

STATISTICAL REPORT


October 2023

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: November 29, 2023 

SUBJECT: Statistical Report – October – 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 October 31, 2023 is projected for Year-End FY 24 to be 2.94 and the Subordinate DSR is projected to be 2.80

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 October 2023 - Compared to same month in FY 23

Total System Revenues were \$61,094,350 an INCREASE of 98.67%

Year-to-Date as of 10/31/2023 - Compared to same month in FY 23

Total System Revenues were \$234,261,261 an INCREASE of 29.63%

7. **Projected Toll Revenues:**

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

Month of October 2023 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Month by 1.21%

Year-to-Date as of 10/31/2023 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Year by 0.77%

November 29, 2023

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

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

Total Revenue Traffic was 49,352,893 an INCREASE of 91.46%

Year-to-Date as of 10/31/2023 - Compared to same month in FY 23

Total Revenue Traffic was 189,265,879 a INCREASE of 23.99%

10. **Revenue by Type Statistics:**

Year-to-Date as of 10/31/2023 - E-PASS Revenue was \$190,029,564

As a percentage of Total Toll Revenue 81.12%

Year-to-Date as of 10/31/2023 Cash Revenue was \$4,159,077

As a percentage of Total Toll Revenue 1.78%

Year-to-Date as of 10/31/2023 - PBP Revenue was \$40,072,620

As a percentage of Total Toll Revenue 17.11%

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 OCTOBER 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	\$ 61,094,350	\$ 60,366,500	\$ 234,261,261	\$ 232,464,400	\$ 1,796,861	0.8%	29.6%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	761,130	567,618	2,380,185	1,808,280	571,905	31.6%	19.8%
TRANSPONDER SALES	160,310	201,936	725,606	807,692	(82,085)	-10.2%	-7.4%
OTHER OPERATING	200,623	180,497	702,354	555,322	147,032	26.5%	15.9%
INTEREST	1,893,128	850,562	6,040,682	3,402,248	2,638,433	77.5%	229.7%
MISCELLANEOUS	74,572	75,407	318,611	301,630	16,982	5.6%	13.3%
TOTAL REVENUES	\$ 64,184,112	\$ 62,242,520	\$ 244,428,699	\$ 239,339,572	\$ 5,089,127	2.1%	31.3%
O M & A EXPENSES							
OPERATIONS	\$ 7,124,929	\$ 7,598,428	\$ 23,475,394	\$ 25,523,144	\$ 2,047,750	8.0%	9.4%
MAINTENANCE	1,934,499	2,093,673	3,973,572	4,254,288	280,716	6.6%	6.4%
ADMINISTRATION	920,549	1,125,148	3,350,409	3,864,036	513,627	13.3%	11.3%
OTHER OPERATING	15,447	240,417	240,123	504,875	264,752	52.4%	18.3%
TOTAL O M & A EXPENSES	\$ 9,995,423	\$ 11,057,666	\$ 31,039,498	\$ 34,146,343	\$ 3,106,845	9.1%	9.3%
NET REVENUES BEFORE DEBT SERVICE	\$ 54,188,689	\$ 51,184,855	\$ 213,389,201	\$ 205,193,229	\$ 8,195,972	4.0%	35.2%
COMBINED NET DEBT SERVICE	\$ 17,912,140	\$ 18,122,997	\$ 71,872,439	\$ 72,491,989	\$ 619,550	0.9%	-1.7%
NET REVENUES AFTER DEBT SERVICE	<u>\$ 36,276,549</u>	<u>\$ 33,061,858</u>	<u>\$ 141,516,762</u>	<u>\$ 132,701,240</u>	<u>\$ 8,815,522</u>	<u>6.6%</u>	<u>67.1%</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 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 OCTOBER 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	\$ 23,475,394	\$ 25,523,144	\$ 2,047,750	8.0%
Maintenance	3,973,572	4,254,288	280,716	6.6%
Administration	3,350,409	3,864,036	513,627	13.3%
Other Operating	<u>240,123</u>	<u>504,875</u>	<u>264,752</u>	<u>52.4%</u>
Total O M & A	\$ 31,039,498	\$ 34,146,343	\$ 3,106,845	9.1%
Capital Expenditures				
Operations	\$ 10,014	\$ -	\$ (10,014)	0.0%
Maintenance	-	-	-	0.0%
Administration	<u>45,277</u>	<u>-</u>	<u>(45,277)</u>	<u>0.0%</u>
Total Capital Expenditures	\$ 55,291	\$ -	\$ (55,291)	0.0%

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Central Florida Expressway Authority
Operations - Comparison of Actual to Budget
For the Four Months Ending October 31, 2023

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Toll Operations	240,758	260,297	19,540	7.51%
Image Review	4,736,191	5,084,626	348,436	6.85%
Special Projects	88,874	90,647	1,773	1.96%
Information Technology	2,102,222	2,384,924	282,702	11.85%
E-PASS Service Center	8,264,329	8,979,752	715,423	7.97%
Business Relations	49,542	52,669	3,127	5.94%
Public Outreach/Education	272,517	296,883	24,366	8.21%
Subtotal CFX	\$15,754,432	\$17,149,798	\$1,395,366	8.14%
Plazas	7,730,976	8,373,346	642,370	7.67%
Subtotal Toll Facilities	\$7,730,976	\$8,373,346	\$642,370	7.67%
Total Operations Expenses	\$23,485,408	\$25,523,144	\$2,037,736	7.98%



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

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Maintenance Administration	831,391	904,592	73,202	8.09%
Traffic Operations	650,618	702,875	52,257	7.43%
Routine Maintenance	2,491,564	2,646,821	155,256	5.87%
Total Maintenance Expenses	<u>\$3,973,573</u>	<u>\$4,254,288</u>	<u>\$280,715</u>	<u>6.60%</u>



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

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
General	298,554	320,887	22,333	6.96%
Security	97,716	98,350	634	0.64%
525 Magnolia	53,043	58,226	5,183	8.90%
Administrative Services	895,706	991,029	95,323	9.62%
Engineering	33,542	35,777	2,235	6.25%
Legal	220,321	231,746	11,426	4.93%
Accounting	580,000	641,650	61,650	9.61%
Procurement	214,609	271,974	57,366	21.09%
Contracts Compliance	66,275	69,052	2,777	4.02%
Risk Management	279,309	302,487	23,178	7.66%
Records Management	111,155	125,801	14,647	11.64%
Human Resources	171,627	178,925	7,299	4.08%
Supplier Diversity	66,788	88,379	21,591	24.43%
Communications	172,696	307,914	135,218	43.91%
Construction Administration	28,880	34,470	5,590	16.22%
Internal Audit	105,468	107,368	1,900	1.77%
Grand Total Expenses	\$3,395,686	\$3,864,036	\$468,350	12.12%

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON
FOR THE MONTH ENDING OCTOBER 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	\$ 234,261,261	\$ 232,464,400	\$ 1,796,861	\$ 180,712,669	\$ 197,037,905	\$ (16,325,236)	\$ 18,122,097
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	2,380,185	1,808,280	571,905	1,986,093	1,588,593	397,500	174,405
TRANSPONDER SALES	725,606	807,692	(82,085)	783,756	655,548	128,208	(210,293)
OTHER OPERATING	702,354	555,322	147,032	605,944	448,361	157,583	(10,551)
INTEREST	6,040,682	3,402,248	2,638,433	1,832,149	787,359	1,044,790	1,593,643
MISCELLANEOUS	318,611	301,630	16,982	281,310	268,341	12,969	4,013
TOTAL REVENUES	\$ 244,428,699	\$ 239,339,572	\$ 5,089,127	\$ 186,201,921	\$ 200,786,107	\$ (14,584,186)	\$ 19,673,313
O M & A EXPENSES							
OPERATIONS	\$ 23,475,394	\$ 25,523,144	\$ 2,047,750	\$ 21,460,609	\$ 22,626,913	\$ 1,166,304	\$ 881,446
MAINTENANCE	3,973,572	4,254,288	280,716	3,734,737	4,035,354	300,617	(19,901)
ADMINISTRATION	3,350,409	3,864,036	513,627	3,009,377	3,266,933	257,556	256,071
OTHER OPERATING	240,123	504,875	264,752	203,025	300,936	97,911	166,841
TOTAL O M & A EXPENSES	\$ 31,039,498	\$ 34,146,343	\$ 3,106,845	\$ 28,407,748	\$ 30,230,136	\$ 1,822,388	\$ 1,284,457
NET REVENUES BEFORE DEBT SERVICE	\$ 213,389,201	\$ 205,193,229	\$ 8,195,972	\$ 157,794,173	\$ 170,555,971	\$ (12,761,798)	\$ 20,957,770
COMBINED NET DEBT SERVICE	\$ 71,872,439	\$ 72,491,989	\$ 619,550	\$ 73,101,230	\$ 73,289,785	\$ (188,555)	\$ 808,105
NET REVENUES AFTER DEBT SERVICE	<u>\$ 141,516,762</u>	<u>\$ 132,701,240</u>	<u>\$ 8,815,522</u>	<u>\$ 84,692,943</u>	<u>\$ 97,266,186</u>	<u>\$ (12,573,243)</u>	<u>\$ 21,388,765</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 OCTOBER 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	\$ 61,094,350	\$ 30,751,092	\$ 30,343,258	\$ 234,261,261	\$ 180,712,669	\$ 53,548,592
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	761,130	656,336	104,794	\$ 2,380,185	1,986,093	394,092
TRANSPONDER SALES	160,310	161,116	(806)	\$ 725,606	783,756	(58,150)
OTHER OPERATING	200,623	176,701	23,922	\$ 702,354	605,944	96,410
INTEREST	1,893,128	762,279	1,130,849	\$ 6,040,682	1,832,149	4,208,533
MISCELLANEOUS	74,572	76,176	(1,604)	\$ 318,611	281,310	37,301
TOTAL REVENUES	\$ 64,184,112	\$ 32,583,700	\$ 31,600,412	\$ 244,428,699	\$ 186,201,921	\$ 58,226,778
O M & A EXPENSES						
OPERATIONS	\$ 7,124,929	\$ 6,895,628	\$ 229,301	\$ 23,475,394	\$ 21,460,609	\$ 2,014,785
MAINTENANCE	1,934,499	1,916,550	17,949	\$ 3,973,572	3,734,737	238,835
ADMINISTRATION	920,549	866,111	54,438	\$ 3,350,409	3,009,377	341,032
OTHER OPERATING	15,447	182,457	(167,010)	\$ 240,123	203,025	37,098
TOTAL O M & A EXPENSES	\$ 9,995,423	\$ 9,860,746	\$ 134,677	\$ 31,039,498	\$ 28,407,748	\$ 2,631,750
NET REVENUES BEFORE DEBT SERVICE	\$ 54,188,689	\$ 22,722,954	\$ 31,465,735	\$ 213,389,201	\$ 157,794,173	\$ 55,595,028
COMBINED NET DEBT SERVICE	\$ 17,912,140	\$ 18,227,321	\$ (315,181)	\$ 71,872,439	\$ 73,101,230	\$ (1,228,791)
NET REVENUES AFTER DEBT SERVICE	<u>\$ 36,276,549</u>	<u>\$ 4,495,633</u>	<u>\$ 31,780,916</u>	<u>\$ 141,516,762</u>	<u>\$ 84,692,943</u>	<u>\$ 56,823,819</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 OCTOBER 31, 2023.

REVENUES	
TOLLS	\$ 708,196,861
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	8,128,572
TRANSPONDER SALES	2,341,674
OTHER OPERATING	2,312,999
INTEREST	12,845,178
MISCELLANEOUS	923,356
TOTAL REVENUES	<u>\$ 734,748,638</u>
EXPENSES	
OPERATIONS	97,803,501
MAINTENANCE	26,751,636
ADMINISTRATION	12,986,273
OTHER OPERATIONAL COSTS	2,403,873
TOTAL EXPENSES	<u>\$139,945,283</u>
ADD: DEPOSITS TO OMA RESERVE	1,763,344
NET EXPENSES	<u>141,708,627</u>
NET REVENUES BEFORE DEBT SERVICE	<u><u>\$593,040,011</u></u>
SENIOR DEBT SERVICE PAYMENTS	<u><u>\$204,288,062</u></u>
GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	10,444,373
TOTAL DEBT PAYMENT	<u><u>\$214,732,435</u></u>
PAYMENTS FROM FDOT	7,850,951
SUBORDINATE DEBT SERVICE RATIO OF NET REVENUES TO TOTAL MANDATORY DEBT PAYMENT	<u><u>2.80</u></u>
SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	<u><u>2.94</u></u>

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SUMMARY OF CASH FLOWS - PROFORMA
ANALYSIS OF PROJECTED DEBT SERVICE RATIO ON MODIFIED CASH BASIS
FOR FISCAL YEAR ENDING JUNE 30, 2024

