

# **STATISTICAL REPORT**

**December 2023**

**Central Florida  
Expressway Authority**

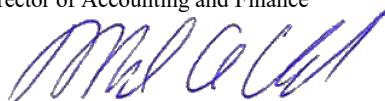
# CENTRAL FLORIDA EXPRESSWAY AUTHORITY

TO: CFX BOARD MEMBERS

FROM: Michael Carlisle, Director of Accounting and Finance

DATE: January 29, 2024

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

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

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

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

6. **Toll Revenue Statistics:**

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

Total System Revenues were \$60,280,979 an INCREASE of 12.14%

Year-to-Date as of 12/31/2023 - Compared to same month in FY 23

Total System Revenues were \$353,555,497 an INCREASE of 24.11%

7. **Projected Toll Revenues:**

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

Month of December 2023 - Actual compared to projections

Total System Revenues were BELOW Projections for the Month by -0.47%

Year-to-Date as of 12/31/2023 - Actual compared to projections

Total System Revenues were ABOVE Projections for the Year by 0.59%

January 29, 2024

8. **Five Year System Revenue Comparison**

9. **Toll Traffic Statistics:**

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

Total Revenue Traffic was 48,502,982 an INCREASE of 5.72%

Year-to-Date as of 12/31/2023 - Compared to same month in FY 23

Total Revenue Traffic was 285,334,850 a INCREASE of 18.00%

10. **Revenue by Type Statistics:**

Year-to-Date as of 12/31/2023 - E-PASS Revenue was \$286,794,185

As a percentage of Total Toll Revenue 81.12%

Year-to-Date as of 12/31/2023 Cash Revenue was \$6,185,467

As a percentage of Total Toll Revenue 1.75%

Year-to-Date as of 12/31/2023 - PBP Revenue was \$60,575,845

As a percentage of Total Toll Revenue 17.13%

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 DECEMBER 31, 2023 AND YEAR-TO-DATE**

	<b>FY 24 MONTH ACTUAL</b>	<b>FY 24 MONTH BUDGET</b>	<b>FY 24 YEAR-TO-DATE ACTUAL</b>	<b>FY 24 YEAR-TO-DATE BUDGET</b>	<b>FY 24 YEAR-TO-DATE VARIANCE</b>	<b>FY 24 YEAR-TO-DATE % VARIANCE</b>	<b>FY 23 - 24 YEAR-TO-DATE COMPARISON</b>
<b>REVENUES</b>							
TOLLS	\$ 60,281,479	\$ 60,565,900	\$ 353,555,997	\$ 351,485,300	\$ 2,070,697	0.6%	24.1%
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	675,000	552,217	3,801,861	2,989,336	812,524	27.2%	18.3%
TRANSPONDER SALES	160,191	200,238	1,042,768	1,207,570	(164,802)	-13.6%	-5.8%
OTHER OPERATING	236,285	180,497	1,178,472	916,317	262,155	28.6%	25.5%
INTEREST	1,574,530	850,562	8,971,825	5,103,372	3,868,453	75.8%	136.7%
MISCELLANEOUS	76,034	75,407	470,373	452,444	17,929	4.0%	14.6%
<b>TOTAL REVENUES</b>	<b>\$ 63,003,519</b>	<b>\$ 62,424,822</b>	<b>\$ 369,021,296</b>	<b>\$ 362,154,340</b>	<b>\$ 6,866,956</b>	<b>1.9%</b>	<b>25.4%</b>
<b>O M &amp; A EXPENSES</b>							
OPERATIONS	\$ 5,538,975	\$ 5,954,837	\$ 33,761,957	\$ 36,956,107	\$ 3,194,150	8.6%	4.5%
MAINTENANCE	1,749,839	1,635,913	7,397,021	7,912,198	515,177	6.5%	7.6%
ADMINISTRATION	1,135,155	1,216,224	5,579,978	6,401,333	821,355	12.8%	13.7%
OTHER OPERATING	450,666	240,417	981,535	985,708	4,173	0.4%	138.0%
<b>TOTAL O M &amp; A EXPENSES</b>	<b>\$ 8,874,636</b>	<b>\$ 9,047,391</b>	<b>\$ 47,720,491</b>	<b>\$ 52,255,346</b>	<b>\$ 4,534,855</b>	<b>8.7%</b>	<b>7.2%</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$ 54,128,883</b>	<b>\$ 53,377,432</b>	<b>\$ 321,300,804</b>	<b>\$ 309,898,993</b>	<b>\$ 11,401,811</b>	<b>3.7%</b>	<b>28.6%</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>\$ 18,384,139</b>	<b>\$ 18,122,997</b>	<b>\$ 108,120,901</b>	<b>\$ 108,737,983</b>	<b>\$ 617,082</b>	<b>0.6%</b>	<b>-1.0%</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b><u>\$ 35,744,744</u></b>	<b><u>\$ 35,254,434</u></b>	<b><u>\$ 213,179,903</u></b>	<b><u>\$ 201,161,010</u></b>	<b><u>\$ 12,018,893</u></b>	<b><u>6.0%</u></b>	<b><u>51.6%</u></b>

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**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**SUMMARY OF OPERATIONS, MAINTENANCE AND ADMINISTRATION**  
**COMPARISON OF ACTUAL TO BUDGET FOR FISCAL YEAR 2022**  
**FOR THE MONTH ENDING DECEMBER 31, 2023 AND YEAR-TO-DATE**

	<u>FY 2024 ACTUAL</u>	<u>FY 2024 BUDGET</u>	<u>VARIANCE</u>	<u>FY 24 YEAR-TO-DATE % VARIANCE</u>
Operations	\$ 33,761,957	\$ 36,956,107	\$ 3,194,150	8.6%
Maintenance	7,397,021	7,912,198	515,177	6.5%
Administration	5,579,978	6,401,333	821,355	12.8%
Other Operating	<u>981,535</u>	<u>985,708</u>	<u>4,173</u>	<u>0.4%</u>
Total O M & A	\$ 47,720,491	\$ 52,255,346	\$ 4,534,855	8.7%
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 Six Months Ending December 31, 2023**

	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Budget Variance</b>	<b>Variance Percentage</b>
Toll Operations	379,262	432,344	53,082	12.28%
Image Review	5,848,049	6,360,623	512,574	8.06%
Special Projects	157,007	149,886	(7,121)	-4.75%
Information Technology	3,151,490	3,703,370	551,880	14.90%
E-PASS Service Center	11,412,111	12,060,499	648,388	5.38%
Business Relations	76,529	89,421	12,892	14.42%
Public Outreach/Education	797,928	807,167	9,238	1.14%
<b>Subtotal CFX</b>	<b>\$21,822,375</b>	<b>\$23,603,309</b>	<b>\$1,780,934</b>	<b>7.55%</b>
Plazas	11,949,596	13,352,798	1,403,202	10.51%
<b>Subtotal Toll Facilities</b>	<b>\$11,949,596</b>	<b>\$13,352,798</b>	<b>\$1,403,202</b>	<b>10.51%</b>
<b>Total Operations Expenses</b>	<b>\$33,771,970</b>	<b>\$36,956,107</b>	<b>\$3,184,136</b>	<b>8.62%</b>



**Central Florida Expressway Authority**  
**Maintenance - Comparison of Actual to Budget**  
**For the Six Months Ending December 31, 2023**

	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Budget Variance</b>	<b>Variance Percentage</b>
Maintenance Administration	1,241,666	1,351,484	109,819	8.13%
Traffic Operations	1,594,594	1,669,244	74,649	4.47%
Routine Maintenance	4,560,761	4,891,470	330,709	6.76%
<b>Total Maintenance Expenses</b>	<b>\$7,397,021</b>	<b>\$7,912,198</b>	<b>\$515,177</b>	<b>6.51%</b>



**Central Florida Expressway Authority**  
**Administration - Actual to Budget by Cost Center**  
**For the Six Months Ending December 31, 2023**

	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Budget Variance</b>	<b>Variance Percentage</b>
General	611,423	595,122	(16,301)	-2.74%
Security	146,533	146,981	448	0.30%
525 Magnolia	88,665	92,598	3,933	4.25%
Administrative Services	1,373,289	1,510,948	137,659	9.11%
Engineering	52,359	59,332	6,974	11.75%
Legal	299,361	388,467	89,106	22.94%
Accounting	1,028,787	1,155,637	126,850	10.98%
Procurement	361,179	447,564	86,384	19.30%
Contracts Compliance	101,477	113,288	11,811	10.43%
Risk Management	375,175	397,759	22,583	5.68%
Records Management	192,868	213,950	21,082	9.85%
Human Resources	259,816	300,401	40,585	13.51%
Supplier Diversity	93,888	133,671	39,783	29.76%
Communications	374,920	573,374	198,454	34.61%
Construction Administration	53,862	54,874	1,012	1.84%
Internal Audit	211,653	217,368	5,715	2.63%
<b>Grand Total Expenses</b>	<b>\$5,625,256</b>	<b>\$6,401,333</b>	<b>\$776,077</b>	<b>12.12%</b>

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

	<b>FY 24 YEAR-TO-DATE ACTUAL</b>	<b>FY 24 YEAR-TO-DATE BUDGET</b>	<b>FY 24 YEAR-TO-DATE VARIANCE</b>	<b>FY 23 YEAR-TO-DATE ACTUAL</b>	<b>FY 23 YEAR-TO-DATE BUDGET</b>	<b>FY 23 YEAR-TO-DATE VARIANCE</b>	<b>YEAR-TO-DATE VARIANCE COMPARISON</b>
<b>REVENUES</b>							
TOLLS	\$ 353,555,997	\$ 351,485,300	\$ 2,070,697	\$ 284,864,981	\$ 293,808,000	\$ (8,943,019)	\$ 11,013,716
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	3,801,861	2,989,336	812,524	3,212,676	2,830,890	381,786	430,738
TRANSPONDER SALES	1,042,768	1,207,570	(164,802)	1,107,420	981,551	125,869	(290,671)
OTHER OPERATING	1,178,472	916,317	262,155	938,731	741,292	197,439	64,716
INTEREST	8,971,825	5,103,372	3,868,453	3,789,725	1,181,039	2,608,686	1,259,767
MISCELLANEOUS	470,373	452,444	17,929	410,278	402,511	7,767	10,162
<b>TOTAL REVENUES</b>	<b>\$ 369,021,296</b>	<b>\$ 362,154,340</b>	<b>\$ 6,866,956</b>	<b>\$ 294,323,811</b>	<b>\$ 299,945,283</b>	<b>\$ (5,621,472)</b>	<b>\$ 12,488,428</b>
<b>O M &amp; A EXPENSES</b>							
OPERATIONS	\$ 33,761,957	\$ 36,956,107	\$ 3,194,150	\$ 32,310,246	\$ 35,155,207	\$ 2,844,961	\$ 349,189
MAINTENANCE	7,397,021	7,912,198	515,177	6,877,157	7,080,567	203,410	311,767
ADMINISTRATION	5,579,978	6,401,333	821,355	4,907,389	5,317,289	409,900	411,455
OTHER OPERATING	981,535	985,708	4,173	412,487	782,435	369,948	(365,775)
<b>TOTAL O M &amp; A EXPENSES</b>	<b>\$ 47,720,491</b>	<b>\$ 52,255,346</b>	<b>\$ 4,534,855</b>	<b>\$ 44,507,279</b>	<b>\$ 48,335,498</b>	<b>\$ 3,828,219</b>	<b>\$ 706,636</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$ 321,300,804</b>	<b>\$ 309,898,993</b>	<b>\$ 11,401,811</b>	<b>\$ 249,816,532</b>	<b>\$ 251,609,785</b>	<b>\$ (1,793,253)</b>	<b>\$ 13,195,064</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>\$ 108,120,901</b>	<b>\$ 108,737,983</b>	<b>\$ 617,082</b>	<b>\$ 109,217,908</b>	<b>\$ 109,934,677</b>	<b>\$ (716,769)</b>	<b>\$ 1,333,851</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b><u>\$ 213,179,903</u></b>	<b><u>\$ 201,161,010</u></b>	<b><u>\$ 12,018,893</u></b>	<b><u>\$ 140,598,624</u></b>	<b><u>\$ 141,675,108</u></b>	<b><u>\$ (1,076,484)</u></b>	<b><u>\$ 13,095,377</u></b>

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

	<b>FY 24 MONTH ACTUAL</b>	<b>FY 23 MONTH ACTUAL</b>	<b>FY 23 - 24 SAME MONTH COMPARISON</b>	<b>FY 24 YEAR-TO-DATE ACTUAL</b>	<b>FY 23 YEAR-TO-DATE ACTUAL</b>	<b>FY 23 - 24 YEAR-TO-DATE COMPARISON</b>
<b>REVENUES</b>						
TOLLS	\$ 60,281,479	\$ 53,753,702	\$ 6,527,777	\$ 353,555,997	\$ 284,864,981	\$ 68,691,016
FEES COLLECTED VIA UTN/UTC'S AND PBP'S	675,000	581,950	93,050	\$ 3,801,861	3,212,676	589,185
TRANSPONDER SALES	160,191	176,103	(15,912)	\$ 1,042,768	1,107,420	(64,652)
OTHER OPERATING	236,285	200,911	35,374	\$ 1,178,472	938,731	239,741
INTEREST	1,574,530	942,473	632,057	\$ 8,971,825	3,789,725	5,182,100
MISCELLANEOUS	76,034	66,644	9,390	\$ 470,373	410,278	60,095
<b>TOTAL REVENUES</b>	<b>\$ 63,003,519</b>	<b>\$ 55,721,783</b>	<b>\$ 7,281,736</b>	<b>\$ 369,021,296</b>	<b>\$ 294,323,811</b>	<b>\$ 74,697,485</b>
<b>O M &amp; A EXPENSES</b>						
OPERATIONS	\$ 5,538,975	\$ 6,230,055	\$ (691,080)	\$ 33,761,957	\$ 32,310,246	\$ 1,451,711
MAINTENANCE	1,749,839	1,663,777	86,062	\$ 7,397,021	6,877,157	519,864
ADMINISTRATION	1,135,155	989,250	145,905	\$ 5,579,978	4,907,389	672,589
OTHER OPERATING	450,666	-	450,666	\$ 981,535	412,487	569,048
<b>TOTAL O M &amp; A EXPENSES</b>	<b>\$ 8,874,636</b>	<b>\$ 8,883,082</b>	<b>\$ (8,446)</b>	<b>\$ 47,720,491</b>	<b>\$ 44,507,279</b>	<b>\$ 3,213,212</b>
<b>NET REVENUES BEFORE DEBT SERVICE</b>	<b>\$ 54,128,883</b>	<b>\$ 46,838,701</b>	<b>\$ 7,290,182</b>	<b>\$ 321,300,804</b>	<b>\$ 249,816,532</b>	<b>\$ 71,484,272</b>
<b>COMBINED NET DEBT SERVICE</b>	<b>\$ 18,384,139</b>	<b>\$ 17,936,965</b>	<b>\$ 447,174</b>	<b>\$ 108,120,901</b>	<b>\$ 109,217,908</b>	<b>\$ (1,097,007)</b>
<b>NET REVENUES AFTER DEBT SERVICE</b>	<b><u>\$ 35,744,744</u></b>	<b><u>\$ 28,901,736</u></b>	<b><u>\$ 6,843,008</u></b>	<b><u>\$ 213,179,903</u></b>	<b><u>\$ 140,598,624</u></b>	<b><u>\$ 72,581,279</u></b>

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**D.S.R**



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

**REVENUES**

TOLLS	\$ 708,470,697
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	8,370,024
TRANSPONDER SALES	2,258,957
OTHER OPERATING	2,428,122
INTEREST	14,075,198
MISCELLANEOUS	924,303

<b>TOTAL REVENUES</b>	<u>\$ 736,527,301</u>
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**EXPENSES**

