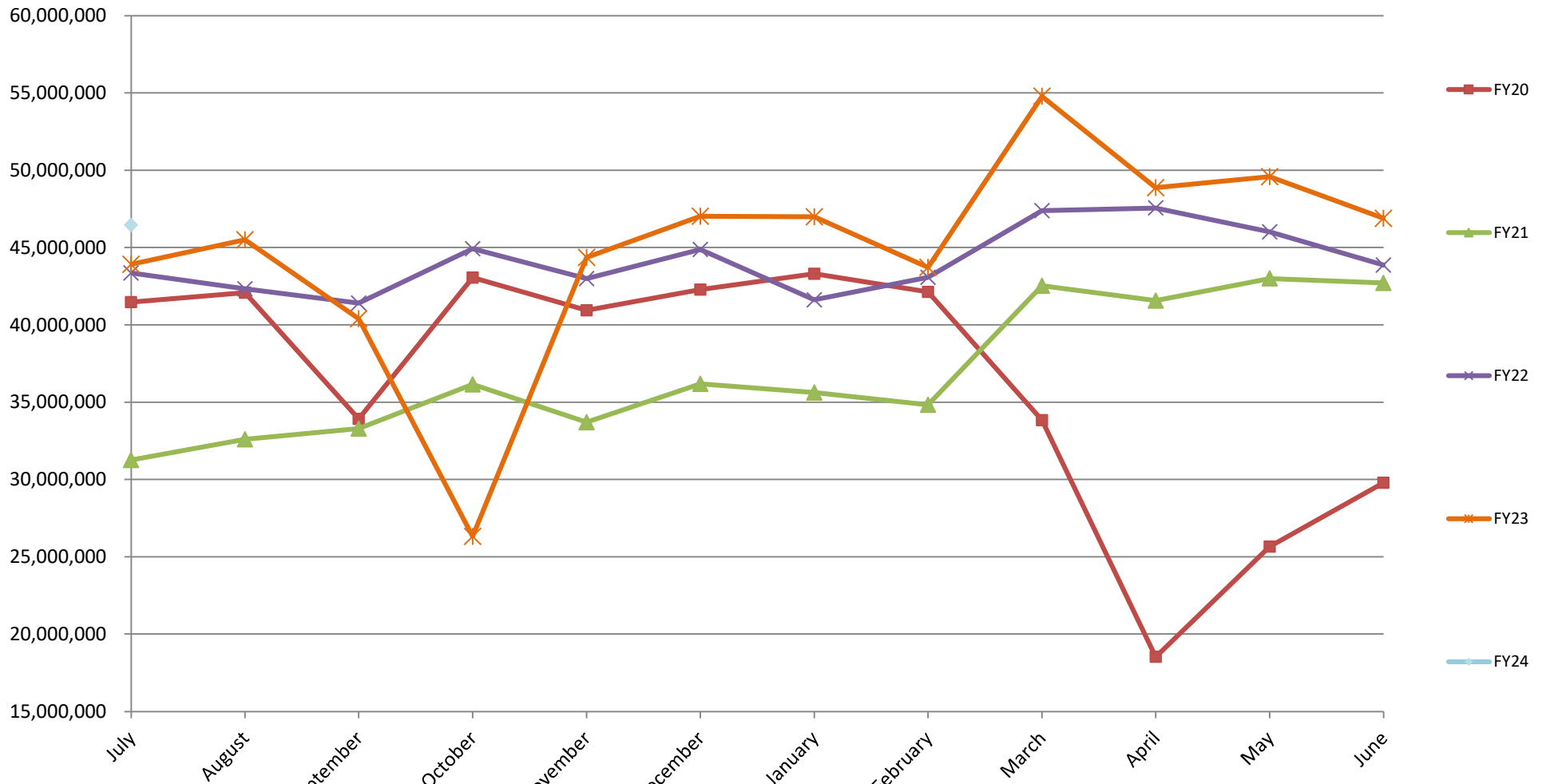
**TRAFFIC SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2024**

