

STATISTICAL REPORT

November 2023

**Central Florida
Expressway Authority**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: December 21, 2023

SUBJECT: Statistical Report – November – 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 November 30, 2023 is projected for Year-End FY 24 to be 2.95 and the Subordinate DSR is projected to be 2.80

3. **System Projects** – Shows year-to-date actual expenditures and estimated expenditures for the remainder of the year to give a year-end projected total.

4. **Comparative Cash Flow Report** – This report is based on actual cash spent and actual cash received in the Revenue Fund.

5. **Cash & Investments Report** – Shows the balance of all CFX's funds.

6. **Toll Revenue Statistics:**

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

Total System Revenues were \$59,013,258 an INCREASE of 17.09%

Year-to-Date as of 11/30/2023 - Compared to same month in FY 23

Total System Revenues were \$293,274,518 an INCREASE of 26.90%

7. **Projected Toll Revenues:**

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

Month of November 2023 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Month by 0.96%

Year-to-Date as of 11/30/2023 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Year by 0.81%

December 21, 2023

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

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

Total Revenue Traffic was 47,565,989 an INCREASE of 9.91%

Year-to-Date as of 11/30/2023 - Compared to same month in FY 23

Total Revenue Traffic was 236,831,868 a INCREASE of 20.88%

10. **Revenue by Type Statistics:**

Year-to-Date as of 11/30/2023 - E-PASS Revenue was \$237,966,792

As a percentage of Total Toll Revenue 81.14%

Year-to-Date as of 11/30/2023 Cash Revenue was \$5,132,133

As a percentage of Total Toll Revenue 1.75%

Year-to-Date as of 11/30/2023 - PBP Revenue was \$50,175,593

As a percentage of Total Toll Revenue 17.11%

11. **Pav Bv Plate Reports**

12. **Goldenrod Road Cash Flow Report** – This report is based on actual cash spent and actual cash received for the Goldenrod Road Extension.

TREASURER'S REPORT

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CALCULATION OF NET REVENUES AS DEFINED BY THE BOND RESOLUTIONS
AND RELATED DOCUMENTS
FOR THE MONTH ENDING NOVEMBER 30, 2023 AND YEAR-TO-DATE**

	FY 24 MONTH ACTUAL	FY 24 MONTH BUDGET	FY 24 YEAR-TO-DATE ACTUAL	FY 24 YEAR-TO-DATE BUDGET	FY 24 YEAR-TO-DATE VARIANCE	FY 24 YEAR-TO-DATE % VARIANCE	FY 23 - 24 YEAR-TO-DATE COMPARISON
REVENUES							
TOLLS	\$ 59,013,258	\$ 58,455,000	\$ 293,274,518	\$ 290,919,400	\$ 2,355,118	0.8%	26.9%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	746,675	628,839	3,126,860	2,437,119	689,741	28.3%	18.9%
TRANSPONDER SALES	156,971	199,640	882,577	1,007,331	(124,754)	-12.4%	-5.2%
OTHER OPERATING	239,833	180,497	942,187	735,820	206,367	28.0%	27.7%
INTEREST	1,356,613	850,562	7,397,295	4,252,810	3,144,485	73.9%	159.8%
MISCELLANEOUS	75,728	75,407	394,339	377,037	17,302	4.6%	14.8%
TOTAL REVENUES	\$ 61,589,078	\$ 60,389,945	\$ 306,017,777	\$ 299,729,518	\$ 6,288,259	2.1%	28.3%
O M & A EXPENSES							
OPERATIONS	\$ 4,747,587	\$ 5,478,126	\$ 28,222,981	\$ 31,001,270	\$ 2,778,289	9.0%	8.2%
MAINTENANCE	1,673,610	2,021,997	5,647,182	6,276,285	629,103	10.0%	8.3%
ADMINISTRATION	1,094,414	1,321,073	4,444,823	5,185,109	740,286	14.3%	13.4%
OTHER OPERATING	290,747	240,417	530,870	745,292	214,422	28.8%	28.7%
TOTAL O M & A EXPENSES	\$ 7,806,357	\$ 9,061,613	\$ 38,845,855	\$ 43,207,956	\$ 4,362,100	10.1%	9.0%
NET REVENUES BEFORE DEBT SERVICE	\$ 53,782,721	\$ 51,328,333	\$ 267,171,921	\$ 256,521,562	\$ 10,650,360	4.2%	31.6%
COMBINED NET DEBT SERVICE	\$ 17,864,324	\$ 18,122,997	\$ 89,736,763	\$ 90,614,986	\$ 878,223	1.0%	-1.7%
NET REVENUES AFTER DEBT SERVICE	<u>\$ 35,918,397</u>	<u>\$ 33,205,336</u>	<u>\$ 177,435,159</u>	<u>\$ 165,906,576</u>	<u>\$ 11,528,583</u>	<u>6.9%</u>	<u>58.9%</u>

The monthly Treasurer's Report is provided as interim information for management's use. It is prepared on a modified cash basis and has not been audited, nor should it be deemed final. For audited financial statements, please see CFX's Annual Comprehensive Financial Reports.

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SUMMARY OF OPERATIONS, MAINTENANCE AND ADMINISTRATION
COMPARISON OF ACTUAL TO BUDGET FOR FISCAL YEAR 2022
FOR THE MONTH ENDING NOVEMBER 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	\$ 28,222,981	\$ 31,001,270	\$ 2,778,289	9.0%
Maintenance	5,647,182	6,276,285	629,103	10.0%
Administration	4,444,823	5,185,109	740,286	14.3%
Other Operating	<u>530,870</u>	<u>745,292</u>	<u>214,422</u>	<u>28.8%</u>
Total O M & A	\$ 38,845,855	\$ 43,207,956	\$ 4,362,100	10.1%
Capital Expenditures				
Operations	\$ 10,014	\$ -	\$ (10,014)	0.0%
Maintenance	-	-	-	0.0%
Administration	<u>45,277</u>	<u>-</u>	<u>(45,277)</u>	<u>0.0%</u>
Total Capital Expenditures	\$ 55,291	\$ -	\$ (55,291)	0.0%

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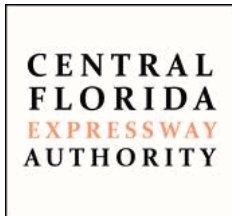
Central Florida Expressway Authority
Operations - Comparison of Actual to Budget
For the Five Months Ending November 30, 2023

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Toll Operations	314,605	363,629	49,024	13.48%
Image Review	5,452,933	5,704,264	251,331	4.41%
Special Projects	130,495	126,610	(3,885)	-3.07%
Information Technology	2,559,282	3,040,690	481,408	15.83%
E-PASS Service Center	9,800,536	10,461,519	660,983	6.32%
Business Relations	62,537	73,286	10,749	14.67%
Public Outreach/Education	348,189	368,200	20,011	5.43%
Subtotal CFX	\$18,668,577	\$20,138,198	\$1,469,621	7.30%
Plazas	9,564,418	10,863,072	1,298,654	11.95%
Subtotal Toll Facilities	\$9,564,418	\$10,863,072	\$1,298,654	11.95%
Total Operations Expenses	\$28,232,995	\$31,001,270	\$2,768,275	8.93%



Central Florida Expressway Authority
Maintenance - Comparison of Actual to Budget
For the Five Months Ending November 30, 2023

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
Maintenance Administration	972,459	1,084,910	112,451	10.37%
Traffic Operations	1,117,648	1,239,730	122,082	9.85%
Routine Maintenance	3,557,076	3,951,645	394,570	9.98%
Total Maintenance Expenses	<u>\$5,647,182</u>	<u>\$6,276,285</u>	<u>\$629,103</u>	<u>10.02%</u>



Central Florida Expressway Authority
Administration - Actual to Budget by Cost Center
For the Five Months Ending November 30, 2023

	YTD Actual	YTD Budget	Budget Variance	Variance Percentage
General	398,630	415,804	17,174	4.13%
Security	120,999	126,338	5,339	4.23%
525 Magnolia	68,351	74,862	6,511	8.70%
Administrative Services	1,232,095	1,312,358	80,263	6.12%
Engineering	43,224	50,001	6,777	13.55%
Legal	251,510	327,677	76,168	23.24%
Accounting	759,224	860,910	101,686	11.81%
Procurement	299,071	377,360	78,289	20.75%
Contracts Compliance	83,839	95,318	11,478	12.04%
Risk Management	293,406	325,592	32,186	9.89%
Records Management	152,662	174,518	21,856	12.52%
Human Resources	213,186	236,904	23,717	10.01%
Supplier Diversity	79,825	116,048	36,223	31.21%
Communications	237,107	427,213	190,106	44.50%
Construction Administration	45,318	46,837	1,519	3.24%
Internal Audit	211,653	217,368	5,715	2.63%
Grand Total Expenses	\$4,490,100	\$5,185,109	\$695,008	13.40%

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

	FY 24 YEAR-TO-DATE ACTUAL	FY 24 YEAR-TO-DATE BUDGET	FY 24 YEAR-TO-DATE VARIANCE	FY 23 YEAR-TO-DATE ACTUAL	FY 23 YEAR-TO-DATE BUDGET	FY 23 YEAR-TO-DATE VARIANCE	YEAR-TO-DATE VARIANCE COMPARISON
REVENUES							
TOLLS	\$ 293,274,518	\$ 290,919,400	\$ 2,355,118	\$ 231,111,279	\$ 243,674,095	\$ (12,562,816)	\$ 14,917,934
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	3,126,860	2,437,119	689,741	2,630,726	2,198,002	432,724	257,017
TRANSPONDER SALES	882,577	1,007,331	(124,754)	931,317	817,896	113,421	(238,175)
OTHER OPERATING	942,187	735,820	206,367	737,820	594,827	142,993	63,374
INTEREST	7,397,295	4,252,810	3,144,485	2,847,252	984,199	1,863,053	1,281,432
MISCELLANEOUS	394,339	377,037	17,302	343,635	335,426	8,209	9,093
TOTAL REVENUES	\$ 306,017,777	\$ 299,729,518	\$ 6,288,259	\$ 238,602,029	\$ 248,604,445	\$ (10,002,416)	\$ 16,290,675
O M & A EXPENSES							
OPERATIONS	\$ 28,222,981	\$ 31,001,270	\$ 2,778,289	\$ 26,080,191	\$ 28,378,422	\$ 2,298,231	\$ 480,058
MAINTENANCE	5,647,182	6,276,285	629,103	5,213,380	5,584,133	370,753	258,350
ADMINISTRATION	4,444,823	5,185,109	740,286	3,918,140	4,253,606	335,466	404,820
OTHER OPERATING	530,870	745,292	214,422	412,487	541,685	129,198	85,224
TOTAL O M & A EXPENSES	\$ 38,845,855	\$ 43,207,956	\$ 4,362,100	\$ 35,624,198	\$ 38,757,846	\$ 3,133,648	\$ 1,228,452
NET REVENUES BEFORE DEBT SERVICE	\$ 267,171,921	\$ 256,521,562	\$ 10,650,360	\$ 202,977,831	\$ 209,846,599	\$ (6,868,768)	\$ 17,519,128
COMBINED NET DEBT SERVICE	\$ 89,736,763	\$ 90,614,986	\$ 878,223	\$ 91,280,943	\$ 91,612,231	\$ (331,288)	\$ 1,209,511
NET REVENUES AFTER DEBT SERVICE	<u>\$ 177,435,159</u>	<u>\$ 165,906,576</u>	<u>\$ 11,528,583</u>	<u>\$ 111,696,888</u>	<u>\$ 118,234,368</u>	<u>\$ (6,537,480)</u>	<u>\$ 18,066,063</u>

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

	FY 24 MONTH ACTUAL	FY 23 MONTH ACTUAL	FY 23 - 24 SAME MONTH COMPARISON	FY 24 YEAR-TO-DATE ACTUAL	FY 23 YEAR-TO-DATE ACTUAL	FY 23 - 24 YEAR-TO-DATE COMPARISON
REVENUES						
TOLLS	\$ 59,013,258	\$ 50,398,610	\$ 8,614,648	\$ 293,274,518	\$ 231,111,279	\$ 62,163,239
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	746,675	644,633	102,042	\$ 3,126,860	2,630,726	496,134
TRANSPONDER SALES	156,971	147,561	9,410	\$ 882,577	931,317	(48,740)
OTHER OPERATING	239,833	131,876	107,957	\$ 942,187	737,820	204,367
INTEREST	1,356,613	1,015,103	341,510	\$ 7,397,295	2,847,252	4,550,043
MISCELLANEOUS	75,728	62,325	13,403	\$ 394,339	343,635	50,704
TOTAL REVENUES	\$ 61,589,078	\$ 52,400,108	\$ 9,188,970	\$ 306,017,777	\$ 238,602,029	\$ 67,415,748
O M & A EXPENSES						
OPERATIONS	\$ 4,747,587	\$ 4,619,582	\$ 128,005	\$ 28,222,981	\$ 26,080,191	\$ 2,142,790
MAINTENANCE	1,673,610	1,478,643	194,967	\$ 5,647,182	5,213,380	433,802
ADMINISTRATION	1,094,414	908,762	185,652	\$ 4,444,823	3,918,140	526,683
OTHER OPERATING	290,747	209,461	81,286	\$ 530,870	412,487	118,383
TOTAL O M & A EXPENSES	\$ 7,806,357	\$ 7,216,448	\$ 589,909	\$ 38,845,855	\$ 35,624,198	\$ 3,221,657
NET REVENUES BEFORE DEBT SERVICE	\$ 53,782,721	\$ 45,183,660	\$ 8,599,061	\$ 267,171,921	\$ 202,977,831	\$ 64,194,090
COMBINED NET DEBT SERVICE	\$ 17,864,324	\$ 18,179,713	\$ (315,389)	\$ 89,736,763	\$ 91,280,943	\$ (1,544,180)
NET REVENUES AFTER DEBT SERVICE	<u>\$ 35,918,397</u>	<u>\$ 27,003,947</u>	<u>\$ 8,914,450</u>	<u>\$ 177,435,159</u>	<u>\$ 111,696,888</u>	<u>\$ 65,738,271</u>

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D.S.R

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

REVENUES

TOLLS	\$ 708,755,118
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	8,246,824
TRANSPONDER SALES	2,299,005
OTHER OPERATING	2,372,334
INTEREST	13,351,229
MISCELLANEOUS	923,676

TOTAL REVENUES	<u>\$ 735,948,188</u>
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EXPENSES

OPERATIONS	97,803,501
MAINTENANCE	26,751,636
ADMINISTRATION	12,986,273
OTHER OPERATIONAL COSTS	2,454,203

TOTAL EXPENSES	<u>\$139,995,613</u>
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ADD: DEPOSITS TO OMA RESERVE	1,763,344
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NET EXPENSES	<u>141,758,957</u>
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NET REVENUES BEFORE DEBT SERVICE	<u><u>\$594,189,231</u></u>
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SENIOR DEBT SERVICE PAYMENTS	<u><u>\$204,294,886</u></u>
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GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	<u>10,444,373</u>
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TOTAL DEBT PAYMENT	<u><u>\$214,739,259</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	<u><u>2.80</u></u>
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SENIOR DEBT SERVICE RATIO OF NET REVENUES TO DEBT SERVICE	<u><u>2.95</u></u>
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CENTRAL FLORIDA EXPRESSWAY AUTHORITY
SUMMARY OF CASH FLOWS - PROFORMA
ANALYSIS OF PROJECTED DEBT SERVICE RATIO ON MODIFIED CASH BASIS
FOR FISCAL YEAR ENDING JUNE 30, 2024

	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
REVENUES													
TOLLS	57,403,258	59,031,184	56,732,469	61,094,350	59,013,258	60,565,900	56,096,400	56,479,900	62,940,300	61,140,100	60,433,200	57,824,800	708,755,118
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	98,480	727,634	792,942	761,130	746,675	551,800	560,455	649,610	817,380	838,922	567,629	1,134,167	8,246,824
TRANSPONDER SALES	181,322	198,652	185,322	160,310	156,971	200,238	202,081	200,881	204,636	202,165	202,608	203,819	2,299,005
OTHER OPERATING	17,717	249,197	234,816	200,623	239,833	180,497	180,497	180,497	180,497	180,497	180,497	347,164	2,372,334
INTEREST	852,126	1,698,914	1,596,514	1,893,128	1,356,613	850,562	850,562	850,562	850,562	850,562	850,562	850,562	13,351,229
MISCELLANEOUS	75,506	93,389	75,144	74,572	75,728	75,407	75,407	75,407	75,407	75,407	75,407	76,893	923,676
TOTAL REVENUE	58,628,409	61,998,970	59,617,207	64,184,112	61,589,078	62,424,406	57,965,403	58,436,858	65,068,783	63,287,654	62,309,904	60,437,404	735,948,188
O M & A EXPENSES													
OPERATIONS	4,628,698	5,838,548	5,883,219	7,124,929	4,747,587	15,504,194	9,175,727	5,670,697	11,355,163	8,096,781	8,332,879	11,445,079	97,803,501
MAINTENANCE	178,610	413,353	1,447,111	1,934,499	1,673,610	3,863,096	2,519,669	927,743	3,701,574	1,992,236	2,563,726	5,536,410	26,751,636
ADMINISTRATION	558,600	1,167,092	704,168	920,549	1,094,414	2,069,026	1,056,027	953,243	1,088,071	1,031,039	1,067,782	1,276,263	12,986,273
OTHER OPERATIONAL COSTS	-	12,790	211,886	15,447	290,747	240,416.67	240,417	240,417	240,417	240,416.67	240,417	480,833	2,454,203
TOTAL OM&A EXPENSES	5,365,908	7,431,783	8,246,384	9,995,423	7,806,357	21,676,733	12,991,839	7,792,099	16,385,224	11,360,472	12,204,804	18,738,585	139,995,613
ADD DEPOSITS TO OM&A RESERVE	1,763,344	-	-	-	-	-	-	-	-	-	-	-	1,763,344
NET EXPENSES	7,129,252	7,431,783	8,246,384	9,995,423	7,806,357	21,676,733	12,991,839	7,792,099	16,385,224	11,360,472	12,204,804	18,738,585	141,758,957
NET REVENUES BEFORE DEBT SERVICE	51,499,157	54,567,187	51,370,823	54,188,689	53,782,721	40,747,672	44,973,564	50,644,759	48,683,559	51,927,181	50,105,100	41,698,819	594,189,231
SENIOR DEBT SERVICE PAYMENTS	17,127,334	17,240,848	16,981,024	17,041,776	16,993,960	16,987,135	16,987,135	16,987,135	16,987,135	16,987,135	16,987,135	16,987,135	204,294,886
PAYMENTS FROM FDOT	458,795	458,795	1,083,045	458,795	458,795	1,032,515	458,795	458,795	1,032,515	458,795	458,795	1,032,515	7,850,951
SENIOR DEBT SERVICE RATIO	3.03	3.19	3.09	3.21	3.19	2.46	2.67	3.01	2.93	3.08	2.98	2.52	2.95
GENERAL RESERVE SUBORDINATE													
FDOT LEASE PURCHASE AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNTRUST BANK LOAN	870,364	870,364	870,364	870,364	870,364	870,364	870,364	870,364	870,364	870,364	870,364	870,364	10,444,373
TOTAL DEBT PAYMENTS	17,997,698	18,111,212	17,851,388	17,912,140	17,864,324	17,857,499	17,857,499	17,857,499	17,857,500	17,857,500	17,857,500	17,857,500	214,739,259
SUBORDINATE DEBT SERVICE RATIO	2.89	3.04	2.94	3.05	3.04	2.34	2.54	2.86	2.78	2.93	2.83	2.39	2.80