	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
REVENUES													
TOLLS	57,403,258	59,031,184	56,732,469	61,094,350	58,455,000	60,565,900	56,096,400	56,479,900	62,940,300	61,140,100	60,433,200	57,824,800	708,196,861
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	98,480	727,634	792,942	761,130	628,422	551,800	560,455	649,610	817,380	838,922	567,629	1,134,167	8,128,572
TRANSPONDER SALES	181,322	198,652	185,322	160,310	199,640	200,238	202,081	200,881	204,636	202,165	202,608	203,819	2,341,674
OTHER OPERATING	17,717	249,197	234,816	200,623	180,497	180,497	180,497	180,497	180,497	180,497	180,497	347,164	2,312,999
INTEREST	852,126	1,698,914	1,596,514	1,893,128	850,562	850,562	850,562	850,562	850,562	850,562	850,562	850,562	12,845,178
MISCELLANEOUS	75,506	93,389	75,144	74,572	75,407	75,407	75,407	75,407	75,407	75,407	75,407	76,893	923,356
TOTAL REVENUE	58,628,409	61,998,970	59,617,207	64,184,112	60,389,529	62,424,406	57,965,403	58,436,858	65,068,783	63,287,654	62,309,904	60,437,404	734,748,638
O M & A EXPENSES													
OPERATIONS	4,628,698	5,838,548	5,883,219	7,124,929	12,044,952	8,206,829	9,175,727	5,670,697	11,355,163	8,096,781	8,332,879	11,445,079	97,803,501
MAINTENANCE	178,610	413,353	1,447,111	1,934,499	3,535,793	2,000,913	2,519,669	927,743	3,701,574	1,992,236	2,563,726	5,536,410	26,751,636
ADMINISTRATION	558,600	1,167,092	704,168	920,549	1,923,705	1,239,735	1,056,027	953,243	1,088,071	1,031,039	1,067,782	1,276,263	12,986,273
OTHER OPERATIONAL COSTS	-	12,790	211,886	15,447	240,417	240,416.67	240,417	240,417	240,417	240,416.67	240,417	480,833	2,403,873
TOTAL OM&A EXPENSES	5,365,908	7,431,783	8,246,384	9,995,423	17,744,867	11,687,894	12,991,839	7,792,099	16,385,224	11,360,472	12,204,804	18,738,585	139,945,283
ADD DEPOSITS TO OM&A RESERVE	1,763,344	-	-	-	-	-	-	-	-	-	-	-	1,763,344
NET EXPENSES	7,129,252	7,431,783	8,246,384	9,995,423	17,744,867	11,687,894	12,991,839	7,792,099	16,385,224	11,360,472	12,204,804	18,738,585	141,708,627
NET REVENUES BEFORE DEBT SERVICE	51,499,157	54,567,187	51,370,823	54,188,689	42,644,662	50,736,512	44,973,564	50,644,759	48,683,559	51,927,181	50,105,100	41,698,819	593,040,011
SENIOR DEBT SERVICE PAYMENTS	17,127,334	17,240,848	16,981,024	17,041,776	16,987,135	16,987,135	16,987,135	16,987,135	16,987,135	16,987,135	16,987,135	16,987,135	204,288,062
PAYMENTS FROM FDOT	458,795	458,795	1,083,045	458,795	458,795	1,032,515	458,795	458,795	1,032,515	458,795	458,795	1,032,515	7,850,951
SENIOR DEBT SERVICE RATIO	3.03	3.19	3.09	3.21	2.54	3.05	2.67	3.01	2.93	3.08	2.98	2.52	2.94
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	17,851,388	17,912,140	17,857,499	17,857,499	17,857,499	17,857,499	17,857,500	17,857,500	17,857,500	17,857,500	214,732,435
SUBORDINATE DEBT SERVICE RATIO	2.89	3.04	2.94	3.05	2.41	2.90	2.54	2.86	2.78	2.93	2.83	2.39	2.80

SYSTEM PROJECTS

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED FISCAL YEAR END CAPITAL PROJECT EXPENDITURES
FOR FISCAL YEAR ENDING JUNE 30, 2024
AS OF OCTOBER 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	143,741,762
SR 528 ROADWAY PROJECTS	14,277,515
SR 534 PROJECTS	136,091,352
SR 538 ROADWAY PROJECTS	72,161,666
TOLL PLAZA PROJECTS	12,328,499
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	21,478,072
LANDSCAPING	4,377,088
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	7,040,018
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	2,052,140
OTHER	56,594,367
TOTAL SYSTEM PROJECTS	753,945,876

RENEWAL & REPLACEMENT PROJECTS

15,832,201

TOTAL CAPITAL PROJECTS FISCAL YEAR 2024

769,778,077

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	ACTUAL SEPTEMBER	ACTUAL 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	8,309.56	384,055.27	499,540.15	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.	-	-	37.94	2,276.33	185.73	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	-	-	2,764.25	2,911.53	-	1,824.22	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	-	-	5,875.17	5,397.12	70,861.71	-	-	-	-	-	-	-	82,134.00
4083150 - SR 408/Tampa Ave Interchange	-	(53.48)	40,728.54	14,371.44	-	-	-	-	-	217,953.50	273,000.00	275,500.00	821,500.00
408315a - SR 408 EB Lane Addition OBT US 441 to I4	-	1,068.12	19,042.97	585.96	1,415,302.95	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	1,642.25	3,079.21	656,208.40	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	246,870.71	5,500,564.31	2,113,707.60	-	-	-	-	-	-	-	9,258,000.00
4171420 - SR 417 Widening from JYP to Landstar	72.45	1,985,504.63	1,971,359.34	5,148,728.73	1,998,334.85	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	1,752,312.51	250,725.44	6,957,901.31	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	411,223.73	2,415,082.20	11,114,269.75	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	1,801,938.63	990,843.91	5,808,351.74	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	-	-	-	700.58	4,299.42	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	3,323,742.28	5,274,309.81	5,828,840.74	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	2,793,365.91	3,951,526.83	5,142,455.49	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	4,310,559.75	3,338,423.70	682,519.27	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	10,452.96	199.85	340,249.46	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	60,814.32	218,911.34	819,421.85	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	25,112.74	(21,793.58)	1,077,791.70	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	163,416.40	454.95	-	-	-	-	-	-	-	-	168,166.19
5162380 - SR 516 Lake/Orange County Line to SR 429	459,860.14	16,604.82	19,843.22	161,247.26	3,018,944.56	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	-	-	-	-	29,027,500.00	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	244.93	780.47	-	-	-	-	-	-	-	-	9,529.07
5281600 - SR 528 Widening from Narcoossee Road to SR 417	800.00	1,269,690.74	712,698.59	102,253.94	-	-	-	-	-	-	-	-	2,085,443.27
5281610 - SR 528 Widening from SR 417 to Innovation Way	-	-	4,299.15	3,109.87	1,076,590.98	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	(447,112.15)	5,797.11	-	-	-	-	-	-	-	-	(435,091.70)
5281680 - SR 528 Widening Goldenrod to Narcoossee	-	4,033.93	20,971.27	7,861.86	67,532.94	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	-	-	2,104.37	249.06	64,046.57	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	38,065.63	820.00	-	-	-	353,491.35	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	604,119.66	430,456.87	1,312,401.77	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	-	-	-	103.48	-	-	2,396.52	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	41,022.69	4,381.39	3,074,388.40	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	76,476.92	5,176.82	1,666,040.45	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	8,238.56	36,117.85	491,542.96	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	9,200.77	130,180.49	1,936,309.52	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	-	56,500,000.00	-	-	-	-	-	-	-	-	56,546,770.33
5342450 - SR 534 County Line to Sunbridge - Seg. 5	-	-	-	81.49	-	-	-	-	-	-	-	-	81.49
- 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	882,891.90	3,291,263.92	-	-	-	-	-	-	-	-	5,900,165.75
538165a - SR 538 Pond 4-2 Reshaping	-	6,466.95	-	18,070.72	43,362.33	-	-	-	-	-	-	-	67,900.00
5382340 - SR 538 Kinney Harmon to S of US 17	53.47	4,722.87	354,939.33	3,362.38	128,921.95	-	-	-	-	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	159,045.11	28,933.43	-	-	939,907.42	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	-	-	-	-	1,066,000.00	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	-	-	-	-	5,000.00	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

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL 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	136,317.01	207,095.22	-	-	-	-	-	-	-	-	462,518.03
4084310 - CFX Recept, Security, Cube Renovations	-	960.00	-	5,020.00	-	-	-	-	-	-	-	-	5,980.00
4144730 - Coral Hills Mainline Photovoltaic Deploy	-	6,244.19	89,547.38	20,628.13	403,580.30	130,000.00	130,000.00	78,000.00	-	-	-	-	858,000.00
5994070 - Three Mainline PV Deployments	-	-	-	-	5,000.00	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
599421b - 525 S Magnolia Parking Lot Desing Ph II	-	-	98.50	-	-	-	-	-	-	-	-	-	98.50
5994250 - Systemwide ACM Improvements	-	-	1,260.58	(1,260.58)	-	-	-	-	-	-	-	-	-
5994260 - Systemwide Generator Replacements	-	-	-	-	7,500.00	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	1,487.01	16,163.16	937,506.73	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
5994290 - University - Toll Plaza DMS (Lane 21 SB)	-	-	591.59	539.65	-	-	-	-	-	-	-	-	1,131.24
5994340 - Toll Facility-Electrical/Ground Test/Rep	-	-	-	8,143.71	68,656.29	19,200.00	-	-	-	-	-	-	96,000.00
599435a - Misc. Elevator Upgrades	-	193.25	-	-	-	-	-	-	-	-	-	-	193.25
5994350 - Dumb Waiter and Elevator Replacements	-	-	-	-	7,500.00	2,500.00	2,500.00	29,000.00	29,000.00	29,000.00	29,000.00	58,000.00	186,500.00
5994370 - Systemwide UPS Replacements - Tolling	-	-	33,620.48	11,446.63	-	-	-	-	-	-	-	-	45,067.11
5997650 - Systemwide Ramp Plaza Roof Replacements	-	-	-	-	7,500.00	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	558,238.10	79,650.89	-	-	-	-	-	-	-	-	697,611.14
- 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	-	-	-	-	1,404,000.00	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	-	-	-	-	107,200.00	26,800.00	-	-	-	-	-	-	134,000.00
599526c - Additional Wrong-Way Driving Countermeasures	-	65.49	67.49	(132.98)	-	-	-	-	-	-	-	-	-
599526d - Wrong-Way Driving Countermeasures	-	17,483.58	-	-	242,516.42	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	1,265,842.81	663,497.60	-	-	262,728.82	417,000.00	417,000.00	417,000.00	417,000.00	584,000.00	4,754,000.00
5995360 - Regional ITS Partnership Projects	-	-	-	-	60,000.00	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	-	-	-	-	191,600.00	95,800.00	-	-	-	-	-	-	287,400.00
599545a - Three Line DMS Upgrade Phase I	-	1,834.24	346.61	379.28	-	-	-	-	-	-	-	-	2,560.13
599545b - Three Line DMS Upgrade Phase II	-	403,082.03	46,007.38	80,442.74	112,467.85	-	-	-	-	-	-	-	642,000.00
599555d - IT Infrastructure Upgrades FY24	8,334.88	125,589.47	62,368.61	34,713.17	62,193.87	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	196,554.27	274,550.11	-	77,104.60	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	-	-	(174,591.25)	140.75	289,450.50	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	-	-	-	-	76,800.00	19,200.00	19,200.00	19,200.00	19,200.00	-	-	-	153,600.00
5995700 - Toll System Hardware & Software En (VTP)	-	-	-	120.96	-	-	-	-	-	-	-	-	120.96
5995710 - Systemwide Miscellaneous ITS Upgrades	-	-	-	-	222,000.00	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	-	-	-	-	384,000.00	192,000.00	-	-	-	-	-	-	576,000.00
- Fiber Optic Network (FON) Utility Adjustments	-	-	-	-	38,400.00	-	-	-	-	-	-	-	38,400.00
- Advanced Expressway Operations Performance Measures	-	-	-	-	11,000.00	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	-	-	-	-	230,000.00	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	-	-	-	-	38,400.00	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	-	-	-	-	57,600.00	28,800.00	-	-	-	-	-	-	86,400.00
- Toll System Hardware & Software Enhancement / Refresh	-	-	-	-	840,000.00	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	-	-	-	-	266,800.00	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	-	34,104.50	14.78	5,000.00	-	6,880.72	9,200.00	-	-	-	-	-	55,200.00
4088310 - SR 408 Landscape 407/417 Interchange	-	5,000.00	26.62	6,500.00	19,273.38	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	-	-	-	-	10,000.00	127,000.00	127,000.00	127,000.00	127,000.00	127,000.00	127,000.00	5,200.00	777,200.00
4298260 - SR 429 Wekiva (205) Landscape	-	-	-	938.14	-	-	-	-	-	-	-	-	938.14
5288320 - SR 528 / SR 436 Interchange & Widening Landscaping	-	6,500.00	47.36	6,500.00	25,352.64	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	-	-	-	-	75,900.00	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	-	-	-	-	134,700.00	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	-	-	-	-	36,900.00	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	-	-	-	-	142,500.00	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