	CURRENT MONTH - JULY 2023				YEAR TO DATE @ JULY 31, 2023			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,539,286	2,350,963	188,323	8.01%	2,539,286	2,350,963	188,323	8.01%
CONWAY MAIN PLAZA	5,883,135	5,437,535	445,600	8.19%	5,883,135	5,437,535	445,600	8.19%
PINE HILLS PLAZA	3,628,928	3,379,424	249,504	7.38%	3,628,928	3,379,424	249,504	7.38%
HIWASSEE PLAZA	3,109,334	2,919,930	189,404	6.49%	3,109,334	2,919,930	189,404	6.49%
TOTAL 408	15,160,683	14,087,852	1,072,831	7.62%	15,160,683	14,087,852	1,072,831	7.62%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,930,765	1,822,517	108,248	5.94%	1,930,765	1,822,517	108,248	5.94%
BEACHLINE MAIN PLAZA	2,233,238	2,100,857	132,381	6.30%	2,233,238	2,100,857	132,381	6.30%
AIRPORT PLAZA	3,854,041	3,646,918	207,123	5.68%	3,854,041	3,646,918	207,123	5.68%
TOTAL 528	8,018,044	7,570,292	447,752	5.91%	8,018,044	7,570,292	447,752	5.91%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	3,899,498	3,636,169	263,328	7.24%	3,899,498	3,636,169	263,328	7.24%
BOGGY CREEK PLAZA (SC)	4,011,838	3,689,649	322,189	8.73%	4,011,838	3,689,649	322,189	8.73%
CURRY FORD PLAZA	3,366,042	3,215,332	150,710	4.69%	3,366,042	3,215,332	150,710	4.69%
UNIVERSITY PLAZA	3,035,491	2,856,211	179,280	6.28%	3,035,491	2,856,211	179,280	6.28%
TOTAL 417	14,312,869	13,397,362	915,507	6.83%	14,312,869	13,397,362	915,507	6.83%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	2,888,323	2,514,464	373,859	14.87%	2,888,323	2,514,464	373,859	14.87%
FOREST LAKE PLAZA	2,556,285	2,330,878	225,407	9.67%	2,556,285	2,330,878	225,407	9.67%
PONKAN PLAZA	832,861	627,301	205,560	32.77%	832,861	627,301	205,560	32.77%
MT. PLYMOUTH PLAZA	404,516	204,787	199,729	97.53%	404,516	204,787	199,729	97.53%
TOTAL SR 429	6,681,984	5,677,429	1,004,555	17.69%	6,681,984	5,677,429	1,004,555	17.69%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,330,394	1,302,501	27,893	2.14%	1,330,394	1,302,501	27,893	2.14%
TOTAL SR 414	1,330,394	1,302,501	27,893		1,330,394	1,302,501	27,893	
SR453								
CORONADO PLAZA	485,907	371,026	114,881	30.96%	485,907	371,026	114,881	30.96%
TOTAL SR 453	485,907	371,026	114,881		485,907	371,026	114,881	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	325,837	274,326	51,511	18.78%	325,837	274,326	51,511	18.78%
KOA PLAZA	143,403	119,652	23,751	19.85%	143,403	119,652	23,751	19.85%
TOTAL 538	469,240	393,979	75,261	19.10%	469,240	393,979	75,261	19.10%
TOTAL SYSTEM	46,459,122	42,800,442	3,658,680	8.55%	46,459,122	42,800,442	3,658,680	8.55%

*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 JULY 31, 2023



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

**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 2024

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	2,539,286	2,350,963	188,323	8.01%	5,883,135	5,437,535	445,600	8.19%
AUGUST								
SEPTEMBER*								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>2,539,286</u>	<u>2,350,963</u>	<u>188,323</u>	<u>8.01%</u>	<u>5,883,135</u>	<u>5,437,535</u>	<u>445,600</u>	<u>8.19%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	3,628,928	3,379,424	249,504	7.38%	3,109,334	2,919,930	189,404	6.49%
AUGUST								
SEPTEMBER*								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>3,628,928</u>	<u>3,379,424</u>	<u>249,504</u>	<u>7.38%</u>	<u>3,109,334</u>	<u>2,919,930</u>	<u>189,404</u>	<u>6.49%</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 2024

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	1,930,765	1,822,517	108,248	5.94%	2,233,238	2,100,857	132,381	6.30%
AUGUST								
SEPTEMBER*								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>1,930,765</u>	<u>1,822,517</u>	<u>108,248</u>	<u>5.94%</u>	<u>2,233,238</u>	<u>2,100,857</u>	<u>132,381</u>	<u>6.30%</u>

	AIRPORT PLAZA			
	FY 24	FY 23	+ OR -	%
JULY	3,854,041	3,646,918	207,123	5.68%
AUGUST				
SEPTEMBER*				
OCTOBER*				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>3,854,041</u>	<u>3,646,918</u>	<u>207,123</u>	<u>5.68%</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 2024