SYSTEM PROJECTS

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED FISCAL YEAR END CAPITAL PROJECT EXPENDITURES
FOR FISCAL YEAR ENDING JUNE 30, 2024
AS OF NOVEMBER 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	143,741,762
SR 528 ROADWAY PROJECTS	14,892,659
SR 534 PROJECTS	79,764,007
SR 538 ROADWAY PROJECTS	72,337,554
TOLL PLAZA PROJECTS	12,580,452
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	21,478,575
LANDSCAPING	4,512,358
SIGNING & MISCELLANEOUS SYSTEM PROJECTS	7,137,961
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	2,150,552
OTHER	56,692,601
TOTAL SYSTEM PROJECTS	699,091,878

RENEWAL & REPLACEMENT PROJECTS

16,267,763

TOTAL CAPITAL PROJECTS FISCAL YEAR 2024

715,359,641

NON-SYSTEM PROJECTS - GOLDENROD PROJECT

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
SR 408 Roadway Projects													
4081280 - SR 408 Widening-SR 417 to Alafaya	-	363.74	-	-	-	-	-	-	-	-	-	-	363.74
4081670 - SR 408 Lighting from I-4 to SR 417	34.51	216,060.51	8,309.56	384,055.27	-	776,540.15	277,000.00	277,000.00	277,000.00	277,000.00	277,000.00	554,000.00	3,324,000.00
4081740 - SR 408 Widening from Pine Hills Plaza to East of Church St.	-	-	37.94	2,276.33	5,563.18	-	-	2,122.55	2,500.00	718,750.00	718,750.00	1,437,500.00	2,887,500.00
4081750 - SR 408 WB Widening I-4 to Goldenrod	-	-	2,764.25	2,911.53	2,014.19	-	2,310.03	379,500.00	379,500.00	379,500.00	379,500.00	759,000.00	2,287,000.00
408312b - SR 408/I-4 Ultimate Interchange	-	-	5,875.17	5,397.12	47,641.96	23,219.75	-	-	-	-	-	-	82,134.00
4083150 - SR 408/Tampa Ave Interchange	-	(53.48)	40,728.54	14,371.44	12,534.47	-	-	-	-	205,419.03	273,000.00	275,500.00	821,500.00
408315a - SR 408 EB Lane Addition OBT US 441 to I4	-	1,068.12	19,042.97	585.96	12,494.91	1,761,808.04	359,000.00	359,000.00	359,000.00	359,000.00	359,000.00	361,500.00	3,951,500.00
SR 414 Roadway Projects													
4142080 - SR 414 Expressway Extension	103.46	166.68	1,642.25	3,079.21	88,347.15	1,229,161.25	661,300.00	661,300.00	881,700.00	881,700.00	881,700.00	2,204,200.00	7,494,400.00
SR 417 Roadway Projects													
4171410 - SR 417 Widening from I-Drive to JYP	72.45	1,396,784.93	246,870.71	5,500,564.31	154,466.22	1,959,241.38	-	-	-	-	-	-	9,258,000.00
4171420 - SR 417 Widening from JYP to Landstar	72.45	1,985,504.63	1,971,359.34	5,148,728.73	1,994,467.06	2,779,867.79	2,776,000.00	2,776,000.00	2,776,000.00	2,776,000.00	-	-	24,984,000.00
4171490 - SR 417 Widening from Landstar to Boggy Creek	899,314.30	1,691,746.44	1,752,312.51	250,725.44	3,136,910.25	6,708,991.06	2,888,000.00	2,888,000.00	3,428,000.00	-	-	-	23,644,000.00
4171500 - SR 417 Widening from Narcoossee to SR 528	171,567.80	1,587,856.52	411,223.73	2,415,082.20	185,661.42	14,853,608.33	3,925,000.00	3,925,000.00	3,925,000.00	3,925,000.00	1,830,000.00	-	37,155,000.00
4171510 - SR 417 Widening from Boggy Creek to Narcoossee	72.45	1,098,793.27	1,801,938.63	990,843.91	1,733,005.47	6,500,346.27	2,425,000.00	2,425,000.00	2,425,000.00	1,235,000.00	-	-	20,635,000.00
4171780 - SR 417 Widening from Sr 528 to SR 408	-	-	-	700.58	54.38	6,745.04	2,500.00	58,000.00	58,000.00	58,000.00	58,000.00	116,000.00	358,000.00
SR 429 Roadway Projects													
4291520 - SR 429 Widening from FTE to West Road	133,766.91	6,515,340.26	3,323,742.28	5,274,309.81	5,078,372.46	6,019,468.28	5,269,000.00	5,269,000.00	5,269,000.00	5,269,000.00	5,269,000.00	10,538,000.00	63,228,000.00
4291530 - SR 429 Widening from West Road to SR 414	1,496,644.34	1,664,007.43	2,793,365.91	3,951,526.83	3,923,125.16	4,981,330.33	3,762,000.00	3,762,000.00	3,762,000.00	3,762,000.00	3,762,000.00	7,524,000.00	45,144,000.00
4291540 - SR 429 Widening from 535 to FTE	234,675.42	3,701,821.86	4,310,559.75	3,338,423.70	479,113.25	3,270,406.02	3,067,000.00	3,067,000.00	3,067,000.00	3,067,000.00	3,067,000.00	6,134,000.00	36,804,000.00
4293090 - SR 429 Binion Road Interchange	-	97.73	10,452.96	199.85	6,329.01	506,920.45	173,000.00	173,000.00	173,000.00	173,000.00	173,000.00	346,000.00	1,735,000.00
- SR 429 Widening N. of New Independence to Tiden	-	-	-	-	-	-	-	-	-	2,500.00	2,500.00	5,000.00	10,000.00
SR 516 Roadway Projects													
5162360 - SR 516 US 27 to Cook Road	253.29	24,599.20	60,814.32	218,911.34	13,603.79	1,086,818.06	1,133,000.00	1,133,000.00	1,133,000.00	2,500.00	2,500.00	5,000.00	4,814,000.00
5162370 - SR 516 Cook Road to Lake/Orange County Line	73.87	30,815.27	25,112.74	(21,793.58)	132,579.09	1,223,212.61	1,433,000.00	1,433,000.00	1,435,500.00	2,500.00	2,500.00	6,111,500.00	11,808,000.00
516237a - Electric Vehicle in Road Charing Pilot	2,175.88	2,118.96	163,416.40	454.95	-	-	-	-	-	-	-	-	168,166.19
5162380 - SR 516 Lake/Orange County Line to SR 429	459,860.14	16,604.82	19,843.22	161,247.26	12,697,617.57	-	-	-	3,684,326.99	6,679,000.00	6,679,000.00	13,358,000.00	43,755,500.00
- SR 516 ROW	-	-	-	-	-	29,127,500.00	26,784,298.00	26,784,298.00	100,000.00	100,000.00	100,000.00	200,000.00	83,196,096.00
SR 528 Roadway Projects													
5281430 - SR 528 Widening - SR 436 to Goldenrod	-	8,503.67	244.93	780.47	390.70	-	-	-	-	-	-	-	9,919.77
5281600 - SR 528 Widening from Narcoossee Road to SR 417	800.00	1,269,690.74	712,698.59	102,253.94	610,845.34	-	-	-	-	-	-	-	2,696,288.61
5281610 - SR 528 Widening from SR 417 to Innovation Way	-	-	4,299.15	3,109.87	7,633.75	1,339,957.23	271,000.00	271,000.00	271,000.00	271,000.00	271,000.00	271,000.00	2,981,000.00
5281630 - SR 528 / SR 520 Interchange Lighting	-	6,223.34	(447,112.15)	5,797.11	2,875.15	-	-	-	-	-	-	-	(432,216.55)
5281680 - SR 528 Widening Goldenrod to Narcoossee	-	4,033.93	20,971.27	7,861.86	28,495.16	64,137.78	25,100.00	25,100.00	25,100.00	125,100.00	125,100.00	127,600.00	578,600.00
5281720 - SR 528 West Mainline Toll Gantries	-	-	2,104.37	249.06	8,586.53	57,960.04	2,500.00	504,000.00	504,000.00	504,000.00	504,000.00	1,008,000.00	3,095,400.00
5281790 - SR 528 / 436 Enhance Hardscape Site 5 (ORL)	-	-	-	-	855.68	-	-	-	-	-	-	-	855.68
5281840 - SR 528 Farm Access Road 2 Bridge Removal	-	-	-	-	177.02	-	-	-	-	-	-	-	177.02
5283070 - SR 528 / Dallas Boulevard Interchange	91.41	31.61	38,065.63	820.00	2,389.37	-	-	351,101.98	380,000.00	380,000.00	380,000.00	760,000.00	2,292,500.00
5287570 - SR 528 Farm Access 1 Bridge Removal	800.00	412,221.70	604,119.66	430,456.87	194,016.58	1,808,385.19	138,000.00	-	-	-	-	-	3,588,000.00
5289150 - SR 528/Brightline Project Owner's Represe	-	-	-	-	-	82,134.00	-	-	-	-	-	-	82,134.00
SR 534 (Osceola Parkway Extension) Roadway Projects													
5342400 - SR 534 - Segment 1A - SR 417 SB Ramp Extensions	-	-	-	103.48	-	-	2,396.52	2,500.00	2,500.00	2,500.00	2,500.00	492,000.00	504,500.00
5342410 - SR 534/SR 417 Interchange - Seg. 1	37.94	169.58	41,022.69	4,381.39	244,513.32	3,609,875.08	780,000.00	780,000.00	780,000.00	780,000.00	780,000.00	1,560,000.00	9,360,000.00
5342420 - SR 534 Laureate to Simpson - Seg. 2	144.85	160.96	76,476.92	5,176.82	488,802.24	1,614,238.21	437,000.00	437,000.00	437,000.00	437,000.00	437,000.00	874,000.00	5,244,000.00
534242a - SR 534 Simpson Road Ext. - Seg. 2A	34.51	66.12	8,238.56	36,117.85	74,272.03	551,270.93	134,000.00	134,000.00	134,000.00	134,000.00	134,000.00	268,000.00	1,608,000.00
5342430 - SR 534 Simpson to Narcoossee - Seg. 3	113.81	195.41	9,200.77	130,180.49	419,394.77	2,035,914.75	519,000.00	519,000.00	519,000.00	519,000.00	519,000.00	1,038,000.00	6,228,000.00
- SR 534 Phase 1 ROW	-	-	-	-	-	-	-	-	-	-	-	100,000.00	100,000.00
5342440 - SR 534 Narcoossee to County Ln - Seg 4	512.32	46,258.01	-	56,500,000.00	172,130.06	-	-	-	-	-	-	-	56,718,900.39
5342450 - SR 534 County Line to Sunbridge - Seg. 5	-	-	-	81.49	525.00	-	-	-	-	-	-	-	606.49
SR 538 Roadway Projects													
5381650 - SR 538 Widening Cypress Pkwy to Kinney Harmon	559,535.20	1,166,474.73	882,891.90	3,291,263.92	32,532.63	-	-	-	-	-	-	-	5,932,698.38
538165a - SR 538 Pond 4+2 Reshaping	-	6,466.95	-	18,070.72	186,717.65	-	-	-	-	-	-	-	211,255.32
5382340 - SR 538 Kinney Harmon to S of US 17	53.47	4,722.87	354,939.33	3,362.38	102,013.63	26,908.32	-	-	-	8,252,500.00	8,252,500.00	8,257,500.00	25,254,500.00
5382350 - SR 538 S of US 17 to CR 532	528.52	111,185.52	159,045.11	28,933.43	170,690.10	-	769,217.32	1,067,000.00	1,067,000.00	2,500.00	2,500.00	5,000.00	3,383,600.00
538235a - CR 532 Widening from Lake Wilson Road to US 17/92	68.96	-	-	-	-	34,431.04	433,000.00	433,000.00	433,000.00	2,500.00	2,500.00	5,000.00	1,343,500.00
- SR 538 ROW	-	-	-	-	-	1,599,000.00	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

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
- SR 538 Utility Corridor Pre-Works	-	-	-	-	-	7,500.00	2,500.00	581,000.00	581,000.00	581,000.00	581,000.00	1,162,000.00	3,496,000.00
- SR 538 Utility Corridor	-	-	-	-	-	-	1,244,000.00	1,244,000.00	1,244,000.00	1,688,000.00	1,688,000.00	3,876,000.00	10,984,000.00
Toll Plaza Projects													
4084280 - CFX HQ Lighting Retrocomissioning	-	-	-	-	10,287.97	-	-	-	-	-	-	-	10,287.97
4084300 - CFX HQ 2nd Floor Renovations	-	119,105.80	136,317.01	207,095.22	200,581.26	-	-	-	-	-	-	-	663,099.29
4084310 - CFX Recept, Security, Cube Renovations	-	960.00	-	5,020.00	-	-	-	-	-	-	-	-	5,980.00
4144730 - Coral Hills Mainline Photovoltaic Deploy	-	6,244.19	89,547.38	20,628.13	67,242.88	466,337.42	130,000.00	78,000.00	-	-	-	-	858,000.00
5994070 - Three Mainline PV Deployments	-	-	-	-	152.00	7,348.00	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	-	-	-	-	-	10,000.00	2,500.00	96,800.00	96,800.00	96,800.00	96,800.00	193,600.00	593,300.00
599426a - Mainline Generator Replacements	138.23	20,704.87	1,487.01	16,163.16	25,324.13	1,156,182.60	244,000.00	244,000.00	244,000.00	244,000.00	244,000.00	488,000.00	2,928,000.00
5994290 - University - Toll Plaza DMS (Lane 21 SB)	-	-	591.59	539.65	-	-	-	-	-	-	-	-	1,131.24
5994340 - Toll Facility-Electrical/Ground Test/Rep	-	-	-	8,143.71	2,086.72	85,769.57	-	-	-	-	-	-	96,000.00
599435a - Misc. Elevator Upgrades	-	193.25	-	-	-	-	-	-	-	-	-	-	193.25
5994350 - Dumb Waiter and Elevator Replacements	-	-	-	-	-	10,000.00	2,500.00	29,000.00	29,000.00	29,000.00	29,000.00	58,000.00	186,500.00
5994370 - Systemwide UPS Replacements - Tolling	-	-	33,620.48	11,446.63	1,154.43	-	-	-	-	-	-	-	46,221.54
5997650 - Systemwide Ramp Plaza Roof Replacements	-	-	-	-	-	10,000.00	2,500.00	39,900.00	193,000.00	193,000.00	193,000.00	386,000.00	1,017,400.00
5999020 - Toll Collection System Upgrade and Repl	16,268.96	43,453.19	558,238.10	79,650.89	39,928.59	-	-	-	-	-	-	-	737,539.73
- 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	-	-	-	-	-	1,755,000.00	351,000.00	351,000.00	351,000.00	351,000.00	351,000.00	571,000.00	4,081,000.00
Technology Projects													
4085660 - Video Wall Replacement Project	-	-	-	-	11,581.56	122,418.44	-	-	-	-	-	-	134,000.00
599526c - Additional Wrong-Way Driving Countermeasures	-	65.49	67.49	(132.98)	-	-	-	-	-	-	-	-	-
599526d - Wrong-Way Driving Countermeasures	-	17,483.58	-	-	7,622.38	299,894.04	65,000.00	65,000.00	65,000.00	65,000.00	2,500.00	5,000.00	592,500.00
5995320 - CFX Operations Software Update	58,410.99	251,519.78	1,265,842.81	663,497.60	439,004.74	-	-	240,724.08	417,000.00	417,000.00	417,000.00	584,000.00	4,754,000.00
5995360 - Regional ITS Partnership Projects	-	-	-	-	-	75,000.00	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	-	-	-	-	-	287,400.00	-	-	-	-	-	-	287,400.00
599545a - Three Line DMS Upgrade Phase I	-	1,834.24	346.61	379.28	502.78	-	-	-	-	-	-	-	3,062.91
599545b - Three Line DMS Upgrade Phase II	-	403,082.03	46,007.38	80,442.74	30,332.62	82,135.23	-	-	-	-	-	-	642,000.00
599555d - IT Infrastructure Upgrades FY24	8,334.88	125,589.47	62,368.61	34,713.17	71,855.72	63,638.15	73,300.00	73,300.00	73,300.00	73,300.00	73,300.00	115,000.00	848,000.00
599556d - Software Development FY24	176,014.00	440,777.02	196,554.27	274,550.11	85,289.99	-	224,814.61	233,000.00	233,000.00	233,000.00	233,000.00	583,000.00	2,913,000.00
5995630 - Accounting Software (ERP) Replacement	-	-	(174,591.25)	140.75	-	327,750.50	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	-	-	-	-	14,884.49	81,115.51	19,200.00	19,200.00	19,200.00	-	-	-	153,600.00
5995700 - Toll System Hardware & Software En (VTP)	-	-	-	120.96	-	-	-	-	-	-	-	-	120.96
5995710 - Systemwide Miscellaneous ITS Upgrades	-	-	-	-	-	333,000.00	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 Replacment	-	-	-	-	-	576,000.00	-	-	-	-	-	-	576,000.00
- Fiber Optic Network (FON) Utility Adjustments	-	-	-	-	-	38,400.00	-	-	-	-	-	-	38,400.00
- Advanced Expressway Operations Performance Measures	-	-	-	-	-	-	12,700.00	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	268,100.00
- Data Collection Sensor Replacement	-	-	-	-	-	345,000.00	-	-	-	-	-	-	345,000.00
- Lane Control Operations Software	-	-	-	-	-	-	-	-	-	173,000.00	173,000.00	346,000.00	692,000.00
- Lake Underhill Bridge Lighting Replacement	-	-	-	-	-	57,600.00	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	-	-	-	-	-	86,400.00	-	-	-	-	-	-	86,400.00
- Toll System Hardware & Software Enhancement / Refresh	-	-	-	-	-	1,050,000.00	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	-	-	-	-	-	333,500.00	66,700.00	66,700.00	66,700.00	66,700.00	66,700.00	66,700.00	733,700.00
Landscape Projects													
4088300 - SR 408 Landscape Improv SR 417 to Alafaya	-	34,104.50	14.78	5,000.00	13,326.63	-	2,754.09	-	-	-	-	-	55,200.00
4088310 - SR 408 Landscape 407/417 Interchange	-	5,000.00	26.62	6,500.00	14,274.03	12,699.35	7,700.00	7,700.00	7,700.00	7,700.00	7,700.00	10,000.00	87,000.00
4178330 - SR 417 Landscaping from Econ Trail to County Line	-	-	-	-	-	137,000.00	127,000.00	127,000.00	127,000.00	127,000.00	127,000.00	5,200.00	777,200.00
4298260 - SR 429 Wekiva (205) Landscape	-	-	-	938.14	(938.14)	-	-	-	-	-	-	-	-
5288320 - SR 528 / SR 436 Interchange & Widening Landscaping	-	6,500.00	47.36	6,500.00	14,294.77	20,657.87	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	19,200.00	115,200.00
5998340 - Systemwide Landscape Assessment	-	-	-	-	136,208.10	-	-	-	-	-	-	-	136,208.10
- 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	-	-	-	-	-	101,200.00	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	-	-	-	-	-	179,600.00	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	-	-	-	-	-	49,200.00	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	-	-	-	-	-	190,000.00	47,500.00	47,500.00	2,500.00	2,500.00	2,500.00	467,500.00	760,000.00

