

STATISTICAL REPORT

August 2023

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: September 25, 2023

SUBJECT: Statistical Report – August – 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 August 31, 2023 is projected for Year-End FY 24 to be 2.93 and the Subordinate DSR is projected to be 2.78

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 August 2023 - Compared to same month in FY 23
Total System Revenues were \$59,031,184 an INCREASE of 11.85%

Year-to-Date as of 8/31/2023 - Compared to same month in FY 23
Total System Revenues were \$116,434,442 an INCREASE of 11.69%

7. **Projected Toll Revenues:**

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

Month of August 2023 - Actual compared to projections
Total System Revenues were ABOVE Projections for the Month by 2.07%

Year-to-Date as of 8/31/2023 - Actual compared to projections
Total System Revenues were ABOVE Projections for the Year by 0.84%

September 25, 2023

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

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

Total Revenue Traffic was 47,785,557 an INCREASE of 7.38%

Year-to-Date as of 8/31/2023 - Compared to same month in FY 23

Total Revenue Traffic was 94,244,679 a INCREASE of 7.59%

10. **Revenue by Type Statistics:**

Year-to-Date as of 8/31/2023 - E-PASS Revenue was \$94,398,150

As a percentage of Total Toll Revenue 81.07%

Year-to-Date as of 8/31/2023 Cash Revenue was \$2,264,245

As a percentage of Total Toll Revenue 1.94%

Year-to-Date as of 8/31/2023 - PBP Revenue was \$19,772,047

As a percentage of Total Toll Revenue 16.98%

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 AUGUST 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*	\$ 59,031,184	\$ 57,831,500	\$ 116,434,442	\$ 115,460,400	\$ 974,042	0.8%	11.7%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	727,634	502,569	826,114	590,486	235,628	39.9%	24.9%
TRANSPONDER SALES	198,652	202,726	379,974	403,660	(23,686)	-5.9%	-7.9%
OTHER OPERATING	249,197	179,362	266,915	194,328	72,587	37.4%	16.7%
INTEREST	1,698,914	850,562	2,551,040	1,701,124	849,916	50.0%	335.0%
MISCELLANEOUS	93,389	76,542	168,895	150,815	18,081	12.0%	30.1%
TOTAL REVENUES	\$ 61,998,970	\$ 59,643,262	\$ 120,627,380	\$ 118,500,812	\$ 2,126,568	1.8%	13.5%
O M & A EXPENSES							
OPERATIONS	\$ 5,838,548	\$ 6,724,447	\$ 10,467,246	\$ 11,496,915	\$ 1,029,669	9.0%	16.9%
MAINTENANCE	413,353	424,351	591,963	639,308	47,345	7.4%	-27.8%
ADMINISTRATION	1,167,092	1,168,241	1,725,692	1,843,154	117,462	6.4%	34.9%
OTHER OPERATING	12,790	24,042	12,790	24,042	11,252	46.8%	-
TOTAL O M & A EXPENSES	\$ 7,431,783	\$ 8,341,081	\$ 12,797,691	\$ 14,003,419	\$ 1,205,728	8.6%	15.8%
NET REVENUES BEFORE DEBT SERVICE	\$ 54,567,187	\$ 51,302,181	\$ 107,829,689	\$ 104,497,393	\$ 3,332,295	3.2%	13.3%
COMBINED NET DEBT SERVICE	\$ 18,111,212	\$ 18,122,997	\$ 36,108,910	\$ 36,245,994	\$ 137,084	0.4%	-1.5%
NET REVENUES AFTER DEBT SERVICE	<u>\$ 36,455,975</u>	<u>\$ 33,179,184</u>	<u>\$ 71,720,778</u>	<u>\$ 68,251,399</u>	<u>\$ 3,469,380</u>	<u>5.1%</u>	<u>22.5%</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 Annual Comprehensive 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 AUGUST 31, 2023 AND YEAR-TO-DATE**

	FY 2024 ACTUAL	FY 2024 BUDGET	VARIANCE	FY 24 YEAR-TO-DATE % VARIANCE
Operations	\$ 10,467,246	\$ 11,496,915	\$ 1,029,669	9.0%
Maintenance	591,963	639,308	47,345	7.4%
Administration	1,725,692	1,843,154	117,462	6.4%
Other Operating	<u>12,790</u>	<u>24,042</u>	<u>11,252</u>	<u>46.8%</u>
Total O M & A	\$ 12,797,691	\$ 14,003,419	\$ 1,205,728	8.6%
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 Two Months Ending August 31, 2023

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Toll Operations	112,264	122,867	10,604	8.63%
Image Review	1,142,903	1,356,383	213,480	15.74%
Special Projects	42,480	42,577	97	0.23%
Information Technology	1,001,460	1,161,017	159,557	13.74%
E-PASS Service Center	3,674,091	3,950,401	276,311	6.99%
Business Relations	23,551	24,600	1,049	4.26%
Public Outreach/Education	40,204	44,767	4,563	10.19%
Subtotal CFX	\$6,036,953	\$6,702,612	\$665,659	9.93%
Plazas	4,430,293	4,794,303	364,010	7.59%
Subtotal Toll Facilities	\$4,430,293	\$4,794,303	\$364,010	7.59%
Total Operations Expenses	\$10,467,246	\$11,496,915	\$1,029,669	8.96%



Central Florida Expressway Authority
Maintenance - Comparison of Actual to Budget
For the Two Months Ending August 31, 2023

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Maintenance Administration	331,369	357,394	26,025	7.28%
Traffic Operations	194,568	199,987	5,419	2.71%
Routine Maintenance	66,026	81,927	15,901	19.41%
Total Maintenance Expenses	\$591,963	\$639,308	\$47,345	7.41%



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

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
General	122,057	124,751	2,694	2.16%
Security	34,869	43,626	8,756	20.07%
525 Magnolia	17,136	20,153	3,017	14.97%
Administrative Services	426,852	441,488	14,635	3.31%
Engineering	13,864	16,738	2,874	17.17%
Legal	178,287	110,168	(68,119)	-61.83%
Accounting	283,375	309,247	25,871	8.37%
Procurement	94,871	129,120	34,250	26.53%
Contracts Compliance	31,291	32,112	822	2.56%
Risk Management	251,129	272,580	21,451	7.87%
Records Management	46,699	57,635	10,936	18.98%
Human Resources	72,276	74,674	2,398	3.21%
Supplier Diversity	66,914	46,454	(20,460)	-44.04%
Communications	70,277	144,411	74,134	51.34%
Construction Administration	13,782	15,497	1,714	11.06%
Internal Audit	2,013	4,501	2,488	55.28%
Grand Total Expenses	\$1,725,692	\$1,843,154	\$117,462	6.37%

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON
FOR THE MONTH ENDING AUGUST 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	\$ 116,434,442	\$ 115,460,400	\$ 974,042	\$ 104,244,648	\$ 101,628,032	\$ 2,616,616	\$ (1,642,574)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	826,114	590,486	235,628	661,663	535,130	126,533	109,095
TRANSPONDER SALES	379,974	403,660	(23,686)	412,676	328,281	84,395	(108,081)
OTHER OPERATING	266,915	194,328	72,587	228,721	155,431	73,290	(703)
INTEREST	2,551,040	1,701,124	849,916	586,495	393,680	192,815	657,101
MISCELLANEOUS	168,895	150,815	18,081	129,864	134,170	(4,306)	22,387
TOTAL REVENUES	\$ 120,627,380	\$ 118,500,812	\$ 2,126,568	\$ 106,264,067	\$ 103,174,724	\$ 3,089,343	\$ (962,775)
O M & A EXPENSES							
OPERATIONS	\$ 10,467,246	\$ 11,496,915	\$ 1,029,669	\$ 8,951,455	\$ 9,425,626	\$ 474,171	\$ 555,498
MAINTENANCE	591,963	639,308	47,345	819,691	881,650	61,959	(14,614)
ADMINISTRATION	1,725,692	1,843,154	117,462	1,279,289	1,395,270	115,981	1,481
OTHER OPERATING	12,790	24,042	11,252	-	-	-	11,252
TOTAL O M & A EXPENSES	\$ 12,797,691	\$ 14,003,419	\$ 1,205,728	\$ 11,050,435	\$ 11,702,546	\$ 652,111	\$ 553,617
NET REVENUES BEFORE DEBT SERVICE	\$ 107,829,689	\$ 104,497,393	\$ 3,332,295	\$ 95,213,632	\$ 91,472,178	\$ 3,741,454	\$ (409,159)
COMBINED NET DEBT SERVICE	\$ 36,108,910	\$ 36,245,994	\$ 137,084	\$ 36,644,892	\$ 36,644,892	\$ -	\$ 137,084
NET REVENUES AFTER DEBT SERVICE	<u>\$ 71,720,778</u>	<u>\$ 68,251,399</u>	<u>\$ 3,469,380</u>	<u>\$ 58,568,740</u>	<u>\$ 54,827,286</u>	<u>\$ 3,741,454</u>	<u>\$ (272,074)</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 AUGUST 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	\$ 59,031,184	\$ 52,777,719	\$ 6,253,465	\$ 116,434,442	\$ 104,244,648	\$ 12,189,794
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	727,634	545,012	182,622	\$ 826,114	661,663	164,451
TRANSPONDER SALES	198,652	210,752	(12,100)	\$ 379,974	412,676	(32,702)
OTHER OPERATING	249,197	211,788	37,409	\$ 266,915	228,721	38,194
INTEREST	1,698,914	500,261	1,198,653	\$ 2,551,040	586,495	1,964,545
MISCELLANEOUS	93,389	62,523	30,866	\$ 168,895	129,864	39,031
TOTAL REVENUES	\$ 61,998,970	\$ 54,308,055	\$ 7,690,915	\$ 120,627,380	\$ 106,264,067	\$ 14,363,313
O M & A EXPENSES						
OPERATIONS	\$ 5,838,548	\$ 6,098,154	\$ (259,606)	\$ 10,467,246	\$ 8,951,455	\$ 1,515,791
MAINTENANCE	413,353	655,161	(241,808)	\$ 591,963	819,691	(227,728)
ADMINISTRATION	1,167,092	771,282	395,810	\$ 1,725,692	1,279,289	446,403
OTHER OPERATING	12,790	-	12,790	\$ 12,790	-	12,790
TOTAL O M & A EXPENSES	\$ 7,431,783	\$ 7,524,597	\$ (92,814)	\$ 12,797,691	\$ 11,050,435	\$ 1,747,256
NET REVENUES BEFORE DEBT SERVICE	\$ 54,567,187	\$ 46,783,458	\$ 7,783,729	\$ 107,829,689	\$ 95,213,632	\$ 12,616,057
COMBINED NET DEBT SERVICE	\$ 18,111,212	\$ 18,295,527	\$ (184,315)	\$ 36,108,910	\$ 36,644,892	\$ (535,982)
NET REVENUES AFTER DEBT SERVICE	<u>\$ 36,455,975</u>	<u>\$ 28,487,931</u>	<u>\$ 7,968,044</u>	<u>\$ 71,720,778</u>	<u>\$ 58,568,740</u>	<u>\$ 13,152,038</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 AUGUST 31, 2023

REVENUES

TOLLS	\$ 707,374,042
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	7,791,462
TRANSPONDER SALES	2,400,073
OTHER OPERATING	2,238,554
INTEREST	11,056,661
MISCELLANEOUS	924,455

TOTAL REVENUES	\$ 731,785,246
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EXPENSES

OPERATIONS	97,803,501
MAINTENANCE	26,751,636
ADMINISTRATION	12,986,273
OTHER OPERATIONAL COSTS	2,657,373

TOTAL EXPENSES	\$140,198,783
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ADD: DEPOSITS TO OMA RESERVE	1,763,344
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NET EXPENSES	141,962,127
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NET REVENUES BEFORE DEBT SERVICE	\$589,823,119
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SENIOR DEBT SERVICE PAYMENTS	\$204,239,532
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GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	10,444,373
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TOTAL DEBT PAYMENT	\$214,683,905
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PAYMENTS FROM FDOT	7,800,421
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**SUBORDINATE DEBT SERVICE RATIO OF NET
REVENUES TO TOTAL MANDATORY DEBT
PAYMENT**