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	3,899,498	3,636,169	263,328	7.24%	4,011,838	3,689,649	322,189	8.73%
AUGUST								
SEPTEMBER*								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>3,899,498</u>	<u>3,636,169</u>	<u>263,328</u>	<u>7.24%</u>	<u>4,011,838</u>	<u>3,689,649</u>	<u>322,189</u>	<u>8.73%</u>
	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	3,366,042	3,215,332	150,710	4.69%	3,035,491	2,856,211	179,280	6.28%
AUGUST								
SEPTEMBER*								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>3,366,042</u>	<u>3,215,332</u>	<u>150,710</u>	<u>4.69%</u>	<u>3,035,491</u>	<u>2,856,211</u>	<u>179,280</u>	<u>6.28%</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 2024

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	2,888,323	2,514,464	373,859	14.87%	2,556,285	2,330,878	225,407	9.67%
AUGUST								
SEPTEMBER*								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>2,888,323</u>	<u>2,514,464</u>	<u>373,859</u>	<u>14.87%</u>	<u>2,556,285</u>	<u>2,330,878</u>	<u>225,407</u>	<u>9.67%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	832,861	627,301	205,560	32.77%	404,516	204,787	199,729	97.53%
AUGUST								
SEPTEMBER*								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>832,861</u>	<u>627,301</u>	<u>205,560</u>	<u>32.77%</u>	<u>404,516</u>	<u>204,787</u>	<u>199,729</u>	<u>97.53%</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 2024

JOHN LAND APOPKA EXPRESSWAY (SR 414)

CORAL HILLS PLAZA				
	FY 24	FY 23	+ OR -	%
JULY	1,330,394	1,302,501	27,893	2.14%
AUGUST				
SEPTEMBER*				
OCTOBER*				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>1,330,394</u>	<u>1,302,501</u>	<u>27,893</u>	<u>2.14%</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 2024

SR 453

	CORONADO PLAZA			
	FY 24	FY 23	+ OR -	%
JULY	485,907	371,026	114,881	30.96%
AUGUST				
SEPTEMBER*				
OCTOBER*				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>485,907</u>	<u>371,026</u>	<u>114,881</u>	<u>30.96%</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 2024

POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	325,837	274,326	51,511	18.78%	143,403	119,652	23,751	19.85%
AUGUST								
SEPTEMBER*								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>325,837</u>	<u>274,326</u>	<u>51,511</u>	<u>18.78%</u>	<u>143,403</u>	<u>119,652</u>	<u>23,751</u>	<u>19.85%</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 2024

YEAR TO DATE @ JULY 30, 2023

REVENUE COMPARISON BY PLAZA

	TOTAL E-PASS*	% E-PASS	TOTAL CASH	% CASH	TOTAL PBP	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$2,090,404	81.24%	\$38,783	1.51%	\$443,977	17.25%
CONWAY MAIN PLAZA	\$6,260,945	79.73%	\$128,105	1.63%	\$1,463,198	18.63%
PINE HILLS PLAZA	\$3,819,194	78.15%	\$98,991	2.03%	\$968,847	19.82%
HIAWASSEE PLAZA	\$2,457,857	80.31%	\$55,002	1.80%	\$547,735	17.90%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$1,046,466	80.23%	\$66,911	5.13%	\$190,938	14.64%
BEACHLINE MAIN PLAZA	\$2,121,290	80.10%	\$113,941	4.30%	\$413,030	15.60%
AIRPORT PLAZA	\$4,053,325	79.62%	\$208,153	4.09%	\$829,093	16.29%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$4,463,956	79.96%	\$151,681	2.72%	\$967,154	17.32%
BOGGY CREEK PLAZA (SC)	\$4,802,418	81.23%	\$105,141	1.78%	\$1,004,246	16.99%
CURRY FORD PLAZA	\$2,879,029	82.68%	\$55,048	1.58%	\$548,091	15.74%
UNIVERSITY PLAZA	\$2,589,023	83.17%	\$53,535	1.72%	\$470,346	15.11%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$3,240,229	82.55%	\$86,274	2.20%	\$598,665	15.25%
FOREST LAKE PLAZA	\$3,094,501	80.72%	\$52,565	1.37%	\$686,676	17.91%
PONKAN PLAZA	\$724,731	82.51%	\$0	0.00%	\$153,636	17.49%
MT. PLYMOUTH PLAZA	\$340,502	82.56%	\$0	0.00%	\$71,916	17.44%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$1,393,014	81.60%	\$30,098	1.76%	\$284,071	16.64%
SR 453						
CORONADO PLAZA	\$337,445	82.12%	\$0	0.00%	\$73,450	17.88%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$667,488	75.75%	\$0	0.00%	\$213,633	24.25%
KOA PLAZA	\$73,897	78.25%	\$0	0.00%	\$20,535	21.75%
TOTALS	\$46,455,715	80.58%	\$1,244,226	2.16%	\$9,949,236	17.26%
CFX DISCOUNTS	\$245,919		\$0		\$0	
NET TOLL REVENUES	\$46,209,796	80.50%	\$1,244,226	2.17%	\$9,949,236	17.33%