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
- SR 429 Landscape from FTE to West Road	-	-	-	-	-	-	-	-	-	54,900.00	54,900.00	109,800.00	219,600.00
- SR 429 Landscape from West Road to SR 414	-	-	-	-	-	-	-	39,100.00	39,100.00	39,100.00	39,100.00	78,200.00	234,600.00
- SR 429 Landscape from 535 to FTE	-	-	-	-	-	46,800.00	46,800.00	46,800.00	46,800.00	46,800.00	46,800.00	5,000.00	285,800.00
- SR 538 Landscape Ronald Reagan Pkwy to Cypress Pkwy	-	-	-	-	-	70,400.00	17,600.00	17,600.00	2,500.00	2,500.00	2,500.00	172,500.00	285,600.00
Signing & Miscellaneous System Projects													
408128a - SR 408 Sign Truss Installation	-	486.00	8,914.61	1,888.23	-	78,711.16	-	-	-	-	-	-	90,000.00
408628b - SR 408 Guide Sign Replacement East of I-4	145.61	1,085.60	44,090.83	10,052.94	1,278.89	-	-	-	-	-	-	-	56,653.87
4146400 - SR 414 Guide Sign Replacement	-	-	34,711.89	3,392.78	-	-	-	-	-	-	-	-	38,104.67
5286670 - SR 528 Misc Guide Sign Replacements	-	-	171.83	116.59	906.99	-	-	-	-	-	-	-	1,195.41
5286680 - SR 528 Airport Signage Updates	-	-	-	-	2,689.09	-	-	-	-	-	-	-	2,689.09
5996450 - Systemwide Trailblazer Upgrades	-	117,129.28	540,010.76	318,999.62	63,086.12	331,874.22	-	-	-	-	-	-	1,371,100.00
5996460 - Systemwide Guide Sign & Lighting	-	-	30,410.15	23,401.82	969,447.97	507,740.06	482,000.00	482,000.00	482,000.00	482,000.00	482,000.00	964,000.00	4,905,000.00
599646a - Misc Overhead Signs SR 417/429	-	-	16,080.73	22,411.45	15,894.85	-	-	-	-	-	-	-	54,387.03
5996490 - Systemwide One-Way Sign Replacement	-	2,336.73	-	-	1,073.00	296,090.27	-	-	-	-	-	-	299,500.00
5996590 - Systemwide Wrong Way Driving Prevention	-	178.25	1,861.42	-	6,392.14	-	-	-	-	-	-	-	8,431.81
599663a - SR 408 Mainline Plaza Sign Updates	-	-	3,333.14	1,072.02	63.21	-	-	-	-	-	-	-	4,468.37
599663b - SR 417 Mainline Plaza Sign Updates	-	-	3,196.54	1,211.17	7,554.75	-	-	-	-	-	-	-	11,962.46
599663c - Miscellaneous Mainline Plaza Sign Update	-	-	3,198.49	1,072.02	-	-	-	-	-	-	-	-	4,270.51
599665a - Systemwide 23 Toll Rate Sign Update 408	-	-	588.00	-	-	-	-	-	-	-	-	-	588.00
599665b - Systemwide 23 Toll Rate Sign Update 417	-	-	190.00	-	-	-	-	-	-	-	-	-	190.00
599665c - Systemwide 23 Toll Rate Sign Update Misc	-	-	190.00	-	-	-	-	-	-	-	-	-	190.00
5996660 - Single Post Sign Replacements	-	105.95	-	-	61,687.21	-	-	-	-	-	-	-	61,793.16
5996690 - System Ramp Signing & Pavement Markings	-	-	-	1,260.58	1,475.54	-	-	-	-	-	-	-	2,736.12
- 2024 Toll Rate Increase Signage	-	-	-	-	-	-	8,100.00	8,100.00	2,500.00	2,500.00	2,500.00	201,000.00	224,700.00
Project Development & Environment/Concept Studies													
4081640 - SR 408 Operational Improvements Study	-	-	29,674.72	-	29,839.63	-	-	-	-	-	-	-	59,514.35
4142270 - SR 414 Direct Connection PD&E Study	-	12,169.58	-	3,959.71	2,018.67	-	-	-	-	-	-	-	18,147.96
4171780 - SR 417 Widening from Curry Ford to Lake Underhill	-	-	-	-	-	-	-	-	-	-	-	-	-
4172460 - SR 417 Seminole Exp Airport Con C,F,M Sty	-	881.92	20,184.52	118,465.03	10,068.41	-	-	-	-	-	-	-	149,599.88
417246a - SR 417 Sandford Connector PD&E Study	-	-	-	34.51	-	-	-	-	-	-	-	-	34.51
599170b - Systemwide Pond Protect Impr Study Phase	-	185.75	50.77	-	4,942.80	-	-	-	-	-	-	-	5,179.32
5992090 - Potential Expansion Opportunities	-	-	12,300.00	4,100.00	4,100.00	-	-	-	-	-	-	-	20,500.00
5992230 - Southport Connector Feasibility Study	248.33	316.11	-	-	-	-	-	-	-	-	-	-	564.44
5992280 - Northeast Connector Expressway Study Ph. 1	-	-	106.91	34.51	-	-	-	-	-	-	-	-	141.42
5992310 - 2045 Master Plan	-	-	1,763.20	295.88	5,934.16	-	-	-	-	-	-	-	7,993.24
5992330 - Southport Connector PD&E Study	75.89	25,058.87	62,413.85	35,325.71	55,990.58	139,635.10	63,700.00	63,700.00	63,700.00	63,700.00	63,700.00	-	637,000.00
5992470 - Northeast Connect Express Phase 2 PD&E	34.51	14,282.50	-	20,671.24	24,243.94	187,867.81	119,800.00	119,800.00	119,800.00	119,800.00	119,800.00	239,600.00	1,085,700.00
5994350 - Systemwide Elevator Recom Study	-	-	-	-	50,977.17	-	-	-	-	-	-	-	50,977.17
- Ramp Plaza Enhancements Study	-	-	-	-	-	57,600.00	19,200.00	19,200.00	19,200.00	-	-	-	115,200.00
Other													
4084280 - CFX HQ Lighting Retrocomissioning	-	-	-	-	-	7,500.00	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	-	-	-	-	95,391.83	-	-	-	-	-	-	-	95,391.83
5382320 - Poinciana Parkway System Acquisition	2,050.00	2,324.66	(4,100.00)	-	-	-	-	-	-	-	-	-	274.66
5990020 - CFX Surplus Property	-	-	915.57	-	-	-	-	-	-	-	-	-	915.57
5991570 - Systemwide Safety Campaign	-	-	-	4,000.00	-	142,000.00	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	-	-	1,140.51	-	-	-	-	-	-	-	2,744.61
599170c - Systemwide Water Body Protection Improvements	-	-	-	-	469.42	179,630.58	86,300.00	86,300.00	86,300.00	86,300.00	86,300.00	172,600.00	784,200.00
599170d - Systemwide Water Body Guard Prot Impr Ph 2	-	-	-	-	1,702.33	-	-	-	-	-	-	-	1,702.33
5991710 - Systemwide Median Protection Improvements	-	1,052,138.10	1,217,408.63	478,475.99	624,133.47	436,743.81	-	-	-	-	-	-	3,808,900.00
5991770 - Brightline Revision Narcoossee Underlight	-	-	-	-	-	-	-	-	-	-	-	-	-
5991800 - Apopka Lane Drainage Improvements	-	424.86	212.43	-	-	-	-	-	-	-	-	-	637.29
599416a - CFX East District Facility Water	-	-	-	-	-	-	-	-	-	-	-	-	-
599416b - CFX East District Facility Sanitary Main	-	-	-	235.00	-	-	-	-	-	-	-	-	235.00
599416c - CFX East District Facility Renovation	-	161.14	820.77	118.57	38,741.16	-	467,158.36	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	-	-	-	-	-	28,500.00	19,200.00	19,200.00	19,200.00	2,500.00	2,500.00	5,000.00	96,100.00
- Systemwide UPS Replacements	-	-	-	-	-	670,000.00	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	-	-	-	-	-	20,835,000.00	4,167,000.00	4,167,000.00	4,167,000.00	4,167,000.00	4,167,000.00	4,167,000.00	45,837,000.00
System Projects Grand Total	4,223,598.62	25,677,630.01	23,683,165.00	90,682,275.29	35,717,999.19	128,214,237.07	70,535,129.97	73,208,446.61	51,111,326.99	55,550,369.03	49,704,450.00	90,783,250.00	699,091,877.78

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

Project Description		ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4147810	- SR 414 Concrete Coatings	-	-	-	16,130.40	36,331.44	14,338.16	16,700.00	16,700.00	16,700.00	16,700.00	2,500.00	5,000.00	141,100.00
4177510	- SR 417 Bridge Over SR 528 Preservation	-	-	-	54.25	(54.25)	-	-	-	-	-	-	-	-
4177600	- SR 417 Resurfacing - SR 528 to Curry Ford Rd	-	1,308,213.35	1,544,672.98	333,569.20	430,210.78	-	-	-	-	-	-	-	3,616,666.31
4177610	- SR 417 Resurfacing - SR 408 to Canal Bridge	-	-	1,134.53	-	371.96	-	-	-	-	-	-	-	1,506.49
4297150	- SR 429 and West Rd Signal Replacement	-	-	-	182.00	26,736.02	193,081.98	210,000.00	210,000.00	210,000.00	210,000.00	210,000.00	-	1,270,000.00
4297450	- SR 429/414 Resurfacing	-	-	189.50	538.18	4,297.57	1,059,974.75	1,055,000.00	1,055,000.00	1,055,000.00	1,055,000.00	1,055,000.00	2,110,000.00	8,450,000.00
4517670	- SR 451 Resurfacing	-	3,611.31	424.86	424.86	5,034.26	-	-	-	-	-	-	-	9,495.29
5287470	- SR 528 Resurfacing - SR 417 to Innovation Way	183.33	-	-	-	-	-	-	-	-	-	-	-	183.33
5287490	- SR 528 Resurfacing - Innovation to Dallas Blvd.	183.33	-	-	-	-	-	-	-	-	-	-	-	183.33
5287500	- SR 528 Resurfacing - Dallas Blvd. to SR 520	183.34	-	-	-	-	-	-	-	-	-	-	-	183.34
5287690	- SR 528 Miscellaneous Resurfacings	-	-	-	29,712.83	40,746.12	121,941.05	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	-	-	-	-	2,198.40	110,701.60	2,500.00	2,500.00	2,500.00	230,000.00	230,000.00	460,000.00	1,040,400.00
5997590	- South Access Road Slope Repair	-	-	76.43	-	-	-	-	-	-	-	-	-	76.43
5997620	- Systemwide UPS Replacements	-	-	364,930.92	15,637.84	-	-	-	-	-	-	-	-	380,568.76
5997700	- SR 417 & SR 408 Concrete Coatings	-	-	-	14,463.84	5,605.80	63,130.36	20,800.00	20,800.00	20,800.00	20,800.00	2,500.00	5,000.00	173,900.00
5997730	- Systemwide FY 23 Coatings of Steel Bridges	-	1,130.68	7,433.00	-	2,539.83	84,696.49	47,900.00	47,900.00	47,900.00	47,900.00	2,500.00	5,000.00	294,900.00
5997740	- Systemwide FY 23 Coatings Ramp Plaza Butterfly Structures	-	941.68	296.30	-	2,095.41	27,266.61	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	-	-	-	-	-	139,000.00	129,000.00	129,000.00	-	-	-	-	397,000.00
Renewal & Replacement Total		550.00	1,313,897.02	1,919,158.52	410,713.40	556,113.34	1,814,131.00	1,545,300.00	1,545,300.00	1,416,300.00	1,643,800.00	1,507,500.00	2,595,000.00	16,267,763.28

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

Project Description	ACTUAL JULY	ACTUAL AUGUST	ACTUAL SEPTEMBER	ACTUAL OCTOBER	ACTUAL NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total
Goldenrod Road Projects													
- Goldenrod Road Thermo & RPM from Lee Vista Blvd to	-	-	-	-	-	-	6,100.00	6,100.00	6,100.00	2,500.00	2,500.00	5,000.00	28,300.00
8009040 - Goldenrod Road Resurfacing SR 528/Lee Vista Blvd.	-	-	-	-	131,532.50	191,967.50	64,700.00	64,700.00	64,700.00	2,500.00	2,500.00	5,000.00	527,600.00
Goldenrod Road Total	-	-	-	-	131,532.50	191,967.50	70,800.00	70,800.00	70,800.00	5,000.00	5,000.00	10,000.00	555,900.00

FLOW OF FUNDS

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

CURRENT MONTH - NOVEMBER 2023

YEAR-TO-DATE - NOVEMBER 30, 2023

CASH RECEIVED

SYSTEM REVENUES	48,910,285	40,811,490	8,098,794
IMAGE REVIEW REVENUE COLLECTED	10,849,648	10,231,752	617,896
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	1,829,146	1,356,864	472,281
REIMBURSEMENT/GRANT/LOAN	458,795	417,678	41,117

TOTAL CASH RECEIVED

62,047,873 52,817,785 9,230,088

EXPENSES

OPERATIONS	4,747,587	4,619,582	(128,005)
MAINTENANCE	1,673,610	1,478,643	(194,966)
ADMINISTRATIVE	1,094,414	908,762	(185,652)
OTHER OPERATING	290,747	209,461	(81,285)

TOTAL OM&A

7,806,357 7,216,449 (589,908)

DEBT SERVICE	17,864,324	18,179,713	315,389
GRANT/LOAN PAYMENTS	-	-	-

TOTAL EXPENDITURES

25,670,681 25,396,162 (274,519)

NET INCOME

36,377,192 27,421,623 8,955,569

CAPITAL & OTHER EXPENDITURES

SYSTEM PROJECTS	35,717,999	225,207	(35,492,792)
R&R PROJECTS	556,113	2,463,588	1,907,474
OTHER PROJECT EXPENDITURES	231,382	154,014	(77,368)
OM&A CAPITAL EXPENDITURES	-	-	-

TOTAL CAPITAL & OTHER

36,505,495 2,842,809 (33,662,686)

NET CASH FLOW BEFORE

CONSTRUCTION FUNDS EXPENDITURES

(128,303) 24,578,814 (24,707,117)

CONSTRUCTION FUNDS EXPENDITURES

SYSTEM PROJECTS	-	32,462,503	32,462,503
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**TOTAL CONSTRUCTION
FUND EXPENDITURES**

- 32,462,503 32,462,503

NET CASH FLOW AFTER

CONSTRUCTION FUND EXPENDITURES

(128,303) (7,883,689) 7,755,386

FY 2024 FY 2023 CHANGE

243,098,925	190,834,924	52,264,001
53,302,453	42,907,081	10,395,372
9,616,398	4,860,024	4,756,374
3,450,828	2,783,453	667,375

309,468,605 241,385,483 68,083,122

28,222,981	26,080,191	(2,142,790)
5,647,182	5,213,380	(433,802)
4,444,823	3,918,140	(526,683)
530,870	412,487	(118,383)

38,845,856 35,624,198 (3,221,658)

89,736,763	91,280,943	1,544,180
1,908,988	1,948,098	39,110

130,491,606 128,853,238 (1,638,368)

178,976,999 112,532,244 66,444,755

179,984,668	2,210,457	(177,774,212)
4,200,432	12,871,701	8,671,269
793,720	610,461	(183,259)
55,291	-	(55,291)

185,034,111 15,692,618 (169,341,493)

(6,057,113) 96,839,626 (102,896,739)

- 146,525,965 146,525,965

- 146,525,965 146,525,965

(6,057,113) (49,686,339) 43,629,227

CASH & INVESTMENT

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CASH AND INVESTMENTS
NOVEMBER 30, 2023

RESERVED FOR DEBT SERVICE

Subordinate Interest - 2012A	3,655,320	
Sinking Fund - 2016A	3,000,679	
Sinking Fund - 2016B	12,092,385	
Debt Service Reserve - 2016B	50,117,919	
Sinking Fund - 2017	10,543,709	
Debt Service Reserve - 2017	15,747,041	
Debt Service Reserve - TIFIA	11,418,703	
Sinking Fund - TIFIA	1,083,090	
Sinking Fund - 2018	6,243,021	
Debt Service Reserve - Common	53,748,362	
Sinking Fund - 2019	15,603,457	
Sinking Fund - 2020	1,279,382	
Sinking Fund - 2021A	12,143,788	
Sinking Fund - 2021B	12,496,288	
Sinking Fund - 2021C	10,745,940	
Sinking Fund - 2021D	4,253,075	
TOTAL RESERVED DEBT SERVICE FUNDS		\$ 224,172,161

RESERVED FUNDS - PER BOND COVENANTS

Renewal & Replacement	2,587,990	
OM&A Reserve	17,553,301	
TOTAL FUNDS RESERVED BY COVENANTS		20,141,291