2.78

SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE

2.93

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	ACTUAL AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
REVENUES													
TOLLS	57,403,258	59,031,184	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	707,374,042
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	98,480	727,634	649,760	567,201	628,422	551,800	560,455	649,610	817,380	838,922	567,629	1,134,167	7,791,462
TRANSPONDER SALES	181,322	198,652	202,096	201,936	199,640	200,238	202,081	200,881	204,636	202,165	202,608	203,819	2,400,073
OTHER OPERATING	17,717	249,197	180,497	180,497	180,497	180,497	180,497	180,497	180,497	180,497	180,497	180,497	2,238,554
INTEREST	852,126	1,698,914	850,562	850,562	850,562	850,562	850,562	850,562	850,562	850,562	850,562	850,562	11,056,661
MISCELLANEOUS	75,506	93,389	75,407	75,407	75,407	75,407	75,407	75,407	75,407	75,407	75,407	76,893	924,455
TOTAL REVENUE	58,628,409	61,998,970	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	731,785,246
O M & A EXPENSES													
OPERATIONS	4,628,698	5,838,548	9,657,878	8,007,345	7,387,878	8,206,829	9,175,727	8,280,022	8,745,838	8,096,781	8,332,879	11,445,079	97,803,501
MAINTENANCE	178,610	413,353	1,988,408	2,795,997	2,132,997	2,000,913	2,519,669	2,049,823	2,579,494	1,992,236	2,563,726	5,536,410	26,751,636
ADMINISTRATION	558,600	1,167,092	1,135,705	1,058,198	1,354,519	1,239,735	1,056,027	1,018,802	1,022,512	1,031,039	1,067,782	1,276,263	12,986,273
OTHER OPERATIONAL COSTS	-	12,790	240,417	240,417	240,417	240,416.67	240,417	240,417	240,417	240,416.67	240,417	480,833	2,657,373
TOTAL OM&A EXPENSES	5,365,908	7,431,783	13,022,408	12,101,956	11,115,811	11,687,894	12,991,839	11,589,063	12,588,261	11,360,472	12,204,804	18,738,585	140,198,783
ADD DEPOSITS TO OM&A RESERVE	1,763,344	-	-	-	-	-	-	-	-	-	-	-	1,763,344
NET EXPENSES	7,129,252	7,431,783	13,022,408	12,101,956	11,115,811	11,687,894	12,991,839	11,589,063	12,588,261	11,360,472	12,204,804	18,738,585	141,962,127
NET REVENUES BEFORE DEBT SERVICE	51,499,157	54,567,187	45,573,415	50,140,148	49,273,718	50,736,512	44,973,564	46,847,795	52,480,522	51,927,181	50,105,100	41,698,819	589,823,119
SENIOR DEBT SERVICE PAYMENTS	17,127,334	17,240,848	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	204,239,532
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	3.19	2.74	2.98	2.93	3.05	2.67	2.78	3.15	3.08	2.98	2.52	2.93
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	18,111,212	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	214,683,905
SUBORDINATE DEBT SERVICE RATIO	2.89	3.04	2.61	2.83	2.78	2.90	2.54	2.65	3.00	2.93	2.83	2.39	2.78

SYSTEM PROJECTS

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

SYSTEM PROJECTS

SR 408 ROADWAY PROJECTS	13,353,998
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	143,577,891
SR 528 ROADWAY PROJECTS	13,902,852
SR 534 PROJECTS	79,593,770
SR 538 ROADWAY PROJECTS	70,155,500
TOLL PLAZA PROJECTS	11,295,881
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	21,477,291
LANDSCAPING	4,376,150
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	6,891,815
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	1,999,820
OTHER	56,597,104
TOTAL SYSTEM PROJECTS	693,671,472

RENEWAL & REPLACEMENT PROJECTS	13,571,275
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TOTAL CAPITAL PROJECTS FISCAL YEAR 2024	707,242,746
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NON-SYSTEM PROJECTS - GOLDENROD PROJECT

GOLDENROD EXTENSION	555,900
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**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SYSTEM PROJECTS - ESTIMATES & ACTUALS
FOR FISCAL YEAR ENDING JUNE 30, 2024**

Project Description		ACTUAL JULY	ACTUAL AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SR 408 Roadway Projects														
4081280	- SR 408 Widening-SR 417 to Alafaya	-	363.74	-	-	-	-	-	-	-	-	-	-	363.74
4081670	- SR 408 Lighting from I-4 to SR 417	34.51	216,060.51	337,904.98	277,000.00	277,000.00	277,000.00	277,000.00	277,000.00	277,000.00	277,000.00	277,000.00	554,000.00	3,324,000.00
4081740	- SR 408 Widening from Pine Hills Plaza to East of Church St.	-	-	-	-	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	718,750.00	718,750.00	1,437,500.00	2,887,500.00
4081750	- SR 408 WB Widening I-4 to Goldenrod	-	-	-	2,500.00	2,500.00	2,500.00	2,500.00	379,500.00	379,500.00	379,500.00	379,500.00	759,000.00	2,287,000.00
408312b	- SR 408/I-4 Ultimate Interchange	-	-	82,134.00	-	-	-	-	-	-	-	-	-	82,134.00
4083150	- SR 408/Tampa Ave Interchange	-	(53.48)	-	-	-	-	-	-	-	273,053.48	273,000.00	275,500.00	821,500.00
408315a	- SR 408 EB Lane Addition OBT US 441 to I4	-	1,068.12	716,931.88	359,000.00	359,000.00	359,000.00	359,000.00	359,000.00	359,000.00	359,000.00	359,000.00	361,500.00	3,951,500.00
SR 414 Roadway Projects														
4142080	- SR 414 Expressway Extension	103.46	166.68	220,129.86	220,400.00	220,400.00	661,300.00	661,300.00	661,300.00	881,700.00	881,700.00	881,700.00	2,204,200.00	7,494,400.00
SR 417 Roadway Projects														
4171410	- SR 417 Widening from I-Drive to JYP	72.45	1,396,784.93	5,301,142.62	2,560,000.00	-	-	-	-	-	-	-	-	9,258,000.00
4171420	- SR 417 Widening from JYP to Landstar	72.45	1,985,504.63	3,566,422.92	2,776,000.00	2,776,000.00	2,776,000.00	2,776,000.00	2,776,000.00	2,776,000.00	2,776,000.00	-	-	24,984,000.00
4171490	- SR 417 Widening from Landstar to Boggy Creek	899,314.30	1,691,746.44	3,184,939.26	2,888,000.00	2,888,000.00	2,888,000.00	2,888,000.00	2,888,000.00	3,428,000.00	-	-	-	23,644,000.00
4171500	- SR 417 Widening from Narcoossee to SR 528	171,567.80	1,587,856.52	6,090,575.68	3,925,000.00	3,925,000.00	3,925,000.00	3,925,000.00	3,925,000.00	3,925,000.00	3,925,000.00	1,830,000.00	-	37,155,000.00
4171510	- SR 417 Widening from Boggy Creek to Narcoossee	72.45	1,098,793.27	3,751,134.28	2,425,000.00	2,425,000.00	2,425,000.00	2,425,000.00	2,425,000.00	2,425,000.00	1,235,000.00	-	-	20,635,000.00
4171780	- SR 417 Widening from Sr 528 to SR 408	-	-	-	2,500.00	2,500.00	2,500.00	2,500.00	58,000.00	58,000.00	58,000.00	58,000.00	116,000.00	358,000.00
SR 429 Roadway Projects														
4291520	- SR 429 Widening from FTE to West Road	133,766.91	6,515,340.26	3,888,892.83	5,269,000.00	5,269,000.00	5,269,000.00	5,269,000.00	5,269,000.00	5,269,000.00	5,269,000.00	5,269,000.00	10,538,000.00	63,228,000.00
4291530	- SR 429 Widening from West Road to SR 414	1,496,644.34	1,664,007.43	4,363,348.23	3,762,000.00	3,762,000.00	3,762,000.00	3,762,000.00	3,762,000.00	3,762,000.00	3,762,000.00	3,762,000.00	7,524,000.00	45,144,000.00
4291540	- SR 429 Widening from 535 to FTE	234,675.42	3,701,821.86	2,197,502.72	3,067,000.00	3,067,000.00	3,067,000.00	3,067,000.00	3,067,000.00	3,067,000.00	3,067,000.00	3,067,000.00	6,134,000.00	36,804,000.00
4293090	- SR 429 Binion Road Interchange	-	97.73	4,902.27	173,000.00	173,000.00	173,000.00	173,000.00	173,000.00	173,000.00	173,000.00	173,000.00	346,000.00	1,735,000.00
	- SR 429 Widening N. of New Independence to Tiden	-	-	-	-	-	-	-	-	-	2,500.00	2,500.00	5,000.00	10,000.00
SR 516 Roadway Projects														
5162360	- SR 516 US 27 to Cook Road	253.29	24,599.20	537,147.51	281,000.00	281,000.00	281,000.00	1,133,000.00	1,133,000.00	1,133,000.00	2,500.00	2,500.00	5,000.00	4,814,000.00
5162370	- SR 516 Cook Road to Lake/Orange County Line	73.87	30,815.27	525,110.86	278,000.00	278,000.00	278,000.00	1,433,000.00	1,433,000.00	1,435,500.00	2,500.00	2,500.00	6,111,500.00	11,808,000.00
516237a	- Electric Vehicle in Road Charing Pilot	2,175.88	2,118.96	-	-	-	-	-	-	-	-	-	-	4,294.84
5162380	- SR 516 Lake/Orange County Line to SR 429	459,860.14	16,604.82	929,035.04	1,135,500.00	1,135,500.00	2,500.00	2,500.00	6,679,000.00	6,679,000.00	6,679,000.00	6,679,000.00	13,358,000.00	43,755,500.00
	- SR 516 ROW	-	-	28,827,500.00	100,000.00	100,000.00	100,000.00	26,784,298.00	26,784,298.00	100,000.00	100,000.00	100,000.00	200,000.00	83,196,096.00
SR 528 Roadway Projects														
5281430	- SR 528 Widening - SR 436 to Goldenrod	-	8,503.67	-	-	-	-	-	-	-	-	-	-	8,503.67
5281600	- SR 528 Widening from Narcoossee Road to SR 417	800.00	1,269,690.74	-	-	-	-	-	-	-	-	-	-	1,270,490.74
5281610	- SR 528 Widening from SR 417 to Innovation Way	-	-	542,000.00	271,000.00	271,000.00	271,000.00	271,000.00	271,000.00	271,000.00	271,000.00	271,000.00	271,000.00	2,981,000.00
5281630	- SR 528 / SR 520 Interchange Lighting	-	6,223.34	-	-	-	-	-	-	-	-	-	-	6,223.34
5281680	- SR 528 Widening Goldenrod to Narcoossee	-	4,033.93	46,166.07	25,100.00	25,100.00	25,100.00	25,100.00	25,100.00	25,100.00	125,100.00	125,100.00	127,600.00	578,600.00
5281720	- SR 528 West Mainline Toll Gantries	-	-	61,400.00	2,500.00	2,500.00	2,500.00	2,500.00	504,000.00	504,000.00	504,000.00	504,000.00	1,008,000.00	3,095,400.00
5283070	- SR 528 / Dallas Boulevard Interchange	91.41	31.61	2,376.98	2,500.00	2,500.00	2,500.00	2,500.00	380,000.00	380,000.00	380,000.00	380,000.00	760,000.00	2,292,500.00
5287570	- SR 528 Farm Access 1 Bridge Removal	800.00	412,221.70	966,978.30	690,000.00	690,000.00	690,000.00	138,000.00	-	-	-	-	-	3,588,000.00
5289150	- SR 528/Brightline Project Owner's Reprise	-	-	82,134.00	-	-	-	-	-	-	-	-	-	82,134.00
SR 534 (Osceola Parkway Extension) Roadway Projects														
5342400	- SR 534 - Segment 1A - SR 417 SB Ramp Extensions	-	-	-	-	-	-	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	492,000.00	504,500.00
5342410	- SR 534/SR 417 Interchange - Seg. 1	37.94	169.58	1,559,792.48	780,000.00	780,000.00	780,000.00	780,000.00	780,000.00	780,000.00	780,000.00	780,000.00	1,560,000.00	9,360,000.00
5342420	- SR 534 Laureate to Simpson - Seg. 2	144.85	160.96	873,694.19	437,000.00	437,000.00	437,000.00	437,000.00	437,000.00	437,000.00	437,000.00	437,000.00	874,000.00	5,244,000.00
534242a	- SR 534 Simpson Road Ext. - Seg. 2A	34.51	66.12	267,899.37	134,000.00	134,000.00	134,000.00	134,000.00	134,000.00	134,000.00	134,000.00	134,000.00	268,000.00	1,608,000.00
5342430	- SR 534 Simpson to Narcoossee - Seg. 3	113.81	195.41	1,037,690.78	519,000.00	519,000.00	519,000.00	519,000.00	519,000.00	519,000.00	519,000.00	519,000.00	1,038,000.00	6,228,000.00
	- SR 534 Phase 1 ROW	-	-	-	-	-	-	-	-	-	-	-	100,000.00	100,000.00
5342440	- SR 534 Narcoossee to County Ln - Seg 4	512.32	46,258.01	-	-	-	-	-	-	-	-	-	-	46,770.33
5342450	- SR 534 County Line to Sunbridge - Seg. 5	-	-	-	-	-	-	-	-	-	-	-	2,500.00	2,500.00
	- SR 534 Phase 2 ROW	-	-	-	56,500,000.00	-	-	-	-	-	-	-	-	56,500,000.00
SR 538 Roadway Projects														
5381650	- SR 538 Widening Cypress Pkwy to Kinney Harmon	559,535.20	1,166,474.73	2,167,990.07	-	-	-	-	-	-	-	-	-	3,894,000.00
538165a	- SR 538 Pond 4-2 Reshaping	-	6,466.95	61,433.05	-	-	-	-	-	-	-	-	-	67,900.00
5382340	- SR 538 Kinney Harmon to S of US 17	53.47	4,722.87	487,223.66	-	-	-	-	-	-	8,252,500.00	8,252,500.00	8,257,500.00	25,254,500.00
5382350	- SR 538 S of US 17 to CR 532	528.52	111,185.52	60,885.96	-	-	-	1,067,000.00	1,067,000.00	1,067,000.00	2,500.00	2,500.00	5,000.00	3,383,600.00
538235a	- CR 532 Widening from Lake Wilson Road to US 17/92	68.96	-	34,431.04	-	-	-	433,000.00	433,000.00	433,000.00	2,500.00	2,500.00	5,000.00	1,343,500.00
	- SR 538 ROW	-	-	-	533,000.00	533,000.00	533,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	4,133,000.00	21,732,000.00
	- SR 538 Utility Corridor Pre-Works	-	-	-	2,500.00	2,500.00	2,500.00	2,500.00	581,000.00	581,000.00	581,000.00	581,000.00	1,162,000.00	3,496,000.00

