

# **STATISTICAL REPORT**

**September 2023**

**Central Florida  
Expressway Authority**

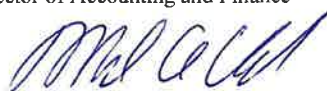
# CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: November 1, 2023

SUBJECT: Statistical Report – September – 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 September 30, 2023 is projected for Year-End FY 24 to be 2.93 and the Subordinate DSR is projected to be 2.79

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 September 2023 - Compared to same month in FY 23  
Total System Revenues were \$56,718,027 an INCREASE of 24.06%

Year-to-Date as of 9/30/2023 - Compared to same month in FY 23  
Total System Revenues were \$173,152,469 an INCREASE of 15.46%

7. **Projected Toll Revenues:**

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

Month of September 2023 - Actual compared to projections  
Total System Revenues were ABOVE Projections for the Month by 0.14%

Year-to-Date as of 9/30/2023 - Actual compared to projections  
Total System Revenues were ABOVE Projections for the Year by 0.61%

November 1, 2023

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

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

Total Revenue Traffic was 45,668,307 an INCREASE of 15.40%

Year-to-Date as of 9/30/2023 - Compared to same month in FY 23

Total Revenue Traffic was 139,912,985 a INCREASE of 10.28%

10. **Revenue by Type Statistics:**

Year-to-Date as of 9/30/2023 - E-PASS Revenue was \$140,104,200

As a percentage of Total Toll Revenue 80.91%

Year-to-Date as of 9/30/2023 Cash Revenue was \$3,188,127

As a percentage of Total Toll Revenue 1.84%

Year-to-Date as of 9/30/2023 - PBP Revenue was \$29,860,143

As a percentage of Total Toll Revenue 17.24%

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 SEPTEMBER 30, 2023 AND YEAR-TO-DATE**

	<b>FY 24 MONTH ACTUAL</b>	<b>FY 24 MONTH BUDGET</b>	<b>FY 24 YEAR-TO-DATE ACTUAL</b>	<b>FY 24 YEAR-TO-DATE BUDGET</b>	<b>FY 24 YEAR-TO-DATE VARIANCE</b>	<b>FY 24 YEAR-TO-DATE % VARIANCE</b>	<b>FY 23 - 24 YEAR-TO-DATE COMPARISON</b>
<b>REVENUES</b>							
TOLLS*	\$ 56,732,469	\$ 56,637,500	\$ 173,166,911	\$ 172,097,900	\$ 1,069,011	0.6%	15.5%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	792,942	650,177	1,619,056	1,240,663	378,393	30.5%	21.8%
TRANSPONDER SALES	185,322	202,096	565,296	605,756	(40,460)	-6.7%	-9.2%
OTHER OPERATING	234,816	180,497	501,731	374,825	126,906	33.9%	16.9%
INTEREST	1,596,514	850,562	4,147,554	2,551,686	1,595,868	62.5%	287.7%
MISCELLANEOUS	75,144	75,407	244,039	226,222	17,817	7.9%	19.0%
<b>TOTAL REVENUES</b>	<b>\$ 59,617,207</b>	<b>\$ 58,596,240</b>	<b>\$ 180,244,587</b>	<b>\$ 177,097,052</b>	<b>\$ 3,147,535</b>	<b>1.8%</b>	<b>17.3%</b>
<b>O M &amp; A EXPENSES</b>							
OPERATIONS	\$ 5,883,219	\$ 6,427,801	\$ 16,350,466	\$ 17,924,716	\$ 1,574,250	8.8%	12.3%
MAINTENANCE	1,447,111	1,521,307	2,039,074	2,160,615	121,541	5.6%	12.1%
ADMINISTRATION	704,168	895,734	2,429,860	2,738,888	309,028	11.3%	13.4%
OTHER OPERATING	211,886	240,417	224,676	264,458	39,782	15.0%	992.4%
<b>TOTAL O M &amp; A EXPENSES</b>	<b>\$ 8,246,384</b>	<b>\$ 9,085,259</b>	<b>\$ 21,044,075</b>	<b>\$ 23,088,677</b>	<b>\$ 2,044,602</b>	<b>8.9%</b>	<b>13.5%</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$ 51,370,823</b>	<b>\$ 49,510,981</b>	<b>\$ 159,200,511</b>	<b>\$ 154,008,374</b>	<b>\$ 5,192,137</b>	<b>3.4%</b>	<b>17.9%</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>\$ 17,851,388</b>	<b>\$ 18,122,997</b>	<b>\$ 53,960,299</b>	<b>\$ 54,368,992</b>	<b>\$ 408,693</b>	<b>0.8%</b>	<b>-1.7%</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b>\$ 33,519,434</b>	<b>\$ 31,387,984</b>	<b>\$ 105,240,213</b>	<b>\$ 99,639,383</b>	<b>\$ 5,600,830</b>	<b>5.6%</b>	<b>31.2%</b>

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**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
SUMMARY OF OPERATIONS, MAINTENANCE AND ADMINISTRATION  
COMPARISON OF ACTUAL TO BUDGET FOR FISCAL YEAR 2022  
FOR THE MONTH ENDING SEPTEMBER 30, 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	\$ 16,350,466	\$ 17,924,716	\$ 1,574,250	8.8%
Maintenance	2,039,074	2,160,615	121,541	5.6%
Administration	2,429,860	2,738,888	309,028	11.3%
Other Operating	<u>224,676</u>	<u>264,458</u>	<u>39,782</u>	<u>15.0%</u>
Total O M & A	\$ 21,044,075	\$ 23,088,677	\$ 2,044,602	8.9%
Capital Expenditures				
Operations	\$ -	\$ -	\$ -	0.0%
Maintenance	-	-	-	0.0%
Administration	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
Total Capital Expenditures	\$ -	\$ -	\$ -	0.0%

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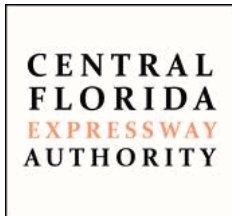
**Central Florida Expressway Authority**  
**Operations - Comparison of Actual to Budget**  
**For the Three Months Ending September 30, 2023**

	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Budget Variance</b>	<b>Variance Percentage</b>
Toll Operations	176,519	191,582	15,063	7.86%
Image Review	3,268,100	3,355,715	87,615	2.61%
Special Projects	64,049	65,853	1,804	2.74%
Information Technology	1,540,852	1,759,100	218,248	12.41%
E-PASS Service Center	5,964,350	6,474,577	510,227	7.88%
Business Relations	36,547	38,284	1,738	4.54%
Public Outreach/Education	144,986	155,983	10,998	7.05%
<b>Subtotal CFX</b>	<b>\$11,195,402</b>	<b>\$12,041,095</b>	<b>\$845,693</b>	<b>7.02%</b>
Plazas	5,155,064	5,883,621	728,557	12.38%
<b>Subtotal Toll Facilities</b>	<b>\$5,155,064</b>	<b>\$5,883,621</b>	<b>\$728,557</b>	<b>12.38%</b>
<b>Total Operations Expenses</b>	<b>\$16,350,466</b>	<b>\$17,924,716</b>	<b>\$1,574,250</b>	<b>8.78%</b>



**Central Florida Expressway Authority**  
**Maintenance - Comparison of Actual to Budget**  
**For the Three Months Ending September 30, 2023**

	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Budget Variance</b>	<b>Variance Percentage</b>
Maintenance Administration	586,598	623,518	36,921	5.92%
Traffic Operations	406,253	445,101	38,848	8.73%
Routine Maintenance	1,046,223	1,091,996	45,773	4.19%
<b>Total Maintenance Expenses</b>	<b>\$2,039,074</b>	<b>\$2,160,615</b>	<b>\$121,541</b>	<b>5.63%</b>



**Central Florida Expressway Authority**  
**Administration - Actual to Budget by Cost Center**  
**For the Three Months Ending September 30, 2023**

	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Budget Variance</b>	<b>Variance Percentage</b>
General	164,763	176,069	11,306	6.42%
Security	46,819	54,627	7,809	14.29%
525 Magnolia	21,527	23,589	2,063	8.74%
Administrative Services	649,869	689,878	40,009	5.80%
Engineering	21,432	26,185	4,753	18.15%
Legal	198,200	170,957	(27,243)	-15.94%
Accounting	415,762	469,431	53,669	11.43%
Procurement	153,420	201,719	48,300	23.94%
Contracts Compliance	48,783	51,082	2,299	4.50%
Risk Management	265,219	287,534	22,315	7.76%
Records Management	78,664	92,252	13,588	14.73%
Human Resources	127,421	134,337	6,916	5.15%
Supplier Diversity	66,788	70,709	3,921	5.54%
Communications	110,624	224,103	113,479	50.64%
Construction Administration	21,415	26,050	4,635	17.79%
Internal Audit	39,155	40,365	1,210	3.00%
<b>Grand Total Expenses</b>	<b>\$2,429,860</b>	<b>\$2,738,888</b>	<b>\$309,028</b>	<b>11.28%</b>

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS**  
**PREVIOUS YEAR BUDGET TO ACTUAL COMPARISON**  
**FOR THE MONTH ENDING SEPTEMBER 30, 2023 AND YEAR-TO-DATE**

	<b>FY 24 YEAR-TO-DATE ACTUAL</b>	<b>FY 24 YEAR-TO-DATE BUDGET</b>	<b>FY 24 YEAR-TO-DATE VARIANCE</b>	<b>FY 23 YEAR-TO-DATE ACTUAL</b>	<b>FY 23 YEAR-TO-DATE BUDGET</b>	<b>FY 23 YEAR-TO-DATE VARIANCE</b>	<b>YEAR-TO-DATE VARIANCE COMPARISON</b>
<b>REVENUES</b>							
TOLLS	\$ 173,166,911	\$ 172,097,900	\$ 1,069,011	\$ 149,961,577	\$ 147,292,635	\$ 2,668,942	\$ (1,599,931)
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	1,619,056	1,240,663	378,393	1,329,757	1,013,486	316,271	62,122
TRANSPONDER SALES	565,296	605,756	(40,460)	622,640	492,488	130,152	(170,612)
OTHER OPERATING	501,731	374,825	126,906	429,243	301,896	127,347	(441)
INTEREST	4,147,554	2,551,686	1,595,868	1,069,870	590,519	479,351	1,116,517
MISCELLANEOUS	244,039	226,222	17,817	205,134	201,256	3,878	13,939
<b>TOTAL REVENUES</b>	<b>\$ 180,244,587</b>	<b>\$ 177,097,052</b>	<b>\$ 3,147,535</b>	<b>\$ 153,618,221</b>	<b>\$ 149,892,280</b>	<b>\$ 3,725,941</b>	<b>\$ (578,406)</b>
<b>O M &amp; A EXPENSES</b>							
OPERATIONS	\$ 16,350,466	\$ 17,924,716	\$ 1,574,250	\$ 14,564,981	\$ 15,764,771	\$ 1,199,790	\$ 374,460
MAINTENANCE	2,039,074	2,160,615	121,541	1,818,187	1,994,591	176,404	(54,863)
ADMINISTRATION	2,429,860	2,738,888	309,028	2,143,266	2,302,825	159,559	149,469
OTHER OPERATING	224,676	264,458	39,782	20,568	60,187	39,619	163
<b>TOTAL O M &amp; A EXPENSES</b>	<b>\$ 21,044,075</b>	<b>\$ 23,088,677</b>	<b>\$ 2,044,602</b>	<b>\$ 18,547,002</b>	<b>\$ 20,122,374</b>	<b>\$ 1,575,372</b>	<b>\$ 469,230</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$ 159,200,511</b>	<b>\$ 154,008,374</b>	<b>\$ 5,192,137</b>	<b>\$ 135,071,219</b>	<b>\$ 129,769,906</b>	<b>\$ 5,301,313</b>	<b>\$ (109,176)</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>\$ 53,960,299</b>	<b>\$ 54,368,992</b>	<b>\$ 408,693</b>	<b>\$ 54,873,909</b>	<b>\$ 54,967,338</b>	<b>\$ (93,429)</b>	<b>\$ 502,122</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b><u>\$ 105,240,213</u></b>	<b><u>\$ 99,639,383</u></b>	<b><u>\$ 5,600,830</u></b>	<b><u>\$ 80,197,310</u></b>	<b><u>\$ 74,802,568</u></b>	<b><u>\$ 5,394,742</u></b>	<b><u>\$ 206,088</u></b>

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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 SEPTEMBER 30, 2023 AND YEAR-TO-DATE**

	<b>FY 24 MONTH ACTUAL</b>	<b>FY 23 MONTH ACTUAL</b>	<b>FY 23 - 24 SAME MONTH COMPARISON</b>	<b>FY 24 YEAR-TO-DATE ACTUAL</b>	<b>FY 23 YEAR-TO-DATE ACTUAL</b>	<b>FY 23 - 24 YEAR-TO-DATE COMPARISON</b>
<b>REVENUES</b>						
TOLLS	\$ 56,732,469	\$ 45,716,929	\$ 11,015,540	\$ 173,166,911	\$ 149,961,577	\$ 23,205,334
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	792,942	668,094	124,848	\$ 1,619,056	1,329,757	289,299
TRANSPONDER SALES	185,322	209,964	(24,642)	\$ 565,296	622,640	(57,344)
OTHER OPERATING	234,816	200,521	34,295	\$ 501,731	429,243	72,488
INTEREST	1,596,514	483,375	1,113,139	\$ 4,147,554	1,069,870	3,077,684
MISCELLANEOUS	75,144	75,270	(126)	\$ 244,039	205,134	38,905
<b>TOTAL REVENUES</b>	<b>\$ 59,617,207</b>	<b>\$ 47,354,153</b>	<b>\$ 12,263,054</b>	<b>\$ 180,244,587</b>	<b>\$ 153,618,221</b>	<b>\$ 26,626,366</b>
<b>O M &amp; A EXPENSES</b>						
OPERATIONS	\$ 5,883,219	\$ 5,613,526	\$ 269,693	\$ 16,350,466	\$ 14,564,981	\$ 1,785,485
MAINTENANCE	1,447,111	998,495	448,616	\$ 2,039,074	1,818,187	220,887
ADMINISTRATION	704,168	863,977	(159,809)	\$ 2,429,860	2,143,266	286,594
OTHER OPERATING	211,886	20,568	191,318	\$ 224,676	20,568	204,108
<b>TOTAL O M &amp; A EXPENSES</b>	<b>\$ 8,246,384</b>	<b>\$ 7,496,566</b>	<b>\$ 749,818</b>	<b>\$ 21,044,075</b>	<b>\$ 18,547,002</b>	<b>\$ 2,497,073</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$ 51,370,823</b>	<b>\$ 39,857,587</b>	<b>\$ 11,513,236</b>	<b>\$ 159,200,511</b>	<b>\$ 135,071,219</b>	<b>\$ 24,129,292</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>\$ 17,851,388</b>	<b>\$ 18,267,156</b>	<b>\$ (415,768)</b>	<b>\$ 53,960,299</b>	<b>\$ 54,873,909</b>	<b>\$ (913,610)</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b><u>\$ 33,519,434</u></b>	<b><u>\$ 21,590,431</u></b>	<b><u>\$ 11,929,003</u></b>	<b><u>\$ 105,240,213</u></b>	<b><u>\$ 80,197,310</u></b>	<b><u>\$ 25,042,903</u></b>

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**D.S.R**



**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**PROJECTED DEBT SERVICE RATIO**  
**FOR FISCAL YEAR ENDING JUNE 30, 2024**  
**AS OF SEPTEMBER 30, 2023.**

**REVENUES**

TOLLS	\$ 707,469,011
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	7,934,643
TRANSPONDER SALES	2,383,299
OTHER OPERATING	2,292,873
INTEREST	11,802,613
MISCELLANEOUS	924,191

<b>TOTAL REVENUES</b>	<u>\$ 732,806,630</u>
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**EXPENSES**

OPERATIONS	97,803,501
MAINTENANCE	26,751,636
ADMINISTRATION	12,986,273
OTHER OPERATIONAL COSTS	2,628,843

<b>TOTAL EXPENSES</b>	<u>\$140,170,253</u>
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ADD: DEPOSITS TO OMA RESERVE	1,763,344
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<b>NET EXPENSES</b>	<u>141,933,597</u>
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<b>NET REVENUES BEFORE DEBT SERVICE</b>	<u><u>\$590,873,033</u></u>
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SENIOR DEBT SERVICE PAYMENTS	<u><u>\$204,233,421</u></u>
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GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	<u>10,444,373</u>
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<b>TOTAL DEBT PAYMENT</b>	<u><u>\$214,677,794</u></u>
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PAYMENTS FROM FDOT	7,850,951
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**SUBORDINATE DEBT SERVICE RATIO OF NET  
REVENUES TO TOTAL MANDATORY DEBT  
PAYMENT**