OPERATIONS	97,803,501
MAINTENANCE	26,751,636
ADMINISTRATION	12,986,273
OTHER OPERATIONAL COSTS	2,664,452

<b>TOTAL EXPENSES</b>	<u>\$140,205,862</u>
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ADD: DEPOSITS TO OMA RESERVE	1,763,344
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<b>NET EXPENSES</b>	<u>141,969,206</u>
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<b>NET REVENUES BEFORE DEBT SERVICE</b>	<u><u>\$594,558,095</u></u>
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SENIOR DEBT SERVICE PAYMENTS	<u><u>\$204,821,525</u></u>
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GENERAL RESERVE MANDATORY SUBORDINATE PAYMENTS	<u>10,444,373</u>
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<b>TOTAL DEBT PAYMENT</b>	<u><u>\$215,265,898</u></u>
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PAYMENTS FROM FDOT	7,901,481
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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>2.94</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	ACTUAL DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	PROFORMA TOTAL
<b>REVENUES</b>													
TOLLS	57,403,258	59,031,184	56,732,469	61,094,350	59,013,258	60,281,479	56,096,400	56,479,900	62,940,300	61,140,100	60,433,200	57,824,800	708,470,697
FEES COLLECTED VIA UTN'S/UTC'S AND PBP'S	98,480	727,634	792,942	761,130	746,675	675,000	560,455	649,610	817,380	838,922	567,629	1,134,167	8,370,024
TRANSPONDER SALES	181,322	198,652	185,322	160,310	156,971	160,191	202,081	200,881	204,636	202,165	202,608	203,819	2,258,957
OTHER OPERATING	17,717	249,197	234,816	200,623	239,833	236,285	180,497	180,497	180,497	180,497	180,497	347,164	2,428,122
INTEREST	852,126	1,698,914	1,596,514	1,893,128	1,356,613	1,574,530	850,562	850,562	850,562	850,562	850,562	850,562	14,075,198
MISCELLANEOUS	75,506	93,389	75,144	74,572	75,728	76,034	75,407	75,407	75,407	75,407	75,407	76,893	924,303
<b>TOTAL REVENUE</b>	58,628,409	61,998,970	59,617,207	64,184,112	61,589,078	63,003,519	57,965,403	58,436,858	65,068,783	63,287,654	62,309,904	60,437,404	736,527,301
<b>O M &amp; A EXPENSES</b>													
OPERATIONS	4,628,698	5,838,548	5,883,219	7,124,929	4,747,587	5,538,975	19,140,945	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	1,749,839	4,632,926	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	1,135,155	1,989,898	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	450,665.78	240,417	240,417	240,417	240,416.67	240,417	480,833	2,664,452
<b>TOTAL OM&amp;A EXPENSES</b>	5,365,908	7,431,783	8,246,384	9,995,423	7,806,357	8,874,636	26,004,186	7,792,099	16,385,224	11,360,472	12,204,804	18,738,585	140,205,862
ADD DEPOSITS TO OM&A RESERVE	1,763,344	-	-	-	-	-	-	-	-	-	-	-	1,763,344
<b>NET EXPENSES</b>	7,129,252	7,431,783	8,246,384	9,995,423	7,806,357	8,874,636	26,004,186	7,792,099	16,385,224	11,360,472	12,204,804	18,738,585	141,969,206
<b>NET REVENUES BEFORE DEBT SERVICE</b>	51,499,157	54,567,187	51,370,823	54,188,689	53,782,721	54,128,883	31,961,217	50,644,759	48,683,559	51,927,181	50,105,100	41,698,819	594,558,095
<b>SENIOR DEBT SERVICE PAYMENTS</b>	17,127,334	17,240,848	16,981,024	17,041,776	16,993,960	17,513,774	16,987,135	16,987,135	16,987,135	16,987,135	16,987,135	16,987,135	204,821,525
PAYMENTS FROM FDOT	458,795	458,795	1,083,045	458,795	458,795	1,083,045	458,795	458,795	1,032,515	458,795	458,795	1,032,515	7,901,481
<b>SENIOR DEBT SERVICE RATIO</b>	3.03	3.19	3.09	3.21	3.19	3.15	1.91	3.01	2.93	3.08	2.98	2.52	2.94
<b>GENERAL RESERVE SUBORDINATE</b>													
FDOT LEASE PURCHASE AGREEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
SUNTRUST BANK LOAN	870,364	870,364	870,364	870,364	870,364	870,364	870,364	870,364	870,364	870,364	870,364	870,364	10,444,373
<b>TOTAL DEBT PAYMENTS</b>	17,997,698	18,111,212	17,851,388	17,912,140	17,864,324	18,384,139	17,857,499	17,857,499	17,857,500	17,857,500	17,857,500	17,857,500	215,265,898
<b>SUBORDINATE DEBT SERVICE RATIO</b>	2.89	3.04	2.94	3.05	3.04	3.00	1.82	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 DECEMBER 31, 2023.**

**SYSTEM PROJECTS**

SR 408	13,389,522
SR 414	7,494,400
SR 417	116,683,948
SR 429	146,921,000
SR 516	143,741,762
SR 528	15,171,350
SR 534	79,764,498
SR 538	72,364,064
TOLL PLAZA	12,916,799
FIBER OPTICS & INTELLIGENT TRANSPORTATION SYSTEMS	21,817,095
LANDSCAPING	4,520,454
SIGNING & MISCELLANEOUS	7,621,335
PROJECT DEVELOPMENT & ENVIRONMENTAL / CONCEPT STUDIES	2,201,991
OTHER	56,754,500
TOTAL SYSTEM PROJECTS	<hr/> 701,362,717

**RENEWAL & REPLACEMENT PROJECTS**

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16,416,739

**TOTAL CAPITAL PROJECTS FISCAL YEAR 2024**

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717,779,457

**NON-SYSTEM PROJECTS - GOLDENROD PROJECT**

GOLDENROD EXTENSION	<hr/> <hr/> 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	ACTUAL DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
<b>SR 408</b>														
4081280	- SR 408 Widening-SR 417 to Alafaya	-	363.74	-	-	-	266.71	-	-	-	-	-	-	630.45
4081670	- SR 408 Lighting from I-4 to SR 417	34.51	216,060.51	8,309.56	384,055.27	-	13,658.30	1,039,881.85	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	21,350.46	-	-	-	702,022.09	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	26,330.31	-	355,479.72	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	58,477.17	-	-	-	-	-	-	117,391.42
4083150	- SR 408/Tampa Ave Interchange	-	(53.48)	40,728.54	14,371.44	12,534.47	49.35	-	-	-	205,369.68	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	109,701.94	2,011,106.10	359,000.00	359,000.00	359,000.00	359,000.00	361,500.00	3,951,500.00
<b>SR 414</b>														
4142080	- SR 414 Expressway Extension	103.46	166.68	1,642.25	3,079.21	88,347.15	323,632.79	1,566,828.46	661,300.00	881,700.00	881,700.00	881,700.00	2,204,200.00	7,494,400.00
<b>SR 417</b>														
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	2,609,189.19	-	-	-	-	-	-	9,907,947.81
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	1,388,974.39	4,166,893.40	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	1,753,886.31	7,843,104.75	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	3,777,725.78	15,000,882.55	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	1,013,655.55	7,911,690.72	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	2,087.30	7,157.74	58,000.00	58,000.00	58,000.00	58,000.00	116,000.00	358,000.00
<b>SR 429</b>														
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	3,858,219.32	7,430,248.96	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	5,041,577.00	3,701,753.33	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	7,624,340.05	-	1,780,065.97	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	28,408.27	651,512.18	173,000.00	173,000.00	173,000.00	173,000.00	346,000.00	1,735,000.00
	- SR 429 Widening N. of New Independence to Tiden	-	-	-	-	-	-	-	-	-	2,500.00	2,500.00	5,000.00	10,000.00
<b>SR 516</b>														
5162360	- SR 516 US 27 to Cook Road	253.29	24,599.20	60,814.32	218,911.34	13,603.79	33,637.85	2,186,180.21	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	52,662,044.83	2,432,717.78	1,433,000.00	1,435,500.00	2,500.00	2,500.00	6,111,500.00	64,246,550.00
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	123,616.59	-	-	3,560,710.40	6,679,000.00	6,679,000.00	13,358,000.00	43,755,500.00
	- SR 516 ROW	-	-	-	-	-	-	3,473,248.00	26,784,298.00	100,000.00	100,000.00	100,000.00	200,000.00	30,757,546.00
<b>SR 528</b>														
5281430	- SR 528 Widening - SR 436 to Goldenrod	-	8,503.67	244.93	780.47	390.70	3,077.82	-	-	-	-	-	-	12,997.59
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	267,847.70	-	-	-	-	-	-	2,964,136.31
5281610	- SR 528 Widening from SR 417 to Innovation Way	-	-	4,299.15	3,109.87	7,633.75	422,751.54	1,188,205.69	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	3,725.98	-	-	-	-	-	-	(428,490.57)
5281680	- SR 528 Widening Goldenrod to Narcoossee	-	4,033.93	20,971.27	7,861.86	28,495.16	45,764.36	43,473.42	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	554.41	59,905.63	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	4,002.49	-	-	-	-	-	-	4,858.17
5281840	- SR 528 Farm Access Road 2 Bridge Removal	-	-	-	-	177.02	37.94	-	-	-	-	-	-	214.96
5283070	- SR 528 / Dallas Boulevard Interchange	91.41	31.61	38,065.63	820.00	2,389.37	3,751.08	-	347,350.90	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	464,755.63	1,481,629.56	-	-	-	-	-	3,588,000.00
5289150	- SR 528/Brightline Project Owner's Reprise	-	-	-	-	-	-	82,134.00	-	-	-	-	-	82,134.00
<b>SR 534 (Osceola Parkway Extension)</b>														
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	280,439.06	4,109,436.02	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	40,295.02	2,010,943.19	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	148,368.87	536,902.06	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	121,552.08	2,433,362.67	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	200.95	-	-	-	-	-	-	56,719,101.34
5342450	- SR 534 County Line to Sunbridge - Seg. 5	-	-	-	81.49	525.00	289.70	-	-	-	-	-	-	896.19
<b>SR 538</b>														
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	26,509.96	-	-	-	-	-	-	5,959,208.34
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	25,337.31	1,571.01	-	-	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	36,395.43	732,821.89	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	-	-	-	-	345.80	467,085.24	433,000.00	433,000.00	2,500.00	2,500.00	5,000.00	1,343,500.00
	- SR 538 ROW	-	-	-	-	-	-	4,799,000.00	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	ACTUAL DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
- SR 538 Utility Corridor Pre-Works		-	-	-	-	-	-	10,000.00	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
<b>Toll Plaza</b>														
4084280	- CFX HQ Lighting Retrocomissioning	-	-	-	-	10,287.97	<b>8,001.51</b>	-	-	-	-	-	-	18,289.48
4084300	- CFX HQ 2nd Floor Renovations	-	119,105.80	136,317.01	207,095.22	200,581.26	<b>20,257.46</b>	-	-	-	-	-	-	683,356.75
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	<b>91,582.54</b>	504,754.88	78,000.00	-	-	-	-	858,000.00
5164090	- SR 516 Sustainability	-	-	-	-	-	<b>11,280.95</b>	-	-	-	-	-	-	11,280.95
5994070	- Three Mainline PV Deployments	-	-	-	-	152.00	-	9,848.00	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	-	-	<b>2,016.83</b>	-	-	-	-	-	-	2,115.33
5994250	- Systemwide ACM Improvements	-	-	1,260.58	(1,260.58)	-	<b>21,865.67</b>	-	-	-	-	-	-	21,865.67
5994260	- Systemwide Generator Replacements	-	-	-	-	-	-	12,500.00	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	<b>187,963.35</b>	1,212,219.25	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	-	<b>384.57</b>	-	-	-	-	-	-	1,515.81
5994340	- Toll Facility-Electrical/Ground Test/Rep	-	-	-	8,143.71	2,086.72	<b>40,305.43</b>	45,464.14	-	-	-	-	-	96,000.00
599435a	- Misc. Elevator Upgrades	-	193.25	-	-	-	-	-	-	-	-	-	-	193.25
5994350	- Dumb Waiter and Elevator Replacements	-	-	-	-	-	-	12,500.00	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	<b>171,869.48</b>	-	-	-	-	-	-	218,091.02
5997650	- Systemwide Ramp Plaza Roof Replacements	-	-	-	-	-	<b>384.57</b>	12,115.43	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	<b>100,670.60</b>	-	-	-	-	-	-	838,210.33
	- 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	-	-	-	-	-	-	2,106,000.00	351,000.00	351,000.00	351,000.00	351,000.00	571,000.00	4,081,000.00
<b>Technology</b>														
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	<b>156,934.80</b>	207,959.24	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	<b>768,165.97</b>	-	-	-	306,558.11	417,000.00	584,000.00	4,754,000.00
5995360	- Regional ITS Partnership Projects	-	-	-	-	-	-	90,000.00	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	<b>807.43</b>	-	-	-	-	-	-	3,870.34
599545b	- Three Line DMS Upgrade Phase II	-	403,082.03	46,007.38	80,442.74	30,332.62	<b>419,847.82</b>	-	-	-	-	-	-	979,712.59
599555d	- IT Infrastructure Upgrades FY24	8,334.88	125,589.47	62,368.61	34,713.17	71,855.72	<b>44,811.51</b>	92,126.64	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	<b>162,142.83</b>	62,671.78	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	-	-	366,050.50	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	-	-	-	-	<b>37.94</b>	57,443.10	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	-	100,315.51	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	-	-	-	-	-	<b>2,605.92</b>	441,394.08	111,000.00	111,000.00	111,000.00	111,000.00	222,000.00	1,110,000.00
	- Traffic Monitoring Station Replacement	-	-	-	-	-	-	576,000.00	-	-	-	-	-	576,000.00
	- Fiber Optic Network (FON) Utility Adjustments	-	-	-	-	-	-	38,400.00	-	-	-	-	-	38,400.00
	- Advanced Expressway Operations Performance Measures	-	-	-	-	-	-	14,400.00	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	-	-	-	-	-	-	76,600.00	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	-	-	-	-	-	-	60,100.00	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	-	-	-	-	-	-	1,260,000.00	210,000.00	210,000.00	210,000.00	210,000.00	2,997,000.00	5,097,000.00
	- Payment Processor Implementation	-	-	-	-	-	-	400,200.00	66,700.00	66,700.00	66,700.00	66,700.00	66,700.00	733,700.00
<b>Landscaping</b>														
4088300	- SR 408 Landscape Improv SR 417 to Alafaya	-	34,104.50	14.78	5,000.00	13,326.63	<b>29.56</b>	2,724.53	-	-	-	-	-	55,200.00
4088310	- SR 408 Landscape 407/417 Interchange	-	5,000.00	26.62	6,500.00	14,274.03	<b>53.24</b>	20,346.11	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	-	-	-	-	-	-	264,000.00	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	<b>1,498.06</b>	28,759.81	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	<b>8,095.76</b>	-	-	-	-	-	-	144,303.86
	- 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	-	-	-	-	-	-	126,500.00	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	-	-	-	-	-	-	224,500.00	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	-	-	-	-	-	-	61,500.00	12,300.00	2,500.00	2,500.00	2,500.00	119,500.00	200,800.00

		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL							
Project Description		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
	- SR 417 Landscape from South of Narcoossee Road to SR 528	-	-	-	-	-	-	237,500.00	47,500.00	2,500.00	2,500.00	2,500.00	467,500.00	760,000.00
	- SR 429 Landscape from FTE to West Road	-	-	-	-	-	-	-	-	-	54,900.00	54,900.00	109,800.00	219,600.00
	- SR 429 Landscape from West Road to SR 414	-	-	-	-	-	-	-	39,100.00	39,100.00	39,100.00	39,100.00	78,200.00	234,600.00
	- SR 429 Landscape from 535 to FTE	-	-	-	-	-	-	93,600.00	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	-	-	-	-	-	-	88,000.00	17,600.00	2,500.00	2,500.00	2,500.00	172,500.00	285,600.00
Signing & Miscellaneous														
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	2,286.51	-	-	-	-	-	-	58,940.38
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	190,202.95	-	-	-	-	-	-	191,398.36
5286680	- SR 528 Airport Signage Updates	-	-	-	-	2,689.09	3,780.87	-	-	-	-	-	-	6,469.96
5996450	- Systemwide Trailblazer Upgrades	-	117,129.28	540,010.76	318,999.62	63,086.12	202,375.00	129,499.22	-	-	-	-	-	1,371,100.00
5996460	- Systemwide Guide Sign & Lighting	-	-	30,410.15	23,401.82	969,447.97	146,091.53	843,648.53	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	149,004.66	-	-	-	-	-	-	203,391.69
5996490	- Systemwide One-Way Sign Replacement	-	2,336.73	-	-	1,073.00	429.94	295,660.33	-	-	-	-	-	299,500.00
5996590	- Systemwide Wrong Way Driving Prevention	-	178.25	1,861.42	-	6,392.14	13,013.66	-	-	-	-	-	-	21,445.47
599663a	- SR 408 Mainline Plaza Sign Updates	-	-	3,333.14	1,072.02	63.21	87,712.74	-	-	-	-	-	-	92,181.11
599663b	- SR 417 Mainline Plaza Sign Updates	-	-	3,196.54	1,211.17	7,554.75	3,731.09	-	-	-	-	-	-	15,693.55
599663c	- Miscellaneous Mainline Plaza Sign Update	-	-	3,198.49	1,072.02	-	5,088.94	-	-	-	-	-	-	9,359.45
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	28,552.76	-	-	-	-	-	-	90,345.92
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	14,557.46	-	-	-	-	-	-	74,071.81
4142270	- SR 414 Direct Connection PD&E Study	-	12,169.58	-	3,959.71	2,018.67	5,359.67	-	-	-	-	-	-	23,507.63
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	5,946.42	-	-	-	-	-	-	155,546.30
417246a	- SR 417 Sandford Connector PD&E Study													