Project Description		ACTUAL	ACTUAL											
		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
	- SR 538 Utility Corridor	-	-	-	-	-	-	1,244,000.00	1,244,000.00	1,244,000.00	1,688,000.00	1,688,000.00	3,876,000.00	10,984,000.00
Toll Plaza Projects														
4084300	- CFX HQ 2nd Floor Renovations	-	119,105.80	-	-	-	-	-	-	-	-	-	-	119,105.80
4084310	- CFX Recept, Security, Cube Renovations	-	960.00	-	-	-	-	-	-	-	-	-	-	960.00
4144730	- Coral Hills Mainline Photovoltaic Deploy	-	6,244.19	253,755.81	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	2,500.00	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	96,800.00	193,600.00	593,300.00
599426a	- Mainline Generator Replacements	138.23	20,704.87	467,156.90	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	-	-	38,400.00	19,200.00	19,200.00	19,200.00	-	-	-	-	-	-	96,000.00
599435a	- Misc. Elevator Upgrades	-	193.25	-	-	-	-	-	-	-	-	-	-	193.25
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	43,453.19	-	-	-	-	-	-	-	-	-	-	59,722.15
	- 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	-	-	702,000.00	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	-	-	53,600.00	26,800.00	26,800.00	26,800.00	-	-	-	-	-	-	134,000.00
599526c	- Additional Wrong-Way Driving Countermeasures	-	65.49	-	-	-	-	-	-	-	-	-	-	65.49
599526d	- Wrong-Way Driving Countermeasures	-	17,483.58	112,516.42	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	251,519.78	524,069.23	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	-	-	30,000.00	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
5995370	- Supplemental DCS and CCTV Deployment	-	41.17	-	-	-	-	-	-	-	-	-	-	41.17
5995420	- Field Ethernet Switch Replacement	-	-	-	95,800.00	95,800.00	95,800.00	-	-	-	-	-	-	287,400.00
599545a	- Three Line DMS Upgrade Phase I	-	1,834.24	-	-	-	-	-	-	-	-	-	-	1,834.24
599545b	- Three Line DMS Upgrade Phase II	-	403,082.03	238,917.97	-	-	-	-	-	-	-	-	-	642,000.00
599555d	- IT Infrastructure Upgrades FY24	8,334.88	125,589.47	12,675.65	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 FY24	176,014.00	440,777.02	82,208.98	233,000.00	233,000.00	233,000.00	233,000.00	233					

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

Project Description		ACTUAL JULY	ACTUAL AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
5996450	- Systemwide Trailblazer Upgrades	-	117,129.28	752,870.72	435,000.00	66,100.00	-	-	-	-	-	-	-	1,371,100.00
5996460	- Systemwide Guide Sign & Lighting	-	-	378,000.00	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	-	2,336.73	2,663.27	2,500.00	146,000.00	146,000.00	-	-	-	-	-	-	299,500.00
5996590	- Systemwide Wrong Way Driving Prevention	-	178.25	-	-	-	-	-	-	-	-	-	-	178.25
5996660	- Single Post Sign Replacements	-	105.95	-	-	-	-	-	-	-	-	-	-	105.95
	- 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														
4142270	- SR 414 Direct Connection PD&E Study	-	12,169.58	-	-	-	-	-	-	-	-	-	-	12,169.58
4172460	- SR 417 Seminole Exp Airport Con C,F,M Sty	-	881.92	148,118.08	-	-	-	-	-	-	-	-	-	149,000.00
599170b	- Systemwide Pond Protect Impr Study Phase	-	185.75	-	-	-	-	-	-	-	-	-	-	185.75
5992230	- Southport Connector Feasibility Study	248.33	316.11	-	-	-	-	-	-	-	-	-	-	564.44
5992330	- Southport Connector PD&E Study	75.89	25,058.87	102,265.24	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
5992470	- Northeast Connect Express Phase 2 PD&E	34.51	14,282.50	-	-	112,982.99	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	2,324.66	-	-	-	-	-	-	-	-	-	-	4,374.66
5991570	- Systemwide Safety Campaign	-	-	58,400.00	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
599170a	- Systemwide Pond Protect Impr Eval Phase	-	1,604.10	-	-	-	-	-	-	-	-	-	-	1,604.10
599170b	- Systemwide Water Body Protection Improvements	-	-	5,000.00	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	-	1,052,138.10	805,861.90	929,000.00	929,000.00	92,900.00	-	-	-	-	-	-	3,808,900.00
5991800	- Apopka Lane Drainage Improvements	-	424.86	-	-	-	-	-	-	-	-	-	-	424.86
599416c	- CFX East District Facility Renovation	-	161.14	2,338.86	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	-	-	268,000.00	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	-	-	8,334,000.00	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	25,677,630.01	87,166,374.94	97,881,708.98	39,242,078.49	37,870,700.00	71,302,179.04	80,092,998.00	54,106,000.00	55,618,003.48	49,704,450.00	90,785,750.00	693,671,471.56

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

Project Description		ACTUAL JULY	ACTUAL 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	-	1,308,213.35	-	-	-	-	-	-	-	-	-	-	1,308,213.35
4297150	- SR 429 and West Rd Signal Replacement	-	-	5,000.00	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	-	-	5,000.00	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
4297580	- SR 429 Pavement Repairs CR535 to CR437A	-	-	-	-	-	-	-	-	-	-	-	-	-
4517670	- SR 451 Resurfacing	-	3,611.31	-	-	-	-	-	-	-	-	-	-	3,611.31
5281310	- SR 528 Econ River Bridge Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	55,200.00	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	-	1,130.68	-	-	46,769.32	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	-	941.68	-	-	14,358.32	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	-	-	5,000.00	2,500.00	2,500.00	129,000.00	129,000.00	129,000.00	-	-	-	-	397,000.00
Renewal & Replacement Total		550.00	1,313,897.02	155,800.00	120,700.00	181,827.64	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	13,571,274.66

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

Project Description	ACTUAL JULY	ACTUAL 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.	-	-	129,400.00	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	-	-	129,400.00	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 - AUGUST 2023

YEAR-TO-DATE - AUGUST 31, 2023

CASH RECEIVED

SYSTEM REVENUES	49,208,374	43,950,009	5,258,364
IMAGE REVIEW REVENUE COLLECTED	10,550,444	9,372,722	1,177,723
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	2,240,152	985,325	1,254,827
REIMBURSEMENT/GRANT/LOAN	1,032,515	844,609	187,906

TOTAL CASH RECEIVED

FY 2024	FY 2023	CHANGE
49,208,374	43,950,009	5,258,364
10,550,444	9,372,722	1,177,723
2,240,152	985,325	1,254,827
1,032,515	844,609	187,906
63,031,485	55,152,665	7,878,820

EXPENSES

OPERATIONS	5,838,548	6,098,154	259,606
MAINTENANCE	413,353	655,161	241,808
ADMINISTRATIVE	1,167,092	771,282	(395,810)
OTHER OPERATING	12,790	-	(12,790)

TOTAL OM&A

FY 2024	FY 2023	CHANGE
5,838,548	6,098,154	259,606
413,353	655,161	241,808
1,167,092	771,282	(395,810)
12,790	-	(12,790)
7,431,783	7,524,597	92,814

DEBT SERVICE	18,111,212	18,295,527	184,315
GRANT/LOAN PAYMENTS	-	-	-

TOTAL EXPENDITURES

FY 2024	FY 2023	CHANGE
18,111,212	18,295,527	184,315
-	-	-
25,542,995	25,820,124	277,129

NET INCOME

FY 2024	FY 2023	CHANGE
37,488,490	29,332,540	8,155,950

CAPITAL & OTHER EXPENDITURES

SYSTEM PROJECTS	25,677,630	223,574	(25,454,056)
R&R PROJECTS	1,313,897	1,437,460	123,563
OTHER PROJECT EXPENDITURES	141,065	116,491	(24,574)
OM&A CAPITAL EXPENDITURES	-	-	-

TOTAL CAPITAL & OTHER

FY 2024	FY 2023	CHANGE
25,677,630	223,574	(25,454,056)
1,313,897	1,437,460	123,563
141,065	116,491	(24,574)
-	-	-
27,132,592	1,777,525	(25,355,067)

NET CASH FLOW BEFORE

CONSTRUCTION FUNDS EXPENDITURES

FY 2024	FY 2023	CHANGE
10,355,898	27,555,015	(17,199,118)

CONSTRUCTION FUNDS EXPENDITURES

SYSTEM PROJECTS	-	23,157,923	23,157,923
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**TOTAL CONSTRUCTION
FUND EXPENDITURES**

FY 2024	FY 2023	CHANGE
-	23,157,923	23,157,923

NET CASH FLOW AFTER

CONSTRUCTION FUND EXPENDITURES

FY 2024	FY 2023	CHANGE
10,355,898	4,397,093	5,958,805

FY 2024	FY 2023	CHANGE
96,662,396	85,613,868	11,048,527
20,598,160	19,292,443	1,305,717
3,366,824	1,357,757	2,009,067
1,450,193	844,609	605,584
122,077,573	107,108,677	14,968,895
10,467,246	8,951,455	(1,515,791)
591,963	819,691	227,729
1,725,692	1,279,289	(446,403)
12,790	-	(12,790)
12,797,691	11,050,436	(1,747,255)
36,108,910	36,606,753	497,843
417,678	-	(417,678)
49,324,279	47,657,189	(1,667,090)
72,753,293	59,451,488	13,301,806
29,901,229	311,912	(29,589,317)
1,314,447	1,524,585	210,138
248,818	208,519	(40,299)
-	-	-
31,464,493	2,045,016	(29,419,477)
41,288,800	57,406,472	(16,117,672)
-	23,570,571	23,570,571
-	23,570,571	23,570,571
41,288,800	33,835,901	7,452,899

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
AUGUST 31, 2023

RESERVED FOR DEBT SERVICE

Subordinate Interest - 2012A	1,543,365	
Sinking Fund - 2013B	5,506,588	
Sinking Fund - 2016A	1,291,095	
Sinking Fund - 2016B	4,961,898	
Debt Service Reserve - 2016B	49,995,767	
Sinking Fund - 2017	4,344,704	
Debt Service Reserve - 2017	15,714,733	
Debt Service Reserve - TIFIA	11,418,631	
Sinking Fund - TIFIA	446,364	
Sinking Fund - 2018	2,620,652	
Debt Service Reserve - Common	53,664,827	
Sinking Fund - 2019	6,350,061	
Sinking Fund - 2020	572,658	
Sinking Fund - 2021A	4,991,209	
Sinking Fund - 2021B	5,112,990	
Sinking Fund - 2021C	4,295,482	
Sinking Fund - 2021D	1,768,169	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 174,599,194

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	5,687,531	
OM&A Reserve	17,553,301	
TOTAL FUNDS RESERVED BY COVENANTS		23,240,832

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

General Reserve	164,853,335	
Goldenrod Road Project	866,788	
TOTAL INTERNAL RESERVES		165,720,124

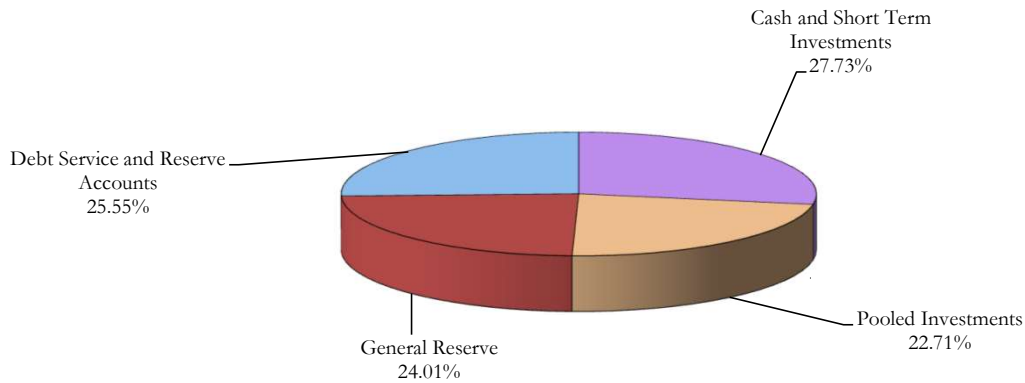
UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	43,060,294	
Toll Collection	269,942,674	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		313,002,968

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

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	5.30%	\$ 186,414,824.61	\$ 186,414,824.61
Pooled Investments	5.16%	150,695,763.80	152,696,637.66
General Reserve	3.27%	164,853,335.34	161,405,419.68
Debt Service and Reserve Accounts	3.27%	174,599,194.17	171,740,861.34
Total Value of All Assets		<u>\$ 676,563,117.92</u>	<u>\$ 672,257,743.29</u>
Weighted Average Yield to Maturity at Market			5.04%