2.79

**SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE**

2.93

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

	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
<b>REVENUES</b>													
TOLLS	57,403,258	59,031,184	56,732,469	60,366,500	58,455,000	60,565,900	56,096,400	56,479,900	62,940,300	61,140,100	60,433,200	57,824,800	707,469,011
FEES COLLECTED VIA UTM'S/UTC'S AND PBP'S	98,480	727,634	792,942	567,201	628,422	551,800	560,455	649,610	817,380	838,922	567,629	1,134,167	7,934,643
TRANSPONDER SALES	181,322	198,652	185,322	201,936	199,640	200,238	202,081	200,881	204,636	202,165	202,608	203,819	2,383,299
OTHER OPERATING	17,717	249,197	234,816	180,497	180,497	180,497	180,497	180,497	180,497	180,497	180,497	347,164	2,292,873
INTEREST	852,126	1,698,914	1,596,514	850,562	850,562	850,562	850,562	850,562	850,562	850,562	850,562	850,562	11,802,613
MISCELLANEOUS	75,506	93,389	75,144	75,407	75,407	75,407	75,407	75,407	75,407	75,407	75,407	76,893	924,191
<b>TOTAL REVENUE</b>	58,628,409	61,998,970	59,617,207	62,242,104	60,389,529	62,424,406	57,965,403	58,436,858	65,068,783	63,287,654	62,309,904	60,437,404	732,806,630
<b>O M &amp; A EXPENSES</b>													
OPERATIONS	4,628,698	5,838,548	5,883,219	11,782,003	7,387,878	8,206,829	9,175,727	8,280,022	8,745,838	8,096,781	8,332,879	11,445,079	97,803,501
MAINTENANCE	178,610	413,353	1,447,111	3,337,295	2,132,997	2,000,913	2,519,669	2,049,823	2,579,494	1,992,236	2,563,726	5,536,410	26,751,636
ADMINISTRATION	558,600	1,167,092	704,168	1,489,734	1,354,519	1,239,735	1,056,027	1,018,802	1,022,512	1,031,039	1,067,782	1,276,263	12,986,273
OTHER OPERATIONAL COSTS	-	12,790	211,886	240,417	240,417	240,416.67	240,417	240,417	240,417	240,416.67	240,417	480,833	2,628,843
<b>TOTAL OM&amp;A EXPENSES</b>	5,365,908	7,431,783	8,246,384	16,849,449	11,115,811	11,687,894	12,991,839	11,589,063	12,588,261	11,360,472	12,204,804	18,738,585	140,170,253
ADD DEPOSITS TO OM&A RESERVE	1,763,344	-	-	-	-	-	-	-	-	-	-	-	1,763,344
<b>NET EXPENSES</b>	7,129,252	7,431,783	8,246,384	16,849,449	11,115,811	11,687,894	12,991,839	11,589,063	12,588,261	11,360,472	12,204,804	18,738,585	141,933,597
<b>NET REVENUES BEFORE DEBT SERVICE</b>	51,499,157	54,567,187	51,370,823	45,392,655	49,273,718	50,736,512	44,973,564	46,847,795	52,480,522	51,927,181	50,105,100	41,698,819	590,873,033
<b>SENIOR DEBT SERVICE PAYMENTS</b>	17,127,334	17,240,848	16,981,024	16,987,135	16,987,135	16,987,135	16,987,135	16,987,135	16,987,135	16,987,135	16,987,135	16,987,135	204,233,421
<b>PAYMENTS FROM FDOT</b>	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
<b>SENIOR DEBT SERVICE RATIO</b>	3.03	3.19	3.09	2.70	2.93	3.05	2.67	2.78	3.15	3.08	2.98	2.52	2.93
<b>GENERAL RESERVE SUBORDINATE</b>													
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
<b>TOTAL DEBT PAYMENTS</b>	17,997,698	18,111,212	17,851,388	17,857,499	17,857,499	17,857,499	17,857,499	17,857,499	17,857,500	17,857,500	17,857,500	17,857,500	214,677,794
<b>SUBORDINATE DEBT SERVICE RATIO</b>	2.89	3.04	2.94	2.57	2.78	2.90	2.54	2.65	3.00	2.93	2.83	2.39	2.79

# **SYSTEM PROJECTS**

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
PROJECTED FISCAL YEAR END CAPITAL PROJECT EXPENDITURES  
FOR FISCAL YEAR ENDING JUNE 30, 2024  
AS OF SEPTEMBER 30, 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	143,741,307
SR 528 ROADWAY PROJECTS	14,168,683
SR 534 PROJECTS	79,593,770
SR 538 ROADWAY PROJECTS	70,155,500
TOLL PLAZA PROJECTS	12,026,007
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	21,477,705
LANDSCAPING	4,376,150
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	6,999,428
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	2,043,715
OTHER	56,594,132
TOTAL SYSTEM PROJECTS	694,979,796

**RENEWAL & REPLACEMENT PROJECTS**

15,482,514

**TOTAL CAPITAL PROJECTS FISCAL YEAR 2024**

710,462,311

**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	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SR 408 Roadway Projects</b>													
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	606,595.42	277,000.00	277,000.00	277,000.00	277,000.00	277,000.00	277,000.00	277,000.00	554,000.00	3,324,000.00
4081740 - SR 408 Widening from Pine Hills Plaza to East of Church St.	-	-	37.94	-	2,462.06	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	-	2,235.75	2,500.00	2,500.00	379,500.00	379,500.00	379,500.00	379,500.00	759,000.00	2,287,000.00
408312b - SR 408/I-4 Ultimate Interchange	-	-	5,875.17	76,258.83	-	-	-	-	-	-	-	-	82,134.00
4083150 - SR 408/Tampa Ave Interchange	-	(53.48)	40,728.54	-	-	-	-	-	-	232,324.94	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	1,056,888.91	359,000.00	359,000.00	359,000.00	359,000.00	359,000.00	359,000.00	359,000.00	361,500.00	3,951,500.00
<b>SR 414 Roadway Projects</b>													
4142080 - SR 414 Expressway Extension	103.46	166.68	1,642.25	438,887.61	220,400.00	661,300.00	661,300.00	661,300.00	881,700.00	881,700.00	881,700.00	2,204,200.00	7,494,400.00
<b>SR 417 Roadway Projects</b>													
4171410 - SR 417 Widening from I-Drive to JYP	72.45	1,396,784.93	246,870.71	7,614,271.91	-	-	-	-	-	-	-	-	9,258,000.00
4171420 - SR 417 Widening from JYP to Landstar	72.45	1,985,504.63	1,971,359.34	4,371,063.58	2,776,000.00	2,776,000.00	2,776,000.00	2,776,000.00	2,776,000.00	2,776,000.00	-	-	24,984,000.00
4171490 - SR 417 Widening from Landstar to Boggy Creek	899,314.30	1,691,746.44	1,752,312.51	4,320,626.75	2,888,000.00	2,888,000.00	2,888,000.00	2,888,000.00	3,428,000.00	-	-	-	23,644,000.00
4171500 - SR 417 Widening from Narcoossee to SR 528	171,567.80	1,587,856.52	411,223.73	9,604,351.95	3,925,000.00	3,925,000.00	3,925,000.00	3,925,000.00	3,925,000.00	3,925,000.00	1,830,000.00	-	37,155,000.00
4171510 - SR 417 Widening from Boggy Creek to Narcoossee	72.45	1,098,793.27	1,801,938.63	4,374,195.65	2,425,000.00	2,425,000.00	2,425,000.00	2,425,000.00	2,425,000.00	1,235,000.00	-	-	20,635,000.00
4171780 - SR 417 Widening from Sr 528 to SR 408	-	-	-	2,500.00	2,500.00	2,500.00	2,500.00	58,000.00	58,000.00	58,000.00	58,000.00	116,000.00	358,000.00
<b>SR 429 Roadway Projects</b>													
4291520 - SR 429 Widening from FTE to West Road	133,766.91	6,515,340.26	3,323,742.28	5,834,150.55	5,269,000.00	5,269,000.00	5,269,000.00	5,269,000.00	5,269,000.00	5,269,000.00	5,269,000.00	10,538,000.00	63,228,000.00
4291530 - SR 429 Widening from West Road to SR 414	1,496,644.34	1,664,007.43	2,793,365.91	5,331,982.32	3,762,000.00	3,762,000.00	3,762,000.00	3,762,000.00	3,762,000.00	3,762,000.00	3,762,000.00	7,524,000.00	45,144,000.00
4291540 - SR 429 Widening from 535 to FTE	234,675.42	3,701,821.86	4,310,559.75	953,942.97	3,067,000.00	3,067,000.00	3,067,000.00	3,067,000.00	3,067,000.00	3,067,000.00	3,067,000.00	6,134,000.00	36,804,000.00
4293090 - SR 429 Binion Road Interchange	-	97.73	10,452.96	167,449.31	173,000.00	173,000.00	173,000.00	173,000.00	173,000.00	173,000.00	173,000.00	346,000.00	1,735,000.00
- SR 429 Widening N. of New Independence to Tiden	-	-	-	-	-	-	-	-	-	2,500.00	2,500.00	5,000.00	10,000.00
<b>SR 516 Roadway Projects</b>													
5162360 - SR 516 US 27 to Cook Road	253.29	24,599.20	60,814.32	757,333.19	281,000.00	281,000.00	1,133,000.00	1,133,000.00	1,133,000.00	2,500.00	2,500.00	5,000.00	4,814,000.00
5162370 - SR 516 Cook Road to Lake/Orange County Line	73.87	30,815.27	25,112.74	777,998.12	278,000.00	278,000.00	1,433,000.00	1,433,000.00	1,435,500.00	2,500.00	2,500.00	6,111,500.00	11,808,000.00
516237a - Electric Vehicle in Road Charing Pilot	2,175.88	2,118.96	163,416.40	-	-	-	-	-	-	-	-	-	167,711.24
5162380 - SR 516 Lake/Orange County Line to SR 429	459,860.14	16,604.82	19,843.22	2,044,691.82	1,135,500.00	2,500.00	2,500.00	6,679,000.00	6,679,000.00	6,679,000.00	6,679,000.00	13,358,000.00	43,755,500.00
- SR 516 ROW	-	-	-	28,927,500.00	100,000.00	100,000.00	26,784,298.00	26,784,298.00	100,000.00	100,000.00	100,000.00	200,000.00	83,196,096.00
<b>SR 528 Roadway Projects</b>													
5281430 - SR 528 Widening - SR 436 to Goldenrod	-	8,503.67	244.93	-	-	-	-	-	-	-	-	-	8,748.60
5281600 - SR 528 Widening from Narcoossee Road to SR 417	800.00	1,269,690.74	712,698.59	-	-	-	-	-	-	-	-	-	1,983,189.33
5281610 - SR 528 Widening from SR 417 to Innovation Way	-	-	4,299.15	808,700.85	271,000.00	271,000.00	271,000.00	271,000.00	271,000.00	271,000.00	271,000.00	271,000.00	2,981,000.00
5281630 - SR 528 / SR 520 Interchange Lighting	-	6,223.34	(447,112.15)	-	-	-	-	-	-	-	-	-	(440,888.81)
5281680 - SR 528 Widening Goldenrod to Narcoossee	-	4,033.93	20,971.27	50,294.80	25,100.00	25,100.00	25,100.00	25,100.00	25,100.00	125,100.00	125,100.00	127,600.00	578,600.00
5281720 - SR 528 West Mainline Toll Gantries	-	-	2,104.37	61,795.63	2,500.00	2,500.00	2,500.00	504,000.00	504,000.00	504,000.00	504,000.00	1,008,000.00	3,095,400.00
5283070 - SR 528 / Dallas Boulevard Interchange	91.41	31.61	38,065.63	-	-	-	-	354,311.35	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	1,052,858.64	690,000.00	690,000.00	138,000.00	-	-	-	-	-	3,588,000.00
5289150 - SR 528/Brightline Project Owner's Reprise	-	-	-	82,134.00	-	-	-	-	-	-	-	-	82,134.00
<b>SR 534 (Osceola Parkway Extension) Roadway Projects</b>													
5342400 - SR 534 - Segment 1A - SR 417 SB Ramp Extensions	-	-	-	-	-	-	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	492,000.00	504,500.00
5342410 - SR 534/SR 417 Interchange - Seg. 1	37.94	169.58	41,022.69	2,298,769.79	780,000.00	780,000.00	780,000.00	780,000.00	780,000.00	780,000.00	780,000.00	1,560,000.00	9,360,000.00
5342420 - SR 534 Laureate to Simpson - Seg. 2	144.85	160.96	76,476.92	1,234,217.27	437,000.00	437,000.00	437,000.00	437,000.00	437,000.00	437,000.00	437,000.00	874,000.00	5,244,000.00
534242a - SR 534 Simpson Road Ext. - Seg. 2A	34.51	66.12	8,238.56	393,660.81	134,000.00	134,000.00	134,000.00	134,000.00	134,000.00	134,000.00	134,000.00	268,000.00	1,608,000.00
5342430 - SR 534 Simpson to Narcoossee - Seg. 3	113.81	195.41	9,200.77	1,547,490.01	519,000.00	519,000.00	519,000.00	519,000.00	519,000.00	519,000.00	519,000.00	1,038,000.00	6,228,000.00
- SR 534 Phase 1 ROW	-	-	-	-	-	-	-	-	-	-	-	100,000.00	100,000.00
5342440 - SR 534 Narcoossee to County Ln - Seg 4	512.32	46,258.01	-	-	-	-	-	-	-	-	-	-	46,770.33
5342450 - SR 534 County Line to Sunbridge - Seg. 5	-	-	-	-	-	-	-	-	-	-	-	2,500.00	2,500.00
- SR 534 Phase 2 ROW	-	-	-	56,500,000.00	-	-	-	-	-	-	-	-	56,500,000.00
<b>SR 538 Roadway Projects</b>													
5381650 - SR 538 Widening Cypress Pkwy to Kinney Harmon	559,535.20	1,166,474.73	882,891.90	1,285,098.17	-	-	-	-	-	-	-	-	3,894,000.00
538165a - SR 538 Pond 4-2 Reshaping	-	6,466.95	-	61,433.05	-	-	-	-	-	-	-	-	67,900.00
5382340 - SR 538 Kinney Harmon to S of US 17	53.47	4,722.87	354,939.33	132,284.33	-	-	-	-	-	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	-	-	-	968,840.85	1,067,000.00	1,067,000.00	2,500.00	2,500.00	5,000.00	3,383,600.00
538235a - CR 532 Widening from Lake Wilson Road to US 17/92	68.96	-	-	34,431.04	-	-	433,000.00	433,000.00	433,000.00	2,500.00	2,500.00	5,000.00	1,343,500.00
- SR 538 ROW	-	-	-	533,000.00	533,000.00	533,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	3,200,000.00	4,133,000.00	21,732,000.00
- SR 538 Utility Corridor Pre-Works	-	-	-	2,500.00	2,500.00	2,500.00	2,500.00	581,000.00	581,000.00	581,000.00	581,000.00	1,162,000.00	3,496,000.00