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2024

TOTAL REVENUE BY MONTH

	NET E-PASS* TOLL REVENUE	% OF TOTAL	CASH REVENUE	% OF TOTAL	PBP TOLL REVENUE	% OF TOTAL	TOTAL REVENUE
JULY	\$46,209,796	80.50%	\$1,244,226	2.17%	\$9,949,236	17.33%	\$57,403,258
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	\$46,209,796	80.50%	\$1,244,226	2.17%	\$9,949,236	17.33%	\$57,403,258

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

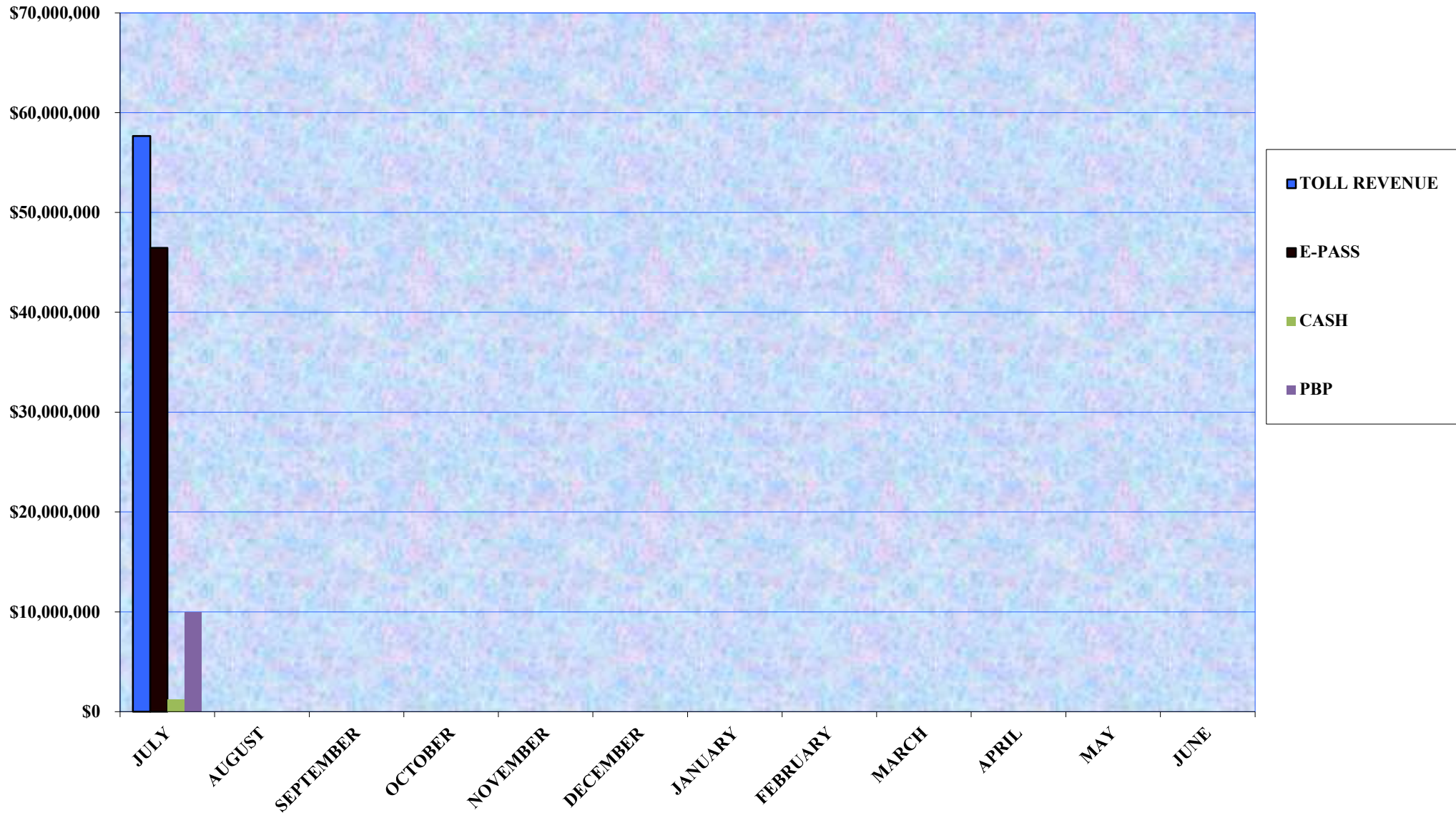
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CFX DISCOUNTS
FISCAL YEAR 2024