RESTRICTED FUNDS - BY BOARD POLICY OR AGREEMENT

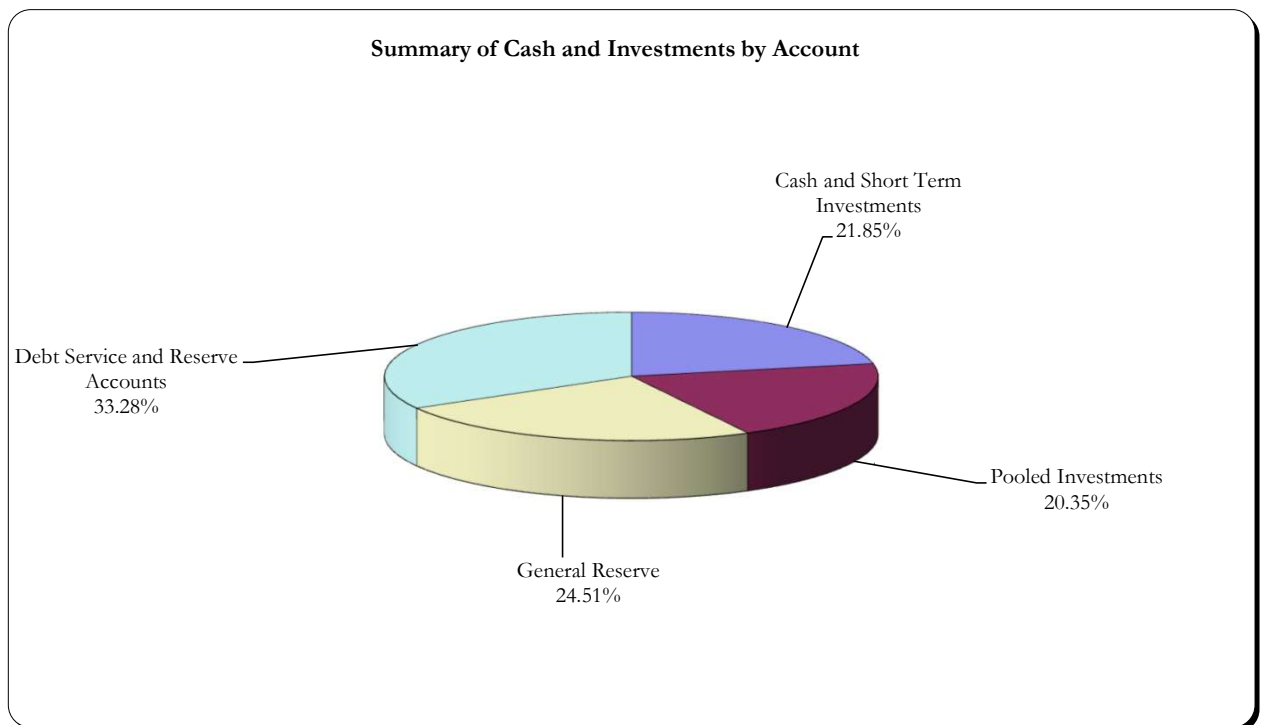
General Reserve	165,078,603	
Goldenrod Road Project	914,399	
TOTAL INTERNAL RESERVES		165,993,002

UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS

System Projects	5,234,424	
Toll Collection	254,393,789	
TOTAL AVAILABLE FOR SYSTEM PROJECTS		259,628,212

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

Account Name	Weighted Average Yield to Maturity at Cost	Weighted Average Yield to Maturity at Market	Cost	Market Value
Cash and Short Term Investments	5.37%	5.37%	\$ 146,517,557.93	\$ 146,517,557.93
Pooled Investments	5.33%	5.42%	134,166,345.19	136,447,682.96
General Reserve	3.81%	4.80%	165,078,602.69	164,348,534.87
Debt Service and Reserve Accounts	3.94%	5.07%	224,172,160.61	223,123,786.77
Total Value of All Assets			<u>\$ 669,934,666.42</u>	<u>\$ 670,437,562.53</u>
Weighted Average Yield to Maturity Total	4.50%	5.12%		



Central Florida Expressway Authority
Cash and Short Term Investments
As of November 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	5.23%	20,000,000.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	62,829,209.17	5.23%	62,829,209.17
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	63,687,948.76	5.56%	63,687,948.76
Pooled Investments	MMKT FUND	US BANK	-	5.24%	-
General Reserve	MMKT FUND	US BANK	1,262,556.49	5.24%	1,262,556.49
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,198.88	5.23%	3,198.88
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,069.61	5.23%	4,069.61
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,573.12	5.23%	4,573.12
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	4,500,492.34	5.23%	4,500,492.34
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	1,368.29	5.23%	1,368.29
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	10,543,709.34	5.23%	10,543,709.34
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	46,422.36	5.23%	46,422.36
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	2,599.49	5.23%	2,599.49
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	15,603,456.57	5.23%	15,603,456.57
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,279,382.48	5.23%	1,279,382.48
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	105,324.30	5.23%	105,324.30
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	12,143,788.10	5.23%	12,143,788.10
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	12,496,288.05	5.23%	12,496,288.05
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	10,745,940.15	5.23%	10,745,940.15
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,399.38	5.23%	3,399.38
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,083,090.30	5.23%	1,083,090.30
Total			216,347,217.18		216,347,217.18

REVENUE

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

	CURRENT MONTH - NOVEMBER 2023				YEAR TO DATE @ NOVEMBER 30, 2023			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,602,896	\$2,434,189	\$168,707	6.93%	\$13,273,954	\$11,081,854	\$2,192,100	19.78%
CONWAY MAIN PLAZA	\$7,942,265	\$7,225,490	\$716,775	9.92%	\$40,447,718	\$33,008,950	\$7,438,768	22.54%
PINE HILLS PLAZA	\$5,122,954	\$4,633,002	\$489,952	10.58%	\$25,378,381	\$20,796,433	\$4,581,948	22.03%
HIWASSEE PLAZA	\$3,198,184	\$2,915,953	\$282,231	9.68%	\$15,836,484	\$13,203,101	\$2,633,384	19.95%
TOTAL 408	\$18,866,299	\$17,208,635	\$1,657,665	9.63%	\$94,936,538	\$78,090,338	\$16,846,200	21.57%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,243,134	\$1,148,338	\$94,796	8.26%	\$6,255,028	\$5,330,229	\$924,799	17.35%
BEACHLINE MAIN PLAZA	\$2,508,882	\$2,356,080	\$152,803	6.49%	\$12,724,987	\$10,836,365	\$1,888,622	17.43%
AIRPORT PLAZA	\$6,085,775	\$4,875,508	\$1,210,267	24.82%	\$27,374,663	\$21,687,186	\$5,687,477	26.23%
TOTAL 528	\$9,837,792	\$8,379,926	\$1,457,866	17.40%	\$46,354,678	\$37,853,781	\$8,500,897	22.46%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$5,381,047	\$4,912,327	\$468,720	9.54%	\$27,242,916	\$22,454,352	\$4,788,564	21.33%
BOGGY CREEK PLAZA (SC)	\$5,994,994	\$5,380,261	\$614,733	11.43%	\$30,043,421	\$24,406,734	\$5,636,687	23.09%
CURRY FORD PLAZA	\$3,616,775	\$3,372,075	\$244,700	7.26%	\$18,135,832	\$15,347,280	\$2,788,552	18.17%
UNIVERSITY PLAZA	\$3,230,302	\$2,980,423	\$249,879	8.38%	\$16,249,629	\$13,581,924	\$2,667,704	19.64%
TOTAL 417	\$18,223,118	\$16,645,086	\$1,578,032	9.48%	\$91,671,798	\$75,790,290	\$15,881,507	20.95%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$3,794,376	\$3,467,453	\$326,923	9.43%	\$19,083,242	\$15,588,992	\$3,494,250	22.41%
FOREST LAKE PLAZA	\$3,872,539	\$3,497,202	\$375,337	10.73%	\$19,526,465	\$15,876,613	\$3,649,852	22.99%
PONKAN PLAZA	\$909,357	\$729,619	\$179,737	24.63%	\$4,490,217	\$3,123,680	\$1,366,537	43.75%
MT. PLYMOUTH PLAZA	\$445,454	\$309,511	\$135,943	43.92%	\$2,132,406	\$1,165,105	\$967,301	83.02%
TOTAL 429	\$9,021,725	\$8,003,785	\$1,017,940	12.72%	\$45,232,330	\$35,754,391	\$9,477,940	26.51%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,758,183	\$1,621,559	\$136,624	8.43%	\$8,830,597	\$7,472,748	\$1,357,849	18.17%
TOTAL 414	\$1,758,183	\$1,621,559	\$136,624		\$8,830,597	\$7,472,748	\$1,357,849	
SR 453								
CORONADO PLAZA	\$435,987	\$353,041	\$82,946	23.49%	\$2,123,771	\$1,509,317	\$614,454	40.71%
TOTAL 453	\$435,987	\$353,041	\$82,946		\$2,123,771	\$1,509,317	\$614,454	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$997,604	\$823,126	\$174,478	21.20%	\$4,871,915	\$3,643,278	\$1,228,638	33.72%
KOA PLAZA	\$123,353	\$78,682	\$44,671	56.77%	\$571,055	\$364,815	\$206,239	56.53%
TOTAL 538	\$1,120,957	\$901,809	\$219,149	24.30%	\$5,442,970	\$4,008,093	\$1,434,877	35.80%
TOTAL SYSTEM	\$59,264,062	\$53,113,840	\$6,150,222	11.58%	\$294,592,682	\$240,478,957	\$54,113,725	22.50%
CFX DISCOUNTS**	(\$250,804)	(\$2,715,230)	\$2,464,426	-90.76%	(\$1,318,164)	(\$9,367,678)	\$8,049,514	-85.93%
NET SYSTEM REVENUE	\$59,013,258	\$50,398,610	\$8,614,648	17.09%	\$293,274,518	\$231,111,279	\$62,163,239	26.90%

*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*	\$2,772,777	\$1,507,877	\$1,264,900	83.89%	\$8,444,837	\$4,425,987	\$4,018,850	90.80%
NOVEMBER	\$2,602,896	\$2,434,189	\$168,707	6.93%	\$7,942,265	\$7,225,490	\$716,775	9.92%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$13,273,954</u>	<u>\$11,081,854</u>	<u>\$2,192,100</u>	<u>19.78%</u>	<u>\$40,447,718</u>	<u>\$33,008,950</u>	<u>\$7,438,768</u>	<u>22.54%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	\$4,887,031	\$4,495,228	\$391,803	8.72%	\$3,060,594	\$2,875,645	\$184,950	6.43%
AUGUST	\$5,115,440	\$4,733,118	\$382,322	8.08%	\$3,159,007	\$3,016,066	\$142,941	4.74%
SEPTEMBER*	\$4,946,706	\$4,166,088	\$780,618	18.74%	\$3,088,221	\$2,654,917	\$433,304	16.32%
OCTOBER*	\$5,306,250	\$2,768,996	\$2,537,254	91.63%	\$3,330,478	\$1,740,520	\$1,589,958	91.35%
NOVEMBER	\$5,122,954	\$4,633,002	\$489,952	10.58%	\$3,198,184	\$2,915,953	\$282,231	9.68%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$25,378,381</u>	<u>\$20,796,433</u>	<u>\$4,581,948</u>	<u>22.03%</u>	<u>\$15,836,484</u>	<u>\$13,203,101</u>	<u>\$2,633,384</u>	<u>19.95%</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*	\$1,256,791	\$678,751	\$578,039	85.16%	\$2,557,613	\$1,387,569	\$1,170,044	84.32%
NOVEMBER	\$1,243,134	\$1,148,338	\$94,796	8.26%	\$2,508,882	\$2,356,080	\$152,803	6.49%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$6,255,028</u>	<u>\$5,330,229</u>	<u>\$924,799</u>	<u>17.35%</u>	<u>\$12,724,987</u>	<u>\$10,836,365</u>	<u>\$1,888,622</u>	<u>17.43%</u>

	AIRPORT PLAZA			
	FY 24	FY 23	+ OR -	%
JULY	\$5,090,571	\$4,766,295	\$324,276	6.80%
AUGUST	\$5,231,549	\$4,832,388	\$399,161	8.26%
SEPTEMBER*	\$5,265,863	\$4,303,607	\$962,257	22.36%
OCTOBER*	\$5,700,905	\$2,909,389	\$2,791,516	95.95%
NOVEMBER	\$6,085,775	\$4,875,508	\$1,210,267	24.82%
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$27,374,663</u>	<u>\$21,687,186</u>	<u>\$5,687,477</u>	<u>26.23%</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*	\$5,620,056	\$2,940,978	\$2,679,078	91.09%	\$6,253,110	\$3,241,199	\$3,011,911	92.93%
NOVEMBER	\$5,381,047	\$4,912,327	\$468,720	9.54%	\$5,994,994	\$5,380,261	\$614,733	11.43%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$27,242,916</u>	<u>\$22,454,352</u>	<u>\$4,788,564</u>	<u>21.33%</u>	<u>\$30,043,421</u>	<u>\$24,406,734</u>	<u>\$5,636,687</u>	<u>23.09%</u>

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	\$3,482,168	\$3,328,175	\$153,993	4.63%	\$3,112,904	\$2,924,461	\$188,442	6.44%
AUGUST	\$3,673,878	\$3,499,520	\$174,358	4.98%	\$3,287,163	\$3,072,916	\$214,247	6.97%
SEPTEMBER*	\$3,548,820	\$3,079,773	\$469,047	15.23%	\$3,192,213	\$2,767,590	\$424,623	15.34%
OCTOBER*	\$3,814,191	\$2,067,737	\$1,746,454	84.46%	\$3,427,047	\$1,836,533	\$1,590,513	86.60%
NOVEMBER	\$3,616,775	\$3,372,075	\$244,700	7.26%	\$3,230,302	\$2,980,423	\$249,879	8.38%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$18,135,832</u>	<u>\$15,347,280</u>	<u>\$2,788,552</u>	<u>18.17%</u>	<u>\$16,249,629</u>	<u>\$13,581,924</u>	<u>\$2,667,704</u>	<u>19.64%</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*	\$3,973,724	\$2,038,791	\$1,934,933	94.91%	\$4,064,473	\$2,082,350	\$1,982,123	95.19%
NOVEMBER	\$3,794,376	\$3,467,453	\$326,923	9.43%	\$3,872,539	\$3,497,202	\$375,337	10.73%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$19,083,242</u>	<u>\$15,588,992</u>	<u>\$3,494,250</u>	<u>22.41%</u>	<u>\$19,526,465</u>	<u>\$15,876,613</u>	<u>\$3,649,852</u>	<u>22.99%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	\$878,367	\$649,994	\$228,373	35.13%	\$412,418	\$206,117	\$206,301	100.09%
AUGUST	\$901,735	\$692,689	\$209,046	30.18%	\$421,374	\$241,205	\$180,170	74.70%
SEPTEMBER*	\$859,071	\$624,571	\$234,500	37.55%	\$401,712	\$232,934	\$168,778	72.46%
OCTOBER*	\$941,687	\$426,806	\$514,881	120.64%	\$451,448	\$175,339	\$276,109	157.47%
NOVEMBER	\$909,357	\$729,619	\$179,737	24.63%	\$445,454	\$309,511	\$135,943	43.92%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,490,217</u>	<u>\$3,123,680</u>	<u>\$1,366,537</u>	<u>43.75%</u>	<u>\$2,132,406</u>	<u>\$1,165,105</u>	<u>\$967,301</u>	<u>83.02%</u>

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

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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 24	FY 23	+ OR -	%
JULY	\$1,707,183	\$1,654,257	\$52,926	3.20%
AUGUST	\$1,814,622	\$1,720,323	\$94,298	5.48%
SEPTEMBER*	\$1,704,536	\$1,498,895	\$205,641	13.72%
OCTOBER*	\$1,846,073	\$977,713	\$868,360	88.82%
NOVEMBER	\$1,758,183	\$1,621,559	\$136,624	8.43%
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$8,830,597</u>	<u>\$7,472,748</u>	<u>\$1,357,849</u>	<u>18.17%</u>

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

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

SR 453

	CORONADO PLAZA			
	FY 24	FY 23	+ OR -	%
JULY	\$410,895	\$311,132	\$99,763	32.06%
AUGUST	\$420,780	\$332,977	\$87,803	26.37%
SEPTEMBER*	\$405,825	\$303,565	\$102,261	33.69%
OCTOBER*	\$450,283	\$208,602	\$241,681	115.86%
NOVEMBER	\$435,987	\$353,041	\$82,946	23.49%
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$2,123,771</u>	<u>\$1,509,317</u>	<u>\$614,454</u>	<u>40.71%</u>

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

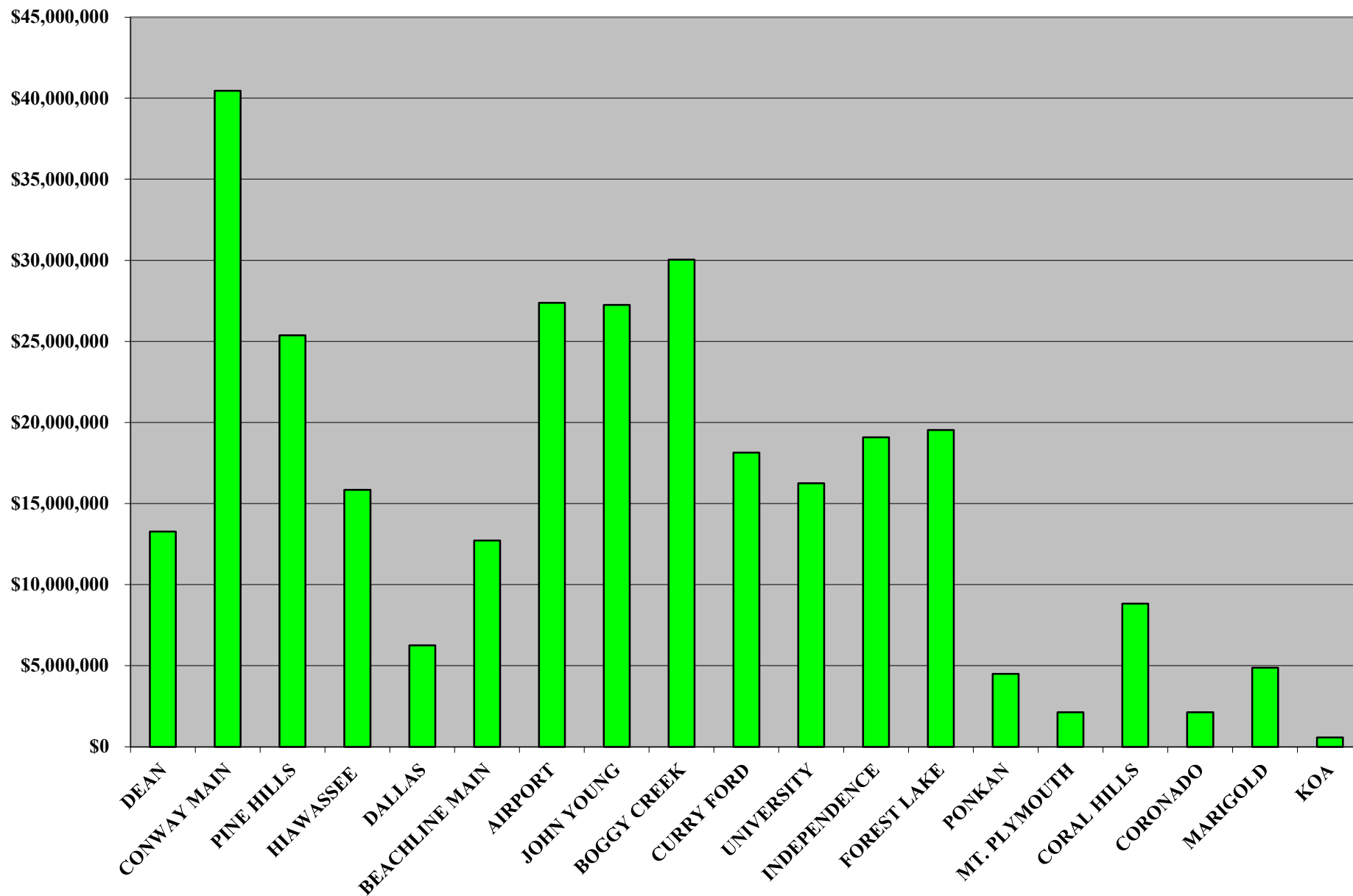
REVENUE
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TOLL REVENUE STATISTICS AND COMPARISON
FISCAL YEAR 2024