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
- SR 538 Utility Corridor	-	-	-	-	-	-	1,244,000.00	1,244,000.00	1,244,000.00	1,688,000.00	1,688,000.00	3,876,000.00	10,984,000.00
<b>Toll Plaza Projects</b>													
4084300 - CFX HQ 2nd Floor Renovations	-	119,105.80	136,317.01	-	-	-	-	-	-	-	-	-	255,422.81
4084310 - CFX Recept, Security, Cube Renovations	-	960.00	-	-	-	-	-	-	-	-	-	-	960.00
4144730 - Coral Hills Mainline Photovoltaic Deploy	-	6,244.19	89,547.38	294,208.43	130,000.00	130,000.00	130,000.00	78,000.00	-	-	-	-	858,000.00
5994070 - Three Mainline PV Deployments	-	-	-	2,500.00	2,500.00	2,500.00	2,500.00	117,000.00	117,000.00	117,000.00	317,000.00	634,000.00	1,312,000.00
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	-	-	-	5,000.00	2,500.00	2,500.00	2,500.00	96,800.00	96,800.00	96,800.00	96,800.00	193,600.00	593,300.00
599426a - Mainline Generator Replacements	138.23	20,704.87	1,487.01	709,669.89	244,000.00	244,000.00	244,000.00	244,000.00	244,000.00	244,000.00	244,000.00	488,000.00	2,928,000.00
5994290 - University - Toll Plaza DMS (Lane 21 SB)	-	-	591.59	-	-	-	-	-	-	-	-	-	591.59
5994340 - Toll Facility-Electrical/Ground Test/Rep	-	-	-	57,600.00	19,200.00	19,200.00	-	-	-	-	-	-	96,000.00
599435a - Misc. Elevator Upgrades	-	193.25	-	-	-	-	-	-	-	-	-	-	193.25
5994350 - Dumb Waiter and Elevator Replacements	-	-	-	5,000.00	2,500.00	2,500.00	2,500.00	29,000.00	29,000.00	29,000.00	29,000.00	58,000.00	186,500.00
5994370 - Systemwide UPS Replacements - Tolling	-	-	33,620.48	-	-	-	-	-	-	-	-	-	33,620.48
5997650 - Systemwide Ramp Plaza Roof Replacements	-	-	-	5,000.00	2,500.00	2,500.00	2,500.00	39,900.00	193,000.00	193,000.00	193,000.00	386,000.00	1,017,400.00
5999020 - Toll Collection System Upgrade and Repl	16,268.96	43,453.19	558,238.10	-	-	-	-	-	-	-	-	-	617,960.25
- 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	-	-	-	1,053,000.00	351,000.00	351,000.00	351,000.00	351,000.00	351,000.00	351,000.00	351,000.00	571,000.00	4,081,000.00
<b>Technology Projects</b>													
4085660 - Video Wall Replacement Project	-	-	-	80,400.00	26,800.00	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	-	177,516.42	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	2,500.00	5,000.00	592,500.00
5995320 - CFX Operations Software Update	58,410.99	251,519.78	1,265,842.81	-	92,226.42	417,000.00	417,000.00	417,000.00	417,000.00	417,000.00	417,000.00	584,000.00	4,754,000.00
5995360 - Regional ITS Partnership Projects	-	-	-	45,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	30,000.00	180,000.00
5995370 - Supplemental DCS and CCTV Deployment	-	41.17	-	-	-	-	-	-	-	-	-	-	41.17
5995420 - Field Ethernet Switch Replacement	-	-	-	95,800.00	95,800.00	95,800.00	-	-	-	-	-	-	287,400.00
599545a - Three Line DMS Upgrade Phase I	-	1,834.24	346.61	-	-	-	-	-	-	-	-	-	2,180.85
599545b - Three Line DMS Upgrade Phase II	-	403,082.03	46,007.38	192,910.59	-	-	-	-	-	-	-	-	642,000.00
599555d - IT Infrastructure Upgrades FY24	8,334.88	125,589.47	62,368.61	23,607.04	73,300.00	73,300.00	73,300.00	73,300.00	73,300.00	73,300.00	73,300.00	115,000.00	848,000.00
599556d - Software Development FY24	176,014.00	440,777.02	196,554.27	-	118,654.71	233,000.00	233,000.00	233,000.00	233,000.00	233,000.00	233,000.00	583,000.00	2,913,000.00
5995630 - Accounting Software (ERP) Replacement	-	-	(174,591.25)	251,291.25	38,300.00	38,300.00	38,300.00	38,300.00	38,300.00	191,700.00	191,700.00	460,000.00	1,111,600.00
5995670 - ITS Network Equipment Replacement	450.00	-	-	-	-	-	-	-	-	-	-	-	450.00
5995680 - Wrong-Way Driving Countermeasure Upgrades	18.96	-	-	-	-	-	57,481.04	57,500.00	57,500.00	57,500.00	57,500.00	60,000.00	347,500.00
5995690 - Data Server Software Enhancements	-	-	-	57,600.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	-	-	-	153,600.00
5995710 - Systemwide Miscellaneous ITS Upgrades	-	-	-	111,000.00	111,000.00	111,000.00	111,000.00	111,000.00	111,000.00	111,000.00	111,000.00	222,000.00	1,110,000.00
- Traffic Monitoring Station Replacement	-	-	-	192,000.00	192,000.00	192,000.00	-	-	-	-	-	-	576,000.00
- Fiber Optic Network (FON) Utility Adjustments	-	-	-	38,400.00	-	-	-	-	-	-	-	-	38,400.00
- Advanced Expressway Operations Performance Measures	-	-	-	9,300.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	76,700.00	76,700.00	153,400.00	324,600.00
- Connected Vehicle and Big Data Needs Assessment	-	-	-	-	-	38,300.00	38,300.00	38,300.00	38,300.00	38,300.00	38,300.00	38,300.00	268,100.00
- Data Collection Sensor Replacement	-	-	-	115,000.00	115,000.00	115,000.00	-	-	-	-	-	-	345,000.00
- Lane Control Operations Software	-	-	-	-	-	-	-	-	-	173,000.00	173,000.00	346,000.00	692,000.00
- Lake Underhill Bridge Lighting Replacement	-	-	-	19,200.00	19,200.00	19,200.00	2,500.00	2,500.00	2,500.00	2,500.00	57,500.00	115,000.00	240,100.00
- ITS Uninterrupted Power Supply (UPS) Replacement	-	-	-	28,800.00	28,800.00	28,800.00	-	-	-	-	-	-	86,400.00
- Toll System Hardware & Software Enhancement / Refresh	-	-	-	630,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	2,997,000.00	5,097,000.00
- Payment Processor Implementation	-	-	-	200,100.00	66,700.00	66,700.00	66,700.00	66,700.00	66,700.00	66,700.00	66,700.00	66,700.00	733,700.00
<b>Landscape Projects</b>													
4088300 - SR 408 Landscape Improv SR 417 to Alafaya	-	34,104.50	14.78	-	2,680.72	9,200.00	9,200.00	-	-	-	-	-	55,200.00
4088310 - SR 408 Landscape 407/417 Interchange	-	5,000.00	26.62	18,073.38	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	10,000.00	87,000.00
4178300 - SR 417 Landscaping from Econ Trail to County Line	-	-	-	7,500.00	2,500.00	127,000.00	127,000.00	127,000.00	127,000.00	127,000.00	127,000.00	5,200.00	777,200.00
5288320 - SR 528 / SR 436 Interchange & Widening Landscaping	-	6,500.00	47.36	22,252.64	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	19,200.00	115,200.00
- Wekiva Parkway (203) Kelly Park Rd. Interchange Landscape	-	-	-	-	-	-	-	-	-	-	-	17,250.00	17,250.00
- SR 453 Buffer Plantings	-	-	-	-	-	-	-	-	-	29,100.00	29,100.00	31,600.00	89,800.00
- SR 528 / SR 436 Interchange Hardscape	-	-	-	-	-	-	38,300.00	38,300.00	38,300.00	2,500.00	2,500.00	5,000.00	124,900.00
- SR 417 Landscape from International Drive to John Young Parkway	-	-	-	50,600.00	25,300.00	25,300.00	25,300.00	25,300.00	2,500.00	2,500.00	2,500.00	247,500.00	406,800.00
- SR 417 Landscape from John Young Parkway to Landstar Boulevard	-	-	-	89,800.00	44,900.00	44,900.00	44,900.00	44,900.00	2,500.00	2,500.00	2,500.00	439,500.00	716,400.00
- SR 417 Landscape from Landstar Boulevard to Boggy Creek	-	-	-	24,600.00	12,300.00	12,300.00	12,300.00	12,300.00	2,500.00	2,500.00	2,500.00	119,500.00	200,800.00
- SR 417 Landscape from South of Narcoossee Road to SR 528	-	-	-	95,000.00	47,500.00	47,500.00	47,500.00	47,500.00	2,500.00	2,500.00	2,500.00	467,500.00	760,000.00
- SR 429 Landscape from FTE to West Road	-	-	-	-	-	-	-	-	-	54,900.00	54,900.00	109,800.00	219,600.00
- SR 429 Landscape from West Road to SR 414	-	-	-	-	-	-	-	39,100.00	39,100.00	39,100.00	78,200.00	78,200.00	234,600.00
- SR 429 Landscape from 535 to FTE	-	-	-	-	-	46,800.00	46,800.00	46,800.00	46,800.00	46,800.00	46,800.00	5,000.00	285,800.00
- SR 538 Landscape Ronald Reagan Pkwy to Cypress Pkwy	-	-	-	35,200.00	17,600.00	17,600.00	17,600.00	17,600.00	2,500.00	2,500.00	2,500.00	172,500.00	285,600.00

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>Signing &amp; Miscellaneous System Projects</b>													
408128a - SR 408 Sign Truss Installation	-	486.00	8,914.61	80,599.39	-	-	-	-	-	-	-	-	90,000.00
408628b - SR 408 Guide Sign Replacement East of I-4	145.61	1,085.60	44,090.83	-	-	-	-	-	-	-	-	-	45,322.04
4146400 - SR 414 Guide Sign Replacement	-	-	34,711.89	-	-	-	-	-	-	-	-	-	34,711.89
5286670 - SR 528 Misc Guide Sign Replacements	-	-	171.83	-	-	-	-	-	-	-	-	-	171.83
4176620 - SR 417 FBC Mortgage Stadium Signing	-	-	-	-	-	-	-	-	-	-	-	-	-
5996410 - Systemwide Reload CMS Panels	-	-	-	-	-	-	-	-	-	-	-	-	-
5996450 - Systemwide Trailblazer Upgrades	-	117,129.28	540,010.76	647,859.96	66,100.00	-	-	-	-	-	-	-	1,371,100.00
5996460 - Systemwide Guide Sign & Lighting	-	-	30,410.15	536,589.85	482,000.00	482,000.00	482,000.00	482,000.00	482,000.00	482,000.00	482,000.00	964,000.00	4,905,000.00
599646a - Misc Overhead Signs SR 417/429	-	-	16,080.73	-	-	-	-	-	-	-	-	-	16,080.73
5996490 - Systemwide One-Way Sign Replacement	-	2,336.73	-	5,163.27	146,000.00	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	-	-	-	-	-	-	-	-	-	3,333.14
599663b - SR 417 Mainline Plaza Sign Updates	-	-	3,196.54	-	-	-	-	-	-	-	-	-	3,196.54
599663c - Miscellaneous Mainline Plaza Sign Update	-	-	3,198.49	-	-	-	-	-	-	-	-	-	3,198.49
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
- 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
<b>Project Development &amp; Environment/Concept Studies</b>													
4081640 - SR 408 Operational Improvements Study	-	-	29,674.72	-	-	-	-	-	-	-	-	-	29,674.72
4142270 - SR 414 Direct Connection PD&E Study	-	12,169.58	-	-	-	-	-	-	-	-	-	-	12,169.58
4172460 - SR 417 Seminole Exp Airport Con C,F,M Sty	-	881.92	20,184.52	127,933.56	-	-	-	-	-	-	-	-	149,000.00
599170b - Systemwide Pond Protect Impr Study Phase	-	185.75	50.77	-	-	-	-	-	-	-	-	-	236.52
5992090 - Potential Expansion Opportunities	-	-	12,300.00	-	-	-	-	-	-	-	-	-	12,300.00
5992230 - Southport Connector Feasibility Study	248.33	316.11	-	-	-	-	-	-	-	-	-	-	564.44
5992280 - Northeast Connector Expressway Study Ph. 1	-	-	106.91	-	-	-	-	-	-	-	-	-	106.91
5992310 - 2045 Master Plan	-	-	1,763.20	-	-	-	-	-	-	-	-	-	1,763.20
5992330 - Southport Connector PD&E Study	75.89	25,058.87	62,413.85	103,551.39	63,700.00	63,700.00	63,700.00	63,700.00	63,700.00	63,700.00	63,700.00	-	637,000.00
5992470 - Northeast Connect Express Phase 2 PD&E	34.51	14,282.50	-	-	112,982.99	119,800.00	119,800.00	119,800.00	119,800.00	119,800.00	119,800.00	239,600.00	1,085,700.00
- Ramp Plaza Enhancements Study	-	-	-	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	19,200.00	-	-	-	115,200.00
<b>Other</b>													
4084280 - CFX HQ Lighting Retrocomissioning	-	-	-	2,500.00	2,500.00	2,500.00	2,500.00	114,200.00	114,200.00	114,200.00	114,200.00	-	466,800.00
4084300 - CFX HQ 2nd Floor Renovations	-	-	-	150,000.00	-	-	-	-	-	-	-	-	150,000.00
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
5990400 - Repairs/Preparation - Hurricane Ian	-	-	-	-	-	-	-	-	-	-	-	-	-
5990850 - Emergency Repairs - Sinkhole SR 429	-	-	-	-	-	-	-	-	-	-	-	-	-
5991570 - Systemwide Safety Campaign	-	-	-	87,600.00	29,200.00	29,200.00	29,200.00	29,200.00	29,200.00	29,200.00	29,200.00	58,400.00	350,400.00
599170a - Systemwide Pond Protect Impr Eval Phase	-	1,604.10	-	-	-	-	-	-	-	-	-	-	1,604.10
599170b - Systemwide Water Body Protection Improvemnts	-	-	-	7,500.00	86,300.00	86,300.00	86,300.00	86,300.00	86,300.00	86,300.00	86,300.00	172,600.00	784,200.00
5991710 - Systemwide Median Protection Improvements	-	1,052,138.10	1,217,408.63	517,453.27	929,000.00	92,900.00	-	-	-	-	-	-	3,808,900.00
5991800 - Apopka Lane Drainage Improvements	-	424.86	212.43	-	-	-	-	-	-	-	-	-	637.29
599416c - CFX East District Facility Renovation	-	161.14	820.77	4,018.09	2,500.00	2,500.00	497,000.00	497,000.00	497,000.00	497,000.00	497,000.00	994,000.00	3,489,000.00
- CFX Headquarters - PVs	-	-	-	-	-	-	-	-	-	-	-	38,300.00	38,300.00
- Work Zone Safety Application	-	-	-	9,500.00	9,500.00	9,500.00	19,200.00	19,200.00	19,200.00	2,500.00	2,500.00	5,000.00	96,100.00
- Systemwide UPS Replacements	-	-	-	402,000.00	134,000.00	134,000.00	134,000.00	134,000.00	134,000.00	134,000.00	134,000.00	230,000.00	1,570,000.00
- Construction Supply Chain Escalation Costs	-	-	-	12,501,000.00	4,167,000.00	4,167,000.00	4,167,000.00	4,167,000.00	4,167,000.00	4,167,000.00	4,167,000.00	4,167,000.00	45,837,000.00
<b>System Projects Grand Total</b>	<b>4,223,598.62</b>	<b>25,677,630.01</b>	<b>23,683,165.00</b>	<b>163,284,755.70</b>	<b>38,800,142.65</b>	<b>37,868,200.00</b>	<b>71,201,519.89</b>	<b>80,067,309.35</b>	<b>54,106,000.00</b>	<b>55,577,274.94</b>	<b>49,704,450.00</b>	<b>90,785,750.00</b>	<b>694,979,796.16</b>

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

Project Description		ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4147810	- SR 414 Coatings	-	-	-	33,400.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	16,700.00	2,500.00	5,000.00	141,100.00
4177600	- SR 417 Resurfacing - SR 528 to Curry Ford Rd	-	1,308,213.35	<b>1,544,672.98</b>	-	-	-	-	-	-	-	-	-	2,852,886.33
4177610	- SR 417 Resurfacing - SR 408 to Canal Bridge	-	-	<b>1,134.53</b>	-	-	-	-	-	-	-	-	-	1,134.53
4297150	- SR 429 and West Rd Signal Replacement	-	-	-	7,500.00	2,500.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	-	1,270,000.00
4297450	- SR 429/414 Resurfacing	-	-	<b>189.50</b>	7,310.50	2,500.00	1,055,000.00	1,055,000.00	1,055,000.00	1,055,000.00	1,055,000.00	1,055,000.00	2,110,000.00	8,450,000.00
4517670	- SR 451 Resurfacing	-	3,611.31	<b>424.86</b>	-	-	-	-	-	-	-	-	-	4,036.17
5287470	- SR 528 Resurfacing - SR 417 to Innovation Way	183.33	-	-	-	-	-	-	-	-	-	-	-	183.33
5287490	- SR 528 Resurfacing - Innovation to Dallas Blvd.	183.33	-	-	-	-	-	-	-	-	-	-	-	183.33
5287500	- SR 528 Resurfacing - Dallas Blvd. to SR 520	183.34	-	-	-	-	-	-	-	-	-	-	-	183.34
5287690	- SR 528 Miscellaneous Resurfacing Project	-	-	-	96,200.00	48,100.00	48,100.00	48,100.00	48,100.00	48,100.00	48,100.00	2,500.00	5,000.00	392,300.00
5287780	- SR 528 Bridge Improvements	-	-	-	82,800.00	27,600.00	2,500.00	2,500.00	2,500.00	2,500.00	230,000.00	230,000.00	460,000.00	1,040,400.00
5997590	- South Access Road Slope Repair	-	-	<b>76.43</b>	-	-	-	-	-	-	-	-	-	76.43
5997620	- Systemwide UPS Replacements	-	-	<b>364,930.92</b>	-	-	-	-	-	-	-	-	-	364,930.92
5997700	- SR 417 & SR 408 Coatings	-	-	-	41,600.00	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00	20,800.00	2,500.00	5,000.00	173,900.00
5997730	- Systemwide FY 23 Coatings of Steel Bridges	-	1,130.68	<b>7,433.00</b>	-	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	<b>296.30</b>	-	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	-	-	-	7,500.00	2,500.00	129,000.00	129,000.00	129,000.00	-	-	-	-	397,000.00
<b>Renewal &amp; Replacement Total</b>		<b>550.00</b>	<b>1,313,897.02</b>	<b>1,919,158.52</b>	<b>276,310.50</b>	<b>174,098.34</b>	<b>1,545,300.00</b>	<b>1,545,300.00</b>	<b>1,545,300.00</b>	<b>1,416,300.00</b>	<b>1,643,800.00</b>	<b>1,507,500.00</b>	<b>2,595,000.00</b>	<b>15,482,514.38</b>