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	ACTUAL DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
System Projects Grand Total	4,223,598.62	25,677,630.01	23,683,165.00	90,682,275.29	35,717,999.19	85,763,071.21	117,485,023.20	71,650,894.59	50,568,210.40	55,423,149.88	49,704,450.00	90,783,250.00	701,362,717.39



**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	ACTUAL DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL
4087630 - SR 408 Resurfacing - Yucatan Dr to SR 417	-	-	-	-	-	38.85	-	-	-	-	-	-	38.85
4087640 - SR 408 Resurfacing - Woodbury Rd to SR 50	-	-	-	-	-	-	-	-	-	-	-	-	-
4147810 - SR 414 Concrete Coatings	-	-	-	16,130.40	36,331.44	19,567.41	11,470.75	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	147,994.19	-	-	-	-	-	-	3,764,660.50
4177610 - SR 417 Resurfacing - SR 408 to Canal Bridge	-	-	1,134.53	-	371.96	54.38	-	-	-	-	-	-	1,560.87
4297150 - SR 429 and West Rd Signal Replacement	-	-	-	182.00	26,736.02	2,152.78	400,929.20	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	24,393.38	2,090,581.37	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	888.57	-	-	-	-	-	-	10,383.86
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	72,382.81	97,658.24	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	57,418.92	55,782.68	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	19,551.00	64,379.36	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	4,559.53	128,036.96	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	2,937.88	39,628.73	15,300.00	15,300.00	15,300.00	2,500.00	5,000.00	99,300.00
5997790 - Systemwide Reflective Pavement Mark Repl	-	-	-	-	-	-	268,000.00	129,000.00	-	-	-	-	397,000.00
<b>Renewal &amp; Replacement Total</b>	<b>550.00</b>	<b>1,313,897.02</b>	<b>1,919,158.52</b>	<b>410,713.40</b>	<b>556,113.34</b>	<b>351,939.70</b>	<b>3,156,467.29</b>	<b>1,545,300.00</b>	<b>1,416,300.00</b>	<b>1,643,800.00</b>	<b>1,507,500.00</b>	<b>2,595,000.00</b>	<b>16,416,739.27</b>

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

<b>Project Description</b>	<b>ACTUAL JULY</b>	<b>ACTUAL AUGUST</b>	<b>ACTUAL SEPTEMBER</b>	<b>ACTUAL OCTOBER</b>	<b>ACTUAL NOVEMBER</b>	<b>ACTUAL DECEMBER</b>	<b>JANUARY</b>	<b>FEBRUARY</b>	<b>MARCH</b>	<b>APRIL</b>	<b>MAY</b>	<b>JUNE</b>	<b>Total</b>
Goldenrod Road Projects													
- Goldenrod Road Thermo & RPM from Lee Vista Blvd to	-	-	-	-	-	-	6,100.00	6,100.00	6,100.00	2,500.00	2,500.00	5,000.00	28,300.00
8009040 - Goldenrod Road Resurfacing SR 528/Lee Vista Blvd.	-	-	-	-	131,532.50	115,125.47	141,542.03	64,700.00	64,700.00	2,500.00	2,500.00	5,000.00	527,600.00
<b>Goldenrod Road Total</b>	-	-	-	-	131,532.50	115,125.47	147,642.03	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 - DECEMBER 2023**

**YEAR-TO-DATE - DECEMBER 31, 2023**

**CASH RECEIVED**

SYSTEM REVENUES	49,881,227	43,646,715	6,234,512
IMAGE REVIEW REVENUE COLLECTED	11,075,252	10,688,937	386,314
INVESTMENT/TRANSPONDERS/OTHER/MISCELLANEOUS	2,047,040	1,386,130	660,909
REIMBURSEMENT/GRANT/LOAN	458,795	-	458,795

**TOTAL CASH RECEIVED**

63,462,314 55,721,782 7,740,531

**EXPENSES**

OPERATIONS	5,538,975	6,230,055	691,080
MAINTENANCE	1,749,839	1,663,777	(86,062)
ADMINISTRATIVE	1,135,155	989,250	(145,906)
OTHER OPERATING	450,666	-	(450,666)

**TOTAL OM&A**

8,874,636 8,883,082 8,446

DEBT SERVICE	18,384,139	17,936,965	(447,174)
GRANT/LOAN PAYMENTS	1,541,840	417,678	(1,124,163)

**TOTAL EXPENDITURES**

28,800,614 27,237,724 (1,562,891)

**NET INCOME**

34,661,699 28,484,059 6,177,641

**CAPITAL & OTHER EXPENDITURES**

SYSTEM PROJECTS	85,763,071	35,324,349	(50,438,722)
R&R PROJECTS	351,940	2,456,996	2,105,056
OTHER PROJECT EXPENDITURES	133,850	123,568	(10,282)
OM&A CAPITAL EXPENDITURES	-	11,728	11,728

**TOTAL CAPITAL & OTHER**

86,248,861 37,916,641 (48,332,220)

**NET CASH FLOW BEFORE**

**CONSTRUCTION FUNDS EXPENDITURES**

(51,587,162) (9,432,582) (42,154,579)

**CONSTRUCTION FUNDS EXPENDITURES**

SYSTEM PROJECTS	-	18,414,875	18,414,875
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**TOTAL CONSTRUCTION  
FUND EXPENDITURES**

- 18,414,875 18,414,875

**NET CASH FLOW AFTER**

**CONSTRUCTION FUND EXPENDITURES**

(51,587,162) (27,847,458) (23,739,704)

**FY 2024 FY 2023 CHANGE**

292,980,153	234,481,639	58,498,513
64,377,705	53,596,018	10,781,687
11,663,438	6,246,154	5,417,284
3,909,623	2,783,453	1,126,170

372,930,919 297,107,265 75,823,654

33,761,957	32,310,246	(1,451,710)
7,397,021	6,877,157	(519,864)
5,579,978	4,907,389	(672,589)
981,535	412,487	(569,049)

47,720,491 44,507,279 (3,213,212)

108,120,901	109,217,908	1,097,006
3,450,828	2,365,776	(1,085,052)

159,292,221 156,090,962 (3,201,258)

213,638,698 141,016,303 72,622,395

265,747,739	37,534,806	(228,212,933)
4,552,372	15,328,697	10,776,325
927,570	734,028	(193,542)
55,291	11,728	(43,563)

271,282,972 53,609,259 (217,673,713)

(57,644,274) 87,407,044 (145,051,318)

- 164,940,841 164,940,841

- 164,940,841 164,940,841

(57,644,274) (77,533,797) 19,889,523

# **CASH & INVESTMENT**

CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
CASH AND INVESTMENTS  
DECEMBER 31, 2023

**RESERVED FOR DEBT SERVICE**

Subordinate Interest - 2012A	4,412,647	
Sinking Fund - 2016A	3,614,238	
Sinking Fund - 2016B	14,643,017	
Debt Service Reserve - 2016B	50,099,083	
Sinking Fund - 2017	12,627,298	
Debt Service Reserve - 2017	15,766,508	
Debt Service Reserve - TIFIA	11,420,610	
Sinking Fund - TIFIA	1,297,104	
Sinking Fund - 2018	7,540,773	
Debt Service Reserve - Common	53,783,530	
Sinking Fund - 2019	18,713,687	
Sinking Fund - 2020	1,516,918	
Sinking Fund - 2021A	14,547,891	
Sinking Fund - 2021B	14,977,942	
Sinking Fund - 2021C	12,914,064	
Sinking Fund - 2021D	5,142,143	
<b>TOTAL RESERVED DEBT SERVICE FUNDS</b>		<b>\$ 243,017,454</b>

**RESERVED FUNDS - PER BOND COVENANTS**

Renewal & Replacement	2,057,584	
OM&A Reserve	17,553,301	
<b>TOTAL FUNDS RESERVED BY COVENANTS</b>		<b>19,610,885</b>

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

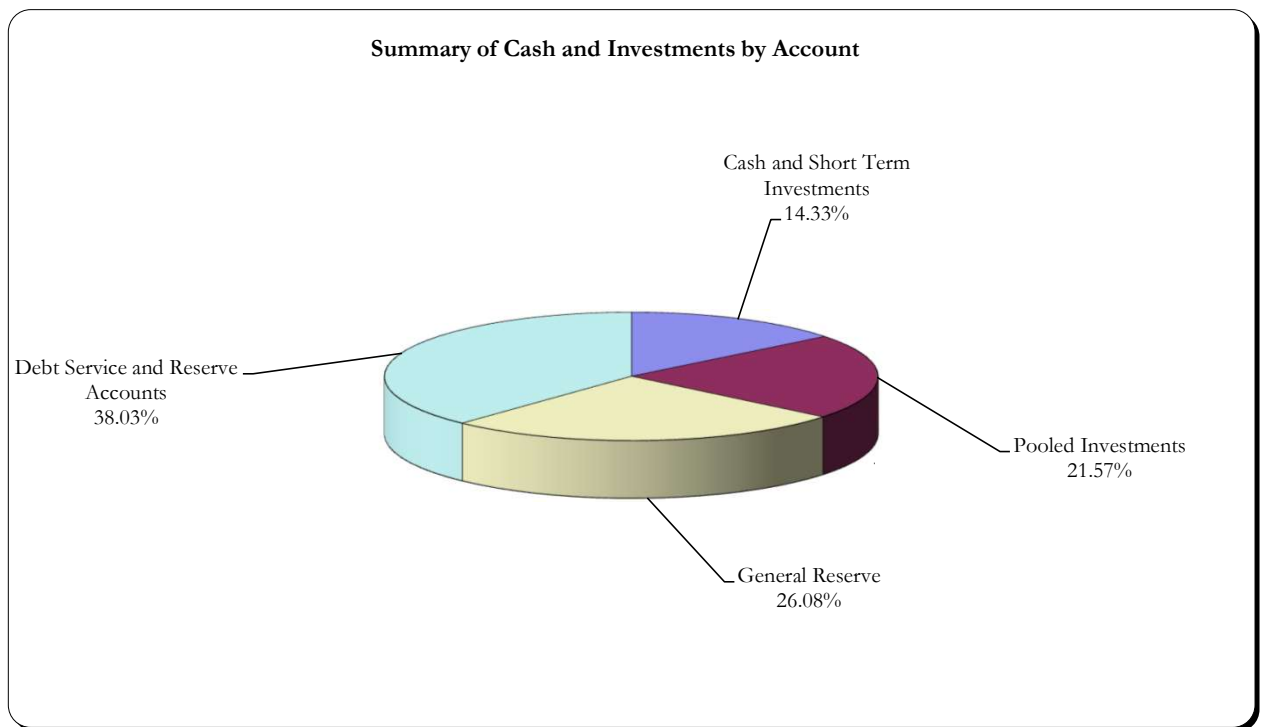
General Reserve	165,360,561	
Goldenrod Road Project	969,534	
<b>TOTAL INTERNAL RESERVES</b>		<b>166,330,095</b>

**UNRESERVED FUNDS FOR OPERATIONS AND PROJECTS**

System Projects	20,804,140	
Toll Collection	184,387,286	
<b>TOTAL AVAILABLE FOR SYSTEM PROJECTS</b>		<b>205,191,426</b>

Central Florida Expressway Authority  
Summary of Cash and Investment Accounts  
As of December 31, 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	5.46%	5.46%	\$ 91,057,982.60	\$ 91,057,982.60
Pooled Investments	5.36%	5.20%	134,713,862.78	137,092,982.28
General Reserve	3.92%	4.41%	165,360,561.00	165,780,920.37
Debt Service and Reserve Accounts	4.20%	4.94%	243,017,454.33	241,711,234.54
Total Value of All Assets			<u>\$ 634,149,860.71</u>	<u>\$ 635,643,119.79</u>
Weighted Average Yield to Maturity Total	4.55%	4.97%		



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

Account Name	Category	Security Description	Cost	Yield to Maturity on Cost	Market Value
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	CHECKING	20,000,000.00	5.23%	20,000,000.00
Wells Fargo Concentration Acct	DEPOSITORY ACCOUNTS	SWEEP	7,069,718.50	5.23%	7,069,718.50
Other Cash Accounts	DEPOSITORY ACCOUNTS	PETTY CASH	400.00	0.00%	400.00
FEITF - Disbursement Account	DEPOSITORY ACCOUNTS	INVESTMENT TRUST FUND	63,987,864.10	5.56%	63,987,864.10
Pooled Investments	MMKT FUND	US BANK	14,016,804.82	5.23%	14,016,804.82
General Reserve	MMKT FUND	US BANK	1,211,954.04	5.23%	1,211,954.04
2012A Subordinate - Interest	MMKT FUND	WELLS FARGO ADV GOV	4,412,647.26	5.22%	4,412,647.26
2016A Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	3,614,238.07	5.22%	3,614,238.07
2016B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	14,643,017.28	5.22%	14,643,017.28
Debt Service Reserve - 2016B	MMKT FUND	WELLS FARGO ADV GOV	28,251.26	5.22%	28,251.26
Debt Service Reserve- 2015 TIFIA	MMKT FUND	WELLS FARGO ADV GOV	81,374.17	5.22%	81,374.17
2017 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	12,627,298.39	5.22%	12,627,298.39
Debt Service Reserve - 2017	MMKT FUND	WELLS FARGO ADV GOV	281,521.92	5.22%	281,521.92
2018 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	7,540,773.26	5.22%	7,540,773.26
2019A&B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	18,713,687.23	5.22%	18,713,687.23
2020 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,516,917.75	5.22%	1,516,917.75
Debt Service Reserve - Common	MMKT FUND	WELLS FARGO ADV GOV	79,100.60	5.22%	79,100.60
2021 Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	14,547,890.62	5.22%	14,547,890.62
2021B Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	14,977,942.28	5.22%	14,977,942.28
2021C Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	12,914,063.93	5.22%	12,914,063.93
2021D Sinking Fund - Interest	MMKT FUND	WELLS FARGO ADV GOV	5,142,143.16	5.22%	5,142,143.16
2015 JR Lien TIFIA Series - Interest	MMKT FUND	WELLS FARGO ADV GOV	1,297,104.12	5.22%	1,297,104.12
<b>Total</b>			<b>218,704,712.76</b>		<b>218,704,712.76</b>