POINCIANA PARKWAY (SR 538)

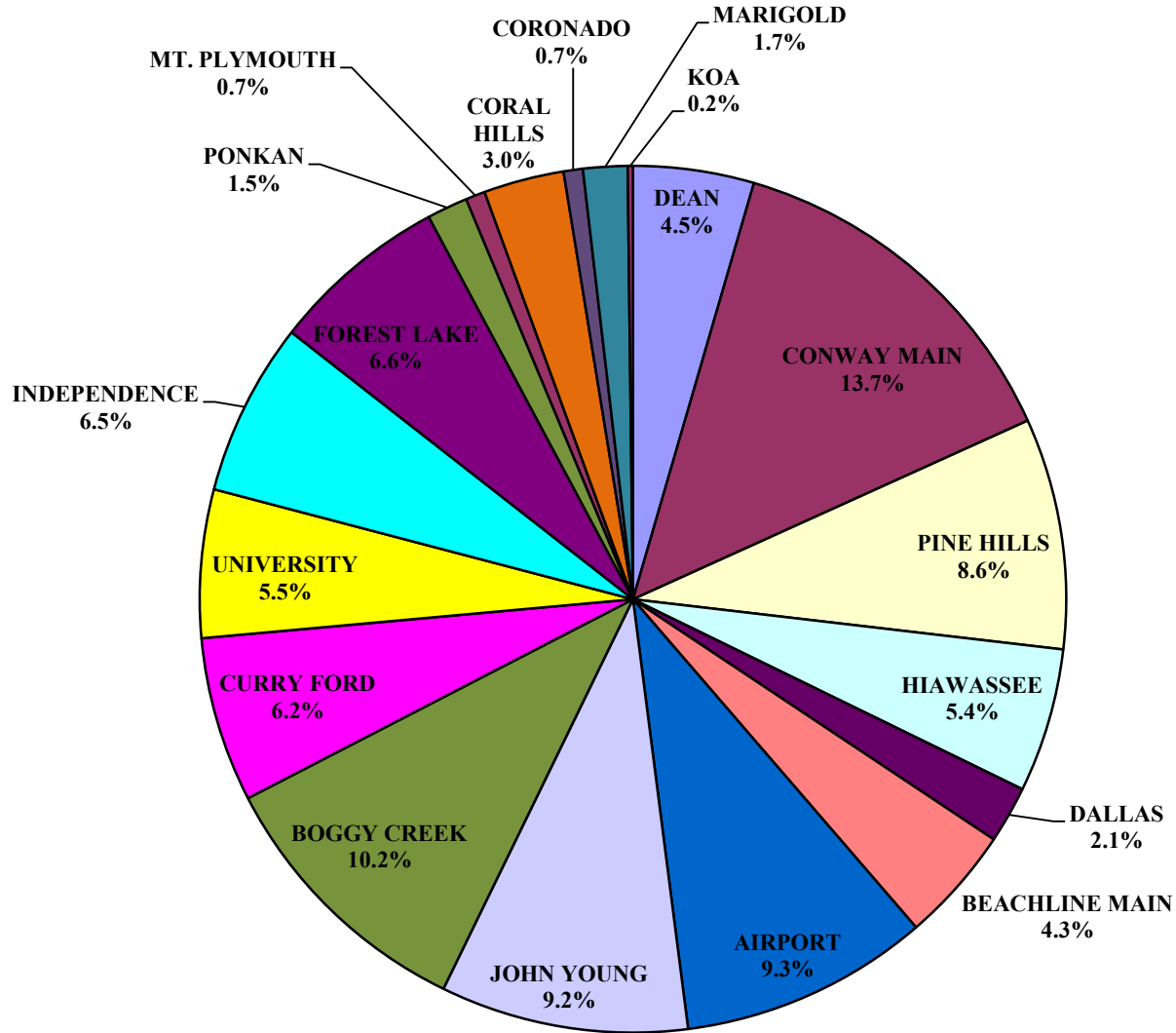
	MARIGOLD PLAZA				KOA PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	\$881,121	\$750,712	\$130,409	17.37%	\$94,432	\$78,671	\$15,761	20.03%
AUGUST	\$990,564	\$813,998	\$176,566	21.69%	\$115,120	\$82,406	\$32,714	39.70%
SEPTEMBER*	\$961,589	\$757,897	\$203,692	26.88%	\$113,562	\$76,208	\$37,354	49.02%
OCTOBER*	\$1,041,037	\$497,545	\$543,493	109.23%	\$124,587	\$48,848	\$75,739	155.05%
NOVEMBER	\$997,604	\$823,126	\$174,478	21.20%	\$123,353	\$78,682	\$44,671	56.77%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,871,915</u>	<u>\$3,643,278</u>	<u>\$1,228,638</u>	<u>33.72%</u>	<u>\$571,055</u>	<u>\$364,815</u>	<u>\$206,239</u>	<u>56.53%</u>

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
YEAR TO DATE TOLL REVENUE BY PLAZA
AS OF NOVEMBER 30, 2023 - FISCAL YEAR 2024



CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PERCENT OF TOLL REVENUE BY PLAZA
AS OF NOVEMBER 30, 2023 - FISCAL YEAR 2024



PROJECTION

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

	CURRENT MONTH - NOVEMBER 2023				YEAR TO DATE @ NOVEMBER 30, 2023			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	\$2,602,896	\$2,705,900	(\$103,004)	-3.81%	\$13,273,954	\$13,604,500	(\$330,546)	-2.43%
CONWAY MAIN PLAZA	\$7,942,265	\$7,777,700	\$164,565	2.12%	\$40,447,718	\$39,112,600	\$1,335,118	3.41%
PINE HILLS PLAZA	\$5,122,954	\$5,083,200	\$39,754	0.78%	\$25,378,381	\$25,114,200	\$264,181	1.05%
HIAWASSEE PLAZA	\$3,198,184	\$3,242,400	(\$44,216)	-1.36%	\$15,836,484	\$16,051,900	(\$215,416)	-1.34%
TOTAL 408	\$18,866,299	\$18,809,200	\$57,099	0.30%	\$94,936,538	\$93,883,200	\$1,053,338	1.12%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	\$1,243,134	\$1,282,900	(\$39,766)	-3.10%	\$6,255,028	\$6,459,500	(\$204,472)	-3.17%
BEACHLINE MAIN PLAZA	\$2,508,882	\$2,615,800	(\$106,918)	-4.09%	\$12,724,987	\$13,207,800	(\$482,813)	-3.66%
AIRPORT PLAZA	\$6,085,775	\$5,276,300	\$809,475	15.34%	\$27,374,663	\$26,772,200	\$602,463	2.25%
TOTAL 528	\$9,837,792	\$9,175,000	\$662,792	7.22%	\$46,354,678	\$46,439,500	(\$84,822)	-0.18%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	\$5,381,047	\$5,521,200	(\$140,153)	-2.54%	\$27,242,916	\$27,203,600	\$39,316	0.14%
BOGGY CREEK PLAZA (SC)	\$5,994,994	\$6,042,200	(\$47,206)	-0.78%	\$30,043,421	\$29,864,200	\$179,221	0.60%
CURRY FORD PLAZA	\$3,616,775	\$3,855,100	(\$238,325)	-6.18%	\$18,135,832	\$19,056,800	(\$920,968)	-4.83%
UNIVERSITY PLAZA	\$3,230,302	\$3,301,800	(\$71,498)	-2.17%	\$16,249,629	\$16,488,600	(\$238,971)	-1.45%
TOTAL 417	\$18,223,118	\$18,720,300	(\$497,182)	-2.66%	\$91,671,798	\$92,613,200	(\$941,402)	-1.02%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)								
INDEPENDENCE PLAZA	\$3,794,376	\$3,719,300	\$75,076	2.02%	\$19,083,242	\$18,479,800	\$603,442	3.27%
FOREST LAKE PLAZA	\$3,872,539	\$3,953,600	(\$81,061)	-2.05%	\$19,526,465	\$19,757,800	(\$231,335)	-1.17%
PONKAN PLAZA	\$909,357	\$850,600	\$58,757	6.91%	\$4,490,217	\$3,877,200	\$613,017	15.81%
MT. PLYMOUTH PLAZA	\$445,454	\$363,000	\$82,454	22.71%	\$2,132,406	\$1,827,700	\$304,706	16.67%
TOTAL 429	\$9,021,725	\$8,886,500	\$135,225	1.52%	\$45,232,330	\$43,942,500	\$1,289,830	2.94%
JOHN LAND APOPKA EXPRESSWAY (SR 414)								
CORAL HILLS PLAZA	\$1,758,183	\$1,834,800	(\$76,617)	-4.18%	\$8,830,597	\$9,069,700	(\$239,103)	-2.64%
TOTAL 414	\$1,758,183	\$1,834,800	(\$76,617)		\$8,830,597	\$9,069,700	(\$239,103)	
SR 453								
CORONADO PLAZA	\$435,987	\$397,800	\$38,187	9.60%	\$2,123,771	\$1,907,700	\$216,071	11.33%
TOTAL 453	\$435,987	\$397,800	\$38,187		\$2,123,771	\$1,907,700	\$216,071	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	\$997,604	\$957,800	\$39,804	4.16%	\$4,871,915	\$4,705,400	\$166,515	3.54%
KOA PLAZA	\$123,353	\$97,500	\$25,853	26.52%	\$571,055	\$467,900	\$103,155	22.05%
TOTAL 538	\$1,120,957	\$1,055,300	\$65,657	6.22%	\$5,442,970	\$5,173,300	\$269,670	5.21%
TOTAL SYSTEM	\$59,264,062	\$58,878,900	\$385,162	0.65%	\$294,592,682	\$293,029,100	\$1,563,582	0.53%
CFX DISCOUNTS*	(\$250,804)	(\$423,900)	\$173,096	-40.83%	(\$1,318,164)	(\$2,109,700)	\$791,536	-37.52%
NET SYSTEM REVENUE	\$59,013,258	\$58,455,000	\$558,258	0.96%	\$293,274,518	\$290,919,400	\$2,355,118	0.81%

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

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

EAST-WEST EXPRESSWAY (SR 408)

	DEAN PLAZA				CONWAY MAIN PLAZA			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$2,573,164	\$2,591,100	(\$17,936)	-0.69%	\$7,852,248	\$7,601,100	\$251,148	3.30%
AUGUST	\$2,725,995	\$2,719,100	\$6,895	0.25%	\$8,254,950	\$7,864,300	\$390,650	4.97%
SEPTEMBER	\$2,599,122	\$2,737,400	(\$138,278)	-5.05%	\$7,953,418	\$7,732,500	\$220,918	2.86%
OCTOBER	\$2,772,777	\$2,851,000	(\$78,223)	-2.74%	\$8,444,837	\$8,137,000	\$307,837	3.78%
NOVEMBER	\$2,602,896	\$2,705,900	(\$103,004)	-3.81%	\$7,942,265	\$7,777,700	\$164,565	2.12%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$13,273,954</u>	<u>\$13,604,500</u>	<u>(\$330,546)</u>	<u>-2.43%</u>	<u>\$40,447,718</u>	<u>\$39,112,600</u>	<u>\$1,335,118</u>	<u>3.41%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$4,887,031	\$4,891,100	(\$4,069)	-0.08%	\$3,060,594	\$3,146,500	(\$85,906)	-2.73%
AUGUST	\$5,115,440	\$5,044,500	\$70,940	1.41%	\$3,159,007	\$3,212,500	(\$53,493)	-1.67%
SEPTEMBER	\$4,946,706	\$4,882,100	\$64,606	1.32%	\$3,088,221	\$3,131,400	(\$43,179)	-1.38%
OCTOBER	\$5,306,250	\$5,213,300	\$92,950	1.78%	\$3,330,478	\$3,319,100	\$11,378	0.34%
NOVEMBER	\$5,122,954	\$5,083,200	\$39,754	0.78%	\$3,198,184	\$3,242,400	(\$44,216)	-1.36%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$25,378,381</u>	<u>\$25,114,200</u>	<u>\$264,181</u>	<u>1.05%</u>	<u>\$15,836,484</u>	<u>\$16,051,900</u>	<u>(\$215,416)</u>	<u>-1.34%</u>

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

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$1,304,315	\$1,369,600	(\$65,285)	-4.77%	\$2,648,261	\$2,760,200	(\$111,939)	-4.06%
AUGUST	\$1,272,261	\$1,273,900	(\$1,639)	-0.13%	\$2,592,446	\$2,615,700	(\$23,254)	-0.89%
SEPTEMBER	\$1,178,527	\$1,236,600	(\$58,073)	-4.70%	\$2,417,785	\$2,543,200	(\$125,415)	-4.93%
OCTOBER	\$1,256,791	\$1,296,500	(\$39,709)	-3.06%	\$2,557,613	\$2,672,900	(\$115,287)	-4.31%
NOVEMBER	\$1,243,134	\$1,282,900	(\$39,766)	-3.10%	\$2,508,882	\$2,615,800	(\$106,918)	-4.09%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$6,255,028</u>	<u>\$6,459,500</u>	<u>(\$204,472)</u>	<u>-3.17%</u>	<u>\$12,724,987</u>	<u>\$13,207,800</u>	<u>(\$482,813)</u>	<u>-3.66%</u>

	AIRPORT PLAZA			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$5,090,571	\$5,547,200	(\$456,629)	-8.23%
AUGUST	\$5,231,549	\$5,254,200	(\$22,651)	-0.43%
SEPTEMBER	\$5,265,863	\$5,084,800	\$181,063	3.56%
OCTOBER	\$5,700,905	\$5,609,700	\$91,205	1.63%
NOVEMBER	\$6,085,775	\$5,276,300	\$809,475	15.34%
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$27,374,663</u>	<u>\$26,772,200</u>	<u>\$602,463</u>	<u>2.25%</u>

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

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$5,582,790	\$5,585,900	(\$3,110)	-0.06%	\$5,911,805	\$5,863,700	\$48,105	0.82%
AUGUST	\$5,477,464	\$5,347,700	\$129,764	2.43%	\$6,096,436	\$5,903,100	\$193,336	3.28%
SEPTEMBER	\$5,181,558	\$5,204,100	(\$22,542)	-0.43%	\$5,787,076	\$5,805,800	(\$18,724)	-0.32%
OCTOBER	\$5,620,056	\$5,544,700	\$75,356	1.36%	\$6,253,110	\$6,249,400	\$3,710	0.06%
NOVEMBER	\$5,381,047	\$5,521,200	(\$140,153)	-2.54%	\$5,994,994	\$6,042,200	(\$47,206)	-0.78%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$27,242,916</u>	<u>\$27,203,600</u>	<u>\$39,316</u>	<u>0.14%</u>	<u>\$30,043,421</u>	<u>\$29,864,200</u>	<u>\$179,221</u>	<u>0.60%</u>

	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$3,482,168	\$3,727,600	(\$245,432)	-6.58%	\$3,112,904	\$3,220,600	(\$107,696)	-3.34%
AUGUST	\$3,673,878	\$3,795,400	(\$121,522)	-3.20%	\$3,287,163	\$3,288,200	(\$1,037)	-0.03%
SEPTEMBER	\$3,548,820	\$3,716,300	(\$167,480)	-4.51%	\$3,192,213	\$3,237,900	(\$45,687)	-1.41%
OCTOBER	\$3,814,191	\$3,962,400	(\$148,209)	-3.74%	\$3,427,047	\$3,440,100	(\$13,053)	-0.38%
NOVEMBER	\$3,616,775	\$3,855,100	(\$238,325)	-6.18%	\$3,230,302	\$3,301,800	(\$71,498)	-2.17%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$18,135,832</u>	<u>\$19,056,800</u>	<u>(\$920,968)</u>	<u>-4.83%</u>	<u>\$16,249,629</u>	<u>\$16,488,600</u>	<u>(\$238,971)</u>	<u>-1.45%</u>

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

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$3,925,168	\$3,732,000	\$193,168	5.18%	\$3,833,742	\$3,890,300	(\$56,558)	-1.45%
AUGUST	\$3,775,465	\$3,641,500	\$133,965	3.68%	\$3,988,804	\$3,956,900	\$31,904	0.81%
SEPTEMBER	\$3,614,509	\$3,569,300	\$45,209	1.27%	\$3,766,907	\$3,848,500	(\$81,593)	-2.12%
OCTOBER	\$3,973,724	\$3,817,700	\$156,024	4.09%	\$4,064,473	\$4,108,500	(\$44,027)	-1.07%
NOVEMBER	\$3,794,376	\$3,719,300	\$75,076	2.02%	\$3,872,539	\$3,953,600	(\$81,061)	-2.05%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$19,083,242</u>	<u>\$18,479,800</u>	<u>\$603,442</u>	<u>3.27%</u>	<u>\$19,526,465</u>	<u>\$19,757,800</u>	<u>(\$231,335)</u>	<u>-1.17%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$878,367	\$625,300	\$253,067	40.47%	\$412,418	\$378,400	\$34,018	8.99%
AUGUST	\$901,735	\$773,200	\$128,535	16.62%	\$421,374	\$353,300	\$68,074	19.27%
SEPTEMBER	\$859,071	\$788,500	\$70,571	8.95%	\$401,712	\$349,400	\$52,312	14.97%
OCTOBER	\$941,687	\$839,600	\$102,087	12.16%	\$451,448	\$383,600	\$67,848	17.69%
NOVEMBER	\$909,357	\$850,600	\$58,757	6.91%	\$445,454	\$363,000	\$82,454	22.71%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,490,217</u>	<u>\$3,877,200</u>	<u>\$613,017</u>	<u>15.81%</u>	<u>\$2,132,406</u>	<u>\$1,827,700</u>	<u>\$304,706</u>	<u>16.67%</u>