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

<b>Project Description</b>	<b>ACTUAL JULY</b>	<b>ACTUAL AUGUST</b>	<b>ACTUAL SEPTEMBER</b>	<b>OCTOBER</b>	<b>NOVEMBER</b>	<b>DECEMBER</b>	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>Total</b>
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.	-	-	-	194,100.00	64,700.00	64,700.00	64,700.00	64,700.00	64,700.00	2,500.00	2,500.00	5,000.00	527,600.00
<b>Goldenrod Road Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>194,100.00</b>	<b>64,700.00</b>	<b>64,700.00</b>	<b>70,800.00</b>	<b>70,800.00</b>	<b>70,800.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>555,900.00</b>

# **FLOW OF FUNDS**

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

**CURRENT MONTH - SEPTEMBER 2023**

**YEAR-TO-DATE - SEPTEMBER 30, 2023**

**CASH RECEIVED**

SYSTEM REVENUES	46,644,373	38,485,754	8,158,619
IMAGE REVIEW REVENUE COLLECTED	10,881,038	7,899,269	2,981,769
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	2,091,796	969,131	1,122,666
REIMBURSEMENT/GRANT/LOAN	458,795	685,811	(227,016)

**TOTAL CASH RECEIVED**

60,076,002      48,039,964      12,036,038

**EXPENSES**

OPERATIONS	5,883,219	5,613,526	(269,694)
MAINTENANCE	1,447,111	998,495	(448,616)
ADMINISTRATIVE	704,168	863,977	159,809
OTHER OPERATING	211,886	20,568	(191,318)

**TOTAL OM&A**

8,246,384      7,496,566      (749,818)

DEBT SERVICE	17,851,388	18,267,156	415,767
GRANT/LOAN PAYMENTS	1,032,515	426,931	(605,584)

**TOTAL EXPENDITURES**

27,130,288      26,190,653      (939,635)

**NET INCOME**

32,945,714      21,849,311      11,096,403

**CAPITAL & OTHER EXPENDITURES**

SYSTEM PROJECTS	23,683,165	1,194,064	(22,489,101)
R&R PROJECTS	1,919,159	5,648,337	3,729,179
OTHER PROJECT EXPENDITURES	137,128	127,116	(10,012)
OM&A CAPITAL EXPENDITURES	-	-	-

**TOTAL CAPITAL & OTHER**

25,739,452      6,969,518      (18,769,934)

**NET CASH FLOW BEFORE**

**CONSTRUCTION FUNDS EXPENDITURES**

7,206,262      14,879,794      (7,673,531)

**CONSTRUCTION FUNDS EXPENDITURES**

SYSTEM PROJECTS	-	54,094,763	54,094,763
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**TOTAL CONSTRUCTION  
FUND EXPENDITURES**

-      54,094,763      54,094,763

**NET CASH FLOW AFTER**

**CONSTRUCTION FUND EXPENDITURES**

7,206,262      (39,214,970)      46,421,232

**FY 2024      FY 2023      CHANGE**

143,306,768	124,099,622	19,207,147
31,479,198	27,191,712	4,287,486
5,458,620	2,326,887	3,131,733
1,908,988	1,530,420	378,568

182,153,575      155,148,642      27,004,933

16,350,466	14,564,981	(1,785,485)
2,039,074	1,818,187	(220,887)
2,429,860	2,143,266	(286,594)
224,676	20,568	(204,108)

21,044,075      18,547,002      (2,497,073)

53,960,299	54,873,909	913,610
1,450,193	426,931	(1,023,261)

76,454,567      73,847,842      (2,606,725)

105,699,008      81,300,799      24,398,208

53,584,394	1,505,976	(52,078,418)
3,233,606	7,172,923	3,939,317
385,946	335,635	(50,311)
-	-	-

57,203,945      9,014,534      (48,189,412)

48,495,063      72,286,266      (23,791,203)

-      77,665,334      77,665,334

-      77,665,334      77,665,334

48,495,063      (5,379,069)      53,874,131

# **CASH & INVESTMENT**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
CASH AND INVESTMENTS  
SEPTEMBER 30, 2023

**RESERVED FOR DEBT SERVICE**

Subordinate Interest - 2012A	2,247,907	
Sinking Fund - 2016A	1,861,521	
Sinking Fund - 2016B	7,340,536	
Debt Service Reserve - 2016B	50,049,119	
Sinking Fund - 2017	6,401,897	
Debt Service Reserve - 2017	15,729,899	
Debt Service Reserve - TIFIA	11,418,659	
Sinking Fund - TIFIA	657,667	
Sinking Fund - 2018	3,829,168	
Debt Service Reserve - Common	53,724,279	
Sinking Fund - 2019	9,420,875	
Sinking Fund - 2020	807,194	
Sinking Fund - 2021A	7,364,853	
Sinking Fund - 2021B	7,563,198	
Sinking Fund - 2021C	6,436,113	
Sinking Fund - 2021D	2,597,304	
<b>TOTAL RESERVED DEBT SERVICE FUNDS</b>		<b>\$ 187,450,189</b>

**RESERVED FUNDS - PER BOND COVENANTS**

Renewal & Replacement	3,833,253	
OM&A Reserve	17,553,301	
<b>TOTAL FUNDS RESERVED BY COVENANTS</b>		<b>21,386,554</b>

**RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT**

General Reserve	164,981,959	
Goldenrod Road Project	1,024,180	
<b>TOTAL INTERNAL RESERVES</b>		<b>166,006,139</b>

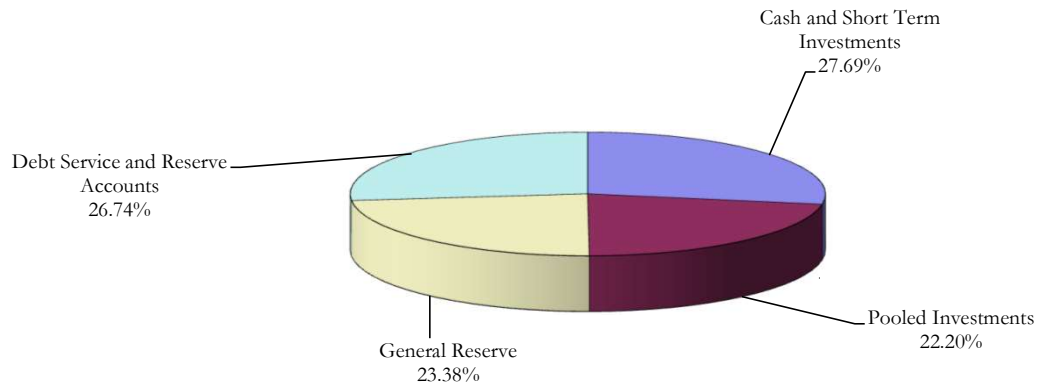
**UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS**

System Projects	82,472,450	
Toll Collection	237,071,253	
<b>TOTAL AVAILABLE FOR SYSTEM PROJECTS</b>		<b>319,543,704</b>

Central Florida Expressway Authority  
Summary of Cash and Investment Accounts  
As of September 30, 2023

Account Name	Weighted Average Yield to Maturity on Cost	Cost	Market Value
Cash and Short Term Investments	5.30%	\$ 191,152,281.13	\$ 191,152,281.13
Pooled Investments	5.18%	150,802,157.34	153,230,683.82
General Reserve	3.39%	164,981,958.84	161,378,399.54
Debt Service and Reserve Accounts	3.41%	187,450,189.05	184,598,105.53
Total Value of All Assets		<u>\$ 694,386,586.36</u>	<u>\$ 690,359,470.02</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 September 30, 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	5.19%	20,000,000.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	108,048,904.06	5.19%	108,048,904.06
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	63,102,977.07	5.53%	63,102,977.07
Pooled Investments	MMKT FUND	US BANK	36,057.62	5.20%	36,057.62
General Reserve	MMKT FUND	US BANK	524,434.20	5.20%	524,434.20
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	9,515.14	5.21%	9,515.14
2013B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	-	5.21%	-
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	10,769.62	5.21%	10,769.62
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	24,705.38	5.21%	24,705.38
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	30,251.57	5.21%	30,251.57
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	6,272.48	5.21%	6,272.48
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	6,401,896.94	5.21%	6,401,896.94
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	27,616.31	5.21%	27,616.31
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	14,433.58	5.21%	14,433.58
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	9,420,874.81	5.21%	9,420,874.81
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	807,193.62	5.21%	807,193.62
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	109,414.67	5.21%	109,414.67
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	7,364,853.19	5.21%	7,364,853.19
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	7,563,198.42	5.21%	7,563,198.42
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	6,436,113.25	5.21%	6,436,113.25
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	14,334.70	5.21%	14,334.70
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	657,667.05	5.21%	657,667.05
Total			<u>230,611,883.68</u>		<u>230,611,883.68</u>

**REVENUE**



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

	CURRENT MONTH - SEPTEMBER 2023				YEAR TO DATE @ SEPTEMBER 30, 2023			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
DEAN PLAZA	\$2,599,122	\$2,259,543	\$339,580	15.03%	\$7,898,281	\$7,139,788	\$758,493	10.62%
CONWAY MAIN PLAZA	\$7,953,418	\$6,678,328	\$1,275,090	19.09%	\$24,060,617	\$21,357,473	\$2,703,144	12.66%
PINE HILLS PLAZA	\$4,946,706	\$4,166,088	\$780,618	18.74%	\$14,949,177	\$13,394,435	\$1,554,743	11.61%
HIWASSEE PLAZA	\$3,088,221	\$2,654,917	\$433,304	16.32%	\$9,307,822	\$8,546,627	\$761,195	8.91%
<b>TOTAL 408</b>	<b>\$18,587,467</b>	<b>\$15,758,875</b>	<b>\$2,828,592</b>	<b>17.95%</b>	<b>\$56,215,898</b>	<b>\$50,438,323</b>	<b>\$5,777,575</b>	<b>11.45%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
DALLAS PLAZA	\$1,178,527	\$1,057,995	\$120,532	11.39%	\$3,755,103	\$3,503,140	\$251,963	7.19%
BEACHLINE MAIN PLAZA	\$2,417,785	\$2,145,339	\$272,446	12.70%	\$7,658,492	\$7,092,717	\$565,775	7.98%
AIRPORT PLAZA	\$5,265,863	\$4,303,607	\$962,256	22.36%	\$15,587,983	\$13,902,289	\$1,685,694	12.13%
<b>TOTAL 528</b>	<b>\$8,862,175</b>	<b>\$7,506,941</b>	<b>\$1,355,234</b>	<b>18.05%</b>	<b>\$27,001,577</b>	<b>\$24,498,146</b>	<b>\$2,503,432</b>	<b>10.22%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
JOHN YOUNG PLAZA (SC)	\$5,181,558	\$4,352,704	\$828,854	19.04%	\$16,241,812	\$14,601,046	\$1,640,766	11.24%
BOGGY CREEK PLAZA (SC)	\$5,787,076	\$4,836,575	\$950,501	19.65%	\$17,795,317	\$15,785,274	\$2,010,043	12.73%
CURRY FORD PLAZA	\$3,548,820	\$3,079,773	\$469,047	15.23%	\$10,704,866	\$9,907,468	\$797,399	8.05%
UNIVERSITY PLAZA	\$3,192,213	\$2,767,590	\$424,623	15.34%	\$9,592,280	\$8,764,968	\$827,312	9.44%
<b>TOTAL 417</b>	<b>\$17,709,667</b>	<b>\$15,036,642</b>	<b>\$2,673,025</b>	<b>17.78%</b>	<b>\$54,334,275</b>	<b>\$49,058,756</b>	<b>\$5,275,519</b>	<b>10.75%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>								
INDEPENDENCE PLAZA	\$3,614,509	\$3,083,231	\$531,278	17.23%	\$11,315,142	\$10,082,748	\$1,232,394	12.22%
FOREST LAKE PLAZA	\$3,766,907	\$3,177,446	\$589,461	18.55%	\$11,589,454	\$10,297,062	\$1,292,392	12.55%
PONKAN PLAZA	\$859,071	\$624,571	\$234,500	37.55%	\$2,639,173	\$1,967,254	\$671,918	34.16%
MT. PLYMOUTH PLAZA	\$401,712	\$232,934	\$168,778	72.46%	\$1,235,504	\$680,255	\$555,249	81.62%
<b>TOTAL 429</b>	<b>\$8,642,200</b>	<b>\$7,118,182</b>	<b>\$1,524,017</b>	<b>21.41%</b>	<b>\$26,779,273</b>	<b>\$23,027,319</b>	<b>\$3,751,954</b>	<b>16.29%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>								
CORAL HILLS PLAZA	\$1,704,536	\$1,498,895	\$205,641	13.72%	\$5,226,341	\$4,873,475	\$352,865	7.24%
<b>TOTAL 414</b>	<b>\$1,704,536</b>	<b>\$1,498,895</b>	<b>\$205,641</b>		<b>\$5,226,341</b>	<b>\$4,873,475</b>	<b>\$352,865</b>	
<b>SR 453</b>								
CORONADO PLAZA	\$405,825	\$303,565	\$102,261	33.69%	\$1,237,501	\$947,674	\$289,827	30.58%
<b>TOTAL 453</b>	<b>\$405,825</b>	<b>\$303,565</b>	<b>\$102,261</b>		<b>\$1,237,501</b>	<b>\$947,674</b>	<b>\$289,827</b>	
<b>POINCIANA PARKWAY (SR 538)</b>								
MARIGOLD PLAZA	\$961,589	\$757,897	\$203,692	26.88%	\$2,833,274	\$2,322,607	\$510,667	21.99%
KOA PLAZA	\$113,562	\$76,208	\$37,354	49.02%	\$323,114	\$237,285	\$85,829	36.17%
<b>TOTAL 538</b>	<b>\$1,075,151</b>	<b>\$834,105</b>	<b>\$241,046</b>	<b>28.90%</b>	<b>\$3,156,388</b>	<b>\$2,559,892</b>	<b>\$596,496</b>	<b>23.30%</b>
<b>TOTAL SYSTEM</b>	<b>\$56,987,022</b>	<b>\$48,057,205</b>	<b>\$8,929,817</b>	<b>18.58%</b>	<b>\$173,951,252</b>	<b>\$155,403,585</b>	<b>\$18,547,667</b>	<b>11.94%</b>
<b>CFX DISCOUNTS**</b>	<b>(\$268,995)</b>	<b>(\$2,340,276)</b>	<b>\$2,071,281</b>	<b>-88.51%</b>	<b>(\$798,783)</b>	<b>(\$5,442,008)</b>	<b>\$4,643,225</b>	<b>-85.32%</b>
<b>NET SYSTEM REVENUE</b>	<b>\$56,718,027</b>	<b>\$45,716,929</b>	<b>\$11,001,098</b>	<b>24.06%</b>	<b>\$173,152,469</b>	<b>\$149,961,577</b>	<b>\$23,190,892</b>	<b>15.46%</b>

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

\*\*Starting in January 2023 the state's toll relief program went into effect. CFX is being reimbursed by the state for all discounts given to 2 axle vehicles.