TOTAL E-PASS REVENUE BY MONTH

	TOTAL E-PASS REVENUE	E-PASS DISCOUNTS	NET E-PASS REVENUE	DISCOUNTS AS A % OF OF E-PASS	DISCOUNTS AS A % OF TOTAL REVENUE
JULY	\$46,455,715	\$245,919	\$46,209,796	0.53%	0.43%
AUGUST					
SEPTEMBER					
OCTOBER					
NOVEMBER					
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
YEAR TO DATE	\$46,455,715	\$245,919	\$46,209,796	0.53%	0.43%

*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 2024



*E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
FISCAL YEAR 2024

YEAR TO DATE @ JULY 31, 2023

TRAFFIC COMPARISON BY PLAZA

	TOTAL E-PASS TRAFFIC	% E-PASS	TOTAL CASH TRAFFIC	% CASH	TOTAL PBP TRAFFIC	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	2,254,976	88.80%	33,476	1.32%	250,834	9.88%
CONWAY MAIN PLAZA	5,171,894	87.91%	91,242	1.55%	619,999	10.54%
PINE HILLS PLAZA	3,142,085	86.58%	71,029	1.96%	415,814	11.46%
HIAWASSEE PLAZA	2,734,713	87.95%	50,517	1.62%	324,104	10.42%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	1,663,325	86.15%	87,310	4.52%	180,130	9.33%
BEACHLINE MAIN PLAZA	1,934,125	86.61%	90,512	4.05%	208,601	9.34%
AIRPORT PLAZA	3,358,245	87.14%	162,827	4.22%	332,969	8.64%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	3,382,571	86.74%	96,425	2.47%	420,502	10.78%
BOGGY CREEK PLAZA (SC)	3,565,977	88.89%	64,019	1.60%	381,842	9.52%
CURRY FORD PLAZA	3,017,249	89.64%	45,980	1.37%	302,813	9.00%
UNIVERSITY PLAZA	2,724,101	89.74%	45,658	1.50%	265,732	8.75%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	2,581,623	89.38%	53,028	1.84%	253,672	8.78%
FOREST LAKE PLAZA	2,254,086	88.18%	36,045	1.41%	266,154	10.41%
PONKAN PLAZA	747,508	89.75%	0	0.00%	85,353	10.25%
MT. PLYMOUTH PLAZA	361,962	89.48%	0	0.00%	42,554	10.52%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	1,167,922	87.79%	27,841	2.09%	134,631	10.12%
SR 453						
CORONADO PLAZA	435,252	89.58%	0	0.00%	50,655	10.42%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	278,363	85.43%	0	0.00%	47,474	14.57%
KOA PLAZA	124,735	86.98%	0	0.00%	18,668	13.02%
TOTALS	40,900,712	88.04%	955,909	2.06%	4,602,501	9.91%

* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
FISCAL YEAR 2024

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	40,900,712	88.04%	955,909	2.06%	4,602,501	9.91%	46,459,122
AUGUST							
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>40,900,712</u>	88.04%	<u>955,909</u>	2.06%	<u>4,602,501</u>	9.91%	<u>46,459,122</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay By Plate

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED UNPAID TRANSACTION REPORT
AS OF JULY 31, 2023