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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$1,707,183	\$1,763,900	(\$56,717)	-3.22%
AUGUST	\$1,814,622	\$1,807,200	\$7,422	0.41%
SEPTEMBER	\$1,704,536	\$1,775,000	(\$70,464)	-3.97%
OCTOBER	\$1,846,073	\$1,888,800	(\$42,727)	-2.26%
NOVEMBER	\$1,758,183	\$1,834,800	(\$76,617)	-4.18%
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$8,830,597</u>	<u>\$9,069,700</u>	<u>(\$239,103)</u>	<u>-2.64%</u>

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

SR 453

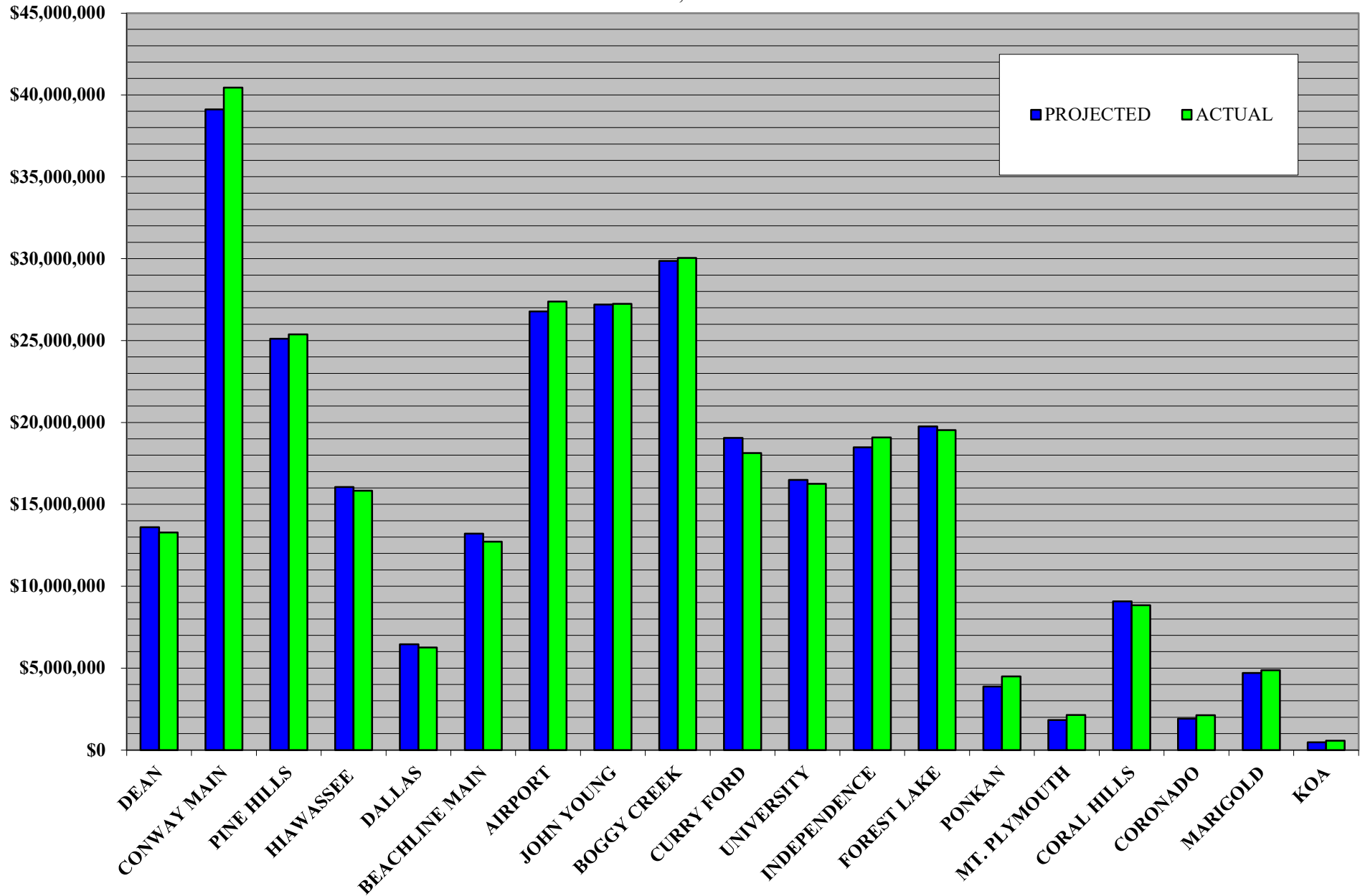
	CORONADO PLAZA			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$410,895	\$375,000	\$35,895	9.57%
AUGUST	\$420,780	\$365,400	\$55,380	15.16%
SEPTEMBER	\$405,825	\$376,500	\$29,325	7.79%
OCTOBER	\$450,283	\$393,000	\$57,283	14.58%
NOVEMBER	\$435,987	\$397,800	\$38,187	9.60%
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$2,123,771</u>	<u>\$1,907,700</u>	<u>\$216,071</u>	<u>11.33%</u>

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

POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$881,121	\$890,200	(\$9,079)	-1.02%	\$94,432	\$87,100	\$7,332	8.42%
AUGUST	\$990,564	\$941,700	\$48,864	5.19%	\$115,120	\$93,100	\$22,020	23.65%
SEPTEMBER	\$961,589	\$935,600	\$25,989	2.78%	\$113,562	\$93,300	\$20,262	21.72%
OCTOBER	\$1,041,037	\$980,100	\$60,937	6.22%	\$124,587	\$96,900	\$27,687	28.57%
NOVEMBER	\$997,604	\$957,800	\$39,804	4.16%	\$123,353	\$97,500	\$25,853	26.52%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$4,871,915</u>	<u>\$4,705,400</u>	<u>\$166,515</u>	<u>3.54%</u>	<u>\$571,055</u>	<u>\$467,900</u>	<u>\$103,155</u>	<u>22.05%</u>

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PROJECTED VS. ACTUAL TOLL REVENUE
AS OF NOVEMBER 30, 2023 - FISCAL YEAR 2024



REVENUE

5 YEARS

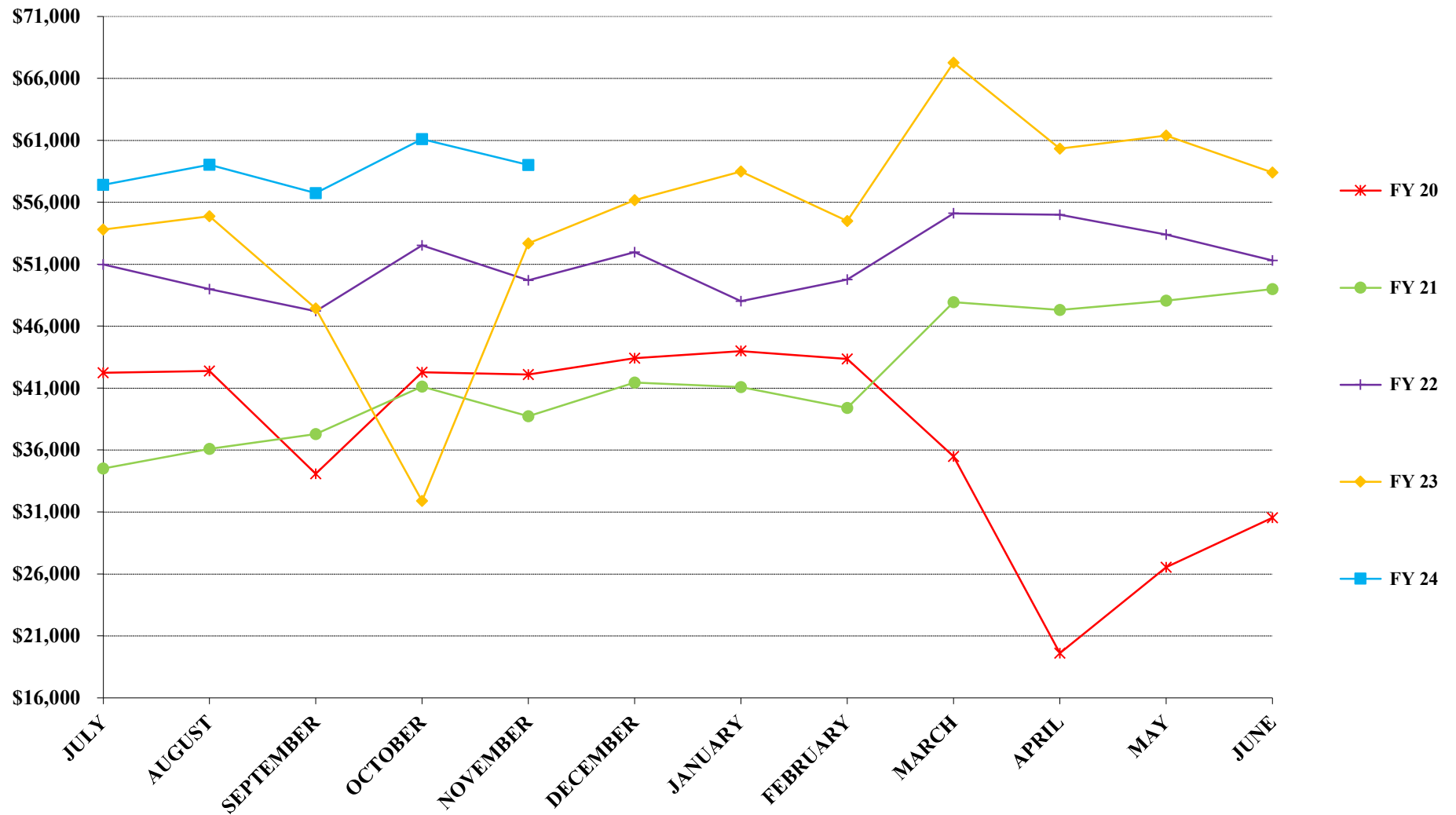
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
NET REVENUE ANALYSIS
 FISCAL YEAR 2020 THROUGH FISCAL YEAR 2024
 (000's)

	FY 20	FY 21	FY 22	FY 23	FY 24
JULY	\$42,228	\$34,516	\$50,966	\$53,796	\$57,403
AUGUST	\$42,369	\$36,095	\$48,993	\$54,875	\$59,031
SEPTEMBER	\$34,076	\$37,294	\$47,216	\$47,435	\$56,732
OCTOBER	\$42,275	\$41,126	\$52,505	\$31,898	\$61,094
NOVEMBER	\$42,100	\$38,723	\$49,688	\$52,677	\$59,013
DECEMBER	\$43,418	\$41,452	\$51,973	\$56,155	
JANUARY	\$43,996	\$41,076	\$48,016	\$58,483	
FEBRUARY	\$43,348	\$39,405	\$49,765	\$54,476	
MARCH	\$35,480	\$47,934	\$55,105	\$67,265	
APRIL	\$19,614	\$47,311	\$54,979	\$60,323	
MAY	\$26,530	\$48,048	\$53,384	\$61,372	
JUNE	\$30,529	\$48,993	\$51,304	\$58,403	
TOTALS	\$445,963	\$501,973	\$613,894	\$657,158	\$293,273

*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

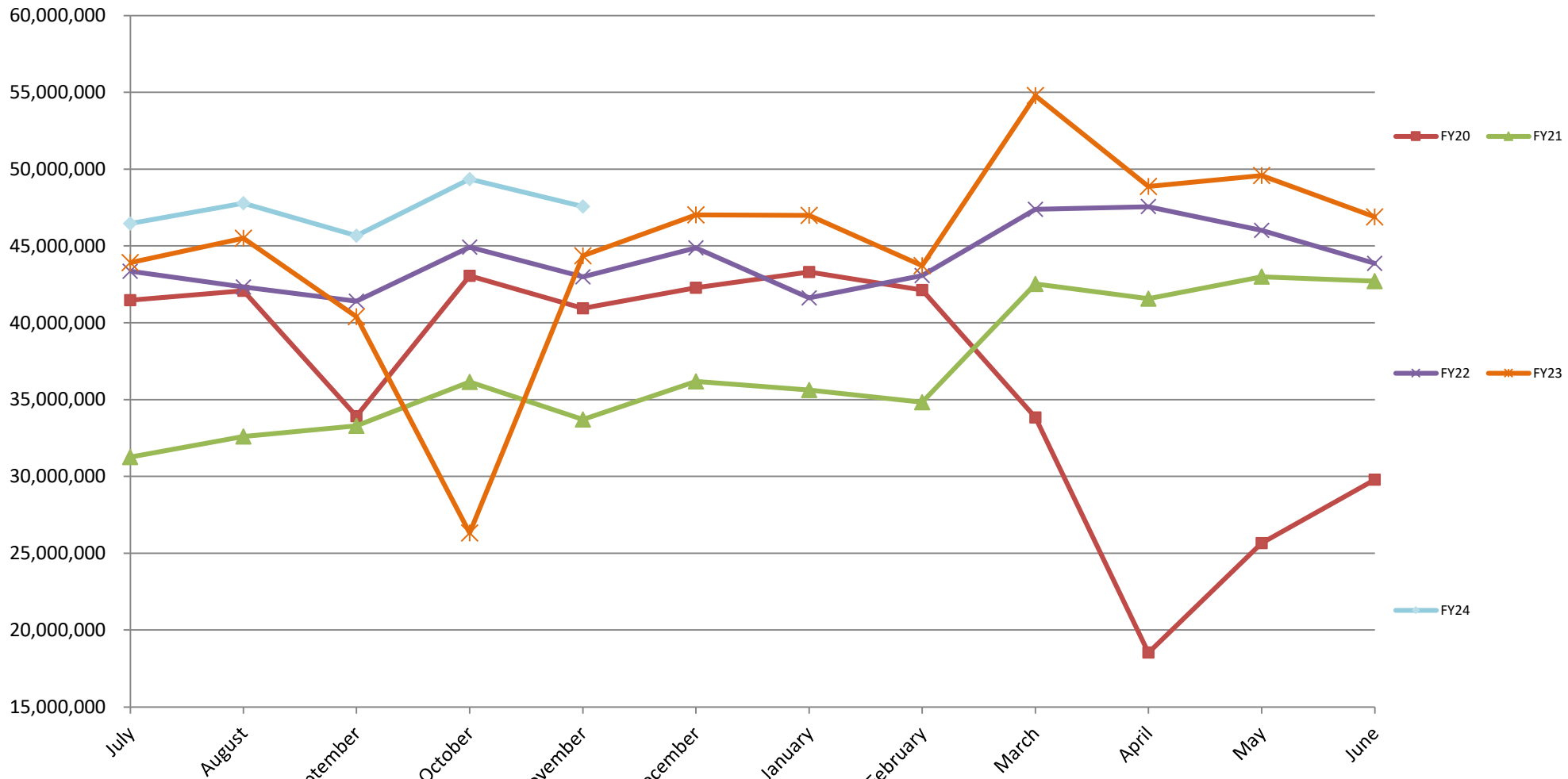
**TRAFFIC SUMMARY
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC STATISTICS AND COMPARISON
FISCAL YEAR 2024**

	CURRENT MONTH - NOVEMBER 2023				YEAR TO DATE @ NOVEMBER 30, 2023			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
EAST-WEST EXPRESSWAY (SR 408)								
DEAN PLAZA	2,593,938	2,434,445	159,493	6.55%	13,163,045	11,058,842	2,104,203	19.03%
CONWAY MAIN PLAZA	5,974,508	5,496,985	477,523	8.69%	30,354,501	25,141,922	5,212,579	20.73%
PINE HILLS PLAZA	3,811,402	3,501,002	310,400	8.87%	18,880,281	15,716,188	3,164,094	20.13%
HIWASSEE PLAZA	3,233,929	2,992,816	241,113	8.06%	16,043,159	13,538,140	2,505,019	18.50%
TOTAL 408	15,613,777	14,425,249	1,188,528	8.24%	78,440,986	65,455,091	12,985,895	19.84%
BEACHLINE EXPRESSWAY (SR 528)								
DALLAS PLAZA	1,832,731	1,731,202	101,529	5.86%	9,207,854	7,939,171	1,268,683	15.98%
BEACHLINE MAIN PLAZA	2,126,063	2,009,089	116,974	5.82%	10,734,875	9,207,615	1,527,260	16.59%
AIRPORT PLAZA	4,399,688	3,699,024	700,664	18.94%	20,204,560	16,539,570	3,664,990	22.16%
TOTAL 528	8,358,482	7,439,315	919,167	12.36%	40,147,290	33,686,356	6,460,933	19.18%
CENTRAL FLORIDA GREENEWAY (SR 417)								
JOHN YOUNG PLAZA (SC)	3,791,719	3,489,770	301,949	8.65%	19,135,760	15,899,263	3,236,498	20.36%
BOGGY CREEK PLAZA (SC)	4,099,005	3,708,335	390,670	10.53%	20,544,767	16,828,220	3,716,547	22.09%
CURRY FORD PLAZA	3,508,777	3,278,315	230,462	7.03%	17,545,061	14,902,771	2,642,290	17.73%
UNIVERSITY PLAZA	3,168,816	2,934,336	234,480	7.99%	15,886,105	13,344,038	2,542,067	19.05%
TOTAL 417	14,568,317	13,410,756	1,157,561	8.63%	73,111,693	60,974,291	12,137,402	19.91%
WESTERN BELTWAY/WEKIVA PARKWAY (SR429)								
INDEPENDENCE PLAZA	2,698,607	2,512,846	185,760	7.39%	13,689,738	11,334,540	2,355,198	20.78%
FOREST LAKE PLAZA	2,586,749	2,344,460	242,289	10.33%	13,048,309	10,661,868	2,386,441	22.38%
PONKAN PLAZA	862,816	702,347	160,469	22.85%	4,256,023	3,017,232	1,238,790	41.06%
MT. PLYMOUTH PLAZA	434,076	307,291	126,786	41.26%	2,082,167	1,157,912	924,255	79.82%
TOTAL SR 429	6,582,248	5,866,945	715,303	12.19%	33,076,236	26,171,551	6,904,685	26.38%
JOHN LAND APOPKA EXPRESSWAY (SR414)								
CORAL HILLS PLAZA	1,372,128	1,284,296	87,832	6.84%	6,886,872	5,917,770	969,103	16.38%
TOTAL SR 414	1,372,128	1,284,296	87,832		6,886,872	5,917,770	969,103	
SR453								
CORONADO PLAZA	516,560	424,005	92,555	21.83%	2,513,108	1,811,932	701,176	38.70%
TOTAL SR 453	516,560	424,005	92,555		2,513,108	1,811,932	701,176	
POINCIANA PARKWAY (SR 538)								
MARIGOLD PLAZA	368,413	305,371	63,042	20.64%	1,796,739	1,350,067	446,671	33.09%
KOA PLAZA	186,064	120,069	65,995	54.96%	858,945	559,645	299,300	53.48%
TOTAL 538	554,477	425,441	129,037	30.33%	2,655,684	1,909,712	745,972	39.06%
TOTAL SYSTEM	47,565,989	43,276,006	4,289,983	9.91%	236,831,868	195,926,703	40,905,165	20.88%