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
- 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	-	-	-	-	52,800.00	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	-	486.00	8,914.61	1,888.23	78,711.16	-	-	-	-	-	-	-	90,000.00
408628b - SR 408 Guide Sign Replacement East of I-4	145.61	1,085.60	44,090.83	10,052.94	-	-	-	-	-	-	-	-	55,374.98
4146400 - SR 414 Guide Sign Replacement	-	-	34,711.89	3,392.78	-	-	-	-	-	-	-	-	38,104.67
5286670 - SR 528 Misc Guide Sign Replacements	-	-	171.83	116.59	-	-	-	-	-	-	-	-	288.42
5996450 - Systemwide Trailblazer Upgrades	-	117,129.28	540,010.76	318,999.62	394,960.34	-	-	-	-	-	-	-	1,371,100.00
5996460 - Systemwide Guide Sign & Lighting	-	-	30,410.15	23,401.82	995,188.03	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
599646a - Misc Overhead Signs SR 417/429	-	-	16,080.73	22,411.45	-	-	-	-	-	-	-	-	38,492.18
5996490 - Systemwide One-Way Sign Replacement	-	2,336.73	-	-	151,163.27	146,000.00	-	-	-	-	-	-	299,500.00
5996590 - Systemwide Wrong Way Driving Prevention	-	178.25	1,861.42	-	-	-	-	-	-	-	-	-	2,039.67
599663a - SR 408 Mainline Plaza Sign Updates	-	-	3,333.14	1,072.02	-	-	-	-	-	-	-	-	4,405.16
599663b - SR 417 Mainline Plaza Sign Updates	-	-	3,196.54	1,211.17	-	-	-	-	-	-	-	-	4,407.71
599663c - Miscellaneous Mainline Plaza Sign Update	-	-	3,198.49	1,072.02	-	-	-	-	-	-	-	-	4,270.51
599665a - Systemwide 23 Toll Rate Sign Update 408	-	-	588.00	-	-	-	-	-	-	-	-	-	588.00
599665b - Systemwide 23 Toll Rate Sign Update 417	-	-	190.00	-	-	-	-	-	-	-	-	-	190.00
599665c - Systemwide 23 Toll Rate Sign Update Misc	-	-	190.00	-	-	-	-	-	-	-	-	-	190.00
5996660 - Single Post Sign Replacements	-	105.95	-	-	-	-	-	-	-	-	-	-	105.95
5996690 - System Ramp Signing & Pavement Markings	-	-	-	1,260.58	-	-	-	-	-	-	-	-	1,260.58
- 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													
4081640 - SR 408 Operational Improvements Study	-	-	29,674.72	-	-	-	-	-	-	-	-	-	29,674.72
4142270 - SR 414 Direct Connection PD&E Study	-	12,169.58	-	3,959.71	-	-	-	-	-	-	-	-	16,129.29
4171780 - SR 417 Widening from Curry Ford to Lake Underhill	-	-	-	-	-	-	-	-	-	-	-	-	-
4172460 - SR 417 Seminole Exp Airport Con C,F,M Sty	-	881.92	20,184.52	118,465.03	9,468.53	-	-	-	-	-	-	-	149,000.00
417246a - SR 417 Sandford Connector PD&E Study	-	-	-	34.51	-	-	-	-	-	-	-	-	34.51
599170b - Systemwide Pond Protect Impr Study Phase	-	185.75	50.77	-	-	-	-	-	-	-	-	-	236.52
5992090 - Potential Expansion Opportunities	-	-	12,300.00	4,100.00	-	-	-	-	-	-	-	-	16,400.00
5992230 - Southport Connector Feasibility Study	248.33	316.11	-	-	-	-	-	-	-	-	-	-	564.44
5992280 - Northeast Connector Expressway Study Ph. 1	-	-	106.91	34.51	-	-	-	-	-	-	-	-	141.42
5992310 - 2045 Master Plan	-	-	1,763.20	295.88	-	-	-	-	-	-	-	-	2,059.08
5992330 - Southport Connector PD&E Study	75.89	25,058.87	62,413.85	35,325.71	131,925.68	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	-	20,671.24	92,311.75	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	-	-	-	-	38,400.00	19,200.00	19,200.00	19,200.00	19,200.00	-	-	-	115,200.00
Other													
4084280 - CFX HQ Lighting Retrocomissioning	-	-	-	-	5,000.00	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
5281810 - SR 528 Turkey Crk Tropic Storm Ian Erosion	-	-	-	-	-	-	-	-	-	-	-	-	-
5382320 - Poinciana Parkway System Acquisition	2,050.00	2,324.66	(4,100.00)	-	-	-	-	-	-	-	-	-	274.66
5990020 - CFX Surplus Property	-	-	915.57	-	-	-	-	-	-	-	-	-	915.57
5991570 - Systemwide Safety Campaign	-	-	-	4,000.00	112,800.00	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	-	-	-	-	93,800.00	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	1,217,408.63	478,475.99	967,977.28	92,900.00	-	-	-	-	-	-	3,808,900.00
5991800 - Apopka Lane Drainage Improvements	-	424.86	212.43	-	-	-	-	-	-	-	-	-	637.29
599416a - CFX East District Facility Water	-	-	-	-	-	-	-	-	-	-	-	-	-
599416b - CFX East District Facility Sanitary Main	-	-	-	235.00	-	-	-	-	-	-	-	-	235.00
599416c - CFX East District Facility Renovation	-	161.14	820.77	118.57	6,399.52	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	-	-	-	-	19,000.00	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	-	-	-	-	536,000.00	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	-	-	-	-	16,668,000.00	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	23,683,165.00	90,682,275.29	171,145,593.13	37,292,309.54	71,018,211.80	80,066,489.35	54,106,000.00	55,562,903.50	49,704,450.00	90,783,250.00	753,945,876.24

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

Project Description		ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4147810	- SR 414 Concrete Coatings	-	-	-	16,130.40	33,969.60	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	2,500.00	5,000.00	141,100.00
4177510	- SR 417 Bridge Over SR 528 Preservation	-	-	-	54.25	-	-	-	-	-	-	-	-	54.25
4177600	- SR 417 Resurfacing - SR 528 to Curry Ford Rd	-	1,308,213.35	1,544,672.98	333,569.20	-	-	-	-	-	-	-	-	3,186,455.53
4177610	- SR 417 Resurfacing - SR 408 to Canal Bridge	-	-	1,134.53	-	-	-	-	-	-	-	-	-	1,134.53
4297150	- SR 429 and West Rd Signal Replacement	-	-	-	182.00	9,818.00	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	-	-	189.50	538.18	9,272.32	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
4517670	- SR 451 Resurfacing	-	3,611.31	424.86	424.86	-	-	-	-	-	-	-	-	4,461.03
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 Resurfacings	-	-	-	29,712.83	114,587.17	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	-	-	-	-	110,400.00	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
5997590	- South Access Road Slope Repair	-	-	76.43	-	-	-	-	-	-	-	-	-	76.43
5997620	- Systemwide UPS Replacements	-	-	364,930.92	15,637.84	-	-	-	-	-	-	-	-	380,568.76
5997700	- SR 417 & SR 408 Concrete Coatings	-	-	-	14,463.84	47,936.16	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	7,433.00	-	39,336.32	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	296.30	-	14,062.02	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	-	-	-	-	10,000.00	129,000.00	129,000.00	129,000.00	-	-	-	-	397,000.00
Renewal & Replacement Total		550.00	1,313,897.02	1,919,158.52	410,713.40	389,381.59	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	15,832,200.53

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL 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.	-	-	-	-	258,800.00	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	-	-	-	-	258,800.00	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 - OCTOBER 2023

CASH RECEIVED

SYSTEM REVENUES	50,881,872	25,923,812	24,958,060
IMAGE REVIEW REVENUE COLLECTED	10,973,607	5,483,616	5,489,991
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	2,328,633	1,176,272	1,152,361
REIMBURSEMENT/GRANT/LOAN	1,083,045	835,355	247,690

TOTAL CASH RECEIVED

EXPENSES

OPERATIONS	7,124,929	6,895,628	(229,300)
MAINTENANCE	1,934,499	1,916,550	(17,948)
ADMINISTRATIVE	920,549	866,111	(54,438)
OTHER OPERATING	15,447	182,457	167,010

TOTAL OM&A

DEBT SERVICE	17,912,140	18,227,321	315,181
GRANT/LOAN PAYMENTS	458,795	1,521,167	1,062,371

TOTAL EXPENDITURES

NET INCOME	36,900,799	3,809,822	33,090,977
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CAPITAL & OTHER EXPENDITURES

SYSTEM PROJECTS	90,682,275	479,274	(90,203,001)
R&R PROJECTS	410,713	3,235,191	2,824,478
OTHER PROJECT EXPENDITURES	176,391	120,811	(55,581)
OM&A CAPITAL EXPENDITURES	55,291	-	(55,291)

TOTAL CAPITAL & OTHER

NET CASH FLOW BEFORE

CONSTRUCTION FUNDS EXPENDITURES	(54,423,872)	(25,454)	(54,398,418)
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CONSTRUCTION FUNDS EXPENDITURES

SYSTEM PROJECTS	-	36,398,128	36,398,128
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**TOTAL CONSTRUCTION
FUND EXPENDITURES**

NET CASH FLOW AFTER

CONSTRUCTION FUND EXPENDITURES	(54,423,872)	(36,423,581)	(18,000,291)
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YEAR-TO-DATE - OCTOBER 31, 2023

FY 2024	FY 2023	CHANGE
194,188,641	150,023,434	44,165,206
42,452,805	32,675,329	9,777,477
7,787,253	3,503,160	4,284,093
2,992,033	2,365,776	626,257

247,420,732	188,567,698	58,853,034
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23,475,394	21,460,609	(2,014,786)
3,973,572	3,734,737	(238,835)
3,350,409	3,009,377	(341,031)
240,123	203,025	(37,098)

31,039,498	28,407,748	(2,631,750)
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71,872,439	73,101,230	1,228,791
1,908,988	1,948,098	39,110

104,820,925	103,457,076	(1,363,848)
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142,599,807	85,110,622	57,489,185
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144,266,669	1,985,250	(142,281,419)
3,644,319	10,408,113	6,763,795
562,337	456,446	(105,891)
55,291	-	(55,291)

148,528,616	12,849,809	(135,678,807)
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(5,928,809)	72,260,812	(78,189,622)
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-	114,063,462	114,063,462
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-	114,063,462	114,063,462
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(5,928,809)	(41,802,650)	35,873,840
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CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
OCTOBER 31, 2023

RESERVED FOR DEBT SERVICE

Subordinate Interest - 2012A	2,951,982	
Sinking Fund - 2016A	2,431,404	
Sinking Fund - 2016B	9,717,641	
Debt Service Reserve - 2016B	50,049,219	
Sinking Fund - 2017	8,467,571	
Debt Service Reserve - 2017	15,729,987	
Debt Service Reserve - TIFIA	11,418,686	
Sinking Fund - TIFIA	869,841	
Sinking Fund - 2018	5,036,755	
Debt Service Reserve - Common	53,688,109	
Sinking Fund - 2019	12,504,366	
Sinking Fund - 2020	1,042,685	
Sinking Fund - 2021A	9,748,285	
Sinking Fund - 2021B	10,023,516	
Sinking Fund - 2021C	8,585,600	
Sinking Fund - 2021D	3,425,631	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 205,691,278

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	3,123,196	
OM&A Reserve	17,553,301	
TOTAL FUNDS RESERVED BY COVENANTS		20,676,497

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

General Reserve	165,127,665	
Goldenrod Road Project	1,174,583	
TOTAL INTERNAL RESERVES		166,302,248

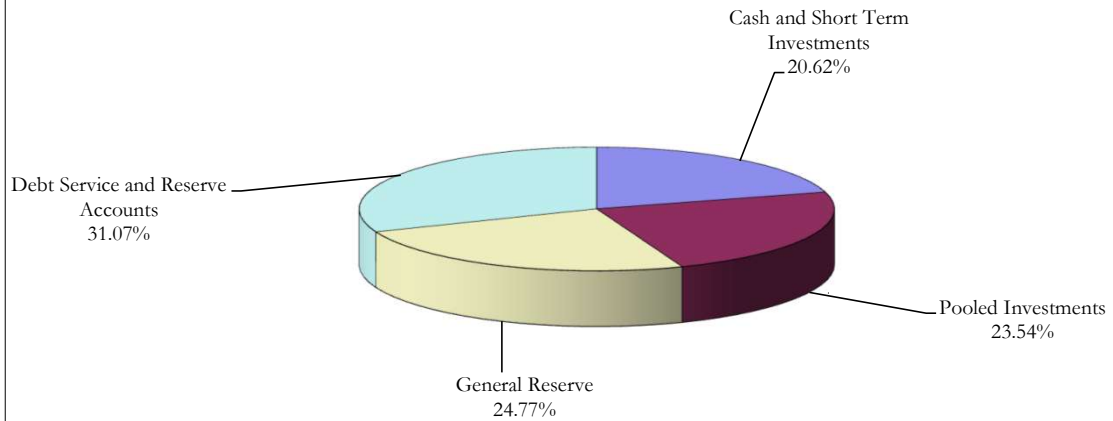
UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	36,953,556	
Toll Collection	227,924,542	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		264,878,097

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

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	5.38%	\$ 134,973,308.61	\$ 134,973,308.61
Pooled Investments	5.34%	151,755,868.97	154,110,674.70
General Reserve	3.55%	165,127,664.78	162,158,583.94
Debt Service and Reserve Accounts	3.71%	205,691,278.24	203,440,051.23
Total Value of All Assets		<u>\$ 657,548,120.60</u>	<u>\$ 654,682,618.48</u>
Weighted Average Yield to Maturity at Market			5.08%

Summary of Cash and Investments by Account



Central Florida Expressway Authority
Cash and Short Term Investments
As of October 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	5.23%	20,000,000.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	51,573,667.08	5.23%	51,573,667.08
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	63,399,241.53	5.54%	63,399,241.53
Pooled Investments	MMKT FUND	US BANK	471,683.08	5.22%	471,683.08
General Reserve	MMKT FUND	US BANK	906,515.17	5.22%	906,515.17
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,033.74	5.23%	1,033.74
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	-	5.23%	-
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,700.58	5.23%	1,700.58
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,882.19	5.23%	1,882.19
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	30,352.15	5.23%	30,352.15
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	1,350.98	5.23%	1,350.98
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	8,467,570.70	5.23%	8,467,570.70
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	27,704.88	5.23%	27,704.88
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,737.60	5.23%	4,737.60
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	12,504,365.89	5.23%	12,504,365.89
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,042,685.36	5.23%	1,042,685.36
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	63,216.06	5.23%	63,216.06
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	9,748,285.05	5.23%	9,748,285.05
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	10,023,516.08	5.23%	10,023,516.08
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	8,585,599.97	5.23%	8,585,599.97
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,449.33	5.23%	1,449.33
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	869,841.22	5.23%	869,841.22
Total			<u>187,726,798.64</u>		<u>187,726,798.64</u>