Summary of Cash and Investments by Account



Central Florida Expressway Authority
Cash and Short Term Investments
As of August 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	5.20%	20,000,000.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	103,595,974.01	5.20%	103,595,974.01
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	62,818,450.60	5.50%	62,818,450.60
Pooled Investments	MMKT FUND	US BANK	800,626.58	5.19%	800,626.58
General Reserve	MMKT FUND	US BANK	62,059.94	5.19%	62,059.94
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	14,931.90	5.20%	14,931.90
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	5,506,587.84	5.20%	5,506,587.84
2013C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	-	5.20%	-
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	17,184.26	5.20%	17,184.26
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	52,036.37	5.20%	52,036.37
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	12,875.12	5.20%	12,875.12
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	6,244.93	5.20%	6,244.93
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,344,703.54	5.20%	4,344,703.54
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	17,184.26	5.20%	17,184.26
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	43,414.38	5.20%	43,414.38
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	6,350,061.34	5.20%	6,350,061.34
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	572,657.97	5.20%	572,657.97
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	60,749.39	5.20%	60,749.39
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,991,209.23	5.20%	4,991,209.23
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	5,112,989.83	5.20%	5,112,989.83
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,295,482.15	5.20%	4,295,482.15
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	23,344.64	5.20%	23,344.64
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	446,363.92	5.20%	446,363.92
Total			<u>219,145,532.20</u>		<u>219,145,532.20</u>

REVENUE

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

	CURRENT MONTH - AUGUST 2023				YEAR TO DATE @ AUGUST 31, 2023			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,725,995	\$2,509,982	\$216,013	8.61%	\$5,299,159	\$4,880,246	\$418,913	8.58%
CONWAY MAIN PLAZA	\$8,254,950	\$7,499,207	\$755,743	10.08%	\$16,107,198	\$14,679,145	\$1,428,053	9.73%
PINE HILLS PLAZA	\$5,115,440	\$4,733,118	\$382,322	8.08%	\$10,002,471	\$9,228,347	\$774,125	8.39%
HIWASSEE PLAZA	\$3,159,007	\$3,016,066	\$142,941	4.74%	\$6,219,601	\$5,891,711	\$327,891	5.57%
TOTAL 408	\$19,255,392	\$17,758,373	\$1,497,020	8.43%	\$37,628,430	\$34,679,448	\$2,948,982	8.50%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,272,261	\$1,219,549	\$52,712	4.32%	\$2,576,576	\$2,445,145	\$131,431	5.38%
BEACHLINE MAIN PLAZA	\$2,592,446	\$2,469,499	\$122,947	4.98%	\$5,240,707	\$4,947,378	\$293,329	5.93%
AIRPORT PLAZA	\$5,231,549	\$4,832,388	\$399,161	8.26%	\$10,322,120	\$9,598,682	\$723,437	7.54%
TOTAL 528	\$9,096,256	\$8,521,435	\$574,820	6.75%	\$18,139,402	\$16,991,205	\$1,148,197	6.76%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$5,477,464	\$5,056,427	\$421,037	8.33%	\$11,060,254	\$10,248,343	\$811,911	7.92%
BOGGY CREEK PLAZA (SC)	\$6,096,436	\$5,545,380	\$551,057	9.94%	\$12,008,241	\$10,948,699	\$1,059,542	9.68%
CURRY FORD PLAZA	\$3,673,878	\$3,499,520	\$174,358	4.98%	\$7,156,046	\$6,827,695	\$328,351	4.81%
UNIVERSITY PLAZA	\$3,287,163	\$3,072,916	\$214,247	6.97%	\$6,400,066	\$5,997,378	\$402,689	6.71%
TOTAL 417	\$18,534,941	\$17,174,242	\$1,360,698	7.92%	\$36,624,608	\$34,022,114	\$2,602,494	7.65%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$3,775,465	\$3,508,001	\$267,464	7.62%	\$7,700,633	\$6,999,517	\$701,116	10.02%
FOREST LAKE PLAZA	\$3,988,804	\$3,606,672	\$382,132	10.60%	\$7,822,547	\$7,119,615	\$702,931	9.87%
PONKAN PLAZA	\$901,735	\$692,689	\$209,046	30.18%	\$1,780,102	\$1,342,683	\$437,418	32.58%
MT. PLYMOUTH PLAZA	\$421,374	\$241,205	\$180,170	74.70%	\$833,792	\$447,321	\$386,471	86.40%
TOTAL 429	\$9,087,379	\$8,048,567	\$1,038,812	12.91%	\$18,137,073	\$15,909,137	\$2,227,936	14.00%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,814,622	\$1,720,323	\$94,298	5.48%	\$3,521,805	\$3,374,580	\$147,224	4.36%
TOTAL 414	\$1,814,622	\$1,720,323	\$94,298		\$3,521,805	\$3,374,580	\$147,224	
SR 453								
CORONADO PLAZA	\$420,780	\$332,977	\$87,803	26.37%	\$831,675	\$644,109	\$187,566	29.12%
TOTAL 453	\$420,780	\$332,977	\$87,803		\$831,675	\$644,109	\$187,566	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$990,564	\$813,998	\$176,566	21.69%	\$1,871,684	\$1,564,710	\$306,975	19.62%
KOA PLAZA	\$115,120	\$82,406	\$32,714	39.70%	\$209,552	\$161,077	\$48,475	30.09%
TOTAL 538	\$1,105,684	\$896,404	\$209,280	23.35%	\$2,081,237	\$1,725,787	\$355,450	20.60%
TOTAL SYSTEM	\$59,315,054	\$54,452,321	\$4,862,732	8.93%	\$116,964,230	\$107,346,380	\$9,617,850	8.96%
CFX DISCOUNTS**	(\$283,869)	(\$1,674,603)	\$1,390,733	-83.05%	(\$529,788)	(\$3,101,732)	\$2,571,944	-82.92%
NET SYSTEM REVENUE	\$59,031,184	\$52,777,719	\$6,253,466	11.85%	\$116,434,442	\$104,244,648	\$12,189,794	11.69%

*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	\$2,725,995	\$2,509,982	\$216,013	8.61%	\$8,254,950	\$7,499,207	\$755,743	10.08%
SEPTEMBER*								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,299,159</u>	<u>\$4,880,246</u>	<u>\$418,913</u>	<u>8.58%</u>	<u>\$16,107,198</u>	<u>\$14,679,145</u>	<u>\$1,428,053</u>	<u>9.73%</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	\$5,115,440	\$4,733,118	\$382,322	8.08%	\$3,159,007	\$3,016,066	\$142,941	4.74%
SEPTEMBER*								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$10,002,471</u>	<u>\$9,228,347</u>	<u>\$774,125</u>	<u>8.39%</u>	<u>\$6,219,601</u>	<u>\$5,891,711</u>	<u>\$327,891</u>	<u>5.57%</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	\$1,272,261	\$1,219,549	\$52,712	4.32%	\$2,592,446	\$2,469,499	\$122,947	4.98%
SEPTEMBER*								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,576,576</u>	<u>\$2,445,145</u>	<u>\$131,431</u>	<u>5.38%</u>	<u>\$5,240,707</u>	<u>\$4,947,378</u>	<u>\$293,329</u>	<u>5.93%</u>

	AIRPORT PLAZA			
	FY 24	FY 23	+ OR -	%
JULY	\$5,090,571	\$4,766,295	\$324,276	6.80%
AUGUST	\$5,231,549	\$4,832,388	\$399,161	8.26%
SEPTEMBER*				
OCTOBER*				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$10,322,120</u>	<u>\$9,598,682</u>	<u>\$723,437</u>	<u>7.54%</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	\$5,477,464	\$5,056,427	\$421,037	8.33%	\$6,096,436	\$5,545,380	\$551,057	9.94%
SEPTEMBER*								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$11,060,254</u>	<u>\$10,248,343</u>	<u>\$811,911</u>	<u>7.92%</u>	<u>\$12,008,241</u>	<u>\$10,948,699</u>	<u>\$1,059,542</u>	<u>9.68%</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	\$3,673,878	\$3,499,520	\$174,358	4.98%	\$3,287,163	\$3,072,916	\$214,247	6.97%
SEPTEMBER*								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$7,156,046</u>	<u>\$6,827,695</u>	<u>\$328,351</u>	<u>4.81%</u>	<u>\$6,400,066</u>	<u>\$5,997,378</u>	<u>\$402,689</u>	<u>6.71%</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	\$3,775,465	\$3,508,001	\$267,464	7.62%	\$3,988,804	\$3,606,672	\$382,132	10.60%
SEPTEMBER*								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$7,700,633</u>	<u>\$6,999,517</u>	<u>\$701,116</u>	<u>10.02%</u>	<u>\$7,822,547</u>	<u>\$7,119,615</u>	<u>\$702,931</u>	<u>9.87%</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	\$901,735	\$692,689	\$209,046	30.18%	\$421,374	\$241,205	\$180,170	74.70%
SEPTEMBER*								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,780,102</u>	<u>\$1,342,683</u>	<u>\$437,418</u>	<u>32.58%</u>	<u>\$833,792</u>	<u>\$447,321</u>	<u>\$386,471</u>	<u>86.40%</u>

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

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	\$1,814,622	\$1,720,323	\$94,298	5.48%
SEPTEMBER*				
OCTOBER*				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$3,521,805</u>	<u>\$3,374,580</u>	<u>\$147,224</u>	<u>4.36%</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	\$420,780	\$332,977	\$87,803	26.37%
SEPTEMBER*				
OCTOBER*				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$831,675</u>	<u>\$644,109</u>	<u>\$187,566</u>	<u>29.12%</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

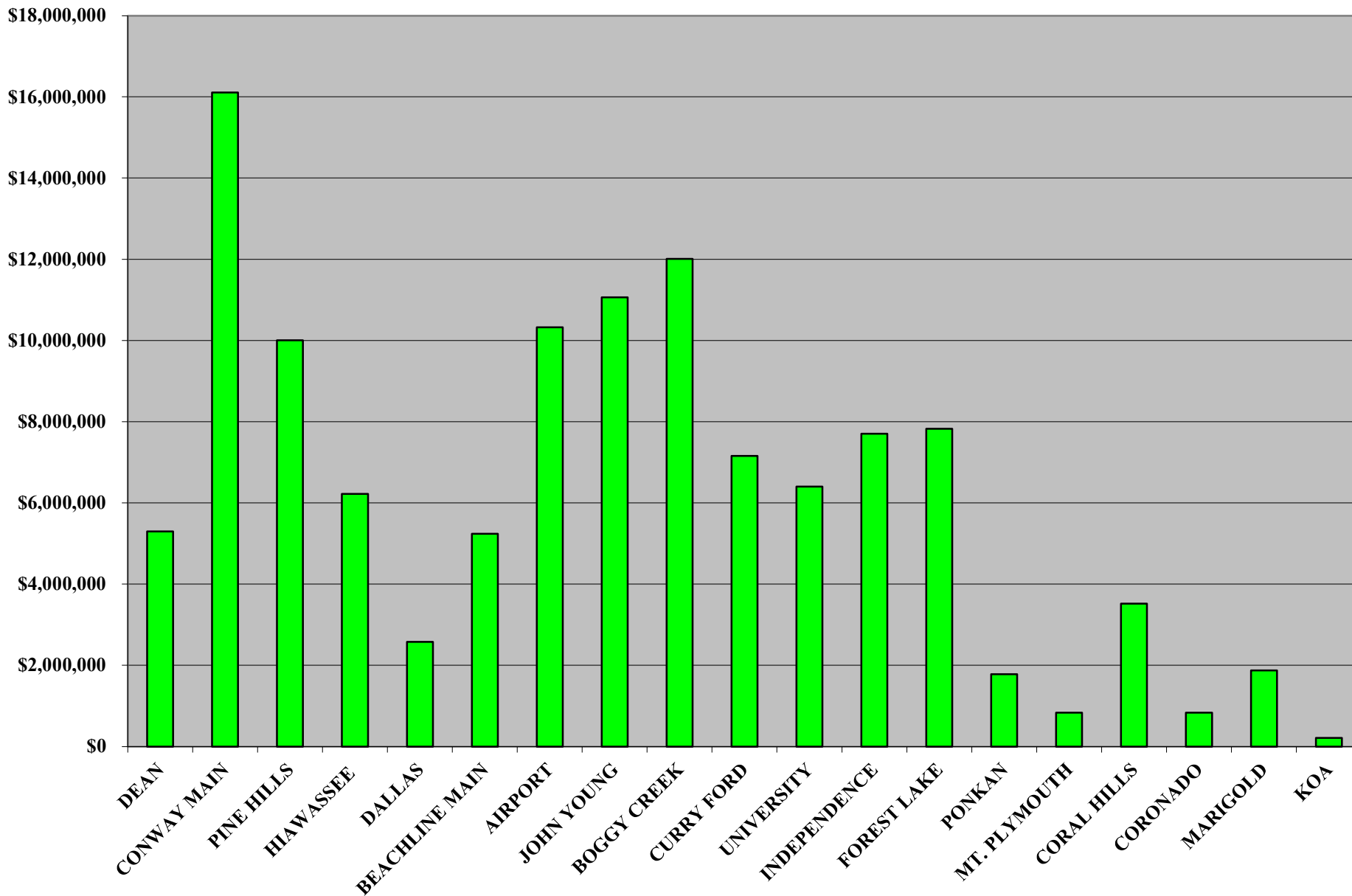
REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2024

POINCIANA PARKWAY (SR 538)