**REVENUE**

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

	CURRENT MONTH - DECEMBER 2023				YEAR TO DATE @ DECEMBER 31, 2023			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
DEAN PLAZA	\$2,634,579	\$2,558,341	\$76,237	2.98%	\$15,908,533	\$13,640,196	\$2,268,337	16.63%
CONWAY MAIN PLAZA	\$8,021,036	\$7,658,952	\$362,084	4.73%	\$48,468,754	\$40,667,902	\$7,800,852	19.18%
PINE HILLS PLAZA	\$5,061,529	\$4,832,562	\$228,968	4.74%	\$30,439,911	\$25,628,995	\$4,810,916	18.77%
HIWASSEE PLAZA	\$3,227,032	\$3,066,987	\$160,045	5.22%	\$19,063,517	\$16,270,088	\$2,793,429	17.17%
<b>TOTAL 408</b>	<b>\$18,944,177</b>	<b>\$18,116,842</b>	<b>\$827,334</b>	<b>4.57%</b>	<b>\$113,880,715</b>	<b>\$96,207,180</b>	<b>\$17,673,535</b>	<b>18.37%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
DALLAS PLAZA	\$1,284,473	\$1,262,679	\$21,794	1.73%	\$7,539,501	\$6,592,908	\$946,593	14.36%
BEACHLINE MAIN PLAZA	\$2,613,718	\$2,571,806	\$41,912	1.63%	\$15,338,705	\$13,408,171	\$1,930,534	14.40%
AIRPORT PLAZA	\$5,776,339	\$5,117,990	\$658,349	12.86%	\$33,151,002	\$26,805,176	\$6,345,826	23.67%
<b>TOTAL 528</b>	<b>\$9,674,530</b>	<b>\$8,952,474</b>	<b>\$722,056</b>	<b>8.07%</b>	<b>\$56,029,209</b>	<b>\$46,806,255</b>	<b>\$9,222,953</b>	<b>19.70%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
JOHN YOUNG PLAZA (SC)	\$5,826,947	\$5,290,480	\$536,467	10.14%	\$33,069,862	\$27,744,831	\$5,325,031	19.19%
BOGGY CREEK PLAZA (SC)	\$6,288,682	\$5,727,172	\$561,510	9.80%	\$36,332,103	\$30,133,907	\$6,198,197	20.57%
CURRY FORD PLAZA	\$3,684,310	\$3,545,612	\$138,698	3.91%	\$21,820,142	\$18,892,891	\$2,927,250	15.49%
UNIVERSITY PLAZA	\$3,244,230	\$3,126,328	\$117,903	3.77%	\$19,493,859	\$16,708,252	\$2,785,607	16.67%
<b>TOTAL 417</b>	<b>\$19,044,169</b>	<b>\$17,689,591</b>	<b>\$1,354,577</b>	<b>7.66%</b>	<b>\$110,715,966</b>	<b>\$93,479,882</b>	<b>\$17,236,085</b>	<b>18.44%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>								
INDEPENDENCE PLAZA	\$4,053,906	\$3,767,700	\$286,205	7.60%	\$23,137,148	\$19,356,692	\$3,780,455	19.53%
FOREST LAKE PLAZA	\$3,973,948	\$3,789,367	\$184,581	4.87%	\$23,500,413	\$19,665,980	\$3,834,433	19.50%
PONKAN PLAZA	\$938,775	\$825,396	\$113,379	13.74%	\$5,428,992	\$3,949,075	\$1,479,916	37.48%
MT. PLYMOUTH PLAZA	\$458,600	\$363,305	\$95,295	26.23%	\$2,591,006	\$1,528,410	\$1,062,596	69.52%
<b>TOTAL 429</b>	<b>\$9,425,228</b>	<b>\$8,745,768</b>	<b>\$679,460</b>	<b>7.77%</b>	<b>\$54,657,559</b>	<b>\$44,500,158</b>	<b>\$10,157,400</b>	<b>22.83%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>								
CORAL HILLS PLAZA	\$1,802,690	\$1,738,107	\$64,583	3.72%	\$10,633,287	\$9,210,855	\$1,422,432	15.44%
<b>TOTAL 414</b>	<b>\$1,802,690</b>	<b>\$1,738,107</b>	<b>\$64,583</b>		<b>\$10,633,287</b>	<b>\$9,210,855</b>	<b>\$1,422,432</b>	
<b>SR 453</b>								
CORONADO PLAZA	\$452,794	\$388,284	\$64,510	16.61%	\$2,576,565	\$1,897,600	\$678,964	35.78%
<b>TOTAL 453</b>	<b>\$452,794</b>	<b>\$388,284</b>	<b>\$64,510</b>		<b>\$2,576,565</b>	<b>\$1,897,600</b>	<b>\$678,964</b>	
<b>POINCIANA PARKWAY (SR 538)</b>								
MARIGOLD PLAZA	\$1,046,354	\$882,637	\$163,717	18.55%	\$5,918,269	\$4,525,914	\$1,392,355	30.76%
KOA PLAZA	\$130,208	\$86,799	\$43,409	50.01%	\$701,263	\$451,614	\$249,649	55.28%
<b>TOTAL 538</b>	<b>\$1,176,562</b>	<b>\$969,436</b>	<b>\$207,126</b>	<b>21.37%</b>	<b>\$6,619,532</b>	<b>\$4,977,529</b>	<b>\$1,642,003</b>	<b>32.99%</b>
<b>TOTAL SYSTEM</b>	<b>\$60,520,150</b>	<b>\$56,600,502</b>	<b>\$3,919,647</b>	<b>6.93%</b>	<b>\$355,112,832</b>	<b>\$297,079,459</b>	<b>\$58,033,373</b>	<b>19.53%</b>
<b>CFX DISCOUNTS**</b>	<b>(\$239,171)</b>	<b>(\$2,846,800)</b>	<b>\$2,607,629</b>	<b>-91.60%</b>	<b>(\$1,557,335)</b>	<b>(\$12,214,478)</b>	<b>\$10,657,143</b>	<b>-87.25%</b>
<b>NET SYSTEM REVENUE</b>	<b>\$60,280,979</b>	<b>\$53,753,702</b>	<b>\$6,527,277</b>	<b>12.14%</b>	<b>\$353,555,497</b>	<b>\$284,864,981</b>	<b>\$68,690,516</b>	<b>24.11%</b>

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

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

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

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

	DEAN PLAZA				CONWAY MAIN PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	\$2,573,164	\$2,370,264	\$202,900	8.56%	\$7,852,248	\$7,179,938	\$672,310	9.36%
AUGUST	\$2,725,995	\$2,509,982	\$216,013	8.61%	\$8,254,950	\$7,499,207	\$755,743	10.08%
SEPTEMBER*	\$2,599,122	\$2,259,543	\$339,580	15.03%	\$7,953,418	\$6,678,328	\$1,275,090	19.09%
OCTOBER*	\$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	\$2,634,579	\$2,558,341	\$76,237	2.98%	\$8,021,036	\$7,658,952	\$362,084	4.73%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$15,908,533</u>	<u>\$13,640,196</u>	<u>\$2,268,337</u>	<u>16.63%</u>	<u>\$48,468,754</u>	<u>\$40,667,902</u>	<u>\$7,800,852</u>	<u>19.18%</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	\$5,061,529	\$4,832,562	\$228,968	4.74%	\$3,227,032	\$3,066,987	\$160,045	5.22%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$30,439,911</u>	<u>\$25,628,995</u>	<u>\$4,810,916</u>	<u>18.77%</u>	<u>\$19,063,517</u>	<u>\$16,270,088</u>	<u>\$2,793,429</u>	<u>17.17%</u>

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

**REVENUE**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**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	\$1,284,473	\$1,262,679	\$21,794	1.73%	\$2,613,718	\$2,571,806	\$41,912	1.63%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$7,539,501</u>	<u>\$6,592,908</u>	<u>\$946,593</u>	<u>14.36%</u>	<u>\$15,338,705</u>	<u>\$13,408,171</u>	<u>\$1,930,534</u>	<u>14.40%</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	\$5,776,339	\$5,117,990	\$658,349	12.86%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$33,151,002</u>	<u>\$26,805,176</u>	<u>\$6,345,826</u>	<u>23.67%</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)**

	<b>JOHN YOUNG PLAZA</b>				<b>BOGGY CREEK PLAZA</b>			
	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	\$5,826,947	\$5,290,480	\$536,467	10.14%	\$6,288,682	\$5,727,172	\$561,510	9.80%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$33,069,862</u>	<u>\$27,744,831</u>	<u>\$5,325,031</u>	<u>19.19%</u>	<u>\$36,332,103</u>	<u>\$30,133,907</u>	<u>\$6,198,197</u>	<u>20.57%</u>

	<b>CURRY FORD PLAZA</b>				<b>UNIVERSITY PLAZA</b>			
	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	\$3,684,310	\$3,545,612	\$138,698	3.91%	\$3,244,230	\$3,126,328	\$117,903	3.77%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$21,820,142</u>	<u>\$18,892,891</u>	<u>\$2,927,250</u>	<u>15.49%</u>	<u>\$19,493,859</u>	<u>\$16,708,252</u>	<u>\$2,785,607</u>	<u>16.67%</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	\$4,053,906	\$3,767,700	\$286,205	7.60%	\$3,973,948	\$3,789,367	\$184,581	4.87%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$23,137,148</u>	<u>\$19,356,692</u>	<u>\$3,780,455</u>	<u>19.53%</u>	<u>\$23,500,413</u>	<u>\$19,665,980</u>	<u>\$3,834,433</u>	<u>19.50%</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	\$938,775	\$825,396	\$113,379	13.74%	\$458,600	\$363,305	\$95,295	26.23%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,428,992</u>	<u>\$3,949,075</u>	<u>\$1,479,916</u>	<u>37.48%</u>	<u>\$2,591,006</u>	<u>\$1,528,410</u>	<u>\$1,062,596</u>	<u>69.52%</u>

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

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

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

	<b>CORAL HILLS PLAZA</b>			
	<b>FY 24</b>	<b>FY 23</b>	<b>+ OR -</b>	<b>%</b>
JULY	\$1,707,183	\$1,654,257	\$52,926	3.20%
AUGUST	\$1,814,622	\$1,720,323	\$94,298	5.48%
SEPTEMBER*	\$1,704,536	\$1,498,895	\$205,641	13.72%
OCTOBER*	\$1,846,073	\$977,713	\$868,360	88.82%
NOVEMBER	\$1,758,183	\$1,621,559	\$136,624	8.43%
DECEMBER	\$1,802,690	\$1,738,107	\$64,583	3.72%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$10,633,287</u>	<u>\$9,210,855</u>	<u>\$1,422,432</u>	<u>15.44%</u>

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

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

**SR 453**

	<b>CORONADO PLAZA</b>			
	<b>FY 24</b>	<b>FY 23</b>	<b>+ OR -</b>	<b>%</b>
JULY	\$410,895	\$311,132	\$99,763	32.06%
AUGUST	\$420,780	\$332,977	\$87,803	26.37%
SEPTEMBER*	\$405,825	\$303,565	\$102,261	33.69%
OCTOBER*	\$450,283	\$208,602	\$241,681	115.86%
NOVEMBER	\$435,987	\$353,041	\$82,946	23.49%
DECEMBER	\$452,794	\$388,284	\$64,510	16.61%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$2,576,565</u>	<u>\$1,897,600</u>	<u>\$678,964</u>	<u>35.78%</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



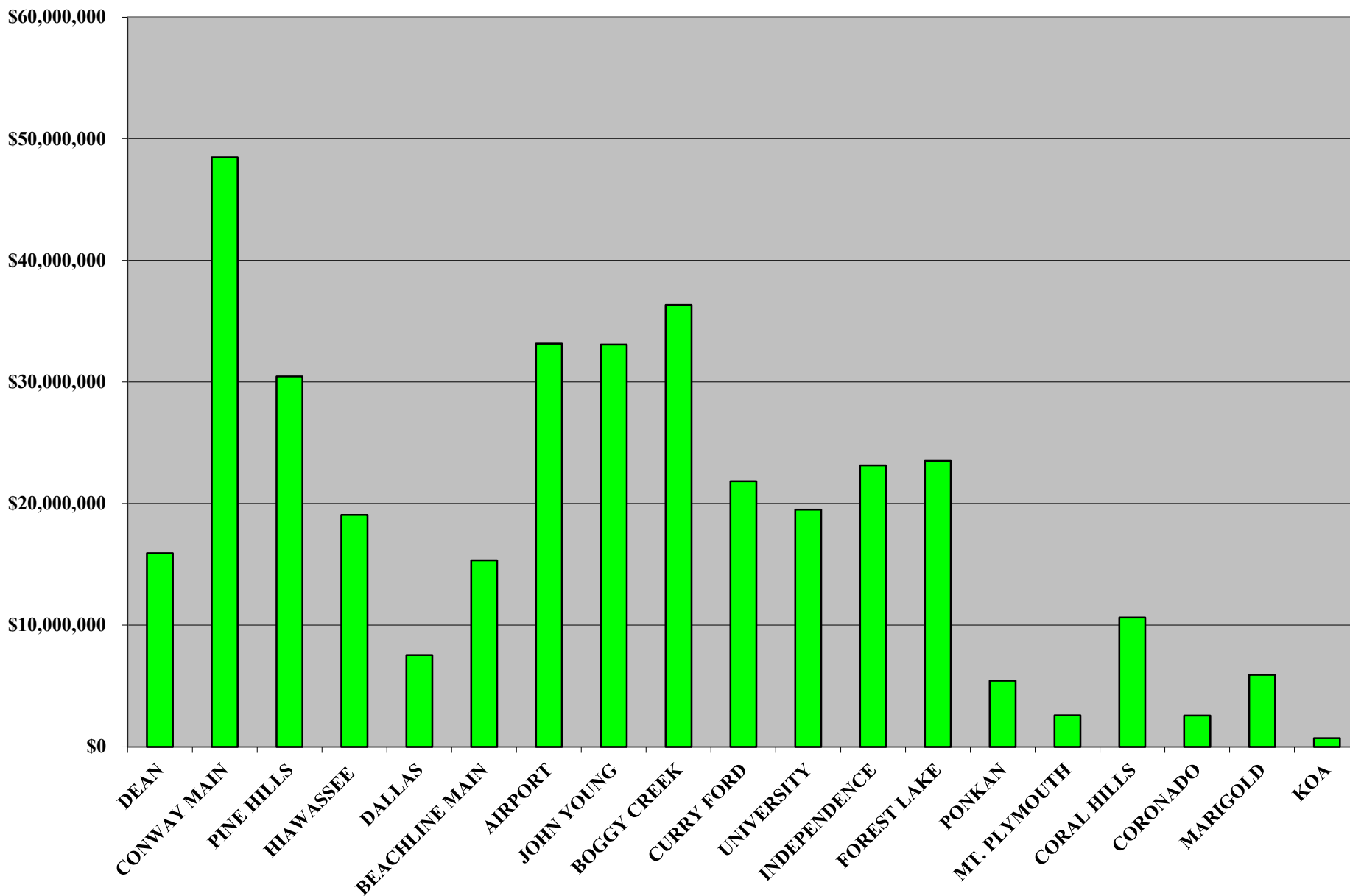
**REVENUE**  
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**TOLL REVENUE STATISTICS AND COMPARISON**  
FISCAL YEAR 2024

**POINCIANA PARKWAY (SR 538)**

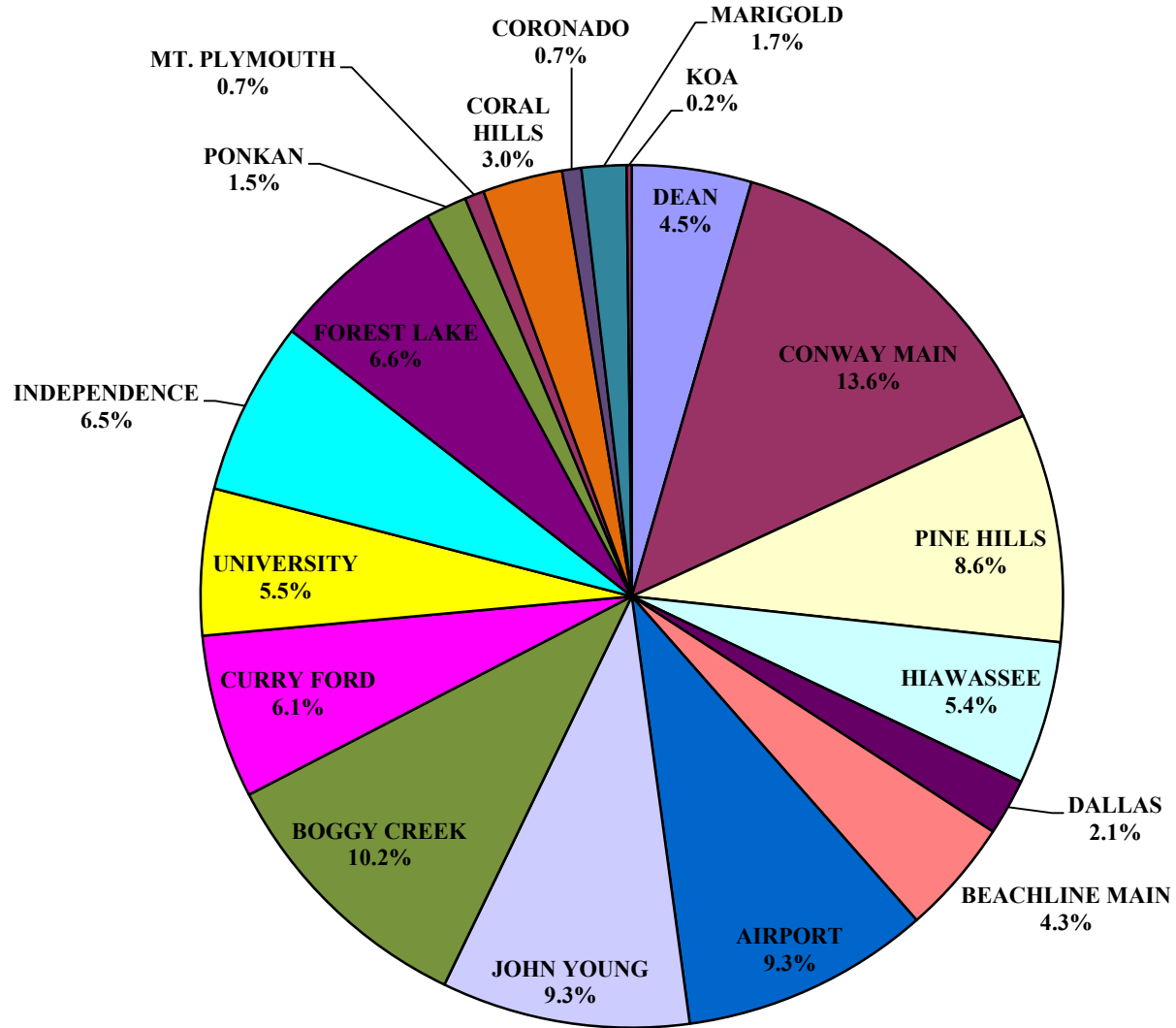
	MARIGOLD PLAZA				KOA PLAZA			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	\$881,121	\$750,712	\$130,409	17.37%	\$94,432	\$78,671	\$15,761	20.03%
AUGUST	\$990,564	\$813,998	\$176,566	21.69%	\$115,120	\$82,406	\$32,714	39.70%
SEPTEMBER*	\$961,589	\$757,897	\$203,692	26.88%	\$113,562	\$76,208	\$37,354	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	\$1,046,354	\$882,637	\$163,717	18.55%	\$130,208	\$86,799	\$43,409	50.01%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,918,269</u>	<u>\$4,525,914</u>	<u>\$1,392,355</u>	<u>30.76%</u>	<u>\$701,263</u>	<u>\$451,614</u>	<u>\$249,649</u>	<u>55.28%</u>