REVENUE

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

	CURRENT MONTH - OCTOBER 2023				YEAR TO DATE @ OCTOBER 31, 2023			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,772,777	\$1,507,877	\$1,264,900	83.89%	\$10,671,058	\$8,647,665	\$2,023,393	23.40%
CONWAY MAIN PLAZA	\$8,444,837	\$4,425,987	\$4,018,850	90.80%	\$32,505,453	\$25,783,460	\$6,721,994	26.07%
PINE HILLS PLAZA	\$5,306,250	\$2,768,996	\$2,537,254	91.63%	\$20,255,427	\$16,163,431	\$4,091,997	25.32%
HIWASSEE PLAZA	\$3,330,478	\$1,740,520	\$1,589,958	91.35%	\$12,638,300	\$10,287,147	\$2,351,153	22.86%
TOTAL 408	\$19,854,341	\$10,443,380	\$9,410,961	90.11%	\$76,070,239	\$60,881,703	\$15,188,536	24.95%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,256,791	\$678,751	\$578,039	85.16%	\$5,011,894	\$4,181,891	\$830,002	19.85%
BEACHLINE MAIN PLAZA	\$2,557,613	\$1,387,569	\$1,170,044	84.32%	\$10,216,105	\$8,480,286	\$1,735,819	20.47%
AIRPORT PLAZA	\$5,700,905	\$2,909,389	\$2,791,516	95.95%	\$21,288,888	\$16,811,678	\$4,477,210	26.63%
TOTAL 528	\$9,515,309	\$4,975,709	\$4,539,600	91.24%	\$36,516,887	\$29,473,855	\$7,043,031	23.90%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$5,620,056	\$2,940,978	\$2,679,078	91.09%	\$21,861,868	\$17,542,025	\$4,319,844	24.63%
BOGGY CREEK PLAZA (SC)	\$6,253,110	\$3,241,199	\$3,011,911	92.93%	\$24,048,427	\$19,026,473	\$5,021,954	26.39%
CURRY FORD PLAZA	\$3,814,191	\$2,067,737	\$1,746,454	84.46%	\$14,519,057	\$11,975,205	\$2,543,852	21.24%
UNIVERSITY PLAZA	\$3,427,047	\$1,836,533	\$1,590,513	86.60%	\$13,019,327	\$10,601,502	\$2,417,825	22.81%
TOTAL 417	\$19,114,404	\$10,086,448	\$9,027,956	89.51%	\$73,448,679	\$59,145,204	\$14,303,475	24.18%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$3,973,724	\$2,038,791	\$1,934,933	94.91%	\$15,288,866	\$12,121,539	\$3,167,327	26.13%
FOREST LAKE PLAZA	\$4,064,473	\$2,082,350	\$1,982,123	95.19%	\$15,653,927	\$12,379,411	\$3,274,515	26.45%
PONKAN PLAZA	\$941,687	\$426,806	\$514,881	120.64%	\$3,580,860	\$2,394,061	\$1,186,800	49.57%
MT. PLYMOUTH PLAZA	\$451,448	\$175,339	\$276,109	157.47%	\$1,686,952	\$855,594	\$831,358	97.17%
TOTAL 429	\$9,431,333	\$4,723,286	\$4,708,046	99.68%	\$36,210,606	\$27,750,606	\$8,460,000	30.49%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,846,073	\$977,713	\$868,360	88.82%	\$7,072,414	\$5,851,189	\$1,221,225	20.87%
TOTAL 414	\$1,846,073	\$977,713	\$868,360		\$7,072,414	\$5,851,189	\$1,221,225	
SR 453								
CORONADO PLAZA	\$450,283	\$208,602	\$241,681	115.86%	\$1,687,784	\$1,156,276	\$531,508	45.97%
TOTAL 453	\$450,283	\$208,602	\$241,681		\$1,687,784	\$1,156,276	\$531,508	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$1,041,037	\$497,545	\$543,493	109.23%	\$3,874,311	\$2,820,151	\$1,054,160	37.38%
KOA PLAZA	\$124,587	\$48,848	\$75,739	155.05%	\$447,701	\$286,133	\$161,568	56.47%
TOTAL 538	\$1,165,625	\$546,393	\$619,232	113.33%	\$4,322,012	\$3,106,284	\$1,215,728	39.14%
TOTAL SYSTEM	\$61,377,368	\$31,961,532	\$29,415,836	92.04%	\$235,328,620	\$187,365,117	\$47,963,503	25.60%
CFX DISCOUNTS**	(\$283,019)	(\$1,210,440)	\$927,421	-76.62%	(\$1,067,360)	(\$6,652,448)	\$5,585,088	-83.96%
NET SYSTEM REVENUE	\$61,094,350	\$30,751,092	\$30,343,257	98.67%	\$234,261,261	\$180,712,669	\$53,548,591	29.63%

*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
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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*	\$2,599,122	\$2,259,543	\$339,580	15.03%	\$7,953,418	\$6,678,328	\$1,275,090	19.09%
OCTOBER*	\$2,772,777	\$1,507,877	\$1,264,900	83.89%	\$8,444,837	\$4,425,987	\$4,018,850	90.80%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$10,671,058</u>	<u>\$8,647,665</u>	<u>\$2,023,393</u>	<u>23.40%</u>	<u>\$32,505,453</u>	<u>\$25,783,460</u>	<u>\$6,721,994</u>	<u>26.07%</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*	\$4,946,706	\$4,166,088	\$780,618	18.74%	\$3,088,221	\$2,654,917	\$433,304	16.32%
OCTOBER*	\$5,306,250	\$2,768,996	\$2,537,254	91.63%	\$3,330,478	\$1,740,520	\$1,589,958	91.35%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$20,255,427</u>	<u>\$16,163,431</u>	<u>\$4,091,997</u>	<u>25.32%</u>	<u>\$12,638,300</u>	<u>\$10,287,147</u>	<u>\$2,351,153</u>	<u>22.86%</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
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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*	\$1,178,527	\$1,057,995	\$120,532	11.39%	\$2,417,785	\$2,145,339	\$272,446	12.70%
OCTOBER*	\$1,256,791	\$678,751	\$578,039	85.16%	\$2,557,613	\$1,387,569	\$1,170,044	84.32%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,011,894</u>	<u>\$4,181,891</u>	<u>\$830,002</u>	<u>19.85%</u>	<u>\$10,216,105</u>	<u>\$8,480,286</u>	<u>\$1,735,819</u>	<u>20.47%</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*	\$5,265,863	\$4,303,607	\$962,257	22.36%
OCTOBER*	\$5,700,905	\$2,909,389	\$2,791,516	95.95%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$21,288,888</u>	<u>\$16,811,678</u>	<u>\$4,477,210</u>	<u>26.63%</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
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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*	\$5,181,558	\$4,352,704	\$828,854	19.04%	\$5,787,076	\$4,836,575	\$950,501	19.65%
OCTOBER*	\$5,620,056	\$2,940,978	\$2,679,078	91.09%	\$6,253,110	\$3,241,199	\$3,011,911	92.93%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$21,861,868</u>	<u>\$17,542,025</u>	<u>\$4,319,844</u>	<u>24.63%</u>	<u>\$24,048,427</u>	<u>\$19,026,473</u>	<u>\$5,021,954</u>	<u>26.39%</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*	\$3,548,820	\$3,079,773	\$469,047	15.23%	\$3,192,213	\$2,767,590	\$424,623	15.34%
OCTOBER*	\$3,814,191	\$2,067,737	\$1,746,454	84.46%	\$3,427,047	\$1,836,533	\$1,590,513	86.60%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$14,519,057</u>	<u>\$11,975,205</u>	<u>\$2,543,852</u>	<u>21.24%</u>	<u>\$13,019,327</u>	<u>\$10,601,502</u>	<u>\$2,417,825</u>	<u>22.81%</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
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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*	\$3,614,509	\$3,083,231	\$531,278	17.23%	\$3,766,907	\$3,177,446	\$589,461	18.55%
OCTOBER*	\$3,973,724	\$2,038,791	\$1,934,933	94.91%	\$4,064,473	\$2,082,350	\$1,982,123	95.19%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$15,288,866</u>	<u>\$12,121,539</u>	<u>\$3,167,327</u>	<u>26.13%</u>	<u>\$15,653,927</u>	<u>\$12,379,411</u>	<u>\$3,274,515</u>	<u>26.45%</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*	\$859,071	\$624,571	\$234,500	37.55%	\$401,712	\$232,934	\$168,778	72.46%
OCTOBER*	\$941,687	\$426,806	\$514,881	120.64%	\$451,448	\$175,339	\$276,109	157.47%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$3,580,860</u>	<u>\$2,394,061</u>	<u>\$1,186,800</u>	<u>49.57%</u>	<u>\$1,686,952</u>	<u>\$855,594</u>	<u>\$831,358</u>	<u>97.17%</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
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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*	\$1,704,536	\$1,498,895	\$205,641	13.72%
OCTOBER*	\$1,846,073	\$977,713	\$868,360	88.82%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$7,072,414</u>	<u>\$5,851,189</u>	<u>\$1,221,225</u>	<u>20.87%</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*	\$405,825	\$303,565	\$102,261	33.69%
OCTOBER*	\$450,283	\$208,602	\$241,681	115.86%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$1,687,784</u>	<u>\$1,156,276</u>	<u>\$531,508</u>	<u>45.97%</u>

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

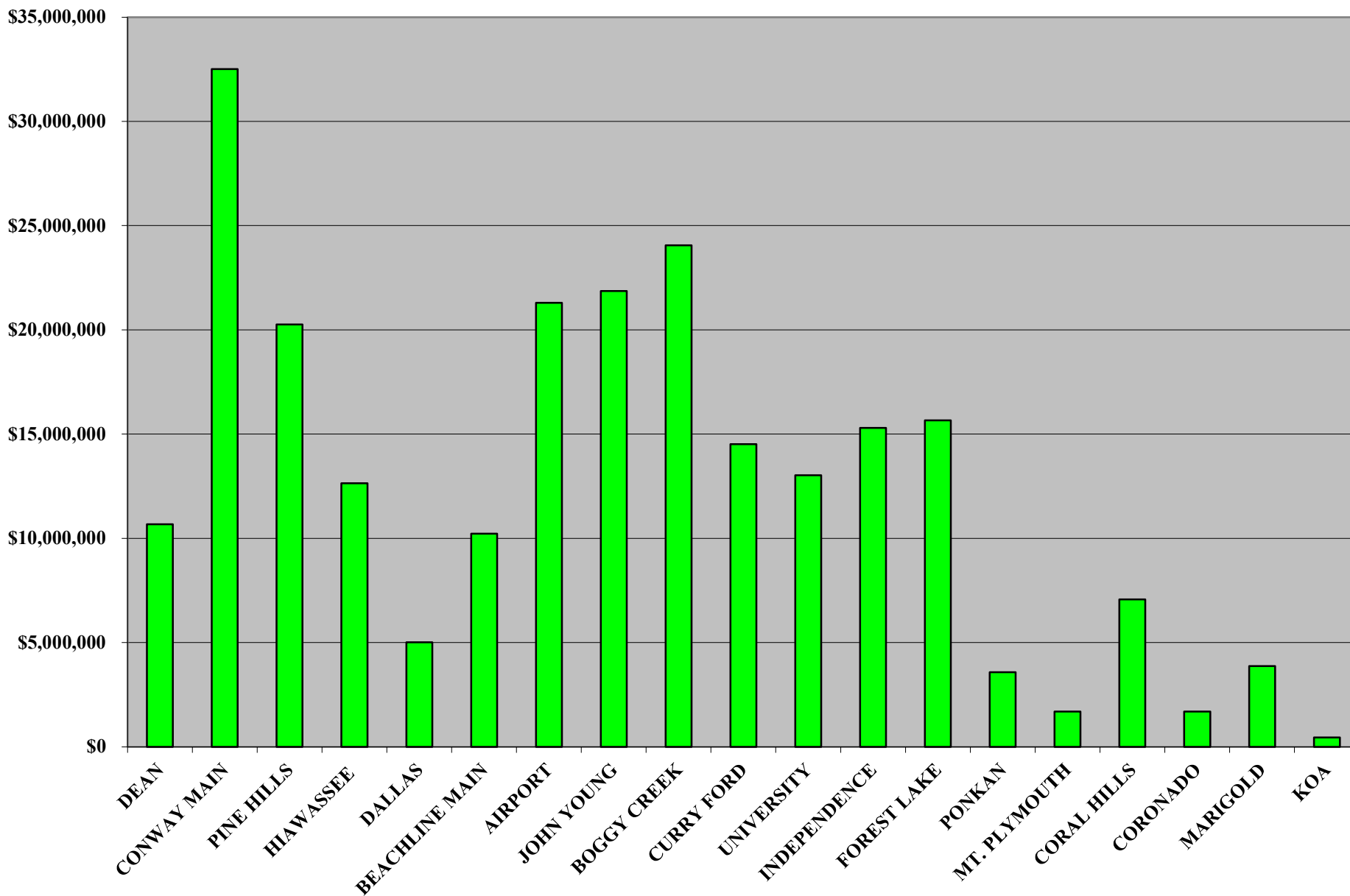
REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2024

POINCIANA PARKWAY (SR 538)