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

**EAST-WEST EXPRESSWAY (SR 408)**

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	\$2,573,164	\$2,370,264	\$202,900	8.56%	\$7,852,248	\$7,179,938	\$672,310	9.36%
AUGUST	\$2,725,995	\$2,509,982	\$216,013	8.61%	\$8,254,950	\$7,499,207	\$755,743	10.08%
SEPTEMBER*	\$2,599,122	\$2,259,543	\$339,580	15.03%	\$7,953,418	\$6,678,328	\$1,275,090	19.09%
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$7,898,281</u>	<u>\$7,139,788</u>	<u>\$758,493</u>	<u>10.62%</u>	<u>\$24,060,617</u>	<u>\$21,357,473</u>	<u>\$2,703,144</u>	<u>12.66%</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*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$14,949,177</u>	<u>\$13,394,435</u>	<u>\$1,554,743</u>	<u>11.61%</u>	<u>\$9,307,822</u>	<u>\$8,546,627</u>	<u>\$761,195</u>	<u>8.91%</u>

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

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

**BEACHLINE EXPRESSWAY (SR 528)**

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	\$1,304,315	\$1,225,596	\$78,719	6.42%	\$2,648,261	\$2,477,879	\$170,382	6.88%
AUGUST	\$1,272,261	\$1,219,549	\$52,712	4.32%	\$2,592,446	\$2,469,499	\$122,947	4.98%
SEPTEMBER*	\$1,178,527	\$1,057,995	\$120,532	11.39%	\$2,417,785	\$2,145,339	\$272,446	12.70%
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$3,755,103</u>	<u>\$3,503,140</u>	<u>\$251,963</u>	<u>7.19%</u>	<u>\$7,658,492</u>	<u>\$7,092,717</u>	<u>\$565,775</u>	<u>7.98%</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	\$962,256	22.36%
OCTOBER*				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$15,587,983</u>	<u>\$13,902,289</u>	<u>\$1,685,694</u>	<u>12.13%</u>

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

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

**CENTRAL FLORIDA GREENEWAY (SR 417)**

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	\$5,582,790	\$5,191,916	\$390,874	7.53%	\$5,911,805	\$5,403,319	\$508,486	9.41%
AUGUST	\$5,477,464	\$5,056,427	\$421,037	8.33%	\$6,096,436	\$5,545,380	\$551,057	9.94%
SEPTEMBER*	\$5,181,558	\$4,352,704	\$828,854	19.04%	\$5,787,076	\$4,836,575	\$950,501	19.65%
OCTOBER*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$16,241,812</u>	<u>\$14,601,046</u>	<u>\$1,640,766</u>	<u>11.24%</u>	<u>\$17,795,317</u>	<u>\$15,785,274</u>	<u>\$2,010,043</u>	<u>12.73%</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*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$10,704,866</u>	<u>\$9,907,468</u>	<u>\$797,399</u>	<u>8.05%</u>	<u>\$9,592,280</u>	<u>\$8,764,968</u>	<u>\$827,312</u>	<u>9.44%</u>

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

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

**WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)**

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	\$3,925,168	\$3,491,516	\$433,652	12.42%	\$3,833,742	\$3,512,943	\$320,799	9.13%
AUGUST	\$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*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$11,315,142</u>	<u>\$10,082,748</u>	<u>\$1,232,394</u>	<u>12.22%</u>	<u>\$11,589,454</u>	<u>\$10,297,062</u>	<u>\$1,292,392</u>	<u>12.55%</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*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,639,173</u>	<u>\$1,967,254</u>	<u>\$671,918</u>	<u>34.16%</u>	<u>\$1,235,504</u>	<u>\$680,255</u>	<u>\$555,249</u>	<u>81.62%</u>

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

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

**JOHN LAND APOPKA EXPRESSWAY (SR 414)**

	<b>CORAL HILLS PLAZA</b>			
	<b>FY 24</b>	<b>FY 23</b>	<b>+ OR -</b>	<b>%</b>
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*				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$5,226,341</u>	<u>\$4,873,475</u>	<u>\$352,865</u>	<u>7.24%</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**

	<b>CORONADO PLAZA</b>			
	<b>FY 24</b>	<b>FY 23</b>	<b>+ OR -</b>	<b>%</b>
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*				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$1,237,501</u>	<u>\$947,674</u>	<u>\$289,827</u>	<u>30.58%</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

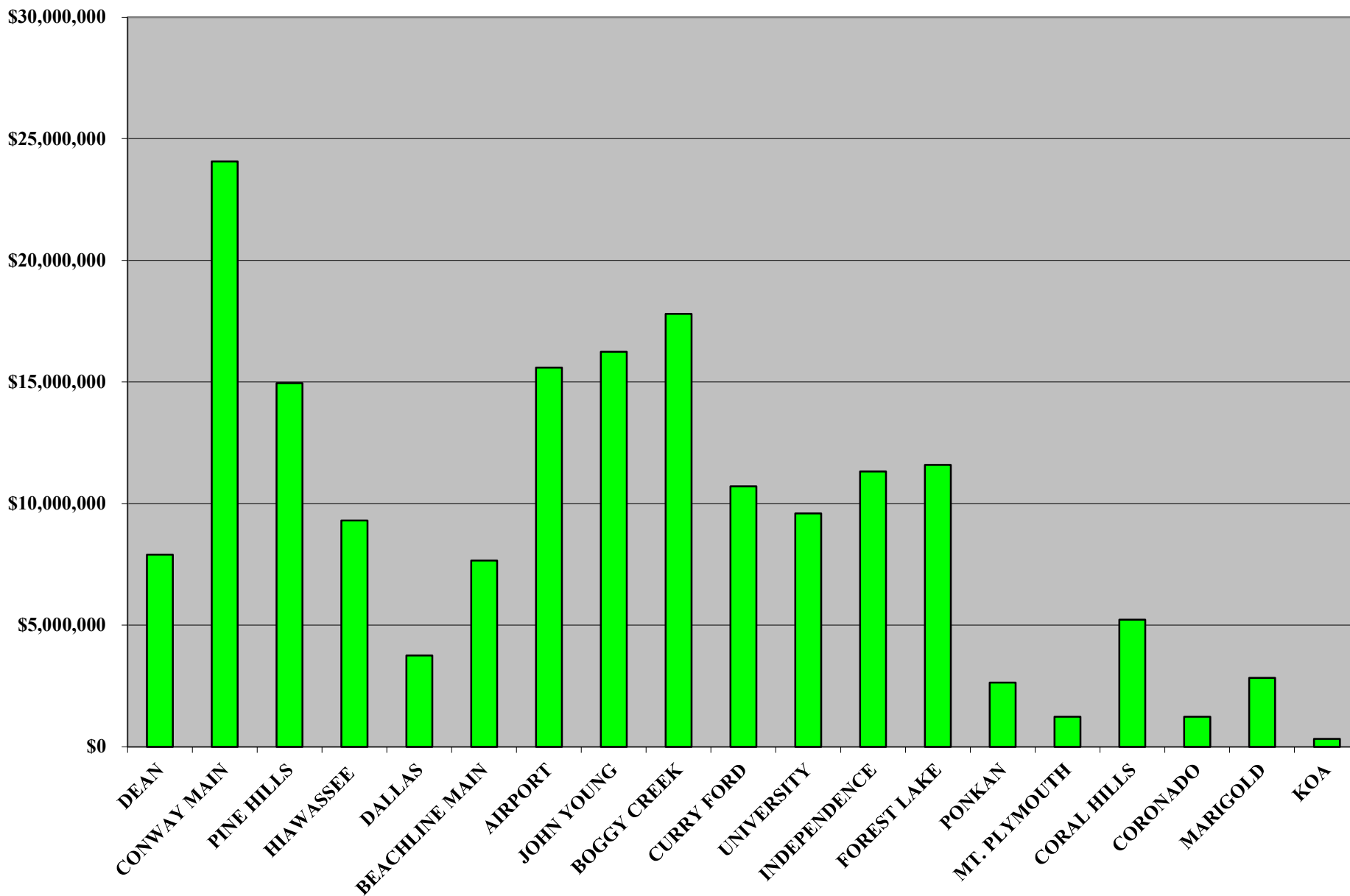
**POINCIANA PARKWAY (SR 538)**

	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*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,833,274</u>	<u>\$2,322,607</u>	<u>\$510,667</u>	<u>21.99%</u>	<u>\$323,114</u>	<u>\$237,285</u>	<u>\$85,829</u>	<u>36.17%</u>

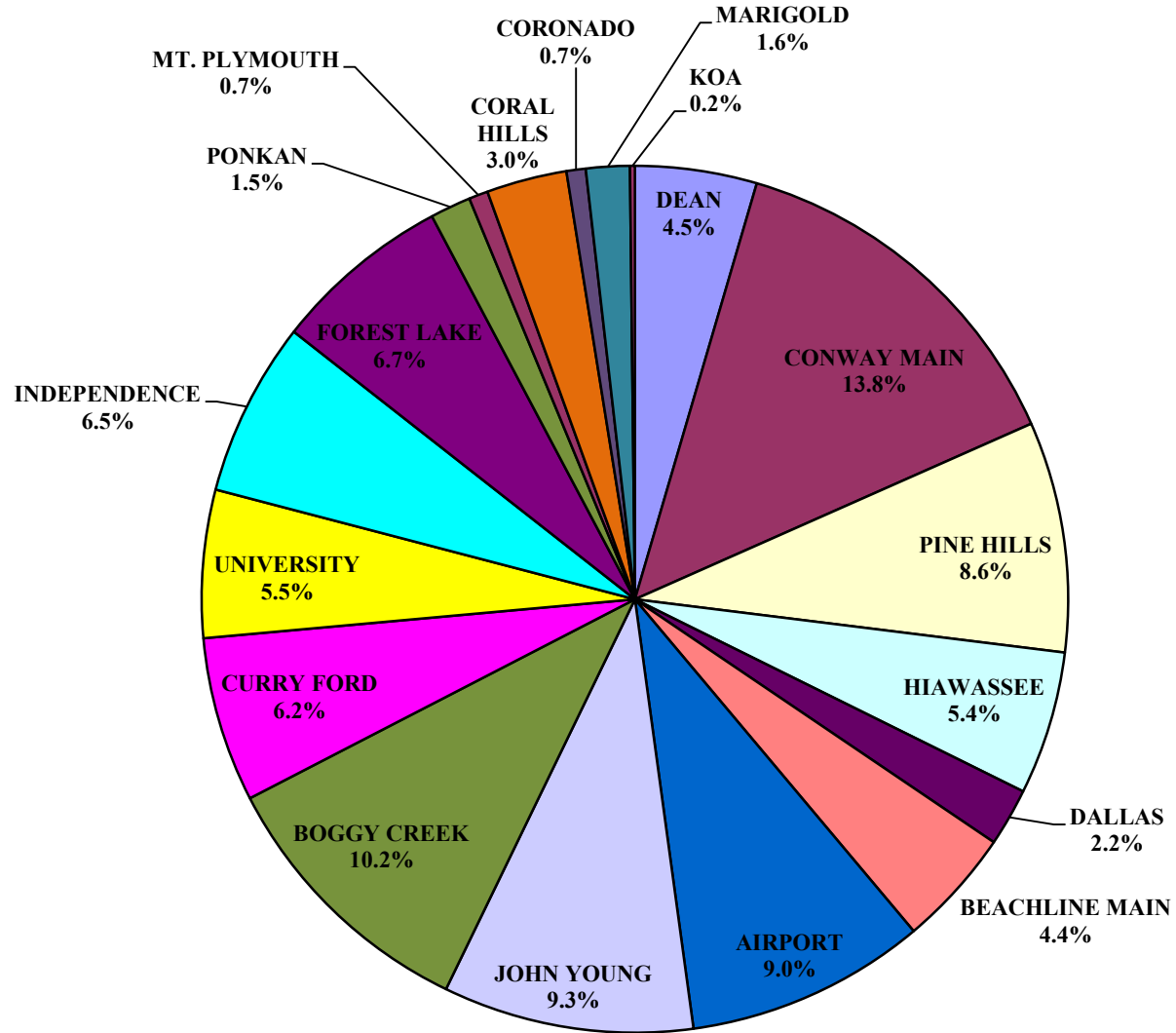
\*All plazas had tolls suspended in FY 23 due to Hurricane Ian from 5PM on 9/27/22 through 6AM on 10/15/22.



CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
YEAR TO DATE TOLL REVENUE BY PLAZA  
AS OF SEPTEMBER 30, 2023 - FISCAL YEAR 2023



CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
PERCENT OF TOLL REVENUE BY PLAZA  
AS OF SEPTEMBER 30, 2023 - FISCAL YEAR 2023



**PROJECTION**

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

	CURRENT MONTH - SEPTEMBER 2023				YEAR TO DATE @ SEPTEMBER 30, 2023			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
DEAN PLAZA	\$2,599,122	\$2,737,400	(\$138,278)	-5.05%	\$7,898,281	\$8,047,600	(\$149,319)	-1.86%
CONWAY MAIN PLAZA	\$7,953,418	\$7,732,500	\$220,918	2.86%	\$24,060,617	\$23,197,900	\$862,717	3.72%
PINE HILLS PLAZA	\$4,946,706	\$4,882,100	\$64,606	1.32%	\$14,949,177	\$14,817,700	\$131,477	0.89%
HIAWASSEE PLAZA	\$3,088,221	\$3,131,400	(\$43,179)	-1.38%	\$9,307,822	\$9,490,400	(\$182,578)	-1.92%
<b>TOTAL 408</b>	<b>\$18,587,467</b>	<b>\$18,483,400</b>	<b>\$104,067</b>	<b>0.56%</b>	<b>\$56,215,898</b>	<b>\$55,553,600</b>	<b>\$662,298</b>	<b>1.19%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
DALLAS PLAZA	\$1,178,527	\$1,236,600	(\$58,073)	-4.70%	\$3,755,103	\$3,880,100	(\$124,997)	-3.22%
BEACHLINE MAIN PLAZA	\$2,417,785	\$2,543,200	(\$125,415)	-4.93%	\$7,658,492	\$7,919,100	(\$260,608)	-3.29%
AIRPORT PLAZA	\$5,265,863	\$5,084,800	\$181,063	3.56%	\$15,587,983	\$15,886,200	(\$298,217)	-1.88%
<b>TOTAL 528</b>	<b>\$8,862,175</b>	<b>\$8,864,600</b>	<b>(\$2,425)</b>	<b>-0.03%</b>	<b>\$27,001,577</b>	<b>\$27,685,400</b>	<b>(\$683,823)</b>	<b>-2.47%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
JOHN YOUNG PLAZA (SC)	\$5,181,558	\$5,204,100	(\$22,542)	-0.43%	\$16,241,812	\$16,137,700	\$104,112	0.65%
BOGGY CREEK PLAZA (SC)	\$5,787,076	\$5,805,800	(\$18,724)	-0.32%	\$17,795,317	\$17,572,600	\$222,717	1.27%
CURRY FORD PLAZA	\$3,548,820	\$3,716,300	(\$167,480)	-4.51%	\$10,704,866	\$11,239,300	(\$534,434)	-4.76%
UNIVERSITY PLAZA	\$3,192,213	\$3,237,900	(\$45,687)	-1.41%	\$9,592,280	\$9,746,700	(\$154,420)	-1.58%
<b>TOTAL 417</b>	<b>\$17,709,667</b>	<b>\$17,964,100</b>	<b>(\$254,433)</b>	<b>-1.42%</b>	<b>\$54,334,275</b>	<b>\$54,696,300</b>	<b>(\$362,025)</b>	<b>-0.66%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>								
INDEPENDENCE PLAZA	\$3,614,509	\$3,569,300	\$45,209	1.27%	\$11,315,142	\$10,942,800	\$372,342	3.40%
FOREST LAKE PLAZA	\$3,766,907	\$3,848,500	(\$81,593)	-2.12%	\$11,589,454	\$11,695,700	(\$106,246)	-0.91%
PONKAN PLAZA	\$859,071	\$788,500	\$70,571	8.95%	\$2,639,173	\$2,187,000	\$452,173	20.68%
MT. PLYMOUTH PLAZA	\$401,712	\$349,400	\$52,312	14.97%	\$1,235,504	\$1,081,100	\$154,404	14.28%
<b>TOTAL 429</b>	<b>\$8,642,200</b>	<b>\$8,555,700</b>	<b>\$86,500</b>	<b>1.01%</b>	<b>\$26,779,273</b>	<b>\$25,906,600</b>	<b>\$872,673</b>	<b>3.37%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>								
CORAL HILLS PLAZA	\$1,704,536	\$1,775,000	(\$70,464)	-3.97%	\$5,226,341	\$5,346,100	(\$119,759)	-2.24%
<b>TOTAL 414</b>	<b>\$1,704,536</b>	<b>\$1,775,000</b>	<b>(\$70,464)</b>		<b>\$5,226,341</b>	<b>\$5,346,100</b>	<b>(\$119,759)</b>	
<b>SR 453</b>								
CORONADO PLAZA	\$405,825	\$376,500	\$29,325	7.79%	\$1,237,501	\$1,116,900	\$120,601	10.80%
<b>TOTAL 453</b>	<b>\$405,825</b>	<b>\$376,500</b>	<b>\$29,325</b>		<b>\$1,237,501</b>	<b>\$1,116,900</b>	<b>\$120,601</b>	
<b>POINCIANA PARKWAY (SR 538)</b>								
MARIGOLD PLAZA	\$961,589	\$935,600	\$25,989	2.78%	\$2,833,274	\$2,767,500	\$65,774	2.38%
KOA PLAZA	\$113,562	\$93,300	\$20,262	21.72%	\$323,114	\$273,500	\$49,614	18.14%
<b>TOTAL 538</b>	<b>\$1,075,151</b>	<b>\$1,028,900</b>	<b>\$46,251</b>	<b>4.50%</b>	<b>\$3,156,388</b>	<b>\$3,041,000</b>	<b>\$115,388</b>	<b>3.79%</b>
<b>TOTAL SYSTEM</b>	<b>\$56,987,022</b>	<b>\$57,048,200</b>	<b>(\$61,178)</b>	<b>-0.11%</b>	<b>\$173,951,252</b>	<b>\$173,345,900</b>	<b>\$605,352</b>	<b>0.35%</b>
<b>CFX DISCOUNTS*</b>	<b>(\$268,995)</b>	<b>(\$410,700)</b>	<b>\$141,705</b>	<b>-34.50%</b>	<b>(\$798,783)</b>	<b>(\$1,248,000)</b>	<b>\$449,217</b>	<b>-35.99%</b>
<b>NET SYSTEM REVENUE</b>	<b>\$56,718,027</b>	<b>\$56,637,500</b>	<b>\$80,527</b>	<b>0.14%</b>	<b>\$173,152,469</b>	<b>\$172,097,900</b>	<b>\$1,054,569</b>	<b>0.61%</b>