Fiscal Year	Paid in Lane Transaction s	Unpaid in Lane Transaction s	Unpaid in Lane Transaction %	Transactions Associated with an UTN/PBP	% Collected to Date (1)	Adjusted Unpaid in Lane Transaction s	Adjusted Unpaid in Lane Transaction %
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	74.22%	50,241,875	8.54%
FY 2023	476,330,309	122,787,497	20.49%	97,144,105	47.77%	76,381,758	12.75%
FY 2024 - To Date	41,856,621	11,506,252	21.56%	0	0.00%	11,506,252	21.56%

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
UNPAID TRANSACTION REPORT - BY PLAZA*
CURRENT MONTH - JULY 2023
FISCAL YEAR 2024

	REVENUE TRAFFIC	UNPAID IN LANE TRANSACTIONS	
<u>EAST-WEST EXPRESSWAY</u>			
DEAN PLAZA	2,288,452	627,086	21.51%
CONWAY MAIN PLAZA	5,263,136	1,549,998	22.75%
PINE HILLS PLAZA	3,213,114	1,039,535	24.44%
HIAWASSEE PLAZA	2,785,230	810,259	22.54%
<u>BEACHLINE EXPRESSWAY</u>			
DALLAS PLAZA	1,750,635	450,325	20.46%
BEACHLINE MAIN PLAZA	2,024,637	521,503	20.48%
AIRPORT PLAZA**	3,521,072	832,423	19.12%
<u>CENTRAL FLORIDA GREENEWAY</u>			
JOHN YOUNG PLAZA (SC)	3,478,996	1,051,254	23.21%
BOGGY CREEK PLAZA (SC)	3,629,996	954,606	20.82%
CURRY FORD PLAZA	3,063,229	757,032	19.82%
UNIVERSITY PLAZA	2,769,759	664,330	19.35%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>			
INDEPENDENCE PLAZA	2,634,651	634,179	19.40%
FOREST LAKE PLAZA	2,290,131	665,384	22.51%
PONKAN PLAZA	747,508	213,383	22.21%
MT. PLYMOUTH PLAZA	361,962	106,385	22.71%
<u>JOHN LAND APOPKA EXPRESSWAY</u>			
CORAL HILLS	1,195,763	336,577	21.96%
<u>SR 453</u>			
CORONADO	435,252	126,638	22.54%
<u>POINCIANA PARKWAY</u>			
MARIGOLD PLAZA	278,363	118,685	29.89%
KOA PLAZA	124,735	46,670	27.23%
TOTALS	41,856,621	11,506,252	21.56%

*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 2024

	DEAN	CONWAY MAIN	PINE HILLS	HIAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	627,086	1,549,998	1,039,535	810,259	450,325	521,503	832,423	1,051,254	954,606	757,032	664,330	634,179	665,384	213,383	106,385	336,577	126,638	118,685	46,670	11,506,252	41,856,621	21.56%
AUGUST																						
SEPTEMBER																						
OCTOBER																						
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	627,086	1,549,998	1,039,535	810,259	450,325	521,503	832,423	664,330	954,606	757,032	664,330	634,179	665,384	213,383	106,385	336,577	126,638	118,685	46,670	11,506,252	41,856,621	21.56%

*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 2024

	DEAN	CONWAY MAIN	PINE HILLS	HIAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	21.51%	22.75%	24.44%	22.54%	20.46%	20.48%	19.12%	23.21%	20.82%	19.82%	19.35%	19.40%	22.51%	22.21%	22.71%	21.96%	22.54%	29.89%	27.23%	11,506,252	41,856,621	21.56%
AUGUST																						
SEPTEMBER																						
OCTOBER																						
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	21.51%	22.75%	24.44%	22.54%	20.46%	19.12%	20.48%	23.21%	20.82%	19.82%	19.35%	19.40%	22.51%	22.21%	22.71%	21.96%	22.54%	29.89%	27.23%	11,506,252	41,856,621	21.56%

*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.