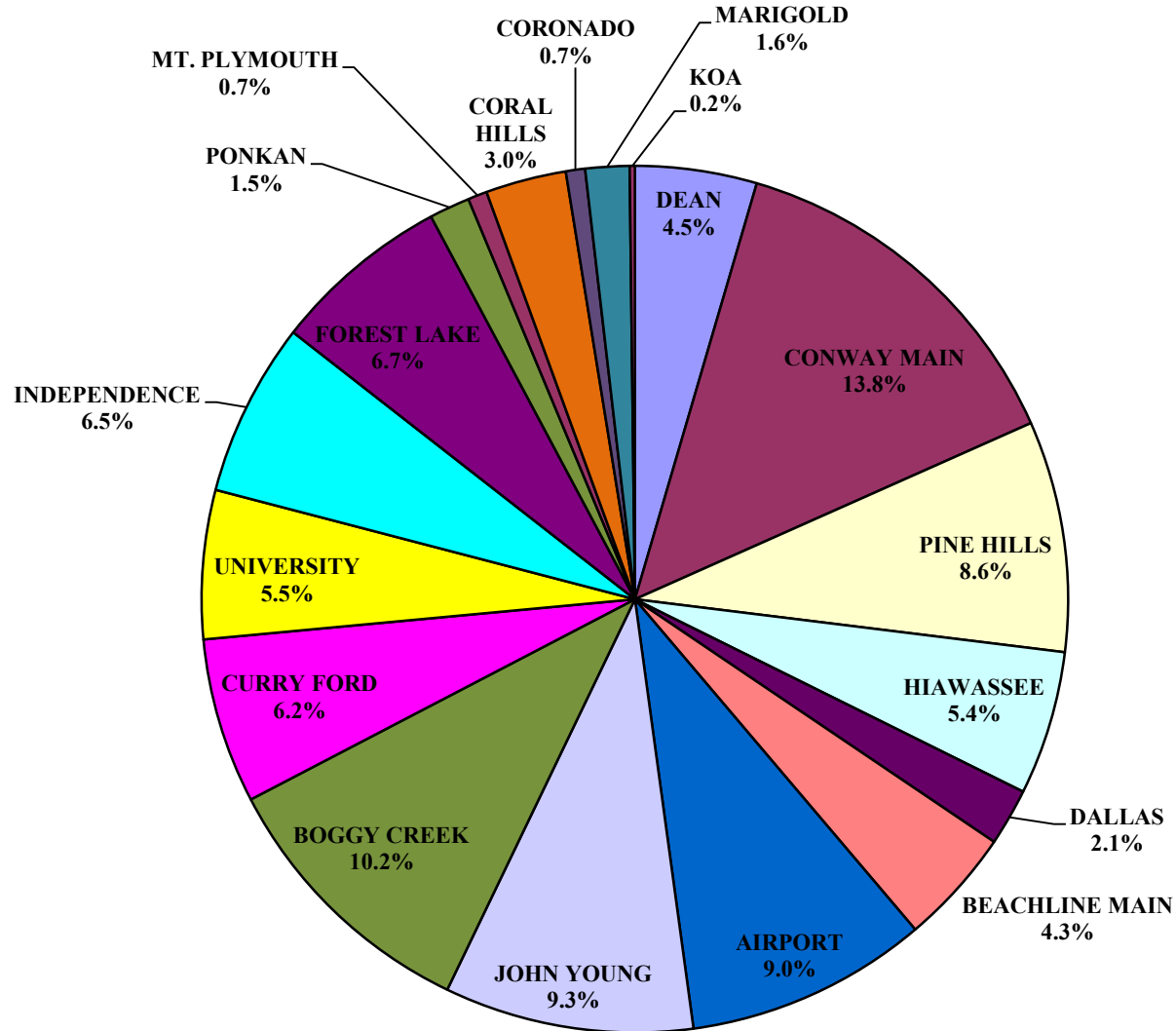
	MARIGOLD PLAZA				KOA PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	\$881,121	\$750,712	\$130,409	17.37%	\$94,432	\$78,671	\$15,761	20.03%
AUGUST	\$990,564	\$813,998	\$176,566	21.69%	\$115,120	\$82,406	\$32,714	39.70%
SEPTEMBER*	\$961,589	\$757,897	\$203,692	26.88%	\$113,562	\$76,208	\$37,354	49.02%
OCTOBER*	\$1,041,037	\$497,545	\$543,493	109.23%	\$124,587	\$48,848	\$75,739	155.05%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$3,874,311</u>	<u>\$2,820,151</u>	<u>\$1,054,160</u>	<u>37.38%</u>	<u>\$447,701</u>	<u>\$286,133</u>	<u>\$161,568</u>	<u>56.47%</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 OCTOBER 31, 2023 - FISCAL YEAR 2023



CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PERCENT OF TOLL REVENUE BY PLAZA
AS OF OCTOBER 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 - OCTOBER 2023				YEAR TO DATE @ OCTOBER 31, 2023			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,772,777	\$2,851,000	(\$78,223)	-2.74%	\$10,671,058	\$10,898,600	(\$227,542)	-2.09%
CONWAY MAIN PLAZA	\$8,444,837	\$8,137,000	\$307,837	3.78%	\$32,505,453	\$31,334,900	\$1,170,553	3.74%
PINE HILLS PLAZA	\$5,306,250	\$5,213,300	\$92,950	1.78%	\$20,255,427	\$20,031,000	\$224,427	1.12%
HIAWASSEE PLAZA	\$3,330,478	\$3,319,100	\$11,378	0.34%	\$12,638,300	\$12,809,500	(\$171,200)	-1.34%
TOTAL 408	\$19,854,341	\$19,520,400	\$333,941	1.71%	\$76,070,239	\$75,074,000	\$996,239	1.33%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,256,791	\$1,296,500	(\$39,709)	-3.06%	\$5,011,894	\$5,176,600	(\$164,706)	-3.18%
BEACHLINE MAIN PLAZA	\$2,557,613	\$2,672,900	(\$115,287)	-4.31%	\$10,216,105	\$10,592,000	(\$375,895)	-3.55%
AIRPORT PLAZA	\$5,700,905	\$5,609,700	\$91,205	1.63%	\$21,288,888	\$21,495,900	(\$207,012)	-0.96%
TOTAL 528	\$9,515,309	\$9,579,100	(\$63,791)	-0.67%	\$36,516,887	\$37,264,500	(\$747,613)	-2.01%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$5,620,056	\$5,544,700	\$75,356	1.36%	\$21,861,868	\$21,682,400	\$179,468	0.83%
BOGGY CREEK PLAZA (SC)	\$6,253,110	\$6,249,400	\$3,710	0.06%	\$24,048,427	\$23,822,000	\$226,427	0.95%
CURRY FORD PLAZA	\$3,814,191	\$3,962,400	(\$148,209)	-3.74%	\$14,519,057	\$15,201,700	(\$682,643)	-4.49%
UNIVERSITY PLAZA	\$3,427,047	\$3,440,100	(\$13,053)	-0.38%	\$13,019,327	\$13,186,800	(\$167,473)	-1.27%
TOTAL 417	\$19,114,404	\$19,196,600	(\$82,196)	-0.43%	\$73,448,679	\$73,892,900	(\$444,221)	-0.60%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$3,973,724	\$3,817,700	\$156,024	4.09%	\$15,288,866	\$14,760,500	\$528,366	3.58%
FOREST LAKE PLAZA	\$4,064,473	\$4,108,500	(\$44,027)	-1.07%	\$15,653,927	\$15,804,200	(\$150,273)	-0.95%
PONKAN PLAZA	\$941,687	\$839,600	\$102,087	12.16%	\$3,580,860	\$3,026,600	\$554,260	18.31%
MT. PLYMOUTH PLAZA	\$451,448	\$383,600	\$67,848	17.69%	\$1,686,952	\$1,464,700	\$222,252	15.17%
TOTAL 429	\$9,431,333	\$9,149,400	\$281,933	3.08%	\$36,210,606	\$35,056,000	\$1,154,606	3.29%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,846,073	\$1,888,800	(\$42,727)	-2.26%	\$7,072,414	\$7,234,900	(\$162,486)	-2.25%
TOTAL 414	\$1,846,073	\$1,888,800	(\$42,727)		\$7,072,414	\$7,234,900	(\$162,486)	
SR 453								
CORONADO PLAZA	\$450,283	\$393,000	\$57,283	14.58%	\$1,687,784	\$1,509,900	\$177,884	11.78%
TOTAL 453	\$450,283	\$393,000	\$57,283		\$1,687,784	\$1,509,900	\$177,884	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$1,041,037	\$980,100	\$60,937	6.22%	\$3,874,311	\$3,747,600	\$126,711	3.38%
KOA PLAZA	\$124,587	\$96,900	\$27,687	28.57%	\$447,701	\$370,400	\$77,301	20.87%
TOTAL 538	\$1,165,625	\$1,077,000	\$88,625	8.23%	\$4,322,012	\$4,118,000	\$204,012	4.95%
TOTAL SYSTEM	\$61,377,368	\$60,804,300	\$573,068	0.94%	\$235,328,620	\$234,150,200	\$1,178,420	0.50%
CFX DISCOUNTS*	(\$283,019)	(\$437,800)	\$154,781	-35.35%	(\$1,067,360)	(\$1,685,800)	\$618,440	-36.69%
NET SYSTEM REVENUE	\$61,094,350	\$60,366,500	\$727,850	1.21%	\$234,261,261	\$232,464,400	\$1,796,861	0.77%

*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	\$2,599,122	\$2,737,400	(\$138,278)	-5.05%	\$7,953,418	\$7,732,500	\$220,918	2.86%
OCTOBER	\$2,772,777	\$2,851,000	(\$78,223)	-2.74%	\$8,444,837	\$8,137,000	\$307,837	3.78%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$10,671,058</u>	<u>\$10,898,600</u>	<u>(\$227,542)</u>	<u>-2.09%</u>	<u>\$32,505,453</u>	<u>\$31,334,900</u>	<u>\$1,170,553</u>	<u>3.74%</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	\$4,946,706	\$4,882,100	\$64,606	1.32%	\$3,088,221	\$3,131,400	(\$43,179)	-1.38%
OCTOBER	\$5,306,250	\$5,213,300	\$92,950	1.78%	\$3,330,478	\$3,319,100	\$11,378	0.34%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$20,255,427</u>	<u>\$20,031,000</u>	<u>\$224,427</u>	<u>1.12%</u>	<u>\$12,638,300</u>	<u>\$12,809,500</u>	<u>(\$171,200)</u>	<u>-1.34%</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	\$1,178,527	\$1,236,600	(\$58,073)	-4.70%	\$2,417,785	\$2,543,200	(\$125,415)	-4.93%
OCTOBER	\$1,256,791	\$1,296,500	(\$39,709)	-3.06%	\$2,557,613	\$2,672,900	(\$115,287)	-4.31%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,011,894</u>	<u>\$5,176,600</u>	<u>(\$164,706)</u>	<u>-3.18%</u>	<u>\$10,216,105</u>	<u>\$10,592,000</u>	<u>(\$375,895)</u>	<u>-3.55%</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	\$5,265,863	\$5,084,800	\$181,063	3.56%
OCTOBER	\$5,700,905	\$5,609,700	\$91,205	1.63%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$21,288,888</u>	<u>\$21,495,900</u>	<u>(\$207,012)</u>	<u>-0.96%</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	\$5,181,558	\$5,204,100	(\$22,542)	-0.43%	\$5,787,076	\$5,805,800	(\$18,724)	-0.32%
OCTOBER	\$5,620,056	\$5,544,700	\$75,356	1.36%	\$6,253,110	\$6,249,400	\$3,710	0.06%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$21,861,868</u>	<u>\$21,682,400</u>	<u>\$179,468</u>	<u>0.83%</u>	<u>\$24,048,427</u>	<u>\$23,822,000</u>	<u>\$226,427</u>	<u>0.95%</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	\$3,548,820	\$3,716,300	(\$167,480)	-4.51%	\$3,192,213	\$3,237,900	(\$45,687)	-1.41%
OCTOBER	\$3,814,191	\$3,962,400	(\$148,209)	-3.74%	\$3,427,047	\$3,440,100	(\$13,053)	-0.38%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$14,519,057</u>	<u>\$15,201,700</u>	<u>(\$682,643)</u>	<u>-4.49%</u>	<u>\$13,019,327</u>	<u>\$13,186,800</u>	<u>(\$167,473)</u>	<u>-1.27%</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	\$3,614,509	\$3,569,300	\$45,209	1.27%	\$3,766,907	\$3,848,500	(\$81,593)	-2.12%
OCTOBER	\$3,973,724	\$3,817,700	\$156,024	4.09%	\$4,064,473	\$4,108,500	(\$44,027)	-1.07%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$15,288,866</u>	<u>\$14,760,500</u>	<u>\$528,366</u>	<u>3.58%</u>	<u>\$15,653,927</u>	<u>\$15,804,200</u>	<u>(\$150,273)</u>	<u>-0.95%</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	\$859,071	\$788,500	\$70,571	8.95%	\$401,712	\$349,400	\$52,312	14.97%
OCTOBER	\$941,687	\$839,600	\$102,087	12.16%	\$451,448	\$383,600	\$67,848	17.69%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$3,580,860</u>	<u>\$3,026,600</u>	<u>\$554,260</u>	<u>18.31%</u>	<u>\$1,686,952</u>	<u>\$1,464,700</u>	<u>\$222,252</u>	<u>15.17%</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	\$1,704,536	\$1,775,000	(\$70,464)	-3.97%
OCTOBER	\$1,846,073	\$1,888,800	(\$42,727)	-2.26%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$7,072,414</u>	<u>\$7,234,900</u>	<u>(\$162,486)</u>	<u>-2.25%</u>

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

SR 453

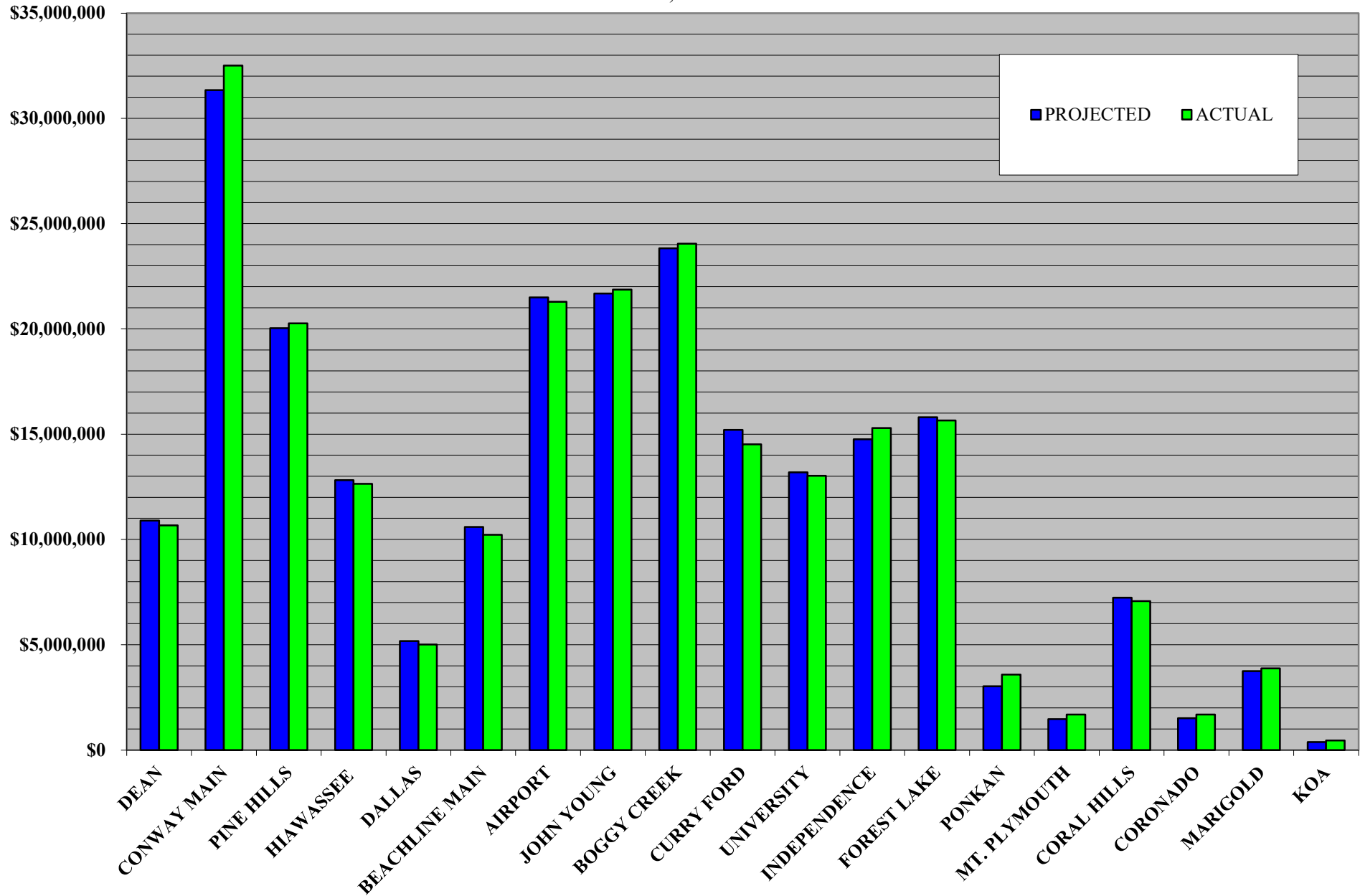
	CORONADO PLAZA			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$410,895	\$375,000	\$35,895	9.57%
AUGUST	\$420,780	\$365,400	\$55,380	15.16%
SEPTEMBER	\$405,825	\$376,500	\$29,325	7.79%
OCTOBER	\$450,283	\$393,000	\$57,283	14.58%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$1,687,784</u>	<u>\$1,509,900</u>	<u>\$177,884</u>	<u>11.78%</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	\$961,589	\$935,600	\$25,989	2.78%	\$113,562	\$93,300	\$20,262	21.72%
OCTOBER	\$1,041,037	\$980,100	\$60,937	6.22%	\$124,587	\$96,900	\$27,687	28.57%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$3,874,311</u>	<u>\$3,747,600</u>	<u>\$126,711</u>	<u>3.38%</u>	<u>\$447,701</u>	<u>\$370,400</u>	<u>\$77,301</u>	<u>20.87%</u>