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
YEAR TO DATE TOLL REVENUE BY PLAZA  
AS OF DECEMBER 31, 2023 - FISCAL YEAR 2024



CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
PERCENT OF TOLL REVENUE BY PLAZA  
AS OF DECEMBER 31, 2023 - FISCAL YEAR 2024



**PROJECTION**

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

	CURRENT MONTH - DECEMBER 2023				YEAR TO DATE @ DECEMBER 31, 2023			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
DEAN PLAZA	\$2,634,579	\$2,728,900	(\$94,321)	-3.46%	\$15,908,533	\$16,333,400	(\$424,867)	-2.60%
CONWAY MAIN PLAZA	\$8,021,036	\$7,897,100	\$123,936	1.57%	\$48,468,754	\$47,009,700	\$1,459,054	3.10%
PINE HILLS PLAZA	\$5,061,529	\$5,115,500	(\$53,971)	-1.06%	\$30,439,911	\$30,229,700	\$210,211	0.70%
HIAWASSEE PLAZA	\$3,227,032	\$3,304,700	(\$77,668)	-2.35%	\$19,063,517	\$19,356,600	(\$293,083)	-1.51%
<b>TOTAL 408</b>	<b>\$18,944,177</b>	<b>\$19,046,200</b>	<b>(\$102,023)</b>	<b>-0.54%</b>	<b>\$113,880,715</b>	<b>\$112,929,400</b>	<b>\$951,315</b>	<b>0.84%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
DALLAS PLAZA	\$1,284,473	\$1,353,500	(\$69,027)	-5.10%	\$7,539,501	\$7,813,000	(\$273,499)	-3.50%
BEACHLINE MAIN PLAZA	\$2,613,718	\$2,761,200	(\$147,482)	-5.34%	\$15,338,705	\$15,969,000	(\$630,295)	-3.95%
AIRPORT PLAZA	\$5,776,339	\$5,729,500	\$46,839	0.82%	\$33,151,002	\$32,501,700	\$649,302	2.00%
<b>TOTAL 528</b>	<b>\$9,674,530</b>	<b>\$9,844,200</b>	<b>(\$169,670)</b>	<b>-1.72%</b>	<b>\$56,029,209</b>	<b>\$56,283,700</b>	<b>(\$254,491)</b>	<b>-0.45%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
JOHN YOUNG PLAZA (SC)	\$5,826,947	\$5,884,400	(\$57,453)	-0.98%	\$33,069,862	\$33,088,000	(\$18,138)	-0.05%
BOGGY CREEK PLAZA (SC)	\$6,288,682	\$6,244,800	\$43,882	0.70%	\$36,332,103	\$36,109,000	\$223,103	0.62%
CURRY FORD PLAZA	\$3,684,310	\$3,962,000	(\$277,690)	-7.01%	\$21,820,142	\$23,018,800	(\$1,198,658)	-5.21%
UNIVERSITY PLAZA	\$3,244,230	\$3,340,900	(\$96,670)	-2.89%	\$19,493,859	\$19,829,500	(\$335,641)	-1.69%
<b>TOTAL 417</b>	<b>\$19,044,169</b>	<b>\$19,432,100</b>	<b>(\$387,931)</b>	<b>-2.00%</b>	<b>\$110,715,966</b>	<b>\$112,045,300</b>	<b>(\$1,329,334)</b>	<b>-1.19%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>								
INDEPENDENCE PLAZA	\$4,053,906	\$3,921,800	\$132,106	3.37%	\$23,137,148	\$22,401,600	\$735,548	3.28%
FOREST LAKE PLAZA	\$3,973,948	\$4,121,900	(\$147,952)	-3.59%	\$23,500,413	\$23,879,700	(\$379,287)	-1.59%
PONKAN PLAZA	\$938,775	\$876,800	\$61,975	7.07%	\$5,428,992	\$4,754,000	\$674,992	14.20%
MT. PLYMOUTH PLAZA	\$458,600	\$365,200	\$93,400	25.58%	\$2,591,006	\$2,192,900	\$398,106	18.15%
<b>TOTAL 429</b>	<b>\$9,425,228</b>	<b>\$9,285,700</b>	<b>\$139,528</b>	<b>1.50%</b>	<b>\$54,657,559</b>	<b>\$53,228,200</b>	<b>\$1,429,359</b>	<b>2.69%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>								
CORAL HILLS PLAZA	\$1,802,690	\$1,894,300	(\$91,610)	-4.84%	\$10,633,287	\$10,964,000	(\$330,713)	-3.02%
<b>TOTAL 414</b>	<b>\$1,802,690</b>	<b>\$1,894,300</b>	<b>(\$91,610)</b>		<b>\$10,633,287</b>	<b>\$10,964,000</b>	<b>(\$330,713)</b>	
<b>SR 453</b>								
CORONADO PLAZA	\$452,794	\$404,900	\$47,894	11.83%	\$2,576,565	\$2,312,600	\$263,965	11.41%
<b>TOTAL 453</b>	<b>\$452,794</b>	<b>\$404,900</b>	<b>\$47,894</b>		<b>\$2,576,565</b>	<b>\$2,312,600</b>	<b>\$263,965</b>	
<b>POINCIANA PARKWAY (SR 538)</b>								
MARIGOLD PLAZA	\$1,046,354	\$994,400	\$51,954	5.22%	\$5,918,269	\$5,699,800	\$218,469	3.83%
KOA PLAZA	\$130,208	\$103,300	\$26,908	26.05%	\$701,263	\$571,200	\$130,063	22.77%
<b>TOTAL 538</b>	<b>\$1,176,562</b>	<b>\$1,097,700</b>	<b>\$78,862</b>	<b>7.18%</b>	<b>\$6,619,532</b>	<b>\$6,271,000</b>	<b>\$348,532</b>	<b>5.56%</b>
<b>TOTAL SYSTEM</b>	<b>\$60,520,150</b>	<b>\$61,005,100</b>	<b>(\$484,950)</b>	<b>-0.79%</b>	<b>\$355,112,832</b>	<b>\$354,034,200</b>	<b>\$1,078,632</b>	<b>0.30%</b>
<b>CFX DISCOUNTS*</b>	<b>(\$239,171)</b>	<b>(\$439,200)</b>	<b>\$200,029</b>	<b>-45.54%</b>	<b>(\$1,557,335)</b>	<b>(\$2,548,900)</b>	<b>\$991,565</b>	<b>-38.90%</b>
<b>NET SYSTEM REVENUE</b>	<b>\$60,280,979</b>	<b>\$60,565,900</b>	<b>(\$284,921)</b>	<b>-0.47%</b>	<b>\$353,555,497</b>	<b>\$351,485,300</b>	<b>\$2,070,197</b>	<b>0.59%</b>

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

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

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

	<b>DEAN PLAZA</b>				<b>CONWAY MAIN PLAZA</b>			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$2,573,164	\$2,591,100	(\$17,936)	-0.69%	\$7,852,248	\$7,601,100	\$251,148	3.30%
AUGUST	\$2,725,995	\$2,719,100	\$6,895	0.25%	\$8,254,950	\$7,864,300	\$390,650	4.97%
SEPTEMBER	\$2,599,122	\$2,737,400	(\$138,278)	-5.05%	\$7,953,418	\$7,732,500	\$220,918	2.86%
OCTOBER	\$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	\$2,634,579	\$2,728,900	(\$94,321)	-3.46%	\$8,021,036	\$7,897,100	\$123,936	1.57%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$15,908,533</u>	<u>\$16,333,400</u>	<u>(\$424,867)</u>	<u>-2.60%</u>	<u>\$48,468,754</u>	<u>\$47,009,700</u>	<u>\$1,459,054</u>	<u>3.10%</u>

	<b>PINE HILLS PLAZA</b>				<b>HIAWASSEE PLAZA</b>			
	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%	ACTUAL FY 24	PROJECTED FY 24	+ OR -	%
JULY	\$4,887,031	\$4,891,100	(\$4,069)	-0.08%	\$3,060,594	\$3,146,500	(\$85,906)	-2.73%
AUGUST	\$5,115,440	\$5,044,500	\$70,940	1.41%	\$3,159,007	\$3,212,500	(\$53,493)	-1.67%
SEPTEMBER	\$4,946,706	\$4,882,100	\$64,606	1.32%	\$3,088,221	\$3,131,400	(\$43,179)	-1.38%
OCTOBER	\$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	\$5,061,529	\$5,115,500	(\$53,971)	-1.06%	\$3,227,032	\$3,304,700	(\$77,668)	-2.35%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$30,439,911</u>	<u>\$30,229,700</u>	<u>\$210,211</u>	<u>0.70%</u>	<u>\$19,063,517</u>	<u>\$19,356,600</u>	<u>(\$293,083)</u>	<u>-1.51%</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	\$1,284,473	\$1,353,500	(\$69,027)	-5.10%	\$2,613,718	\$2,761,200	(\$147,482)	-5.34%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$7,539,501</u>	<u>\$7,813,000</u>	<u>(\$273,499)</u>	<u>-3.50%</u>	<u>\$15,338,705</u>	<u>\$15,969,000</u>	<u>(\$630,295)</u>	<u>-3.95%</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	\$5,776,339	\$5,729,500	\$46,839	0.82%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$33,151,002</u>	<u>\$32,501,700</u>	<u>\$649,302</u>	<u>2.00%</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	\$5,826,947	\$5,884,400	(\$57,453)	-0.98%	\$6,288,682	\$6,244,800	\$43,882	0.70%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$33,069,862</u>	<u>\$33,088,000</u>	<u>(\$18,138)</u>	<u>-0.05%</u>	<u>\$36,332,103</u>	<u>\$36,109,000</u>	<u>\$223,103</u>	<u>0.62%</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	\$3,684,310	\$3,962,000	(\$277,690)	-7.01%	\$3,244,230	\$3,340,900	(\$96,670)	-2.89%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$21,820,142</u>	<u>\$23,018,800</u>	<u>(\$1,198,658)</u>	<u>-5.21%</u>	<u>\$19,493,859</u>	<u>\$19,829,500</u>	<u>(\$335,641)</u>	<u>-1.69%</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	\$4,053,906	\$3,921,800	\$132,106	3.37%	\$3,973,948	\$4,121,900	(\$147,952)	-3.59%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$23,137,148</u>	<u>\$22,401,600</u>	<u>\$735,548</u>	<u>3.28%</u>	<u>\$23,500,413</u>	<u>\$23,879,700</u>	<u>(\$379,287)</u>	<u>-1.59%</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	\$938,775	\$876,800	\$61,975	7.07%	\$458,600	\$365,200	\$93,400	25.58%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,428,992</u>	<u>\$4,754,000</u>	<u>\$674,992</u>	<u>14.20%</u>	<u>\$2,591,006</u>	<u>\$2,192,900</u>	<u>\$398,106</u>	<u>18.15%</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	\$1,802,690	\$1,894,300	(\$91,610)	-4.84%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$10,633,287</u>	<u>\$10,964,000</u>	<u>(\$330,713)</u>	<u>-3.02%</u>

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

**SR 453**

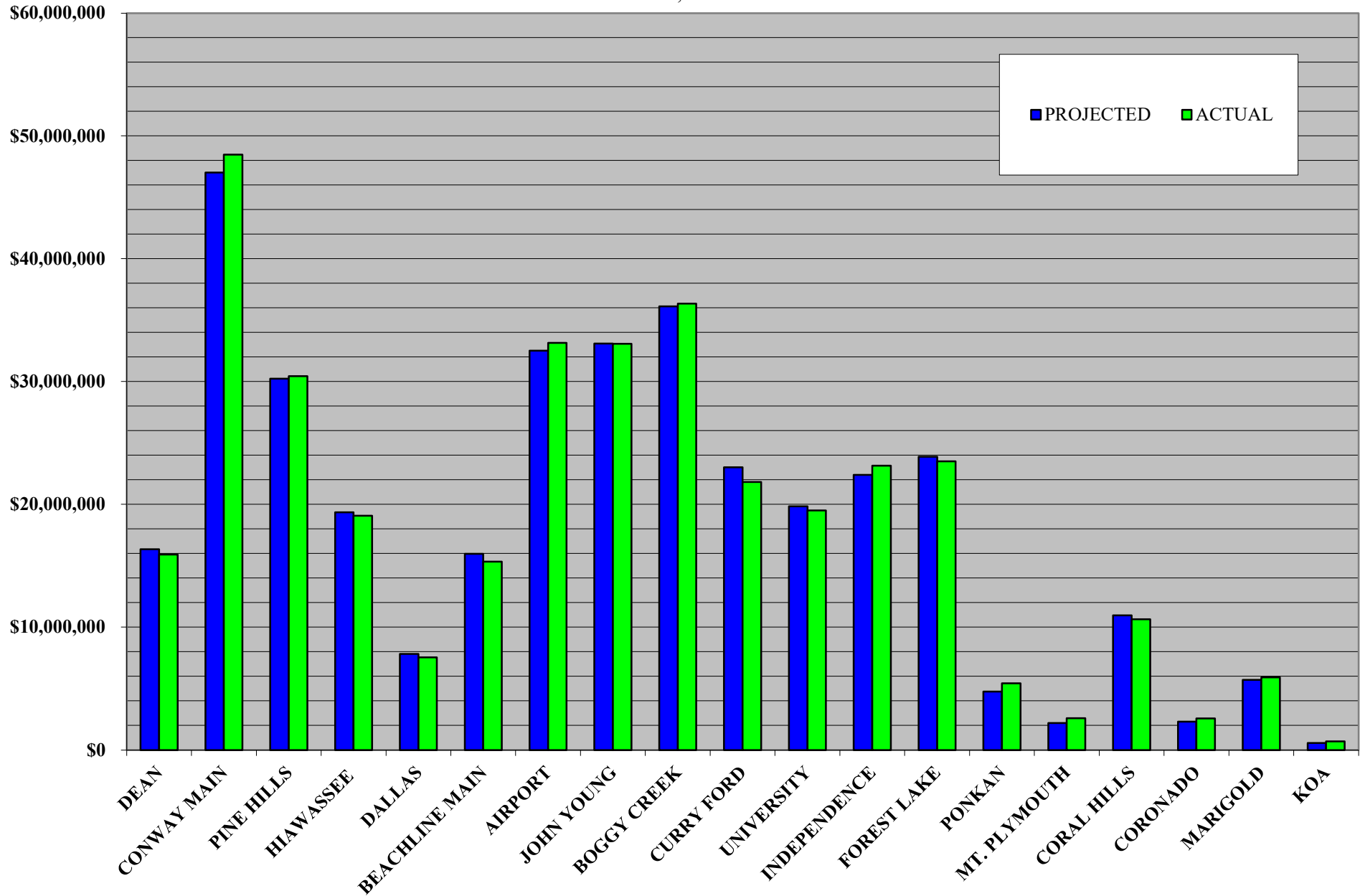
	<b>CORONADO PLAZA</b>			
	<b>ACTUAL FY 24</b>	<b>PROJECTED FY 24</b>	<b>+ OR -</b>	<b>%</b>
JULY	\$410,895	\$375,000	\$35,895	9.57%
AUGUST	\$420,780	\$365,400	\$55,380	15.16%
SEPTEMBER	\$405,825	\$376,500	\$29,325	7.79%
OCTOBER	\$450,283	\$393,000	\$57,283	14.58%
NOVEMBER	\$435,987	\$397,800	\$38,187	9.60%
DECEMBER	\$452,794	\$404,900	\$47,894	11.83%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
TOTALS	<u>\$2,576,565</u>	<u>\$2,312,600</u>	<u>\$263,965</u>	<u>11.41%</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	\$1,046,354	\$994,400	\$51,954	5.22%	\$130,208	\$103,300	\$26,908	26.05%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
TOTALS	<u>\$5,918,269</u>	<u>\$5,699,800</u>	<u>\$218,469</u>	<u>3.83%</u>	<u>\$701,263</u>	<u>\$571,200</u>	<u>\$130,063</u>	<u>22.77%</u>

CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
**PROJECTED VS. ACTUAL TOLL REVENUE**  
AS OF DECEMBER 31, 2023 - FISCAL YEAR 2024



# **REVENUE 5 YEARS**

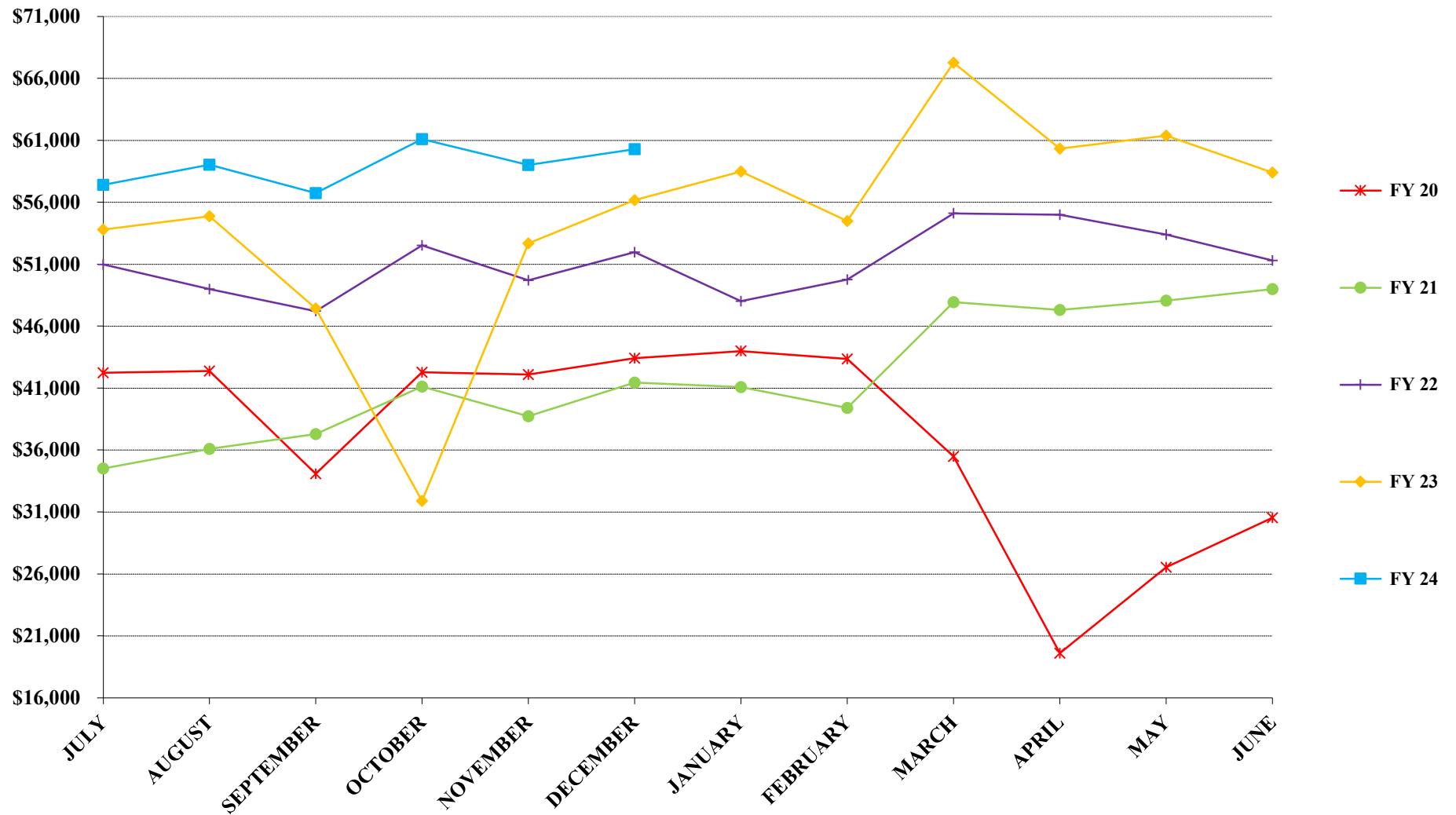
CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
**NET REVENUE ANALYSIS**  
FISCAL YEAR 2020 THROUGH FISCAL YEAR 2024  
(000's)

	<b>FY 20</b>	<b>FY 21</b>	<b>FY 22</b>	<b>FY 23</b>	<b>FY 24</b>
<b>JULY</b>	\$42,228	\$34,516	\$50,966	\$53,796	\$57,403
<b>AUGUST</b>	\$42,369	\$36,095	\$48,993	\$54,875	\$59,031
<b>SEPTEMBER</b>	\$34,076	\$37,294	\$47,216	\$47,435	\$56,732
<b>OCTOBER</b>	\$42,275	\$41,126	\$52,505	\$31,898	\$61,094
<b>NOVEMBER</b>	\$42,100	\$38,723	\$49,688	\$52,677	\$59,013
<b>DECEMBER</b>	\$43,418	\$41,452	\$51,973	\$56,155	\$60,281
<b>JANUARY</b>	\$43,996	\$41,076	\$48,016	\$58,483	
<b>FEBRUARY</b>	\$43,348	\$39,405	\$49,765	\$54,476	
<b>MARCH</b>	\$35,480	\$47,934	\$55,105	\$67,265	
<b>APRIL</b>	\$19,614	\$47,311	\$54,979	\$60,323	
<b>MAY</b>	\$26,530	\$48,048	\$53,384	\$61,372	
<b>JUNE</b>	\$30,529	\$48,993	\$51,304	\$58,403	
<b>TOTALS</b>	<b>\$445,963</b>	<b>\$501,973</b>	<b>\$613,894</b>	<b>\$657,158</b>	<b>\$353,554</b>

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

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

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



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

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

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



**TRAFFIC**

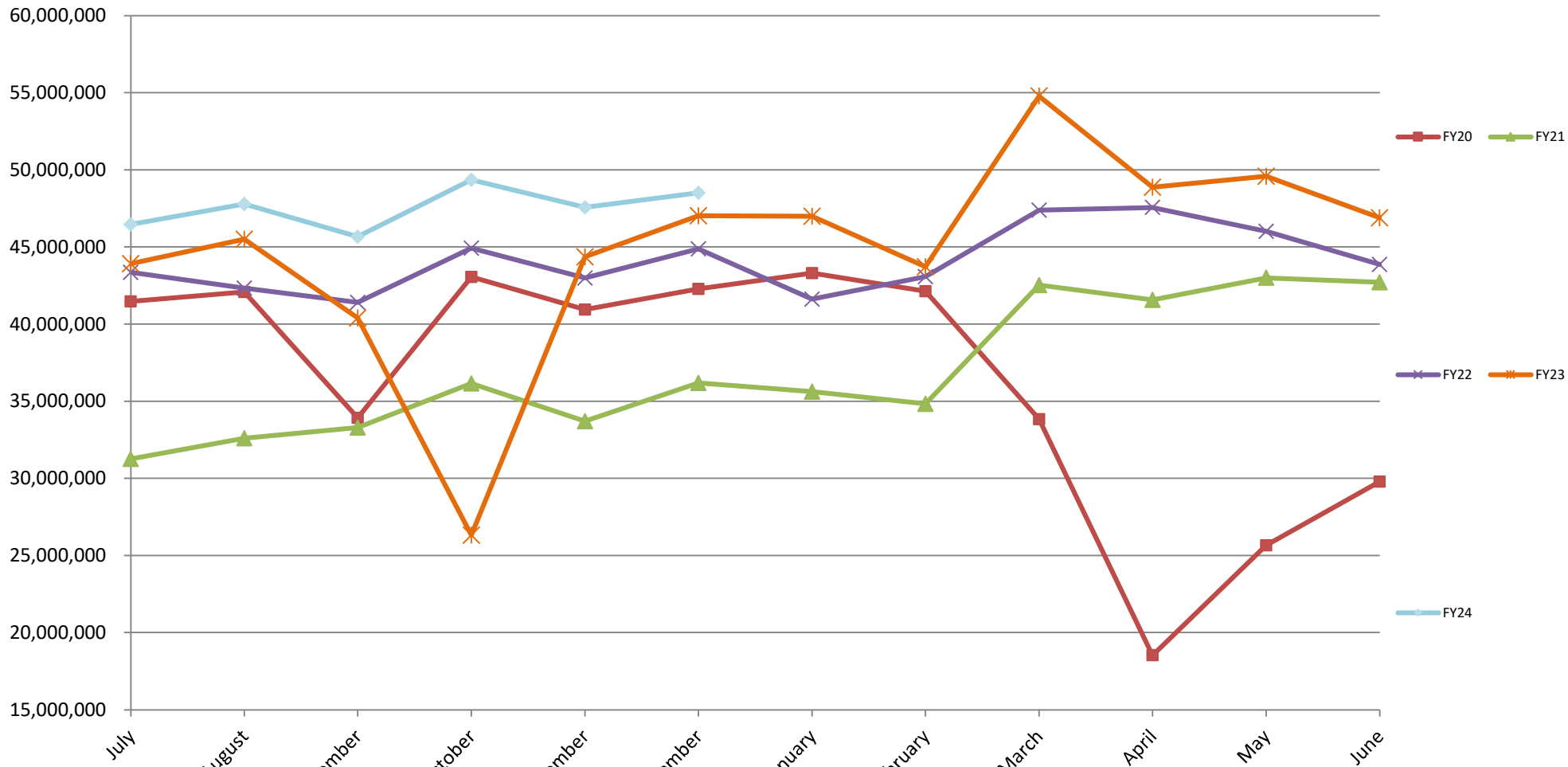
**TRAFFIC SUMMARY  
CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
TRAFFIC STATISTICS AND COMPARISON  
FISCAL YEAR 2024**

	CURRENT MONTH - DECEMBER 2023				YEAR TO DATE @ DECEMBER 31, 2023			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
<b>EAST-WEST EXPRESSWAY (SR 408)</b>								
DEAN PLAZA	2,615,302	2,540,369	74,933	2.95%	15,778,347	13,599,211	2,179,136	16.02%
CONWAY MAIN PLAZA	6,034,113	5,809,213	224,900	3.87%	36,388,614	30,951,135	5,437,479	17.57%
PINE HILLS PLAZA	3,754,464	3,634,287	120,177	3.31%	22,634,745	19,350,475	3,284,271	16.97%
HIWASSEE PLAZA	3,260,338	3,138,805	121,533	3.87%	19,303,496	16,676,945	2,626,551	15.75%
<b>TOTAL 408</b>	<b>15,664,217</b>	<b>15,122,674</b>	<b>541,543</b>	<b>3.58%</b>	<b>94,105,202</b>	<b>80,577,765</b>	<b>13,527,438</b>	<b>16.79%</b>
<b>BEACHLINE EXPRESSWAY (SR 528)</b>								
DALLAS PLAZA	1,909,162	1,867,187	41,975	2.25%	11,117,016	9,806,358	1,310,658	13.37%
BEACHLINE MAIN PLAZA	2,206,672	2,172,051	34,621	1.59%	12,941,547	11,379,666	1,561,881	13.73%
AIRPORT PLAZA	4,238,152	3,897,179	340,972	8.75%	24,442,712	20,436,749	4,005,962	19.60%
<b>TOTAL 528</b>	<b>8,353,985</b>	<b>7,936,417</b>	<b>417,568</b>	<b>5.26%</b>	<b>48,501,275</b>	<b>41,622,774</b>	<b>6,878,501</b>	<b>16.53%</b>
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>								
JOHN YOUNG PLAZA (SC)	4,058,183	3,722,059	336,124	9.03%	23,193,944	19,621,322	3,572,622	18.21%
BOGGY CREEK PLAZA (SC)	4,266,397	3,930,714	335,683	8.54%	24,811,164	20,758,933	4,052,230	19.52%
CURRY FORD PLAZA	3,565,688	3,435,803	129,885	3.78%	21,110,749	18,338,573	2,772,175	15.12%
UNIVERSITY PLAZA	3,173,147	3,064,989	108,158	3.53%	19,059,252	16,409,026	2,650,226	16.15%
<b>TOTAL 417</b>	<b>15,063,415</b>	<b>14,153,564</b>	<b>909,851</b>	<b>6.43%</b>	<b>88,175,108</b>	<b>75,127,855</b>	<b>13,047,253</b>	<b>17.37%</b>
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR429)</b>								
INDEPENDENCE PLAZA	2,889,341	2,708,165	181,176	6.69%	16,579,079	14,042,704	2,536,374	18.06%
FOREST LAKE PLAZA	2,662,074	2,520,984	141,091	5.60%	15,710,383	13,182,851	2,527,532	19.17%
PONKAN PLAZA	892,201	784,333	107,868	13.75%	5,148,224	3,801,565	1,346,659	35.42%
MT. PLYMOUTH PLAZA	446,393	356,652	89,741	25.16%	2,528,560	1,514,564	1,013,996	66.95%
<b>TOTAL SR 429</b>	<b>6,890,010</b>	<b>6,370,134</b>	<b>519,876</b>	<b>8.16%</b>	<b>39,966,246</b>	<b>32,541,685</b>	<b>7,424,561</b>	<b>22.82%</b>
<b>JOHN LAND APOPKA EXPRESSWAY (SR414)</b>								
CORAL HILLS PLAZA	1,412,100	1,369,599	42,501	3.10%	8,298,973	7,287,369	1,011,604	13.88%
<b>TOTAL SR 414</b>	<b>1,412,100</b>	<b>1,369,599</b>	<b>42,501</b>		<b>8,298,973</b>	<b>7,287,369</b>	<b>1,011,604</b>	
<b>SR453</b>								
CORONADO PLAZA	538,715	466,073	72,643	15.59%	3,051,823	2,278,004	773,819	33.97%
<b>TOTAL SR 453</b>	<b>538,715</b>	<b>466,073</b>	<b>72,643</b>		<b>3,051,823</b>	<b>2,278,004</b>	<b>773,819</b>	
<b>POINCIANA PARKWAY (SR 538)</b>								
MARIGOLD PLAZA	384,531	326,302	58,230	17.85%	2,181,270	1,676,369	504,901	30.12%
KOA PLAZA	196,007	132,910	63,097	47.47%	1,054,952	692,555	362,398	52.33%
<b>TOTAL 538</b>	<b>580,538</b>	<b>459,212</b>	<b>121,327</b>	<b>26.42%</b>	<b>3,236,222</b>	<b>2,368,924</b>	<b>867,298</b>	<b>36.61%</b>
<b>TOTAL SYSTEM</b>	<b>48,502,982</b>	<b>45,877,673</b>	<b>2,625,309</b>	<b>5.72%</b>	<b>285,334,850</b>	<b>241,804,376</b>	<b>43,530,474</b>	<b>18.00%</b>

\*The PBP portion of toll traffic was changed to the accrual method as of December 2018.