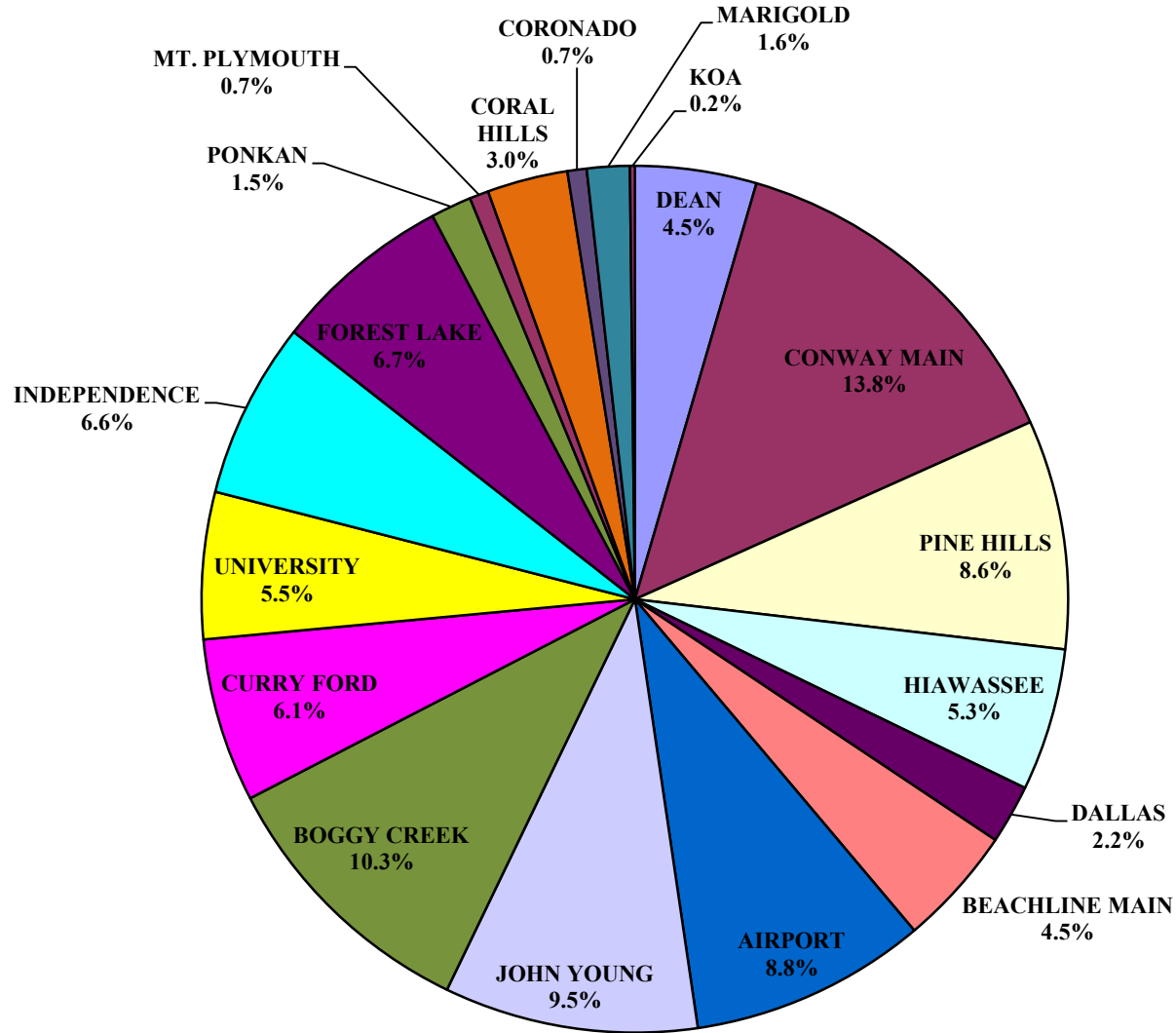
	MARIGOLD PLAZA				KOA PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	\$881,121	\$750,712	\$130,409	17.37%	\$94,432	\$78,671	\$15,761	20.03%
AUGUST	\$990,564	\$813,998	\$176,566	21.69%	\$115,120	\$82,406	\$32,714	39.70%
SEPTEMBER*								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,871,684</u>	<u>\$1,564,710</u>	<u>\$306,975</u>	<u>19.62%</u>	<u>\$209,552</u>	<u>\$161,077</u>	<u>\$48,475</u>	<u>30.09%</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.

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



CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PERCENT OF TOLL REVENUE BY PLAZA
AS OF AUGUST 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 - AUGUST 2023				YEAR TO DATE @ AUGUST 31, 2023			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,725,995	\$2,719,100	\$6,895	0.25%	\$5,299,159	\$5,310,200	(\$11,041)	-0.21%
CONWAY MAIN PLAZA	\$8,254,950	\$7,864,300	\$390,650	4.97%	\$16,107,198	\$15,465,400	\$641,798	4.15%
PINE HILLS PLAZA	\$5,115,440	\$5,044,500	\$70,940	1.41%	\$10,002,471	\$9,935,600	\$66,871	0.67%
HIAWASSEE PLAZA	\$3,159,007	\$3,212,500	(\$53,493)	-1.67%	\$6,219,601	\$6,359,000	(\$139,399)	-2.19%
TOTAL 408	\$19,255,392	\$18,840,400	\$414,992	2.20%	\$37,628,430	\$37,070,200	\$558,230	1.51%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,272,261	\$1,273,900	(\$1,639)	-0.13%	\$2,576,576	\$2,643,500	(\$66,924)	-2.53%
BEACHLINE MAIN PLAZA	\$2,592,446	\$2,615,700	(\$23,254)	-0.89%	\$5,240,707	\$5,375,900	(\$135,193)	-2.51%
AIRPORT PLAZA	\$5,231,549	\$5,254,200	(\$22,651)	-0.43%	\$10,322,120	\$10,801,400	(\$479,281)	-4.44%
TOTAL 528	\$9,096,256	\$9,143,800	(\$47,544)	-0.52%	\$18,139,402	\$18,820,800	(\$681,398)	-3.62%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$5,477,464	\$5,347,700	\$129,764	2.43%	\$11,060,254	\$10,933,600	\$126,654	1.16%
BOGGY CREEK PLAZA (SC)	\$6,096,436	\$5,903,100	\$193,336	3.28%	\$12,008,241	\$11,766,800	\$241,441	2.05%
CURRY FORD PLAZA	\$3,673,878	\$3,795,400	(\$121,522)	-3.20%	\$7,156,046	\$7,523,000	(\$366,954)	-4.88%
UNIVERSITY PLAZA	\$3,287,163	\$3,288,200	(\$1,037)	-0.03%	\$6,400,066	\$6,508,800	(\$108,734)	-1.67%
TOTAL 417	\$18,534,941	\$18,334,400	\$200,541	1.09%	\$36,624,608	\$36,732,200	(\$107,592)	-0.29%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$3,775,465	\$3,641,500	\$133,965	3.68%	\$7,700,633	\$7,373,500	\$327,133	4.44%
FOREST LAKE PLAZA	\$3,988,804	\$3,956,900	\$31,904	0.81%	\$7,822,547	\$7,847,200	(\$24,653)	-0.31%
PONKAN PLAZA	\$901,735	\$773,200	\$128,535	16.62%	\$1,780,102	\$1,398,500	\$381,602	27.29%
MT. PLYMOUTH PLAZA	\$421,374	\$353,300	\$68,074	19.27%	\$833,792	\$731,700	\$102,092	13.95%
TOTAL 429	\$9,087,379	\$8,724,900	\$362,479	4.15%	\$18,137,073	\$17,350,900	\$786,173	4.53%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,814,622	\$1,807,200	\$7,422	0.41%	\$3,521,805	\$3,571,100	(\$49,295)	-1.38%
TOTAL 414	\$1,814,622	\$1,807,200	\$7,422		\$3,521,805	\$3,571,100	(\$49,295)	
SR 453								
CORONADO PLAZA	\$420,780	\$365,400	\$55,380	15.16%	\$831,675	\$740,400	\$91,275	12.33%
TOTAL 453	\$420,780	\$365,400	\$55,380		\$831,675	\$740,400	\$91,275	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$990,564	\$941,700	\$48,864	5.19%	\$1,871,684	\$1,831,900	\$39,784	2.17%
KOA PLAZA	\$115,120	\$93,100	\$22,020	23.65%	\$209,552	\$180,200	\$29,352	16.29%
TOTAL 538	\$1,105,684	\$1,034,800	\$70,884	6.85%	\$2,081,237	\$2,012,100	\$69,137	3.44%
TOTAL SYSTEM	\$59,315,054	\$58,250,900	\$1,064,154	1.83%	\$116,964,230	\$116,297,700	\$666,530	0.57%
CFX DISCOUNTS*	(\$283,869)	(\$419,400)	\$135,531	-32.32%	(\$529,788)	(\$837,300)	\$307,512	-36.73%
NET SYSTEM REVENUE	\$59,031,184	\$57,831,500	\$1,199,684	2.07%	\$116,434,442	\$115,460,400	\$974,042	0.84%

*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	\$2,725,995	\$2,719,100	\$6,895	0.25%	\$8,254,950	\$7,864,300	\$390,650	4.97%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,299,159</u>	<u>\$5,310,200</u>	<u>(\$11,041)</u>	<u>-0.21%</u>	<u>\$16,107,198</u>	<u>\$15,465,400</u>	<u>\$641,798</u>	<u>4.15%</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	\$5,115,440	\$5,044,500	\$70,940	1.41%	\$3,159,007	\$3,212,500	(\$53,493)	-1.67%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$10,002,471</u>	<u>\$9,935,600</u>	<u>\$66,871</u>	<u>0.67%</u>	<u>\$6,219,601</u>	<u>\$6,359,000</u>	<u>(\$139,399)</u>	<u>-2.19%</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	\$1,272,261	\$1,273,900	(\$1,639)	-0.13%	\$2,592,446	\$2,615,700	(\$23,254)	-0.89%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,576,576</u>	<u>\$2,643,500</u>	<u>(\$66,924)</u>	<u>-2.53%</u>	<u>\$5,240,707</u>	<u>\$5,375,900</u>	<u>(\$135,193)</u>	<u>-2.51%</u>

	AIRPORT PLAZA			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$5,090,571	\$5,547,200	(\$456,629)	-8.23%
AUGUST	\$5,231,549	\$5,254,200	(\$22,651)	-0.43%
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$10,322,120</u>	<u>\$10,801,400</u>	<u>(\$479,280)</u>	<u>-4.44%</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	\$5,477,464	\$5,347,700	\$129,764	2.43%	\$6,096,436	\$5,903,100	\$193,336	3.28%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$11,060,254</u>	<u>\$10,933,600</u>	<u>\$126,654</u>	<u>1.16%</u>	<u>\$12,008,241</u>	<u>\$11,766,800</u>	<u>\$241,441</u>	<u>2.05%</u>

CURRY FORD PLAZA					UNIVERSITY PLAZA			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$3,482,168	\$3,727,600	(\$245,432)	-6.58%	\$3,112,904	\$3,220,600	(\$107,696)	-3.34%
AUGUST	\$3,673,878	\$3,795,400	(\$121,522)	-3.20%	\$3,287,163	\$3,288,200	(\$1,037)	-0.03%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$7,156,046</u>	<u>\$7,523,000</u>	<u>(\$366,954)</u>	<u>-4.88%</u>	<u>\$6,400,066</u>	<u>\$6,508,800</u>	<u>(\$108,734)</u>	<u>-1.67%</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	\$3,775,465	\$3,641,500	\$133,965	3.68%	\$3,988,804	\$3,956,900	\$31,904	0.81%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$7,700,633</u>	<u>\$7,373,500</u>	<u>\$327,133</u>	<u>4.44%</u>	<u>\$7,822,547</u>	<u>\$7,847,200</u>	<u>(\$24,653)</u>	<u>-0.31%</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	\$901,735	\$773,200	\$128,535	16.62%	\$421,374	\$353,300	\$68,074	19.27%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,780,102</u>	<u>\$1,398,500</u>	<u>\$381,602</u>	<u>27.29%</u>	<u>\$833,792</u>	<u>\$731,700</u>	<u>\$102,092</u>	<u>13.95%</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	\$1,814,622	\$1,807,200	\$7,422	0.41%
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$3,521,805</u>	<u>\$3,571,100</u>	<u>(\$49,295)</u>	<u>-1.38%</u>