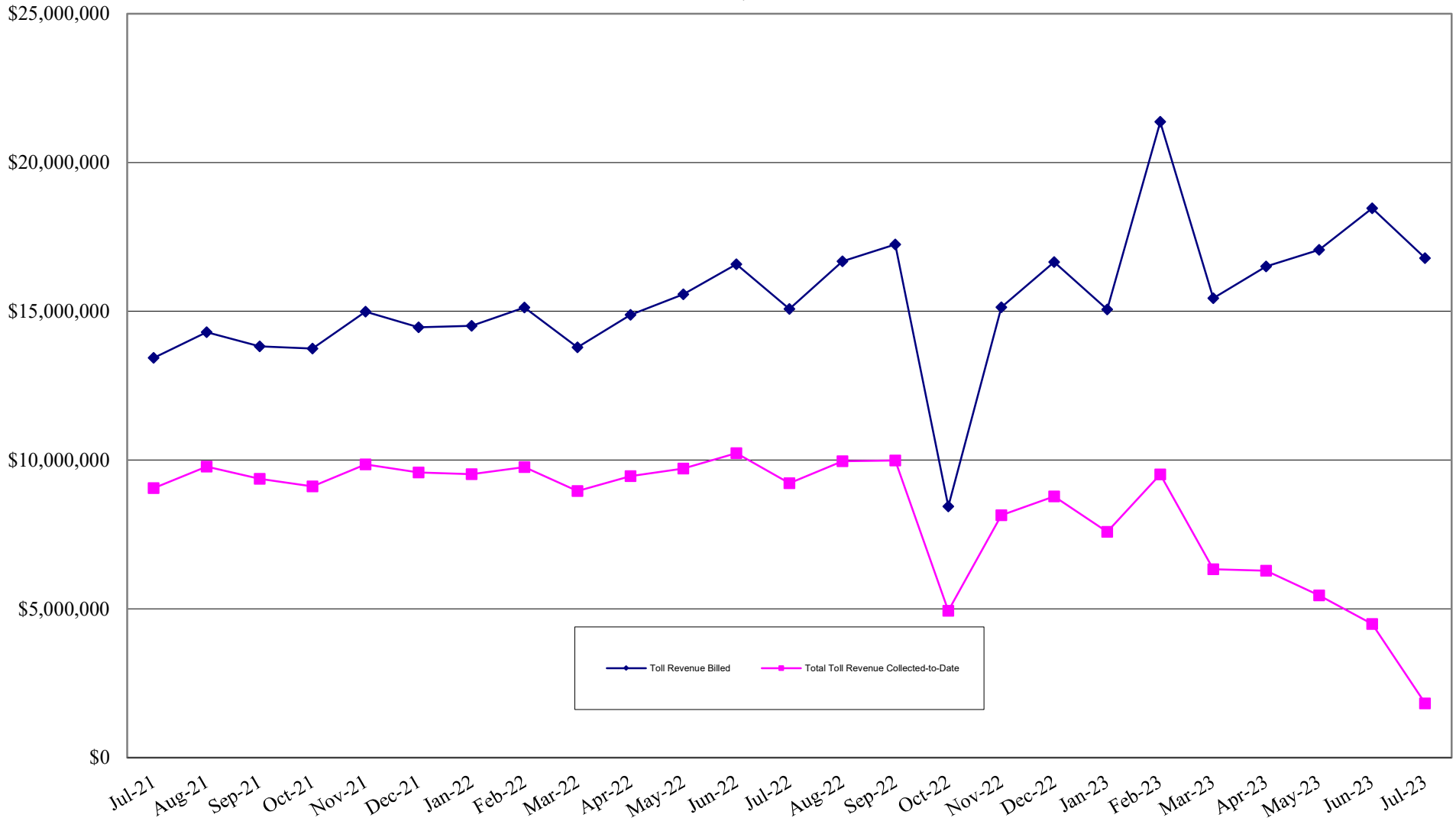
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF JULY 31, 2023