*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 NOVEMBER 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*	2,763,240	1,491,331	1,271,909	85.29%	6,354,610	3,340,145	3,014,465	90.25%
NOVEMBER	2,593,938	2,434,445	159,493	6.55%	5,974,508	5,496,985	477,523	8.69%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>13,163,045</u>	<u>11,058,842</u>	<u>2,104,203</u>	<u>19.03%</u>	<u>30,354,501</u>	<u>25,141,922</u>	<u>5,212,579</u>	<u>20.73%</u>

	PINE HILLS PLAZA				HIAWASSEE PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	3,628,928	3,379,424	249,504	7.38%	3,109,334	2,919,930	189,404	6.49%
AUGUST	3,812,613	3,584,702	227,911	6.36%	3,220,930	3,098,045	122,884	3.97%
SEPTEMBER*	3,671,699	3,174,392	497,308	15.67%	3,106,153	2,745,370	360,782	13.14%
OCTOBER*	3,955,639	2,076,667	1,878,972	90.48%	3,372,814	1,781,978	1,590,836	89.27%
NOVEMBER	3,811,402	3,501,002	310,400	8.87%	3,233,929	2,992,816	241,113	8.06%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>18,880,281</u>	<u>15,716,188</u>	<u>3,164,094</u>	<u>20.13%</u>	<u>16,043,159</u>	<u>13,538,140</u>	<u>2,505,019</u>	<u>18.50%</u>

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

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

BEACHLINE EXPRESSWAY (SR 528)

	DALLAS PLAZA				BEACHLINE MAIN PLAZA & ICP RAMP			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	1,930,765	1,822,517	108,248	5.94%	2,233,238	2,100,857	132,381	6.30%
AUGUST	1,870,502	1,809,189	61,313	3.39%	2,182,526	2,101,449	81,077	3.86%
SEPTEMBER*	1,725,434	1,583,720	141,713	8.95%	2,028,855	1,840,392	188,463	10.24%
OCTOBER*	1,848,423	992,543	855,880	86.23%	2,164,193	1,155,829	1,008,365	87.24%
NOVEMBER	1,832,731	1,731,202	101,529	5.86%	2,126,063	2,009,089	116,974	5.82%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>9,207,854</u>	<u>7,939,171</u>	<u>1,268,683</u>	<u>15.98%</u>	<u>10,734,875</u>	<u>9,207,615</u>	<u>1,527,260</u>	<u>16.59%</u>

	AIRPORT PLAZA			
	FY 24	FY 23	+ OR -	%
JULY	3,854,041	3,646,918	207,123	5.68%
AUGUST	3,945,708	3,694,871	250,837	6.79%
SEPTEMBER*	3,852,176	3,296,855	555,321	16.84%
OCTOBER*	4,152,947	2,201,902	1,951,045	88.61%
NOVEMBER	4,399,688	3,699,024	700,664	18.94%
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>20,204,560</u>	<u>16,539,570</u>	<u>3,664,990</u>	<u>22.16%</u>

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

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

CENTRAL FLORIDA GREENEWAY (SR 417)

	JOHN YOUNG PLAZA				BOGGY CREEK PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	3,899,498	3,636,169	263,328	7.24%	4,011,838	3,689,649	322,189	8.73%
AUGUST	3,863,810	3,585,724	278,086	7.76%	4,172,502	3,834,667	337,835	8.81%
SEPTEMBER*	3,634,362	3,118,771	515,591	16.53%	3,961,036	3,384,937	576,099	17.02%
OCTOBER*	3,946,372	2,068,829	1,877,543	90.75%	4,300,385	2,210,632	2,089,753	94.53%
NOVEMBER	3,791,719	3,489,770	301,949	8.65%	4,099,005	3,708,335	390,670	10.53%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>19,135,760</u>	<u>15,899,263</u>	<u>3,236,498</u>	<u>20.36%</u>	<u>20,544,767</u>	<u>16,828,220</u>	<u>3,716,547</u>	<u>22.09%</u>
	CURRY FORD PLAZA				UNIVERSITY PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	3,366,042	3,215,332	150,710	4.69%	3,035,491	2,856,211	179,280	6.28%
AUGUST	3,543,807	3,403,431	140,376	4.12%	3,207,538	3,029,086	178,452	5.89%
SEPTEMBER*	3,426,030	3,028,943	397,087	13.11%	3,112,682	2,750,160	362,522	13.18%
OCTOBER*	3,700,405	1,976,750	1,723,656	87.20%	3,361,578	1,774,245	1,587,333	89.47%
NOVEMBER	3,508,777	3,278,315	230,462	7.03%	3,168,816	2,934,336	234,480	7.99%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>17,545,061</u>	<u>14,902,771</u>	<u>2,642,290</u>	<u>17.73%</u>	<u>15,886,105</u>	<u>13,344,038</u>	<u>2,542,067</u>	<u>19.05%</u>

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

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

WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)

	INDEPENDENCE PLAZA				FOREST LAKE PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	2,888,323	2,514,464	373,859	14.87%	2,556,285	2,330,878	225,407	9.67%
AUGUST	2,695,792	2,572,995	122,797	4.77%	2,669,000	2,437,207	231,793	9.51%
SEPTEMBER*	2,572,777	2,272,849	299,928	13.20%	2,519,344	2,160,029	359,314	16.63%
OCTOBER*	2,834,239	1,461,385	1,372,853	93.94%	2,716,931	1,389,293	1,327,638	95.56%
NOVEMBER	2,698,607	2,512,846	185,760	7.39%	2,586,749	2,344,460	242,289	10.33%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>13,689,738</u>	<u>11,334,540</u>	<u>2,355,198</u>	<u>20.78%</u>	<u>13,048,309</u>	<u>10,661,868</u>	<u>2,386,441</u>	<u>22.38%</u>

	PONKAN PLAZA				MT. PLYMOUTH PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	832,861	627,301	205,560	32.77%	404,516	204,787	199,729	97.53%
AUGUST	855,734	672,086	183,649	27.33%	414,046	239,936	174,110	72.57%
SEPTEMBER*	810,244	607,569	202,675	33.36%	389,495	233,743	155,752	66.63%
OCTOBER*	894,367	407,929	486,438	119.25%	440,034	172,155	267,878	155.60%
NOVEMBER	862,816	702,347	160,469	22.85%	434,076	307,291	126,786	41.26%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>4,256,023</u>	<u>3,017,232</u>	<u>1,238,790</u>	<u>41.06%</u>	<u>2,082,167</u>	<u>1,157,912</u>	<u>924,255</u>	<u>79.82%</u>

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

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

JOHN LAND APOPKA EXPRESSWAY (SR 414)

	CORAL HILLS PLAZA			
	FY 24	FY 23	+ OR -	%
JULY	1,330,394	1,302,501	27,893	2.14%
AUGUST	1,412,663	1,365,263	47,400	3.47%
SEPTEMBER*	1,329,105	1,195,902	133,203	11.14%
OCTOBER*	1,442,583	769,808	672,775	87.40%
NOVEMBER	1,372,128	1,284,296	87,832	6.84%
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>6,886,872</u>	<u>5,917,770</u>	<u>969,103</u>	<u>16.38%</u>

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

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

SR 453

	CORONADO PLAZA			
	FY 24	FY 23	+ OR -	%
JULY	485,907	371,026	114,881	30.96%
AUGUST	498,782	401,825	96,957	24.13%
SEPTEMBER*	477,736	366,619	111,117	30.31%
OCTOBER*	534,122	248,456	285,665	114.98%
NOVEMBER	516,560	424,005	92,555	21.83%
DECEMBER				
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>2,513,108</u>	<u>1,811,932</u>	<u>701,176</u>	<u>38.70%</u>

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

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

POINCIANA PARKWAY (SR 538)

	MARIGOLD PLAZA				KOA PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	325,837	274,326	51,511	18.78%	143,403	119,652	23,751	19.85%
AUGUST	367,020	302,392	64,628	21.37%	173,497	126,810	46,687	36.82%
SEPTEMBER*	352,865	285,236	67,629	23.71%	168,574	118,590	49,983	42.15%
OCTOBER*	382,603	182,741	199,862	109.37%	187,408	74,523	112,885	151.48%
NOVEMBER	368,413	305,371	63,042	20.64%	186,064	120,069	65,995	54.96%
DECEMBER								
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>1,796,739</u>	<u>1,350,067</u>	<u>446,671</u>	<u>33.09%</u>	<u>858,945</u>	<u>559,645</u>	<u>299,300</u>	<u>53.48%</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 @ NOVEMBER 30, 2023

REVENUE COMPARISON BY PLAZA

	TOTAL E-PASS*	% E-PASS	TOTAL CASH	% CASH	TOTAL PBP	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	\$11,001,300	82.88%	\$178,061	1.34%	\$2,094,593	15.78%
CONWAY MAIN PLAZA	\$32,704,062	80.86%	\$590,657	1.46%	\$7,152,999	17.68%
PINE HILLS PLAZA	\$20,035,859	78.95%	\$449,193	1.77%	\$4,893,329	19.28%
HIAWASSEE PLAZA	\$12,757,840	80.56%	\$233,397	1.47%	\$2,845,248	17.97%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	\$5,139,036	82.16%	\$265,832	4.25%	\$850,161	13.59%
BEACHLINE MAIN PLAZA	\$10,421,517	81.90%	\$459,603	3.61%	\$1,843,867	14.49%
AIRPORT PLAZA	\$20,858,110	76.19%	\$874,074	3.19%	\$5,642,479	20.61%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	\$22,105,004	81.14%	\$572,000	2.10%	\$4,565,912	16.76%
BOGGY CREEK PLAZA (SC)	\$24,876,404	82.80%	\$418,648	1.39%	\$4,748,370	15.81%
CURRY FORD PLAZA	\$15,194,993	83.78%	\$242,351	1.34%	\$2,698,489	14.88%
UNIVERSITY PLAZA	\$13,635,454	83.91%	\$238,054	1.46%	\$2,376,121	14.62%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	\$15,901,409	83.33%	\$296,833	1.56%	\$2,885,000	15.12%
FOREST LAKE PLAZA	\$15,986,240	81.87%	\$178,533	0.91%	\$3,361,693	17.22%
PONKAN PLAZA	\$3,730,261	83.08%	\$0	0.00%	\$759,956	16.92%
MT. PLYMOUTH PLAZA	\$1,759,053	82.49%	\$0	0.00%	\$373,353	17.51%
JOHN LAND AOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	\$7,260,806	82.22%	\$134,897	1.53%	\$1,434,894	16.25%
SR 453						
CORONADO PLAZA	\$1,753,100	82.55%	\$0	0.00%	\$370,671	17.45%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	\$3,723,224	76.42%	\$0	0.00%	\$1,148,691	23.58%
KOA PLAZA	\$441,286	77.28%	\$0	0.00%	\$129,768	22.72%
TOTALS	\$239,284,956	81.23%	\$5,132,133	1.74%	\$50,175,593	17.03%
CFX DISCOUNTS	\$1,318,164		\$0		\$0	
NET TOLL REVENUES	\$237,966,792	81.14%	\$5,132,133	1.75%	\$50,175,593	17.11%

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
REVENUE BY COLLECTION METHOD
FISCAL YEAR 2024

TOTAL REVENUE BY MONTH

	NET E-PASS* TOLL REVENUE	% OF TOTAL	CASH REVENUE	% OF TOTAL	PBP TOLL REVENUE	% OF TOTAL	TOTAL REVENUE
JULY	\$46,209,796	80.50%	\$1,244,226	2.17%	\$9,949,236	17.33%	\$57,403,258
AUGUST	\$48,188,354	81.63%	\$1,020,019	1.73%	\$9,822,811	16.64%	\$59,031,184
SEPTEMBER	\$45,720,491	80.59%	\$923,882	1.63%	\$10,088,096	17.78%	\$56,732,469
OCTOBER	\$49,910,922	81.69%	\$970,950	1.59%	\$10,212,478	16.72%	\$61,094,350
NOVEMBER	\$47,937,229	81.23%	\$973,056	1.65%	\$10,102,973	17.12%	\$59,013,258
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>\$237,966,792</u>	81.14%	<u>\$5,132,133</u>	1.75%	<u>\$50,175,593</u>	17.11%	<u>\$293,274,518</u>

* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

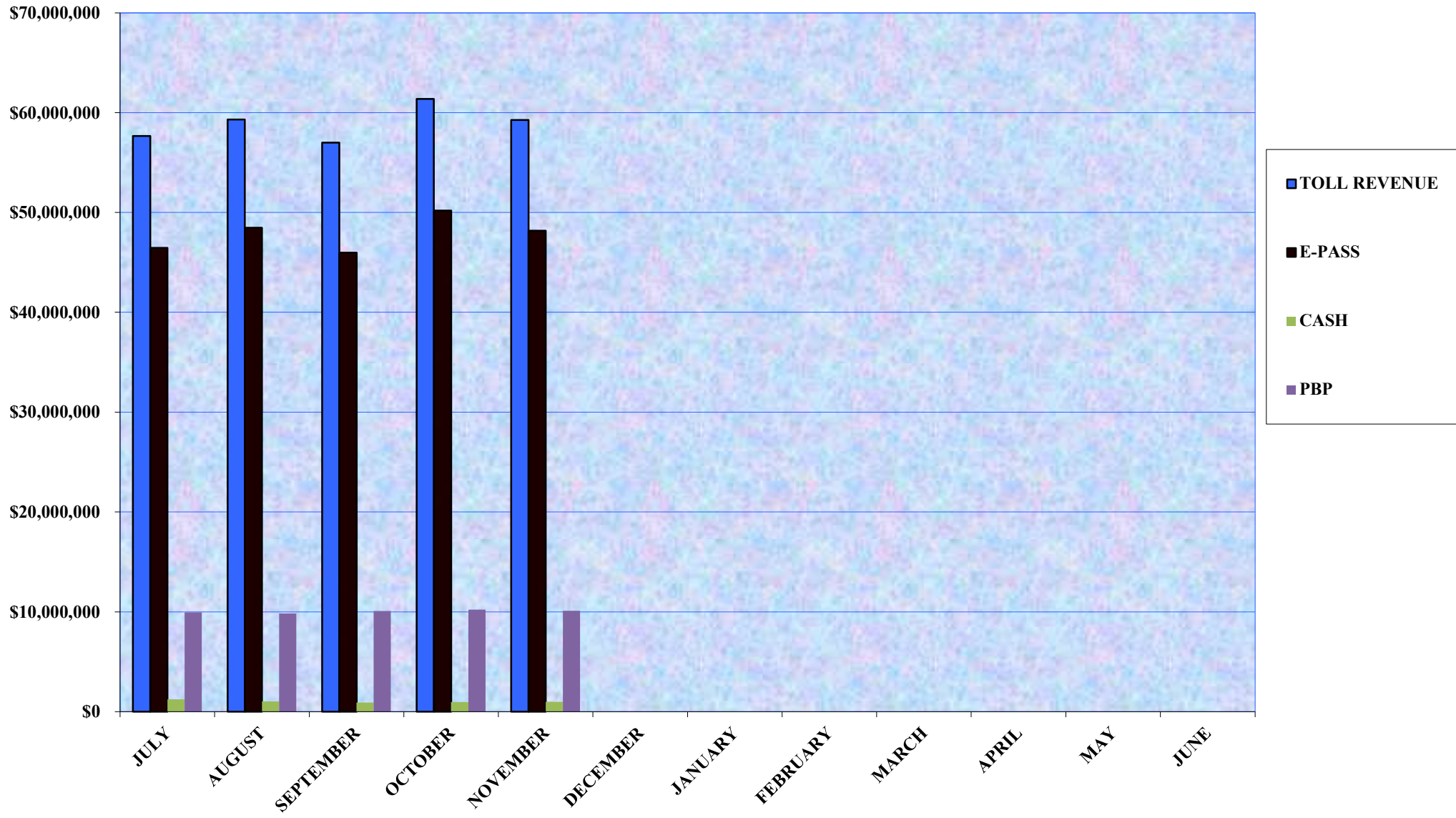
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
CFX DISCOUNTS
FISCAL YEAR 2024

TOTAL E-PASS REVENUE BY MONTH

	TOTAL E-PASS REVENUE	E-PASS DISCOUNTS	NET E-PASS REVENUE	DISCOUNTS AS A % OF OF E-PASS	DISCOUNTS AS A % OF TOTAL REVENUE
JULY	\$46,455,715	\$245,919	\$46,209,796	0.53%	0.43%
AUGUST	\$48,472,224	\$283,869	\$48,188,354	0.59%	0.48%
SEPTEMBER	\$45,975,044	\$254,553	\$45,720,491	0.55%	0.45%
OCTOBER	\$50,193,941	\$283,019	\$49,910,922	0.56%	0.46%
NOVEMBER	\$48,188,033	\$250,804	\$47,937,229	0.52%	0.42%
DECEMBER					
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
YEAR TO DATE	<u>\$239,284,956</u>	<u>\$1,318,164</u>	<u>\$237,966,792</u>	0.55%	0.45%