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



REVENUE

5 YEARS

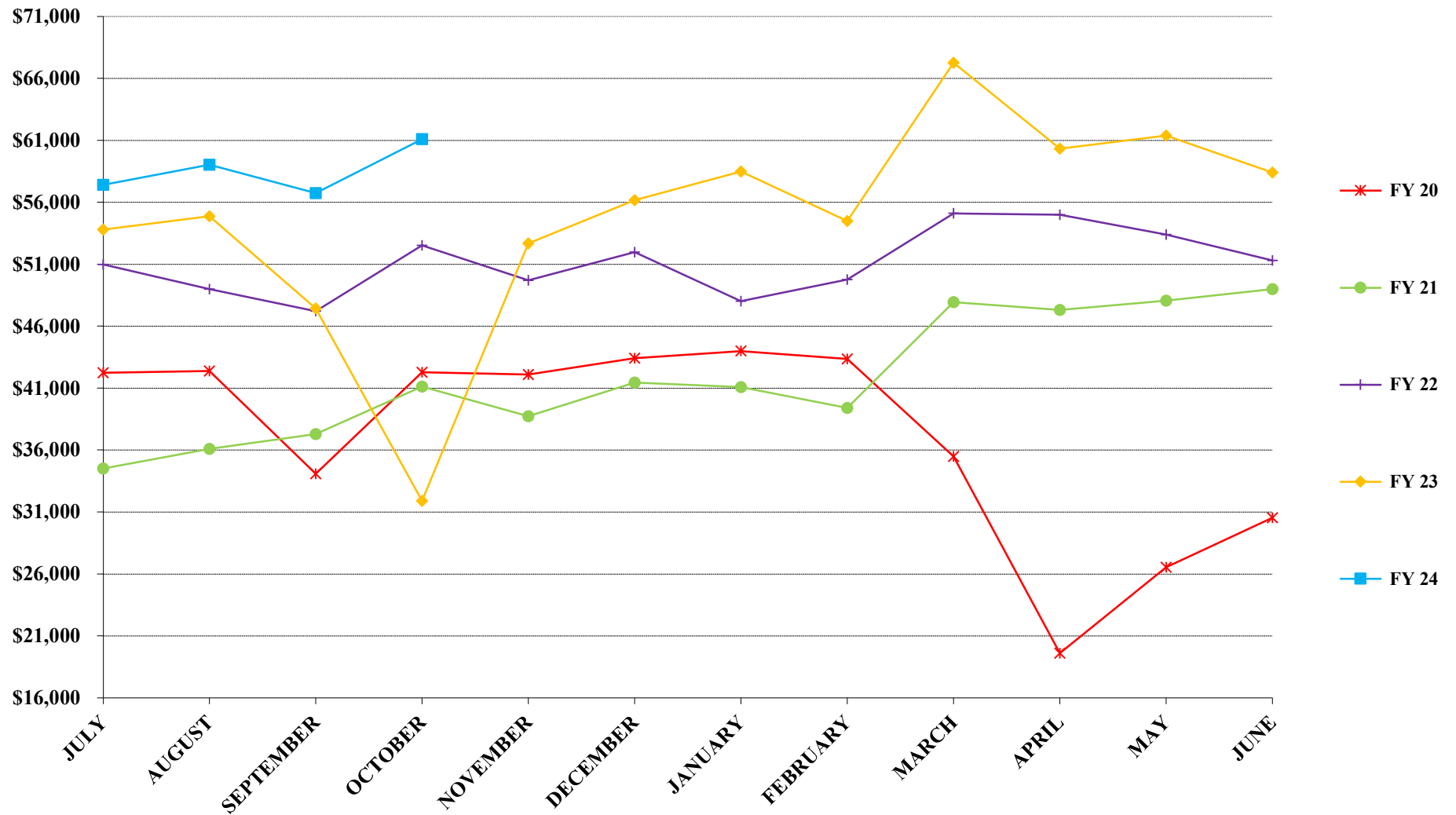
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NET REVENUE ANALYSIS
FISCAL YEAR 2020 THROUGH FISCAL YEAR 2024
(000's)

	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	\$56,732
OCTOBER	\$42,275	\$41,126	\$52,505	\$31,898	\$61,094
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	\$234,260

*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

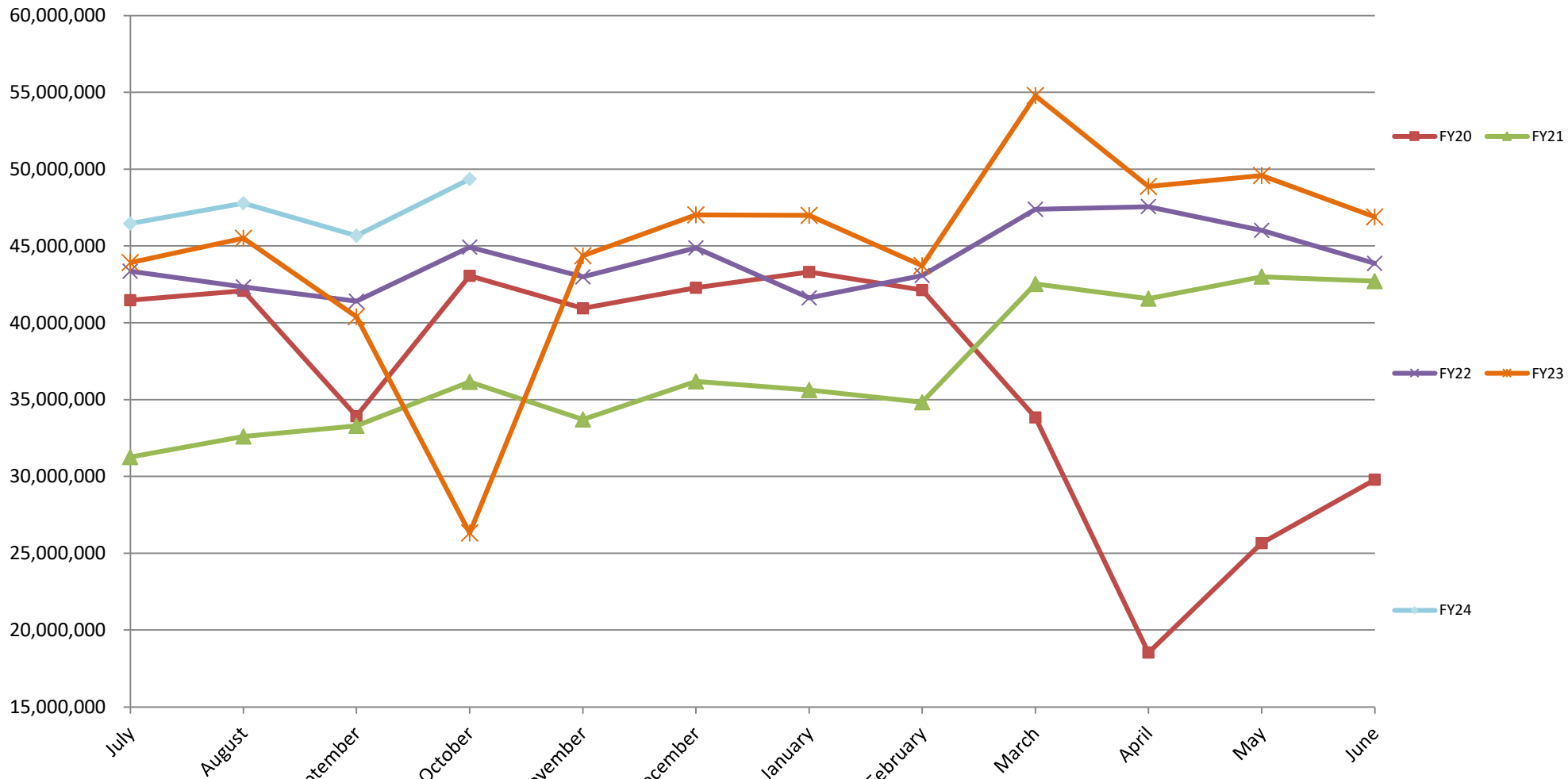
**TRAFFIC SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2024**

	CURRENT MONTH - OCTOBER 2023				YEAR TO DATE @ OCTOBER 31, 2023			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,763,240	1,491,331	1,271,909	85.29%	10,569,107	8,624,396	1,944,710	22.55%
CONWAY MAIN PLAZA	6,354,610	3,340,145	3,014,465	90.25%	24,379,993	19,644,937	4,735,056	24.10%
PINE HILLS PLAZA	3,955,639	2,076,667	1,878,972	90.48%	15,068,879	12,215,185	2,853,694	23.36%
HIWASSEE PLAZA	3,372,814	1,781,978	1,590,836	89.27%	12,809,230	10,545,324	2,263,906	21.47%
TOTAL 408	16,446,303	8,690,121	7,756,182	89.25%	62,827,208	51,029,842	11,797,366	23.12%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,848,423	992,543	855,880	86.23%	7,375,123	6,207,969	1,167,154	18.80%
BEACHLINE MAIN PLAZA	2,164,193	1,155,829	1,008,365	87.24%	8,608,812	7,198,526	1,410,286	19.59%
AIRPORT PLAZA	4,152,947	2,201,902	1,951,045	88.61%	15,804,872	12,840,546	2,964,326	23.09%
TOTAL 528	8,165,563	4,350,274	3,815,290	87.70%	31,788,808	26,247,041	5,541,767	21.11%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	3,946,372	2,068,829	1,877,543	90.75%	15,344,041	12,409,493	2,934,549	23.65%
BOGGY CREEK PLAZA (SC)	4,300,385	2,210,632	2,089,753	94.53%	16,445,762	13,119,885	3,325,877	25.35%
CURRY FORD PLAZA	3,700,405	1,976,750	1,723,656	87.20%	14,036,284	11,624,455	2,411,828	20.75%
UNIVERSITY PLAZA	3,361,578	1,774,245	1,587,333	89.47%	12,717,289	10,409,702	2,307,587	22.17%
TOTAL 417	15,308,741	8,030,456	7,278,285	90.63%	58,543,376	47,563,535	10,979,841	23.08%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	2,834,239	1,461,385	1,372,853	93.94%	10,991,131	8,821,694	2,169,438	24.59%
FOREST LAKE PLAZA	2,716,931	1,389,293	1,327,638	95.56%	10,461,560	8,317,407	2,144,152	25.78%
PONKAN PLAZA	894,367	407,929	486,438	119.25%	3,393,206	2,314,885	1,078,322	46.58%
MT. PLYMOUTH PLAZA	440,034	172,155	267,878	155.60%	1,648,091	850,621	797,470	93.75%
TOTAL SR 429	6,885,570	3,430,762	3,454,808	100.70%	26,493,988	20,304,607	6,189,381	30.48%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,442,583	769,808	672,775	87.40%	5,514,745	4,633,474	881,271	19.02%
TOTAL SR 414	1,442,583	769,808	672,775		5,514,745	4,633,474	881,271	
SR453								
CORONADO PLAZA	534,122	248,456	285,665	114.98%	1,996,548	1,387,927	608,621	43.85%
TOTAL SR 453	534,122	248,456	285,665		1,996,548	1,387,927	608,621	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	382,603	182,741	199,862	109.37%	1,428,326	1,044,696	383,630	36.72%
KOA PLAZA	187,408	74,523	112,885	151.48%	672,881	439,576	233,305	53.08%
TOTAL 538	570,011	257,264	312,747	121.57%	2,101,207	1,484,272	616,935	41.56%
TOTAL SYSTEM	49,352,893	25,777,141	23,575,752	91.46%	189,265,879	152,650,697	36,615,182	23.99%

*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 OCTOBER 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*	2,577,263	2,274,411	302,852	13.32%	5,952,478	5,134,939	817,539	15.92%
OCTOBER*	2,763,240	1,491,331	1,271,909	85.29%	6,354,610	3,340,145	3,014,465	90.25%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>10,569,107</u>	<u>8,624,396</u>	<u>1,944,710</u>	<u>22.55%</u>	<u>24,379,993</u>	<u>19,644,937</u>	<u>4,735,056</u>	<u>24.10%</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*	3,671,699	3,174,392	497,308	15.67%	3,106,153	2,745,370	360,782	13.14%
OCTOBER*	3,955,639	2,076,667	1,878,972	90.48%	3,372,814	1,781,978	1,590,836	89.27%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>15,068,879</u>	<u>12,215,185</u>	<u>2,853,694</u>	<u>23.36%</u>	<u>12,809,230</u>	<u>10,545,324</u>	<u>2,263,906</u>	<u>21.47%</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*	1,725,434	1,583,720	141,713	8.95%	2,028,855	1,840,392	188,463	10.24%
OCTOBER*	1,848,423	992,543	855,880	86.23%	2,164,193	1,155,829	1,008,365	87.24%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>7,375,123</u>	<u>6,207,969</u>	<u>1,167,154</u>	<u>18.80%</u>	<u>8,608,812</u>	<u>7,198,526</u>	<u>1,410,286</u>	<u>19.59%</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*	3,852,176	3,296,855	555,321	16.84%
OCTOBER*	4,152,947	2,201,902	1,951,045	88.61%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>15,804,872</u>	<u>12,840,546</u>	<u>2,964,326</u>	<u>23.09%</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.