\*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)**

	<b>DEAN PLAZA</b>				<b>CONWAY MAIN PLAZA</b>			
	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								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$7,898,281</u>	<u>\$8,047,600</u>	<u>(\$149,319)</u>	<u>-1.86%</u>	<u>\$24,060,617</u>	<u>\$23,197,900</u>	<u>\$862,717</u>	<u>3.72%</u>

	<b>PINE HILLS PLAZA</b>				<b>HIAWASSEE PLAZA</b>			
	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								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$14,949,177</u>	<u>\$14,817,700</u>	<u>\$131,477</u>	<u>0.89%</u>	<u>\$9,307,822</u>	<u>\$9,490,400</u>	<u>(\$182,578)</u>	<u>-1.92%</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								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$3,755,103</u>	<u>\$3,880,100</u>	<u>(\$124,997)</u>	<u>-3.22%</u>	<u>\$7,658,492</u>	<u>\$7,919,100</u>	<u>(\$260,608)</u>	<u>-3.29%</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				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$15,587,983</u>	<u>\$15,886,200</u>	<u>(\$298,217)</u>	<u>-1.88%</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								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$16,241,812</u>	<u>\$16,137,700</u>	<u>\$104,112</u>	<u>0.65%</u>	<u>\$17,795,317</u>	<u>\$17,572,600</u>	<u>\$222,717</u>	<u>1.27%</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								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$10,704,866</u>	<u>\$11,239,300</u>	<u>(\$534,434)</u>	<u>-4.76%</u>	<u>\$9,592,280</u>	<u>\$9,746,700</u>	<u>(\$154,420)</u>	<u>-1.58%</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								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$11,315,142</u>	<u>\$10,942,800</u>	<u>\$372,342</u>	<u>3.40%</u>	<u>\$11,589,454</u>	<u>\$11,695,700</u>	<u>(\$106,246)</u>	<u>-0.91%</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								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,639,173</u>	<u>\$2,187,000</u>	<u>\$452,173</u>	<u>20.68%</u>	<u>\$1,235,504</u>	<u>\$1,081,100</u>	<u>\$154,404</u>	<u>14.28%</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				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$5,226,341</u>	<u>\$5,346,100</u>	<u>(\$119,759)</u>	<u>-2.24%</u>

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

**SR 453**

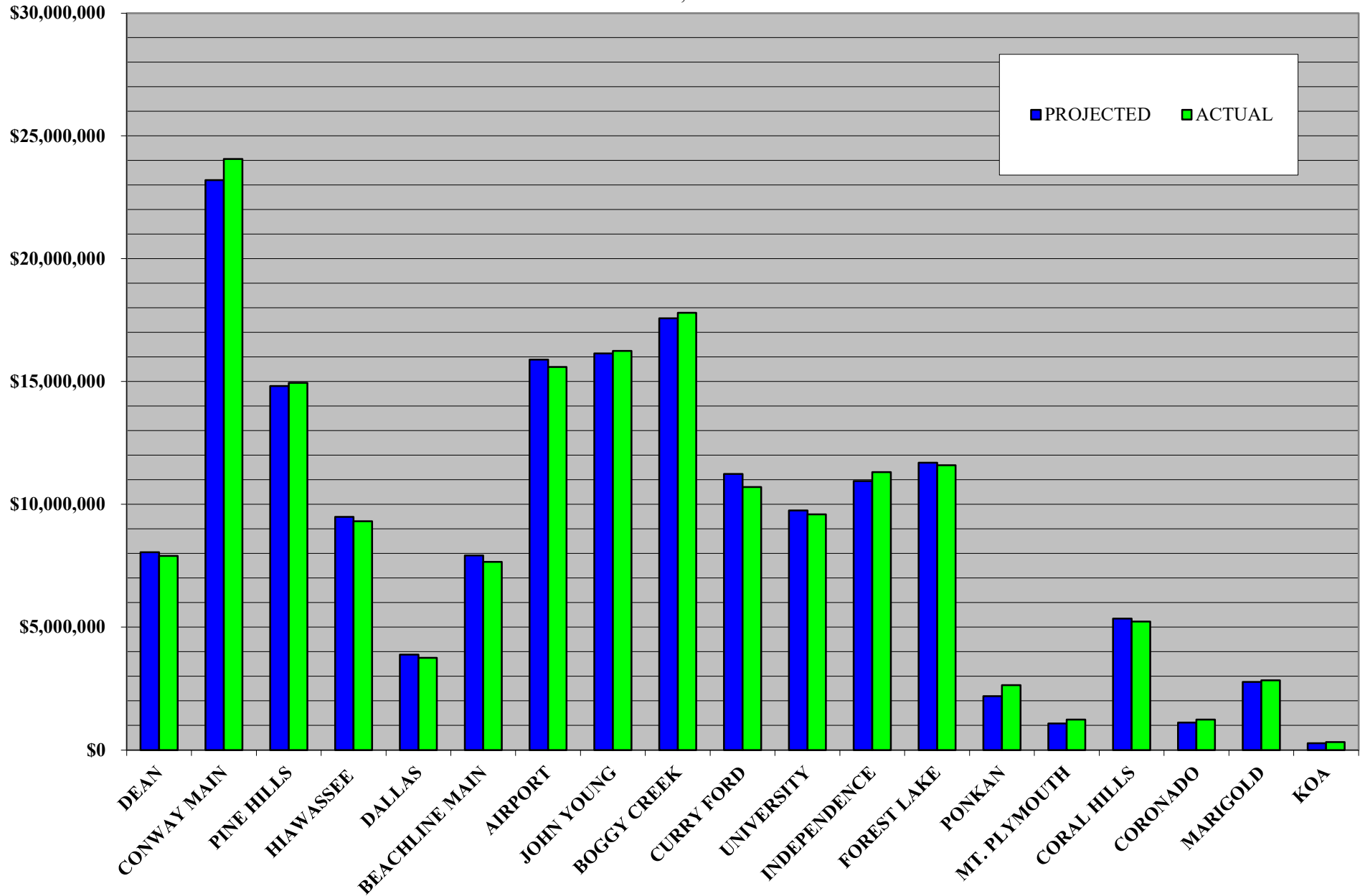
	<b>CORONADO PLAZA</b>			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$410,895	\$375,000	\$35,895	9.57%
AUGUST	\$420,780	\$365,400	\$55,380	15.16%
SEPTEMBER	\$405,825	\$376,500	\$29,325	7.79%
OCTOBER				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$1,237,501</u>	<u>\$1,116,900</u>	<u>\$120,601</u>	<u>10.80%</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								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$2,833,274</u>	<u>\$2,767,500</u>	<u>\$65,774</u>	<u>2.38%</u>	<u>\$323,114</u>	<u>\$273,500</u>	<u>\$49,614</u>	<u>18.14%</u>

CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
**PROJECTED VS. ACTUAL TOLL REVENUE**  
AS OF SEPTEMBER 30, 2023 - FISCAL YEAR 2023



# **REVENUE**

## **5 YEARS**

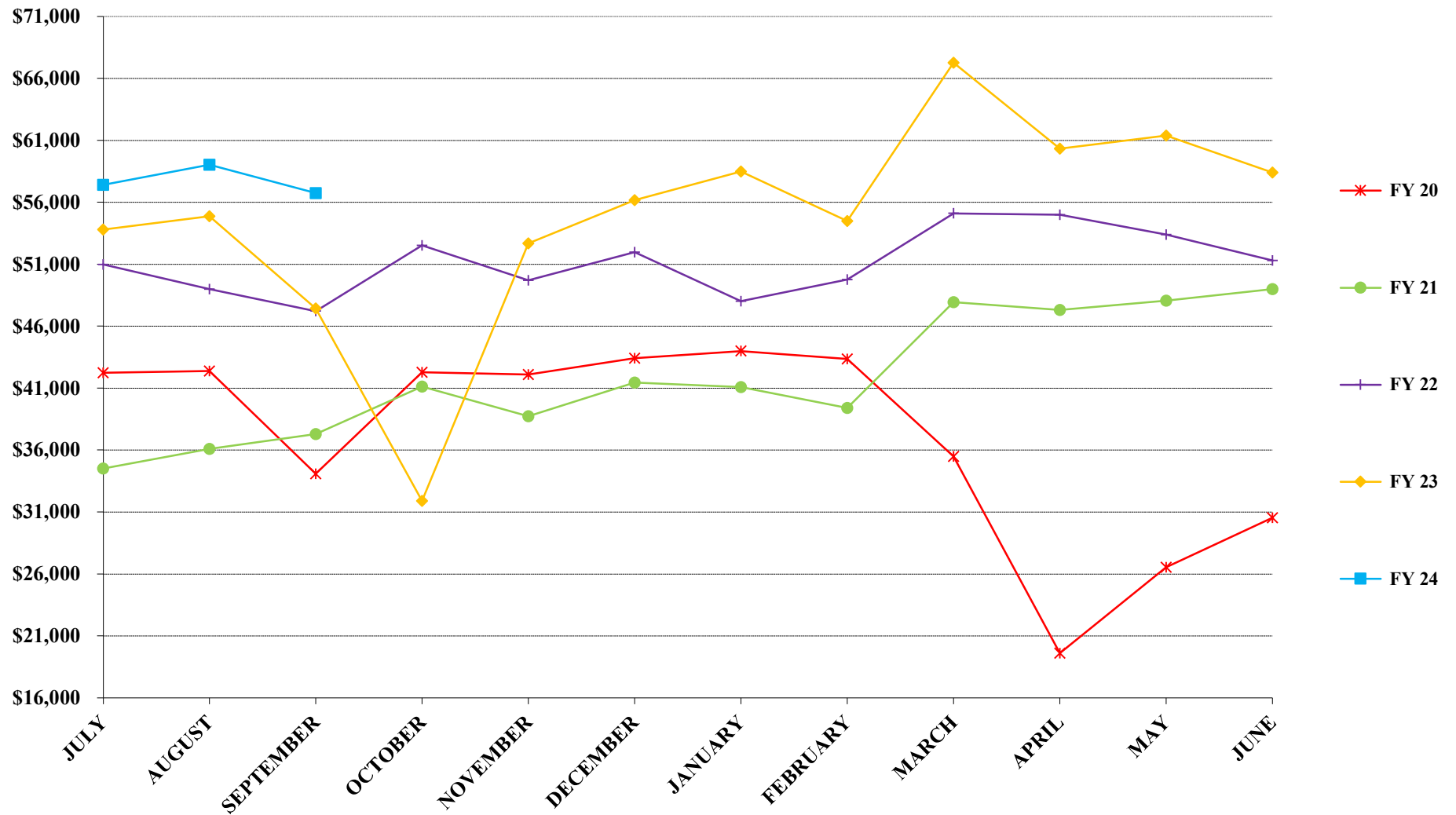
CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
**NET REVENUE ANALYSIS**  
 FISCAL YEAR 2020 THROUGH FISCAL YEAR 2024  
 (000's)

	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>FY 23</b>	<b>FY 24</b>
<b>JULY</b>	\$42,228	\$34,516	\$50,966	\$53,796	\$57,403
<b>AUGUST</b>	\$42,369	\$36,095	\$48,993	\$54,875	\$59,031
<b>SEPTEMBER</b>	\$34,076	\$37,294	\$47,216	\$47,435	\$56,732
<b>OCTOBER</b>	\$42,275	\$41,126	\$52,505	\$31,898	
<b>NOVEMBER</b>	\$42,100	\$38,723	\$49,688	\$52,677	
<b>DECEMBER</b>	\$43,418	\$41,452	\$51,973	\$56,155	
<b>JANUARY</b>	\$43,996	\$41,076	\$48,016	\$58,483	
<b>FEBRUARY</b>	\$43,348	\$39,405	\$49,765	\$54,476	
<b>MARCH</b>	\$35,480	\$47,934	\$55,105	\$67,265	
<b>APRIL</b>	\$19,614	\$47,311	\$54,979	\$60,323	
<b>MAY</b>	\$26,530	\$48,048	\$53,384	\$61,372	
<b>JUNE</b>	\$30,529	\$48,993	\$51,304	\$58,403	
<b>TOTALS</b>	<b>\$445,963</b>	<b>\$501,973</b>	<b>\$613,894</b>	<b>\$657,158</b>	<b>\$173,166</b>

\*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**



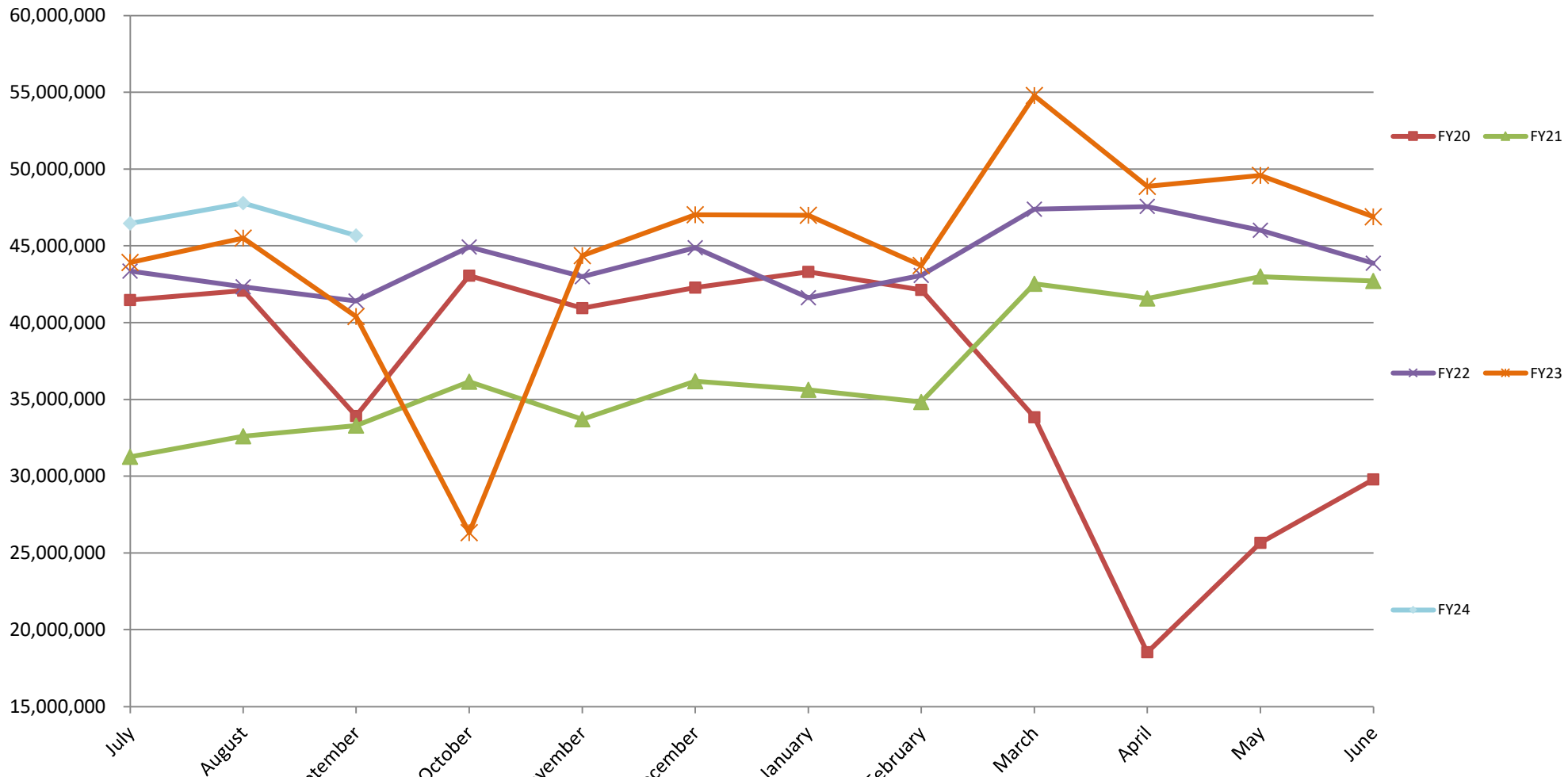
**TRAFFIC SUMMARY  
CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
TRAFFIC STATISTICS AND COMPARISON  
FISCAL YEAR 2024**