Month UTN/PBP was Created	Total Transactions Associated with an UTN/PBP⁽¹⁾	Toll Revenue Billed	Toll Revenue Paid-to-Date	Toll Revenue M-Tolled-to- Date⁽²⁾	Total Toll Revenue Collected-to- Date	Percentage of Billed Revenue Collected-to- Date
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	\$6,325,978.48	\$3,458,666.00	\$9,784,644.48	68.45%
Sep-21	7,327,806	\$13,819,331.33	\$5,924,286.42	\$3,447,401.00	\$9,371,687.42	67.82%
Oct-21	7,316,624	\$13,751,077.31	\$5,734,639.48	\$3,384,253.00	\$9,118,892.48	66.31%
Nov-21	7,954,642	\$14,990,722.92	\$6,218,601.69	\$3,635,866.00	\$9,854,467.69	65.74%
Dec-21	7,638,247	\$14,465,676.59	\$6,085,349.15	\$3,499,128.00	\$9,584,477.15	66.26%
Jan-22	7,662,758	\$14,510,143.82	\$5,949,380.78	\$3,579,567.00	\$9,528,947.78	65.67%
Feb-22	8,015,050	\$15,126,827.05	\$6,069,948.73	\$3,694,581.00	\$9,764,529.73	64.55%
Mar-22	7,287,760	\$13,785,939.54	\$5,586,373.77	\$3,376,087.00	\$8,962,460.77	65.01%
Apr-22	7,826,260	\$14,878,364.57	\$5,983,230.09	\$3,481,026.00	\$9,464,256.09	63.61%
May-22	8,191,160	\$15,571,561.25	\$6,058,793.48	\$3,654,604.00	\$9,713,397.48	62.38%
Jun-22	8,713,921	\$16,578,119.85	\$6,400,817.69	\$3,832,495.00	\$10,233,312.69	61.73%
Jul-22	7,765,468	\$15,078,443.95	\$5,793,950.27	\$3,429,367.00	\$9,223,317.27	61.17%
Aug-22	8,397,845	\$16,680,444.95	\$6,191,217.58	\$3,770,510.00	\$9,961,727.58	59.72%
Sep-22	8,730,315	\$17,246,795.68	\$6,136,600.35	\$3,849,620.00	\$9,986,220.35	57.90%
Oct-22	4,274,460	\$8,444,335.05	\$3,052,796.95	\$1,879,525.00	\$4,932,321.95	58.41%
Nov-22	7,660,725	\$15,131,344.43	\$5,118,154.38	\$3,028,610.00	\$8,146,764.38	53.84%
Dec-22	8,323,596	\$16,650,951.60	\$5,513,619.48	\$3,266,457.00	\$8,780,076.48	52.73%
Jan-23	7,533,457	\$15,060,592.08	\$4,646,603.62	\$2,939,107.00	\$7,585,710.62	50.37%
Feb-23	10,702,431	\$21,367,074.12	\$5,787,748.09	\$3,732,390.00	\$9,520,138.09	44.56%
Mar-23	7,671,571	\$15,436,148.71	\$4,016,117.14	\$2,316,537.00	\$6,332,654.14	41.02%
Apr-23	8,169,187	\$16,508,015.37	\$4,081,054.37	\$2,198,458.00	\$6,279,512.37	38.04%
May-23	8,425,285	\$17,068,831.08	\$3,553,014.03	\$1,898,604.00	\$5,451,618.03	31.94%
Jun-23	9,086,523	\$18,464,811.48	\$3,072,457.85	\$1,416,738.00	\$4,489,195.85	24.31%
Jul-23	8,168,710	\$16,786,895.07	\$1,226,113.46	\$600,057.00	\$1,826,170.46	10.88%
TOTALS	197,548,252	\$385,134,087.64	\$130,552,674.72	\$76,400,337.39	\$206,953,012.11	53.74%

(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 JULY 31, 2023



GOLDENROD EXTENSION

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
GOLDENROD EXTENSION MONTHLY AND YEAR-TO-DATE FLOW OF FUNDS
FOR FISCAL YEAR ENDING JUNE 30, 2024

CURRENT MONTH - JULY 2023

YEAR-TO-DATE - JULY 31, 2023

CASH INCOME
TOLL REVENUE

TOTAL CASH AVAILABLE

EXPENSES
OPERATIONS
MAINTENANCE

TOTAL O&M

NET CASH FLOW

FY 2024	BUDGET	VARIANCE
\$187,069	\$183,333	\$3,736
\$187,069	\$183,333	\$3,736
\$7,935	\$11,418	\$3,483
\$0	\$0	\$0
\$7,935	\$11,418	\$3,483
\$179,134	\$171,915	\$7,219

FY 2024	BUDGET	VARIANCE
\$187,069	\$183,333	\$3,736
\$187,069	\$183,333	\$3,736
\$7,935	\$11,418	\$3,483
\$0	\$0	\$0
\$7,935	\$11,418	\$3,483
\$179,134	\$171,915	\$7,219

	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	\$977,363	\$1,022,637	\$7,828	\$1,014,809
Orange County	\$1,000,000	\$488,750	\$511,250	\$3,905	\$507,345
GOAA	\$4,500,000	\$2,199,929	\$2,300,071	\$17,591	\$2,282,480
CFX	\$38,304,324	\$17,544,411	\$20,759,913	\$149,809	\$20,610,103
Total	\$45,804,324	\$21,210,454	\$24,593,871	\$179,134	\$24,414,737

* Subject to year end audit adjustments.