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*	3,634,362	3,118,771	515,591	16.53%	3,961,036	3,384,937	576,099	17.02%
OCTOBER*	3,946,372	2,068,829	1,877,543	90.75%	4,300,385	2,210,632	2,089,753	94.53%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>15,344,041</u>	<u>12,409,493</u>	<u>2,934,549</u>	<u>23.65%</u>	<u>16,445,762</u>	<u>13,119,885</u>	<u>3,325,877</u>	<u>25.35%</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*	3,426,030	3,028,943	397,087	13.11%	3,112,682	2,750,160	362,522	13.18%
OCTOBER*	3,700,405	1,976,750	1,723,656	87.20%	3,361,578	1,774,245	1,587,333	89.47%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>14,036,284</u>	<u>11,624,455</u>	<u>2,411,828</u>	<u>20.75%</u>	<u>12,717,289</u>	<u>10,409,702</u>	<u>2,307,587</u>	<u>22.17%</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*	2,572,777	2,272,849	299,928	13.20%	2,519,344	2,160,029	359,314	16.63%
OCTOBER*	2,834,239	1,461,385	1,372,853	93.94%	2,716,931	1,389,293	1,327,638	95.56%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>10,991,131</u>	<u>8,821,694</u>	<u>2,169,438</u>	<u>24.59%</u>	<u>10,461,560</u>	<u>8,317,407</u>	<u>2,144,152</u>	<u>25.78%</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*	810,244	607,569	202,675	33.36%	389,495	233,743	155,752	66.63%
OCTOBER*	894,367	407,929	486,438	119.25%	440,034	172,155	267,878	155.60%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>3,393,206</u>	<u>2,314,885</u>	<u>1,078,322</u>	<u>46.58%</u>	<u>1,648,091</u>	<u>850,621</u>	<u>797,470</u>	<u>93.75%</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*	1,329,105	1,195,902	133,203	11.14%
OCTOBER*	1,442,583	769,808	672,775	87.40%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>5,514,745</u>	<u>4,633,474</u>	<u>881,271</u>	<u>19.02%</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*	477,736	366,619	111,117	30.31%
OCTOBER*	534,122	248,456	285,665	114.98%
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>1,996,548</u>	<u>1,387,927</u>	<u>608,621</u>	<u>43.85%</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.

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*	352,865	285,236	67,629	23.71%	168,574	118,590	49,983	42.15%
OCTOBER*	382,603	182,741	199,862	109.37%	187,408	74,523	112,885	151.48%
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>1,428,326</u>	<u>1,044,696</u>	<u>383,630</u>	<u>36.72%</u>	<u>672,881</u>	<u>439,576</u>	<u>233,305</u>	<u>53.08%</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.

REVENUE BY TYPE

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2024

YEAR TO DATE @ OCTOBER 31, 2023

REVENUE COMPARISON BY PLAZA

	TOTAL E-PASS*	% E-PASS	TOTAL CASH	% CASH	TOTAL PBP	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$8,806,280	82.52%	\$145,149	1.36%	\$1,719,629	16.11%
CONWAY MAIN PLAZA	\$26,222,235	80.67%	\$479,394	1.47%	\$5,803,824	17.85%
PINE HILLS PLAZA	\$15,990,145	78.94%	\$362,133	1.79%	\$3,903,149	19.27%
HIAWASSEE PLAZA	\$10,188,393	80.62%	\$187,630	1.48%	\$2,262,277	17.90%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$4,106,956	81.94%	\$216,529	4.32%	\$688,409	13.74%
BEACHLINE MAIN PLAZA	\$8,341,767	81.65%	\$374,064	3.66%	\$1,500,274	14.69%
AIRPORT PLAZA	\$16,445,935	77.25%	\$708,602	3.33%	\$4,134,351	19.42%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$17,712,954	81.02%	\$468,718	2.14%	\$3,680,197	16.83%
BOGGY CREEK PLAZA (SC)	\$19,859,257	82.58%	\$341,313	1.42%	\$3,847,858	16.00%
CURRY FORD PLAZA	\$12,132,944	83.57%	\$195,580	1.35%	\$2,190,534	15.09%
UNIVERSITY PLAZA	\$10,903,363	83.75%	\$192,596	1.48%	\$1,923,367	14.77%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$12,733,008	83.28%	\$240,658	1.57%	\$2,315,200	15.14%
FOREST LAKE PLAZA	\$12,799,438	81.77%	\$137,492	0.88%	\$2,716,997	17.36%
PONKAN PLAZA	\$2,966,345	82.84%	\$0	0.00%	\$614,515	17.16%
MT. PLYMOUTH PLAZA	\$1,390,683	82.44%	\$0	0.00%	\$296,270	17.56%
JOHN LAND AOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$5,808,702	82.13%	\$109,220	1.54%	\$1,154,492	16.32%
SR 453						
CORONADO PLAZA	\$1,388,783	82.28%	\$0	0.00%	\$299,001	17.72%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$2,954,252	76.25%	\$0	0.00%	\$920,059	23.75%
KOA PLAZA	\$345,485	77.17%	\$0	0.00%	\$102,217	22.83%
TOTALS	\$191,096,923	81.20%	\$4,159,077	1.77%	\$40,072,620	17.03%
CFX DISCOUNTS	\$1,067,360		\$0		\$0	
NET TOLL REVENUES	\$190,029,564	81.12%	\$4,159,077	1.78%	\$40,072,620	17.11%

* 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	\$45,720,491	80.59%	\$923,882	1.63%	\$10,088,096	17.78%	\$56,732,469
OCTOBER	\$49,910,922	81.69%	\$970,950	1.59%	\$10,212,478	16.72%	\$61,094,350
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>\$190,029,564</u>	81.12%	<u>\$4,159,077</u>	1.78%	<u>\$40,072,620</u>	17.11%	<u>\$234,261,261</u>

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

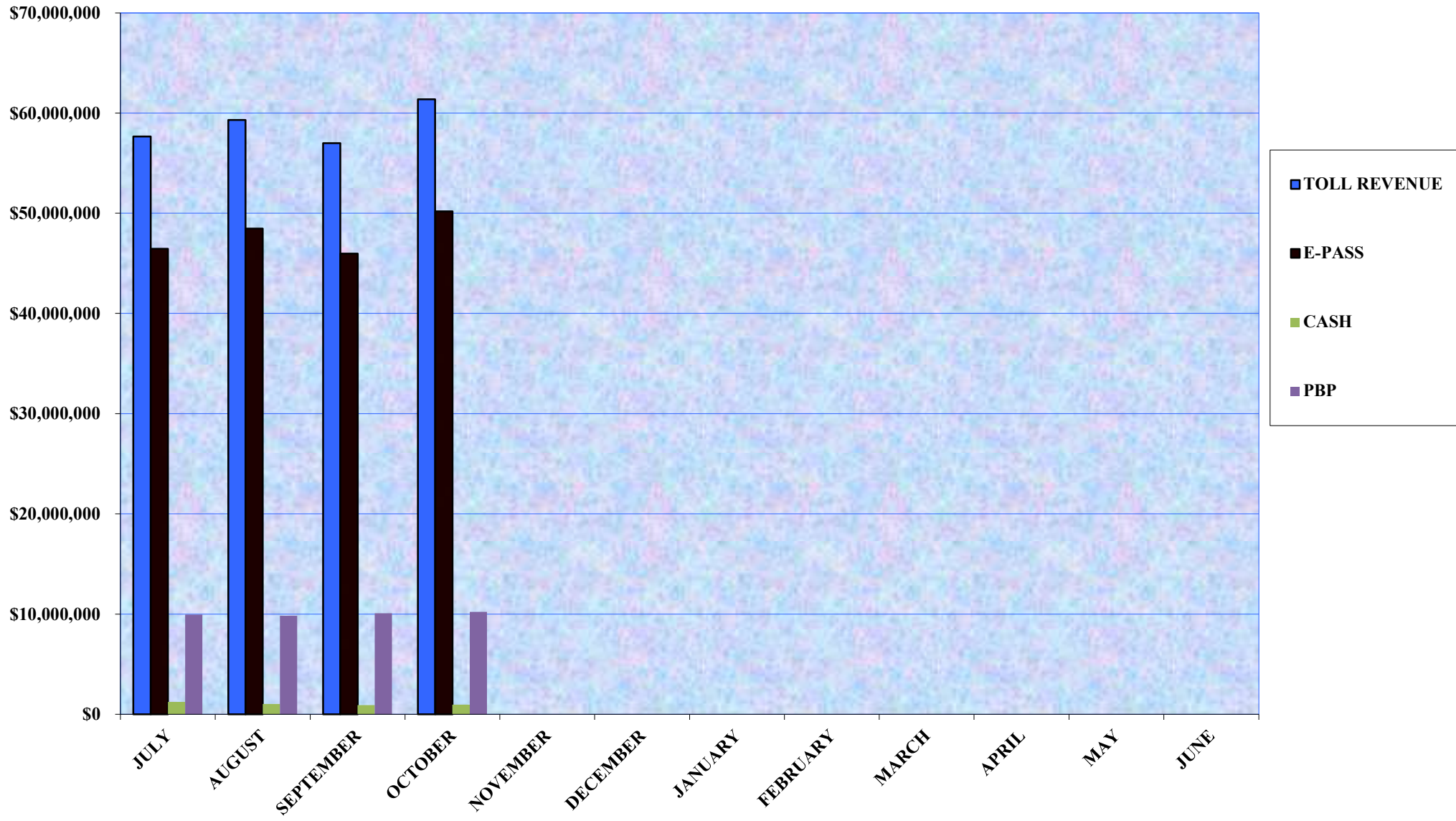
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CFX DISCOUNTS
FISCAL YEAR 2024

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	\$45,975,044	\$254,553	\$45,720,491	0.55%	0.45%
OCTOBER	\$50,193,941	\$283,019	\$49,910,922	0.56%	0.46%
NOVEMBER					
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
YEAR TO DATE	\$191,096,923	\$1,067,360	\$190,029,564	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 @ OCTOBER 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	9,472,431	89.62%	125,134	1.18%	971,542	9.19%
CONWAY MAIN PLAZA	21,579,714	88.51%	341,031	1.40%	2,459,248	10.09%
PINE HILLS PLAZA	13,134,787	87.16%	258,921	1.72%	1,675,171	11.12%
HIAWASSEE PLAZA	11,296,759	88.19%	173,845	1.36%	1,338,626	10.45%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	6,442,710	87.36%	282,971	3.84%	649,442	8.81%
BEACHLINE MAIN PLAZA	7,554,220	87.75%	296,878	3.45%	757,714	8.80%
AIRPORT PLAZA	13,591,490	86.00%	553,000	3.50%	1,660,382	10.51%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	13,441,880	87.60%	302,076	1.97%	1,600,085	10.43%
BOGGY CREEK PLAZA (SC)	14,772,816	89.83%	209,882	1.28%	1,463,064	8.90%
CURRY FORD PLAZA	12,663,006	90.22%	163,038	1.16%	1,210,240	8.62%
UNIVERSITY PLAZA	11,466,191	90.16%	164,450	1.29%	1,086,648	8.54%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	9,860,803	89.72%	149,311	1.36%	981,017	8.93%
FOREST LAKE PLAZA	9,284,760	88.75%	123,700	1.18%	1,053,100	10.07%
PONKAN PLAZA	3,051,809	89.94%	0	0.00%	341,397	10.06%
MT. PLYMOUTH PLAZA	1,472,783	89.36%	0	0.00%	175,308	10.64%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	4,864,654	88.21%	102,938	1.87%	547,153	9.92%
SR 453						
CORONADO PLAZA	1,790,340	89.67%	0	0.00%	206,208	10.33%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	1,223,868	85.69%	0	0.00%	204,458	14.31%
KOA PLAZA	579,957	86.19%	0	0.00%	92,924	13.81%
TOTALS	167,544,978	88.52%	3,247,175	1.72%	18,473,726	9.76%

* 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	40,307,780	88.26%	715,093	1.57%	4,645,434	10.17%	45,668,307
OCTOBER	43,877,760	88.91%	785,217	1.59%	4,689,916	9.50%	49,352,893
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>167,544,978</u>	88.52%	<u>3,247,175</u>	1.72%	<u>18,473,726</u>	9.76%	<u>189,265,879</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay By Plate

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

Fiscal Year	Paid in Lane Transaction s	Unpaid in Lane Transaction s (2)	Unpaid in Lane Transaction % (2)	Transactions Associated with an UTN/PBP	% Collected to Date (1)	Adjusted Unpaid in Lane Transactions	Adjusted Unpaid in Lane Transaction %
FY 2022	469,554,610	89,358,369	15.99%	93,245,135	75.65%	18,818,424	3.37%
FY 2023	476,330,309	79,530,397	14.31%	97,144,105	58.36%	22,837,097	4.11%
FY 2024 - To Date	170,792,153	28,416,240	14.26%	26,112,400	23.74%	22,217,157	11.15%

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

(2) Note: Prior year numbers have been restated.