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

**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**5 YEAR TRAFFIC COMPARISON**  
 AS OF 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	2,615,302	2,540,369	74,933	2.95%	6,034,113	5,809,213	224,900	3.87%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>15,778,347</u>	<u>13,599,211</u>	<u>2,179,136</u>	<u>16.02%</u>	<u>36,388,614</u>	<u>30,951,135</u>	<u>5,437,479</u>	<u>17.57%</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	3,754,464	3,634,287	120,177	3.31%	3,260,338	3,138,805	121,533	3.87%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>22,634,745</u>	<u>19,350,475</u>	<u>3,284,271</u>	<u>16.97%</u>	<u>19,303,496</u>	<u>16,676,945</u>	<u>2,626,551</u>	<u>15.75%</u>

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

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

**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	1,909,162	1,867,187	41,975	2.25%	2,206,672	2,172,051	34,621	1.59%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>11,117,016</u>	<u>9,806,358</u>	<u>1,310,658</u>	<u>13.37%</u>	<u>12,941,547</u>	<u>11,379,666</u>	<u>1,561,881</u>	<u>13.73%</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	4,238,152	3,897,179	340,972	8.75%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
<b>TOTALS</b>	<u>24,442,712</u>	<u>20,436,749</u>	<u>4,005,962</u>	<u>19.60%</u>

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

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

**CENTRAL FLORIDA GREENEWAY (SR 417)**

	<b>JOHN YOUNG PLAZA</b>				<b>BOGGY CREEK PLAZA</b>			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	3,899,498	3,636,169	263,328	7.24%	4,011,838	3,689,649	322,189	8.73%
AUGUST	3,863,810	3,585,724	278,086	7.76%	4,172,502	3,834,667	337,835	8.81%
SEPTEMBER*	3,634,362	3,118,771	515,591	16.53%	3,961,036	3,384,937	576,099	17.02%
OCTOBER*	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	4,058,183	3,722,059	336,124	9.03%	4,266,397	3,930,714	335,683	8.54%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>23,193,944</u>	<u>19,621,322</u>	<u>3,572,622</u>	<u>18.21%</u>	<u>24,811,164</u>	<u>20,758,933</u>	<u>4,052,230</u>	<u>19.52%</u>
	<b>CURRY FORD PLAZA</b>				<b>UNIVERSITY PLAZA</b>			
	FY 24	FY 23	+ OR -	%	FY 24	FY 23	+ OR -	%
JULY	3,366,042	3,215,332	150,710	4.69%	3,035,491	2,856,211	179,280	6.28%
AUGUST	3,543,807	3,403,431	140,376	4.12%	3,207,538	3,029,086	178,452	5.89%
SEPTEMBER*	3,426,030	3,028,943	397,087	13.11%	3,112,682	2,750,160	362,522	13.18%
OCTOBER*	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	3,565,688	3,435,803	129,885	3.78%	3,173,147	3,064,989	108,158	3.53%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>21,110,749</u>	<u>18,338,573</u>	<u>2,772,175</u>	<u>15.12%</u>	<u>19,059,252</u>	<u>16,409,026</u>	<u>2,650,226</u>	<u>16.15%</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	2,889,341	2,708,165	181,176	6.69%	2,662,074	2,520,984	141,091	5.60%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>16,579,079</u>	<u>14,042,704</u>	<u>2,536,374</u>	<u>18.06%</u>	<u>15,710,383</u>	<u>13,182,851</u>	<u>2,527,532</u>	<u>19.17%</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	892,201	784,333	107,868	13.75%	446,393	356,652	89,741	25.16%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>5,148,224</u>	<u>3,801,565</u>	<u>1,346,659</u>	<u>35.42%</u>	<u>2,528,560</u>	<u>1,514,564</u>	<u>1,013,996</u>	<u>66.95%</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.

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

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

<b>CORAL HILLS PLAZA</b>				
	<b>FY 24</b>	<b>FY 23</b>	<b>+ OR -</b>	<b>%</b>
JULY	1,330,394	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	1,412,100	1,369,599	42,501	3.10%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
<b>TOTALS</b>	<u>8,298,973</u>	<u>7,287,369</u>	<u>1,011,604</u>	<u>13.88%</u>

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



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

**SR 453**

	<b>CORONADO PLAZA</b>			
	<b>FY 24</b>	<b>FY 23</b>	<b>+ OR -</b>	<b>%</b>
JULY	485,907	371,026	114,881	30.96%
AUGUST	498,782	401,825	96,957	24.13%
SEPTEMBER*	477,736	366,619	111,117	30.31%
OCTOBER*	534,122	248,456	285,665	114.98%
NOVEMBER	516,560	424,005	92,555	21.83%
DECEMBER	538,715	466,073	72,643	15.59%
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
<b>TOTALS</b>	<u>3,051,823</u>	<u>2,278,004</u>	<u>773,819</u>	<u>33.97%</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	384,531	326,302	58,230	17.85%	196,007	132,910	63,097	47.47%
JANUARY								
FEBRUARY								
MARCH								
APRIL								
MAY								
JUNE								
<b>TOTALS</b>	<u>2,181,270</u>	<u>1,676,369</u>	<u>504,901</u>	<u>30.12%</u>	<u>1,054,952</u>	<u>692,555</u>	<u>362,398</u>	<u>52.33%</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 @ DECEMBER 31, 2023**

**REVENUE COMPARISON BY PLAZA**

	<b>TOTAL E-PASS*</b>	<b>% E-PASS</b>	<b>TOTAL CASH</b>	<b>% CASH</b>	<b>TOTAL PBP</b>	<b>% PBP</b>
<b>EAST-WEST EXPRESSWAY (SR 408)</b>						
DEAN PLAZA	\$13,196,963	82.96%	\$214,318	1.35%	\$2,497,252	15.70%
CONWAY MAIN PLAZA	\$39,196,171	80.87%	\$705,908	1.46%	\$8,566,675	17.67%
PINE HILLS PLAZA	\$24,041,390	78.98%	\$536,179	1.76%	\$5,862,341	19.26%
HIAWASSEE PLAZA	\$15,338,864	80.46%	\$282,281	1.48%	\$3,442,372	18.06%
<b>BEACHLINE EXPRESSWAY (SR 528)</b>						
DALLAS PLAZA	\$6,197,167	82.20%	\$321,547	4.26%	\$1,020,787	13.54%
BEACHLINE MAIN PLAZA	\$12,577,635	82.00%	\$555,758	3.62%	\$2,205,312	14.38%
AIRPORT PLAZA	\$25,210,968	76.05%	\$1,053,721	3.18%	\$6,886,313	20.77%
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>						
JOHN YOUNG PLAZA (SC)	\$26,782,946	80.99%	\$686,435	2.08%	\$5,600,481	16.94%
BOGGY CREEK PLAZA (SC)	\$30,065,694	82.75%	\$504,961	1.39%	\$5,761,448	15.86%
CURRY FORD PLAZA	\$18,290,581	83.82%	\$290,518	1.33%	\$3,239,043	14.84%
UNIVERSITY PLAZA	\$16,366,499	83.96%	\$287,430	1.47%	\$2,839,930	14.57%
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>						
INDEPENDENCE PLAZA	\$19,248,653	83.19%	\$361,924	1.56%	\$3,526,571	15.24%
FOREST LAKE PLAZA	\$19,254,677	81.93%	\$221,328	0.94%	\$4,024,408	17.12%
PONKAN PLAZA	\$4,513,437	83.14%	\$0	0.00%	\$915,555	16.86%
MT. PLYMOUTH PLAZA	\$2,136,325	82.45%	\$0	0.00%	\$454,681	17.55%
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>						
CORAL HILLS	\$8,751,697	82.30%	\$163,158	1.53%	\$1,718,432	16.16%
<b>SR 453</b>						
CORONADO PLAZA	\$2,129,760	82.66%	\$0	0.00%	\$446,805	17.34%
<b>POINCIANA PARKWAY (SR 538)</b>						
MARIGOLD PLAZA	\$4,511,636	76.23%	\$0	0.00%	\$1,406,633	23.77%
KOA PLAZA	\$540,458	77.07%	\$0	0.00%	\$160,805	22.93%
TOTALS	<u>\$288,351,520</u>	81.20%	<u>\$6,185,467</u>	1.74%	<u>\$60,575,845</u>	17.06%
CFX DISCOUNTS	<u>\$1,557,335</u>		<u>\$0</u>		<u>\$0</u>	
NET TOLL REVENUES	<u><u>\$286,794,185</u></u>	81.12%	<u><u>\$6,185,467</u></u>	1.75%	<u><u>\$60,575,845</u></u>	17.13%

\* 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	\$48,827,393	81.00%	\$1,053,334	1.75%	\$10,400,251	17.25%	\$60,280,979
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>\$286,794,185</u>	81.12%	<u>\$6,185,467</u>	1.75%	<u>\$60,575,845</u>	17.13%	<u>\$353,555,497</u>

\* E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS.

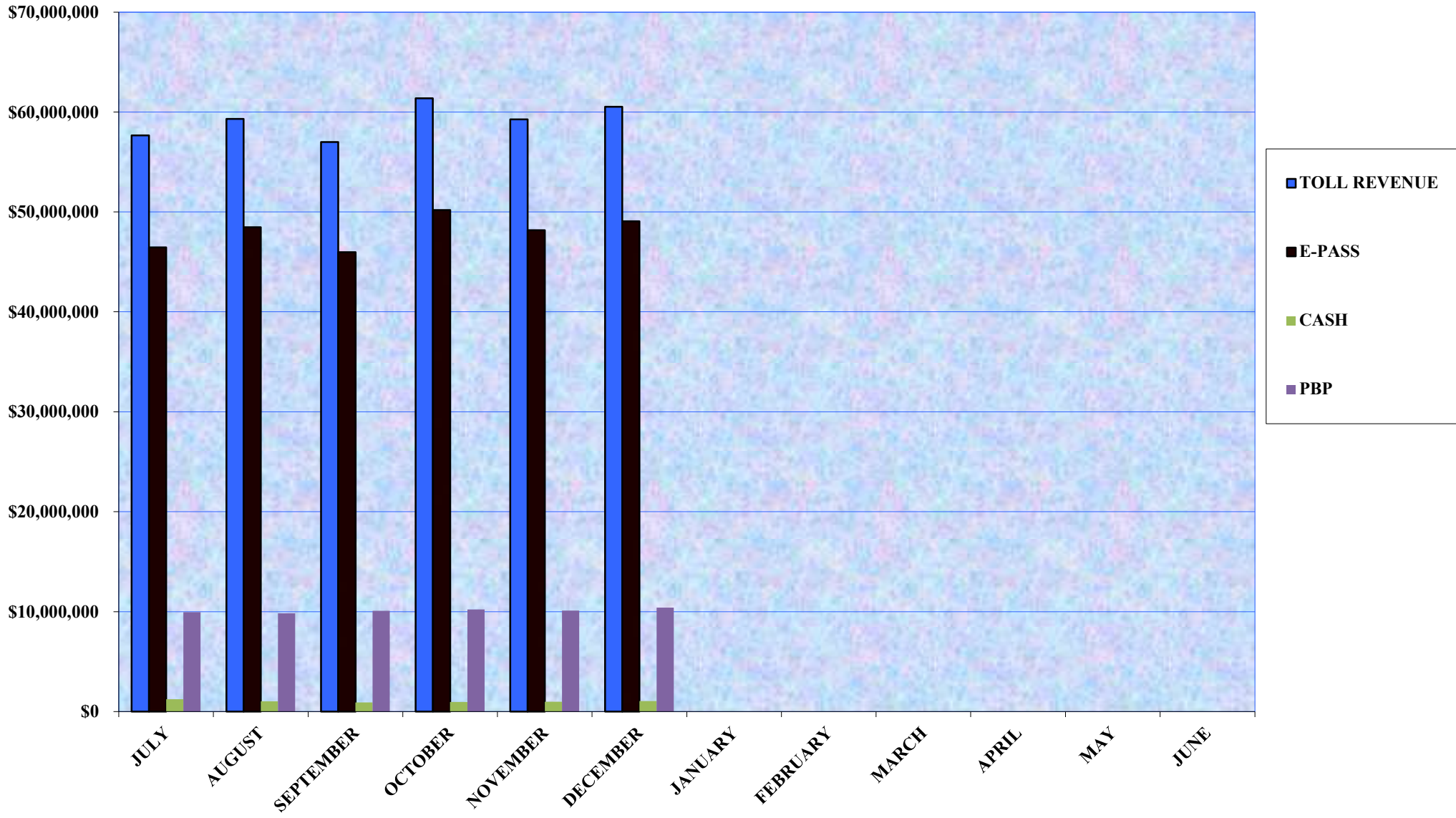
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**CFX DISCOUNTS**  
FISCAL YEAR 2024

**TOTAL E-PASS REVENUE BY MONTH**

	<b>TOTAL E-PASS REVENUE</b>	<b>E-PASS DISCOUNTS</b>	<b>NET E-PASS REVENUE</b>	<b>DISCOUNTS AS A % OF OF E-PASS</b>	<b>DISCOUNTS AS A % OF TOTAL REVENUE</b>
JULY	\$46,455,715	\$245,919	\$46,209,796	0.53%	0.43%
AUGUST	\$48,472,224	\$283,869	\$48,188,354	0.59%	0.48%
SEPTEMBER	\$45,975,044	\$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	\$49,066,564	\$239,171	\$48,827,393	0.49%	0.40%
JANUARY					
FEBRUARY					
MARCH					
APRIL					
MAY					
JUNE					
<b>YEAR TO DATE</b>	<b>\$288,351,520</b>	<b>\$1,557,335</b>	<b>\$286,794,185</b>	<b>0.54%</b>	<b>0.44%</b>

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

CENTRAL FLORIDA EXPRESSWAY AUTHORITY  
REVENUE BY TYPE COMPARED TO TOTAL TOLL REVENUE \*  
FISCAL YEAR 2024



\*E-PASS REVENUE INCLUDES ALL AVI CUSTOMERS

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

**YEAR TO DATE @ DECEMBER 31, 2023**

**TRAFFIC COMPARISON BY PLAZA**

	<b>TOTAL E-PASS TRAFFIC</b>	<b>% E-PASS</b>	<b>TOTAL CASH TRAFFIC</b>	<b>% CASH</b>	<b>TOTAL PBP TRAFFIC</b>	<b>% PBP</b>
<b>EAST-WEST EXPRESSWAY (SR 408)</b>						
DEAN PLAZA	14,182,932	89.89%	184,538	1.17%	1,410,877	8.94%
CONWAY MAIN PLAZA	32,256,617	88.64%	502,050	1.38%	3,629,947	9.98%
PINE HILLS PLAZA	19,735,421	87.19%	383,298	1.69%	2,516,026	11.12%
HIAWASSEE PLAZA	17,005,255	88.09%	261,335	1.35%	2,036,906	10.55%
<b>BEACHLINE EXPRESSWAY (SR 528)</b>						
DALLAS PLAZA	9,733,548	87.56%	420,461	3.78%	963,007	8.66%
BEACHLINE MAIN PLAZA	11,386,478	87.98%	441,275	3.41%	1,113,794	8.61%
AIRPORT PLAZA	20,854,483	85.32%	822,641	3.37%	2,765,588	11.31%
<b>CENTRAL FLORIDA GREENEWAY (SR 417)</b>						
JOHN YOUNG PLAZA (SC)	20,317,662	87.60%	441,290	1.90%	2,434,992	10.50%
BOGGY CREEK PLAZA (SC)	22,310,436	89.92%	310,063	1.25%	2,190,665	8.83%
CURRY FORD PLAZA	19,079,140	90.38%	242,082	1.15%	1,789,527	8.48%
UNIVERSITY PLAZA	17,209,403	90.29%	245,369	1.29%	1,604,480	8.42%
<b>WESTERN BELTWAY/WEKIVA PARKWAY (SR 429)</b>						
INDEPENDENCE PLAZA	14,860,354	89.63%	224,415	1.35%	1,494,310	9.01%
FOREST LAKE PLAZA	13,968,768	88.91%	181,767	1.16%	1,559,848	9.93%
PONKAN PLAZA	4,639,582	90.12%	0	0.00%	508,642	9.88%
MT. PLYMOUTH PLAZA	2,259,518	89.36%	0	0.00%	269,042	10.64%
<b>JOHN LAND APOPKA EXPRESSWAY (SR 414)</b>						
CORAL HILLS	7,331,337	88.34%	153,213	1.85%	814,423	9.81%
<b>SR 453</b>						
CORONADO PLAZA	2,743,682	89.90%	0	0.00%	308,141	10.10%
<b>POINCIANA PARKWAY (SR 538)</b>						
MARIGOLD PLAZA	1,868,685	85.67%	0	0.00%	312,585	14.33%
KOA PLAZA	908,766	86.14%	0	0.00%	146,186	13.86%
<b>TOTALS</b>	<b>252,652,067</b>	<b>88.55%</b>	<b>4,813,797</b>	<b>1.69%</b>	<b>27,868,986</b>	<b>9.77%</b>

\* E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.



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

**TOTAL TRAFFIC BY MONTH**

	<u>E-PASS TRAFFIC*</u>	<u>% OF TOTAL</u>	<u>CASH TRAFFIC</u>	<u>% OF TOTAL</u>	<u>PBP TRAFFIC</u>	<u>% OF TOTAL</u>	<u>TOTAL TRAFFIC</u>
JULY	40,900,712	88.04%	955,909	2.06%	4,602,501	9.91%	46,459,122
AUGUST	42,458,726	88.85%	790,956	1.66%	4,535,875	9.49%	47,785,557
SEPTEMBER	40,307,780	88.26%	715,093	1.57%	4,645,434	10.17%	45,668,307
OCTOBER	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	42,919,029	88.49%	813,778	1.68%	4,770,175	9.83%	48,502,982
JANUARY							
FEBRUARY							
MARCH							
APRIL							
MAY							
JUNE							
TOTAL	<u>252,652,067</u>	88.55%	<u>4,813,797</u>	1.69%	<u>27,868,986</u>	9.77%	<u>285,334,850</u>

\*E-PASS TRAFFIC INCLUDES ALL AVI CUSTOMERS.