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

SR 453

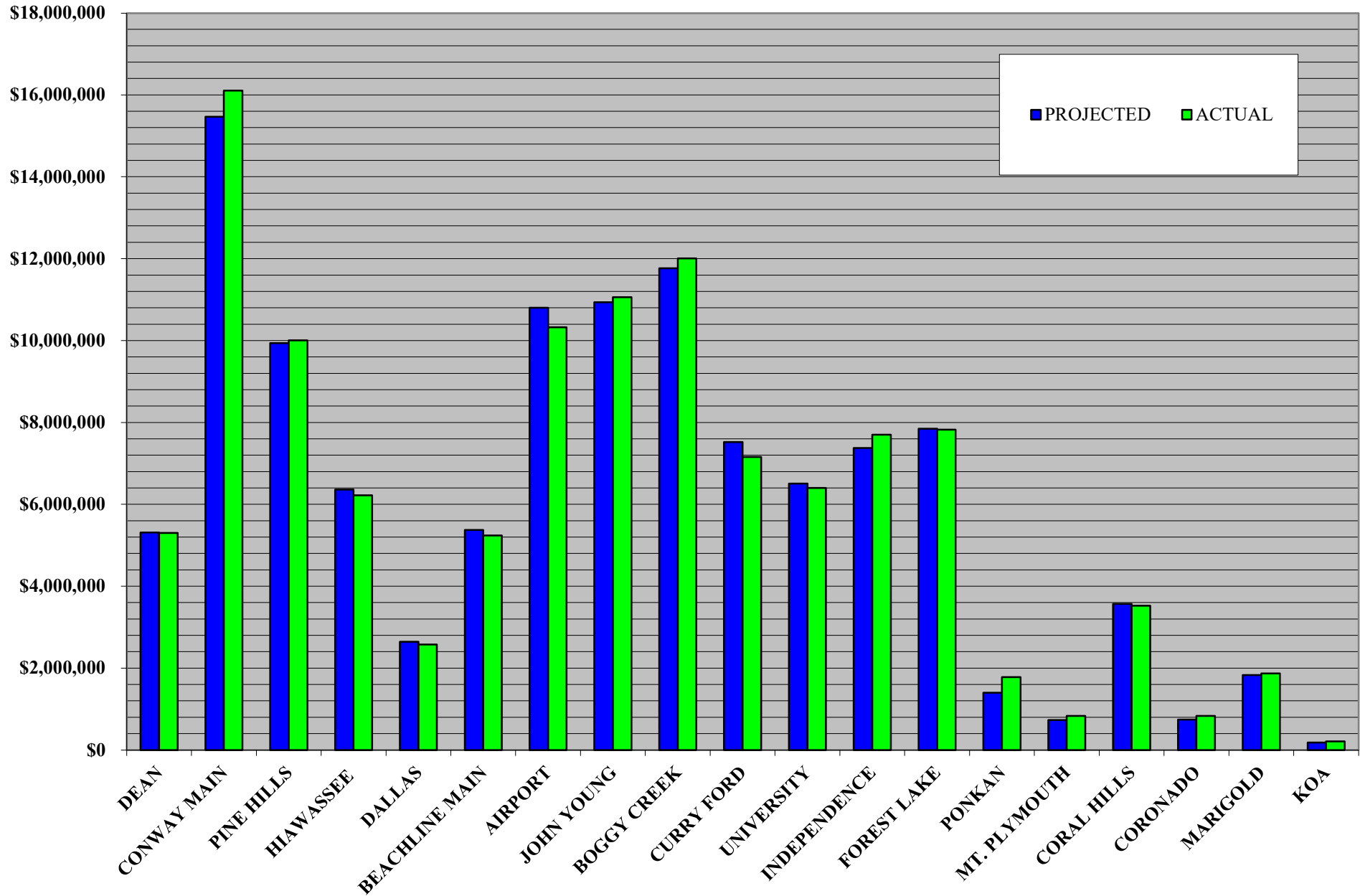
	CORONADO PLAZA			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$410,895	\$375,000	\$35,895	9.57%
AUGUST	\$420,780	\$365,400	\$55,380	15.16%
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$831,675</u>	<u>\$740,400</u>	<u>\$91,275</u>	<u>12.33%</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	\$990,564	\$941,700	\$48,864	5.19%	\$115,120	\$93,100	\$22,020	23.65%
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$1,871,684</u>	<u>\$1,831,900</u>	<u>\$39,784</u>	<u>2.17%</u>	<u>\$209,552</u>	<u>\$180,200</u>	<u>\$29,352</u>	<u>16.29%</u>

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



REVENUE

5 YEARS

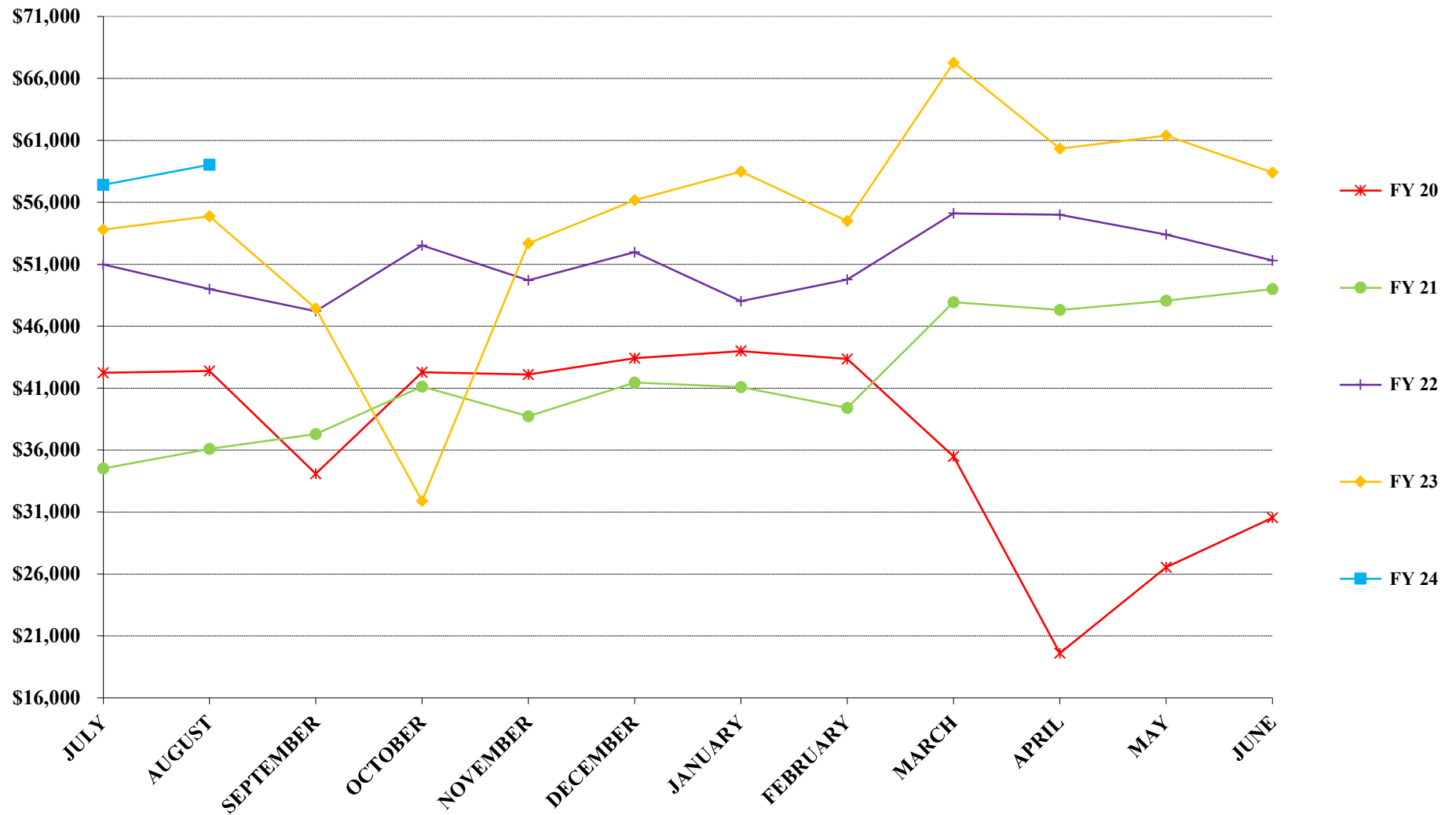
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NET REVENUE ANALYSIS
FISCAL YEAR 2020 THROUGH FISCAL YEAR 2024
(000's)

	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	\$59,031
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	\$116,434

*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

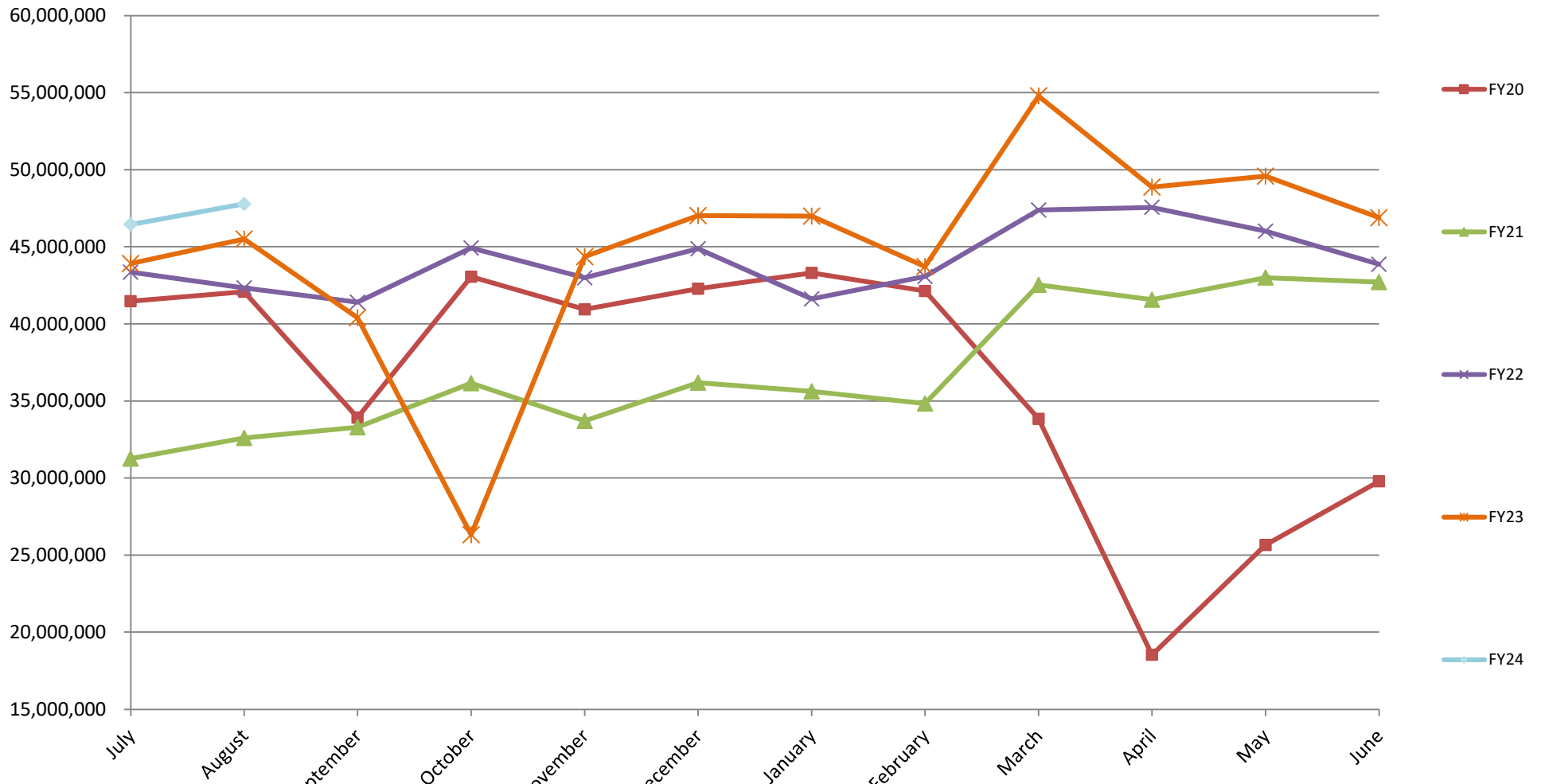
**TRAFFIC SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2024**

	CURRENT MONTH - AUGUST 2023				YEAR TO DATE @ AUGUST 31, 2023			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,689,317	2,507,691	181,625	7.24%	5,228,603	4,858,654	369,949	7.61%
CONWAY MAIN PLAZA	6,189,770	5,732,318	457,452	7.98%	12,072,905	11,169,853	903,052	8.08%
PINE HILLS PLAZA	3,812,613	3,584,702	227,911	6.36%	7,441,541	6,964,127	477,415	6.86%
HIWASSEE PLAZA	3,220,930	3,098,045	122,884	3.97%	6,330,263	6,017,975	312,288	5.19%
TOTAL 408	15,912,629	14,922,757	989,873	6.63%	31,073,313	29,010,609	2,062,704	7.11%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,870,502	1,809,189	61,313	3.39%	3,801,267	3,631,706	169,561	4.67%
BEACHLINE MAIN PLAZA	2,182,526	2,101,449	81,077	3.86%	4,415,764	4,202,306	213,458	5.08%
AIRPORT PLAZA	3,945,708	3,694,871	250,837	6.79%	7,799,749	7,341,789	457,960	6.24%
TOTAL 528	7,998,736	7,605,509	393,227	5.17%	16,016,780	15,175,801	840,979	5.54%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	3,863,810	3,585,724	278,086	7.76%	7,763,307	7,221,893	541,414	7.50%
BOGGY CREEK PLAZA (SC)	4,172,502	3,834,667	337,835	8.81%	8,184,341	7,524,316	660,025	8.77%
CURRY FORD PLAZA	3,543,807	3,403,431	140,376	4.12%	6,909,848	6,618,762	291,086	4.40%
UNIVERSITY PLAZA	3,207,538	3,029,086	178,452	5.89%	6,243,029	5,885,297	357,732	6.08%
TOTAL 417	14,787,656	13,852,907	934,750	6.75%	29,100,525	27,250,268	1,850,257	6.79%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	2,695,792	2,572,995	122,797	4.77%	5,584,115	5,087,459	496,656	9.76%
FOREST LAKE PLAZA	2,669,000	2,437,207	231,793	9.51%	5,225,284	4,768,085	457,200	9.59%
PONKAN PLAZA	855,734	672,086	183,649	27.33%	1,688,596	1,299,387	389,209	29.95%
MT. PLYMOUTH PLAZA	414,046	239,936	174,110	72.57%	818,562	444,723	373,839	84.06%
TOTAL SR 429	6,634,573	5,922,224	712,349	12.03%	13,316,557	11,599,653	1,716,904	14.80%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,412,663	1,365,263	47,400	3.47%	2,743,057	2,667,764	75,293	2.82%
TOTAL SR 414	1,412,663	1,365,263	47,400		2,743,057	2,667,764	75,293	
SR453								
CORONADO PLAZA	498,782	401,825	96,957	24.13%	984,690	772,851	211,838	27.41%
TOTAL SR 453	498,782	401,825	96,957		984,690	772,851	211,838	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	367,020	302,392	64,628	21.37%	692,857	576,719	116,139	20.14%
KOA PLAZA	173,497	126,810	46,687	36.82%	316,900	246,462	70,437	28.58%
TOTAL 538	540,517	429,202	111,314	25.94%	1,009,757	823,181	186,576	22.67%
TOTAL SYSTEM	47,785,557	44,499,686	3,285,871	7.38%	94,244,679	87,300,128	6,944,551	7.95%