	CURRENT MONTH - SEPTEMBER 2023				YEAR TO DATE @ SEPTEMBER 30, 2023			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
DEAN PLAZA	2,577,263	2,274,411	302,852	13.32%	7,805,866	7,133,065	672,801	9.43%
CONWAY MAIN PLAZA	5,952,478	5,134,939	817,539	15.92%	18,025,383	16,304,792	1,720,591	10.55%
PINE HILLS PLAZA	3,671,699	3,174,392	497,308	15.67%	11,113,241	10,138,518	974,722	9.61%
HIWASSEE PLAZA	3,106,153	2,745,370	360,782	13.14%	9,436,416	8,763,345	673,071	7.68%
<b>TOTAL 408</b>	<b>15,307,593</b>	<b>13,329,112</b>	<b>1,978,481</b>	<b>14.84%</b>	<b>46,380,906</b>	<b>42,339,721</b>	<b>4,041,184</b>	<b>9.54%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
DALLAS PLAZA	1,725,434	1,583,720	141,713	8.95%	5,526,701	5,215,426	311,274	5.97%
BEACHLINE MAIN PLAZA	2,028,855	1,840,392	188,463	10.24%	6,444,619	6,042,697	401,922	6.65%
AIRPORT PLAZA	3,852,176	3,296,855	555,321	16.84%	11,651,925	10,638,644	1,013,281	9.52%
<b>TOTAL 528</b>	<b>7,606,464</b>	<b>6,720,967</b>	<b>885,498</b>	<b>13.18%</b>	<b>23,623,244</b>	<b>21,896,768</b>	<b>1,726,477</b>	<b>7.88%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
JOHN YOUNG PLAZA (SC)	3,634,362	3,118,771	515,591	16.53%	11,397,669	10,340,664	1,057,006	10.22%
BOGGY CREEK PLAZA (SC)	3,961,036	3,384,937	576,099	17.02%	12,145,377	10,909,253	1,236,124	11.33%
CURRY FORD PLAZA	3,426,030	3,028,943	397,087	13.11%	10,335,878	9,647,706	688,173	7.13%
UNIVERSITY PLAZA	3,112,682	2,750,160	362,522	13.18%	9,355,711	8,635,457	720,254	8.34%
<b>TOTAL 417</b>	<b>14,134,109</b>	<b>12,282,811</b>	<b>1,851,299</b>	<b>15.07%</b>	<b>43,234,635</b>	<b>39,533,079</b>	<b>3,701,556</b>	<b>9.36%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR429)</b>								
INDEPENDENCE PLAZA	2,572,777	2,272,849	299,928	13.20%	8,156,892	7,360,308	796,584	10.82%
FOREST LAKE PLAZA	2,519,344	2,160,029	359,314	16.63%	7,744,628	6,928,114	816,514	11.79%
PONKAN PLAZA	810,244	607,569	202,675	33.36%	2,498,840	1,906,956	591,884	31.04%
MT. PLYMOUTH PLAZA	389,495	233,743	155,752	66.63%	1,208,057	678,466	529,591	78.06%
<b>TOTAL SR 429</b>	<b>6,291,860</b>	<b>5,274,191</b>	<b>1,017,669</b>	<b>19.30%</b>	<b>19,608,417</b>	<b>16,873,844</b>	<b>2,734,573</b>	<b>16.21%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR414)</b>								
CORAL HILLS PLAZA	1,329,105	1,195,902	133,203	11.14%	4,072,162	3,863,666	208,496	5.40%
<b>TOTAL SR 414</b>	<b>1,329,105</b>	<b>1,195,902</b>	<b>133,203</b>		<b>4,072,162</b>	<b>3,863,666</b>	<b>208,496</b>	
<b>SR453</b>								
CORONADO PLAZA	477,736	366,619	111,117	30.31%	1,462,426	1,139,470	322,956	28.34%
<b>TOTAL SR 453</b>	<b>477,736</b>	<b>366,619</b>	<b>111,117</b>		<b>1,462,426</b>	<b>1,139,470</b>	<b>322,956</b>	
<b>POINCIANA PARKWAY (SR 538)</b>								
MARIGOLD PLAZA	352,865	285,236	67,629	23.71%	1,045,722	861,955	183,768	21.32%
KOA PLAZA	168,574	118,590	49,983	42.15%	485,473	365,053	120,421	32.99%
<b>TOTAL 538</b>	<b>521,439</b>	<b>403,827</b>	<b>117,612</b>	<b>29.12%</b>	<b>1,531,196</b>	<b>1,227,007</b>	<b>304,188</b>	<b>24.79%</b>
<b>TOTAL SYSTEM</b>	<b>45,668,307</b>	<b>39,573,428</b>	<b>6,094,879</b>	<b>15.40%</b>	<b>139,912,985</b>	<b>126,873,556</b>	<b>13,039,430</b>	<b>10.28%</b>

\*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 SEPTEMBER 30, 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*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>7,805,866</u>	<u>7,133,065</u>	<u>672,801</u>	<u>9.43%</u>	<u>18,025,383</u>	<u>16,304,792</u>	<u>1,720,591</u>	<u>10.55%</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*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>11,113,241</u>	<u>10,138,518</u>	<u>974,722</u>	<u>9.61%</u>	<u>9,436,416</u>	<u>8,763,345</u>	<u>673,071</u>	<u>7.68%</u>

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

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

**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*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>5,526,701</u>	<u>5,215,426</u>	<u>311,274</u>	<u>5.97%</u>	<u>6,444,619</u>	<u>6,042,697</u>	<u>401,922</u>	<u>6.65%</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*				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
<b>TOTALS</b>	<u>11,651,925</u>	<u>10,638,644</u>	<u>1,013,281</u>	<u>9.52%</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)**

	<b>JOHN YOUNG PLAZA</b>				<b>BOGGY CREEK PLAZA</b>			
	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*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>11,397,669</u>	<u>10,340,664</u>	<u>1,057,006</u>	<u>10.22%</u>	<u>12,145,377</u>	<u>10,909,253</u>	<u>1,236,124</u>	<u>11.33%</u>
	<b>CURRY FORD PLAZA</b>				<b>UNIVERSITY PLAZA</b>			
	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*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>10,335,878</u>	<u>9,647,706</u>	<u>688,173</u>	<u>7.13%</u>	<u>9,355,711</u>	<u>8,635,457</u>	<u>720,254</u>	<u>8.34%</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*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>8,156,892</u>	<u>7,360,308</u>	<u>796,584</u>	<u>10.82%</u>	<u>7,744,628</u>	<u>6,928,114</u>	<u>816,514</u>	<u>11.79%</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*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>2,498,840</u>	<u>1,906,956</u>	<u>591,884</u>	<u>31.04%</u>	<u>1,208,057</u>	<u>678,466</u>	<u>529,591</u>	<u>78.06%</u>

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

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

**JOHN LAND APOPKA EXPRESSWAY (SR 414)**

	<b>CORAL HILLS PLAZA</b>			
	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*				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
<b>TOTALS</b>	<u>4,072,162</u>	<u>3,863,666</u>	<u>208,496</u>	<u>5.40%</u>

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

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

**SR 453**

	<b>CORONADO PLAZA</b>			
	<b>FY 24</b>	<b>FY 23</b>	<b>+ OR -</b>	<b>%</b>
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*				
NOVEMBER				
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
<b>TOTALS</b>	<u>1,462,426</u>	<u>1,139,470</u>	<u>322,956</u>	<u>28.34%</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*								
NOVEMBER								
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>1,045,722</u>	<u>861,955</u>	<u>183,768</u>	<u>21.32%</u>	<u>485,473</u>	<u>365,053</u>	<u>120,421</u>	<u>32.99%</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 @ SEPTEMBER 30, 2023**

**REVENUE COMPARISON BY PLAZA**

	<b>TOTAL E-PASS*</b>	<b>% E-PASS</b>	<b>TOTAL CASH</b>	<b>% CASH</b>	<b>TOTAL PBP</b>	<b>% PBP</b>
<b>EAST-WEST EXPRESSWAY (SR 408)</b>						
DEAN PLAZA	\$6,482,140	82.07%	\$109,054	1.38%	\$1,307,087	16.55%
CONWAY MAIN PLAZA	\$19,332,250	80.35%	\$361,753	1.50%	\$4,366,614	18.15%
PINE HILLS PLAZA	\$11,765,320	78.70%	\$274,430	1.84%	\$2,909,428	19.46%
HIAWASSEE PLAZA	\$7,495,677	80.53%	\$142,666	1.53%	\$1,669,480	17.94%
<b>BEACHLINE EXPRESSWAY (SR 528)</b>						
DALLAS PLAZA	\$3,061,222	81.52%	\$164,795	4.39%	\$529,086	14.09%
BEACHLINE MAIN PLAZA	\$6,221,298	81.23%	\$283,834	3.71%	\$1,153,360	15.06%
AIRPORT PLAZA	\$12,186,967	78.18%	\$533,901	3.43%	\$2,867,115	18.39%
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>						
JOHN YOUNG PLAZA (SC)	\$13,104,215	80.68%	\$362,127	2.23%	\$2,775,470	17.09%
BOGGY CREEK PLAZA (SC)	\$14,631,369	82.22%	\$259,265	1.46%	\$2,904,684	16.32%
CURRY FORD PLAZA	\$8,909,744	83.23%	\$146,743	1.37%	\$1,648,380	15.40%
UNIVERSITY PLAZA	\$8,000,450	83.41%	\$145,041	1.51%	\$1,446,788	15.08%
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>						
INDEPENDENCE PLAZA	\$9,396,370	83.04%	\$185,332	1.64%	\$1,733,440	15.32%
FOREST LAKE PLAZA	\$9,404,858	81.15%	\$137,492	1.19%	\$2,047,104	17.66%
PONKAN PLAZA	\$2,180,800	82.63%	\$0	0.00%	\$458,373	17.37%
MT. PLYMOUTH PLAZA	\$1,020,198	82.57%	\$0	0.00%	\$215,306	17.43%
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>						
CORAL HILLS	\$4,283,318	81.96%	\$81,696	1.56%	\$861,327	16.48%
<b>SR 453</b>						
CORONADO PLAZA	\$1,016,471	82.14%	\$0	0.00%	\$221,029	17.86%
<b>POINCIANA PARKWAY (SR 538)</b>						
MARIGOLD PLAZA	\$2,159,599	76.22%	\$0	0.00%	\$673,674	23.78%
KOA PLAZA	\$250,717	77.59%	\$0	0.00%	\$72,397	22.41%
<b>TOTALS</b>	<b>\$140,902,983</b>	<b>81.00%</b>	<b>\$3,188,127</b>	<b>1.83%</b>	<b>\$29,860,143</b>	<b>17.17%</b>
<b>CFX DISCOUNTS</b>	<b>\$798,783</b>		<b>\$0</b>		<b>\$0</b>	
<b>NET TOLL REVENUES</b>	<b>\$140,104,200</b>	<b>80.91%</b>	<b>\$3,188,127</b>	<b>1.84%</b>	<b>\$29,860,143</b>	<b>17.24%</b>

\* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**REVENUE BY COLLECTION METHOD**  
FISCAL YEAR 2024

**TOTAL REVENUE BY MONTH**

	<b>NET E-PASS* TOLL REVENUE</b>	<b>% OF TOTAL</b>	<b>CASH REVENUE</b>	<b>% OF TOTAL</b>	<b>PBP TOLL REVENUE</b>	<b>% OF TOTAL</b>	<b>TOTAL REVENUE</b>
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	\$45,706,049	80.58%	\$923,882	1.63%	\$10,088,096	17.79%	\$56,718,027
OCTOBER							
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>\$140,104,200</u>	80.91%	<u>\$3,188,127</u>	1.84%	<u>\$29,860,143</u>	17.24%	<u>\$173,152,469</u>

\* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

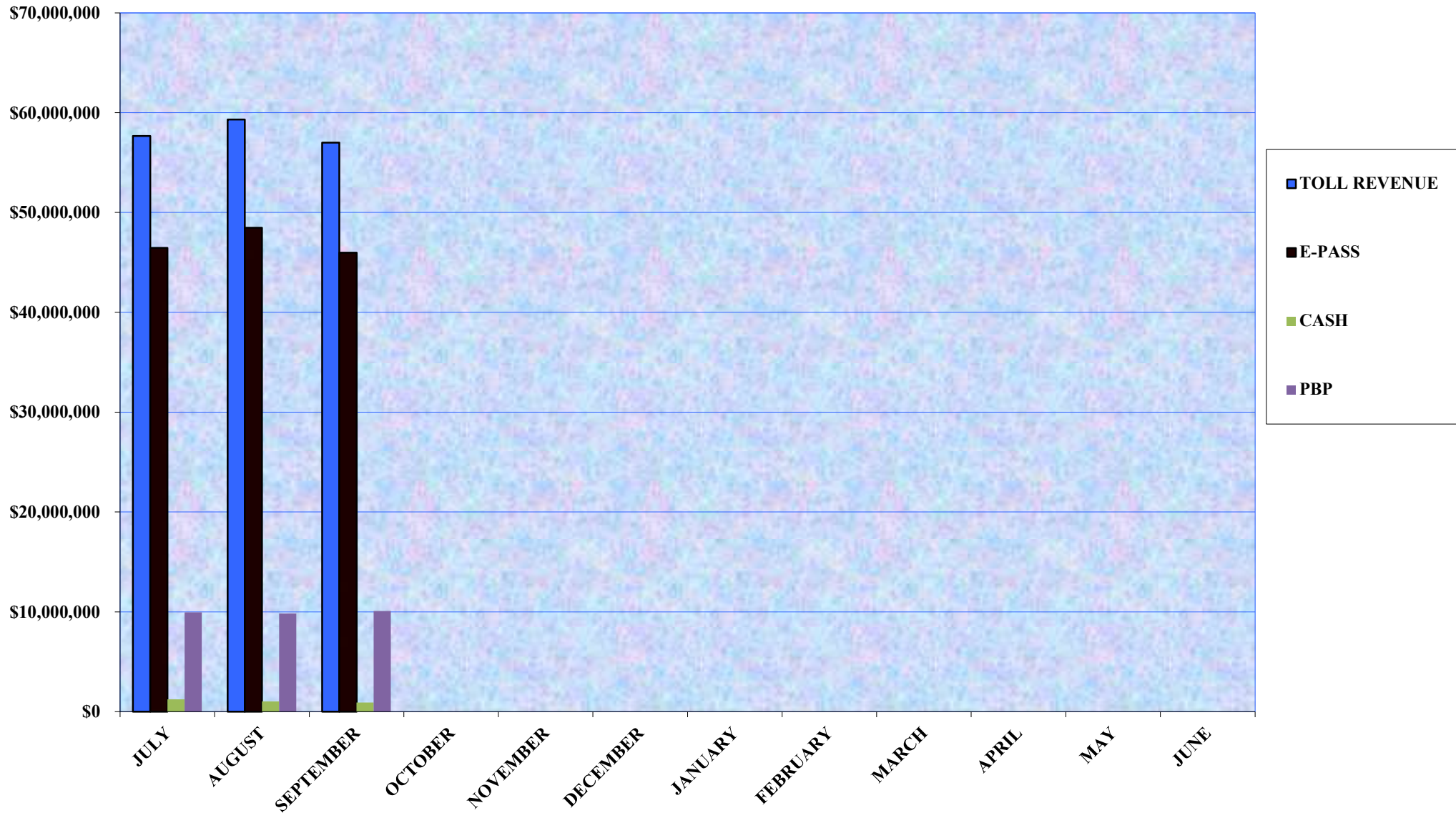
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**CFX DISCOUNTS**  
FISCAL YEAR 2024

**TOTAL E-PASS REVENUE BY MONTH**

	<b>TOTAL E-PASS REVENUE</b>	<b>E-PASS DISCOUNTS</b>	<b>NET E-PASS REVENUE</b>	<b>DISCOUNTS AS A % OF OF E-PASS</b>	<b>DISCOUNTS AS A % OF TOTAL REVENUE</b>
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	\$268,995	\$45,706,049	0.59%	0.47%
OCTOBER					
NOVEMBER					
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
<b>YEAR TO DATE</b>	<b>\$140,902,983</b>	<b>\$798,783</b>	<b>\$140,104,200</b>	<b>0.57%</b>	<b>0.46%</b>

\*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 @ SEPTEMBER 30, 2023**

**TRAFFIC COMPARISON BY PLAZA**

	<b>TOTAL E-PASS TRAFFIC</b>	<b>% E-PASS</b>	<b>TOTAL CASH TRAFFIC</b>	<b>% CASH</b>	<b>TOTAL PBP TRAFFIC</b>	<b>% PBP</b>
<b>EAST-WEST EXPRESSWAY (SR 408)</b>						
DEAN PLAZA	6,973,252	89.33%	94,147	1.21%	738,467	9.46%
CONWAY MAIN PLAZA	15,918,009	88.31%	257,114	1.43%	1,850,260	10.26%
PINE HILLS PLAZA	9,668,092	87.00%	196,467	1.77%	1,248,682	11.24%
HIAWASSEE PLAZA	8,316,251	88.13%	132,307	1.40%	987,858	10.47%
<b>BEACHLINE EXPRESSWAY (SR 528)</b>						
DALLAS PLAZA	4,812,268	87.07%	215,295	3.90%	499,138	9.03%
BEACHLINE MAIN PLAZA	5,636,905	87.47%	225,209	3.49%	582,505	9.04%
AIRPORT PLAZA	10,083,665	86.54%	416,808	3.58%	1,151,452	9.88%
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>						
JOHN YOUNG PLAZA (SC)	9,957,586	87.37%	233,357	2.05%	1,206,726	10.59%
BOGGY CREEK PLAZA (SC)	10,881,689	89.60%	159,245	1.31%	1,104,443	9.09%
CURRY FORD PLAZA	9,302,894	90.01%	122,277	1.18%	910,707	8.81%
UNIVERSITY PLAZA	8,414,470	89.94%	123,846	1.32%	817,395	8.74%
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>						
INDEPENDENCE PLAZA	7,307,736	89.59%	114,648	1.41%	734,508	9.00%
FOREST LAKE PLAZA	6,857,098	88.54%	94,079	1.21%	793,451	10.25%
PONKAN PLAZA	2,244,188	89.81%	0	0.00%	254,652	10.19%
MT. PLYMOUTH PLAZA	1,080,657	89.45%	0	0.00%	127,400	10.55%
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>						
CORAL HILLS	3,586,791	88.08%	77,159	1.89%	408,212	10.02%
<b>SR 453</b>						
CORONADO PLAZA	1,309,992	89.58%	0	0.00%	152,434	10.42%
<b>POINCIANA PARKWAY (SR 538)</b>						
MARIGOLD PLAZA	896,017	85.68%	0	0.00%	149,705	14.32%
KOA PLAZA	419,658	86.44%	0	0.00%	65,815	13.56%
<b>TOTALS</b>	<b>123,667,218</b>	<b>88.39%</b>	<b>2,461,958</b>	<b>1.76%</b>	<b>13,783,809</b>	<b>9.85%</b>

\* 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							
NOVEMBER							
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>123,667,218</u>	88.39%	<u>2,461,958</u>	1.76%	<u>13,783,809</u>	9.85%	<u>139,912,985</u>

\*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.