**Pay By Plate**

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

<b>Fiscal Year</b>	<b>Paid in Lane Transaction s</b>	<b>Unpaid in Lane Transaction s (2)</b>	<b>Unpaid in Lane Transaction % (2)</b>	<b>Transactions Associated with an UTN/PBP</b>	<b>% Collected to Date (1)</b>	<b>Adjusted Unpaid in Lane Transactions</b>	<b>Adjusted Unpaid in Lane Transaction %</b>
FY 2022	469,554,610	89,358,369	15.99%	93,245,135	76.15%	18,352,199	3.28%
FY 2023	476,330,309	79,530,397	14.31%	97,144,105	62.80%	18,523,899	3.33%
FY 2024 - To Date	257,465,864	42,806,947	14.26%	43,873,362	30.30%	29,513,318	9.83%

(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 - DECEMBER 2023**  
FISCAL YEAR 2024

	REVENUE TRAFFIC	UNPAID IN LANE TRANSACTIONS	
<b><u>EAST-WEST EXPRESSWAY</u></b>			
DEAN PLAZA	2,387,811	349,986	12.78%
CONWAY MAIN PLAZA	5,435,098	921,562	14.50%
PINE HILLS PLAZA	3,338,579	639,823	16.08%
HIAWASSEE PLAZA	2,907,010	543,581	15.75%
<b><u>BEACHLINE EXPRESSWAY</u></b>			
DALLAS PLAZA	1,748,193	247,644	12.41%
BEACHLINE MAIN PLAZA	2,024,124	280,843	12.18%
AIRPORT PLAZA**	3,738,620	768,510	17.05%
<b><u>CENTRAL FLORIDA GREENEWAY</u></b>			
JOHN YOUNG PLAZA (SC)	3,608,371	692,019	16.09%
BOGGY CREEK PLAZA (SC)	3,881,196	592,617	13.25%
CURRY FORD PLAZA	3,267,039	459,460	12.33%
UNIVERSITY PLAZA	2,911,108	403,137	12.16%
<b><u>WESTERN BELTWAY/WEKIVA PARKWAY</u></b>			
INDEPENDENCE PLAZA	2,617,489	418,234	13.78%
FOREST LAKE PLAZA	2,405,208	395,179	14.11%
PONKAN PLAZA	805,757	132,991	14.17%
MT. PLYMOUTH PLAZA	398,270	74,036	15.68%
<b><u>JOHN LAND APOPKA EXPRESSWAY</u></b>			
CORAL HILLS	1,277,722	206,736	13.93%
<b><u>SR 453</u></b>			
CORONADO	486,209	80,779	14.25%
<b><u>POINCIANA PARKWAY</u></b>			
MARIGOLD PLAZA	327,211	88,185	21.23%
KOA PLAZA	167,792	43,408	20.55%
TOTALS	43,732,807	7,338,730	14.37%

\*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	MARIGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	345,447	928,083	640,847	535,684	276,375	316,596	738,334	657,348	562,346	447,009	395,863	371,436	401,498	136,956	73,488	197,316	81,929	77,372	29,803	7,213,730	41,856,621	14.70%
AUGUST	344,255	899,206	614,098	505,224	226,098	264,252	721,772	565,151	536,135	429,948	394,272	328,945	383,902	125,997	66,029	203,801	75,349	79,219	36,465	6,800,118	43,249,682	13.59%
SEPTEMBER	353,517	932,245	641,362	530,807	243,018	284,218	765,897	614,649	548,260	465,755	430,298	369,653	402,263	134,240	68,992	203,095	81,619	79,788	37,461	7,187,137	41,022,873	14.91%
OCTOBER	358,576	936,904	656,138	539,643	231,238	269,553	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	800,563	592,452	526,769	431,751	393,528	371,447	384,434	124,308	70,171	204,449	76,042	78,165	38,534	6,984,273	42,940,904	13.99%
DECEMBER	349,986	921,562	639,823	543,581	247,644	280,843	768,510	692,019	592,617	459,460	403,137	418,234	395,179	132,991	74,036	206,736	80,779	88,185	43,408	7,338,730	43,732,807	14.37%
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	<u>2,077,695</u>	<u>5,497,514</u>	<u>3,846,068</u>	<u>3,185,636</u>	<u>1,459,136</u>	<u>1,682,434</u>	<u>4,645,749</u>	<u>2,431,334</u>	<u>3,317,852</u>	<u>2,694,742</u>	<u>2,431,334</u>	<u>2,238,959</u>	<u>2,366,735</u>	<u>787,947</u>	<u>426,420</u>	<u>1,229,152</u>	<u>478,447</u>	<u>486,963</u>	<u>227,377</u>	<u>42,806,947</u>	<u>257,465,864</u>	<u>14.26%</u>

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

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

	DEAN	CONWAY MAIN	PINE HILLS	HIWASSEE	DALLAS	BEACHLINE MAIN & ICP	AIRPORT**	JOHN YOUNG	BOGGY CREEK	CURRY FORD	UNIVERSITY	INDEPENDENCE	FOREST LAKE	PONKAN	MT. PLYMOUTH	CORAL HILLS	CORONADO	MARIGOLD	KOA	TOTAL UNPAID TRANSACTIONS	REVENUE TRAFFIC	%
JULY	13.12%	14.99%	16.63%	16.13%	13.63%	13.52%	17.33%	15.89%	13.41%	12.73%	12.51%	12.36%	14.92%	15.48%	16.88%	14.16%	15.84%	21.75%	19.29%	7,213,730	41,856,621	14.70%
AUGUST	12.40%	13.91%	15.31%	14.83%	11.68%	11.70%	16.71%	13.98%	12.35%	11.72%	11.84%	11.81%	13.77%	14.00%	15.00%	13.82%	14.34%	20.01%	19.48%	6,800,118	43,249,682	13.59%
SEPTEMBER	13.09%	14.85%	16.46%	16.12%	13.42%	13.35%	18.47%	15.97%	13.20%	12.98%	13.19%	13.68%	15.12%	15.66%	16.68%	14.50%	16.12%	20.95%	20.62%	7,187,137	41,022,873	14.91%
OCTOBER	12.41%	14.02%	15.68%	15.15%	11.99%	11.93%	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%	17.42%	14.81%	12.30%	11.80%	11.90%	13.13%	14.13%	13.72%	15.30%	14.16%	14.00%	19.75%	19.31%	6,984,273	42,940,904	13.99%
DECEMBER	12.78%	14.50%	16.08%	15.75%	12.41%	12.18%	17.05%	16.09%	13.25%	12.33%	12.16%	13.78%	14.11%	14.17%	15.68%	13.93%	14.25%	21.23%	20.55%	7,338,730	43,732,807	14.37%
JANUARY																						
FEBRUARY																						
MARCH																						
APRIL																						
MAY																						
JUNE																						
	12.63%	14.37%	16.05%	15.58%	12.56%	17.65%	12.45%	15.22%	12.79%	12.24%	12.23%	12.92%	14.33%	14.52%	15.88%	14.11%	14.85%	20.67%	20.01%	42,806,947	257,465,864	14.26%

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

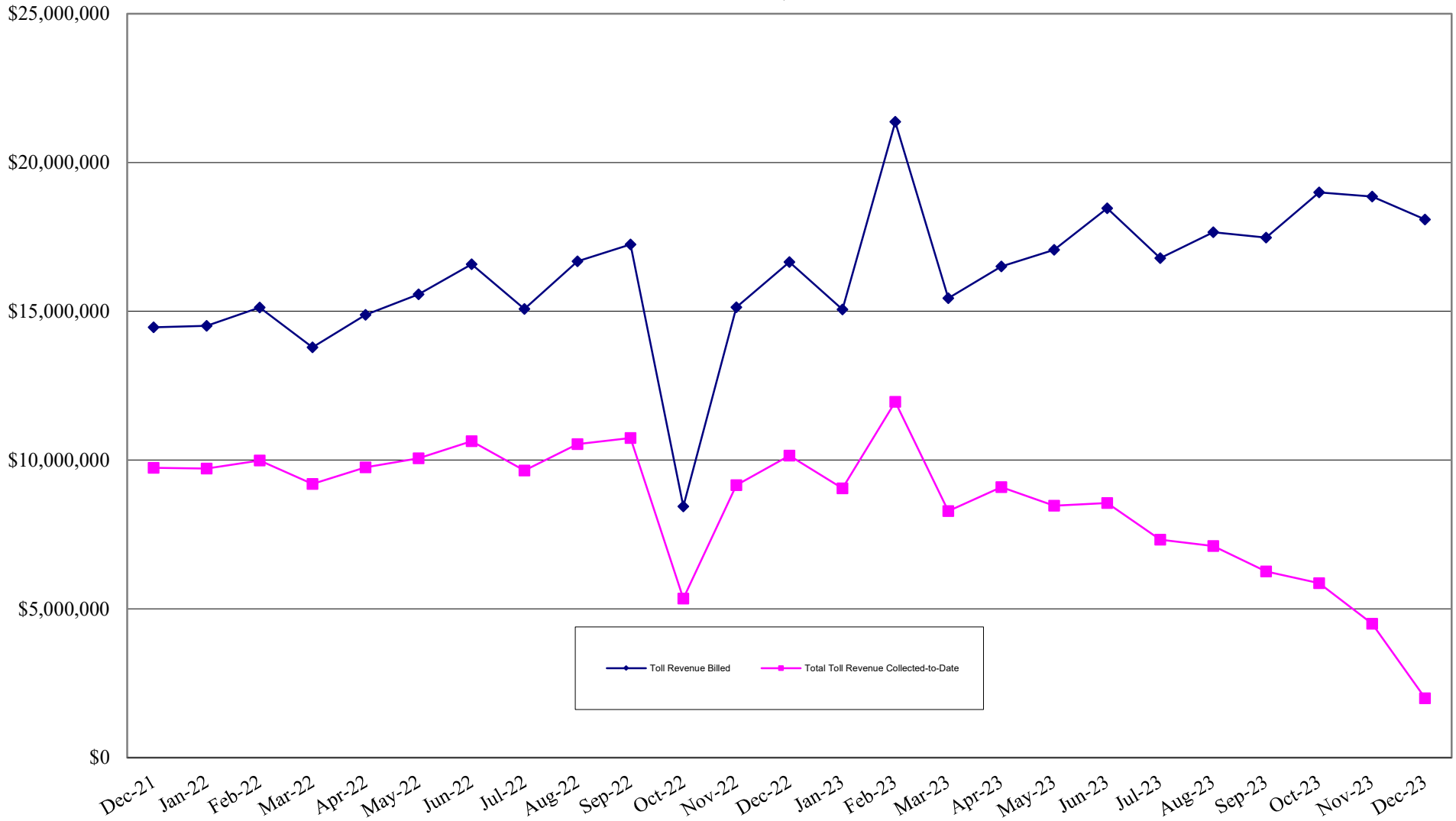
**CENTRAL FLORIDA EXPRESSWAY AUTHORITY**  
**PAY BY PLATE AGING REPORT**  
**AS OF DECEMBER 31, 2023**

<b>Month UTN/PBP was Created</b>	<b>Total Transactions Associated with an UTN/PBP<sup>(1)</sup></b>	<b>Toll Revenue Billed</b>	<b>Toll Revenue Paid-to-Date</b>	<b>Toll Revenue M-Tolled-to- Date<sup>(2)</sup></b>	<b>Total Toll Revenue Collected-to- Date</b>	<b>Percentage of Billed Revenue Collected-to- Date</b>
Dec-21	7,638,247	\$14,465,676.59	\$6,175,303.46	\$3,568,502.00	\$9,743,805.46	67.36%
Jan-22	7,662,758	\$14,510,143.82	\$6,055,910.79	\$3,662,367.00	\$9,718,277.79	66.98%
Feb-22	8,015,050	\$15,126,827.05	\$6,193,358.21	\$3,795,622.00	\$9,988,980.21	66.03%
Mar-22	7,287,760	\$13,785,939.54	\$5,714,856.62	\$3,483,219.00	\$9,198,075.62	66.72%
Apr-22	7,826,260	\$14,878,364.57	\$6,141,373.52	\$3,617,619.00	\$9,758,992.52	65.59%
May-22	8,191,160	\$15,571,561.25	\$6,240,820.72	\$3,817,592.00	\$10,058,412.72	64.59%
Jun-22	8,713,921	\$16,578,119.85	\$6,621,956.80	\$4,016,199.00	\$10,638,155.80	64.17%
Jul-22	7,765,468	\$15,078,443.95	\$6,035,670.51	\$3,611,358.00	\$9,647,028.51	63.98%
Aug-22	8,397,845	\$16,680,444.95	\$6,520,272.89	\$4,012,479.00	\$10,532,751.89	63.14%
Sep-22	8,730,315	\$17,246,795.68	\$6,572,357.05	\$4,172,935.00	\$10,745,292.05	62.30%
Oct-22	4,274,460	\$8,444,335.05	\$3,303,488.64	\$2,044,700.00	\$5,348,188.64	63.33%
Nov-22	7,660,725	\$15,131,344.43	\$5,725,838.38	\$3,428,725.00	\$9,154,563.38	60.50%
Dec-22	8,323,596	\$16,650,951.60	\$6,284,359.37	\$3,862,108.00	\$10,146,467.37	60.94%
Jan-23	7,533,457	\$15,060,592.08	\$5,472,175.53	\$3,574,911.00	\$9,047,086.53	60.07%
Feb-23	10,702,431	\$21,367,074.12	\$7,118,169.67	\$4,839,879.00	\$11,958,048.67	55.96%
Mar-23	7,671,571	\$15,436,148.71	\$5,111,305.12	\$3,177,366.00	\$8,288,671.12	53.70%
Apr-23	8,169,187	\$16,508,015.37	\$5,656,921.64	\$3,436,239.00	\$9,093,160.64	55.08%
May-23	8,425,285	\$17,068,831.08	\$5,204,231.64	\$3,262,358.00	\$8,466,589.64	49.60%
Jun-23	9,086,523	\$18,464,811.48	\$5,381,026.56	\$3,177,060.00	\$8,558,086.56	46.35%
Jul-23	8,168,710	\$16,786,895.07	\$4,719,848.00	\$2,606,700.00	\$7,326,548.00	43.64%
Aug-23	8,496,762	\$17,652,216.48	\$4,655,995.98	\$2,456,083.00	\$7,112,078.98	40.29%
Sep-23	8,464,479	\$17,478,748.66	\$4,103,707.49	\$2,152,105.00	\$6,255,812.49	35.79%
Oct-23	9,151,159	\$18,995,044.07	\$3,945,670.70	\$1,917,877.00	\$5,863,547.70	30.87%
Nov-23	9,062,768	\$18,852,367.17	\$3,062,219.38	\$1,437,721.00	\$4,499,940.38	23.87%
Dec-23	8,698,194	\$18,084,550.56	\$1,313,401.34	\$685,264.00	\$1,998,665.34	11.05%
<b>TOTALS</b>	<b>204,118,091</b>	<b>\$405,904,243.18</b>	<b>\$133,330,240.01</b>	<b>\$79,816,988.00</b>	<b>\$213,147,228.01</b>	<b>52.51%</b>

(1) Transactions associated with an PBP could have occurred up to one year prior to PBP creation.

(2) M-tolls are paid from an E-PASS account after the PBP is created.

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





# **GOLDENROD EXTENSION**

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

**CURRENT MONTH - DECEMBER 2023**

**YEAR-TO-DATE - DECEMBER 31, 2023**

**CASH INCOME**  
 TOLL REVENUE

**TOTAL CASH AVAILABLE**

**EXPENSES**  
 OPERATIONS  
 MAINTENANCE

**TOTAL O&M**

**NET CASH FLOW**

FY 2024	BUDGET	VARIANCE
\$199,651	\$183,333	\$16,317
\$199,651	\$183,333	\$16,317
\$20,271	\$29,007	\$8,736
\$10,797	\$26,613	\$15,815
\$31,069	\$55,620	\$24,551
\$168,582	\$127,714	\$40,868

FY 2024	BUDGET	VARIANCE
\$1,166,758	\$1,100,000	\$66,758
\$1,166,758	\$1,100,000	\$66,758
\$92,762	\$159,968	\$67,206
\$43,591	\$55,927	\$12,336
\$136,353	\$215,896	\$79,542
\$1,030,405	\$884,104	\$146,301

	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	\$45,029	\$977,608
Orange County	\$1,000,000	\$488,750	\$511,250	\$22,463	\$488,787
GOAA	\$4,500,000	\$2,199,929	\$2,300,071	\$101,186	\$2,198,885
CFX	\$38,550,982	\$17,544,411	\$21,006,571	\$861,728	\$20,144,843
<b>Total</b>	<u>\$46,050,982</u>	<u>\$21,210,454</u>	<u>\$24,840,529</u>	<u>\$1,030,405</u>	<u>\$23,810,124</u>

\* Subject to year end audit adjustments.