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

	REVENUE TRAFFIC	UNPAID IN LANE TRANSACTIONS	
<u>EAST-WEST EXPRESSWAY</u>			
DEAN PLAZA	2,530,166	358,576	12.41%
CONWAY MAIN PLAZA	5,745,622	936,904	14.02%
PINE HILLS PLAZA	3,529,149	656,138	15.68%
HIAWASSEE PLAZA	3,022,046	539,643	15.15%
<u>BEACHLINE EXPRESSWAY</u>			
DALLAS PLAZA	1,698,118	231,238	11.99%
BEACHLINE MAIN PLAZA	1,988,984	269,553	11.93%
AIRPORT PLAZA**	3,644,017	782,969	17.69%
<u>CENTRAL FLORIDA GREENEWAY</u>			
JOHN YOUNG PLAZA (SC)	3,553,013	605,168	14.55%
BOGGY CREEK PLAZA (SC)	3,941,764	551,725	12.28%
CURRY FORD PLAZA	3,400,873	460,819	11.93%
UNIVERSITY PLAZA	3,092,325	414,236	11.81%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>			
INDEPENDENCE PLAZA	2,587,730	379,244	12.78%
FOREST LAKE PLAZA	2,457,283	399,459	13.98%
PONKAN PLAZA	807,621	133,455	14.18%
MT. PLYMOUTH PLAZA	392,126	73,704	15.82%
<u>JOHN LAND APOPKA EXPRESSWAY</u>			
CORAL HILLS	1,303,642	213,755	14.09%
<u>SR 453</u>			
CORONADO	480,348	82,729	14.69%
<u>POINCIANA PARKWAY</u>			
MARIGOLD PLAZA	327,851	84,234	20.44%
KOA PLAZA	160,299	41,706	20.65%
TOTALS	44,662,977	7,215,255	13.91%

*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	HAWASSEE	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	345,447	928,083	640,847	535,684	276,375	316,596	738,334	657,348	562,346	447,009	395,863	371,436	401,498	136,956	73,488	197,316	81,929	77,372	29,803	7,213,730	41,856,621	14.70%
AUGUST	344,255	899,206	614,098	505,224	226,098	264,252	721,772	565,151	536,135	429,948	394,272	328,945	383,902	125,997	66,029	203,801	75,349	79,219	36,465	6,800,118	43,249,682	13.59%
SEPTEMBER	353,517	932,245	641,362	530,807	243,018	284,218	765,897	614,649	548,260	465,755	430,298	369,653	402,263	134,240	68,992	203,095	81,619	79,788	37,461	7,187,137	41,022,873	14.91%
OCTOBER	358,576	936,904	656,138	539,643	231,238	269,553	782,969	605,168	551,725	460,819	414,236	379,244	399,459	133,455	73,704	213,755	82,729	84,234	41,706	7,215,255	44,662,977	13.91%
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	<u>1,401,795</u>	<u>3,696,438</u>	<u>2,552,445</u>	<u>2,111,358</u>	<u>976,729</u>	<u>1,134,619</u>	<u>3,008,972</u>	<u>1,634,669</u>	<u>2,198,466</u>	<u>1,803,531</u>	<u>1,634,669</u>	<u>1,449,278</u>	<u>1,587,122</u>	<u>530,648</u>	<u>282,213</u>	<u>817,967</u>	<u>321,626</u>	<u>320,613</u>	<u>145,435</u>	<u>28,416,240</u>	<u>170,792,153</u>	<u>14.26%</u>

*The above unpaid transaction counts do not include any transactions billed or paid on a Pay By Plate. Details of previously billed unpaid transactions are found in the Pay By Plate Aging Report.
**Airport unpaid transactions are an estimate based on previous trends - they will be trued up as final numbers are reported

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
UNPAID TRANSACTION RATE REPORT - BY MONTH*
FISCAL YEAR 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	13.12%	14.99%	16.63%	16.13%	13.63%	13.52%	17.33%	15.89%	13.41%	12.73%	12.51%	12.36%	14.92%	15.48%	16.88%	14.16%	15.84%	21.75%	19.29%	7,213,730	41,856,621	14.70%
AUGUST	12.40%	13.91%	15.31%	14.83%	11.68%	11.70%	16.71%	13.98%	12.35%	11.72%	11.84%	11.81%	13.77%	14.00%	15.00%	13.82%	14.34%	20.01%	19.48%	6,800,118	43,249,682	13.59%
SEPTEMBER	13.09%	14.85%	16.46%	16.12%	13.42%	13.35%	18.47%	15.97%	13.20%	12.98%	13.19%	13.68%	15.12%	15.66%	16.68%	14.50%	16.12%	20.95%	20.62%	7,187,137	41,022,873	14.91%
OCTOBER	12.41%	14.02%	15.68%	15.15%	11.99%	11.93%	17.69%	14.55%	12.28%	11.93%	11.81%	12.78%	13.98%	14.18%	15.82%	14.09%	14.69%	20.44%	20.65%	7,215,255	44,662,977	13.91%
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	12.74%	14.43%	16.01%	15.55%	12.68%	17.54%	12.63%	15.09%	12.80%	12.33%	12.32%	12.65%	14.43%	14.81%	16.08%	14.14%	15.23%	20.76%	20.05%	28,416,240	170,792,153	14.26%

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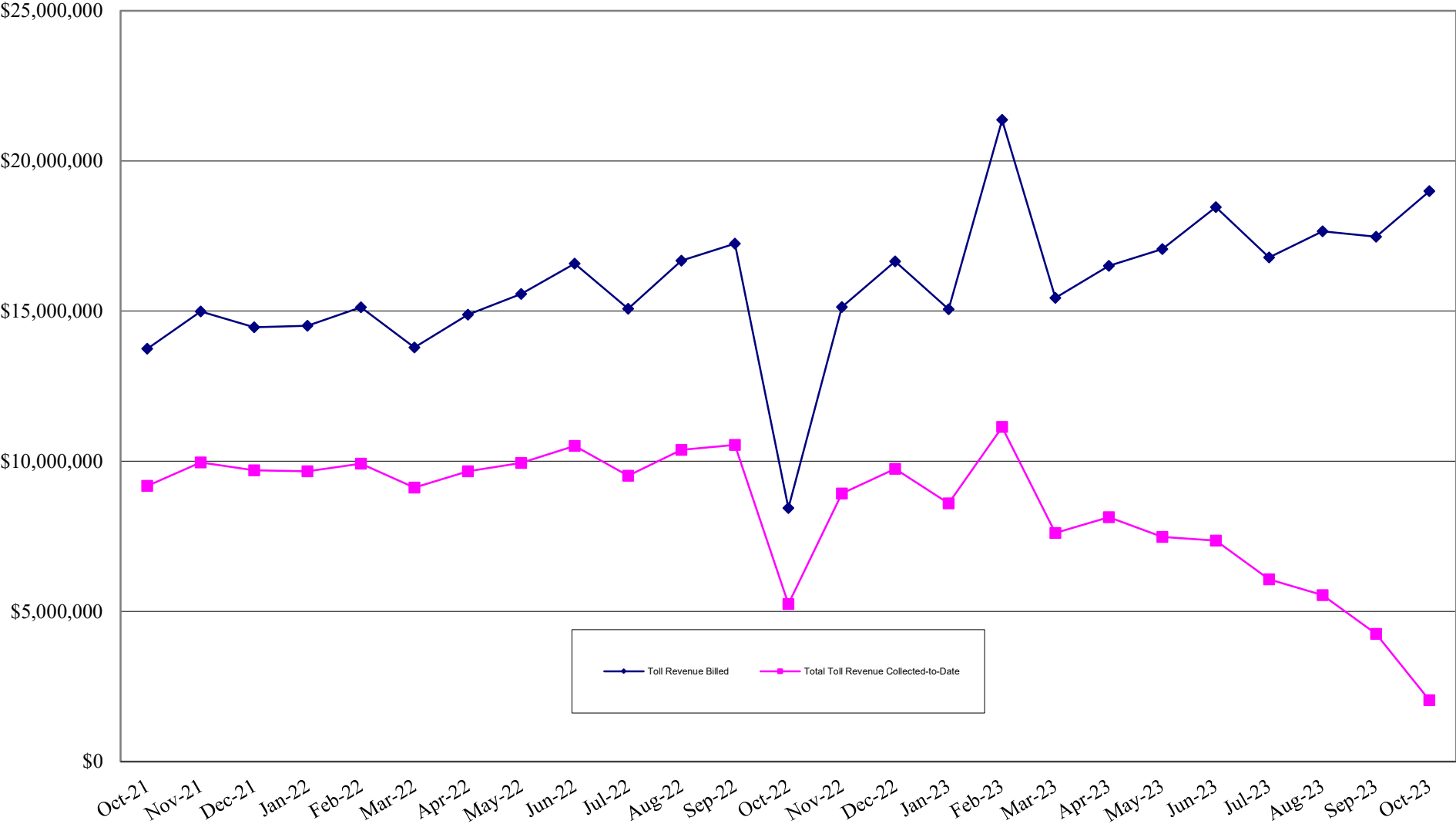
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF OCTOBER 31, 2023

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
Oct-21	7,316,624	\$13,751,077.31	\$5,766,747.75	\$3,410,827.00	\$9,177,574.75	66.74%
Nov-21	7,954,642	\$14,990,722.92	\$6,277,020.42	\$3,685,028.00	\$9,962,048.42	66.45%
Dec-21	7,638,247	\$14,465,676.59	\$6,150,913.44	\$3,550,953.00	\$9,701,866.44	67.07%
Jan-22	7,662,758	\$14,510,143.82	\$6,022,767.56	\$3,640,628.00	\$9,663,395.56	66.60%
Feb-22	8,015,050	\$15,126,827.05	\$6,155,051.98	\$3,767,209.00	\$9,922,260.98	65.59%
Mar-22	7,287,760	\$13,785,939.54	\$5,674,517.05	\$3,451,941.00	\$9,126,458.05	66.20%
Apr-22	7,826,260	\$14,878,364.57	\$6,090,053.68	\$3,576,296.00	\$9,666,349.68	64.97%
May-22	8,191,160	\$15,571,561.25	\$6,182,991.66	\$3,765,925.00	\$9,948,916.66	63.89%
Jun-22	8,713,921	\$16,578,119.85	\$6,554,453.52	\$3,960,493.00	\$10,514,946.52	63.43%
Jul-22	7,765,468	\$15,078,443.95	\$5,968,687.01	\$3,552,682.00	\$9,521,369.01	63.15%
Aug-22	8,397,845	\$16,680,444.95	\$6,435,946.85	\$3,942,854.00	\$10,378,800.85	62.22%
Sep-22	8,730,315	\$17,246,795.68	\$6,463,680.52	\$4,081,652.00	\$10,545,332.52	61.14%
Oct-22	4,274,460	\$8,444,335.05	\$3,243,222.98	\$2,003,381.00	\$5,246,603.98	62.13%
Nov-22	7,660,725	\$15,131,344.43	\$5,564,772.85	\$3,358,060.00	\$8,922,832.85	58.97%
Dec-22	8,323,596	\$16,650,951.60	\$6,051,817.77	\$3,695,435.00	\$9,747,252.77	58.54%
Jan-23	7,533,457	\$15,060,592.08	\$5,206,565.80	\$3,389,686.00	\$8,596,251.80	57.08%
Feb-23	10,702,431	\$21,367,074.12	\$6,650,832.28	\$4,490,933.00	\$11,141,765.28	52.14%
Mar-23	7,671,571	\$15,436,148.71	\$4,720,038.02	\$2,896,299.00	\$7,616,337.02	49.34%
Apr-23	8,169,187	\$16,508,015.37	\$5,103,406.80	\$3,034,137.00	\$8,137,543.80	49.29%
May-23	8,425,285	\$17,068,831.08	\$4,646,762.49	\$2,832,745.00	\$7,479,507.49	43.82%
Jun-23	9,086,523	\$18,464,811.48	\$4,705,124.37	\$2,652,651.00	\$7,357,775.37	39.85%
Jul-23	8,168,710	\$16,786,895.07	\$4,009,091.76	\$2,063,772.00	\$6,072,863.76	36.18%
Aug-23	8,496,762	\$17,652,216.48	\$3,774,908.32	\$1,771,567.00	\$5,546,475.32	31.42%
Sep-23	8,464,479	\$17,478,748.66	\$2,888,627.51	\$1,361,754.00	\$4,250,381.51	24.32%
Oct-23	9,151,159	\$18,995,044.07	\$1,305,508.68	\$737,149.00	\$2,042,657.68	10.75%
TOTALS	201,628,395	\$397,709,125.68	\$131,613,511.07	\$78,674,057.00	\$210,287,568.07	52.87%

(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 OCTOBER 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 - OCTOBER 2023

YEAR-TO-DATE - OCTOBER 31, 2023

CASH INCOME
TOLL REVENUE

TOTAL CASH AVAILABLE

EXPENSES
OPERATIONS
MAINTENANCE

TOTAL O&M

NET CASH FLOW

FY 2024	BUDGET	VARIANCE
\$199,683	\$183,333	\$16,349
\$199,683	\$183,333	\$16,349
\$31,065	\$42,214	\$11,149
\$10,803	\$14,172	\$3,369
\$41,868	\$56,386	\$14,518
\$157,815	\$126,947	\$30,867

FY 2024	BUDGET	VARIANCE
\$774,454	\$733,333	\$41,121
\$774,454	\$733,333	\$41,121
\$55,170	\$97,514	\$42,344
\$21,997	\$28,574	\$6,578
\$77,167	\$126,088	\$48,921
\$697,287	\$607,245	\$90,042

	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	\$30,471	\$992,165
Orange County	\$1,000,000	\$488,750	\$511,250	\$15,201	\$496,049
GOAA	\$4,500,000	\$2,199,929	\$2,300,071	\$68,474	\$2,231,597
CFX	\$38,304,324	\$17,544,411	\$20,759,913	\$583,141	\$20,176,772
Total	\$45,804,324	\$21,210,454	\$24,593,871	\$697,287	\$23,896,583

* Subject to year end audit adjustments.