*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 @ NOVEMBER 30, 2023

TRAFFIC COMPARISON BY PLAZA

	TOTAL E-PASS TRAFFIC	% E-PASS	TOTAL CASH TRAFFIC	% CASH	TOTAL PBP TRAFFIC	% PBP
EAST-WEST EXPRESSWAY (SR 408)						
DEAN PLAZA	11,826,167	89.84%	153,492	1.17%	1,183,386	8.99%
CONWAY MAIN PLAZA	26,903,352	88.63%	420,217	1.38%	3,030,932	9.99%
PINE HILLS PLAZA	16,458,906	87.18%	321,234	1.70%	2,100,141	11.12%
HIAWASSEE PLAZA	14,143,655	88.16%	215,925	1.35%	1,683,579	10.49%
BEACHLINE EXPRESSWAY (SR 528)						
DALLAS PLAZA	8,057,974	87.51%	347,842	3.78%	802,038	8.71%
BEACHLINE MAIN PLAZA	9,438,773	87.93%	364,856	3.40%	931,246	8.67%
AIRPORT PLAZA	17,256,286	85.41%	682,218	3.38%	2,266,056	11.22%
CENTRAL FLORIDA GREENEWAY (SR 417)						
JOHN YOUNG PLAZA (SC)	16,782,007	87.70%	368,574	1.93%	1,985,179	10.37%
BOGGY CREEK PLAZA (SC)	18,481,880	89.96%	257,423	1.25%	1,805,464	8.79%
CURRY FORD PLAZA	15,852,276	90.35%	201,907	1.15%	1,490,878	8.50%
UNIVERSITY PLAZA	14,340,341	90.27%	203,323	1.28%	1,342,441	8.45%
WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)						
INDEPENDENCE PLAZA	12,283,070	89.72%	184,210	1.35%	1,222,458	8.93%
FOREST LAKE PLAZA	11,593,382	88.85%	151,945	1.16%	1,302,982	9.99%
PONKAN PLAZA	3,833,825	90.08%	0	0.00%	422,198	9.92%
MT. PLYMOUTH PLAZA	1,861,248	89.39%	0	0.00%	220,919	10.61%
JOHN LAND APOPKA EXPRESSWAY (SR 414)						
CORAL HILLS	6,079,975	88.28%	126,853	1.84%	680,044	9.87%
SR 453						
CORONADO PLAZA	2,257,473	89.83%	0	0.00%	255,635	10.17%
POINCIANA PARKWAY (SR 538)						
MARIGOLD PLAZA	1,541,474	85.79%	0	0.00%	255,265	14.21%
KOA PLAZA	740,974	86.27%	0	0.00%	117,971	13.73%
TOTALS	209,733,038	88.56%	4,000,019	1.69%	23,098,811	9.75%

* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

CENTRAL FLORIDA EXPRESSWAY AUTHORITY
TRAFFIC BY COLLECTION METHOD
FISCAL YEAR 2024

TOTAL TRAFFIC BY MONTH

	<u>E-PASS TRAFFIC*</u>	<u>% OF TOTAL</u>	<u>CASH TRAFFIC</u>	<u>% OF TOTAL</u>	<u>PBP TRAFFIC</u>	<u>% OF TOTAL</u>	<u>TOTAL TRAFFIC</u>
JULY	40,900,712	88.04%	955,909	2.06%	4,602,501	9.91%	46,459,122
AUGUST	42,458,726	88.85%	790,956	1.66%	4,535,875	9.49%	47,785,557
SEPTEMBER	40,307,780	88.26%	715,093	1.57%	4,645,434	10.17%	45,668,307
OCTOBER	43,877,760	88.91%	785,217	1.59%	4,689,916	9.50%	49,352,893
NOVEMBER	42,188,060	88.69%	752,844	1.58%	4,625,085	9.72%	47,565,989
DECEMBER							
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>209,733,038</u>	88.56%	<u>4,000,019</u>	1.69%	<u>23,098,811</u>	9.75%	<u>236,831,868</u>

*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

Pay By Plate

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

Fiscal Year	Paid in Lane Transaction s	Unpaid in Lane Transaction s (2)	Unpaid in Lane Transaction % (2)	Transactions Associated with an UTN/PBP	% Collected to Date (1)	Adjusted Unpaid in Lane Transactions	Adjusted Unpaid in Lane Transaction %
FY 2022	469,554,610	89,358,369	15.99%	93,245,135	75.89%	18,594,636	3.33%
FY 2023	476,330,309	79,530,397	14.31%	97,144,105	60.68%	20,583,354	3.70%
FY 2024 - To Date	213,733,057	35,599,460	14.28%	35,175,168	27.25%	26,014,227	10.43%

(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 - NOVEMBER 2023
FISCAL YEAR 2024

	REVENUE TRAFFIC	UNPAID IN LANE TRANSACTIONS	
<u>EAST-WEST EXPRESSWAY</u>			
DEAN PLAZA	2,382,094	325,914	12.04%
CONWAY MAIN PLAZA	5,402,824	879,514	14.00%
PINE HILLS PLAZA	3,386,432	653,800	16.18%
HIAWASSEE PLAZA	2,888,976	530,697	15.52%
<u>BEACHLINE EXPRESSWAY</u>			
DALLAS PLAZA	1,680,135	234,763	12.26%
BEACHLINE MAIN PLAZA	1,952,531	266,972	12.03%
AIRPORT PLAZA**	3,794,014	931,806	19.72%
<u>CENTRAL FLORIDA GREENEWAY</u>			
JOHN YOUNG PLAZA (SC)	3,406,625	592,452	14.81%
BOGGY CREEK PLAZA (SC)	3,756,605	526,769	12.30%
CURRY FORD PLAZA	3,228,139	431,751	11.80%
UNIVERSITY PLAZA	2,913,023	393,528	11.90%
<u>WESTERN BELTWAY/WEKIVA PARKWAY</u>			
INDEPENDENCE PLAZA	2,457,166	371,447	13.13%
FOREST LAKE PLAZA	2,336,867	384,434	14.13%
PONKAN PLAZA	782,016	124,308	13.72%
MT. PLYMOUTH PLAZA	388,465	70,171	15.30%
<u>JOHN LAND APOPKA EXPRESSWAY</u>			
CORAL HILLS	1,239,236	204,449	14.16%
<u>SR 453</u>			
CORONADO	467,133	76,042	14.00%
<u>POINCIANA PARKWAY</u>			
MARIGOLD PLAZA	317,606	78,165	19.75%
KOA PLAZA	161,017	38,534	19.31%
TOTALS	42,940,904	7,115,516	14.21%

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

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

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

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

	DEAN	CONWAY MAIN	PINE HILLS	HIWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	345,447	928,083	640,847	535,684	276,375	316,596	738,334	657,348	562,346	447,009	395,863	371,436	401,498	136,956	73,488	197,316	81,929	77,372	29,803	7,213,730	41,856,621	14.70%
AUGUST	344,255	899,206	614,098	505,224	226,098	264,252	721,772	565,151	536,135	429,948	394,272	328,945	383,902	125,997	66,029	203,801	75,349	79,219	36,465	6,800,118	43,249,682	13.59%
SEPTEMBER	353,517	932,245	641,362	530,807	243,018	284,218	765,897	614,649	548,260	465,755	430,298	369,653	402,263	134,240	68,992	203,095	81,619	79,788	37,461	7,187,137	41,022,873	14.91%
OCTOBER	358,576	936,904	656,138	539,643	231,238	269,553	850,673	605,168	551,725	460,819	414,236	379,244	399,459	133,455	73,704	213,755	82,729	84,234	41,706	7,282,959	44,662,977	14.02%
NOVEMBER	325,914	879,514	653,800	530,697	234,763	266,972	931,806	592,452	526,769	431,751	393,528	371,447	384,434	124,308	70,171	204,449	76,042	78,165	38,534	7,115,516	42,940,904	14.21%
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	<u>1,727,709</u>	<u>4,575,952</u>	<u>3,206,245</u>	<u>2,642,055</u>	<u>1,211,492</u>	<u>1,401,591</u>	<u>4,008,482</u>	<u>2,028,197</u>	<u>2,725,235</u>	<u>2,235,282</u>	<u>2,028,197</u>	<u>1,820,725</u>	<u>1,971,556</u>	<u>654,956</u>	<u>352,384</u>	<u>1,022,416</u>	<u>397,668</u>	<u>398,778</u>	<u>183,969</u>	<u>35,599,460</u>	<u>213,733,057</u>	<u>14.28%</u>

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

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

	DEAN	CONWAY MAIN	PINE HILLS	HIWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	13.12%	14.99%	16.63%	16.13%	13.63%	13.52%	17.33%	15.89%	13.41%	12.73%	12.51%	12.36%	14.92%	15.48%	16.88%	14.16%	15.84%	21.75%	19.29%	7,213,730	41,856,621	14.70%
AUGUST	12.40%	13.91%	15.31%	14.83%	11.68%	11.70%	16.71%	13.98%	12.35%	11.72%	11.84%	11.81%	13.77%	14.00%	15.00%	13.82%	14.34%	20.01%	19.48%	6,800,118	43,249,682	13.59%
SEPTEMBER	13.09%	14.85%	16.46%	16.12%	13.42%	13.35%	18.47%	15.97%	13.20%	12.98%	13.19%	13.68%	15.12%	15.66%	16.68%	14.50%	16.12%	20.95%	20.62%	7,187,137	41,022,873	14.91%
OCTOBER	12.41%	14.02%	15.68%	15.15%	11.99%	11.93%	18.93%	14.55%	12.28%	11.93%	11.81%	12.78%	13.98%	14.18%	15.82%	14.09%	14.69%	20.44%	20.65%	7,282,959	44,662,977	14.02%
NOVEMBER	12.04%	14.00%	16.18%	15.52%	12.26%	12.03%	19.72%	14.81%	12.30%	11.80%	11.90%	13.13%	14.13%	13.72%	15.30%	14.16%	14.00%	19.75%	19.31%	7,115,516	42,940,904	14.21%
DECEMBER																						
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	12.60%	14.34%	16.04%	15.54%	12.60%	18.26%	12.51%	15.03%	12.70%	12.22%	12.24%	12.74%	14.37%	14.59%	15.92%	14.14%	14.98%	20.55%	19.89%	35,599,460	213,733,057	14.28%

*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 transacnions are an estimate based on previous trends - they will be trued up as final numbers are reported.

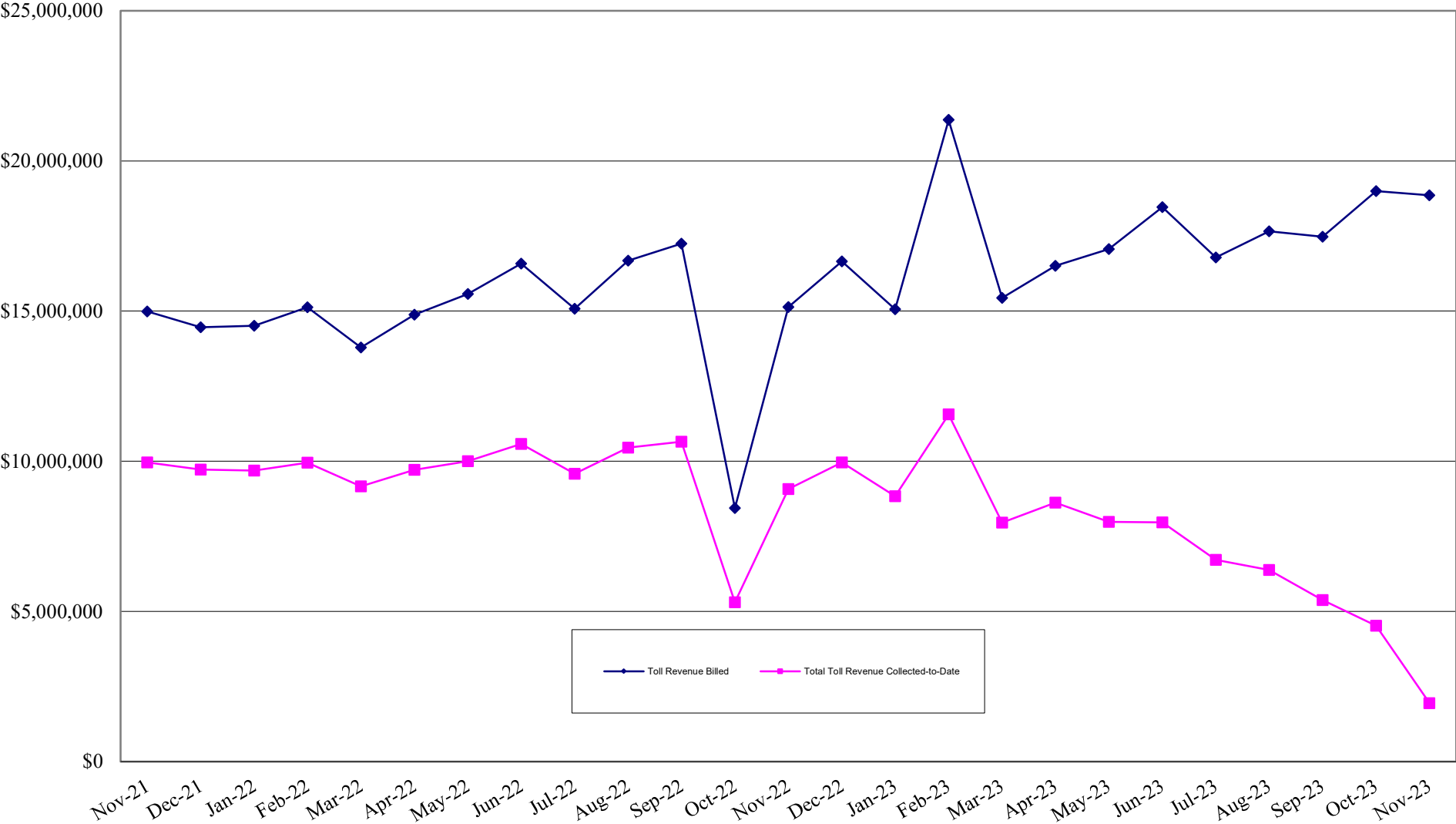
CENTRAL FLORIDA EXPRESSWAY AUTHORITY
PAY BY PLATE AGING REPORT
AS OF NOVEMBER 30, 2023

Month UTN/PBP was Created	Total Transactions Associated with an UTN/PBP⁽¹⁾	Toll Revenue Billed	Toll Revenue Paid-to-Date	Toll Revenue M-Tolled-to- Date⁽²⁾	Total Toll Revenue Collected-to- Date	Percentage of Billed Revenue Collected-to- Date
Nov-21	7,954,642	\$14,990,722.92	\$6,277,020.42	\$3,685,028.00	\$9,962,048.42	66.45%
Dec-21	7,638,247	\$14,465,676.59	\$6,163,668.00	\$3,560,943.00	\$9,724,611.00	67.23%
Jan-22	7,662,758	\$14,510,143.82	\$6,040,325.67	\$3,652,245.00	\$9,692,570.67	66.80%
Feb-22	8,015,050	\$15,126,827.05	\$6,173,239.03	\$3,781,385.00	\$9,954,624.03	65.81%
Mar-22	7,287,760	\$13,785,939.54	\$5,694,060.04	\$3,468,476.00	\$9,162,536.04	66.46%
Apr-22	7,826,260	\$14,878,364.57	\$6,114,449.73	\$3,598,747.00	\$9,713,196.73	65.28%
May-22	8,191,160	\$15,571,561.25	\$6,210,522.39	\$3,793,220.00	\$10,003,742.39	64.24%
Jun-22	8,713,921	\$16,578,119.85	\$6,587,055.69	\$3,989,311.00	\$10,576,366.69	63.80%
Jul-22	7,765,468	\$15,078,443.95	\$6,000,352.51	\$3,583,154.00	\$9,583,506.51	63.56%
Aug-22	8,397,845	\$16,680,444.95	\$6,477,232.49	\$3,978,681.00	\$10,455,913.49	62.68%
Sep-22	8,730,315	\$17,246,795.68	\$6,519,281.40	\$4,130,898.00	\$10,650,179.40	61.75%
Oct-22	4,274,460	\$8,444,335.05	\$3,275,445.94	\$2,026,292.00	\$5,301,737.94	62.78%
Nov-22	7,660,725	\$15,131,344.43	\$5,652,366.55	\$3,423,581.00	\$9,075,947.55	59.98%
Dec-22	8,323,596	\$16,650,951.60	\$6,174,910.06	\$3,790,283.00	\$9,965,193.06	59.85%
Jan-23	7,533,457	\$15,060,592.08	\$5,341,874.92	\$3,495,115.00	\$8,836,989.92	58.68%
Feb-23	10,702,431	\$21,367,074.12	\$6,877,880.96	\$4,681,826.00	\$11,559,706.96	54.10%
Mar-23	7,671,571	\$15,436,148.71	\$4,907,111.09	\$3,050,366.00	\$7,957,477.09	51.55%
Apr-23	8,169,187	\$16,508,015.37	\$5,369,472.14	\$3,254,227.00	\$8,623,699.14	52.24%
May-23	8,425,285	\$17,068,831.08	\$4,911,936.97	\$3,066,849.00	\$7,978,785.97	46.74%
Jun-23	9,086,523	\$18,464,811.48	\$5,022,332.45	\$2,941,341.00	\$7,963,673.45	43.13%
Jul-23	8,168,710	\$16,786,895.07	\$4,351,410.82	\$2,364,920.00	\$6,716,330.82	40.01%
Aug-23	8,496,762	\$17,652,216.48	\$4,218,212.71	\$2,163,820.00	\$6,382,032.71	36.15%
Sep-23	8,464,479	\$17,478,748.66	\$3,574,067.46	\$1,808,955.00	\$5,383,022.46	30.80%
Oct-23	9,151,159	\$18,995,044.07	\$3,056,751.03	\$1,466,064.00	\$4,522,815.03	23.81%
Nov-23	9,062,768	\$18,852,367.17	\$1,224,084.78	\$725,148.00	\$1,949,232.78	10.34%
TOTALS	203,374,539	\$402,810,415.54	\$132,215,065.25	\$79,480,875.00	\$211,695,940.25	52.55%

(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 NOVEMBER 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 - NOVEMBER 2023

YEAR-TO-DATE - NOVEMBER 30, 2023

CASH INCOME
 TOLL REVENUE

TOTAL CASH AVAILABLE

EXPENSES
 OPERATIONS
 MAINTENANCE

TOTAL O&M

NET CASH FLOW

FY 2024	BUDGET	VARIANCE
\$192,653	\$183,333	\$9,320
\$192,653	\$183,333	\$9,320
\$17,320	\$33,447	\$16,127
\$10,797	\$741	(\$10,057)
\$28,118	\$34,188	\$6,070
\$164,536	\$149,146	\$15,390

FY 2024	BUDGET	VARIANCE
\$967,108	\$916,667	\$50,441
\$967,108	\$916,667	\$50,441
\$72,490	\$130,961	\$58,471
\$32,794	\$29,315	(\$3,479)
\$105,285	\$160,276	\$54,991
\$861,823	\$756,391	\$105,432

	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	\$37,662	\$984,975
Orange County	\$1,000,000	\$488,750	\$511,250	\$18,788	\$492,463
GOAA	\$4,500,000	\$2,199,929	\$2,300,071	\$84,631	\$2,215,440
CFX	\$38,435,857	\$17,544,411	\$20,891,445	\$720,743	\$20,170,703
Total	<u>\$45,935,857</u>	<u>\$21,210,454</u>	<u>\$24,725,403</u>	<u>\$861,823</u>	<u>\$23,863,580</u>

* Subject to year end audit adjustments.