*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 AUGUST 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	2,689,317	2,507,691	181,625	7.24%	6,189,770	5,732,318	457,452	7.98%
SEPTEMBER*								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>5,228,603</u>	<u>4,858,654</u>	<u>369,949</u>	<u>7.61%</u>	<u>12,072,905</u>	<u>11,169,853</u>	<u>903,052</u>	<u>8.08%</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	3,812,613	3,584,702	227,911	6.36%	3,220,930	3,098,045	122,884	3.97%
SEPTEMBER*								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>7,441,541</u>	<u>6,964,127</u>	<u>477,415</u>	<u>6.86%</u>	<u>6,330,263</u>	<u>6,017,975</u>	<u>312,288</u>	<u>5.19%</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	1,870,502	1,809,189	61,313	3.39%	2,182,526	2,101,449	81,077	3.86%
SEPTEMBER*								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>3,801,267</u>	<u>3,631,706</u>	<u>169,561</u>	<u>4.67%</u>	<u>4,415,764</u>	<u>4,202,306</u>	<u>213,458</u>	<u>5.08%</u>

	AIRPORT PLAZA			
	FY 24	FY 23	+ OR -	%
JULY	3,854,041	3,646,918	207,123	5.68%
AUGUST	3,945,708	3,694,871	250,837	6.79%
SEPTEMBER*				
OCTOBER*				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>7,799,749</u>	<u>7,341,789</u>	<u>457,960</u>	<u>6.24%</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	3,863,810	3,585,724	278,086	7.76%	4,172,502	3,834,667	337,835	8.81%
SEPTEMBER*								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>7,763,307</u>	<u>7,221,893</u>	<u>541,414</u>	<u>7.50%</u>	<u>8,184,341</u>	<u>7,524,316</u>	<u>660,025</u>	<u>8.77%</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	3,543,807	3,403,431	140,376	4.12%	3,207,538	3,029,086	178,452	5.89%
SEPTEMBER*								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>6,909,848</u>	<u>6,618,762</u>	<u>291,086</u>	<u>4.40%</u>	<u>6,243,029</u>	<u>5,885,297</u>	<u>357,732</u>	<u>6.08%</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	2,695,792	2,572,995	122,797	4.77%	2,669,000	2,437,207	231,793	9.51%
SEPTEMBER*								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>5,584,115</u>	<u>5,087,459</u>	<u>496,656</u>	<u>9.76%</u>	<u>5,225,284</u>	<u>4,768,085</u>	<u>457,200</u>	<u>9.59%</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	855,734	672,086	183,649	27.33%	414,046	239,936	174,110	72.57%
SEPTEMBER*								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>1,688,596</u>	<u>1,299,387</u>	<u>389,209</u>	<u>29.95%</u>	<u>818,562</u>	<u>444,723</u>	<u>373,839</u>	<u>84.06%</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	1,412,663	1,365,263	47,400	3.47%
SEPTEMBER*				
OCTOBER*				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>2,743,057</u>	<u>2,667,764</u>	<u>75,293</u>	<u>2.82%</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	498,782	401,825	96,957	24.13%
SEPTEMBER*				
OCTOBER*				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>984,690</u>	<u>772,851</u>	<u>211,838</u>	<u>27.41%</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	367,020	302,392	64,628	21.37%	173,497	126,810	46,687	36.82%
SEPTEMBER*								
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>692,857</u>	<u>576,719</u>	<u>116,139</u>	<u>20.14%</u>	<u>316,900</u>	<u>246,462</u>	<u>70,437</u>	<u>28.58%</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 @ AUGUST 31, 2023

REVENUE COMPARISON BY PLAZA

	TOTAL E-PASS*	% E-PASS	TOTAL CASH	% CASH	TOTAL PBP	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$4,324,507	81.61%	\$74,286	1.40%	\$900,366	16.99%
CONWAY MAIN PLAZA	\$12,923,625	80.24%	\$247,023	1.53%	\$2,936,550	18.23%
PINE HILLS PLAZA	\$7,875,016	78.73%	\$189,370	1.89%	\$1,938,086	19.38%
HIAWASSEE PLAZA	\$5,033,634	80.93%	\$99,580	1.60%	\$1,086,388	17.47%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$2,095,451	81.33%	\$119,479	4.64%	\$361,647	14.04%
BEACHLINE MAIN PLAZA	\$4,247,511	81.05%	\$205,625	3.92%	\$787,571	15.03%
AIRPORT PLAZA	\$8,248,688	79.91%	\$380,669	3.69%	\$1,692,762	16.40%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$8,937,274	80.81%	\$266,410	2.41%	\$1,856,570	16.79%
BOGGY CREEK PLAZA (SC)	\$9,853,401	82.06%	\$187,407	1.56%	\$1,967,434	16.38%
CURRY FORD PLAZA	\$5,952,958	83.19%	\$102,669	1.43%	\$1,100,419	15.38%
UNIVERSITY PLAZA	\$5,347,225	83.55%	\$101,111	1.58%	\$951,730	14.87%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$6,396,780	83.07%	\$137,461	1.79%	\$1,166,392	15.15%
FOREST LAKE PLAZA	\$6,352,995	81.21%	\$97,042	1.24%	\$1,372,509	17.55%
PONKAN PLAZA	\$1,478,789	83.07%	\$0	0.00%	\$301,312	16.93%
MT. PLYMOUTH PLAZA	\$694,274	83.27%	\$0	0.00%	\$139,518	16.73%
JOHN LAND AOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$2,882,908	81.86%	\$56,114	1.59%	\$582,782	16.55%
SR 453						
CORONADO PLAZA	\$687,572	82.67%	\$0	0.00%	\$144,103	17.33%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$1,431,390	76.48%	\$0	0.00%	\$440,294	23.52%
KOA PLAZA	\$163,940	78.23%	\$0	0.00%	\$45,612	21.77%
TOTALS	\$94,927,939	81.16%	\$2,264,245	1.94%	\$19,772,047	16.90%
CFX DISCOUNTS	\$529,788		\$0		\$0	
NET TOLL REVENUES	\$94,398,150	81.07%	\$2,264,245	1.94%	\$19,772,047	16.98%

* 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	\$48,188,354	81.63%	\$1,020,019	1.73%	\$9,822,811	16.64%	\$59,031,184
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>\$94,398,150</u>	81.07%	<u>\$2,264,245</u>	1.94%	<u>\$19,772,047</u>	16.98%	<u>\$116,434,442</u>

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

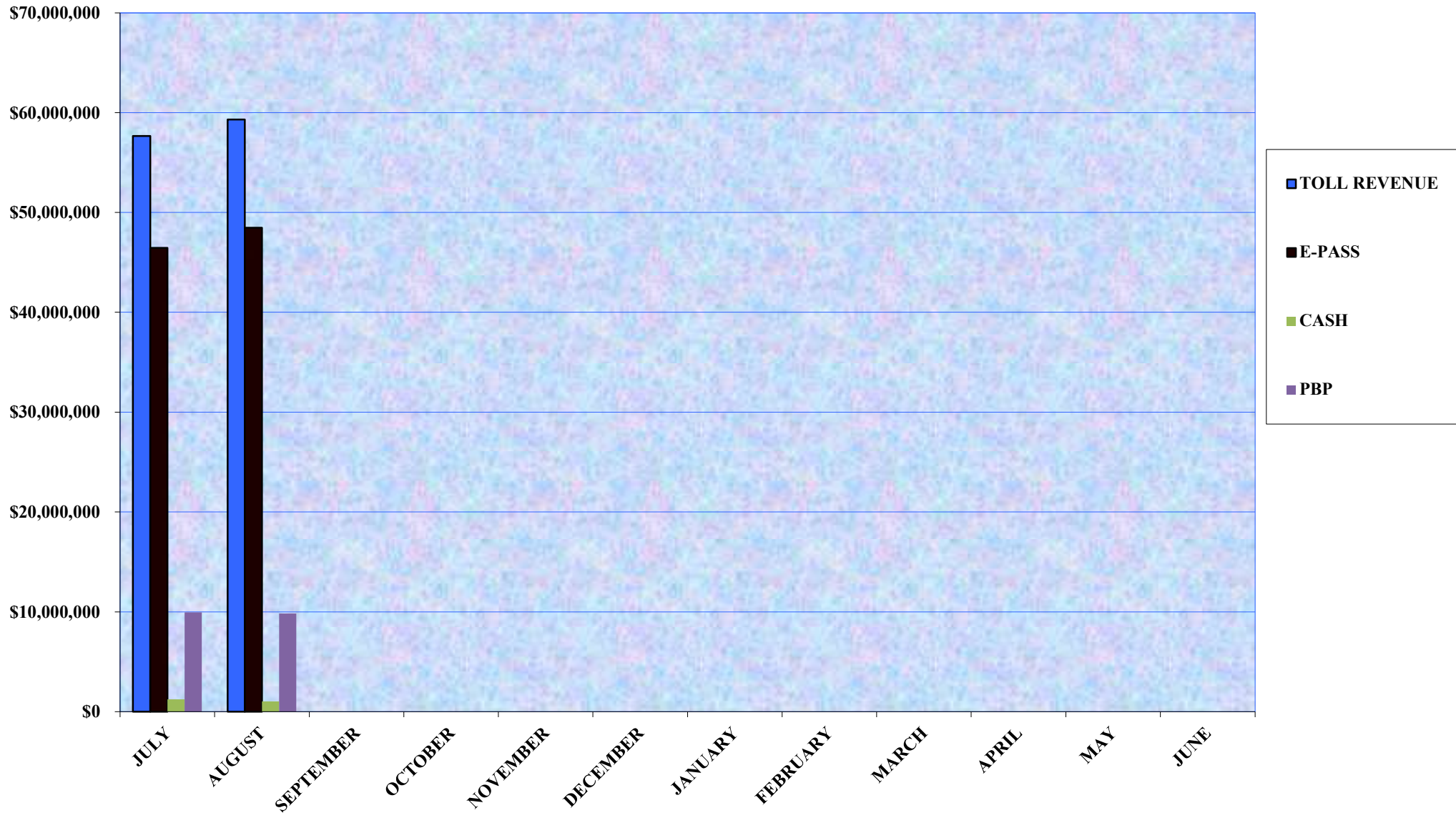
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CFX DISCOUNTS
FISCAL YEAR 2024

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	\$48,472,224	\$283,869	\$48,188,354	0.59%	0.48%
SEPTEMBER					
OCTOBER					
NOVEMBER					
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
YEAR TO DATE	\$94,927,939	\$529,788	\$94,398,150	0.56%	0.46%

*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 @ AUGUST 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	4,655,664	89.04%	64,258	1.23%	508,681	9.73%
CONWAY MAIN PLAZA	10,652,464	88.23%	176,140	1.46%	1,244,301	10.31%
PINE HILLS PLAZA	6,474,268	87.00%	135,477	1.82%	831,796	11.18%
HIAWASSEE PLAZA	5,595,017	88.39%	92,413	1.46%	642,833	10.15%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	3,304,084	86.92%	156,007	4.10%	341,176	8.98%
BEACHLINE MAIN PLAZA	3,854,666	87.29%	163,335	3.70%	397,763	9.01%
AIRPORT PLAZA	6,822,589	87.47%	297,336	3.81%	679,824	8.72%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	6,785,179	87.40%	170,924	2.20%	807,204	10.40%
BOGGY CREEK PLAZA (SC)	7,321,521	89.46%	114,746	1.40%	748,074	9.14%
CURRY FORD PLAZA	6,216,123	89.96%	85,759	1.24%	607,966	8.80%
UNIVERSITY PLAZA	5,619,074	90.01%	86,254	1.38%	537,701	8.61%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	5,004,999	89.63%	84,882	1.52%	494,234	8.85%
FOREST LAKE PLAZA	4,626,758	88.55%	66,546	1.27%	531,980	10.18%
PONKAN PLAZA	1,521,200	90.09%	0	0.00%	167,396	9.91%
MT. PLYMOUTH PLAZA	736,007	89.91%	0	0.00%	82,555	10.09%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	2,414,069	88.01%	52,788	1.92%	276,200	10.07%
SR 453						
CORONADO PLAZA	885,308	89.91%	0	0.00%	99,382	10.09%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	595,014	85.88%	0	0.00%	97,843	14.12%
KOA PLAZA	275,434	86.92%	0	0.00%	41,466	13.08%
TOTALS	83,359,438	88.45%	1,746,865	1.85%	9,138,376	9.70%