**Pay By Plate**

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
ADJUSTED UNPAID TRANSACTION REPORT  
AS OF SEPTEMBER 30, 2023**

<b>Fiscal Year</b>	<b>Paid in Lane Transactions</b>	<b>Unpaid in Lane Transactions (2)</b>	<b>Unpaid in Lane Transaction % (2)</b>	<b>Transactions Associated with an UTN/PBP</b>	<b>% Collected to Date (1)</b>	<b>Adjusted Unpaid in Lane Transactions</b>	<b>Adjusted Unpaid in Lane Transaction %</b>
FY 2022	469,554,610	89,358,369	15.99%	93,245,135	75.34%	19,107,484	3.42%
FY 2023	476,330,309	79,530,397	14.31%	97,144,105	55.52%	25,595,990	4.60%
FY 2024 - To Date	126,129,176	21,160,669	14.37%	16,961,241	19.26%	17,893,934	12.15%

(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 - SEPTEMBER 2023**  
FISCAL YEAR 2024

	REVENUE TRAFFIC	UNPAID IN LANE TRANSACTIONS	
<b><u>EAST-WEST EXPRESSWAY</u></b>			
DEAN PLAZA	2,347,477	353,517	13.09%
CONWAY MAIN PLAZA	5,346,519	932,245	14.85%
PINE HILLS PLAZA	3,254,814	641,362	16.46%
HIAWASSEE PLAZA	2,761,128	530,807	16.12%
<b><u>BEACHLINE EXPRESSWAY</u></b>			
DALLAS PLAZA	1,567,472	243,018	13.42%
BEACHLINE MAIN PLAZA	1,844,113	284,218	13.35%
AIRPORT PLAZA**	3,380,548	725,581	17.67%
<b><u>CENTRAL FLORIDA GREENEWAY</u></b>			
JOHN YOUNG PLAZA (SC)	3,234,840	614,649	15.97%
BOGGY CREEK PLAZA (SC)	3,604,667	548,260	13.20%
CURRY FORD PLAZA	3,123,289	465,755	12.98%
UNIVERSITY PLAZA	2,832,988	430,298	13.19%
<b><u>WESTERN BELTWAY/WEKIVA PARKWAY</u></b>			
INDEPENDENCE PLAZA	2,332,503	369,653	13.68%
FOREST LAKE PLAZA	2,257,873	402,263	15.12%
PONKAN PLAZA	722,988	134,240	15.66%
MT. PLYMOUTH PLAZA	344,650	68,992	16.68%
<b><u>JOHN LAND APOPKA EXPRESSWAY</u></b>			
CORAL HILLS	1,197,093	203,095	14.50%
<b><u>SR 453</u></b>			
CORONADO	424,684	81,619	16.12%
<b><u>POINCIANA PARKWAY</u></b>			
MARIGOLD PLAZA	301,003	79,788	20.95%
KOA PLAZA	144,224	37,461	20.62%
TOTALS	41,022,873	7,146,821	14.84%

\*The above Revenue Traffic transaction counts do not include any transactions billed or paid on a Pay By Plate.

Details of previously billed unpaid transactions are found in the Pay By Plate Aging Report.

\*\*Airport unpaid transactions are an estimate based on previous trends - they will be trued up as final numbers are reported.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
UNPAID TRANSACTION REPORT - BY MONTH\*  
FISCAL YEAR 2024

	DEAN	CONWAY MAIN	PINE HILLS	HIAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARGOLD	KOA	TOTAL UNPAID TRANSACTIONS***	REVENUE TRAFFIC	%
JULY	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	725,581	614,649	548,260	465,755	430,298	369,653	402,263	134,240	68,992	203,095	81,619	79,788	37,461	7,146,821	41,022,873	14.84%
OCTOBER																						
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	1,043,219	2,759,534	1,896,307	1,571,715	745,491	865,066	2,185,687	1,220,433	1,646,741	1,342,712	1,220,433	1,070,034	1,187,663	397,193	208,509	604,212	238,897	236,379	103,729	21,160,669	126,129,176	14.37%

\*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  
\*\*\*Prior month numbers have been restated.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
UNPAID TRANSACTION RATE REPORT - BY MONTH\*  
FISCAL YEAR 2024

	DEAN	CONWAY MAIN	PINE HILLS	HIAWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	TOTAL UNPAID TRANSACTIONS***	REVENUE TRAFFIC	%
JULY	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%	17.67%	15.97%	13.20%	12.98%	13.19%	13.68%	15.12%	15.66%	16.68%	14.50%	16.12%	20.95%	20.62%	7,146,821	41,022,873	14.84%
OCTOBER																						
NOVEMBER																						
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	12.86%	14.57%	16.12%	15.69%	12.91%	17.23%	12.86%	15.27%	12.98%	12.47%	12.51%	12.60%	14.59%	15.04%	16.17%	14.16%	15.42%	20.87%	19.82%	21,160,669	126,129,176	14.37%

\*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.  
\*\*\*Prior month numbers have been restated.

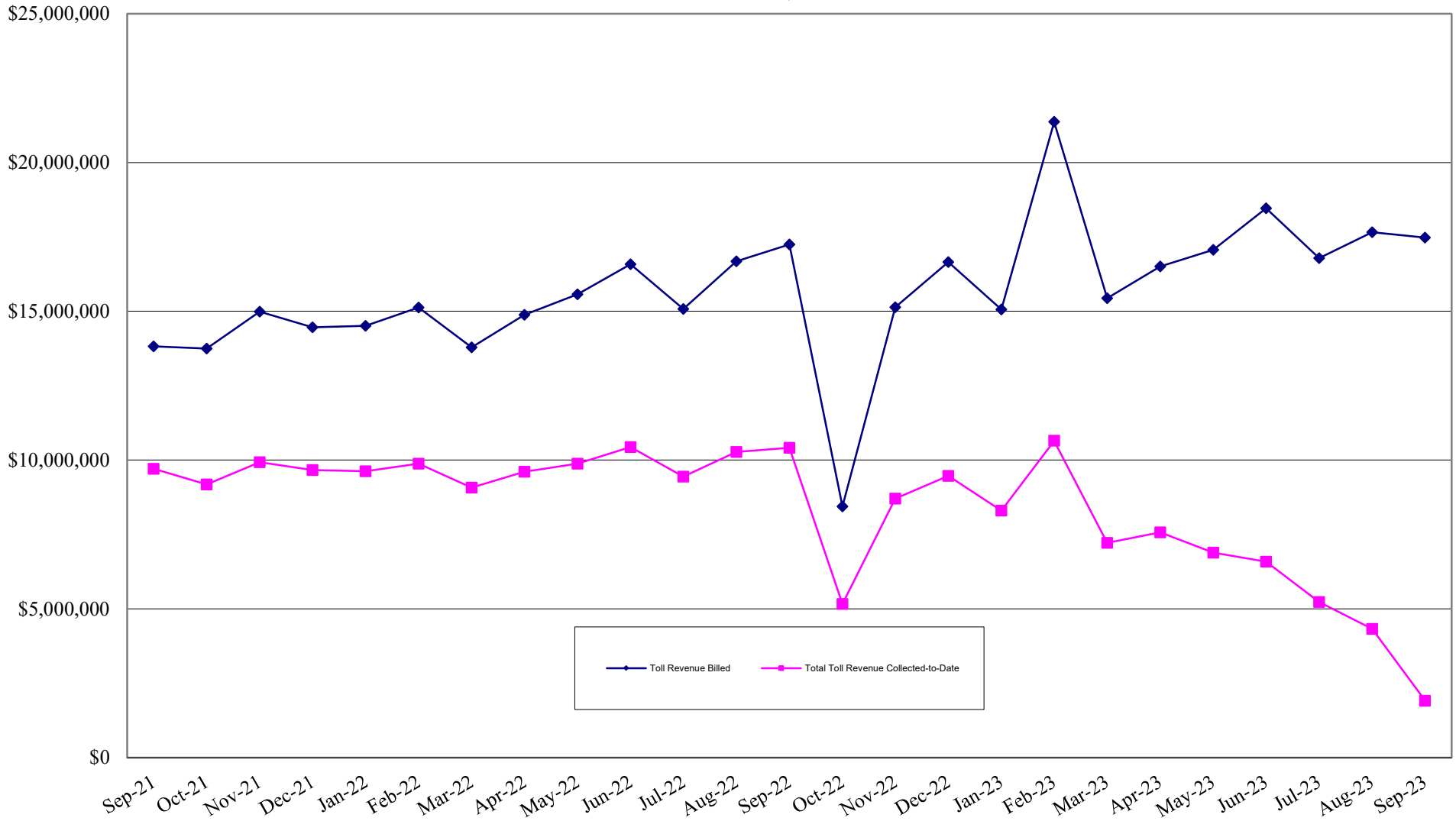
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**PAY BY PLATE AGING REPORT**  
**AS OF SEPTEMBER 30, 2023**

<b>Month UTN/PBP was Created</b>	<b>Total Transactions Associated with an UTN/PBP<sup>(1)</sup></b>	<b>Toll Revenue Billed</b>	<b>Toll Revenue Paid-to-Date</b>	<b>Toll Revenue M-Tolled-to- Date<sup>(2)</sup></b>	<b>Total Toll Revenue Collected-to- Date</b>	<b>Percentage of Billed Revenue Collected-to- Date</b>
Sep-21	7,327,806	\$13,819,331.33	\$6,087,684.30	\$3,617,753.00	\$9,705,437.30	70.23%
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	\$6,260,595.23	\$3,670,858.00	\$9,931,453.23	66.25%
Dec-21	7,638,247	\$14,465,676.59	\$6,130,325.26	\$3,536,944.00	\$9,667,269.26	66.83%
Jan-22	7,662,758	\$14,510,143.82	\$6,001,000.50	\$3,622,191.00	\$9,623,191.50	66.32%
Feb-22	8,015,050	\$15,126,827.05	\$6,129,951.61	\$3,747,121.00	\$9,877,072.61	65.30%
Mar-22	7,287,760	\$13,785,939.54	\$5,647,706.51	\$3,430,384.00	\$9,078,090.51	65.85%
Apr-22	7,826,260	\$14,878,364.57	\$6,058,087.34	\$3,549,679.00	\$9,607,766.34	64.58%
May-22	8,191,160	\$15,571,561.25	\$6,144,115.76	\$3,733,526.00	\$9,877,641.76	63.43%
Jun-22	8,713,921	\$16,578,119.85	\$6,510,900.79	\$3,925,019.00	\$10,435,919.79	62.95%
Jul-22	7,765,468	\$15,078,443.95	\$5,922,759.94	\$3,519,226.00	\$9,441,985.94	62.62%
Aug-22	8,397,845	\$16,680,444.95	\$6,374,894.06	\$3,898,484.00	\$10,273,378.06	61.59%
Sep-22	8,730,315	\$17,246,795.68	\$6,383,489.04	\$4,025,755.00	\$10,409,244.04	60.35%
Oct-22	4,274,460	\$8,444,335.05	\$3,194,009.96	\$1,973,191.00	\$5,167,200.96	61.19%
Nov-22	7,660,725	\$15,131,344.43	\$5,436,167.65	\$3,271,084.00	\$8,707,251.65	57.54%
Dec-22	8,323,596	\$16,650,951.60	\$5,884,471.07	\$3,580,128.00	\$9,464,599.07	56.84%
Jan-23	7,533,457	\$15,060,592.08	\$5,030,951.87	\$3,267,933.00	\$8,298,884.87	55.10%
Feb-23	10,702,431	\$21,367,074.12	\$6,374,122.13	\$4,274,921.00	\$10,649,043.13	49.84%
Mar-23	7,671,571	\$15,436,148.71	\$4,497,134.84	\$2,725,508.00	\$7,222,642.84	46.79%
Apr-23	8,169,187	\$16,508,015.37	\$4,784,904.09	\$2,785,422.00	\$7,570,326.09	45.86%
May-23	8,425,285	\$17,068,831.08	\$4,323,646.69	\$2,562,831.00	\$6,886,477.69	40.35%
Jun-23	9,086,523	\$18,464,811.48	\$4,293,554.27	\$2,296,393.00	\$6,589,947.27	35.69%
Jul-23	8,168,710	\$16,786,895.07	\$3,540,868.26	\$1,693,903.00	\$5,234,771.26	31.18%
Aug-23	8,496,762	\$17,652,216.48	\$2,993,373.76	\$1,331,333.00	\$4,324,706.76	24.50%
Sep-23	8,464,479	\$17,478,748.66	\$1,216,915.05	\$696,830.00	\$1,913,745.05	10.95%
<b>TOTALS</b>	<b>199,805,042</b>	<b>\$392,533,412.94</b>	<b>\$130,988,377.73</b>	<b>\$78,147,244.00</b>	<b>\$209,135,621.73</b>	<b>53.28%</b>

(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 SEPTEMBER 30, 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 - SEPTEMBER 2023**

FY 2024	BUDGET	VARIANCE
\$186,890	\$183,333	\$3,557
<b>TOTAL CASH AVAILABLE</b>	<b>\$186,890</b>	<b>\$3,557</b>
<b>EXPENSES</b>		
OPERATIONS	\$17,761	\$8,189
MAINTENANCE	\$13,677	\$2,879
<b>TOTAL O&amp;M</b>	<b>\$31,438</b>	<b>\$11,068</b>
<b>NET CASH FLOW</b>	<b>\$151,896</b>	<b>\$14,625</b>

**YEAR-TO-DATE - SEPTEMBER 30, 2023**

FY 2024	BUDGET	VARIANCE
\$574,772	\$550,000	\$24,772
<b>TOTAL CASH AVAILABLE</b>	<b>\$574,772</b>	<b>\$24,772</b>
<b>EXPENSES</b>		
OPERATIONS	\$55,300	\$31,194
MAINTENANCE	\$14,402	\$3,209
<b>TOTAL O&amp;M</b>	<b>\$69,702</b>	<b>\$34,403</b>
<b>NET CASH FLOW</b>	<b>\$480,298</b>	<b>\$59,175</b>

	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	\$23,575	\$999,062
Orange County	\$1,000,000	\$488,750	\$511,250	\$11,761	\$499,490
GOAA	\$4,500,000	\$2,199,929	\$2,300,071	\$52,976	\$2,247,094
CFX	\$38,304,324	\$17,544,411	\$20,759,913	\$451,161	\$20,308,752
<b>Total</b>	<b>\$45,804,324</b>	<b>\$21,210,454</b>	<b>\$24,593,871</b>	<b>\$539,473</b>	<b>\$24,054,398</b>

\* Subject to year end audit adjustments.