* 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	42,458,726	88.85%	790,956	1.66%	4,535,875	9.49%	47,785,557
SEPTEMBER							
OCTOBER							
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>83,359,438</u>	88.45%	<u>1,746,865</u>	1.85%	<u>9,138,376</u>	9.70%	<u>94,244,679</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay By Plate

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
ADJUSTED UNPAID TRANSACTION REPORT
AS OF AUGUST 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 Transactions	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	74.83%	49,104,284	8.34%
FY 2023	476,330,309	122,787,497	20.49%	97,144,105	52.25%	72,029,702	12.02%
FY 2024 - To Date	85,106,303	22,863,064	21.18%	8,496,762	12.70%	21,783,975	20.18%

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

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

	REVENUE TRAFFIC	UNPAID IN LANE TRANSACTIONS	
<u>EAST-WEST EXPRESSWAY</u>			
DEAN PLAZA	2,431,470	644,617	20.96%
CONWAY MAIN PLAZA	5,565,468	1,560,754	21.90%
PINE HILLS PLAZA	3,396,631	1,039,956	23.44%
HIAWASSEE PLAZA	2,902,200	796,824	21.54%
<u>BEACHLINE EXPRESSWAY</u>			
DALLAS PLAZA	1,709,456	402,615	19.06%
BEACHLINE MAIN PLAZA	1,993,364	472,905	19.17%
AIRPORT PLAZA**	3,598,853	867,138	19.42%
<u>CENTRAL FLORIDA GREENEWAY</u>			
JOHN YOUNG PLAZA (SC)	3,477,107	966,757	21.75%
BOGGY CREEK PLAZA (SC)	3,806,271	915,578	19.39%
CURRY FORD PLAZA	3,238,653	762,884	19.06%
UNIVERSITY PLAZA	2,935,569	679,922	18.81%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>			
INDEPENDENCE PLAZA	2,455,230	601,406	19.68%
FOREST LAKE PLAZA	2,403,173	664,567	21.66%
PONKAN PLAZA	773,692	205,106	20.95%
MT. PLYMOUTH PLAZA	374,045	100,003	21.10%
<u>JOHN LAND APOPKA EXPRESSWAY</u>			
CORAL HILLS	1,271,094	353,923	21.78%
<u>SR 453</u>			
CORONADO	450,056	121,816	21.30%
<u>POINCIANA PARKWAY</u>			
MARIGOLD PLAZA	316,651	125,923	28.45%
KOA PLAZA	150,699	56,994	27.44%
TOTALS	43,249,682	11,339,688	20.77%

*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	HIWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	627,086	1,549,998	1,039,535	810,259	450,325	521,503	849,547	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	11,523,376	41,856,621	21.59%
AUGUST	644,617	1,560,754	1,039,956	796,824	402,615	472,905	867,138	966,757	915,578	762,884	679,922	601,406	664,567	205,106	100,003	353,923	121,816	125,923	56,994	11,339,688	43,249,682	20.77%
SEPTEMBER																						
OCTOBER																						
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	1,271,703	3,110,752	2,079,491	1,607,083	852,940	994,408	1,716,685	1,344,252	1,870,184	1,519,916	1,344,252	1,235,585	1,329,951	418,489	206,388	690,500	248,454	244,608	103,664	22,863,064	85,106,303	21.18%

*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	HIWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	21.51%	22.75%	24.44%	22.54%	20.46%	20.48%	19.44%	23.21%	20.82%	19.82%	19.35%	19.40%	22.51%	22.21%	22.71%	21.96%	22.54%	29.89%	27.23%	11,523,376	41,856,621	21.59%
AUGUST	20.96%	21.90%	23.44%	21.54%	19.06%	19.17%	19.42%	21.75%	19.39%	19.06%	18.81%	19.68%	21.66%	20.95%	21.10%	21.78%	21.30%	28.45%	27.44%	11,339,688	43,249,682	20.77%
SEPTEMBER																						
OCTOBER																						
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	21.22%	22.32%	23.93%	22.03%	19.78%	19.43%	19.84%	22.49%	20.10%	19.43%	19.07%	19.53%	22.08%	21.58%	21.90%	21.87%	21.91%	29.13%	27.34%	22,863,064	85,106,303	21.18%

*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.

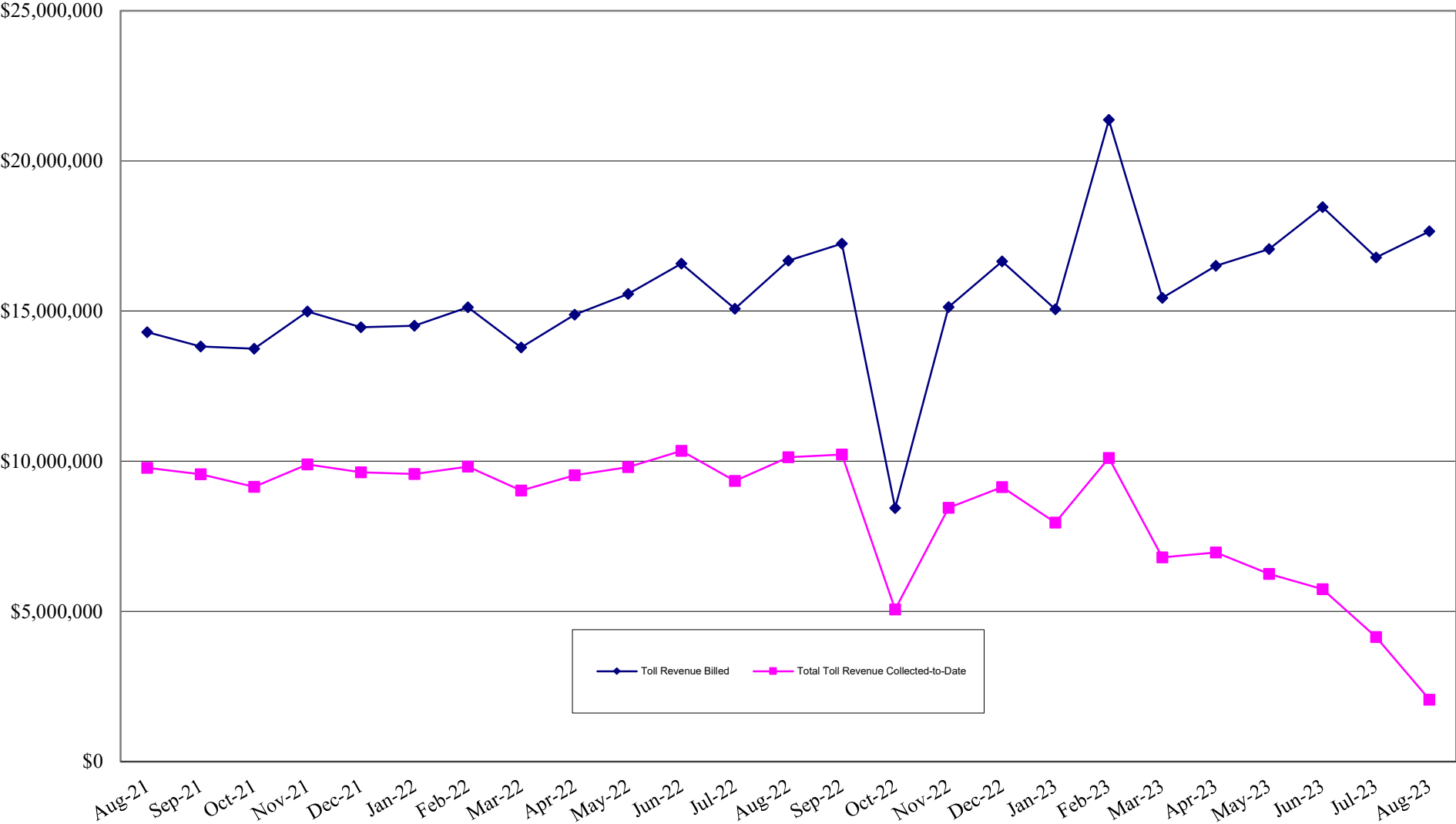
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF AUGUST 31, 2023

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
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	\$6,021,826.89	\$3,546,998.00	\$9,568,824.89	69.24%
Oct-21	7,316,624	\$13,751,077.31	\$5,751,326.60	\$3,400,381.00	\$9,151,707.60	66.55%
Nov-21	7,954,642	\$14,990,722.92	\$6,241,911.23	\$3,655,338.00	\$9,897,249.23	66.02%
Dec-21	7,638,247	\$14,465,676.59	\$6,109,431.16	\$3,519,755.00	\$9,629,186.16	66.57%
Jan-22	7,662,758	\$14,510,143.82	\$5,976,920.46	\$3,602,251.00	\$9,579,171.46	66.02%
Feb-22	8,015,050	\$15,126,827.05	\$6,102,827.94	\$3,722,855.00	\$9,825,682.94	64.96%
Mar-22	7,287,760	\$13,785,939.54	\$5,619,249.78	\$3,404,002.00	\$9,023,251.78	65.45%
Apr-22	7,826,260	\$14,878,364.57	\$6,021,897.68	\$3,515,419.00	\$9,537,316.68	64.10%
May-22	8,191,160	\$15,571,561.25	\$6,105,233.20	\$3,696,477.00	\$9,801,710.20	62.95%
Jun-22	8,713,921	\$16,578,119.85	\$6,466,276.92	\$3,883,450.00	\$10,349,726.92	62.43%
Jul-22	7,765,468	\$15,078,443.95	\$5,869,973.23	\$3,476,914.00	\$9,346,887.23	61.99%
Aug-22	8,397,845	\$16,680,444.95	\$6,296,303.85	\$3,840,825.00	\$10,137,128.85	60.77%
Sep-22	8,730,315	\$17,246,795.68	\$6,277,689.62	\$3,949,239.00	\$10,226,928.62	59.30%
Oct-22	4,274,460	\$8,444,335.05	\$3,130,739.98	\$1,933,015.00	\$5,063,754.98	59.97%
Nov-22	7,660,725	\$15,131,344.43	\$5,290,136.76	\$3,161,401.00	\$8,451,537.76	55.85%
Dec-22	8,323,596	\$16,650,951.60	\$5,707,004.04	\$3,436,993.00	\$9,143,997.04	54.92%
Jan-23	7,533,457	\$15,060,592.08	\$4,847,941.94	\$3,110,494.00	\$7,958,435.94	52.84%
Feb-23	10,702,431	\$21,367,074.12	\$6,091,918.17	\$4,016,957.00	\$10,108,875.17	47.31%
Mar-23	7,671,571	\$15,436,148.71	\$4,270,478.01	\$2,526,358.00	\$6,796,836.01	44.03%
Apr-23	8,169,187	\$16,508,015.37	\$4,453,443.85	\$2,507,609.00	\$6,961,052.85	42.17%
May-23	8,425,285	\$17,068,831.08	\$3,980,741.35	\$2,264,727.00	\$6,245,468.35	36.59%
Jun-23	9,086,523	\$18,464,811.48	\$3,825,721.87	\$1,913,079.00	\$5,738,800.87	31.08%
Jul-23	8,168,710	\$16,786,895.07	\$2,881,489.20	\$1,269,067.00	\$4,150,556.20	24.72%
Aug-23	8,496,762	\$17,652,216.48	\$1,379,476.19	\$682,715.00	\$2,062,191.19	11.68%
TOTALS	198,886,002	\$389,349,624.08	\$131,045,938.40	\$77,494,985.00	\$208,540,923.40	53.56%

(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 AUGUST 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 - AUGUST 2023

YEAR-TO-DATE - AUGUST 31, 2023

CASH INCOME
TOLL REVENUE

TOTAL CASH AVAILABLE

EXPENSES
OPERATIONS
MAINTENANCE

TOTAL O&M

NET CASH FLOW

FY 2024	BUDGET	VARIANCE
\$200,812	\$183,333	\$17,479
\$200,812	\$183,333	\$17,479
\$6,598	\$26,121	\$19,523
\$396	\$726	\$330
\$6,994	\$26,846	\$19,852
\$193,818	\$156,487	\$37,331

FY 2024	BUDGET	VARIANCE
\$387,881	\$366,667	\$21,215
\$387,881	\$366,667	\$21,215
\$14,534	\$37,539	\$23,005
\$396	\$726	\$330
\$14,930	\$38,265	\$23,335
\$372,952	\$328,402	\$44,550

	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	\$16,298	\$1,006,339
Orange County	\$1,000,000	\$488,750	\$511,250	\$8,130	\$503,120
GOAA	\$4,500,000	\$2,199,929	\$2,300,071	\$36,624	\$2,263,447
CFX	\$38,304,324	\$17,544,411	\$20,759,913	\$311,900	\$20,448,013
Total	\$45,804,324	\$21,210,454	\$24,593,871	\$372,952	\$24,220,919

* Subject to year end audit adjustments.